

**Orland Fire Protection District  
Treasurer's Report - IT Project  
March 28, 2023**

**Accounts Payable:**

\$	<u>6,894.30</u>
\$	<u>6,894.30</u>

## Orland Fire Protection District Cash Requirements Report - IT Project Board of Trustees Meeting 3/28/23

<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>
<b>Nelson Systems</b>								
Nelson Systems	3/28/2023	11/23/2022	15812	License for Eventide recorder	\$6,894.30	\$0.00		\$6,894.30
				<i>Totals for Nelson Systems:</i>	<u>\$6,894.30</u>	<u>\$0.00</u>		<u>\$6,894.30</u>
				<b>GRAND TOTALS:</b>	<b>\$6,894.30</b>	<b>\$0.00</b>		<b>\$6,894.30</b>

**Orland Fire Protection District**  
**Cash Requirements Report - IT Project**  
**Board of Trustees Meeting 3/28/23**

Report name: New Cash Requirements Report  
Show invoices open as of: 3/28/2023  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 3/28/2023  
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