

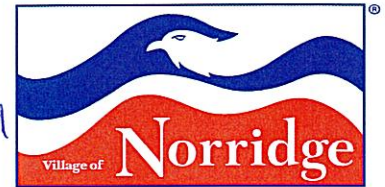
General Fund

Accounts Payable

Check Register

January, 2024

APPROVED
JSM
2/28/24



Check	Vendor Name	Check Date	Check Amount
82039	3G CONSTRUCTION LLC	01/15/2024	6,362.00
82040	AEP ENERGY	01/15/2024	5,418.87
82041	AERO REMOVALS	01/15/2024	400.00
82042	ALLIANT INSURANCE SERVICES, INC.	01/15/2024	11,346.00
82043	ANDERSON LOCK	01/15/2024	53.06
82044	ARROW ROAD CONSTRUCTION CO.	01/15/2024	427.20
82045	AXA EQUITABLE	01/15/2024	252.00
82046	AXA EQUITABLE, EQUI-VEST	01/15/2024	8,344.00
82047	AXA-EQUITABLE	01/15/2024	175.00
82048	CDS OFFICE TECHNOLOGIES	01/15/2024	3,575.17
82049	CLARK BAIRD SMITH LLP	01/15/2024	2,342.50
82050	COMCAST	01/15/2024	6,146.93
82051	COMCAST CABLE	01/15/2024	187.48
82052	CONSERV FS, INC.	01/15/2024	8,605.11
82053	CONSOLIDATED BUILDING SERVICE	01/15/2024	3,278.98
82054	DACRA ADJUDICATION SYSTEM	01/15/2024	1,911.00
82055	DUPAGE OPTICAL, INC.	01/15/2024	279.00
82056	FEDEX	01/15/2024	100.67
82057	FULLER'S HARWOOD HEIGHTS	01/15/2024	80.00
82058	GBJ SALES, LLC	01/15/2024	542.40
82059	GEIB INDUSTRIES	01/15/2024	202.00
82060	GRAINGER	01/15/2024	299.02
82061	H & H ELECTRIC COMPANY	01/15/2024	3,737.27
82062	IACP	01/15/2024	200.00
82063	IDLEWOOD ELECTRIC SUPPLY, INC.	01/15/2024	199.16
82064	ILLINOIS ANIMAL CONTROL ASSOCIATION	01/15/2024	50.00
82065	J.G. UNIFORMS, INC.	01/15/2024	1,815.00
82066	LED AND SAFETY INC.	01/15/2024	22.49
82067	LEXISNEXIS RISK SOLUTIONS	01/15/2024	200.00
82068	BRIAN E. LOUGHRAN	01/15/2024	100.00
82069	LURVEY LANDSCAPE SUPPLY	01/15/2024	48.00
82070	MENARDS-MELROSE PARK	01/15/2024	69.99
82071	MENARDS-MORTON GROVE	01/15/2024	230.28
82072	MGP, INC.	01/15/2024	2,970.00
82073	MPC COMMUNICATIONS & LIGHTING, INC.	01/15/2024	730.00
82074	NORRIDGE ACE HARDWARE HOME CENTER	01/15/2024	543.11
82075	NORRIDGE ACE HARDWARE HOME CENTER	01/15/2024	174.15
82076	NORTH EAST MULTI-REGIONAL TRAINING	01/15/2024	200.00
82077	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	01/15/2024	100.00
82078	PENTEGRA SYSTEMS	01/15/2024	684.10
82079	PERSPECTIVES EAP	01/15/2024	360.00
82080	RUSH TRUCK CENTERS OF ILLINOIS, INC.	01/15/2024	195.00
82081	S & E INSPECTIONS, INC.	01/15/2024	112.00

