

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
Check Type: Paper Check					
05/31/2022	PARK8	71195	001368	NATALIE MENDEL	2,100.00 V
05/31/2022	PARK8	71196	001368	NATALIE MENDEL	2,100.00
06/09/2022	PARK8	71197	000011	ALLIED ASPHALT PAVING COMPANY	847.36
06/09/2022	PARK8	71198	001219	AMAZON CAPITAL SERVICES	20.98
06/09/2022	PARK8	71199	001348	ANDERSON LOCK	396.00
06/09/2022	PARK8	71200	000843	AXON ENTERPRISES, INC.	164.15
06/09/2022	PARK8	71201	000070	BSI BACKFLOW SOLUTIONS	608.02
06/09/2022	PARK8	71202	000115	C.O.P.S. TESTING SERVICE, INC.	160.00
06/09/2022	PARK8	71203	000008	COMED	253.62
06/09/2022	PARK8	71204	000797	CORE&MAIN	15.24
06/09/2022	PARK8	71205	000231	CUMMINS SALES AND SERVICE	380.78
06/09/2022	PARK8	71206	001409	DANIEL GARDNER	3,000.00
06/09/2022	PARK8	71207	000425	FOP	125.00
06/09/2022	PARK8	71208	000150	HARRY'S LUMBER CO.	44.00
06/09/2022	PARK8	71209	001277	HARWOOD HEIGHTS POLICE PENSION FUND	10,233.17
06/09/2022	PARK8	71210	001437	HEALY ASPHALT COMPANY, LLC	799.31
06/09/2022	PARK8	71211	000045	HINCKLEY SPRINGS	97.34
06/09/2022	PARK8	71212	000021	IGGY'S CUSTOM MUFFLER SHOP	1,933.25
06/09/2022	PARK8	71213	000153	ILLINOIS COUNCIL OF POLICE	330.00
06/09/2022	PARK8	71214	000473	ILLINOIS PUBLIC RISK FUND	19,662.00
06/09/2022	PARK8	71215	001383	JC LICHT LLC, DEPT. #10472	24.55
06/09/2022	PARK8	71216	001252	JENNIFER ADAMS	96.00
06/09/2022	PARK8	71217	001095	JOANNE RYBAK	211.90
06/09/2022	PARK8	71218	000165	JOHN DEVRIES	162.56
06/09/2022	PARK8	71219	000977	KEY WEST TECHNOLOGY	395.00
06/09/2022	PARK8	71220	MISC	KIM DRAGOVIC	2,000.00
06/09/2022	PARK8	71221	000148	LAW OFFICES OF TIMOTHY J. JOHNS	1,416.67
06/09/2022	PARK8	71222	MISC	MARIA CRISTINA PARRA	1,000.00
06/09/2022	PARK8	71223	000073	MEADE	389.34
06/09/2022	PARK8	71224	001339	METROPOLITAN ALLIANCE OF POLICE	266.00
06/09/2022	PARK8	71225	001368	NATALIE MENDEL	1,400.00
06/09/2022	PARK8	71226	000083	NORRIDGE HARDWARE	606.11
06/09/2022	PARK8	71227	000023	ORKIN PEST CONTROL	672.00
06/09/2022	PARK8	71228	000016	PACE SUBURBAN BUS	100.00
06/09/2022	PARK8	71229	000110	PITNEY BOWES GLOBAL FINANCIAL SVCS	2,748.72
06/09/2022	PARK8	71230	000751	POWER EQUIPMENT LEASING COMPANY	465.00
06/09/2022	PARK8	71231	000240	REPUBLIC SERVICES	58,833.27
06/09/2022	PARK8	71232	000035	RUNCO OFFICE SUPPLY	104.62
06/09/2022	PARK8	71233	000136	RUSSO'S POWER EQUIPMENT INC	289.92
06/09/2022	PARK8	71234	001436	RYAN SWARTZENDRUBER	1,000.00
06/09/2022	PARK8	71235	000842	SAFETY KLEEN SYSTEMS INC	158.00
06/09/2022	PARK8	71236	000517	SECRETARY OF STATE	453.00
06/09/2022	PARK8	71237	000834	SIRCHIE	28.77
06/09/2022	PARK8	71238	000101	STANDARD EQUIPMENT COMPANY	310.50
06/09/2022	PARK8	71239	000006	SUBURBAN LABORATORIES	180.00
06/09/2022	PARK8	71240	001423	THE FLOLO CORPORATION	663.00
06/09/2022	PARK8	71241	MISC	THEODORE J SCHNEIDER JR.	1,000.00
06/09/2022	PARK8	71242	000151	THIRD MILLENNIUM	465.25
06/09/2022	PARK8	71243	000918	TIAA BANK	267.06
06/09/2022	PARK8	71244	001039	TOTAL CLEANING SERVICES	2,668.00
06/09/2022	PARK8	71245	000057	VERIZON	535.15
06/09/2022	PARK8	71246	MISC	ZOFIA PIWKO	1,000.00
Total Paper Check:					123,180.61

PARK8 TOTALS:

Total of 52 Checks:	123,180.61
Less 1 Void Checks:	2,100.00
Total of 51 Disbursements:	121,080.61