

Bank Account Payment History

AP255 Date: 12/30/25
Time: 10:56

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 123025 - 123025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/30/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 10:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538207	Payment Date	12/30/25	Vendor	12306	ADVANCE TRANSLATIONS, INC	Status	Issued
12306 3262				IX 100	12/17/25	1,755.00	0.00	1,755.00
12306 3263				IX 100	12/17/25	910.00	0.00	910.00
12306 3264				IX 100	12/17/25	357.50	0.00	357.50
				***	Payment Total	3,022.50	0.00	3,022.50
Payment Number	538208	Payment Date	12/30/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 14HQ-CRXT-LTNC				IX 100	01/10/26	21.49	0.00	21.49
26753 14XY-L4RK-VRGN				IX 100	01/07/26	14.34	0.00	14.34
26753 1D7V-JLL9-GWWF				IX 100	11/30/25	298.25	0.00	298.25
26753 1HNY-CFXD-DXG4				IX 100	01/17/26	63.99	0.00	63.99
26753 1WH7-TKV9-QC3D				IX 100	01/07/26	11.60	0.00	11.60
				***	Payment Total	409.67	0.00	409.67
Payment Number	538209	Payment Date	12/30/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AH2911W				IX 100	01/10/26	19,916.80	0.00	19,916.80
				***	Payment Total	19,916.80	0.00	19,916.80
Payment Number	538210	Payment Date	12/30/25	Vendor	41892	DAYFORCE US, INC.	Status	Issued
41892 IN1722062				IX 100	12/20/25	27,400.00	0.00	27,400.00
41892 IN1722062A				IX 100	12/20/25	3,971.00	0.00	3,971.00
				***	Payment Total	31,371.00	0.00	31,371.00
Payment Number	538211	Payment Date	12/30/25	Vendor	26530	HARRIS, THERESA	Status	Issued
26530 1091				IX 100	12/31/25	979.00	0.00	979.00
				***	Payment Total	979.00	0.00	979.00
Payment Number	538212	Payment Date	12/30/25	Vendor	40998	LAZZARO, THERESA M	Status	Issued
40998 11252025GJ				IX 100	01/03/26	576.50	0.00	576.50
				***	Payment Total	576.50	0.00	576.50
Payment Number	538213	Payment Date	12/30/25	Vendor	28996	NASER, EVA Y	Status	Issued
28996 757				IX 100	01/15/26	260.20	0.00	260.20
28996 758				IX 100	01/17/26	260.20	0.00	260.20
28996 760				IX 100	01/18/26	260.20	0.00	260.20
				***	Payment Total	780.60	0.00	780.60
Payment Number	538214	Payment Date	12/30/25	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154 13124104-01				IX 100	12/13/25	21.66	0.00	21.66
				***	Payment Total	21.66	0.00	21.66
Payment Number	538215	Payment Date	12/30/25	Vendor	38035	PRINTING SUPPLIES USA	Status	Issued
38035 32413				IX 100	01/15/26	395.00	0.00	395.00
				***	Payment Total	395.00	0.00	395.00
Payment Number	538216	Payment Date	12/30/25	Vendor	20395	SAVIANO, FRAN	Status	Issued
20395 102425DK				IX 100	12/13/25	57.00	0.00	57.00
				***	Payment Total	57.00	0.00	57.00

Bank Account Payment History

AP255 Date 12/30/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 10:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11753 63648	538217	Payment Date 12/30/25	Vendor 11753 IX 100 01/09/26 *** Payment Total			TITAN IMAGE GROUP INC 3,124.62 3,124.62	Status Issued 0.00 0.00	3,124.62 3,124.62
Payment Number 44522 6711096 44522 6711490	538218	Payment Date 12/30/25	Vendor 44522 IX 100 12/31/25 IX 100 12/31/25 *** Payment Total			TOSHIBA AMERICA BUSINESS 230.74 2,943.90 3,174.64	Status Issued 0.00 0.00 0.00	230.74 2,943.90 3,174.64
Payment Number 31374 MIP	538219	Payment Date 12/30/25	Vendor 31374 IX 100 01/09/26 *** Payment Total			WAYNE TOWNSHIP PANTRY & SENIOR 10,000.00 10,000.00	Status Issued 0.00 0.00	10,000.00 10,000.00
Payment Number 29895 14916	538220	Payment Date 12/30/25	Vendor 29895 IX 100 01/26/26 *** Payment Total			WELLSPRING CLOUD SOLUTIONS LLC 355.60 355.60	Status Issued 0.00 0.00	355.60 355.60
*** Payment Code ACH Total						74,184.59	0.00	74,184.59
Payment Count						14		

