

General Fund

Accounts Payable

Check Register

June, 2023

APPROVED

DL
7/26/23



Check No	Vendor Name	Check Date	Check Amount
81029	HAMHIC LLC	06/13/2023	112,071.38
81030	1ST AYD CORPORATION	06/15/2023	936.77
81031	ADMINISTRATIVE CONSULTING SPECIALISTS, LLC.	06/15/2023	5,000.00
81032	AEP ENERGY	06/15/2023	1,295.49
81033	AERO REMOVALS	06/15/2023	800.00
81034	AMERICAN SPEEDY PRINTING	06/15/2023	1,990.00
81035	ANDERSON LOCK	06/15/2023	97.62
81036	ARROW ROAD CONSTRUCTION CO.	06/15/2023	658.75
81037	AXA EQUITABLE	06/15/2023	252.00
81038	AXA EQUITABLE, EQUI-VEST	06/15/2023	7,775.69
81039	AXA-EQUITABLE	06/15/2023	175.00
81040	BIO-ONE	06/15/2023	250.00
81041	BOSMAN DISPOSAL	06/15/2023	118,562.41
81042	THE BREWER COMPANY	06/15/2023	172.52
81043	CDS OFFICE TECHNOLOGIES	06/15/2023	3,518.17
81044	CHICAGOLAND TRENCHLESS REHABILITATION, INC.	06/15/2023	9,430.00
81045	CLARK BAIRD SMITH LLP	06/15/2023	503.75
81046	COMCAST	06/15/2023	5,998.64
81047	COMCAST CABLE	06/15/2023	121.37
81048	CONSOLIDATED BUILDING SERVICE	06/15/2023	3,778.98
81049	DACRA TECH, LLC	06/15/2023	1,828.75
81050	D'AGOSTINO LANDSCAPING	06/15/2023	225.00
81051	DONOHUE & ROSE, P.C.	06/15/2023	15,000.00
81052	ELGIN RECYCLING	06/15/2023	2,200.00
81053	ELMWOOD SUPPLY CO., INC.	06/15/2023	163.79
81054	JANICE FLANDO, C.S.R.	06/15/2023	250.00
81055	FLOWER FANTASY	06/15/2023	750.00
81056	FOREST AWARDS & ENGRAVING	06/15/2023	3,986.36
81057	GEIB INDUSTRIES	06/15/2023	140.74
81058	GENCO INDUSTRIES, INC.	06/15/2023	29,600.00
81059	GREAT AMERICA FINANCIAL SVCS.	06/15/2023	201.90
81060	GREAT LAKES CONCRETE, LLC	06/15/2023	785.82
81061	H & H ELECTRIC COMPANY	06/15/2023	4,359.81
81062	R. W. HENDRICKSEN TREE CARE	06/15/2023	1,080.00
81063	ID NETWORKS IDENTIFICATION TECHNOLOGIES	06/15/2023	738.00
81064	KJ VIDEO, INC.	06/15/2023	500.00
81065	RANDYE A. KOGAN	06/15/2023	700.00
81066	LEXISNEXIS RISK SOLUTIONS	06/15/2023	400.00
81067	MGP, INC.	06/15/2023	2,970.00
81068	NAPA AUTO PARTS	06/15/2023	383.27
81069	NATIONWIDE RETIREMENT SOLUTIONS	06/15/2023	10.00
81070	NORRIDGE ACE HARDWARE HOME CENTER	06/15/2023	117.29
81071	NORRIDGE ACE HARDWARE HOME CENTER	06/15/2023	22.78
81072	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	06/15/2023	193.00

