

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
September 24, 2024**

Accounts Payable:

\$	<u>4,591.07</u>
\$	<u>4,591.07</u>

Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 9/24/24

<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>
Bobby Dooley								
Bobby Dooley	9/24/2024	9/5/2024		Blue Card Instructor - August 26-28, 2024	\$289.20	\$0.00		\$289.20
				<i>Totals for Bobby Dooley:</i>	<u>\$289.20</u>	<u>\$0.00</u>		<u>\$289.20</u>
Brian Applegate								
Brian Applegate	9/24/2024	9/5/2024		Blue Card Instructor - August 26-28, 2024	\$307.28	\$0.00		\$307.28
				<i>Totals for Brian Applegate:</i>	<u>\$307.28</u>	<u>\$0.00</u>		<u>\$307.28</u>
David P Kruzil								
David P Kruzil	9/24/2024	9/5/2024		Blue Card Instructor - August 26-28, 2024	\$578.40	\$0.00		\$578.40
				<i>Totals for David P Kruzil:</i>	<u>\$578.40</u>	<u>\$0.00</u>		<u>\$578.40</u>
Jay R. Nickleski								
Jay R. Nickleski	9/24/2024	9/5/2024		Blue Card Instructor - August 26-28, 2024	\$1,084.50	\$0.00		\$1,084.50
				<i>Totals for Jay R. Nickleski:</i>	<u>\$1,084.50</u>	<u>\$0.00</u>		<u>\$1,084.50</u>
Jeffrey S. Toepper								
Jeffrey S. Toepper	9/24/2024	9/5/2024		Blue Card Instructor - August 26-28, 2024	\$289.20	\$0.00		\$289.20
				<i>Totals for Jeffrey S. Toepper:</i>	<u>\$289.20</u>	<u>\$0.00</u>		<u>\$289.20</u>
Larry Rauch								
Larry Rauch	9/24/2024	9/5/2024		Blue Card Instructor - August 26-28, 2024	\$560.33	\$0.00		\$560.33
				<i>Totals for Larry Rauch:</i>	<u>\$560.33</u>	<u>\$0.00</u>		<u>\$560.33</u>
Patrick T. Harper								
Patrick T. Harper	9/24/2024	9/5/2024		Blue Card Instructor - August 26-28, 2024	\$578.40	\$0.00		\$578.40
				<i>Totals for Patrick T. Harper:</i>	<u>\$578.40</u>	<u>\$0.00</u>		<u>\$578.40</u>
Paul G Kinsella								
Paul G Kinsella	9/24/2024	9/5/2024		Blue Card Instructor - August 26-28, 2024	\$307.28	\$0.00		\$307.28
				<i>Totals for Paul G Kinsella:</i>	<u>\$307.28</u>	<u>\$0.00</u>		<u>\$307.28</u>
Paul Gardner								
Paul Gardner	9/24/2024	9/5/2024		Blue Card Instructor - August 26-28, 2024	\$596.48	\$0.00		\$596.48
				<i>Totals for Paul Gardner:</i>	<u>\$596.48</u>	<u>\$0.00</u>		<u>\$596.48</u>
GRAND TOTALS:					\$4,591.07	\$0.00		\$4,591.07