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AP255 Date 12/30/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 10:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1223412	Payment Date 12/30/25	Vendor 11990	ANDERSON INSURANCE BROKERS INC	Status Issued						
11990 FSS-1000-1750-26-2899		IX 100 01/15/26				595.00	0.00		595.00	
		*** Payment Total				595.00	0.00		595.00	
Payment Number 1223413	Payment Date 12/30/25	Vendor 30080	ANN WOHLMUTH, CI/CT	Status Issued						
30080 251130-03		IX 100 01/07/26				1,995.00	0.00		1,995.00	
		*** Payment Total				1,995.00	0.00		1,995.00	
Payment Number 1223414	Payment Date 12/30/25	Vendor 19952	CHICAGO METRO CONSTRUCTION	Status Issued						
19952 25564		IX 100 09/19/25				1,326.50	0.00		1,326.50	
		*** Payment Total				1,326.50	0.00		1,326.50	
Payment Number 1223415	Payment Date 12/30/25	Vendor 10008	AT&T	Status Issued						
10008 2985639011 2025		IX 100 01/06/26				154.46	0.00		154.46	
		*** Payment Total				154.46	0.00		154.46	
Payment Number 1223416	Payment Date 12/30/25	Vendor 43160	ATKINSON, NIKOLAOS	Status Issued						
43160 MIL20251104		IX 100 12/23/25				53.20	0.00		53.20	
		*** Payment Total				53.20	0.00		53.20	
Payment Number 1223417	Payment Date 12/30/25	Vendor 18213	BERLIN, ROBERT	Status Issued						
18213 TRV20251203		IX 100 01/02/26				166.77	0.00		166.77	
		*** Payment Total				166.77	0.00		166.77	
Payment Number 1223418	Payment Date 12/30/25	Vendor 47419	YEBRA, SYCHAR	Status Issued						
47419 FSS-1000-1750-26-2885		IX 100 12/05/25				1,450.00	0.00		1,450.00	
		*** Payment Total				1,450.00	0.00		1,450.00	
Payment Number 1223419	Payment Date 12/30/25	Vendor 43666	BROWERS, WILLIAM L.	Status Issued						
43666 21		IX 100 12/23/25				1,000.00	0.00		1,000.00	
		*** Payment Total				1,000.00	0.00		1,000.00	
Payment Number 1223420	Payment Date 12/30/25	Vendor 10574	CHICAGO TRIBUNE	Status Issued						
10574 70066478 111725		IX 100 12/17/25				656.99	0.00		656.99	
		*** Payment Total				656.99	0.00		656.99	
Payment Number 1223421	Payment Date 12/30/25	Vendor 10023	COM ED	Status Issued						
10023 4689812222 111325		IX 100 12/13/25				603.42	0.00		603.42	
		*** Payment Total				603.42	0.00		603.42	
Payment Number 1223422	Payment Date 12/30/25	Vendor 12382	COMCAST	Status Issued						
12382 8771200470472388121025		IX 100 01/09/26				283.82	0.00		283.82	
12382 8771200470648508120725		IX 100 01/06/26				172.40	0.00		172.40	
		*** Payment Total				456.22	0.00		456.22	
Payment Number 1223423	Payment Date 12/30/25	Vendor 23282	CONFERENCE TECHNOLOGIES, INC	Status Issued						
23282 P-INV034466		IX 100 10/17/25				448.00	0.00		448.00	
23282 P-INV037595		IX 100 11/28/25				1,296.00	0.00		1,296.00	
23282 P-INV040266		IX 100 01/02/26				2,752.00	0.00		2,752.00	

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AP255 Date 12/30/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 10:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223423	Payment Date	12/30/25	Vendor	23282	CONFERENCE TECHNOLOGIES, INC	Status	Issued
				***	Payment Total	4,496.00	0.00	4,496.00
Payment Number	1223424	Payment Date	12/30/25	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348 12403				IX 100	12/18/25	155.38	0.00	155.38
				***	Payment Total	155.38	0.00	155.38
Payment Number	1223425	Payment Date	12/30/25	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status	Issued
19875 00208717-00				IX 100	11/30/25	164.00	0.00	164.00
				***	Payment Total	164.00	0.00	164.00
Payment Number	1223426	Payment Date	12/30/25	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued
34032 28086				IX 100	01/01/26	2,405.00	0.00	2,405.00
				***	Payment Total	2,405.00	0.00	2,405.00
Payment Number	1223427	Payment Date	12/30/25	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status	Issued
28460 1209485344				IX 100	01/26/26	617.00	0.00	617.00
				***	Payment Total	617.00	0.00	617.00
Payment Number	1223428	Payment Date	12/30/25	Vendor	47558	JOHNSON, KRISTIN	Status	Issued
47558 TRV20251208				IX 100	12/24/25	95.12	0.00	95.12
				***	Payment Total	95.12	0.00	95.12
Payment Number	1223429	Payment Date	12/30/25	Vendor	13113	LIAN, CHAN T	Status	Issued
13113 119				IX 100	12/29/25	120.00	0.00	120.00
13113 120				IX 100	12/29/25	240.00	0.00	240.00
13113 121				IX 100	12/29/25	120.00	0.00	120.00
13113 122				IX 100	12/29/25	240.00	0.00	240.00
				***	Payment Total	720.00	0.00	720.00
Payment Number	1223430	Payment Date	12/30/25	Vendor	29357	LIBERIO, NICK	Status	Issued
29357 EXP20251207				IX 100	12/23/25	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	1223431	Payment Date	12/30/25	Vendor	41961	MARQUARDT, JAIME	Status	Issued
41961 1292025GJM				IX 100	01/15/26	840.00	0.00	840.00
				***	Payment Total	840.00	0.00	840.00
Payment Number	1223432	Payment Date	12/30/25	Vendor	30293	MCANALLY, JOHN	Status	Issued
30293 EXP20251215				IX 100	12/23/25	130.00	0.00	130.00
30293 TRV20251211				IX 100	12/23/25	21.00	0.00	21.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1223433	Payment Date	12/30/25	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status	Issued
11403 266962				IX 100	01/14/26	1,270.69	0.00	1,270.69
				***	Payment Total	1,270.69	0.00	1,270.69
Payment Number	1223434	Payment Date	12/30/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 450977649001				IX 100	01/09/26	133.53	0.00	133.53

