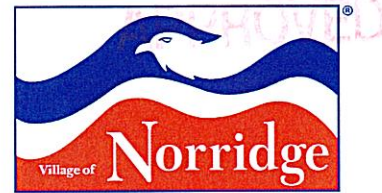


General Fund

Accounts Payable

Check Register

July, 2024



✓
SL
8/28/24

Check No	Vendor Name	Check Date	Check Amount
82852	SAM'S CLUB MC/SYNCB	07/08/2024	4,505.35
82853	1ST AYD CORPORATION	07/15/2024	380.10
82854	A+ STORE, INC.	07/15/2024	2,000.00
82855	AMERICAN SPEEDY PRINTING	07/15/2024	85.00
82856	ARTISTIC ENGRAVING CO.	07/15/2024	103.77
82857	AUTO-WARES GROUP OF COMPANIES	07/15/2024	431.24
82858	AXA EQUITABLE	07/15/2024	252.00
82859	AXA EQUITABLE, EQUI-VEST	07/15/2024	7,919.51
82860	AXA-EQUITABLE	07/15/2024	593.00
82861	THE BREWER COMPANY	07/15/2024	1,503.40
82862	BUILDERS ASPHALT, LLC	07/15/2024	491.70
82863	CDS OFFICE TECHNOLOGIES	07/15/2024	3,810.00
82864	CHICAGOLAND TRENCHLESS REHABILITATION, INC.	07/15/2024	8,450.00
82865	CLARK BAIRD SMITH LLP	07/15/2024	6,265.00
82866	COMCAST CABLE	07/15/2024	118.46
82867	CONCENTRA HEALTH SERVICES, INC.	07/15/2024	375.00
82868	CONSERV FS, INC.	07/15/2024	2,758.14
82869	CONSOLIDATED BUILDING SERVICE	07/15/2024	3,478.29
82870	DACRA ADJUDICATION SYSTEM	07/15/2024	1,997.00
82871	D'AGOSTINO LANDSCAPING	07/15/2024	225.00
82872	DONAHUE & ROSE, P.C.	07/15/2024	15,000.00
82873	ELINEUP LLC	07/15/2024	600.00
82874	ELMWOOD SUPPLY CO., INC.	07/15/2024	88.70
82875	ENTERPRISE FM TRUST	07/15/2024	3,397.95
82876	FEDEX	07/15/2024	78.73
82877	FOREST AWARDS & ENGRAVING	07/15/2024	492.19
82878	FOX VALLEY FIRE & SAFETY	07/15/2024	510.00
82879	GEIB INDUSTRIES	07/15/2024	207.94
82880	GENSERVE LLC	07/15/2024	5,591.52
82881	GEWALT HAMILTON ASSOCIATES, INC.	07/15/2024	36,665.80
82882	GRAINGER	07/15/2024	207.60
82883	HIGH PSI LTD.	07/15/2024	2,710.68
82884	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	07/15/2024	1,000.00
82885	ILLINOIS TOLLWAY	07/15/2024	58.80
82886	J.G. UNIFORMS, INC.	07/15/2024	840.90
82887	RANDYE A. KOGAN	07/15/2024	700.00
82888	LEXISNEXIS RISK SOLUTIONS	07/15/2024	200.00
82889	MAJOR CASE ASSISTANCE TEAM	07/15/2024	4,000.00
82890	MGP, INC.	07/15/2024	3,070.98
82891	NAPA AUTO PARTS	07/15/2024	813.29
82892	NORRIDGE ACE HARDWARE HOME CENTER	07/15/2024	258.48
82893	NORRIDGE ACE HARDWARE HOME CENTER	07/15/2024	86.31
82894	NORTHWEST TRUCKS OF BOLINGBROOK CO. INC.	07/15/2024	4,091.18
82895	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	07/15/2024	82.00

