

**Orland Fire Protection District
Treasurer's Report - IT Project
June 28, 2022**

Accounts Payable:

\$	<u>556,402.01</u>
\$	<u>556,402.01</u>

Orland Fire Protection District Cash Requirements Report - IT Project Board of Trustees Meeting 6/28/22

<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	6/28/2022	6/9/2022	Z407660	IT Project Infrastructure	\$61.00	\$0.00		\$61.00
				<i>Totals for CDW Government:</i>	<u>\$61.00</u>	<u>\$0.00</u>		<u>\$61.00</u>
CentralSquare Technologies, LLC								
CentralSquare Technologies, LLC	6/28/2022	6/10/2022	356234	CAD Hardware & Services	\$439,645.04	\$0.00		\$439,645.04
CentralSquare Technologies, LLC	6/28/2022	6/9/2022	356202	Tom Tom Street GIS Data	\$80,202.77	\$0.00		\$80,202.77
CentralSquare Technologies, LLC	6/28/2022	6/8/2022	356131	24 Hr PSJ Professional Bundle	\$4,992.00	\$0.00		\$4,992.00
CentralSquare Technologies, LLC	6/28/2022	6/8/2022	356088	CAD Position & Mapping License Fees	\$31,501.20	\$0.00		\$31,501.20
				<i>Totals for CentralSquare Technologies, LLC:</i>	<u>\$556,341.01</u>	<u>\$0.00</u>		<u>\$556,341.01</u>
GRAND TOTALS:					\$556,402.01	\$0.00		\$556,402.01

**Orland Fire Protection District
Cash Requirements Report - IT Project
Board of Trustees Meeting 6/28/22**

Report name: New Cash Requirements Report
Show invoices open as of: 6/28/2022
Do not include invoices scheduled to be generated
Calculate discounts as of: 6/28/2022
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