

06/25/2024 11:53 AM
User: POCURULLT
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1
CHECK NUMBERS 74391 - 74450

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
06/17/2024	PARK8	74391	000012	CURRENT TECHNOLOGIES	16,029.53
06/27/2024	PARK8	74392	001635	ADRIAN VLAD	275.00
06/27/2024	PARK8	74393	001336	AERO REMOVALS	850.00
06/27/2024	PARK8	74394	000003	AL WARREN OIL CO, INC	1,452.11
06/27/2024	PARK8	74395	001219	AMAZON CAPITAL SERVICES	439.88
06/27/2024	PARK8	74396	000064	ANCEL, GLINK, P.C.	1,117.50
06/27/2024	PARK8	74397	001348	ANDERSON LOCK	3,999.98
06/27/2024	PARK8	74398	000409	ATLAS BOBCAT ,LLC	64.95
06/27/2024	PARK8	74399	000843	AXON ENTERPRISES, INC.	17,457.01
06/27/2024	PARK8	74400	MISC	BEATA KLAK	1,500.00
06/27/2024	PARK8	74401	001057	BOB BARKER COMPANY INC.	98.40
06/27/2024	PARK8	74402	000243	CHRISTOPHER B. BURKE ENGINEERING	30,910.00
06/27/2024	PARK8	74403	000342	CLARKE ENVIRONMENTAL MOSQUITO	2,988.50
06/27/2024	PARK8	74404	001637	CLAUDIA GALLEGOS	275.00
06/27/2024	PARK8	74405	000008	COMED	8,532.57
06/27/2024	PARK8	74406	000797	CORE&MAIN	329.76
06/27/2024	PARK8	74407	001509	CURRIE MOTORS	39,031.03
06/27/2024	PARK8	74408	001633	DACRA ADJUDICATION SYSTEM	1,206.00
06/27/2024	PARK8	74409	001514	DAMIANO DIESEL SERVICE	785.50
06/27/2024	PARK8	74410	001484	DAVID TORRES TRUCKING CO	2,956.70
06/27/2024	PARK8	74411	000048	FIRESTONE COMPLETE AUTO CARE	313.00
06/27/2024	PARK8	74412	000425	FOP	135.00
06/27/2024	PARK8	74413	000999	FULLER'S CAR WASH	235.00
06/27/2024	PARK8	74414	000108	HARWOOD HEIGHTS AUTO BODY	2,134.95
06/27/2024	PARK8	74415	001277	HARWOOD HEIGHTS POLICE PENSION FUND	11,886.53
06/27/2024	PARK8	74416	001629	HD SUPPLY	387.61
06/27/2024	PARK8	74417	000412	HENRY W. LEE	510.00
06/27/2024	PARK8	74418	001383	JC LICHT LLC, DEPT. #10472	52.01
06/27/2024	PARK8	74419	001252	JENNIFER ADAMS	905.00
06/27/2024	PARK8	74420	000165	JOHN DEVRIES	541.91
06/27/2024	PARK8	74421	000058	KIESLER'S POLICE SUPPLY, INC.	881.04
06/27/2024	PARK8	74422	001636	KRISTY LUKIC	275.00
06/27/2024	PARK8	74423	001241	LAKSHAMI	1,933.88
06/27/2024	PARK8	74424	000017	LAKSHAMI CORP	1,928.45
06/27/2024	PARK8	74425	001012	LAUTERBACH & AMEN, LLP	910.00
06/27/2024	PARK8	74426	001624	LURVEY SUPPLY	899.70
06/27/2024	PARK8	74427	MISC	MARILO SALGADO	2,200.00
06/27/2024	PARK8	74428	000132	MARY PELARENOS	19.98
06/27/2024	PARK8	74429	001339	METROPOLITAN ALLIANCE OF POLICE	825.00
06/27/2024	PARK8	74430	000817	MUNICIPAL COLLECTION SERVICES	442.37
06/27/2024	PARK8	74431	000062	NAB TECHNOLOGIES	6,909.03
06/27/2024	PARK8	74432	000025	NCPERS GROUP LIFE INSURANCE	16.00
06/27/2024	PARK8	74433	MISC	NOAH & SABRINA GORDON	1,000.00
06/27/2024	PARK8	74434	000083	NORRIDGE HARDWARE	80.05
06/27/2024	PARK8	74435	000302	NORTHERN ILLINOIS POLICE ALARM SYST	140.00
06/27/2024	PARK8	74436	000040	O'REILLY AUTO PARTS	32.98
06/27/2024	PARK8	74437	000023	ORKIN PEST CONTROL	1,856.96
06/27/2024	PARK8	74438	000095	PUBLIC SECTOR SOLUTIONS LLC	4,000.00
06/27/2024	PARK8	74439	000229	PURCHASE POWER	806.75
06/27/2024	PARK8	74440	000028	QUILL CORPORATION	94.57
06/27/2024	PARK8	74441	000035	RUNCO OFFICE SUPPLY	317.65
06/27/2024	PARK8	74442	000136	RUSSO'S POWER EQUIPMENT INC	84.99
06/27/2024	PARK8	74443	000101	STANDARD EQUIPMENT COMPANY	3,606.72
06/27/2024	PARK8	74444	000043	STANDARD INSURANCE COMPANY RC	485.64
06/27/2024	PARK8	74445	000917	STATE GRAPHICS	94.30
06/27/2024	PARK8	74446	000277	THE TROPHY SHOP	125.00
06/27/2024	PARK8	74447	000194	TONY'S LAWNMOWER & TOOL	426.75
06/27/2024	PARK8	74448	001039	TOTAL CLEANING SERVICES	3,374.00
06/27/2024	PARK8	74449	000424	UNIVERSAL POWER & CONTROL	1,988.85
06/27/2024	PARK8	74450	000057	VERIZON	576.16

PARK8 TOTALS:

Total of 60 Checks:	183,732.25
Less 0 Void Checks:	0.00
Total of 60 Disbursements:	183,732.25