Orland Fire Protection District
Treasurer's Report - Cook County Grant
November 17, 2026

Accounts Payable:	$	7,558.00
	$	7,558.00

Orland Fire Protection District
Cash Requirement Report - Cook County
Board of Trustees Meeting 11/17/26

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
Air One Equipment								
Air One Equipment	11/17/2026	10/20/2026	242376	Training Supplies	$4,588.00	$0.00		$4,588.00
				Totals for Air One Equipment:	$4,588.00	$0.00		$4,588.00
Pediatric Emergency Standards, Inc								
Pediatric Emergency Standards, Inc	11/17/2026	08/14/2026	Inv-14764	Annual Renewal - Courses	$2,170.00	$0.00		$2,170.00
				Totals for Pediatric Emergency Standards, Inc:	$2,170.00	$0.00		$2,170.00
University of Illinois Payment Center								
University of Illinois Payment Center	11/17/2026	10/27/2026	UFIWE663	Class#202700394 - Fire Inspector	$800.00	$0.00		$800.00
				Totals for University of Illinois Payment Center:	$800.00	$0.00		$800.00
				GRAND TOTALS:	**$7,558.00**	**$0.00**		**$7,558.00**

Orland Fire Protection District
Cash Requirement Report - Cook County
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Criteria
Report name: Cash requirement report
Show invoices open as of: 11/17/2026
Do not include invoices scheduled to be generated
Calculate discounts as of: 11/17/2026
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