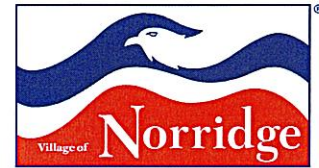


General Fund

Accounts Payable

Check Register

September, 2023



✓
PK
10/25/23

APPROVAL

Check No	Vendor Name	Check Date	Check Amount
81468	AMERITEMP	09/08/2023	9,817.15
81469	DLT SOLUTIONS, LLC	09/08/2023	6,206.13
81470	INDESTRUCTO RENTAL COMPANY, INC.	09/08/2023	660.00
81471	PORTABLE JOHN, INC.	09/08/2023	310.00
81472	SAM'S CLUB MC/SYNCB	09/08/2023	6,377.49
81473	SENIOR'S ASSISTANCE CENTER	09/08/2023	12,500.00
81474	UNITED RADIO COMMUNICATIONS	09/08/2023	319.95
81475	ANGELO CAPUTO'S FRESH MARKET	09/15/2023	300.00
81476	LISA LENT	09/15/2023	250.00
81477	RIKA WINTERS	09/15/2023	250.00
81478	ABC WILDLIFE	09/15/2023	350.00
81479	AEP ENERGY	09/15/2023	3,056.77
81480	ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	09/15/2023	1,212.59
81481	ATLAS BOBCAT, INC.	09/15/2023	1,000.00
81482	AUTO-WARES GROUP OF COMPANIES	09/15/2023	161.74
81483	AXA EQUITABLE	09/15/2023	252.00
81484	AXA EQUITABLE, EQUI-VEST	09/15/2023	8,542.96
81485	AXA-EQUITABLE	09/15/2023	175.00
81486	THE BREWER COMPANY	09/15/2023	1,336.87
81487	EDITH/JESUS CALDERO	09/15/2023	950.00
81488	CANTEEN REFRESHMENT SERVICES	09/15/2023	521.05
81489	CDS OFFICE TECHNOLOGIES	09/15/2023	7,334.17
81490	CDW GOVERNMENT, INC.	09/15/2023	3,313.48
81491	CLARK BAIRD SMITH LLP	09/15/2023	660.00
81492	DACRA TECH, LLC	09/15/2023	2,175.60
81493	D'AGOSTINO LANDSCAPING	09/15/2023	410.00
81494	DES PLAINES MATERIAL & SUPPLY	09/15/2023	15,000.00
81495	EWORKS ELECTRONICS SERVICES INC.	09/15/2023	965.00
81496	JANICE FLANDO, C.S.R.	09/15/2023	250.00
81497	FLOWER FANTASY	09/15/2023	205.00
81498	FOX VALLEY FIRE & SAFETY	09/15/2023	354.00
81499	GBJ SALES, LLC	09/15/2023	835.90
81500	GEIB INDUSTRIES	09/15/2023	53.74
81501	H & H ELECTRIC COMPANY	09/15/2023	1,978.91
81502	ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION	09/15/2023	121.25
81503	J.G. UNIFORMS, INC.	09/15/2023	905.00
81504	J.P. COOKE COMPANY	09/15/2023	186.90
81505	RANDYE A. KOGAN	09/15/2023	700.00
81506	HENRY W. LEE	09/15/2023	30.00
81507	LEXISNEXIS RISK SOLUTIONS	09/15/2023	200.00
81508	LURVEY LANDSCAPE SUPPLY	09/15/2023	90.20
81509	JAMES MCGING	09/15/2023	500.00
81510	MENARDS-MORTON GROVE	09/15/2023	392.28
81511	MGP, INC.	09/15/2023	2,970.00
81512	NAPA AUTO PARTS	09/15/2023	238.70
81513	NATIONWIDE RETIREMENT SOLUTIONS	09/15/2023	10.00

