

# General Fund

Accounts Payable

Check Register

April, 2023



Check No	Vendor Name	Check Date	Check Amount
80724	O'REILLY AUTO PARTS	04/06/2023	28.64
80725	SAM'S CLUB MC/SYNCB	04/06/2023	7,556.27
80726	1ST AYD CORPORATION	04/15/2023	921.69
80727	ACME TRUCK BRAKE & SUPPLY CO.	04/15/2023	161.00
80728	ADAMS BROS. GARAGE DOORS	04/15/2023	290.00
80729	AEP ENERGY	04/15/2023	3,020.39
80730	AERO REMOVALS	04/15/2023	800.00
80731	ALLEGRETTI'S BAKERY SHOP	04/15/2023	72.00
80732	AMERICAN SPEEDY PRINTING	04/15/2023	1,135.00
80733	AXA EQUITABLE	04/15/2023	252.00
80734	AXA EQUITABLE, EQUI-VEST	04/15/2023	7,910.69
80735	AXA-EQUITABLE	04/15/2023	175.00
80736	FRANK J. BAKER & COMPANY, LTD.	04/15/2023	34,500.00
80737	CDS OFFICE TECHNOLOGIES	04/15/2023	9,867.07
80738	CLARK BAIRD SMITH LLP	04/15/2023	468.75
80739	COMCAST	04/15/2023	6,041.56
80740	COMCAST CABLE	04/15/2023	111.55
80741	CONSOLIDATED BUILDING SERVICE	04/15/2023	3,278.98
80742	EDWIN HANCOCK ENGINEERING CO.	04/15/2023	3,725.00
80743	EMBLEM ENTERPRISES, INC.	04/15/2023	239.00
80744	FEDEX	04/15/2023	35.44
80745	FERGUSON ENTERPRISES #1550	04/15/2023	1,526.67
80746	JANICE FLANDO, C.S.R.	04/15/2023	250.00
80747	FOX VALLEY FIRE & SAFETY	04/15/2023	510.00
80748	FRANKLIN PARK POLICE DEPARTMENT	04/15/2023	500.00
80749	FULLER'S HARWOOD HEIGHTS	04/15/2023	250.00
80750	GRANICUS	04/15/2023	15,995.68
80751	H & H ELECTRIC COMPANY	04/15/2023	10,320.33
80752	IMPACT NETWORKING INC.	04/15/2023	112.20
80753	J.G. UNIFORMS, INC.	04/15/2023	220.00
80754	JOHNSON AND COLMAR	04/15/2023	15,000.00
80755	HENRY W. LEE	04/15/2023	60.00
80756	LEXISNEXIS RISK SOLUTIONS	04/15/2023	350.00
80757	LORENZ AND ASSOCIATES, LTD.	04/15/2023	2,750.00
80758	METROPOLITAN FIRE PROTECTION INC.	04/15/2023	502.98
80759	MGP, INC.	04/15/2023	2,970.00
80760	MPC COMMUNICATIONS & LIGHTING, INC.	04/15/2023	10,402.95
80761	MURPHY'S CONTRACTORS EQUIPMENT, INC.	04/15/2023	81.45
80762	NAPA AUTO PARTS	04/15/2023	199.07
80763	NATIONWIDE RETIREMENT SOLUTIONS	04/15/2023	10.00
80764	NORRIDGE-HARWOOD HEIGHTS ROTARY CLUB	04/15/2023	400.00
80765	NORTH EAST MULTI-REGIONAL TRAINING	04/15/2023	3,420.00
80766	NORTHWEST POLICE ACADEMY	04/15/2023	25.00

