

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
Lobbyist	7,500.00
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	<u>1,206,739.40</u>

Payroll:

Regular Payroll for the two week period ending 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	<u>1,487,041.28</u>
Total Disbursements	<u>2,693,780.68</u>

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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
Paramedic Billing Services, Inc.	Ambulance Billing Fee - April	Ambulance billing	18,802.56
		Ambulance billing Total	18,802.56
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
Ampest Exterminating & Wildlife	Monthly Service Pest Control - May	Facilities	669.00
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	516.00
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	Facilities	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

Vendor Name	Invoice Description	Description	Net Amount Due
Munch's Supply Co., Inc.	New A/C System for CTC Server Room	Facilities	1,880.72
Munch's Supply Co., Inc.	New A/C System for CTC Server Room	Facilities	362.98
Munch's Supply Co., Inc.	New A/C System for CTC Server Room	Facilities	980.41
Munch's Supply Co., Inc.	Station 2 & 5 Supply	Facilities	167.96
Munch's Supply Co., Inc.	Station 2 Supply	Facilities	72.86
ParamontEO, Inc.	Station 1 Supply	Facilities	200.90
Park Ace Hardware	Station Supply	Facilities	17.97
Park Ace Hardware	Station Supply	Facilities	35.58
Park Ace Hardware	Station Supply	Facilities	19.77
Park Ace Hardware	Station Supply	Facilities	13.99
UniFirst Corporation	Rug Rental	Facilities	29.88
UniFirst Corporation	Rug Rental	Facilities	73.48
UniFirst Corporation	Rug Rental	Facilities	73.48
Will-Cook Ace Hardware	Dispatch floor soap	Facilities	25.98
Will-Cook Ace Hardware	IT Supply	Facilities	16.40
		Facilities Total	12,040.83
ABC Supply CO. MBA #743	Shop Supply	Fleet	156.17
CIT Trucks - Mokena	Shop Supply	Fleet	2.52
Cummins NPower	Parts	Fleet	83.23
Fire Service, Inc	Hydraulic filter	Fleet	184.97
Fire Service, Inc	Repairs - Ambulance Accident (Reimb)	Fleet	15,013.26
Fire Service, Inc	Vehicle Repairs - Low Coolant	Fleet	215.91
Fire Service, Inc	Vehicle Repairs - Rung Alignment Switch Broken	Fleet	603.97
Joe Rizza Ford	6087 Parts	Fleet	18.00
JX Truck Center - Lansing	Lead Electrical Test	Fleet	368.08
Kimball Midwest	Maintenance Parts	Fleet	399.23
Leaf Capital Funding, LLC	Copier Lease	Fleet	236.19
MacQueen Equipment, LLC	Parts Supply	Fleet	443.86
MacQueen Equipment, LLC	Parts Supply	Fleet	903.22
New Lenox Auto Parts, Inc	6038 Parts	Fleet	119.90
New Lenox Auto Parts, Inc	6087 Parts	Fleet	94.88
New Lenox Auto Parts, Inc	6087 Parts	Fleet	455.65
New Lenox Auto Parts, Inc	Stock Supply	Fleet	99.54
New Lenox Auto Parts, Inc	Stock Supply	Fleet	257.44
New Lenox Auto Parts, Inc	Stock Supply	Fleet	313.86
New Lenox Auto Parts, Inc	Stock Supply	Fleet	124.90
New Lenox Auto Parts, Inc	Stock Supply	Fleet	110.85
New Lenox Auto Parts, Inc	Stock Supply	Fleet	86.50
Rimmy Tool Sales	Tools	Fleet	189.99
Sherwin Williams	Ambulance 7	Fleet	302.87
Strypes Plus More	Asset Tag Numbers	Fleet	960.00
W.S. Darley & Co.	Maintenance Parts	Fleet	1,296.27
W.S. Darley & Co.	Repair Kit	Fleet	3,327.91
W.S. Darley & Co.	Shaft Pump	Fleet	2,242.00
W.S. Darley & Co.	Strip Lighting	Fleet	924.92
Wholesale Direct	Maintenance Parts	Fleet	103.26
William Patterson	Instructor Affiliation Fees	Fleet	60.00
		Fleet Total	29,719.35
Foreign Fire Insurance Board	Foreign Fire Funds 5/3 & 5/18 Receipts	Foreign fire	998.87
		Foreign fire Total	998.87
G Cooper Oil Company Inc.	Station 6 Bulk Fuel	Fuel	808.95
G Cooper Oil Company Inc.	Station 6 Bulk Fuel	Fuel	590.93
Village of Orland Park	Fuel Usage - April	Fuel	7,315.70
		Fuel Total	8,715.58
IL Healthcare & Family Services	GEMT State share	GEMT	40,844.81
		GEMT Total	40,844.81
AFC International Inc.	Monitor Batteries	Hazmat	916.67
		Hazmat Total	916.67
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
Corkill Insurance Agency Inc.	Benefit Admin Fee - Installment #7	Health Insurance	2,500.00

