

# General Fund

Accounts Payable

Check Register

March, 2024



✓  
JW  
4/24/24

Check No	Vendor Name	Check Date	Check Amount
82301	AEP ENERGY	03/15/2024	5,666.13
82302	ALTORFER INDUSTRIES, INC.	03/15/2024	413.19
82303	AXA EQUITABLE	03/15/2024	252.00
82304	AXA EQUITABLE, EQUI-VEST	03/15/2024	8,335.69
82305	AXA-EQUITABLE	03/15/2024	175.00
82306	AXA-EQUITABLE	03/15/2024	418.00
82307	BUILDERS ASPHALT, LLC	03/15/2024	1,018.05
82308	CDS OFFICE TECHNOLOGIES	03/15/2024	723.94
82309	CHICAGOLAND TRENCHLESS REHABILITATION, INC.	03/15/2024	61,010.86
82310	CLARK BAIRD SMITH LLP	03/15/2024	765.00
82311	CNA SURETY	03/15/2024	538.00
82312	COMCAST	03/15/2024	6,151.33
82313	CONSERV FS, INC.	03/15/2024	5,622.31
82314	CONSOLIDATED BUILDING SERVICE	03/15/2024	3,478.57
82315	CURRIE MOTORS	03/15/2024	83,075.24
82316	DACRA ADJUDICATION SYSTEM	03/15/2024	1,911.00
82317	DONAHUE & ROSE, P.C.	03/15/2024	19,629.09
82318	EDWIN HANCOCK ENGINEERING CO.	03/15/2024	304.00
82319	ELAN FINANCIAL SERVICES	03/15/2024	3,229.00
82320	ENTERPRISE FM TRUST	03/15/2024	6,755.72
82321	JANICE FLANDO, C.S.R.	03/15/2024	250.00
82322	FORTRESS PLUS BUSINESS SOLUTIONS	03/15/2024	199.00
82323	FOX VALLEY FIRE & SAFETY	03/15/2024	277.50
82324	GEIB INDUSTRIES	03/15/2024	391.04
82325	GRAINGER	03/15/2024	535.73
82326	H & H ELECTRIC COMPANY	03/15/2024	44,194.94
82327	ILLINOIS STATE POLICE	03/15/2024	452.00
82328	ILLINOIS TOLLWAY	03/15/2024	44.10
82329	J.G. UNIFORMS, INC.	03/15/2024	1,810.00
82330	KANKAKEE TRUCK EQUIPMENT INC.	03/15/2024	9,235.74
82331	LAW OFFICE OF MURRAY J. LEWISON	03/15/2024	165.00
82332	LEE JENSEN SALES CO INC.	03/15/2024	1,366.00
82333	LEXISNEXIS RISK SOLUTIONS	03/15/2024	200.00
82334	LURVEY LANDSCAPE SUPPLY	03/15/2024	640.00
82335	MENARDS-MORTON GROVE	03/15/2024	122.30
82336	MGP, INC.	03/15/2024	3,070.98
82337	NAPA AUTO PARTS	03/15/2024	1,531.17
82338	NORRIDGE ACE HARDWARE HOME CENTER	03/15/2024	167.70
82339	PHYSICIANS IMMEDIATE CARE	03/15/2024	1,950.00
82340	ROESCH FORD	03/15/2024	12.09
82341	RUSSO'S POWER EQUIPMENT INC.	03/15/2024	11,787.94
82342	S & G NORRIDGE, LLC	03/15/2024	2,547.03
82343	SECURITY BENEFIT	03/15/2024	100.00
82344	SHAUGHNESSY & ASSOCIATES	03/15/2024	1,500.00
82345	SMITHEREEN PEST MANAGEMENT SERVICES	03/15/2024	802.00

