

**Orland Fire Protection District  
Treasurer's Report - Cook County Grant  
June 28, 2022**

**Accounts Payable:**

\$	<u>104,061.83</u>
\$	<u>104,061.83</u>

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
**Board of Trustees Meeting 6/28/22**

<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>Air One Equipment</b>								
Air One Equipment	6/28/2022	5/16/2022	181229	Preventive Maintenance Service - SCBA fill s	\$842.00	\$0.00		\$842.00
<i>Totals for Air One Equipment:</i>					<u>\$842.00</u>	<u>\$0.00</u>		<u>\$842.00</u>
<b>Alta Construction Equipment Illinois, LLC</b>								
Alta Construction Equipment Illinois, LI	6/28/2022	5/24/2022	SR4 34058	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	6/28/2022	5/24/2022	041922BD	Blue Card Instructor April 19-21, 2022	\$712.11	\$0.00		\$712.11
Bobby Dooley	6/28/2022	5/24/2022	042522BD	Blue Card Instructor April 25-27, 2022	\$271.28	\$0.00		\$271.28
<i>Totals for Bobby Dooley:</i>					<u>\$983.39</u>	<u>\$0.00</u>		<u>\$983.39</u>
<b>City of South Bend</b>								
City of South Bend	6/28/2022	6/21/2022	FTIV-0012189	Operations / Technician Course May 23-27, 2	\$11,200.00	\$0.00		\$11,200.00
<i>Totals for City of South Bend:</i>					<u>\$11,200.00</u>	<u>\$0.00</u>		<u>\$11,200.00</u>
<b>Cook County dept of Emergency Management &amp; Regional Security</b>								
Cook County dept of Emergency Manag	6/28/2022	6/10/2022		Overpayment on Inv#12928	\$5.00	\$0.00		\$5.00
Cook County dept of Emergency Manag	6/28/2022	6/10/2022		UASI 2018 overage	\$122.63	\$0.00		\$122.63
<i>Totals for Cook County dept of Emergency Management &amp; Regional Security:</i>					<u>\$127.63</u>	<u>\$0.00</u>		<u>\$127.63</u>
<b>David E. Kruse II</b>								
David E. Kruse II	6/28/2022	6/21/2022		Blue Card Instruction May 23, 2022	\$237.37	\$0.00		\$237.37
<i>Totals for David E. Kruse II:</i>					<u>\$237.37</u>	<u>\$0.00</u>		<u>\$237.37</u>
<b>David P Kruzil</b>								
David P Kruzil	6/28/2022	5/24/2022	041922DK	Blue Card Instructor April 19-21, 2022	\$712.11	\$0.00		\$712.11
David P Kruzil	6/28/2022	5/24/2022	042522DK	Blue Card Instructor April 25-27, 2022	\$559.52	\$0.00		\$559.52
<i>Totals for David P Kruzil:</i>					<u>\$1,271.63</u>	<u>\$0.00</u>		<u>\$1,271.63</u>
<b>Frankfort Fire Prot District</b>								
Frankfort Fire Prot District	6/28/2022	5/17/2022	FA0321	Facility Fee - HSO Class - 5/9 - 5/13/22	\$750.00	\$0.00		\$750.00
Frankfort Fire Prot District	6/28/2022	5/17/2022	FA0322	Facility Fee - Flashover Simulator 5/5/22	\$700.00	\$0.00		\$700.00
<i>Totals for Frankfort Fire Prot District:</i>					<u>\$1,450.00</u>	<u>\$0.00</u>		<u>\$1,450.00</u>
<b>Guadalupe Quintanilla</b>								
Guadalupe Quintanilla	6/28/2022	5/24/2022	041622GQ	Stop the Bleed Instructor April 16, 2022	\$101.73	\$0.00		\$101.73
Guadalupe Quintanilla	6/28/2022	6/21/2022		TCC/ RTF Class Instructor June 1-2, 2022	\$559.51	\$0.00		\$559.51
Guadalupe Quintanilla	6/28/2022	6/21/2022		TCC/ RTF Class Instructor June 11, 2022	\$101.73	\$0.00		\$101.73
<i>Totals for Guadalupe Quintanilla:</i>					<u>\$762.97</u>	<u>\$0.00</u>		<u>\$762.97</u>
<b>Jay R. Nickleski</b>								
Jay R. Nickleski	6/28/2022	5/24/2022	041922JN	Blue Card Instructor April 19-21, 2022	\$813.84	\$0.00		\$813.84
Jay R. Nickleski	6/28/2022	5/24/2022	042522JN	Blue Card Instructor April 25-27, 2022	\$966.44	\$0.00		\$966.44

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<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>
Jay R. Nickleski	6/28/2022	6/21/2022		Blue Card Instruction May 23, 2022	\$356.05	\$0.00		\$356.05
				<i>Totals for Jay R. Nickleski:</i>	<u>\$2,136.33</u>	<u>\$0.00</u>		<u>\$2,136.33</u>
<b>Kyle P. McKenna</b>								
Kyle P. McKenna	6/28/2022	5/24/2022	042522KM	Blue Card Instructor April 25-27, 2022	\$271.28	\$0.00		\$271.28
				<i>Totals for Kyle P. McKenna:</i>	<u>\$271.28</u>	<u>\$0.00</u>		<u>\$271.28</u>
<b>Larry Rauch</b>								
Larry Rauch	6/28/2022	5/24/2022	042522LR	Blue Card Instructor April 25-27, 2022	\$288.24	\$0.00		\$288.24
				<i>Totals for Larry Rauch:</i>	<u>\$288.24</u>	<u>\$0.00</u>		<u>\$288.24</u>
<b>Patrick T. Harper</b>								
Patrick T. Harper	6/28/2022	5/24/2022	042522PH	Blue Card Instructor April 25-27, 2022	\$576.47	\$0.00		\$576.47
				<i>Totals for Patrick T. Harper:</i>	<u>\$576.47</u>	<u>\$0.00</u>		<u>\$576.47</u>
<b>Paul Gardner</b>								
Paul Gardner	6/28/2022	5/24/2022	042522PG	Blue Card Instructor April 25-27, 2022	\$559.52	\$0.00		\$559.52
				<i>Totals for Paul Gardner:</i>	<u>\$559.52</u>	<u>\$0.00</u>		<u>\$559.52</u>
<b>University of Illinois Payment Center</b>								
University of Illinois Payment Center	6/28/2022	4/19/2022	UFIW7400	Class# 202200931 - Structural Collapse Ops	\$51,250.00	\$0.00		\$51,250.00
University of Illinois Payment Center	6/28/2022	5/12/2022	UFEW7540	Class# 202201096 - Hazardous Material Inci	\$6,300.00	\$0.00		\$6,300.00
University of Illinois Payment Center	6/28/2022	5/10/2022	UFIW7532	Class# 202200940 - Trench Rescue Operation	\$23,100.00	\$0.00		\$23,100.00
				<i>Totals for University of Illinois Payment Center:</i>	<u>\$80,650.00</u>	<u>\$0.00</u>		<u>\$80,650.00</u>
				<b>GRAND TOTALS:</b>	<b>\$104,061.83</b>	<b>\$0.00</b>		<b>\$104,061.83</b>

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**Cash Requirements Report - Cook County**  
**Board of Trustees Meeting 6/28/22**

**Report name: New Cash Requirements Report**  
**Show invoices open as of: 6/28/2022**  
**Do not include invoices scheduled to be generated**  
**Calculate discounts as of: 6/28/2022**  
**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**