

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

**Accounts Payable:**

\$	<u>168,208.74</u>
\$	<u>168,208.74</u>

## Orland Fire Protection District Cash Requirements Report - Cook County Board of Directors Meeting 11/28/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Alta Construction Equipment Illinois, LLC</b>								
Alta Construction Equipment Illinois, LL	11/28/2023	10/14/2023	SR4 46358	Rental for Telehandler	\$2,705.00	\$0.00		\$2,705.00
Alta Construction Equipment Illinois, LL	11/28/2023	9/15/2023	SR4 45658	Rental for Telehandler	\$2,705.00	\$0.00		\$2,705.00
Alta Construction Equipment Illinois, LL	11/28/2023	11/9/2023	RS4 47013	Rental for Telehandler	\$3,123.00	\$0.00		\$3,123.00
<i>Totals for Alta Construction Equipment Illinois, LLC:</i>					<u>\$8,533.00</u>	<u>\$0.00</u>		<u>\$8,533.00</u>
<b>Bobby Dooley</b>								
Bobby Dooley	11/28/2023	11/14/2023		Blue Card Instructor - October 23-25, 2023	\$834.24	\$0.00		\$834.24
<i>Totals for Bobby Dooley:</i>					<u>\$834.24</u>	<u>\$0.00</u>		<u>\$834.24</u>
<b>Calumet City Fire Department</b>								
Calumet City Fire Department	11/28/2023	11/1/2023	119	Facility fee - AdFO Aug 28, Oct 2-6 & 16-20	\$3,300.00	\$0.00		\$3,300.00
<i>Totals for Calumet City Fire Department:</i>					<u>\$3,300.00</u>	<u>\$0.00</u>		<u>\$3,300.00</u>
<b>David P Kruzil</b>								
David P Kruzil	11/28/2023	11/14/2023		Blue Card Instructor - October 23-25, 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>
<b>Guadalupe Quintanilla</b>								
Guadalupe Quintanilla	11/28/2023	11/14/2023		Stop the Bleed Instructor October 28, 2023	\$121.66	\$0.00		\$121.66
<i>Totals for Guadalupe Quintanilla:</i>					<u>\$121.66</u>	<u>\$0.00</u>		<u>\$121.66</u>
<b>Illinois Fire Chiefs Association</b>								
Illinois Fire Chiefs Association	11/28/2023	11/13/2023	6043	CoFO Class - Aug 28, Sept 25-29, Oct 10-13	\$27,000.00	\$0.00		\$27,000.00
<i>Totals for Illinois Fire Chiefs Association:</i>					<u>\$27,000.00</u>	<u>\$0.00</u>		<u>\$27,000.00</u>
<b>Jay R. Nickleski</b>								
Jay R. Nickleski	11/28/2023	11/14/2023		Blue Card Instructor - October 23-25, 2023	\$973.28	\$0.00		\$973.28
<i>Totals for Jay R. Nickleski:</i>					<u>\$973.28</u>	<u>\$0.00</u>		<u>\$973.28</u>
<b>Jeffrey S. Toepper</b>								
Jeffrey S. Toepper	11/28/2023	11/14/2023		Blue Card Instructor - October 23-25, 2023	\$260.70	\$0.00		\$260.70
<i>Totals for Jeffrey S. Toepper:</i>					<u>\$260.70</u>	<u>\$0.00</u>		<u>\$260.70</u>
<b>Keith Vallow</b>								
Keith Vallow	11/28/2023	11/14/2023		Blue Card Instructor - October 23-25, 2023	\$556.16	\$0.00		\$556.16
<i>Totals for Keith Vallow:</i>					<u>\$556.16</u>	<u>\$0.00</u>		<u>\$556.16</u>
<b>Larry Rauch</b>								
Larry Rauch	11/28/2023	11/14/2023		Blue Card Instructor - October 23-25, 2023	\$573.54	\$0.00		\$573.54
<i>Totals for Larry Rauch:</i>					<u>\$573.54</u>	<u>\$0.00</u>		<u>\$573.54</u>
<b>Paul Gardner</b>								
Paul Gardner	11/28/2023	11/14/2023		Blue Card Instructor - October 23-25, 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>

## Orland Fire Protection District Cash Requirements Report - Cook County Board of Directors Meeting 11/28/23

<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>
<b>University of Illinois Payment Center</b>								
University of Illinois Payment Center	11/28/2023	10/18/2023	UFIW9669	Class#202400009 - Trench Rescue Tech	\$47,250.00	\$0.00		\$47,250.00
University of Illinois Payment Center	11/28/2023	10/16/2023	UFIW9631	Class# 202400007 - Hazardous Material Tech	\$51,250.00	\$0.00		\$51,250.00
University of Illinois Payment Center	11/28/2023	11/1/2023	UFIW9728	Class#202400011- Advanced Fire Officer Ble	\$27,000.00	\$0.00		\$27,000.00
<i>Totals for University of Illinois Payment Center:</i>					<i>\$125,500.00</i>	<i>\$0.00</i>		<i>\$125,500.00</i>
<b>GRAND TOTALS:</b>					<b>\$168,208.74</b>	<b>\$0.00</b>		<b>\$168,208.74</b>

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
Board of Directors Meeting 11/28/23

Report name: New Cash Requirements Report  
Show invoices open as of: 11/28/2023  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 11/28/2023  
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