Orland Fire Protection District Treasurer's Report - Excluding Cook County Grant 6/22/2021

Accounts Payable:	
Funded by DCEO Grant (Training Facility Project)	266,151.92
Funded by Debt Certificates (Maintenance Building)	100,263.98
Invoices Greater Than \$100,000:	
Blue Cross Blue Shield health insurance premium	336,870.18
ICRMT - workers comp premium	146,584.50
Invoices Less than \$100,000:	
Health Insurance	72,848.39
GEMT	40,844.81
Legal	39,706.83
P & L Insurance	30,449.89
Fleet	29,719.35
Medical exams	18,941.00
Ambulance billing	18,802.56
IT	16,743.84
Facilities	12,040.83
EMS	9,254.66
Fuel	8,715.58
Utilities	8,141.62
Miscellaneous	8,129.36 7,500.00
Lobbyist Uniform	5,660.45
Public Information	5,500.00
Communications	4,675.00
Training	4,230.00
Phone	3,632.61
Accreditation	3,400.00
Office supplies	2,516.84
Opticom	1,939.00
Tools	1,092.00
Foreign fire	998.87
Hazmat	916.67
Hose	432.70
Public education	35.96
Total Accounts Payable	1,206,739.40
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Payroll:	
Regular Payroll for the two week period ending	660 11652
May 23, 2021	660,116.53
27 Day payroll for the period of April 5, 2021 through May 1, 2021	161,033.47
Sick Pay - Dispatch - May 24, 2021	1,905.80
Regular Payroll for the two week period ending	
June 6, 2021	657,399.75
Waived Health Stipend - June 7, 2021	1,268.13
Vacation for Pay - June 7, 2021	5,317.60
Total Payroll	1,487,041.28
Total Disbursements	2,693,780.68

Orland Fire Protection District

Treasurer's Report - Excluding Cook County Grant

6/22/2021

Vendor Name	Invoice Description	Description	Net Amount Due
Flashpoint Strategies, LLC	Consulting and Data Analysis - April	Accreditation	2,040.00
Flashpoint Strategies, LLC	Consulting and Data Analysis - March	Accreditation	1,360.00
		Accreditation Total	3,400.00
Dammadia Dillina Sandasa Ina	Ambulance Billing Fee - April	Ambulance billing	18,802.56
Paramedic Billing Services, Inc.	Automatice Dinning Fee - April	Ambulance billing Total	18,802.56
		Autonance oming 1 oral	10,002,00
Municipal Services Consulting, Inc.	Eventide video screen recorder	Communications	3,700.00
Municipal Services Consulting, Inc.	Tower Upgrade - May 2021	Communications	975.00
		Communications Total	4,675.00
Christopher Smith	May 2021 CPR/First Aid Instructor	EMS	935,34
Costco Wholesale	EMS Lunch & Admin Supply	EMS	399.59
Gordon Food Service	EMS Week Lunch	EMS	498.42
Gordon Food Service	EMS Week Lunch	EMS	38.71
Lab Source, Inc	EMS Supply	EMS	3,999.87
Robert Palermo	May 2021 CPR/First Aid Instructor	EMS	797.79
US Gas	Compressed Oxygen - Station 1	EMS	161.78
US Gas	Compressed Oxygen- Station 1	EMS	139.06
US Gas	Cylinder Rental	EMS	127.40
US Gas	Cylinder Rental - Station 1	EMS	357.70
US Gas	Cylinder Rental - Station 2	EMS	9.80
Zoll Medical Corporation	EMS Supply	EMS	1,789.20
		EMS Total	9,254.66
Amount Enterminating & Wildlife	Monthly Service Pest Control - May	Facilities	669.00
Ampest Exterminating & Wildlife CG Professional Services	Generator Repair	Facilities	544,63
