

# General Fund

Accounts Payable

Check Register

December, 2023



| Check No | Vendor Name                                   | Check Date | Check Amount |
|----------|---|------------|--------------|
| 81920    | 1ST AYD CORPORATION                           | 12/15/2023 | 762.21       |
| 81921    | 24/7 SERVICE TEAM LLC                         | 12/15/2023 | 1,800.00     |
| 81922    | AAA CONCRETE RAISING COMPANY                  | 12/15/2023 | 950.00       |
| 81923    | AMERICAN SPEEDY PRINTING                      | 12/15/2023 | 3,445.00     |
| 81924    | AXA EQUITABLE                                 | 12/15/2023 | 252.00       |
| 81925    | AXA EQUITABLE, EQUI-VEST                      | 12/15/2023 | 8,335.69     |
| 81926    | AXA-EQUITABLE                                 | 12/15/2023 | 175.00       |
| 81927    | CASH  | 12/15/2023 | 331.39       |
| 81928    | CDS OFFICE TECHNOLOGIES                       | 12/15/2023 | 4,879.65     |
| 81929    | CHICAGO METROPOLITAN AGENCY FOR PLANNING      | 12/15/2023 | 659.28       |
| 81930    | CONSERV FS, INC.                              | 12/15/2023 | 2,201.73     |
| 81931    | CONSOLIDATED BUILDING SERVICE                 | 12/15/2023 | 3,278.98     |
| 81932    | DACRA ADJUDICATION SYSTEM                     | 12/15/2023 | 1,911.00     |
| 81933    | DONAHUE & ROSE, P.C.                          | 12/15/2023 | 15,000.00    |
| 81934    | DUPAGE OPTICAL, INC.                          | 12/15/2023 | 10.00        |
| 81935    | ELAN FINANCIAL SERVICES                       | 12/15/2023 | 400.00       |
| 81936    | FERGUSON ENTERPRISES #1550                    | 12/15/2023 | 559.49       |
| 81937    | FLAGSUSA                                      | 12/15/2023 | 3,559.00     |
| 81938    | FLOWER FANTASY                                | 12/15/2023 | 350.00       |
| 81939    | FULLER'S HARWOOD HEIGHTS                      | 12/15/2023 | 125.00       |
| 81940    | GEIB INDUSTRIES                               | 12/15/2023 | 25.20        |
| 81941    | GENSERVE LLC                                  | 12/15/2023 | 4,204.05     |
| 81942    | GOLF MILL CHEVROLET                           | 12/15/2023 | 22.05        |
| 81943    | BRIAN GOSS                                    | 12/15/2023 | 150.00       |
| 81944    | GRAINGER                                      | 12/15/2023 | 607.32       |
| 81945    | H & H ELECTRIC COMPANY                        | 12/15/2023 | 8,240.39     |
| 81946    | HIGH PSI LTD.                                 | 12/15/2023 | 351.88       |
| 81947    | IDLEWOOD ELECTRIC SUPPLY, INC.                | 12/15/2023 | 64.98        |
| 81948    | ARLIND KOCIU                                  | 12/15/2023 | 1,968.25     |
| 81949    | LED AND SAFETY INC.                           | 12/15/2023 | 261.84       |
| 81950    | LEXISNEXIS RISK SOLUTIONS                     | 12/15/2023 | 200.00       |
| 81951    | JAMES MCGING                                  | 12/15/2023 | 1,000.00     |
| 81952    | MENARDS-MORTON GROVE                          | 12/15/2023 | 75.96        |
| 81953    | MGP, INC.                                     | 12/15/2023 | 2,970.00     |
| 81954    | MPC COMMUNICATIONS & LIGHTING, INC.           | 12/15/2023 | 201.75       |
| 81955    | NAPA AUTO PARTS                               | 12/15/2023 | 1,143.49     |
| 81956    | NATIONAL PELRA                                | 12/15/2023 | 230.00       |
| 81957    | VINCENT NIGRO                                 | 12/15/2023 | 2,113.63     |
| 81958    | NORRIDGE ACE HARDWARE HOME CENTER             | 12/15/2023 | 433.06       |
| 81959    | NORRIDGE ACE HARDWARE HOME CENTER             | 12/15/2023 | 6.78         |
| 81960    | NORTH EAST MULTI-REGIONAL TRAINING            | 12/15/2023 | 80.00        |
| 81961    | NPW   | 12/15/2023 | 148.80       |
| 81962    | OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C. | 12/15/2023 | 193.00       |
| 81963    | O'REILLY AUTO PARTS                           | 12/15/2023 | 63.96        |

