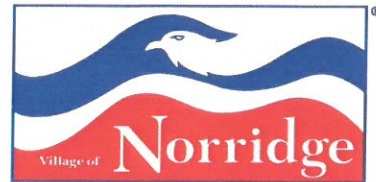


**General Fund**  
**Accounts Payable**  
**Check Register**  
**April, 2017**



<b>Check No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
69550	BRIAN M. GASEOR	04/04/2017	100.00
69551	HEALTH CARE SERVICE CORPORATION	04/04/2017	131,601.73
69552	METLIFE SMALL BUSINESS CENTER	04/04/2017	6,893.16
69553	SAM'S CLUB MC/SYNCB	04/04/2017	1,751.21
69554	TRUSTMARK INSURANCE COMPANY	04/04/2017	1,814.97
69555	WASTE MANAGEMENT	04/04/2017	384.38
69556	ACME TRUCK BRAKE & SUPPLY CO.	04/15/2017	68.82
69557	AIR ONE EQUIPMENT, INC.	04/15/2017	804.00
69558	ALL PRODUCTS AUTOMOTIVE, INC.	04/15/2017	501.71
69559	ALL PRODUCTS AUTOMOTIVE, INC.	04/15/2017	256.50
69560	AMERICAN SPEEDY PRINTING	04/15/2017	166.08
69561	AMERICANEAGLE.COM, INC.	04/15/2017	200.00
69562	ANCEL, GLINK, DIAMOND, BUSH,	04/15/2017	3,786.00
69563	ANCHORTEX CORPORATION	04/15/2017	168.78
69564	ANIMAL TRACKERS WILDLIFE COMPANY	04/15/2017	545.00
69565	AUTO-WARES GROUP OF COMPANIES	04/15/2017	390.50
69566	AXA EQUITABLE, EQUI-VEST	04/15/2017	8,913.69
69567	AXA-EQUITABLE	04/15/2017	425.00
69568	BLACK BOX CORPORATION OF PENNSYLVANIA	04/15/2017	173.99
69569	BREDEMANN FORD IN GLENVIEW	04/15/2017	772.89
69570	BUSINESS TECHNOLOGY PARTNERS, LLP	04/15/2017	1,062.00
69571	CALL ONE	04/15/2017	4,536.02
69572	JOHN CAPONIGRO	04/15/2017	520.00
69573	CDS OFFICE TECHNOLOGIES	04/15/2017	5,438.00
69574	CDW GOVERNMENT, INC.	04/15/2017	83.48
69575	COMPUTER INFORMATION SYSTEMS INC.	04/15/2017	15,000.00
69576	CONSOLIDATED BUILDING SERVICE	04/15/2017	3,052.00
69577	CONSTELLATION NEWENERGY INC.	04/15/2017	5,934.44
69578	ALBERTO DIMICHELE	04/15/2017	450.00
69579	DYNEGY ENERGY SERVICES	04/15/2017	1,244.91
69580	ESRI, INC.	04/15/2017	2,664.38
69581	JOSEPH M. ETCHINGHAM	04/15/2017	2,250.00
69582	MIKE G. FANELLI	04/15/2017	50.00
69583	FIORE REPORTING SERVICE	04/15/2017	250.00
69584	GMS PLUMBING, INC.	04/15/2017	11,850.00
69585	GREAT AMERICA FINANCIAL SVCS.	04/15/2017	322.79
69586	H & H ELECTRIC COMPANY	04/15/2017	10,137.10
69587	B. HANEY & SONS, INC.	04/15/2017	587.50
69588	HEALTH ENDEAVORS, SC	04/15/2017	868.00
69589	HEALY CONSTRUCTION	04/15/2017	514.83
69590	ILLINI POWER PRODUCTS CO.	04/15/2017	958.69
69591	IMPACT NETWORKING INC.	04/15/2017	1,393.00
69592	J.G. UNIFORMS, INC.	04/15/2017	158.00
69593	JOHNSON AND COLMAR	04/15/2017	11,445.00

