

User: dimasol

CHECK NUMBERS 72377 - 72437

DB: Harwood Heights

Check Date	Check	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)			
Check Type: Paper Check			
02/23/2023	72377	ILLINOIS PUBLIC RISK FUND	19,662.00
02/23/2023	72378	NATALIE MENDEL	2,100.00
02/23/2023	72379	STANDARD INSURANCE COMPANY RC	468.60
03/09/2023	72380	AL WARREN OIL CO, INC	1,366.20
03/09/2023	72381	AMAZON CAPITAL SERVICES	661.92
03/09/2023	72382	ANH PHAN	1,000.00
03/09/2023	72383	APPLIED CONCEPTS, INC.	1,407.50
03/09/2023	72384	ARROW ROAD CONSTRUCTION	1,151.65
03/09/2023	72385	ATLAS BOBCAT ,LLC	556.61
03/09/2023	72386	AXON ENTERPRISES, INC.	178.20
03/09/2023	72387	COMPASS MINERALS	14,354.73
03/09/2023	72388	CONDUENT HR SOLUTIONS	31.50
03/09/2023	72389	COOK COUNTY BUREAU OF TECHNOLOGY	770.09
03/09/2023	72390	CORE&MAIN	188.75
03/09/2023	72391	CURRIE MOTORS	49,960.00
03/09/2023	72392	DANIEL GARDNER	3,000.00
03/09/2023	72393	DAVID TORRES TRUCKING CO	1,966.76
03/09/2023	72394	ELINEUP LLC	600.00
03/09/2023	72395	ELISA ARES	275.00
03/09/2023	72396	ESMERALDA RODRIGUEZ	275.00
03/09/2023	72397	FIRESTONE COMPLETE AUTO CARE	148.20
03/09/2023	72398	FOP	130.00
03/09/2023	72399	H&H ELECTRIC CO.	1,207.60
03/09/2023	72400	HARWOOD HEIGHTS POLICE PENSION FUND	10,706.61
03/09/2023	72401	HINCKLEY SPRINGS	410.17
03/09/2023	72402	ID NETWORKS	1,208.00
03/09/2023	72403	ILLINOIS COUNCIL OF POLICE	414.00
03/09/2023	72404	JC LICHT LLC, DEPT. #10472	40.49
03/09/2023	72405	JENNIFER ADAMS	306.00
03/09/2023	72406	JOHNSON CONTROLS FIRE PROTECTION	3,465.60
03/09/2023	72407	KATHY MIGNOGNA	45.00
03/09/2023	72408	KATHY SELINKO	275.00
03/09/2023	72409	LAW OFFICES OF TIMOTHY J. JOHNS	1,416.67
03/09/2023	72410	MAHA QASAIMEL	275.00
03/09/2023	72411	MEADE	407.64
03/09/2023	72412	METROPOLITAN ALLIANCE OF POLICE	285.00
03/09/2023	72413	MIKE GRONO	30.40
03/09/2023	72414	MUNICIPAL SYSTEMS LLC	1,200.00
03/09/2023	72415	NAPA AUTO PARTS	341.82
03/09/2023	72416	NATALIE MENDEL	1,400.00
03/09/2023	72417	NCPERS GROUP LIFE INSURANCE	32.00
03/09/2023	72418	NICOLE LEZON	275.00
03/09/2023	72419	NORRIDGE HARDWARE	973.63
03/09/2023	72420	O'REILLY AUTO PARTS	218.02
03/09/2023	72421	ORKIN PEST CONTROL	672.00
03/09/2023	72422	PITNEY BOWES GLOBAL FINANCIAL SVCS	2,748.72
03/09/2023	72423	QUILL CORPORATION	92.90
03/09/2023	72424	RAY O'HERRON	617.00
03/09/2023	72425	REPUBLIC SERVICES	51,689.70
03/09/2023	72426	ROBERT ROMO	2,800.00
03/09/2023	72427	ROBERT W. HENDRICKSEN CO.	34,020.00
03/09/2023	72428	ROBINSON ENGINEERING	10,850.00
03/09/2023	72429	ROC'S PLUMBING & SEWER	325.00
03/09/2023	72430	RUNCO OFFICE SUPPLY	450.20
03/09/2023	72431	RYDIN DECAL	2,428.03
03/09/2023	72432	SANTANDER	8,140.30
03/09/2023	72433	SPRINT	1,196.65
03/09/2023	72434	STATE GRAPHICS	1,007.05
03/09/2023	72435	SUBURBAN LABORATORIES	378.00
03/09/2023	72436	THE HOME DEPOT PRO	441.57
03/09/2023	72437	VERIZON	540.15
Total Paper Check:			243,583.63

PARK8 TOTALS:

Total of 61 Checks:	243,583.63
Less 0 Void Checks:	0.00
Total of 61 Disbursements:	243,583.63