Vendor Name	Invoice Description	Description	Net Amount Due
Dearborn Life Insurance Company	Vision Insurance Premium - June	Health Insurance	2,252.86
National Insurance Services	HRA Payments - Jan - June 2021	Health Insurance	30,304.32
Standard Life Ins. Co.	Life Insurance Premium - June	Health Insurance	8,690.20
United States Treasury	PCORI Fees - HRA accts	Health Insurance	13.30
		Health Insurance Total	409,718.57
Witmer Public Safety Group, Inc.	Red Head Brass Expansion Rings	Hose	160.43
Witmer Public Safety Group, Inc.	Red Head Brass Expansion Rings	Hose	272.27
		Hose Total	432.70
Call One L.L.C.	Monthly Charges 06/15/21 - 07/14/21	IT	2,689.69
CDW Government	TV monitors used for network monitoring	IT	741.18
Govitconsulting, LLC	Consulting Services - IT (April)	IT	375.00
Govitconsulting, LLC	Consulting Services - IT (May)	IT	675.00
Govitconsulting, LLC	Consulting Services - IT (June)	IT	525.00
Intermedia.net, Inc	Exchange Hosting Services 5/2/21 - 6/1/21	IT	887.24
IT Savvy LLC	Adobe Photoshop	IT	247.74
IT Savvy LLC	Copier Charges	IT	9.84
IT Savvy LLC	Office Supply - Toner	IT	405.69
IT Savvy LLC	Surface Tablet for remoter work - Ass. Director	IT	1,362.07
JP Morgan Chase 2836 - Sullivan	Station 1 TV Comcast Autopay	IT	229.46
JP Morgan Chase 2836 - Sullivan	Station 2 Internet Comcast Autopay	IT	108.35
JP Morgan Chase 2836 - Sullivan	Station 4 Internet Comcast Autopay	IT	104.85
JP Morgan Chase 2836 - Sullivan	Station 6 Internet Comcast Autopay	IT	108.35
JP Morgan Chase 2836 - Sullivan	Station 6 TV Comcast Autopay	IT	134.38
JP Morgan Chase 2836 - Sullivan	Training Facility Comcast Autopay	IT	2,000.00
Kronos	Project Check- in	IT	45.00
Middleground Technologies, LLC	Managed IT Services May 2021	IT	5,780.00
Zobrio	Assist with Integration on NXT to Paycor	IT	315.00
		IT Total	16,743.84
Appraisal Associates	PTAB Appraisals	Legal	1,823.83
Del Galdo Law Group	Professional Services - April	Legal	855.00
James J. Roche & Assoc.	Professional Services - OFPD - Board Matters	Legal	30,778.00
Odelson & Sterk, Ltd.	Professional Services - April	Legal	6,250.00
		Legal Total	39,706.83
All-Circo, Inc.	Lobbyist Fees - June	Lobbyist	7,500.00
		Lobbyist Total	7,500.00
Knight Engineering, Inc	Architectural Services - Maintenance	Maintenance building	3,190.00
Northern Tool & Equipment	Compressor - Maint Bldg	Maintenance building	6,019.98
Osman Construction Corporation	Payment Application #7 - Maintenance Facility	Maintenance building	91,054.00
		Maintenance building Total	100,263.98
PMG - Occupational Medicine	Annual Exams	Medical exams	18,073.00
PMG - Occupational Medicine	Covid test - Neehouse	Medical exams	232.00
PMG - Occupational Medicine	RTW- Smith, Schultz & Dorencz	Medical exams	636.00
		Medical exams Total	18,941.00
Blue Water Benefits Consulting, LLC	IRC 6056 Reporting for Q1	Miscellaneous	300.00
Chicago Tribune - Classified	Classified Listings - Bid Notice	Miscellaneous	100.50
CMB Printing, Inc	Annual Reports	Miscellaneous	1,874.00
FedEx Office	Printing Audit Covers	Miscellaneous	44.64
IFSAP Membership	Annual Dues - Strunka	Miscellaneous	55.00
Illinois Chamber	HR Membership 6/1/21 - 5/31/22	Miscellaneous	545.00