69594	RANDYE A. KOGAN	04/15/2017	500.00
69595	HENRY W. LEE	04/15/2017	30.00
69596	LEXISNEXIS RISK SOLUTIONS	04/15/2017	32.75
69597	MASTER BREW BEVERAGES, INC.	04/15/2017	562.20
69598	TOM MCGOUGH	04/15/2017	2,080.00
69599	MGP, INC.	04/15/2017	2,937.67
69600	MUNICIPAL CODE CORPORATION	04/15/2017	1,451.90
69601	NATIONWIDE RETIREMENT SOLUTIONS	04/15/2017	1,465.69
69602	NORRIDGE ACE HARDWARE HOME CENTER	04/15/2017	187.94
69603	NORRIDGE ACE HARDWARE HOME CENTER	04/15/2017	81.24
69604	PATSON, INC.	04/15/2017	115.26
69605	PERFORMANCE TRUCK REPAIR	04/15/2017	929.46
69606	PHYSICIANS IMMEDIATE CARE-CHICAGO	04/15/2017	600.00
69607	POINT IT SYSTEMS, INC.	04/15/2017	1,036.63
69608	POMP'S TIRE SERVICE, INC.	04/15/2017	1,035.35
69609	PROWARE	04/15/2017	402.95
69610	RICMAR INDUSTRIES	04/15/2017	298.24
69611	SECURITY BENEFIT	04/15/2017	136.22
69612	SEPS, INC.	04/15/2017	628.00
69613	SIDWELL COMPANY	04/15/2017	720.00
69614	SIMPLEXGRINNELL LP	04/15/2017	1,300.42
69615	SIRECHIE FINGER PRINT LABORATORIES	04/15/2017	534.62
69616	SMITHEREEN PEST MANAGEMENT SERVICES	04/15/2017	570.00
69617	SPEED O LITE	04/15/2017	1,925.00
69618	STANDARD EQUIPMENT COMPANY	04/15/2017	1,180.68
69619	STEVENS CHEMICAL COMPANY	04/15/2017	663.43
69620	SUBURBAN WHEEL COVER CO.	04/15/2017	180.00
69621	THOMPSON ELEVATOR INSPECTIONS	04/15/2017	543.00
69622	U.S. HEALTHWORKS	04/15/2017	99.00
69623	THE UPS STORE - #5484	04/15/2017	95.49
69624	VCG UNIFORMS-CARLSON MURRAY	04/15/2017	2,526.35
69625	VERIZON WIRELESS	04/15/2017	98.26
69626	VERIZON WIRELESS	04/15/2017	2,952.45
69627	VILLAGE AUTO BODY & TOWING	04/15/2017	1,365.81
69628	VILLAGE OF NORRIDGE - WATER	04/15/2017	152.70
69629	GLENN R. VIRGILS	04/15/2017	98.44
69630	VOLLMAR CLAY PRODUCTS CO.	04/15/2017	178.00
69631	ARROW ROAD CONSTRUCTION CO.	04/24/2017	603.91
69632	MARK BODUCH	04/24/2017	200.00
69633	BOSMAN DISPOSAL	04/24/2017	95,938.60
69634	BP	04/24/2017	4,829.67
69635	BP	04/24/2017	425.47
69636	CARDMEMBER SERVICE	04/24/2017	664.08
69637	CARDMEMBER SERVICE	04/24/2017	2,250.17
69638	CHICAGOLAND TRENCHLESS REHABILITATION, INC.	04/24/2017	1,750.00
69639	CNA SURETY	04/24/2017	263.00
69640	COM ED	04/24/2017	1,809.95
69641	COMCAST	04/24/2017	2,854.74
69642	COMCAST CABLE	04/24/2017	109.85
69643	DE LAGE LANDEN PUBLIC FINANCE	04/24/2017	1,128.94
69644	EWOKS ELECTRONICS SERVICES INC.	04/24/2017	855.00
69645	GOVERNMENT CONSULTING SERVICES OF ILLINOIS, LLC	04/24/2017	2,500.00
69646	H & H ELECTRIC COMPANY	04/24/2017	10,371.22
69647	B. HANEY & SONS, INC.	04/24/2017	98.00

