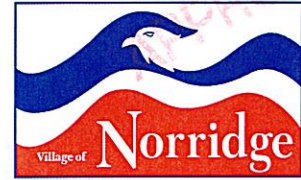


General Fund

Accounts Payable

Check Register

February, 2024



APPROVED
✓
JM
3/27/24

Check No	Vendor Name	Check Date	Check Amount
82168	NEW YORK LIFE INSURANCE	02/05/2024	215.44
82169	RUSSO'S POWER EQUIPMENT INC.	02/05/2024	1,604.45
82170	SAM'S CLUB MC/SYNCB	02/05/2024	2,236.54
82171	1ST AYD CORPORATION	02/15/2024	1,173.73
82172	ACME TRUCK BRAKE & SUPPLY CO.	02/15/2024	299.00
82173	AEP ENERGY	02/15/2024	5,255.53
82174	ALTORFER INDUSTRIES, INC.	02/15/2024	600.82
82175	ARLINGTON HEIGHTS FORD	02/15/2024	2,419.09
82176	AUTO-WARES GROUP OF COMPANIES	02/15/2024	389.55
82177	AXA EQUITABLE	02/15/2024	252.00
82178	AXA EQUITABLE, EQUI-VEST	02/15/2024	8,375.66
82179	AXA-EQUITABLE	02/15/2024	175.00
82180	CDS OFFICE TECHNOLOGIES	02/15/2024	19,732.17
82181	CLARK BAIRD SMITH LLP	02/15/2024	1,102.50
82182	COMCAST CABLE	02/15/2024	635.95
82183	CONSOLIDATED BUILDING SERVICE	02/15/2024	3,278.98
82184	DACRA ADJUDICATION SYSTEM	02/15/2024	2,003.32
82185	DE MARR SEALCOATING, INC.	02/15/2024	16,145.90
82186	DONAHUE & ROSE, P.C.	02/15/2024	15,000.00
82187	ENTERPRISE FM TRUST	02/15/2024	4,950.26
82188	FEDEX	02/15/2024	41.34
82189	JANICE FLANDO, C.S.R.	02/15/2024	250.00
82190	FLOCK GROUP INC.	02/15/2024	15,000.00
82191	FULLER'S HARWOOD HEIGHTS	02/15/2024	100.00
82192	GEIB INDUSTRIES	02/15/2024	328.70
82193	GRAINGER	02/15/2024	559.36
82194	H & H ELECTRIC COMPANY	02/15/2024	9,818.88
82195	I.P.I.A.	02/15/2024	70.00
82196	I.P.I.A.	02/15/2024	125.00
82197	IGFOA	02/15/2024	225.00
82198	ILLINOIS PUBLIC RISK FUND	02/15/2024	19,519.00
82199	J.G. UNIFORMS, INC.	02/15/2024	702.65
82200	KANKAKEE TRUCK EQUIPMENT INC.	02/15/2024	28,961.00
82201	RANDYE A. KOGAN	02/15/2024	700.00
82202	LEXISNEXIS RISK SOLUTIONS	02/15/2024	200.00
82203	LOOP CLERKING SERVICE, INC.	02/15/2024	100.00
82204	MENARDS-MORTON GROVE	02/15/2024	99.00
82205	METROPOLITAN CARDIOVASCULAR ASSOCIATES	02/15/2024	110.00
82206	MGP, INC.	02/15/2024	3,070.98
82207	MID CENTRAL WATER WORKS ASSOCIATION	02/15/2024	150.00
82208	MUNICIPAL CONSOLIDATED DISPATCH	02/15/2024	187,235.75
82209	NAPA AUTO PARTS	02/15/2024	118.41
82210	NORRIDGE ACE HARDWARE HOME CENTER	02/15/2024	410.87

