Orland Fire Protection District Treasurer's Report - Cook County Grant June 27, 2023

Accounts Payable:

\$ 171,239.52
\$ 171,239.52

Orland Fire Protection District Cash Requirements Report - Cook County

Board of Trustees Meeting 6/27/23

A Auto Truck Service, Inc 6/27/2023 6/97/2023 6/97/2023 6/97/2023 6/97/2023 6/97/2023 77/2000	Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Totals for A Auto Track Service, Inc: \$7,250.00 \$0.00 \$7,250.00 Alta Construction Equipment Illinois, LL 6 627/2023 \$729/2023 SR4 43163 Forklift Rental \$2,705.00 \$0.00 \$2,705.00 Brian Applegate 627/2023 \$729/2023 SR4 43163 Forklift Rental \$2,705.00 \$0.00 \$2,705.00 Brian Applegate 627/2023 \$730/2023 Blue Card Instructor - May 22-24, 2023 \$504.02 \$0.00 \$504.02 City of South Bend 627/2023 \$723/2023 FTIV-0738719 Swiftwater Technician Course \$13,500.00 \$157,354.0	A Auto Truck Service, Inc								
Alta Construction Equipment Illinois, LLC S2,705,00 S0,00 S2,705,00 S0,00 <ths2,705,700< th=""> S0,00 S2,705,00</ths2,705,700<>	A Auto Truck Service, Inc	6/27/2023	6/9/2023	68771	29 cars @ \$250 for Extrication Training for O	\$7,250.00	\$0.00		\$7,250.00
Atha Construction Equipment Illinois, LL 6/27/2023 \$29/2023 \$\$24 31 63 Focklith Rental \$2,705.00 \$30.00 \$2,705.00 Brian Applegate 6/27/2023 \$7/30/2023 \$5/30/2023 Blue Card Instruction - May 22.24, 2023 \$5/30/02 \$5/00.00 \$5/00.00 \$5/00.00 City of South Bend C/27/2023 \$7/32/2023 \$7/32/2023 FTIV-0738719 Swiftwater Technician Course \$5/3,500.00 \$5/0.00 </td <td></td> <td></td> <td></td> <td></td> <td>Totals for A Auto Truck Service, Inc:</td> <td>\$7,250.00</td> <td>\$0.00</td> <td></td> <td>\$7,250.00</td>					Totals for A Auto Truck Service, Inc:	\$7,250.00	\$0.00		\$7,250.00
Totals for Alta Construction Equipment Illinois, LLC: \$2,705.00 \$0.00 \$2,705.00 Brian Applegate Brian Applegate \$504.02 \$50	Alta Construction Equipment Illino	is, LLC							
Brian Applegate 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 Totals for Brian Applegate: 5504.02 500.00 \$504.02 City of South Bend 6/27/2023 5/23/2023 FTIV-0738719 Swiftwater Technician Course \$13,500.00 \$00.00 \$13,500.00 \$313,500.00 David P Kruzil 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$573.54 \$00.00 \$313,500.00 \$313,500.00 \$373.54 David P Kruzil 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$573.54 \$00.00 \$373.54 David P Kruzil 6/27/2023 6/1/2023 ETS 2023/2 Improvised Explosive Device Training - June 1 \$49,997.50 \$00.00 \$49,997.50 Explosive & Electronic Technical Solution Technical Solution Contract Services and Explosive Device Training - June 1 \$49,997.50 \$00.00 \$49,997.50 FAAC Incorporated 6/27/2023 6/1/2023 ETS 2023/2 Improvised Explosive Device Training - June 1 \$49,997.50 \$00.00 \$49,997.50 FAAC Incorporated 6/27/2023 6/27/2023 6/27/2023 005384 12 month W	Alta Construction Equipment Illinois, LL	6/27/2023	5/29/2023	SR4 43163	Forklift Rental	\$2,705.00	\$0.00		\$2,705.00
