

**Orland Fire Protection District
Treasurer's Report - IT Project
December 20, 2022**

Accounts Payable:

\$	<u>256,551.83</u>
\$	<u>256,551.83</u>

Orland Fire Protection District Cash Requirements Report - IT Project Board of Trustees Meeting 12/20/22

<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>
CDW Government								
CDW Government	12/20/2022	11/30/2022	FK14285	MFA Security for all users	\$4,980.80	\$0.00		\$4,980.80
CDW Government	12/20/2022	12/8/2022	FN07293	MFA Security for all users	\$267.40	\$0.00		\$267.40
				<i>Totals for CDW Government:</i>	\$5,248.20	\$0.00		\$5,248.20
IT Savvy LLC								
IT Savvy LLC	12/20/2022	11/8/2022	01386040	Fleet Software	\$2,751.57	\$0.00		\$2,751.57
				<i>Totals for IT Savvy LLC:</i>	\$2,751.57	\$0.00		\$2,751.57
US Digital Designs, Inc.								
US Digital Designs, Inc.	12/20/2022	9/22/2022	22507	Station Alerting Upgrade	\$248,552.06	\$0.00		\$248,552.06
				<i>Totals for US Digital Designs, Inc.:</i>	\$248,552.06	\$0.00		\$248,552.06
				GRAND TOTALS:	\$256,551.83	\$0.00		\$256,551.83

Orland Fire Protection District
Cash Requirements Report - IT Project
Board of Trustees Meeting 12/20/22

Report name: New Cash Requirements Report
Show invoices open as of: 12/20/2022
Do not include invoices scheduled to be generated
Calculate discounts as of: 12/20/2022
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: Orland Park Bank
Include all Invoice Attributes
Include all Vendor Attributes