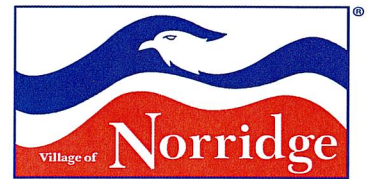


General Fund

Accounts Payable

Check Register

November, 2023



Check No	Vendor Name	Check Date	Check Amount
81764	PAUL ALONGI	11/11/2023	202.87
81765	SALVATORE AURIEMMA	11/11/2023	217.14
81766	BARTLOMIEJ BOROWIEC	11/11/2023	469.09
81767	COOK COUNTY RECORDER	11/11/2023	112.00
81768	STEVEN R. DEUTSCHER	11/11/2023	1,001.69
81769	PANAGIOTIS GIANNAKOPOULOS	11/11/2023	410.78
81770	SEAN MC LOUGHLIN	11/11/2023	1,288.50
81771	ANTHONY F. PEKAR	11/11/2023	173.78
81772	WAYNE R. SCHOBER	11/11/2023	21.80
81773	JOANNA SKUPIEN	11/11/2023	1,521.11
81774	JOSEPH M. SPAIN	11/11/2023	669.79
81775	KAMILA SZMIDT-SOKOLSKI	11/11/2023	595.24
81776	NICHOLAS TOMASSO	11/11/2023	394.84
81777	FRED TOMS	11/11/2023	2,587.25
81778	UNFORGETTABLE EDIBLES	11/11/2023	190.40
81779	1ST AYD CORPORATION	11/15/2023	856.19
81780	ALTORFER INDUSTRIES, INC.	11/15/2023	119.53
81781	ANDERSON LOCK	11/15/2023	174.31
81782	ISABEL ARIAS	11/15/2023	175.00
81783	ARTISTIC ENGRAVING CO.	11/15/2023	528.00
81784	AXA EQUITABLE	11/15/2023	252.00
81785	AXA EQUITABLE, EQUI-VEST	11/15/2023	8,241.40
81786	AXA-EQUITABLE	11/15/2023	175.00
81787	BATTERY SERVICE CORPORATION	11/15/2023	559.35
81788	BRISTOL HOSE & FITTING INC.	11/15/2023	340.07
81789	CDS OFFICE TECHNOLOGIES	11/15/2023	3,542.17
81790	Beata Ciesla	11/15/2023	66.00
81791	CIVICPLUS	11/15/2023	4,325.00
81792	CLARK BAIRD SMITH LLP	11/15/2023	907.50
81793	CONSERV FS, INC.	11/15/2023	4,771.46
81794	DACRA TECH, LLC	11/15/2023	1,911.00
81795	DONAHUE & ROSE, P.C.	11/15/2023	15,000.00
81796	ELAN FINANCIAL SERVICES	11/15/2023	900.00
81797	ENTERPRISE FM TRUST	11/15/2023	18,167.89
81798	FERGUSON ENTERPRISES #1550	11/15/2023	639.79
81799	JANICE FLANDO, C.S.R.	11/15/2023	250.00
81800	FOX VALLEY FIRE & SAFETY	11/15/2023	168.20
81801	FULLER'S HARWOOD HEIGHTS	11/15/2023	220.00
81802	GEIB INDUSTRIES	11/15/2023	250.00
81803	GIS CONSORTIUM	11/15/2023	1,360.00
81804	RICHARD GOLEBIOWSKI	11/15/2023	100.00
81805	GRAINGER	11/15/2023	50.48
81806	H & H ELECTRIC COMPANY	11/15/2023	18,379.96
81807	HIGH PSI LTD.	11/15/2023	300.00