Brian Applegate 6/27/2023 \$/30/2023 Blue Card Instructor - May 22-24, 2023 \$504.02 \$0.00 \$504.02 City of South Bend 6/27/2023 \$/23/2023 FTIV-0738719 Swiftwater Technician Course \$13,500.00 \$0.00 \$13,500.00 David P Kruzil 6/27/2023 \$/30/2023 FTIV-0738719 Swiftwater Technician Course \$13,500.00 \$0.00 \$13,500.00 David P Kruzil 6/27/2023 \$/30/2023 FTIV-0738719 Swiftwater Technician Course \$13,500.00 \$0.00 \$13,500.00 David P Kruzil 6/27/2023 \$/30/2023 Blue Card Instructor - May 22-24, 2023 \$573.54 \$0.00 \$573.54 Explosive & Electronic Technical Solut 6/27/2023 6/1/2023 ETS 2023/2 Improvised Explosive Device Training - June : \$49,997.50 \$0.00 \$49,997.50 Explosive & Electronic Technical Solut 6/27/2023 6/1/2023 ETS 2023/2 Improvised Explosive Device Training - June : \$49,997.50 \$0.00 \$49,997.50 FAAC Incorporated 6/27/2023 6/1/2023 ETS 2023/2 Improvised Explosive Device Training - June :				Totals for	r Alta Construction Equipment Illinois, LLC:	\$2,705.00	\$0.00		\$2,705.00
Totals for Bian Applegate: 5304.02 \$0.00 \$504.02 City of South Bend 6/27/2023 \$723/2023 FTIV-0738719 Swiftwater Technician Course \$13,500.00 \$0.00 \$13,500.00 \$0.00 \$13,500.00 \$0.00 \$13,500.00 \$0.00 \$13,500.00 \$0.00 \$13,500.00 \$0.00 \$13,500.00 \$0.00 \$13,500.00 \$0.00 \$13,500.00 \$0.00 \$13,500.00 \$0.00 \$13,500.00 \$0.00 \$13,500.00 \$0.00 \$13,500.00 \$0.00 \$13,500.00 \$0.00 \$13,500.00 \$14,9997.50 <t< td=""><td>Brian Applegate</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Brian Applegate								
City of South Bend 6/27/2023 5/23/2023 FTIV-0738719 Swiftwater Technician Course \$13,500.00 \$0.00 \$13,500.00 \$13,600.00 \$13,600.00 \$10,00	Brian Applegate	6/27/2023	5/30/2023		Blue Card Instructor - May 22-24, 2023	\$504.02	\$0.00		\$504.02
City of South Bend 6/27/2023 5/23/2023 FTIV-0738719 Swiftwater Technician Course Totals for City of South Bend: \$13,500.00 \$0.00 \$13,500.00 David P Kruzil David P Kruzil 6/27/2023 \$/30/2023 Blue Card Instructor - May 22-24, 2023 \$573.54 \$0.00 \$573.54 David P Kruzil 6/27/2023 \$/30/2023 EST 200 \$573.54 \$0.00 \$573.54 David P Kruzil 6/27/2023 \$/1/2023 ETS 2023/2 Improvised Explosive Device Training - June 1 \$49,997.50 \$0.00 \$49,997.50 Explosive & Electronic Technical Solutions LLC ETS 2023/2 Improvised Explosive Device Training - June 1 \$49,997.50 \$0.00 \$49,997.50 EAAC Incorporated 6/27/2023 6/1/2023 ETS 2023/2 Improvised Explosive Device Training - June 1 \$49,997.50 \$0.00 \$349,997.50 FAAC Incorporated 6/27/2023 6/9/2023 005384 12 month Warranty - Simulator \$3,450.00 \$0.00 \$3,450.00 Frankfort Fire Prot District Frence Totals for FAAC Incorporated: \$3,450.00 \$0.00 \$3,450.00					— Totals for Brian Applegate:	\$504.02	\$0.00		\$504.02
Totals for City of South Bend: \$13,500.00 \$0.00 \$13,00.00 David P Kruzil 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$573.54 \$0.00 \$573.54 Explosive & Electronic Technical Solutions LLC Totals for David P Kruzil: \$573.54 \$0.00 \$49,997.50 Explosive & Electronic Technical Solut 6/27/2023 6/1/2023 ETS 2023/2 Improvised Explosive Device Training - June ! \$49,997.50 \$0.00 \$49,997.50 Explosive & Electronic Technical Solut 6/27/2023 6/1/2023 ETS 2023/2 Improvised Explosive Device Training - June ! \$49,997.50 \$0.00 \$49,997.50 FAAC Incorporated Totals for Explosive & Electronic Technical Solutions LLC: \$34,900.00 \$33,450.00 \$3,450.00 \$3,450.00 Frankfort Fire Prot District Frankfort Fire Prot District \$340.00 \$30.00 \$34,450.00 \$30.00 \$34,00.00 \$30.00 \$34,00.00 \$34,450.00 \$3.00.00 \$34,450.00 \$3.00.00 \$34,450.00 \$3.450.00 \$3.450.00 \$3.450.00 \$3.450.00 \$3.450.00 \$3.450.00 \$3.450.00 \$3.450.00	City of South Bend								
