

Check Date	Check	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)			
Check Type: Paper Check			
06/27/2022	71306	BEN MIKRUT	50.00
06/27/2022	71307	BRUCE SHERRILL	50.00
06/27/2022	71308	DEBRA SCHAEFER	50.00
06/27/2022	71309	JOANNE RYBAK	50.00
06/27/2022	71310	KATHY LESNY-EVANS	50.00
06/27/2022	71311	MARIA KAWELL	50.00
06/27/2022	71312	MICHAEL GRONO	50.00
06/27/2022	71313	MICHAEL KAWELL	50.00
06/27/2022	71314	PAT SHERRILL	50.00
06/27/2022	71315	PHYLLIS FRIEDRICH	50.00
06/27/2022	71316	ROBERTA ROSE	50.00
06/27/2022	71317	TIMOTHY LUDSTON	50.00
06/27/2022	71318	TOM BOBULA	50.00
07/06/2022	71319	MCCANN INDUSTRIES INC	110,663.00
07/08/2022	71320	HARWOOD HEIGHTS PARTNERS LLC	5,725.85
07/08/2022	71321	USA BLUE BOOK	971.72
07/14/2022	71322	A&E LANDSCAPING, INC	12,274.00
07/14/2022	71323	ALLIED PLUMBING & HEATING SUPPLY	210.90
07/14/2022	71324	ALLIED PLUMBING & HEATING SUPPLY	81.00
07/14/2022	71325	ANTONIO SANTOS	1,000.00
07/14/2022	71326	ARLENE JEZIERNY	163.84
07/14/2022	71327	AXON ENTERPRISES, INC.	375.00
07/14/2022	71328	CASA ITALIA	500.00
07/14/2022	71329	CHRISTENSEN COMMUNICATIONS INC	155.00
07/14/2022	71330	COMED	122.10
07/14/2022	71331	COMED	113.58
07/14/2022	71332	COMED	65.17
07/14/2022	71333	COMED	145.62
07/14/2022	71334	COMED	25.75
07/14/2022	71335	CONDUENT HR SOLUTIONS	36.00
07/14/2022	71336	DANIEL GARDNER	3,000.00
07/14/2022	71337	FED EX	38.37
07/14/2022	71338	FIRESTONE COMPLETE AUTO CARE	49.27
07/14/2022	71339	FLOWER FANTASY	100.00
07/14/2022	71340	FOP	130.00
07/14/2022	71341	FUSION CLOUD SERVICES, LLC	1,026.31
07/14/2022	71342	GRAINGER	180.08
07/14/2022	71343	GREAT AMERICA FINANCIAL SERVICES CO	2,700.20
07/14/2022	71344	HARWOOD HEIGHTS PARTNERS LLC	2,328.13
07/14/2022	71345	HARWOOD HEIGHTS POLICE PENSION FUND	10,494.71
07/14/2022	71346	HINCKLEY SPRINGS	97.34
07/14/2022	71347	IL POLICE ACCREDITATION COALITION	100.00
07/14/2022	71348	ILLINOIS COUNCIL OF POLICE	345.00
07/14/2022	71349	ILLINOIS DEPT OF TRANSPORATION	1,132.05
07/14/2022	71350	ILLINOIS DEPT OF TRANSPORATION	132,218.80
07/14/2022	71351	ILLINOIS ENVIROMENTAL PROTECTION AG	1,000.00
07/14/2022	71352	ILLINOIS PUBLIC RISK FUND	19,662.00
07/14/2022	71353	ILLINOIS TACTICAL OFFICERS ASSOC.	335.00
07/14/2022	71354	IMPACT NETWORKING LLC	319.84
07/14/2022	71355	IRVING PARK CAR WASH	30.00
07/14/2022	71356	JC LICHT LLC, DEPT. #10472	10.78
07/14/2022	71357	JC LICHT LLC, DEPT. #10472	30.58
07/14/2022	71358	JC LICHT LLC, DEPT. #10472	2.70
07/14/2022	71359	JC LICHT LLC, DEPT. #10472	3.58
07/14/2022	71360	JC LICHT LLC, DEPT. #10472	1.78
07/14/2022	71361	JENNIFER ADAMS	198.00
07/14/2022	71362	JOSEPH D. FOREMAN & CO.	288.00
07/14/2022	71363	KANSAS STATE BANK	3,852.20
07/14/2022	71364	LAKELAND LARSEN ELEVATOR CORPORATIO	389.37
07/14/2022	71365	LAKSHAMI	95.69
07/14/2022	71366	LAKSHAMI	235.41
07/14/2022	71367	LAKSHAMI	1,965.25
07/14/2022	71368	LAW OFFICES OF TIMOTHY J. JOHNS	1,416.67
07/14/2022	71369	LEXISNEXIS RISK DATA MANAGEMENT INC	249.15
07/14/2022	71370	MAREK STANISZEWSKI	800.00
07/14/2022	71371	MARK MALKMUS GARAGE DOORS	975.00
07/14/2022	71372	MCCANN INDUSTRIES INC	1,370.12
07/14/2022	71373	MEADE	389.34
07/14/2022	71374	METROPOLITAN ALLIANCE OF POLICE	266.00
07/14/2022	71375	MICHAEL YNIGUEZ	500.00
07/14/2022	71376	MILER COOPER & CO., LTD	10,000.00
07/14/2022	71377	MOTION PICTURE LICENSING CORPORATIO	689.00
07/14/2022	71378	MT PROSPECT TRANSFER STATION	392.90
07/14/2022	71379	NAPA AUTO PARTS	40.25
07/14/2022	71380	NATALIE MENDEL	2,100.00
07/14/2022	71381	NCPERS GROUP LIFE INSURANCE	32.00

