

**Orland Fire Protection District  
Treasurer's Report - Cook County Grant  
February 28, 2023**

**Accounts Payable:**

\$	71,531.48
\$	<u>71,531.48</u>

## Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 2/28/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Alphonso Jackson</b>								
Alphonso Jackson	2/28/2023	2/8/2023	013023AJ	Blue Card Instructor Jan 30 - Feb 1, 2023	\$486.64	\$0.00		\$486.64
				<i>Totals for Alphonso Jackson:</i>	<u>\$486.64</u>	<u>\$0.00</u>		<u>\$486.64</u>
<b>Bobby Dooley</b>								
Bobby Dooley	2/28/2023	2/8/2023	013023BD	Blue Card Instructor Jan 30 - Feb 1, 2023	\$538.78	\$0.00		\$538.78
Bobby Dooley	2/28/2023	2/8/2023	121422BD	Blue Card Instructor December 14-16, 2022	\$576.47	\$0.00		\$576.47
				<i>Totals for Bobby Dooley:</i>	<u>\$1,115.25</u>	<u>\$0.00</u>		<u>\$1,115.25</u>
<b>Bound Tree Medical, LLC</b>								
Bound Tree Medical, LLC	2/28/2023	2/6/2023	84849709	Stop the Bleed Supply	\$450.80	\$0.00		\$450.80
				<i>Totals for Bound Tree Medical, LLC:</i>	<u>\$450.80</u>	<u>\$0.00</u>		<u>\$450.80</u>
<b>Chariot Automotive</b>								
Chariot Automotive	2/28/2023	3/26/2022		Cars for Extrication Class (10)	\$1,500.00	\$0.00		\$1,500.00
				<i>Totals for Chariot Automotive:</i>	<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
<b>George R. Steiner</b>								
George R. Steiner	2/28/2023	2/8/2023	1272022GS	TCC/ RTF Class Instructor Dec. 7-8, 22	\$305.19	\$0.00		\$305.19
				<i>Totals for George R. Steiner:</i>	<u>\$305.19</u>	<u>\$0.00</u>		<u>\$305.19</u>
<b>Guadalupe Quintanilla</b>								
Guadalupe Quintanilla	2/28/2023	2/8/2023	1272022GQ	TCC/ RTF Class Instructor Dec. 7-8, 22	\$542.56	\$0.00		\$542.56
Guadalupe Quintanilla	2/28/2023	2/8/2023	120322GQ	Stop the Bleed Instructor December 3, 2022	\$101.73	\$0.00		\$101.73
				<i>Totals for Guadalupe Quintanilla:</i>	<u>\$644.29</u>	<u>\$0.00</u>		<u>\$644.29</u>
<b>Jay R. Nickleski</b>								
Jay R. Nickleski	2/28/2023	2/8/2023	013023JN	Blue Card Instructor Jan 30 - Feb 1, 2023	\$1,042.80	\$0.00		\$1,042.80
Jay R. Nickleski	2/28/2023	2/8/2023	121422JN	Blue Card Instructor December 14-16, 2022	\$389.97	\$0.00		\$389.97
				<i>Totals for Jay R. Nickleski:</i>	<u>\$1,432.77</u>	<u>\$0.00</u>		<u>\$1,432.77</u>
<b>Keith Vallow</b>								
Keith Vallow	2/28/2023	2/8/2023	121422KV	Blue Card Instructor December 14-16, 2022	\$169.55	\$0.00		\$169.55
				<i>Totals for Keith Vallow:</i>	<u>\$169.55</u>	<u>\$0.00</u>		<u>\$169.55</u>
<b>Kevin M. Brow</b>								
Kevin M. Brow	2/28/2023	2/8/2023	013023KB	Blue Card Instructor Jan 30 - Feb 1, 2023	\$521.40	\$0.00		\$521.40
				<i>Totals for Kevin M. Brow:</i>	<u>\$521.40</u>	<u>\$0.00</u>		<u>\$521.40</u>
<b>Larry Rauch</b>								
Larry Rauch	2/28/2023	2/8/2023	013023LR	Blue Card Instructor Jan 30 - Feb 1, 2023	\$538.78	\$0.00		\$538.78
Larry Rauch	2/28/2023	2/8/2023	121422LR	Blue Card Instructor December 14-16, 2022	\$373.01	\$0.00		\$373.01
				<i>Totals for Larry Rauch:</i>	<u>\$911.79</u>	<u>\$0.00</u>		<u>\$911.79</u>

