

**Orland Fire Protection District  
Treasurer's Report - IT Project  
September 27, 2022**

**Accounts Payable:**

|    |                 |
|----|-----------------|
| \$ | <u>3,246.44</u> |
| \$ | <u>3,246.44</u> |

## Orland Fire Protection District Cash Requirements Report - IT Project Board of Trustees Meeting 9/27/22

| <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> |
|-----------------------|-----------------|---------------------|-----------------------|-----------------------------------|------------------------|---------------------------|----------------------------|-----------------------|
| <b>CDW Government</b> |                 |                     |                       |                                   |                        |                           |                            |                       |
| CDW Government        | 9/27/2022       | 8/23/2022           | CH39250               | Network Camera                    | \$3,246.44             | \$0.00                    |                            | \$3,246.44            |
|                       |                 |                     |                       | <i>Totals for CDW Government:</i> | <u>\$3,246.44</u>      | <u>\$0.00</u>             |                            | <u>\$3,246.44</u>     |
|                       |                 |                     |                       | <b>GRAND TOTALS:</b>              | <b>\$3,246.44</b>      | <b>\$0.00</b>             |                            | <b>\$3,246.44</b>     |

**Orland Fire Protection District**  
**Cash Requirements Report - IT Project**  
Board of Trustees Meeting 9/27/22

Report name: New Cash Requirements Report  
Show invoices open as of: 9/27/2022  
Do not include invoices scheduled to be generated  
Calculate discounts as of today  
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