

Check Date	Check	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)			
Check Type: Paper Check			
10/27/2022	71848	A-1 PROFESSIONAL AUTOMOTIVE	1,923.82
10/27/2022	71849	ACCESS ONE	779.70
10/27/2022	71850	AERO REMOVALS	400.00
10/27/2022	71851	ALLIED ASPHALT PAVING COMPANY	459.00
10/27/2022	71852	AMAZON CAPITAL SERVICES	47.48
10/27/2022	71853	AMERICANEAGLE	375.00
10/27/2022	71854	ANCEL, GLINK, P.C.	6,213.75
10/27/2022	71855	ARLENE JEZIERNY	302.57
10/27/2022	71856	CHICAGO TRIBUNE MEDIA GROUP	73.47
10/27/2022	71857	CITI CARDS	491.11
10/27/2022	71858	COMED	990.20
10/27/2022	71859	FED EX	16.54
10/27/2022	71860	FIRESTONE COMPLETE AUTO CARE	1,234.79
10/27/2022	71861	FOP	130.00
10/27/2022	71862	FULLER'S CAR WASH	130.00
10/27/2022	71863	GERALD SANTIAGO	275.00
10/27/2022	71864	HARWOOD HEIGHTS POLICE PENSION FUND	10,604.39
10/27/2022	71865	HINCKLEY SPRINGS	79.18
10/27/2022	71866	ILLINOIS COUNCIL OF POLICE	529.00
10/27/2022	71867	ILLINOIS DEPT OF TRANSPORATION	1,132.05
10/27/2022	71868	ILLINOIS TOLLWAY	44.30
10/27/2022	71869	JOHN DEVRIES	1,770.00
10/27/2022	71870	JOHNSON CONTROLS	532.50
10/27/2022	71871	LAKSHAMI	988.35
10/27/2022	71872	LAKSHAMI CORP	1,622.80
10/27/2022	71873	LEXISNEXIS RISK DATA MANAGEMENT INC	257.22
10/27/2022	71874	LINDA NIEMIEC	928.00
10/27/2022	71875	LUZ M VEGA	500.00
10/27/2022	71876	MARCIN WOJTULEWICZ	275.00
10/27/2022	71877	MARY PELARENOS	63.79
10/27/2022	71878	METROPOLITAN ALLIANCE OF POLICE	266.00
10/27/2022	71879	MR. K GARDEN AND MATERIAL CENTER	225.00
10/27/2022	71880	MUNICIPAL CONSOLIDATED DISPATCH	99,327.00
10/27/2022	71881	MUNICIPAL SYSTEMS LLC	1,200.00
10/27/2022	71882	NAB TECHNOLOGIES	6,027.00
10/27/2022	71883	NAPA AUTO PARTS	1,606.92
10/27/2022	71884	NATALIE MENDEL	1,400.00
10/27/2022	71885	NORRIDGE HARDWARE	46.75
10/27/2022	71886	ORKIN PEST CONTROL	397.00
10/27/2022	71887	P.F. PETTIBONE & CO.	15.00
10/27/2022	71888	PETTY CASH - POLICE DEPARTMENT	175.49
10/27/2022	71889	PITNEY BOWES GLOBAL FINANCIAL SVCS	517.77
10/27/2022	71890	QUILL CORPORATION	1,272.25
10/27/2022	71891	RAY O'HERRON	237.07
10/27/2022	71892	REPUBLIC SERVICES	2,183.63
10/27/2022	71893	ROCCO VINO'S	727.75
10/27/2022	71894	RUNCO OFFICE SUPPLY	86.98
10/27/2022	71895	RUSSO'S POWER EQUIPMENT INC	319.98
10/27/2022	71896	SAMANTHA PEARSON	45.00
10/27/2022	71897	SARIA ABOYTES	275.00
10/27/2022	71898	SELENA GIANNAKARIS	100.00
10/27/2022	71899	SPRINT	828.97
10/27/2022	71900	SUBURBAN ACCENTS INC	1,190.00
10/27/2022	71901	THE PRINTING STATION II	80.00
10/27/2022	71902	UNIVERSAL POWER & CONTROL	105.00
10/27/2022	71903	UTILITY SERVICE CO., INC.	8,248.60
10/27/2022	71904	VERIZON	540.15

Total Paper Check: 160,613.32

PARK8 TOTALS:

Total of 57 Checks:	160,613.32
Less 0 Void Checks:	0.00
Total of 57 Disbursements:	<u>160,613.32</u>