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

Accounts Payable:

\$ 111,630.84			
\$ 111,630.84			

## Orland Fire Protection District Cash Requirements Report

Cook County Grant

Robby Dooley	Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Robby Dooley	Alta Construction Equipment Illinoi	is, LLC							
Bobby Dooley   4/26/2022 4/4/2022 032922BD   Blue Card Instructor March 29, 2022 \$169.55 \$0.00 \$160 Bobby Dooley   4/26/2022 4/4/2022 031522BD   Blue Card Instructor March 10, 2022 \$152.60 \$0.00 \$305 Bobby Dooley   4/26/2022 4/4/2022 031522BD   Blue Card Instructor March 15, 2022 \$305.19 \$0.00 \$305 Bobby Dooley   4/26/2022 4/4/2022 031522BD   Blue Card Instructor March 17, 2022 \$305.19 \$0.00 \$305 Bobby Dooley   4/26/2022 4/4/2022 031522BD   Blue Card Instructor March 17, 2022 \$305.19 \$0.00 \$305 Bobby Pooley   5/21.25 \$0.00 \$305 Bobby Pooley	Alta Construction Equipment Illinois, LL	4/26/2022	3/29/2022	SR4 32666	Forklift Rental	\$2,955.00	\$0.00		\$2,955.00
Bobby Dooley				Totals for	Alta Construction Equipment Illinois, LLC:	\$2,955.00	\$0.00		\$2,955.00
Babby Dooley	Bobby Dooley								
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   031722BD   Blue Card Instructor March 17, 2022   \$305.19   \$0.00   \$305	Bobby Dooley	4/26/2022	4/4/2022	033022BD	Blue Card Instructor March 30, 2022	\$152.60	\$0.00		\$152.60
Totals for Bobby Dooley:   \$932.33   \$0.00   \$932.35	Bobby Dooley			031522BD	Blue Card Instructor March 15, 2022	\$305.19	\$0.00		\$305.19
David P Kruzil   A7267022	Bobby Dooley	4/26/2022	4/4/2022	031722BD	Blue Card Instructor March 17, 2022	\$305.19	\$0.00		\$305.19
David P Kruzi    4/26/2022   4/4/2022   033922DK   Blue Card Instructor March 29, 2022   \$169.55   \$0.00   \$169					Totals for Bobby Dooley:	\$932.53	\$0.00		\$932.53
David P Kruzi    4/26/2022   4/4/2022   033122DK   Blue Card Instructor March 31, 2022   \$101.73   \$0.00   \$300	David P Kruzil								
David P Kruzil   4/26/2022   4/4/2022   031622DK   Blue Card Instructor March 16, 2022   3305.19   \$0.00   \$305	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    031722DK   Blue Card Instructor March 17, 2022    \$305.19    \$0.00    \$305	David P Kruzil	4/26/2022	4/4/2022	033122DK	Blue Card Instructor March 31, 2022	\$101.73	\$0.00		\$101.73
Flashpoint Strategies, LLC Flashpoint Strategies	David P Kruzil			031622DK	Blue Card Instructor March 16, 2022	\$305.19	\$0.00		\$305.19
Flashpoint Strategies, LLC Flashpoint Strategies	David P Kruzil	4/26/2022	4/4/2022	031722DK	Blue Card Instructor March 17, 2022	\$305.19	\$0.00		\$305.19
Flashpoint Strategies, LLC 4/26/2022 4/4/2022 031522RR Blue Card Instructor March 15, 2022 \$305.19 \$0.00 \$305 Flashpoint Strategies, LLC 4/26/2022 4/4/2022 031622RR Blue Card Instructor March 16, 2022 \$305.19 \$0.00 \$305 Flashpoint Strategies, LLC 4/26/2022 4/4/2022 031722RR Blue Card Instructor March 16, 2022 \$305.19 \$0.00 \$305 Flashpoint Strategies, LLC \$507.57\$ \$0.00 \$305 Flashpoint Strategies, LLC \$507.57\$ \$0.00 \$305 Frankfort Fire Prot District Frankfort Fire Prot District Frankfort Fire Prot District \$700.00 \$500 \$500 \$500 \$500 \$500 \$500 \$500					Totals for David P Kruzil:	\$881.66	\$0.00		\$881.66
Flashpoint Strategies, LLC 4/26/2022 4/4/2022 03162ZRR Blue Card Instructor March 16, 2022 \$305.19 \$0.00 \$305 \$305 \$100 \$305 \$100 \$305 \$100 \$305 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$1	Flashpoint Strategies, LLC								
Flashpoint Strategies, LLC 4/26/2022 4/4/2022 031722RR Blue Card Instructor March 17, 2022 \$305.19 \$0.00 \$305.  Totals for Flashpoint Strategies, LLC: \$9/3.57 \$0.00 \$9/3.  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 \$50.00	Flashpoint Strategies, LLC	4/26/2022	4/4/2022	031522RR	Blue Card Instructor March 15, 2022	\$305.19	\$0.00		\$305.19
