

User: POCURULLT

CHECK NUMBERS 77689 - 77743

DB: Harwood Heights

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
10/01/2026	PARK8	77689	000043	STANDARD INSURANCE COMPANY RC	488.48
10/08/2026	PARK8	77690	001358	A&E LANDSCAPING, INC	9,850.00
10/08/2026	PARK8	77691	000010	ALLIED PLUMBING & HEATING SUPPLY	36.26
10/08/2026	PARK8	77692	001219	AMAZON CAPITAL SERVICES	344.58
10/08/2026	PARK8	77693	001833	AMEL BACHIR	35.00
10/08/2026	PARK8	77694	000328	ASSOCIATED TRUST COMPANY	750.00
10/08/2026	PARK8	77695	MISC	BRENDAN MURPHY	1,600.00
10/08/2026	PARK8	77696	000274	CHICAGO TRIBUNE MEDIA GROUP	112.00
10/08/2026	PARK8	77697	000243	CHRISTOPHER B. BURKE ENGINEERING	28,766.97
10/08/2026	PARK8	77698	000008	COMED	935.69
10/08/2026	PARK8	77699	000797	CORE&MAIN	1,113.67
10/08/2026	PARK8	77700	001633	DACRA ADJUDICATION SYSTEM	2,000.00
10/08/2026	PARK8	77701	001409	DANIEL GARDNER	3,000.00
10/08/2026	PARK8	77702	001822	EUROFINS DRINKING W & W CENTRAL LLC	439.50
10/08/2026	PARK8	77703	000053	FLOWER FANTASY	400.00
10/08/2026	PARK8	77704	000425	FOP	135.00
10/08/2026	PARK8	77705	001277	HARWOOD HEIGHTS POLICE PENSION FUND	13,612.74
10/08/2026	PARK8	77706	000039	HBK WATER METER SERVICE INC	499.00
10/08/2026	PARK8	77707	001629	HD SUPPLY	52.36
10/08/2026	PARK8	77708	000239	ILLINOIS ASSOCIATION OF CHIEFS	500.00
10/08/2026	PARK8	77709	001100	ILLINOIS HOMICIDE INVESTIGATOR ASSN	295.00
10/08/2026	PARK8	77710	001435	INTER-PACIFIC, INC	720.57
10/08/2026	PARK8	77711	MISC	JASON ROBINSON	4,500.00
10/08/2026	PARK8	77712	000165	JOHN DEVRIES	3,312.89
10/08/2026	PARK8	77713	000112	LEXISNEXIS RISK DATA MANAGEMENT	400.00
10/08/2026	PARK8	77714	001774	MARSH & MCLENNAN AGENCY LLC	81,875.00
10/08/2026	PARK8	77715	000132	MARY PELARENOS	100.00
10/08/2026	PARK8	77716	000131	MCCANN INDUSTRIES INC	797.26
10/08/2026	PARK8	77717	000073	MEADE	455.44
10/08/2026	PARK8	77718	001339	METROPOLITAN ALLIANCE OF POLICE	825.50
10/08/2026	PARK8	77719	001060	MICHAEL KAWELL	236.10
10/08/2026	PARK8	77720	001253	MT PROSPECT TRANSFER STATION	227.58
10/08/2026	PARK8	77721	001543	MUNICIPAL GIS PARTNERS	1,682.00
10/08/2026	PARK8	77722	000450	NAPA AUTO PARTS	1,441.39
10/08/2026	PARK8	77723	000446	NIA GIOLAS	150.00
10/08/2026	PARK8	77724	000083	NORRIDGE HARDWARE	277.55
10/08/2026	PARK8	77725	000040	O'REILLY AUTO PARTS	115.01
10/08/2026	PARK8	77726	001601	OLGA ANTONIV	35.00
10/08/2026	PARK8	77727	000023	ORKIN PEST CONTROL	987.42
10/08/2026	PARK8	77728	000016	PACE SUBURBAN BUS	100.00
10/08/2026	PARK8	77729	000504	PETTY CASH FRONT OFFICE	256.92
10/08/2026	PARK8	77730	001799	PRIMO BRANDS	599.16
10/08/2026	PARK8	77731	000095	PUBLIC SECTOR SOLUTIONS LLC	2,000.00
10/08/2026	PARK8	77732	000229	PURCHASE POWER	461.01
10/08/2026	PARK8	77733	000527	RAY O'HERRON	2,220.77
10/08/2026	PARK8	77734	000240	REPUBLIC SERVICES #551	69,552.09
10/08/2026	PARK8	77735	000679	ROBERT ROMO	2,800.00
10/08/2026	PARK8	77736	000035	RUNCO/WAREHOUSE DIRECT INC	261.48
10/08/2026	PARK8	77737	000355	SIGNCO	6,300.00
10/08/2026	PARK8	77738	001589	T-MOBILE	332.05
10/08/2026	PARK8	77739	000277	THE TROPHY SHOP	440.00
10/08/2026	PARK8	77740	000151	THIRD MILLENNIUM	1,878.59
10/08/2026	PARK8	77741	000148	TIMOTHY J. JOHNS	1,416.67
10/08/2026	PARK8	77742	001039	TOTAL CLEANING SERVICES	2,780.00
10/08/2026	PARK8	77743	000218	WAY-KEN CONTRACTORS SUPPLY CO.	397.00

PARK8 TOTALS:

Total of 55 Checks:	254,900.70
Less 0 Void Checks:	0.00
Total of 55 Disbursements:	254,900.70