

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
12/04/2025	PARK8	76547	000043	STANDARD INSURANCE COMPANY RC	451.56
12/04/2025	PARK8	76548	001776	SUSTAINABLE CONTRACTING SOLUTIONS	10,000.00
12/10/2025	PARK8	76549	000478	A-1 PROFESSIONAL AUTOMOTIVE	1,743.72
12/10/2025	PARK8	76550	000003	AL WARREN OIL CO, INC	1,311.70
12/10/2025	PARK8	76551	001219	AMAZON CAPITAL SERVICES	218.46
12/10/2025	PARK8	76552	000226	ASSOCIATED TECHNICAL SERVICES LTD	266.00
12/10/2025	PARK8	76553	000037	AT&T	1,207.22
12/10/2025	PARK8	76554	000843	AXON ENTERPRISES, INC.	87.20
12/10/2025	PARK8	76555	000070	BSI BACKFLOW SOLUTIONS	608.02
12/10/2025	PARK8	76556	001609	BUILDERS ASPHALT LLC	850.50
12/10/2025	PARK8	76557	000100	CLARK DIETZ, INC.	2,767.20
12/10/2025	PARK8	76558	000167	CRITICAL REACH	440.00
12/10/2025	PARK8	76559	001633	DACRA ADJUDICATION SYSTEM	2,000.00
12/10/2025	PARK8	76560	001409	DANIEL GARDNER	3,000.00
12/10/2025	PARK8	76561	001484	DAVID TORRES TRUCKING CO	2,395.88
12/10/2025	PARK8	76562	001545	DES PLAINES MATERIAL & SUPPLY	320.00
12/10/2025	PARK8	76563	000048	FIRESTONE COMPLETE AUTO CARE	84.18
12/10/2025	PARK8	76564	000425	FOP	140.00
12/10/2025	PARK8	76565	000013	GEIB INDUSTRIES INC	326.99
12/10/2025	PARK8	76566	001574	GRACE INFRASTRUCTURE COMPANY	9,825.00
12/10/2025	PARK8	76567	000138	GRAINGER	495.75
12/10/2025	PARK8	76568	001277	HARWOOD HEIGHTS POLICE PENSION FUND	24,708.10
12/10/2025	PARK8	76569	001169	HIGH PSI LTD	191.40
12/10/2025	PARK8	76570	000473	ILLINOIS PUBLIC RISK FUND	17,075.00
12/10/2025	PARK8	76571	001435	INTER-PACIFIC, INC	575.00
12/10/2025	PARK8	76572	001252	JENNIFER ADAMS	552.00
12/10/2025	PARK8	76573	001084	JOHNSON CONTROLS FIRE PROTECTION	532.50
12/10/2025	PARK8	76574	001619	JULIA SZCZEPANIAK	180.00
12/10/2025	PARK8	76575	000729	KODA AUTO ELECTRONICS & SERVICES	1,244.90
12/10/2025	PARK8	76576	001121	LAW ENFORCEMENT TRAINING LLC	1,620.00
12/10/2025	PARK8	76577	000609	LISA MIGNOGNA	200.00
12/10/2025	PARK8	76578	001762	M & J ASPHALT PAVING COMPANY INC	28,940.13
12/10/2025	PARK8	76579	000132	MARY PELARENOS	50.00
12/10/2025	PARK8	76580	000073	MEADE	441.76
12/10/2025	PARK8	76581	000006	METIRI ANALYTICAL GROUP INC	2,417.50
12/10/2025	PARK8	76582	001339	METROPOLITAN ALLIANCE OF POLICE	849.00
12/10/2025	PARK8	76583	000121	MORTON SALT, INC.	1,470.60
12/10/2025	PARK8	76584	001543	MUNICIPAL GIS PARTNERS	1,624.00
12/10/2025	PARK8	76585	000062	NAB TECHNOLOGIES	5,609.89
12/10/2025	PARK8	76586	000450	NAPA AUTO PARTS	88.90
12/10/2025	PARK8	76587	000446	NIA GIOLAS	90.00
12/10/2025	PARK8	76588	001680	NOBLETEC LLC	1,937.30
12/10/2025	PARK8	76589	000083	NORRIDGE HARDWARE	109.70
12/10/2025	PARK8	76590	000040	O'REILLY AUTO PARTS	68.03
12/10/2025	PARK8	76591	000023	ORKIN PEST CONTROL	884.00
12/10/2025	PARK8	76592	000098	P.F. PETTIBONE & CO.	22.00
12/10/2025	PARK8	76593	000016	PACE SUBURBAN BUS	100.00
12/10/2025	PARK8	76594	000095	PUBLIC SECTOR SOLUTIONS LLC	2,000.00
12/10/2025	PARK8	76595	000229	PURCHASE POWER	806.75
12/10/2025	PARK8	76596	000527	RAY O'HERRON	882.99
12/10/2025	PARK8	76597	000679	ROBERT ROMO	2,800.00
12/10/2025	PARK8	76598	000072	ROCCO VINO'S	228.00
12/10/2025	PARK8	76599	000035	RUNCO/WAREHOUSE DIRECT INC	318.52
12/10/2025	PARK8	76600	000136	RUSSO'S POWER EQUIPMENT INC	1,270.96
12/10/2025	PARK8	76601	000195	SEPS, INC.	2,635.06
12/10/2025	PARK8	76602	001758	SHERYL DEPAKAKIBO	380.00
12/10/2025	PARK8	76603	000834	SIRCHIE ACQUISITION CO. LLC	51.73
12/10/2025	PARK8	76604	000917	STATE GRAPHICS	1,350.14
12/10/2025	PARK8	76605	001776	SUSTAINABLE CONTRACTING SOLUTIONS	14,900.00
12/10/2025	PARK8	76606	001589	T-MOBILE	637.56
12/10/2025	PARK8	76607	000827	TAYLOR MC FALL	157.50
12/10/2025	PARK8	76608	000151	THIRD MILLENNIUM	537.87
12/10/2025	PARK8	76609	000148	TIMOTHY J. JOHNS	1,416.67
12/10/2025	PARK8	76610	000626	WERNICK KEY & LOCK SERVICE	270.00

PARK8 TOTALS:

Total of 64 Checks:	160,764.84
Less 0 Void Checks:	0.00
Total of 64 Disbursements:	<u>160,764.84</u>