

| Check Date                            | Bank  | Check | Vendor | Vendor Name                         | Amount     |
|---------------------------------------|-------|-------|--------|-------------------------------------|------------|
| Bank PARK8 PARKWAY A/P CHECKING (NEW) |       |       |        |                                     |            |
| 01/08/2026                            | PARK8 | 76670 | 000478 | A-1 PROFESSIONAL AUTOMOTIVE         | 1,155.61   |
| 01/08/2026                            | PARK8 | 76671 | 001685 | ACTION TARGET                       | 155.47     |
| 01/08/2026                            | PARK8 | 76672 | 001219 | AMAZON CAPITAL SERVICES             | 38.88      |
| 01/08/2026                            | PARK8 | 76673 | 000037 | AT&T                                | 1,189.57   |
| 01/08/2026                            | PARK8 | 76674 | 000843 | AXON ENTERPRISES, INC.              | 249.60     |
| 01/08/2026                            | PARK8 | 76675 | 001662 | CHRISTINE NAPOLITANO                | 250.00     |
| 01/08/2026                            | PARK8 | 76676 | 001426 | CIVIC PLUS LLC                      | 3,214.89   |
| 01/08/2026                            | PARK8 | 76677 | 000100 | CLARK DIETZ, INC.                   | 922.40     |
| 01/08/2026                            | PARK8 | 76678 | 000008 | COMED                               | 1,146.09   |
| 01/08/2026                            | PARK8 | 76679 | 000797 | CORE&MAIN                           | 4,775.95   |
| 01/08/2026                            | PARK8 | 76680 | 001633 | DACRA ADJUDICATION SYSTEM           | 2,150.00   |
| 01/08/2026                            | PARK8 | 76681 | 001409 | DANIEL GARDNER                      | 3,000.00   |
| 01/08/2026                            | PARK8 | 76682 | 001484 | DAVID TORRES TRUCKING CO            | 5,162.82   |
| 01/08/2026                            | PARK8 | 76683 | 000189 | FCL GRAPHICS                        | 5,130.00   |
| 01/08/2026                            | PARK8 | 76684 | 000183 | FED EX                              | 36.55      |
| 01/08/2026                            | PARK8 | 76685 | 000425 | FOP                                 | 135.00     |
| 01/08/2026                            | PARK8 | 76686 | 000400 | H&H ELECTRIC CO.                    | 3,377.58   |
| 01/08/2026                            | PARK8 | 76687 | 001277 | HARWOOD HEIGHTS POLICE PENSION FUND | 12,227.01  |
| 01/08/2026                            | PARK8 | 76688 | 001629 | HD SUPPLY                           | 975.36     |
| 01/08/2026                            | PARK8 | 76689 | 000045 | HINCKLEY SPRINGS                    | 654.05     |
| 01/08/2026                            | PARK8 | 76690 | 000473 | ILLINOIS PUBLIC RISK FUND           | 17,075.00  |
| 01/08/2026                            | PARK8 | 76691 | 000224 | INTOXIMETERS, INC.                  | 177.75     |
| 01/08/2026                            | PARK8 | 76692 | 000256 | IRVING PARK CAR WASH                | 400.00     |
| 01/08/2026                            | PARK8 | 76693 | 001383 | JC LICHT LLC, DEPT. #10472          | 35.20      |
| 01/08/2026                            | PARK8 | 76694 | 000165 | JOHN DEVRIES                        | 165.81     |
| 01/08/2026                            | PARK8 | 76695 | 000480 | LEXIPOL, LLC                        | 10,882.57  |
| 01/08/2026                            | PARK8 | 76696 | 000659 | MARK MALKMUS GARAGE DOORS           | 1,680.00   |
| 01/08/2026                            | PARK8 | 76697 | 000073 | MEADE                               | 441.76     |
| 01/08/2026                            | PARK8 | 76698 | 000006 | METRI ANALYTICAL GROUP INC          | 265.00     |
| 01/08/2026                            | PARK8 | 76699 | 001339 | METROPOLITAN ALLIANCE OF POLICE     | 825.50     |
| 01/08/2026                            | PARK8 | 76700 | 000121 | MORTON SALT, INC.                   | 5,891.29   |
| 01/08/2026                            | PARK8 | 76701 | 000639 | MUNICIPAL CONSOLIDATED DISPATCH     | 137,973.50 |
| 01/08/2026                            | PARK8 | 76702 | 001543 | MUNICIPAL GIS PARTNERS              | 1,624.00   |
| 01/08/2026                            | PARK8 | 76703 | MISC   | OLHA & BOGDAN KINAKH                | 1,000.00   |
| 01/08/2026                            | PARK8 | 76704 | 000023 | ORKIN PEST CONTROL                  | 1,297.00   |
| 01/08/2026                            | PARK8 | 76705 | 000098 | P.F. PETTIBONE & CO.                | 66.50      |
| 01/08/2026                            | PARK8 | 76706 | 000016 | PACE SUBURBAN BUS                   | 100.00     |
| 01/08/2026                            | PARK8 | 76707 | 000307 | PIONEER PRESS                       | 69.39      |
| 01/08/2026                            | PARK8 | 76708 | 000095 | PUBLIC SECTOR SOLUTIONS LLC         | 2,000.00   |
| 01/08/2026                            | PARK8 | 76709 | 000229 | PURCHASE POWER                      | 6,490.75   |
| 01/08/2026                            | PARK8 | 76710 | 000240 | REPUBLIC SERVICES #551              | 58,123.65  |
| 01/08/2026                            | PARK8 | 76711 | 000679 | ROBERT ROMO                         | 2,800.00   |
| 01/08/2026                            | PARK8 | 76712 | 001444 | ROBINSON ENGINEERING LTD            | 40,000.00  |
| 01/08/2026                            | PARK8 | 76713 | 000136 | RUSSO'S POWER EQUIPMENT INC         | 225.41     |
| 01/08/2026                            | PARK8 | 76714 | 000932 | ST GEORGE OIL GROUP INC.            | 2,489.60   |
| 01/08/2026                            | PARK8 | 76715 | 000043 | STANDARD INSURANCE COMPANY RC       | 494.16     |
| 01/08/2026                            | PARK8 | 76716 | 001589 | T-MOBILE                            | 637.56     |
| 01/08/2026                            | PARK8 | 76717 | 000169 | THE PRINTING STATION II             | 811.25     |
| 01/08/2026                            | PARK8 | 76718 | 000277 | THE TROPHY SHOP                     | 20.00      |
| 01/08/2026                            | PARK8 | 76719 | 000151 | THIRD MILLENNIUM                    | 521.50     |
| 01/08/2026                            | PARK8 | 76720 | 000057 | VERIZON                             | 576.16     |
| 01/08/2026                            | PARK8 | 76721 | 000218 | WAY-KEN CONTRACTORS SUPPLY CO.      | 1,652.50   |
| 01/08/2026                            | PARK8 | 76722 | 000185 | WEST CENTRAL MUNICIPAL CONFERENCE   | 600.00     |
| 01/08/2026                            | PARK8 | 76723 | 000020 | WEST SUBURBAN SPECIAL RECREATION    | 13,823.75  |
| 01/08/2026                            | PARK8 | 76724 | 000217 | ZIEBELL                             | 851.02     |

PARK8 TOTALS:

|                            |            |
|----------------------------|------------|
| Total of 55 Checks:        | 358,034.41 |
| Less 0 Void Checks:        | 0.00       |
| Total of 55 Disbursements: | 358,034.41 |