David P Kruzil David P Kruzil Strate to Gr U octav. Lutt. Market of Gr U octav. Lutt. Market of Gr U octav. Lutt. David P Kruzil 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$\$73.54 \$\$0.00 \$\$73.54 Explosive & Electronic Technical Solutions LLC Explosive & Carcina Solutions LLC \$\$9997.50 \$\$0.00 \$\$49,997.50 Explosive & Electronic Technical Solutions Explosive & Electronic Technical Solutions Carcina Solutions Carcina Solutions LLC: \$\$99.995.00 \$\$0.00 \$\$49,997.50 FAAC Incorporated 6/27/2023 6/9/2023 005384 12 month Warranty - Simulator \$\$3,450.00 \$\$0.00 \$\$3,450.00 Frankfort Fire Prot District Frankfort Fire Prot District \$\$0.00 \$\$0.00 \$\$800.00 <td>City of South Bend</td> <td>6/27/2023</td> <td>5/23/2023</td> <td>FTIV-0738719</td> <td>Swiftwater Technician Course</td> <td>\$13,500.00</td> <td>\$0.00</td> <td></td> <td>\$13,500.00</td>	City of South Bend	6/27/2023	5/23/2023	FTIV-0738719	Swiftwater Technician Course	\$13,500.00	\$0.00		\$13,500.00
David P Kuzil 6/27/2023 \$/30/2023 Blue Card Instructor - May 22-24, 2023 \$\$73.54 \$0.00 \$\$73.54 Explosive & Electronic Technical Solutions LLC Explosive & Electronic Technical Solutions LLC \$\$49,997.50 \$\$0.00 \$\$49,997.50 \$\$0.00 \$\$49,997.50 Explosive & Electronic Technical Solutions Curves 6/27/2023 6/1/2023 ETS 2023/2 Improvised Explosive Device Training - June ! \$\$49,997.50 \$\$0.00 \$\$49,997.50 Explosive & Electronic Technical Solutions LLC Totals for Explosive & Electronic Technical Solutions LLC: \$\$99,995.00 \$\$0.00 \$\$49,997.50 FAAC Incorporated 6/27/2023 6/9/2023 005384 12 month Warranty - Simulator \$\$3,450.00 \$\$0.00 \$\$3,450.00 Frankfort Fire Prot District 6/27/2023 6/9/2023 005384 12 month Warranty - Simulator \$\$3,450.00 \$\$0.00 \$\$3,450.00 \$\$3,450.00 \$\$3,450.00 \$\$3,450.00 \$\$3,450.00 \$\$3,450.00 \$\$0.00 \$\$3,450.00 \$\$3,450.00 \$\$3,450.00 \$\$3,450.00 \$\$3,450.00 \$\$3,450.00 \$\$3,450.00 \$\$3,450.00 \$\$3,450.00 \$\$3,450.00 \$\$3					Totals for City of South Bend:	\$13,500.00	\$0.00		\$13,500.00
Totals for David P Kruzil:\$573.54\$0.00\$573.54Totals for David P Kruzil:\$573.54\$0.00\$573.54Explosive & Electronic Technical Solutions LLCExplosive & Electronic Technical Soluti $6/27/2023$ $6/1/2023$ ETS 2023/2Improvised Explosive Device Training - June !\$49,997.50\$0.00\$49,997.50Explosive & Electronic Technical Solut $6/27/2023$ $6/1/2023$ ETS 2023/2Improvised Explosive Device Training - June !\$49,997.50\$0.00\$49,997.50FAAC IncorporatedFAAC Incorporated $6/27/2023$ $6/9/2023$ 00538412 month Warranty - Simulator\$3,450.00\$0.00\$3,450.00Frankfort Fire Prot DistrictFrankfort Fire Prot District $6/27/2023$ $5/30/2023$ FA0331Facility Fee - Incident Safety Officer\$800.00\$0.00\$800.00Guadalupe Quintanilla $6/27/2023$ $5/16/2023$ 042923GQStop the Bleed Instructor April 29, 2023\$121.66\$0.00\$121.66Jay R. Nickleski $6/27/2023$ $5/30/2023$ Blue Card Instructor - May 22-24, 2023\$1,042.80\$0.00\$1,042.80Totals for Jay R. NickleskiJay R. Nickleski $6/27/2023$ $5/30/2023$ Blue Card Instructor - May 22-24, 2023\$1,042.80\$0.00\$1,042.80Totals for Jay R. Nickleski:State for Jay R. Nickleski:State for Jay R. Nickleski:State for Jay R. Nickleski:S	David P Kruzil								
