

**Orland Fire Protection District  
Treasurer's Report - Cook County Grant  
September 27, 2022**

**Accounts Payable:**

\$	<u>71,588.57</u>
\$	<u><u>71,588.57</u></u>

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
 Board of Trustees Meeting 9/27/22

<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>Alta Construction Equipment Illinois, LLC</b>								
Alta Construction Equipment Illinois, LL	9/27/2022	8/16/2022	SR4 36223	Forklift Rental	\$2,705.00	\$0.00		\$2,705.00
<i>Totals for Alta Construction Equipment Illinois, LLC:</i>					<u>\$2,705.00</u>	<u>\$0.00</u>		<u>\$2,705.00</u>
<b>Bobby Dooley</b>								
Bobby Dooley	9/27/2022	8/18/2022	072522BD	Blue Card Instructor July 25-27, 2022	\$779.93	\$0.00		\$779.93
<i>Totals for Bobby Dooley:</i>					<u>\$779.93</u>	<u>\$0.00</u>		<u>\$779.93</u>
<b>Brian Applegate</b>								
Brian Applegate	9/27/2022	8/18/2022	072522BA	Blue Card Instructor July 25-27, 2022	\$288.24	\$0.00		\$288.24
<i>Totals for Brian Applegate:</i>					<u>\$288.24</u>	<u>\$0.00</u>		<u>\$288.24</u>
<b>Flashpoint Strategies, LLC</b>								
Flashpoint Strategies, LLC	9/27/2022	8/18/2022	072522RD	Blue Card Instructor July 25-27, 2022	\$576.47	\$0.00		\$576.47
<i>Totals for Flashpoint Strategies, LLC:</i>					<u>\$576.47</u>	<u>\$0.00</u>		<u>\$576.47</u>
<b>Frankfort Fire Prot District</b>								
Frankfort Fire Prot District	9/27/2022	8/9/2022	FA0325	Facility Fee - Company Fire Officer	\$1,200.00	\$0.00		\$1,200.00
<i>Totals for Frankfort Fire Prot District:</i>					<u>\$1,200.00</u>	<u>\$0.00</u>		<u>\$1,200.00</u>
<b>Jay R. Nickleski</b>								
Jay R. Nickleski	9/27/2022	8/18/2022	072522JN	Blue Card Instructor July 25-27, 2022	\$1,017.30	\$0.00		\$1,017.30
<i>Totals for Jay R. Nickleski:</i>					<u>\$1,017.30</u>	<u>\$0.00</u>		<u>\$1,017.30</u>
<b>Kevin M. Brow</b>								
Kevin M. Brow	9/27/2022	8/18/2022	072522KB	Blue Card Instructor July 25-27, 2022	\$559.52	\$0.00		\$559.52
<i>Totals for Kevin M. Brow:</i>					<u>\$559.52</u>	<u>\$0.00</u>		<u>\$559.52</u>
<b>Larry Rauch</b>								
Larry Rauch	9/27/2022	8/18/2022	072522LR	Blue Card Instructor July 25-27, 2022	\$440.83	\$0.00		\$440.83
<i>Totals for Larry Rauch:</i>					<u>\$440.83</u>	<u>\$0.00</u>		<u>\$440.83</u>
<b>Nicholas O. Peters</b>								
Nicholas O. Peters	9/27/2022	8/18/2022	072522NP	Blue Card Instructor July 25-27, 2022	\$271.28	\$0.00		\$271.28
<i>Totals for Nicholas O. Peters:</i>					<u>\$271.28</u>	<u>\$0.00</u>		<u>\$271.28</u>
<b>TacMed Simulation, Inc</b>								
TacMed Simulation, Inc	9/27/2022	8/10/2022	2127	Annual Repair Program	\$3,000.00	\$0.00		\$3,000.00
<i>Totals for TacMed Simulation, Inc:</i>					<u>\$3,000.00</u>	<u>\$0.00</u>		<u>\$3,000.00</u>
<b>University of Illinois Payment Center</b>								
University of Illinois Payment Center	9/27/2022	8/23/2022	UFIW7989	Class# 202300024 - Rope Rescue Technician	\$60,750.00	\$0.00		\$60,750.00
<i>Totals for University of Illinois Payment Center:</i>					<u>\$60,750.00</u>	<u>\$0.00</u>		<u>\$60,750.00</u>
<b>GRAND TOTALS:</b>					<b>\$71,588.57</b>	<b>\$0.00</b>		<b>\$71,588.57</b>

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
Board of Trustees Meeting 9/27/22

Report name: New Cash Requirements Report  
Show invoices open as of: 9/27/2022  
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