

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
May 24, 2022**

Accounts Payable:

\$	<u>5,624.83</u>
\$	<u>5,624.83</u>

Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 5/24/22

<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>
Alta Construction Equipment Illinois, LLC								
Alta Construction Equipment Illinois, LL	5/24/2022	4/26/2022	SR4 33417	Forklift Rental	\$2,705.00	\$0.00		\$2,705.00
<i>Totals for Alta Construction Equipment Illinois, LLC:</i>					<u>\$2,705.00</u>	<u>\$0.00</u>		<u>\$2,705.00</u>
Frankfort Fire Prot District								
Frankfort Fire Prot District	5/24/2022	4/20/2022	FA0317	Facility Fees - Structural Collapse Ops 3/28 - 4	\$2,919.83	\$0.00		\$2,919.83
<i>Totals for Frankfort Fire Prot District:</i>					<u>\$2,919.83</u>	<u>\$0.00</u>		<u>\$2,919.83</u>
GRAND TOTALS:					\$5,624.83	\$0.00		\$5,624.83

Orland Fire Protection District
Cash Requirements Report - Cook County
Board of Trustees Meeting 5/24/22

Report name: New Cash Requirements Report
Show invoices open as of: 5/24/2022
Do not include invoices scheduled to be generated
Calculate discounts as of: 5/24/2022
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