

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
01/08/2025	PARK8	75195	000478	A-1 PROFESSIONAL AUTOMOTIVE	1,468.36
01/08/2025	PARK8	75196	001219	AMAZON CAPITAL SERVICES	150.13
01/08/2025	PARK8	75197	000037	AT&T	865.88
01/08/2025	PARK8	75198	000843	AXON ENTERPRISES, INC.	294.58
01/08/2025	PARK8	75199	000797	CORE&MAIN	792.00
01/08/2025	PARK8	75200	001514	DAMIANO DIESEL SERVICE	3,419.43
01/08/2025	PARK8	75201	001409	DANIEL GARDNER	3,000.00
01/08/2025	PARK8	75202	001484	DAVID TORRES TRUCKING CO	2,688.92
01/08/2025	PARK8	75203	001545	DES PLAINES MATERIAL & SUPPLY	266.00
01/08/2025	PARK8	75204	000189	FCL GRAPHICS	5,454.00
01/08/2025	PARK8	75205	000183	FED EX	61.55
01/08/2025	PARK8	75206	001486	FLOCK SAFETY	12,500.00
01/08/2025	PARK8	75207	000425	FOP	130.00
01/08/2025	PARK8	75208	000999	FULLER'S CAR WASH	135.00
01/08/2025	PARK8	75209	000108	HARWOOD HEIGHTS AUTO BODY	517.26
01/08/2025	PARK8	75210	001277	HARWOOD HEIGHTS POLICE PENSION FUND	11,615.82
01/08/2025	PARK8	75211	001629	HD SUPPLY	919.05
01/08/2025	PARK8	75212	000473	ILLINOIS PUBLIC RISK FUND	18,265.00
01/08/2025	PARK8	75213	000822	IPWMAN	100.00
01/08/2025	PARK8	75214	000256	IRVING PARK CAR WASH	280.00
01/08/2025	PARK8	75215	001252	JENNIFER ADAMS	376.00
01/08/2025	PARK8	75216	001686	JOSE BURCIAGA	275.00
01/08/2025	PARK8	75217	000112	LEXISNEXIS RISK DATA MANAGEMENT INC	544.90
01/08/2025	PARK8	75218	000073	MEADE	424.36
01/08/2025	PARK8	75219	001339	METROPOLITAN ALLIANCE OF POLICE	780.00
01/08/2025	PARK8	75220	000083	NORRIDGE HARDWARE	125.53
01/08/2025	PARK8	75221	000040	O'REILLY AUTO PARTS	100.68
01/08/2025	PARK8	75222	000023	ORKIN PEST CONTROL	806.99
01/08/2025	PARK8	75223	000401	PAPPAS & BELL LLC	1,387.50
01/08/2025	PARK8	75224	000307	PIONEER PRESS	131.79
01/08/2025	PARK8	75225	000095	PUBLIC SECTOR SOLUTIONS LLC	2,000.00
01/08/2025	PARK8	75226	000229	PURCHASE POWER	5,678.75
01/08/2025	PARK8	75227	000527	RAY O'HERRON	434.35
01/08/2025	PARK8	75228	000240	REPUBLIC SERVICES #551	55,899.03
01/08/2025	PARK8	75229	000679	ROBERT ROMO	2,800.00
01/08/2025	PARK8	75230	000255	ROBERT W. HENDRICKSEN CO.	16,215.00
01/08/2025	PARK8	75231	000035	RUNCO OFFICE SUPPLY	131.13
01/08/2025	PARK8	75232	000834	SIRCHIE ACQUISITION CO. LLC	862.81
01/08/2025	PARK8	75233	000043	STANDARD INSURANCE COMPANY RC	457.24
01/08/2025	PARK8	75234	001589	T-MOBILE	628.46
01/08/2025	PARK8	75235	000057	VERIZON	576.16
01/08/2025	PARK8	75236	000218	WAY-KEN CONTRACTORS SUPPLY CO.	347.90
01/08/2025	PARK8	75237	000217	ZIEBELL	1,432.00

PARK8 TOTALS:

Total of 43 Checks:	155,338.56
Less 0 Void Checks:	0.00
Total of 43 Disbursements:	155,338.56