Check Date	Check	Vendor Name	Amount
07/14/2022	71382	NERZIA DUMAYAS	275.00
07/14/2022	71383	NORRIDGE HARDWARE	40.32
07/14/2022	71384	NORRIDGE HARDWARE	43.31
07/14/2022	71385	NORRIDGE HARDWARE	16.55
07/14/2022	71386	NORRIDGE HARDWARE	3.38
07/14/2022	71387	NORRIDGE HARDWARE	38.08
07/14/2022	71388	NORTH CENTRAL COUNCIL OF MAYORS	1,203.00
07/14/2022	71389	O'REILLY AUTO PARTS	45.16
07/14/2022	71390	O'REILLY AUTO PARTS	34.95
07/14/2022	71391	ORKIN PEST CONTROL	672.00
07/14/2022	71392	ORKIN PEST CONTROL	121.00
07/14/2022	71393	ORKIN PEST CONTROL	115.00
07/14/2022	71394	ORKIN PEST CONTROL	82.00
07/14/2022	71395	PACE SUBURBAN BUS	100.00
07/14/2022	71396	PAPPAS & BELL LLC	1,387.50
07/14/2022	71397	PITNEY BOWES INC	163.16
07/14/2022	71398	PITNEY BOWES INC	118.99
07/14/2022	71399	POSITIVE PROMOTIONS, INC.	269.45
07/14/2022	71400	POWER EQUIPMENT LEASING COMPANY	385.00
07/14/2022	71401	PURCHASE POWER	1,005.00
07/14/2022	71402	REPUBLIC SERVICES	58,833.27
07/14/2022	71403	ROBERT ROMO	2,800.00
07/14/2022	71404	ROBINSON ENGINEERING	2,500.00
07/14/2022	71405	RUNCO OFFICE SUPPLY	15.99
07/14/2022	71406	RUNCO OFFICE SUPPLY	22.25
07/14/2022	71407	RUNCO OFFICE SUPPLY	156.57
07/14/2022	71408	RUSSO'S POWER EQUIPMENT INC	47.97
07/14/2022	71409	SIRCHIE	62.97
07/14/2022	71410	SPRINT	732.85
07/14/2022	71411	ST GEORGE OIL GROUP INC.	1,397.83
07/14/2022	71412	ST GEORGE OIL GROUP INC.	3,770.89
07/14/2022	71413	STANDARD INSURANCE COMPANY RC	462.92
07/14/2022	71414	STATE GRAPHICS	791.63
07/14/2022	71415	STEPHANIE BOSSO	50.00
07/14/2022	71416	STREET COP TRAINING	299.00
07/14/2022	71417	SUBURBAN LABORATORIES	455.00
07/14/2022	71418	TENTS FOR RENT INC,	4,388.00
07/14/2022	71419	THE LOCKER SHOP	3,653.00
07/14/2022	71420	THIRD MILLENNIUM	450.53
07/14/2022	71421	THOMPSON ELEVATOR INSPECTION	100.00
07/14/2022	71422	TIAA BANK	267.06
07/14/2022	71423	TOM BOBULA	1,980.50
07/14/2022	71424	TOTAL CLEANING SERVICES	1,680.00
07/14/2022	71425	TOTAL CLEANING SERVICES	988.00
07/14/2022	71426	TRAFFIC CONTROL & PROTECTION INC	2,425.00
07/14/2022	71427	VERIZON	540.15
Total Paper Check:			429,849.63

PARK8 TOTALS:

Total of 122 Checks:	429,849.63
Less 0 Void Checks:	0.00
Total of 122 Disbursements:	429,849.63