

**Orland Fire Protection District
Cash Requirements Report Excluding Cook County Grant Expenses
May 25, 2021**

Accounts Payable:

Invoices Funded by Debt Certificates:

Osman Construction - Fleet Maintenance Facility \$ 402,239.00

Invoices Greater than \$100,000:

Blue Cross and Blue Shield of Illinois - June premium 326,332.42
Illinois Counties Risk Management Trust - June premium 146,584.50

Invoices Less than \$100,000:

Uniform	95,379.96
Legal	56,317.31
Other health & life insurance	48,794.43
Construction	40,246.00
Audit	39,400.00
Facilities	38,282.27
Property & Liability Insurance	25,587.89
Physicals	23,895.74
Information Technology	20,244.64
Billing service	19,181.10
Fleet	14,906.46
Training	11,045.73
Communications	8,164.26
Hose Testing	8,040.25
Lobbyist	7,500.00
EMS	7,111.32
Fuel	7,006.96
Miscellaneous	5,818.45
Public Information	5,500.00
Repairs	3,114.30
Fitness	2,655.05
Dues & subscriptions	2,459.00
Office supply	1,385.43
Dive	496.00
Station supply	468.25
Hazmat	351.48
Human Resources	278.64

Total Accounts Payable \$ 1,368,786.84

Payroll:

Regular payroll for the two week period
ending April 25, 2021 662,102.25

27 Day payroll for the period of March 9, 2021
through April 4, 2021 178,850.51

Holiday (Sworn) - 1st Half, 2021 336,872.46

Holiday (Dispatch) - 1st Half, 2021 19,620.44

Regular payroll for the two week period
ending May 9, 2021 653,422.06

Total Payroll: \$ 1,850,867.72

Total Disbursements \$ 3,219,654.56

Orland Fire Protection District

Cash Requirements Report Excluding Cook County Grant Expenses

5/25/2021

Vendor Name	Invoice Description	Category	Invoice Balance
Mueller & Company, LLP	Audit - Financial Statements YE 12/31/20	Audit	19,700.00
Mueller & Company, LLP	Audit - Financial Statements YE 12/31/20	Audit	19,700.00
		Audit Total	39,400.00
Paramedic Billing Services, Inc.	Ambulance Billing Fee - March	Billing service	19,181.10
		Billing service Total	19,181.10
Gerald Bohne	Cell Phone Reimbursement	Communications	35.00
James Hickey	Cell Phone Reimbursement	Communications	35.00
James Hynes	Cell Phone Reimbursement	Communications	35.00
Jeffrey Bennett	Cell Phone Reimbursement	Communications	35.00
John Purtill	Cell Phone Reimbursement	Communications	35.00
Joseph Moore	Cell phone reimbursement	Communications	35.00
Mark Duke	Cell Phone Reimbursement	Communications	35.00
