

Check Date	Check	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)			
03/13/2023	72438	COMED	2,085.47 V
03/13/2023	72439	LISA MIGNOGNA	525.00 V
03/13/2023	72440	MARY PELARENOS	250.00 V
03/13/2023	72441	NIA GIOLAS	150.00 V
03/13/2023	72442	PURCHASE POWER	1,305.00 V
03/13/2023	72443	TIAA BANK	279.88 V
03/23/2023	72444	A-I PROFESSIONAL AUTOMOTIVE	101.00
03/23/2023	72445	ACCESS ONE	1,759.92
03/23/2023	72446	AERO REMOVALS	400.00
03/23/2023	72447	AL AIR, INC.	5,000.00
03/23/2023	72448	AMAZON CAPITAL SERVICES	29.98
03/23/2023	72449	AMERICAN EAGLE	375.00
03/23/2023	72450	ANCEL, GLINK, P.C.	9,052.30
03/23/2023	72451	AT&T	991.19
03/23/2023	72452	BSI BACKFLOW SOLUTIONS	608.02
03/23/2023	72453	CHICAGOLAND TRENCHLESS REHABILITATI	1,600.00
03/23/2023	72454	CHRISTENSEN COMMUNICATIONS INC	1,227.50
03/23/2023	72455	CHRISTOPHER B. BURKE ENGINEERING	15,075.38
03/23/2023	72456	COMED	6,920.53
03/23/2023	72457	COMPASS MINERALS	5,095.85
03/23/2023	72458	FITNESS ON DEMAND	498.90
03/23/2023	72459	FLOWER FANTASY	310.00
03/23/2023	72460	FOP	130.00
03/23/2023	72461	GEIB INDUSTRIES INC	580.11
03/23/2023	72462	Green Tech Plumbing Co	2,000.00
03/23/2023	72463	H&H ELECTRIC CO.	5,805.65
03/23/2023	72464	HARWOOD HEIGHTS AUTO BODY	562.05
03/23/2023	72465	HARWOOD HEIGHTS POLICE PENSION FUND	10,706.61
03/23/2023	72466	HENRY W. LEE	340.00
03/23/2023	72467	HINCKLEY SPRINGS	672.48
03/23/2023	72468	ILLINOIS COUNCIL OF POLICE	414.00
03/23/2023	72469	ILLINOIS PUBLIC RISK FUND	19,662.00
03/23/2023	72470	JC LICHT LLC, DEPT. #10472	89.54
03/23/2023	72471	JOHN DEVRIES	4,200.00
03/23/2023	72472	LAKELAND LARSEN ELEVATOR CORPORATIO	389.37
03/23/2023	72473	LAKSHAMI	1,198.62
03/23/2023	72474	LAKSHAMI CORP	938.13
03/23/2023	72475	LEXISNEXIS RISK DATA MANAGEMENT INC	256.62
03/23/2023	72476	MARTA MARCHAN	275.00
03/23/2023	72477	METROPOLITAN ALLIANCE OF POLICE	266.00
03/23/2023	72478	MICHAEL GRONO	41.42
03/23/2023	72479	NAB TECHNOLOGIES	6,801.95
03/23/2023	72480	NAPA AUTO PARTS	397.64
03/23/2023	72481	NATALIE MENDEL	2,100.00
03/23/2023	72482	NCPERS GROUP LIFE INSURANCE	32.00
03/23/2023	72483	NORRIDGE HARDWARE	183.75
03/23/2023	72484	ORKIN PEST CONTROL	342.97
03/23/2023	72485	P.F. PETTIBONE & CO.	364.95
03/23/2023	72486	PACE SUBURBAN BUS	100.00
03/23/2023	72487	POSITIV PROMOTIONS, INC.	265.70
03/23/2023	72488	QUILL CORPORATION	268.53
03/23/2023	72489	ROBERT ROMO	2,800.00
03/23/2023	72490	ROC'S PLUMBING & SEWER	375.00
03/23/2023	72491	ROCCO VINO'S	253.00
03/23/2023	72492	RUNCO OFFICE SUPPLY	253.97
03/23/2023	72493	RUSSO'S POWER EQUIPMENT INC	399.94
03/23/2023	72494	SIRCHIE	198.33
03/23/2023	72495	ST GEORGE OIL GROUP INC.	2,825.26
03/23/2023	72496	STANDARD EQUIPMENT COMPANY	1,086.07
03/23/2023	72497	SUBURBAN ACCENTS INC	70.00
03/23/2023	72498	THE HOME DEPOT PRO	1,134.42
03/23/2023	72499	THIRD MILLENNIUM	450.53
03/23/2023	72500	TOTAL CLEANING SERVICES	2,668.00
03/23/2023	72501	TRAFFIC CONTROL & PROTECTION INC	645.00
03/23/2023	72502	WAY-KEN CONTRACTORS SUPPLY CO.	409.00
03/23/2023	72503	WEST CENTRAL MUNICIPAL CONFERENCE	971.46

4,595.35

Used to Reprint Vendors checks

72450 ↓

↑ 72509

PARK8 TOTALS:

Total of 66 Checks:	127,565.99
Less 6 Void Checks:	4,595.35
Total of 60 Disbursements:	122,970.64

ADD: REISSUED CHECK # 72444 - 72449

4,595.35

127,565.99