

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

**Accounts Payable:**

\$	<u>347,141.43</u>
\$	<u>347,141.43</u>

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
**Board of Trustees Meeting 7/26/22**

<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>Across the Street Productions</b>								
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
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
<i>Totals for Across the Street Productions:</i>					<u>\$58,850.00</u>	<u>\$0.00</u>		<u>\$58,850.00</u>
<b>Alta Construction Equipment Illinois, LLC</b>								
Alta Construction Equipment Illinois, LI	7/26/2022	6/21/2022	SR4 34754	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	7/26/2022	7/5/2022	063022BD	Blue Card Instructor June 30, 2022	\$186.51	\$0.00		\$186.51
<i>Totals for Bobby Dooley:</i>					<u>\$186.51</u>	<u>\$0.00</u>		<u>\$186.51</u>
<b>Dive Right In Scuba</b>								
Dive Right In Scuba	7/26/2022	3/7/2022	184866	Water Operations Equipment	\$32,338.00	\$0.00		\$32,338.00
<i>Totals for Dive Right In Scuba:</i>					<u>\$32,338.00</u>	<u>\$0.00</u>		<u>\$32,338.00</u>
<b>Explosive &amp; Electronic Technical Solutions LLC</b>								
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
<i>Totals for Explosive &amp; Electronic Technical Solutions LLC:</i>					<u>\$114,994.00</u>	<u>\$0.00</u>		<u>\$114,994.00</u>
<b>Flashpoint Strategies, LLC</b>								
Flashpoint Strategies, LLC	7/26/2022	7/5/2022	063022RR	Blue Card Instructor June 30, 2022	\$186.51	\$0.00		\$186.51
<i>Totals for Flashpoint Strategies, LLC:</i>					<u>\$186.51</u>	<u>\$0.00</u>		<u>\$186.51</u>
<b>Illinois Fire Chiefs Assoc</b>								
Illinois Fire Chiefs Assoc	7/26/2022	5/24/2022	4034	AdFO Class	\$25,000.00	\$0.00		\$25,000.00
<i>Totals for Illinois Fire Chiefs Assoc:</i>					<u>\$25,000.00</u>	<u>\$0.00</u>		<u>\$25,000.00</u>
<b>Illinois Society of Fire Svc. Instructors</b>								
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
<i>Totals for Illinois Society of Fire Svc. Instructors:</i>					<u>\$11,000.00</u>	<u>\$0.00</u>		<u>\$11,000.00</u>
<b>Jay R. Nickleski</b>								
Jay R. Nickleski	7/26/2022	7/5/2022	062822JN	Blue Card Instructor June 28, 2022	\$237.37	\$0.00		\$237.37
Jay R. Nickleski	7/26/2022	7/5/2022	062922JN	Blue Card Instructor June 29, 2022	\$237.37	\$0.00		\$237.37
<i>Totals for Jay R. Nickleski:</i>					<u>\$474.74</u>	<u>\$0.00</u>		<u>\$474.74</u>
<b>Knight Engineering, Inc</b>								
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
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
<i>Totals for Knight Engineering, Inc:</i>					<u>\$27,935.00</u>	<u>\$0.00</u>		<u>\$27,935.00</u>
<b>Larry Rauch</b>								
Larry Rauch	7/26/2022	7/5/2022	062822LR	Blue Card Instructor June 28, 2022	\$169.55	\$0.00		\$169.55

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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>
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
<i>Totals for Larry Rauch:</i>					<u>\$542.57</u>	<u>\$0.00</u>		<u>\$542.57</u>
<b>NAEMT</b>								
NAEMT	7/26/2022	6/2/2022	102200836041000	Provider Course Fee	\$390.00	\$0.00		\$390.00
<i>Totals for NAEMT:</i>					<u>\$390.00</u>	<u>\$0.00</u>		<u>\$390.00</u>
<b>Patrick T. Harper</b>								
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
<i>Totals for Patrick T. Harper:</i>					<u>\$339.10</u>	<u>\$0.00</u>		<u>\$339.10</u>
<b>University of Illinois Payment Center</b>								
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
<i>Totals for University of Illinois Payment Center:</i>					<u>\$72,200.00</u>	<u>\$0.00</u>		<u>\$72,200.00</u>
<b>GRAND TOTALS:</b>					<b>\$347,141.43</b>	<b>\$0.00</b>		<b>\$347,141.43</b>

**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  
Include all Vendor Attributes