

**Orland Fire Protection District  
Treasurer's Report - Cook County Grant  
March 24, 2026**

**Accounts Payable:**

\$	<u>138,707.75</u>
\$	<u>138,707.75</u>

**Orland Fire Protection District**  
**Cash Requirement Report - Cook County**  
Board of Trustees Meeting 03/24/26

<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>American 3B Scientific, LP</b>								
American 3B Scientific, LP	03/24/2026	11/24/2025	SI25236902	Training Simulators	\$32,819.75	\$0.00		\$32,819.75
				<i>Totals for American 3B Scientific, LP:</i>	\$32,819.75	\$0.00		\$32,819.75
<b>Heiman Inc. dba Heiman Fire Equipment</b>								
Heiman Inc. dba Heiman Fire Equipment	03/24/2026	03/03/2026	14731	Training Manikins	\$19,063.00	\$0.00		\$19,063.00
				<i>Totals for Heiman Inc. dba Heiman Fire Equipment:</i>	\$19,063.00	\$0.00		\$19,063.00
<b>Illinois Fire Chiefs Association</b>								
Illinois Fire Chiefs Association	03/24/2026	03/03/2026	10092	CoFO Grant Classs Jan 5, Fe 2-8, :	\$21,600.00	\$0.00		\$21,600.00
				<i>Totals for Illinois Fire Chiefs Association:</i>	\$21,600.00	\$0.00		\$21,600.00
<b>University of Illinois Payment Center</b>								
University of Illinois Payment Center	03/24/2026	02/20/2026	UFIWD511	Class#202601288 -Company Fire	\$45,675.00	\$0.00		\$45,675.00
University of Illinois Payment Center	03/24/2026	02/23/2026	UFIWD513	Class#202601291 -ICS400	\$8,550.00	\$0.00		\$8,550.00
University of Illinois Payment Center	03/24/2026	02/23/2026	UFIWD512	Class#202601290 - ICS 300	\$11,000.00	\$0.00		\$11,000.00
				<i>Totals for University of Illinois Payment Center:</i>	\$65,225.00	\$0.00		\$65,225.00
				<b>GRAND TOTALS:</b>	<b>\$138,707.75</b>	<b>\$0.00</b>		<b>\$138,707.75</b>

**Orland Fire Protection District**  
**Cash Requirement Report - Cook County**  
Board of Trustees Meeting 03/24/26

**Criteria**

Report name: Cash requirement report

Show invoices open as of: 3/24/2026

Do not include invoices scheduled to be generated

Calculate discounts as of: 3/24/2026

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

**RFBA'S**