80767	NPW	04/15/2023	647.11
80768	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	04/15/2023	96.00
80769	PENTEGRA SYSTEMS	04/15/2023	997.15
80770	POMP'S TIRE SERVICE, INC.	04/15/2023	929.72
80771	PROSHRED NORTH	04/15/2023	1,400.00
80772	S & E INSPECTIONS, INC.	04/15/2023	34.00
80773	S & G NORRIDGE, LLC	04/15/2023	3,077.81
80774	SAFETY-KLEEN, INC.	04/15/2023	217.74
80775	SAUBER MFG. CO.	04/15/2023	2,876.10
80776	SECURITY BENEFIT	04/15/2023	100.00
80777	SMITHEREEN PEST MANAGEMENT SERVICES	04/15/2023	697.00
80778	STANDARD EQUIPMENT COMPANY	04/15/2023	909.28
80779	STAPLES	04/15/2023	541.69
80780	STERICYCLE, INC.	04/15/2023	164.83
80781	M. J. TAYLOR LAW, LLC	04/15/2023	1,200.00
80782	TERMINAL SUPPLY CO.	04/15/2023	577.72
80783	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	04/15/2023	10,069.01
80784	TRITON ELECTRONICS, INC.	04/15/2023	1,170.00
80785	VERIZON CONNECT NWF, INC.	04/15/2023	210.47
80786	VERIZON WIRELESS	04/15/2023	2,864.64
80787	WEX BANK	04/15/2023	2,202.12
80788	AEP ENERGY	04/25/2023	1,467.84
80789	ALTORFER INDUSTRIES, INC.	04/25/2023	131.91
80790	ARROW ROAD CONSTRUCTION CO.	04/25/2023	1,081.90
80791	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	04/25/2023	139,203.02
80792	BOSMAN DISPOSAL	04/25/2023	111,438.75
80793	CARDMEMBER SERVICE	04/25/2023	1,270.11
80794	CDS OFFICE TECHNOLOGIES	04/25/2023	1,500.00
80795	CNA SURETY	04/25/2023	263.00
80796	COMCAST CABLE	04/25/2023	657.40
80797	CONSERV FS, INC.	04/25/2023	1,039.72
80798	CTSI GROUP	04/25/2023	510.90
80799	DES PLAINES MATERIAL & SUPPLY	04/25/2023	30.25
80800	FEDEX	04/25/2023	40.84
80801	FOX VALLEY FIRE & SAFETY	04/25/2023	1,736.70
80802	GEIB INDUSTRIES	04/25/2023	118.65
80803	GRAINGER	04/25/2023	155.25
80804	H & H ELECTRIC COMPANY	04/25/2023	6,445.39
80805	ID NETWORKS IDENTIFICATION TECHNOLOGIES	04/25/2023	1,584.00
80806	IDENTISYS	04/25/2023	582.00
80807	ILLINOIS STATE POLICE	04/25/2023	56.50
80808	ILLINOIS TOLLWAY	04/25/2023	26.55
80809	IMPACT NETWORKING INC.	04/25/2023	1,005.00
80810	INTERNATIONAL CODE COUNCIL	04/25/2023	145.00
80811	THE LOCKER SHOP	04/25/2023	3,922.00
80812	LURVEY LANDSCAPE SUPPLY	04/25/2023	366.60
80813	MARVEL CEMENT INC.	04/25/2023	9,724.00
80814	MENARDS-MELROSE PARK	04/25/2023	175.31
80815	MPC COMMUNICATIONS & LIGHTING, INC.	04/25/2023	411.70
80816	MUNICIPAL COLLECTION SERVICES	04/25/2023	28.90
80817	NORRIDGE ACE HARDWARE HOME CENTER	04/25/2023	281.77
80818	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	04/25/2023	359.00
80819	PIONEER PRESS	04/25/2023	128.30
80820	R.N.O.W., INC	04/25/2023	5,181.34

