

**Orland Fire Protection District
Treasurer's Report - IT Project
May 28, 2024**

Accounts Payable:

\$	<u>104,071.50</u>
\$	<u>104,071.50</u>

Orland Fire Protection District Cash Requirements Report - IT Projects Board of Trustees Meeting 5/28/24

<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>
Skynet Security Systems								
Skynet Security Systems	5/28/2024	5/20/2024		Security Cameras & Install	\$99,000.00	\$0.00		\$99,000.00
				<i>Totals for Skynet Security Systems:</i>	<u>\$99,000.00</u>	<u>\$0.00</u>		<u>\$99,000.00</u>
US Digital Designs, Inc.								
US Digital Designs, Inc.	5/28/2024	4/18/2024	5266593924	G2 Gateway Audio Radio Interface	\$5,071.50	\$0.00		\$5,071.50
				<i>Totals for US Digital Designs, Inc.:</i>	<u>\$5,071.50</u>	<u>\$0.00</u>		<u>\$5,071.50</u>
				GRAND TOTALS:	\$104,071.50	\$0.00		\$104,071.50

Orland Fire Protection District
Cash Requirements Report - IT Projects
Board of Trustees Meeting 5/28/24

Report name: New Cash Requirements Report
Show invoices open as of: 5/28/2024
Do not include invoices scheduled to be generated
Calculate discounts as of: 5/28/2024
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