Explosive & Electronic Technical Solutions LLC Explosive & Electronic Technical Solut 6/27/2023 6/1/2023 ETS 2023/2 Improvised Explosive Device Training - June 1 \$49,997.50 \$40,997.50 \$40,997.50 Explosive & Electronic Technical Solut 6/27/2023 6/1/2023 ETS 2023/2 Improvised Explosive Device Training - June 1 \$49,997.50 \$40,997.50 \$40,997.50 FAAC Incorporated 6/27/2023 6/9/2023 005384 12 month Warranty - Simulator \$3,450.00 \$3,450.00 \$3,450.00 FAAC Incorporated 6/27/2023 5/30/2023 FA0331 Facility Fee - Incident Safety Officer \$800.00 \$0.00 \$3,450.00 Frankfort Fire Prot District 6/27/2023 5/16/2023 042923GQ Stop the Bleed Instructor April 29, 2023 \$121.66 \$0.00 \$121.66 Guadalupe Quintanilla 6/27/2023 5/16/2023 042923GQ Stop the Bleed Instructor - May 22-24, 2023 \$121.66 \$0.00 \$121.66 Jay R. Nickleski Jay R. Nickleski 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$1,042.80 \$0.00 \$1,042.80	David P Kruzil	6/27/2023	5/30/2023		Blue Card Instructor - May 22-24, 2023	\$573.54	\$0.00		\$573.54
Explosive & Electronic Technical Solut 6/17/2023 6/1/2023 ETS 2023/2 Improvised Explosive Device Training - June 1 \$49,997.50 \$0.00 \$49,997.50 Explosive & Electronic Technical Solut 6/27/2023 6/1/2023 ETS 2023/2 Improvised Explosive Device Training - June 1 \$49,997.50 \$0.00 \$49,997.50 FAAC Incorporated FAAC Incorporated 6/27/2023 6/9/2023 005384 12 month Warranty - Simulator \$3,450.00 \$0.00 \$3,450.00 \$3,000 \$3,450.00 \$3,450.00 \$3,000 \$3,450.00 \$3,450.00 \$3,450.00 \$3,450.00 \$3,450.00 \$3,450.00 \$3,450.00 \$3,450.00 \$3,000 \$3,450.00 \$3,000 \$3,450.00 \$3,000 \$3,450.00 \$3,000 \$3,000 \$3,450.00 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,450.00 \$0,00 \$3,000 \$3,450.00 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,121.66 \$3					Totals for David P Kruzil:	\$573.54	\$0.00		\$573.54
Explosive & Electronic Technical Solut 6/17/2023 6/1/2023 ETS 2023/2 Improvised Explosive Device Training - June 1 \$49,997.50 \$0.00 \$49,997.50 Explosive & Electronic Technical Solut 6/27/2023 6/1/2023 ETS 2023/2 Improvised Explosive Device Training - June 1 \$49,997.50 \$0.00 \$49,997.50 FAAC Incorporated FAAC Incorporated 6/27/2023 6/9/2023 005384 12 month Warranty - Simulator \$3,450.00 \$0.00 \$3,450.00 \$3,000 \$3,450.00 \$3,000 \$3,450.00 \$3,450.00 \$3,450.00 \$3,450.00 \$3,450.00 \$3,450.00 \$3,450.00 \$3,450.00 \$3,450.00 \$3,450.00 \$3,000 \$3,450.00 \$3,000 \$3,450.00 \$3,000 \$3,450.00 \$3,000 \$3,450.00 \$3,000 \$3,000 \$3,450.00 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,450.00 \$0,00 \$3,450.00 \$0,00 \$3,450.00 \$0,00 \$3,450.00 \$3,450.00 \$0,00 \$3,450.00 \$3,450.00 \$0,00 \$3,000 \$3,000 \$3,450.00 \$3,450.00 \$3,450	Explosive & Electronic Technical S	olutions LL	5						
Totals for Explosive & Electronic Technical Solutions LLC: \$99,995.00 \$0.00 \$99,995.00 FAAC Incorporated FAAC Incorporated 6/27/2023 6/9/2023 005384 12 month Warranty - Simulator Totals for FAAC Incorporated: \$3,450.00 \$0.00 \$3,450.00 \$3,220.00 \$3,220.00 \$3,220.00 <td< td=""><td>Explosive & Electronic Technical Solut</td><td></td><td></td><td>ETS 2023/2</td><td>Improvised Explosive Device Training - June :</td><td>\$49,997.50</td><td>\$0.00</td><td></td><td>\$49,997.50</td></td<>	Explosive & Electronic Technical Solut			ETS 2023/2	Improvised Explosive Device Training - June :	\$49,997.50	\$0.00		\$49,997.50
