

# General Fund

Accounts Payable

Check Register

May, 2024

APPROVED

*pm  
6/24/24*



Check No	Vendor Name	Check Date	Check Amount
82568	WINTRUST BANK, N.A.	05/07/2024	89,536.84
82569	1ST AYD CORPORATION	05/15/2024	89.91
82570	AEP ENERGY	05/15/2024	5,754.33
82571	AL AIR	05/15/2024	10,000.00
82572	AMERICAN SPEEDY PRINTING	05/15/2024	1,455.00
82573	ANDERSON LOCK	05/15/2024	2,915.66
82574	AXA EQUITABLE	05/15/2024	252.00
82575	AXA EQUITABLE, EQUI-VEST	05/15/2024	8,137.77
82576	AXA-EQUITABLE	05/15/2024	593.00
82577	THE BREWER COMPANY	05/15/2024	1,479.76
82578	NICOLE BRZEZINSKA	05/15/2024	100.00
82579	BUBBA, WAYNE & TIM SEWER SERVICE INC.	05/15/2024	200.00
82580	CASH	05/15/2024	1,050.00
82581	CHICAGOLAND TRENCHLESS REHABILITATION, INC.	05/15/2024	7,850.00
82582	CIVICPLUS	05/15/2024	658.35
82583	CLARK BAIRD SMITH LLP	05/15/2024	1,260.00
82584	CLARKE ENVIRONMENTAL MOSQUITO	05/15/2024	10,659.00
82585	COMCAST CABLE	05/15/2024	78.65
82586	CONSERV FS, INC.	05/15/2024	7,867.81
82587	CONSOLIDATED BUILDING SERVICE	05/15/2024	3,478.29
82588	CREATIVE PRODUCT SOURCING, INC.	05/15/2024	259.27
82589	DACRA ADJUDICATION SYSTEM	05/15/2024	1,911.00
82590	DES PLAINES MATERIAL & SUPPLY	05/15/2024	1,280.44
82591	DT EQUIPMENT COMPANY	05/15/2024	7,798.50
82592	EDWIN HANCOCK ENGINEERING CO.	05/15/2024	1,693.00
82593	EFFECTIVE FITNESS COMBATIVES, LLC	05/15/2024	2,240.00
82594	ELMCREST BANQUETS	05/15/2024	2,002.50
82595	ENTERPRISE FM TRUST	05/15/2024	5,685.80
82596	JANICE FLANDO, C.S.R.	05/15/2024	250.00
82597	FRONTLINE PUBLIC SAFETY SOLUTIONS	05/15/2024	2,000.00
82598	GBJ SALES, LLC	05/15/2024	264.85
82599	GEIB INDUSTRIES	05/15/2024	105.99
82600	PATRICK GORSKI	05/15/2024	92.64
82601	GOVOS, INC.	05/15/2024	4,428.91
82602	HAMHIC LLC	05/15/2024	104,894.82
82603	IDLEWOOD ELECTRIC SUPPLY, INC.	05/15/2024	901.95
82604	IL LAW ENFORCEMENT ADMINISTRATIVE PROFESSIONALS	05/15/2024	349.00
82605	INTOXIMETERS	05/15/2024	107.00
82606	J.G. UNIFORMS, INC.	05/15/2024	475.00
82607	KANKAKEE TRUCK EQUIPMENT INC.	05/15/2024	2,488.74
82608	ALICIA KUZMA	05/15/2024	1,800.00
82609	HENRY W. LEE	05/15/2024	90.00