81808	ILLINOIS MUNICIPAL LEAGUE	11/15/2023	1,500.00
81809	ILLINOIS TOLLWAY	11/15/2023	110.60
81810	LAUTERBACK & AMEN, LLP	11/15/2023	42,200.00
81811	LAW OFFICE OF MURRAY J. LEWISON	11/15/2023	660.00
81812	LISA LENT	11/15/2023	175.00
81813	LEXISNEXIS RISK SOLUTIONS	11/15/2023	200.00
81814	THE LOCKER SHOP	11/15/2023	316.00
81815	MENARDS-MELROSE PARK	11/15/2023	511.33
81816	METROPOLITAN MAYORS CAUCUS	11/15/2023	686.30
81817	MPC COMMUNICATIONS & LIGHTING, INC.	11/15/2023	106.25
81818	MUNICIPAL CLERKS OF ILLINOIS	11/15/2023	65.00
81819	MUNICIPAL CONSOLIDATED DISPATCH	11/15/2023	187,235.75
81820	NAPA AUTO PARTS	11/15/2023	1,505.12
81821	NATIONWIDE RETIREMENT SOLUTIONS	11/15/2023	10.00
81822	NORRIDGE ACE HARDWARE HOME CENTER	11/15/2023	102.79
81823	NORRIDGE-HARWOOD HEIGHTS ROTARY CLUB	11/15/2023	200.00
81824	NORTH EAST MULTI-REGIONAL TRAINING	11/15/2023	200.00
81825	O'REILLY AUTO PARTS	11/15/2023	108.01
81826	PATRIOT BUILDERS, INC.	11/15/2023	19,000.00
81827	PHYSICIANS IMMEDIATE CARE	11/15/2023	310.00
81828	PORTABLE JOHN, INC.	11/15/2023	5,745.00
81829	PROSHRED NORTH	11/15/2023	119.55
81830	RANGO SEWER AND WATER INC.	11/15/2023	7,700.00
81831	RMARTS LLC	11/15/2023	1,201.79
81832	ROC'S PLUMBING & SEWER, INC.	11/15/2023	195.00
81833	ROSARIO GAMBINO & SON LANDSCAPING, INC.	11/15/2023	440.00
81834	S & E INSPECTIONS, INC.	11/15/2023	340.00
81835	S & G NORRIDGE, LLC	11/15/2023	2,879.30
81836	SECURITY BENEFIT	11/15/2023	100.00
81837	SENTINEL TECHNOLOGIES, INC.	11/15/2023	306.00
81838	SIRCHIE FINGER PRINT LABORATORIES	11/15/2023	1,315.41
81839	SMITHEREEN PEST MANAGEMENT SERVICES	11/15/2023	887.00
81840	STANDARD EQUIPMENT COMPANY	11/15/2023	700.88
81841	SURDO LANDSCAPE CONTRACTORS, INC.	11/15/2023	40,740.54
81842	TOSHIBA AMERICA BUSINESS SOLUTIONS	11/15/2023	1,101.56
81843	TOSHIBA FINANCIAL SERVICES	11/15/2023	776.00
81844	TRAFFIC CONTROL & PROTECTION INC.	11/15/2023	1,294.00
81845	TRIBUNE PUBLISHING COMPANY	11/15/2023	1,008.00
81846	TRINIS TRANSPORT INC.	11/15/2023	2,800.00
81847	VERIZON WIRELESS	11/15/2023	2,748.20
81848	GLENN R. VIRGILS	11/15/2023	136.60
81849	WENTWORTH TIRE SERVICE	11/15/2023	817.64
81850	WEX BANK	11/15/2023	1,846.55
81851	RIKA WINTERS	11/15/2023	175.00
81852	1ST AYD CORPORATION	11/30/2023	1,561.11
81853	AEP ENERGY	11/30/2023	6,000.38
81854	AFLAC	11/30/2023	4,004.42
81855	AFLAC INC	11/30/2023	94.50
81856	ALLEGRETTI'S BAKERY SHOP	11/30/2023	72.00
81857	AMERICAN SPEEDY PRINTING	11/30/2023	1,032.72
81858	ARLINGTON HEIGHTS FORD	11/30/2023	97.98
81859	ARTISTIC ENGRAVING CO.	11/30/2023	35.00
81860	AXA EQUITABLE	11/30/2023	252.00
81861	AXA EQUITABLE, EQUI-VEST	11/30/2023	10,335.69

