

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
May 23, 2023**

Accounts Payable:

\$	147,450.62
\$	<u>147,450.62</u>

Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 5/24/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Alta Construction Equipment Illinois, LLC								
Alta Construction Equipment Illinois, LL	5/23/2023	4/27/2023	SR4 42501	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>
Arthur S. Zern								
Arthur S. Zern	5/23/2023	5/2/2023		Blue Card Instructor - April 17-19, 2023	\$278.08	\$0.00		\$278.08
			<i>Totals for Arthur S. Zern:</i>		<u>\$278.08</u>	<u>\$0.00</u>		<u>\$278.08</u>
Bobby Dooley								
Bobby Dooley	5/23/2023	5/2/2023		Blue Card Instructor - April 17-19, 2023	\$556.16	\$0.00		\$556.16
			<i>Totals for Bobby Dooley:</i>		<u>\$556.16</u>	<u>\$0.00</u>		<u>\$556.16</u>
Brian Applegate								
Brian Applegate	5/23/2023	5/2/2023		Blue Card Instructor - April 17-19, 2023	\$278.08	\$0.00		\$278.08
			<i>Totals for Brian Applegate:</i>		<u>\$278.08</u>	<u>\$0.00</u>		<u>\$278.08</u>
David P Kruzil								
David P Kruzil	5/23/2023	5/2/2023		Blue Card Instructor - April 17-19, 2023	\$260.70	\$0.00		\$260.70
			<i>Totals for David P Kruzil:</i>		<u>\$260.70</u>	<u>\$0.00</u>		<u>\$260.70</u>
Frankfort Fire Prot District								
Frankfort Fire Prot District	5/23/2023	5/11/2023	FA0330	Facility Fees - Structural Collapse Ops 4/10-4/	\$3,268.86	\$0.00		\$3,268.86
			<i>Totals for Frankfort Fire Prot District:</i>		<u>\$3,268.86</u>	<u>\$0.00</u>		<u>\$3,268.86</u>
Jay R. Nickleski								
Jay R. Nickleski	5/23/2023	5/2/2023		Blue Card Instructor - April 17-19, 2023	\$556.16	\$0.00		\$556.16
			<i>Totals for Jay R. Nickleski:</i>		<u>\$556.16</u>	<u>\$0.00</u>		<u>\$556.16</u>
Keith Vallow								
Keith Vallow	5/23/2023	5/2/2023		Blue Card Instructor - April 17-19, 2023	\$278.08	\$0.00		\$278.08
			<i>Totals for Keith Vallow:</i>		<u>\$278.08</u>	<u>\$0.00</u>		<u>\$278.08</u>
Kevin M. Brow								
Kevin M. Brow	5/23/2023	5/2/2023		Blue Card Instructor - April 17-19, 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>
Larry Rauch								
Larry Rauch	5/23/2023	5/2/2023		Blue Card Instructor - April 17-19, 2023	\$260.70	\$0.00		\$260.70
			<i>Totals for Larry Rauch:</i>		<u>\$260.70</u>	<u>\$0.00</u>		<u>\$260.70</u>
NAEMT								
NAEMT	5/23/2023	3/23/2023	102302411041000	Provider Course Fee - 3/15 - 3/16	\$405.00	\$0.00		\$405.00
			<i>Totals for NAEMT:</i>		<u>\$405.00</u>	<u>\$0.00</u>		<u>\$405.00</u>
Nicholas O. Peters								

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Nicholas O. Peters	5/23/2023	5/2/2023		Blue Card Instructor - April 17-19, 2023	\$278.08	\$0.00		\$278.08
				<i>Totals for Nicholas O. Peters:</i>	<u>\$278.08</u>	<u>\$0.00</u>		<u>\$278.08</u>
Paul G Kinsella								
Paul G Kinsella	5/23/2023	5/2/2023		Blue Card Instructor - April 17-19, 2023	\$260.70	\$0.00		\$260.70
				<i>Totals for Paul G Kinsella:</i>	<u>\$260.70</u>	<u>\$0.00</u>		<u>\$260.70</u>
Paul Gardner								
Paul Gardner	5/23/2023	5/2/2023		Blue Card Instructor - April 17-19, 2023	\$295.46	\$0.00		\$295.46
				<i>Totals for Paul Gardner:</i>	<u>\$295.46</u>	<u>\$0.00</u>		<u>\$295.46</u>
Richard W. Moses								
Richard W. Moses	5/23/2023	5/2/2023		Blue Card Instructor - April 17-19, 2023	\$260.70	\$0.00		\$260.70
				<i>Totals for Richard W. Moses:</i>	<u>\$260.70</u>	<u>\$0.00</u>		<u>\$260.70</u>
South Suburban Welding, Inc.								
South Suburban Welding, Inc.	5/23/2023	5/5/2023	12487	Components for the strip mall prop	\$41,737.46	\$0.00		\$41,737.46
				<i>Totals for South Suburban Welding, Inc.:</i>	<u>\$41,737.46</u>	<u>\$0.00</u>		<u>\$41,737.46</u>
University of Illinois Payment Center								
University of Illinois Payment Center	5/23/2023	5/9/2023	UFIW9093	Class# 202300563 - Trench Rescue Ops	\$35,700.00	\$0.00		\$35,700.00
University of Illinois Payment Center	5/23/2023	4/27/2023	UFIW9060	Class# 202301634-ICS 400	\$4,200.00	\$0.00		\$4,200.00
University of Illinois Payment Center	5/23/2023	5/10/2023	UFIW9095	Class# 202300558 - Structural Collapse Ops	\$55,350.00	\$0.00		\$55,350.00
				<i>Totals for University of Illinois Payment Center:</i>	<u>\$95,250.00</u>	<u>\$0.00</u>		<u>\$95,250.00</u>
GRAND TOTALS:					\$147,450.62	\$0.00		\$147,450.62