CG Professional Services	Magnetic Pick Up Repairs	Facilities	311.31
Chemsearch Division	Station Supply	Facilities	172.25
Chemsearch Division	Station Supply	Facilities	155.00
Costco Wholesale	Station Supply	Facilities	449.33
Elmer and Son Locksmith	Medeco Cylinders for New Maintenance Building	Facilities .	1,294.00
Emium Lighting LLC	Pendant mount connection box	Facilities	\$16.00
Ferguson Enterprises LLC #1550	Maintenance Supply	Facilities	46.00
Ferguson Enterprises LLC #1550	Maintenance Supply	Facilities	26.78
Grainger Parts Operations	Station Supply	Facilities	66.32
Grainger Parts Operations	Station Supply	Facilities	134,29
Haiges Machinery, Inc.	Station 2 Gear Washer Repair	Facilities	205.00
Helson's Garage Door Store	Ambulance Bay Door - Broken Spring	Facilities	285.00
Jim Melka Landscaping	Station 3 Supply	Facilities	321.15
JP Morgan Chase Bank 4163 - Hynes	Cleats Mfg	Facilities	154,05
JP Morgan Chase Bank 4163 - Hynes	Ferguson Ent	Facilities	781.50
JP Morgan Chase Bank 4163 - Hynes	Fire Hose Direct	Facilities	170.00
JP Morgan Chase Bank 4163 - Hynes	Parts Town	Facilities	79.39
Lowe's	All Station Supply	Pacilities .	27.37
Lowe's	Dispatch & Maintenance Supply	Facilities	262.23
Lowe's	Hooks & Supplies	Facilities	110.34
Lowe's	SCBA Supply	Facilities	239.59
Lowe's	Station 2 Supply	Facilities	22,27
Lowe's	Station 4 Storage	Facilities	139.52
Lowe's	Station 4 Storage	Facilities	391.21
Lowe's	Station 5 Supply	Facilities	83,79
Lowe's	Station Supply	Facilities	55.86
Lowe's	Station Supply	Facilities	18,94
M. Cooper Supply Company	Station 1 Supply	Facilities	167.76
Menards Tinley Park	Admin Supply	Facilities	27.99
Menards, Inc.	Dispatch Supply	Facilities	29.30
Menards, Inc.	Station 1 Supply	Facilities	9.98
Menards, Inc.	Station 2 & 4 Supply	Facilities	12.48
Menards, Inc.	Station 2 Supply	Facilities	47.68
Menards, Inc.	Station 4 & IT Supply	Facilities	41.16

March Supply Co., Inc. New AC System for CT Server Broom realibles 342-50	Vendor Name	Invoice Description	Description	Net Amount Due
Manch Supply Co., Inc. New AC System for CTC Server Room Pacilities 994.			Facilities	1,880.72
Maurith Sapply Co., Inc. Sation 2.6 5 Sapply Maurith Sapply Co., Inc. Sation 2.6 5 Sapply Pencilities 27.8 Maurith Sapply Co., Inc. Sation 3.8 Sapply Pencilities 27.8 Maurith Sapply Co., Inc. Sation 3.8 Sapply Pencilities 27.8 Maurith Sapply Co., Inc. Sation 3.8 Sapply Pencilities 17.7			Facilities	362.98
Mauch Sapply Co., Inc. Station 2 & Stupply Profibities 17.9	** =	•	Facilities	980.41
Manch Supply Co., Inc. Station 3-paply Pracilities 20.00	***	-	Facilities	167.96
Paramental Chine	· · · · · · · · · · · · · · · · · · ·	•••	Facilities	72.86
Paul Ace Barchewee	• • •		Facilities	200.90
Paul Ace Berbrewe Station Supply Paul Reine Paul Ace Berbrewe Station Supply Paul Reine Paul Ace Berbrewe Station Supply Paul Reine Paul Ace Berbrewe Rag Roaral Paul Reine Paul Roare Paul Reine Rag Roaral Paul Reine Paul Roare Paul Reine Rag Roaral Paul Reine Paul Roare Paul Reine Rag Roaral Paul Reine Paul Reine Rag Roaral Paul Reine Rag Roara Paul Reine Rag Roaral Paul Reine Rag Roaral Paul Reine Rag Roaral Paul Reine Rag Roaral Paul Reine Rag Roara Paul Reine Rag	*	***	Facilities	17.97
