

**Orland Fire Protection District  
Treasurer's Report - Cook County Grant  
December 20, 2022**

**Accounts Payable:**

\$	81,267.16
\$	<u>81,267.16</u>

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
**Board of Trustees Meeting 12/20/22**

<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>Bobby Dooley</b>								
Bobby Dooley	12/20/2022	11/9/2022	101722BD	Blue Card Instructor Oct 17-19, 2022	\$508.65	\$0.00		\$508.65
Bobby Dooley	12/20/2022	11/10/2022	102622BD	Blue Card Instructor Oct 24-26, 2022	\$542.56	\$0.00		\$542.56
				<i>Totals for Bobby Dooley:</i>	<u>\$1,051.21</u>	<u>\$0.00</u>		<u>\$1,051.21</u>
<b>Brian Applegate</b>								
Brian Applegate	12/20/2022	11/9/2022	101722BA	Blue Card Instructor Oct 17-19, 2022	\$220.42	\$0.00		\$220.42
Brian Applegate	12/20/2022	11/10/2022	102622BA	Blue Card Instructor Oct 24-26, 2022	\$508.65	\$0.00		\$508.65
				<i>Totals for Brian Applegate:</i>	<u>\$729.07</u>	<u>\$0.00</u>		<u>\$729.07</u>
<b>David Piper</b>								
David Piper	12/20/2022	11/10/2022	102622DP	Blue Card Instructor Oct 24-26, 2022	\$271.28	\$0.00		\$271.28
				<i>Totals for David Piper:</i>	<u>\$271.28</u>	<u>\$0.00</u>		<u>\$271.28</u>
<b>Guadalupe Quintanilla</b>								
Guadalupe Quintanilla	12/20/2022	9/11/2022	101522GQ	Blue Card Instructor Oct 15, 2022	\$101.73	\$0.00		\$101.73
Guadalupe Quintanilla	12/20/2022	11/9/2022	081322GQ	Stop the Bleed Instructor August 13, 2022	\$101.73	\$0.00		\$101.73
				<i>Totals for Guadalupe Quintanilla:</i>	<u>\$203.46</u>	<u>\$0.00</u>		<u>\$203.46</u>
<b>Illinois Fire Chiefs Association</b>								
Illinois Fire Chiefs Association	12/20/2022	10/24/2022	4515	CoFO Class - Aug 29, Sept 26-30, Oct 10-14	\$30,000.00	\$0.00		\$30,000.00
				<i>Totals for Illinois Fire Chiefs Association:</i>	<u>\$30,000.00</u>	<u>\$0.00</u>		<u>\$30,000.00</u>
<b>IT Savvy LLC</b>								
IT Savvy LLC	12/20/2022	11/14/2022	01387020	CTC Classroom	\$579.47	\$0.00		\$579.47
				<i>Totals for IT Savvy LLC:</i>	<u>\$579.47</u>	<u>\$0.00</u>		<u>\$579.47</u>
<b>Jay R. Nickleski</b>								
Jay R. Nickleski	12/20/2022	11/9/2022	101722JN	Blue Card Instructor Oct 17-19, 2022	\$813.84	\$0.00		\$813.84
Jay R. Nickleski	12/20/2022	11/10/2022	102622JN	Blue Card Instructor Oct 24-26, 2022	\$1,051.21	\$0.00		\$1,051.21
				<i>Totals for Jay R. Nickleski:</i>	<u>\$1,865.05</u>	<u>\$0.00</u>		<u>\$1,865.05</u>
<b>Keith Vallow</b>								
Keith Vallow	12/20/2022	11/10/2022	102622KV	Blue Card Instructor Oct 24-26, 2022	\$271.28	\$0.00		\$271.28
				<i>Totals for Keith Vallow:</i>	<u>\$271.28</u>	<u>\$0.00</u>		<u>\$271.28</u>
<b>Larry Rauch</b>								
Larry Rauch	12/20/2022	11/9/2022	101722LR	Blue Card Instructor Oct 17-19, 2022	\$661.25	\$0.00		\$661.25
Larry Rauch	12/20/2022	11/10/2022	102622LR	Blue Card Instructor Oct 24-26, 2022	\$729.07	\$0.00		\$729.07
				<i>Totals for Larry Rauch:</i>	<u>\$1,390.32</u>	<u>\$0.00</u>		<u>\$1,390.32</u>
<b>Onsite Communications USA, Inc</b>								
Onsite Communications USA, Inc	12/20/2022	11/7/2022	52231	Headsets for Blue Card Radios	\$2,160.00	\$0.00		\$2,160.00
				<i>Totals for Onsite Communications USA, Inc:</i>	<u>\$2,160.00</u>	<u>\$0.00</u>		<u>\$2,160.00</u>

## Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 12/20/22

<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>Richard W. Moses</b>								
Richard W. Moses	12/20/2022	11/9/2022	101722RM	Blue Card Instructor Oct 17-19, 2022	\$474.74	\$0.00		\$474.74
Richard W. Moses	12/20/2022	11/10/2022	102622RM	Blue Card Instructor Oct 24-26, 2022	\$271.28	\$0.00		\$271.28
<i>Totals for Richard W. Moses:</i>					<u>\$746.02</u>	<u>\$0.00</u>		<u>\$746.02</u>
<b>University of Illinois Payment Center</b>								
University of Illinois Payment Center	12/20/2022	9/20/2022	UFIW8075	Class#202300027- Vehicle and Machinery	\$42,000.00	\$0.00		\$42,000.00
<i>Totals for University of Illinois Payment Center:</i>					<u>\$42,000.00</u>	<u>\$0.00</u>		<u>\$42,000.00</u>
<b>GRAND TOTALS:</b>					<b>\$81,267.16</b>	<b>\$0.00</b>		<b>\$81,267.16</b>

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
Board of Trustees Meeting 12/20/22

Report name: New Cash Requirements Report  
Show invoices open as of: 12/20/2022  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 12/20/2022  
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