## Orland Fire Protection District Treasurer's Report - Cook County Grant July 26, 2022

**Accounts Payable:** 

\$ 347,141.43
\$ 347,141.43

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

Board of Trustees Meeting 7/26/22

Across the Street Productions   7/26/2022   5/3/2022	Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Across the Street Productions 7/26/2022 97/2022 RVI 1191 Blue Card Instructor - Train the Trainer 549,500.00 \$0.00 \$35  Atta Construction Equipment Illinois, LL C  Alta Construction Equipment Illinois, LL 7/26/2022 6421/2022 SR4 34754 Forklish Rental Totals for Afras Street Productions: \$358,850.00 \$0.00 \$3  Totals for Afra Construction Equipment Illinois, LL C: \$2,705.00 \$0.00 \$3  Bobby Dooley  Bobby Dooley 7/26/2022 7/5/2022 663022BD Blue Card Instructor June 30, 2022 \$186.51 \$0.00  Dive Right in Scuba 7/26/2022 3/7/2022 184866 Water Operations Equipment Illinois, LLC: \$32,338.00 \$0.00 \$35  Explosive & Electronic Technical Solutions LLC  Explos	Across the Street Productions								
Alta Construction Equipment Illinois, LL 7/26/2022 6/21/2022 SR4 34754 Forbitifi Reatial \$2,705.00 \$0.00 \$3  Alta Construction Equipment Illinois, LL 7/26/2022 6/21/2022 8/4 34754 Forbitifi Reatial \$2,705.00 \$0.00 \$3  Bobby Dooley 7/26/2022 7/5/2022 063022BD Blue Card Instructor June 30, 2022 \$186.51 \$0.00 \$3  Dive Right In Scuba 7/26/2022 3/1/2022 184866 Water Operations Equipment \$32,338.00 \$0.00 \$3  Explosive & Electronic Technical Solutions LLC Explosive Explosive Explosive Explosive Explosive Explosive Explosive Explosive Explosive	Across the Street Productions	7/26/2022	6/27/2022	INV11563	Annual Renewal Fee- Blue Card Instructors	\$9,350.00	\$0.00		\$9,350.00
Alta Construction Equipment Illinois, LL C Alta Construction Equipment Illinois, LL 7/26/2022 6/21/2022 SR4 34754 Forklift Rental \$2,705.00 \$30.00 \$3  Totals for Alta Construction Equipment Illinois, LLC: \$2,705.00 \$30.00 \$3  Bobby Dooley 7/26/2022 7/5/2022 063022BD Blue Card Instructor Jame 30, 2022 \$186.51 \$9.00 \$3  Diver Right In Scuba  Diver Right In Scuba 7/26/2022 3/7/2022 184866 Water Operations Equipment Illinois Scuba 7/26/2022 S18.65.1 \$9.00 \$3  Explosive & Electronic Technical Solutions LLC  Ex	Across the Street Productions	7/26/2022	5/3/2022	INV11191	Blue Card Instructor - Train the Trainer	\$49,500.00	\$0.00		\$49,500.00
Alta Construction Equipment Illinois, LL   726/2022   578/2022					Totals for Across the Street Productions:	\$58.850.00	\$0.00		\$58,850.00
Substraction   Subs	Alta Construction Equipment Illino	is, LLC							
Bobby Dooley   Bobby Dooley   Bobby Dooley   Bobby Dooley   71/26/2022   71/5/2022   063022BD   Blue Card Instructor Jame 30, 2022   \$186.51   \$0.00   \$1/86.51   \$0.00   \$0.00   \$1/86.51   \$0.00   \$0.00   \$1/86.51   \$0.00   \$0.00   \$1/86.51   \$0.00   \$0.00   \$1/86.51   \$0.00   \$1/86.51   \$0.00   \$0.00   \$1/86.51   \$0.00   \$0.00   \$1/86.51   \$0.00   \$0.00   \$1/86.51   \$0.00   \$0.00   \$1/86.51   \$0.00   \$0.00   \$1/86.51   \$0.00   \$0.00   \$1/86.51   \$0.00   \$0.00	Alta Construction Equipment Illinois, LL	7/26/2022	6/21/2022	SR4 34754	Forklift Rental	\$2,705.00	\$0.00		\$2,705.00
Bobby Dooley   7/26/2022   7/5/				Totals for	Alta Construction Equipment Illinois, LLC:	\$2,705.00	\$0.00		\$2,705.00
Bobby Dooley	Bobby Dooley								
