

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
07/29/2024	PARK8	74590	001446	TENTS FOR RENT INC,	4,151.87
08/02/2024	PARK8	74591	000371	DOOLIN AMUSEMENT SUPPLY CO	790.00
08/08/2024	PARK8	74592	000003	AL WARREN OIL CO, INC	1,395.92
08/08/2024	PARK8	74593	001219	AMAZON CAPITAL SERVICES	173.93
08/08/2024	PARK8	74594	000037	AT&T	840.19
08/08/2024	PARK8	74595	001395	BEN MIKRUT	50.00
08/08/2024	PARK8	74596	001065	BRUCE SHERRILL	50.00
08/08/2024	PARK8	74597	000342	CLARKE ENVIRONMENTAL MOSQUITO	2,988.50
08/08/2024	PARK8	74598	000797	CORE&MAIN	1,265.67
08/08/2024	PARK8	74599	001633	DACRA ADJUDICATION SYSTEM	1,500.00
08/08/2024	PARK8	74600	001409	DANIEL GARDNER	3,000.00
08/08/2024	PARK8	74601	000850	DEBRA SCHAEFER	50.00
08/08/2024	PARK8	74602	000022	DI MEO BROTHERS, INC	57,196.14
08/08/2024	PARK8	74603	000425	FOP	135.00
08/08/2024	PARK8	74604	000013	GEIB INDUSTRIES INC	247.95
08/08/2024	PARK8	74605	000108	HARWOOD HEIGHTS AUTO BODY	2,423.74
08/08/2024	PARK8	74606	001277	HARWOOD HEIGHTS POLICE PENSION FUND	11,886.53
08/08/2024	PARK8	74607	000159	HARWOOD HEIGHTS SENIOR CLUB	2,500.00
08/08/2024	PARK8	74608	001629	HD SUPPLY	431.81
08/08/2024	PARK8	74609	000412	HENRY W. LEE	414.50
08/08/2024	PARK8	74610	001383	JC LICHT LLC, DEPT. #10472	55.78
08/08/2024	PARK8	74611	001051	JP ARRIAGA LANDSCAPING INC.	400.00
08/08/2024	PARK8	74612	001632	JUAN CARLOS ARMAS MORATAYA	20.00
08/08/2024	PARK8	74613	001061	MARIA KAWELL	50.00
08/08/2024	PARK8	74614	000132	MARY PELARENOS	50.00
08/08/2024	PARK8	74615	001548	MARY WILLARD	50.00
08/08/2024	PARK8	74616	000073	MEADE	3,764.75
08/08/2024	PARK8	74617	001339	METROPOLITAN ALLIANCE OF POLICE	825.00
08/08/2024	PARK8	74618	001042	MICHAEL GRONO	50.00
08/08/2024	PARK8	74619	001060	MICHAEL KAWELL	50.00
08/08/2024	PARK8	74620	000792	MUNICIPAL CLERKS ASSOCIATION	20.00
08/08/2024	PARK8	74621	000062	NAB TECHNOLOGIES	153.78
08/08/2024	PARK8	74622	000450	NAPA AUTO PARTS	165.98
08/08/2024	PARK8	74623	000083	NORRIDGE HARDWARE	569.73
08/08/2024	PARK8	74624	000098	P.F. PETTIBONE & CO.	36.50
08/08/2024	PARK8	74625	000016	PACE SUBURBAN BUS	100.00
08/08/2024	PARK8	74626	001066	PAT SHERRILL	50.00
08/08/2024	PARK8	74627	001397	PHYLLIS FRIEDRICH	25.00
08/08/2024	PARK8	74628	000787	PROSHRED NORTH	1,200.00
08/08/2024	PARK8	74629	000095	PUBLIC SECTOR SOLUTIONS LLC	2,000.00
08/08/2024	PARK8	74630	000028	QUILL CORPORATION	74.83
08/08/2024	PARK8	74631	000527	RAY O'HERRON	796.00
08/08/2024	PARK8	74632	001234	RECYCLING CENTER	4,442.50
08/08/2024	PARK8	74633	000240	REPUBLIC SERVICES #551	64,652.69
08/08/2024	PARK8	74634	000679	ROBERT ROMO	2,800.00
08/08/2024	PARK8	74635	000692	ROBERTA ROSE	50.00
08/08/2024	PARK8	74636	000035	RUNCO OFFICE SUPPLY	141.43
08/08/2024	PARK8	74637	001649	SILVIA DELGADO	275.00
08/08/2024	PARK8	74638	000834	SIRCHIE ACQUISITION CO. LLC	68.30
08/08/2024	PARK8	74639	000932	ST GEORGE OIL GROUP INC.	3,608.82
08/08/2024	PARK8	74640	000917	STATE GRAPHICS	92.42
08/08/2024	PARK8	74641	000006	SUBURBAN LABORATORIES	180.00
08/08/2024	PARK8	74642	001589	T-MOBILE	628.46
08/08/2024	PARK8	74643	000592	THERESE SCHUEPFER	50.00
08/08/2024	PARK8	74644	000164	THOMPSON ELEVATOR INSPECTION	579.00
08/08/2024	PARK8	74645	000148	TIMOTHY J. JOHNS	1,416.67
08/08/2024	PARK8	74646	000690	TIMOTHY LUDSTON	25.00
08/08/2024	PARK8	74647	000160	TOM BOBULA	50.00
08/08/2024	PARK8	74648	000751	USSI RENTALS C/O POWER EQUIPMENT	39.65
08/08/2024	PARK8	74649	001650	WAHAD ARMAN	275.00

PARK8 TOTALS:

Total of 60 Checks:	181,374.04
Less 0 Void Checks:	0.00
Total of 60 Disbursements:	181,374.04