Mark Koczvara	Cell phone reimbursement	Communications	35.00
Michael Schofield	Cell Phone Reimbursement	Communications	35.00
Michael Siefert	Cell Reimbursement	Communications	35.00
Mike Angel	Cell Phone Reimbursement	Communications	35.00
Onsite Communications USA, Inc	new ambulance 2 and portable batteries for Nick	Communications	304.80
Onsite Communications USA, Inc	repair of Station 3 microwave last month	Communications	4,350.00
Robert Stachnik	Cell Reimbursement	Communications	35.00
Scott Landgraf	Cell Phone Reimbursement	Communications	35.00
Verizon Wireless	Phone Charges 4/17/21 - 5/16/21	Communications	3,019.46
William Leddin	Cell phone reimbursement	Communications	35.00
		Communications Total	8,164.26
Development Solutions, Inc	New Wall Contract	Construction	36,922.84
Osman Construction	Payment Application #6 - Fleet Bldg	Construction	402,239.00
Development Solutions, Inc	New Wall Contract	Construction	3,323.16
		Construction Total	442,485.00
Dive Right In Scuba	Visual Tank Inspection & Fill	Dive	496.00
		Dive Total	496.00
Costco Membership	Membership Renewal - J. Hynes	Dues & subscriptions	120.00
GFOA	Membership Renewal 06/01/21 - 05/31/22	Dues & subscriptions	160.00
IAFC	IAFC Membership Dues (6)	Dues & subscriptions	1,298.00
JP Morgan Chase 2836 - Sullivan	IICLE - Subscription Fee	Dues & subscriptions	106.00
Kerry Sullivan	Reimbursement - IGFOA Membership	Dues & subscriptions	400.00
Orland Park Chamber of Commerce	Membership Renewal - PRO	Dues & subscriptions	375.00
		Dues & subscriptions Total	2,459.00
Bound Tree Medical, LLC	EMS Supply	EMS	2,282.18
Bound Tree Medical, LLC	EMS Supply - Pediatric Bag Equipment	EMS	1,682.94
Christopher Smith	April 2021 CPR/First Aid Instructor	EMS	137.55
Christopher Smith	March 2021 CPR/First Aid Instructor	EMS	247.59
Mark Duke	Chargers for AMB Phones & Locks for Narcotics Box	EMS	73.32
Robert Palermo	April 2021 CPR/First Aid Instructor	EMS	137.55
Robert Palermo	March 2021 CPR/First Aid Instructor	EMS	247.59
US Gas	Cylinder Rental - Station 1	EMS	357.70
US Gas	Cylinder Rental - T& M Facility	EMS	127.40
JS Gas	Compressed Oxygen - Station 1	EMS	174.30
US Gas	Cylinder Rental - Station 2	EMS	9.80
William Patterson	Reimbursement - EMS Instructor I Certification	EMS	359.00
Zoll Medical Corporation	EMS Supply	EMS	1,274.40
		EMS Total	7,111.32

