

**Orland Fire Protection District
Treasurer's Report - IT Project
September 26, 2023**

Accounts Payable:

\$ 251,129.10
\$ 251,129.10

Orland Fire Protection District Cash Requirements Report - IT Project Board of Trustees Meeting 9/26/23

Vendor Name	Due Date	Invoice Date	Invoice Number	Invoice Description	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due
CDW Government								
CDW Government	9/26/2023	8/23/2023	LM70429	Switches	\$192,615.66	\$0.00		\$192,615.66
CDW Government	9/26/2023	8/30/2023	LQ22992	Switches	\$8,495.46	\$0.00		\$8,495.46
CDW Government	9/26/2023	9/7/2023	LT63586	Office 365	\$23,738.88	\$0.00		\$23,738.88
				<i>Totals for CDW Government:</i>	<u>\$224,850.00</u>	<u>\$0.00</u>		<u>\$224,850.00</u>
US Digital Designs, Inc.								
US Digital Designs, Inc.	9/26/2023	2/1/2023	5262595009	Wall Stobe	\$8,226.00	\$0.00		\$8,226.00
US Digital Designs, Inc.	9/26/2023	3/23/2023	5263086385	Station Config and Start-up	\$18,053.10	\$0.00		\$18,053.10
				<i>Totals for US Digital Designs, Inc.:</i>	<u>\$26,279.10</u>	<u>\$0.00</u>		<u>\$26,279.10</u>
				GRAND TOTALS:	\$251,129.10	\$0.00		\$251,129.10

**Orland Fire Protection District
Cash Requirements Report - IT Project
Board of Trustees Meeting 9/26/23**

Report name: New Cash Requirements Report
Show invoices open as of: 9/26/2023
Do not include invoices scheduled to be generated
Calculate discounts as of: 9/26/2023
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: Orland Park Bank
Include all Invoice Attributes
Include all Vendor Attributes