

**Orland Fire Protection District  
Treasurer's Report - Cook County Grant  
December 28, 2023 (2nd Payout)**

**Accounts Payable:**

\$	<u>3,945.04</u>
\$	<u><u>3,945.04</u></u>

## Orland Fire Protection District Cash Requirements Report

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	12/28/2023	12/27/2023		Blue Card Instructor - December 18-20, 2023	\$243.32	\$0.00		\$243.32
				<i>Totals for Bobby Dooley:</i>	<u>\$243.32</u>	<u>\$0.00</u>		<u>\$243.32</u>
<b>David P Kruzil</b>								
David P Kruzil	12/28/2023	12/27/2023		Blue Card Instructor - December 18-20, 2023	\$556.16	\$0.00		\$556.16
				<i>Totals for David P Kruzil:</i>	<u>\$556.16</u>	<u>\$0.00</u>		<u>\$556.16</u>
<b>Guadalupe Quintanilla</b>								
Guadalupe Quintanilla	12/28/2023	12/27/2023		TCC/ RTF Class Instructor December 13-14, 2	\$556.16	\$0.00		\$556.16
				<i>Totals for Guadalupe Quintanilla:</i>	<u>\$556.16</u>	<u>\$0.00</u>		<u>\$556.16</u>
<b>Jay R. Nickleski</b>								
Jay R. Nickleski	12/28/2023	12/27/2023		Blue Card Instructor - December 18-20, 2023	\$695.20	\$0.00		\$695.20
				<i>Totals for Jay R. Nickleski:</i>	<u>\$695.20</u>	<u>\$0.00</u>		<u>\$695.20</u>
<b>Jeffrey S. Toepper</b>								
Jeffrey S. Toepper	12/28/2023	12/27/2023		Blue Card Instructor - December 18-20, 2023	\$260.70	\$0.00		\$260.70
				<i>Totals for Jeffrey S. Toepper:</i>	<u>\$260.70</u>	<u>\$0.00</u>		<u>\$260.70</u>
<b>Larry Rauch</b>								
Larry Rauch	12/28/2023	12/27/2023		Blue Card Instructor - December 18-20, 2023	\$504.02	\$0.00		\$504.02
				<i>Totals for Larry Rauch:</i>	<u>\$504.02</u>	<u>\$0.00</u>		<u>\$504.02</u>
<b>NAEMT</b>								
NAEMT	12/28/2023	12/1/2023	102302415041000	Provider Course Fee	\$330.00	\$0.00		\$330.00
				<i>Totals for NAEMT:</i>	<u>\$330.00</u>	<u>\$0.00</u>		<u>\$330.00</u>
<b>Paul Gardner</b>								
Paul Gardner	12/28/2023	12/27/2023		Blue Card Instructor - December 18-20, 2023	\$538.78	\$0.00		\$538.78
				<i>Totals for Paul Gardner:</i>	<u>\$538.78</u>	<u>\$0.00</u>		<u>\$538.78</u>
<b>Richard W. Moses</b>								
Richard W. Moses	12/28/2023	12/27/2023		Blue Card Instructor - December 18-20, 2023	\$260.70	\$0.00		\$260.70
				<i>Totals for Richard W. Moses:</i>	<u>\$260.70</u>	<u>\$0.00</u>		<u>\$260.70</u>
<b>GRAND TOTALS:</b>					<b>\$3,945.04</b>	<b>\$0.00</b>		<b>\$3,945.04</b>

# Orland Fire Protection District Cash Requirements Report

**Report name: New Cash Requirements Report**  
**Show invoices open as of: 12/28/2023**  
**Do not include invoices scheduled to be generated**  
**Calculate discounts as of: 12/28/2023**  
**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**