Bank Account Payment History

AP255 Date 12/30/25 Time 10:57 Pay Group 1000 GENERAL FUND PAY GROUP USD Bank Account Payment History Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223434	Payment Date	12/30/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
				***	Payment Total	133.53	0.00	133.53
Payment Number	1223435	Payment Date	12/30/25	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508 2025 #134				IX 100	01/11/26	180.86	0.00	180.86
29508 2025 #135				IX 100	01/14/26	401.72	0.00	401.72
29508 2025 #137				IX 100	01/16/26	180.86	0.00	180.86
29508 2025 #138				IX 100	01/17/26	160.00	0.00	160.00
29508 2025 #139				IX 100	01/18/26	160.00	0.00	160.00
29508 2025 #140				IX 100	01/22/26	180.86	0.00	180.86
				***	Payment Total	1,264.30	0.00	1,264.30
Payment Number	1223436	Payment Date	12/30/25	Vendor	33016	READY MADE STAFFING, INC	Status	Issued
33016 102				IX 100	01/10/26	2,418.75	0.00	2,418.75
				***	Payment Total	2,418.75	0.00	2,418.75
Payment Number	1223437	Payment Date	12/30/25	Vendor	29356	RUBIO, FALGUNI	Status	Issued
29356 11125B				IX 100	12/30/25	420.00	0.00	420.00
				***	Payment Total	420.00	0.00	420.00
Payment Number	1223438	Payment Date	12/30/25	Vendor	24316	RUP, JAMES	Status	Issued
24316 MIL20251218				IX 100	12/23/25	16.52	0.00	16.52
				***	Payment Total	16.52	0.00	16.52
Payment Number	1223439	Payment Date	12/30/25	Vendor	44153	RASMUSSEN, PATRICIA	Status	Issued
44153 DPG-25-012				IX 100	01/27/26	2,300.00	0.00	2,300.00
				***	Payment Total	2,300.00	0.00	2,300.00
Payment Number	1223440	Payment Date	12/30/25	Vendor	46128	SSM HEALTH	Status	Issued
46128 90005926				IX 100	10/01/25	143.60	0.00	143.60
				***	Payment Total	143.60	0.00	143.60
Payment Number	1223441	Payment Date	12/30/25	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899 960611-20				IX 100	01/25/26	90.00	0.00	90.00
32899 960612-20				IX 100	01/25/26	90.00	0.00	90.00
				***	Payment Total	180.00	0.00	180.00
Payment Number	1223442	Payment Date	12/30/25	Vendor	13400	STORINO, RAMELLO & DURKIN	Status	Issued
13400 94314				IX 100	12/31/25	132.50	0.00	132.50
13400 94315				IX 100	12/31/25	132.50	0.00	132.50
				***	Payment Total	265.00	0.00	265.00
Payment Number	1223443	Payment Date	12/30/25	Vendor	30382	T-MOBILE USA INC	Status	Issued
30382 L2512080020				IX 100	01/07/26	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1223444	Payment Date	12/30/25	Vendor	10597	VERIZON WIRELESS	Status	Issued
10597 6129851130				IX 100	12/31/25	11.25	0.00	11.25

Bank Account Payment History

AP255	Date 12/30/25	Pay Group 1000	GENERAL FUND PAY GROUP	USD	Page 6
Time 10:57	Bank Account Payment History				
Cash Code 1414		Bank 071923909	Payment Date Range	12/30/25 thru 12/30/25	Payment Currency USD
Payment Code CHK					
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount Discount Amount Net Payment Amount
Payment Number	1223444	Payment Date	12/30/25	Vendor 10597	VERIZON WIRELESS
				*** Payment Total	11.25
					Status Issued 0.00 11.25
Payment Number	1223445	Payment Date	12/30/25	Vendor 10709	VILLAGE OF WINFIELD
10709	0000500460-02	111125		IX 100 12/11/25	345.07
				*** Payment Total	345.07
					Status Issued 0.00 345.07
Payment Number	1223446	Payment Date	12/30/25	Vendor 18729	VLAHOS, KATHRYN
18729	MIL20251104			IX 100 12/04/25	42.00
18729	MIL20251202			IX 100 01/01/26	84.00
				*** Payment Total	126.00
					Status Issued 0.00 42.00 84.00 126.00
Payment Number	1223447	Payment Date	12/30/25	Vendor 30290	WE TYPE LLC
30290	DP251201			IX 100 01/09/26	610.61
				*** Payment Total	610.61
					Status Issued 0.00 610.61
Payment Number	1223448	Payment Date	12/30/25	Vendor 10419	WHEATON EYE CLINIC
10419	E37143860			IX 100 12/25/25	62.11
				*** Payment Total	62.11
					Status Issued 0.00 62.11
				*** Payment Code CHK Total	27,873.49
				Payment Count	37
				*** Cash Code 1414 Total	102,058.08
				Payment Count	51
				*** Pay Group 1000 USD Total	102,058.08
				Payment Count	51

