

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------------------|-------|-------|--------|-------------------------------------|-----------|
| Bank PARK8 PARKWAY A/P CHECKING (NEW) | | | | | |
| 03/26/2026 | PARK8 | 76960 | 000034 | AL AIR, INC. | 5,000.00 |
| 03/26/2026 | PARK8 | 76961 | 001219 | AMAZON CAPITAL SERVICES | 506.00 |
| 03/26/2026 | PARK8 | 76962 | 000089 | AMERICANEAGLE | 410.00 |
| 03/26/2026 | PARK8 | 76963 | 000064 | ANCEL, GLINK, P.C. | 5,410.37 |
| 03/26/2026 | PARK8 | 76964 | 000037 | AT&T | 1,100.38 |
| 03/26/2026 | PARK8 | 76965 | 001796 | BADGER METER | 2,186.41 |
| 03/26/2026 | PARK8 | 76966 | 000008 | COMED | 11,260.80 |
| 03/26/2026 | PARK8 | 76967 | 001545 | DES PLAINES MATERIAL & SUPPLY | 8,693.54 |
| 03/26/2026 | PARK8 | 76968 | 001677 | EKATERINA POLITSOPOULOS | 157.50 |
| 03/26/2026 | PARK8 | 76969 | 001504 | ELISA ARES | 325.00 |
| 03/26/2026 | PARK8 | 76970 | 001747 | ENDEAVOR HEALTH OMEGA | 708.00 |
| 03/26/2026 | PARK8 | 76971 | 000425 | FOP | 135.00 |
| 03/26/2026 | PARK8 | 76972 | 000999 | FULLER'S CAR WASH | 280.00 |
| 03/26/2026 | PARK8 | 76973 | 001558 | GEWALT HAMILTON ASSOCIATES, INC. | 2,726.25 |
| 03/26/2026 | PARK8 | 76974 | 000138 | GRAINGER | 20.70 |
| 03/26/2026 | PARK8 | 76975 | 001277 | HARWOOD HEIGHTS POLICE PENSION FUND | 12,229.94 |
| 03/26/2026 | PARK8 | 76976 | 001797 | HH - NORRIDGE CHAMBER OF COMMERCE | 60.00 |
| 03/26/2026 | PARK8 | 76977 | 000065 | HIGH STAR TRAFFIC | 3,225.55 |
| 03/26/2026 | PARK8 | 76978 | 001241 | LAKSHAMI | 1,013.46 |
| 03/26/2026 | PARK8 | 76979 | 000017 | LAKSHAMI CORP | 1,690.31 |
| 03/26/2026 | PARK8 | 76980 | 000112 | LEXISNEXIS RISK DATA MANAGEMENT INC | 280.42 |
| 03/26/2026 | PARK8 | 76981 | 000659 | MARK MALKMUS GARAGE DOORS | 225.00 |
| 03/26/2026 | PARK8 | 76982 | 001339 | METROPOLITAN ALLIANCE OF POLICE | 825.50 |
| 03/26/2026 | PARK8 | 76983 | MISC | MICHAEL STEPKOWSKI | 1,400.00 |
| 03/26/2026 | PARK8 | 76984 | 000199 | MONROE TRUCK EQUIPMENT | 181.60 |
| 03/26/2026 | PARK8 | 76985 | 000121 | MORTON SALT, INC. | 4,933.62 |
| 03/26/2026 | PARK8 | 76986 | 001253 | MT PROSPECT TRANSFER STATION | 245.72 |
| 03/26/2026 | PARK8 | 76987 | 000062 | NAB TECHNOLOGIES | 6,557.81 |
| 03/26/2026 | PARK8 | 76988 | 001798 | NADIA ESSAOURI | 85.00 |
| 03/26/2026 | PARK8 | 76989 | 000025 | NCPERS GROUP LIFE INSURANCE | 16.00 |
| 03/26/2026 | PARK8 | 76990 | 000446 | NIA GIOLAS | 46.55 |
| 03/26/2026 | PARK8 | 76991 | 001680 | NOBLETEC LLC | 923.01 |
| 03/26/2026 | PARK8 | 76992 | 000083 | NORRIDGE HARDWARE | 209.60 |
| 03/26/2026 | PARK8 | 76993 | 000040 | O'REILLY AUTO PARTS | 28.62 |
| 03/26/2026 | PARK8 | 76994 | 000023 | ORKIN PEST CONTROL | 458.97 |
| 03/26/2026 | PARK8 | 76995 | 000098 | P.F. PETTIBONE & CO. | 418.70 |
| 03/26/2026 | PARK8 | 76996 | 000028 | QUILL CORPORATION | 49.53 |
| 03/26/2026 | PARK8 | 76997 | 001371 | RANGO SEWER AND WATER INC. | 22,050.00 |
| 03/26/2026 | PARK8 | 76998 | 000113 | RMS MANAGEMENT, INC. | 161.24 |
| 03/26/2026 | PARK8 | 76999 | 000072 | ROCCOVINO'S | 55.50 |
| 03/26/2026 | PARK8 | 77000 | 000035 | RUNCO/WAREHOUSE DIRECT INC | 139.16 |
| 03/26/2026 | PARK8 | 77001 | 001758 | SHERYL DEPAKAKIBO | 436.25 |
| 03/26/2026 | PARK8 | 77002 | 000834 | SIRCHIE ACQUISITION CO. LLC | 68.29 |
| 03/26/2026 | PARK8 | 77003 | 000932 | ST GEORGE OIL GROUP INC. | 2,654.16 |
| 03/26/2026 | PARK8 | 77004 | 000277 | THE TROPHY SHOP | 150.00 |
| 03/26/2026 | PARK8 | 77005 | 000151 | THIRD MILLENNIUM | 1,499.61 |
| 03/26/2026 | PARK8 | 77006 | 000164 | THOMPSON ELEVATOR INSPECTION | 100.00 |
| 03/26/2026 | PARK8 | 77007 | 001039 | TOTAL CLEANING SERVICES | 2,668.00 |
| 03/26/2026 | PARK8 | 77008 | 000591 | UNDERGROUND PIPE & VALVE CO. | 6,069.34 |
| 03/26/2026 | PARK8 | 77009 | 000056 | VCG UNIFORM | 162.75 |
| 03/26/2026 | PARK8 | 77010 | 000185 | WEST CENTRAL MUNICIPAL CONFERENCE | 925.20 |
| 03/26/2026 | PARK8 | 77011 | 000020 | WEST SUBURBAN SPECIAL RECREATION | 700.00 |

PARK8 TOTALS:

Total of 52 Checks:
 Less 0 Void Checks:

111,864.36
 0.00

Total of 52 Disbursements:

111,864.36