

| Check Date | Check | Vendor Name | Amount |
|---------------------------------------|-------|-------------------------------------|------------|
| Bank PARK8 PARKWAY A/P CHECKING (NEW) | | | |
| Check Type: Paper Check | | | |
| 09/07/2022 | 71679 | ARLENE JEZIERNY | 650.75 |
| 09/07/2022 | 71680 | CLARKE ENVIRONMENTAL MOSQUITO | 2,808.75 |
| 09/07/2022 | 71681 | CURRENT TECHNOLOGIES | 4,338.23 |
| 09/07/2022 | 71682 | DANIEL GARDNER | 3,000.00 |
| 09/07/2022 | 71683 | FOP | 130.00 |
| 09/07/2022 | 71684 | FUSION CLOUD SERVICES, LLC | 1,033.60 |
| 09/07/2022 | 71685 | HARWOOD HEIGHTS POLICE PENSION FUND | 10,659.02 |
| 09/07/2022 | 71686 | HINCKLEY SPRINGS | 51.42 |
| 09/07/2022 | 71687 | ILLINOIS COUNCIL OF POLICE | 345.00 |
| 09/07/2022 | 71688 | JENNIFER ADAMS | 192.00 |
| 09/07/2022 | 71689 | JOE TRAMPAS | 275.00 |
| 09/07/2022 | 71690 | METROPOLITAN ALLIANCE OF POLICE | 266.00 |
| 09/07/2022 | 71691 | PITNEY BOWES GLOBAL FINANCIAL SVCS | 2,748.72 |
| 09/08/2022 | 71692 | GREAT AMERICA FINANCIAL SERVICES CO | 2,700.20 |
| 09/08/2022 | 71693 | JOHNSON PAVING | 18,810.24 |
| 09/08/2022 | 71694 | MUNICIPAL BACKFLOW LLC | 195.00 |
| 09/08/2022 | 71695 | PURCHASE POWER | 1,005.00 |
| 09/08/2022 | 71696 | TIAA BANK | 267.06 |
| 09/22/2022 | 71697 | A LAMP CONCRETE CONTRACTORS | 111,085.83 |
| 09/22/2022 | 71698 | ACCESS ONE | 779.70 |
| 09/22/2022 | 71699 | ALLIED 100, LLC | 168.00 |
| 09/22/2022 | 71700 | ALTA EQUIPMENT COMPANY | 1,687.50 |
| 09/22/2022 | 71701 | AMERICANEAGLE | 375.00 |
| 09/22/2022 | 71702 | ANCEL, GLINK, P.C. | 16,281.25 |
| 09/22/2022 | 71703 | ANIMAL TRACKERS WILDLIFE CO. | 490.00 |
| 09/22/2022 | 71704 | ARRP TRUCKING AND HAULING INC | 27,400.00 |
| 09/22/2022 | 71705 | ASSOCIATED TRUST COMPANY | 2,000.00 |
| 09/22/2022 | 71706 | AT&T | 993.26 |
| 09/22/2022 | 71707 | BARTOSZ GRZEGORCZYK | 4,000.00 |
| 09/22/2022 | 71708 | BSI BACKFLOW SOLUTIONS | 608.02 |
| 09/22/2022 | 71709 | CENTRAL SOD FARMS, INC | 23.20 |
| 09/22/2022 | 71710 | CITI CARDS | 60.00 |
| 09/22/2022 | 71711 | CIVIC PLUS LLC | 902.89 |
| 09/22/2022 | 71712 | COMED | 8,345.00 |
| 09/22/2022 | 71713 | CORE&MAIN | 838.78 |
| 09/22/2022 | 71714 | CURRENT TECHNOLOGIES | 2,531.69 |
| 09/22/2022 | 71715 | ENERGENECS | 768.67 |
| 09/22/2022 | 71716 | FLOWER FANTASY | 70.00 |
| 09/22/2022 | 71717 | FOP | 130.00 |
| 09/22/2022 | 71718 | FREDRIKSEN FIRE EQUIPMENT | 1,398.87 |
| 09/22/2022 | 71719 | FULLER'S CAR WASH | 305.00 |
| 09/22/2022 | 71720 | FUSION CLOUD SERVICES, LLC | 1,033.60 |
| 09/22/2022 | 71721 | H&H ELECTRIC CO. | 1,217.30 |
| 09/22/2022 | 71722 | HARWOOD HEIGHTS POLICE PENSION FUND | 10,648.32 |
| 09/22/2022 | 71723 | IAPA C/O WAYNE BUBAK | 100.00 |
| 09/22/2022 | 71724 | IGGY'S CUSTOM MUFFLER SHOP | 1,394.75 |
| 09/22/2022 | 71725 | ILLINOIS COUNCIL OF POLICE | 345.00 |
| 09/22/2022 | 71726 | ILLINOIS PUBLIC RISK FUND | 19,662.00 |
| 09/22/2022 | 71727 | ILLINOIS TACTICAL OFFICERS ASSOC. | 390.00 |
| 09/22/2022 | 71728 | JC LICHT LLC, DEPT. #10472 | 45.87 |
| 09/22/2022 | 71729 | JENNIFER ADAMS | 144.00 |
| 09/22/2022 | 71730 | KANSAS STATE BANK | 7,464.59 |
| 09/22/2022 | 71731 | KODA AUTO ELECTRONICS & SERVICES | 225.00 |
| 09/22/2022 | 71732 | LAKELAND LARSEN ELEVATOR CORPORATIO | 930.00 |
| 09/22/2022 | 71733 | LAUTERBACH & AMEN, LLP | 860.00 |
| 09/22/2022 | 71734 | LEXISNEXIS RISK DATA MANAGEMENT INC | 256.62 |
| 09/22/2022 | 71735 | LISA MIGNOGNA | 300.00 |
| 09/22/2022 | 71736 | MAJOR CASE ASSISTANCE TEAM | 3,000.00 |
| 09/22/2022 | 71737 | MARY PELARENOS | 250.00 |
| 09/22/2022 | 71738 | METROPOLITAN ALLIANCE OF POLICE | 266.00 |
| 09/22/2022 | 71739 | MICHAEL GRONO | 61.25 |
| 09/22/2022 | 71740 | MR. K GARDEN AND MATERIAL CENTER | 225.00 |
| 09/22/2022 | 71741 | MUNICIPAL SYSTEMS LLC | 1,200.00 |
| 09/22/2022 | 71742 | NAB TECHNOLOGIES | 6,027.00 |
| 09/22/2022 | 71743 | NATALIE MENDEL | 1,400.00 |
| 09/22/2022 | 71744 | NIA GIOLAS | 120.00 |
| 09/22/2022 | 71745 | NORRIDGE HARDWARE | 257.31 |
| 09/22/2022 | 71746 | NORTHWEST POLICE ACADEMY | 75.00 |
| 09/22/2022 | 71747 | O'REILLY AUTO PARTS | 187.83 |
| 09/22/2022 | 71748 | ORKIN PEST CONTROL | 318.00 |
| 09/22/2022 | 71749 | PETTY CASH - POLICE DEPARTMENT | 148.21 |
| 09/22/2022 | 71750 | PETTY CASH FRONT OFFICE | 1,200.00 |
| 09/22/2022 | 71751 | PIEMONTE NATIONAL FLEET | 73,290.00 |
| 09/22/2022 | 71752 | PITNEY BOWES INC | 593.47 |
| 09/22/2022 | 71753 | POWER EQUIPMENT LEASING COMPANY | 485.00 |
| 09/22/2022 | 71754 | PURCHASE POWER | 300.00 |

