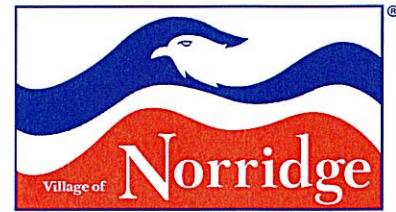


General Fund

Accounts Payable

Check Register

June, 2024



DL
7/24/24

APPROVED

Check No	Vendor Name	Check Date	Check Amount
82722	FILIBERTO ALMENDAREZ IV	06/06/2024	400.00
82723	JENNIFER BAIRD DEL DEBBIO	06/06/2024	250.00
82724	SAM'S CLUB MC/SYNCB	06/06/2024	5,076.24
82725	VILLAGE OF NORRIDGE - WATER	06/06/2024	440.00
82726	1ST AYD CORPORATION	06/15/2024	1,493.27
82727	AEP ENERGY	06/15/2024	3,134.60
82728	AMERICAN SPEEDY PRINTING	06/15/2024	435.00
82729	ANDERSON LOCK	06/15/2024	47.28
82730	AXA EQUITABLE	06/15/2024	252.00
82731	AXA EQUITABLE, EQUI-VEST	06/15/2024	8,067.96
82732	AXA-EQUITABLE	06/15/2024	593.00
82733	FRANK J. BAKER & COMPANY, LTD.	06/15/2024	3,500.00
82734	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	06/15/2024	133,743.28
82735	THE BREWER COMPANY	06/15/2024	1,636.80
82736	CAHILL BUILDERS, INC.	06/15/2024	1,800.00
82737	CDS OFFICE TECHNOLOGIES	06/15/2024	16,044.00
82738	CLARK BAIRD SMITH LLP	06/15/2024	1,428.75
82739	CONCENTRA HEALTH SERVICES, INC.	06/15/2024	440.00
82740	CONSERV FS, INC.	06/15/2024	566.84
82741	CONSOLIDATED BUILDING SERVICE	06/15/2024	3,478.29
82742	DACRA ADJUDICATION SYSTEM	06/15/2024	1,997.00
82743	DES PLAINES MATERIAL & SUPPLY	06/15/2024	2,484.73
82744	DONAHUE & ROSE, P.C.	06/15/2024	30,918.00
82745	EDWIN HANCOCK ENGINEERING CO.	06/15/2024	254.00
82746	ELAN FINANCIAL SERVICES	06/15/2024	491.00
82747	ENTERPRISE FM TRUST	06/15/2024	3,139.28
82748	FERGUSON ENTERPRISES #1550	06/15/2024	342.14
82749	JANICE FLANDO, C.S.R.	06/15/2024	250.00
82750	GBJ SALES, LLC	06/15/2024	571.75
82751	GEIB INDUSTRIES	06/15/2024	523.14
82752	EDWARD GORSKI	06/15/2024	10.00
82753	HOLIDAY OUTDOOR DECOR	06/15/2024	295.00
82754	J.G. UNIFORMS, INC.	06/15/2024	252.00
82755	JF INDUSTRIES, INC.	06/15/2024	821.00
82756	RANDYE A. KOGAN	06/15/2024	700.00
82757	LEXISNEXIS RISK SOLUTIONS	06/15/2024	200.00
82758	LYNN CARD COMPANY	06/15/2024	147.00
82759	MENARDS-MELROSE PARK	06/15/2024	552.51
82760	METALMASTER	06/15/2024	11,593.00
82761	MGP, INC.	06/15/2024	3,070.98
82762	LISA MOHR	06/15/2024	25.00
82763	MUNICIPAL COLLECTION SERVICES	06/15/2024	3,332.75
82764	NAPA AUTO PARTS	06/15/2024	299.85

