

**Orland Fire Protection District  
Treasurer's Report - Cook County Grant  
August 22, 2023**

**Accounts Payable:**

\$	107,117.54
\$	<u>107,117.54</u>

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
**Board of Trustees Meeting 8/22/23**

<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>
<b>Across the Street Productions</b>								
Across the Street Productions	8/22/2023	8/4/2023	INV15377	Annual Renewal Fee- Blue Card Instructors	\$10,880.00	\$0.00		\$10,880.00
				<i>Totals for Across the Street Productions:</i>	<u>\$10,880.00</u>	<u>\$0.00</u>		<u>\$10,880.00</u>
<b>Alta Construction Equipment Illinois, LLC</b>								
Alta Construction Equipment Illinois, LL	8/22/2023	7/21/2023	SR4 44371	Forklift Rental	\$2,705.00	\$0.00		\$2,705.00
				<i>Totals for Alta Construction Equipment Illinois, LLC:</i>	<u>\$2,705.00</u>	<u>\$0.00</u>		<u>\$2,705.00</u>
<b>FAAC Incorporated</b>								
FAAC Incorporated	8/22/2023	8/14/2023	005620	12 month Full Extended Warranty- Driving Si	\$8,500.00	\$0.00		\$8,500.00
				<i>Totals for FAAC Incorporated:</i>	<u>\$8,500.00</u>	<u>\$0.00</u>		<u>\$8,500.00</u>
<b>Illinois Tactical Officer's Association</b>								
Illinois Tactical Officer's Association	8/22/2023	8/4/2023	ITOA 23-36 SOLO R	SOLO Response to Active Threat Training	\$7,000.00	\$0.00		\$7,000.00
				<i>Totals for Illinois Tactical Officer's Association:</i>	<u>\$7,000.00</u>	<u>\$0.00</u>		<u>\$7,000.00</u>
<b>South Suburban Welding, Inc.</b>								
South Suburban Welding, Inc.	8/22/2023	6/30/2023	12588	Interior can work	\$62,250.00	\$0.00		\$62,250.00
South Suburban Welding, Inc.	8/22/2023	6/30/2023	12589	Handrail, bar grating & staircases strip mall p	\$15,782.54	\$0.00		\$15,782.54
				<i>Totals for South Suburban Welding, Inc.:</i>	<u>\$78,032.54</u>	<u>\$0.00</u>		<u>\$78,032.54</u>
				<b>GRAND TOTALS:</b>	<b>\$107,117.54</b>	<b>\$0.00</b>		<b>\$107,117.54</b>

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
Board of Trustees Meeting 8/22/23

Report name: New Cash Requirements Report  
Show invoices open as of: 8/22/2023  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 8/22/2023  
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