

# General Fund

Accounts Payable

Check Register

October, 2023



Check No	Vendor Name	Check Date	Check Amount
81619	ASSERTIC	10/05/2023	750.00
81620	SAM'S CLUB MC/SYNCB	10/10/2023	2,394.52
81621	AIR ONE EQUIPMENT, INC.	10/16/2023	125.24
81622	AMERICAN SPEEDY PRINTING	10/16/2023	612.50
81623	ARROW ROAD CONSTRUCTION CO.	10/16/2023	668.05
81624	ARROW ROAD CONSTRUCTION CO.	10/16/2023	120,824.31
81625	ARTISTIC ENGRAVING CO.	10/16/2023	407.00
81626	AXA EQUITABLE	10/16/2023	252.00
81627	AXA EQUITABLE, EQUI-VEST	10/16/2023	8,042.96
81628	AXA-EQUITABLE	10/16/2023	175.00
81629	THE BREWER COMPANY	10/16/2023	555.64
81630	DEBRA BUDNIK	10/16/2023	547.38
81631	CDS OFFICE TECHNOLOGIES	10/16/2023	3,542.17
81632	COMCAST CABLE	10/16/2023	63.27
81633	COOK COUNTY RECORDER	10/16/2023	88.00
81634	DACRA TECH, LLC	10/16/2023	1,911.00
81635	DES PLAINES MATERIAL & SUPPLY	10/16/2023	110.75
81636	DONAHUE & ROSE, P.C.	10/16/2023	15,000.00
81637	ENTERPRISE FM TRUST	10/16/2023	5,396.23
81638	FERGUSON ENTERPRISES #1550	10/16/2023	62.17
81639	FLAGSUSA	10/16/2023	3,009.00
81640	JANICE FLANDO, C.S.R.	10/16/2023	250.00
81641	FOX VALLEY FIRE & SAFETY	10/16/2023	800.00
81642	FRANKLIN PARK POLICE DEPARTMENT	10/16/2023	500.00
81643	GEIB INDUSTRIES	10/16/2023	381.67
81644	GRAINGER	10/16/2023	265.80
81645	GREAT LAKES CONCRETE, LLC	10/16/2023	856.53
81646	H & H ELECTRIC COMPANY	10/16/2023	3,749.28
81647	ICE MILLER LLP	10/16/2023	13,500.00
81648	IL. ASSOCIATION OF CHIEFS OF POLICE	10/16/2023	495.00
81649	ILLINOIS PUBLIC RISK FUND	10/16/2023	12,459.00
81650	J.G. UNIFORMS, INC.	10/16/2023	149.70
81651	JUSTIN FRAZIER & JOANNE EVOLA	10/16/2023	2,000.00
81652	RANDYE A. KOGAN	10/16/2023	700.00
81653	LAW OFFICE OF MURRAY J. LEWISON	10/16/2023	1,260.00
81654	LEXISNEXIS RISK SOLUTIONS	10/16/2023	200.00
81655	MENARDS-MORTON GROVE	10/16/2023	319.31
81656	METROPOLITAN FIRE PROTECTION INC.	10/16/2023	3,637.00
81657	MGP, INC.	10/16/2023	2,970.00
81658	NATIONWIDE RETIREMENT SOLUTIONS	10/16/2023	10.00
81659	NORRIDGE ACE HARDWARE HOME CENTER	10/16/2023	304.79
81660	NORRIDGE ACE HARDWARE HOME CENTER	10/16/2023	50.36
81661	PERSPECTIVES	10/16/2023	2,970.00

