

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
05/05/2026	PARK8	77116	000733	ESRI	1,690.00
05/14/2026	PARK8	77117	000478	A-1 PROFESSIONAL AUTOMOTIVE	309.08
05/14/2026	PARK8	77118	001219	AMAZON CAPITAL SERVICES	367.98
05/14/2026	PARK8	77119	000064	ANCEL, GLINK, P.C.	9,112.50
05/14/2026	PARK8	77120	000274	CHICAGO TRIBUNE MEDIA GROUP	60.00
05/14/2026	PARK8	77121	000100	CLARK DIETZ, INC.	56,806.93
05/14/2026	PARK8	77122	000008	COMED	15,104.49
05/14/2026	PARK8	77123	000797	CORE&MAIN	160.00
05/14/2026	PARK8	77124	001633	DACRA ADJUDICATION SYSTEM	2,189.00
05/14/2026	PARK8	77125	001409	DANIEL GARDNER	3,000.00
05/14/2026	PARK8	77126	001545	DES PLAINES MATERIAL & SUPPLY	413.91
05/14/2026	PARK8	77127	000048	FIRESTONE COMPLETE AUTO CARE	405.99
05/14/2026	PARK8	77128	000053	FLOWER FANTASY	605.00
05/14/2026	PARK8	77129	000425	FOP	135.00
05/14/2026	PARK8	77130	001755	GASVODA & ASSOCIATES INC	2,187.50
05/14/2026	PARK8	77131	000138	GRAINGER	1,680.67
05/14/2026	PARK8	77132	001277	HARWOOD HEIGHTS POLICE PENSION FUND	12,248.10
05/14/2026	PARK8	77133	000899	IL POLICE ACCREDITATION COALITION	100.00
05/14/2026	PARK8	77134	000810	IMPACT NETWORKING LLC	422.69
05/14/2026	PARK8	77135	000256	IRVING PARK CAR WASH	400.00
05/14/2026	PARK8	77136	001383	JC LICHT LLC, DEPT. #10472	29.43
05/14/2026	PARK8	77137	000165	JOHN DEVRIES	1,056.44
05/14/2026	PARK8	77138	MISC	LAURA ANDERSON	2,800.00
05/14/2026	PARK8	77139	001624	LURVEY SUPPLY	980.00
05/14/2026	PARK8	77140	000659	MARK MALKMUS GARAGE DOORS	425.00
05/14/2026	PARK8	77141	001774	MARSH & MCLENNAN AGENCY LLC	105,337.00
05/14/2026	PARK8	77142	000132	MARY PELARENOS	82.40
05/14/2026	PARK8	77143	000131	MCCANN INDUSTRIES INC	712.01
05/14/2026	PARK8	77144	000073	MEADE	455.44
05/14/2026	PARK8	77145	000006	METIRI ANALYTICAL GROUP INC	229.50
05/14/2026	PARK8	77146	001339	METROPOLITAN ALLIANCE OF POLICE	825.50
05/14/2026	PARK8	77147	001253	MT PROSPECT TRANSFER STATION	1,508.18
05/14/2026	PARK8	77148	001543	MUNICIPAL GIS PARTNERS	1,624.00
05/14/2026	PARK8	77149	000450	NAPA AUTO PARTS	775.67
05/14/2026	PARK8	77150	000025	NCPERS GROUP LIFE INSURANCE	32.00
05/14/2026	PARK8	77151	001161	NICHOLAS RAMIREZ	498.75
05/14/2026	PARK8	77152	001680	NOBLETEC LLC	17,208.00
05/14/2026	PARK8	77153	000083	NORRIDGE HARDWARE	157.19
05/14/2026	PARK8	77154	000023	ORKIN PEST CONTROL	1,233.97
05/14/2026	PARK8	77155	001428	OSCEOLA FENCE AND SECURITY	5,000.00
05/14/2026	PARK8	77156	000098	P.F. PETTIBONE & CO.	43.00
05/14/2026	PARK8	77157	000016	PACE SUBURBAN BUS	100.00
05/14/2026	PARK8	77158	001623	PEGGY SULTAN	275.00
05/14/2026	PARK8	77159	000236	PETTY CASH - POLICE DEPARTMENT	295.90
05/14/2026	PARK8	77160	000504	PETTY CASH FRONT OFFICE	349.10
05/14/2026	PARK8	77161	001799	PRIMO BRANDS	609.07
05/14/2026	PARK8	77162	000095	PUBLIC SECTOR SOLUTIONS LLC	2,000.00
05/14/2026	PARK8	77163	000229	PURCHASE POWER	2,126.25
05/14/2026	PARK8	77164	000527	RAY O'HERRON	852.20
05/14/2026	PARK8	77165	000331	RED WING SHOE STORE	431.82
05/14/2026	PARK8	77166	000240	REPUBLIC SERVICES #551	66,870.46
05/14/2026	PARK8	77167	001805	RHONDA BUSS	18.00
05/14/2026	PARK8	77168	000679	ROBERT ROMO	2,800.00
05/14/2026	PARK8	77169	000255	ROBERT W. HENDRICKSEN CO.	4,945.00
05/14/2026	PARK8	77170	001444	ROBINSON ENGINEERING LTD	24,625.00
05/14/2026	PARK8	77171	000035	RUNCO/WAREHOUSE DIRECT INC	66.33
05/14/2026	PARK8	77172	000355	SIGNCO	10,800.00
05/14/2026	PARK8	77173	000834	SIRCHIE ACQUISITION CO. LLC	12.63
05/14/2026	PARK8	77174	000932	ST GEORGE OIL GROUP INC.	147.66
05/14/2026	PARK8	77175	000043	STANDARD INSURANCE COMPANY RC	474.28
05/14/2026	PARK8	77176	001599	STITCHWORKS BY KATHLEEN LLC	4,904.00
05/14/2026	PARK8	77177	001615	STREICHER'S	5,001.82
05/14/2026	PARK8	77178	001589	T-MOBILE	2,809.15
05/14/2026	PARK8	77179	000151	THIRD MILLENNIUM	719.06
05/14/2026	PARK8	77180	000164	THOMPSON ELEVATOR INSPECTION	100.00
05/14/2026	PARK8	77181	000148	TIMOTHY J. JOHNS	1,416.67
05/14/2026	PARK8	77182	001039	TOTAL CLEANING SERVICES	2,808.00
05/14/2026	PARK8	77183	001407	USA BLUE BOOK	333.05
05/14/2026	PARK8	77184	000057	VERIZON	576.16
05/14/2026	PARK8	77185	000635	VILLAGE OF FRANKLIN PARK	1,600.00

PARK8 TOTALS:

Total of 70 Checks:	386,478.93
Less 0 Void Checks:	0.00
Total of 70 Disbursements:	<u>386,478.93</u>