

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
September 28, 2021**

Accounts Payable:

\$	<u>115,106.86</u>
\$	<u>115,106.86</u>

Orland Fire Protection District
Cash Requirements Report - Cook County
Board of Trustees Meeting 9/28/2021

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Air One Equipment								
Air One Equipment	9/28/2021	8/25/2021	172050	Annual Service & Maintenance SCBA	\$2,816.00	\$0.00	8/25/2021	\$2,816.00
<i>Totals for Air One Equipment:</i>					<u>\$2,816.00</u>	<u>\$0.00</u>		<u>\$2,816.00</u>
Alta Construction Equipment Illinois, LLC								
Alta Construction Equipment Illinois, LL	9/28/2021	8/16/2021	SR4 26322	Equipment Rental - 7/19/21- 8/16/21	\$1,875.00	\$0.00		\$1,875.00
Alta Construction Equipment Illinois, LL	9/28/2021	9/14/2021	SR4 27105	Equipment Rental - 8/16/21- 9/13/21	\$1,875.00	\$0.00		\$1,875.00
<i>Totals for Alta Construction Equipment Illinois, LLC:</i>					<u>\$3,750.00</u>	<u>\$0.00</u>		<u>\$3,750.00</u>
Bobby Dooley								
Bobby Dooley	9/28/2021	9/10/2021		Blue Card Instruction Aug 23-25, 2021	\$297.81	\$0.00		\$297.81
<i>Totals for Bobby Dooley:</i>					<u>\$297.81</u>	<u>\$0.00</u>		<u>\$297.81</u>
David P Kruzil								
David P Kruzil	9/28/2021	9/13/2021		Blue Card Instruction July 26-28, 2021	\$579.08	\$0.00		\$579.08
David P Kruzil	9/28/2021	9/10/2021		Blue Card Instruction Aug 23-25, 2021	\$562.53	\$0.00		\$562.53
<i>Totals for David P Kruzil:</i>					<u>\$1,141.61</u>	<u>\$0.00</u>		<u>\$1,141.61</u>
Dive Right In Scuba								
Dive Right In Scuba	9/28/2021	9/7/2021	175001	Watercraft Technician	\$4,750.00	\$0.00		\$4,750.00
Dive Right In Scuba	9/28/2021	9/7/2021	175000	Water Operations	\$7,700.00	\$0.00		\$7,700.00
Dive Right In Scuba	9/28/2021	9/6/2021	170844	Water Operations Equipment	\$13,408.00	\$0.00	9/14/2021	\$13,408.00
<i>Totals for Dive Right In Scuba:</i>					<u>\$25,858.00</u>	<u>\$0.00</u>		<u>\$25,858.00</u>
Flashpoint Strategies, LLC								
Flashpoint Strategies, LLC	9/28/2021	9/13/2021		Blue Card Instruction July 26-28, 2021	\$562.53	\$0.00		\$562.53
Flashpoint Strategies, LLC	9/28/2021	9/10/2021		Blue Card Instruction Aug 23-25, 2021	\$314.36	\$0.00		\$314.36
<i>Totals for Flashpoint Strategies, LLC:</i>					<u>\$876.89</u>	<u>\$0.00</u>		<u>\$876.89</u>
Frankfort Fire Prot District								
Frankfort Fire Prot District	9/28/2021	9/9/2021	FA0312	TaskForce Team Leader Class - Aug 30 & 31	\$450.00	\$0.00		\$450.00
<i>Totals for Frankfort Fire Prot District:</i>					<u>\$450.00</u>	<u>\$0.00</u>		<u>\$450.00</u>
Jay R. Nickleski								
Jay R. Nickleski	9/28/2021	9/13/2021		Blue Card Instruction July 26-28, 2021	\$860.34	\$0.00		\$860.34
Jay R. Nickleski	9/28/2021	9/10/2021		Blue Card Instruction Aug 23-25, 2021	\$860.34	\$0.00		\$860.34
<i>Totals for Jay R. Nickleski:</i>					<u>\$1,720.68</u>	<u>\$0.00</u>		<u>\$1,720.68</u>
Keith Vallow								
Keith Vallow	9/28/2021	9/13/2021		Blue Card Instruction July 26-28, 2021	\$289.54	\$0.00		\$289.54
Keith Vallow	9/28/2021	9/10/2021		Blue Card Instruction Aug 23-25, 2021	\$297.81	\$0.00		\$297.81
<i>Totals for Keith Vallow:</i>					<u>\$587.35</u>	<u>\$0.00</u>		<u>\$587.35</u>
Larry Rauch								
Larry Rauch	9/28/2021	9/10/2021		Blue Card Instruction Aug 23-25, 2021	\$843.80	\$0.00		\$843.80

Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 9/28/2021

<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 Larry Rauch:</i>					\$843.80	\$0.00		\$843.80
Paul Gardner								
Paul Gardner	9/28/2021	9/10/2021		Blue Card Instruction Aug 23-25, 2021	\$264.72	\$0.00		\$264.72
<i>Totals for Paul Gardner:</i>					\$264.72	\$0.00		\$264.72
University of Illinois Payment Center								
University of Illinois Payment Center	9/28/2021	8/20/2021	UFIW2121	Class#202200039 Rope Rescue Technician	\$76,500.00	\$0.00		\$76,500.00
<i>Totals for University of Illinois Payment Center:</i>					\$76,500.00	\$0.00		\$76,500.00
GRAND TOTALS:					\$115,106.86	\$0.00		\$115,106.86

Orland Fire Protection District
Cash Requirements Report - Cook County
Board of Trustees Meeting 9/28/2021

Report name: New Cash Requirements Report
Show invoices open as of: 9/28/2021
Do not include invoices scheduled to be generated
Calculate discounts as of: 9/28/2021
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