

**Orland Fire Protection District  
Treasurer's Report - Cook County Grant  
January 25, 2022**

**Accounts Payable:**

\$	<u>17,165.16</u>
\$	<u>17,165.16</u>

**Orland Fire Protection District**  
**Cash Requirements Report - Cook County**  
 Board of Trustees Meeting 1/25/22

<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>
IT Savvy LLC								
IT Savvy LLC	1/25/2022	1/6/2022	01318488	Computers - CC grant	\$17,165.16	\$0.00		\$17,165.16
				<i>Totals for IT Savvy LLC:</i>	<i>\$17,165.16</i>	<i>\$0.00</i>		<i>\$17,165.16</i>
				<b>GRAND TOTALS:</b>	<b>\$17,165.16</b>	<b>\$0.00</b>		<b>\$17,165.16</b>

**Orland Fire Protection District  
Cash Requirements Report - Cook County  
Board of Trustees Meeting 1/25/22**

Report name: New Cash Requirements Report  
Show invoices open as of: 1/25/2022  
Do not include invoices scheduled to be generated  
Calculate discounts as of: 1/25/2022  
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: Cook County Grant  
Include all Invoice Attributes  
Include all Vendor Attributes