81073	O'REILLY AUTO PARTS	06/15/2023	37.43
81074	PORTABLE JOHN, INC.	06/15/2023	550.00
81075	PORTER LEE CORPORATION	06/15/2023	1,465.00
81076	RANGO SEWER AND WATER INC.	06/15/2023	18,242.00
81077	RUSSO'S POWER EQUIPMENT INC.	06/15/2023	125.95
81078	S & E INSPECTIONS, INC.	06/15/2023	135.00
81079	S & G NORRIDGE, LLC	06/15/2023	3,410.27
81080	SECURITY BENEFIT	06/15/2023	100.00
81081	SENTINEL TECHNOLOGIES, INC.	06/15/2023	4,805.21
81082	SMITHEREEN PEST MANAGEMENT SERVICES	06/15/2023	623.00
81083	SOFIAK REPORTING SERVICES	06/15/2023	269.10
81084	STAPLES	06/15/2023	673.24
81085	STERICYCLE, INC.	06/15/2023	173.07
81086	SURDO LANDSCAPE CONTRACTORS, INC.	06/15/2023	3,220.00
81087	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	06/15/2023	2,343.21
81088	THOMPSON ELEVATOR INSPECTIONS	06/15/2023	300.00
81089	VERIZON CONNECT NWF, INC.	06/15/2023	210.47
81090	VERIZON WIRELESS	06/15/2023	2,562.47
81091	VILLAGE OF NORRIDGE - WATER	06/15/2023	26.00
81092	GLENN R. VIRGILS	06/15/2023	141.10
81093	ACCELA, INC.	06/30/2023	20,540.60
81094	AEP ENERGY	06/30/2023	1,616.62
81095	AFLAC	06/30/2023	4,083.40
81096	AFLAC INC	06/30/2023	105.00
81097	ALEJANDRE CONSTRUCTION, INC.	06/30/2023	2,000.00
81098	AMERICAN SPEEDY PRINTING	06/30/2023	1,148.06
81099	ARTISTIC ENGRAVING CO.	06/30/2023	768.83
81100	ASSERTIC	06/30/2023	750.00
81101	AXA EQUITABLE	06/30/2023	252.00
81102	AXA EQUITABLE, EQUI-VEST	06/30/2023	9,975.69
81103	AXA-EQUITABLE	06/30/2023	175.00
81104	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	06/30/2023	145,183.77
81105	KEAGHAN BOS	06/30/2023	48.00
81106	CANTEEN REFRESHMENT SERVICES	06/30/2023	521.05
81107	CARDMEMBER SERVICE	06/30/2023	5,332.44
81108	CDS OFFICE TECHNOLOGIES	06/30/2023	12,551.00
81109	COMCAST	06/30/2023	5,998.64
81110	COMCAST CABLE	06/30/2023	852.24
81111	CONSERV FS, INC.	06/30/2023	11,753.41
81112	CREATIVE PRODUCT SOURCING, INC.	06/30/2023	484.00
81113	CUMBERLAND CHAPELS	06/30/2023	2,593.50
81114	DEARBORN LIFE INSURANCE COMPANY	06/30/2023	732.88
81115	FULLER'S HARWOOD HEIGHTS	06/30/2023	320.00
81116	GBJ SALES, LLC	06/30/2023	638.65
81117	GEIB INDUSTRIES	06/30/2023	188.48
81118	GRAINGER	06/30/2023	27.44
81119	HOLIDAY OUTDOOR DECOR	06/30/2023	4,316.00
81120	IGGY'S CUSTOM MUFFLER SHOP	06/30/2023	373.10
81121	ILLINOIS PUBLIC RISK FUND	06/30/2023	12,459.00
81122	J.G. UNIFORMS, INC.	06/30/2023	1,079.00
81123	THE LOCKER SHOP	06/30/2023	1,203.50
81124	LURVEY LANDSCAPE SUPPLY	06/30/2023	307.40
81125	MPC COMMUNICATIONS & LIGHTING, INC.	06/30/2023	642.00
81126	MUNICIPAL CONSOLIDATED DISPATCH	06/30/2023	187,235.75

81127	NATIONWIDE RETIREMENT SOLUTIONS	06/30/2023	10.00
81128	NCPERS GROUP LIFE INS.	06/30/2023	64.00
81129	NCPERS GROUP LIFE INS.	06/30/2023	16.00
81130	NEW YORK LIFE INSURANCE	06/30/2023	285.44
81131	NEW YORK LIFE INSURANCE COMPANY	06/30/2023	691.51
81132	NORRIDGE FRATERNAL ORDER OF POLICE	06/30/2023	2,139.00
81133	NORRIDGE-HARWOOD HEIGHTS ROTARY CLUB	06/30/2023	200.00
81134	NORTH CENTRAL COUNCIL OF MAYORS	06/30/2023	1,332.00
81135	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	06/30/2023	193.00
81136	PHYSICIANS IMMEDIATE CARE-CHICAGO	06/30/2023	756.00
81137	POLICE PENSION FUND	06/30/2023	31,896.04
81138	PROSHRED NORTH	06/30/2023	114.95
81139	RMARTS LLC	06/30/2023	1,635.33
81140	ROSARIO GAMBINO & SON LANDSCAPING, INC.	06/30/2023	4,219.80
81141	SECURITY BENEFIT	06/30/2023	100.00
81142	SENIOR'S ASSISTANCE CENTER	06/30/2023	100.00
81143	SMITHEREEN PEST MANAGEMENT SERVICES	06/30/2023	148.00
81144	STANARD & ASSOCIATES, INC.	06/30/2023	450.00
81145	STEVENS CHEMICAL COMPANY	06/30/2023	285.27
81146	SUBURBAN ACCENTS, INC.	06/30/2023	150.00
81147	TERMINAL SUPPLY CO.	06/30/2023	42.71
81148	TONY'S LAWMOWER & TOOL	06/30/2023	169.96
81149	TRAFFIC CONTROL & PROTECTION INC.	06/30/2023	272.40
81150	TRINIS TRANSPORT INC.	06/30/2023	3,440.00
81151	RICHARD VIGLIONE, M.D.	06/30/2023	416.66
81152	WEX BANK	06/30/2023	2,291.88
81153	WILLOW ELECTRICAL SUPPLY CO., INC.	06/30/2023	130.57

Total for 6/2023: 867,214.54