

**Orland Fire Protection District
Treasurer's Report - IT Project
August 23, 2022**

Accounts Payable:

\$	7,500.00
\$	<u>7,500.00</u>

Orland Fire Protection District Cash Requirements Report - IT Project Board of Trustees Meeting 8/23/22

<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>
Louis F. Cainkar, Ltd								
Louis F. Cainkar, Ltd	8/23/2022	7/28/2022		Bond Counsel - Orland Park Bank	\$7,500.00	\$0.00		\$7,500.00
				<i>Totals for Louis F. Cainkar, Ltd:</i>	<u>\$7,500.00</u>	<u>\$0.00</u>		<u>\$7,500.00</u>
				GRAND TOTALS:	\$7,500.00	\$0.00		\$7,500.00

**Orland Fire Protection District
Cash Requirements Report - IT Project
Board of Trustees Meeting 8/23/22**

Report name: New Cash Requirements Report
Show invoices open as of: 8/23/2022
Do not include invoices scheduled to be generated
Calculate discounts as of: 8/23/2022
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