

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
11/04/2024	PARK8	74966	001668	US INDUSTRIAL	1,600.00
11/14/2024	PARK8	74967	001358	A&E LANDSCAPING, INC	1,850.00
11/14/2024	PARK8	74968	000478	A-1 PROFESSIONAL AUTOMOTIVE	1,086.97
11/14/2024	PARK8	74969	001577	ADAM PRESTIGIACOMO	273.75
11/14/2024	PARK8	74970	001336	AERO REMOVALS	425.00
11/14/2024	PARK8	74971	000003	AL WARREN OIL CO, INC	1,269.88
11/14/2024	PARK8	74972	000011	ALLIED ASPHALT PAVING COMPANY	55.61
11/14/2024	PARK8	74973	001219	AMAZON CAPITAL SERVICES	377.58
11/14/2024	PARK8	74974	001669	ASHLEY ALEXANDER	275.00
11/14/2024	PARK8	74975	000037	AT&T	841.92
11/14/2024	PARK8	74976	000843	AXON ENTERPRISES, INC.	495.00
11/14/2024	PARK8	74977	000070	BSI BACKFLOW SOLUTIONS	608.02
11/14/2024	PARK8	74978	001674	BURKE LLC	166,858.00
11/14/2024	PARK8	74979	000274	CHICAGO TRIBUNE MEDIA GROUP	252.00
11/14/2024	PARK8	74980	000243	CHRISTOPHER B. BURKE ENGINEERING	35,662.50
11/14/2024	PARK8	74981	000008	COMED	5,306.00
11/14/2024	PARK8	74982	000797	CORE&MAIN	2,855.00
11/14/2024	PARK8	74983	001633	DACRA ADJUDICATION SYSTEM	1,500.00
11/14/2024	PARK8	74984	001409	DANIEL GARDNER	3,000.00
11/14/2024	PARK8	74985	001545	DES PLAINES MATERIAL & SUPPLY	948.99
11/14/2024	PARK8	74986	001677	EKATERINA PLITSOPOULOS	180.00
11/14/2024	PARK8	74987	000048	FIRESTONE COMPLETE AUTO CARE	1,164.72
11/14/2024	PARK8	74988	000053	FLOWER FANTASY	875.00
11/14/2024	PARK8	74989	000425	FOP	135.00
11/14/2024	PARK8	74990	000138	GRAINGER	78.52
11/14/2024	PARK8	74991	000150	HARRY'S LUMBER CO.	260.00
11/14/2024	PARK8	74992	001277	HARWOOD HEIGHTS POLICE PENSION FUND	12,027.62
11/14/2024	PARK8	74993	000065	HIGH STAR TRAFFIC	1,884.80
11/14/2024	PARK8	74994	000045	HINCKLEY SPRINGS	650.36
11/14/2024	PARK8	74995	000075	ILLINOIS MUNICIPAL LEAGUE	1,000.00
11/14/2024	PARK8	74996	000473	ILLINOIS PUBLIC RISK FUND	18,265.00
11/14/2024	PARK8	74997	000046	ILLINOIS SECRETARY OF STATE POLICE	302.00
11/14/2024	PARK8	74998	000224	INTOXIMETERS, INC.	132.50
11/14/2024	PARK8	74999	001383	JC LICHT LLC, DEPT. #10472	22.79
11/14/2024	PARK8	75000	001673	JG UNIFORMS	185.00
11/14/2024	PARK8	75001	000165	JOHN DEVRIES	4,766.43
11/14/2024	PARK8	75002	001676	JOHN KARAMITSOS	258.75
11/14/2024	PARK8	75003	MISC	JOSE VEGA	1,000.00
11/14/2024	PARK8	75004	001675	KATIA VELISARIS	275.00
11/14/2024	PARK8	75005	001670	LEO REINA	275.00
11/14/2024	PARK8	75006	001672	LOGSDON OFFICE SUPPLY	174.76
11/14/2024	PARK8	75007	000073	MEADE	424.36
11/14/2024	PARK8	75008	001339	METROPOLITAN ALLIANCE OF POLICE	802.50
11/14/2024	PARK8	75009	000382	MUNICIPAL CLERKS OF ILLINOIS	55.00
11/14/2024	PARK8	75010	000450	NAPA AUTO PARTS	175.98
11/14/2024	PARK8	75011	000083	NORRIDGE HARDWARE	609.30
11/14/2024	PARK8	75012	000180	NORTH EAST MULTI-REGIONAL TRAINING	425.00
11/14/2024	PARK8	75013	000040	O'REILLY AUTO PARTS	137.92
11/14/2024	PARK8	75014	000023	ORKIN PEST CONTROL	1,787.96
11/14/2024	PARK8	75015	000016	PACE SUBURBAN BUS	100.00
11/14/2024	PARK8	75016	000236	PETTY CASH - POLICE DEPARTMENT	107.20
11/14/2024	PARK8	75017	000110	PITNEY BOWES GLOBAL FINANCIAL SVCS	517.77
11/14/2024	PARK8	75018	000095	PUBLIC SECTOR SOLUTIONS LLC	2,000.00
11/14/2024	PARK8	75019	000229	PURCHASE POWER	502.25
11/14/2024	PARK8	75020	000028	QUILL CORPORATION	66.56
11/14/2024	PARK8	75021	000527	RAY O'HERRON	438.00
11/14/2024	PARK8	75022	000240	REPUBLIC SERVICES #551	64,317.69
11/14/2024	PARK8	75023	000113	RMS MANAGEMENT, INC.	27.43
11/14/2024	PARK8	75024	000679	ROBERT ROMO	2,800.00
11/14/2024	PARK8	75025	000072	ROCCO VINO'S	545.30
11/14/2024	PARK8	75026	000035	RUNCO OFFICE SUPPLY	746.97
11/14/2024	PARK8	75027	MISC	SALVATORE CANNELLA	204.40
11/14/2024	PARK8	75028	001671	SAREY SNIEG	275.00
11/14/2024	PARK8	75029	000205	SENIORS ASSISTANCE CENTER	15,000.00
11/14/2024	PARK8	75030	001578	SHAWN LOUTOS	138.75
11/14/2024	PARK8	75031	000043	STANDARD INSURANCE COMPANY RC	485.64
11/14/2024	PARK8	75032	001151	STEPHANIE RAMIREZ	225.00
11/14/2024	PARK8	75033	MISC	TETIANA VLOKH	500.00
11/14/2024	PARK8	75034	000103	THE WORLD'S OLDEST SPORT	377.00
11/14/2024	PARK8	75035	000151	THIRD MILLENNIUM	498.41
11/14/2024	PARK8	75036	000164	THOMPSON ELEVATOR INSPECTION	50.00
11/14/2024	PARK8	75037	001039	TOTAL CLEANING SERVICES	2,668.00
11/14/2024	PARK8	75038	000057	VERIZON	576.14
11/14/2024	PARK8	75039	001667	WENTWORTH TIRE SERVICE	789.20
11/14/2024	PARK8	75040	001408	WILLOW ELECTRICAL SUPPLY CO., INC.	330.00

PARK8 TOTALS:

Total of 75 Checks:

368,159.20

11/13/2024 11:21 AM  
User: POCURULLT  
DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS  
CHECK NUMBERS 74966 - 75040

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Less 0 Void Checks:					0.00
Total of 75 Disbursements:					368,159.20