

Check Date                      Check                      Vendor Name                      Amount

Bank PARK8 PARKWAY A/P CHECKING (NEW)

Check Type: Paper Check

06/13/2022	71247	FRANK TRIMBLE	1,000.00
06/13/2022	71248	SPIRIT ART, LLC	250.00
06/13/2022	71249	TRAVELERS COMMERCIAL LINES	20.00
06/23/2022	71250	A-1 PROFESSIONAL AUTOMOTIVE	1,686.37
06/23/2022	71251	ABEER YASIN	275.00
06/23/2022	71252	ACCESS ONE	785.92
06/23/2022	71253	AL PIEMONTE FORD SALES	2,974.50
06/23/2022	71254	AL WARREN OIL CO, INC	2,090.67
06/23/2022	71255	ALLIED ASPHALT PAVING COMPANY	384.54
06/23/2022	71256	AMERICANEAGLE	375.00
06/23/2022	71257	ANCEL, GLINK, P.C.	6,632.50
06/23/2022	71258	AT&T	996.95
06/23/2022	71259	AXON ENTERPRISES, INC.	76.42
06/23/2022	71260	Brad Wendel	2,000.00
06/23/2022	71261	C.O.P.S. TESTING SERVICE, INC.	450.00
06/23/2022	71262	CASE LOTS INC.	2,260.15
06/23/2022	71263	CENTRAL SOD FARMS, INC	11.60
06/23/2022	71264	CHICAGO TRIBUNE MEDIA GROUP	137.76
06/23/2022	71265	COLETTE SCALETTA	275.00
06/23/2022	71266	COMED	8,146.34
06/23/2022	71267	ESRA JARAD	275.00
06/23/2022	71268	FED EX	39.44
06/23/2022	71269	FLOWER FANTASY	430.00
06/23/2022	71270	FOP	125.00
06/23/2022	71271	FULLER'S CAR WASH	273.00
06/23/2022	71272	GREAT AMERICA FINANCIAL SERVICES CO	2,700.20
06/23/2022	71273	HARWOOD HEIGHTS POLICE PENSION FUND	10,233.17
06/23/2022	71274	HINCKLEY SPRINGS	342.65
06/23/2022	71275	ILLINOIS COUNCIL OF POLICE	330.00
06/23/2022	71276	IRVING PARK CAR WASH	60.00
06/23/2022	71277	JC LICHT LLC, DEPT. #10472	106.60
06/23/2022	71278	KODA AUTO ELECTRONICS & SERVICES	100.00
06/23/2022	71279	MAGGIE SPEAKS, INC	1,250.00
06/23/2022	71280	MAGNIFICENT EVENTS , LTD	2,250.00
06/23/2022	71281	METROPOLITAN ALLIANCE OF POLICE	266.00
06/23/2022	71282	MUNICIPAL COLLECTION SERVICES	49.97
06/23/2022	71283	MUNICIPAL CONSOLIDATED DISPATCH	99,327.00
06/23/2022	71284	MUNICIPAL SYSTEMS LLC	1,200.00
06/23/2022	71285	NAB TECHNOLOGIES	6,577.00
06/23/2022	71286	NATALIE MENDEL	2,100.00
06/23/2022	71287	NORRIDGE HARDWARE	53.90
06/23/2022	71288	O'REILLY AUTO PARTS	17.99
06/23/2022	71289	ORKIN PEST CONTROL	318.00
06/23/2022	71290	P.F. PETTIBONE & CO.	15.00
06/23/2022	71291	PHYSICIANS IMMEDIATE CARE CHICAGO	308.00
06/23/2022	71292	PITNEY BOWES INC	118.99
06/23/2022	71293	POSITIVE PROMOTIONS, INC.	187.94
06/23/2022	71294	PURCHASE POWER	36.15
06/23/2022	71295	QUILL CORPORATION	671.78
06/23/2022	71296	REPUBLIC SERVICES	223.96
06/23/2022	71297	RMS MANAGEMENT, INC.	21.90
06/23/2022	71298	ROBERT ROMO	2,800.00
06/23/2022	71299	ROC'S PLUMBING & SEWER	885.00
06/23/2022	71300	RUNCO OFFICE SUPPLY	720.28
06/23/2022	71301	SIGNCO	285.00
06/23/2022	71302	SUBURBAN WELDING & STEEL, LLC	367.58
06/23/2022	71303	TOM BOBULA	4,085.76
06/23/2022	71304	TONY'S LAWNMOWER & TOOL	280.25
06/23/2022	71305	WEST SUBURBAN SPECIAL RECREATION	11,531.50
Total Paper Check:			181,792.73

PARK8 TOTALS:

Total of 59 Checks:	181,792.73
Less 0 Void Checks:	0.00
Total of 59 Disbursements:	181,792.73