81514	NORRIDGE ACE HARDWARE HOME CENTER	09/15/2023	132.31
81515	PRESENCE RESURRECTION MEDICAL CENTER	09/15/2023	441.00
81516	S & G NORRIDGE, LLC	09/15/2023	4,127.34
81517	SECURITY BENEFIT	09/15/2023	100.00
81518	SMITHEREEN PEST MANAGEMENT SERVICES	09/15/2023	856.00
81519	SURDO LANDSCAPE CONTRACTORS, INC.	09/15/2023	3,220.00
81520	TMF CORPORATION	09/15/2023	9,874.68
81521	TOSHIBA AMERICA BUSINESS SOLUTIONS	09/15/2023	378.00
81522	TOSHIBA FINANCIAL SERVICES	09/15/2023	851.00
81523	TRAFFIC CONTROL & PROTECTION INC.	09/15/2023	2,999.75
81524	TWENTY1 CROSSROADS, INC.	09/15/2023	2,000.00
81525	VERIZON WIRELESS	09/15/2023	2,706.81
81526	KEN WACHHOLDER	09/15/2023	950.00
81527	WEX BANK	09/15/2023	2,222.79
81528	WINDY CITY APPLIANCE REPAIR	09/15/2023	150.00
81529	ABC BAKERY & DELI	09/18/2023	255.00
81530	ALLEGRETTI'S BAKERY SHOP	09/18/2023	240.00
81531	CHICK-FIL-A	09/18/2023	180.00
81532	DONAHUE & ROSE, P.C.	09/18/2023	15,000.00
81533	HOME PLATE CONCESSIONS	09/18/2023	540.00
81534	JOSEPH'S FINEST MEATS	09/18/2023	1,110.00
81535	MULLENS BAR & GRILL	09/18/2023	165.00
81536	PIZZABOY	09/18/2023	690.00
81537	ABC WILDLIFE	09/30/2023	350.00
81538	AEP ENERGY	09/30/2023	1,617.53
81539	AFLAC	09/30/2023	4,045.18
81540	AFLAC INC	09/30/2023	94.50
81541	ALLEGRETTI'S BAKERY SHOP	09/30/2023	72.00
81542	AMERICAN SPEEDY PRINTING	09/30/2023	763.95
81543	ARTISTIC ENGRAVING CO.	09/30/2023	98.81
81544	AXA EQUITABLE	09/30/2023	252.00
81545	AXA EQUITABLE, EQUI-VEST	09/30/2023	10,337.77
81546	AXA-EQUITABLE	09/30/2023	175.00
81547	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	09/30/2023	138,862.98
81548	THE BLUE LINE	09/30/2023	51.00
81549	BOSMAN DISPOSAL	09/30/2023	114,577.41
81550	THE BREWER COMPANY	09/30/2023	694.55
81551	CARDMEMBER SERVICE	09/30/2023	4,595.12
81552	CDS OFFICE TECHNOLOGIES	09/30/2023	8,103.17
81553	CHICAGOLAND TRENCHLESS REHABILITATION, INC.	09/30/2023	1,600.00
81554	COMCAST	09/30/2023	6,009.89
81555	COMCAST CABLE	09/30/2023	775.69
81556	CONSERV FS, INC.	09/30/2023	5,185.11
81557	CONSOLIDATED BUILDING SERVICE	09/30/2023	3,278.98
81558	D'AGOSTINO LANDSCAPING	09/30/2023	225.00
81559	DEARBORN LIFE INSURANCE COMPANY	09/30/2023	764.06
81560	DLT SOLUTIONS, LLC	09/30/2023	6,206.13
81561	DOOR SYSTEMS	09/30/2023	1,099.51
81562	ELMWOOD SUPPLY CO., INC.	09/30/2023	29.40
81563	FEDEX	09/30/2023	32.45
81564	FLAGSUSA	09/30/2023	1,824.00
81565	FULLER'S HARWOOD HEIGHTS	09/30/2023	145.00
81566	KATARZYNA GAWRON	09/30/2023	2,000.00
81567	GBJ SALES, LLC	09/30/2023	879.35

