

**Orland Fire Protection District
Treasurer's Report - IT Project
November 15, 2022**

Accounts Payable:

\$	<u>75,067.00</u>
\$	<u>75,067.00</u>

Orland Fire Protection District Cash Requirements Report - IT Project Board of Trustees Meeting 11/15/22

<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>
Modular Communication System								
Modular Communication System	11/15/2022	11/1/2022	OFPD-111-22-A	System Upgrade	\$75,067.00	\$0.00		\$75,067.00
			<i>Totals for Modular Communication System:</i>		<u>\$75,067.00</u>	<u>\$0.00</u>		<u>\$75,067.00</u>
			GRAND TOTALS:		\$75,067.00	\$0.00		\$75,067.00

Orland Fire Protection District
Cash Requirements Report - IT Project
Board of Trustees Meeting 11/15/22

Report name: New Cash Requirements Report
Show invoices open as of: 11/15/2022
Do not include invoices scheduled to be generated
Calculate discounts as of: 11/15/2022
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