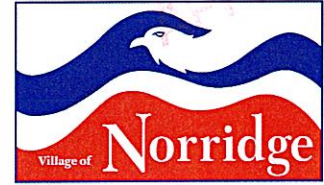


General Fund

Accounts Payable

Check Register

August, 2024



APPROVED ✓
DL
9-25-24

Check	Vendor Name	Check Date	Check Amount
82993	SAM'S CLUB MC/SYNCB	08/08/2024	9,181.99
82994	1ST AYD CORPORATION	08/15/2024	568.25
82995	ABC WILDLIFE	08/15/2024	700.00
82996	ACME TRUCK BRAKE & SUPPLY CO.	08/15/2024	77.27
82997	ALTORFER INDUSTRIES, INC.	08/15/2024	8,941.95
82998	ANDERSON LOCK	08/15/2024	47.28
82999	AXA EQUITABLE	08/15/2024	252.00
83000	AXA EQUITABLE, EQUI-VEST	08/15/2024	7,425.22
83001	AXA-EQUITABLE	08/15/2024	593.00
83002	THE BREWER COMPANY	08/15/2024	1,462.60
83003	CDW GOVERNMENT, INC.	08/15/2024	75.20
83004	CLARK BAIRD SMITH LLP	08/15/2024	7,331.25
83005	CONCENTRA HEALTH SERVICES, INC.	08/15/2024	520.00
83006	CONSERV FS, INC.	08/15/2024	3,032.52
83007	CONSOLIDATED BUILDING SERVICE	08/15/2024	3,478.29
83008	CTSI GROUP	08/15/2024	6,505.27
83009	DACRA ADJUDICATION SYSTEM	08/15/2024	1,997.00
83010	DES PLAINES MATERIAL & SUPPLY	08/15/2024	3,581.27
83011	DONAHUE & ROSE, P.C.	08/15/2024	15,000.00
83012	DOOR SYSTEMS	08/15/2024	1,199.94
83013	DUPAGE OPTICAL, INC.	08/15/2024	279.00
83014	ELAN FINANCIAL SERVICES	08/15/2024	454.09
83015	ENTERPRISE FM TRUST	08/15/2024	6,221.12
83016	FEDERAL RENT-A-FENCE	08/15/2024	575.00
83017	FEDEX	08/15/2024	33.00
83018	JANICE FLANDO, C.S.R.	08/15/2024	250.00
83019	FRONTLINE PUBLIC SAFETY SOLUTIONS	08/15/2024	3,346.35
83020	GEIB INDUSTRIES	08/15/2024	32.18
83021	GENSERVE LLC	08/15/2024	683.76
83022	H & H ELECTRIC COMPANY	08/15/2024	8,400.83
83023	ILLINOIS STATE POLICE	08/15/2024	56.50
83024	RANDYE A. KOGAN	08/15/2024	700.00
83025	LEXISNEXIS RISK SOLUTIONS	08/15/2024	200.00
83026	METALMASTER	08/15/2024	1,869.00
83027	MGP, INC.	08/15/2024	3,070.98
83028	MGT OF AMERICA CONSULTING	08/15/2024	17,550.00
83029	NAPA AUTO PARTS	08/15/2024	229.09
83030	NORRIDGE ACE HARDWARE HOME CENTER	08/15/2024	15.29
83031	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	08/15/2024	185.15
83032	O'REILLY AUTO PARTS	08/15/2024	230.51
83033	PIONEER PRESS	08/15/2024	131.79
83034	PV BUSINESS SOLUTIONS	08/15/2024	298.50
83035	ROESCH FORD	08/15/2024	94.63

