

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
04/09/2026	PARK8	77065	001800	PARENTS ASSOC GEN K PULASKI SCHOOL	520.00
04/16/2026	PARK8	77066	001802	CHICAGO SOCIETY PNA	525.00
04/23/2026	PARK8	77067	000478	A-1 PROFESSIONAL AUTOMOTIVE	190.24
04/23/2026	PARK8	77068	001336	AERO REMOVALS	870.00
04/23/2026	PARK8	77069	000397	ALLIANCE OF POLISH CLUBS	1,500.00
04/23/2026	PARK8	77070	001219	AMAZON CAPITAL SERVICES	260.89
04/23/2026	PARK8	77071	000089	AMERICANEAGLE	410.00
04/23/2026	PARK8	77072	000064	ANCEL, GLINK, P.C.	5,396.25
04/23/2026	PARK8	77073	000026	ANNETTE VOLPE	341.51
04/23/2026	PARK8	77074	001801	AUGUSTO VALIENTE	18.00
04/23/2026	PARK8	77075	001609	BUILDERS ASPHALT LLC	1,172.90
04/23/2026	PARK8	77076	000243	CHRISTOPHER B. BURKE ENGINEERING	262.04
04/23/2026	PARK8	77077	000008	COMED	178.65
04/23/2026	PARK8	77078	000231	CUMMINS SALES AND SERVICE	2,635.24
04/23/2026	PARK8	77079	001545	DES PLAINES MATERIAL & SUPPLY	607.72
04/23/2026	PARK8	77080	000425	FOP	135.00
04/23/2026	PARK8	77081	000999	FULLER'S CAR WASH	170.00
04/23/2026	PARK8	77082	001558	GEWALT HAMILTON ASSOCIATES, INC.	1,045.00
04/23/2026	PARK8	77083	001277	HARWOOD HEIGHTS POLICE PENSION FUND	16,786.15
04/23/2026	PARK8	77084	001629	HD SUPPLY	908.99
04/23/2026	PARK8	77085	001803	HIND ELBANNA	565.00
04/23/2026	PARK8	77086	000201	ILLINOIS TOLLWAY	84.05
04/23/2026	PARK8	77087	000165	JOHN DEVRIES	2,408.00
04/23/2026	PARK8	77088	001241	LAKSHAMI	1,320.95
04/23/2026	PARK8	77089	000017	LAKSHAMI CORP	1,794.48
04/23/2026	PARK8	77090	000112	LEXISNEXIS RISK DATA MANAGEMENT	200.00
04/23/2026	PARK8	77091	001339	METROPOLITAN ALLIANCE OF POLICE	825.50
04/23/2026	PARK8	77092	000199	MONROE TRUCK EQUIPMENT	97.54
04/23/2026	PARK8	77093	001253	MT PROSPECT TRANSFER STATION	540.39
04/23/2026	PARK8	77094	000639	MUNICIPAL CONSOLIDATED DISPATCH	137,973.50
04/23/2026	PARK8	77095	000062	NAB TECHNOLOGIES	6,207.81
04/23/2026	PARK8	77096	000083	NORRIDGE HARDWARE	14.38
04/23/2026	PARK8	77097	001804	OLIVIA STACHURA	275.00
04/23/2026	PARK8	77098	000023	ORKIN PEST CONTROL	1,446.39
04/23/2026	PARK8	77099	000110	PITNEY BOWES GLOBAL FINANCIAL SVCS	850.38
04/23/2026	PARK8	77100	000533	POLISH AMERICAN POLICE ASSOCIATION	1,520.00
04/23/2026	PARK8	77101	000331	RED WING SHOE STORE	304.46
04/23/2026	PARK8	77102	000113	RMS MANAGEMENT, INC.	42.68
04/23/2026	PARK8	77103	000679	ROBERT ROMO	2,800.00
04/23/2026	PARK8	77104	001326	ROSA QUINTANA	275.00
04/23/2026	PARK8	77105	000035	RUNCO/WAREHOUSE DIRECT INC	290.93
04/23/2026	PARK8	77106	000136	RUSSO'S POWER EQUIPMENT INC	185.98
04/23/2026	PARK8	77107	000932	ST GEORGE OIL GROUP INC.	3,617.52
04/23/2026	PARK8	77108	000917	STATE GRAPHICS	989.55
04/23/2026	PARK8	77109	001776	SUSTAINABLE CONTRACTING SOLUTIONS	16,000.00
04/23/2026	PARK8	77110	000151	THIRD MILLENNIUM	6,660.75
04/23/2026	PARK8	77111	000164	THOMPSON ELEVATOR INSPECTION	407.00
04/23/2026	PARK8	77112	001039	TOTAL CLEANING SERVICES	3,000.00
04/23/2026	PARK8	77113	000591	UNDERGROUND PIPE & VALVE CO.	1,795.00
04/23/2026	PARK8	77114	001155	UTILITY SERVICE CO., INC.	9,155.95
04/23/2026	PARK8	77115	001324	VILLAGE OF NORRIDGE	30,000.00

PARK8 TOTALS:

Total of 51 Checks:	265,581.77
Less 0 Void Checks:	0.00
Total of 51 Disbursements:	<u>265,581.77</u>