Pack Ace Interference			Facilities	35.58
Pack Act Indexerer				19.77
Marina Comprension Rug Renata Facilities 3.9.4				13,99
Martinary Companishme				29.88
Marie Mari	*	-		73.48
Will-Cook Ace Hardware	·	-		73.48
Mill-Cook Ace Hardware	•	_		
ABC Supply CO MBA 8743 Shop Supply Peet 15.4 I CIT Trudes - Middens Shop Supply Peet 15.5 I CIT Trudes - Middens Shop Supply Peet 15.6 I CIT Trudes - Middens Shop Supply Peet 15.6 I CIT Trudes - Middens Shop Supply Peet 15.6 I CIT Trudes - Middens Shop Supply Peet 15.6 I CIT Trudes - Middens Shop Supply Peet 15.6 I Shop Supply Peet 16.6 I Shop Supply Peet 16.6 I Shop Supply Peet 16.6 I Shop Supply Peet		•		
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Commiss Network Purts Fleet 1842	***			
Fire Survice, Inc				
Fire Service, Inc			*	
File Service, Inc	·	•		
Fire Service, Inc	•	•		·
Jac Rizza Ford	·	•		
IX Truck Center - Leasing	Fire Service, Inc	Vehicle Repairs - Rung Alignment Switch Broken	Fleet	603.97
Maintenance Parts	Joe Rizza Ford	6087 Parts	Fleet	18.00
Lan Capital Funding, LLC Copie Lease Rect 125.15 MacQueen Equipment, LLC Parts Supply Rect 413.26 MacQueen Equipment, LLC Parts Supply Rect 119.96 New Lenox Auto Parts, Inc 6039 Parts Peet 119.96 New Lenox Auto Parts, Inc 6087 Parts Rect 455.65 New Lenox Auto Parts, Inc 6087 Parts Rect 455.65 New Lenox Auto Parts, Inc Stock Supply Rect 257.44 New Lenox Auto Parts, Inc Stock Supply Rect 313.86 New Lenox Auto Parts, Inc Stock Supply Rect 110.83 New Lenox Auto Parts, Inc Stock Supply Peet 110.83 New Lenox Auto Parts, Inc Stock Supply Peet 110.83 New Lenox Auto Parts, Inc Stock Supply Peet 110.83 New Lenox Auto Parts, Inc Stock Supply Peet 110.83 New Lenox Auto Parts, Inc Stock Supply Peet 110.83 New Lenox Auto Parts, Inc Stock Supply Peet 18.50 <td>JX Truck Center - Lansing</td> <td>Lead Electrical Test</td> <td>Fleet</td> <td>368,08</td>	JX Truck Center - Lansing	Lead Electrical Test	Fleet	368,08
MacQueen Equipment, LLC Parts Supply Floet 443,86 MecQueen Equipment, LLC Parts Supply Floet 93122 New Lenox Auto Parts, Inc 6037 Parts Floet 9438 New Lenox Auto Parts, Inc 6087 Parts Floet 9438 New Lenox Auto Parts, Inc 50687 Parts Floet 9536 New Lenox Auto Parts, Inc Stock Supply Floet 257,444 New Lenox Auto Parts, Inc Stock Supply Floet 213,464 New Lenox Auto Parts, Inc Stock Supply Floet 124,00 New Lenox Auto Parts, Inc Stock Supply Floet 124,00 New Lenox Auto Parts, Inc Stock Supply Floet 120,00 New Lenox Auto Parts, Inc Stock Supply Floet 120,00 New Lenox Auto Parts, Inc Stock Supply Floet 120,00 New Lenox Auto Parts, Inc Stock Supply Floet 120,00 New Lenox Auto Parts, Inc Stock Supply Floet 120,00 New Lenox Auto Parts, Inc Stock Supply Floet	Kimball Midwest	Maintenance Parts	Fleet	399.23
