

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
08/20/2025	PARK8	76134	000159	HARWOOD HEIGHTS SENIOR CLUB	2,500.00
08/28/2025	PARK8	76135	000478	A-1 PROFESSIONAL AUTOMOTIVE	1,879.52
08/28/2025	PARK8	76136	000034	AL AIR, INC.	3,875.00
08/28/2025	PARK8	76137	000306	ALEXANDER CHEMICAL CORPORATION	927.10
08/28/2025	PARK8	76138	001219	AMAZON CAPITAL SERVICES	197.37
08/28/2025	PARK8	76139	001760	AMERICAN WATER WORKS ASSOCIATION	268.00
08/28/2025	PARK8	76140	000328	ASSOCIATED TRUST COMPANY	2,000.00
08/28/2025	PARK8	76141	000004	BILL'S AUTO & TRUCK REPAIR	8,594.60
08/28/2025	PARK8	76142	000100	CLARK DIETZ, INC.	7,379.20
08/28/2025	PARK8	76143	000008	COMED	6,062.28
08/28/2025	PARK8	76144	000115	COPS AND FIRE PERSONNEL TESTING SER	500.00
08/28/2025	PARK8	76145	000797	CORE&MAIN	1,054.80
08/28/2025	PARK8	76146	001757	CRYSTAL TORRES	275.00
08/28/2025	PARK8	76147	001545	DES PLAINES MATERIAL & SUPPLY	795.25
08/28/2025	PARK8	76148	001759	DORNER COMPANY	206.81
08/28/2025	PARK8	76149	000183	FED EX	15.99
08/28/2025	PARK8	76150	000053	FLOWER FANTASY	500.00
08/28/2025	PARK8	76151	000425	FOP	140.00
08/28/2025	PARK8	76152	001755	GASVODA & ASSOCIATES INC	7,149.00
08/28/2025	PARK8	76153	000013	GEIB INDUSTRIES INC	316.09
08/28/2025	PARK8	76154	000138	GRAINGER	749.01
08/28/2025	PARK8	76155	001277	HARWOOD HEIGHTS POLICE PENSION FUND	12,653.87
08/28/2025	PARK8	76156	001629	HD SUPPLY	213.52
08/28/2025	PARK8	76157	000045	HINCKLEY SPRINGS	566.61
08/28/2025	PARK8	76158	000220	ILLINOIS STATE POLICE	27.00
08/28/2025	PARK8	76159	000017	LAKSHAMI CORP	2,326.36
08/28/2025	PARK8	76160	001756	LEONARDO ALCANTARA	1,000.00
08/28/2025	PARK8	76161	000131	MCCANN INDUSTRIES INC	163.00
08/28/2025	PARK8	76162	001339	METROPOLITAN ALLIANCE OF POLICE	849.00
08/28/2025	PARK8	76163	000332	MUNICIPAL ELECTRONICS DIVISION, LLC	202.05
08/28/2025	PARK8	76164	000062	NAB TECHNOLOGIES	7,206.81
08/28/2025	PARK8	76165	000083	NORRIDGE HARDWARE	147.73
08/28/2025	PARK8	76166	000040	O'REILLY AUTO PARTS	69.45
08/28/2025	PARK8	76167	000023	ORKIN PEST CONTROL	884.00
08/28/2025	PARK8	76168	000098	P.F. PETTIBONE & CO.	20.00
08/28/2025	PARK8	76169	000344	POSITIVE PROMOTIONS, INC.	532.13
08/28/2025	PARK8	76170	000527	RAY O'HERRON	69.12
08/28/2025	PARK8	76171	000113	RMS MANAGEMENT, INC.	76.55
08/28/2025	PARK8	76172	000035	RUNCO/WAREHOUSE DIRECT INC	116.52
08/28/2025	PARK8	76173	001758	SHERYL DEPAKAKIBO	300.00
08/28/2025	PARK8	76174	000917	STATE GRAPHICS	742.09
08/28/2025	PARK8	76175	000164	THOMPSON ELEVATOR INSPECTION	944.00
08/28/2025	PARK8	76176	000148	TIMOTHY J. JOHNS	2,833.34
08/28/2025	PARK8	76177	001039	TOTAL CLEANING SERVICES	2,668.00
08/28/2025	PARK8	76178	000057	VERIZON	576.16
08/28/2025	PARK8	76179	000626	WERNICK KEY & LOCK SERVICE	42.00

PARK8 TOTALS:

Total of 46 Checks:	80,614.33
Less 0 Void Checks:	0.00
Total of 46 Disbursements:	<u>80,614.33</u>