82610	LEE JENSEN SALES CO INC.	05/15/2024	1,366.00
82611	LEXISNEXIS RISK SOLUTIONS	05/15/2024	200.00
82612	LURVEY LANDSCAPE SUPPLY	05/15/2024	444.75
82613	MAURITZON	05/15/2024	3,060.00
82614	MENARDS-MORTON GROVE	05/15/2024	343.75
82615	METROPOLITAN FIRE PROTECTION INC.	05/15/2024	874.69
82616	NAPA AUTO PARTS	05/15/2024	1,342.86
82617	NORRIDGE ACE HARDWARE HOME CENTER	05/15/2024	328.40
82618	NORRIDGE-HARWOOD HEIGHTS ROTARY CLUB	05/15/2024	200.00
82619	NORTH EAST MULTI-REGIONAL TRAINING	05/15/2024	3,515.00
82620	NORTHERN IL. POLICE ALARM SYSTEM	05/15/2024	6,955.00
82621	RAY O'HERRON CO., INC.	05/15/2024	789.29
82622	PENS.COM	05/15/2024	227.45
82623	POMP'S TIRE SERVICE, INC.	05/15/2024	1,745.66
82624	PORTER LEE CORPORATION	05/15/2024	222.00
82625	NICHOLAS RICE	05/15/2024	257.75
82626	RUSSO'S POWER EQUIPMENT INC.	05/15/2024	508.60
82627	S & E INSPECTIONS, INC.	05/15/2024	415.00
82628	SAFETY-KLEEN, INC.	05/15/2024	216.08
82629	SAUBER MFG. CO.	05/15/2024	340.00
82630	SECURITY BENEFIT	05/15/2024	100.00
82631	SMITHEREEN PEST MANAGEMENT SERVICES	05/15/2024	877.00
82632	SOAPBOX STUDIO, INC.	05/15/2024	320.00
82633	SOFIAK REPORTING SERVICES	05/15/2024	290.00
82634	SOUND WORKS PRODUCTION, INC.	05/15/2024	3,577.50
82635	SOUND WORKS PRODUCTION, INC.	05/15/2024	3,577.50
82636	STANDARD EQUIPMENT COMPANY	05/15/2024	906.89
82637	STAPLES	05/15/2024	357.61
82638	SUBURBAN ACCENTS, INC.	05/15/2024	145.00
82639	SURDO LANDSCAPE CONTRACTORS, INC.	05/15/2024	19,771.00
82640	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	05/15/2024	14,879.71
82641	RICHARD THOMPSON	05/15/2024	40.00
82642	TMF CORPORATION	05/15/2024	13,800.00
82643	TRINIS TRANSPORT INC.	05/15/2024	5,840.00
82644	THE TROPHY SHOP, INC.	05/15/2024	40.00
82645	VERIZON WIRELESS	05/15/2024	2,758.48
82646	WENTWORTH TIRE SERVICE	05/15/2024	430.82
82647	WEX BANK	05/15/2024	1,953.00
82648	CASH	05/25/2024	70.00
82649	ELAN FINANCIAL SERVICES	05/25/2024	99.98
82650	ELMCREST BANQUETS	05/25/2024	125.00
82651	LISA LENT	05/25/2024	250.00
82652	NEW YORK LIFE INSURANCE COMPANY	05/25/2024	719.32
82653	PORTABLE JOHN, INC.	05/25/2024	550.00
82654	RIKA WINTERS	05/25/2024	250.00
82655	ACCELA, INC.	05/31/2024	21,875.73
82656	AEP ENERGY	05/31/2024	1,775.52
82657	AFLAC	05/31/2024	3,900.82
82658	AFLAC INC	05/31/2024	52.50
82659	ALLEGRETTI'S BAKERY SHOP	05/31/2024	72.00
82660	AMERICAN SPEEDY PRINTING	05/31/2024	1,368.60
82661	AXA EQUITABLE	05/31/2024	252.00
82662	AXA EQUITABLE. EQUI-VEST	05/31/2024	9,535.69
82663	AXA-EQUITABLE	05/31/2024	593.00

