

APPROVED

MC
5/29/24



General Fund
Accounts Payable
Check Register
April, 2024



Check No	Vendor Name	Check Date	Check Amount
82421	ADAMS BROS. GARAGE DOORS	04/15/2024	1,485.00
82422	AEP ENERGY	04/15/2024	5,862.13
82423	AL AIR	04/15/2024	1,629.00
82424	ALLEGRETTI'S BAKERY SHOP	04/15/2024	84.00
82425	ANDERSON LOCK	04/15/2024	325.50
82426	AXA EQUITABLE	04/15/2024	252.00
82427	AXA EQUITABLE, EQUI-VEST	04/15/2024	8,360.69
82428	AXA-EQUITABLE	04/15/2024	593.00
82429	BATTERY SERVICE CORPORATION	04/15/2024	708.80
82430	CDS OFFICE TECHNOLOGIES	04/15/2024	10,070.17
82431	CLARKE ENVIRONMENTAL MOSQUITO	04/15/2024	10,659.00
82432	COMCAST CABLE	04/15/2024	187.43
82433	CONSERV FS, INC.	04/15/2024	3,633.49
82434	CONSOLIDATED BUILDING SERVICE	04/15/2024	3,478.29
82435	DACRA ADJUDICATION SYSTEM	04/15/2024	1,911.00
82436	DES PLAINES MATERIAL & SUPPLY	04/15/2024	328.00
82437	DONAHUE & ROSE, P.C.	04/15/2024	15,000.00
82438	EDWIN HANCOCK ENGINEERING CO.	04/15/2024	327.00
82439	ENTERPRISE FM TRUST	04/15/2024	7,665.43
82440	FLAGSUSA	04/15/2024	779.00
82441	JANICE FLANDO, C.S.R.	04/15/2024	250.00
82442	FOX VALLEY FIRE & SAFETY	04/15/2024	997.50
82443	FULLER'S HARWOOD HEIGHTS	04/15/2024	60.00
82444	GBJ SALES, LLC	04/15/2024	318.95
82445	GEIB INDUSTRIES	04/15/2024	235.48
82446	HIGHSTAR TRAFFIC	04/15/2024	20,849.45
82447	RANDYE A. KOGAN	04/15/2024	700.00
82448	LEE JENSEN SALES CO INC.	04/15/2024	1,366.00
82449	LEXISNEXIS RISK SOLUTIONS	04/15/2024	200.00
82450	LURVEY LANDSCAPE SUPPLY	04/15/2024	256.00
82451	MGP, INC.	04/15/2024	3,070.98
82452	MONROE TRUCK EQUIPMENT, INC.	04/15/2024	69.66
82453	NAPA AUTO PARTS	04/15/2024	973.75
82454	NORRIDGE ACE HARDWARE HOME CENTER	04/15/2024	249.90
82455	NORTH EAST MULTI-REGIONAL TRAINING	04/15/2024	375.00
82456	PALDO SIGN & DISPLAY CO.	04/15/2024	1,320.00
82457	MELANIE PINA	04/15/2024	100.00
82458	PIONEER PRESS	04/15/2024	65.82
82459	ROC'S PLUMBING & SEWER, INC.	04/15/2024	390.00
82460	ROESCH FORD	04/15/2024	626.98
82461	S & G NORRIDGE, LLC	04/15/2024	2,607.34
82462	S & S INDUSTRIAL SUPPLY	04/15/2024	1,096.80
82463	SECURITY BENEFIT	04/15/2024	100.00
82464	SITE SERVICES LLC	04/15/2024	1,800.00

82465	SMITHEREEN PEST MANAGEMENT SERVICES	04/15/2024	728.00
82466	SOFIAK REPORTING SERVICES	04/15/2024	507.50
82467	STAPLES	04/15/2024	486.43
82468	MARIA SZUBERGA	04/15/2024	75.00
82469	TERMINAL SUPPLY CO.	04/15/2024	541.69
82470	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	04/15/2024	4,068.25
82471	THOMPSON ELEVATOR INSPECTIONS	04/15/2024	100.00
82472	TOSHIBA FINANCIAL SERVICES	04/15/2024	776.00
82473	TRITON ELECTRONICS, INC.	04/15/2024	1,144.90
82474	UNIFIED POWER	04/15/2024	725.50
82475	VERIZON WIRELESS	04/15/2024	2,773.60
82476	WEX BANK	04/15/2024	1,837.72
82477	ACME TRUCK BRAKE & SUPPLY CO.	04/26/2024	209.30
82478	AFLAC	04/26/2024	3,902.48
82479	AFLAC INC	04/26/2024	378.00
82480	AIR ONE EQUIPMENT, INC.	04/26/2024	105.00
82481	AXA EQUITABLE	04/26/2024	252.00
82482	AXA EQUITABLE, EQUI-VEST	04/26/2024	9,540.88
82483	AXA-EQUITABLE	04/26/2024	593.00
82484	THE BREWER COMPANY	04/26/2024	1,462.60
82485	BUILDERS ASPHALT, LLC	04/26/2024	994.95
82486	CDS OFFICE TECHNOLOGIES	04/26/2024	550.00
82487	COMCAST CABLE	04/26/2024	672.36
82488	CONSERV FS, INC.	04/26/2024	3,633.49
82489	DES PLAINES MATERIAL & SUPPLY	04/26/2024	533.00
82490	EDWIN HANCOCK ENGINEERING CO.	04/26/2024	3,706.00
82491	ESRI, INC.	04/26/2024	3,688.00
82492	FEDERAL RENT-A-FENCE	04/26/2024	4,103.00
82493	FERGUSON ENTERPRISES #1550	04/26/2024	560.61
82494	H & H ELECTRIC COMPANY	04/26/2024	19,660.52
82495	R. W. HENDRICKSEN TREE CARE	04/26/2024	65,715.00
82496	HIGH PSI LTD.	04/26/2024	68.66
82497	HIGHSTAR TRAFFIC	04/26/2024	402.30
82498	ID NETWORKS IDENTIFICATION TECHNOLOGIES	04/26/2024	1,584.00
82499	IDENTISYS	04/26/2024	582.00
82500	ILLINOIS PUBLIC RISK FUND	04/26/2024	19,519.00
82501	ILLINOIS STATE POLICE	04/26/2024	169.50
82502	ILLINOIS TOLLWAY	04/26/2024	53.80
82503	IMAGE APPAREL SOLUTIONS	04/26/2024	48.45
82504	K2N CREST	04/26/2024	430.00
82505	LAUTERBACK & AMEN, LLP	04/26/2024	12,250.00
82506	LURVEY LANDSCAPE SUPPLY	04/26/2024	353.25
82507	NCPERS GROUP LIFE INS.	04/26/2024	32.00
82508	NCPERS GROUP LIFE INS.	04/26/2024	16.00
82509	NORRIDGE FRATERNAL ORDER OF POLICE	04/26/2024	2,170.00
82510	NORTH EAST MULTI-REGIONAL TRAINING	04/26/2024	200.00
82511	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	04/26/2024	82.00
82512	PIONEER PRESS	04/26/2024	131.79
82513	POLICE PENSION FUND	04/26/2024	32,698.04
82514	PROSHRED NORTH	04/26/2024	119.55
82515	RANGO SEWER AND WATER INC.	04/26/2024	8,008.00
82516	RMARTS LLC	04/26/2024	1,395.00
82517	SAFE STEP LLC	04/26/2024	10,955.06
82518	SAUBER MFG. CO.	04/26/2024	1,363.25