Bank Account Payment History

AP255 Date: 12/30/25
Time: 10:57

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 123025 - 123025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/30/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 10:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538221	Payment Date	12/30/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13YJ-FCPL-G3NN	IX	120	01/03/26		29.47	0.00	29.47
26753	1Q3G-LTGR-1191	IX	120	01/01/26		20.00	0.00	20.00
		***		Payment Total		49.47	0.00	49.47
		***		Payment Code ACH Total		49.47	0.00	49.47
				Payment Count		1		

Bank Account Payment History

AP255 Date 12/30/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 10:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 21744	1223449	Payment Date 12/30/25	Vendor 21744			ABC PLUMBING HEATING COOLING	Status Issued	
21744 RES-RRR-25-002002			IX 170 01/28/26			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 47423	1223450	Payment Date 12/30/25	Vendor 47423			AGC CONSTRUCTION	Status Issued	
47423 RES-ALT-25-003672			IX 170 12/22/25			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 47424	1223451	Payment Date 12/30/25	Vendor 47424			ALLSTAR HOME SERVICES LLC	Status Issued	
47424 RES-RRR-25-003035			IX 170 12/29/25			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 10671 187069	1223452	Payment Date 12/30/25	Vendor 10671			ALPHAGRAPHICS	Status Issued	
			IX 170 01/21/26			158.00	0.00	158.00
			*** Payment Total			158.00	0.00	158.00
Payment Number 32640	1223453	Payment Date 12/30/25	Vendor 32640			AMERICAN CLEANING &	Status Issued	
32640 RES-ALT-25-001054			IX 170 12/29/25			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 47215	1223454	Payment Date 12/30/25	Vendor 47215			ARNOLD ELECTRIC SERVICE	Status Issued	
47215 RES-ELC-25-003842			IX 170 12/29/25			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 16112	1223455	Payment Date 12/30/25	Vendor 16112			ARROWHEAD BRICK PAVERS INC	Status Issued	
16112 RES-ACC-25-001727			IX 170 01/28/26			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 10009 287305618495X12082025	1223456	Payment Date 12/30/25	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 120 12/30/25			632.96	0.00	632.96
			*** Payment Total			632.96	0.00	632.96
Payment Number 39844	1223457	Payment Date 12/30/25	Vendor 39844			BACKYARD STORAGE SOLUTIONS	Status Issued	
39844 RES-ACC-25-003420			IX 170 12/29/25			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 47425	1223458	Payment Date 12/30/25	Vendor 47425			BIKOV, PAVLE	Status Issued	
47425 RES-ACC-24-003702			IX 170 12/22/25			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 38820	1223459	Payment Date 12/30/25	Vendor 38820			BLUE CONSTRUCTION	Status Issued	
38820 RES-ACC-25-002908			IX 170 12/29/25			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 39492	1223460	Payment Date 12/30/25	Vendor 39492			BULLEY & ANDREWS LLC.	Status Issued	
39492 MISC-PRKG-25-002234			IX 170 12/29/25			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1223461	1223461	Payment Date 12/30/25	Vendor 32643			CERTASUN LLC	Status Issued	

Bank Account Payment History

AP255 Date 12/30/25 Time 10:58 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Bank Account Payment History Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223461	Payment Date 12/30/25	Vendor 32643						
32643 RES-SOLAR-25-003399		IX 170 12/29/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1223462	Payment Date 12/30/25	Vendor 14219						
14219 RES-RRR-25-002594		IX 170 01/28/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1223463	Payment Date 12/30/25	Vendor 14779						
14779 RES-RRR-25-003815		IX 170 12/29/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1223464	Payment Date 12/30/25	Vendor 41065						
41065 RES-RRR-24-003697		IX 170 12/29/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1223465	Payment Date 12/30/25	Vendor 16133						
16133 RES-RRR-25-003589		IX 170 01/28/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1223466	Payment Date 12/30/25	Vendor 47426						
47426 RES-RRR-25-002069		IX 170 12/22/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1223467	Payment Date 12/30/25	Vendor 47427						
47427 RES-ACC-25-003544		IX 170 12/22/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1223468	Payment Date 12/30/25	Vendor 15245						
15245 RES-RRR-25-001663		IX 170 01/28/26				100.00	0.00	100.00
15245 RES-RRR-25-003914		IX 170 01/28/26				100.00	0.00	100.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1223469	Payment Date 12/30/25	Vendor 20876						
20876 RES-ACC-25-001430		IX 170 01/28/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1223470	Payment Date 12/30/25	Vendor 13020						
13020 0576270-IN		IX 141 10/30/25				1,432.77	0.00	1,432.77
13020 0576314-IN		IX 141 11/30/25				1,442.10	0.00	1,442.10
		*** Payment Total				2,874.87	0.00	2,874.87
Payment Number 1223471	Payment Date 12/30/25	Vendor 28492						
28492 EXP20251108		IX 120 12/22/25				771.90	0.00	771.90
28492 EXP20251209		IX 120 12/22/25				49.90	0.00	49.90
		*** Payment Total				821.80	0.00	821.80
Payment Number 1223472	Payment Date 12/30/25	Vendor 11332						
11332 25112520515288		IX 120 12/25/25				300.00	0.00	300.00

