

# General Fund

Accounts Payable

Check Register

February, 2023



Check No	Vendor Name	Check Date	Check Amount
80459	SAM'S CLUB MC/SYNCB	02/11/2023	2,721.04
80460	LFC ENTERTAINMENT GROUP OF ORLAND PARK	02/13/2023	1,750.00
80461	SOUND WORKS PRODUCTION, INC.	02/13/2023	3,912.50
80462	1ST AYD CORPORATION	02/15/2023	643.10
80463	ADAMS BROS. GARAGE DOORS	02/15/2023	1,322.00
80464	AEP ENERGY	02/15/2023	188.43
80465	AERO REMOVALS	02/15/2023	800.00
80466	AMERICAN SPEEDY PRINTING	02/15/2023	565.00
80467	ANDERSON LOCK	02/15/2023	71.19
80468	AUTO-WARES GROUP OF COMPANIES	02/15/2023	106.62
80469	AXA EQUITABLE	02/15/2023	252.00
80470	AXA EQUITABLE, EQUI-VEST	02/15/2023	7,910.69
80471	AXA-EQUITABLE	02/15/2023	175.00
80472	FRANK J. BAKER & COMPANY, LTD.	02/15/2023	1,750.00
80473	CDS OFFICE TECHNOLOGIES	02/15/2023	14,325.07
80474	CIVICPLUS	02/15/2023	3,460.00
80475	CLARK BAIRD SMITH LLP	02/15/2023	273.75
80476	COMCAST CABLE	02/15/2023	111.55
80477	CONSOLIDATED BUILDING SERVICE	02/15/2023	3,278.98
80478	DAMIANO DIESEL SERVICE	02/15/2023	332.25
80479	TONY DIGANGI	02/15/2023	522.50
80480	JAMES ETCHINGHAM	02/15/2023	2,250.00
80481	FEDEX	02/15/2023	48.02
80482	JANICE FLANDO, C.S.R.	02/15/2023	250.00
80483	FOX VALLEY FIRE & SAFETY	02/15/2023	779.00
80484	FULLER'S HARWOOD HEIGHTS	02/15/2023	190.00
80485	GARVEY'S OFFICE PRODUCTS	02/15/2023	1,210.00
80486	GBJ SALES, LLC	02/15/2023	1,125.20
80487	GRANICUS	02/15/2023	6,120.00
80488	GREAT AMERICA FINANCIAL SVCS.	02/15/2023	403.80
80489	H & H ELECTRIC COMPANY	02/15/2023	5,255.89
80490	HIGH PSI LTD.	02/15/2023	295.00
80491	IGGY'S CUSTOM MUFFLER SHOP	02/15/2023	938.50
80492	IMPACT NETWORKING INC.	02/15/2023	470.76
80493	J.G. UNIFORMS, INC.	02/15/2023	30.00
80494	THOMAS JACONETTY	02/15/2023	1,857.38
80495	JOHNSON AND COLMAR	02/15/2023	15,000.00
80496	STEPHANIE KOBESZKO	02/15/2023	100.00
80497	RANDYE A. KOGAN	02/15/2023	700.00
80498	LEASE CONSULTANTS CORPORATION	02/15/2023	9,884.17
80499	LED AND SAFETY INC.	02/15/2023	148.48
80500	MESIROW INSURANCE SERVICES, INC.	02/15/2023	9,040.00
80501	MESIROW INSURANCE SERVICES, INC.	02/15/2023	1,805.00
80502	MGP, INC.	02/15/2023	2,970.00

