

**Orland Fire Protection District  
Treasurer's Report - Cook County Grant  
September 26, 2023**

**Accounts Payable:**

\$	<u>79,961.42</u>
\$	<u>79,961.42</u>

## Orland Fire Protection District Cash Requirements Report - Cook County Board of Directors Meetings 9/26/23

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	9/26/2023	6/23/2023	SR4 43735	rental for Telehandler	\$2,705.00	\$0.00		\$2,705.00
Alta Construction Equipment Illinois, LL	9/26/2023	8/22/2023	SR4 45059	rental for Telehandler	\$2,705.00	\$0.00		\$2,705.00
<i>Totals for Alta Construction Equipment Illinois, LLC:</i>					<u>\$5,410.00</u>	<u>\$0.00</u>		<u>\$5,410.00</u>
<b>Bobby Dooley</b>								
Bobby Dooley	9/26/2023	9/1/2023		Blue Card Instructor - August 28-30, 2023	\$278.08	\$0.00		\$278.08
<i>Totals for Bobby Dooley:</i>					<u>\$278.08</u>	<u>\$0.00</u>		<u>\$278.08</u>
<b>Brian Applegate</b>								
Brian Applegate	9/26/2023	9/1/2023		Blue Card Instructor - August 28-30, 2023	\$243.32	\$0.00		\$243.32
<i>Totals for Brian Applegate:</i>					<u>\$243.32</u>	<u>\$0.00</u>		<u>\$243.32</u>
<b>David P Kruzil</b>								
David P Kruzil	9/26/2023	9/1/2023		Blue Card Instructor - August 28-30, 2023	\$556.16	\$0.00		\$556.16
<i>Totals for David P Kruzil:</i>					<u>\$556.16</u>	<u>\$0.00</u>		<u>\$556.16</u>
<b>Guadalupe Quintanilla</b>								
Guadalupe Quintanilla	9/26/2023	9/12/2023		TCC/ RTF Class Instructor Sept 6-7, 2023	\$590.92	\$0.00		\$590.92
<i>Totals for Guadalupe Quintanilla:</i>					<u>\$590.92</u>	<u>\$0.00</u>		<u>\$590.92</u>
<b>Jay R. Nickleski</b>								
Jay R. Nickleski	9/26/2023	9/1/2023		Blue Card Instructor - August 28-30, 2023	\$695.20	\$0.00		\$695.20
<i>Totals for Jay R. Nickleski:</i>					<u>\$695.20</u>	<u>\$0.00</u>		<u>\$695.20</u>
<b>Keith Vallow</b>								
Keith Vallow	9/26/2023	9/1/2023		Blue Card Instructor - August 28-30, 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>
<b>Larry Rauch</b>								
Larry Rauch	9/26/2023	9/1/2023		Blue Card Instructor - August 28-30, 2023	\$434.50	\$0.00		\$434.50
<i>Totals for Larry Rauch:</i>					<u>\$434.50</u>	<u>\$0.00</u>		<u>\$434.50</u>
<b>NAEMT</b>								
NAEMT	9/26/2023	9/1/2023	102302412041000	Provider course fee Sep 6-7, 2023	\$300.00	\$0.00		\$300.00
<i>Totals for NAEMT:</i>					<u>\$300.00</u>	<u>\$0.00</u>		<u>\$300.00</u>
<b>Nicholas O. Peters</b>								
Nicholas O. Peters	9/26/2023	9/1/2023		Blue Card Instructor - August 28-30, 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>
<b>Paul G Kinsella</b>								
Paul G Kinsella	9/26/2023	9/1/2023		Blue Card Instructor - August 28-30, 2023	\$278.08	\$0.00		\$278.08
<i>Totals for Paul G Kinsella:</i>					<u>\$278.08</u>	<u>\$0.00</u>		<u>\$278.08</u>

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Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Paul Gardner</b>								
Paul Gardner	9/26/2023	9/1/2023		Blue Card Instructor - August 28-30, 2023	\$590.92	\$0.00		\$590.92
				<i>Totals for Paul Gardner:</i>	<u>\$590.92</u>	<u>\$0.00</u>		<u>\$590.92</u>
<b>Richard W. Moses</b>								
Richard W. Moses	9/26/2023	9/1/2023		Blue Card Instructor - August 28-30, 2023	\$278.08	\$0.00		\$278.08
				<i>Totals for Richard W. Moses:</i>	<u>\$278.08</u>	<u>\$0.00</u>		<u>\$278.08</u>
<b>University of Illinois Payment Center</b>								
University of Illinois Payment Center	9/26/2023	8/24/2023	UFIW9501	Class# 202400005 - Rope Rescue Technician	\$69,750.00	\$0.00		\$69,750.00
				<i>Totals for University of Illinois Payment Center:</i>	<u>\$69,750.00</u>	<u>\$0.00</u>		<u>\$69,750.00</u>
<b>GRAND TOTALS:</b>					<b>\$79,961.42</b>	<b>\$0.00</b>		<b>\$79,961.42</b>