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Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223472	Payment Date	12/30/25	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status	Issued
				***	Payment Total	300.00	0.00	300.00
Payment Number	1223473	Payment Date	12/30/25	Vendor	47428	LEMONT KITCHEN & BATH, INC	Status	Issued
47428	RES-ALT-25-002858			IX 170	12/22/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1223474	Payment Date	12/30/25	Vendor	47429	MITRA, JOSE	Status	Issued
47429	RES-ACC-25-002668			IX 170	12/22/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1223475	Payment Date	12/30/25	Vendor	14766	MOUNT-NUGENT CONSTRUCTION LTD	Status	Issued
14766	RES-NEW-24-002818			IX 170	01/28/26	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1223476	Payment Date	12/30/25	Vendor	24320	NAPERVILLE ROOFING &	Status	Issued
24320	RES-RRR-25-003047			IX 170	01/28/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1223477	Payment Date	12/30/25	Vendor	10057	NICOR GAS	Status	Issued
10057	41473210007 121125			IX 120	01/10/26	2,448.43	0.00	2,448.43
				***	Payment Total	2,448.43	0.00	2,448.43
Payment Number	1223478	Payment Date	12/30/25	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status	Issued
14167	2046			IX 170	01/07/26	50.00	0.00	50.00
14167	2052			IX 170	01/12/26	25.00	0.00	25.00
14167	2057			IX 170	01/18/26	25.00	0.00	25.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1223479	Payment Date	12/30/25	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	361610			IX 170	01/07/26	151.80	0.00	151.80
				***	Payment Total	151.80	0.00	151.80
Payment Number	1223480	Payment Date	12/30/25	Vendor	16982	PENCO ELECTRIC INC	Status	Issued
16982	RES-ACC-25-003486			IX 170	01/28/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1223481	Payment Date	12/30/25	Vendor	15757	PHOENIX EXTERIORS INC	Status	Issued
15757	RES-RRR-25-003022			IX 170	01/28/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1223482	Payment Date	12/30/25	Vendor	40293	PRO FENCE NAPERVILLE	Status	Issued
40293	RES-ACC-25-003747			IX 170	12/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1223483	Payment Date	12/30/25	Vendor	47430	RACCOON RESTORATION	Status	Issued
47430	RES-RRR-25-002499			IX 170	12/22/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

