

General Fund

Accounts Payable

Check Register

August, 2023

APPROVED
9/27/23



Check No	Vendor Name	Check Date	Check Amount
81314	SAM'S CLUB MC/SYNCB	08/08/2023	5,528.75
81315	1ST AYD CORPORATION	08/15/2023	938.18
81316	ABC PARADE FLOATS	08/15/2023	750.00
81317	AEP ENERGY	08/15/2023	2,935.03
81318	ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	08/15/2023	63,714.00
81319	AMERICAN SPEEDY PRINTING	08/15/2023	1,650.63
81320	ARROW ROAD CONSTRUCTION CO.	08/15/2023	692.85
81321	AUTO-WARES GROUP OF COMPANIES	08/15/2023	14.38
81322	AXA EQUITABLE	08/15/2023	252.00
81323	AXA EQUITABLE, EQUI-VEST	08/15/2023	8,001.73
81324	AXA-EQUITABLE	08/15/2023	175.00
81325	BATTERY SERVICE CORPORATION	08/15/2023	1,926.64
81326	THE BREWER COMPANY	08/15/2023	1,290.30
81327	BURRIS EQUIPMENT	08/15/2023	929.99
81328	CASH	08/15/2023	390.09
81329	CDS OFFICE TECHNOLOGIES	08/15/2023	5,724.00
81330	CLARK BAIRD SMITH LLP	08/15/2023	600.00
81331	COLLEGE OF DUPAGE	08/15/2023	600.00
81332	COMCAST	08/15/2023	6,009.89
81333	COMCAST CABLE	08/15/2023	63.27
81334	CONSOLIDATED BUILDING SERVICE	08/15/2023	3,278.98
81335	DACRA TECH, LLC	08/15/2023	2,145.00
81336	DES PLAINES MATERIAL & SUPPLY	08/15/2023	54.00
81337	DONOHUE & ROSE, P.C.	08/15/2023	15,000.00
81338	FEDEX	08/15/2023	111.43
81339	JANICE FLANDO, C.S.R.	08/15/2023	250.00
81340	FRONTLINE PUBLIC SAFETY SOLUTIONS	08/15/2023	3,187.00
81341	FULLER'S HARWOOD HEIGHTS	08/15/2023	95.00
81342	GEIB INDUSTRIES	08/15/2023	263.18
81343	H & H ELECTRIC COMPANY	08/15/2023	9,676.26
81344	HOLIDAY OUTDOOR DECOR	08/15/2023	4,055.00
81345	IGGY'S CUSTOM MUFFLER SHOP	08/15/2023	2,952.80
81346	ILLINOIS PUBLIC RISK FUND	08/15/2023	12,459.00
81347	ILLINOIS STATE POLICE	08/15/2023	113.00
81348	ILLINOIS TOLLWAY	08/15/2023	44.75
81349	J.G. UNIFORMS, INC.	08/15/2023	220.00
81350	JOHNSON AND COLMAR	08/15/2023	255.00
81351	LEXISNEXIS RISK SOLUTIONS	08/15/2023	200.00
81352	THE LOCKER SHOP	08/15/2023	544.00
81353	LURVEY LANDSCAPE SUPPLY	08/15/2023	426.40
81354	MENARDS-MORTON GROVE	08/15/2023	59.58
81355	MGP, INC.	08/15/2023	2,970.00
81356	MPC COMMUNICATIONS & LIGHTING, INC.	08/15/2023	579.25
81357	NAPA AUTO PARTS	08/15/2023	218.73
81358	NORRIDGE ACE HARDWARE HOME CENTER	08/15/2023	224.91
81359	NORRIDGE-HARWOOD HEIGHTS ROTARY CLUB	08/15/2023	200.00
81360	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	08/15/2023	485.00