82765	NEW YORK LIFE INSURANCE	06/15/2024	399.44
82766	NORRIDGE ACE HARDWARE HOME CENTER	06/15/2024	309.11
82767	NORRIDGE-HARWOOD HEIGHTS ROTARY CLUB	06/15/2024	200.00
82768	NORTHWEST TRUCKS OF BOLINGBROOK CO. INC.	06/15/2024	853.28
82769	PROSHRED NORTH	06/15/2024	239.10
82770	ROSARIO GAMBINO & SON LANDSCAPING, INC.	06/15/2024	1,900.00
82771	RUSSO'S POWER EQUIPMENT INC.	06/15/2024	436.76
82772	S & E INSPECTIONS, INC.	06/15/2024	114.00
82773	S & G NORRIDGE, LLC	06/15/2024	2,578.79
82774	SAUBER MFG. CO.	06/15/2024	2,376.79
82775	SECURITY BENEFIT	06/15/2024	100.00
82776	SIGNCO	06/15/2024	2,500.00
82777	SMITHEREEN PEST MANAGEMENT SERVICES	06/15/2024	827.00
82778	SOFIAK REPORTING SERVICES	06/15/2024	290.00
82779	STAPLES	06/15/2024	837.70
82780	STATE TREASURER	06/15/2024	2,572.86
82781	STERICYCLE, INC.	06/15/2024	173.07
82782	SURDO LANDSCAPE CONTRACTORS, INC.	06/15/2024	3,220.00
82783	MADELINE SWAGLER	06/15/2024	20.00
82784	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	06/15/2024	3,926.72
82785	TOSHIBA FINANCIAL SERVICES	06/15/2024	776.00
82786	VCG UNIFORMS-CARLSON MURRAY	06/15/2024	164.75
82787	VERIZON WIRELESS	06/15/2024	2,790.33
82788	VILLAGE AUTO BODY & TOWING	06/15/2024	195.00
82789	VILLAGE OF NORRIDGE - WATER	06/15/2024	529.00
82790	VILLAGE OF NORRIDGE - WATER	06/15/2024	272.03
82791	WENTWORTH TIRE SERVICE	06/15/2024	841.54
82792	WEST & SONS TOWING, INC.	06/15/2024	612.50
82793	WEX BANK	06/15/2024	2,820.81
82794	WINTRUST BANK, N.A.	06/15/2024	205,572.95
82795	NORRIDGE FRATERNAL ORDER OF POLICE	06/17/2024	2,201.00
82796	1ST AYD CORPORATION	06/29/2024	1,628.01
82797	AERO REMOVALS	06/29/2024	850.00
82798	AFLAC	06/29/2024	3,865.98
82799	AFLAC INC	06/29/2024	52.50
82800	ARTISTIC ENGRAVING CO.	06/29/2024	342.50
82801	AXA EQUITABLE	06/29/2024	252.00
82802	AXA EQUITABLE, EQUI-VEST	06/29/2024	9,560.69
82803	AXA-EQUITABLE	06/29/2024	593.00
82804	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	06/29/2024	138,014.90
82805	THE BLUE LINE	06/29/2024	298.00
82806	BOSMAN DISPOSAL	06/29/2024	116,981.10
82807	BUILDERS ASPHALT, LLC	06/29/2024	511.50
82808	CARDMEMBER SERVICE	06/29/2024	4,880.98
82809	CDS OFFICE TECHNOLOGIES	06/29/2024	6,423.68
82810	COMCAST	06/29/2024	6,100.78
82811	COMCAST CABLE	06/29/2024	741.10
82812	DEARBORN LIFE INSURANCE COMPANY	06/29/2024	888.20
82813	DEARBORN LIFE INSURANCE COMPANY	06/29/2024	825.77
82814	FLOWER FANTASY	06/29/2024	875.00
82815	FULLER'S HARWOOD HEIGHTS	06/29/2024	75.00
82816	GBJ SALES, LLC	06/29/2024	687.85
82817	GEIB INDUSTRIES	06/29/2024	45.71
82818	GENSERVE LLC	06/29/2024	191.10

82819	PATRICK GORSKI	06/29/2024	100.00
82820	H & H ELECTRIC COMPANY	06/29/2024	8,337.91
82821	IDLEWOOD ELECTRIC SUPPLY, INC.	06/29/2024	233.05
82822	ILLINOIS PUBLIC RISK FUND	06/29/2024	19,519.00
82823	ILLINOIS STATE POLICE	06/29/2024	226.00
82824	J.G. UNIFORMS, INC.	06/29/2024	274.05
82825	JF INDUSTRIES, INC.	06/29/2024	150.00
82826	K2N CREST	06/29/2024	5,000.00
82827	MEGWEAR INC.	06/29/2024	905.00
82828	NCPERS GROUP LIFE INS.	06/29/2024	32.00
82829	NEW YORK LIFE INSURANCE	06/29/2024	399.44
82830	NEW YORK LIFE INSURANCE COMPANY	06/29/2024	707.72
82831	NORRIDGE FRATERNAL ORDER OF POLICE	06/29/2024	2,170.00
82832	NORRIDGE-HARWOOD HEIGHTS ROTARY CLUB	06/29/2024	200.00
82833	NORTHERN IL. POLICE ALARM SYSTEM	06/29/2024	70.00
82834	NORTHWEST TRUCKS OF BOLINGBROOK CO. INC.	06/29/2024	41.69
82835	OMEGA PLUMBING	06/29/2024	1,800.00
82836	POLICE PENSION FUND	06/29/2024	32,543.21
82837	PORTER LEE CORPORATION	06/29/2024	1,465.00
82838	REGIONAL TRUCK EQUIPMENT CO.	06/29/2024	247.02
82839	RMARTS LLC	06/29/2024	1,487.94
82840	SECURITY BENEFIT	06/29/2024	100.00
82841	SENIOR'S ASSISTANCE CENTER	06/29/2024	100.00
82842	SMITHEREEN PEST MANAGEMENT SERVICES	06/29/2024	450.00
82843	STANDARD EQUIPMENT COMPANY	06/29/2024	563.54
82844	STAPLES	06/29/2024	154.17
82845	STEVENS CHEMICAL COMPANY	06/29/2024	1,505.94
82846	M. J. TAYLOR LAW, LLC	06/29/2024	1,500.00
82847	TONY'S LAWMOWER & TOOL	06/29/2024	307.98
82848	TOSHIBA AMERICA BUSINESS SOLUTIONS	06/29/2024	485.86
82849	TRIBUNE PUBLISHING COMPANY	06/29/2024	193.79
82850	VCG UNIFORMS-CARLSON MURRAY	06/29/2024	1,093.75
82851	RICHARD VIGLIONE, M.D.	06/29/2024	416.66

Total for 6/2024: 863,214.04