

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
September 22, 2026**

Accounts Payable:

\$	64,856.61
\$	<u>64,856.61</u>

Orland Fire Protection District
Cash Requirement Report - Cook County
Board of Trustees Meeting 9/22/26

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Bobby Dooley								
Bobby Dooley	09/22/2026	08/28/2026		Blue Card Instructor -August 24-;	\$879.75	\$0.00		\$879.75
				<i>Totals for Bobby Dooley:</i>	\$879.75	\$0.00		\$879.75
CPR Savers & First Aid Supply								
CPR Savers & First Aid Supply	09/22/2026	09/08/2026	1368258	Manikin for Cook County training	\$1,631.21	\$0.00		\$1,631.21
				<i>Totals for CPR Savers & First Aid Supply:</i>	\$1,631.21	\$0.00		\$1,631.21
David E. Kruse II								
David E. Kruse II	09/22/2026	08/28/2026		Blue Card Instructor -August 24-;	\$918.85	\$0.00		\$918.85
				<i>Totals for David E. Kruse II:</i>	\$918.85	\$0.00		\$918.85
Illinois Fire Chiefs Association								
Illinois Fire Chiefs Association	09/22/2026	04/27/2026	10314	AdFO EMRS Grant Class 2/23, 3/2	\$31,050.00	\$0.00		\$31,050.00
				<i>Totals for Illinois Fire Chiefs Association:</i>	\$31,050.00	\$0.00		\$31,050.00
Jay R. Nickleski								
Jay R. Nickleski	09/22/2026	08/28/2026		Blue Card Instructor -August 24-;	\$684.25	\$0.00		\$684.25
				<i>Totals for Jay R. Nickleski:</i>	\$684.25	\$0.00		\$684.25
Keith Vallow								
Keith Vallow	09/22/2026	08/28/2026		Blue Card Instructor -August 24-;	\$293.25	\$0.00		\$293.25
				<i>Totals for Keith Vallow:</i>	\$293.25	\$0.00		\$293.25
Kevin M. Brow								
Kevin M. Brow	09/22/2026	08/28/2026		Blue Card Instructor -August 24-;	\$273.80	\$0.00		\$273.80
				<i>Totals for Kevin M. Brow:</i>	\$273.80	\$0.00		\$273.80
Paul Gardner								
Paul Gardner	09/22/2026	08/28/2026		Blue Card Instructor -August 24-;	\$625.50	\$0.00		\$625.50
				<i>Totals for Paul Gardner:</i>	\$625.50	\$0.00		\$625.50
University of Illinois Payment Center								
University of Illinois Payment Center	09/22/2026	08/13/2026	UFIWE288	Class 202700071 - School Safety	\$17,000.00	\$0.00		\$17,000.00
University of Illinois Payment Center	09/22/2026	08/13/2026	UFIWE287	Class 202700070 - Active Shooter	\$11,500.00	\$0.00		\$11,500.00
				<i>Totals for University of Illinois Payment Center:</i>	\$28,500.00	\$0.00		\$28,500.00
GRAND TOTALS:					\$64,856.61	\$0.00		\$64,856.61

Orland Fire Protection District
Cash Requirement Report - Cook County
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Criteria

Report name: Cash requirement report
Show invoices open as of: 9/22/2026
Do not include invoices scheduled to be generated
Calculate discounts as of: 9/22/2026
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