

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
July 28, 2026**

Accounts Payable:

\$	<u>93,433.20</u>
\$	<u>93,433.20</u>

Orland Fire Protection District
Cash Requirement Report - Cook County
Board of Trustees Meeting 07/28/26

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Bobby Dooley								
Bobby Dooley	07/28/2026	07/09/2026		Blue Card Instructor - May 11-13,	\$938.40	\$0.00		\$938.40
				<i>Totals for Bobby Dooley:</i>	\$938.40	\$0.00		\$938.40
Frankfort Fire Prot District								
Frankfort Fire Prot District	07/28/2026	06/22/2026	FA0366	Facility Fee - Advanced Fire Offici	\$2,000.00	\$0.00		\$2,000.00
				<i>Totals for Frankfort Fire Prot District:</i>	\$2,000.00	\$0.00		\$2,000.00
Heiman Inc. dba Heiman Fire Equipment								
Heiman Inc. dba Heiman Fire Equipment	07/28/2026	07/08/2026	0957944-IN	Training Manikins	\$19,063.00	\$0.00		\$19,063.00
				<i>Totals for Heiman Inc. dba Heiman Fire Equipment:</i>	\$19,063.00	\$0.00		\$19,063.00
Jay R. Nickleski								
Jay R. Nickleski	07/28/2026	07/09/2026		Blue Card Instructor - May 11-13,	\$1,055.70	\$0.00		\$1,055.70
				<i>Totals for Jay R. Nickleski:</i>	\$1,055.70	\$0.00		\$1,055.70
Patrick T. Harper								
Patrick T. Harper	07/28/2026	07/09/2026		Blue Card Instructor - May 11-13,	\$625.60	\$0.00		\$625.60
				<i>Totals for Patrick T. Harper:</i>	\$625.60	\$0.00		\$625.60
Paul Gardner								
Paul Gardner	07/28/2026	07/09/2026		Blue Card Instructor - May 11-13,	\$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	07/28/2026	06/23/2026	UFIWE094	Class#20601060 - Confined Spac	\$69,125.00	\$0.00		\$69,125.00
				<i>Totals for University of Illinois Payment Center:</i>	\$69,125.00	\$0.00		\$69,125.00
GRAND TOTALS:					\$93,433.20	\$0.00		\$93,433.20

Orland Fire Protection District
Cash Requirement Report - Cook County
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Criteria

Report name: Cash requirement report

Show invoices open as of: 7/28/2026

Do not include invoices scheduled to be generated

Calculate discounts as of: 7/28/2026

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