

**Orland Fire Protection District  
Treasurer's Report - Cook County Grant  
November 19, 2024**

**Accounts Payable:**

\$	<u>170,912.65</u>
\$	<u>170,912.65</u>

## Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 11/19/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Alta Equipment Company</b>								
Alta Equipment Company	11/19/2024	10/23/2024	SR4/54780	Rental for Telehandler	\$2,325.50	\$0.00		\$2,325.50
Alta Equipment Company	11/19/2024	9/2/2024	SR4/53624	Rental for Telehandler	\$2,414.00	\$0.00		\$2,414.00
Alta Equipment Company	11/19/2024	9/30/2024	SR4/54247	Rental for Telehandler	\$2,164.00	\$0.00		\$2,164.00
<i>Totals for Alta Equipment Company:</i>					<i>\$6,903.50</i>	<i>\$0.00</i>		<i>\$6,903.50</i>
<b>Guadalupe Quintanilla</b>								
Guadalupe Quintanilla	11/19/2024	10/24/2024		TCC/ RTF Class Instructor- September 18-19,	\$650.70	\$0.00		\$650.70
Guadalupe Quintanilla	11/19/2024	10/8/2024		Bleeding Control Instructor - October 26, 202	\$108.45	\$0.00		\$108.45
<i>Totals for Guadalupe Quintanilla:</i>					<i>\$759.15</i>	<i>\$0.00</i>		<i>\$759.15</i>
<b>University of Illinois Payment Center</b>								
University of Illinois Payment Center	11/19/2024	10/28/2024	UFIWB377	Class#202500045 - Advanced Fire Officer BI	\$39,150.00	\$0.00		\$39,150.00
University of Illinois Payment Center	11/19/2024	10/25/2024	UFIWB352	Class#202500043 - Trench Rescue Tech	\$67,500.00	\$0.00		\$67,500.00
<i>Totals for University of Illinois Payment Center:</i>					<i>\$106,650.00</i>	<i>\$0.00</i>		<i>\$106,650.00</i>
<b>Village of Romeoville Fire Academy</b>								
Village of Romeoville Fire Academy	11/19/2024	10/21/2024	2024-650	Vehicle Machinery Technician - Oct 14-18, 2	\$30,000.00	\$0.00		\$30,000.00
Village of Romeoville Fire Academy	11/19/2024	10/14/2024	2024-648	Hazmat Tech - Sept 30, Oct 4, & Oct 7-11, 2	\$26,600.00	\$0.00		\$26,600.00
<i>Totals for Village of Romeoville Fire Academy:</i>					<i>\$56,600.00</i>	<i>\$0.00</i>		<i>\$56,600.00</i>
<b>GRAND TOTALS:</b>					<b>\$170,912.65</b>	<b>\$0.00</b>		<b>\$170,912.65</b>

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
Board of Trustees Meeting 11/19/24

Report name: New Cash Requirements Report  
Show invoices open as of: 11/19/2024  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 11/19/2024  
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