

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
07/30/2026	PARK8	77452	001084	JOHNSON CONTROLS FIRE PROTECTION	2,831.62
07/30/2026	PARK8	77453	000504	PETTY CASH FRONT OFFICE	346.35
07/31/2026	PARK8	77454	001821	ABC PARADE FLOATS	1,845.00
08/13/2026	PARK8	77455	000478	A-1 PROFESSIONAL AUTOMOTIVE	620.88
08/13/2026	PARK8	77456	MISC	ALVARO SALDANA	500.00
08/13/2026	PARK8	77457	001219	AMAZON CAPITAL SERVICES	285.73
08/13/2026	PARK8	77458	000037	AT&T	1,105.15
08/13/2026	PARK8	77459	001609	BUILDERS ASPHALT LLC	593.85
08/13/2026	PARK8	77460	000007	CENTRAL SOD FARMS, INC	51.00
08/13/2026	PARK8	77461	000915	CHRISTOPHER WHITE	14.99
08/13/2026	PARK8	77462	000008	COMED	3,738.58
08/13/2026	PARK8	77463	001633	DACRA ADJUDICATION SYSTEM	2,030.00
08/13/2026	PARK8	77464	001819	DAHME MECHANICAL INDUSTRIES INC	39,151.00
08/13/2026	PARK8	77465	001409	DANIEL GARDNER	3,000.00
08/13/2026	PARK8	77466	001484	DAVID TORRES TRUCKING CO	5,442.87
08/13/2026	PARK8	77467	001644	ECCEZION	32,000.00
08/13/2026	PARK8	77468	001822	EUROFINS DRINKING W & W CENTRAL LLC	2,412.72
08/13/2026	PARK8	77469	000183	FED EX	39.90
08/13/2026	PARK8	77470	000425	FOP	135.00
08/13/2026	PARK8	77471	000329	FREDRIKSEN FIRE EQUIPMENT	721.13
08/13/2026	PARK8	77472	001755	GASVODA & ASSOCIATES INC	1,850.00
08/13/2026	PARK8	77473	000013	GEIB INDUSTRIES INC	573.22
08/13/2026	PARK8	77474	001277	HARWOOD HEIGHTS POLICE PENSION FUND	12,736.05
08/13/2026	PARK8	77475	000039	HBK WATER METER SERVICE INC	1,126.00
08/13/2026	PARK8	77476	000065	HIGH STAR TRAFFIC	401.00
08/13/2026	PARK8	77477	000239	ILLINOIS ASSOCIATION OF CHIEFS	420.00
08/13/2026	PARK8	77478	000473	ILLINOIS PUBLIC RISK FUND	14,350.00
08/13/2026	PARK8	77479	000220	ILLINOIS STATE POLICE	54.00
08/13/2026	PARK8	77480	000366	ILLINOIS TACTICAL OFFICERS ASSOC.	390.00
08/13/2026	PARK8	77481	000810	IMPACT NETWORKING LLC	394.22
08/13/2026	PARK8	77482	001435	INTER-PACIFIC, INC	5,281.05
08/13/2026	PARK8	77483	000165	JOHN DEVRIES	733.12
08/13/2026	PARK8	77484	000058	KIESLER'S POLICE SUPPLY, INC.	732.60
08/13/2026	PARK8	77485	000729	KODA AUTO ELECTRONICS & SERVICES	945.00
08/13/2026	PARK8	77486	001012	LAUTERBACH & AMEN, LLP	960.00
08/13/2026	PARK8	77487	000112	LEXISNEXIS RISK DATA MANAGEMENT	400.00
08/13/2026	PARK8	77488	001321	LOYOLA UNIVERSITY	500.00
08/13/2026	PARK8	77489	001820	MARIA VENTRELLA	1,500.00
08/13/2026	PARK8	77490	000073	MEADE	455.44
08/13/2026	PARK8	77491	001339	METROPOLITAN ALLIANCE OF POLICE	825.50
08/13/2026	PARK8	77492	001253	MT PROSPECT TRANSFER STATION	486.90
08/13/2026	PARK8	77493	001467	MUNICIPAL BACKFLOW LLC	525.00
08/13/2026	PARK8	77494	000792	MUNICIPAL CLERKS ASSOCIATION	45.00
08/13/2026	PARK8	77495	001543	MUNICIPAL GIS PARTNERS	1,682.00
08/13/2026	PARK8	77496	000025	NCPERS GROUP LIFE INSURANCE	16.00
08/13/2026	PARK8	77497	000083	NORRIDGE HARDWARE	496.56
08/13/2026	PARK8	77498	000023	ORKIN PEST CONTROL	458.97
08/13/2026	PARK8	77499	001799	PRIMO BRANDS	609.70
08/13/2026	PARK8	77500	000095	PUBLIC SECTOR SOLUTIONS LLC	2,000.00
08/13/2026	PARK8	77501	000229	PURCHASE POWER	1,923.25
08/13/2026	PARK8	77502	000028	QUILL CORPORATION	93.98
08/13/2026	PARK8	77503	000527	RAY O'HERRON	895.00
08/13/2026	PARK8	77504	000240	REPUBLIC SERVICES #551	69,660.25
08/13/2026	PARK8	77505	001824	REVERE ELECTRIC	759.00
08/13/2026	PARK8	77506	000679	ROBERT ROMO	2,800.00
08/13/2026	PARK8	77507	000255	ROBERT W. HENDRICKSEN CO.	7,500.00
08/13/2026	PARK8	77508	000035	RUNCO/WAREHOUSE DIRECT INC	25.58
08/13/2026	PARK8	77509	000043	STANDARD INSURANCE COMPANY RC	587.88
08/13/2026	PARK8	77510	000917	STATE GRAPHICS	60.77
08/13/2026	PARK8	77511	001823	STEINHAFELS INC	23,499.36
08/13/2026	PARK8	77512	001615	STREICHER'S	208.99
08/13/2026	PARK8	77513	001589	T-MOBILE	385.05
08/13/2026	PARK8	77514	000294	THE BREWER COMPANY	1,806.42
08/13/2026	PARK8	77515	000151	THIRD MILLENNIUM	561.08
08/13/2026	PARK8	77516	000164	THOMPSON ELEVATOR INSPECTION	765.00
08/13/2026	PARK8	77517	000148	TIMOTHY J. JOHNS	1,416.67
08/13/2026	PARK8	77518	000077	UPS	48.02
08/13/2026	PARK8	77519	000751	USSI RENTALS C/O POWER EQUIPMENT	453.00
08/13/2026	PARK8	77520	000057	VERIZON	576.16
08/13/2026	PARK8	77521	000218	WAY-KEN CONTRACTORS SUPPLY CO.	580.10

PARK8 TOTALS:

Total of 70 Checks:	262,418.66
Less 0 Void Checks:	0.00
Total of 70 Disbursements:	262,418.66