

**Orland Fire Protection District  
Treasurer's Report - Cook County Grant  
July 27, 2021**

**Accounts Payable:**

\$	239,130.81
\$	<u>239,130.81</u>

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
**Board of Trustees Meeting 7/27/21**

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
<b>Air One Equipment</b>								
Air One Equipment	7/27/2021	6/1/2021	169368	Preventive Maint Ser & Breathing Air Quality	\$1,019.32	\$0.00		\$1,019.32
				<i>Totals for Air One Equipment:</i>	<u>\$1,019.32</u>	<u>\$0.00</u>		<u>\$1,019.32</u>
<b>Alta Construction Equipment Illinois, LLC</b>								
Alta Construction Equipment Illinois, LL	7/27/2021	6/21/2020	SR4 24732	Equipment Rental - 05/24/21 - 6/21/21	\$1,875.00	\$0.00		\$1,875.00
				<i>Totals for Alta Construction Equipment Illinois, LLC:</i>	<u>\$1,875.00</u>	<u>\$0.00</u>		<u>\$1,875.00</u>
<b>Calumet City Fire Department</b>								
Calumet City Fire Department	7/27/2021	5/25/2021	106	Facility Fee for IFSI Hazmat Tech Class	\$4,000.00	\$0.00		\$4,000.00
				<i>Totals for Calumet City Fire Department:</i>	<u>\$4,000.00</u>	<u>\$0.00</u>		<u>\$4,000.00</u>
<b>Equipe Container Services, Inc</b>								
Equipe Container Services, Inc	7/27/2021	6/6/2021	SO02226	Quaterly rental/storage fee - Strip mall prop	\$1,200.00	\$0.00		\$1,200.00
				<i>Totals for Equipe Container Services, Inc:</i>	<u>\$1,200.00</u>	<u>\$0.00</u>		<u>\$1,200.00</u>
<b>Explosive &amp; Electronic Technical Solutions LLC</b>								
Explosive & Electronic Technical Solut	7/27/2021	6/18/2021	ETS 2021/3	Vehicle Borne IED Training	\$49,995.00	\$0.00		\$49,995.00
				<i>Totals for Explosive &amp; Electronic Technical Solutions LLC:</i>	<u>\$49,995.00</u>	<u>\$0.00</u>		<u>\$49,995.00</u>
<b>FAAC Incorporated</b>								
FAAC Incorporated	7/27/2021	6/25/2021	003546	12 month Warranty - Simulator	\$5,000.00	\$0.00	7/6/2021	\$5,000.00
				<i>Totals for FAAC Incorporated:</i>	<u>\$5,000.00</u>	<u>\$0.00</u>		<u>\$5,000.00</u>
<b>Flashpoint Strategies, LLC</b>								
Flashpoint Strategies, LLC	7/27/2021	6/24/2021		Blue Card Instruction May 24, 2021	\$64.56	\$0.00		\$64.56
				<i>Totals for Flashpoint Strategies, LLC:</i>	<u>\$64.56</u>	<u>\$0.00</u>		<u>\$64.56</u>
<b>Guadalupe Quintanilla</b>								
Guadalupe Quintanilla	7/27/2021	6/24/2021		Stop the Bleed Class Instruction 6/19/21	\$96.84	\$0.00		\$96.84
Guadalupe Quintanilla	7/27/2021	6/24/2021		TCC / RTF Class Instructor June 2-3, 2021	\$548.76	\$0.00		\$548.76
				<i>Totals for Guadalupe Quintanilla:</i>	<u>\$645.60</u>	<u>\$0.00</u>		<u>\$645.60</u>
<b>Illinois Fire Chiefs Assoc</b>								
Illinois Fire Chiefs Assoc	7/25/2021	6/25/2021	2380	AdFO Class - Mar - Apr 2021	\$14,000.00	\$0.00		\$14,000.00
				<i>Totals for Illinois Fire Chiefs Assoc:</i>	<u>\$14,000.00</u>	<u>\$0.00</u>		<u>\$14,000.00</u>
<b>Illinois Society of Fire Svc. Instructors</b>								
Illinois Society of Fire Svc. Instructors	7/27/2021	6/1/2021	2021-6	HSO Class May 17-21, 2021	\$6,500.00	\$0.00		\$6,500.00
				<i>Totals for Illinois Society of Fire Svc. Instructors:</i>	<u>\$6,500.00</u>	<u>\$0.00</u>		<u>\$6,500.00</u>
<b>Jay R. Nickleski</b>								
Jay R. Nickleski	7/27/2021	6/24/2021		Blue Card Instruction June 2, 2021	\$129.12	\$0.00		\$129.12
				<i>Totals for Jay R. Nickleski:</i>	<u>\$129.12</u>	<u>\$0.00</u>		<u>\$129.12</u>

