

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
02/17/2026	PARK8	76847	000004	BILL'S AUTO & TRUCK REPAIR	756.58
02/17/2026	PARK8	76848	000108	HARWOOD HEIGHTS AUTO BODY	1,000.00
02/26/2026	PARK8	76849	000478	A-1 PROFESSIONAL AUTOMOTIVE	847.98
02/26/2026	PARK8	76850	000397	ALLIANCE OF POLISH CLUBS	350.00
02/26/2026	PARK8	76851	001219	AMAZON CAPITAL SERVICES	183.68
02/26/2026	PARK8	76852	001766	AMERICAN CUSTOM SCREEN PRINTING	1,097.00
02/26/2026	PARK8	76853	000089	AMERICANEAGLE	410.00
02/26/2026	PARK8	76854	001609	BUILDERS ASPHALT LLC	1,184.00
02/26/2026	PARK8	76855	001662	CHRISTINE NAPOLITANO	50.00
02/26/2026	PARK8	76856	000243	CHRISTOPHER B. BURKE ENGINEERING	12,357.50
02/26/2026	PARK8	76857	001791	CITY OF CHICAGO	6,650.00
02/26/2026	PARK8	76858	000008	COMED	10,594.98
02/26/2026	PARK8	76859	001484	DAVID TORRES TRUCKING CO	3,964.89
02/26/2026	PARK8	76860	001545	DES PLAINES MATERIAL & SUPPLY	361.26
02/26/2026	PARK8	76861	000425	FOP	135.00
02/26/2026	PARK8	76862	000999	FULLER'S CAR WASH	265.00
02/26/2026	PARK8	76863	001558	GEWALT HAMILTON ASSOCIATES, INC.	1,946.00
02/26/2026	PARK8	76864	000138	GRAINGER	81.34
02/26/2026	PARK8	76865	000108	HARWOOD HEIGHTS AUTO BODY	607.20
02/26/2026	PARK8	76866	001277	HARWOOD HEIGHTS POLICE PENSION FUND	15,520.19
02/26/2026	PARK8	76867	000190	ID NETWORKS	2,574.00
02/26/2026	PARK8	76868	000473	ILLINOIS PUBLIC RISK FUND	17,075.00
02/26/2026	PARK8	76869	001383	JC LICHT LLC, DEPT. #10472	153.68
02/26/2026	PARK8	76870	001252	JENNIFER ADAMS	1,021.00
02/26/2026	PARK8	76871	000165	JOHN DEVRIES	500.38
02/26/2026	PARK8	76872	001084	JOHNSON CONTROLS FIRE PROTECTION	1,056.00
02/26/2026	PARK8	76873	000058	KIESLER'S POLICE SUPPLY, INC.	424.92
02/26/2026	PARK8	76874	000018	LAKELAND LARSEN ELEVATOR CORPORATIO	429.00
02/26/2026	PARK8	76875	001241	LAKSHAMI	1,002.52
02/26/2026	PARK8	76876	000017	LAKSHAMI CORP	1,968.77
02/26/2026	PARK8	76877	000609	LISA MIGNOGNA	400.00
02/26/2026	PARK8	76878	001792	MAHMUD RASHID	275.00
02/26/2026	PARK8	76879	000132	MARY PELARENOS	375.00
02/26/2026	PARK8	76880	000131	MCCANN INDUSTRIES INC	200.95
02/26/2026	PARK8	76881	000073	MEADE	1,709.30
02/26/2026	PARK8	76882	001339	METROPOLITAN ALLIANCE OF POLICE	825.50
02/26/2026	PARK8	76883	000062	NAB TECHNOLOGIES	7,007.81
02/26/2026	PARK8	76884	000025	NCPERS GROUP LIFE INSURANCE	16.00
02/26/2026	PARK8	76885	000446	NIA GIOLAS	120.00
02/26/2026	PARK8	76886	MISC	NICHOLAS KOUTSOUKOS	900.00
02/26/2026	PARK8	76887	000083	NORRIDGE HARDWARE	125.80
02/26/2026	PARK8	76888	000040	O'REILLY AUTO PARTS	25.17
02/26/2026	PARK8	76889	000023	ORKIN PEST CONTROL	1,446.39
02/26/2026	PARK8	76890	000110	PITNEY BOWES GLOBAL FINANCIAL SVCS	2,748.72
02/26/2026	PARK8	76891	000344	POSITIVE PROMOTIONS, INC.	525.35
02/26/2026	PARK8	76892	000113	RMS MANAGEMENT, INC.	55.13
02/26/2026	PARK8	76893	000035	RUNCO/WAREHOUSE DIRECT INC	437.32
02/26/2026	PARK8	76894	000214	RYDIN DECAL	2,612.22
02/26/2026	PARK8	76895	000932	ST GEORGE OIL GROUP INC.	3,005.38
02/26/2026	PARK8	76896	000043	STANDARD INSURANCE COMPANY RC	482.80
02/26/2026	PARK8	76897	001151	STEPHANIE RAMIREZ	270.00
02/26/2026	PARK8	76898	001618	THE SIDWELL COMPANY	395.00
02/26/2026	PARK8	76899	000277	THE TROPHY SHOP	141.00
02/26/2026	PARK8	76900	000164	THOMPSON ELEVATOR INSPECTION	150.00
02/26/2026	PARK8	76901	000148	TIMOTHY J. JOHNS	1,416.67
02/26/2026	PARK8	76902	000124	TOM KUCZAK	50.00
02/26/2026	PARK8	76903	001039	TOTAL CLEANING SERVICES	3,048.00
02/26/2026	PARK8	76904	000217	ZIEBELL	9,831.58

PARK8 TOTALS:

Total of 58 Checks:	123,163.96
Less 0 Void Checks:	0.00
Total of 58 Disbursements:	123,163.96