80821	RMARTS LLC	04/25/2023	1,372.91
80822	RUSSO'S POWER EQUIPMENT INC.	04/25/2023	212.43
80823	SENIOR'S ASSISTANCE CENTER	04/25/2023	12,500.00
80824	STANDARD EQUIPMENT COMPANY	04/25/2023	642.93
80825	STAPLES CREDIT PLAN	04/25/2023	42.98
80826	TERMINAL SUPPLY CO.	04/25/2023	1,440.42
80827	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	04/25/2023	14,267.10
80828	TRINIS TRANSPORT INC.	04/25/2023	3,720.00
80829	VILLAGE AUTO BODY & TOWING	04/25/2023	1,651.59
80830	ACME TRUCK BRAKE & SUPPLY CO.	04/30/2023	100.07
80831	AEP ENERGY	04/30/2023	42.30
80832	AFLAC	04/30/2023	3,712.34
80833	AL AIR	04/30/2023	2,550.00
80834	AMERICAN SPEEDY PRINTING	04/30/2023	195.00
80835	SALVATORE AURIEMMA	04/30/2023	87.94
80836	AXA EQUITABLE	04/30/2023	252.00
80837	AXA EQUITABLE, EQUI-VEST	04/30/2023	9,710.69
80838	AXA-EQUITABLE	04/30/2023	175.00
80839	BATTERY SERVICE CORPORATION	04/30/2023	735.42
80840	HAYES A. BELL	04/30/2023	2,000.00
80841	BARTLOMIEJ BOROWIEC	04/30/2023	69.20
80842	BULLIS SYSTEMS	04/30/2023	22.50
80843	MICHAEL F. CARAVIA	04/30/2023	1,075.64
80844	CHICAGOLAND TRENCHLESS REHABILITATION, INC.	04/30/2023	18,000.00
80845	VISAL CHUM	04/30/2023	18.81
80846	COMCAST CABLE	04/30/2023	184.01
80847	DACRA TECH, LLC	04/30/2023	1,828.75
80848	BRIAN DONGARRA	04/30/2023	2,000.00
80849	EDWIN HANCOCK ENGINEERING CO.	04/30/2023	2,254.00
80850	ENTERPRISE FM TRUST	04/30/2023	2,938.95
80851	GRAINGER	04/30/2023	86.56
80852	H & H ELECTRIC COMPANY	04/30/2023	2,291.27
80853	INDUSTRIAL NETWORKING SOLUTIONS	04/30/2023	144.00
80854	JOHNSON AND COLMAR	04/30/2023	15,005.11
80855	SEAN MC LOUGHLIN	04/30/2023	507.27
80856	METROPOLITAN FIRE PROTECTION INC.	04/30/2023	3,607.47
80857	MGP, INC.	04/30/2023	2,970.00
80858	JOSEPH MOODY	04/30/2023	2,000.00
80859	MPH INDUSTRIES, INC.	04/30/2023	3,022.57
80860	NCPERS GROUP LIFE INS.	04/30/2023	64.00
80861	NCPERS GROUP LIFE INS.	04/30/2023	16.00
80862	NEW YORK LIFE INSURANCE	04/30/2023	303.44
80863	NEW YORK LIFE INSURANCE COMPANY	04/30/2023	688.99
80864	NORRIDGE ACE HARDWARE HOME CENTER	04/30/2023	52.43
80865	NORRIDGE FRATERNAL ORDER OF POLICE	04/30/2023	2,139.00
80866	NPW	04/30/2023	147.79
80867	OMG NATIONAL	04/30/2023	449.77
80868	PHYSICIANS IMMEDIATE CARE-CHICAGO	04/30/2023	954.00
80869	POLICE PENSION FUND	04/30/2023	31,149.34
80870	ROSARIO GAMBINO & SON LANDSCAPING, INC.	04/30/2023	1,110.00
80871	RUSSO'S POWER EQUIPMENT INC.	04/30/2023	312.89
80872	S & S INDUSTRIAL SUPPLY	04/30/2023	636.31
80873	SAM'S CLUB MC/SYNCB	04/30/2023	3,188.93
80874	WAYNE R. SCHOBBER	04/30/2023	29.55

80875	SENIOR'S ASSISTANCE CENTER	04/30/2023	100.00
80876	JOANNA SKUPIEN	04/30/2023	1,086.99
80877	JOSEPH M. SPAIN	04/30/2023	1,295.05
80878	STAPLES	04/30/2023	643.82
80879	STAPLES CREDIT PLAN	04/30/2023	32.58
80880	SURDO LANDSCAPE CONTRACTORS, INC.	04/30/2023	3,220.00
80881	KAMILA SZMIDT-SOKOLSKI	04/30/2023	568.56
80882	TERMINAL SUPPLY CO.	04/30/2023	126.51
80883	ADRIENN TIKOSI	04/30/2023	1,700.00
80884	NICHOLAS TOMASSO	04/30/2023	0.32
80885	TRAFFIC CONTROL & PROTECTION INC.	04/30/2023	745.20
80886	THE TROPHY SHOP, INC.	04/30/2023	50.00
80887	RICHARD VIGLIONE, M.D.	04/30/2023	416.74
80888	GLENN R. VIRGILS	04/30/2023	143.40
80889	SZYMON WAJDA	04/30/2023	469.71
80890	VAUGHN WATTS	04/30/2023	706.94
80891	WENTWORTH TIRE SERVICE	04/30/2023	76.00
80957	NATIONWIDE RETIREMENT SOLUTIONS	04/30/2023	10.00
80958	SECURITY BENEFIT	04/30/2023	100.00

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Total for 4/2023: 634,669.84