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Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223484	Payment Date 12/30/25	Vendor 47431	RAHMAN, TAUFQUIR	Status Issued				
47431 RES-ACC-25-002979		IX 170 12/22/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223485	Payment Date 12/30/25	Vendor 15356	RENEWAL BY ANDERSEN	Status Issued				
15356 RES-RRR-25-001708		IX 170 01/18/26	100.00	0.00	100.00			
15356 RES-RRR-25-001709		IX 170 01/18/26	100.00	0.00	100.00			
15356 RES-RRR-25-001711		IX 170 01/18/26	100.00	0.00	100.00			
15356 RES-RRR-25-001713		IX 170 01/18/26	100.00	0.00	100.00			
15356 RES-RRR-25-001737		IX 170 01/18/26	100.00	0.00	100.00			
15356 RES-RRR-25-001738		IX 170 01/18/26	100.00	0.00	100.00			
15356 RES-RRR-25-001739		IX 170 01/18/26	100.00	0.00	100.00			
		*** Payment Total	700.00	0.00	700.00			
Payment Number 1223486	Payment Date 12/30/25	Vendor 20074	RUSCO WINDOWS & DOORS INC	Status Issued				
20074 RES-RRR-25-000615		IX 170 12/22/25	100.00	0.00	100.00			
20074 RES-RRR-25-003424		IX 170 12/29/25	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1223487	Payment Date 12/30/25	Vendor 38874	SAFE GUARD EXTERIORS LLC	Status Issued				
38874 RES-RRR-25-002323		IX 170 12/22/25	100.00	0.00	100.00			
38874 RES-RRR-25-002457		IX 170 12/22/25	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1223488	Payment Date 12/30/25	Vendor 47432	SHELDON, JAMES	Status Issued				
47432 RES-ACC-25-003510		IX 170 12/22/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1223489	Payment Date 12/30/25	Vendor 31359	SPANDICO LLC	Status Issued				
31359 RES-RRR-25-003142		IX 170 12/29/25	100.00	0.00	100.00			
31359 RES-RRR-25-003375		IX 170 12/29/25	100.00	0.00	100.00			
31359 RES-RRR-25-003641		IX 170 12/22/25	100.00	0.00	100.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1223490	Payment Date 12/30/25	Vendor 40451	SPORT COURT MIDWEST	Status Issued				
40451 RES-ACC-25-000968		IX 170 12/22/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1223491	Payment Date 12/30/25	Vendor 36171	STRAFFORD CONSTRUCTION INC	Status Issued				
36171 RES-RRR-25-002941		IX 170 12/29/25	100.00	0.00	100.00			
36171 RES-RRR-25-003395		IX 170 12/22/25	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1223492	Payment Date 12/30/25	Vendor 47433	STRAY VOLTAGE, LLC	Status Issued				
47433 COM-ELC-25-001762		IX 170 12/22/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1223493	Payment Date 12/30/25	Vendor 45095	SUNRISE SOLAR	Status Issued				
45095 RES-SOLAR-25-001628		IX 170 12/29/25	100.00	0.00	100.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223493	Payment Date	12/30/25	Vendor	45095	SUNRISE SOLAR	Status	Issued
45095	RES-SOLAR-25-002993	IX	170	12/22/25		100.00	0.00	100.00
45095	RES-SOLAR-25-003021	IX	170	12/22/25		100.00	0.00	100.00
		***		Payment Total		300.00	0.00	300.00
Payment Number	1223494	Payment Date	12/30/25	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued
30427	RES-SOLAR-25-002110	IX	170	01/28/26		100.00	0.00	100.00
30427	RES-SOLAR-25-002268	IX	170	01/18/26		100.00	0.00	100.00
30427	RES-SOLAR-25-002780	IX	170	01/18/26		100.00	0.00	100.00
		***		Payment Total		300.00	0.00	300.00
Payment Number	1223495	Payment Date	12/30/25	Vendor	14909	SYNERGY BUILDERS INC	Status	Issued
14909	RES-ADD-25-000321	IX	170	01/18/26		400.00	0.00	400.00
		***		Payment Total		400.00	0.00	400.00
Payment Number	1223496	Payment Date	12/30/25	Vendor	14860	TOP TO BOTTOM CONSTRUCTION INC	Status	Issued
14860	RES-RRR-25-003356	IX	170	01/28/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1223497	Payment Date	12/30/25	Vendor	30113	TRANQUILITY BUILDERS INC	Status	Issued
30113	RES-ALT-25-001999	IX	170	12/22/25		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1223498	Payment Date	12/30/25	Vendor	23688	TUFF SHED INC	Status	Issued
23688	RES-ACC-25-003662	IX	170	01/18/26		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1223499	Payment Date	12/30/25	Vendor	47367	UNITY SOLAR GROUP	Status	Issued
47367	RES-SOLAR-25-003654	IX	170	12/22/25		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1223500	Payment Date	12/30/25	Vendor	10469	VILLAGE OF WESTMONT	Status	Issued
10469	WESTMONT-1	IX	105	01/21/26		50,000.00	0.00	50,000.00
		***		Payment Total		50,000.00	0.00	50,000.00
Payment Number	1223501	Payment Date	12/30/25	Vendor	15071	WINDHAM CUSTOM HOMES	Status	Issued
15071	RES-NEW-25-000116	IX	170	12/22/25		2,000.00	0.00	2,000.00
		***		Payment Total		2,000.00	0.00	2,000.00
Payment Number	1223502	Payment Date	12/30/25	Vendor	28504	WINDOW WORLD OF WESTERN	Status	Issued
28504	RES-RRR-25-003863	IX	170	12/29/25		100.00	0.00	100.00
28504	RES-RRR-25-003865	IX	170	12/29/25		100.00	0.00	100.00
28504	RES-RRR-25-003910	IX	170	12/29/25		100.00	0.00	100.00
		***		Payment Total		300.00	0.00	300.00
Payment Number	1223503	Payment Date	12/30/25	Vendor	44368	WINDY CITY CONSTRUCTION	Status	Issued
44368	RES-ALT-24-000810	IX	170	12/22/25		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223504	Payment Date 12/30/25	Vendor 16352				WOODRIDGE ENTERPRISES INC	Status Issued	
16352 RES-RRR-25-003006		IX 170 01/28/26				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1223505	Payment Date 12/30/25	Vendor 38475				XPRESS FENCE	Status Issued	
38475 RES-ACC-25-003597		IX 170 12/29/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
		*** Payment Code CHK Total				68,687.86	0.00	68,687.86
		Payment Count				57		
		*** Cash Code 1414 Total				68,737.33	0.00	68,737.33
		Payment Count				58		
		*** Pay Group 1100 USD Total				68,737.33	0.00	68,737.33
		Payment Count				58		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 123025 - 123025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/30/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538222	Payment Date	12/30/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9167826461			IX	100 01/21/26	210.60	0.00	210.60
10674	9167877152			IX	100 01/23/26	280.80	0.00	280.80
				***	Payment Total	491.40	0.00	491.40
Payment Number	538223	Payment Date	12/30/25	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7451920139			IX	100 01/14/26	977.52	0.00	977.52
22472	7451920141			IX	100 01/14/26	791.75	0.00	791.75
22472	7451920143			IX	100 01/14/26	13.90	0.00	13.90
22472	7451920145			IX	100 01/14/26	1,495.38	0.00	1,495.38
22472	7452131075			IX	100 01/15/26	2,953.79	0.00	2,953.79
22472	7452131076			IX	100 01/15/26	3,852.34	0.00	3,852.34
22472	7452131077			IX	100 01/15/26	47.28	0.00	47.28
22472	7452307296			IX	100 01/16/26	70.13	0.00	70.13
22472	7452307298			IX	100 01/16/26	44.50	0.00	44.50
22472	7452307299			IX	100 01/16/26	194.52	0.00	194.52
22472	7452307301			IX	100 01/16/26	3,122.08	0.00	3,122.08
22472	7452502751			IX	100 01/17/26	179.77	0.00	179.77
22472	7452502758			IX	100 01/17/26	4,064.51	0.00	4,064.51
22472	7452502805			IX	100 01/17/26	67.81	0.00	67.81
22472	7452502808			IX	100 01/17/26	2,331.27	0.00	2,331.27
22472	7452715006			IX	100 01/18/26	135.62	0.00	135.62
22472	7452715010			IX	100 01/18/26	362.08	0.00	362.08
22472	7452715014			IX	100 01/18/26	4,325.09	0.00	4,325.09
22472	7452715018			IX	100 01/18/26	.95	0.00	.95
22472	7452965445			IX	100 01/21/26	267.44	0.00	267.44
22472	7452965447			IX	100 01/21/26	2,124.04	0.00	2,124.04
22472	7452965448			IX	100 01/21/26	208.34	0.00	208.34
22472	7452965449			IX	100 01/21/26	399.74	0.00	399.74
22472	7452965451			IX	100 01/21/26	7.17	0.00	7.17
22472	7453174347			IX	100 01/22/26	3.47	0.00	3.47
22472	7453174350			IX	100 01/22/26	311.62	0.00	311.62
22472	7453174357			IX	100 01/22/26	8,001.76	0.00	8,001.76
22472	7453174363			IX	100 01/22/26	22.53	0.00	22.53
22472	7453174368			IX	100 01/22/26	2,056.24	0.00	2,056.24
22472	7453174370			IX	100 01/22/26	60.87	0.00	60.87
				***	Payment Total	38,493.51	0.00	38,493.51
Payment Number	538224	Payment Date	12/30/25	Vendor	41373	EQUIPMENT INTERNATIONAL LTD.	Status	Issued
41373	0026130-IN			IX	100 01/18/26	335.00	0.00	335.00
41373	0026224-IN			IX	100 01/25/26	597.84	0.00	597.84
				***	Payment Total	932.84	0.00	932.84
Payment Number	538225	Payment Date	12/30/25	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS65247			IX	100 01/10/26	1,681.50	0.00	1,681.50
37419	NS65247A			IX	100 01/10/26	11,219.50	0.00	11,219.50
37419	NS65256			IX	100 01/18/26	11,409.50	0.00	11,409.50
				***	Payment Total	24,310.50	0.00	24,310.50

