

8427  
 ROTARY CLUB CHICAGO HEIGHTS  
 20 BOK 140 CHICAGO HEIGHTS, IL 60612  
 FIRST MIDWEST BANK  
 10/4/2018  
 PAY TO THE ORDER OF Marta Burgos  
Two Hundred Thirty-One \$ 231.00  
 MEMO Donna Lopez  
 #008427# @071401604C #0750346500P

8427 11/15/2018 \$231.00

8431  
 ROTARY CLUB CHICAGO HEIGHTS  
 20 BOK 140 CHICAGO HEIGHTS, IL 60612  
 FIRST MIDWEST BANK  
 11/1/2018  
 PAY TO THE ORDER OF Francisco Health Foundation  
Six Hundred and 00/100 \$ 600.00  
 MEMO Donna Lopez  
 #008431# @071401604C #0750346500P

8431 11/1/2018 \$600.00

8435  
 ROTARY CLUB CHICAGO HEIGHTS  
 20 BOK 140 CHICAGO HEIGHTS, IL 60612  
 FIRST MIDWEST BANK  
 11/6/2018  
 PAY TO THE ORDER OF Chicago Park Forest  
One Thousand Three Hundred and 00/100 \$ 1,315.00  
 MEMO Donna Lopez  
 #008435# @071401604C #0750346500P

8435 11/6/2018 \$1,315.00

8438  
 ROTARY CLUB CHICAGO HEIGHTS  
 20 BOK 140 CHICAGO HEIGHTS, IL 60612  
 FIRST MIDWEST BANK  
 11/1/2018  
 PAY TO THE ORDER OF Olympic Fields Country Club  
One Thousand Two Hundred Two and 48/100 \$ 1,210.44  
 MEMO Donna Lopez  
 #008438# @071401604C #0750346500P

8438 11/1/2018 \$1,210.44

8439  
 ROTARY CLUB CHICAGO HEIGHTS  
 20 BOK 140 CHICAGO HEIGHTS, IL 60612  
 FIRST MIDWEST BANK  
 11/6/2018  
 PAY TO THE ORDER OF Rotary Club of Chicago Hill Park Forest  
Five Thousand and 00/100 \$ 5,000.00  
 MEMO Donna Lopez  
 #008439# @071401604C #0750346500P

8439 11/6/2018 \$5,000.00

8440  
 ROTARY CLUB CHICAGO HEIGHTS  
 20 BOK 140 CHICAGO HEIGHTS, IL 60612  
 FIRST MIDWEST BANK  
 11/14/2018  
 PAY TO THE ORDER OF Hi Way Bakery  
Seven Hundred and 00/100 \$ 700.00  
 MEMO Donna Lopez  
 #008440# @071401604C #0750346500P

8440 11/14/2018 \$700.00

8441  
 ROTARY CLUB CHICAGO HEIGHTS  
 20 BOK 140 CHICAGO HEIGHTS, IL 60612  
 FIRST MIDWEST BANK  
 11/9/18  
 PAY TO THE ORDER OF Mario Villalobos  
Two Hundred Sixty-Four \$ 264.00  
 MEMO u/a/s  
 #008441# @071401604C #0750346500P

8441 11/13/2018 \$264.00

8445  
 ROTARY CLUB CHICAGO HEIGHTS  
 20 BOK 140 CHICAGO HEIGHTS, IL 60612  
 FIRST MIDWEST BANK  
 11/21/2018  
 PAY TO THE ORDER OF The Outdry Project  
One Thousand Two Hundred Ninety-Six and 00/100 \$ 1,296.00  
 MEMO 91346  
 #008445# @071401604C #0750346500P

8445 11/21/2018 \$1,296.00

8446  
 ROTARY CLUB CHICAGO HEIGHTS  
 20 BOK 140 CHICAGO HEIGHTS, IL 60612  
 FIRST MIDWEST BANK  
 11/23/2018  
 PAY TO THE ORDER OF Chicago Printing  
One Hundred Thirty and 48/100 \$ 130.48  
 MEMO Donna Lopez  
 #008446# @071401604C #0750346500P

8446 11/23/2018 \$130.48

8447  
 ROTARY CLUB CHICAGO HEIGHTS  
 20 BOK 140 CHICAGO HEIGHTS, IL 60612  
 FIRST MIDWEST BANK  
 11/20/2018  
 PAY TO THE ORDER OF American Express  
Eighty Nine and 12/100 \$ 89.15  
 MEMO 1-42000  
 #008447# @071401604C #0750346500P

8447 11/20/2018 \$89.15