# Orland Fire Protection District Treasurer's Report - Cook County Grant November 16, 2021

**Accounts Payable:** 

\$ 19,196.62
\$ 19,196.62

### **Orland Fire Protection District** Cash Requirements Report - Cook County Board of Trustees Meeting 11/16/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance		Discount Expires On	Net Amount Due
Air One Equipment								
Air One Equipment	11/16/2021	10/18/2021	173738	Cook County Rescue Equipment	\$364.00	\$0.00		\$364.00
				Totals for Air One Equipment:	\$364.00	\$0.00		\$364.00
Calumet City Fire Department								
Calumet City Fire Department	11/16/2021	10/27/2021	109	Facility Fee - Advance Company Fire Officer	\$3,300.00	\$0.00		\$3,300.00
				Totals for Calumet City Fire Department:	\$3,300.00	\$0.00		\$3,300.00
David P Kruzil								
David P Kruzil	11/16/2021	10/29/2021		Blue Card Instructor Oct 25-27, 2021	\$545.99	\$0.00		\$545.99
				Totals for David P Kruzil:	\$545.99	\$0.00		\$545.99
Dean Andrew Townsend								
Dean Andrew Townsend	11/16/2021	10/27/2021		Rope Operations Class - Oct 11-15, 2021	\$397.08	\$0.00		\$397.08
				Totals for Dean Andrew Townsend:	\$397.08	\$0.00		\$397.08
Explosive & Electronic Technical S								
Explosive & Electronic Technical Solut	11/16/2021	10/18/2021	ETS 2021/4	Improvised Explosive Device Training 10/20/	\$7,500.00	\$0.00		\$7,500.00
			Totals for Explos	sive & Electronic Technical Solutions LLC:	\$7,500.00	\$0.00		\$7,500.00
Flashpoint Strategies, LLC	11/1/2001	10000001						
Flashpoint Strategies, LLC	11/16/2021	10/29/2021		Blue Card Instructor Oct 25-27, 2021	\$562.53	\$0.00		\$562.53
				Totals for Flashpoint Strategies, LLC:	<b>\$562.53</b>	\$0.00		\$562.53
Guadalupe Quintanilla	11/16/2021	10/22/2021			***			<b>#00.37</b>
Guadalupe Quintanilla	11/10/2021	10/22/2021		Stop the Bleed Class Instruction 10/16/21	\$99.27	\$0.00		\$99.27
				Totals for Guadalupe Quintanilla:	\$99.27	\$0.00		\$99.27
Jay R. Nickleski	11/16/2021	10/29/2021			ACTO 00	<b>50.00</b>		5570.00
Jay R. Nickleski	11/10/2021	10/29/2021		Blue Card Instructor Oct 25-27, 2021	\$579.08	\$0.00		\$579.08
John A. Donner, In				Totals for Jay R. Nickleski:	\$579.08	\$0.00		\$579.08
John A. Barcas Jr John A. Barcas Jr	11/16/2021	10/27/2021		D	6244.72	<b>£</b> 0.00		6264 72
John A. Barcas Ji	11/10/2021	10/2//2021		Rope Operations Class - Oct 11-15, 2021	\$264.72	\$0.00		\$264.72
John K. Grisik				Totals for John A. Barcas Jr.	\$264.72	\$0.00		\$264.72
John K. Grisik	11/16/2021	10/27/2021		David Countries Class Countries Const	<b>\$</b> 27.4.72	<b>#0.00</b>		\$264.72
John R. Olisik	11/10/2021	10/2//2021		Rope Operations Class - Oct 11-15, 2021	\$264.72	\$0.00		
Keith Vallow				Totals for John K. Grisik:	<i>\$264.72</i>	\$0.00		\$264.72
Kenth Vallow	11/16/2021	10/29/2021		Dive Cond Instrument Oct 25 02 2001	\$701 77	ድስ ስሳ		<b>6</b> 201.27
AZOIGI TERIOM		10/27/2021		Blue Card Instructor Oct 25-27, 2021	\$281.27 \$281.27	\$0.00	i	\$281.27 \$281.27
Mark Swanson				Totals for Keith Vallow:	9201.27	<i>∌</i> 0.00		\$201.27
MIGIN SAMBLESOU								

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## Orland Fire Protection District Cash Requirements Report - Cook County

Board of Trustees Meeting 11/16/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance		Discount Expires On	Net Amount Due
Mark Swanson 11/16/2021 10/27/2	10/27/2021		Rope Operations Class - Oct 11-15, 2021	\$529.44	\$0.00		\$529.44	
			Totals for Mark Swanson:	\$529.44	\$0.00		\$529.44	
Nicholas O. Peters								
Nicholas O. Peters	11/16/2021	10/27/2021		Rope Operations Class - Oct 11-15, 2021	\$264.72	\$0.00		\$264.72
				Totals for Nicholas O. Peters:	\$264.72	\$0.00		\$264.72
Patrick T. Harper								
Patrick T. Harper	atrick T. Harper 11/16/2021 10/29/2021	10/29/2021		Blue Card Instructor Oct 25-27, 2021	<b>\$</b> 521.17	\$0.00		\$521.17
				Totals for Patrick T. Harper:	\$521.17	\$0.00		\$521.17
Paul Gardner								
Paul Gardner	Paul Gardner 11/16/2021 10/29/2021	10/29/2021	102921	Blue Card Instructor Oct 25-27, 2021	\$545.99	\$0.00		\$545.99
				Totals for Paul Gardner:	\$545.99	\$0.00		\$545.99
Rami Elshareif								
Rami Elshareif	11/16/2021	10/27/2021		Rope Operations Class - Oct 11-15, 2021	\$397.08	\$0.00		\$397.08
				Totals for Rami Elshareif;	\$397.08	\$0.00		\$397.08
Ross Grady								
Ross Grady	Ross Grady 11/16/2021 10/27/2021		Rope Operations Class - Oct 11-15, 2021	\$397.08	\$0.00		\$397.08	
			Totals for Ross Grady:	\$397.08	\$0.00		\$397.08	
Steve J. Frank								
Steve J. Frank 11/16/2021 10/27/2021		Rope Operations Class - Oct 11-15, 2021	\$1,191.24	\$0.00		\$1,191.24		
		Totals for Steve J. Frank:	\$1,191.24	\$0.00		\$1,191.24		
William B. Anderson II								
William B. Anderson II 11/16/2021 10/27/2021		Rope Operations Class - Oct 11-15, 2021	\$1,191.24	\$0.00		\$1,191.24		
			Totals for William B. Anderson II:	\$1,191.24	\$0.00		\$1,191.24	
				GRAND TOTALS:	\$19,196.62	\$0.00		\$19,196.62

### Orland Fire Protection District Cash Requirements Report - Cook County

Board of Trustees Meeting 11/16/21

Report name: New Cash Requirements Report
Show invoices open as of: 11/16/2021
Do not include invoices scheduled to be generated
Calculate discounts as of: 11/16/2021
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