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| 81964 | RANGO SEWER AND WATER INC.                | 12/15/2023 | 1,512.00   |
| 81965 | RMARTS LLC                                | 12/15/2023 | 1,213.66   |
| 81966 | SECURITY BENEFIT                          | 12/15/2023 | 100.00     |
| 81967 | SMITHEREEN PEST MANAGEMENT SERVICES       | 12/15/2023 | 852.00     |
| 81968 | STANARD & ASSOCIATES, INC.                | 12/15/2023 | 495.00     |
| 81969 | STANDARD EQUIPMENT COMPANY                | 12/15/2023 | 773.59     |
| 81970 | STERICYCLE, INC.                          | 12/15/2023 | 173.07     |
| 81971 | SUBURBAN WELDING & STEEL                  | 12/15/2023 | 150.40     |
| 81972 | SURDO LANDSCAPE CONTRACTORS, INC.         | 12/15/2023 | 5,810.50   |
| 81973 | M. J. TAYLOR LAW, LLC                     | 12/15/2023 | 1,500.00   |
| 81974 | THIRD MILLENNIUM ASSOCIATES, INCORPORATED | 12/15/2023 | 4,062.34   |
| 81975 | TOSHIBA AMERICA BUSINESS SOLUTIONS        | 12/15/2023 | 558.01     |
| 81976 | TOSHIBA FINANCIAL SERVICES                | 12/15/2023 | 776.00     |
| 81977 | TRAFFIC CONTROL & PROTECTION INC.         | 12/15/2023 | 1,000.50   |
| 81978 | TRANSACT TECHNOLOGIES INCORPORATED        | 12/15/2023 | 131.42     |
| 81979 | VERIZON WIRELESS                          | 12/15/2023 | 2,742.62   |
| 81980 | GLENN R. VIRGILS                          | 12/15/2023 | 179.71     |
| 81981 | WENTWORTH TIRE SERVICE                    | 12/15/2023 | 1,019.72   |
| 81982 | WEX BANK                                  | 12/15/2023 | 1,804.49   |
| 81983 | WILLYS CONCRETE LLC                       | 12/15/2023 | 6,350.00   |
| 81984 | ENTERPRISE FM TRUST                       | 12/22/2023 | 4,525.23   |
| 81985 | PITON INSTALLATIONS, INC.                 | 12/22/2023 | 56,500.00  |
| 81986 | ACME TRUCK BRAKE & SUPPLY CO.             | 12/30/2023 | 25.00      |
| 81987 | ADAMS BROS. GARAGE DOORS                  | 12/30/2023 | 3,354.00   |
| 81988 | AEP ENERGY                                | 12/30/2023 | 1,627.00   |
| 81989 | AFLAC                                     | 12/30/2023 | 3,902.48   |
| 81990 | AFLAC INC                                 | 12/30/2023 | 94.50      |
| 81991 | AMERICAN SPEEDY PRINTING                  | 12/30/2023 | 115.00     |
| 81992 | ARROW ROAD CONSTRUCTION CO.               | 12/30/2023 | 420.80     |
| 81993 | AXA EQUITABLE                             | 12/30/2023 | 252.00     |
| 81994 | AXA EQUITABLE, EQUI-VEST                  | 12/30/2023 | 10,349.71  |
| 81995 | AXA-EQUITABLE                             | 12/30/2023 | 175.00     |
| 81996 | BLUE CROSS AND BLUE SHIELD OF ILLINOIS    | 12/30/2023 | 135,309.52 |
| 81997 | CARDMEMBER SERVICE                        | 12/30/2023 | 3,510.25   |
| 81998 | COMCAST CABLE                             | 12/30/2023 | 665.47     |
| 81999 | CRITICAL REACH, INC.                      | 12/30/2023 | 560.00     |
| 82000 | DEARBORN LIFE INSURANCE COMPANY           | 12/30/2023 | 694.89     |
| 82001 | FERGUSON ENTERPRISES #1550                | 12/30/2023 | 326.25     |
| 82002 | JANICE FLANDO, C.S.R.                     | 12/30/2023 | 250.00     |
| 82003 | FOX VALLEY FIRE & SAFETY                  | 12/30/2023 | 504.00     |
| 82004 | PATRICK GORSKI                            | 12/30/2023 | 3,583.85   |
| 82005 | H & H ELECTRIC COMPANY                    | 12/30/2023 | 16,241.83  |
| 82006 | ILLINOIS PUBLIC RISK FUND                 | 12/30/2023 | 19,522.00  |
| 82007 | J.G. UNIFORMS, INC.                       | 12/30/2023 | 403.40     |
| 82008 | HENRY W. LEE                              | 12/30/2023 | 60.00      |
| 82009 | LEE JENSEN SALES CO INC.                  | 12/30/2023 | 6,750.00   |
| 82010 | MENARDS-MELROSE PARK                      | 12/30/2023 | 302.18     |
| 82011 | MENARDS-MORTON GROVE                      | 12/30/2023 | 408.75     |
| 82012 | MPC COMMUNICATIONS & LIGHTING, INC.       | 12/30/2023 | 630.00     |
| 82013 | NCPERS GROUP LIFE INS.                    | 12/30/2023 | 32.00      |
| 82014 | NCPERS GROUP LIFE INS.                    | 12/30/2023 | 16.00      |
| 82015 | NEW YORK LIFE INSURANCE COMPANY           | 12/30/2023 | 728.92     |
| 82016 | NORRIDGE FRATERNAL ORDER OF POLICE        | 12/30/2023 | 2,108.00   |
| 82017 | NORRIDGE-HARWOOD HEIGHTS ROTARY CLUB      | 12/30/2023 | 200.00     |

