

Check Date	Check	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)			
Check Type: Paper Check			
08/26/2022	71635	CIVIC PLUS LLC	275.00
08/26/2022	71636	MJ DESIGN	4,643.00
08/26/2022	71637	NORRIDGE HARWOOD HGTS LITTLE LEAGUE	280.00
08/26/2022	71638	STANDARD INSURANCE COMPANY RC	457.24
09/01/2022	71639	JOHNSON PAVING	22,577.18
09/08/2022	71640	AMAZON CAPITAL SERVICES	22.98
09/08/2022	71641	AXON ENTERPRISES, INC.	122.60
09/08/2022	71642	CASE LOTS INC.	1,862.35
09/08/2022	71643	COMED	327.53
09/08/2022	71644	CONDUENT HR SOLUTIONS	38.25
09/08/2022	71645	CURRENT TECHNOLOGIES	41.25
09/08/2022	71646	EWA KROK	22.00
09/08/2022	71647	FREDRIKSEN FIRE EQUIPMENT	521.12
09/08/2022	71648	HINCKLEY SPRINGS	561.05
09/08/2022	71649	INTOXIMETERS, INC.	230.50
09/08/2022	71650	IRVING PARK CAR WASH	165.00
09/08/2022	71651	JOSEPH MULLARKEY DISTRIBUTORS INC	4,648.42
09/08/2022	71652	LAW OFFICES OF TIMOTHY J. JOHNS	1,416.67
09/08/2022	71653	MEADE	389.34
09/08/2022	71654	MUNICIPAL BACKFLOW LLC	195.00
09/08/2022	71655	MUNIPAL BACKFLOW	195.00
09/08/2022	71656	NATALIE MENDEL	1,400.00
09/08/2022	71657	ORKIN PEST CONTROL	787.00
09/08/2022	71658	P.F. PETTIBONE & CO.	15.00
09/08/2022	71659	PACE SUBURBAN BUS	100.00
09/08/2022	71660	PAT SHERRILL	185.15
09/08/2022	71661	PERSONNEL CONCEPTS	184.95
09/08/2022	71662	QUILL CORPORATION	162.74
09/08/2022	71663	RAY O'HERRON	360.22
09/08/2022	71664	REPUBLIC SERVICES	58,833.27
09/08/2022	71665	Richard Bobek	2,250.00
09/08/2022	71666	RIDGEWOOD FOUNDATION	250.00
09/08/2022	71667	RUNCO OFFICE SUPPLY	114.38
09/08/2022	71668	RUSO'S POWER EQUIPMENT INC	84.99
09/08/2022	71669	SERVICE SANITATION	4,745.00
09/08/2022	71670	SPRINT	161.10
09/08/2022	71671	ST GEORGE OIL GROUP INC.	11,152.72
09/08/2022	71672	ST. ROSALIE CHURCH	2,000.00
09/08/2022	71673	SUBURBAN LABORATORIES	180.00
09/08/2022	71674	TOM BOBULA	956.81
09/08/2022	71675	VERIZON	540.15
09/08/2022	71676	WAY-KEN CONTRACTORS SUPPLY CO.	1,032.00
09/08/2022	71677	WERNICK KEY & LOCK SERVICE	96.00
09/08/2022	71678	ZBIGNIEW LEWANDOWSKI	41.70

Total Paper Check: 124,624.66

PARK8 TOTALS:

Total of 44 Checks:	124,624.66
Less 0 Void Checks:	0.00
Total of 44 Disbursements:	<u>124,624.66</u>