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| 09/22/2022 | 71755 | QUILL CORPORATION | 85.26 |
| 09/22/2022 | 71756 | RED WING SHOE STORE | 548.97 |
| 09/22/2022 | 71757 | REPUBLIC SERVICES | 483.14 |
| 09/22/2022 | 71758 | ROBERT W. HENDRICKSEN CO. | 7,245.00 |
| 09/22/2022 | 71759 | ROC'S PLUMBING & SEWER | 750.00 |
| 09/22/2022 | 71760 | RUNCO OFFICE SUPPLY | 108.09 |
| 09/22/2022 | 71761 | RUSSO'S POWER EQUIPMENT INC | 498.74 |
| 09/22/2022 | 71762 | SANTANDER | 8,140.30 |
| 09/22/2022 | 71763 | SPRINT | 831.27 |
| 09/22/2022 | 71764 | STATE GRAPHICS | 791.63 |
| 09/22/2022 | 71765 | THE PRINTING STATION II | 1,498.00 |
| 09/22/2022 | 71766 | THIRD MILLENNIUM | 450.23 |
| 09/22/2022 | 71767 | TOTAL CLEANING SERVICES | 2,668.00 |
| 09/22/2022 | 71768 | WEST CENTRAL MUNICIPAL CONFERENCE | 10,061.17 |
| 09/22/2022 | 71769 | WEST SUBURBAN SPECIAL RECREATION | 11,531.50 |
| Total Paper Check: | | | <u>410,831.07</u> |

PARK8 TOTALS:

| | |
|----------------------------|-------------------|
| Total of 91 Checks: | 410,831.07 |
| Less 0 Void Checks: | 0.00 |
| Total of 91 Disbursements: | <u>410,831.07</u> |