81361	PENTEGRA SYSTEMS	08/15/2023	1,035.31
81362	PROSHRED NORTH	08/15/2023	119.55
81363	RUSSO'S POWER EQUIPMENT INC.	08/15/2023	254.99
81364	S & G NORRIDGE, LLC	08/15/2023	4,021.68
81365	SMITHEREEN PEST MANAGEMENT SERVICES	08/15/2023	697.00
81366	STANDARD EQUIPMENT COMPANY	08/15/2023	1,547.35
81367	STANDARD FENCING CO., INC.	08/15/2023	550.00
81368	STAPLES	08/15/2023	372.30
81369	STERICYCLE, INC.	08/15/2023	173.07
81370	SURDO LANDSCAPE CONTRACTORS, INC.	08/15/2023	6,440.00
81371	TERMINAL SUPPLY CO.	08/15/2023	104.06
81372	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	08/15/2023	3,706.36
81373	TRIBUNE PUBLISHING COMPANY	08/15/2023	41.45
81374	ULINE	08/15/2023	1,129.05
81375	VERIZON WIRELESS	08/15/2023	2,702.26
81376	WEX BANK	08/15/2023	1,828.67
81377	HOUSE OF RENTAL	08/17/2023	2,557.93
81378	NATIONWIDE RETIREMENT SOLUTIONS	08/17/2023	10.00
81379	SECURITY BENEFIT	08/17/2023	100.00
81380	7TH HEAVEN/RICHARD HOFHERR	08/19/2023	5,500.00
81381	BRAD BALDUF	08/19/2023	1,500.00
81382	KEVIN E. CONNER	08/19/2023	4,200.00
81383	TODD R. EMPERADO	08/19/2023	1,000.00
81384	HOME CITY ICE	08/19/2023	700.00
81385	INDESTRUCTO RENTAL COMPANY, INC.	08/19/2023	8,710.50
81386	LFC ENTERTAINMENT GROUP OF ORLAND PARK	08/19/2023	1,750.00
81387	NICK PSYHOGIOS	08/19/2023	2,000.00
81388	SOUND WORKS PRODUCTION, INC.	08/19/2023	8,803.12
81389	1ST AYD CORPORATION	08/31/2023	428.31
81390	ABC WILDLIFE	08/31/2023	350.00
81391	ACME TRUCK BRAKE & SUPPLY CO.	08/31/2023	287.66
81392	ADMINISTRATIVE CONSULTING SPECIALISTS, LLC.	08/31/2023	15,000.00
81393	AEP ENERGY	08/31/2023	1,617.09
81394	AFLAC	08/31/2023	4,083.40
81395	AFLAC INC	08/31/2023	99.75
81396	BOJAN ALEKSIC	08/31/2023	8,450.00
81397	ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	08/31/2023	82.50
81398	AMERICAN SPEEDY PRINTING	08/31/2023	2,415.00
81399	ASCAP	08/31/2023	440.00
81400	AXA EQUITABLE	08/31/2023	252.00
81401	AXA EQUITABLE, EQUI-VEST	08/31/2023	10,201.73
81402	AXA-EQUITABLE	08/31/2023	175.00
81403	B AND G SALES OF GRAND RAPIDS, INC.	08/31/2023	28,900.00
81404	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	08/31/2023	145,084.58
81405	BOSMAN DISPOSAL	08/31/2023	118,932.41
81406	THE BREWER COMPANY	08/31/2023	1,306.87
81407	CARDMEMBER SERVICE	08/31/2023	1,367.92
81408	CHICAGOLAND TRENCHLESS REHABILITATION, INC.	08/31/2023	9,200.00
81409	COMCAST	08/31/2023	6,009.89
81410	COMCAST CABLE	08/31/2023	982.45
81411	CONSOLIDATED BUILDING SERVICE	08/31/2023	3,278.98
81412	DEARBORN LIFE INSURANCE COMPANY	08/31/2023	759.67
81413	DOTY & SONS CONCRETE PRODUCTS	08/31/2023	3,872.00
81414	GBJ SALES, LLC	08/31/2023	1,078.50

