

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
February 22, 2022**

Accounts Payable:

\$	<u>91,097.00</u>
\$	<u>91,097.00</u>

Orland Fire Protection District
Cash Requirements Report - Cook County
Board of Trustees Meeting 2/22/22

<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>
Air One Equipment								
Air One Equipment	2/22/2022	1/25/2022	177172	Cook County Rescue Equipment	\$1,502.00	\$0.00		\$1,502.00
				<i>Totals for Air One Equipment:</i>	<u>\$1,502.00</u>	<u>\$0.00</u>		<u>\$1,502.00</u>
Explosive & Electronic Technical Solutions LLC								
Explosive & Electronic Technical Solut	2/22/2022	1/10/2022	ETS 2022/1	Advanced Manual Techniques	\$49,995.00	\$0.00		\$49,995.00
				<i>Totals for Explosive & Electronic Technical Solutions LLC:</i>	<u>\$49,995.00</u>	<u>\$0.00</u>		<u>\$49,995.00</u>
Illinois Fire Chiefs Assoc								
Illinois Fire Chiefs Assoc	2/22/2022	12/13/2021	2854	CoFO Class - Aug. 30, Oct. 4-8, Oct. 18-22, 2	\$21,000.00	\$0.00		\$21,000.00
				<i>Totals for Illinois Fire Chiefs Assoc:</i>	<u>\$21,000.00</u>	<u>\$0.00</u>		<u>\$21,000.00</u>
Illinois Society of Fire Svc. Instructors								
Illinois Society of Fire Svc. Instructors	2/22/2022	11/1/2021	OFP ISO 2021	ISO Class Oct. 25-29, 2021	\$7,700.00	\$0.00		\$7,700.00
				<i>Totals for Illinois Society of Fire Svc. Instructors:</i>	<u>\$7,700.00</u>	<u>\$0.00</u>		<u>\$7,700.00</u>
University of Illinois Payment Center								
University of Illinois Payment Center	2/22/2022	1/15/2022	UFIW7112	Class# 202200642- Fire Apparatus Ops	\$10,900.00	\$0.00		\$10,900.00
				<i>Totals for University of Illinois Payment Center:</i>	<u>\$10,900.00</u>	<u>\$0.00</u>		<u>\$10,900.00</u>
				GRAND TOTALS:	\$91,097.00	\$0.00		\$91,097.00

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Cash Requirements Report - Cook County
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Report name: New Cash Requirements Report
Show invoices open as of: 2/22/2022
Do not include invoices scheduled to be generated
Calculate discounts as of: 2/22/2022
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