CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1
CHECK NUMBERS 77744 - 77794

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
10/22/2026	PARK8	77744	MISC	4912 N HARLEM LLC	1,900.00
10/22/2026	PARK8	77745	000003	AL WARREN OIL CO, INC	2,263.49
10/22/2026	PARK8	77746	001835	ALEXIS RODRIGUEZ	275.00
10/22/2026	PARK8	77747	000010	ALLIED PLUMBING & HEATING SUPPLY	31.88
10/22/2026	PARK8	77748	001219	AMAZON CAPITAL SERVICES	423.08
10/22/2026	PARK8	77749	000089	AMERICANEAGLE	410.00
10/22/2026	PARK8	77750	000064	ANCEL, GLINK, P.C.	3,437.25
10/22/2026	PARK8	77751	000037	AT&T	1,154.29
10/22/2026	PARK8	77752	000243	CHRISTOPHER B. BURKE ENGINEERING	24,754.28
10/22/2026	PARK8	77753	000008	COMED	6,735.01
10/22/2026	PARK8	77754	000797	CORE&MAIN	1,376.00
10/22/2026	PARK8	77755	001545	DES PLAINES MATERIAL & SUPPLY	801.96
10/22/2026	PARK8	77756	MISC	EMANUEL HAJEK	4,250.00
10/22/2026	PARK8	77757	000425	FOP	135.00
10/22/2026	PARK8	77758	000999	FULLER'S CAR WASH	145.00
10/22/2026	PARK8	77759	000396	GALLS LLC	66.48
10/22/2026	PARK8	77760	001277	HARWOOD HEIGHTS POLICE PENSION FUND	12,773.65
10/22/2026	PARK8	77761	000473	ILLINOIS PUBLIC RISK FUND	14,350.00
10/22/2026	PARK8	77762	001435	INTER-PACIFIC, INC	43,419.34
10/22/2026	PARK8	77763	001834	ISABELLE INNOCENTI	100.00
10/22/2026	PARK8	77764	MISC	ISABELLE INNOCENTI	1,100.00
10/22/2026	PARK8	77765	001252	JENNIFER ADAMS	724.00
10/22/2026	PARK8	77766	000165	JOHN DEVRIES	971.32
10/22/2026	PARK8	77767	000058	KIESLER'S POLICE SUPPLY, INC.	328.16
10/22/2026	PARK8	77768	001241	LAKSHAMI	1,380.92
10/22/2026	PARK8	77769	000017	LAKSHAMI CORP	2,859.13
10/22/2026	PARK8	77770	001339	METROPOLITAN ALLIANCE OF POLICE	825.50
10/22/2026	PARK8	77771	000199	MONROE TRUCK EQUIPMENT	345.66
10/22/2026	PARK8	77772	001253	MT PROSPECT TRANSFER STATION	239.37
10/22/2026	PARK8	77773	000639	MUNICIPAL CONSOLIDATED DISPATCH	152,050.75
10/22/2026	PARK8	77774	000062	NAB TECHNOLOGIES	6,207.81
10/22/2026	PARK8	77775	000450	NAPA AUTO PARTS	250.97
10/22/2026	PARK8	77776	000025	NCPERS GROUP LIFE INSURANCE	16.00
10/22/2026	PARK8	77777	000083	NORRIDGE HARDWARE	236.08
10/22/2026	PARK8	77778	000023	ORKIN PEST CONTROL	458.97
10/22/2026	PARK8	77779	000110	PITNEY BOWES GLOBAL FINANCIAL SVCS	850.38
10/22/2026	PARK8	77780	000674	PITNEY BOWES INC	161.01
10/22/2026	PARK8	77781	MISC	RAFAL GREK	2,500.00
10/22/2026	PARK8	77782	MISC	RAMI NIKOULA	700.00
10/22/2026	PARK8	77783	000113	RMS MANAGEMENT, INC.	21.95
10/22/2026	PARK8	77784	001837	ROSE PAVING LLC	7,675.00
10/22/2026	PARK8	77785	000035	RUNCO/WAREHOUSE DIRECT INC	32.40
10/22/2026	PARK8	77786	000136	RUSSO'S POWER EQUIPMENT INC	490.00
10/22/2026	PARK8	77787	001836	SHAMROCK FIRE PROTECTON	1,795.00
10/22/2026	PARK8	77788	001758	SHERYL DEPAKAKIBO	401.25
10/22/2026	PARK8	77789	000932	ST GEORGE OIL GROUP INC.	4,291.94
10/22/2026	PARK8	77790	000169	THE PRINTING STATION II	442.50
10/22/2026	PARK8	77791	000690	TIMOTHY LUDSTON	600.00
10/22/2026	PARK8	77792	001155	UTILITY SERVICE CO., INC.	9,155.95
10/22/2026	PARK8	77793	000057	VERIZON	576.18
10/22/2026	PARK8	77794	000185	WEST CENTRAL MUNICIPAL CONFERENCE	1,130.00

PARK8 TOTALS:

Total of 51 Checks:	317,619.91
Less 0 Void Checks:	0.00
Total of 51 Disbursements:	317,619.91