J & L Engraving	Name Plate - Ryan Collins	Miscellaneous	16.25
J & L Engraving	Name Plate - William Neumann	Miscellaneous	16.25
J. Kitching Designs, Inc	Plant - Betsy Dine & Bob Winkelman	Miscellaneous	192.90
Joan Pickens	Dunkin Donuts K-Cups	Miscellaneous	95.06
JP Morgan Chase 2836 - Sullivan	HICLE - Subscription Fee	Miscellaneous	106.00
Lauterbach & Amen, LLP	Retiree Health - 2020	Miscellaneous	4,100.00
Orland Park Bakery	Honor Guard	Miscellaneous	60.00
Ryan Ellis	NENA Annual Membership & Class	Miscellaneous	194.00
Shark Shredding	Document Destruction - 2/17	Miscellaneous	41.00
Shark Shredding	Document Destruction - 5/19	Miscellaneous	41.00
TASC - Client Invoices	FSA - Admin & Claim Card Fees	Miscellaneous	323.84
United Parcel Service	Service Charges	Miscellaneous	23.92
		Miscellaneous Total	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	<u>26.99</u>
		Office supplies Total	2,516.84
Meade, Inc.	Pre-Emption - 159 & 80th	Opticom	720.00
Meade, Inc.	Pre-Emption - 179 & Wolf	Opticom	<u>1,219.00</u>
		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	OFPD Public Official Bond - Brudnak	P & L Insurance	100.00
Alliant/Mesirow Insurance Services	OFPD 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
Alliant/Mesirow Insurance Services	OFPD Public Official Bond - Schmidt	P & L Insurance	100.00
Liberty Mutual Insurance Company	P & L Insurance Premium -#8	P & L Insurance	<u>25,587.89</u>
		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 Koczwar	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	<u>35.00</u>
		Phone Total	3,632.61
Orland Park Bakery	Coffee & Conversation	Public education	<u>35.96</u>
		Public education Total	35.96
Newsmakers Inc Communication	Monthly retainer - June	Public Information	1,500.00
Raymond Hanania	Monthly services	Public Information	<u>4,000.00</u>
		Public Information Total	5,500.00
Air One Equipment	Hooligan SPF 30	Tools	287.00
Air One Equipment	RIT Upgrade Kit	Tools	<u>805.00</u>
		Tools Total	1,092.00
South Suburban Welding, Inc.	Repair Work for Training Site	Training	<u>4,230.00</u>
		Training Total	4,230.00
Austin Tyler Constructions Inc	Training Site Project - Payment App #1	Training Site	<u>266,151.92</u>
		Training Site Total	266,151.92
Air One Equipment	Helmet Replacement - Fontana	Uniform	279.00
Dick's Sporting Goods	Uniform D. Fagan	Uniform	149.99
Dick's Sporting Goods	Uniform B. Klekamp	Uniform	149.99
Dick's Sporting Goods	Uniform D. Ritchie	Uniform	129.99
Dick's Sporting Goods	Uniform J. Anderson	Uniform	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	Uniform	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	111.00
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 Locker Shop	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
	Uniform Total		5,660.45
ComEd	Maint Fac Electric Utility 4/23/21- 5/24/21	Utilities	263.76
ComEd	Station 1 Electric Utility 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 Utility 4/22/21 - 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
	Utilities Total		8,141.62
Illinois Counties Risk Management Trust	Workers Compensation Premium - #6	Workers Comp	146,584.50
		Workers Comp Total	146,584.50
		Grand Total	1,206,739.40