69648	HEALTH CARE SERVICE CORPORATION	04/24/2017	125,910.05
69649	IGGY'S CUSTOM MUFFLER SHOP	04/24/2017	145.59
69650	ILLINOIS STATE POLICE	04/24/2017	108.00
69651	LB MEDWASTE SERVICES, INC.	04/24/2017	463.88
69652	MASTER BREW BEVERAGES, INC.	04/24/2017	54.50
69653	MENARDS-MELROSE PARK	04/24/2017	46.84
69654	METLIFE SMALL BUSINESS CENTER	04/24/2017	7,095.93
69655	PATSON, INC.	04/24/2017	9.85
69656	PHYSICIANS IMMEDIATE CARE-CHICAGO	04/24/2017	418.00
69657	WAYNE R. SCHOBEL	04/24/2017	100.00
69658	SIMPLEXGRINNELL LP	04/24/2017	1,829.66
69659	STANDARD EQUIPMENT COMPANY	04/24/2017	506.32
69660	STAPLES CREDIT PLAN	04/24/2017	404.88
69661	TEXOR PETROLEUM COMPANY	04/24/2017	887.24
69662	THOMPSON ELEVATOR INSPECTIONS	04/24/2017	543.00
69663	TRANSACT TECHNOLOGIES INCORPORATED	04/24/2017	91.73
69664	VILLAGE AUTO BODY & TOWING	04/24/2017	4,562.64
69665	VILLAGE OF NORRIDGE - WATER	04/24/2017	50.00
69666	VILLAGE OF NORRIDGE - WATER	04/24/2017	130.00
69667	1ST AYD CORPORATION	04/29/2017	48.87
69668	ACCELA, INC. #774375	04/29/2017	3,800.00
69669	ACME TRUCK BRAKE & SUPPLY CO.	04/29/2017	91.64
69670	AFLAC	04/29/2017	2,970.48
69671	ALLEGRETTI'S BAKERY SHOP	04/29/2017	141.12
69672	AMERICAN SPEEDY PRINTING	04/29/2017	523.63
69673	SALVATORE AURIEMMA	04/29/2017	104.98
69674	AXA EQUITABLE, EQUI-VEST	04/29/2017	9,413.69
69675	AXA-EQUITABLE	04/29/2017	425.00
69676	FRANK J. BAKER & COMPANY, LTD.	04/29/2017	29,875.00
69677	BATTERY SERVICE CORPORATION	04/29/2017	73.95
69678	BUSINESS TECHNOLOGY PARTNERS, LLP	04/29/2017	1,267.50
69679	JOHN CAPONIGRO	04/29/2017	840.00
69680	CASH	04/29/2017	300.00
69681	CDS OFFICE TECHNOLOGIES	04/29/2017	199.00
69682	CDW GOVERNMENT, INC.	04/29/2017	1,177.05
69683	COMCAST CABLE	04/29/2017	10.49
69684	COMMUNICATIONS REVOLVING FUND	04/29/2017	486.97
69685	CONSTELLATION NEWENERGY INC.	04/29/2017	5,347.86
69686	CREATIVE PRODUCT SOURCING, INC.	04/29/2017	44.60
69687	D'AGOSTINO LANDSCAPING	04/29/2017	1,500.00
69688	STEVEN R. DEUTSCHER	04/29/2017	35.68
69689	DIGITAL HIGHWAY, INC.	04/29/2017	2,848.57
69690	DYNAMIC DOOR SERVICE, INC.	04/29/2017	725.00
69691	JANICE FLANDO, C.S.R.	04/29/2017	48.75
69692	FOREST HARLEM PROPERTIES	04/29/2017	100,000.00
69693	FRANKS ILLINOIS AUTO REPAIR	04/29/2017	1,535.88
69694	GRYPHON TRAINING GROUP, INC.	04/29/2017	125.00
69695	H & H ELECTRIC COMPANY	04/29/2017	3,073.11
69696	B. HANEY & SONS, INC.	04/29/2017	1,550.50
69697	HD SUPPLY WATERWORKS, LTD.	04/29/2017	47.95
69698	ILLINOIS PUBLIC RISK FUND	04/29/2017	20,538.00
69699	J.G. UNIFORMS, INC.	04/29/2017	800.00
69700	ERNEST R. KNORR	04/29/2017	43.50
69701	BEATA A. KROLAK	04/29/2017	1,500.00

