

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
04/24/2024	PARK8	74168	000022	DI MEO BROTHERS, INC	1,338,331.49
04/24/2024	PARK8	74169	001368	NATALIE JOHNSON	800.00
05/09/2024	PARK8	74170	000478	A-1 PROFESSIONAL AUTOMOTIVE	334.35
05/09/2024	PARK8	74171	000003	AL WARREN OIL CO, INC	1,441.07
05/09/2024	PARK8	74172	001219	AMAZON CAPITAL SERVICES	79.28
05/09/2024	PARK8	74173	000526	BRITE	163.00
05/09/2024	PARK8	74174	000107	BS&A SOFTWARE	3,446.00
05/09/2024	PARK8	74175	000070	BSI BACKFLOW SOLUTIONS	608.02
05/09/2024	PARK8	74176	001621	CAFE DIMAGGIO INC	1,000.00
05/09/2024	PARK8	74177	000007	CENTRAL SOD FARMS, INC	195.40
05/09/2024	PARK8	74178	000100	CLARK DIETZ, INC.	16,882.50
05/09/2024	PARK8	74179	000886	CONDUENT HR SOLUTIONS	38.25
05/09/2024	PARK8	74180	000797	CORE&MAIN	1,512.24
05/09/2024	PARK8	74181	000231	CUMMINS SALES AND SERVICE	426.70
05/09/2024	PARK8	74182	001409	DANIEL GARDNER	3,000.00
05/09/2024	PARK8	74183	MISC	DANIEL MAZUR	500.00
05/09/2024	PARK8	74184	001545	DES PLAINES MATERIAL & SUPPLY	246.00
05/09/2024	PARK8	74185	001622	DONALD EVANS	18.00
05/09/2024	PARK8	74186	001317	ESMERALDA RODRIGUEZ	275.00
05/09/2024	PARK8	74187	000183	FED EX	55.68
05/09/2024	PARK8	74188	000053	FLOWER FANTASY	50.00
05/09/2024	PARK8	74189	000425	FOP	135.00
05/09/2024	PARK8	74190	000138	GRAINGER	274.81
05/09/2024	PARK8	74191	000108	HARWOOD HEIGHTS AUTO BODY	6,157.30
05/09/2024	PARK8	74192	001277	HARWOOD HEIGHTS POLICE PENSION FUND	11,438.79
05/09/2024	PARK8	74193	000045	HINCKLEY SPRINGS	663.74
05/09/2024	PARK8	74194	000021	IGGY'S CUSTOM MUFFLER SHOP	1,675.16
05/09/2024	PARK8	74195	000473	ILLINOIS PUBLIC RISK FUND	18,265.00
05/09/2024	PARK8	74196	MISC	IRNAD & FADILA DURMIC	500.00
05/09/2024	PARK8	74197	000256	IRVING PARK CAR WASH	75.00
05/09/2024	PARK8	74198	001383	JC LICHT LLC, DEPT. #10472	37.77
05/09/2024	PARK8	74199	000165	JOHN DEVRIES	894.32
05/09/2024	PARK8	74200	001567	JOSEPH D. FOREMAN & COMPANY INC.	1,227.98
05/09/2024	PARK8	74201	001619	JULIA SZCZEPANIAK	225.00
05/09/2024	PARK8	74202	001624	LURVEY SUPPLY	148.50
05/09/2024	PARK8	74203	MISC	MARIA G. SANCHEZ	1,000.00
05/09/2024	PARK8	74204	000073	MEADE	424.36
05/09/2024	PARK8	74205	001339	METROPOLITAN ALLIANCE OF POLICE	825.00
05/09/2024	PARK8	74206	001042	MICHAEL GRONO	46.28
05/09/2024	PARK8	74207	000199	MONROE TRUCK EQUIPMENT	32.81
05/09/2024	PARK8	74208	000639	MUNICIPAL CONSOLIDATED DISPATCH	112,236.25
05/09/2024	PARK8	74209	000332	MUNICIPAL ELECTRONICS DIVISION, LLC	520.00
05/09/2024	PARK8	74210	001543	MUNICIPAL GIS PARTNERS	1,833.37
05/09/2024	PARK8	74211	000083	NORRIDGE HARDWARE	134.98
05/09/2024	PARK8	74212	000180	NORTH EAST MULTI-REGIONAL TRAINING	510.00
05/09/2024	PARK8	74213	000040	O'REILLY AUTO PARTS	85.44
05/09/2024	PARK8	74214	000023	ORKIN PEST CONTROL	1,994.95
05/09/2024	PARK8	74215	000016	PACE SUBURBAN BUS	100.00
05/09/2024	PARK8	74216	001623	PEGGY SULTAN	275.00
05/09/2024	PARK8	74217	000504	PETTY CASH FRONT OFFICE	176.00
05/09/2024	PARK8	74218	000110	PITNEY BOWES GLOBAL FINANCIAL SVCS	517.77
05/09/2024	PARK8	74219	000344	POSITIVE PROMOTIONS, INC.	1,140.92
05/09/2024	PARK8	74220	000028	QUILL CORPORATION	23.91
05/09/2024	PARK8	74221	000527	RAY O'HERRON	1,405.99
05/09/2024	PARK8	74222	000240	REPUBLIC SERVICES	61,853.16
05/09/2024	PARK8	74223	000113	RMS MANAGEMENT, INC.	10.31
05/09/2024	PARK8	74224	000255	ROBERT W. HENDRICKSEN CO.	9,620.28
05/09/2024	PARK8	74225	000035	RUNCO OFFICE SUPPLY	41.78
05/09/2024	PARK8	74226	000205	SENIORS ASSISTANCE CENTER	15,000.00
05/09/2024	PARK8	74227	000932	ST GEORGE OIL GROUP INC.	3,197.57
05/09/2024	PARK8	74228	000043	STANDARD INSURANCE COMPANY RC	494.16
05/09/2024	PARK8	74229	000006	SUBURBAN LABORATORIES	198.00
05/09/2024	PARK8	74230	001589	T-MOBILE	628.46
05/09/2024	PARK8	74231	000169	THE PRINTING STATION II	173.75
05/09/2024	PARK8	74232	000151	THIRD MILLENNIUM	655.05
05/09/2024	PARK8	74233	000148	TIMOTHY J. JOHNS	2,833.34
05/09/2024	PARK8	74234	001039	TOTAL CLEANING SERVICES	707.00
05/09/2024	PARK8	74235	000591	UNDERGROUND PIPE & VALVE CO.	1,080.49
05/09/2024	PARK8	74236	000057	VERIZON	576.16

PARK8 TOTALS:

Total of 69 Checks:	1,631,473.89
Less 0 Void Checks:	0.00
Total of 69 Disbursements:	1,631,473.89