MacQueen Equipment, LLC Pers Supply Rect 903.22 New Lenox Auto Parts, Inc 6038 Parts Rect 19.96 New Lenox Auto Parts, Inc 6087 Parts Rect 49.88 New Lenox Auto Parts, Inc 6087 Parts Rect 455.65 New Lenox Auto Parts, Inc Stock Supply Rect 257.44 New Lenox Auto Parts, Inc Stock Supply Rect 131.36 New Lenox Auto Parts, Inc Stock Supply Rect 131.36 New Lenox Auto Parts, Inc Stock Supply Rect 110.83 New Lenox Auto Parts, Inc Stock Supply Rect 110.83 New Lenox Auto Parts, Inc Stock Supply Rect 110.83 New Lenox Auto Parts, Inc Stock Supply Rect 110.83 New Lenox Auto Parts, Inc Stock Supply Rect 110.83 New Lenox Auto Parts, Inc Stock Supply Rect 110.83 New Lenox Auto Parts, Inc Stock Supply Rect 110.83 New Lenox Auto Parts, Inc Stock Supply Rect 110.83	Leaf Capital Funding, LLC	Copier Lease	Fleet	256.19
New Lenox Auto Parts, Inc 603P Parts Piect 119.90	MacQueen Equipment, LLC	Parts Supply	Fleet	443.86
New Lenox Auto Parts, Inc	MacQueen Equipment, LLC	Parts Supply	Fleet	903.22
New Lenox Auto Parts, Inc	New Lenox Auto Parts, Inc	6038 Parts	Fleet	119.90
New Lenox Auto Parts, Inc Stock Supply Fiber 199.54	New Lenox Auto Parts, Inc	6087 Parts	Fleet	94.88
New Lenox Auto Parts, Inc Stock Supply Fleet 313.36	New Lenox Auto Parts, Inc	6087 Parts	Fleet	455.65
New Lenox Auto Parts, Inc Stock Supply Fleet 313.36	New Lenox Auto Parts, Inc	Stock Supply	Fleet	99.54
New Lenox Auto Parts, Inc Stock Supply Reet 1313.86	· .			
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Rimmy Tool Sales	•	***		
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Bestco Hartford Medicare Insurance Premium - June Health Insurance 10,092.72 Blue Cross and Blue Shield of Illinois Dental Insurance Premium - May Health Insurance 16,494.99 Blue Cross and Blue Shield of Illinois Health Insurance Premium - June Health Insurance 336,870.18 Corkill Insurance Agency Inc. Benefit Admin Fee - Installment #3 Health Insurance 2,500.00	AFC International Inc.	Monitor Batteries		
Blue Cross and Blue Shield of Illinois Dental Insurance Premium - May Health Insurance 16,494,99 Blue Cross and Blue Shield of Illinois Health Insurance Premium - June Health Insurance 336,870,18 Corkill Insurance Agency Inc. Benefit Admin Fee - Installment #3 Health Insurance 2,500,00			Hazmat Total	916.67
Blue Cross and Blue Shield of Illinois Health Insurance Premium - June Health Insurance Corkill Insurance Agency Inc. Benefit Admin Fee - Installment #3 Health Insurance 2,500,00			Health Insurance	10,092.72
Blue Cross and Blue Shield of Illinois Health Insurance Premium - June Health Insurance Corkill Insurance Agency Inc. Corkill Insurance Agency Inc. Description For Marking	Blue Cross and Blue Shield of Illinois	Dental Insurance Premium - May	Health Insurance	16,494,99
Corkill Insurance Agency Inc. Benefit Admin Fee - Installment #3 Health Insurance 2,500,00		Health Insurance Premium - June	Health Insurance	336,870.18
Contril Insurance Account Inc.	Corkill Insurance Agency Inc.	Benefit Admin Fee - Installment #3	Health Insurance	