81568	GEIB INDUSTRIES	09/30/2023	382.00
81569	GENSERVE LLC	09/30/2023	2,114.05
81570	MATTHEW GODUTO	09/30/2023	100.00
81571	H & H ELECTRIC COMPANY	09/30/2023	859.84
81572	R. W. HENDRICKSEN TREE CARE	09/30/2023	19,810.50
81573	R. W. HENDRICKSEN TREE CARE	09/30/2023	29,822.00
81574	ID NETWORKS IDENTIFICATION TECHNOLOGIES	09/30/2023	5,400.00
81575	IL. ASSOCIATION OF CHIEFS OF POLICE	09/30/2023	150.00
81576	ILLINOIS PUBLIC RISK FUND	09/30/2023	12,459.00
81577	ILLINOIS STATE POLICE	09/30/2023	28.25
81578	FILIP & MELISSA IVANOVIC	09/30/2023	10.00
81579	J.G. UNIFORMS, INC.	09/30/2023	905.00
81580	JF INDUSTRIES, INC.	09/30/2023	8,212.85
81581	KLOA INC.	09/30/2023	6,805.72
81582	HENRY W. LEE	09/30/2023	65.00
81583	NATIONWIDE RETIREMENT SOLUTIONS	09/30/2023	10.00
81584	NCPERS GROUP LIFE INS.	09/30/2023	32.00
81585	NCPERS GROUP LIFE INS.	09/30/2023	32.00
81586	NEW YORK LIFE INSURANCE	09/30/2023	215.44
81587	NEW YORK LIFE INSURANCE COMPANY	09/30/2023	709.72
81588	NORRIDGE ACE HARDWARE HOME CENTER	09/30/2023	300.60
81589	NORRIDGE FRATERNAL ORDER OF POLICE	09/30/2023	2,201.00
81590	NORRIDGE-HARWOOD HEIGHTS ROTARY CLUB	09/30/2023	200.00
81591	NORTH EAST MULTI-REGIONAL TRAINING	09/30/2023	275.00
81592	NORTHWEST POLICE ACADEMY	09/30/2023	75.00
81593	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	09/30/2023	186.00
81594	PERMIDT ENGINEERING LTD.	09/30/2023	1,800.00
81595	POLICE LAW INSTITUTE, INC.	09/30/2023	3,610.00
81596	POLICE PENSION FUND	09/30/2023	33,323.84
81597	PROSHRED NORTH	09/30/2023	119.55
81598	PTAK DEVELOPERS, LLC	09/30/2023	2,000.00
81599	RANGO SEWER AND WATER INC.	09/30/2023	24,200.00
81600	RMARTS LLC	09/30/2023	1,260.92
81601	S & S INDUSTRIAL SUPPLY	09/30/2023	1,567.30
81602	SAFETY-KLEEN, INC.	09/30/2023	217.41
81603	SECURITY BENEFIT	09/30/2023	100.00
81604	SENIOR'S ASSISTANCE CENTER	09/30/2023	100.00
81605	KEVIN SHAUGHNESSY	09/30/2023	480.00
81606	SMITHEREEN PEST MANAGEMENT SERVICES	09/30/2023	222.00
81607	SOAPBOX STUDIO, INC.	09/30/2023	150.00
81608	STERICYCLE, INC.	09/30/2023	346.14
81609	M. J. TAYLOR LAW, LLC	09/30/2023	1,500.00
81610	TOSHIBA AMERICA BUSINESS SOLUTIONS	09/30/2023	392.65
81611	RICHARD VIGLIONE, M.D.	09/30/2023	416.66
81612	GLENN R. VIRGILS	09/30/2023	129.90
81613	WEST CENTRAL MUNICIPAL CONFERENCE	09/30/2023	14,478.30
81614	WEST COOK COUNTY SOLID WASTE AGENCY	09/30/2023	5,200.00
81615	WEST SUBURBAN CHIEFS OF POLICE	09/30/2023	115.00
81616	WHOLESALE DIRECT INC.	09/30/2023	1,015.26
81617	WILLYS CONCRETE LLC	09/30/2023	12,634.00
81618	ZIBELL WATER SERVICE PRODUCTS	09/30/2023	232.91

Total for 9/2023: 655,337.86