

Check Date	Check	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)			
Check Type: Paper Check			
07/21/2022	71428	JOANNE RYBAK	331.49
07/25/2022	71429	KENS'S PAINTING AND DECORATING	900.00
07/28/2022	71430	A-1 PROFESSIONAL AUTOMOTIVE	278.00
07/28/2022	71431	ACCESS ONE	774.13
07/28/2022	71432	AERO REMOVALS	400.00
07/28/2022	71433	ALTA EQUIPMENT COMPANY	12,315.00
07/28/2022	71434	AMAZON CAPITAL SERVICES	6.50
07/28/2022	71435	AMERICANEAGLE	375.00
07/28/2022	71436	ANCEL, GLINK, P.C.	11,210.57
07/28/2022	71437	AT&T	978.41
07/28/2022	71438	AXON ENTERPRISES, INC.	109.52
07/28/2022	71439	BEN MIKRUT	50.00
07/28/2022	71440	BLUE WIRED EVENTS LLC	700.00
07/28/2022	71441	BRUCE SHERRILL	50.00
07/28/2022	71442	BS&A SOFTWARE	1,851.00
07/28/2022	71443	BSI BACKFLOW SOLUTIONS	608.02
07/28/2022	71444	CARMELA MARRERO	290.00
07/28/2022	71445	CHICAGO TRIBUNE MEDIA GROUP	450.93
07/28/2022	71446	CHICAGOLAND TRENCHLESS REHABILITATI	1,540.00
07/28/2022	71447	CHRISTOPHER B. BURKE ENGINEERING	17,805.00
07/28/2022	71448	COMED	12,861.53
07/28/2022	71449	CORE&MAIN	60.32
07/28/2022	71450	DANIEL GARDNER	3,000.00
07/28/2022	71451	DEBRA SCHAEFER	50.00
07/28/2022	71452	ESMERALDA RODRIGUEZ	275.00
07/28/2022	71453	FIRESTONE COMPLETE AUTO CARE	154.90
07/28/2022	71454	FOP	130.00
07/28/2022	71455	FULLER'S CAR WASH	135.00
07/28/2022	71456	FUSION CLOUD SERVICES, LLC	1,034.31
07/28/2022	71457	GALLS, LLC	94.95
07/28/2022	71458	Gualberto Roldan Jr.	1,550.00
07/28/2022	71459	H&H ELECTRIC CO.	2,004.66
07/28/2022	71460	HARWOOD HEIGHTS POLICE PENSION FUND	10,639.65
07/28/2022	71461	HINCKLEY SPRINGS	380.12
07/28/2022	71462	IGGY'S CUSTOM MUFFLER SHOP	797.85
07/28/2022	71463	ILLINOIS COUNCIL OF POLICE	345.00
07/28/2022	71464	ILLINOIS LAW ENFORCEMENT ALARM SYS.	120.00
07/28/2022	71465	ILLINOIS TOLLWAY	77.60
07/28/2022	71466	IMPACT NETWORKING LLC	50.00
07/28/2022	71467	INTER-PACIFIC, INC	3,290.00
07/28/2022	71468	INTERNATIONAL INSTITUTE OF CLERKS	200.00
07/28/2022	71469	JC LICHT LLC, DEPT. #10472	101.71
07/28/2022	71470	JOANNE RYBAK	50.00
07/28/2022	71471	KATHY LESNY-EVANS	50.00
07/28/2022	71472	KIM GHANAYEM	1,100.00
07/28/2022	71473	LAKSHAMI CORP	1,786.04
07/28/2022	71474	LEXISNEXIS RISK DATA MANAGEMENT INC	249.15
07/28/2022	71475	LINDA NIEMIEC	587.86
07/28/2022	71476	MARIA KAWELL	50.00
07/28/2022	71477	METROPOLITAN ALLIANCE OF POLICE	266.00
07/28/2022	71478	METROPOLITAN MAYORS CAUCUS	407.93
07/28/2022	71479	MICHAEL GRONO	74.24
07/28/2022	71480	MICHAEL KAWELL	50.00
07/28/2022	71481	MUNICIPAL COLLECTION SERVICES	202.59
07/28/2022	71482	MUNICIPAL SYSTEMS LLC	1,200.00
07/28/2022	71483	MURAD FARHAN	275.00
07/28/2022	71484	NAB TECHNOLOGIES	6,027.00
07/28/2022	71485	NORRIDGE HARDWARE	31.95
07/28/2022	71486	PAT SHERRILL	50.00
07/28/2022	71487	PETTY CASH - POLICE DEPARTMENT	118.95
07/28/2022	71488	PHYLLIS FRIEDRICH	50.00
07/28/2022	71489	PITNEY BOWES GLOBAL FINANCIAL SVCS	517.77
07/28/2022	71490	POSITIVE PROMOTIONS, INC.	1,289.97
07/28/2022	71491	PROSHRED NORTH	1,125.00
07/28/2022	71492	PUBLIC SECTOR SOLUTIONS LLC	2,000.00
07/28/2022	71493	PURCHASE POWER	601.00
07/28/2022	71494	RECYCLING CENTER	2,000.00
07/28/2022	71495	ROBERTA ROSE	170.83
07/28/2022	71496	ROBINSON ENGINEERING	5,000.00
07/28/2022	71497	RUNCO OFFICE SUPPLY	284.25
07/28/2022	71498	SPRINT	1,575.90
07/28/2022	71499	STANDARD INSURANCE COMPANY RC	440.20
07/28/2022	71500	THE PRINTING STATION II	350.50
07/28/2022	71501	TIMOTHY LUDSTON	50.00
07/28/2022	71502	TOM BOBULA	806.22
07/28/2022	71503	TONY'S LAWMOWER & TOOL	226.91

07/26/2022 12:20 PM  
User: dimasol  
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 2/2  
CHECK NUMBERS 71428 - 71505

Check Date	Check	Vendor Name	Amount
07/28/2022	71504	VERIZON	540.15
07/28/2022	71505	VOLLMAR CLAY PRODUCTS CO	330.00
Total Paper Check:			<u>118,311.58</u>

PARK8 TOTALS:

Total of 78 Checks:	118,311.58
Less 0 Void Checks:	0.00
Total of 78 Disbursements:	<u>118,311.58</u>