82211	NPW	02/15/2024	338.72
82212	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	02/15/2024	255.00
82213	POMP'S TIRE SERVICE, INC.	02/15/2024	1,220.56
82214	MICHAEL RAMSEY	02/15/2024	425.00
82215	RMARTS LLC	02/15/2024	1,285.29
82216	ROESCH FORD	02/15/2024	128.70
82217	S & E INSPECTIONS, INC.	02/15/2024	38.00
82218	S & G NORRIDGE, LLC	02/15/2024	2,604.41
82219	SECURITY BENEFIT	02/15/2024	100.00
82220	SENTINEL TECHNOLOGIES, INC.	02/15/2024	10,113.00
82221	SMITHEREEN PEST MANAGEMENT SERVICES	02/15/2024	877.00
82222	SOFIAK REPORTING SERVICES	02/15/2024	580.00
82223	STAPLES	02/15/2024	778.93
82224	STATE TREASURER	02/15/2024	2,572.86
82225	STERICYCLE, INC.	02/15/2024	173.07
82226	TALMAN CONSULTANTS LLC	02/15/2024	1,065.00
82227	TERMINAL SUPPLY CO.	02/15/2024	439.89
82228	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	02/15/2024	3,926.72
82229	THOMPSON ELEVATOR INSPECTIONS	02/15/2024	400.00
82230	TOSHIBA FINANCIAL SERVICES	02/15/2024	776.00
82231	TRAFFIC CONTROL & PROTECTION INC.	02/15/2024	11,916.15
82232	TRAVELERS	02/15/2024	189,834.00
82233	VERIZON WIRELESS	02/15/2024	2,902.14
82234	VILLAGE AUTO BODY & TOWING	02/15/2024	279.00
82235	GLENN R. VIRGILS	02/15/2024	123.20
82236	WEX BANK	02/15/2024	1,676.83
82237	IST AYD CORPORATION	02/29/2024	827.09
82238	AEP ENERGY	02/29/2024	1,712.87
82239	AFLAC	02/29/2024	3,902.48
82240	AG DEVELOPER LLC	02/29/2024	2,000.00
82241	AMERICAN CUSTOM SILKSCREENING & EMBROIDERY	02/29/2024	232.00
82242	AMERICAN SPEEDY PRINTING	02/29/2024	644.05
82243	ANDERSON LOCK	02/29/2024	56.05
82244	SALVATORE AURIEMMA	02/29/2024	100.00
82245	AXA EQUITABLE	02/29/2024	252.00
82246	AXA EQUITABLE, EQUI-VEST	02/29/2024	9,841.40
82247	AXA-EQUITABLE	02/29/2024	175.00
82248	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	02/29/2024	142,031.88
82249	BOSMAN DISPOSAL	02/29/2024	101,449.04
82250	BUILDERS ASPHALT, LLC	02/29/2024	986.70
82251	CARDMEMBER SERVICE	02/29/2024	2,228.85
82252	CDS OFFICE TECHNOLOGIES	02/29/2024	1,475.00
82253	CLARKE ENVIRONMENTAL MOSQUITO	02/29/2024	10,659.00
82254	COMCAST CABLE	02/29/2024	870.73
82255	CONCENTRIC INTEGRATION, LLC	02/29/2024	16,370.00
82256	CREATIVE PRODUCT SOURCING, INC.	02/29/2024	24.00
82257	DEARBORN LIFE INSURANCE COMPANY	02/29/2024	772.92
82258	DES PLAINES MATERIAL & SUPPLY	02/29/2024	23.75
82259	DONAHUE & ROSE, P.C.	02/29/2024	15,000.00
82260	EDWIN HANCOCK ENGINEERING CO.	02/29/2024	3,066.00
82261	FEDEX	02/29/2024	11.10
82262	FRANKLIN PARK POLICE DEPARTMENT	02/29/2024	500.00
82263	GBJ SALES, LLC	02/29/2024	422.05
82264	GLOCK PROFESSIONAL, INC.	02/29/2024	250.00

82265	GRAINGER	02/29/2024	227.37
82266	H & H ELECTRIC COMPANY	02/29/2024	31,133.95
82267	HARRY MILLER COMPANIES	02/29/2024	167.00
82268	HOME DEPOT CREDIT SERVICES	02/29/2024	228.98
82269	ID NETWORKS IDENTIFICATION TECHNOLOGIES	02/29/2024	288.00
82270	IDLEWOOD ELECTRIC SUPPLY, INC.	02/29/2024	24.48
82271	ILLINOIS PUBLIC RISK FUND	02/29/2024	19,519.00
82272	J.G. UNIFORMS, INC.	02/29/2024	220.00
82273	RANDYE A. KOGAN	02/29/2024	700.00
82274	LEADS ONLINE	02/29/2024	3,311.00
82275	LURVEY LANDSCAPE SUPPLY	02/29/2024	96.00
82276	MENARDS-MELROSE PARK	02/29/2024	484.52
82277	MENARDS-MORTON GROVE	02/29/2024	42.54
82278	MPC COMMUNICATIONS & LIGHTING, INC.	02/29/2024	359.25
82279	NCPERS GROUP LIFE INS.	02/29/2024	32.00
82280	NCPERS GROUP LIFE INS.	02/29/2024	16.00
82281	NEW YORK LIFE INSURANCE	02/29/2024	215.44
82282	NEW YORK LIFE INSURANCE COMPANY	02/29/2024	712.92
82283	NORRIDGE FRATERNAL ORDER OF POLICE	02/29/2024	2,232.00
82284	NORTH SHORE SIGN	02/29/2024	4,685.00
82285	NORTHWESTERN UNIVERSITY	02/29/2024	4,500.00
82286	NASMILLY PERDOMO	02/29/2024	10.00
82287	MELANIE PINA	02/29/2024	49.30
82288	POLICE PENSION FUND	02/29/2024	33,258.09
82289	SAFETY-KLEEN, INC.	02/29/2024	215.42
82290	SECURITY BENEFIT	02/29/2024	100.00
82291	SENIOR'S ASSISTANCE CENTER	02/29/2024	100.00
82292	SOAPBOX STUDIO, INC.	02/29/2024	450.00
82293	STANDARD EQUIPMENT COMPANY	02/29/2024	1,249.31
82294	M. J. TAYLOR LAW, LLC	02/29/2024	1,500.00
82295	TONY'S LAWNMOWER & TOOL	02/29/2024	120.94
82296	TRAFFIC CONTROL & PROTECTION INC.	02/29/2024	276.70
82297	THE TROPHY SHOP, INC.	02/29/2024	100.00
82298	RICHARD VIGLIONE, M.D.	02/29/2024	416.66
82299	VILLAGE AUTO BODY & TOWING	02/29/2024	584.00
82300	WEST CENTRAL MUNICIPAL CONFERENCE	02/29/2024	1,497.48

Total for 2/2024: 1.013,578.61