

General Fund

Accounts Payable

Check Register

March, 2023

APPROVED

BR
4/24/23



Check No	Vendor Name	Check Date	Check Amount
80593	ENTERPRISE FM TRUST	03/07/2023	540.18
80594	MGP, INC.	03/07/2023	2,861.50
80595	NORRIDGE-HARWOOD HEIGHTS ROTARY CLUB	03/07/2023	200.00
80596	SAM'S CLUB MC/SYNCB	03/07/2023	7,953.59
80597	HOUSE OF RENTAL	03/09/2023	1,026.67
80598	INDESTRUCTO RENTAL COMPANY, INC.	03/09/2023	7,850.00
80599	3G CONSTRUCTION LLC	03/15/2023	11,199.50
80600	ACME TRUCK BRAKE & SUPPLY CO.	03/15/2023	113.14
80601	AEP ENERGY	03/15/2023	3,775.31
80602	AERO REMOVALS	03/15/2023	850.00
80603	AL AIR	03/15/2023	19,500.00
80604	AMERICAN SPEEDY PRINTING	03/15/2023	396.00
80605	AMERICAN WATER WORKS ASSOCIATION	03/15/2023	383.00
80606	ARROW ROAD CONSTRUCTION CO.	03/15/2023	562.65
80607	AXA EQUITABLE	03/15/2023	252.00
80608	AXA EQUITABLE, EQUI-VEST	03/15/2023	7,910.69
80609	AXA-EQUITABLE	03/15/2023	175.00
80610	B & B TRUCK	03/15/2023	3,075.16
80611	FRANK J. BAKER & COMPANY, LTD.	03/15/2023	1,750.00
80612	BATTERY SERVICE CORPORATION	03/15/2023	679.80
80613	CDS OFFICE TECHNOLOGIES	03/15/2023	12,308.30
80614	CLARK BAIRD SMITH LLP	03/15/2023	3,096.25
80615	CNA SURETY	03/15/2023	275.00
80616	CONSERV FS, INC.	03/15/2023	1,794.57
80617	CONSOLIDATED BUILDING SERVICE	03/15/2023	3,278.98
80618	ENTERPRISE FM TRUST	03/15/2023	7,803.91
80619	Michael Fanelli	03/15/2023	100.00
80620	FEDEX	03/15/2023	34.68
80621	FLAGSUSA	03/15/2023	357.00
80622	JANICE FLANDO, C.S.R.	03/15/2023	260.65
80623	GBJ SALES, LLC	03/15/2023	255.80
80624	GRAINGER	03/15/2023	1,119.30
80625	H & H ELECTRIC COMPANY	03/15/2023	5,253.75
80626	R. W. HENDRICKSEN TREE CARE	03/15/2023	1,050.00
80627	HIGH PSI LTD.	03/15/2023	325.10
80628	ID NETWORKS IDENTIFICATION TECHNOLOGIES	03/15/2023	5,940.00
80629	IGGY'S CUSTOM MUFFLER SHOP	03/15/2023	742.00
80630	ILLINOIS PUBLIC RISK FUND	03/15/2023	12,459.00
80631	IMPACT NETWORKING INC.	03/15/2023	1,246.97
80632	J.G. UNIFORMS, INC.	03/15/2023	1,882.75
80633	JF INDUSTRIES, INC.	03/15/2023	339.95
80634	JOHNSON AND COLMAR	03/15/2023	15,000.00
80635	ANETA KASPRZAK	03/15/2023	40.00
80636	MENARDS-MORTON GROVE	03/15/2023	41.19