82664	BIO-ONE	05/31/2024	75.00
82665	BOSMAN DISPOSAL	05/31/2024	119,481.10
82666	CARDMEMBER SERVICE	05/31/2024	2,489.55
82667	CDS OFFICE TECHNOLOGIES	05/31/2024	5,436.14
82668	CLARKE ENVIRONMENTAL MOSQUITO	05/31/2024	10,659.00
82669	COMCAST	05/31/2024	6,100.78
82670	COMCAST CABLE	05/31/2024	1,007.93
82671	CONCENTRA HEALTH SERVICES, INC.	05/31/2024	390.00
82672	CREATIVE PRODUCT SOURCING, INC.	05/31/2024	402.60
82673	EMBLEM ENTERPRISES, INC.	05/31/2024	442.55
82674	FOREST AWARDS & ENGRAVING	05/31/2024	3,858.46
82675	FULLER'S HARWOOD HEIGHTS	05/31/2024	95.00
82676	PATRICK GORSKI	05/31/2024	46.22
82677	GRAINGER	05/31/2024	43.50
82678	GRANICUS	05/31/2024	16,795.46
82679	HOLIDAY OUTDOOR DECOR	05/31/2024	4,245.00
82680	ID NETWORKS IDENTIFICATION TECHNOLOGIES	05/31/2024	738.00
82681	IDLEWOOD ELECTRIC SUPPLY, INC.	05/31/2024	151.77
82682	ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION	05/31/2024	298.30
82683	ILLINOIS PUBLIC RISK FUND	05/31/2024	19,519.00
82684	INTERNATIONAL CODE COUNCIL	05/31/2024	160.00
82685	J & D GENERAL CONSTRUCTION LLC	05/31/2024	100.00
82686	J.G. UNIFORMS, INC.	05/31/2024	1,131.30
82687	K2N CREST	05/31/2024	5,475.69
82688	KJ VIDEO, INC.	05/31/2024	1,000.00
82689	LURVEY LANDSCAPE SUPPLY	05/31/2024	1,049.80
82690	LYNN CARD COMPANY	05/31/2024	147.00
82691	MEGWEAR INC.	05/31/2024	950.00
82692	MENARDS-MELROSE PARK	05/31/2024	131.33
82693	MENARDS-MORTON GROVE	05/31/2024	297.34
82694	MUNICIPAL CONSOLIDATED DISPATCH	05/31/2024	161,624.75
82695	NCPERS GROUP LIFE INS.	05/31/2024	32.00
82696	NCPERS GROUP LIFE INS.	05/31/2024	16.00
82697	NEW YORK LIFE INSURANCE COMPANY	05/31/2024	719.32
82698	NORRIDGE FRATERNAL ORDER OF POLICE	05/31/2024	2,201.00
82699	RAY O'HERRON CO., INC.	05/31/2024	840.00
82700	O'REILLY AUTO PARTS	05/31/2024	136.88
82701	ANGEL ORTIZ	05/31/2024	1,277.75
82702	POLICE PENSION FUND	05/31/2024	32,995.45
82703	RANGO SEWER AND WATER INC.	05/31/2024	9,000.00
82704	RMARTS LLC	05/31/2024	1,615.00
82705	ROSARIO GAMBINO & SON LANDSCAPING, INC.	05/31/2024	950.00
82706	S & G NORRIDGE, LLC	05/31/2024	2,787.39
82707	SECURITY BENEFIT	05/31/2024	100.00
82708	SENIOR'S ASSISTANCE CENTER	05/31/2024	100.00
82709	SEPS, INC.	05/31/2024	4,584.00
82710	STANARD & ASSOCIATES, INC.	05/31/2024	1,485.00
82711	STERICYCLE, INC.	05/31/2024	173.07
82712	STRAIGHT PATH IT SOLUTIONS	05/31/2024	3,900.00
82713	SURDO LANDSCAPE CONTRACTORS, INC.	05/31/2024	7,285.00
82714	M. J. TAYLOR LAW, LLC	05/31/2024	1,500.00
82715	THOMPSON ELEVATOR INSPECTIONS	05/31/2024	903.00
82716	TONY'S LAWNMOWER & TOOL	05/31/2024	27.79
82717	TOSHIBA AMERICA BUSINESS SOLUTIONS	05/31/2024	485.86

82718	FRANK/WENDY TRIBUZIO	05/31/2024	25.00
82719	RICHARD VIGLIONE, M.D.	05/31/2024	416.66
82720	VILLAGE AUTO BODY & TOWING	05/31/2024	130.00
82721	VILLAGE OF NORRIDGE - WATER	05/31/2024	700.00

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Total for 5/2024: 867,771.47