

**Orland Fire Protection District
Treasurer's Report - IT Project
June 27, 2023**

Accounts Payable:

\$	17,027.76
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\$	17,027.76
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Orland Fire Protection District Cash Requirements Report - IT Project Board of Trustees Meeting 6/27/23

<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>
CentralSquare Technologies, LLC								
CentralSquare Technologies, LLC	6/27/2023	4/14/2023	379958	CAD Uplift & rehost	\$7,277.76	\$0.00		\$7,277.76
CentralSquare Technologies, LLC	6/27/2023	5/11/2023	382473	Inform CAD Server Hardware and Software	\$9,750.00	\$0.00		\$9,750.00
<i>Totals for CentralSquare Technologies, LLC:</i>					<u>\$17,027.76</u>	<u>\$0.00</u>		<u>\$17,027.76</u>
GRAND TOTALS:					\$17,027.76	\$0.00		\$17,027.76

Orland Fire Protection District
Cash Requirements Report - IT Project
Board of Trustees Meeting 6/27/23

Report name: New Cash Requirements Report
Show invoices open as of: 6/27/2023
Do not include invoices scheduled to be generated
Calculate discounts as of: 6/27/2023
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