

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
January 24, 2023**

Accounts Payable:

\$	<u>103,615.00</u>
\$	<u>103,615.00</u>

Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 01/24/23

<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>
Explosive & Electronic Technical Solutions LLC								
Explosive & Electronic Technical Solut	1/24/2023	1/7/2023	ETS 2023/1	Improvised Explosive Device Training	\$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>
South Suburban Welding, Inc.								
South Suburban Welding, Inc.	1/24/2023	12/29/2022	12358	20 ' Platforms	\$45,220.00	\$0.00		\$45,220.00
<i>Totals for South Suburban Welding, Inc.:</i>					<u>\$45,220.00</u>	<u>\$0.00</u>		<u>\$45,220.00</u>
University of Illinois Payment Center								
University of Illinois Payment Center	1/24/2023	1/6/2022	UFIW8412	Class# 202300992 ICS 400	\$8,400.00	\$0.00		\$8,400.00
<i>Totals for University of Illinois Payment Center:</i>					<u>\$8,400.00</u>	<u>\$0.00</u>		<u>\$8,400.00</u>
GRAND TOTALS:					\$103,615.00	\$0.00		\$103,615.00

Orland Fire Protection District
Cash Requirements Report - Cook County
Board of Trustees Meeting 01/24/23

Report name: New Cash Requirements Report
Show invoices open as of: 1/24/2023
Do not include invoices scheduled to be generated
Calculate discounts as of: 1/24/2023
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