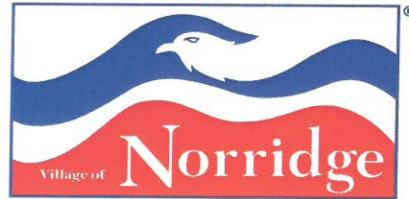


# General Fund

Accounts Payable

Check Register

November, 2016



Check No	Vendor Name	Check Date	Check Amount
68678	NEW YORK LIFE INSURANCE	11/08/2016	679.28
68679	SAM'S CLUB MC/SYNCB	11/08/2016	1,500.47
68680	VILLAGE OF NORRIDGE - WATER	11/08/2016	90.60
68681	VILLAGE OF NORRIDGE - WATER	11/08/2016	90.60
68682	VILLAGE OF NORRIDGE - WATER	11/08/2016	136.58
68683	VILLAGE OF NORRIDGE - WATER	11/08/2016	157.46
68684	ROBERT MILDENBERGER	11/10/2016	339.40
68685	VILLAGE OF NORRIDGE - WATER	11/10/2016	277.71
68686	10-41 INCORPORATED	11/15/2016	350.00
68687	1ST AYD CORPORATION	11/15/2016	686.68
68688	ACME TRUCK BRAKE & SUPPLY CO.	11/15/2016	15.58
68689	ADAMS BROS. GARAGE DOORS	11/15/2016	500.00
68690	ADVANCED PUBLIC SAFETY, INC.	11/15/2016	350.00
68691	AIRGAS NORTH CENTRAL	11/15/2016	188.86
68692	ALLEGRETTI'S BAKERY SHOP	11/15/2016	72.02
68693	AMERICAN MORTUARY SERVICE OF CHICAGO	11/15/2016	350.00
68694	AMERICANEAGLE.COM, INC.	11/15/2016	75.00
68695	ANIMAL TRACKERS WILDLIFE COMPANY	11/15/2016	1,585.00
68696	AUTO-WARES GROUP OF COMPANIES	11/15/2016	108.87
68697	AUTO-WARES GROUP OF COMPANIES	11/15/2016	882.10
68698	AXA EQUITABLE, EQUI-VEST	11/15/2016	9,313.69
68699	BATTERY SERVICE CORPORATION	11/15/2016	223.12
68700	BP	11/15/2016	4,455.98
68701	BP	11/15/2016	515.18
68702	BUSINESS TECHNOLOGY PARTNERS, LLP	11/15/2016	1,062.00
68703	JOHN CAPONIGRO	11/15/2016	1,560.00
68704	CARDMEMBER SERVICE	11/15/2016	46.44
68705	JOHN CARSELLO	11/15/2016	504.00
68706	CASH	11/15/2016	320.96
68707	CDW GOVERNMENT, INC.	11/15/2016	1,279.82
68708	COMCAST CABLE	11/15/2016	4.22
68709	CONSERV FS, INC.	11/15/2016	2,467.97
68710	CONSOLIDATED BUILDING SERVICE	11/15/2016	3,052.00
68711	CONSTELLATION NEWENERGY INC.	11/15/2016	5,481.79
68712	CREDENTIAL WHOLESALERS, INC.	11/15/2016	1,087.87
68713	D'AGOSTINO LANDSCAPING	11/15/2016	400.00
68714	DONALD M. DEVLIN	11/15/2016	500.00
68715	ALBERTO DIMICHELE	11/15/2016	550.00
68716	DYNEGY ENERGY SERVICES	11/15/2016	1,201.29
68717	ELMWOOD SUPPLY CO., INC.	11/15/2016	7.90
68718	JOSEPH M. ETCHINGHAM	11/15/2016	2,250.00
68719	BRIAN M. GASEOR	11/15/2016	123.41
68720	GEIB INDUSTRIES	11/15/2016	384.89

