

User: POCURULLT

CHECK NUMBERS 75041 - 75143

DB: Harwood Heights

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
11/15/2024	PARK8	75041	000050	PIEMONTE NATIONAL FLEET	141,711.00
11/26/2024	PARK8	75042	000478	A-1 PROFESSIONAL AUTOMOTIVE	1,668.78
11/26/2024	PARK8	75043	001333	AFTERMATH	300.00
11/26/2024	PARK8	75044	000089	AMERICANEAGLE	410.00
11/26/2024	PARK8	75045	000064	ANCEL, GLINK, P.C.	5,606.25
11/26/2024	PARK8	75046	001679	ANN AIELLO	275.00
11/26/2024	PARK8	75047	000107	BS&A SOFTWARE	12,809.00
11/26/2024	PARK8	75048	000794	CHICAGOLAND TRENCHLESS REHABILITATI	1,600.00
11/26/2024	PARK8	75049	000008	COMED	2,849.22
11/26/2024	PARK8	75050	000797	CORE&MAIN	182.35
11/26/2024	PARK8	75051	001545	DES PLAINES MATERIAL & SUPPLY	573.00
11/26/2024	PARK8	75052	000425	FOP	265.00
11/26/2024	PARK8	75053	000138	GRAINGER	442.96
11/26/2024	PARK8	75054	001277	HARWOOD HEIGHTS POLICE PENSION FUND	35,373.94
11/26/2024	PARK8	75055	001629	HD SUPPLY	725.45
11/26/2024	PARK8	75056	001383	JC LICHT LLC, DEPT. #10472	55.76
11/26/2024	PARK8	75057	001681	JGC SERVICES INC	2,000.00
11/26/2024	PARK8	75058	000165	JOHN DEVRIES	2,931.90
11/26/2024	PARK8	75059	001051	JP ARRIAGA LANDSCAPING INC.	240.00
11/26/2024	PARK8	75060	000058	KIESLER'S POLICE SUPPLY, INC.	721.05
11/26/2024	PARK8	75061	001241	LAKSHAMI	1,043.42
11/26/2024	PARK8	75062	000017	LAKSHAMI CORP	2,162.58
11/26/2024	PARK8	75063	000112	LEXISNEXIS RISK DATA MANAGEMENT INC	544.50
11/26/2024	PARK8	75064	001678	MANUELA RODRIGUEZ	275.00
11/26/2024	PARK8	75065	001339	METROPOLITAN ALLIANCE OF POLICE	1,582.50
11/26/2024	PARK8	75066	001253	MT PROSPECT TRANSFER STATION	540.82
11/26/2024	PARK8	75067	000062	NAB TECHNOLOGIES	6,207.81
11/26/2024	PARK8	75068	000025	NCPERS GROUP LIFE INSURANCE	16.00
11/26/2024	PARK8	75069	001680	NOBLETEC LLC	8,165.73
11/26/2024	PARK8	75070	000083	NORRIDGE HARDWARE	706.21
11/26/2024	PARK8	75071	000040	O'REILLY AUTO PARTS	69.96
11/26/2024	PARK8	75072	000674	PITNEY BOWES INC	283.74
11/26/2024	PARK8	75073	000035	RUNCO OFFICE SUPPLY	556.98
11/26/2024	PARK8	75074	000355	SIGNCO	1,800.00
11/26/2024	PARK8	75075	000932	ST GEORGE OIL GROUP INC.	2,142.13
11/26/2024	PARK8	75076	000101	STANDARD EQUIPMENT COMPANY	2,392.08
11/26/2024	PARK8	75077	000917	STATE GRAPHICS	1,338.11
11/26/2024	PARK8	75078	000006	SUBURBAN LABORATORIES	277.50
11/26/2024	PARK8	75079	001589	T-MOBILE	628.46
11/26/2024	PARK8	75080	000182	THE BLUE LINE	397.00
11/26/2024	PARK8	75081	000148	TIMOTHY J. JOHNS	2,833.34
11/26/2024	PARK8	75082	001682	US LIFT AND WAREHOUSE EQUIPMENT INC	2,118.00
11/26/2024	PARK8	75083	001667	WENTWORTH TIRE SERVICE	208.50
11/26/2024	PARK8	75084	001408	WILLOW ELECTRICAL SUPPLY CO., INC.	160.58
12/10/2024	PARK8	75085	000478	A-1 PROFESSIONAL AUTOMOTIVE	3,037.46 V
12/10/2024	PARK8	75086	001577	ADAM PRESTIGIACOMO	303.75 V
12/10/2024	PARK8	75087	000003	AL WARREN OIL CO, INC	1,251.45 V
12/10/2024	PARK8	75088	001219	AMAZON CAPITAL SERVICES	113.25 V
12/10/2024	PARK8	75089	000037	AT&T	991.91 V
12/10/2024	PARK8	75090	001662	CHRISTINE NAPOLITANO	50.00 V
12/10/2024	PARK8	75091	000008	COMED	400.52 V
12/10/2024	PARK8	75092	000059	COOK COUNTY BUREAU OF TECHNOLOGY	1,093.40 V
12/10/2024	PARK8	75093	000797	CORE&MAIN	21,957.00 V
12/10/2024	PARK8	75094	001633	DACRA ADJUDICATION SYSTEM	1,500.00 V
12/10/2024	PARK8	75095	001409	DANIEL GARDNER	3,000.00
12/10/2024	PARK8	75096	001545	DES PLAINES MATERIAL & SUPPLY	249.00
12/10/2024	PARK8	75097	000084	EVERBRIDGE, INC.	5,463.64
12/10/2024	PARK8	75098	000183	FED EX	16.50
12/10/2024	PARK8	75099	001169	HIGH PSI LTD	162.55
12/10/2024	PARK8	75100	000473	ILLINOIS PUBLIC RISK FUND	18,265.00
12/10/2024	PARK8	75101	001252	JENNIFER ADAMS	712.00
12/10/2024	PARK8	75102	001676	JOHN KARAMITSOS	303.75
12/10/2024	PARK8	75103	001121	LAW ENFORCEMENT TRAINING LLC	1,620.00
12/10/2024	PARK8	75104	000609	LISA MIGNOGNA	200.00
12/10/2024	PARK8	75105	000132	MARY PELARENOS	250.00
12/10/2024	PARK8	75106	000073	MEADE	424.36
12/10/2024	PARK8	75107	001543	MUNICIPAL GIS PARTNERS	5,280.00
12/10/2024	PARK8	75108	000446	NIA GIOLAS	100.00
12/10/2024	PARK8	75109	001683	NIKOLAOS KAPERNAROS	674.00
12/10/2024	PARK8	75110	001680	NOBLETEC LLC	3,976.63
12/10/2024	PARK8	75111	000083	NORRIDGE HARDWARE	405.03
12/10/2024	PARK8	75112	000023	ORKIN PEST CONTROL	806.99
12/10/2024	PARK8	75113	000016	PACE SUBURBAN BUS	100.00
12/10/2024	PARK8	75114	000504	PETTY CASH FRONT OFFICE	378.05
12/10/2024	PARK8	75115	000110	PITNEY BOWES GLOBAL FINANCIAL SVCS	2,748.72
12/10/2024	PARK8	75116	000095	PUBLIC SECTOR SOLUTIONS LLC	2,000.00
12/10/2024	PARK8	75117	000229	PURCHASE POWER	300.00
12/10/2024	PARK8	75118	000028	QUILL CORPORATION	27.21