82346	SOFIAK REPORTING SERVICES	03/15/2024	435.00
82347	STAPLES	03/15/2024	643.55
82348	STERICYCLE, INC.	03/15/2024	173.07
82349	STRAIGHT PATH IT SOLUTIONS	03/15/2024	3,900.00
82350	TOSHIBA AMERICA BUSINESS SOLUTIONS	03/15/2024	485.86
82351	TOSHIBA FINANCIAL SERVICES	03/15/2024	776.00
82352	VERIZON WIRELESS	03/15/2024	2,852.40
82353	GLENN R. VIRGILS	03/15/2024	118.70
82354	WENTWORTH TIRE SERVICE	03/15/2024	2,334.24
82355	WEX BANK	03/15/2024	1,637.46
82356	NORRIDGE-HARWOOD HEIGHTS ROTARY CLUB	03/19/2024	400.00
82357	SPRINGBROOK HOLDING COMPANY LLC	03/19/2024	25,992.97
82358	UNITED STATES TREASURY	03/19/2024	19.35
82359	1ST AYD CORPORATION	03/28/2024	509.89
82360	AERO REMOVALS	03/28/2024	425.00
82361	AFLAC	03/28/2024	3,902.48
82362	ALLEGRETTI'S BAKERY SHOP	03/28/2024	84.00
82363	ALTORFER INDUSTRIES, INC.	03/28/2024	2,176.62
82364	AMERICAN SPEEDY PRINTING	03/28/2024	760.00
82365	ARTISTIC ENGRAVING CO.	03/28/2024	120.25
82366	AXA EQUITABLE	03/28/2024	252.00
82367	AXA EQUITABLE, EQUI-VEST	03/28/2024	9,860.69
82368	AXA-EQUITABLE	03/28/2024	593.00
82369	BIO-ONE	03/28/2024	75.00
82370	BOSMAN DISPOSAL	03/28/2024	101,954.04
82371	BUILDERS ASPHALT, LLC	03/28/2024	1,009.80
82372	CARDMEMBER SERVICE	03/28/2024	3,334.97
82373	CDS OFFICE TECHNOLOGIES	03/28/2024	3,587.17
82374	CHICAGOLAND TRENCHLESS REHABILITATION, INC.	03/28/2024	10,400.00
82375	COLLEGE OF DUPAGE	03/28/2024	9,590.00
82376	COMCAST CABLE	03/28/2024	673.55
82377	CONSERV FS, INC.	03/28/2024	4,478.39
82378	FERGUSON ENTERPRISES #1550	03/28/2024	78.10
82379	FOX VALLEY FIRE & SAFETY	03/28/2024	404.00
82380	FULLER'S HARWOOD HEIGHTS	03/28/2024	110.00
82381	GEIB INDUSTRIES	03/28/2024	865.25
82382	H & H ELECTRIC COMPANY	03/28/2024	2,763.66
82383	HIGH PSI LTD.	03/28/2024	90.26
82384	HIGHSTAR TRAFFIC	03/28/2024	386.10
82385	HOLIDAY OUTDOOR DECOR	03/28/2024	150.00
82386	IDLEWOOD ELECTRIC SUPPLY, INC.	03/28/2024	71.23
82387	ILLINOIS PUBLIC RISK FUND	03/28/2024	19,519.00
82388	KANKAKEE TRUCK EQUIPMENT INC.	03/28/2024	3,242.35
82389	ERNEST R. KNORR	03/28/2024	100.00
82390	MAJOR CASE ASSISTANCE TEAM	03/28/2024	120.00
82391	NCPERS GROUP LIFE INS.	03/28/2024	32.00
82392	NCPERS GROUP LIFE INS.	03/28/2024	16.00
82393	NEXTREQUEST	03/28/2024	11,327.40
82394	NORRIDGE FRATERNAL ORDER OF POLICE	03/28/2024	2,232.00
82395	NPW	03/28/2024	202.28
82396	POLICE PENSION FUND	03/28/2024	33,100.58
82397	RANGO SEWER AND WATER INC.	03/28/2024	5,500.00
82398	RMARTS LLC	03/28/2024	1,232.61
82399	ROESCH FORD	03/28/2024	431.20

82400	SECURITY BENEFIT	03/28/2024	100.00
82401	SENIOR'S ASSISTANCE CENTER	03/28/2024	100.00
82402	JOSEPH M. SPAIN	03/28/2024	150.00
82403	STEVENS CHEMICAL COMPANY	03/28/2024	914.29
82404	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	03/28/2024	3,014.85
82405	THOMPSON ELEVATOR INSPECTIONS	03/28/2024	587.00
82406	TOSHIBA AMERICA BUSINESS SOLUTIONS	03/28/2024	485.86
82407	TRAVELERS	03/28/2024	79.00
82408	TRIBUNE PUBLISHING COMPANY	03/28/2024	20.02
82409	TRINIS TRANSPORT INC.	03/28/2024	2,760.00
82410	RICHARD VIGLIONE, M.D.	03/28/2024	416.66
82411	VILLAGE AUTO BODY & TOWING	03/28/2024	200.00
82412	GLENN R. VIRGILS	03/28/2024	62.70
82413	WENTWORTH TIRE SERVICE	03/28/2024	733.52
82414	WHOLESALE DIRECT INC.	03/28/2024	468.69
82415	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	03/30/2024	139,503.80
82416	CLARK BAIRD SMITH LLP	03/30/2024	2,913.75
82417	COMCAST	03/30/2024	6,151.33
82418	NEW YORK LIFE INSURANCE	03/30/2024	399.44
82419	NEW YORK LIFE INSURANCE COMPANY	03/30/2024	700.12
82420	M. J. TAYLOR LAW, LLC	03/30/2024	1,500.00

---

Total for 3/2024: 151,168.44