6,500,00	Corkill Insurance Agency Inc.	Benefit Admin Fee - Installment #7	Health Insurance	2,500.00

Micros M	Vendor Name	Invoice Description	Description	Net Amount Due
Standard Lefan Co. Life Insurance Prevalent - June Realth Resurence 13.00 Realth Resurence	Dearborn Life Insurance Company	Vision Insurance Premium - June		2,252.86
	National Insurance Services	HRA Payments - Jan - June 2021		•
Wilmer Public Safety Croup, Inc. Red Hood Brass Expansion Rings Boate 10044	Standard Life Ins. Co.			•
Winter Public Safety Ormop, Inc. Red Hend Brass Expansion Rings Hose 272.22	United States Treasury	PCORI Fees - HRA accts		
Notice Public Safety Chroup, Inc. Red Head Brass Expension Rings Note 1722			Health Insurance Total	409,/18.57
Roal Feed Brass Expension Rispu Rose 727227 Fines Postal 1927	Witmer Public Safety Group, Inc.	Red Head Brass Expansion Rings	Hose	160.43
Carl Coe LLC.	* *·		Hose	272.27
CDM Commonent	•	-	ilose Total	432.70
CDM Commonent	Call One L.E.C.	Monthly Charges 06/15/21 - 07/14/21	π	2,689,69
Concisionaling_LLC		• •		•
Continuematring, LLC		•		
Southcommisting_LLC Commissing_Services - IT(Jume) IT \$175.00	•		ıτ	675,00
Intermediatari, Inc.	-	• • • •	ır	525.00
17 Savry LLC	•	•	ΙT	887.24
TS-arry LLC	·		π	247.74
Tr Survey LLC	IT Savvy LLC	Copier Charges	ıτ	9.84
19 Morgan Chase 2236 - Sullivan Station 2 Internet Contacts Autopay IT 1923	IT Savvy LLC	Office Supply - Toner	π	405.69
P. Morgana Chase 2336 - Sullivan Saution 2 Internet Concast Autopayy IT 104.35 P. Morgana Chase 2365 - Sullivan Saution 1 Internet Concast Autopayy IT 104.35 P. Morgana Chase 2365 - Sullivan Saution 5 Internet Concast Autopayy IT 108.35 P. Morgan Chase 2316 - Sullivan Saution 6 TV Concast Autopay IT 2,000.00 P. Morgan Chase 2316 - Sullivan Traising Facility Concast Autopay IT 2,000.00 P. Morgan Chase 2316 - Sullivan Traising Facility Concast Autopay IT 4,500 P. Morgan Chase 2316 - Sullivan Traising Facility Concast Autopay IT 4,500 P. Morgan Chase 2316 - Sullivan Traising Facility Concast Autopay IT 4,500 R. Morgan Chase 2316 - Sullivan Traising Facility Concast Autopay IT 4,500 R. Morgan Chase 2316 - Sullivan Traising Facility Concast Autopay IT 4,500 Managed IT Services May 2021 IT 5,750.00 Assist with Integration on NXT to Payore IT 315.00 Assist with Integration on NXT to Payore IT 315.00 Assist with Integration on NXT to Payore IT 315.00 Apprilated Associated P. TAB Apprilated Legal 1,823.83 Apprilated Associated P. TAB Apprilated Legal 3,193.80 Apprilated Associated P. TAB Apprilated Legal 3,293.80 All-Citco, Inc. Lobbytet Fees - June Lobbytet Legal 6,278.00 All-Citco, Inc. Lobbytet Fees - June Lobbytet 1,293 3,706.33 All-Citco, Inc. Lobbytet Fees - June Lobbytet 1,293 3,706.33 All-Citco, Inc. Lobbytet Paymen Application 87 - Meintenance Meintenance building 3,190.00 Northern Tool & Equipment Compressor - Maintenance Meintenance building 4,019.98 All-Citco, Inc. Annual Exams Medical exams 18,073.00 Paymen Application 87 - Meintenance Pacility Maintenance building 4,019.98 PAGO - Occupational Medicine Annual Exams Medical exams 1,207.00 Paymen Application 87 - Meintenance building Maintenance building 4,019.00 Paymen Application 87 - Meintenance Medic	IT Savvy LLC	Surface Tablet for remoter work - Ass. Director	π	1,362.07
