

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

Accounts Payable:

\$	<u>33,775.00</u>
\$	<u>33,775.00</u>

Orland Fire Protection District Cash Requirements Report - IT Project Board of Trustees Meeting 2/28/23

<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>
APCO International								
APCO International	2/28/2023	1/30/2023	00080346	Partial Payment - APCO Intellicomm Softwar	\$23,000.00	\$0.00		\$23,000.00
				<i>Totals for APCO International:</i>	<u>\$23,000.00</u>	<u>\$0.00</u>		<u>\$23,000.00</u>
CDW Government								
CDW Government	2/28/2023	1/23/2023	GJ00563	Aruba X372 54 VDC 680WPS	\$10,400.00	\$0.00		\$10,400.00
				<i>Totals for CDW Government:</i>	<u>\$10,400.00</u>	<u>\$0.00</u>		<u>\$10,400.00</u>
DM & MM LLC								
DM & MM LLC	2/28/2023	12/20/2022	20221201	Touchscreen Adjustments	\$375.00	\$0.00		\$375.00
				<i>Totals for DM & MM LLC:</i>	<u>\$375.00</u>	<u>\$0.00</u>		<u>\$375.00</u>
GRAND TOTALS:					\$33,775.00	\$0.00		\$33,775.00

Orland Fire Protection District
Cash Requirements Report - IT Project
Board of Trustees Meeting 2/28/23

Report name: New Cash Requirements Report
Show invoices open as of: 2/28/2023
Do not include invoices scheduled to be generated
Calculate discounts as of: 2/28/2023
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