

User: dimasol

CHECK NUMBERS 71040 - 71129

DB: Harwood Heights

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
Check Type: Paper Check					
04/28/2022	PARK8	71040	000062	NABTECH	5,880.00
04/28/2022	PARK8	71041	001416	SAMER RASHID	275.00
04/28/2022	PARK8	71042	001417	ZYGMUNT STOPA	275.00
04/28/2022	PARK8	71043	000504	PETTY CASH FRONT OFFICE	431.40
04/29/2022	PARK8	71044	001418	RIDGEWOOD FOUNDATION	250.00
05/02/2022	PARK8	71045	001405	SALVATORE MILETELLO	275.00
05/12/2022	PARK8	71046	000478	A-1 PROFESSIONAL AUTOMOTIVE	309.77
05/12/2022	PARK8	71047	000596	ABT	100.00
05/12/2022	PARK8	71048	000498	AL PIEMONTE FORD SALES	700.04
05/12/2022	PARK8	71049	001419	ALLIED BUILDING MAINTENANCE	7,900.00
05/12/2022	PARK8	71050	000037	AT&T	1,031.72
05/12/2022	PARK8	71051	000843	AXON ENTERPRISES, INC.	84.92
05/12/2022	PARK8	71052	000007	CENTRAL SOD FARMS, INC	653.00
05/12/2022	PARK8	71053	001096	CHRISTENSEN COMMUNICATIONS INC	207.50
05/12/2022	PARK8	71054	000008	COMED	7,890.13
05/12/2022	PARK8	71055	000886	CONDUENT HR SOLUTIONS	31.50
05/12/2022	PARK8	71056	000797	CORE&MAIN	2,081.00
05/12/2022	PARK8	71057	000012	CURRENT TECHNOLOGIES	247.50
05/12/2022	PARK8	71058	001420	DANIEL GARDNER	3,000.00
05/12/2022	PARK8	71059	001128	ESRA JARAD	225.00
05/12/2022	PARK8	71060	000084	EVERBRIDGE, INC.	5,304.50
05/12/2022	PARK8	71061	000048	FIRESTONE COMPLETE AUTO CARE	25.56
05/12/2022	PARK8	71062	000425	FOP	125.00
05/12/2022	PARK8	71063	001026	FRANKLIN PARK POLICE DEPARTMENT	500.00
05/12/2022	PARK8	71064	001286	G & M TRUCKING	1,080.00
05/12/2022	PARK8	71065	001421	HAFIZA PATEL	275.00
05/12/2022	PARK8	71066	000108	HARWOOD HEIGHTS AUTO BODY	547.75
05/12/2022	PARK8	71067	001277	HARWOOD HEIGHTS POLICE PENSION FUND	11,589.88
05/12/2022	PARK8	71068	000045	HINCKLEY SPRINGS	473.95
05/12/2022	PARK8	71069	000021	IGGY'S CUSTOM MUFFLER SHOP	490.62
05/12/2022	PARK8	71070	000153	ILLINOIS COUNCIL OF POLICE	330.00
05/12/2022	PARK8	71071	001252	JENNIFER ADAMS	153.00
05/12/2022	PARK8	71072	000148	LAW OFFICES OF TIMOTHY J. JOHNS	1,416.67
05/12/2022	PARK8	71073	000112	LEXISNEXIS RISK DATA MANAGEMENT INC	249.15
05/12/2022	PARK8	71074	000073	MEADE	389.34
05/12/2022	PARK8	71075	001339	METROPOLITAN ALLIANCE OF POLICE	247.00
05/12/2022	PARK8	71076	001042	MICHAEL GRONO	25.42
05/12/2022	PARK8	71077	000109	MUNICIPAL, INC	300.00
05/12/2022	PARK8	71078	001276	MUNICIPAL SYSTEMS LLC	1,200.00
05/12/2022	PARK8	71079	000450	NAPA AUTO PARTS	401.97
05/12/2022	PARK8	71080	001368	NATALIE MENDEL	1,400.00
05/12/2022	PARK8	71081	000025	NCPERS GROUP LIFE INSURANCE	32.00
05/12/2022	PARK8	71082	000083	NORRIDGE HARDWARE	7.73
05/12/2022	PARK8	71083	000023	ORKIN PEST CONTROL	672.00
05/12/2022	PARK8	71084	000016	PACE SUBURBAN BUS	100.00
05/12/2022	PARK8	71085	000110	PITNEY BOWES GLOBAL FINANCIAL SVCS	1,005.00
05/12/2022	PARK8	71086	000028	QUILL CORPORATION	15.59
05/12/2022	PARK8	71087	000527	RAY O'HERRON	559.95
05/12/2022	PARK8	71088	000240	REPUBLIC SERVICES	56,568.42
05/12/2022	PARK8	71089	000771	REPUBLIC SERVICES	654.64
05/12/2022	PARK8	71090	001422	RIDGEWOOD H.S. CLASS OF 1971	550.00
05/12/2022	PARK8	71091	000113	RMS MANAGEMENT, INC.	24.02
05/12/2022	PARK8	71092	000679	ROBERT ROMO	2,800.00
05/12/2022	PARK8	71093	000035	RUNCO OFFICE SUPPLY	73.31
05/12/2022	PARK8	71094	000154	SAM'S CLUB DIRECT	71.38
05/12/2022	PARK8	71095	000834	SIRCHIE	58.47
05/12/2022	PARK8	71096	000043	STANDARD INSURANCE COMPANY RC	443.04
05/12/2022	PARK8	71097	000006	SUBURBAN LABORATORIES	180.00
05/12/2022	PARK8	71098	001423	THE FILO CORPORATION	1,775.00
05/12/2022	PARK8	71099	000151	THIRD MILLENNIUM	590.89
05/12/2022	PARK8	71100	000160	TOM BOBULA	922.94
05/12/2022	PARK8	71101	001039	TOTAL CLEANING SERVICES	2,668.00
05/12/2022	PARK8	71102	000054	VILLAGE AUTO BODY AND TOWING, INC.	443.64
05/12/2022	PARK8	71103	000234	VOLLMAR CLAY PRODUCTS CO	1,489.00
05/12/2022	PARK8	71104	000596	ABT	399.00
05/12/2022	PARK8	71105	000003	AL WARREN OIL CO, INC	1,724.80
05/12/2022	PARK8	71106	001425	AWWA	740.00
05/12/2022	PARK8	71107	001424	AWWA	372.00
05/12/2022	PARK8	71108	000107	BS&A SOFTWARE	3,037.00
05/12/2022	PARK8	71109	000070	BSI BACKFLOW SOLUTIONS	608.02
05/12/2022	PARK8	71110	001426	CIVIC PLUS LLC	950.00
05/12/2022	PARK8	71111	000012	CURRENT TECHNOLOGIES	13,603.75
05/12/2022	PARK8	71112	001398	DENNIS LA PORTA	424.92
05/12/2022	PARK8	71113	001427	ENERGENECS	5,931.25
05/12/2022	PARK8	71114	001212	FOUAD MAZROUA	275.00
05/12/2022	PARK8	71115	001295	GREAT AMERICA FINANCIAL SERVICES CO	2,700.20

