

Check Date	Check	Vendor Name	Amount
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Bank PARK8 PARKWAY A/P CHECKING (NEW)

Check Type: Paper Check

08/01/2022	71506	NATALIE MENDEL	2,100.00
08/02/2022	71507	KENS'S PAINTING AND DECORATING	2,100.00
08/08/2022	71508	DEPAUL UNIVERSITY	500.00
08/08/2022	71509	MILWAUKEE SCHOOL OF ENGINEERING	500.00
08/11/2022	71510	ARROW ROAD CONSTRUCTION	708.35
08/11/2022	71511	BSI BACKFLOW SOLUTIONS	608.02
08/11/2022	71512	CENTRAL SOD FARMS, INC	378.00
08/11/2022	71513	CHRISTOPHER TORRES	1,000.00
08/11/2022	71514	CHRISTOPHER WHITE	14.75
08/11/2022	71515	COMED	3,300.44
08/11/2022	71516	CONDUENT HR SOLUTIONS	38.25
08/11/2022	71517	DANUTA WROBEL	50.00
08/11/2022	71518	FLOWER FANTASY	275.00
08/11/2022	71519	FOP	260.00
08/11/2022	71520	HARWOOD HEIGHTS POLICE PENSION FUND	10,578.15
08/11/2022	71521	HENRY W. LEE	134.00
08/11/2022	71522	HINCKLEY SPRINGS	474.97
08/11/2022	71523	ILLINOIS COUNCIL OF POLICE	345.00
08/11/2022	71524	ILLINOIS PUBLIC RISK FUND	19,662.00
08/11/2022	71525	ISMAEL CHAVARRIA	1,500.00
08/11/2022	71526	JC LICHT LLC, DEPT. #10472	111.28
08/11/2022	71527	JENNIFER ADAMS	90.00
08/11/2022	71528	JOHN DEVRIES	790.06
08/11/2022	71529	LAKSHAMI	559.80
08/11/2022	71530	LAW OFFICES OF TIMOTHY J. JOHNS	1,416.67
08/11/2022	71531	MEADE	389.34
08/11/2022	71532	MELISSA CASTRO	500.00
08/11/2022	71533	METROPOLITAN ALLIANCE OF POLICE	266.00
08/11/2022	71534	MILLER COOPER & CO., LTD	20,000.00
08/11/2022	71535	MUNICAP, INC	75.00
08/11/2022	71536	MUNICIPAL CONSOLIDATED DISPATCH	99,327.00
08/11/2022	71537	MUNICIPAL SYSTEMS LLC	1,200.00
08/11/2022	71538	NASASP - NATIONAL ASSOCIATION OF	39.00
08/11/2022	71539	NCPERS GROUP LIFE INSURANCE	32.00
08/11/2022	71540	NORRIDGE HARDWARE	60.84
08/11/2022	71541	O'REILLY AUTO PARTS	334.70
08/11/2022	71542	ORKIN PEST CONTROL	672.00
08/11/2022	71543	PACE SUBURBAN BUS	100.00
08/11/2022	71544	PETTY CASH FRONT OFFICE	2,200.00
08/11/2022	71545	PIONEER PRESS	63.50
08/11/2022	71546	PITNEY BOWES INC	76.49
08/11/2022	71547	PURCHASE POWER	1,005.00
08/11/2022	71548	RAFAL GREK	1,500.00
08/11/2022	71549	RAY O'HERRON	629.36
08/11/2022	71550	REPUBLIC SERVICES	58,833.27
08/11/2022	71551	REPUBLIC SERVICES	1,023.37
08/11/2022	71552	RMS MANAGEMENT, INC.	7.68
08/11/2022	71553	ROBERT ROMO	2,800.00
08/11/2022	71554	RUNCO OFFICE SUPPLY	193.33
08/11/2022	71555	RUSSO'S POWER EQUIPMENT INC	59.97
08/11/2022	71556	STATE GRAPHICS	77.54
08/11/2022	71557	STEVE WEGRECKI	109.38
08/11/2022	71558	THIRD MILLENNIUM	465.43
08/11/2022	71559	TOTAL CLEANING SERVICES	2,668.00
08/11/2022	71560	VILLAGE AUTO BODY AND TOWING, INC.	181.53
08/11/2022	71561	WAY-KEN CONTRACTORS SUPPLY CO.	1,308.00
08/11/2022	71562	WERNICK KEY & LOCK SERVICE	42.50
08/11/2022	71563	WILLOW ELECTRICAL SUPPLY CO., INC.	168.75
Total Paper Check:			243,903.72

PARK8 TOTALS:

Total of 58 Checks:	243,903.72
Less 0 Void Checks:	0.00
Total of 58 Disbursements:	243,903.72