

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
05/23/2024	PARK8	74307	001628	ANYTHING-ART LLC	325.00
05/23/2024	PARK8	74308	001391	ILLINOIS DEPARTMENT OF REVENUE	50.00
06/13/2024	PARK8	74309	000478	A-1 PROFESSIONAL AUTOMOTIVE	2,053.76
06/13/2024	PARK8	74310	000596	ABT	825.00
06/13/2024	PARK8	74311	000089	AMERICANEAGLE	410.00
06/13/2024	PARK8	74312	000064	ANCEL, GLINK, P.C.	4,212.75
06/13/2024	PARK8	74313	000029	ARLENE JEZIERNY	73.46
06/13/2024	PARK8	74314	000037	AT&T	830.31
06/13/2024	PARK8	74315	001395	BEN MIKRUT	50.00
06/13/2024	PARK8	74316	001065	BRUCE SHERRILL	50.00
06/13/2024	PARK8	74317	000070	BSI BACKFLOW SOLUTIONS	608.02
06/13/2024	PARK8	74318	001609	BUILDERS ASPHALT LLC	1,579.05
06/13/2024	PARK8	74319	000100	CLARK DIETZ, INC.	387.50
06/13/2024	PARK8	74320	000008	COMED	10,352.22
06/13/2024	PARK8	74321	000797	CORE&MAIN	4,019.34
06/13/2024	PARK8	74322	001633	DACRA	1,500.00
06/13/2024	PARK8	74323	001409	DANIEL GARDNER	3,000.00
06/13/2024	PARK8	74324	001484	DAVID TORRES TRUCKING CO	2,247.55
06/13/2024	PARK8	74325	000850	DEBRA SCHAEFER	50.00
06/13/2024	PARK8	74326	001128	ESRA JARAD	171.00
06/13/2024	PARK8	74327	001585	EVERBANK, N.A.	265.26
06/13/2024	PARK8	74328	000048	FIRESTONE COMPLETE AUTO CARE	673.64
06/13/2024	PARK8	74329	000053	FLOWER FANTASY	350.00
06/13/2024	PARK8	74330	000425	FOP	135.00
06/13/2024	PARK8	74331	000108	HARWOOD HEIGHTS AUTO BODY	1,504.27
06/13/2024	PARK8	74332	001277	HARWOOD HEIGHTS POLICE PENSION FUND	11,886.53
06/13/2024	PARK8	74333	001169	HIGH PSI LTD	162.55
06/13/2024	PARK8	74334	000045	HINCKLEY SPRINGS	541.82
06/13/2024	PARK8	74335	000473	ILLINOIS PUBLIC RISK FUND	18,265.00
06/13/2024	PARK8	74336	001383	JC LICHT LLC, DEPT. #10472	16.18
06/13/2024	PARK8	74337	000165	JOHN DEVRIES	495.57
06/13/2024	PARK8	74338	000832	JOHNSON PAVING	242,586.43
06/13/2024	PARK8	74339	001631	JSL BUILDING RESTORATION GROUP INC	50,856.30
06/13/2024	PARK8	74340	001632	JUAN CARLOS ARMAS MORATAYA	20.00
06/13/2024	PARK8	74341	000018	LAKELAND LARSEN ELEVATOR CORPORATIO	409.00
06/13/2024	PARK8	74342	000017	LAKSHAMI CORP	1,800.12
06/13/2024	PARK8	74343	000112	LEXISNEXIS RISK DATA MANAGEMENT INC	264.32
06/13/2024	PARK8	74344	001297	LINDA NIEMIEC	457.40
06/13/2024	PARK8	74345	001061	MARIA KAWELL	50.00
06/13/2024	PARK8	74346	001548	MARY WILLARD	50.00
06/13/2024	PARK8	74347	000073	MEADE	424.36
06/13/2024	PARK8	74348	001339	METROPOLITAN ALLIANCE OF POLICE	825.00
06/13/2024	PARK8	74349	001042	MICHAEL GRONO	50.00
06/13/2024	PARK8	74350	001060	MICHAEL KAWELL	50.00
06/13/2024	PARK8	74351	001630	MIDWEST LAUNDRIES INC	4,159.00
