

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
October 22, 2024**

Accounts Payable:

\$	<u>108,410.00</u>
\$	<u>108,410.00</u>

Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 10/22/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
NAEMT								
NAEMT	10/22/2024	9/18/2024	10240144404100	Provider Course Fee	\$210.00	\$0.00		\$210.00
<i>Totals for NAEMT:</i>					<u>\$210.00</u>	<u>\$0.00</u>		<u>\$210.00</u>
University of Illinois Payment Center								
University of Illinois Payment Center	10/22/2024	6/12/2024	UFIWA710	Class#202400703 -LDDMP - Fire Officer Lev	\$14,400.00	\$0.00		\$14,400.00
University of Illinois Payment Center	10/22/2024	9/24/2024	UFIWB225	Class#202500041 - Confined Space Rescue T	\$73,800.00	\$0.00		\$73,800.00
<i>Totals for University of Illinois Payment Center:</i>					<u>\$88,200.00</u>	<u>\$0.00</u>		<u>\$88,200.00</u>
Village of Romeoville Fire Academy								
Village of Romeoville Fire Academy	10/22/2024	10/23/2024	2024-575	Confined Space Operations Sept. 16-20, 2024	\$20,000.00	\$0.00		\$20,000.00
<i>Totals for Village of Romeoville Fire Academy:</i>					<u>\$20,000.00</u>	<u>\$0.00</u>		<u>\$20,000.00</u>
GRAND TOTALS:					\$108,410.00	\$0.00		\$108,410.00