

Check Date	Check	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)			
Check Type: Paper Check			
09/22/2022	71770	WEST CENTRAL MUNICIPAL CONFERENCE	1,130.00
09/23/2022	71771	MJ DESIGN	1,140.00
09/27/2022	71772	PETTY CASH FRONT OFFICE	466.31
10/05/2022	71773	H&H ELECTRIC CO.	31,189.83
10/13/2022	71774	A-1 PROFESSIONAL AUTOMOTIVE	1,167.33
10/13/2022	71775	AL WARREN OIL CO, INC	1,639.08
10/13/2022	71776	AMAZON CAPITAL SERVICES	202.87
10/13/2022	71777	ASSOCIATED TRUST COMPANY	750.00
10/13/2022	71778	AT&T	850.42
10/13/2022	71779	AXON ENTERPRISES, INC.	121.69
10/13/2022	71780	BALTIC RESTAURANT	155.00
10/13/2022	71781	BSI BACKFLOW SOLUTIONS	608.02
10/13/2022	71782	CDS OFFICE TECHNOLOGIES	17,355.00
10/13/2022	71783	CHRISTENSEN COMMUNICATIONS INC	875.00
10/13/2022	71784	CHRISTOPHER B. BURKE ENGINEERING	8,927.50
10/13/2022	71785	COMED	7,469.01
10/13/2022	71786	CONDUENT HR SOLUTIONS	38.25
10/13/2022	71787	DANIEL GARDNER	3,000.00
10/13/2022	71788	DELUXE	534.44
10/13/2022	71789	ERICKA CRESPO	275.00
10/13/2022	71790	FIRESTONE COMPLETE AUTO CARE	812.73
10/13/2022	71791	FOP	130.00
10/13/2022	71792	GREAT AMERICA FINANCIAL SERVICES CO	2,700.20
10/13/2022	71793	H&H ELECTRIC CO.	895.32
10/13/2022	71794	HARWOOD HEIGHTS POLICE PENSION FUND	11,891.23
10/13/2022	71795	HINCKLEY SPRINGS	614.25
10/13/2022	71796	ILLINOIS ASSOCIATION OF CHIEFS	115.00
10/13/2022	71797	ILLINOIS COUNCIL OF POLICE	345.00
10/13/2022	71798	ILLINOIS PUBLIC RISK FUND	19,662.00
10/13/2022	71799	JC LICHT LLC, DEPT. #10472	111.78
10/13/2022	71800	LAKELAND LARSEN ELEVATOR CORPORATIO	389.37
10/13/2022	71801	LAKSHAMI	297.92
10/13/2022	71802	LAKSHAMI CORP	1,223.50
10/13/2022	71803	LAW OFFICES OF TIMOTHY J. JOHNS	1,416.67
10/13/2022	71804	LISA MIGNOGNA	30.00
10/13/2022	71805	MARIANNE DEVRIES	50.00
10/13/2022	71806	MCCANN INDUSTRIES INC	231.55
10/13/2022	71807	MEADE	389.34
10/13/2022	71808	METROPOLITAN ALLIANCE OF POLICE	266.00
10/13/2022	71809	MICHAEL GRONO	16.13
10/13/2022	71810	MILLER COOPER & CO., LTD	10,500.00
10/13/2022	71811	NAPA AUTO PARTS	76.50
10/13/2022	71812	NCPERS GROUP LIFE INSURANCE	32.00
10/13/2022	71813	NORMAN CARSON	600.00
10/13/2022	71814	NORRIDGE HARDWARE	83.25
10/13/2022	71815	O'REILLY AUTO PARTS	19.98
10/13/2022	71816	ORKIN PEST CONTROL	793.00
10/13/2022	71817	P.F. PETTIBONE & CO.	15.00
10/13/2022	71818	PACE SUBURBAN BUS	100.00
10/13/2022	71819	PAPPAS & BELL LLC	1,500.00
10/13/2022	71820	PHYSICIANS IMMEDIATE CARE CHICAGO	165.00
10/13/2022	71821	PUBLIC SECTOR SOLUTIONS LLC	4,000.00
10/13/2022	71822	PURCHASE POWER	1,005.00
10/13/2022	71823	QUILL CORPORATION	777.98
10/13/2022	71824	REPUBLIC SERVICES	58,833.27
10/13/2022	71825	ROBERT ROMO	2,800.00
10/13/2022	71826	ROBINSON ENGINEERING	7,500.00
10/13/2022	71827	ROSA QUINTANA	275.00
10/13/2022	71828	RUNCO OFFICE SUPPLY	650.52
10/13/2022	71829	SAMUEL CRESPO	1,500.00
10/13/2022	71830	ST GEORGE OIL GROUP INC.	1,139.38
10/13/2022	71831	STANDARD INSURANCE COMPANY RC	457.24
10/13/2022	71832	SUBURBAN LABORATORIES	569.00
10/13/2022	71833	THE HORTON GROUP	288.00
10/13/2022	71834	THE PRINTING STATION II	547.00
10/13/2022	71835	THE TROPHY SHOP, INC.	630.00
10/13/2022	71836	THIRD MILLENNIUM	465.43
10/13/2022	71837	TIAA BANK	267.06
10/13/2022	71838	TIMOTHY LUDSTON	500.00
10/13/2022	71839	TRANS CHICAGO TRUCK GROUP	388.09
10/13/2022	71840	UTILITY SERVICE CO., INC.	15,679.77
10/13/2022	71841	VERIZON	540.15
10/13/2022	71842	VULCAN CONSTRUCTION MATERIALS	254.09
10/13/2022	71843	WERNICK KEY & LOCK SERVICE	9.00
10/13/2022	71844	Yerik Kaslaw	1,000.00
10/13/2022	71845	JENNIFER ADAMS	185.00

10/12/2022 10:06 AM  
User: dimasol  
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 2/2  
CHECK NUMBERS 71770 - 71847

Check Date	Check	Vendor Name	Amount
10/13/2022	71846	NATALIE MENDEL	2,100.00
10/13/2022	71847	PURCHASE POWER	300.00
Total Paper Check:			<u>236,028.45</u>

PARK8 TOTALS:

Total of 78 Checks:	236,028.45
Less 0 Void Checks:	<u>0.00</u>
Total of 78 Disbursements:	<u>236,028.45</u>