

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
April 25, 2023**

Accounts Payable:

\$	<u>157,070.84</u>
\$	<u><u>157,070.84</u></u>

Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 4/25/23

<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>
Alta Construction Equipment Illinois, LLC								
Alta Construction Equipment Illinois, LL	4/25/2023	3/31/2023	SR4 41944	Forklift Rental	\$2,955.00	\$0.00		\$2,955.00
<i>Totals for Alta Construction Equipment Illinois, LLC:</i>					<u>\$2,955.00</u>	<u>\$0.00</u>		<u>\$2,955.00</u>
Dive Right In Scuba								
Dive Right In Scuba	4/25/2023	3/31/2023	209103	Swiftwater Class May 22-26, 2023	\$16,850.30	\$0.00		\$16,850.30
Dive Right In Scuba	4/25/2023	3/31/2023	206441	Swiftwater Class May 22-26, 2023	\$15,165.54	\$0.00		\$15,165.54
<i>Totals for Dive Right In Scuba:</i>					<u>\$32,015.84</u>	<u>\$0.00</u>		<u>\$32,015.84</u>
University of Illinois Payment Center								
University of Illinois Payment Center	4/25/2023	4/3/2023	UFIW8963	Class#202300386 - Confined Space Rescue	\$43,200.00	\$0.00		\$43,200.00
University of Illinois Payment Center	4/25/2023	3/27/2023	UFIW8923	Class#202301633 - ICS 300	\$5,400.00	\$0.00		\$5,400.00
University of Illinois Payment Center	4/25/2023	3/17/2023	UFIW8894	Class#202300381 - Rope Rescue Operations	\$45,500.00	\$0.00		\$45,500.00
University of Illinois Payment Center	4/25/2023	3/15/2023	UFIW8889	Class#202300373 - Company Fire Officer	\$28,000.00	\$0.00		\$28,000.00
<i>Totals for University of Illinois Payment Center:</i>					<u>\$122,100.00</u>	<u>\$0.00</u>		<u>\$122,100.00</u>
GRAND TOTALS:					\$157,070.84	\$0.00		\$157,070.84

Orland Fire Protection District
Cash Requirements Report - Cook County
Board of Trustees Meeting 4/25/23

Report name: New Cash Requirements Report
Show invoices open as of: 4/25/2023
Do not include invoices scheduled to be generated
Calculate discounts as of: 4/25/2023
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