06/13/2024	PARK8	74352	001253	MT PROSPECT TRANSFER STATION	1,579.25
06/13/2024	PARK8	74353	000109	MUNICAP, INC	300.00
06/13/2024	PARK8	74354	000332	MUNICIPAL ELECTRONICS DIVISION, LLC	447.07
06/13/2024	PARK8	74355	000450	NAPA AUTO PARTS	185.96
06/13/2024	PARK8	74356	000083	NORRIDGE HARDWARE	179.27
06/13/2024	PARK8	74357	000359	NORTH CENTRAL COUNCIL OF MAYORS	1,253.00
06/13/2024	PARK8	74358	000180	NORTH EAST MULTI-REGIONAL TRAINING	1,300.00
06/13/2024	PARK8	74359	000040	O'REILLY AUTO PARTS	46.45
06/13/2024	PARK8	74360	000016	PACE SUBURBAN BUS	100.00
06/13/2024	PARK8	74361	001066	PAT SHERRILL	50.00
06/13/2024	PARK8	74362	000344	POSITIVE PROMOTIONS, INC.	747.43
06/13/2024	PARK8	74363	000095	PUBLIC SECTOR SOLUTIONS LLC	6,000.00
06/13/2024	PARK8	74364	000028	QUILL CORPORATION	79.90
06/13/2024	PARK8	74365	000527	RAY O'HERRON	438.00
06/13/2024	PARK8	74366	000331	RED WING SHOE STORE	922.46
06/13/2024	PARK8	74367	000240	REPUBLIC SERVICES #551	64,317.69
06/13/2024	PARK8	74368	000679	ROBERT ROMO	2,800.00
06/13/2024	PARK8	74369	000692	ROBERTA ROSE	50.00
06/13/2024	PARK8	74370	000035	RUNCO OFFICE SUPPLY	332.90
06/13/2024	PARK8	74371	000136	RUSSO'S POWER EQUIPMENT INC	84.99
06/13/2024	PARK8	74372	000214	RYDIN DECAL	377.19
06/13/2024	PARK8	74373	000932	ST GEORGE OIL GROUP INC.	6,978.93
06/13/2024	PARK8	74374	000043	STANDARD INSURANCE COMPANY RC	491.32
06/13/2024	PARK8	74375	000006	SUBURBAN LABORATORIES	19.80
06/13/2024	PARK8	74376	001634	SUNBELT RENTALS INC	446.02
06/13/2024	PARK8	74377	001589	T-MOBILE	628.46
06/13/2024	PARK8	74378	000294	THE BREWER COMPANY	1,266.84
06/13/2024	PARK8	74379	000169	THE PRINTING STATION II	194.25
06/13/2024	PARK8	74380	000592	THERESE SCHUEPFER	25.00
06/13/2024	PARK8	74381	000151	THIRD MILLENNIUM	515.31
06/13/2024	PARK8	74382	000148	TIMOTHY J. JOHNS	1,416.67
06/13/2024	PARK8	74383	000690	TIMOTHY LUDSTON	50.00
06/13/2024	PARK8	74384	000160	TOM BOBULA	50.00

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User: POCURULLT  
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 2/2  
CHECK NUMBERS 74307 - 74390

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/13/2024	PARK8	74385	000194	TONY'S LAWNMOWER & TOOL	11.00
06/13/2024	PARK8	74386	001407	USA BLUE BOOK	125.09
06/13/2024	PARK8	74387	000751	USSI RENTALS C/O POWER EQUIPMENT	540.00
06/13/2024	PARK8	74388	000057	VERIZON	576.16
06/13/2024	PARK8	74389	000767	VULCAN CONSTRUCTION MATERIALS	45.00
06/13/2024	PARK8	74390	000218	WAY-KEN CONTRACTORS SUPPLY CO.	495.50

PARK8 TOTALS:

Total of 84 Checks:	464,559.62
Less 0 Void Checks:	0.00
Total of 84 Disbursements:	464,559.62