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Northern Tool & Equipment Osman Construction Corporation Payment Application #7 - Maintenance Facility Maintenance building 91,034.00 Malntenance building 70tal 100,263,98 PMG - Occupational Medicine Annual Exams Medical exam	Knight Engineering, Inc	Architectural Services - Maintenance	Maintenance building	3,190.00
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PMG - Occupational Medicine RTW- Smith, Schultz & Dorencz Medical exams 330.00 PMG - Occupational Medicine RTW- Smith, Schultz & Dorencz Medical exams Medical exams 300.00 Medical exams Total 18,941.00 Blue Water Bettefits Consulting, LLC IRC 6056 Reporting for Q1 Miscellaneous Miscellaneous 100.50 CMB Printing, Inc Annual Reports Miscellaneous Miscellaneous 1,874.00 FedEx Office Printing Audit Covers Miscellaneous Miscellaneous 44.64 IFSAP Membership Annual Dues - Strunka Miscellaneous Miscellaneous 55.00 J & L Engraving Name Plate - Ryan Collins Miscellaneous Miscellaneous 16.25 J & L Engraving Name Plate - William Neumann Miscellaneous 16.25 J & L Engraving Name Plate - William Neumann Miscellaneous 16.25 J & L Engraving Name Plate - William Neumann Miscellaneous 192.90 Joan Pickens Dunkin Donuts K-Cups Miscellaneous 195.06 Lauterbach & Amen, LLP Retirce Health - 2020 Miscellaneous 4,100.00 Orland Park Bakery Honor Guard Miscellaneous 4,100.00 Orland Park Bakery Honor Guard Miscellaneous 4,100.00 Shark Shredding Document Destruction - 2/17 Miscellaneous 4,100.00 Shark Shredding Document Destruction - 2/17 Miscellaneous 323.84 United Parcel Service Service Charges Miscel Calenous Miscellaneous 323.84 United Parcel Service	PMG - Occupational Medicine	Annual Exams	Medical exams	18.073.00
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Chicago Tribune - Classified	•		Medical exams Total	18,941.00
Chicago Tribune - Classified	Rive Water Renefits Consulting 11 C	IRC 6056 Reporting for OI	Miscellaneous	300.00
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United Parcel Service Service Charges Miscellaneous	——————————————————————————————————————			
		-		8,129.36

Vendor Name	Invoice Description	Description	Net Amount Due
JP Morgan Chase Bank 4163 - Hynes	Staples Direct - Office Supply	Office supplies	20.67
Office Depot, Inc.	Office Supply	Office supplies	249.97
Office Depot, Inc.	Office Supply	Office supplies	19.98
Office Depot, Inc.	Office Supply	Office supplies	179.99
Office Depot, Inc.	Office Supply	Office supplies	469.98
Office Depot, Inc.	Office Supply	Office supplies	506.98
ProFonna	Business Cards for - John Purtill	Office supplies	87.00
Staples Advantage	Office Supply	Office supplies	451,59
Staples Advantage	Office Supply	Office supplies	475,50
Staples Advantage	Office Supply	Office supplies	28.19