83036	RUSSO'S POWER EQUIPMENT INC.	08/15/2024	5,121.91
83037	RYAN LLC	08/15/2024	1,818.75
83038	S & G NORRIDGE, LLC	08/15/2024	4,422.03
83039	SAFETY-KLEEN, INC.	08/15/2024	214.76
83040	SECURITY BENEFIT	08/15/2024	100.00
83041	SHAUGHNESSY & ASSOCIATES	08/15/2024	250.00
83042	SMITHEREEN PEST MANAGEMENT SERVICES	08/15/2024	74.00
83043	STANARD & ASSOCIATES, INC.	08/15/2024	495.00
83044	STANDARD EQUIPMENT COMPANY	08/15/2024	985.86
83045	STAPLES	08/15/2024	562.78
83046	STERICYCLE, INC.	08/15/2024	173.07
83047	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	08/15/2024	5,400.00
83048	TONY'S LAWNMOWER & TOOL	08/15/2024	681.88
83049	TOSHIBA AMERICA BUSINESS SOLUTIONS	08/15/2024	1,485.86
83050	TOSHIBA FINANCIAL SERVICES	08/15/2024	776.00
83051	VERIZON WIRELESS	08/15/2024	2,579.95
83052	VILLAGE OF NORRIDGE - WATER	08/15/2024	94.18
83053	WENTWORTH TIRE SERVICE	08/15/2024	869.00
83054	WEX BANK	08/15/2024	943.96
83055	CTSI GROUP	08/24/2024	57,690.25
83056	CTSI GROUP	08/24/2024	109,522.25
83057	360 HAZARDOUS CLEANUP, LLC	08/31/2024	175.00
83058	ABC WILDLIFE	08/31/2024	1,050.00
83059	ADMINISTRATIVE CONSULTING SPECIALISTS, LLC.	08/31/2024	15,000.00
83060	ADMINISTRATIVE CONSULTING SPECIALISTS, LLC.	08/31/2024	5,000.00
83061	AEP ENERGY	08/31/2024	2,865.82
83062	AERIAL METRICS	08/31/2024	150.00
83063	AFLAC	08/31/2024	3,805.90
83064	AFLAC INC	08/31/2024	52.50
83065	ALTORFER INDUSTRIES, INC.	08/31/2024	1,685.89
83066	AMERICAN SPEEDY PRINTING	08/31/2024	725.00
83067	ARTISTIC ENGRAVING CO.	08/31/2024	156.27
83068	AXA EQUITABLE	08/31/2024	252.00
83069	AXA EQUITABLE, EQUI-VEST	08/31/2024	8,920.03
83070	AXA-EQUITABLE	08/31/2024	593.00
83071	B AND G SALES OF GRAND RAPIDS, INC.	08/31/2024	49,025.00
83072	BATTERY SERVICE CORPORATION	08/31/2024	361.90
83073	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	08/31/2024	126,700.39
83074	BOSMAN DISPOSAL	08/31/2024	117,771.10
83075	BUILDERS ASPHALT, LLC	08/31/2024	1,937.10
83076	CARDMEMBER SERVICE	08/31/2024	1,635.26
83077	CDS OFFICE TECHNOLOGIES	08/31/2024	3,654.68
83078	COMCAST	08/31/2024	6,864.12
83079	COMCAST CABLE	08/31/2024	863.16
83080	DEARBORN LIFE INSURANCE COMPANY	08/31/2024	761.63
83081	DOOR SYSTEMS	08/31/2024	1,132.50
83082	FALMA PROPERTIES LLC	08/31/2024	2,000.00
83083	FLAGSUSA	08/31/2024	1,710.00
83084	FOX VALLEY FIRE & SAFETY	08/31/2024	655.00
83085	FULLER'S HARWOOD HEIGHTS	08/31/2024	120.00
83086	GBJ SALES, LLC	08/31/2024	363.45
83087	GEIB INDUSTRIES	08/31/2024	257.38
83088	GENSERVE LLC	08/31/2024	1,345.25
83089	GERARDI SEWER & WATER CO.	08/31/2024	15,615.07

83090	GEWALT HAMILTON ASSOCIATES, INC.	08/31/2024	19,812.00
83091	H & H ELECTRIC COMPANY	08/31/2024	4,758.41
83092	HIGH PSI LTD.	08/31/2024	625.75
83093	ID NETWORKS IDENTIFICATION TECHNOLOGIES	08/31/2024	180.00
83094	IGGY'S CUSTOM MUFFLER SHOP	08/31/2024	453.75
83095	ILLINOIS PUBLIC RISK FUND	08/31/2024	19,519.00
83096	KOZIOL REPORTING SERVICE	08/31/2024	735.50
83097	LURVEY LANDSCAPE SUPPLY	08/31/2024	266.00
83098	MIROSLAWA MALARA	08/31/2024	1,125.75
83099	MENARDS-MORTON GROVE	08/31/2024	138.55
83100	NCPERS GROUP LIFE INS.	08/31/2024	32.00
83101	NEW YORK LIFE INSURANCE	08/31/2024	329.52
83102	NEW YORK LIFE INSURANCE COMPANY	08/31/2024	721.72
83103	NHLL	08/31/2024	4,200.00
83104	NORRIDGE FRATERNAL ORDER OF POLICE	08/31/2024	2,139.00
83105	NORTHWEST TRUCKS OF BOLINGBROOK CO. INC.	08/31/2024	5,267.88
83106	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	08/31/2024	123.00
83107	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	08/31/2024	2,989.08
83108	POLICE PENSION FUND	08/31/2024	31,834.27
83109	PROSHRED NORTH	08/31/2024	129.10
83110	RMARTS LLC	08/31/2024	1,618.35
83111	ROESCH FORD	08/31/2024	166.91
83112	RUSH TRUCK CENTERS OF ILLINOIS, INC.	08/31/2024	178.95
83113	SECURITY BENEFIT	08/31/2024	100.00
83114	SENIOR'S ASSISTANCE CENTER	08/31/2024	100.00
83115	SMITHEREEN PEST MANAGEMENT SERVICES	08/31/2024	50.00
83116	STANDARD EQUIPMENT COMPANY	08/31/2024	1,963.44
83117	SUBURBAN ACCENTS, INC.	08/31/2024	125.00
83118	SURDO LANDSCAPE CONTRACTORS, INC.	08/31/2024	3,220.00
83119	TOSHIBA AMERICA BUSINESS SOLUTIONS	08/31/2024	534.45
83120	TRAVELERS	08/31/2024	178.00
83121	TRINIS TRANSPORT INC.	08/31/2024	3,080.00
83122	TRITON COLLEGE	08/31/2024	100.00
83123	RICHARD VIGLIONE, M.D.	08/31/2024	416.66

Total for 8/2024: 791,555.00