FAAC Incorporated 6/27/2023 6/9/2023 005384 12 month Warranty - Simulator \$3,450.00 \$0.00 \$3,450.00 FAAC Incorporated 6/27/2023 6/9/2023 005384 12 month Warranty - Simulator \$3,450.00 \$0.00 \$3,450.00 Frankfort Fire Prot District 6/27/2023 5/30/2023 FA0331 Facility Fee - Incident Safety Officer \$800.00 \$0.00 \$800.00 Guadalupe Quintanilla 6/27/2023 5/16/2023 042923GQ Stop the Bleed Instructor April 29, 2023 \$121.66 \$0.00 \$121.66 Guadalupe Quintanilla 6/27/2023 5/16/2023 042923GQ Stop the Bleed Instructor April 29, 2023 \$121.66 \$0.00 \$121.66 Jay R. Nickleski Jay R. Nickleski 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$1,042.80 \$0.00 \$1,042.80 Keith Vallow 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$278.08 \$0.00 \$1,042.80	Explosive & Electronic Technical Solut	6/27/2023	6/1/2023	ETS 2023/2	Improvised Explosive Device Training - June 1	\$49,997.50	\$0.00		\$49,997.50
FAAC Incorporated 6/27/2023 6/9/2023 005384 12 month Warranty - Simulator \$3,450.00 \$0.00 \$3,450.00 Frankfort Fire Prot District Frankfort Fire Prot District 6/27/2023 5/30/2023 FA0331 Facility Fee - Incident Safety Officer \$800.00 \$0.00 \$800.00 Guadalupe Quintanilla 6/27/2023 5/16/2023 042923GQ Stop the Bleed Instructor April 29, 2023 \$121.66 \$0.00 \$121.66 Jay R. Nickleski 6/27/2023 5/30/2023 Stop the Bleed Instructor - May 22-24, 2023 \$1.042.80 \$0.00 \$1.042.80 Keith Vallow 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$2.78.08 \$0.00 \$2.78.08				Totals for Explo	sive & Electronic Technical Solutions LLC:	\$99,995.00	\$0.00		\$99,995.00
Totals for FAAC Incorporated: \$3,450.00 \$0.00 \$3,450.00 Frankfort Fire Prot District 6/27/2023 5/30/2023 FA0331 Facility Fee - Incident Safety Officer \$800.00 \$0.00 \$800.00 Guadalupe Quintanilla 6/27/2023 5/16/2023 042923GQ Stop the Bleed Instructor April 29, 2023 \$121.66 \$0.00 \$121.66 Jay R. Nickleski 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$1,042.80 \$0.00 \$1,042.80 Keith Vallow 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$278.08 \$0.00 \$278.08	FAAC Incorporated								
Frankfort Fire Prot DistrictS800.00\$0.00\$800.00Frankfort Fire Prot District6/27/20235/30/2023FA0331Facility Fee - Incident Safety Officer\$800.00\$0.00\$800.00Guadalupe Quintanilla6/27/20235/16/2023042923GQStop the Bleed Instructor April 29, 2023\$121.66\$0.00\$121.66Guadalupe Quintanilla6/27/20235/16/2023042923GQStop the Bleed Instructor April 29, 2023\$121.66\$0.00\$121.66Jay R. Nickleski6/27/20235/30/2023Blue Card Instructor - May 22-24, 2023\$1,042.80\$0.00\$1,042.80Keith Vallow6/27/20235/30/2023Blue Card Instructor - May 22-24, 2023\$278.08\$0.00\$278.08	FAAC Incorporated	6/27/2023	6/9/2023	005384	12 month Warranty - Simulator	\$3,450.00	\$0.00		\$3,450.00
Frankfort Fire Prot District 6/27/2023 5/30/2023 FA0331 Facility Fee - Incident Safety Officer \$800.00 \$0.00 \$800.00 \$800.00 Guadalupe Quintanilla 6/27/2023 5/16/2023 042923GQ Stop the Bleed Instructor April 29, 2023 \$121.66 \$0.00 \$121.66 \$0.00 \$121.66 Jay R. Nickleski 6/27/2023 5/30/2023 S130/2023 Blue Card Instructor - May 22-24, 2023 \$1,042.80 \$0.00 \$1,042.80 \$1,042.					Totals for FAAC Incorporated:	\$3,450.00	\$0.00		\$3,450.00