80503	NAPA AUTO PARTS	02/15/2023	1,214.77
80504	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2023	60.00
80505	MARGO R. NEWMAN	02/15/2023	1,000.00
80506	NORRIDGE ACE HARDWARE HOME CENTER	02/15/2023	255.68
80507	MELANIE PINA	02/15/2023	100.00
80508	REINKE INTERIOR SUPPLY CO., INC.	02/15/2023	273.92
80509	RMARTS LLC	02/15/2023	1,264.10
80510	RUSSO'S POWER EQUIPMENT INC.	02/15/2023	875.93
80511	RYAN LLC	02/15/2023	1,437.50
80512	S & G NORRIDGE, LLC	02/15/2023	2,721.58
80513	SARGE'S RANGE SERVICE INC.	02/15/2023	1,169.00
80514	SECURITY BENEFIT	02/15/2023	100.00
80515	SMITHEREEN PEST MANAGEMENT SERVICES	02/15/2023	697.00
80516	SOAPBOX STUDIO, INC.	02/15/2023	450.00
80517	STANDARD EQUIPMENT COMPANY	02/15/2023	17,823.70
80518	STEVENS CHEMICAL COMPANY	02/15/2023	2,300.61
80519	DANA TAMAS	02/15/2023	100.00
80520	TERMINIX PROCESSING CENTER	02/15/2023	157.00
80521	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	02/15/2023	3,870.85
80522	THOMPSON ELEVATOR INSPECTIONS	02/15/2023	100.00
80523	TRAFFIC CONTROL & PROTECTION INC.	02/15/2023	231.70
80524	TRAVELERS	02/15/2023	169,039.00
80525	TRINIS TRANSPORT INC.	02/15/2023	14,200.00
80526	VERIZON CONNECT NWF, INC.	02/15/2023	210.47
80527	VERIZON WIRELESS	02/15/2023	2,782.81
80528	GLENN R. VIRGILS	02/15/2023	136.60
80529	WEST CENTRAL MUNICIPAL CONFERENCE	02/15/2023	500.00
80530	WEX BANK	02/15/2023	1,693.27
80531	JUSTYNA WOJTACH	02/15/2023	20.00
80532	AEP ENERGY	02/28/2023	1,510.42
80533	AFLAC	02/28/2023	3,904.82
80534	ALLEGRETTI'S BAKERY SHOP	02/28/2023	72.00
80535	ALTORFER INDUSTRIES, INC.	02/28/2023	1,166.69
80536	AMERICAN SPEEDY PRINTING	02/28/2023	525.00
80537	ARROW ROAD CONSTRUCTION CO.	02/28/2023	420.05
80538	AXA EQUITABLE	02/28/2023	252.00
80539	AXA EQUITABLE, EQUI-VEST	02/28/2023	9,910.69
80540	AXA-EQUITABLE	02/28/2023	175.00
80541	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	02/28/2023	131,288.23
80542	BOSMAN DISPOSAL	02/28/2023	98,465.11
80543	CARDMEMBER SERVICE	02/28/2023	2,269.75
80544	CDS OFFICE TECHNOLOGIES	02/28/2023	6,385.00
80545	CLARKE ENVIRONMENTAL MOSQUITO	02/28/2023	10,318.50
80546	COMCAST	02/28/2023	6,847.08
80547	COMCAST CABLE	02/28/2023	463.24
80548	CONSERV FS, INC.	02/28/2023	1,654.44
80549	CONSOLIDATED BUILDING SERVICE	02/28/2023	3,600.00
80550	DEARBORN LIFE INSURANCE COMPANY	02/28/2023	213.07
80551	EDWIN HANCOCK ENGINEERING CO.	02/28/2023	1,639.00
80552	FOX VALLEY FIRE & SAFETY	02/28/2023	709.00
80553	H & H ELECTRIC COMPANY	02/28/2023	8,456.76
80554	R. W. HENDRICKSEN TREE CARE	02/28/2023	21,093.00
80555	HIGH PSI LTD.	02/28/2023	199.39
80556	HOME DEPOT CREDIT SERVICES	02/28/2023	116.62

80557	ID NETWORKS IDENTIFICATION TECHNOLOGIES	02/28/2023	288.00
80558	IGGY'S CUSTOM MUFFLER SHOP	02/28/2023	38.50
80559	ILLINOIS PROSECUTOR SERVICES, LLC	02/28/2023	355.00
80560	LEADS ONLINE	02/28/2023	3,094.00
80561	LEXISNEXIS RISK SOLUTIONS	02/28/2023	350.00
80562	TOM MCGOUGH	02/28/2023	318.80
80563	MENARDS-MELROSE PARK	02/28/2023	53.92
80564	METROPOLITAN LIFE INSURANCE COMPANY	02/28/2023	6,507.90
80565	MPC COMMUNICATIONS & LIGHTING, INC.	02/28/2023	1,272.25
80566	MUNICIPAL CONSOLIDATED DISPATCH	02/28/2023	155,298.00
80567	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2023	60.00
80568	NCPERS GROUP LIFE INS.	02/28/2023	64.00
80569	NCPERS GROUP LIFE INS.	02/28/2023	16.00
80570	NEW YORK LIFE INSURANCE	02/28/2023	320.32
80571	NEW YORK LIFE INSURANCE COMPANY	02/28/2023	688.99
80572	NORRIDGE FRATERNAL ORDER OF POLICE	02/28/2023	2,232.00
80573	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	02/28/2023	96.00
80574	POLICE PENSION FUND	02/28/2023	31,660.71
80575	PROSHRED NORTH	02/28/2023	114.95
80576	R.N.O.W., INC	02/28/2023	2,590.67
80577	RMARTS LLC	02/28/2023	1,061.39
80578	SECURITY BENEFIT	02/28/2023	100.00
80579	SENIOR'S ASSISTANCE CENTER	02/28/2023	100.00
80580	SENTINEL TECHNOLOGIES, INC.	02/28/2023	2,475.00
80581	SOAPBOX STUDIO, INC.	02/28/2023	60.00
80582	SOUND WORKS PRODUCTION, INC.	02/28/2023	3,377.50
80583	STAPLES	02/28/2023	312.64
80584	STATE TREASURER	02/28/2023	2,572.86
80585	STERICYCLE, INC.	02/28/2023	329.66
80586	STRAIGHT PATH IT SOLUTIONS	02/28/2023	3,900.00
80587	TERMINAL SUPPLY CO.	02/28/2023	541.40
80588	THOMPSON ELEVATOR INSPECTIONS	02/28/2023	200.00
80589	TRAFFIC CONTROL & PROTECTION INC.	02/28/2023	185.00
80590	TRINIS TRANSPORT INC.	02/28/2023	4,920.00
80591	THE TROPHY SHOP, INC.	02/28/2023	50.00
80592	RICHARD VIGLIONE, M.D.	02/28/2023	416.66

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Total for 2/2023: 867,805.34