Vendor Name	Invoice Description	Category	Invoice Balance
Ampest Exterminating & Wildlife	Monthly Service Pest Control - April	Facilities	669.00
Area Landscape Supply, Inc	Station 1 Landscaping Supply	Facilities	112.00
ComEd	Maint Fac Electric Utility 3/25/21 - 4/23/21	Facilities	220.15
ComEd	Station 6 Electric Utility 3/25/21 - 4/23/21	Facilities	440.22
ComEd	Trng Fac Electric Utility 3/25/21 - 4/23/21	Facilities	812.27
ComEd	Station 3 Electric Utility 3/26/21 - 4/26/21	Facilities	585.44
ComEd	Station 5 Electric Utility 3/26/21 - 4/26/21	Facilities	377.29
ComEd	Station 4 Electric Utility 3/24/21 - 4/22/21	Facilities	374.27
ComEd	Station 1 Electric Utility 3/16/21 - 4/14/21	Facilities	2,534.86
ComEd	Station 2 Electric Utility 3/29/21 - 4/27/21	Facilities	356.12
Custom Plate Glass, Inc.	Insulated Glass	Facilities	340.00
Emium Lighting LLC	Lighting Fixtures - Maintenance Bldg	Facilities	20,570.00
Grainger Parts Operations	Admin Electrical Room	Facilities	140.80
Grainger Parts Operations	Dispatch Supply	Facilities	140.80
Grainger Parts Operations	Dispatch Supply	Facilities	383.12
Grainger Parts Operations	Maintenance Supply	Facilities	982.31
Grainger Parts Operations	Stock Supply	Facilities	11.26
Grainger Parts Operations	Admin & Dispatch pump	Facilities	135.60
Helson's Garage Door Store	Commercial Door Service	Facilities	275.00
Illinois -American Water Co.	Station 4 Water 3/24/21 - 4/23/21	Facilities	361.78
Illinois -American Water Co.	Station 4 Water 4/23/21 - 5/25/21	Facilities	47.97
JP Morgan Chase Bank 4163 - Hynes	Maintenance Supply	Facilities	668.44
JP Morgan Chase Bank 4163 - Hynes	Maintenance Supply	Facilities	789.90
LeLund Enterprises, Inc.	Repair to Exhaust Fan - Admin	Facilities	628.00
Lowe's	Station 3 & Power washers	Facilities	362.80
Lowe's	Station Supply	Facilities	52.05
Lowe's	Station Supply	Facilities	12.16
Lowe's	Admin Supply	Facilities	36.28
Lowe's	Station 3 Supply	Facilities	78.92
Lowe's	Shop Supply	Facilities	18.52
Lowe's	Station 4 Supply	Facilities	205.98
Lowe's	Dispatch Office Supply	Facilities	132.56
Lowe's	Station 4 Supply	Facilities	59.51
Lowe's	CTC Supply	Facilities	39.50
M. Cooper Supply Company	Station 5 Supply	Facilities	524.79
M. Cooper Supply Company	Station 2 Supply	Facilities	498.35
Menards, Inc.	Station 3 Supply	Facilities	19.26
Menards, Inc.	CTC Supply	Facilities	17.07
Menards, Inc.	Station 6 Supply	Facilities	45.42
Menards, Inc.	All Station Supply	Facilities	91.24
Menards, Inc.	Admin Supply	Facilities	16.99
Munch's Supply Co., Inc.	Station 1 Supply	Facilities	30.67
NICOR	Station 6 Gas Utility 03/22/21 - 4/20/21	Facilities	292.18
NICOR	Station 3 Gas Utility 3/19/21 - 4/19/21	Facilities	298.56
NICOR	Trng Fac Gas Utility 3/19/21 - 4/20/21	Facilities	312.23
NICOR	Maint Fac Gas Utility 3/19/21 - 4/19/21	Facilities	201.78
NICOR	Station 1 Gas Utility 3/22/21 - 4/20/21	Facilities	563.64
NICOR	Station 5 Gas Utility 4/05/21 - 05/04/21	Facilities	210.47
NICOR	Station 4 Gas Utility 04/05/21 - 05/03/21	Facilities	311.75
NICOR	Station 2 Gas Utility 4/6/21 - 5/4/21	Facilities	240.19
Shorewood Home & Tractor	Station 1 Push mower	Facilities	21.20
Shorewood Home & Tractor	Shops Push Mower - Parts	Facilities	45.90
Shorewood Home & Tractor	Station 6 Blower	Facilities	4.21
Temperature Equipment Corp	Server Room Supply	Facilities	13.98
ThyssenKrupp Elevator	Elevator Maintenance March 2021	Facilities	296.46
UniFirst Corporation	Rug Rental	Facilities	29.88
UniFirst Corporation	Rug Rental	Facilities	29.88
UniFirst Corporation	Rug Rental	Facilities	73.48
UniFirst Corporation	Uniform & Rug Rental	Facilities	93.50
UniFirst Corporation	Uniform & Rug Rental	Facilities	93.50
UniFirst Corporation	Uniform & Rug Rental	Facilities	108.85
Will-Cook Ace Hardware	Station 1 Supply	Facilities	4.98
ZEP Sales & Service	Maintenance Supply	Facilities	836.98
	Facilities Total		38,282.27