81662	POMP'S TIRE SERVICE, INC.	10/16/2023	1,982.46
81663	PROMOS 911, INC.	10/16/2023	4,655.64
81664	RANGO SEWER AND WATER INC.	10/16/2023	11,718.00
81665	RUSSO'S POWER EQUIPMENT INC.	10/16/2023	430.91
81666	S & G NORRIDGE, LLC	10/16/2023	3,280.34
81667	SECURITY BENEFIT	10/16/2023	100.00
81668	SMITHEREEN PEST MANAGEMENT SERVICES	10/16/2023	994.00
81669	SOFIAK REPORTING SERVICES	10/16/2023	280.00
81670	STAPLES	10/16/2023	1,323.75
81671	STRAIGHT PATH IT SOLUTIONS	10/16/2023	687.50
81672	SURDO LANDSCAPE CONTRACTORS, INC.	10/16/2023	3,220.00
81673	TERMINAL SUPPLY CO.	10/16/2023	780.24
81674	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	10/16/2023	5,410.00
81675	THOMPSON ELEVATOR INSPECTIONS	10/16/2023	2,177.00
81676	TJ CONEVERA'S, INC.	10/16/2023	2,250.00
81677	TOSHIBA AMERICA BUSINESS SOLUTIONS	10/16/2023	1,457.58
81678	TOSHIBA FINANCIAL SERVICES	10/16/2023	776.00
81679	U.S. WATERPROOFING & CONSTRUCTION CO.	10/16/2023	200.00
81680	VERIZON WIRELESS	10/16/2023	2,759.65
81681	GLENN R. VIRGILS	10/16/2023	126.60
81682	WENTWORTH TIRE SERVICE	10/16/2023	10.00
81683	WEST CENTRAL MUNICIPAL CONFERENCE	10/16/2023	550.00
81684	WINTRUST BANK, N.A.	10/16/2023	89,536.84
81685	Thomas Wysocki	10/16/2023	100.00
81686	ZIEBELL WATER SERVICE PRODUCTS	10/16/2023	1,298.80
81687	ABC WILDLIFE	10/31/2023	350.00
81688	ACME TRUCK BRAKE & SUPPLY CO.	10/31/2023	83.80
81689	AEP ENERGY	10/31/2023	8,806.08
81690	AFLAC	10/31/2023	4,004.42
81691	AFLAC INC	10/31/2023	94.50
81692	ALTORFER INDUSTRIES, INC.	10/31/2023	1,509.24
81693	ANDERSON LOCK	10/31/2023	120.20
81694	ANIMAL TRACKERS WILDLIFE COMPANY	10/31/2023	175.00
81695	ARROW ROAD CONSTRUCTION CO.	10/31/2023	193,706.82
81696	ARTISTIC ENGRAVING CO.	10/31/2023	360.75
81697	AXA EQUITABLE	10/31/2023	252.00
81698	AXA EQUITABLE, EQUI-VEST	10/31/2023	10,035.69
81699	AXA-EQUITABLE	10/31/2023	175.00
81700	FRANK J. BAKER & COMPANY, LTD.	10/31/2023	1,750.00
81701	BATTERY SERVICE CORPORATION	10/31/2023	420.63
81702	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	10/31/2023	137,414.70
81703	BOSMAN DISPOSAL	10/31/2023	119,052.41
81704	CARDMEMBER SERVICE	10/31/2023	2,396.32
81705	CDS OFFICE TECHNOLOGIES	10/31/2023	2,676.00
81706	CENTRAL SQUARE TECHNOLOGIES	10/31/2023	7,220.11
81707	CIOX HEALTH	10/31/2023	45.42
81708	JAN CISON	10/31/2023	1,441.25
81709	COMCAST	10/31/2023	6,146.93
81710	COMCAST CABLE	10/31/2023	729.74
81711	CONSOLIDATED BUILDING SERVICE	10/31/2023	3,278.98
81712	DEARBORN LIFE INSURANCE COMPANY	10/31/2023	744.35
81713	EDWIN HANCOCK ENGINEERING CO.	10/31/2023	10,415.00
81714	ENTERPRISE FM TRUST	10/31/2023	4,297.91
81715	FEDEX	10/31/2023	80.11

