

General Fund
Accounts Payable
Check Register
May, 2023

APPROVED 6/6/23



Check No	Vendor Name	Check Date	Check Amount
80892	WINTRUST BANK, N.A.	05/08/2023	89,536.84
80893	1ST AYD CORPORATION	05/15/2023	121.70
80894	AEP ENERGY	05/15/2023	2,821.02
80895	AERO REMOVALS	05/15/2023	400.00
80896	AG SERVICES	05/15/2023	100.00
80897	AIR ONE EQUIPMENT, INC.	05/15/2023	105.00
80898	ALLEGRETTI'S BAKERY SHOP	05/15/2023	72.00
80899	AMERICAN SPEEDY PRINTING	05/15/2023	1,045.00
80900	ARTISTIC ENGRAVING CO.	05/15/2023	584.32
80901	AXA EQUITABLE	05/15/2023	252.00
80902	AXA EQUITABLE, EQUI-VEST	05/15/2023	7,760.69
80903	AXA-EQUITABLE	05/15/2023	175.00
80904	BATTERY SERVICE CORPORATION	05/15/2023	49.95
80905	THE BREWER COMPANY	05/15/2023	790.50
80906	BUBBA, WAYNE & TIM SEWER SERVICE INC.	05/15/2023	1,800.00
80907	CLARK BAIRD SMITH LLP	05/15/2023	375.00
80908	CLARKE ENVIRONMENTAL MOSQUITO	05/15/2023	10,318.50
80909	COMCAST	05/15/2023	5,332.47
80910	CONSOLIDATED BUILDING SERVICE	05/15/2023	3,578.98
80911	CREATIVE PRODUCT SOURCING, INC.	05/15/2023	476.48
80912	DACRA TECH, LLC	05/15/2023	3,657.50
80913	ELINEUP LLC	05/15/2023	600.00
80914	FERGUSON ENTERPRISES #1550	05/15/2023	41.08
80915	JANICE FLANDO, C.S.R.	05/15/2023	250.00
80916	HAMHIC LLC	05/15/2023	112,071.38
80917	HIGH PSI LTD.	05/15/2023	162.55
80918	HOLIDAY OUTDOOR DECOR	05/15/2023	7,065.00
80919	IGFOA	05/15/2023	40.00
80920	ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION	05/15/2023	287.19
80921	ILLINOIS DEPARTMENT OF AGRICULTURE	05/15/2023	100.00
80922	ILLINOIS JUVENILE OFFICERS ASSOCIATION	05/15/2023	425.00
80923	J.G. UNIFORMS, INC.	05/15/2023	40.00
80924	RANDYE A. KOGAN	05/15/2023	700.00
80925	LEXISNEXIS RISK SOLUTIONS	05/15/2023	200.00
80926	JAMES MCGING	05/15/2023	1,000.00
80927	MENARDS-MELROSE PARK	05/15/2023	74.06
80928	MPC COMMUNICATIONS & LIGHTING, INC.	05/15/2023	67.50
80929	NAPA AUTO PARTS	05/15/2023	383.69
80930	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2023	10.00
80931	NORTHERN IL. POLICE ALARM SYSTEM	05/15/2023	6,955.00
80932	NORTHWESTERN UNIVERSITY	05/15/2023	4,400.00
80933	NPW	05/15/2023	147.79
80934	OMG NATIONAL	05/15/2023	218.67
80935	RMARTS LLC	05/15/2023	1,077.76

