

General Fund

Accounts Payable

Check Register

July, 2023

APPROVED
BY
8/23/23



Check No	Vendor Name	Check Date	Check Amount
81154	BOSMAN DISPOSAL	07/08/2023	115,762.41
81155	DEARBORN LIFE INSURANCE COMPANY	07/08/2023	523.15
81156	3G CONSTRUCTION LLC	07/15/2023	5,980.00
81157	AEP ENERGY	07/15/2023	3,001.62
81158	ARLINGTON HEIGHTS FORD	07/15/2023	560.56
81159	ARROW ROAD CONSTRUCTION CO.	07/15/2023	520.80
81160	AXA EQUITABLE	07/15/2023	252.00
81161	AXA EQUITABLE, EQUI-VEST	07/15/2023	8,235.69
81162	AXA-EQUITABLE	07/15/2023	175.00
81163	ANTHONY G. BECKMAN	07/15/2023	90.00
81164	THE BREWER COMPANY	07/15/2023	1,389.10
81165	CDS OFFICE TECHNOLOGIES	07/15/2023	16,658.88
81166	CHICAGO METROPOLITAN AGENCY FOR PLANNING	07/15/2023	549.41
81167	CLARK BAIRD SMITH LLP	07/15/2023	637.50
81168	COMCAST CABLE	07/15/2023	2.11
81169	CONSERV FS, INC.	07/15/2023	457.00
81170	CONSOLIDATED BUILDING SERVICE	07/15/2023	3,278.98
81171	DACRA TECH, LLC	07/15/2023	1,828.75
81172	DES PLAINES MATERIAL & SUPPLY	07/15/2023	1,045.12
81173	MICHELLE DIONE	07/15/2023	500.00
81174	DONOHUE & ROSE, P.C.	07/15/2023	15,000.00
81175	ESRI, INC.	07/15/2023	3,688.00
81176	FEDEX	07/15/2023	38.07
81177	JANICE FLANDO, C.S.R.	07/15/2023	250.00
81178	FULLER'S HARWOOD HEIGHTS	07/15/2023	150.00
81179	GOVOS, INC.	07/15/2023	7,686.53
81180	GREAT AMERICA FINANCIAL SVCS.	07/15/2023	227.90
81181	GREAT LAKES CONCRETE, LLC	07/15/2023	1,228.37
81182	H & H ELECTRIC COMPANY	07/15/2023	6,002.80
81183	IDLEWOOD ELECTRIC SUPPLY, INC.	07/15/2023	14.68
81184	ILEAS	07/15/2023	120.00
81185	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	07/15/2023	1,000.00
81186	IMPACT NETWORKING INC.	07/15/2023	730.00
81187	INTOXIMETERS	07/15/2023	225.75
81188	LEXISNEXIS RISK SOLUTIONS	07/15/2023	200.00
81189	LIFTOFF, LLC	07/15/2023	700.00
81190	THE LOCKER SHOP	07/15/2023	1,856.00
81191	JAMES MCGING	07/15/2023	500.00
81192	NELSON MESA	07/15/2023	2,000.00
81193	MGP, INC.	07/15/2023	2,970.00
81194	MPC COMMUNICATIONS & LIGHTING, INC.	07/15/2023	675.00
81195	MURPHY'S CONTRACTORS EQUIPMENT, INC.	07/15/2023	90.00
81196	NAPA AUTO PARTS	07/15/2023	522.77
81197	NATIONWIDE RETIREMENT SOLUTIONS	07/15/2023	10.00
81198	NORRIDGE ACE HARDWARE HOME CENTER	07/15/2023	191.08

