

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
Check Type: Paper Check					
08/12/2021	PARK8	69974	000018	LAKELAND LARSEN ELEVATOR CORPORATIO	384.00
08/12/2021	PARK8	69975	000338	METROPOLITAN INDUSTRIES, INC	11,858.00
08/12/2021	PARK8	69976	000792	MUNICIPAL CLERKS ASSOCIATION	20.00
08/12/2021	PARK8	69977	000918	TIAA BANK	255.92
08/18/2021	PARK8	69978	001327	PATRYK POBORCA	1,350.00
08/19/2021	PARK8	69979	000504	PETTY CASH FRONT OFFICE	1,000.00
08/26/2021	PARK8	69980	000478	A-1 PROFESSIONAL AUTOMOTIVE	1,533.90
08/26/2021	PARK8	69981	000111	ACCESS ONE	713.17
08/26/2021	PARK8	69982	000003	AL WARREN OIL CO, INC	1,391.95
08/26/2021	PARK8	69983	001219	AMAZON CAPITAL SERVICES	467.26
08/26/2021	PARK8	69984	000089	AMERICANEAGLE	375.00
08/26/2021	PARK8	69985	000064	ANCEL, GLINK, P.C.	9,782.00
08/26/2021	PARK8	69986	000526	BRITE	78.15
08/26/2021	PARK8	69987	000033	CASE LOTS INC.	1,237.35
08/26/2021	PARK8	69988	000243	CHRISTOPHER B. BURKE ENGINEERING	7,130.71
08/26/2021	PARK8	69989	000060	COLOSIMO'S CONSTRUCTION INC.	2,939.94
08/26/2021	PARK8	69990	000008	COMED	1,391.88
08/26/2021	PARK8	69991	000886	CONDUENT HR SOLUTIONS	31.50
08/26/2021	PARK8	69992	000012	CURRENT TECHNOLOGIES	2,568.19
08/26/2021	PARK8	69993	000053	FLOWER FANTASY	200.00
08/26/2021	PARK8	69994	000425	FOP	22.00
08/26/2021	PARK8	69995	000999	FULLER'S CAR WASH	80.00
08/26/2021	PARK8	69996	000138	GRAINGER	51.45
08/26/2021	PARK8	69997	001295	GREAT AMERICA FINANCIAL SERVICES CO	2,700.20
08/26/2021	PARK8	69998	001277	HARWOOD HEIGHTS POLICE PENSION FUND	8,409.87
08/26/2021	PARK8	69999	001169	HIGH PSI LTD	986.93
08/26/2021	PARK8	70000	000153	ILLINOIS COUNCIL OF POLICE	285.00
08/26/2021	PARK8	70001	000075	ILLINOIS MUNICIPAL LEAGUE	2,170.00
08/26/2021	PARK8	70002	000473	ILLINOIS PUBLIC RISK FUND	21,435.00
08/26/2021	PARK8	70003	000810	IMPACT NETWORKING LLC	165.74
08/26/2021	PARK8	70004	001207	INDEPENDENT PAVING CO. INC.	16,790.00
08/26/2021	PARK8	70005	001252	JENNIFER ADAMS	56.00
08/26/2021	PARK8	70006	000911	JOHNSON CONTROLS	2,680.19
08/26/2021	PARK8	70007	000832	JOHNSON PAVING	319,568.83
08/26/2021	PARK8	70008	000729	KODA AUTO ELECTRONICS & SERVICES	664.49
08/26/2021	PARK8	70009	001241	LAKSHAMI	411.10
08/26/2021	PARK8	70010	000017	LAKSHAMI CORP	811.27
08/26/2021	PARK8	70011	001328	MONTROSE GARDENS LLC	100.00
08/26/2021	PARK8	70012	000062	NABTECH	5,880.00
08/26/2021	PARK8	70013	000083	NORRIDGE HARDWARE	13.28
08/26/2021	PARK8	70014	000023	ORKIN PEST CONTROL	300.00
08/26/2021	PARK8	70015	000390	QUALITY BACKFLOW TESTING INC	900.00
08/26/2021	PARK8	70016	MISC	Rafal Grek	5,000.00
08/26/2021	PARK8	70017	000240	REPUBLIC SERVICES	668.81
08/26/2021	PARK8	70018	000113	RMS MANAGEMENT, INC.	12.44
08/26/2021	PARK8	70019	000679	ROBERT ROMO	2,800.00
08/26/2021	PARK8	70020	001329	RON MASLO	610.20
08/26/2021	PARK8	70021	000035	RUNCO OFFICE SUPPLY	45.90
08/26/2021	PARK8	70022	001331	SALVATION ARMY NORRIDGE CITADEL	686.00
08/26/2021	PARK8	70023	000712	SANTANDER	8,140.30
08/26/2021	PARK8	70024	000655	SELENA GIANNOKARIS	400.00
08/26/2021	PARK8	70025	000834	SIRCHIE	38.00
08/26/2021	PARK8	70026	000164	THOMPSON ELEVATOR INSPECTION	200.00
08/26/2021	PARK8	70027	000160	TOM BOBULA	67.61
08/26/2021	PARK8	70028	001039	TOTAL CLEANING SERVICES	2,675.00
08/26/2021	PARK8	70029	000065	TRAFFIC CONTROL & PROTECTION INC	120.20
08/26/2021	PARK8	70030	001330	WILLIAM O'CONNOR	1,500.00
Total Paper Check:					452,154.73

PARK8 TOTALS:

Total of 57 Checks:	452,154.73
Less 0 Void Checks:	0.00
Total of 57 Disbursements:	452,154.73