Dive Right In Scuba   7/26/2022   371/2022   184866   Water Operations Equipment   \$32,338.00   \$0.00   \$3.0		7/26/2022	7/5/2022	063022BD	Blue Card Instructor June 30, 2022	\$186.51	\$0.00		\$186.51
Dive Right In Scuba   7/26/2022   371/2022   184866   Water Operations Equipment   \$32,338.00   \$0.00   \$33   \$35   \$3	· · · ·				Totals for Bobby Dooley:	\$186.51	\$0.00		\$186.51
Dive Right In Scuba   7/26/2022   3/12/2022   184866   Water Operations Equipment   \$32,338.00   \$0.00   \$33   \$32,338.00   \$0.00   \$33   \$32,338.00   \$0.00   \$33   \$32,338.00   \$30.00   \$33   \$32,338.00   \$30.00   \$33   \$32,338.00   \$30.00   \$33   \$32,338.00   \$30.00   \$33   \$32,338.00   \$30.00   \$33   \$32,338.00   \$30.00   \$33   \$32,338.00   \$30.00   \$33   \$32,338.00   \$30.00   \$33   \$32,338.00   \$30.00   \$33   \$32,338.00   \$30.00   \$33   \$32,338.00   \$30.00   \$33   \$32,338.00   \$30.00   \$33   \$32,338.00   \$30.00   \$33   \$33,338.00   \$33,338.00	Dive Right In Scuba								
Explosive & Electronic Technical Solutions LLC Explosive & Electronic Technical Solutions LLC:  Flashpoint Strategies, LLC Flashpo	_	7/26/2022	3/7/2022	184866	Water Operations Equipment	\$32,338,00	\$0.00		\$32,338.00
Explosive & Electronic Technical Solutions LLC  Explosive & Electronic Technical Solutions LLC  Explosive & Electronic Technical Solutions LLC:  Explosive & Electronic Technical Solutions LLC:  Explosive & Electronic Technical Solutions LLC:  Flashpoint Strategies, LLC  Flashpoint Strategies, LLC:  Flashpoint									\$32,338.00
Explosive & Electronic Technical Solut 7/26/2022 6/6/2022 ETS 2022/3 Improvised Explosive Device Training \$114,994.00 \$0.00 \$114,994.00 \$0.00 \$117  Flashpoint Strategies, LLC	Evaloriva & Flactronic Technical S	colutions I I (	~		rotato for Divo ragin ni ocaba.	002,000.00	20.00		452,550.00
Totals for Explosive & Electronic Technical Solutions LLC:   \$114,994.00   \$0.00   \$176				ETS 2022/3	Improvined Evaluation Device Testinia	\$114 004 00	\$0.00		\$114,994.00
Flashpoint Strategies, LLC Flashpoint Strategies, LLC: Flashpoint Strategies, LC: Flashpoint Str	Explosive to Electronic Technical Solut	***************************************	0.0.5022		•				\$114,994.00
Flashpoint Strategies, LLC	Flooby sint Strategies 110			rotals for Expros	ave a Electronic rechnical Solutions LLC.	\$114,334.00	\$0.00		\$114,994.00
Totals for Flashpoint Strategies, LLC: \$186.51 \$0.00	•	7/76/2022	7/5/2022	0/2022 <b>D</b> D	Ph. C. 41 1 20 2022	\$107 E1	80.00		6104.61
Illinois Fire Chiefs Assoc	riashpoint Strategies, LLC	112012022	11312022	063022KK	· •				\$186.51
Illinois Fire Chiefs Assoc					Totals for Flashpoint Strategies, LLC:	\$186.31	\$0.00		\$186.51
Totals for Illinois Society of Fire Svc. Instructors   Totals for Illinois Fire Chiefs Assoc: \$25,000.00									
Illinois Society of Fire Svc. Instructors   7/26/2022   5/18/202	Illinois Fire Chiefs Assoc	7/26/2022	5/24/2022	4034	AdFO Class				\$25,000.00
High Society of Fire Svc. Instructors   7/26/2022   5/18/2022					Totals for Illinois Fire Chiefs Assoc:	\$25,000.00	\$0.00		\$25,000.00
Jay R. Nickleski  7/26/2022  7/5/2022  062822JN  Blue Card Instructor June 28, 2022  \$237.37  \$0.00  Totals for Jay R. Nickleski:  \$474.74  \$0.00  Knight Engineering, Inc  Knight Engineering, Inc  Knight Engineering, Inc  7/26/2022	Illinois Society of Fire Svc. Instruct	iors							