Totals for Flashpoint Strategies, LLC: \$915.57 \$0.00 \$5915  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 \$50000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$50	Flashpoint Strategies, LLC	4/26/2022	4/4/2022	031622RR	Blue Card Instructor March 16, 2022	\$305.19	\$0.00		<b>\$305.19</b>
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  Totals for Frankfort Fire Prot District:  5500.00  50.0	Flashpoint Strategies, LLC	4/26/2022	4/4/2022	031722RR	Blue Card Instructor March 17, 2022	\$305.19	\$0.00		\$305.19
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 \$50000 \$5000 \$5000 \$50000 \$5000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$50000 \$500					Totals for Flashpoint Strategies, LLC:	\$915.57	\$0.00		\$915.57
Totals for Frankfort Fire Prot District:   \$500.00   \$0.00   \$500     Jay R. Nickleski   4/26/2022   4/4/2022   032922JN   Blue Card Instructor March 29, 2022   \$169.55   \$0.00   \$169     Jay R. Nickleski   4/26/2022   4/4/2022   033022JN   Blue Card Instructor March 30, 2022   \$152.60   \$0.00   \$152     Jay R. Nickleski   4/26/2022   4/4/2022   033122JN   Blue Card Instructor March 31, 2022   \$101.73   \$0.00   \$101     Jay R. Nickleski   4/26/2022   4/4/2022   031522JN   Blue Card Instructor March 15, 2022   \$305.19   \$0.00   \$305     Jay R. Nickleski   4/26/2022   4/4/2022   031622JN   Blue Card Instructor March 16, 2022   \$305.19   \$0.00   \$305     Jay R. Nickleski   4/26/2022   4/4/2022   031622JN   Blue Card Instructor March 16, 2022   \$305.19   \$0.00   \$305     Jay R. Nickleski   4/26/2022   4/4/2022   031622JN   Blue Card Instructor March 17, 2022   \$305.19   \$0.00   \$305     Jay R. Nickleski   4/26/2022   4/4/2022   031722JN   Blue Card Instructor March 17, 2022   \$305.19   \$0.00   \$305     Jay R. Nickleski   4/26/2022   4/4/2022   031722JN   Blue Card Instructor March 17, 2022   \$101.73   \$0.00   \$101     Totals for Jay R. Nickleski:   \$1,135.99   \$0.00   \$1,135     Larry Rauch   4/26/2022   4/4/2022   033022LR   Blue Card Instructor March 30, 2022   \$152.60   \$0.00   \$152     Larry Rauch   4/26/2022   4/4/2022   033122LR   Blue Card Instructor March 31, 2022   \$101.73   \$0.00   \$101     Totals for Larry Rauch:   \$254.33   \$0.00   \$254     NAEMT	Frankfort Fire Prot District								
Jay R. Nickleski   4/26/2022   4/4/2022   032922JN   Blue Card Instructor March 29, 2022   \$169.55   \$0.00   \$169     Jay R. Nickleski   4/26/2022   4/4/2022   033022JN   Blue Card Instructor March 30, 2022   \$152.60   \$0.00   \$152     Jay R. Nickleski   4/26/2022   4/4/2022   033122JN   Blue Card Instructor March 31, 2022   \$101.73   \$0.00   \$101     Jay R. Nickleski   4/26/2022   4/4/2022   031522JN   Blue Card Instructor March 15, 2022   \$305.19   \$0.00   \$305     Jay R. Nickleski   4/26/2022   4/4/2022   031622JN   Blue Card Instructor March 16, 2022   \$305.19   \$0.00   \$305     Jay R. Nickleski   4/26/2022   4/4/2022   031622JN   Blue Card Instructor March 16, 2022   \$305.19   \$0.00   \$305     Jay R. Nickleski   4/26/2022   4/4/2022   031722JN   Blue Card Instructor March 17, 2022   \$305.19   \$0.00   \$305     Jay R. Nickleski   4/26/2022   4/4/2022   031722JN   Blue Card Instructor March 17, 2022   \$101.73   \$0.00   \$101     Totals for Jay R. Nickleski:   \$1,135.99   \$0.00   \$1,135     Jay R. Nickleski   \$1,135.99   \$1,135.99   \$1,135.99     Jay R. Nickleski   \$1,135.99   \$1,135.99     J	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
Ag R. Nickleski					Totals for Frankfort Fire Prot District:	\$500.00	\$0.00		\$500.00
lay R. Nickleski 4/26/2022 4/4/2022 033122JN Blue Card Instructor March 30, 2022 \$152.60 \$0.00 \$152	Jay R. Nickleski								
