

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
April 28, 2026**

Accounts Payable:

\$	<u>135,142.70</u>
\$	<u>135,142.70</u>

Orland Fire Protection District
Cash Requirement Report - Cook County
Board of Trustees Meeting 04/28/26

<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>
A Auto Truck Service, Inc								
A Auto Truck Service, Inc	04/28/2026	04/15/2026	77194	20' & 40' Intermodal Can for CTC	\$8,000.00	\$0.00		\$8,000.00
				<i>Totals for A Auto Truck Service, Inc:</i>	\$8,000.00	\$0.00		\$8,000.00
Air One Equipment								
Air One Equipment	04/28/2026	02/05/2026	232026	Rope Rescue Equipment	\$17,642.70	\$0.00		\$17,642.70
				<i>Totals for Air One Equipment:</i>	\$17,642.70	\$0.00		\$17,642.70
University of Illinois Payment Center								
University of Illinois Payment Center	04/28/2026	04/06/2026	UFIWD673	Class 202600943 - Active Shooter	\$11,500.00	\$0.00		\$11,500.00
University of Illinois Payment Center	04/28/2026	04/06/2026	UFIWD674	Class 202600944 - School Safety	\$17,500.00	\$0.00		\$17,500.00
University of Illinois Payment Center	04/28/2026	04/08/2026	UFIWD677	Class202601046 - Structural Colla	\$80,500.00	\$0.00		\$80,500.00
				<i>Totals for University of Illinois Payment Center:</i>	\$109,500.00	\$0.00		\$109,500.00
				GRAND TOTALS:	\$135,142.70	\$0.00		\$135,142.70

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Criteria

Report name: Cash requirement report
Show invoices open as of: 4/28/2026
Do not include invoices scheduled to be generated
Calculate discounts as of: 4/28/2026
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