69702	BRIAN E. LOUGHRAN	04/29/2017	2,000.00
69703	LURVEY LANDSCAPE SUPPLY	04/29/2017	161.40
69704	PAUL V. MALICKI	04/29/2017	2,000.00
69705	MARVEL CONSTRUCTION CORP.	04/29/2017	7,288.93
69706	MASTER BREW BEVERAGES, INC.	04/29/2017	157.00
69707	MIDWEST AUTOMOTIVE, INC.	04/29/2017	3,917.40
69708	ROBERT MILDENBERGER	04/29/2017	347.11
69709	MORROW BROTHERS FORD	04/29/2017	28,570.00
69710	MPC COMMUNICATIONS & LIGHTING, INC.	04/29/2017	469.85
69711	NATIONAL BAND & TAG CO.	04/29/2017	286.40
69712	NATIONAL FIRE PROTECTION ASSOCIATION	04/29/2017	175.00
69713	NATIONAL SAFETY COUNCIL	04/29/2017	395.00
69714	NATIONWIDE RETIREMENT SOLUTIONS	04/29/2017	1,465.69
69715	NCPERS-IL IMRF	04/29/2017	144.00
69716	NCPERS-IL IMRF	04/29/2017	16.00
69717	NEW YORK LIFE INSURANCE	04/29/2017	679.28
69718	NORRIDGE FRATERNAL ORDER OF POLICE	04/29/2017	1,881.50
69719	NORTH EAST MULTI-REGIONAL TRAINING	04/29/2017	3,515.00
69720	PATTEN INDUSTRIES, INC.	04/29/2017	1,404.20
69721	ANTHONY F. PEKAR	04/29/2017	1,500.00
69722	POLICE PENSION FUND	04/29/2017	25,610.90
69723	PROSHRED NORTH	04/29/2017	72.00
69724	JOHN J. REIN	04/29/2017	1,500.00
69725	RICMAR INDUSTRIES	04/29/2017	594.76
69726	ROTARY INTERNATIONAL	04/29/2017	175.00
69727	SAFETY-KLEEN, INC.	04/29/2017	199.30
69728	WAYNE R. SCHOBER	04/29/2017	138.60
69729	SECURITY BENEFIT	04/29/2017	4,136.22
69730	SENIOR'S ASSISTANCE CENTER	04/29/2017	45.00
69731	SEPS, INC.	04/29/2017	408.50
69732	JOANNA SKUPIEN	04/29/2017	674.98
69733	JOANNA SKUPIEN	04/29/2017	236.05
69734	SMITHEREEN PEST MANAGEMENT SERVICES	04/29/2017	75.00
69735	SPEED O LITE	04/29/2017	385.00
69736	STANDARD EQUIPMENT COMPANY	04/29/2017	54.36
69737	STAPLES CREDIT PLAN	04/29/2017	82.90
69738	STATE TREASURER	04/29/2017	1,170.00
69739	SURDO LANDSCAPE CONTRACTORS, INC.	04/29/2017	2,875.00
69740	TERMINIX PROCESSING CENTER	04/29/2017	115.00
69741	THOMPSON ELEVATOR INSPECTIONS	04/29/2017	100.00
69742	FRED TOMS	04/29/2017	25.63
69743	TRUSTMARK INSURANCE COMPANY	04/29/2017	1,814.97
69744	U.S. HEALTHWORKS	04/29/2017	270.00
69745	U.S. REFRIGERATION	04/29/2017	679.69
69746	TERRY UREY	04/29/2017	364.70
69747	RICHARD VIGLIONE, M.D.	04/29/2017	416.74
69748	VILLAGE AUTO BODY & TOWING	04/29/2017	583.36
69749	SZYMON WAJDA	04/29/2017	125.24
69750	WASTE MANAGEMENT	04/29/2017	384.38
69751	VAUGHN WATTS	04/29/2017	804.81
69752	VAUGHN WATTS	04/29/2017	346.55
69753	NEW HORIZON CENTER	04/30/2017	200.00
69754	ZACHARY ZAGE	04/30/2017	100.00

Report Total (205 checks):

832,846.58