

**Orland Fire Protection District  
Treasurer's Report - Cook County Grant  
April 27, 2021**

**Accounts Payable:**

\$	110,974.19
\$	<u>110,974.19</u>

## Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 4/27/21

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
<b>Air One Equipment</b>								
Air One Equipment	4/27/2021	3/24/2021	166880	Equipment	\$23,929.75	\$0.00		\$23,929.75
<i>Totals for Air One Equipment:</i>					\$23,929.75	\$0.00		\$23,929.75
<b>Alta Construction Equipment Illinois, LLC</b>								
Alta Construction Equipment Illinois, LL	4/27/2021	3/29/2021	SR4 22351	Equipment Rental - 03/01/21 - 3/29/21	\$1,875.00	\$0.00		\$1,875.00
<i>Totals for Alta Construction Equipment Illinois, LLC:</i>					\$1,875.00	\$0.00		\$1,875.00
<b>Guadalupe Quintanilla</b>								
Guadalupe Quintanilla	4/27/2021	4/6/2021		TCC / RTF Class Instructor Mar 17-18, 2021	\$516.48	\$0.00		\$516.48
<i>Totals for Guadalupe Quintanilla:</i>					\$516.48	\$0.00		\$516.48
<b>NAEMT</b>								
NAEMT	4/27/2021	3/18/2021	102101609041000	Provider Course Fee	\$270.00	\$0.00		\$270.00
<i>Totals for NAEMT:</i>					\$270.00	\$0.00		\$270.00
<b>University of Illinois Payment Center</b>								
University of Illinois Payment Center	4/27/2021	3/24/2021	UFIW1274	Class#202101064 - Confined Space Rescue	\$39,600.00	\$0.00		\$39,600.00
University of Illinois Payment Center	4/27/2021	3/24/2021	UFIW1273	Class# 202101063 - Rope Rescue Operations	\$43,750.00	\$0.00		\$43,750.00
<i>Totals for University of Illinois Payment Center:</i>					\$83,350.00	\$0.00		\$83,350.00
<b>Village of Orland Park</b>								
Village of Orland Park	4/27/2021	4/6/2021		TCC/ RTF Class Instructor Mar 17-18, 21- O	\$516.48	\$0.00		\$516.48
Village of Orland Park	4/27/2021	4/6/2021		TCC/ RTF Class Instructor Mar 17-18, 21- D	\$516.48	\$0.00		\$516.48
<i>Totals for Village of Orland Park:</i>					\$1,032.96	\$0.00		\$1,032.96
<b>GRAND TOTALS:</b>					\$110,974.19	\$0.00		\$110,974.19

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
Board of Trustees Meeting 4/27/21

Report name: New Cash Requirements Report  
Show invoices open as of: 4/27/2021  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 4/27/2021  
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