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/12/2022	PARK8	71116	001383	JC LICHT LLC, DEPT. #10472	8.09
05/12/2022	PARK8	71117	001095	JOANNE RYBAK	114.25
05/12/2022	PARK8	71118	000118	KANSAS STATE BANK	3,852.20
05/12/2022	PARK8	71119	001060	MICHAEL KAWELL	222.14
05/12/2022	PARK8	71120	000180	NORTH EAST MULTI-REGIONAL TRAINING	2,375.00
05/12/2022	PARK8	71121	000302	NORTHERN ILLINOIS POLICE ALARM SYST	6,205.00
05/12/2022	PARK8	71122	000040	O'REILLY AUTO PARTS	134.32
05/12/2022	PARK8	71123	001428	OSCEOLA FENCE AND SECURITY	20,200.00
05/12/2022	PARK8	71124	000016	PACE SUBURBAN BUS	100.00
05/12/2022	PARK8	71125	001429	POLISH MUSEUM OF AMERICA	500.00
05/12/2022	PARK8	71126	000035	RUNCO OFFICE SUPPLY	16.99
05/12/2022	PARK8	71127	000474	THE HORTON GROUP	127,484.00
05/12/2022	PARK8	71128	000918	TIAA BANK	267.06
05/12/2022	PARK8	71129	000160	TOM BOBULA	63.88
				Total Paper Check:	<u>322,387.18</u>

PARK8 TOTALS:

Total of 90 Checks:

322,387.18

Less 0 Void Checks:

0.00

Total of 90 Disbursements:

322,387.18