

**Orland Fire Protection District  
Treasurer's Report - Cook County Grant  
March 28, 2023**

**Accounts Payable:**

\$	<u>5,020.62</u>
\$	<u>5,020.62</u>

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
**Board of Trustees Meeting 3/28/23**

<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	3/28/2023	3/14/2023		Blue Card Instructor - Feb 28 - Mar 2, 2023	\$191.18	\$0.00		\$191.18
				<i>Totals for Bobby Dooley:</i>	<u>\$191.18</u>	<u>\$0.00</u>		<u>\$191.18</u>
<b>Calumet City Fire Department</b>								
Calumet City Fire Department	3/28/2023	3/15/2023	113	Facility fee - Company Fire Officer	\$3,300.00	\$0.00		\$3,300.00
				<i>Totals for Calumet City Fire Department:</i>	<u>\$3,300.00</u>	<u>\$0.00</u>		<u>\$3,300.00</u>
<b>Jay R. Nickleski</b>								
Jay R. Nickleski	3/28/2023	3/14/2023		Blue Card Instructor - Feb 28 - Mar 2, 2023	\$747.34	\$0.00		\$747.34
				<i>Totals for Jay R. Nickleski:</i>	<u>\$747.34</u>	<u>\$0.00</u>		<u>\$747.34</u>
<b>Larry Rauch</b>								
Larry Rauch	3/28/2023	3/14/2023		Blue Card Instructor - Feb 28 - Mar 2, 2023	\$191.18	\$0.00		\$191.18
				<i>Totals for Larry Rauch:</i>	<u>\$191.18</u>	<u>\$0.00</u>		<u>\$191.18</u>
<b>Paul Gardner</b>								
Paul Gardner	3/28/2023	3/14/2023		Blue Card Instructor - Feb 28 - Mar 2, 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>GRAND TOTALS:</b>	<b>\$5,020.62</b>	<b>\$0.00</b>		<b>\$5,020.62</b>

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
**Board of Trustees Meeting 3/28/23**

Report name: New Cash Requirements Report  
Show invoices open as of: 3/28/2023  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 3/28/2023  
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