

**Orland Fire Protection District  
Treasurer's Report - Cook County Grant  
November 16, 2021**

**Accounts Payable:**

\$	19,196.62
\$	<u>19,196.62</u>



**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
**Board of Trustees Meeting 11/16/21**

<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>
Mark Swanson	11/16/2021	10/27/2021		Rope Operations Class - Oct 11-15, 2021	\$529.44	\$0.00		\$529.44
				<i>Totals for Mark Swanson:</i>	<u>\$529.44</u>	<u>\$0.00</u>		<u>\$529.44</u>
<b>Nicholas O. Peters</b>								
Nicholas O. Peters	11/16/2021	10/27/2021		Rope Operations Class - Oct 11-15, 2021	\$264.72	\$0.00		\$264.72
				<i>Totals for Nicholas O. Peters:</i>	<u>\$264.72</u>	<u>\$0.00</u>		<u>\$264.72</u>
<b>Patrick T. Harper</b>								
Patrick T. Harper	11/16/2021	10/29/2021		Blue Card Instructor Oct 25-27, 2021	\$521.17	\$0.00		\$521.17
				<i>Totals for Patrick T. Harper:</i>	<u>\$521.17</u>	<u>\$0.00</u>		<u>\$521.17</u>
<b>Paul Gardner</b>								
Paul Gardner	11/16/2021	10/29/2021	102921	Blue Card Instructor Oct 25-27, 2021	\$545.99	\$0.00		\$545.99
				<i>Totals for Paul Gardner:</i>	<u>\$545.99</u>	<u>\$0.00</u>		<u>\$545.99</u>
<b>Rami Elshareif</b>								
Rami Elshareif	11/16/2021	10/27/2021		Rope Operations Class - Oct 11-15, 2021	\$397.08	\$0.00		\$397.08
				<i>Totals for Rami Elshareif:</i>	<u>\$397.08</u>	<u>\$0.00</u>		<u>\$397.08</u>
<b>Ross Grady</b>								
Ross Grady	11/16/2021	10/27/2021		Rope Operations Class - Oct 11-15, 2021	\$397.08	\$0.00		\$397.08
				<i>Totals for Ross Grady:</i>	<u>\$397.08</u>	<u>\$0.00</u>		<u>\$397.08</u>
<b>Steve J. Frank</b>								
Steve J. Frank	11/16/2021	10/27/2021		Rope Operations Class - Oct 11-15, 2021	\$1,191.24	\$0.00		\$1,191.24
				<i>Totals for Steve J. Frank:</i>	<u>\$1,191.24</u>	<u>\$0.00</u>		<u>\$1,191.24</u>
<b>William B. Anderson II</b>								
William B. Anderson II	11/16/2021	10/27/2021		Rope Operations Class - Oct 11-15, 2021	\$1,191.24	\$0.00		\$1,191.24
				<i>Totals for William B. Anderson II:</i>	<u>\$1,191.24</u>	<u>\$0.00</u>		<u>\$1,191.24</u>
				<b>GRAND TOTALS:</b>	<b>\$19,196.62</b>	<b>\$0.00</b>		<b>\$19,196.62</b>

**Orland Fire Protection District  
Cash Requirements Report - Cook County  
Board of Trustees Meeting 11/16/21**

**Report name: New Cash Requirements Report**  
**Show invoices open as of: 11/16/2021**  
**Do not include invoices scheduled to be generated**  
**Calculate discounts as of: 11/16/2021**  
**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**