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Payment Code ACH					

AP255	Date 12/30/25	Pay Group 1200 HEALTH AND WELFARE	PAY GROUP	USD	Page 2
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Cash Code 1414	Bank 071923909	Payment Date Range 12/30/25 thru 12/30/25	Payment Currency	USD	
Payment Code ACH					

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	ACH Total		64,228.25	0.00	64,228.25
			Payment	Payment Count		4		

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Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223506	Payment Date 12/30/25	Vendor 47555	ACCENTCARE HOSPICE	Status Issued				
47555 121325		IX 100 12/23/25	1,908.08	0.00	1,908.08			
		*** Payment Total	1,908.08	0.00	1,908.08			
Payment Number 1223507	Payment Date 12/30/25	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 2995807-IN		IX 100 10/17/25	1,827.00	0.00	1,827.00			
10056 3004953-IN		IX 100 01/21/26	340.68	0.00	340.68			
		*** Payment Total	2,167.68	0.00	2,167.68			
Payment Number 1223508	Payment Date 12/30/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010352013		IX 100 01/17/26	246.33	0.00	246.33			
38093 250010353026		IX 100 01/18/26	71.29	0.00	71.29			
38093 250010354013		IX 100 01/19/26	190.32	0.00	190.32			
38093 250010356010		IX 100 01/21/26	79.83	0.00	79.83			
38093 250010357022		IX 100 01/22/26	236.25	0.00	236.25			
38093 250010360022		IX 100 01/25/26	94.50	0.00	94.50			
38093 250010361014		IX 100 01/26/26	212.37	0.00	212.37			
		*** Payment Total	1,130.89	0.00	1,130.89			
Payment Number 1223509	Payment Date 12/30/25	Vendor 12987	INOVALON PROVIDER, INC.	Status Issued				
12987 25M-0163863		IX 100 01/17/26	81.03	0.00	81.03			
		*** Payment Total	81.03	0.00	81.03			
Payment Number 1223510	Payment Date 12/30/25	Vendor 44693	MCAHON FOOD CORPORATION	Status Issued				
44693 0000024141		IX 100 01/18/26	682.31	0.00	682.31			
		*** Payment Total	682.31	0.00	682.31			
Payment Number 1223511	Payment Date 12/30/25	Vendor 31203	MINOR, JESSICA	Status Issued				
31203 EXP20251126		IX 100 12/22/25	40.71	0.00	40.71			
		*** Payment Total	40.71	0.00	40.71			
Payment Number 1223512	Payment Date 12/30/25	Vendor 44692	PRAIRIE FARMS ROCKFORD	Status Issued				
44692 9049462		IX 100 12/31/25	555.91	0.00	555.91			
		*** Payment Total	555.91	0.00	555.91			
Payment Number 1223513	Payment Date 12/30/25	Vendor 37804	PREFERRED MEDICAL	Status Issued				
37804 9033636		IX 100 01/10/26	68.45	0.00	68.45			
		*** Payment Total	68.45	0.00	68.45			
Payment Number 1223514	Payment Date 12/30/25	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 824874239		IX 100 01/17/26	3,495.53	0.00	3,495.53			
10555 824874240		IX 100 01/17/26	2,517.88	0.00	2,517.88			
10555 824874241		IX 100 01/17/26	170.47	0.00	170.47			
10555 824874242		IX 100 01/17/26	55.94	0.00	55.94			
10555 824874243		IX 100 01/17/26	1,323.34	0.00	1,323.34			
10555 824874244		IX 100 01/17/26	3,585.56	0.00	3,585.56			
10555 824874245		IX 100 01/17/26	130.27	0.00	130.27			
10555 824874246		IX 100 01/17/26	826.95	0.00	826.95			
10555 824874247		IX 100 01/17/26	156.74	0.00	156.74			

