

**Orland Fire Protection District  
Treasurer's Report - Cook County Grant  
May 28, 2024**

**Accounts Payable:**

\$	192,783.17
\$	<u>192,783.17</u>

## Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 5/28/24

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Bobby Dooley</b>								
Bobby Dooley	5/28/2024	5/2/2024		Blue Card Instructor - April 22-24, 2024	\$271.13	\$0.00		\$271.13
				<i>Totals for Bobby Dooley:</i>	<u>\$271.13</u>	<u>\$0.00</u>		<u>\$271.13</u>
<b>Bound Tree Medical, LLC</b>								
Bound Tree Medical, LLC	5/28/2024	4/26/2024	85327774	EMS Supply	\$1,002.00	\$0.00		\$1,002.00
Bound Tree Medical, LLC	5/28/2024	5/2/2024	85004912	EMS Supply	\$318.00	\$0.00		\$318.00
				<i>Totals for Bound Tree Medical, LLC:</i>	<u>\$1,320.00</u>	<u>\$0.00</u>		<u>\$1,320.00</u>
<b>Brian Applegate</b>								
Brian Applegate	5/28/2024	5/2/2024		Blue Card Instructor - April 22-24, 2024	\$271.13	\$0.00		\$271.13
				<i>Totals for Brian Applegate:</i>	<u>\$271.13</u>	<u>\$0.00</u>		<u>\$271.13</u>
<b>David P Kruzil</b>								
David P Kruzil	5/28/2024	5/2/2024		Blue Card Instructor - April 22-24, 2024	\$307.28	\$0.00		\$307.28
				<i>Totals for David P Kruzil:</i>	<u>\$307.28</u>	<u>\$0.00</u>		<u>\$307.28</u>
<b>Illinois Tactical Officer's Association</b>								
Illinois Tactical Officer's Association	5/28/2024	4/20/2024	ITOA 24-15 RTF Ins	Rescue Task Force Instructor Course - 4/17-1	\$13,374.53	\$0.00		\$13,374.53
				<i>Totals for Illinois Tactical Officer's Association:</i>	<u>\$13,374.53</u>	<u>\$0.00</u>		<u>\$13,374.53</u>
<b>Jay R. Nickleski</b>								
Jay R. Nickleski	5/28/2024	5/17/2024		Blue Card Instructor - May 14-16, 2024	\$867.60	\$0.00		\$867.60
Jay R. Nickleski	5/28/2024	5/2/2024		Blue Card Instructor - April 22-24, 2024	\$813.36	\$0.00		\$813.36
				<i>Totals for Jay R. Nickleski:</i>	<u>\$1,680.96</u>	<u>\$0.00</u>		<u>\$1,680.96</u>
<b>Keith Vallow</b>								
Keith Vallow	5/28/2024	5/2/2024		Blue Card Instructor - April 22-24, 2024	\$560.33	\$0.00		\$560.33
				<i>Totals for Keith Vallow:</i>	<u>\$560.33</u>	<u>\$0.00</u>		<u>\$560.33</u>
<b>Kevin M. Brow</b>								
Kevin M. Brow	5/28/2024	5/2/2024		Blue Card Instructor - April 22-24, 2024	\$271.13	\$0.00		\$271.13
				<i>Totals for Kevin M. Brow:</i>	<u>\$271.13</u>	<u>\$0.00</u>		<u>\$271.13</u>
<b>Larry Rauch</b>								
Larry Rauch	5/28/2024	5/2/2024		Blue Card Instructor - April 22-24, 2024	\$596.48	\$0.00		\$596.48
				<i>Totals for Larry Rauch:</i>	<u>\$596.48</u>	<u>\$0.00</u>		<u>\$596.48</u>
<b>NAEMT</b>								
NAEMT	5/28/2024	4/19/2024	102401443041000	Provider Course Fee	\$195.00	\$0.00		\$195.00
				<i>Totals for NAEMT:</i>	<u>\$195.00</u>	<u>\$0.00</u>		<u>\$195.00</u>
<b>Nicholas O. Peters</b>								
Nicholas O. Peters	5/28/2024	5/3/2024		Blue Card Instructor - April 22-24, 2024	\$289.20	\$0.00		\$289.20
				<i>Totals for Nicholas O. Peters:</i>	<u>\$289.20</u>	<u>\$0.00</u>		<u>\$289.20</u>

## Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 5/28/24

<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>Paul Gardner</b>								
Paul Gardner	5/28/2024	5/17/2024		Blue Card Instructor - May 14-16, 2024	\$867.60	\$0.00		\$867.60
Paul Gardner	5/28/2024	5/2/2024		Blue Card Instructor - April 22-24, 2024	\$578.40	\$0.00		\$578.40
				<i>Totals for Paul Gardner:</i>	<u>\$1,446.00</u>	<u>\$0.00</u>		<u>\$1,446.00</u>
<b>University of Illinois Payment Center</b>								
University of Illinois Payment Center	5/28/2024	5/15/2024	UFIWA627	Class#202400692 -Trench Rescue Operations	\$54,000.00	\$0.00		\$54,000.00
University of Illinois Payment Center	5/28/2024	5/15/2024	UFIWA628	Class#202401219 - Company Fire Officer	\$40,500.00	\$0.00		\$40,500.00
University of Illinois Payment Center	5/28/2024	5/7/2024	UFIWA569	Class#202400691 - Structural Collapse Rescu	\$77,700.00	\$0.00		\$77,700.00
				<i>Totals for University of Illinois Payment Center:</i>	<u>\$172,200.00</u>	<u>\$0.00</u>		<u>\$172,200.00</u>
				<b>GRAND TOTALS:</b>	<b>\$192,783.17</b>	<b>\$0.00</b>		<b>\$192,783.17</b>

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
**Board of Trustees Meeting 5/28/24**

Report name: New Cash Requirements Report  
Show invoices open as of: 5/28/2024  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 5/28/2024  
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