Jay R. Nickleski         Jay R. Nickleski       7/26/2022       7/5/2022       062822JN       Blue Card Instructor June 28, 2022       \$237.37       \$0.00         Totals for Jay R. Nickleski:       \$474.74       \$0.00         Knight Engineering, Inc         Knight Engineering, Inc       7/26/2022       6/21/2022       27778-02       Architectural Services - New Strip mall proper       \$18,000.00       \$0.00       \$12         Knight Engineering, Inc       7/26/2022       4/14/2022       27573-01       Architectural Services - New Strip mall proper       \$9,935.00       \$0.00       \$2         Totals for Knight Engineering, Inc:       \$27,935.00       \$0.00       \$2         Larry Rauch	Illinois Society of Fire Svc. Instructors	7/26/2022	5/18/2022		HSO Class May 19 - 13, 2022	\$11,000.00	\$0.00		\$11,000.00
Jay R. Nickleski       7/26/2022       7/5/2022       062822JN       Blue Card Instructor June 28, 2022       \$237.37       \$0.00         Totals for Jay R. Nickleski:       \$474.74       \$0.00         Knight Engineering, Inc         Knight Engineering, Inc       7/26/2022       6/21/2022       27778-02       Architectural Services - New Strip mall proper       \$18,000.00       \$0.00       \$18,000.00       \$0.00       \$18,000.00       \$0.00       \$27,000       \$27,				Totals	for Illinois Society of Fire Svc. Instructors:	\$11,000.00	\$0.00		\$11,000.00
Jay R. Nickleski 7/26/2022 7/5/2022 062922JN Blue Card Instructor June 29, 2022 \$237.37 \$0.00  **Totals for Jay R. Nickleski: \$474.74 \$0.00  Knight Engineering, Inc  Knight Engineering, Inc 7/26/2022 6/21/2022 27778-02 Architectural Services - New Strip mall proper \$18,000.00 \$0.00 \$18,000.00 \$18	Jay R. Nickleski								
Totals for Jay R. Nickleski: \$474.74 \$0.00  Knight Engineering, Inc  Knight Engineering, Inc 7/26/2022 6/21/2022 27778-02 Architectural Services - New Strip mall proper \$18,000.00 \$0.00 \$18,000.00 \$	Jay R. Nickleski			062822JN	Blue Card Instructor June 28, 2022	\$237.37	\$0.00		\$237.37
Knight Engineering, Inc T/26/2022 4/14/2022 27573-01 Architectural Services - New Strip mall proper Architectural Services - New Strip mall proper Totals for Knight Engineering, Inc: \$27,935.00  \$2.52.52.52.52.52.52.52.52.52.52.52.52.52	Jay R. Nickleski	7/26/2022	7/5/2022	062922JN	Blue Card Instructor June 29, 2022	\$237.37	\$0.00		\$237.37
Knight Engineering, Inc 7/26/2022 6/21/2022 27778-02 Architectural Services - New Strip mall proper \$18,000.00 \$0.00 \$18,000.00 \$18,					Totals for Jay R. Nickleski:	\$474.74	\$0.00		\$474.74
Knight Engineering, Inc 7/26/2022 4/14/2022 27573-01 Architectural Services - New Strip mall proper \$9,935.00 \$0.00 \$9.00 \$27573-01 \$1.00	Knight Engineering, Inc								
Totals for Knight Engineering, Inc: \$27,935.00 \$0.00 \$2.00 \$	Knight Engineering, Inc		**	27778-02	Architectural Services - New Strip mall proper	\$18,000.00	\$0.00		\$18,000.00
Larry Rauch	Knight Engineering, Inc	7/26/2022	4/14/2022	27573-01	Architectural Services - New Strip mall proper	\$9,935.00	\$0.00		\$9,935.00
and the second s					Totals for Knight Engineering, Inc:	\$27,935.00	\$0.00		\$27,935.00
Larry Rauch 7/26/2022 7/5/2022 062822LR Rise Card Instructor June 28, 2022 \$169.55 \$0.00	Larry Rauch								
The Car inductor and to the management of the control of the contr	Larry Rauch	7/26/2022	7/5/2022	062822LR	Blue Card Instructor June 28, 2022	\$169.55	\$0.00		\$169.55

