

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
June 25, 2024**

Accounts Payable:

\$	<u>117,157.16</u>
\$	<u>117,157.16</u>

Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 6/25/24

<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>
Echo Healthcare								
Echo Healthcare	6/25/2024	6/12/2024	7325	(4) Airway mannequins and equipment	\$39,232.16	\$0.00		\$39,232.16
				<i>Totals for Echo Healthcare:</i>	<u>\$39,232.16</u>	<u>\$0.00</u>		<u>\$39,232.16</u>
Frankfort Fire Prot District								
Frankfort Fire Prot District	6/25/2024	5/29/2024	FA0339	Facility Fee - IFSI Collapse Class - 4/22-4/26	\$2,735.00	\$0.00		\$2,735.00
				<i>Totals for Frankfort Fire Prot District:</i>	<u>\$2,735.00</u>	<u>\$0.00</u>		<u>\$2,735.00</u>
University of Illinois Payment Center								
University of Illinois Payment Center	6/25/2024	6/12/2024	UFIWA713	Class# 202400697 - Hazardous Material Inci	\$6,000.00	\$0.00		\$6,000.00
University of Illinois Payment Center	6/25/2024	6/12/2024	UFIWA712	Class# 202400704 - Leadership Development	\$13,090.00	\$0.00		\$13,090.00
University of Illinois Payment Center	6/25/2024	6/7/2024	UFIWA702	Class# 202400702 - Leadership Development	\$15,600.00	\$0.00		\$15,600.00
University of Illinois Payment Center	6/25/2024	6/11/2024	UFIWA706	Class# 202401220 - Advance Fire Officer Ble	\$40,500.00	\$0.00		\$40,500.00
				<i>Totals for University of Illinois Payment Center:</i>	<u>\$75,190.00</u>	<u>\$0.00</u>		<u>\$75,190.00</u>
GRAND TOTALS:					\$117,157.16	\$0.00		\$117,157.16