

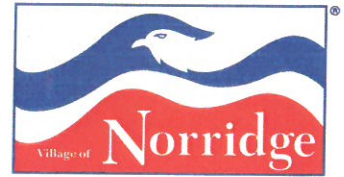
# General Fund

Accounts Payable

Check Register

January, 2023

APPROVED *pk 2/22/23*



Check No	Vendor Name	Check Date	Check Amount
80332	1ST AYD CORPORATION	01/16/2023	2,143.32
80333	AEP ENERGY	01/16/2023	2,264.21
80334	BOJAN ALEKSIC	01/16/2023	8,000.00
80335	ALTORFER INDUSTRIES, INC.	01/16/2023	845.34
80336	ARROW ROAD CONSTRUCTION CO.	01/16/2023	942.40
80337	AXA EQUITABLE	01/16/2023	252.00
80338	AXA EQUITABLE, EQUI-VEST	01/16/2023	7,775.69
80339	AXA-EQUITABLE	01/16/2023	175.00
80340	BIO-ONE	01/16/2023	50.00
80341	BURRIS EQUIPMENT	01/16/2023	99.04
80342	CANTEEN REFRESHMENT SERVICES	01/16/2023	378.96
80343	CDS OFFICE TECHNOLOGIES	01/16/2023	6,967.07
80344	CHICAGO METRO FIRE PREVENTION CO.	01/16/2023	322.50
80345	CIVICPLUS	01/16/2023	4,010.29
80346	CLARK BAIRD SMITH LLP	01/16/2023	331.25
80347	COMCAST CABLE	01/16/2023	2.11
80348	CONSERV FS, INC.	01/16/2023	1,489.48
80349	CONSOLIDATED BUILDING SERVICE	01/16/2023	3,278.98
80350	DATAKOM	01/16/2023	449.00
80351	DES PLAINES MATERIAL & SUPPLY	01/16/2023	79.11
80352	EDWIN HANCOCK ENGINEERING CO.	01/16/2023	37,720.00
80353	JAMES ETCHINGHAM	01/16/2023	2,250.00
80354	FERGUSON ENTERPRISES #1550	01/16/2023	1,513.13
80355	JANICE FLANDO, C.S.R.	01/16/2023	250.00
80356	FOX VALLEY FIRE & SAFETY	01/16/2023	697.50
80357	KATHERINE GASEOR	01/16/2023	50.78
80358	GEIB INDUSTRIES	01/16/2023	259.82
80359	GRAINGER	01/16/2023	1,220.92
80360	H & H ELECTRIC COMPANY	01/16/2023	7,585.07
80361	HAMHIC LLC	01/16/2023	117,744.16
80362	HIGH PSI LTD.	01/16/2023	306.00
80363	I.P.I.A.	01/16/2023	140.00
80364	I.P.I.A.	01/16/2023	125.00
80365	IACP	01/16/2023	315.00
80366	ILLINOIS PHCC	01/16/2023	80.00
80367	IMPACT NETWORKING INC.	01/16/2023	362.62
80368	INSIGHT PUBLIC SECTOR, INC.	01/16/2023	5,545.38
80369	J.G. UNIFORMS, INC.	01/16/2023	35.00
80370	JOHNSON AND COLMAR	01/16/2023	15,000.00
80371	RANDYE A. KOGAN	01/16/2023	700.00
80372	LEE JENSEN SALES CO INC.	01/16/2023	390.00
80373	LINDCO EQUIPMENT SALES	01/16/2023	210.40
80374	MENARDS-MELROSE PARK	01/16/2023	365.82