68721	GOVERNMENT CONSULTING SERVICES OF ILLINOIS, LLC	11/15/2016	2,500.00
68722	GRAINGER	11/15/2016	163.75
68723	GREAT AMERICA FINANCIAL SVCS.	11/15/2016	322.79
68724	H & H ELECTRIC COMPANY	11/15/2016	7,060.45
68725	B. HANEY & SONS, INC.	11/15/2016	5,346.75
68726	ILLINOIS PAPER & COPIER CO.	11/15/2016	499.93
68727	JOHNSON AND COLMAR	11/15/2016	11,445.00
68728	HENRY W. LEE	11/15/2016	90.00
68729	LURVEY LANDSCAPE SUPPLY	11/15/2016	106.19
68730	MARVEL CONSTRUCTION CORP.	11/15/2016	53,913.00
68731	MASTER BREW BEVERAGES, INC.	11/15/2016	303.05
68732	TOM MCGOUGH	11/15/2016	2,040.00
68733	MGP, INC.	11/15/2016	2,885.44
68734	ZBIGNIEW NAPIERALSKI	11/15/2016	150.00
68735	NATIONWIDE RETIREMENT SOLUTIONS	11/15/2016	225.69
68736	NEXTIME, INC.	11/15/2016	189.50
68737	NORRIDGE ACE HARDWARE HOME CENTER	11/15/2016	137.55
68738	NORRIDGE YOUTH ACTIVITIES	11/15/2016	10,833.00
68739	NORTH EAST MULTI-REGIONAL TRAINING	11/15/2016	125.00
68740	NORTHERN IL. POLICE ALARM SYSTEM	11/15/2016	15.00
68741	PATSON, INC.	11/15/2016	18.02
68742	PETERS & ASSOCIATES, INC.	11/15/2016	4,812.50
68743	PHYSICIANS IMMEDIATE CARE-CHICAGO	11/15/2016	124.90
68744	POINT IT SYSTEMS, INC.	11/15/2016	736.63
68745	PROSHRED NORTH	11/15/2016	72.00
68746	RAPTOR INDUSTRIES, INC.	11/15/2016	3,131.54
68747	REGIONAL TRUCK EQUIPMENT CO.	11/15/2016	398.23
68748	RICMAR INDUSTRIES	11/15/2016	88.67
68749	ROSARIO GAMBINO & SON LANDSCAPING, INC.	11/15/2016	375.00
68750	RUSH TRUCK CENTERS OF ILLINOIS, INC.	11/15/2016	64.95
68751	RUSSO'S POWER EQUIPMENT INC.	11/15/2016	325.47
68752	S & E INSPECTIONS, INC.	11/15/2016	174.00
68753	SAFETY-KLEEN, INC.	11/15/2016	198.20
68754	SARGE'S RANGE SERVICE INC.	11/15/2016	664.00
68755	SECURITY BENEFIT	11/15/2016	136.22
68756	SENTINEL TECHNOLOGIES, INC.	11/15/2016	433.00
68757	SHERWIN INDUSTRIES, INC.	11/15/2016	132.10
68758	SIDWELL COMPANY	11/15/2016	2,436.00
68759	SMITHEREEN PEST MANAGEMENT SERVICES	11/15/2016	570.00
68760	JOSEPH M. SPAIN	11/15/2016	185.88
68761	SPEED O LITE	11/15/2016	849.55
68762	STANDARD EQUIPMENT COMPANY	11/15/2016	180.29
68763	STATE TREASURER	11/15/2016	1,170.00
68764	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	11/15/2016	1,159.79
68765	TMF CORPORATION	11/15/2016	61,985.00
68766	TRIBUNE PUBLISHING COMPANY	11/15/2016	2,815.60
68767	THE TROPHY SHOP, INC.	11/15/2016	50.00
68768	U.S. HEALTHWORKS	11/15/2016	98.00
68769	UPS	11/15/2016	5.41
68770	VERIZON WIRELESS	11/15/2016	65.16
68771	VERIZON WIRELESS	11/15/2016	4,906.59
68772	VILLAGE OF NORRIDGE - WATER	11/15/2016	209.24
68773	VILLAGE OF NORRIDGE - WATER	11/15/2016	189.88
68774	GLENN R. VIRGILS	11/15/2016	71.28