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

Board of Trustees Meeting 7/26/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Larry Rauch	7/26/2022	7/5/2022	062922LR	Blue Card Instructor June 29, 2022	\$186.51	\$0.00		\$186.51
Larry Rauch	7/26/2022	7/5/2022	063022LR	Blue Card Instructor June 30, 2022	\$186.51	\$0.00		\$186.51
				Totals for Larry Rauch:	\$542.57	\$0.00		\$542.57
NAEMT								
NAEMT	7/26/2022	6/2/2022	102200836041000	Provider Course Fee	\$390.00	\$0.00		\$390.00
				Totals for NAEMT:	\$390.00	\$0.00		\$390.00
Patrick T. Harper								
Patrick T. Harper	7/26/2022	7/5/2022	062822PH	Blue Card Instructor June 28, 2022	\$169.55	\$0.00		\$169.55
Patrick T. Harper	7/26/2022	7/5/2022	062922PH	Blue Card Instructor June 29, 2022	\$169.55	\$0.00		\$169.55
				Totals for Patrick T. Harper:	\$339.10	\$0.00		\$339.10
University of Illinois Payment Cer	iter							
University of Illinois Payment Center	7/26/2022	6/14/2022	UFIW7654	Class #202201110 - Leadership Development	\$10,000.00	\$0.00		\$10,000.00
University of Illinois Payment Center	7/26/2022	6/14/2022	UFIW7653	Class#202201108 - Leadership Development	\$14,000.00	\$0.00		\$14,000.00
University of Illinois Payment Center	7/26/2022	6/14/2022	UFIW7652	Class#202201107 - Leadership Development	\$11,000.00	\$0.00		\$11,000.00
University of Illinois Payment Center	7/26/2022	6/22/2022	UFIW7876	Class# 202200950 - VMO	\$37,200.00	\$0.00		\$37,200.00
			Ta	tals for University of Illinois Payment Center:	\$72,200.00	\$0.00		\$72,200.00
				GRAND TOTALS:	\$347,141.43	\$0.00		\$347,141.43

Include all Vendor Attributes

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

Board of Trustees Meeting 7/26/22

Report name: New Cash Requirements Report
Show invoices open as of: 7/26/2022
Do not include invoices scheduled to be generated
Calculate discounts as of: 7/26/2022
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