

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
08/22/2024	PARK8	74711	000893	ILLINOIS DEPT OF TRANSPORATION	132,218.80
08/22/2024	PARK8	74712	000473	ILLINOIS PUBLIC RISK FUND	18,265.00
09/03/2024	PARK8	74713	000201	ILLINOIS TOLLWAY	50.10
09/03/2024	PARK8	74714	000504	PETTY CASH FRONT OFFICE	329.32
09/03/2024	PARK8	74715	001490	ST. MONICA'S PARISH	50.00
09/03/2024	PARK8	74716	000043	STANDARD INSURANCE COMPANY RC	485.64
09/12/2024	PARK8	74717	000478	A-1 PROFESSIONAL AUTOMOTIVE	3,270.08
09/12/2024	PARK8	74718	001219	AMAZON CAPITAL SERVICES	154.91
09/12/2024	PARK8	74719	000328	ASSOCIATED TRUST COMPANY	2,000.00
09/12/2024	PARK8	74720	000037	AT&T	840.19
09/12/2024	PARK8	74721	000843	AXON ENTERPRISES, INC.	649.00
09/12/2024	PARK8	74722	000070	BSI BACKFLOW SOLUTIONS	608.02
09/12/2024	PARK8	74723	000008	COMED	342.96
09/12/2024	PARK8	74724	001509	CURRIE MOTORS	64,620.00
09/12/2024	PARK8	74725	001633	DACRA ADJUDICATION SYSTEM	1,500.00
09/12/2024	PARK8	74726	001409	DANIEL GARDNER	3,000.00
09/12/2024	PARK8	74727	001484	DAVID TORRES TRUCKING CO	4,137.93
09/12/2024	PARK8	74728	001545	DES PLAINES MATERIAL & SUPPLY	1,312.00
09/12/2024	PARK8	74729	000183	FED EX	33.49
09/12/2024	PARK8	74730	000048	FIRESTONE COMPLETE AUTO CARE	734.44
09/12/2024	PARK8	74731	000425	FOP	135.00
09/12/2024	PARK8	74732	000013	GEIB INDUSTRIES INC	131.58
09/12/2024	PARK8	74733	001277	HARWOOD HEIGHTS POLICE PENSION FUND	11,935.95
09/12/2024	PARK8	74734	001629	HD SUPPLY	399.79
09/12/2024	PARK8	74735	000473	ILLINOIS PUBLIC RISK FUND	18,265.00
09/12/2024	PARK8	74736	001469	ITALIAN AMERICAN POLICE ASSOC	1,375.00
09/12/2024	PARK8	74737	001383	JC LICHT LLC, DEPT. #10472	8.63
09/12/2024	PARK8	74738	000165	JOHN DEVRIES	1,081.95
09/12/2024	PARK8	74739	000018	LAKELAND LARSEN ELEVATOR CORPORATIO	705.00
09/12/2024	PARK8	74740	000112	LEXISNEXIS RISK DATA MANAGEMENT INC	272.25
09/12/2024	PARK8	74741	001297	LINDA NIEMIEC	324.00
09/12/2024	PARK8	74742	000073	MEADE	424.36
09/12/2024	PARK8	74743	001339	METROPOLITAN ALLIANCE OF POLICE	825.00
09/12/2024	PARK8	74744	001253	MT PROSPECT TRANSFER STATION	694.13
09/12/2024	PARK8	74745	000639	MUNICIPAL CONSOLIDATED DISPATCH	112,236.25
09/12/2024	PARK8	74746	000450	NAPA AUTO PARTS	2,442.34
09/12/2024	PARK8	74747	000083	NORRIDGE HARDWARE	47.66
09/12/2024	PARK8	74748	000040	O'REILLY AUTO PARTS	1.35
09/12/2024	PARK8	74749	000098	P.F. PETTIBONE & CO.	36.50
09/12/2024	PARK8	74750	000016	PACE SUBURBAN BUS	100.00
09/12/2024	PARK8	74751	000110	PITNEY BOWES GLOBAL FINANCIAL SVCS	2,748.72
09/12/2024	PARK8	74752	001654	POLISH AMERICAN CONGRESS - IL DIV	925.00
09/12/2024	PARK8	74753	001653	POLISH AMERICAN CONGRESS INC	625.00
09/12/2024	PARK8	74754	000344	POSITIVE PROMOTIONS, INC.	517.79
09/12/2024	PARK8	74755	000095	PUBLIC SECTOR SOLUTIONS LLC	2,000.00
09/12/2024	PARK8	74756	000229	PURCHASE POWER	265.58
09/12/2024	PARK8	74757	000028	QUILL CORPORATION	305.11
09/12/2024	PARK8	74758	000527	RAY O'HERRON	1,556.02
09/12/2024	PARK8	74759	000331	RED WING SHOE STORE	251.99
09/12/2024	PARK8	74760	000240	REPUBLIC SERVICES #551	65,221.13
09/12/2024	PARK8	74761	001652	RICARDO PAGAN	1,500.00
09/12/2024	PARK8	74762	001418	RIDGEWOOD FOUNDATION	350.00
09/12/2024	PARK8	74763	000679	ROBERT ROMO	2,800.00
09/12/2024	PARK8	74764	000035	RUNCO OFFICE SUPPLY	66.67
09/12/2024	PARK8	74765	001599	STITCHWORKS APPAREL	435.00
09/12/2024	PARK8	74766	001589	T-MOBILE	730.46
09/12/2024	PARK8	74767	000169	THE PRINTING STATION II	262.50
09/12/2024	PARK8	74768	000151	THIRD MILLENNIUM	1,405.44
09/12/2024	PARK8	74769	000164	THOMPSON ELEVATOR INSPECTION	479.00
09/12/2024	PARK8	74770	000148	TIMOTHY J. JOHNS	1,416.67
09/12/2024	PARK8	74771	001039	TOTAL CLEANING SERVICES	2,668.00
09/12/2024	PARK8	74772	000451	TRITON COLLEGE FOUNDATION	1,150.00
09/12/2024	PARK8	74773	000751	USSI RENTALS C/O POWER EQUIPMENT	960.00
09/12/2024	PARK8	74774	001155	UTILITY SERVICE CO., INC.	8,248.60
09/12/2024	PARK8	74775	MISC	VASIL HUSTSALYUK	3,500.00
09/12/2024	PARK8	74776	000057	VERIZON	576.16
09/12/2024	PARK8	74777	000218	WAY-KEN CONTRACTORS SUPPLY CO.	452.00
09/12/2024	PARK8	74778	000185	WEST CENTRAL MUNICIPAL CONFERENCE	1,130.00
09/12/2024	PARK8	74779	001408	WILLOW ELECTRICAL SUPPLY CO., INC.	486.00

PARK8 TOTALS:

Total of 69 Checks:	489,076.46
Less 0 Void Checks:	0.00
Total of 69 Disbursements:	489,076.46