81415	GEIB INDUSTRIES	08/31/2023	312.00
81416	ALDINO GIANNI	08/31/2023	1,816.50
81417	H & H ELECTRIC COMPANY	08/31/2023	2,732.09
81418	HOLIDAY OUTDOOR DECOR	08/31/2023	125.00
81419	ID NETWORKS IDENTIFICATION TECHNOLOGIES	08/31/2023	180.00
81420	IGGY'S CUSTOM MUFFLER SHOP	08/31/2023	431.50
81421	ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION	08/31/2023	1,375.00
81422	ILLINOIS PUBLIC RISK FUND	08/31/2023	12,459.00
81423	ILLINOIS STATE POLICE	08/31/2023	113.00
81424	IMAGING ESSENTIALS	08/31/2023	1,258.63
81425	J.G. UNIFORMS, INC.	08/31/2023	35.00
81426	JOSEPH MULLARKEY DIST., INC.	08/31/2023	7,940.60
81427	KIWANIS CLUB OF NORRIDGE/HARWOOD HEIGHTS	08/31/2023	125.00
81428	KLOA INC.	08/31/2023	6,805.72
81429	THE LOCKER SHOP	08/31/2023	1,928.80
81430	LURVEY LANDSCAPE SUPPLY	08/31/2023	65.20
81431	MAD BOMBER FIREWORKS	08/31/2023	10,000.00
81432	JAMES MCGING	08/31/2023	500.00
81433	MENARDS-MELROSE PARK	08/31/2023	39.99
81434	MENARDS-MORTON GROVE	08/31/2023	114.71
81435	NATIONAL PEN CO. LLC	08/31/2023	639.95
81436	NATIONWIDE RETIREMENT SOLUTIONS	08/31/2023	10.00
81437	NCPERS GROUP LIFE INS.	08/31/2023	32.00
81438	NEW YORK LIFE INSURANCE	08/31/2023	215.44
81439	NEW YORK LIFE INSURANCE COMPANY	08/31/2023	697.72
81440	NORRIDGE FRATERNAL ORDER OF POLICE	08/31/2023	2,201.00
81441	NORTH EAST MULTI-REGIONAL TRAINING	08/31/2023	120.00
81442	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS, P.C.	08/31/2023	264.00
81443	P.F. PETTIBONE & CO.	08/31/2023	655.90
81444	PENTEGRA SYSTEMS	08/31/2023	13,072.89
81445	PIONEER PRESS	08/31/2023	67.39
81446	POLICE PENSION FUND	08/31/2023	32,804.22
81447	PROSHRED NORTH	08/31/2023	1,456.00
81448	RMARTS LLC	08/31/2023	1,008.97
81449	SECURITY BENEFIT	08/31/2023	100.00
81450	SENIOR'S ASSISTANCE CENTER	08/31/2023	100.00
81451	SENTINEL TECHNOLOGIES, INC.	08/31/2023	29,512.40
81452	SMITHEREEN PEST MANAGEMENT SERVICES	08/31/2023	490.00
81453	SOFIAK REPORTING SERVICES	08/31/2023	280.00
81454	STAPLES	08/31/2023	470.87
81455	STAPLES CREDIT PLAN	08/31/2023	14.99
81456	STRAIGHT PATH IT SOLUTIONS	08/31/2023	3,900.00
81457	SUNBELT RENTALS	08/31/2023	172.20
81458	M. J. TAYLOR LAW, LLC	08/31/2023	1,500.00
81459	TERMINAL SUPPLY CO.	08/31/2023	458.62
81460	TONY'S LAWMOWER & TOOL	08/31/2023	241.40
81461	TRITON COLLEGE	08/31/2023	75.00
81462	THE TROPHY SHOP, INC.	08/31/2023	50.00
81463	RICHARD VIGLIONE, M.D.	08/31/2023	416.66
81464	VILLAGE OF NORRIDGE - WATER	08/31/2023	454.00
81465	GLENN R. VIRGILS	08/31/2023	134.40
81466	WHOLESALE DIRECT INC.	08/31/2023	85.49
81467	WILLYS CONCRETE LLC	08/31/2023	8,555.00

Total for 8/2023: 737,079.61