Vendor Name	Invoice Description	Category	Invoice Balance
Rogue Fitness HQ	Storage Unit for weight rooms	Fitness	1,105.05
Rogue Fitness HQ	Low impact stationary bikes for weight room	Fitness	<u>1,550.00</u>
		Fitness Total	2,655.05
B & J Towing & Auto Repair	Safety Inspection	Fleet	28.00
Battery Plus Bulbs	Batteries	Fleet	20.65
Empire Tire & Battery	Tire Repair	Fleet	30.00
Empire Tire & Battery	Tire Repair	Fleet	1,134.94
Empire Tire & Battery	6088 Tire Repair	Fleet	534.00
EVT Tech	New Ambu Parts	Fleet	1,075.65
Fire Service, Inc	Maintenance Parts	Fleet	3,309.31
Fire Service, Inc	Detmar Blower Fan	Fleet	44.69
Fire Service, Inc	Oil Dipstick	Fleet	111.49
G Cooper Oil Company Inc.	Fleet & Heavy Equipment Lubricant	Fleet	301.69
G Cooper Oil Company Inc.	Station 6 Bulk Fuel	Fleet	806.11
Illinois Dept. of Public Health	License Fee for New Ambulance - 8300-08	Fleet	25.00
Interstate Battery	Batteries	Fleet	1,047.55
Interstate Battery	Batteries	Fleet	463.60
Interstate Battery	Battery - Station 4	Fleet	46.95
Interstate Battery	Batteries - 6065	Fleet	379.85
Interstate Battery	6088 Battery	Fleet	80.90
Interstate Battery	6088 APU Battery	Fleet	69.90
Kimball Midwest	Maintenance Parts	Fleet	100.00
Kimball Midwest	Maintenance Parts	Fleet	1,836.63
Kimball Midwest	Maintenance Parts	Fleet	33.50
Lowe's	Boat Trailer Supply	Fleet	20.90
Lowe's	Maintenance Supply	Fleet	37.23
MacQueen Equipment, LLC	Parts Supply	Fleet	369.11
MacQueen Equipment, LLC	Shop Supply	Fleet	368.80
MacQueen Equipment, LLC	Parts Supply	Fleet	363.50
MacQueen Equipment, LLC	Parts Supply	Fleet	98.43
Meade, Inc.	Emergency Vehicle Preemtion	Fleet	82.77
Menards, Inc.	Trailer Supply	Fleet	85.98
Menards, Inc.	Trailer Supply	Fleet	198.96
New Lenox Auto Parts, Inc	Stock Supply	Fleet	79.90
New Lenox Auto Parts, Inc	6072 Parts	Fleet	1.84
New Lenox Auto Parts, Inc	6065 BT Stock	Fleet	95.40
New Lenox Auto Parts, Inc	6188 Parts	Fleet	54.55
New Lenox Auto Parts, Inc	6097 Parts	Fleet	134.44
New Lenox Auto Parts, Inc	Mabas Trailer Parts	Fleet	25.92
Pomp's Tire Service	6034 Repair	Fleet	296.20
Rimmy Tool Sales	Tools	Fleet	21.20
Shorewood Home & Tractor	Maintenance Parts	Fleet	123.58
Shorewood Home & Tractor	Maintenance Parts	Fleet	44.99
Shorewood Home & Tractor	Maintenance Parts	Fleet	10.94
Shorewood Home & Tractor	Maintenance Parts	Fleet	115.65
Tifco Industries	Shop Supply	Fleet	550.78
Wholesale Direct	Maintenance Parts	Fleet	<u>244.98</u>
		Fleet Total	14,906.46
Village of Orland Park	Fuel Usage - March 2021	Fuel	<u>7,006.96</u>
		Fuel Total	7,006.96

