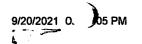
## Orland Fire Protection District Treasurer's Report - Cook County Grant September 28, 2021

**Accounts Payable:** 

\$ 115,106.86			
\$ 115,106.86			



## Orland Fire Pu Jection 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		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
				Totals for Air One Equipment:	\$2,816.00	\$0.00		\$2,816.00
Alta Construction Equipment Illino	is, LLC							
Alta Construction Equipment Illinois, LL		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
		Totals for Alta Construction Equipment Illinois, LLC:		\$3,750.00	\$0.00		\$3,750.00	
Bobby Dooley								
Bobby Dooley	9/28/2021	9/10/2021		Blue Card Instruction Aug 23-25, 2021	\$297.81	\$0.00		\$297.81
				Totals for Bobby Dooley:	\$297.81	\$0.00		\$297.81
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
				Totals for David P Kruzil:	\$1,141.61	\$0.00		\$1,141.61
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 9/28/2021	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
				Totals for Dive Right In Scuba:	\$25,858.00	\$0.00		\$25,858.00
Flashpoint Strategies, LLC	0.00.0004							
Flashpoint Strategies, LLC	9/28/2021 9/28/2021	9/13/2021 9/10/2021		Blue Card Instruction July 26-28, 2021	\$562.53	\$0.00		\$562.53
Flashpoint Strategies, LLC	9/20/2021	9/10/2021		Blue Card Instruction Aug 23-25, 2021	\$314.36	\$0.00		\$314.36
				Totals for Flashpoint Strategies, LLC:	\$876.89	\$0.00		\$876.89
Frankfort Fire Prot District	0/20/2021	0/0/000						
Frankfort Fire Prot District	9/28/2021	9/9/2021	FA0312	TaskForce Team Leader Class - Aug 30 & 31 5	\$450.00	\$0.00		\$450.00
				Totals for Frankfort Fire Prot District:	\$450.00	\$0.00		\$450.00
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
				Totals for Jay R. Nickleski:	\$1,720.68	\$0.00		\$1,720.68
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
				Totals for Keith Vallow:	\$587.35	\$0.00		\$587.35
Larry Rauch								
Larry Rauch	9/28/2021	9/10/2021		Blue Card Instruction Aug 23-25, 2021	\$843.80	\$0.00		\$843.80
			·					

Page 2

## Orland Fire P. Jection District Cash Requirements Report - Cook County

Board of Trustees Meeting 9/28/2021

Vendor Name	Due Date	Invoice Date	Invoice Numb	er Invoice Description	Invoice Balance		Discount Expires On	Net Amount Due
				Totals for Larry Rauch:	\$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
				Totals for Paul Gardner:	\$264.72	\$0.00		\$264.72
University of Illinois Payment Cen	ter							
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
•				Totals for University of Illinois Payment Center:	\$76,500.00	\$0.00		\$76,500.00
				GRAND TOTALS:	\$115,106.86	\$0.00		\$115,106.86

## Orland Fire Pı ection 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

Page 3