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| 82018 | NORTH SUBURBAN ASSOCIATION OF CHIEFS OF POLICE | 12/30/2023 | 200.00     |
| 82019 | OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.  | 12/30/2023 | 193.00     |
| 82020 | PHYSICIANS IMMEDIATE CARE                      | 12/30/2023 | 276.00     |
| 82021 | POLICE PENSION FUND                            | 12/30/2023 | 32,022.57  |
| 82022 | PROSHRED NORTH                                 | 12/30/2023 | 189.55     |
| 82023 | ROESCH FORD                                    | 12/30/2023 | 104.51     |
| 82024 | SECURITY BENEFIT                               | 12/30/2023 | 100.00     |
| 82025 | SENIOR'S ASSISTANCE CENTER                     | 12/30/2023 | 100.00     |
| 82026 | SMITHEREEN PEST MANAGEMENT SERVICES            | 12/30/2023 | 100.00     |
| 82027 | STANDARD EQUIPMENT COMPANY                     | 12/30/2023 | 3,754.57   |
| 82028 | STEVENS CHEMICAL COMPANY                       | 12/30/2023 | 1,661.99   |
| 82029 | TAX-EXEMPT LEASING CORP.                       | 12/30/2023 | 58,880.19  |
| 82030 | M. J. TAYLOR LAW, LLC                          | 12/30/2023 | 1,500.00   |
| 82031 | TERMINAL SUPPLY CO.                            | 12/30/2023 | 236.59     |
| 82032 | TOSHIBA AMERICA BUSINESS SOLUTIONS             | 12/30/2023 | 485.86     |
| 82033 | TRANSACT TECHNOLOGIES INCORPORATED             | 12/30/2023 | 127.99     |
| 82034 | TRINIS TRANSPORT INC.                          | 12/30/2023 | 7,120.00   |
| 82035 | RICHARD VIGLIONE, M.D.                         | 12/30/2023 | 416.66     |
| 82036 | VILLAGE AUTO BODY & TOWING                     | 12/30/2023 | 726.36     |
| 82037 | BOSMAN DISPOSAL                                | 12/30/2023 | 101,054.04 |
| 82038 | HOME DEPOT CREDIT SERVICES                     | 12/30/2023 | 164.53     |

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Total for 12/2023: 588,509.28