68775	WENTWORTH TIRE SERVICE	11/15/2016	948.88
68776	ASSOCIATES IN SLEEP MEDICINE, LLC	11/17/2016	200.00
68777	SALVATORE AURIEMMA	11/17/2016	556.00
68778	HAYES A. BELL	11/17/2016	160.17
68779	VICTORIA CANTAL	11/17/2016	1,356.04
68780	TAMMY DETTLOFF	11/17/2016	242.70
68781	MIKE G. FANELLI	11/17/2016	1,414.08
68782	BRIAN E. LOUGHRAN	11/17/2016	2,000.00
68783	ROBERT MILDENBERGER	11/17/2016	273.16
68784	KENNETH M. RADICKE	11/17/2016	1,747.05
68785	JOHN J. REIN	11/17/2016	1,074.37
68786	SAMUEL ROSADO	11/17/2016	523.11
68787	WAYNE R. SCHOBER	11/17/2016	1,251.04
68788	JOANNA SKUPIEN	11/17/2016	1,178.36
68789	JOSEPH M. SPAIN	11/17/2016	2,230.38
68790	STEPHANIE SZEWCZYK	11/17/2016	50.00
68791	GEORGE TOMASZEWSKI	11/17/2016	490.00
68792	TERRY UREY	11/17/2016	1,395.11
68793	VICTOR A. WENDT	11/17/2016	456.82
68794	VILLAGE OF NORRIDGE - WATER	11/29/2016	203.69
68795	VILLAGE OF NORRIDGE - WATER	11/29/2016	218.15
68796	VILLAGE OF NORRIDGE - WATER	11/29/2016	100.35
68797	VILLAGE OF NORRIDGE - WATER	11/29/2016	203.33
68798	VILLAGE OF NORRIDGE - WATER	11/29/2016	75.00
68799	VILLAGE OF NORRIDGE - WATER	11/29/2016	306.61
68800	1ST AYD CORPORATION	11/30/2016	312.37
68801	AFLAC	11/30/2016	2,970.48
68802	ALL PRODUCTS AUTOMOTIVE, INC.	11/30/2016	862.62
68803	ALLEGRETTI'S BAKERY SHOP	11/30/2016	70.56
68804	AMERICAN SPEEDY PRINTING	11/30/2016	273.46
68805	ANIMAL TRACKERS WILDLIFE COMPANY	11/30/2016	2,330.00
68806	AXA EQUITABLE, EQUI-VEST	11/30/2016	9,813.69
68807	BATTERY SERVICE CORPORATION	11/30/2016	483.28
68808	BOSMAN DISPOSAL	11/30/2016	99,310.50
68809	BREDEMANN FORD IN GLENVIEW	11/30/2016	252.22
68810	CALL ONE	11/30/2016	4,147.30
68811	CARDMEMBER SERVICE	11/30/2016	982.77
68812	CDW GOVERNMENT, INC.	11/30/2016	96.72
68813	CHICAGO COMMUNICATIONS LLC	11/30/2016	185.00
68814	COM ED	11/30/2016	1,920.04
68815	COMCAST	11/30/2016	2,852.66
68816	COMCAST CABLE	11/30/2016	122.53
68817	COUNTY OF COOK, ILLINOIS	11/30/2016	1,340.06
68818	DE LAGE LANDEN PUBLIC FINANCE	11/30/2016	1,128.94
68819	TAMMY DETTLOFF	11/30/2016	242.70
68820	DYNEGY ENERGY SERVICES	11/30/2016	2,049.67
68821	EDWIN HANCOCK ENGINEERING CO.	11/30/2016	5,400.00
68822	ELMWOOD SUPPLY CO., INC.	11/30/2016	182.90
68823	FEDEX	11/30/2016	51.78
68824	FIORE REPORTING SERVICE	11/30/2016	230.00
68825	KATHERINE GASEOR	11/30/2016	100.00
68826	GRAINGER	11/30/2016	99.00
68827	GREAT AMERICA FINANCIAL SVCS.	11/30/2016	322.79
68828	H & H ELECTRIC COMPANY	11/30/2016	6,574.05

