Orland Fire Protection District Treasurer's Report - Cook County Grant July 25, 2023

Accounts Payable:

\$ 54,736.64
\$ 54,736.64

University of Illinois Payment Center

Orland Fire Protection District Cash Requirements Report - Cook County

Board of Trustees Meeting 7/25/23

Vendor Name	Due Date	Invoice Date	Invoice Number	r Invoice Description	Invoice Balance		Discount Expires On	Net Amount Due
Arthur S. Zern								
Arthur S. Zern	7/25/2023	7/10/2023		Blue Card Instructor - June 26-28, 2023	\$556.16	\$0.00		\$556.16
				Totals for Arthur S. Zern:	\$556.16	\$0.00		\$556.16
Bobby Dooley								
Bobby Dooley	7/25/2023	7/10/2023		Blue Card Instructor - June 26-28, 2023	\$521.40	\$0.00		\$521.40
				Totals for Bobby Dooley:	\$521.40	\$0.00		\$521.40
David P Kruzil								
David P Kruzil	7/25/2023	7/10/2023		Blue Card Instructor - June 26-28, 2023	\$260.70	\$0.00		\$260.70
				Totals for David P Kruzil:	\$260.70	\$0.00		\$260.70
George R. Steiner								
George R. Steiner	7/25/2023	7/14/2023		TCC/ RTF Class Instructor Mar 15-16, 2023	\$278.08	\$0.00		\$278.08
				Totals for George R. Steiner:	\$278.08	\$0.00		\$278.08
Guadalupe Quintanilla								
Guadalupe Quintanilla	7/25/2023	7/14/2023		TCC/ RTF Class Instructor Mar 15-16, 2023	\$590.92	\$0.00		\$590.92
				Totals for Guadalupe Quintanilla:	\$590.92	\$0.00		\$590.92
Illinois Society of Fire Svc. Instruc	ctors							
Illinois Society of Fire Svc. Instructors	7/25/2023	7/5/2023	ISO-5-23	Incident Safety Officer May 15-19, 2023	\$12,500.00	\$0.00		\$12,500.00
			Tot	als for Illinois Society of Fire Svc. Instructors:	\$12,500.00	\$0.00		\$12,500.00
Jay R. Nickleski								
Jay R. Nickleski	7/25/2023	7/10/2023		Blue Card Instructor - June 26-28, 2023	\$973.28	\$0.00		\$973.28
				Totals for Jay R. Nickleski:	\$973.28	\$0.00		\$973.28
Jeffrey S. Toepper								
Jeffrey S. Toepper	7/25/2023	7/10/2023		Blue Card Instructor - June 26-28, 2023	\$278.08	\$0.00		\$278.08
				Totals for Jeffrey S. Toepper:	\$278.08	\$0.00		\$278.08
Larry Rauch								
Larry Rauch	7/25/2023	7/10/2023		Blue Card Instructor - June 26-28, 2023	\$556.16	\$0.00		\$556.16
				Totals for Larry Rauch:	\$556.16	\$0.00		\$556.16
Paul Gardner								
Paul Gardner	7/25/2023	7/10/2023		Blue Card Instructor - June 26-28, 2023	\$573.54	\$0.00		\$573.54
				Totals for Paul Gardner:	\$573.54	\$0.00		\$573.54
Steve J. Frank								
Steve J. Frank	7/25/2023	7/10/2023		Blue Card Instructor - June 26-28, 2023	\$243.32	\$0.00		\$243.32
				Totals for Steve J. Frank:	\$243.32	\$0.00		\$243.32

Orland Fire Protection District Cash Requirements Report - Cook County

Board of Trustees Meeting 7/25/23

Vendor Name	Due Date	Invoice Date	Invoice Numbe	r Invoice Description	Invoice Balance		Discount Expires On Net Amount Due
University of Illinois Payment Center	7/25/2023	6/15/2023	UFIW9376	Class#202300567 - Vehicle and Machinery O	\$37,200.00	\$0.00	\$37,200.00
			Te	otals for University of Illinois Payment Center:	\$37,200.00	\$0.00	\$37,200.00
Yunker Farms LLC							
Yunker Farms LLC	7/25/2023	6/19/2023	0039	Bales of Straw - Training	\$205.00	\$0.00	\$205.00
				Totals for Yunker Farms LLC:	\$205.00	\$0.00	\$205.00
				GRAND TOTALS:	\$54,736.64	\$0.00	\$54,736.64