

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
February 27, 2024**

Accounts Payable:

| | |
|----|------------------|
| \$ | <u>27,259.69</u> |
| \$ | <u>27,259.69</u> |

Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 2/27/24

| Vendor Name | Due Date | Invoice Date | Invoice Number | Invoice Description | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|--|-----------|--------------|--------------------|--|--------------------|--------------------|---------------------|--------------------|
| Bobby Dooley | | | | | | | | |
| Bobby Dooley | 2/27/2024 | 2/6/2024 | | Blue Card Instructor - January 29-31, 2024 | \$596.48 | \$0.00 | | \$596.48 |
| | | | | <i>Totals for Bobby Dooley:</i> | <u>\$596.48</u> | <u>\$0.00</u> | | <u>\$596.48</u> |
| Cook County ETSB | | | | | | | | |
| Cook County ETSB | 2/27/2024 | 2/13/2024 | R24-0213-01 | New Ambulance 2024 parts | \$11,452.90 | \$0.00 | | \$11,452.90 |
| | | | | <i>Totals for Cook County ETSB:</i> | <u>\$11,452.90</u> | <u>\$0.00</u> | | <u>\$11,452.90</u> |
| Guadalupe Quintanilla | | | | | | | | |
| Guadalupe Quintanilla | 2/27/2024 | 2/6/2024 | | Stop the Bleed Instructor - January 27, 2024 | \$144.60 | \$0.00 | | \$144.60 |
| | | | | <i>Totals for Guadalupe Quintanilla:</i> | <u>\$144.60</u> | <u>\$0.00</u> | | <u>\$144.60</u> |
| Illinois Tactical Officer's Association | | | | | | | | |
| Illinois Tactical Officer's Association | 2/27/2024 | 1/18/2024 | ITOA 24-03 RTF Ins | Rescue Task Force Instructor Course | \$11,943.41 | \$0.00 | | \$11,943.41 |
| | | | | <i>Totals for Illinois Tactical Officer's Association:</i> | <u>\$11,943.41</u> | <u>\$0.00</u> | | <u>\$11,943.41</u> |
| Jay R. Nickleski | | | | | | | | |
| Jay R. Nickleski | 2/27/2024 | 2/6/2024 | | Blue Card Instructor - January 29-31, 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> |
| Jones & Bartlett Publishing | | | | | | | | |
| Jones & Bartlett Publishing | 2/27/2024 | 2/2/2024 | 862558 | TECC Updated Material | \$31.46 | \$0.00 | | \$31.46 |
| | | | | <i>Totals for Jones & Bartlett Publishing:</i> | <u>\$31.46</u> | <u>\$0.00</u> | | <u>\$31.46</u> |
| Keith Vallow | | | | | | | | |
| Keith Vallow | 2/27/2024 | 2/6/2024 | | Blue Card Instructor - January 29-31, 2024 | \$307.28 | \$0.00 | | \$307.28 |
| | | | | <i>Totals for Keith Vallow:</i> | <u>\$307.28</u> | <u>\$0.00</u> | | <u>\$307.28</u> |
| Larry Rauch | | | | | | | | |
| Larry Rauch | 2/27/2024 | 2/6/2024 | | Blue Card Instructor - January 29-31, 2024 | \$524.18 | \$0.00 | | \$524.18 |
| | | | | <i>Totals for Larry Rauch:</i> | <u>\$524.18</u> | <u>\$0.00</u> | | <u>\$524.18</u> |
| Patrick T. Harper | | | | | | | | |
| Patrick T. Harper | 2/27/2024 | 2/6/2024 | | Blue Card Instructor - January 29-31, 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 Gardner | | | | | | | | |
| Paul Gardner | 2/27/2024 | 2/6/2024 | | Blue Card Instructor - January 29-31, 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: | \$27,259.69 | \$0.00 | | \$27,259.69 |

Orland Fire Protection District
Cash Requirements Report - Cook County
Board of Trustees Meeting 2/27/24

Report name: New Cash Requirements Report
Show invoices open as of: 2/27/2024
Do not include invoices scheduled to be generated
Calculate discounts as of: 2/27/2024
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