

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
Check Type: Paper Check					
07/08/2021	PARK8	69777	000596	ABT	11,784.45
07/08/2021	PARK8	69778	000034	AL AIR, INC.	6,785.00
07/08/2021	PARK8	69779	000003	AL WARREN OIL CO, INC	1,312.04
07/08/2021	PARK8	69780	MISC	Alfredo Morales	1,350.00
07/08/2021	PARK8	69781	000011	ALLIED ASPHALT PAVING COMPANY	526.06
07/08/2021	PARK8	69782	000010	ALLIED PLUMBING & HEATING SUPPLY	39.83
07/08/2021	PARK8	69783	001219	AMAZON CAPITAL SERVICES	48.75
07/08/2021	PARK8	69784	000226	ASSOCIATED TECHNICAL SERVICES LTD	656.00
07/08/2021	PARK8	69785	000037	AT&T	933.71
07/08/2021	PARK8	69786	000843	AXON ENTERPRISES, INC.	677.66
07/08/2021	PARK8	69787	MISC	Bina E. Endaya	500.00
07/08/2021	PARK8	69788	MISC	Blanca Gonzalez	1,500.00
07/08/2021	PARK8	69789	000301	BRIDGET ERLEWEIN	1,125.00
07/08/2021	PARK8	69790	000070	BSI BACKFLOW SOLUTIONS	608.02
07/08/2021	PARK8	69791	000243	CHRISTOPHER B. BURKE ENGINEERING	12,764.55
07/08/2021	PARK8	69792	000342	CLARKE ENVIRONMENTAL MOSQUITO	2,675.00
07/08/2021	PARK8	69793	000008	COMED	239.70
07/08/2021	PARK8	69794	000797	CORE&MAIN	1,249.28
07/08/2021	PARK8	69795	001315	DANA ABDELHALIM	550.00
07/08/2021	PARK8	69796	000425	FOP	23.00
07/08/2021	PARK8	69797	000001	GORDONS HARLEM FOSTER	23.36
07/08/2021	PARK8	69798	001277	HARWOOD HEIGHTS POLICE PENSION FUND	8,774.69
07/08/2021	PARK8	69799	000045	HINCKLEY SPRINGS	353.33
07/08/2021	PARK8	69800	000239	ILLINOIS ASSOCIATION OF CHIEFS	90.00
07/08/2021	PARK8	69801	000153	ILLINOIS COUNCIL OF POLICE	300.00
07/08/2021	PARK8	69802	000354	ILLINOIS LAW ENFORCEMENT ALARM SYS.	120.00
07/08/2021	PARK8	69803	001302	INTERPLEX SOLAR A.E.R. (NEW)	2,090.00
07/08/2021	PARK8	69804	001252	JENNIFER ADAMS	164.00
07/08/2021	PARK8	69805	000018	LAKELAND LARSEN ELEVATOR CORPORATIO	210.00
07/08/2021	PARK8	69806	000148	LAW OFFICES OF TIMOTHY J. JOHNS	1,416.67
07/08/2021	PARK8	69807	000131	MCCANN INDUSTRIES INC	292.80
07/08/2021	PARK8	69808	000073	MEADE	378.00
07/08/2021	PARK8	69809	001042	MICHAEL GRONO	16.99
07/08/2021	PARK8	69810	000244	MILLER COOPER & CO., LTD	10,000.00
07/08/2021	PARK8	69811	000450	NAPA AUTO PARTS	428.97
07/08/2021	PARK8	69812	000025	NCPERS GROUP LIFE INSURANCE	32.00
07/08/2021	PARK8	69813	MISC	Nelson Ameer	1,800.00
07/08/2021	PARK8	69814	000083	NORRIDGE HARDWARE	55.72
07/08/2021	PARK8	69815	000040	O'REILLY AUTO PARTS	68.90
07/08/2021	PARK8	69816	000016	PACE SUBURBAN BUS	100.00
07/08/2021	PARK8	69817	000307	PIONEER PRESS	65.90
07/08/2021	PARK8	69818	000674	PITNEY BOWS INC	76.49
07/08/2021	PARK8	69819	000787	PROSHRED NORTH	975.00
07/08/2021	PARK8	69820	000028	QUILL CORPORATION	420.59
07/08/2021	PARK8	69821	000527	RAY O'HERRON	307.14
07/08/2021	PARK8	69822	001234	RECYCLING CENTER	1,850.00
07/08/2021	PARK8	69823	000240	REPUBLIC SERVICES	56,568.42
07/08/2021	PARK8	69824	000679	ROBERT ROMO	2,800.00
07/08/2021	PARK8	69825	000255	ROBERT W. HENDRICKSEN CO.	2,931.75
07/08/2021	PARK8	69826	000035	RUNCO OFFICE SUPPLY	60.46
07/08/2021	PARK8	69827	000136	RUSSO'S POWER EQUIPMENT INC	36.00
07/08/2021	PARK8	69828	000842	SAFETY KLEEN SYSTEMS INC	158.00
07/08/2021	PARK8	69829	000834	SIRCHIE	40.10
07/08/2021	PARK8	69830	000036	SPRINT	785.82
07/08/2021	PARK8	69831	000187	ST GEORGE OIL GROUP	760.40
07/08/2021	PARK8	69832	000043	STANDARD INSURANCE COMPANY RC	400.44
07/08/2021	PARK8	69833	000006	SUBURBAN LABORATORIES	455.00
07/08/2021	PARK8	69834	000057	VERIZON	540.15
07/08/2021	PARK8	69835	000767	VULCAN CONSTRUCTION MATERIALS	273.73
07/08/2021	PARK8	69836	000218	WAY-KEN CONTRACTORS SUPPLY CO.	284.60
07/08/2021	PARK8	69837	001314	YOLANDA NOLLEDO	275.00
Total Paper Check:					142,128.47

PARK8 TOTALS:

Total of 61 Checks:	142,128.47
Less 0 Void Checks:	0.00
Total of 61 Disbursements:	142,128.47