

**Orland Fire Protection District  
Treasurer's Report - Cook County Grant  
August 24, 2021**

**Accounts Payable:**

\$	31,170.65
\$	<u>31,170.65</u>

## Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 8/24/21

<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>
<b>Across the Street Productions</b>								
Across the Street Productions	8/24/2021	8/3/2021	INV08469	Annual Instructor Support Renewal Fee	\$14,500.00	\$0.00		\$14,500.00
				<i>Totals for Across the Street Productions:</i>	<u>\$14,500.00</u>	<u>\$0.00</u>		<u>\$14,500.00</u>
<b>Alta Construction Equipment Illinois, LLC</b>								
Alta Construction Equipment Illinois, LL	8/24/2021	7/19/2021	SR4 25484	Equipment Rental - 06/21/21 - 7/19/21	\$1,875.00	\$0.00		\$1,875.00
				<i>Totals for Alta Construction Equipment Illinois, LLC:</i>	<u>\$1,875.00</u>	<u>\$0.00</u>		<u>\$1,875.00</u>
<b>Pediatric Emergency Standards, Inc</b>								
Pediatric Emergency Standards, Inc	8/24/2021	8/12/2021	Inv - 4463	EMS Supply	\$3,000.00	\$0.00	8/12/2021	\$3,000.00
				<i>Totals for Pediatric Emergency Standards, Inc:</i>	<u>\$3,000.00</u>	<u>\$0.00</u>		<u>\$3,000.00</u>
<b>South Suburban Welding, Inc.</b>								
South Suburban Welding, Inc.	8/24/2021	8/3/2021	11760	Windows For Strip Mall Simulator	\$10,840.00	\$0.00		\$10,840.00
				<i>Totals for South Suburban Welding, Inc.:</i>	<u>\$10,840.00</u>	<u>\$0.00</u>		<u>\$10,840.00</u>
<b>Tri - Tech Forensics, Inc.</b>								
Tri - Tech Forensics, Inc.	8/24/2021	5/7/2021	457994	Supply	\$434.45	\$0.00		\$434.45
Tri - Tech Forensics, Inc.	8/24/2021	5/7/2021	458008	Supply	\$521.20	\$0.00		\$521.20
				<i>Totals for Tri - Tech Forensics, Inc.:</i>	<u>\$955.65</u>	<u>\$0.00</u>		<u>\$955.65</u>
<b>GRAND TOTALS:</b>					<b>\$31,170.65</b>	<b>\$0.00</b>		<b>\$31,170.65</b>

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
Board of Trustees Meeting 8/24/21

Report name: New Cash Requirements Report  
Show invoices open as of: 8/24/2021  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 8/24/2021  
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