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/10/2024	PARK8	75119	000527	RAY O'HERRON	398.00
12/10/2024	PARK8	75120	000240	REPUBLIC SERVICES #551	64,317.69
12/10/2024	PARK8	75121	000679	ROBERT ROMO	2,800.00
12/10/2024	PARK8	75122	000072	ROCCO VINO'S	255.00
12/10/2024	PARK8	75123	000035	RUNCO OFFICE SUPPLY	79.76
12/10/2024	PARK8	75124	001578	SHAWN LOUTOS	168.75
12/10/2024	PARK8	75125	000043	STANDARD INSURANCE COMPANY RC	485.64
12/10/2024	PARK8	75126	MISC	STEVEN PIOTROWSKI	200.00
12/10/2024	PARK8	75127	001589	T-MOBILE	628.46
12/10/2024	PARK8	75128	000169	THE PRINTING STATION II	355.00
12/10/2024	PARK8	75129	000151	THIRD MILLENNIUM	1,429.94
12/10/2024	PARK8	75130	000148	TIMOTHY J. JOHNS	1,416.67
12/10/2024	PARK8	75131	001039	TOTAL CLEANING SERVICES	3,310.00
12/10/2024	PARK8	75132	000057	VERIZON	576.16
12/10/2024	PARK8	75133	MISC	WILLIAM CHAPARRO	500.00
12/10/2024	PARK8	75134	000478	A-1 PROFESSIONAL AUTOMOTIVE	3,037.46
12/10/2024	PARK8	75135	001577	ADAM PRESTIGIACOMO	303.75
12/10/2024	PARK8	75136	000003	AL WARREN OIL CO, INC	1,251.45
12/10/2024	PARK8	75137	001219	AMAZON CAPITAL SERVICES	113.25
12/10/2024	PARK8	75138	000037	AT&T	991.91
12/10/2024	PARK8	75139	001662	CHRISTINE NAPOLITANO	50.00
12/10/2024	PARK8	75140	000008	COMED	400.52
12/10/2024	PARK8	75141	000059	COOK COUNTY BUREAU OF TECHNOLOGY	1,093.40
12/10/2024	PARK8	75142	000797	CORE&MAIN	21,957.00
12/10/2024	PARK8	75143	001633	DACRA ADJUDICATION SYSTEM	1,500.00

PARK8 TOTALS:

Total of 103 Checks:	432,973.59
Less 10 Void Checks:	30,698.74
Total of 93 Disbursements:	<u>402,274.85</u>