NAEMT

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
**Board of Trustees Meeting 2/28/23**

<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>
NAEMT	2/28/2023	12/7/2022	102200838041000	Provider course fee Dec 7-8, 2022	\$300.00	\$0.00		\$300.00
				<i>Totals for NAEMT:</i>	\$300.00	\$0.00		\$300.00
<b>Nicholas O. Peters</b>								
Nicholas O. Peters	2/28/2023	2/8/2023	013023NP	Blue Card Instructor Jan 30 - Feb 1, 2023	\$278.08	\$0.00		\$278.08
				<i>Totals for Nicholas O. Peters:</i>	\$278.08	\$0.00		\$278.08
<b>Patrick T. Harper</b>								
Patrick T. Harper	2/28/2023	2/8/2023	121422PH	Blue Card Instructor December 14-16, 2022	\$220.42	\$0.00		\$220.42
				<i>Totals for Patrick T. Harper:</i>	\$220.42	\$0.00		\$220.42
<b>Paul Gardner</b>								
Paul Gardner	2/28/2023	2/8/2023	013023PG	Blue Card Instructor Jan 30 - Feb 1, 2023	\$538.78	\$0.00		\$538.78
				<i>Totals for Paul Gardner:</i>	\$538.78	\$0.00		\$538.78
<b>Richard W. Moses</b>								
Richard W. Moses	2/28/2023	2/8/2023	013023RM	Blue Card Instructor Jan 30 - Feb 1, 2023	\$243.32	\$0.00		\$243.32
				<i>Totals for Richard W. Moses:</i>	\$243.32	\$0.00		\$243.32
<b>South Suburban Welding, Inc.</b>								
South Suburban Welding, Inc.	2/28/2023	1/19/2023	12379	Installation of platforms at Training Site	\$50,250.00	\$0.00		\$50,250.00
				<i>Totals for South Suburban Welding, Inc.:</i>	\$50,250.00	\$0.00		\$50,250.00
<b>Steve J. Frank</b>								
Steve J. Frank	2/28/2023	2/8/2023	013023SF	Blue Card Instructor Jan 30 - Feb 1, 2023	\$278.08	\$0.00		\$278.08
				<i>Totals for Steve J. Frank:</i>	\$278.08	\$0.00		\$278.08
<b>University of Illinois Payment Center</b>								
University of Illinois Payment Center	2/28/2023	12/6/2022	UFIW8411	Class# 202300991 - ICS 300	\$10,800.00	\$0.00		\$10,800.00
				<i>Totals for University of Illinois Payment Center:</i>	\$10,800.00	\$0.00		\$10,800.00
<b>Village of Orland Park</b>								
Village of Orland Park	2/8/2023	2/8/2023	1272022VO	TCC/ RTF Class Instructor Dec. 7-8, 22 - Ba	\$542.56	\$0.00		\$542.56
Village of Orland Park	2/28/2023	2/8/2023	1272022VO	TCC/ RTF Class Instructor Dec. 7-8, 22 - De	\$542.56	\$0.00		\$542.56
				<i>Totals for Village of Orland Park:</i>	\$1,085.12	\$0.00		\$1,085.12
				<b>GRAND TOTALS:</b>	\$71,531.48	\$0.00		\$71,531.48

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
**Board of Trustees Meeting 2/28/23**

Report name: New Cash Requirements Report  
Show invoices open as of: 2/28/2023  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 2/28/2023  
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