

Check Date	Check	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)			
Check Type: Paper Check			
03/30/2023	72510	ARLENE JEZIERNY	100.39
03/30/2023	72511	PETTY CASH FRONT OFFICE	351.44
03/30/2023	72512	STANDARD INSURANCE COMPANY RC	462.92
03/30/2023	72513	YANA TKACH	275.00
04/13/2023	72514	A&E LANDSCAPING, INC	14,435.70
04/13/2023	72515	A-1 PROFESSIONAL AUTOMOTIVE	923.81
04/13/2023	72516	AHMAD AHMAD	275.00
04/13/2023	72517	AMERICANEAGLE	375.00
04/13/2023	72518	APPLIED CONCEPTS, INC.	2,117.50
04/13/2023	72519	AT&T	991.19
04/13/2023	72520	ATLAS BOBCAT ,LLC	282.68
04/13/2023	72521	AXON ENTERPRISES, INC.	178.20
04/13/2023	72522	BITTNER'S SPRAY EQUIPMENT	9,900.00
04/13/2023	72523	BSI BACKFLOW SOLUTIONS	608.02
04/13/2023	72524	CENTRAL SOD FARMS, INC	195.00
04/13/2023	72525	COMED	9,552.02
04/13/2023	72526	CONDUENT HR SOLUTIONS	31.50
04/13/2023	72527	CORE&MAIN	192.17
04/13/2023	72528	CURRENT TECHNOLOGIES	247.50
04/13/2023	72529	DAMIANO DIESEL SERVICE	362.92
04/13/2023	72530	DANIEL GARDNER	3,000.00
04/13/2023	72531	ELIZABETH DIAZ	275.00
04/13/2023	72532	ELIZABETH GIOLAS	110.00
04/13/2023	72533	ENERGENECS	1,282.50
04/13/2023	72534	EVA SANCHEZ	150.00
04/13/2023	72535	FIRESTONE COMPLETE AUTO CARE	24.36
04/13/2023	72536	FLOCK SAFETY	10,000.00
04/13/2023	72537	FOP	130.00
04/13/2023	72538	H&H ELECTRIC CO.	1,388.45
04/13/2023	72539	HARWOOD HEIGHTS POLICE PENSION FUND	11,917.35
04/13/2023	72540	HENRY W. LEE	600.00
04/13/2023	72541	HIGH PSI LTD	845.45
04/13/2023	72542	HINCKLEY SPRINGS	182.35
04/13/2023	72543	ILLINOIS COUNCIL OF POLICE	414.00
04/13/2023	72544	JC LICHT LLC, DEPT. #10472	93.74
04/13/2023	72545	JENNIFER ADAMS	737.00
04/13/2023	72546	JOHNSON CONTROLS	1,263.00
04/13/2023	72547	LAKELAND LARSEN ELEVATOR CORPORATIO	138.25
04/13/2023	72548	LAW OFFICES OF TIMOTHY J. JOHNS	1,416.67
04/13/2023	72549	LEE JENSEN SALES CO., INC	3,529.00
04/13/2023	72550	LEXISNEXIS RISK DATA MANAGEMENT INC	256.62
04/13/2023	72551	MARTA SPORSCHILL	1,300.00
04/13/2023	72552	MEADE	407.64
04/13/2023	72553	METROPOLITAN ALLIANCE OF POLICE	266.00
04/13/2023	72554	MUNICIPAL ELECTRONICS DIVISION, LLC	400.00
04/13/2023	72555	NAPA AUTO PARTS	159.90
04/13/2023	72556	NATALIE MENDEL	2,100.00
04/13/2023	72557	NORRIDGE HARDWARE	101.26
04/13/2023	72558	NORTH EAST MULTI-REGIONAL TRAINING	50.00
04/13/2023	72559	O'REILLY AUTO PARTS	121.85
04/13/2023	72560	ORKIN PEST CONTROL	1,401.99
04/13/2023	72561	PETTY CASH - POLICE DEPARTMENT	226.43
04/13/2023	72562	POSITIVE PROMOTIONS, INC.	362.85
04/13/2023	72563	POSTMASTER	290.00
04/13/2023	72564	PUBLIC SECTOR SOLUTIONS LLC	12,000.00
04/13/2023	72565	PURCHASE POWER	1,005.00
04/13/2023	72566	RAY O'HERRON	1,244.18
04/13/2023	72567	REPUBLIC SERVICES	51,689.70
04/13/2023	72568	ROBERT ROMO	2,800.00
04/13/2023	72569	ROBINSON ENGINEERING	14,750.00
04/13/2023	72570	ROCCO VINO'S	768.00
04/13/2023	72571	RON MASLO	296.32
04/13/2023	72572	RUNCO OFFICE SUPPLY	551.05
04/13/2023	72573	SELENA GIANNAKARIS	23.61
04/13/2023	72574	SENSUS	1,949.94
04/13/2023	72575	SIRCHIE	198.33
04/13/2023	72576	SPRINT	882.70
04/13/2023	72577	STANDARD EQUIPMENT COMPANY	1,058.75
04/13/2023	72578	STREET COP TRAINING	225.00
04/13/2023	72579	SUBURBAN LABORATORIES	198.00
04/13/2023	72580	TAYLOR MC FALL	135.00
04/13/2023	72581	TEREZA GHANI	275.00
04/13/2023	72582	THE HOME DEPOT PRO	215.30
04/13/2023	72583	THE WORLD'S OLDEST SPORT	326.00
04/13/2023	72584	THIRD MILLENNIUM	6,021.35
04/13/2023	72585	TIAA BANK	279.88

04/11/2023 01:15 PM  
User: dimasol  
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 2/2  
CHECK NUMBERS 72510 - 72590

Check Date	Check	Vendor Name	Amount
04/13/2023	72586	TOTAL CLEANING SERVICES	2,668.00
04/13/2023	72587	TRAFFIC CONTROL & PROTECTION INC	188.70
04/13/2023	72588	UTILITY SERVICE CO., INC.	8,248.60
04/13/2023	72589	VERIZON	540.15
04/13/2023	72590	WEST SUBURBAN SPECIAL RECREATION	12,562.25
		Total Paper Check:	<u>207,900.43</u>

PARK8 TOTALS:

Total of 81 Checks:	207,900.43
Less 0 Void Checks:	0.00
Total of 81 Disbursements:	<u>207,900.43</u>