

Check Date	Check	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)			
Check Type: Paper Check			
01/17/2023	72223	OSCEOLA FENCE AND SECURITY	12,850.00
01/20/2023	72224	THE PARKINSON'S FOUNDATION	100.00
01/26/2023	72225	A-1 PROFESSIONAL AUTOMOTIVE	2,382.03
01/26/2023	72226	ACCESS ONE	845.06
01/26/2023	72227	ALLIED 100, LLC	172.80
01/26/2023	72228	AMADO CABRERA	275.00
01/26/2023	72229	AMAZON CAPITAL SERVICES	162.49
01/26/2023	72230	AMERICANEAGLE	375.00
01/26/2023	72231	ANIMAL TRACKERS WILDLIFE CO.	435.00
01/26/2023	72232	ARROW ROAD CONSTRUCTION	754.85
01/26/2023	72233	ASSOCIATED TECHNICAL SERVICES LTD	924.00
01/26/2023	72234	COMED	4,202.69
01/26/2023	72235	COMPASS MINERALS	9,050.97
01/26/2023	72236	CORE&MAIN	756.00
01/26/2023	72237	CUMMINS SALES AND SERVICE	459.00
01/26/2023	72238	CURRENT TECHNOLOGIES	3,207.11
01/26/2023	72239	EHRHARDT TRAILER SALES	689.98
01/26/2023	72240	FIRESTONE COMPLETE AUTO CARE	68.86
01/26/2023	72241	FOP	130.00
01/26/2023	72242	HARWOOD HEIGHTS POLICE PENSION FUND	12,454.82
01/26/2023	72243	HINCKLEY SPRINGS	510.10
01/26/2023	72244	ILLINOIS COUNCIL OF POLICE	414.00
01/26/2023	72245	ILLINOIS TOLLWAY	99.70
01/26/2023	72246	JC LICHT LLC, DEPT. #10472	9.64
01/26/2023	72247	JENNIFER ADAMS	270.00
01/26/2023	72248	JOHN DEVRIES	158.64
01/26/2023	72249	JULIE, INC.	1,013.04
01/26/2023	72250	LAKSHAMI	649.23
01/26/2023	72251	LAKSHAMI CORP	972.71
01/26/2023	72252	LEXIPOL, LLC	9,051.62
01/26/2023	72253	LORETTA LUCAFO	1,500.00
01/26/2023	72254	MARIA RUIZ	275.00
01/26/2023	72255	METROPOLITAN ALLIANCE OF POLICE	247.00
01/26/2023	72256	NAB TECHNOLOGIES	6,027.00
01/26/2023	72257	NATALIE MENDEL	1,400.00
01/26/2023	72258	NCPERS GROUP LIFE INSURANCE	32.00
01/26/2023	72259	NORRIDGE HARDWARE	207.10
01/26/2023	72260	O'REILLY AUTO PARTS	7.18
01/26/2023	72261	PITNEY BOWES GLOBAL FINANCIAL SVCS	517.77
01/26/2023	72262	QUILL CORPORATION	423.31
01/26/2023	72263	RANGO SEWER AND WATER INC.	4,900.00
01/26/2023	72264	RAY O'HERRON	398.00
01/26/2023	72265	RED WING SHOE STORE	188.99
01/26/2023	72266	ROBERT ROMO	2,800.00
01/26/2023	72267	RUNCO OFFICE SUPPLY	754.89
01/26/2023	72268	SPRINT	831.39
01/26/2023	72269	STATE GRAPHICS	101.04
01/26/2023	72270	THOMPSON ELEVATOR INSPECTION	43.00
01/26/2023	72271	VCG UNIFORM	759.95
01/26/2023	72272	VOLLMAR CLAY PRODUCTS CO	56.00
01/26/2023	72273	ZIEBELL	982.08
Total Paper Check:			85,896.04

PARK8 TOTALS:

Total of 51 Checks:	85,896.04
Less 0 Void Checks:	0.00
Total of 51 Disbursements:	85,896.04