Vendor Name	Invoice Description	Category	Invoice Balance
AFC International Inc.	Calibration Gas	Hazmat supply	351.48
		Hazmat supply Total	351.48
Allied Benefit Systems, Inc.	COBRA Insurance Administrative Fee	Health and life insurance	37.50
Arcpoint Labs of Orland Park	Rapid COVID-19 (Antigen) Testing (19)	Health and life insurance	2,470.00
Bestco Hartford	Medicare Insurance Premium - May	Health and life insurance	10,090.72
Blue Cross and Blue Shield of Illinois	Dental Insurance Premium	Health and life insurance	23,115.50
Blue Cross and Blue Shield of Illinois	Health Insurance Premium - June	Health and life insurance	326,332.42
Corkill Insurance Agency Inc.	Benefit Admin Fee - Installment #6	Health and life insurance	2,500.00
Dearborn Life Insurance Company	Vision Insurance Premium - May	Health and life insurance	2,283.71
Standard Life Ins. Co.	Life Insurance Premium - May	Health and life insurance	8,297.00
		Health and life insurance Total	375,126.85
Waterway of Michigan	Annual Hose Testing Per NFPA - Hose	Hose Testing	8,040.25
		Hose Testing Total	8,040.25
JP Morgan Chase 2836 - Sullivan	Indeed - Job ad	HR	278.64
		HR Total	278.64
Call One L.L.C.	Monthly Charges 05/15/21 - 6/14/21	Information Technology	2,689.73
Intermedia.net, Inc	Exchange Hosting Services 4/2/21 - 5/1/21	Information Technology	866.80
IT Savvy LLC	Chargers for EMS	Information Technology	234.75
IT Savvy LLC	Otterbox Defender for EMS phones	Information Technology	152.46
IT Savvy LLC	Laptops Replace	Information Technology	3,092.31
IT Savvy LLC	Dell Optiplex 5080	Information Technology	1,526.78
IT Savvy LLC	Dell UltraSharp	Information Technology	775.17
IT Savvy LLC	Copier Charges	Information Technology	11.04
James Hickey	Internet reimbursement	Information Technology	23.00
JP Morgan Chase 2836 - Sullivan	Spam filter subscription	Information Technology	227.09
JP Morgan Chase 2836 - Sullivan	Station 5 Internet Comcast Autopay	Information Technology	108.35
JP Morgan Chase 2836 - Sullivan	Station 6 Internet Comcast Autopay	Information Technology	108.35
JP Morgan Chase 2836 - Sullivan	Admin TV Comcast Autopay	Information Technology	158.86
JP Morgan Chase 2836 - Sullivan	Dispatch TV Comcast Autopay	Information Technology	53.20
JP Morgan Chase 2836 - Sullivan	Station 2 Internet Comcast Autopay	Information Technology	108.35
JP Morgan Chase 2836 - Sullivan	Station 3 Internet Comcast Autopay	Information Technology	218.40
Middleground Technologies, LLC	Managed IT Services April 2021	Information Technology	5,780.00
Network Design Solutions	Station 3 alerting and network equipment	Information Technology	3,375.00
Zobrio	Assist w/ GL entries for FICA, Open add periods AR	Information Technology	735.00
		Information Technology Total	20,244.64
Liberty Mutual Insurance Company	P & L Insurance Premium -#7	Insurance	25,587.89
		Insurance Total	25,587.89
Del Galdo Law Group	Professional Services - March	Legal	1,350.00
James J. Roche & Assoc.	Professional Services - OFPD - Board Matters	Legal	27,965.50
Klein, Thorpe, & Jenkins	Tax Valuation Objection	Legal	48.44
Klein, Thorpe, & Jenkins	PTAB Appeals	Legal	1,355.94
Klein, Thorpe, & Jenkins	PTAB Appeals - November	Legal	450.14
Klein, Thorpe, & Jenkins	Tax Valuation Objections	Legal	566.79
Odelson & Sterk, Ltd.	Professional Services - March	Legal	24,580.50
		Legal Total	56,317.31
All-Circo, Inc.	Lobbyist Fees - May	Lobbyist	7,500.00
		Lobbyist Total	7,500.00
J. Kitching Designs, Inc	Plant - Joanne Bennett mom funeral	Miscellaneous	83.95
Leaf Capital Funding, LLC	Copier Lease	Miscellaneous	203.07
Orland Park Bakery	Coffee & Conversation Supply	Miscellaneous	37.74
Proven Business Systems	Contract Charge 4/30/21 - 10/29/21	Miscellaneous	4,048.50
Proven Business Systems	Copier Charge 4/30/20 - 4/29/21	Miscellaneous	8.50
Quadient, Inc.	Postage Machine Rental	Miscellaneous	140.85
Shark Shredding	Document Destruction Service	Miscellaneous	192.00
TASC - Client Invoices	FSA - Admin & Claim Card Fees	Miscellaneous	323.84
The Bank of New York Mellon	Admin Fee - 06/15/21 - 6/14/22	Miscellaneous	400.00

