

Check Date	Check	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)			
Check Type: Paper Check			
10/27/2022	71905	ANCEL, GLINK, P.C.	13,382.50
11/10/2022	71906	A-1 PROFESSIONAL AUTOMOTIVE	1,720.96
11/10/2022	71907	AL PIEMONTE FORD SALES	2,683.55
11/10/2022	71908	ANDERSON LOCK	2,109.00
11/10/2022	71909	ARROW ROAD CONSTRUCTION	1,009.05
11/10/2022	71910	BOTACH, INC.	205.13
11/10/2022	71911	BS&A SOFTWARE	11,293.00
11/10/2022	71912	BSI BACKFLOW SOLUTIONS	608.02
11/10/2022	71913	C.O.P.S. TESTING SERVICE, INC.	1,225.00
11/10/2022	71914	CHICAGO METROPOLITAN AGENCY FOR PLA	324.79
11/10/2022	71915	CHRISTINA ADAMS	275.00
11/10/2022	71916	CHRISTOPHER B. BURKE ENGINEERING	41,176.87
11/10/2022	71917	CLARKE ENVIRONMENTAL MOSQUITO	6,307.50
11/10/2022	71918	COMED	4,767.52
11/10/2022	71919	CONDUENT HR SOLUTIONS	108.00
11/10/2022	71920	CORE&MAIN	77.50
11/10/2022	71921	CURRENT TECHNOLOGIES	3,889.10
11/10/2022	71922	DANIEL GARDNER	3,000.00
11/10/2022	71923	DENNIS LA PORTA	375.00
11/10/2022	71924	ELISABETH GIOLAS	180.00
11/10/2022	71925	EVA SANCHEZ	157.50
11/10/2022	71926	EVERBRIDGE, INC.	5,304.50
11/10/2022	71927	FIRESTONE COMPLETE AUTO CARE	23.95
11/10/2022	71928	FOP	130.00
11/10/2022	71929	FUSION CLOUD SERVICES, LLC	1,369.72
11/10/2022	71930	GREAT AMERICA FINANCIAL SERVICES CO	2,700.20
11/10/2022	71931	HARRY'S LUMBER CO.	305.00
11/10/2022	71932	HARWOOD HEIGHTS POLICE PENSION FUND	10,591.44
11/10/2022	71933	HINCKLEY SPRINGS	498.93
11/10/2022	71934	ILLINOIS COUNCIL OF POLICE	529.00
11/10/2022	71935	ILLINOIS DEPT OF TRANSPORATION	13,600.97
11/10/2022	71936	ILLINOIS MUNICIPAL LEAGUE	1,000.00
11/10/2022	71937	ILLINOIS PUBLIC RISK FUND	19,662.00
11/10/2022	71938	IMPACT NETWORKING LLC	469.03
11/10/2022	71939	JAYBEE NAVARRA	1,300.00
11/10/2022	71940	JC LICHT LLC, DEPT. #10472	13.41
11/10/2022	71941	JENNIFER ADAMS	202.00
11/10/2022	71942	LAW OFFICES OF TIMOTHY J. JOHNS	1,416.67
11/10/2022	71943	LEADS ONLINE	2,635.00
11/10/2022	71944	LEXISNEXIS RISK DATA MANAGEMENT INC	256.62
11/10/2022	71945	LINDA NIEMIEC	293.38
11/10/2022	71946	MEADE	389.34
11/10/2022	71947	METROPOLITAN ALLIANCE OF POLICE	247.00
11/10/2022	71948	MICHAEL DAMBROSE	5,600.00
11/10/2022	71949	MR. K GARDEN AND MATERIAL CENTER	1,260.00
11/10/2022	71950	MUNICIPAL CLERKS OF ILLINOIS	55.00
11/10/2022	71951	MUNICIPAL SYSTEMS LLC	1,200.00
11/10/2022	71952	NAPA AUTO PARTS	92.94
11/10/2022	71953	NATALIE MENDEL	1,400.00
11/10/2022	71954	NCPERS GROUP LIFE INSURANCE	32.00
11/10/2022	71955	NORRIDGE HARDWARE	44.25
11/10/2022	71956	ORKIN PEST CONTROL	672.00
11/10/2022	71957	P.F. PETTIBONE & CO.	15.00
11/10/2022	71958	PACE SUBURBAN BUS	100.00
11/10/2022	71959	PUBLIC SECTOR SOLUTIONS LLC	4,000.00
11/10/2022	71960	RAY O'HERRON	922.65
11/10/2022	71961	REPUBLIC SERVICES	58,833.27
11/10/2022	71962	REPUBLIC SERVICES	421.96
11/10/2022	71963	RUNCO OFFICE SUPPLY	172.19
11/10/2022	71964	SAMIA AWAD	605.00
11/10/2022	71965	SARAI ABOYTES	275.00
11/10/2022	71966	SENIOR ASSISTANCE CENTER	15,000.00
11/10/2022	71967	SERVICE SPRING ., INC.	2,002.86
11/10/2022	71968	ST GEORGE OIL GROUP INC.	5,547.27
11/10/2022	71969	SUBURBAN LABORATORIES	180.00
11/10/2022	71970	THIRD MILLENNIUM	450.33
11/10/2022	71971	THOMPSON ELEVATOR INSPECTION	386.00
11/10/2022	71972	TIAA BANK	267.06
11/10/2022	71973	TOTAL CLEANING SERVICES	5,336.00
11/10/2022	71974	TRITECH FORENSICS	99.60
11/10/2022	71975	ULINE	431.93
11/10/2022	71976	UNIVERSAL POWER & CONTROL	662.15
11/10/2022	71977	VULCAN CONSTRUCTION MATERIALS	356.10
11/10/2022	71978	WERNICK KEY & LOCK SERVICE	24.00
11/10/2022	71979	YENNY GRAJALES	3,200.00

11/08/2022 11:38 AM  
User: dimasol  
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 2/2  
CHECK NUMBERS 71905 - 71979

Check Date	Check	Vendor Name	Amount
		Total Paper Check:	267,457.71
PARK8 TOTALS:			
	Total of 75 Checks:		267,457.71
	Less 0 Void Checks:		0.00
	Total of 75 Disbursements:		267,457.71