lay R. Nickleski 4/26/2022 4/4/2022 033122JN Blue Card Instructor March 31, 2022 \$101.73 \$0.00 \$101 \$102 \$103 \$102 \$101.73 \$100.00 \$101 \$102 \$103 \$102 \$101.73 \$100.00 \$102 \$102 \$102 \$102.70 \$102 \$102.70 \$102 \$102.70 \$102.7	lay R. Nickleski	4/26/2022	4/4/2022	032922JN	Blue Card Instructor March 29, 2022	\$169.55	\$0.00		\$169.55
ay R. Nickleski 4/26/2022 4/4/2022 031522JN Blue Card Instructor March 15, 2022 \$305.19 \$0.00 \$305 ay R. Nickleski 4/26/2022 4/4/2022 031622JN Blue Card Instructor March 16, 2022 \$305.19 \$0.00 \$305 ay R. Nickleski 4/26/2022 4/4/2022 031722JN Blue Card Instructor March 16, 2022 \$305.19 \$0.00 \$305 ay R. Nickleski 4/26/2022 4/4/2022 031722JN Blue Card Instructor March 17, 2022 \$101.73 \$0.00 \$101 \$101 \$102 \$101 \$102 \$101 \$102 \$102	ay R. Nickleski	4/26/2022	4/4/2022	033022JN	Blue Card Instructor March 30, 2022	\$152.60	\$0.00		\$152.60
Ay R. Nickleski 4/26/2022 4/4/2022 031622JN Blue Card Instructor March 16, 2022 \$305.19 \$0.00 \$305. ay R. Nickleski 4/26/2022 4/4/2022 031722JN Blue Card Instructor March 17, 2022 \$101.73 \$0.00 \$101. Totals for Jay R. Nickleski: \$1,135.99 \$0.00 \$1,135. arry Rauch	lay R. Nickleski			033122JN	Blue Card Instructor March 31, 2022	\$101.73	\$0.00		\$101.73
Ay R. Nickleski 4/26/2022 4/4/2022 031722JN Blue Card Instructor March 17, 2022 \$101.73 \$0.00 \$101. Totals for Jay R. Nickleski: \$1,135.99 \$0.00 \$1,135. Arry Rauch	ay R. Nickleski			031522JN	Blue Card Instructor March 15, 2022	<b>\$305.19</b>	\$0.00		\$305.19
Totals for Jay R. Nickleski: \$1,135.99 \$0.00 \$1,135  Larry Rauch Larry Rauch 4/26/2022 4/4/2022 033022LR Blue Card Instructor March 30, 2022 \$152.60 \$0.00 \$152  Larry Rauch 4/26/2022 4/4/2022 033122LR Blue Card Instructor March 31, 2022 \$101.73 \$0.00 \$101  Totals for Larry Rauch: \$254.33 \$0.00 \$254	lay R. Nickleski			031622JN	Blue Card Instructor March 16, 2022	\$305.19	\$0.00		\$305.19
Larry Rauch Larry	ay R. Nickleski	4/26/2022	4/4/2022	031722JN	Blue Card Instructor March 17, 2022	\$101.73	\$0.00		\$101.73
Larry Rauch 4/26/2022 4/4/2022 033022LR Blue Card Instructor March 30, 2022 \$152.60 \$0.00 \$152  Larry Rauch 4/26/2022 4/4/2022 033122LR Blue Card Instructor March 31, 2022 \$101.73 \$0.00 \$101  Totals for Larry Rauch: \$254.33 \$0.00 \$254					Totals for Jay R. Nickleski:	\$1,135.99	\$0.00		\$1,135.99
Aarry Rauch 4/26/2022 4/4/2022 033122LR Blue Card Instructor March 31, 2022 \$101.73 \$0.00 \$101  **Totals for Larry Rauch: \$254.33 \$0.00 \$254	arry Rauch								
Larry Rauch 4/26/2022 4/4/2022 033122LR Blue Card Instructor March 31, 2022 \$101.73 \$0.00 \$101  **Totals for Larry Rauch: \$254.33 \$0.00 \$254**  NAEMT	arry Rauch	4/26/2022	4/4/2022	033022LR	Blue Card Instructor March 30, 2022	\$152.60	\$0.00		\$152.60
NAEMT	arry Rauch	4/26/2022	4/4/2022	033122LR	the state of the s	\$101.73	\$0.00		\$101.73
					Totals for Larry Rauch:	\$254.33	\$0.00		\$254.33
NAEMT 4/26/2022 3/18/2022 102200835041000 Provider Course Fee \$435.00 \$0.00 \$435	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** 

Vendor Name	Due Date	Invoice Date	Invoice Numb	er Invoice Description	Invoice Balance		 Net Amount Due
				Totals for NAEMT:	\$435.00	\$0.00	\$435.00
University of Illinois Payment Cen	iter						
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
			7	Totals for University of Illinois Payment Center:	\$102,400.00	\$0.00	\$102,400.00
Village of Orland Park							
Village of Orland Park	4/26/2022	4/4/2022	031622VQ	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
				Totals for Village of Orland Park:	\$1,220.76	\$0.00	\$1,220.76
				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 all Vendors
Include all Invoice Attributes
Include all Vendor Attributes