

Orland Fire Protection District

Cash Requirements Report - Cook County Grant

5/25/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>
Alta Construction Equipment Illinois, LLC	Equipment Rental - 03/29/21 - 4/26/21	\$ 1,875.00
Frankfort Fire Prot District	Facility Fee - Structural Collapse Ops 4/12/21-4/16/21	<u>2,770.00</u>
	Grand Total	<u>\$ 4,645.00</u>