

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
November 15, 2022**

Accounts Payable:

\$	<u>131,909.50</u>
\$	<u>131,909.50</u>

Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 11/15/22

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Alta Construction Equipment Illinois, LLC								
Alta Construction Equipment Illinois, LL	11/15/2022	11/4/2022	SR4 38497	Forklift Rental	\$3,059.50	\$0.00		\$3,059.50
<i>Totals for Alta Construction Equipment Illinois, LLC:</i>					<u>\$3,059.50</u>	<u>\$0.00</u>		<u>\$3,059.50</u>
Calumet City Fire Department								
Calumet City Fire Department	11/15/2022	10/21/2022	111	Facility Fee - Incident Safety Officer	\$1,500.00	\$0.00		\$1,500.00
Calumet City Fire Department	11/15/2022	10/21/2022	110	Facility Fee - Advance Company Fire Officer	\$3,300.00	\$0.00		\$3,300.00
<i>Totals for Calumet City Fire Department:</i>					<u>\$4,800.00</u>	<u>\$0.00</u>		<u>\$4,800.00</u>
University of Illinois Payment Center								
University of Illinois Payment Center	11/15/2022	10/25/2022	UFIW8154	Class# 202300028 - Hazardous Material	\$67,650.00	\$0.00		\$67,650.00
University of Illinois Payment Center	11/15/2022	10/31/2022	UFIW8186	Class#202300025 - Advanced Fire Officer	\$24,000.00	\$0.00		\$24,000.00
University of Illinois Payment Center	11/15/2022	11/3/2022	UFIW8293	Class #202300029 - Trench Rescue	\$32,400.00	\$0.00		\$32,400.00
<i>Totals for University of Illinois Payment Center:</i>					<u>\$124,050.00</u>	<u>\$0.00</u>		<u>\$124,050.00</u>
GRAND TOTALS:					\$131,909.50	\$0.00		\$131,909.50

Orland Fire Protection District
Cash Requirements Report - Cook County
Board of Trustees Meeting 11/15/22

Report name: New Cash Requirements Report
Show invoices open as of: 11/15/2022
Do not include invoices scheduled to be generated
Calculate discounts as of: 11/15/2022
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