80936	ROESCH FORD	05/15/2023	612.78
80937	S & E INSPECTIONS, INC.	05/15/2023	338.00
80938	S & G NORRIDGE, LLC	05/15/2023	3,228.50
80939	SECURITY BENEFIT	05/15/2023	100.00
80940	SENTINEL TECHNOLOGIES, INC.	05/15/2023	3,093.75
80941	SMITHEREEN PEST MANAGEMENT SERVICES	05/15/2023	697.00
80942	SOFIAK REPORTING SERVICES	05/15/2023	280.00
80943	STANARD & ASSOCIATES, INC.	05/15/2023	450.00
80944	STATE TREASURER	05/15/2023	2,572.86
80945	TARMAC MOTORSPORTS	05/15/2023	80.00
80946	M. J. TAYLOR LAW, LLC	05/15/2023	1,200.00
80947	TERMINAL SUPPLY CO.	05/15/2023	86.85
80948	TERMINIX PROCESSING CENTER	05/15/2023	168.00
80949	TRAFFIC CONTROL & PROTECTION INC.	05/15/2023	343.90
80950	TRINIS TRANSPORT INC.	05/15/2023	2,775.00
80951	VERIZON CONNECT NWF, INC.	05/15/2023	210.47
80952	VERIZON WIRELESS	05/15/2023	3,053.98
80953	VILLAGE OF NORRIDGE - WATER	05/15/2023	101.08
80954	WENTWORTH TIRE SERVICE	05/15/2023	20.00
80955	WEX BANK	05/15/2023	2,458.13
80956	ZACHARY ZAGE	05/15/2023	100.00
80959	CASH	05/22/2023	750.00
80960	LEWIS UNIVERSITY	05/22/2023	1,490.00
80961	RYAN LLC	05/22/2023	662.50
80962	STRAIGHT PATH IT SOLUTIONS	05/22/2023	3,900.00
80963	NICHOLAS TOMASSO	05/22/2023	100.00
80964	KATHRYN TOMASZEWSKI	05/22/2023	100.00
80965	CASH	05/27/2023	260.00
80966	CASH	05/27/2023	300.00
80967	ELMCREST BANQUETS	05/27/2023	2,002.50
80968	KJ VIDEO, INC.	05/27/2023	500.00
80969	SOUND WORKS PRODUCTION, INC.	05/27/2023	3,377.50
80970	AEP ENERGY	05/31/2023	1,569.96
80971	AFLAC	05/31/2023	4,042.63
80972	AFLAC INC	05/31/2023	105.00
80973	FILIBERTO ALMENDAREZ IV	05/31/2023	250.00
80974	AMERICAN CUSTOM SILKSCREENING & EMBROIDERY	05/31/2023	1,230.00
80975	AMERICAN SPEEDY PRINTING	05/31/2023	680.60
80976	ANDERSON LOCK	05/31/2023	155.32
80977	AXA EQUITABLE	05/31/2023	252.00
80978	AXA EQUITABLE, EQUI-VEST	05/31/2023	9,775.69
80979	AXA-EQUITABLE	05/31/2023	175.00
80980	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	05/31/2023	134,904.39
80981	CARDMEMBER SERVICE	05/31/2023	1,967.13
80982	CDS OFFICE TECHNOLOGIES	05/31/2023	5,923.65
80983	CLARKE ENVIRONMENTAL MOSQUITO	05/31/2023	10,318.50
80984	COMCAST CABLE	05/31/2023	721.34
80985	CREATIVE PRODUCT SOURCING, INC.	05/31/2023	882.33
80986	DEARBORN LIFE INSURANCE COMPANY	05/31/2023	714.59
80987	ENTERPRISE FM TRUST	05/31/2023	2,454.80
80988	FOX VALLEY FIRE & SAFETY	05/31/2023	696.50
80989	GBJ SALES, LLC	05/31/2023	818.35
80990	GRAINGER	05/31/2023	756.10
80991	GREAT AMERICA FINANCIAL SVCS.	05/31/2023	429.80

80992	GREAT HARDWOOD FLOORING INC.	05/31/2023	2,000.00
80993	H & H ELECTRIC COMPANY	05/31/2023	3,909.82
80994	R. W. HENDRICKSEN TREE CARE	05/31/2023	11,240.00
80995	HOME DEPOT CREDIT SERVICES	05/31/2023	76.93
80996	IL LAW ENFORCEMENT ADMINISTRATIVE PROFESSIONALS	05/31/2023	369.00
80997	ILLINOIS PUBLIC RISK FUND	05/31/2023	12,459.00
80998	IMPACT NETWORKING INC.	05/31/2023	1,076.35
80999	KEY WEST TECHNOLOGY	05/31/2023	358.56
81000	LED AND SAFETY INC.	05/31/2023	192.52
81001	HENRY W. LEE	05/31/2023	136.00
81002	LURVEY LANDSCAPE SUPPLY	05/31/2023	278.50
81003	MENARDS-MELROSE PARK	05/31/2023	105.75
81004	MENARDS-MORTON GROVE	05/31/2023	105.44
81005	NATIONWIDE RETIREMENT SOLUTIONS	05/31/2023	10.00
81006	NCPERS GROUP LIFE INS.	05/31/2023	64.00
81007	NCPERS GROUP LIFE INS.	05/31/2023	16.00
81008	NEW YORK LIFE INSURANCE	05/31/2023	294.44
81009	NEW YORK LIFE INSURANCE COMPANY	05/31/2023	672.31
81010	NEXTREQUEST	05/31/2023	12,288.00
81011	NORRIDGE FRATERNAL ORDER OF POLICE	05/31/2023	2,108.00
81012	NORTHERN IL. POLICE ALARM SYSTEM	05/31/2023	35.00
81013	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	05/31/2023	193.00
81014	POLICE PENSION FUND	05/31/2023	31,827.57
81015	RANGO SEWER AND WATER INC.	05/31/2023	3,864.00
81016	SAUBER MFG. CO.	05/31/2023	318.00
81017	SECURITY BENEFIT	05/31/2023	100.00
81018	SENIOR'S ASSISTANCE CENTER	05/31/2023	100.00
81019	SITEONE LANDSCAPE SUPPLY, LLC	05/31/2023	71.26
81020	SMITHEREEN PEST MANAGEMENT SERVICES	05/31/2023	975.00
81021	STANDARD EQUIPMENT COMPANY	05/31/2023	700.88
81022	STAPLES CREDIT PLAN	05/31/2023	109.98
81023	STERICYCLE, INC.	05/31/2023	173.07
81024	M. J. TAYLOR LAW, LLC	05/31/2023	1,500.00
81025	TERMINAL SUPPLY CO.	05/31/2023	126.46
81026	TRIBUNE PUBLISHING COMPANY	05/31/2023	79.48
81027	RICHARD VIGLIONE, M.D.	05/31/2023	416.66
81028	WILLOW ELECTRICAL SUPPLY CO., INC.	05/31/2023	39.95

Total for 5/2023: 568,297.03