

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
01/09/2025	PARK8	75238	000195	SEPS, INC.	2,406.45
01/16/2025	PARK8	75239	001662	CHRISTINE NAPOLITANO	200.00
01/16/2025	PARK8	75240	001680	NOBLETEC LLC	12,142.36
01/23/2025	PARK8	75241	001685	ACTION TARGET	140.56
01/23/2025	PARK8	75242	000003	AL WARREN OIL CO, INC	2,495.46
01/23/2025	PARK8	75243	000011	ALLIED ASPHALT PAVING COMPANY	503.17
01/23/2025	PARK8	75244	001219	AMAZON CAPITAL SERVICES	246.74
01/23/2025	PARK8	75245	000089	AMERICANEAGLE	410.00
01/23/2025	PARK8	75246	000064	ANCEL, GLINK, P.C.	3,965.37
01/23/2025	PARK8	75247	000203	ANTHONY LAY	1,500.00
01/23/2025	PARK8	75248	000843	AXON ENTERPRISES, INC.	480.60
01/23/2025	PARK8	75249	MISC	BOGDAN WASILEWSKI	2,250.00
01/23/2025	PARK8	75250	000070	BSI BACKFLOW SOLUTIONS	608.02
01/23/2025	PARK8	75251	001609	BUILDERS ASPHALT LLC	1,587.25
01/23/2025	PARK8	75252	000100	CLARK DIETZ, INC.	2,304.00
01/23/2025	PARK8	75253	000008	COMED	9,616.07
01/23/2025	PARK8	75254	000231	CUMMINS SALES AND SERVICE	459.00
01/23/2025	PARK8	75255	001633	DACRA ADJUDICATION SYSTEM	1,500.00
01/23/2025	PARK8	75256	000683	DATACOM	449.00
01/23/2025	PARK8	75257	001545	DES PLAINES MATERIAL & SUPPLY	647.07
01/23/2025	PARK8	75258	000022	DI MEO BROTHERS, INC	16,000.00
01/23/2025	PARK8	75259	000048	FIRESTONE COMPLETE AUTO CARE	156.66
01/23/2025	PARK8	75260	000425	FOP	130.00
01/23/2025	PARK8	75261	001277	HARWOOD HEIGHTS POLICE PENSION FUND	13,921.41
01/23/2025	PARK8	75262	000065	HIGH STAR TRAFFIC	747.00
01/23/2025	PARK8	75263	000045	HINCKLEY SPRINGS	434.93
01/23/2025	PARK8	75264	000201	ILLINOIS TOLLWAY	69.15
01/23/2025	PARK8	75265	000810	IMPACT NETWORKING LLC	51.00
01/23/2025	PARK8	75266	000202	JULIE, INC.	1,984.15
01/23/2025	PARK8	75267	001688	KIM GHOMEYEW	35.00
01/23/2025	PARK8	75268	001687	KLODIA LAZAREVSKI	35.00
01/23/2025	PARK8	75269	MISC	MALWINA SMOSNA	2,500.00
01/23/2025	PARK8	75270	001689	MARIANA BAKER	35.00
01/23/2025	PARK8	75271	000073	MEADE	53,210.00
01/23/2025	PARK8	75272	001339	METROPOLITAN ALLIANCE OF POLICE	780.00
01/23/2025	PARK8	75273	001690	MICHELLE FRANCESCO	35.00
01/23/2025	PARK8	75274	001692	MOHAMMED ABDULAMEER	454.46
01/23/2025	PARK8	75275	000199	MONROE TRUCK EQUIPMENT	152.24
01/23/2025	PARK8	75276	000121	MORTON SALT, INC.	18,426.01
01/23/2025	PARK8	75277	001253	MT PROSPECT TRANSFER STATION	196.45
01/23/2025	PARK8	75278	000639	MUNICIPAL CONSOLIDATED DISPATCH	112,236.25
01/23/2025	PARK8	75279	000826	MUSTAFA OWAYNAT	1,125.00
01/23/2025	PARK8	75280	000450	NAPA AUTO PARTS	233.93
01/23/2025	PARK8	75281	000025	NCPERS GROUP LIFE INSURANCE	16.00
01/23/2025	PARK8	75282	000083	NORRIDGE HARDWARE	318.42
01/23/2025	PARK8	75283	000040	O'REILLY AUTO PARTS	233.91
01/23/2025	PARK8	75284	000016	PACE SUBURBAN BUS	100.00
01/23/2025	PARK8	75285	000236	PETTY CASH - POLICE DEPARTMENT	96.97
01/23/2025	PARK8	75286	000110	PITNEY BOWES GLOBAL FINANCIAL SVCS	850.38
01/23/2025	PARK8	75287	000028	QUILL CORPORATION	33.73
01/23/2025	PARK8	75288	001371	RANGO SEWER AND WATER INC.	5,275.00
01/23/2025	PARK8	75289	000254	REGIONAL TRUCK EQUIPMENT CO	440.60
01/23/2025	PARK8	75290	000113	RMS MANAGEMENT, INC.	27.37
01/23/2025	PARK8	75291	000679	ROBERT ROMO	283.91
01/23/2025	PARK8	75292	000035	RUNCO OFFICE SUPPLY	315.67
01/23/2025	PARK8	75293	000136	RUSSO'S POWER EQUIPMENT INC	1,365.50
01/23/2025	PARK8	75294	000834	SIRCHIE ACQUISITION CO. LLC	352.32
01/23/2025	PARK8	75295	000932	ST GEORGE OIL GROUP INC.	2,428.76
01/23/2025	PARK8	75296	001691	STELLA GAITANIS	275.00
01/23/2025	PARK8	75297	000156	SUBURBAN ACCENTS INC	625.00
01/23/2025	PARK8	75298	000151	THIRD MILLENNIUM	498.02
01/23/2025	PARK8	75299	MISC	TIMOTHY C ROST	1,750.00
01/23/2025	PARK8	75300	001039	TOTAL CLEANING SERVICES	2,668.00
01/23/2025	PARK8	75301	001407	USA BLUE BOOK	528.10
01/23/2025	PARK8	75302	001155	UTILITY SERVICE CO., INC.	8,248.60
01/23/2025	PARK8	75303	000185	WEST CENTRAL MUNICIPAL CONFERENCE	600.00
01/23/2025	PARK8	75304	000217	ZIEBELL	3,118.90

PARK8 TOTALS:

Total of 67 Checks:	297,309.92
Less 0 Void Checks:	0.00
Total of 67 Disbursements:	297,309.92