

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
10/16/2024	PARK8	74905	001585	EVERBANK, N.A.	530.52
10/16/2024	PARK8	74906	001664	MR & MRS DONALDSON	100.00
10/16/2024	PARK8	74907	001490	ST. MONICA'S PARISH	422.15
10/24/2024	PARK8	74908	000478	A-1 PROFESSIONAL AUTOMOTIVE	1,336.55
10/24/2024	PARK8	74909	001665	ALI BILAH MUSA	19.00
10/24/2024	PARK8	74910	000089	AMERICANEAGLE	410.00
10/24/2024	PARK8	74911	000064	ANCEL, GLINK, P.C.	4,511.25
10/24/2024	PARK8	74912	000037	AT&T	840.19
10/24/2024	PARK8	74913	000843	AXON ENTERPRISES, INC.	473.92
10/24/2024	PARK8	74914	000526	BRITE	163.00
10/24/2024	PARK8	74915	001666	CHICAGO METRO FIRE PREVENTION CO	285.00
10/24/2024	PARK8	74916	000342	CLARKE ENVIRONMENTAL MOSQUITO	2,988.50
10/24/2024	PARK8	74917	000008	COMED	7,963.28
10/24/2024	PARK8	74918	000797	CORE&MAIN	1,377.00
10/24/2024	PARK8	74919	000231	CUMMINS SALES AND SERVICE	639.78
10/24/2024	PARK8	74920	001663	CYNDEE BAECKER	30.00
10/24/2024	PARK8	74921	001484	DAVID TORRES TRUCKING CO	2,592.87
10/24/2024	PARK8	74922	001398	DENNIS LA PORTA	750.00
10/24/2024	PARK8	74923	000425	FOP	135.00
10/24/2024	PARK8	74924	000999	FULLER'S CAR WASH	475.00
10/24/2024	PARK8	74925	000138	GRAINGER	47.04
10/24/2024	PARK8	74926	000150	HARRY'S LUMBER CO.	64.00
10/24/2024	PARK8	74927	001277	HARWOOD HEIGHTS POLICE PENSION FUND	12,027.62
10/24/2024	PARK8	74928	001629	HD SUPPLY	496.29
10/24/2024	PARK8	74929	000045	HINCKLEY SPRINGS	405.96
10/24/2024	PARK8	74930	000021	IGGY'S CUSTOM MUFFLER SHOP	713.90
10/24/2024	PARK8	74931	000239	ILLINOIS ASSOCIATION OF CHIEFS	500.00
10/24/2024	PARK8	74932	000201	ILLINOIS TOLLWAY	83.35
10/24/2024	PARK8	74933	001383	JC LICHT LLC, DEPT. #10472	40.49
10/24/2024	PARK8	74934	001252	JENNIFER ADAMS	959.00
10/24/2024	PARK8	74935	001084	JOHNSON CONTROLS FIRE PROTECTION	532.50
10/24/2024	PARK8	74936	001241	LAKSHAMI	1,369.18
10/24/2024	PARK8	74937	000017	LAKSHAMI CORP	2,078.90
10/24/2024	PARK8	74938	001012	LAUTERBACH & AMEN, LLP	2,670.00
10/24/2024	PARK8	74939	001297	LINDA NIEMIEC	342.12
10/24/2024	PARK8	74940	001608	M.E. SIMPSON COMPANY INC	320.00
10/24/2024	PARK8	74941	001339	METROPOLITAN ALLIANCE OF POLICE	802.50
10/24/2024	PARK8	74942	MISC	MINNA JENNY ATWAL	1,100.00
10/24/2024	PARK8	74943	000062	NAB TECHNOLOGIES	6,207.81
10/24/2024	PARK8	74944	000450	NAPA AUTO PARTS	415.73
10/24/2024	PARK8	74945	000025	NCPERS GROUP LIFE INSURANCE	16.00
10/24/2024	PARK8	74946	000083	NORRIDGE HARDWARE	242.69
10/24/2024	PARK8	74947	000040	O'REILLY AUTO PARTS	90.17
10/24/2024	PARK8	74948	000023	ORKIN PEST CONTROL	380.97
10/24/2024	PARK8	74949	000236	PETTY CASH - POLICE DEPARTMENT	137.04
10/24/2024	PARK8	74950	000504	PETTY CASH FRONT OFFICE	326.31
10/24/2024	PARK8	74951	000229	PURCHASE POWER	71.13
10/24/2024	PARK8	74952	000028	QUILL CORPORATION	30.18
10/24/2024	PARK8	74953	000527	RAY O'HERRON	438.00
10/24/2024	PARK8	74954	000255	ROBERT W. HENDRICKSEN CO.	23,392.75
10/24/2024	PARK8	74955	000035	RUNCO OFFICE SUPPLY	461.46
10/24/2024	PARK8	74956	000136	RUSSO'S POWER EQUIPMENT INC	278.80
10/24/2024	PARK8	74957	000932	ST GEORGE OIL GROUP INC.	2,211.83
10/24/2024	PARK8	74958	000917	STATE GRAPHICS	92.42
10/24/2024	PARK8	74959	000006	SUBURBAN LABORATORIES	519.50
10/24/2024	PARK8	74960	000169	THE PRINTING STATION II	593.75
10/24/2024	PARK8	74961	000148	TIMOTHY J. JOHNS	1,416.67
10/24/2024	PARK8	74962	001039	TOTAL CLEANING SERVICES	2,501.00
10/24/2024	PARK8	74963	000751	USSI RENTALS C/O POWER EQUIPMENT	39.65
10/24/2024	PARK8	74964	000020	WEST SUBURBAN SPECIAL RECREATION	28,819.50
10/24/2024	PARK8	74965	000024	CITY OF CHGO DEPT OF FINANCE	0.44

PARK8 TOTALS:

Total of 61 Checks:	119,279.66
Less 0 Void Checks:	0.00
Total of 61 Disbursements:	119,279.66