

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
09/26/2024	PARK8	74780	000478	A-1 PROFESSIONAL AUTOMOTIVE	1,171.81
09/26/2024	PARK8	74781	001336	AERO REMOVALS	425.00
09/26/2024	PARK8	74782	000034	AL AIR, INC.	2,385.00
09/26/2024	PARK8	74783	000003	AL WARREN OIL CO, INC	1,138.55
09/26/2024	PARK8	74784	001219	AMAZON CAPITAL SERVICES	809.71
09/26/2024	PARK8	74785	000089	AMERICANEAGLE	410.00
09/26/2024	PARK8	74786	000064	ANCEL, GLINK, P.C.	7,140.00
09/26/2024	PARK8	74787	000409	ATLAS BOBCAT ,LLC	832.97
09/26/2024	PARK8	74788	000765	BOTACH, INC.	699.50
09/26/2024	PARK8	74789	000243	CHRISTOPHER B. BURKE ENGINEERING	22,789.33
09/26/2024	PARK8	74790	000024	CITY OF CHGO DEPT OF FINANCE	35.10
09/26/2024	PARK8	74791	000100	CLARK DIETZ, INC.	4,064.60
09/26/2024	PARK8	74792	000008	COMED	8,116.92
09/26/2024	PARK8	74793	000797	CORE&MAIN	1,266.00
09/26/2024	PARK8	74794	001545	DES PLAINES MATERIAL & SUPPLY	916.50
09/26/2024	PARK8	74795	000048	FIRESTONE COMPLETE AUTO CARE	1,456.43
09/26/2024	PARK8	74796	000425	FOP	135.00
09/26/2024	PARK8	74797	000138	GRAINGER	211.23
09/26/2024	PARK8	74798	000108	HARWOOD HEIGHTS AUTO BODY	3,980.31
09/26/2024	PARK8	74799	001277	HARWOOD HEIGHTS POLICE PENSION FUND	11,886.53
09/26/2024	PARK8	74800	000412	HENRY W. LEE	195.00
09/26/2024	PARK8	74801	000045	HINCKLEY SPRINGS	474.88
09/26/2024	PARK8	74802	001435	INTER-PACIFIC, INC	190.00
09/26/2024	PARK8	74803	000256	IRVING PARK CAR WASH	635.00
09/26/2024	PARK8	74804	MISC	IRYNA ROMANIV	2,200.00
09/26/2024	PARK8	74805	001383	JC LICHT LLC, DEPT. #10472	48.19
09/26/2024	PARK8	74806	000165	JOHN DEVRIES	1,708.88
09/26/2024	PARK8	74807	000832	JOHNSON PAVING	805,600.69
09/26/2024	PARK8	74808	001631	JSL BUILDING RESTORATION GROUP INC	190,900.04
09/26/2024	PARK8	74809	000018	LAKELAND LARSEN ELEVATOR CORPORATIO	409.00
09/26/2024	PARK8	74810	001241	LAKSHAMI	1,708.96
09/26/2024	PARK8	74811	000017	LAKSHAMI CORP	2,252.22
09/26/2024	PARK8	74812	000609	LISA MIGNOGNA	50.00
09/26/2024	PARK8	74813	001655	MARIA TAPIA	275.00
09/26/2024	PARK8	74814	MISC	MARIUSZ KOZERA	500.00
09/26/2024	PARK8	74815	000131	MCCANN INDUSTRIES INC	1,688.71
09/26/2024	PARK8	74816	001339	METROPOLITAN ALLIANCE OF POLICE	802.50
09/26/2024	PARK8	74817	001656	MONIKA ZIMIN	35.00
09/26/2024	PARK8	74818	000199	MONROE TRUCK EQUIPMENT	13.50
09/26/2024	PARK8	74819	000062	NAB TECHNOLOGIES	6,909.03
09/26/2024	PARK8	74820	000450	NAPA AUTO PARTS	296.03
09/26/2024	PARK8	74821	000083	NORRIDGE HARDWARE	179.50
09/26/2024	PARK8	74822	000040	O'REILLY AUTO PARTS	29.36
09/26/2024	PARK8	74823	000023	ORKIN PEST CONTROL	2,894.95
09/26/2024	PARK8	74824	MISC	PHUOC BA DUONG	700.00
09/26/2024	PARK8	74825	000229	PURCHASE POWER	300.00
09/26/2024	PARK8	74826	000028	QUILL CORPORATION	444.95
09/26/2024	PARK8	74827	000527	RAY O'HERRON	796.00
09/26/2024	PARK8	74828	000113	RMS MANAGEMENT, INC.	20.03
09/26/2024	PARK8	74829	000035	RUNCO OFFICE SUPPLY	170.08
09/26/2024	PARK8	74830	000136	RUSSO'S POWER EQUIPMENT INC	328.95
09/26/2024	PARK8	74831	000842	SAFETY KLEEN SYSTEMS INC	150.00
09/26/2024	PARK8	74832	000932	ST GEORGE OIL GROUP INC.	3,202.88
09/26/2024	PARK8	74833	000169	THE PRINTING STATION II	1,393.00
09/26/2024	PARK8	74834	000277	THE TROPHY SHOP	485.00
09/26/2024	PARK8	74835	000690	TIMOTHY LUDSTON	600.00
09/26/2024	PARK8	74836	000751	USSI RENTALS C/O POWER EQUIPMENT	36.95
09/26/2024	PARK8	74837	000057	VERIZON	576.18
09/26/2024	PARK8	74838	000185	WEST CENTRAL MUNICIPAL CONFERENCE	11,305.72
09/26/2024	PARK8	74839	001408	WILLOW ELECTRICAL SUPPLY CO., INC.	299.09

PARK8 TOTALS:

Total of 60 Checks:	1,110,675.76
Less 0 Void Checks:	0.00
Total of 60 Disbursements:	1,110,675.76