

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
March 26, 2024**

Accounts Payable:

\$	<u>87,158.07</u>
\$	<u>87,158.07</u>

**Orland Fire Protection District
Cash Requirements Report - Cook County
Board of Trustees Meeting 3/26/24**

<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	3/26/2024	3/11/2024	204275	6 sets of MSA G1 airpacks	\$49,289.00	\$0.00		\$49,289.00
				<i>Totals for Air One Equipment:</i>	<u>\$49,289.00</u>	<u>\$0.00</u>		<u>\$49,289.00</u>
Joshua Girdick								
Joshua Girdick	3/26/2024	2/19/2024		Reimbursement - Supplies for Advanced Air	\$69.07	\$0.00		\$69.07
				<i>Totals for Joshua Girdick:</i>	<u>\$69.07</u>	<u>\$0.00</u>		<u>\$69.07</u>
University of Illinois Payment Center								
University of Illinois Payment Center	3/26/2024	3/13/2024	UFIWA381	Class#202400701 - Company Fire Officer	\$37,800.00	\$0.00		\$37,800.00
				<i>Totals for University of Illinois Payment Center:</i>	<u>\$37,800.00</u>	<u>\$0.00</u>		<u>\$37,800.00</u>
				GRAND TOTALS:	\$87,158.07	\$0.00		\$87,158.07