80375	MENARDS-MORTON GROVE	01/16/2023	67.91
80376	MPC COMMUNICATIONS & LIGHTING, INC.	01/16/2023	13,422.40
80377	NAPA AUTO PARTS	01/16/2023	1,199.61
80378	NATIONWIDE RETIREMENT SOLUTIONS	01/16/2023	10.00
80379	NORRIDGE ACE HARDWARE HOME CENTER	01/16/2023	631.63
80380	NORRIDGE ACE HARDWARE HOME CENTER	01/16/2023	136.65
80381	PROSHRED NORTH	01/16/2023	114.95
80382	ROESCH FORD	01/16/2023	163.20
80383	S & G NORRIDGE, LLC	01/16/2023	2,328.37
80384	SECURITY BENEFIT	01/16/2023	100.00
80385	STAPLES	01/16/2023	327.53
80386	STERICYCLE, INC.	01/16/2023	164.83
80387	TERMINAL SUPPLY CO.	01/16/2023	190.23
80388	TRAVELERS	01/16/2023	1,886.70
80389	VERIZON CONNECT NWF, INC.	01/16/2023	420.94
80390	VERIZON WIRELESS	01/16/2023	50.04
80391	VERIZON WIRELESS	01/16/2023	2,828.15
80392	VILLAGE AUTO BODY & TOWING	01/16/2023	2,365.08
80393	GLENN R. VIRGILS	01/16/2023	114.20
80394	WENTWORTH TIRE SERVICE	01/16/2023	283.04
80395	THE BLUE LINE	01/23/2023	298.00
80396	GREAT AMERICA FINANCIAL SVCS.	01/23/2023	201.90
80397	PHYSICIANS IMMEDIATE CARE-CHICAGO	01/23/2023	3,378.00
80398	RMARTS LLC	01/23/2023	1,364.78
80399	WEX BANK	01/23/2023	1,823.94
80400	1ST AYD CORPORATION	01/31/2023	613.63
80401	AEP ENERGY	01/31/2023	240.34
80402	AFLAC	01/31/2023	3,864.06
80403	AL AIR	01/31/2023	15,775.00
80404	ALTORFER INDUSTRIES, INC.	01/31/2023	175.38
80405	ARROW ROAD CONSTRUCTION CO.	01/31/2023	553.35
80406	AXA EQUITABLE	01/31/2023	252.00
80407	AXA EQUITABLE, EQUI-VEST	01/31/2023	9,575.69
80408	AXA-EQUITABLE	01/31/2023	175.00
80409	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	01/31/2023	136,620.06
80410	BOSMAN DISPOSAL	01/31/2023	97,845.11
80411	BREDEMANN FORD IN GLENVIEW	01/31/2023	1,743.60
80412	BYLINE BANK	01/31/2023	2,964.00
80413	CARDMEMBER SERVICE	01/31/2023	1,876.15
80414	CDS OFFICE TECHNOLOGIES	01/31/2023	32,079.00
80415	COMCAST	01/31/2023	5,910.70
80416	COMCAST CABLE	01/31/2023	221.25
80417	CONSERV FS, INC.	01/31/2023	3,189.19
80418	CTSI GROUP	01/31/2023	1,288.79
80419	DEARBORN LIFE INSURANCE COMPANY	01/31/2023	188.35
80420	EDWIN HANCOCK ENGINEERING CO.	01/31/2023	5,629.00
80421	FOX VALLEY FIRE & SAFETY	01/31/2023	510.00
80422	FRANKLIN PARK POLICE DEPARTMENT	01/31/2023	1,250.00
80423	GEIB INDUSTRIES	01/31/2023	27.80
80424	R. W. HENDRICKSEN TREE CARE	01/31/2023	13,439.00
80425	HOME DEPOT CREDIT SERVICES	01/31/2023	106.94
80426	IDLEWOOD ELECTRIC SUPPLY, INC.	01/31/2023	181.74
80427	IL. ASSOCIATION OF PROPERTY & EVIDENCE MANAGERS	01/31/2023	140.00
80428	ILLINOIS PUBLIC RISK FUND	01/31/2023	12,459.00

80429	ILLINOIS TOLLWAY	01/31/2023	158.40
80430	IMPACT NETWORKING INC.	01/31/2023	1,005.00
80431	KANKAKEE TRUCK EQUIPMENT INC.	01/31/2023	3,695.11
80432	Hung Le	01/31/2023	100.00
80433	LIFTOFF, LLC	01/31/2023	23,262.00
80434	MENARDS-MORTON GROVE	01/31/2023	108.39
80435	METROPOLITAN LIFE INSURANCE COMPANY	01/31/2023	6,998.92
80436	MPC COMMUNICATIONS & LIGHTING, INC.	01/31/2023	1,095.50
80437	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2023	10.00
80438	NCPERS GROUP LIFE INS.	01/31/2023	64.00
80439	NCPERS GROUP LIFE INS.	01/31/2023	16.00
80440	NEW YORK LIFE INSURANCE	01/31/2023	337.20
80441	NEW YORK LIFE INSURANCE COMPANY	01/31/2023	688.99
80442	NORRIDGE FRATERNAL ORDER OF POLICE	01/31/2023	2,170.00
80443	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	01/31/2023	244.00
80444	POLICE PENSION FUND	01/31/2023	31,293.19
80445	POMP'S TIRE SERVICE, INC.	01/31/2023	1,214.76
80446	REGIONAL TRUCK EQUIPMENT CO.	01/31/2023	2,026.06
80447	SAFETY-KLEEN, INC.	01/31/2023	221.04
80448	SECURITY BENEFIT	01/31/2023	100.00
80449	SENIOR'S ASSISTANCE CENTER	01/31/2023	12,600.00
80450	STANDARD EQUIPMENT COMPANY	01/31/2023	873.30
80451	STAPLES	01/31/2023	228.95
80452	STAPLES CREDIT PLAN	01/31/2023	166.89
80453	SUBURBAN ACCENTS, INC.	01/31/2023	348.00
80454	TERMINAL SUPPLY CO.	01/31/2023	592.68
80455	THOMPSON ELEVATOR INSPECTIONS	01/31/2023	186.00
80456	TRAFFIC CONTROL & PROTECTION INC.	01/31/2023	2,658.05
80457	TRIBUNE PUBLISHING COMPANY	01/31/2023	70.90
80458	RICHARD VIGLIONE, M.D.	01/31/2023	416.66

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Total for 1/2023: 708,438.55