

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
Check Type: Paper Check					
07/14/2021	PARK8	69838	000008	COMED	83.83
07/14/2021	PARK8	69839	000118	KANSAS STATE BANK	3,852.20
07/14/2021	PARK8	69840	001253	MT PROSPECT TRANSFER STATION	572.00
07/14/2021	PARK8	69841	000023	ORKIN PEST CONTROL	296.00
07/14/2021	PARK8	69842	000820	PITNEY BOWES	300.00
07/14/2021	PARK8	69843	000674	PITNEY BOWES INC	137.26
07/14/2021	PARK8	69844	000229	PURCHASE POWER	2,144.01
07/22/2021	PARK8	69845	000111	ACCESS ONE	712.82
07/22/2021	PARK8	69846	001219	AMAZON CAPITAL SERVICES	454.40
07/22/2021	PARK8	69847	000089	AMERICANEAGLE	375.00
07/22/2021	PARK8	69848	000064	ANCEL, GLINK, P.C.	8,593.91
07/22/2021	PARK8	69849	000996	ANTHONY PECARO	150.45
07/22/2021	PARK8	69850	MISC	BINKLEY, EDWARD	1,000.00
07/22/2021	PARK8	69851	000070	BSI BACKFLOW SOLUTIONS	608.02
07/22/2021	PARK8	69852	000274	CHICAGO TRIBUNE MEDIA GROUP	190.36
07/22/2021	PARK8	69853	001096	CHRISTENSEN COMMUNICATIONS INC	140.00
07/22/2021	PARK8	69854	000243	CHRISTOPHER B. BURKE ENGINEERING	54,904.77
07/22/2021	PARK8	69855	000100	CLARK DIETZ, INC.	16,355.00
07/22/2021	PARK8	69856	000342	CLARKE ENVIRONMENTAL MOSQUITO	2,675.00
07/22/2021	PARK8	69857	000008	COMED	8,767.75
07/22/2021	PARK8	69858	000012	CURRENT TECHNOLOGIES	38.75
07/22/2021	PARK8	69859	000170	DELUXE	452.16
07/22/2021	PARK8	69860	001317	ESMERALDA RODRIGUEZ	275.00
07/22/2021	PARK8	69861	000053	FLOWER FANTASY	137.00
07/22/2021	PARK8	69862	000425	FOP	23.00
07/22/2021	PARK8	69863	001044	FUSION CLOUD SERVICES, LLC	1,015.15
07/22/2021	PARK8	69864	000001	GORDONS HARLEM FOSTER	48.15
07/22/2021	PARK8	69865	001295	GREAT AMERICA FINANCIAL SERVICES CO	2,700.20
07/22/2021	PARK8	69866	001277	HARWOOD HEIGHTS POLICE PENSION FUND	8,774.69
07/22/2021	PARK8	69867	MISC	Hung Phi Hoang	1,000.00
07/22/2021	PARK8	69868	000153	ILLINOIS COUNCIL OF POLICE	300.00
07/22/2021	PARK8	69869	001054	ILLINOIS EPA, FISCAL SERVICES #2	1,000.00
07/22/2021	PARK8	69870	000473	ILLINOIS PUBLIC RISK FUND	21,435.00
07/22/2021	PARK8	69871	000579	INTERNATIONAL INSTITUTE OF CLERKS	200.00
07/22/2021	PARK8	69872	001252	JENNIFER ADAMS	60.00
07/22/2021	PARK8	69873	MISC	JOHN DEVRIES	167.56
07/22/2021	PARK8	69874	000832	JOHNSON PAVING	161,171.70
07/22/2021	PARK8	69875	001241	LAKSHAMI	587.16
07/22/2021	PARK8	69876	000017	LAKSHAMI CORP	858.12
07/22/2021	PARK8	69877	000112	LEXISNEXIS RISK DATA MANAGEMENT INC	241.89
07/22/2021	PARK8	69878	001316	MAISOUN ROUBI	275.00
07/22/2021	PARK8	69879	000870	MAJOR CASE ASSISTANCE TEAM	3,000.00
07/22/2021	PARK8	69880	001318	MARTIN TKACZYK	892.81
07/22/2021	PARK8	69881	000817	MUNICIPAL COLLECTION SERVICES	69.29
07/22/2021	PARK8	69882	001276	MUNICIPAL SYSTEMS LLC	500.00
07/22/2021	PARK8	69883	000062	NABTECH	6,456.78
07/22/2021	PARK8	69884	000025	NCPERS GROUP LIFE INSURANCE	32.00
07/22/2021	PARK8	69885	000083	NORRIDGE HARDWARE	22.45
07/22/2021	PARK8	69886	000023	ORKIN PEST CONTROL	126.00
07/22/2021	PARK8	69887	000401	PAPPAS & BELL LLC	1,537.50
07/22/2021	PARK8	69888	000544	PHYSICIANS IMMEDIATE CARE CHICAGO	110.00
07/22/2021	PARK8	69889	000110	PITNEY BOWES GLOBAL FINANCIAL SERVIC	517.77
07/22/2021	PARK8	69890	000674	PITNEY BOWES INC	137.26
07/22/2021	PARK8	69891	001234	RECYCLING CENTER	440.00
07/22/2021	PARK8	69892	000679	ROBERT ROMO	2,800.00
07/22/2021	PARK8	69893	000035	RUNCO OFFICE SUPPLY	331.05
07/22/2021	PARK8	69894	000205	SENIOR ASSISTANCE CENTER	15,000.00
07/22/2021	PARK8	69895	000036	SPRINT	983.73
07/22/2021	PARK8	69896	000917	STATE GRAPHICS	757.10
07/22/2021	PARK8	69897	000169	THE PRINTING STATION	295.00
07/22/2021	PARK8	69898	000151	THIRD MILLENNIUM	419.10
07/22/2021	PARK8	69899	000918	TIAA BANK	1,023.68
07/22/2021	PARK8	69900	001039	TOTAL CLEANING SERVICES	2,480.00
07/22/2021	PARK8	69901	001155	UTILITY SERVICE CO., INC.	7,431.17
07/22/2021	PARK8	69902	MISC	Vasile Bogdan Voivod	800.00
07/22/2021	PARK8	69903	000185	WEST CENTRAL MUNICIPAL CONFERENCE	1,203.00
Total Paper Check:					350,439.00

PARK8 TOTALS:

Total of 66 Checks:	350,439.00
Less 0 Void Checks:	0.00
Total of 66 Disbursements:	350,439.00