82519	SECURITY BENEFIT	04/26/2024	100.00
82520	SELECTMED NETWORK, INC.	04/26/2024	315.00
82521	SENIOR'S ASSISTANCE CENTER	04/26/2024	100.00
82522	SENIOR'S ASSISTANCE CENTER	04/26/2024	12,500.00
82523	SMITHEREEN PEST MANAGEMENT SERVICES	04/26/2024	174.00
82524	JOSEPH M. SPAIN	04/26/2024	78.00
82525	STERICYCLE, INC.	04/26/2024	173.07
82526	SURDO LANDSCAPE CONTRACTORS, INC.	04/26/2024	4,565.00
82527	TARMAC MOTORSPORTS	04/26/2024	80.00
82528	TONY'S LAWNMOWER & TOOL	04/26/2024	241.78
82529	RICHARD VIGLIONE, M.D.	04/26/2024	416.74
82530	ZACHARY ZAGE	04/26/2024	100.00
82531	6110 ROSCOE CORP.	04/30/2024	1,800.00
82532	BATTERY SERVICE CORPORATION	04/30/2024	1,316.98
82533	BIO-ONE	04/30/2024	325.00
82534	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	04/30/2024	140,255.52
82535	BOSMAN DISPOSAL	04/30/2024	114,972.41
82536	CARDMEMBER SERVICE	04/30/2024	1,960.70
82537	CASH	04/30/2024	290.97
82538	COMCAST	04/30/2024	6,100.78
82539	FRANK COSENTINO	04/30/2024	2,533.50
82540	DEARBORN LIFE INSURANCE COMPANY	04/30/2024	706.30
82541	DEARBORN LIFE INSURANCE COMPANY	04/30/2024	802.50
82542	DEARBORN LIFE INSURANCE COMPANY	04/30/2024	226.60
82543	TOM MCGOUGH	04/30/2024	178.58
82544	NEW YORK LIFE INSURANCE	04/30/2024	399.44
82545	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	04/30/2024	82.00
82546	RANGO SEWER AND WATER INC.	04/30/2024	1,512.00
82547	ROC'S PLUMBING & SEWER, INC.	04/30/2024	210.00
82548	SEPS, INC.	04/30/2024	1,385.59
82549	M. J. TAYLOR LAW, LLC	04/30/2024	1,500.00
82550	TOSHIBA AMERICA BUSINESS SOLUTIONS	04/30/2024	1,392.30
82551	TOSHIBA FINANCIAL SERVICES	04/30/2024	776.00
82552	ANTHONY VALENTINO	04/30/2024	682.26
82553	PAUL ALONGI	04/30/2024	40.66
82554	SALVATORE AURIEMMA	04/30/2024	275.89
82555	BARTLOMIEJ BOROWIEC	04/30/2024	530.91
82556	MICHAEL F. CARAVIA	04/30/2024	1,276.92
82557	STEVEN R. DEUTSCHER	04/30/2024	498.31
82558	PANAGIOTIS GIANNAKOPOULOS	04/30/2024	99.92
82559	ILLINOIS PUBLIC RISK FUND	04/30/2024	3,241.00
82560	BRIAN E. LOUGHRAN	04/30/2024	2,000.00
82561	SEAN MC LOUGHLIN	04/30/2024	1,150.12
82562	MGP, INC.	04/30/2024	3,070.98
82563	TERRY L. PETERS	04/30/2024	1,162.64
82564	WAYNE R. SCHOBER	04/30/2024	1,641.47
82565	JOANNA SKUPIEN	04/30/2024	1,655.75
82566	JOSEPH M. SPAIN	04/30/2024	153.11
82567	NICHOLAS TOMASSO	04/30/2024	510.65

Total for 4/2024: 653,636.32