Vendor Name	Invoice Description	Category	Invoice Balance
The Bank of New York Mellon	Admin Fee - 06/15/21 - 6/14/22	Miscellaneous	350.00
Winstons Market	Union Negotiation Lunch	Miscellaneous	30.00
		Miscellaneous Total	5,818.45
IG Savvy LLC	Office Supply - Toner	Office supply	245.23
J & L Engraving	Name Plate - Micaela	Office supply	16.25
Kerry Sullivan	A/P Payroll Checks Reimbursement	Office supply	460.50
Office Depot, Inc.	Office Supply	Office supply	145.39
Office Depot, Inc.	Office Supply	Office supply	26.12
Office Depot, Inc.	Office Supply	Office supply	22.04
Office Depot, Inc.	Office Supply	Office supply	129.42
Office Depot, Inc.	Office Supply	Office supply	141.76
Staples Advantage	Office Supply	Office supply	198.72
		Office supply Total	1,385.43
PMG - Occupational Medicine	Pre-employment Physicals-(4)	Physicals	900.00
PMG - Occupational Medicine	Annual Physicals- (4)	Physicals	1,113.00
PMG - Occupational Medicine	Pre-Employment- (2)	Physicals	515.00
PMG - Occupational Medicine	Annual Physicals	Physicals	6,358.74
PMG - Occupational Medicine	Annual Physicals	Physicals	15,009.00
		Physicals Total	23,895.74
Newsmakers Inc Communication	Monthly retainer	Public Information	1,500.00
Raymond Hanania	Monthly services	Public Information	4,000.00
		Public Information Total	5,500.00
AFC International Inc.	Replacement Sensors	Repairs	726.21
Ahern Rentals, Inc.	Equipment Repairs - Scissorlift	Repairs	1,167.09
Air One Equipment	Strut Extentions	Repairs	394.00
Air One Equipment	Two-way clappered siamese	Repairs	260.00
Air One Equipment	Front Holder, Carved Eagle	Repairs	67.00
Air One Equipment	Blow hard Battery	Repairs	500.00
		Repairs Total	3,114.30
Commercial Coffee Service	Coffee Supply	Station supplies	468.25
		Station supplies Total	468.25
Calumet City Fire Department	Facility Fee for IFSI Arson Class	Training	4,500.00
Charles Duer	Reimbursement - FEMA Boat Operator Class	Training	1,088.45
Daniel Ritchie	Reimbursement - FEMA Boat Operator Class	Training	1,096.55
Frankfort Fire Prot District	Flashover Class- April 8, 2021	Training	700.00
Lowe's	Training Supplies for 2021 Academy	Training	192.32
Mark Yunker	Bales of Straw	Training	457.00
Menards, Inc.	CTC Supply	Training	99.99
Romeoville Fire Academy	Fire Apparatus Engineer May 24-28, 2021	Training	525.00
Schaaf Equipment Co., Inc.	Equipment Repair - Training	Training	379.00
Schaaf Equipment Co., Inc.	Equipment Repair - Training	Training	185.57
Schaaf Equipment Co., Inc.	Equipment Repair - Training	Training	248.57
Solution 3 Graphics, Inc	Academy Flags for the 2021	Training	573.50
Zachary Zweizig	Reimbursement - FEMA Boat Class	Training	999.78
		Training Total	11,045.73
Conway Shields	Shields for Promotions	Uniform	346.75
Conway Shields	6" Passport Shield	Uniform	67.99
Conway Shields	6" Passport Shield	Uniform	69.39
Dick's Sporting Goods	Uniform R. Stachnik	Uniform	144.99
Dinges Fire Company	Turnout gear replacement sets	Uniform	80,920.00
Dinges Fire Company	Turnout gear replacement sets	Uniform	5,780.00
Dinges Fire Company	Battalion Chief Firefighter gear	Uniform	2,890.00
Radiotech Technology, Inc.	Uniform J. Shanklin	Uniform	89.50
Red Wing Business Advantage	Uniform W. Rafacz	Uniform	190.48
Red Wing Business Advantage	Uniform T. Wopinek	Uniform	60.99
Red Wing Business Advantage	Uniform B. Klekamp	Uniform	148.49
Red Wing Business Advantage	Uniform B. Myhre	Uniform	148.49

