

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
07/11/2024	PARK8	74451	001358	A&E LANDSCAPING, INC	4,569.50
07/11/2024	PARK8	74452	000478	A-1 PROFESSIONAL AUTOMOTIVE	494.89
07/11/2024	PARK8	74453	000034	AL AIR, INC.	4,500.00
07/11/2024	PARK8	74454	000843	AXON ENTERPRISES, INC.	717.00
07/11/2024	PARK8	74455	MISC	BEATA KLAK	3,500.00
07/11/2024	PARK8	74456	MISC	BEATA KLAK	3,500.00
07/11/2024	PARK8	74457	001395	BEN MIKRUT	25.00
07/11/2024	PARK8	74458	001065	BRUCE SHERRILL	25.00
07/11/2024	PARK8	74459	000070	BSI BACKFLOW SOLUTIONS	608.02
07/11/2024	PARK8	74460	000342	CLARKE ENVIRONMENTAL MOSQUITO	2,988.50
07/11/2024	PARK8	74461	000008	COMED	254.47
07/11/2024	PARK8	74462	001633	DACRA ADJUDICATION SYSTEM	1,899.00
07/11/2024	PARK8	74463	001409	DANIEL GARDNER	3,000.00
07/11/2024	PARK8	74464	000850	DEBRA SCHAEFER	25.00
07/11/2024	PARK8	74465	001585	EVERBANK, N.A.	265.26
07/11/2024	PARK8	74466	000183	FED EX	256.99
07/11/2024	PARK8	74467	000048	FIRESTONE COMPLETE AUTO CARE	49.73
07/11/2024	PARK8	74468	000425	FOP	135.00
07/11/2024	PARK8	74469	001574	GRACE INFRASTRUCTURE COMPANY	30,699.00
07/11/2024	PARK8	74470	000138	GRAINGER	225.98
07/11/2024	PARK8	74471	000400	H&H ELECTRIC CO.	462.53
07/11/2024	PARK8	74472	000108	HARWOOD HEIGHTS AUTO BODY	520.00
07/11/2024	PARK8	74473	001277	HARWOOD HEIGHTS POLICE PENSION FUND	11,886.53
07/11/2024	PARK8	74474	001629	HD SUPPLY	1,362.51
07/11/2024	PARK8	74475	000412	HENRY W. LEE	150.00
07/11/2024	PARK8	74476	000045	HINCKLEY SPRINGS	603.29
07/11/2024	PARK8	74477	001054	ILLINOIS EPA, FISCAL SERVICES #2	1,000.00
07/11/2024	PARK8	74478	000473	ILLINOIS PUBLIC RISK FUND	18,265.00
07/11/2024	PARK8	74479	000224	INTOXIMETERS, INC.	77.00
07/11/2024	PARK8	74480	001383	JC LICHT LLC, DEPT. #10472	78.80
07/11/2024	PARK8	74481	000165	JOHN DEVRIES	651.07
07/11/2024	PARK8	74482	000832	JOHNSON PAVING	177,784.35
07/11/2024	PARK8	74483	001639	LAURA PATANIA	275.00
07/11/2024	PARK8	74484	001517	LEE JENSEN SALES CO., INC	4,225.00
07/11/2024	PARK8	74485	000112	LEXISNEXIS RISK DATA MANAGEMENT INC	264.32
07/11/2024	PARK8	74486	001061	MARIA KAWELL	25.00
07/11/2024	PARK8	74487	001548	MARY WILLARD	25.00
07/11/2024	PARK8	74488	000131	MCCANN INDUSTRIES INC	419.72
07/11/2024	PARK8	74489	000073	MEADE	424.36
07/11/2024	PARK8	74490	001339	METROPOLITAN ALLIANCE OF POLICE	825.00
07/11/2024	PARK8	74491	001042	MICHAEL GRONO	25.00
07/11/2024	PARK8	74492	001060	MICHAEL KAWELL	25.00
07/11/2024	PARK8	74493	001638	MICHAEL TUMMINARO	18.00
07/11/2024	PARK8	74494	001253	MT PROSPECT TRANSFER STATION	1,252.66
07/11/2024	PARK8	74495	000083	NORRIDGE HARDWARE	239.05
07/11/2024	PARK8	74496	000180	NORTH EAST MULTI-REGIONAL TRAINING	225.00
07/11/2024	PARK8	74497	000040	O'REILLY AUTO PARTS	80.95
07/11/2024	PARK8	74498	000023	ORKIN PEST CONTROL	806.99
07/11/2024	PARK8	74499	000016	PACE SUBURBAN BUS	100.00
07/11/2024	PARK8	74500	000401	PAPPAS & BELL LLC	1,912.50
07/11/2024	PARK8	74501	001066	PAT SHERRILL	25.00
07/11/2024	PARK8	74502	000504	PETTY CASH FRONT OFFICE	2,985.00
07/11/2024	PARK8	74503	001397	PHYLLIS FRIEDRICH	25.00
07/11/2024	PARK8	74504	000110	PITNEY BOWES GLOBAL FINANCIAL SVCS	517.77
07/11/2024	PARK8	74505	001496	PMA SECURITIES LLC	1,500.00
07/11/2024	PARK8	74506	000344	POSITIVE PROMOTIONS, INC.	958.02
07/11/2024	PARK8	74507	000095	PUBLIC SECTOR SOLUTIONS LLC	2,000.00
07/11/2024	PARK8	74508	000229	PURCHASE POWER	502.25
07/11/2024	PARK8	74509	000028	QUILL CORPORATION	157.36
07/11/2024	PARK8	74510	000527	RAY O'HERRON	796.00
07/11/2024	PARK8	74511	000240	REPUBLIC SERVICES #551	64,317.69
07/11/2024	PARK8	74512	000679	ROBERT ROMO	2,800.00
07/11/2024	PARK8	74513	000255	ROBERT W. HENDRICKSEN CO.	2,640.00
07/11/2024	PARK8	74514	000692	ROBERTA ROSE	25.00
07/11/2024	PARK8	74515	000035	RUNCO OFFICE SUPPLY	78.06
07/11/2024	PARK8	74516	000101	STANDARD EQUIPMENT COMPANY	310.50
07/11/2024	PARK8	74517	000006	SUBURBAN LABORATORIES	491.50
07/11/2024	PARK8	74518	001589	T-MOBILE	628.46
07/11/2024	PARK8	74519	000169	THE PRINTING STATION II	343.75
07/11/2024	PARK8	74520	000592	THERESE SCHUEPFER	25.00
07/11/2024	PARK8	74521	000151	THIRD MILLENNIUM	1,412.18
07/11/2024	PARK8	74522	000148	TIMOTHY J. JOHNS	1,416.67
07/11/2024	PARK8	74523	000690	TIMOTHY LUDSTON	25.00
07/11/2024	PARK8	74524	000160	TOM BOBULA	25.00
07/11/2024	PARK8	74525	000751	USSI RENTALS C/O POWER EQUIPMENT	420.00

PARK8 TOTALS:

Total of 75 Checks:

366,173.18

07/09/2024 10:56 AM
User: POCURULLT
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS
CHECK NUMBERS 74451 - 74525

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Less 0 Void Checks:					0.00
Total of 75 Disbursements:					<u>366,173.18</u>