

**Orland Fire Protection District  
Treasurer's Report - Cook County Grant  
January 26, 2021**

**Accounts Payable:**

Preliminary Check Register - Approved 12/29/20	80,687.50
Preliminary Check Register - 1/26/21	<u>66,720.00</u>
	147,407.50

# Orland Fire Protection District

## Cash Requirements Report - Cook County

### Board of Trustees Meeting 01/26/21

<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>South Suburban Welding, Inc.</b>								
South Suburban Welding, Inc.	1/26/2021	1/11/2021	11484	Components of the strip mall prop	\$66,720.00	\$0.00		\$66,720.00
				<i>Totals for South Suburban Welding, Inc.:</i>	<u>\$66,720.00</u>	<u>\$0.00</u>		<u>\$66,720.00</u>
				<b>GRAND TOTALS:</b>	<b>\$66,720.00</b>	<b>\$0.00</b>		<b>\$66,720.00</b>

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
Board of Trustees Meeting 01/26/21

Report name: New Cash Requirements Report  
Show invoices open as of: 1/26/2021  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 1/26/2021  
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