81199	NORRIDGE ACE HARDWARE HOME CENTER	07/15/2023	9.89
81200	NOTARY PUBLIC ASSOCIATION	07/15/2023	66.95
81201	MARIA NYHOLM	07/15/2023	5.00
81202	O'REILLY AUTO PARTS	07/15/2023	31.55
81203	PENTEGRA SYSTEMS	07/15/2023	377.50
81204	PROFESSIONAL TRAINING COMPANY	07/15/2023	485.00
81205	PROSHRED NORTH	07/15/2023	119.55
81206	S & G NORRIDGE, LLC	07/15/2023	3,196.54
81207	SAFETY-KLEEN, INC.	07/15/2023	215.75
81208	SECURITY BENEFIT	07/15/2023	100.00
81209	SIDWELL COMPANY	07/15/2023	425.00
81210	SMITHEREEN PEST MANAGEMENT SERVICES	07/15/2023	797.00
81211	SOAPBOX STUDIO, INC.	07/15/2023	60.00
81212	STANARD & ASSOCIATES, INC.	07/15/2023	450.00
81213	STANDARD EQUIPMENT COMPANY	07/15/2023	2,438.99
81214	STAPLES	07/15/2023	262.82
81215	STATE TREASURER	07/15/2023	2,572.86
81216	STERICYCLE, INC.	07/15/2023	173.07
81217	STRAIGHT PATH IT SOLUTIONS	07/15/2023	500.00
81218	M. J. TAYLOR LAW, LLC	07/15/2023	1,500.00
81219	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	07/15/2023	339.05
81220	TRAFFIC CONTROL & PROTECTION INC.	07/15/2023	207.10
81221	VERIZON CONNECT NWF, INC.	07/15/2023	168.35
81222	VERIZON WIRELESS	07/15/2023	2,702.12
81223	GLENN R. VIRGILS	07/15/2023	146.70
81224	LUCYNA WCISLO	07/15/2023	10.00
81225	WEST CENTRAL MUNICIPAL CONFERENCE	07/15/2023	130.00
81226	WILLOW ELECTRICAL SUPPLY CO., INC.	07/15/2023	130.57
81227	ENTERPRISE FM TRUST	07/18/2023	2,982.56
81228	ENTERPRISE FM TRUST	07/18/2023	150.00
81229	ILLINOIS PUBLIC RISK FUND	07/21/2023	12,459.00
81230	SOUND WORKS PRODUCTION, INC.	07/21/2023	2,934.38
81231	WEX BANK	07/21/2023	2,245.74
81232	ABC PARADE FLOATS	07/27/2023	750.00
81233	AEP ENERGY	07/31/2023	1,616.62
81234	AFLAC	07/31/2023	4,124.16
81235	AFLAC INC	07/31/2023	105.00
81236	ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	07/31/2023	10,436.52
81237	AMERICAN SPEEDY PRINTING	07/31/2023	508.06
81238	AXA EQUITABLE	07/31/2023	252.00
81239	AXA EQUITABLE, EQUI-VEST	07/31/2023	10,312.63
81240	AXA-EQUITABLE	07/31/2023	175.00
81241	FRANK J. BAKER & COMPANY, LTD.	07/31/2023	1,750.00
81242	BIO-ONE	07/31/2023	175.00
81243	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	07/31/2023	143,784.13
81244	THE BLUE LINE	07/31/2023	546.00
81245	BREDEMANN FORD IN GLENVIEW	07/31/2023	1,394.22
81246	BREDEMANN TOYOTA SCION IN PARK RIDGE	07/31/2023	4,003.12
81247	THE BREWER COMPANY	07/31/2023	3,375.25
81248	CHICAGO COMMUNICATIONS LLC	07/31/2023	165.00
81249	CHICAGOLAND TRENCHLESS REHABILITATION, INC.	07/31/2023	9,700.00
81250	CIVICPLUS	07/31/2023	627.00
81251	COMCAST CABLE	07/31/2023	673.19
81252	CONSERV FS, INC.	07/31/2023	4,138.91