Vendor Name	Invoice Description	Category	Invoice Balance
Red Wing Business Advantage	Uniform N. Cinquepalmi	Uniform	60.99
The Locker Shop	Uniform T. Wopinek	Uniform	23.00
The Locker Shop	Uniform M. Pericht	Uniform	30.50
The Locker Shop	Uniform D. Mejdrech	Uniform	44.00
The Locker Shop	Uniform T. Panzica	Uniform	40.00
The Locker Shop	Uniform R. Ricobene	Uniform	115.50
The Locker Shop	Uniform D. Fagan	Uniform	68.25
The Locker Shop	Uniform R. Stachnik	Uniform	89.95
The Locker Shop	Uniform J. Cortilet	Uniform	168.00
The Locker Shop	Uniform S. Navarro	Uniform	71.50
The Locker Shop	Uniform O. Lopez	Uniform	76.50
The Locker Shop	Uniform W. Rafacz	Uniform	296.00
The Locker Shop	Uniform J. Girdick	Uniform	79.00
The Locker Shop	Uniform M. Siefert	Uniform	279.00
The Locker Shop	Uniform J. Shanklin	Uniform	415.75
The Locker Shop	Uniform T. Eisel	Uniform	66.00
The Locker Shop	Uniform B. Toth	Uniform	88.00
The Locker Shop	Uniform M. Dorencz	Uniform	66.00
The Locker Shop	Uniform M. Neubauer	Uniform	66.00
The Locker Shop	Uniform J. Postma	Uniform	71.50
The Locker Shop	Uniform E. Johnson	Uniform	134.50
The Locker Shop	Uniform S. McDonald	Uniform	66.00
The Locker Shop	Uniform B. McLaughlin	Uniform	88.00
The Locker Shop	Uniform O. Lopez	Uniform	22.00
The Locker Shop	Uniform J. Sheldon	Uniform	88.00
The Locker Shop	Uniform K. Coffou	Uniform	44.00
The Locker Shop	Uniform S. Landgraf	Uniform	105.00
The Locker Shop	Uniform M. Haran	Uniform	110.00
The Locker Shop	Uniform J. Mazurkiewicz	Uniform	275.00
The Locker Shop	Uniform C. Murray	Uniform	44.00
The Locker Shop	Uniform D. Weber	Uniform	108.95
The Locker Shop	Uniform B. Klekamp	Uniform	36.00
The Locker Shop	Uniform M. Johnson	Uniform	117.00
The Locker Shop	Uniform R. Stachnik	Uniform	439.25
The Locker Shop	Uniform J. Wooten	Uniform	57.50
The Locker Shop	Uniform N. Tufts	Uniform	243.75
The Locker Shop	Uniform M. Dorencz	Uniform	148.00
The Locker Shop	Uniform T. Herrin	Uniform	136.50
The Locker Shop	Uniform B. Murphy	Uniform	44.00
	Uniform Total		95,379.96
Illinois Counties Risk Management Trust	Workers Compensation Premium - #5	Workers Comp	146,584.50
		Workers Comp Total	146,584.50
		Grand Total	<u>\$ 1,368,786.84</u>