Guadalupe Quintanilla 6/27/2023 5/16/2023 042923GQ Stop the Bleed Instructor April 29, 2023 \$121.66 \$0.00 \$121.66 Guadalupe Quintanilla 6/27/2023 5/16/2023 042923GQ Stop the Bleed Instructor April 29, 2023 \$121.66 \$0.00 \$121.66 Jay R. Nickleski Jay R. Nickleski 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$1,042.80 \$0.00 \$1,042.80 Keith Vallow 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$278.08 \$0.00 \$278.08	Frankfort Fire Prot District								
Guadalupe Quintanilla 6/27/2023 5/16/2023 042923GQ Stop the Bleed Instructor April 29, 2023 \$121.66 \$0.00 \$121.66 Jay R. Nickleski 7otals for Guadalupe Quintanilla: \$121.66 \$0.00 \$121.66 Jay R. Nickleski 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$1,042.80 \$0.00 \$1,042.80 Keith Vallow 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$1,042.80 \$0.00 \$1,042.80 Keith Vallow 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$278.08 \$0.00 \$278.08	Frankfort Fire Prot District	6/27/2023	5/30/2023	FA0331	Facility Fee - Incident Safety Officer	\$800.00	\$0.00		\$800.00
Guadalupe Quintanilla 6/27/2023 5/16/2023 042923GQ Stop the Bleed Instructor April 29, 2023 \$121.66 \$0.00 \$121.66 Jay R. Nickleski Jay R. Nickleski 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$1,042.80 \$0.00 \$1,042.80 Keith Vallow 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$1,042.80 \$0.00 \$1,042.80 Keith Vallow 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$278.08 \$0.00 \$278.08					Totals for Frankfort Fire Prot District:	\$800.00	\$0.00		\$800.00
Guadalupe Quintanilla 6/27/2023 5/16/2023 042923GQ Stop the Bleed Instructor April 29, 2023 \$121.66 \$0.00 \$121.66 Jay R. Nickleski Jay R. Nickleski 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$1,042.80 \$0.00 \$1,042.80 Keith Vallow 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$1,042.80 \$0.00 \$1,042.80 Keith Vallow 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$278.08 \$0.00 \$278.08	Guadalupe Quintanilla								
Totals for Guadalupe Quintanilla: \$121.66 \$0.00 \$121.66 Jay R. Nickleski 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$1,042.80 \$0.00 \$1,042.80 Totals for Jay R. Nickleski S1,042.80 \$0.00 \$1,042.80 \$1,042.80 Keith Vallow 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$278.08 \$0.00 \$1,042.80	-	6/27/2023	5/16/2023	042923GQ	Stop the Bleed Instructor April 29, 2023	\$121.66	\$0.00		\$121.66
Jay R. Nickleski 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$1,042.80 \$0.00 \$1,042.80 Jay R. Nickleski Totals for Jay R. Nickleski: \$1,042.80 \$0.00 \$1,042.80 Keith Vallow 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$278.08 \$0.00 \$278.08	• •				· · · · -	\$121.66	\$0.00		\$121.66
Jay R. Nickleski 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$1,042.80 \$0.00 \$1,042.80 Totals for Jay R. Nickleski: \$1,042.80 \$0.00 \$1,042.80 Keith Vallow 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$1,042.80 \$0.00 \$1,042.80 Keith Vallow 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$278.08 \$0.00 \$278.08	Jav R. Nickleski				, .				