82082	S & G NORRIDGE, LLC	01/15/2024	5,111.76
82083	SAFE STEP LLC	01/15/2024	10,398.09
82084	SECURITY BENEFIT	01/15/2024	100.00
82085	SMITHEREEN PEST MANAGEMENT SERVICES	01/15/2024	802.00
82086	SOAPBOX STUDIO, INC.	01/15/2024	90.00
82087	SOFIAK REPORTING SERVICES	01/15/2024	290.00
82088	STANARD & ASSOCIATES, INC.	01/15/2024	495.00
82089	STANDARD EQUIPMENT COMPANY	01/15/2024	821.24
82090	STANDARD FENCING CO., INC.	01/15/2024	4,775.00
82091	STAPLES	01/15/2024	1,164.74
82092	STRAIGHT PATH IT SOLUTIONS	01/15/2024	3,900.00
82093	TOSHIBA FINANCIAL SERVICES	01/15/2024	776.00
82094	TRIBUNE PUBLISHING COMPANY	01/15/2024	471.58
82095	THE TROPHY SHOP, INC.	01/15/2024	50.00
82096	UNITED STATES TREASURY	01/15/2024	790.52
82097	VERIZON WIRELESS	01/15/2024	2,788.33
82098	VILLAGE AUTO BODY & TOWING	01/15/2024	1,207.98
82099	GLENN R. VIRGILS	01/15/2024	117.60
82100	THOMPSON ELEVATOR INSPECTIONS	01/19/2024	3,223.00
82101	WEX BANK	01/19/2024	1,463.40
82102	AL AIR	01/25/2024	10,000.00
82103	ENTERPRISE FM TRUST	01/25/2024	26,109.97
82104	LIFTOFF, LLC	01/25/2024	25,494.00
82105	AEP ENERGY	01/31/2024	2,133.37
82106	AFLAC	01/31/2024	3,902.48
82107	AIRGAS NORTH CENTRAL	01/31/2024	53.67
82108	ALTORFER INDUSTRIES, INC.	01/31/2024	3,572.18
82109	ARROW ROAD CONSTRUCTION CO.	01/31/2024	49,013.70
82110	AXA EQUITABLE	01/31/2024	252.00
82111	AXA EQUITABLE, EQUI-VEST	01/31/2024	10,358.53
82112	AXA-EQUITABLE	01/31/2024	175.00
82113	BATTERY SERVICE CORPORATION	01/31/2024	1,252.72
82114	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	01/31/2024	137,462.12
82115	BOSMAN DISPOSAL	01/31/2024	100,659.04
82116	BREDEMANN FORD IN GLENVIEW	01/31/2024	1,061.38
82117	CARDMEMBER SERVICE	01/31/2024	1,852.26
82118	CDS OFFICE TECHNOLOGIES	01/31/2024	2,425.00
82119	CHICAGOLAND TRENCHLESS REHABILITATION, INC.	01/31/2024	15,300.00
82120	CLARK BAIRD SMITH LLP	01/31/2024	900.00
82121	COMCAST	01/31/2024	6,151.33
82122	COMCAST CABLE	01/31/2024	234.71
82123	CONCENTRIC INTEGRATION, LLC	01/31/2024	7,544.30
82124	CREATIVE PRODUCT SOURCING, INC.	01/31/2024	7,717.52
82125	DEARBORN LIFE INSURANCE COMPANY	01/31/2024	735.78
82126	FERGUSON ENTERPRISES #1550	01/31/2024	47.25
82127	JANICE FLANDO, C.S.R.	01/31/2024	250.00
82128	FOX VALLEY FIRE & SAFETY	01/31/2024	1,203.00
82129	GEIB INDUSTRIES	01/31/2024	1,411.67
82130	GRAINGER	01/31/2024	77.12
82131	H & H ELECTRIC COMPANY	01/31/2024	11,381.82
82132	R. W. HENDRICKSEN TREE CARE	01/31/2024	25,009.00
82133	IL. ASSOCIATION OF PROPERTY & EVIDENCE MANAGERS	01/31/2024	140.00
82134	ILLINOIS ANIMAL WELFARE FEDERATION	01/31/2024	75.00
82135	ILLINOIS STATE POLICE	01/31/2024	28.25

82136	JAMES MCGING	01/31/2024	500.00
82137	MENARDS-MELROSE PARK	01/31/2024	85.14
82138	MENARDS-MORTON GROVE	01/31/2024	47.00
82139	MURPHY'S CONTRACTORS EQUIPMENT, INC.	01/31/2024	132.00
82140	NCPERS GROUP LIFE INS.	01/31/2024	32.00
82141	NCPERS GROUP LIFE INS.	01/31/2024	16.00
82142	NEW YORK LIFE INSURANCE	01/31/2024	215.44
82143	NEW YORK LIFE INSURANCE COMPANY	01/31/2024	712.92
82144	NORRIDGE FRATERNAL ORDER OF POLICE	01/31/2024	2,232.00
82145	NORRIDGE YOUTH ACTIVITIES	01/31/2024	4,280.00
82146	NORTH EAST MULTI-REGIONAL TRAINING	01/31/2024	125.00
82147	NPW	01/31/2024	128.81
82148	PH&S PRODUCTS LLC	01/31/2024	1,510.00
82149	PHYSICIANS IMMEDIATE CARE	01/31/2024	55.00
82150	POLICE PENSION FUND	01/31/2024	33,180.23
82151	PROSHRED NORTH	01/31/2024	119.55
82152	RANGO SEWER AND WATER INC.	01/31/2024	3,108.00
82153	REGIONAL TRUCK EQUIPMENT CO.	01/31/2024	1,160.37
82154	RMARTS LLC	01/31/2024	1,011.31
82155	RUSH TRUCK CENTERS OF ILLINOIS, INC.	01/31/2024	399.90
82156	SECURITY BENEFIT	01/31/2024	100.00
82157	SENIOR'S ASSISTANCE CENTER	01/31/2024	100.00
82158	SENIOR'S ASSISTANCE CENTER	01/31/2024	12,500.00
82159	STERICYCLE, INC.	01/31/2024	173.07
82160	M. J. TAYLOR LAW, LLC	01/31/2024	1,500.00
82161	TERMINAL SUPPLY CO.	01/31/2024	734.60
82162	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	01/31/2024	53.55
82163	THOMPSON ELEVATOR INSPECTIONS	01/31/2024	200.00
82164	TOSHIBA AMERICA BUSINESS SOLUTIONS	01/31/2024	1,350.65
82165	TRINIS TRANSPORT INC.	01/31/2024	3,680.00
82166	VCG UNIFORMS-CARLSON MURRAY	01/31/2024	164.00
82167	RICHARD VIGLIONE, M.D.	01/31/2024	416.66

Total for 1/2024: 635,912.55