

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
Check Type: Paper Check					
10/14/2021	PARK8	70151	000478	A-1 PROFESSIONAL AUTOMOTIVE	1,344.59
10/14/2021	PARK8	70152	001343	AAA CARPET CLEANING LLC	445.00
10/14/2021	PARK8	70153	000111	ACCESS ONE	711.84
10/14/2021	PARK8	70154	000498	AL PIEMONTE FORD SALES	16.97
10/14/2021	PARK8	70155	MISC	Alejandra Valle	500.00
10/14/2021	PARK8	70156	000011	ALLIED ASPHALT PAVING COMPANY	1,321.38
10/14/2021	PARK8	70157	000010	ALLIED PLUMBING & HEATING SUPPLY	59.75
10/14/2021	PARK8	70158	001344	ALYSSA PHILLIPS	30.00
10/14/2021	PARK8	70159	000206	AMALGAMATED BANK OF CHICAGO	475.00
10/14/2021	PARK8	70160	001219	AMAZON CAPITAL SERVICES	1,165.14
10/14/2021	PARK8	70161	000283	AMERICAN SPEEDY PRINTING CENTERS	664.00
10/14/2021	PARK8	70162	001348	ANDERSON LOCK	1,158.20
10/14/2021	PARK8	70163	000029	ARLENE JEZIERNY	193.68
10/14/2021	PARK8	70164	000328	ASSOCIATED TRUST COMPANY	750.00
10/14/2021	PARK8	70165	000037	AT&T	931.45
10/14/2021	PARK8	70166	001340	BARBARA PACZOCHA	100.00
10/14/2021	PARK8	70167	000070	BSI BACKFLOW SOLUTIONS	608.02
10/14/2021	PARK8	70168	000115	C.O.P.S. TESTING SERVICE, INC.	1,830.00
10/14/2021	PARK8	70169	000007	CENTRAL SOD FARMS, INC	205.00
10/14/2021	PARK8	70170	000243	CHRISTOPHER B. BURKE ENGINEERING	21,204.00
10/14/2021	PARK8	70171	000100	CLARK DIETZ, INC.	5,718.55
10/14/2021	PARK8	70172	000008	COMED	462.34
10/14/2021	PARK8	70173	000886	CONDUENT HR SOLUTIONS	36.00
10/14/2021	PARK8	70174	000425	FOP	22.00
10/14/2021	PARK8	70175	000999	FULLER'S CAR WASH	106.00
10/14/2021	PARK8	70176	000753	GIUSEPPE ZERILLO	33.00
10/14/2021	PARK8	70177	000001	GORDONS HARLEM FOSTER	24.80
10/14/2021	PARK8	70178	001295	GREAT AMERICA FINANCIAL SERVICES CO	2,700.20
10/14/2021	PARK8	70179	000554	HARWOOD HEIGHTS PARTNERS LLC	11,442.63
10/14/2021	PARK8	70180	001277	HARWOOD HEIGHTS POLICE PENSION FUND	9,503.24
10/14/2021	PARK8	70181	000045	HINCKLEY SPRINGS	376.47
10/14/2021	PARK8	70182	000239	ILLINOIS ASSOCIATION OF CHIEFS	115.00
10/14/2021	PARK8	70183	000153	ILLINOIS COUNCIL OF POLICE	285.00
10/14/2021	PARK8	70184	001100	ILLINOIS HOMICIDE INVESTIGATOR ASSN	675.00
10/14/2021	PARK8	70185	000473	ILLINOIS PUBLIC RISK FUND	21,435.00
10/14/2021	PARK8	70186	001345	JACKIE RODRIGUEZ	40.00
10/14/2021	PARK8	70187	000148	LAW OFFICES OF TIMOTHY J. JOHNS	1,416.67
10/14/2021	PARK8	70188	000112	LEXISNEXIS RISK DATA MANAGEMENT INC	249.15
10/14/2021	PARK8	70189	001297	LINDA NIEMIEC	501.00
10/14/2021	PARK8	70190	001342	MARCIAL SANTOS	25.00