81716	FERGUSON ENTERPRISES #1550	10/31/2023	2,216.67
81717	FOX VALLEY FIRE & SAFETY	10/31/2023	510.00
81718	PATRICK GORSKI	10/31/2023	1,416.15
81719	GRAINGER	10/31/2023	111.00
81720	H & H ELECTRIC COMPANY	10/31/2023	39,838.95
81721	HAMHIC LLC	10/31/2023	170,866.72
81722	HOME DEPOT CREDIT SERVICES	10/31/2023	299.00
81723	ID NETWORKS IDENTIFICATION TECHNOLOGIES	10/31/2023	360.00
81724	ILLINOIS PUBLIC RISK FUND	10/31/2023	12,459.00
81725	ILLINOIS STATE POLICE	10/31/2023	28.25
81726	JF INDUSTRIES, INC.	10/31/2023	260.00
81727	MENARDS-MORTON GROVE	10/31/2023	12.26
81728	NAPA AUTO PARTS	10/31/2023	715.05
81729	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2023	10.00
81730	NCPERS GROUP LIFE INS.	10/31/2023	32.00
81731	NCPERS GROUP LIFE INS.	10/31/2023	16.00
81732	NEW YORK LIFE INSURANCE	10/31/2023	215.44
81733	NEW YORK LIFE INSURANCE COMPANY	10/31/2023	844.12
81734	NORRIDGE FRATERNAL ORDER OF POLICE	10/31/2023	2,170.00
81735	NORTH EAST MULTI-REGIONAL TRAINING	10/31/2023	450.00
81736	POLICE PENSION FUND	10/31/2023	32,869.16
81737	RANGO SEWER AND WATER INC.	10/31/2023	23,310.00
81738	REGIONAL TRUCK EQUIPMENT CO.	10/31/2023	256.36
81739	RIDGE MECHANICAL GROUP INC.	10/31/2023	2,000.00
81740	RMARTS LLC	10/31/2023	1,302.10
81741	ROC'S PLUMBING & SEWER, INC.	10/31/2023	1,980.00
81742	ROESCH FORD	10/31/2023	390.76
81743	ROSARIO GAMBINO & SON LANDSCAPING, INC.	10/31/2023	2,890.40
81744	SECURITY BENEFIT	10/31/2023	100.00
81745	SENIOR'S ASSISTANCE CENTER	10/31/2023	100.00
81746	SENIOR'S ASSISTANCE CENTER	10/31/2023	12,500.00
81747	SERVICE SPRING CO., INC.	10/31/2023	797.17
81748	SMITHEREEN PEST MANAGEMENT SERVICES	10/31/2023	222.00
81749	SPRINGBROOK HOLDING COMPANY LLC	10/31/2023	14,792.47
81750	STANARD & ASSOCIATES, INC.	10/31/2023	60.00
81751	STAPLES	10/31/2023	43.81
81752	STRAIGHT PATH IT SOLUTIONS	10/31/2023	3,900.00
81753	SUBURBAN WELDING & STEEL	10/31/2023	48.05
81754	SURDO LANDSCAPE CONTRACTORS, INC.	10/31/2023	3,220.00
81755	M. J. TAYLOR LAW, LLC	10/31/2023	1,500.00
81756	TRAFFIC CONTROL & PROTECTION INC.	10/31/2023	255.50
81757	TRIBUNE PUBLISHING COMPANY	10/31/2023	4,175.60
81758	TRINIS TRANSPORT INC.	10/31/2023	12,320.00
81759	U.S. WATERPROOFING & CONSTRUCTION CO.	10/31/2023	437.00
81760	RICHARD VIGLIONE, M.D.	10/31/2023	416.66
81761	VILLAGE OF NORRIDGE - WATER	10/31/2023	39.00
81762	VISUAL COMPUTER SOLUTIONS, INC.	10/31/2023	5,286.69
81763	WEX BANK	10/31/2023	1,822.75

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Total for 10/2023: 1,226,120.39