

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
12/10/2025	PARK8	76611	000240	REPUBLIC SERVICES #551	66,869.46
12/15/2025	PARK8	76612	001781	GRAND TIRE AND AUTO SERVICE	3,807.17
12/15/2025	PARK8	76613	001776	SUSTAINABLE CONTRACTING SOLUTIONS	10,000.00
12/22/2025	PARK8	76614	001776	SUSTAINABLE CONTRACTING SOLUTIONS	8,000.00 V
12/22/2025	PARK8	76615	001776	SUSTAINABLE CONTRACTING SOLUTIONS	6,000.00
12/23/2025	PARK8	76616	000478	A-1 PROFESSIONAL AUTOMOTIVE	1,317.89
12/23/2025	PARK8	76617	000003	AL WARREN OIL CO, INC	1,276.99
12/23/2025	PARK8	76618	000011	ALLIED ASPHALT PAVING COMPANY	974.84
12/23/2025	PARK8	76619	001219	AMAZON CAPITAL SERVICES	243.29
12/23/2025	PARK8	76620	001783	AMERICAN PUBLIC ART INC	90.00
12/23/2025	PARK8	76621	000089	AMERICANEAGLE	410.00
12/23/2025	PARK8	76622	000064	ANCEL, GLINK, P.C.	1,470.00
12/23/2025	PARK8	76623	001143	BALTIC RESTAURANT	400.00
12/23/2025	PARK8	76624	001697	CHEF KAPERNAROS CULINARY INC	443.62
12/23/2025	PARK8	76625	001138	CHICAGOLAND PAVING CONTRACTORS, INC	285,514.48
12/23/2025	PARK8	76626	000243	CHRISTOPHER B. BURKE ENGINEERING	22,942.31
12/23/2025	PARK8	76627	000008	COMED	9,951.00
12/23/2025	PARK8	76628	001545	DES PLAINES MATERIAL & SUPPLY	2,011.50
12/23/2025	PARK8	76629	000425	FOP	135.00
12/23/2025	PARK8	76630	001026	FRANKLIN PARK POLICE DEPARTMENT	800.00
12/23/2025	PARK8	76631	000999	FULLER'S CAR WASH	445.00
12/23/2025	PARK8	76632	001123	HARWOOD HEIGHTS CONVENIENCE STORE	350.00
12/23/2025	PARK8	76633	001277	HARWOOD HEIGHTS POLICE PENSION FUND	12,173.53
12/23/2025	PARK8	76634	001629	HD SUPPLY	847.32
12/23/2025	PARK8	76635	000045	HINCKLEY SPRINGS	557.60
12/23/2025	PARK8	76636	000473	ILLINOIS PUBLIC RISK FUND	17,075.00
12/23/2025	PARK8	76637	000822	IPWMAN	100.00
12/23/2025	PARK8	76638	001782	IVAN BOYCHUK	225.00
12/23/2025	PARK8	76639	001383	JC LICHT LLC, DEPT. #10472	57.51
12/23/2025	PARK8	76640	001252	JENNIFER ADAMS	300.00
12/23/2025	PARK8	76641	000165	JOHN DEVRIES	746.06
12/23/2025	PARK8	76642	000058	KIESLER'S POLICE SUPPLY, INC.	424.92
12/23/2025	PARK8	76643	000018	LAKELAND LARSEN ELEVATOR CORPORATIO	899.00
12/23/2025	PARK8	76644	001241	LAKSHAMI	994.93
12/23/2025	PARK8	76645	000017	LAKSHAMI CORP	1,577.51
12/23/2025	PARK8	76646	000112	LEXISNEXIS RISK DATA MANAGEMENT INC	280.42
12/23/2025	PARK8	76647	001297	LINDA NIEMIEC	715.50
12/23/2025	PARK8	76648	001339	METROPOLITAN ALLIANCE OF POLICE	825.50
12/23/2025	PARK8	76649	000199	MONROE TRUCK EQUIPMENT	358.02
12/23/2025	PARK8	76650	000121	MORTON SALT, INC.	7,368.04
12/23/2025	PARK8	76651	000450	NAPA AUTO PARTS	91.94
12/23/2025	PARK8	76652	000025	NCPERS GROUP LIFE INSURANCE	16.00
12/23/2025	PARK8	76653	MISC	NICOLAE CRESTESCU	4,800.00
12/23/2025	PARK8	76654	000083	NORRIDGE HARDWARE	241.67
12/23/2025	PARK8	76655	000040	O'REILLY AUTO PARTS	55.94
12/23/2025	PARK8	76656	000401	PAPPAS & BELL LLC	1,450.00
12/23/2025	PARK8	76657	000236	PETTY CASH - POLICE DEPARTMENT	78.55
12/23/2025	PARK8	76658	001371	RANGO SEWER AND WATER INC.	5,975.00
12/23/2025	PARK8	76659	000527	RAY O'HERRON	852.20
12/23/2025	PARK8	76660	000113	RMS MANAGEMENT, INC.	40.08
12/23/2025	PARK8	76661	000255	ROBERT W. HENDRICKSEN CO.	44,505.00
12/23/2025	PARK8	76662	001444	ROBINSON ENGINEERING LTD	6,875.00
12/23/2025	PARK8	76663	000072	ROCCOVINO'S	2,459.05
12/23/2025	PARK8	76664	000035	RUNCO/WAREHOUSE DIRECT INC	346.70
12/23/2025	PARK8	76665	000917	STATE GRAPHICS	59.94
12/23/2025	PARK8	76666	000151	THIRD MILLENNIUM	2,553.54
12/23/2025	PARK8	76667	000164	THOMPSON ELEVATOR INSPECTION	100.00
12/23/2025	PARK8	76668	001039	TOTAL CLEANING SERVICES	5,336.00
12/23/2025	PARK8	76669	000217	ZIEBEL	659.00

PARK8 TOTALS:

Total of 59 Checks:	545,474.02
Less 1 Void Checks:	8,000.00
Total of 58 Disbursements:	<u>537,474.02</u>