

Check Date	Check	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)			
01/24/2023	72274	ARLENE JEZIERNY	76.40
01/24/2023	72275	SECRETARY OF STATE	8.00
01/24/2023	72276	STANDARD INSURANCE COMPANY RC	457.24
02/09/2023	72277	A-1 PROFESSIONAL AUTOMOTIVE	472.61
02/09/2023	72278	AL PIEMONTE FORD SALES	1,875.85
02/09/2023	72279	AL WARREN OIL CO, INC	1,423.92
02/09/2023	72280	AMAZON CAPITAL SERVICES	76.15
02/09/2023	72281	APWA	764.00
02/09/2023	72282	ARGJIR SHKIRA	35.00
02/09/2023	72283	BARBARA TARCZYNSKI	35.00
02/09/2023	72284	BRITE	146.00
02/09/2023	72285	BSI BACKFLOW SOLUTIONS	608.02
02/09/2023	72286	CHICAGO TRIBUNE MEDIA GROUP	560.02
02/09/2023	72287	CHRISTENSEN COMMUNICATIONS INC	437.50
02/09/2023	72288	CHRISTOPHER B. BURKE ENGINEERING	45,682.50
02/09/2023	72289	COMED	343.73
02/09/2023	72290	COMED	45.22
02/09/2023	72291	COMED	4,595.12
02/09/2023	72292	CONDUENT HR SOLUTIONS	40.50
02/09/2023	72293	CURRENT TECHNOLOGIES	1,237.50
02/09/2023	72294	DANIEL GARDNER	3,000.00
02/09/2023	72295	DAVID TORRES TRUCKING CO	3,457.67
02/09/2023	72296	ELZBIETA GADEK	35.00
02/09/2023	72297	FOP	130.00
02/09/2023	72298	FRANK'S HEATING & AIR CONDITIONING	145.00
02/09/2023	72299	FRANKLIN PARK POLICE DEPARTMENT	500.00
02/09/2023	72300	GLENDALE PARADESTORE.COM	207.15
02/09/2023	72301	GRAINGER	13.76
02/09/2023	72302	GREAT AMERICA FINANCIAL SERVICES CO	5,400.40
02/09/2023	72303	HARWOOD HEIGHTS POLICE PENSION FUND	10,706.61
02/09/2023	72304	HASHEM SALAMAH	1,000.00
02/09/2023	72305	ILLINOIS ASSOCIATION OF CHIEFS	265.00
02/09/2023	72306	ILLINOIS COUNCIL OF POLICE	414.00
02/09/2023	72307	JC LICHT LLC, DEPT. #10472	64.01
02/09/2023	72308	JENNIFER ADAMS	254.00
02/09/2023	72309	KRZYSZTOF URBANSKI	35.00
02/09/2023	72310	LAW OFFICES OF TIMOTHY J. JOHNS	1,416.67
02/09/2023	72311	LEXISNEXIS RISK DATA MANAGEMENT INC	256.62
02/09/2023	72312	MEADE	407.64
02/09/2023	72313	METROPOLITAN ALLIANCE OF POLICE	247.00
02/09/2023	72314	NORRIDGE HARDWARE	94.84
02/09/2023	72315	NORTH EAST MULTI-REGIONAL TRAINING	100.00
02/09/2023	72316	ORKIN PEST CONTROL	318.00
02/09/2023	72317	PACE SUBURBAN BUS	100.00
02/09/2023	72318	PITNEY BOWES INC	283.74
02/09/2023	72319	QUILL CORPORATION	237.97
02/09/2023	72320	RAY O'HERRON	219.00
02/09/2023	72321	REPUBLIC SERVICES	51,689.70
02/09/2023	72322	ROBINSON ENGINEERING	9,950.00
02/09/2023	72323	RUNCO OFFICE SUPPLY	319.32
02/09/2023	72324	RUSSO'S POWER EQUIPMENT INC	453.73
02/09/2023	72325	RYDIN DECAL	371.89
02/09/2023	72326	SAMMY MILLER	1,800.00
02/09/2023	72327	SAVINO D'ARGENTO	375.00
02/09/2023	72328	ST GEORGE OIL GROUP INC.	6,886.91
02/09/2023	72329	THE HOME DEPOT PRO	416.79
02/09/2023	72330	THE PRINTING STATION II	250.00
02/09/2023	72331	THIRD MILLENNIUM	518.34
02/09/2023	72332	TIAA BANK	279.88
02/09/2023	72333	TRAFFIC CONTROL & PROTECTION INC	557.50
02/09/2023	72334	VERIZON	540.15
02/09/2023	72335	WAY-KEN CONTRACTORS SUPPLY CO.	507.00
02/09/2023	72336	WILLOW ELECTRICAL SUPPLY CO., INC.	229.50
02/09/2023	72337	WINZER	431.80
02/09/2023	72338	ZIEBELL	999.00

PARK8 TOTALS:

Total of 65 Checks:	164,805.87
Less 0 Void Checks:	0.00
Total of 65 Disbursements:	<u>164,805.87</u>