

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
July 23, 2024**

Accounts Payable:

\$	<u>21,233.08</u>
\$	<u>21,233.08</u>

Orland Fire Protection District Cash Requirements Report - Cook County Board of Directors Meeting 7/23/24

<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	7/23/2024	6/28/2024		Blue Card Instructor - June 24-26, 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>
Jay R. Nickleski								
Jay R. Nickleski	7/23/2024	6/28/2024		Blue Card Instructor - June 24-26, 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>
Kevin M. Brow								
Kevin M. Brow	7/23/2024	6/28/2024		Blue Card Instructor - June 24-26, 2024	\$271.13	\$0.00		\$271.13
				<i>Totals for Kevin M. Brow:</i>	<u>\$271.13</u>	<u>\$0.00</u>		<u>\$271.13</u>
Larry Rauch								
Larry Rauch	7/23/2024	6/28/2024		Blue Card Instructor - June 24-26, 2024	\$867.60	\$0.00		\$867.60
				<i>Totals for Larry Rauch:</i>	<u>\$867.60</u>	<u>\$0.00</u>		<u>\$867.60</u>
Patrick T. Harper								
Patrick T. Harper	7/23/2024	6/28/2024		Blue Card Instructor - June 24-26, 2024	\$542.25	\$0.00		\$542.25
				<i>Totals for Patrick T. Harper:</i>	<u>\$542.25</u>	<u>\$0.00</u>		<u>\$542.25</u>
Paul Gardner								
Paul Gardner	7/23/2024	6/28/2024		Blue Card Instructor - June 24-26, 2024	\$578.40	\$0.00		\$578.40
				<i>Totals for Paul Gardner:</i>	<u>\$578.40</u>	<u>\$0.00</u>		<u>\$578.40</u>
Village of Romeoville Fire Academy								
Village of Romeoville Fire Academy	7/23/2024	6/17/2024	2024-411	Rope Operations June 10-14, 2024	\$17,600.00	\$0.00		\$17,600.00
				<i>Totals for Village of Romeoville Fire Academy:</i>	<u>\$17,600.00</u>	<u>\$0.00</u>		<u>\$17,600.00</u>
GRAND TOTALS:					\$21,233.08	\$0.00		\$21,233.08