

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
December 21, 2021**

Accounts Payable:

| | |
|----|------------------|
| \$ | <u>32,548.80</u> |
| \$ | <u>32,548.80</u> |

Orland Fire Protection District
Cash Requirements Report - Cook County
Board of Trustees Meeting 12/21/21

| <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> |
|--|-----------------|---------------------|-----------------------|---|------------------------|---------------------------|----------------------------|-----------------------|
| Air One Equipment | | | | | | | | |
| Air One Equipment | 12/21/2021 | 11/9/2021 | 174531 | Cook County Rescue Equipment | \$4,003.00 | \$0.00 | | \$4,003.00 |
| Air One Equipment | 12/21/2021 | 11/24/2021 | 175047 | Cook County Rescue Equipment | \$820.00 | \$0.00 | | \$820.00 |
| Air One Equipment | 12/21/2021 | 11/24/2021 | 175046 | Cook County Rescue Equipment | \$196.00 | \$0.00 | | \$196.00 |
| <i>Totals for Air One Equipment:</i> | | | | | <u>\$5,019.00</u> | <u>\$0.00</u> | | <u>\$5,019.00</u> |
| Alta Construction Equipment Illinois, LLC | | | | | | | | |
| Alta Construction Equipment Illinois, LL | 12/21/2021 | 11/8/2021 | SR4 28888 | Equipment Rental 10/11/21 - 11/08/21 | \$1,875.00 | \$0.00 | | \$1,875.00 |
| Alta Construction Equipment Illinois, LL | 12/21/2021 | 12/7/2021 | SR4 29748 | Forklift Rental | \$558.50 | \$0.00 | | \$558.50 |
| Alta Construction Equipment Illinois, LL | 12/21/2021 | 12/6/2021 | SR4 29718 | Equipment Rental 11/08/21 - 12/06/21 | \$1,875.00 | \$0.00 | | \$1,875.00 |
| <i>Totals for Alta Construction Equipment Illinois, LLC:</i> | | | | | <u>\$4,308.50</u> | <u>\$0.00</u> | | <u>\$4,308.50</u> |
| IT Savvy LLC | | | | | | | | |
| IT Savvy LLC | 12/21/2021 | 11/17/2021 | 01308958 | TV Monitors - replace at CTC | \$2,739.64 | \$0.00 | | \$2,739.64 |
| IT Savvy LLC | 12/21/2021 | 11/17/2021 | 01309038 | Click Share Devices | \$1,505.38 | \$0.00 | | \$1,505.38 |
| IT Savvy LLC | 12/21/2021 | 11/18/2021 | 01309306 | TV Monitors to replace outdated CTC monit | \$3,564.96 | \$0.00 | | \$3,564.96 |
| IT Savvy LLC | 12/21/2021 | 11/17/2021 | 01309073 | Printers for CTC | \$127.59 | \$0.00 | | \$127.59 |
| IT Savvy LLC | 12/21/2021 | 11/30/2021 | 01311119 | Epson PowerLite - Projector | \$2,812.76 | \$0.00 | | \$2,812.76 |
| IT Savvy LLC | 12/21/2021 | 12/6/2021 | 01312599 | OptiPlex to replaced Blue Card outdated | \$10,558.68 | \$0.00 | 12/6/2021 | \$10,558.68 |
| <i>Totals for IT Savvy LLC:</i> | | | | | <u>\$21,309.01</u> | <u>\$0.00</u> | | <u>\$21,309.01</u> |
| Pediatric Emergency Standards, Inc | | | | | | | | |
| Pediatric Emergency Standards, Inc | 12/21/2021 | 11/12/2021 | Inv-4767 | Renewal Fees for Services | \$1,912.29 | \$0.00 | | \$1,912.29 |
| <i>Totals for Pediatric Emergency Standards, Inc:</i> | | | | | <u>\$1,912.29</u> | <u>\$0.00</u> | | <u>\$1,912.29</u> |
| GRAND TOTALS: | | | | | \$32,548.80 | \$0.00 | | \$32,548.80 |

Orland Fire Protection District
Cash Requirements Report - Cook County
Board of Trustees Meeting 12/21/21

Report name: New Cash Requirements Report
Show invoices open as of: 12/21/2021
Do not include invoices scheduled to be generated
Calculate discounts as of: 12/21/2021
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