

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank PARK8 PARKWAY A/P CHECKING (NEW)					
09/15/2026	PARK8	77617	001761	ASHLEY SZUMNY	69.37
09/15/2026	PARK8	77618	001409	DANIEL GARDNER	3,000.00
09/15/2026	PARK8	77619	000159	HARWOOD HEIGHTS SENIOR CLUB	2,500.00
09/15/2026	PARK8	77620	001828	MELROSE YARD SERVICES	7,900.00
09/15/2026	PARK8	77621	000229	PURCHASE POWER	603.75
09/15/2026	PARK8	77622	001253	MT PROSPECT TRANSFER STATION	126.48
09/24/2026	PARK8	77623	000478	A-1 PROFESSIONAL AUTOMOTIVE	2,260.07
09/24/2026	PARK8	77624	001219	AMAZON CAPITAL SERVICES	554.53
09/24/2026	PARK8	77625	000089	AMERICANEAGLE	410.00
09/24/2026	PARK8	77626	000064	ANCEL, GLINK, P.C.	4,272.00
09/24/2026	PARK8	77627	000037	AT&T	1,144.39
09/24/2026	PARK8	77628	000843	AXON ENTERPRISES, INC.	291.10
09/24/2026	PARK8	77629	001830	BRIDGET HORNER	355.87
09/24/2026	PARK8	77630	001609	BUILDERS ASPHALT LLC	369.60
09/24/2026	PARK8	77631	000243	CHRISTOPHER B. BURKE ENGINEERING	9,015.00
09/24/2026	PARK8	77632	000100	CLARK DIETZ, INC.	3,390.00
09/24/2026	PARK8	77633	000008	COMED	9,961.84
09/24/2026	PARK8	77634	001587	CONSERV FS, INC	172.40
09/24/2026	PARK8	77635	000797	CORE&MAIN	7,426.31
09/24/2026	PARK8	77636	001819	DAHME MECHANICAL INDUSTRIES INC	11,488.00
09/24/2026	PARK8	77637	001545	DES PLAINES MATERIAL & SUPPLY	562.37
09/24/2026	PARK8	77638	001752	DORIAN PADILLA	275.00
09/24/2026	PARK8	77639	000878	ELMWOOD SUPPLY COMPANY INC	8.19
09/24/2026	PARK8	77640	001831	ERNESTINA POCURULL	65.81
09/24/2026	PARK8	77641	000084	EVERBRIDGE, INC.	6,138.95
09/24/2026	PARK8	77642	000048	FIRESTONE COMPLETE AUTO CARE	349.69
09/24/2026	PARK8	77643	000425	FOP	135.00
09/24/2026	PARK8	77644	000999	FULLER'S CAR WASH	210.00
09/24/2026	PARK8	77645	000039	HBK WATER METER SERVICE INC	1,273.00
09/24/2026	PARK8	77646	001629	HD SUPPLY	330.04
09/24/2026	PARK8	77647	000473	ILLINOIS PUBLIC RISK FUND	22,491.00
09/24/2026	PARK8	77648	001829	INVISIO COMMUNICATIONS INC	2,044.42
09/24/2026	PARK8	77649	001469	ITALIAN AMERICAN POLICE ASSOC	1,275.00
09/24/2026	PARK8	77650	001383	JC LICHT LLC, DEPT. #10472	17.53
09/24/2026	PARK8	77651	001673	JG UNIFORMS	132.00
09/24/2026	PARK8	77652	000165	JOHN DEVRIES	347.27
09/24/2026	PARK8	77653	000018	LAKELAND LARSEN ELEVATOR CORPORATIO	450.00
09/24/2026	PARK8	77654	001241	LAKSHAMI	1,238.39
09/24/2026	PARK8	77655	000017	LAKSHAMI CORP	2,818.80
09/24/2026	PARK8	77656	000609	LISA MIGNOGNA	200.00
09/24/2026	PARK8	77657	001624	LURVEY SUPPLY	3,086.00
09/24/2026	PARK8	77658	000870	MAJOR CASE ASSISTANCE TEAM	4,000.00
09/24/2026	PARK8	77659	000132	MARY PELARENOS	200.00
09/24/2026	PARK8	77660	000073	MEADE	1,801.26
09/24/2026	PARK8	77661	001339	METROPOLITAN ALLIANCE OF POLICE	825.50
09/24/2026	PARK8	77662	000639	MUNICIPAL CONSOLIDATED DISPATCH	152,050.75
09/24/2026	PARK8	77663	000062	NAB TECHNOLOGIES	6,207.81
09/24/2026	PARK8	77664	000450	NAPA AUTO PARTS	183.25
09/24/2026	PARK8	77665	000025	NCPERS GROUP LIFE INSURANCE	16.00
09/24/2026	PARK8	77666	000083	NORRIDGE HARDWARE	320.66
09/24/2026	PARK8	77667	000040	O'REILLY AUTO PARTS	77.45
09/24/2026	PARK8	77668	001530	OLD WORLD BRICK PAVING	700.00
09/24/2026	PARK8	77669	000023	ORKIN PEST CONTROL	1,058.97
09/24/2026	PARK8	77670	000188	PACE SYSTEMS INC	3,360.00
09/24/2026	PARK8	77671	000504	PETTY CASH FRONT OFFICE	1,100.00
09/24/2026	PARK8	77672	001799	PRIMO BRANDS	586.36
09/24/2026	PARK8	77673	001827	PRODECK WORKS LLC	150.00
09/24/2026	PARK8	77674	000095	PUBLIC SECTOR SOLUTIONS LLC	2,000.00
09/24/2026	PARK8	77675	000028	QUILL CORPORATION	42.99
09/24/2026	PARK8	77676	000240	REPUBLIC SERVICES #551	70,078.88
09/24/2026	PARK8	77677	000113	RMS MANAGEMENT, INC.	18.92
09/24/2026	PARK8	77678	000679	ROBERT ROMO	2,800.00
09/24/2026	PARK8	77679	000035	RUNCO/WAREHOUSE DIRECT INC	253.57
09/24/2026	PARK8	77680	000136	RUSO'S POWER EQUIPMENT INC	317.33
09/24/2026	PARK8	77681	000932	ST GEORGE OIL GROUP INC.	4,510.80
09/24/2026	PARK8	77682	001832	TED SCHNEIDER	275.00
09/24/2026	PARK8	77683	001039	TOTAL CLEANING SERVICES	2,808.00
09/24/2026	PARK8	77684	001407	USA BLUE BOOK	788.39
09/24/2026	PARK8	77685	000057	VERIZON	576.18
09/24/2026	PARK8	77686	000626	WERNICK KEY & LOCK SERVICE	16.00
09/24/2026	PARK8	77687	000020	WEST SUBURBAN SPECIAL RECREATION	13,525.00
09/24/2026	PARK8	77688	001408	WILLOW ELECTRICAL SUPPLY CO., INC.	127.81

PARK8 TOTALS:

Total of 72 Checks:	379,536.05
Less 0 Void Checks:	0.00
Total of 72 Disbursements:	379,536.05