81253	CORE & MAIN LP	07/31/2023	462.00
81254	CTSI GROUP	07/31/2023	510.90
81255	D'AGOSTINO LANDSCAPING	07/31/2023	275.00
81256	DEARBORN LIFE INSURANCE COMPANY	07/31/2023	789.22
81257	FLAGSUSA	07/31/2023	3,909.00
81258	FLOWER FANTASY	07/31/2023	150.00
81259	FOX VALLEY FIRE & SAFETY	07/31/2023	613.50
81260	GRAINGER	07/31/2023	123.40
81261	GRANICUS	07/31/2023	3,060.00
81262	H & H ELECTRIC COMPANY	07/31/2023	1,656.57
81263	HIGH PSI LTD.	07/31/2023	162.55
81264	HOLIDAY OUTDOOR DECOR	07/31/2023	805.00
81265	ILLINI POWER PRODUCTS CO.	07/31/2023	1,898.00
81266	JOHNSON AND COLMAR	07/31/2023	510.00
81267	HENRY W. LEE	07/31/2023	30.00
81268	LEWIS UNIVERSITY	07/31/2023	1,620.00
81269	THE LOCKER SHOP	07/31/2023	866.25
81270	LURVEY LANDSCAPE SUPPLY	07/31/2023	128.00
81271	MAJOR CASE ASSISTANCE TEAM	07/31/2023	4,180.00
81272	MENARDS-MELROSE PARK	07/31/2023	68.92
81273	MOTOROLA	07/31/2023	1,468.56
81274	MUNICIPAL COLLECTION SERVICES	07/31/2023	39.60
81275	MUNICIPAL CONSOLIDATED DISPATCH	07/31/2023	187,235.75
81276	MURPHY'S CONTRACTORS EQUIPMENT, INC.	07/31/2023	33.50
81277	NATIONWIDE RETIREMENT SOLUTIONS	07/31/2023	10.00
81278	NCPERS GROUP LIFE INS.	07/31/2023	64.00
81279	NCPERS GROUP LIFE INS.	07/31/2023	16.00
81280	NEW YORK LIFE INSURANCE COMPANY	07/31/2023	688.96
81281	NORRIDGE FRATERNAL ORDER OF POLICE	07/31/2023	2,170.00
81282	NORTH EAST MULTI-REGIONAL TRAINING	07/31/2023	300.00
81283	NPW	07/31/2023	44.96
81284	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	07/31/2023	386.00
81285	POLICE PENSION FUND	07/31/2023	32,815.46
81286	JERRY PRIMOZIC	07/31/2023	175.00
81287	PROSHRED NORTH	07/31/2023	114.95
81288	RACK ' M UP EQUIPMENT DISTRIBUTORS	07/31/2023	185.00
81289	RANGO SEWER AND WATER INC.	07/31/2023	5,173.00
81290	REINKE INTERIOR SUPPLY CO., INC.	07/31/2023	115.71
81291	RMARTS LLC	07/31/2023	1,510.35
81292	SECURITY BENEFIT	07/31/2023	100.00
81293	SENIOR'S ASSISTANCE CENTER	07/31/2023	100.00
81294	SMITHEREEN PEST MANAGEMENT SERVICES	07/31/2023	69.00
81295	SOAPBOX STUDIO, INC.	07/31/2023	270.00
81296	STANDARD EQUIPMENT COMPANY	07/31/2023	405.24
81297	STAPLES CREDIT PLAN	07/31/2023	301.46
81298	STEVENS CHEMICAL COMPANY	07/31/2023	2,125.03
81299	SUBURBAN WELDING & STEEL	07/31/2023	410.34
81300	SUMMIT SAFETY, LLC	07/31/2023	694.60
81301	M. J. TAYLOR LAW, LLC	07/31/2023	1,500.00
81302	TERMINAL SUPPLY CO.	07/31/2023	286.13
81303	TRIBUNE PUBLISHING COMPANY	07/31/2023	85.78
81304	TRINIS TRANSPORT INC.	07/31/2023	2,480.00
81305	UNFORGETTABLE EDIBLES	07/31/2023	330.00
81306	JOAQUIN VALENCIA	07/31/2023	522.50

81307	RICHARD VIGLIONE, M.D.	07/31/2023	416.66
81308	VILLAGE OF NORRIDGE - WATER	07/31/2023	26.00
81309	ZIEBELL WATER SERVICE PRODUCTS	07/31/2023	306.35
81310	BOSMAN DISPOSAL	07/31/2023	114,182.41
81311	CARDMEMBER SERVICE	07/31/2023	2,024.62
81312	HOME DEPOT CREDIT SERVICES	07/31/2023	73.11
81313	NEW YORK LIFE INSURANCE	07/31/2023	285.44

Total for 7/2023: 825,889.66