

Check Date	Check	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)			
Check Type: Paper Check			
08/12/2022	71564	DOOLIN AMUSEMENT SUPPLY CO	1,129.00
08/12/2022	71565	FRANK TRIMBLE	1,800.00
08/12/2022	71566	GREAT AMERICA FINANCIAL SERVICES CO	2,700.20
08/12/2022	71567	JOE MARTINO	900.00
08/12/2022	71568	JUSTYNA MICHALSKA	600.00
08/12/2022	71569	MAGGIE SPEAKS, INC	1,250.00
08/12/2022	71570	MAGNIFICENT EVENTS , LTD	2,250.00
08/12/2022	71571	NEW BEGINNINGS RANCH	650.00
08/12/2022	71572	RIDGEWOOD HIGH SCHOOL	500.00
08/12/2022	71573	SIXTEEN CANDLES ENT LLC	7,500.00
08/12/2022	71574	SPIRIT ART, LLC	2,250.00
08/12/2022	71575	STEVE WEGRECKI	125.62
08/12/2022	71576	THE JERSEY GIRLS	2,500.00
08/12/2022	71577	TIAA BANK	267.06
08/22/2022	71578	TSA PRODUCTIONS	9,300.00
08/25/2022	71579	ACCESS ONE	791.31
08/25/2022	71580	AERO REMOVALS	400.00
08/25/2022	71581	AL WARREN OIL CO, INC	1,578.77
08/25/2022	71582	ALLIED ASPHALT PAVING COMPANY	301.50
08/25/2022	71583	AMAZON CAPITAL SERVICES	231.90
08/25/2022	71584	AMERICANEAGLE	375.00
08/25/2022	71585	ANCEL, GLINK, P.C.	8,417.31
08/25/2022	71586	AT&T	993.26
08/25/2022	71587	AXON ENTERPRISES, INC.	76.42
08/25/2022	71588	BOTACH, INC.	674.50
08/25/2022	71589	CARISSA ATILLES	275.00
08/25/2022	71590	CINDY PANGILINAN	275.00
08/25/2022	71591	CITI CARDS	280.14
08/25/2022	71592	COMED	1,024.48
08/25/2022	71593	CORE&MAIN	2,238.02
08/25/2022	71594	FIRESTONE COMPLETE AUTO CARE	325.79
08/25/2022	71595	FOP	130.00
08/25/2022	71596	GRAINGER	549.69
08/25/2022	71597	HARWOOD HEIGHTS POLICE PENSION FUND	10,586.93
08/25/2022	71598	HENRY W. LEE	359.00
08/25/2022	71599	HINCKLEY SPRINGS	150.01
08/25/2022	71600	ILLINOIS COUNCIL OF POLICE	345.00
08/25/2022	71601	ILLINOIS STATE POLICE	56.50
08/25/2022	71602	INTOXIMETERS, INC.	479.00
08/25/2022	71603	JC LICHT LLC, DEPT. #10472	259.34
08/25/2022	71604	JOHN DEVRIES	192.35
08/25/2022	71605	Kody O Connor	1,500.00
08/25/2022	71606	LAKELAND LARSEN ELEVATOR CORPORATIO	866.00
08/25/2022	71607	LAKSHAMI	723.02
08/25/2022	71608	LAKSHAMI CORP	2,365.84
08/25/2022	71609	LEXISNEXIS RISK DATA MANAGEMENT INC	256.02
08/25/2022	71610	LINDA NIEMIEC	386.82
08/25/2022	71611	METROPOLITAN ALLIANCE OF POLICE	266.00
08/25/2022	71612	MICHAEL LOPARDO	275.00
08/25/2022	71613	MJ DESIGN	519.00
08/25/2022	71614	MUNICIPAL CLERKS ASSOCIATION	20.00
08/25/2022	71615	MUNICIPAL COLLECTION SERVICES	91.13
08/25/2022	71616	NAB TECHNOLOGIES	6,027.00
08/25/2022	71617	NAPA AUTO PARTS	169.90
08/25/2022	71618	NATALIE MENDEL	2,100.00
08/25/2022	71619	NCPERS GROUP LIFE INSURANCE	32.00
08/25/2022	71620	NORRIDGE HARDWARE	199.59
08/25/2022	71621	O'REILLY AUTO PARTS	39.96
08/25/2022	71622	ORKIN PEST CONTROL	203.00
08/25/2022	71623	P.F. PETTIBONE & CO.	15.00
08/25/2022	71624	PITNEY BOWES GLOBAL FINANCIAL SVCS	76.49
08/25/2022	71625	PITNEY BOWES INC	283.74
08/25/2022	71626	PUBLIC SECTOR SOLUTIONS LLC	2,000.00
08/25/2022	71627	QUILL CORPORATION	237.61
08/25/2022	71628	RED WING SHOE STORE	125.99
08/25/2022	71629	ROBINSON ENGINEERING	7,500.00
08/25/2022	71630	ROXANNA AVILA	275.00
08/25/2022	71631	RUNCO OFFICE SUPPLY	884.49
08/25/2022	71632	TOTAL CLEANING SERVICES	54.80
08/25/2022	71633	WERNICK KEY & LOCK SERVICE	38.00
08/25/2022	71634	WILLOW ELECTRICAL SUPPLY CO., INC.	168.75

Total Paper Check: 92,788.25

08/23/2022 01:06 PM
User: dimasol
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 2/2
CHECK NUMBERS 71564 - 71634

Check Date -	Check	Vendor Name	Amount
Total of 71 Checks:			92,788.25
Less 0 Void Checks:			0.00
Total of 71 Disbursements:			<u>92,788.25</u>