

**Orland Fire Protection District
Treasurer's Report - IT Project
July 26, 2022**

Accounts Payable:

\$	<u>1,113.12</u>
\$	<u>1,113.12</u>

Orland Fire Protection District Cash Requirements Report - IT Project Board of Trustees Meeting 7/26/22

<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	7/26/2022	6/29/2022	BD65211	ARuba mounting brackets	\$250.68	\$0.00		\$250.68
CDW Government	7/26/2022	7/7/2022	BH07977	Hard drive	\$530.66	\$0.00		\$530.66
CDW Government	7/26/2022	7/8/2022	BH98224	Mounts & brackets	\$331.78	\$0.00		\$331.78
			<i>Totals for CDW Government:</i>		<u>\$1,113.12</u>	<u>\$0.00</u>		<u>\$1,113.12</u>
GRAND TOTALS:					\$1,113.12	\$0.00		\$1,113.12

**Orland Fire Protection District
Cash Requirements Report - IT Project
Board of Trustees Meeting 7/26/22**

Report name: New Cash Requirements Report
Show invoices open as of: 7/26/2022
Do not include invoices scheduled to be generated
Calculate discounts as of: 7/26/2022
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