Staples Advantage	Office Supply	Office supplies	26.99
Supres rearmings	от отруг,	Office supplies Total	2,516.84
Meade, Inc.	Pre-Emption - 159 & 80th	Opticom	720.00
Meade, Inc.	Pre-Emption - 179 & Wolf	Opticom	1,219.00
		Opticom Total	1,939.00
Alliant/Mesirow Insurance Services	Builders Risk Premium thru 9/1/21	P & L Insurance	1,462.00
Alliant/Mesirow Insurance Services	OFPO Public Official Bond - Brudnak	P & L Insurance	100.00
Alliant/Mesirov Insurance Services	OFPO Public Official Bond - Evoy	P & L Insurance	100.00
Alliant/Mesirow Insurance Services	OFPD Public Official Bond - Hickey	P & L Insurance	100.00
Alliant/Mesirow Insurance Services	OFPD Public Official Bond - Schirmacher	P & L Insurance	3,000.00
		P & L Insurance	100.00
Alliant/Mesirow Insurance Services	OFPD Public Official Bond - Schmidt		
Liberty Mutual Insurance Company	P & L Insurance Premium -#8	P & L Insurance	25,587.89
		P & L Insurance Total	30,449.89
James Hickey	Cell Phone Reimbursement	Phone	35,00
James Hickey	Internet reimbursement	Phone	23.00
James Hynes	Cell Phone Reimbursement	Phone	35.00
Jeffrey Bennett	Cell Phone Reimbursement	Phone	35.00
John Purtill	Cell Phone Reimbursement	Phone	35.00
Joseph Moore	Cell phone reimbursement	Phone	35.00
Mark Duke	Cell Phone Reimbursement	Phone	35.00
Mark Koczwara	Cell phone reimbursement	Phone	35.00
Michael Schofield	Cell Phone Reimbursement	Phone .	35,00
Michael Siefert	Cell Reimbursement	Phone	35.00
Mike Angel	Cell Phone Reimbursement	Phone	35.00
Robert Stachnik	Cell Reimbursement	Phone	35.00
Scott Landgraf	Cell Phone Reimbursement	Phone	35,00
Verizon Wireless	Phone Charges 05/17/21 - 06/16/21	Phone	3,154.61
William Leddin	Cell phone reimbursement	Phone	35.00
		Phone Total	3,632.61
Orland Park Bakery	Coffee & Conversation	Public education	35.96
,		Public education Total	35.96
Newsmakers Inc Communication	Monthly retainer - June	Public Information	1,500,00
Raymond Hansnia	Monthly services	Public Information	4,000.00
		Public Information Total	5,500.00
Air One Equipment	Hooligan SPF 30	Tools	287.00
Air One Equipment	RIT Upgrade Kit	Tools	805.00
An One Equipment	tu. opgutotu.	Tools Total	1,092.00
South Suburban Welding, Inc.	Repair Work for Training Site	Training	4,230.00
over outside in standard in standard		Training Total	4,230.00
Austin Tyler Constructions Inc	Training Site Project - Payment App #1	Training Site	266,151.92
russiii tyisi Consiductions inc	••••••••••••••••••••••••••••••••••••••	Training Site Total	266,151.92
Air One Equipment	Halmat Danksamant - Engine	Uniform	270.00
Air One Equipment	Helmet Replacement - Fontana		279.00
Dick's Sporting Goods	Uniform D. Fagan	Uniform	149.99
Dick's Sporting Goods	Uniform B. Klekamp	Uniform	149,99
Dick's Sparing Goods	Uniform D. Ritchie	Uniform	129,99
Dick's Sporting Goods	Uniform J. Anderson	Vaiform	150.00
Dick's Sporting Goods	Uniform T. Eisel	Uniform	164.60
Eagle Uniform Co., Inc.	Uniform R. Collins	Uniform	612.25

Vendor Name	invoice Description	Description	Net Amount Due