80637	MGP, INC.	03/15/2023	2,970.00
80638	NAPA AUTO PARTS	03/15/2023	538.39
80639	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2023	60.00
80640	NORRIDGE ACE HARDWARE HOME CENTER	03/15/2023	106.49
80641	NORRIDGE ACE HARDWARE HOME CENTER	03/15/2023	17.97
80642	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	03/15/2023	96.00
80643	RAY O'HERRON CO., INC.	03/15/2023	2,190.00
	O'REILLY AUTO PARTS	03/15/2023	28.64
80645	PHYSICIANS IMMEDIATE CARE-CHICAGO	03/15/2023	240.00
80646	PLAN TAG, INC.	03/15/2023	162.85
80647	R.N.O.W., INC	03/15/2023	471.67
80648	RMARTS LLC	03/15/2023	1,409.18
80649	ROESCH FORD	03/15/2023	30.00
80650	S & G NORRIDGE, LLC	03/15/2023	2,036.91
80651	SECURITY BENEFIT	03/15/2023	100.00
80652	SMITHEREEN PEST MANAGEMENT SERVICES	03/15/2023	772.00
80653	SPRINGBROOK HOLDING COMPANY LLC	03/15/2023	14,715.27
80654	STANDARD EQUIPMENT COMPANY	03/15/2023	538.90
80655	STATE TREASURER	03/15/2023	2,572.86
80656	TERMINAL SUPPLY CO.	03/15/2023	851.39
80657	TERMINIX PROCESSING CENTER	03/15/2023	209.00
80658	TJ CONEVERA'S, INC.	03/15/2023	1,920.00
80659	TRINIS TRANSPORT INC.	03/15/2023	6,160.00
80660	VERIZON CONNECT NWF, INC.	03/15/2023	210.47
80661	VERIZON WIRELESS	03/15/2023	3,806.42
80662	VILLAGE OF NORRIDGE - WATER	03/15/2023	26.00
80663	WEX BANK	03/15/2023	1,955.99
80664	ZIEBELL WATER SERVICE PRODUCTS	03/15/2023	817.66
80665	AEP ENERGY	03/31/2023	1,579.07
80666	AFLAC	03/31/2023	3,931.74
80667	AL AIR	03/31/2023	2,750.00
80668	ALLEGRETTI'S BAKERY SHOP	03/31/2023	72.00
80669	ARROW ROAD CONSTRUCTION CO.	03/31/2023	491.35
80670	AXA EQUITABLE	03/31/2023	252.00
80671	AXA EQUITABLE, EQUI-VEST	03/31/2023	9,910.69
80672	AXA-EQUITABLE	03/31/2023	175.00
80673	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	03/31/2023	132,623.32
80674	BARTLOMIEJ BOROWIEC	03/31/2023	86.40
80675	BOSMAN DISPOSAL	03/31/2023	98,240.11
80676	BRISTOL HOSE & FITTING INC.	03/31/2023	31.68
80677	NICOLE BRZEZINSKA	03/31/2023	100.00
80678	CANTEEN REFRESHMENT SERVICES	03/31/2023	416.84
80679	CARDMEMBER SERVICE	03/31/2023	2,096.30
80680	CLARKE ENVIRONMENTAL MOSQUITO	03/31/2023	10,318.50
80681	COMCAST CABLE	03/31/2023	638.44
80682	CREATIVE PRODUCT SOURCING, INC.	03/31/2023	3,635.64
80683	DACRA TECH, LLC	03/31/2023	9,143.75
80684	DEARBORN LIFE INSURANCE COMPANY	03/31/2023	197.62
80685	EASTERN ILLINOIS UNIVERSITY	03/31/2023	90.00
80686	GEIB INDUSTRIES	03/31/2023	3.22
80687	H & H ELECTRIC COMPANY	03/31/2023	13,849.51
80688	R. W. HENDRICKSEN TREE CARE	03/31/2023	18,998.00
80689	ILLINOIS PUBLIC RISK FUND	03/31/2023	12,459.00
80690	IMPACT NETWORKING INC.	03/31/2023	1,773.50

80691	J.G. UNIFORMS, INC.	03/31/2023	1,722.00
80692	MARVEL CEMENT INC.	03/31/2023	4,428.00
80693	MENARDS-MELROSE PARK	03/31/2023	43.98
80694	METROPOLITAN LIFE INSURANCE COMPANY	03/31/2023	6,734.30
80695	MPC COMMUNICATIONS & LIGHTING, INC.	03/31/2023	1,438.50
80696	NATIONWIDE RETIREMENT SOLUTIONS	03/31/2023	60.00
80697	NCPERS GROUP LIFE INS.	03/31/2023	64.00
80698	NCPERS GROUP LIFE INS.	03/31/2023	16.00
80699	NEW YORK LIFE INSURANCE	03/31/2023	303.44
80700	NEW YORK LIFE INSURANCE COMPANY	03/31/2023	688.99
80701	NORRIDGE FRATERNAL ORDER OF POLICE	03/31/2023	2,232.00
80702	NORTH EAST MULTI-REGIONAL TRAINING	03/31/2023	210.00
80703	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	03/31/2023	732.00
80704	POLICE PENSION FUND	03/31/2023	31,923.71
80705	RUSH TRUCK CENTER	03/31/2023	152,349.00
80706	RUSH TRUCK CENTER	03/31/2023	9,107.00
80707	RYAN LLC	03/31/2023	225.00
80708	S & S INDUSTRIAL SUPPLY	03/31/2023	487.63
80709	SECURITY BENEFIT	03/31/2023	100.00
80710	SENIOR'S ASSISTANCE CENTER	03/31/2023	100.00
80711	SMITHEREEN PEST MANAGEMENT SERVICES	03/31/2023	623.00
80712	SOAPBOX STUDIO, INC.	03/31/2023	680.00
80713	STANDARD EQUIPMENT COMPANY	03/31/2023	497.80
80714	STAPLES CREDIT PLAN	03/31/2023	687.64
80715	STERICYCLE, INC.	03/31/2023	164.83
80716	SUBURBAN DOOR CHECK & LOCK SERVICE	03/31/2023	176.00
80717	TRAFFIC CONTROL & PROTECTION INC.	03/31/2023	381.75
80718	TRAVELERS	03/31/2023	880.00
80719	ULINE	03/31/2023	202.55
80720	RICHARD VIGLIONE, M.D.	03/31/2023	416.66
80721	GLENN R. VIRGILS	03/31/2023	89.60
80722	WEST CENTRAL MUNICIPAL CONFERENCE	03/31/2023	1,197.48
80723	WHOLESALE DIRECT INC.	03/31/2023	62.61

Total for 3/2023: 733,962.55