Keith Vallow 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$278.08 \$0.00 \$278.08	-	6/27/2023	5/30/2023		Blue Card Instructor - May 22-24, 2023	\$1,042.80	\$0.00		\$1,042.80
Keith Vallow 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$278.08 \$0.00 \$278.08	2					\$1,042.80	\$0.00		\$1,042.80
Keith Vallow 6/27/2023 5/30/2023 Blue Card Instructor - May 22-24, 2023 \$278.08 \$0.00 \$278.08	Keith Vallow				· · · · · · · · · · · · · · · · · · ·				
	Keith Vallow	6/27/2023	5/30/2023		Blue Card Instructor - May 22-24, 2023	\$278.08	\$0.00		\$278.08
					Totals for Keith Vallow:	\$278.08	\$0.00		\$278.08

Orland Fire Protection District Cash Requirements Report - Cook County

Board of Trustees Meeting 6/27/23

Vendor Name	Due Date	Invoice Date	Invoice Numb	er Invoice Description	Invoice Balance		Discount Expires On	Net Amount Due
Larry Rauch								
Larry Rauch	6/27/2023	5/30/2023		Blue Card Instructor - May 22-24, 2023	\$573.54	\$0.00		\$573.54
				Totals for Larry Rauch:	\$573.54	\$0.00		\$573.54
Nicholas O. Peters								
Nicholas O. Peters	6/27/2023	5/30/2023		Blue Card Instructor - May 22-24, 2023	\$556.16	\$0.00		\$556.16
				Totals for Nicholas O. Peters:	\$556.16	\$0.00		\$556.16
Patrick T. Harper								
Patrick T. Harper	6/27/2023	5/30/2023		Blue Card Instructor - May 22-24, 2023	\$521.40	\$0.00		\$521.40
-				Totals for Patrick T. Harper:	\$521.40	\$0.00		\$521.40
Steve J. Frank								
Steve J. Frank	6/27/2023	5/30/2023		Blue Card Instructor - May 22-24, 2023	\$243.32	\$0.00		\$243.32
				Totals for Steve J. Frank:	\$243.32	\$0.00		\$243.32
University of Illinois Payment Cen	iter							
University of Illinois Payment Center	6/27/2023	5/23/2023	UFIW9141	Class#202300562 Hazardous Material Incide	\$6,125.00	\$0.00		\$6,125.00
University of Illinois Payment Center	6/27/2023	6/7/2023	UFIW9348	Class#202300566 Leadership Development	\$9,000.00	\$0.00		\$9,000.00
University of Illinois Payment Center	6/27/2023	6/7/2023	UFIW9347	Class#202300565 Leadership Development	\$12,000.00	\$0.00		\$12,000.00
University of Illinois Payment Center	6/27/2023	6/7/2023	UFIW9346	Class#202300564 Leadership Development	\$12,000.00	\$0.00		\$12,000.00
				Totals for University of Illinois Payment Center:	\$39,125.00	\$0.00		\$39,125.00
				GRAND TOTALS:	\$171,239.52	\$0.00		\$171,239.52

Orland Fire Protection District Cash Requirements Report - Cook County

Board of Trustees Meeting 6/27/23

.

Report name: New Cash Requirements Report Show invoices open as of: 6/27/2023 Do not include invoices scheduled to be generated Calculate discounts as of: 6/27/2023 Include all invoice dates Include all post dates Include all due dates Include all due dates Include all Post Statuses Include all Invoices Include all Invoices Include all Vendors Include these Banks: Cook County Grant Include all Invoice Attributes Include all Vendor Attributes