

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

Accounts Payable:

\$	<u>171,239.52</u>
\$	<u>171,239.52</u>

Orland Fire Protection District
Cash Requirements Report - Cook County
Board of Trustees Meeting 6/27/23

<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>
A Auto Truck Service, Inc								
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
				<i>Totals for A Auto Truck Service, Inc:</i>	<u>\$7,250.00</u>	<u>\$0.00</u>		<u>\$7,250.00</u>
Alta Construction Equipment Illinois, LLC								
Alta Construction Equipment Illinois, LL	6/27/2023	5/29/2023	SR4 43163	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>
Brian Applegate								
Brian Applegate	6/27/2023	5/30/2023		Blue Card Instructor - May 22-24, 2023	\$504.02	\$0.00		\$504.02
				<i>Totals for Brian Applegate:</i>	<u>\$504.02</u>	<u>\$0.00</u>		<u>\$504.02</u>
City of South Bend								
City of South Bend	6/27/2023	5/23/2023	FTIV-0738719	Swiftwater Technician Course	\$13,500.00	\$0.00		\$13,500.00
				<i>Totals for City of South Bend:</i>	<u>\$13,500.00</u>	<u>\$0.00</u>		<u>\$13,500.00</u>
David P Kruzil								
David P Kruzil	6/27/2023	5/30/2023		Blue Card Instructor - May 22-24, 2023	\$573.54	\$0.00		\$573.54
				<i>Totals for David P Kruzil:</i>	<u>\$573.54</u>	<u>\$0.00</u>		<u>\$573.54</u>
Explosive & Electronic Technical Solutions LLC								
Explosive & Electronic Technical Solut	6/27/2023	6/1/2023	ETS 2023/2	Improvised Explosive Device Training - June 5	\$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
				<i>Totals for Explosive & Electronic Technical Solutions LLC:</i>	<u>\$99,995.00</u>	<u>\$0.00</u>		<u>\$99,995.00</u>
FAAC Incorporated								
FAAC Incorporated	6/27/2023	6/9/2023	005384	12 month Warranty - Simulator	\$3,450.00	\$0.00		\$3,450.00
				<i>Totals for FAAC Incorporated:</i>	<u>\$3,450.00</u>	<u>\$0.00</u>		<u>\$3,450.00</u>
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
				<i>Totals for Frankfort Fire Prot District:</i>	<u>\$800.00</u>	<u>\$0.00</u>		<u>\$800.00</u>
Guadalupe Quintanilla								
Guadalupe Quintanilla	6/27/2023	5/16/2023	042923GQ	Stop the Bleed Instructor April 29, 2023	\$121.66	\$0.00		\$121.66
				<i>Totals for Guadalupe Quintanilla:</i>	<u>\$121.66</u>	<u>\$0.00</u>		<u>\$121.66</u>
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
				<i>Totals for Jay R. Nickleski:</i>	<u>\$1,042.80</u>	<u>\$0.00</u>		<u>\$1,042.80</u>
Keith Vallow								
Keith Vallow	6/27/2023	5/30/2023		Blue Card Instructor - May 22-24, 2023	\$278.08	\$0.00		\$278.08
				<i>Totals for Keith Vallow:</i>	<u>\$278.08</u>	<u>\$0.00</u>		<u>\$278.08</u>

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Larry Rauch								
Larry Rauch	6/27/2023	5/30/2023		Blue Card Instructor - May 22-24, 2023	\$573.54	\$0.00		\$573.54
				<i>Totals for Larry Rauch:</i>	<u>\$573.54</u>	<u>\$0.00</u>		<u>\$573.54</u>
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
				<i>Totals for Nicholas O. Peters:</i>	<u>\$556.16</u>	<u>\$0.00</u>		<u>\$556.16</u>
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
				<i>Totals for Patrick T. Harper:</i>	<u>\$521.40</u>	<u>\$0.00</u>		<u>\$521.40</u>
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
				<i>Totals for Steve J. Frank:</i>	<u>\$243.32</u>	<u>\$0.00</u>		<u>\$243.32</u>
University of Illinois Payment Center								
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
				<i>Totals for University of Illinois Payment Center:</i>	<u>\$39,125.00</u>	<u>\$0.00</u>		<u>\$39,125.00</u>
GRAND TOTALS:					\$171,239.52	\$0.00		\$171,239.52

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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 Post Statuses
Include all Invoices
Include all Vendors
Include these Banks: Cook County Grant
Include all Invoice Attributes
Include all Vendor Attributes