

**Orland Fire Protection District
Treasurer's Report - Cook County Grant
July 25, 2023**

Accounts Payable:

\$	54,736.64
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\$	54,736.64
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Orland Fire Protection District Cash Requirements Report - Cook County Board of Trustees Meeting 7/25/23

<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>
University of Illinois Payment Center	7/25/2023	6/15/2023	UFIW9376	Class#202300567 - Vehicle and Machinery O	\$37,200.00	\$0.00		\$37,200.00
				<i>Totals for University of Illinois Payment Center:</i>	<u>\$37,200.00</u>	<u>\$0.00</u>		<u>\$37,200.00</u>
Yunker Farms LLC								
Yunker Farms LLC	7/25/2023	6/19/2023	0039	Bales of Straw - Training	\$205.00	\$0.00		\$205.00
				<i>Totals for Yunker Farms LLC:</i>	<u>\$205.00</u>	<u>\$0.00</u>		<u>\$205.00</u>
				GRAND TOTALS:	\$54,736.64	\$0.00		\$54,736.64