

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
03/26/2026	PARK8	77012	000098	P.F. PETTIBONE & CO.	22.00
04/09/2026	PARK8	77013	000478	A-1 PROFESSIONAL AUTOMOTIVE	1,253.91
04/09/2026	PARK8	77014	000003	AL WARREN OIL CO, INC	1,955.49
04/09/2026	PARK8	77015	001219	AMAZON CAPITAL SERVICES	223.02
04/09/2026	PARK8	77016	000037	AT&T	1,102.07
04/09/2026	PARK8	77017	000843	AXON ENTERPRISES, INC.	895.00
04/09/2026	PARK8	77018	001796	BADGER METER	19,805.46
04/09/2026	PARK8	77019	001697	CHEF KAPERNAROS CULINARY INC	633.00
04/09/2026	PARK8	77020	001426	CIVIC PLUS LLC	1,047.38
04/09/2026	PARK8	77021	000100	CLARK DIETZ, INC.	740.00
04/09/2026	PARK8	77022	000008	COMED	1,058.08
04/09/2026	PARK8	77023	001633	DACRA ADJUDICATION SYSTEM	2,000.00
04/09/2026	PARK8	77024	001514	DAMIANO DIESEL SERVICE	1,415.69
04/09/2026	PARK8	77025	001409	DANIEL GARDNER	3,000.00
04/09/2026	PARK8	77026	001545	DES PLAINES MATERIAL & SUPPLY	408.24
04/09/2026	PARK8	77027	000183	FED EX	75.48
04/09/2026	PARK8	77028	000048	FIRESTONE COMPLETE AUTO CARE	865.69
04/09/2026	PARK8	77029	000425	FOP	135.00
04/09/2026	PARK8	77030	001755	GASVODA & ASSOCIATES INC	7,967.50
04/09/2026	PARK8	77031	001277	HARWOOD HEIGHTS POLICE PENSION FUND	14,076.33
04/09/2026	PARK8	77032	000021	IGGY'S CUSTOM MUFFLER SHOP	239.65
04/09/2026	PARK8	77033	000473	ILLINOIS PUBLIC RISK FUND	14,351.00
04/09/2026	PARK8	77034	001383	JC LIGHT LLC, DEPT. #10472	26.58
04/09/2026	PARK8	77035	001252	JENNIFER ADAMS	944.00
04/09/2026	PARK8	77036	000165	JOHN DEVRIES	868.02
04/09/2026	PARK8	77037	000870	MAJOR CASE ASSISTANCE TEAM	196.00
04/09/2026	PARK8	77038	000073	MEADE	455.44
04/09/2026	PARK8	77039	000006	METIRI ANALYTICAL GROUP INC	229.50
04/09/2026	PARK8	77040	001339	METROPOLITAN ALLIANCE OF POLICE	825.50
04/09/2026	PARK8	77041	000332	MUNICIPAL ELECTRONICS DIVISION, LLC	1,126.84
04/09/2026	PARK8	77042	001543	MUNICIPAL GIS PARTNERS	1,624.00
04/09/2026	PARK8	77043	000450	NAPA AUTO PARTS	494.25
04/09/2026	PARK8	77044	000083	NORRIDGE HARDWARE	206.90
04/09/2026	PARK8	77045	000023	ORKIN PEST CONTROL	1,974.84
04/09/2026	PARK8	77046	000016	PACE SUBURBAN BUS	100.00
04/09/2026	PARK8	77047	000401	PAPPAS & BELL LLC	2,100.00
04/09/2026	PARK8	77048	001496	PMA SECURITIES LLC	1,750.00
04/09/2026	PARK8	77049	001799	PRIMO BRANDS	608.36
04/09/2026	PARK8	77050	000095	PUBLIC SECTOR SOLUTIONS LLC	2,000.00
04/09/2026	PARK8	77051	000229	PURCHASE POWER	502.25
04/09/2026	PARK8	77052	000527	RAY O'HERRON	1,327.97
04/09/2026	PARK8	77053	000240	REPUBLIC SERVICES #551	58,123.65
04/09/2026	PARK8	77054	000035	RUNCO/WAREHOUSE DIRECT INC	361.26
04/09/2026	PARK8	77055	000136	RUSSO'S POWER EQUIPMENT INC	182.93
04/09/2026	PARK8	77056	MISC	SERHII KUZMYN	2,900.00
04/09/2026	PARK8	77057	000834	SIRCHIE ACQUISITION CO. LLC	36.93
04/09/2026	PARK8	77058	000101	STANDARD EQUIPMENT COMPANY	59.63
04/09/2026	PARK8	77059	000043	STANDARD INSURANCE COMPANY RC	474.28
04/09/2026	PARK8	77060	001589	T-MOBILE	586.02
04/09/2026	PARK8	77061	000169	THE PRINTING STATION II	382.50
04/09/2026	PARK8	77062	000164	THOMPSON ELEVATOR INSPECTION	50.00
04/09/2026	PARK8	77063	000148	TIMOTHY J. JOHNS	1,416.67
04/09/2026	PARK8	77064	000057	VERIZON	576.16

PARK8 TOTALS:

Total of 53 Checks:	155,780.47
Less 0 Void Checks:	0.00
Total of 53 Disbursements:	<u>155,780.47</u>