68829	B. HANEY & SONS, INC.	11/30/2016	550.00
68830	HEALTH CARE SERVICE CORPORATION	11/30/2016	128,960.07
68831	ILLINOIS FIRE & POLICE COMM. ASSN.	11/30/2016	375.00
68832	ILLINOIS PROSECUTOR SERVICES, LLC	11/30/2016	50.00
68833	ILLINOIS PUBLIC RISK FUND	11/30/2016	19,823.00
68834	ILLINOIS STATE POLICE	11/30/2016	175.75
68835	J.G. UNIFORMS, INC.	11/30/2016	121.90
68836	KRAMER TREE SPECIALISTS, INC.	11/30/2016	3,833.00
68837	LAW ENFORCEMENT TARGETS, INC.	11/30/2016	265.44
68838	LB MEDWASTE SERVICES, INC.	11/30/2016	344.16
68839	HENRY W. LEE	11/30/2016	30.00
68840	LEXISNEXIS RISK SOLUTIONS	11/30/2016	54.00
68841	MASTER BREW BEVERAGES, INC.	11/30/2016	197.50
68842	METLIFE SMALL BUSINESS CENTER	11/30/2016	6,889.92
68843	MIDWEST AUTOMOTIVE, INC.	11/30/2016	630.92
68844	NATIONWIDE RETIREMENT SOLUTIONS	11/30/2016	225.69
68845	NCPERS-IL IMRF	11/30/2016	144.00
68846	NCPERS-IL IMRF	11/30/2016	16.00
68847	NEW YORK LIFE INSURANCE	11/30/2016	679.28
68848	NORRIDGE ACE HARDWARE HOME CENTER	11/30/2016	7.18
68849	NORRIDGE FRATERNAL ORDER OF POLICE	11/30/2016	1,749.00
68850	NORTH EAST MULTI-REGIONAL TRAINING	11/30/2016	575.00
68851	NORTHWEST POLICE ACADEMY	11/30/2016	25.00
68852	RAY O'HERRON CO., INC.	11/30/2016	64.00
68853	PATTEN INDUSTRIES, INC.	11/30/2016	44.28
68854	PHYSICIANS IMMEDIATE CARE-CHICAGO	11/30/2016	530.00
68855	POLICE PENSION FUND	11/30/2016	26,729.60
68856	POMP'S TIRE SERVICE, INC.	11/30/2016	763.48
68857	POWER EQUIPMENT LEASING CO.	11/30/2016	1,190.00
68858	SCHROEDER ASPHALT SERVICES, INC.	11/30/2016	46,012.50
68859	SECRETARY OF STATE VEHICLE SERVICES DEPT.	11/30/2016	101.00
68860	SECURITY BENEFIT	11/30/2016	2,136.22
68861	SENIOR'S ASSISTANCE CENTER	11/30/2016	60.00
68862	SENIOR'S ASSISTANCE CENTER	11/30/2016	10,000.00
68863	SIRECHIE FINGER PRINT LABORATORIES	11/30/2016	428.15
68864	SOFIK REPORTING SERVICES	11/30/2016	480.00
68865	SPEED O LITE	11/30/2016	315.00
68866	STANDARD EQUIPMENT COMPANY	11/30/2016	919.77
68867	STAPLES CREDIT PLAN	11/30/2016	228.51
68868	STAPLES CREDIT PLAN	11/30/2016	48.85
68869	SURDO LANDSCAPE CONTRACTORS, INC.	11/30/2016	2,875.00
68870	T&M ELECTRIC CO.	11/30/2016	520.00
68871	THOMPSON ELEVATOR INSPECTIONS	11/30/2016	1,849.00
68872	TMF CORPORATION	11/30/2016	22,033.00
68873	TRITECH FORENSICS	11/30/2016	67.71
68874	TRUSTMARK INSURANCE COMPANY	11/30/2016	2,164.17
68875	U.S. HEALTHWORKS	11/30/2016	212.00
68876	U.S. HEALTHWORKS	11/30/2016	490.00
68877	RICHARD VIGLIONE, M.D.	11/30/2016	416.66
68878	VILLAGE AUTO BODY & TOWING	11/30/2016	976.80
68879	WAREHOUSE DIRECT	11/30/2016	224.60
68880	WASTE MANAGEMENT	11/30/2016	384.38

Report Total (203 checks): 683,762.91