

**Orland Fire Protection District  
Treasurer's Report - Cook County Grant  
October 24, 2023**

**Accounts Payable:**

\$	<u>109,500.00</u>
\$	<u>109,500.00</u>

## Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 10/24/23

<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>
<b>Calumet City Fire Department</b>								
Calumet City Fire Department	10/24/2023	10/11/2023	117	Facility Fee - HSO Class Sept 25-29, 2023	\$1,500.00	\$0.00		\$1,500.00
<i>Totals for Calumet City Fire Department:</i>					<u>\$1,500.00</u>	<u>\$0.00</u>		<u>\$1,500.00</u>
<b>Illinois Society of Fire Svc. Instructors</b>								
Illinois Society of Fire Svc. Instructors	10/24/2023	10/9/2023	ISO - 9/25	HSO Class Sept 25-29, 2023	\$13,500.00	\$0.00		\$13,500.00
<i>Totals for Illinois Society of Fire Svc. Instructors:</i>					<u>\$13,500.00</u>	<u>\$0.00</u>		<u>\$13,500.00</u>
<b>University of Illinois Payment Center</b>								
University of Illinois Payment Center	10/24/2023	10/10/2023	UFIW9602	Class#202400006 - Confined Space Rescue	\$49,500.00	\$0.00		\$49,500.00
University of Illinois Payment Center	10/24/2023	10/10/2023	UFIW9603	Class#202400008 - Vehicle and Machinery T	\$45,000.00	\$0.00		\$45,000.00
<i>Totals for University of Illinois Payment Center:</i>					<u>\$94,500.00</u>	<u>\$0.00</u>		<u>\$94,500.00</u>
<b>GRAND TOTALS:</b>					<b>\$109,500.00</b>	<b>\$0.00</b>		<b>\$109,500.00</b>

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
Board of Trustees Meeting 10/24/23

Report name: New Cash Requirements Report  
Show invoices open as of: 10/24/2023  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 10/24/2023  
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