81862	AXA-EQUITABLE	11/30/2023	175.00
81863	AXON ENTERPRISE, INC.	11/30/2023	4,800.00
81864	BIO-ONE	11/30/2023	175.00
81865	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	11/30/2023	137,340.52
81866	BOSMAN DISPOSAL	11/30/2023	118,132.41
81867	BRISTOL TRANSPORT INC.	11/30/2023	924.00
81868	CARDMEMBER SERVICE	11/30/2023	4,333.69
81869	COMCAST	11/30/2023	6,146.93
81870	COMCAST CABLE	11/30/2023	1,086.11
81871	DEARBORN LIFE INSURANCE COMPANY	11/30/2023	721.55
81872	ELMWOOD SUPPLY CO., INC.	11/30/2023	239.74
81873	FEDEX	11/30/2023	18.65
81874	FLOCK GROUP INC.	11/30/2023	10,650.00
81875	GEIB INDUSTRIES	11/30/2023	1,043.00
81876	H & H ELECTRIC COMPANY	11/30/2023	5,010.05
81877	HOME DEPOT CREDIT SERVICES	11/30/2023	1,313.49
81878	IDLEWOOD ELECTRIC SUPPLY, INC.	11/30/2023	99.70
81879	ILLINOIS PUBLIC RISK FUND	11/30/2023	12,459.00
81880	INSIGHT PUBLIC SECTOR, INC.	11/30/2023	5,612.00
81881	J.G. UNIFORMS, INC.	11/30/2023	290.00
81882	KANKAKEE TRUCK EQUIPMENT INC.	11/30/2023	138.39
81883	KRAMER TREE SPECIALISTS, INC.	11/30/2023	4,977.00
81884	ROSA LORUSSO	11/30/2023	100.00
81885	MENARDS-MELROSE PARK	11/30/2023	72.08
81886	MENARDS-MORTON GROVE	11/30/2023	62.44
81887	MGP, INC.	11/30/2023	2,970.00
81888	NATIONAL PEN CO. LLC	11/30/2023	378.90
81889	NATIONWIDE RETIREMENT SOLUTIONS	11/30/2023	10.00
81890	NCPERS GROUP LIFE INS.	11/30/2023	32.00
81891	NCPERS GROUP LIFE INS.	11/30/2023	16.00
81892	NEW YORK LIFE INSURANCE	11/30/2023	215.44
81893	NEW YORK LIFE INSURANCE COMPANY	11/30/2023	728.92
81894	NORRIDGE FRATERNAL ORDER OF POLICE	11/30/2023	2,201.00
81895	NPW	11/30/2023	801.04
81896	JENNIFER PAOLETTI	11/30/2023	225.78
81897	PHYSICIANS IMMEDIATE CARE	11/30/2023	2,410.00
81898	PHYSICIANS IMMEDIATE CARE	11/30/2023	1,027.00
81899	PITON INSTALLATIONS, INC.	11/30/2023	56,500.00
81900	POLICE PENSION FUND	11/30/2023	33,141.35
81901	RANGO SEWER AND WATER INC.	11/30/2023	24,920.00
81902	RESTORE CONSTRUCTION	11/30/2023	674.00
81903	RIDGEWOOD HIGH SCHOOL	11/30/2023	1,000.00
81904	ROESCH FORD	11/30/2023	176.00
81905	SAFETY-KLEEN, INC.	11/30/2023	218.07
81906	SECURITY BENEFIT	11/30/2023	100.00
81907	SELECTMED NETWORK, INC.	11/30/2023	320.00
81908	SENIOR'S ASSISTANCE CENTER	11/30/2023	100.00
81909	KEVIN SHAUGHNESSY	11/30/2023	1,440.00
81910	SMITHEREEN PEST MANAGEMENT SERVICES	11/30/2023	50.00
81911	STANARD & ASSOCIATES, INC.	11/30/2023	900.00
81912	STANDARD EQUIPMENT COMPANY	11/30/2023	2,980.54
81913	STAPLES	11/30/2023	1,537.57
81914	STATE TREASURER	11/30/2023	2,572.86
81915	TRINIS TRANSPORT INC.	11/30/2023	1,520.00

81916	RICHARD VIGLIONE, M.D.	11/30/2023	416.66
81917	VILLAGE AUTO BODY & TOWING	11/30/2023	4,393.68
81918	WENTWORTH TIRE SERVICE	11/30/2023	40.00
81919	WILLYS CONCRETE LLC	11/30/2023	6,870.00

Total for 11/2023: 913,456.11