

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
Check Type: Paper Check					
07/26/2021	PARK8	69904	001319	ARIZONA STATE UNIVERSITY	500.00
07/26/2021	PARK8	69905	001320	DOMINICAN UNIVERSITY	500.00
07/26/2021	PARK8	69906	001321	LOYOLA UNIVERSITY	500.00
08/02/2021	PARK8	69907	001324	VILLAGE OF NORRIDGE	20,000.00
08/12/2021	PARK8	69908	000478	A-1 PROFESSIONAL AUTOMOTIVE	3,158.94
08/12/2021	PARK8	69909	000011	ALLIED ASPHALT PAVING COMPANY	1,011.52
08/12/2021	PARK8	69910	001219	AMAZON CAPITAL SERVICES	147.95
08/12/2021	PARK8	69911	000037	AT&T	940.46
08/12/2021	PARK8	69912	000409	ATLAS BOBCAT ,LLC	71,154.00
08/12/2021	PARK8	69913	000843	AXON ENTERPRISES, INC.	142.12
08/12/2021	PARK8	69914	000107	BS&A SOFTWARE	1,308.00
08/12/2021	PARK8	69915	000070	BSI BACKFLOW SOLUTIONS	608.02
08/12/2021	PARK8	69916	000421	CDS OFFICE TECHNOLOGIES	7,573.26
08/12/2021	PARK8	69917	000100	CLARK DIETZ, INC.	9,490.45
08/12/2021	PARK8	69918	000342	CLARKE ENVIRONMENTAL MOSQUITO	2,675.00
08/12/2021	PARK8	69919	000008	COMED	3,572.22
08/12/2021	PARK8	69920	000886	CONDUENT HR SOLUTIONS	29.25
08/12/2021	PARK8	69921	000797	CORE&MAIN	1,024.00
08/12/2021	PARK8	69922	001325	EMELIA CACHO	275.00
08/12/2021	PARK8	69923	000183	FED EX	126.12
08/12/2021	PARK8	69924	000425	FOP	23.00
08/12/2021	PARK8	69925	000999	FULLER'S CAR WASH	292.00
08/12/2021	PARK8	69926	000001	GORDONS HARLEM FOSTER	141.26
08/12/2021	PARK8	69927	000108	HARWOOD HEIGHTS AUTO BODY	4,982.97
08/12/2021	PARK8	69928	001277	HARWOOD HEIGHTS POLICE PENSION FUND	8,741.02
08/12/2021	PARK8	69929	000045	HINCKLEY SPRINGS	386.30
08/12/2021	PARK8	69930	000153	ILLINOIS COUNCIL OF POLICE	300.00
08/12/2021	PARK8	69931	000069	ILLINOIS DEPT OF TRANSPORATION	1,002.09
08/12/2021	PARK8	69932	000220	ILLINOIS STATE POLICE	28.25
08/12/2021	PARK8	69933	000201	ILLINOIS TOLLWAY	78.80
08/12/2021	PARK8	69934	000224	INTOXIMETERS, INC.	256.00
08/12/2021	PARK8	69935	001252	JENNIFER ADAMS	136.00
08/12/2021	PARK8	69936	MISC	JOHN DEVRIES	5,103.25
08/12/2021	PARK8	69937	MISC	Julia Pacini	1,100.00
08/12/2021	PARK8	69938	000148	LAW OFFICES OF TIMOTHY J. JOHNS	1,416.67
08/12/2021	PARK8	69939	000112	LEXISNEXIS RISK DATA MANAGEMENT INC	249.15
08/12/2021	PARK8	69940	MISC	Matthew Messel	1,600.00
08/12/2021	PARK8	69941	000073	MEADE	378.00
08/12/2021	PARK8	69942	000244	MILLER COOPER & CO., LTD	10,000.00
08/12/2021	PARK8	69943	001322	MINDY COBARRUBIAS	275.00
08/12/2021	PARK8	69944	000792	MUNICIPAL CLERKS ASSOCIATION	20.00
08/12/2021	PARK8	69945	001276	MUNICIPAL SYSTEMS LLC	800.00
08/12/2021	PARK8	69946	001323	NAELAH ABDALLA	275.00
08/12/2021	PARK8	69947	000450	NAPA AUTO PARTS	93.69
08/12/2021	PARK8	69948	000363	NASASP - NATIONAL ASSOCIATION OF	39.00
08/12/2021	PARK8	69949	000083	NORRIDGE HARDWARE	187.38
08/12/2021	PARK8	69950	000023	ORKIN PEST CONTROL	839.00
08/12/2021	PARK8	69951	000016	PACE SUBURBAN BUS	100.00
08/12/2021	PARK8	69952	000504	PETTY CASH FRONT OFFICE	491.72
08/12/2021	PARK8	69953	000544	PHYSICIANS IMMEDIATE CARE CHICAGO	88.00
08/12/2021	PARK8	69954	000229	PURCHASE POWER	2,015.00
08/12/2021	PARK8	69955	000028	QUILL CORPORATION	360.49
08/12/2021	PARK8	69956	000254	REGIONAL TRUCK EQUIPMENT CO	260.08
08/12/2021	PARK8	69957	000240	REPUBLIC SERVICES	56,568.42
08/12/2021	PARK8	69958	001326	ROSA QUINTANA	275.00
08/12/2021	PARK8	69959	000035	RUNCO OFFICE SUPPLY	395.07
08/12/2021	PARK8	69960	000300	SECRETARY OF STATE	160.00
08/12/2021	PARK8	69961	000834	SIRCHIE	157.00
08/12/2021	PARK8	69962	000932	ST GEORGE OIL GROUP INC.	3,179.73
08/12/2021	PARK8	69963	000043	STANDARD INSURANCE COMPANY RC	380.56
08/12/2021	PARK8	69964	000917	STATE GRAPHICS	279.85
08/12/2021	PARK8	69965	000156	SUBURBAN ACCENTS INC	35.00
08/12/2021	PARK8	69966	000006	SUBURBAN LABORATORIES	180.00
08/12/2021	PARK8	69967	000169	THE PRINTING STATION	183.25
08/12/2021	PARK8	69968	000103	THE WORLD'S OLDEST SPORT	62.00
08/12/2021	PARK8	69969	000151	THIRD MILLENNIUM	432.63
08/12/2021	PARK8	69970	000065	TRAFFIC CONTROL & PROTECTION INC	1,028.35
08/12/2021	PARK8	69971	MISC	VALERIE LENDZION	50.00
08/12/2021	PARK8	69972	000057	VERIZON	540.15
08/12/2021	PARK8	69973	001131	WORK ' N GEAR, LLC	314.96
Total Paper Check:					231,017.40

User: dimasol

CHECK NUMBERS 69904 - 69973

DB: Harwood Heights

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 70 Checks:					231,017.40
Less 0 Void Checks:					0.00
Total of 70 Disbursements:					<u>231,017.40</u>