

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
April 26, 2022**

Accounts Payable:

\$	<u>111,630.84</u>
\$	<u>111,630.84</u>

Orland Fire Protection District Cash Requirements Report Cook County Grant

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Alta Construction Equipment Illinois, LLC								
Alta Construction Equipment Illinois, LL	4/26/2022	3/29/2022	SR4 32666	Forklift Rental	\$2,955.00	\$0.00		\$2,955.00
<i>Totals for Alta Construction Equipment Illinois, LLC:</i>					<u>\$2,955.00</u>	<u>\$0.00</u>		<u>\$2,955.00</u>
Bobby Dooley								
Bobby Dooley	4/26/2022	4/4/2022	032922BD	Blue Card Instructor March 29, 2022	\$169.55	\$0.00		\$169.55
Bobby Dooley	4/26/2022	4/4/2022	033022BD	Blue Card Instructor March 30, 2022	\$152.60	\$0.00		\$152.60
Bobby Dooley	4/26/2022	4/4/2022	031522BD	Blue Card Instructor March 15, 2022	\$305.19	\$0.00		\$305.19
Bobby Dooley	4/26/2022	4/4/2022	031722BD	Blue Card Instructor March 17, 2022	\$305.19	\$0.00		\$305.19
<i>Totals for Bobby Dooley:</i>					<u>\$932.53</u>	<u>\$0.00</u>		<u>\$932.53</u>
David P Kruzil								
David P Kruzil	4/26/2022	4/4/2022	032922DK	Blue Card Instructor March 29, 2022	\$169.55	\$0.00		\$169.55
David P Kruzil	4/26/2022	4/4/2022	033122DK	Blue Card Instructor March 31, 2022	\$101.73	\$0.00		\$101.73
David P Kruzil	4/26/2022	4/4/2022	031622DK	Blue Card Instructor March 16, 2022	\$305.19	\$0.00		\$305.19
David P Kruzil	4/26/2022	4/4/2022	031722DK	Blue Card Instructor March 17, 2022	\$305.19	\$0.00		\$305.19
<i>Totals for David P Kruzil:</i>					<u>\$881.66</u>	<u>\$0.00</u>		<u>\$881.66</u>
Flashpoint Strategies, LLC								
Flashpoint Strategies, LLC	4/26/2022	4/4/2022	031522RR	Blue Card Instructor March 15, 2022	\$305.19	\$0.00		\$305.19
Flashpoint Strategies, LLC	4/26/2022	4/4/2022	031622RR	Blue Card Instructor March 16, 2022	\$305.19	\$0.00		\$305.19
Flashpoint Strategies, LLC	4/26/2022	4/4/2022	031722RR	Blue Card Instructor March 17, 2022	\$305.19	\$0.00		\$305.19
<i>Totals for Flashpoint Strategies, LLC:</i>					<u>\$915.57</u>	<u>\$0.00</u>		<u>\$915.57</u>
Frankfort Fire Prot District								
Frankfort Fire Prot District	4/26/2022	3/16/2022	FA0315	Facility Fees - IFSI Company Fire 2/8 - 3/4/22	\$500.00	\$0.00		\$500.00
<i>Totals for Frankfort Fire Prot District:</i>					<u>\$500.00</u>	<u>\$0.00</u>		<u>\$500.00</u>
Jay R. Nickleski								
Jay R. Nickleski	4/26/2022	4/4/2022	032922JN	Blue Card Instructor March 29, 2022	\$169.55	\$0.00		\$169.55
Jay R. Nickleski	4/26/2022	4/4/2022	033022JN	Blue Card Instructor March 30, 2022	\$152.60	\$0.00		\$152.60
Jay R. Nickleski	4/26/2022	4/4/2022	033122JN	Blue Card Instructor March 31, 2022	\$101.73	\$0.00		\$101.73
Jay R. Nickleski	4/26/2022	4/4/2022	031522JN	Blue Card Instructor March 15, 2022	\$305.19	\$0.00		\$305.19
Jay R. Nickleski	4/26/2022	4/4/2022	031622JN	Blue Card Instructor March 16, 2022	\$305.19	\$0.00		\$305.19
Jay R. Nickleski	4/26/2022	4/4/2022	031722JN	Blue Card Instructor March 17, 2022	\$101.73	\$0.00		\$101.73
<i>Totals for Jay R. Nickleski:</i>					<u>\$1,135.99</u>	<u>\$0.00</u>		<u>\$1,135.99</u>
Larry Rauch								
Larry Rauch	4/26/2022	4/4/2022	033022LR	Blue Card Instructor March 30, 2022	\$152.60	\$0.00		\$152.60
Larry Rauch	4/26/2022	4/4/2022	033122LR	Blue Card Instructor March 31, 2022	\$101.73	\$0.00		\$101.73
<i>Totals for Larry Rauch:</i>					<u>\$254.33</u>	<u>\$0.00</u>		<u>\$254.33</u>
NAEMT								
NAEMT	4/26/2022	3/18/2022	102200835041000	Provider Course Fee	\$435.00	\$0.00		\$435.00

Orland Fire Protection District Cash Requirements Report Cook County Grant

<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>
<i>Totals for NAEMT:</i>					<u>\$435.00</u>	<u>\$0.00</u>		<u>\$435.00</u>
University of Illinois Payment Center								
University of Illinois Payment Center	4/26/2022	3/17/2022	UFIW7236	Class# 202200908 - Rope Rescue Ops	\$39,000.00	\$0.00		\$39,000.00
University of Illinois Payment Center	4/26/2022	3/10/2022	UFIW2596	Class#202200896 - Company Fire Officer	\$25,000.00	\$0.00		\$25,000.00
University of Illinois Payment Center	4/26/2022	4/7/2022	UFIW7284	Class# 202200914 - Confined Space Rescue	\$38,400.00	\$0.00		\$38,400.00
<i>Totals for University of Illinois Payment Center:</i>					<u>\$102,400.00</u>	<u>\$0.00</u>		<u>\$102,400.00</u>
Village of Orland Park								
Village of Orland Park	4/26/2022	4/4/2022	031622VO	TCC/ RTF Class Instructor Mar 16-17, 22- O	\$610.38	\$0.00		\$610.38
Village of Orland Park	4/26/2022	4/4/2022	031622VO	TCC/ RTF Class Instructor Mar 16-17, 22- D	\$610.38	\$0.00		\$610.38
<i>Totals for Village of Orland Park:</i>					<u>\$1,220.76</u>	<u>\$0.00</u>		<u>\$1,220.76</u>
GRAND TOTALS:					\$111,630.84	\$0.00		\$111,630.84

**Orland Fire Protection District
Cash Requirements Report
Cook County Grant**

Report name: New Cash Requirements Report
Show invoices open as of: 4/26/2022
Do not include invoices scheduled to be generated
Calculate discounts as of today
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