

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
June 16, 2026**

Accounts Payable:

\$	40,675.00
\$	<u>40,675.00</u>

Orland Fire Protection District
Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 06/16/26

<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>
Frankfort Fire Prot District								
Frankfort Fire Prot District	06/16/2026	05/27/2026	FA0364	Facility Fee - Structural Collapse C	\$3,750.00	\$0.00		\$3,750.00
				<i>Totals for Frankfort Fire Prot District:</i>	\$3,750.00	\$0.00		\$3,750.00
University of Illinois Payment Center								
University of Illinois Payment Center	06/16/2026	05/28/2026	UFIWD856	Class#202601289 - Advance Fire	\$36,225.00	\$0.00		\$36,225.00
University of Illinois Payment Center	06/16/2026	11/12/2025	UFIWD109	Class#202600037 - Fire Inspector	\$700.00	\$0.00		\$700.00
				<i>Totals for University of Illinois Payment Center:</i>	\$36,925.00	\$0.00		\$36,925.00
				GRAND TOTALS:	\$40,675.00	\$0.00		\$40,675.00

Orland Fire Protection District
Cash Requirement Report - Excluding Cook County
Board of Trustees Meeting 06/16/26

Criteria

Report name: Cash requirement report

Show invoices open as of: 6/16/2026

Do not include invoices scheduled to be generated

Calculate discounts as of: 6/16/2026

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