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<b>MABAS 19</b>								
MABAS 19	7/27/2021	6/28/2021		Fuel used during funded class	\$344.25	\$0.00		\$344.25
				<i>Totals for MABAS 19:</i>	<u>\$344.25</u>	<u>\$0.00</u>		<u>\$344.25</u>
<b>NAEMT</b>								
NAEMT	7/27/2021	6/24/2021	102101610041000	Provider Course Fee	\$375.00	\$0.00		\$375.00
				<i>Totals for NAEMT:</i>	<u>\$375.00</u>	<u>\$0.00</u>		<u>\$375.00</u>
<b>University of Illinois Payment Center</b>								
University of Illinois Payment Center	7/27/2021	6/9/2021	UFIW1556	Class# 202101068 - Hazardous Material Tech	\$65,600.00	\$0.00		\$65,600.00
University of Illinois Payment Center	7/27/2021	6/9/2021	UFIW1558	Class#202101076 - Leadership Development	\$13,000.00	\$0.00		\$13,000.00
University of Illinois Payment Center	7/27/2021	6/9/2021	UFIW1557	Class#202101076 - Leadership Development	\$4,000.00	\$0.00		\$4,000.00
University of Illinois Payment Center	7/27/2021	6/22/2021	UFIW1700	Class#202101069 - Vehicle & Machinery Ops	\$37,200.00	\$0.00		\$37,200.00
University of Illinois Payment Center	7/27/2021	6/9/2021	UFIW1559	Class# 202101077 - Leadership Development	\$9,000.00	\$0.00		\$9,000.00
University of Illinois Payment Center	7/27/2021	5/24/2021	UFIW1488	Class# 202101065 - Trench Rescue Ops	\$24,150.00	\$0.00		\$24,150.00
				<i>Totals for University of Illinois Payment Center:</i>	<u>\$152,950.00</u>	<u>\$0.00</u>		<u>\$152,950.00</u>
<b>Village of Orland Park</b>								
Village of Orland Park	7/27/2021	6/24/2021		TCC/ RTF Class Instructor June 2-3, 2021- O	\$516.48	\$0.00		\$516.48
Village of Orland Park	7/27/2021	6/24/2021		TCC/ RTF Class Instructor June 2-3, 2021- A	\$516.48	\$0.00		\$516.48
				<i>Totals for Village of Orland Park:</i>	<u>\$1,032.96</u>	<u>\$0.00</u>		<u>\$1,032.96</u>
				<b>GRAND TOTALS:</b>	<b>\$239,130.81</b>	<b>\$0.00</b>		<b>\$239,130.81</b>

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**Cash Requirements Report - Cook County**  
Board of Trustees Meeting 7/27/21

Report name: New Cash Requirements Report  
Show invoices open as of: 7/27/2021  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 7/27/2021  
Include all invoice dates  
Include all post dates  
Include all due dates  
Include all Post Statuses  
Include all Invoices  
Include all Vendors  
Include these Banks: Cook County Grant  
Include all Invoice Attributes  
Include all Vendor Attributes