10/14/2021	PARK8	70191	000132	MARY PELARENOS	300.00
10/14/2021	PARK8	70192	001346	MARY VANGIEGEN	60.00
10/14/2021	PARK8	70193	000073	MEADE	378.00
10/14/2021	PARK8	70194	001339	METROPOLITAN ALLIANCE OF POLICE	252.00
10/14/2021	PARK8	70195	001042	MICHAEL GRONO	27.00
10/14/2021	PARK8	70196	001058	MIKE GRONO	39.68
10/14/2021	PARK8	70197	000109	MUNICIPAL, INC	4,831.25
10/14/2021	PARK8	70198	001276	MUNICIPAL SYSTEMS LLC	800.00
10/14/2021	PARK8	70199	000258	MUNICODE	2,309.69
10/14/2021	PARK8	70200	000025	NCPEERS GROUP LIFE INSURANCE	32.00
10/14/2021	PARK8	70201	000446	NIA GIOLAS	120.00
10/14/2021	PARK8	70202	001347	NIKI MAHON	30.00
10/14/2021	PARK8	70203	000083	NORRIDGE HARDWARE	103.82
10/14/2021	PARK8	70204	000040	O'REILLY AUTO PARTS	73.43
10/14/2021	PARK8	70205	000023	ORKIN PEST CONTROL	896.00
10/14/2021	PARK8	70206	000016	PACE SUBURBAN BUS	100.00
10/14/2021	PARK8	70207	000236	PETTY CASH - POLICE DEPARTMENT	189.64
10/14/2021	PARK8	70208	000229	PURCHASE POWER	2,015.00
10/14/2021	PARK8	70209	000028	QUILL CORPORATION	456.99
10/14/2021	PARK8	70210	000844	RELIABLE LAWN SERVICE, INC	900.00
10/14/2021	PARK8	70211	000240	REPUBLIC SERVICES	56,568.42
10/14/2021	PARK8	70212	000771	REPUBLIC SERVICES	243.79
10/14/2021	PARK8	70213	000113	RMS MANAGEMENT, INC.	30.52
10/14/2021	PARK8	70214	000679	ROBERT ROMO	2,800.00
10/14/2021	PARK8	70215	000072	ROCCO VINO'S	338.50
10/14/2021	PARK8	70216	000035	RUNCO OFFICE SUPPLY	143.91
10/14/2021	PARK8	70217	001341	RUTHAINA MUSA	275.00
10/14/2021	PARK8	70218	MISC	Sajedah Alghunaim	2,250.00
10/14/2021	PARK8	70219	000036	SPRINT	891.18
10/14/2021	PARK8	70220	000043	STANDARD INSURANCE COMPANY RC	394.76
10/14/2021	PARK8	70221	000917	STATE GRAPHICS	1,105.14
10/14/2021	PARK8	70222	000006	SUBURBAN LABORATORIES	480.00
10/14/2021	PARK8	70223	000151	THIRD MILLENNIUM	432.30
10/14/2021	PARK8	70224	000918	TIAA BANK	255.92
10/14/2021	PARK8	70225	001039	TOTAL CLEANING SERVICES	100.80
10/14/2021	PARK8	70226	000056	VCG UNIFORM	1,614.10

10/12/2021 03:40 PM
User: dimasol
DB: Harwood,Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS
CHECK NUMBERS 70151 - 70229

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/14/2021	PARK8	70227	000057	VERIZON	540.15
10/14/2021	PARK8	70228	000054	VILLAGE AUTO BODY AND TOWING, INC.	128.00
10/14/2021	PARK8	70229	MISC	Vlora Morina	500.00
Total Paper Check:					<u>171,888.06</u>

PARK8 TOTALS:

Total of 79 Checks:	171,888.06
Less 0 Void Checks:	<u>0.00</u>
Total of 79 Disbursements:	<u>171,888.06</u>