

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
Check Type: Paper Check					
09/07/2021	PARK8	70031	000478	A-1 PROFESSIONAL AUTOMOTIVE	1,046.27
09/07/2021	PARK8	70032	001310	ACURA INC.	175,024.54
09/07/2021	PARK8	70033	001333	AFTERMATH	155.00
09/07/2021	PARK8	70034	000011	ALLIED ASPHALT PAVING COMPANY	758.64
09/07/2021	PARK8	70035	001219	AMAZON CAPITAL SERVICES	60.78
09/07/2021	PARK8	70036	000773	ANIMAL TRACKERS WILDLIFE CO.	105.00
09/07/2021	PARK8	70037	000328	ASSOCIATED TRUST COMPANY	2,000.00
09/07/2021	PARK8	70038	000033	CASE LOTS INC.	1,172.33
09/07/2021	PARK8	70039	000C08	COMED	363.08
09/07/2021	PARK8	70040	000012	CURRENT TECHNOLOGIES	3,686.40
09/07/2021	PARK8	70041	001312	ESRA JARAD	275.00
09/07/2021	PARK8	70042	000048	FIRESTONE COMPLETE AUTO CARE	22.36
09/07/2021	PARK8	70043	000329	FREDRIKSEN FIRE EQUIPMENT	896.76
09/07/2021	PARK8	70044	000400	H&H ELECTRIC CO.	613.86
09/07/2021	PARK8	70045	001169	HIGH PSI LTD	986.93
09/07/2021	PARK8	70046	000045	HINCKLEY SPRINGS	85.66
09/07/2021	PARK8	70047	000473	ILLINOIS PUBLIC RISK FUND	21,435.00
09/07/2021	PARK8	70048	001334	KAREN CALANDRA	30.00
09/07/2021	PARK8	70049	000018	LAKELAND LARSEN ELEVATOR CORPORATIO	389.37
09/07/2021	PARK8	70050	000148	LAW OFFICES OF TIMOTHY J. JOHNS	1,416.67
09/07/2021	PARK8	70051	000112	LEXISNEXIS RISK DATA MANAGEMENT INC	249.15
09/07/2021	PARK8	70052	001335	MATTHEW MESSEL	1,600.00
09/07/2021	PARK8	70053	000073	MEADE	378.00
09/07/2021	PARK8	70054	000393	METROPOLITAN MAYORS CAUCUS	387.54
09/07/2021	PARK8	70055	001332	MIDLAND MASONRY INC.	2,830.00
09/07/2021	PARK8	70056	000244	MILLER COOPER & CO., LTD	16,300.00
09/07/2021	PARK8	70057	000199	MONROE TRUCK EQUIPMENT	1,099.29
09/07/2021	PARK8	70058	000041	MR. K GARDEN AND MATERIAL CENTER	280.00
09/07/2021	PARK8	70059	000109	MUNICIPAL, INC	312.50
09/07/2021	PARK8	70060	000817	MUNICIPAL COLLECTION SERVICES	69.29
09/07/2021	PARK8	70061	000639	MUNICIPAL CONSOLIDATED DISPATCH	106,765.25
09/07/2021	PARK8	70062	001276	MUNICIPAL SYSTEMS LLC	800.00
09/07/2021	PARK8	70063	000450	NAPA AUTO PARTS	652.71
09/07/2021	PARK8	70064	000025	NCPERS GROUP LIFE INSURANCE	32.00
09/07/2021	PARK8	70065	000083	NORRIDGE HARDWARE	11.49
09/07/2021	PARK8	70066	000304	NORRIDGE HARWOOD HGTS LITTLE LEAGUE	280.00
09/07/2021	PARK8	70067	000023	ORKIN PEST CONTROL	600.00
09/07/2021	PARK8	70068	000098	P.F. PETTIBONE & CO.	14.00
09/07/2021	PARK8	70069	000016	PACE SUBURBAN BUS	100.00
09/07/2021	PARK8	70070	000236	PETTY CASH - POLICE DEPARTMENT	87.53
09/07/2021	PARK8	70071	000110	PITNEY BOWS GLOBAL FINANCIAL SERVIC	1,491.99
09/07/2021	PARK8	70072	000232	PREMIER SPECIALTIES	1,429.60
09/07/2021	PARK8	70073	000240	REPUBLIC SERVICES	56,568.42
09/07/2021	PARK8	70074	000679	ROBERT ROMO	2,800.00
09/07/2021	PARK8	70075	000035	RUNCO OFFICE SUPPLY	557.28
09/07/2021	PARK8	70076	000036	SPRINT	679.25
09/07/2021	PARK8	70077	000187	ST GEORGE OIL GROUP	1,191.13
09/07/2021	PARK8	70078	000932	ST GEORGE OIL GROUP INC.	2,790.69
09/07/2021	PARK8	70079	000043	STANDARD INSURANCE COMPANY RC	380.56
09/07/2021	PARK8	70080	000917	STATE GRAPHICS	135.00
09/07/2021	PARK8	70081	000006	SUBURBAN LABORATORIES	180.00
09/07/2021	PARK8	70082	000918	TIAA BANK	255.92
09/07/2021	PARK8	70083	001039	TOTAL CLEANING SERVICES	2,480.00
09/07/2021	PARK8	70084	000057	VERIZON	540.15
09/07/2021	PARK8	70085	000218	WAY-KEN CONTRACTORS SUPPLY CO.	786.35
09/07/2021	PARK8	70086	000626	WERNICK KEY & LOCK SERVICE	51.45
09/07/2021	PARK8	70087	000185	WEST CENTRAL MUNICIPAL CONFERENCE	11,061.17
09/07/2021	PARK8	70088	001131	WORK ' N GEAR, LLC	311.96
Total Paper Check:					427,063.32

PARK8 TOTALS:

Total of 58 Checks:	427,063.32
Less 0 Void Checks:	0.00
Total of 58 Disbursements:	427,063.32