

**Orland Fire Protection District  
Treasurer's Report - Cook County Grant  
January 27, 2026**

**Accounts Payable:**

\$	<u>73,819.45</u>
\$	<u>73,819.45</u>

**Orland Fire Protection District**  
**Cash Requirement Report - Cook County**  
Board of Trustees Meeting 01/27/26

<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>Air One Equipment</b>								
Air One Equipment	01/27/2026	01/07/2026	230804	Rope rescue Equipment	\$8,454.50	\$0.00		\$8,454.50
				<i>Totals for Air One Equipment:</i>	\$8,454.50	\$0.00		\$8,454.50
<b>Bound Tree Medical, LLC</b>								
Bound Tree Medical, LLC	01/27/2026	01/14/2026	86060894	Deluxe Difficult Airway Trainer	\$18,114.95	\$0.00		\$18,114.95
				<i>Totals for Bound Tree Medical, LLC:</i>	\$18,114.95	\$0.00		\$18,114.95
<b>University of Illinois Payment Center</b>								
University of Illinois Payment Center	01/27/2026	01/13/2026	UFIWD351	Class#202601288 - Company Fire	\$47,250.00	\$0.00		\$47,250.00
				<i>Totals for University of Illinois Payment Center:</i>	\$47,250.00	\$0.00		\$47,250.00
				<b>GRAND TOTALS:</b>	<b>\$73,819.45</b>	<b>\$0.00</b>		<b>\$73,819.45</b>

**Orland Fire Protection District**  
**Cash Requirement Report - Cook County**  
Board of Trustees Meeting 01/27/26

**Criteria**

Report name: Cash requirement report

Show invoices open as of: 1/27/2026

Do not include invoices scheduled to be generated

Calculate discounts as of: 1/27/2026

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