82896	RAY O'HERRON CO., INC.	07/15/2024	7,048.96
82897	O'REILLY AUTO PARTS	07/15/2024	37.52
82898	PHYSICIANS IMMEDIATE CARE	07/15/2024	490.00
82899	PROSHRED NORTH	07/15/2024	129.10
82900	RACK ' M UP EQUIPMENT DISTRIBUTORS	07/15/2024	370.00
82901	ROSARIO GAMBINO & SON LANDSCAPING, INC.	07/15/2024	950.00
82902	S & G NORRIDGE, LLC	07/15/2024	3,311.77
82903	SAUBER MFG. CO.	07/15/2024	88.50
82904	SECURITY BENEFIT	07/15/2024	100.00
82905	SHAUGHNESSY & ASSOCIATES	07/15/2024	250.00
82906	SMITHEREEN PEST MANAGEMENT SERVICES	07/15/2024	1,002.00
82907	SPRINGBROOK HOLDING COMPANY LLC	07/15/2024	2,650.00
82908	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	07/15/2024	213.23
82909	THOMPSON ELEVATOR INSPECTIONS	07/15/2024	831.00
82910	TJ CONEVERA'S, INC.	07/15/2024	3,840.00
82911	TMF CORPORATION	07/15/2024	23,740.00
82912	TOSHIBA FINANCIAL SERVICES	07/15/2024	776.00
82913	TRIBUNE PUBLISHING COMPANY	07/15/2024	112.36
82914	TRINIS TRANSPORT INC.	07/15/2024	10,320.00
82915	VERIZON WIRELESS	07/15/2024	3,007.13
82916	WALLY TUCKPOINTING CO.	07/15/2024	11,200.00
82917	WEX BANK	07/15/2024	1,895.30
82918	THE LOCKER SHOP	07/20/2024	989.00
82919	AEP ENERGY	07/31/2024	6,271.37
82920	AFLAC	07/31/2024	3,805.90
82921	AFLAC INC	07/31/2024	52.50
82922	AL AIR	07/31/2024	10,675.00
82923	ALTORFER INDUSTRIES, INC.	07/31/2024	114,034.20
82924	AMERICAN SPEEDY PRINTING	07/31/2024	1,974.95
82925	ARTISTIC ENGRAVING CO.	07/31/2024	45.00
82926	ASSERTIC	07/31/2024	750.00
82927	AXA EQUITABLE	07/31/2024	252.00
82928	AXA EQUITABLE, EQUI-VEST	07/31/2024	9,412.77
82929	AXA-EQUITABLE	07/31/2024	593.00
82930	FRANK J. BAKER & COMPANY, LTD.	07/31/2024	1,750.00
82931	BATTERY SERVICE CORPORATION	07/31/2024	542.92
82932	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	07/31/2024	138,014.90
82933	FRANKLIN BOSLEY	07/31/2024	50.00
82934	BOSMAN DISPOSAL	07/31/2024	117,771.10
82935	THE BREWER COMPANY	07/31/2024	864.26
82936	BUILDERS ASPHALT, LLC	07/31/2024	1,117.05
82937	CAHILL BUILDERS, INC.	07/31/2024	1,800.00
82938	CARDMEMBER SERVICE	07/31/2024	2,251.56
82939	CDS OFFICE TECHNOLOGIES	07/31/2024	5,179.68
82940	COMCAST	07/31/2024	7,024.64
82941	COMCAST CABLE	07/31/2024	873.57
82942	CONCENTRA HEALTH SERVICES, INC.	07/31/2024	160.00
82943	CONSERV FS, INC.	07/31/2024	1,024.99
82944	CTSI GROUP	07/31/2024	3,659.62
82945	DEARBORN LIFE INSURANCE COMPANY	07/31/2024	816.50
82946	DES PLAINES MATERIAL & SUPPLY	07/31/2024	2,953.94
82947	DLT SOLUTIONS. LLC	07/31/2024	6,206.13
82948	FEDEX	07/31/2024	15.95
82949	FLAGSUSA	07/31/2024	1,074.00

82950	FULLER'S HARWOOD HEIGHTS	07/31/2024	130.00
82951	GEIB INDUSTRIES	07/31/2024	179.38
82952	H & H ELECTRIC COMPANY	07/31/2024	9,319.29
82953	ILEAS	07/31/2024	120.00
82954	ILLINOIS PUBLIC RISK FUND	07/31/2024	19,519.00
82955	J.G. UNIFORMS, INC.	07/31/2024	305.60
82956	LAUTERBACK & AMEN, LLP	07/31/2024	22,000.00
82957	HENRY W. LEE	07/31/2024	30.00
82958	METALMASTER	07/31/2024	2,335.00
82959	METROPOLITAN FIRE PROTECTION INC.	07/31/2024	2,950.58
82960	NCPERS GROUP LIFE INS.	07/31/2024	32.00
82961	NEW YORK LIFE INSURANCE	07/31/2024	399.44
82962	NEW YORK LIFE INSURANCE COMPANY	07/31/2024	721.72
82963	NORRIDGE FRATERNAL ORDER OF POLICE	07/31/2024	2,108.00
82964	NORTH CENTRAL COUNCIL OF MAYORS	07/31/2024	1,372.00
82965	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	07/31/2024	82.00
82966	RAY O'HERRON CO., INC.	07/31/2024	246.45
82967	PENTEGRA SYSTEMS	07/31/2024	420.00
82968	PHYSICIANS IMMEDIATE CARE	07/31/2024	1,785.00
82969	POLICE PENSION FUND	07/31/2024	31,700.96
82970	REINKE INTERIOR SUPPLY CO., INC.	07/31/2024	148.48
82971	RMARTS LLC	07/31/2024	1,125.67
82972	ROSARIO GAMBINO & SON LANDSCAPING, INC.	07/31/2024	950.00
82973	RYAN LLC	07/31/2024	112.50
82974	SECURITY BENEFIT	07/31/2024	100.00
82975	SENIOR'S ASSISTANCE CENTER	07/31/2024	100.00
82976	SENIOR'S ASSISTANCE CENTER	07/31/2024	12,500.00
82977	SENTINEL TECHNOLOGIES, INC.	07/31/2024	20,948.87
82978	SEPS, INC.	07/31/2024	1,977.00
82979	SMITHEREEN PEST MANAGEMENT SERVICES	07/31/2024	803.00
82980	SOAPBOX STUDIO, INC.	07/31/2024	270.00
82981	STATE OF ILLINOIS-ORGANIZED RETAIL CRIME FUND	07/31/2024	16.25
82982	STERICYCLE, INC.	07/31/2024	173.07
82983	SURDO LANDSCAPE CONTRACTORS, INC.	07/31/2024	3,220.00
82984	M. J. TAYLOR LAW, LLC	07/31/2024	1,500.00
82985	TERMINAL SUPPLY CO.	07/31/2024	623.74
82986	THOMPSON ELEVATOR INSPECTIONS	07/31/2024	100.00
82987	NICHOLAS TOMASSO	07/31/2024	100.00
82988	TONY'S LAWNMOWER & TOOL	07/31/2024	67.97
82989	UNIFIED POWER	07/31/2024	1,747.50
82990	RICHARD VIGLIONE, M.D.	07/31/2024	416.66
82991	LUCYNA WCISLO	07/31/2024	10.00
82992	WILLYS CONCRETE LLC	07/31/2024	13,482.00

Total for 7/2024: 797,113.51