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

Accounts Payable:	$	151,920.00
	$	151,920.00

Orland Fire Protection District
Cash Requirement Report - Cook County
Board of Trustees Meeting 10/27/26

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
EMC - Equipment Management Company								
EMC - Equipment Management Company	10/27/2026	09/24/2026	67431	Tool Maintenance Service	$645.00	$0.00		$645.00
				Totals for EMC - Equipment Management Company:	$645.00	$0.00		$645.00
University of Illinois Payment Center								
University of Illinois Payment Center	10/27/2026	03/09/2026	UFIWD560	Class# 202601038 - Rope Rescue	$66,300.00	$0.00		$66,300.00
University of Illinois Payment Center	10/27/2026	09/21/2026	UFIWE436	Class# 202400041 - Hazardous M	$84,975.00	$0.00		$84,975.00
				Totals for University of Illinois Payment Center:	$151,275.00	$0.00		$151,275.00
				GRAND TOTALS:	**$151,920.00**	**$0.00**		**$151,920.00**

Orland Fire Protection District
Cash Requirement Report - Cook County
Board of Trustees Meeting 10/27/26

Criteria

Report name: Cash requirement report
Show invoices open as of: 10/27/2026
Do not include invoices scheduled to be generated
Calculate discounts as of: 10/27/2026
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