Radiotech Technology, Inc.	Uniform C. Jones	Uniform	127.00
Red Wing Business Advantage	Uniform S. Landgraf	Uniform	119.98
The Human Race Sports, Inc.	Uniform N. Cinquepalmi	Uniform	130,00
The Locker Shop	Uniform A. Hoban	Unifonn	22.00
The Locker Shop	Uniform A. Kasules	Uniform	25.25
The Locker Shop	Uniform B. Agle	Uniform	512.25
The Locker Shop	Uniform B. Buenzow	Uniform	46.00
The Locker Shop	Uniform B. Steele	Uniform	22.00
The Locker Shop	Uniform B. Thompson	Uniform	82,50
The Locker Shop	Uniform B. Toth	Uniform	113.00
The Locker Shop	Uniform C. Jones	Uniform	193.00
The Locker Shop	Uniform C. Stoltz	Uniform	104.00
The Locker Shop	Uniform D. Depersia	Uniform	10.40
The Locker Shop	Uniform D. Popp	Uniform	55,50
The Locker Shop	Uniform D. Ritchie	Uniform	373,25
The Lacker Shap	Uniform G. Flavin	Uniform	44.00
The Locker Shop	Uniform J. Anderson	Uniform	71.50
The Locker Shop	Uniform J. Egan	Uniform	43.00
The Locker Shop	Uniform J. Moore	Uniform	189.00
The Locker Shop	Uniform J. Oram	Uniform	249.50
The Locker Shop	Uniform J. Postma	Uniform	157.00
The Locker Shop	Uniform M. Neubauer	Uniform	228.00
The Locker Shop	Uniform N. Cinquepalmi	Uniform	151.00
The Locker Shop	Uniform O. Lopez	Uniform	19.00
The Locker Shop	Uniform R. Proctor	Uniform	39.50
The Locker Shop	Uniform R. Ricobene	Uniform	54.50
The Locker Shop	Uniform R. Stachnik	Uniform	71.50
The Locker Shop	Uniform R. Winkelman	Uniform	279.00
The Locker Shop	Uniform S. McDonald	Uniform	49.00
The Locker Shop	Uniform T. Panzica	Uniform	445.00
The Edekel Shop		Uniform Total	5,660.45
ComEd	Maint Fac Electric Utility 4/23/21-5/24/21	Utilities	263.76
ComEd	Station 1 Electric Utillity 4/14/21 - 5/13/21	Utilities	2,570.78
ComEd	Station 2 Electric Utility 04/27/21 - 5/26/21	Utilities	421.22
ComEd	Station 3 Electric Utility 4/26/21 - 5/25/21	Utilities	584,25
ComEd	Station 4 Electric Utility4/22/21 -5/21/21	Utilities	435,64
ComEd	Station 5 Electric Utility 4/26/21 - 5/25/21	Utilities	381.29
ComEd	Station 6 Electric Utility 4/23/21 - 5/24/21	Utilities	518.76
ComEd	Trng Fac Electric Utility 4/23/21 - 5/24/21	Utilities	755,36
Illinois -American Water Co.	Station 4 Water 4/24/21 - 5/25/21	Utilities	398.27
Illinois - American Water Co.	Station 4 Water 5/26/21 - 6/23/21	Utilities	47.29
NICOR	Maint Fac Gas Utility 4/20/21 - 5/19/21	Utilities	151.98
NICOR	Station 1 Gas Utility 4/21/21 - 5/19/21	Utilities	442.25
NICOR	Station 3 Gas Utility 4/20/21 - 5/19/21	Utilities	207.23
NICOR	Station 4 Gas Utility 5/4/21 - 6/02/21	Utilities	228.39
NICOR	Station 5 Gas Utility 5/4/21 - 6/02/21	Utilities	193.80
NICOR	Station 6 Gas Utility 04/21/21 - 5/19/21	Utilities	251,54
NICOR	Trng Fac Gas Utility 4/20/21 - 5/20/21	Utilities	289.81
NICOR	ring rac das dumy wewer - stewer.	Utilities Total	8,141.62
Illinois Counties Rick Monagement Trust	Workers Compensation Premium - #6	Workers Comp	146,584.50
Illinois Counties Risk Management Trust	rosses composition remain - 10	Workers Comp Total	146,584.50
		Grand Total	1,206,739.40