Bank Account Payment History

AP255 Date: 12/30/25
Time: 10:58

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 123025 - 123025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/30/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 10:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538226	Payment Date	12/30/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1J6Q-6HF4-TJK3			IX 120	12/26/25	104.88	0.00	104.88
				***	Payment Total	104.88	0.00	104.88
				***	Payment Code ACH Total	104.88	0.00	104.88
					Payment Count	1		

Bank Account Payment History

AP255 Date 12/30/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
Time 10:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223517	Payment Date 12/30/25	Vendor 14079	ABMDI				Status Issued	
14079 JUDY 112025		IX 120 12/20/25			50.00	0.00		50.00
14079 MOORE 112425		IX 120 12/24/25			50.00	0.00		50.00
*** Payment Total					100.00	0.00		100.00
Payment Number 1223518	Payment Date 12/30/25	Vendor 10279	IL CORONERS & MEDL EXMNRS ASSN				Status Issued	
10279 LUKAS 121825		IX 120 01/17/26			550.00	0.00		550.00
*** Payment Total					550.00	0.00		550.00
Payment Number 1223519	Payment Date 12/30/25	Vendor 45663	LUKAS, JUDITH M.				Status Issued	
45663 TRV20251116		IX 120 12/22/25			158.00	0.00		158.00
*** Payment Total					158.00	0.00		158.00
*** Payment Code CHK Total					808.00	0.00		808.00
Payment Count					3			
*** Cash Code 1414 Total					912.88	0.00		912.88
Payment Count					4			
*** Pay Group 1300 USD Total					912.88	0.00		912.88
Payment Count					4			

Bank Account Payment History

AP255 Date: 12/30/25
Time: 10:58

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 123025 - 123025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/30/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 10:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538227	Payment Date	12/30/25	Vendor	43493	MOZLEY, DR. MICHAELA	Status	Issued
43493	110325-113025.MM	IX	130	12/30/25		1,174.05	0.00	1,174.05
		***		Payment Total		1,174.05	0.00	1,174.05
		***		Payment Code ACH Total		1,174.05	0.00	1,174.05
				Payment Count		1		

Bank Account Payment History

AP255 Date 12/30/25 Time 10:59 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223520	Payment Date 12/30/25	Vendor 30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued				
30292 AGR619.GRP.1104-1118		IX 130 01/14/26	144.00	0.00	144.00			
		*** Payment Total	144.00	0.00	144.00			
Payment Number 1223521	Payment Date 12/30/25	Vendor 12100	HOV SERVICES INC	Status Issued				
12100 0000422585		IX 102 12/24/25	1,416.00	0.00	1,416.00			
12100 0000422889		IX 102 12/31/25	371.79	0.00	371.79			
12100 0000422890		IX 102 12/31/25	951.07	0.00	951.07			
12100 0000422891		IX 102 12/31/25	1,092.12	0.00	1,092.12			
12100 0000422892		IX 102 12/31/25	2,068.75	0.00	2,068.75			
		*** Payment Total	5,899.73	0.00	5,899.73			
Payment Number 1223522	Payment Date 12/30/25	Vendor 10041	IICLE - IL INSTITUTE FOR	Status Issued				
10041 SI301703028		IX 107 12/24/25	135.00	0.00	135.00			
10041 SI301703061		IX 107 12/24/25	135.00	0.00	135.00			
10041 SI301703094		IX 107 12/25/25	142.50	0.00	142.50			
		*** Payment Total	412.50	0.00	412.50			
Payment Number 1223523	Payment Date 12/30/25	Vendor 46977	MOHICA, CHRISTINA	Status Issued				
46977 UA.REF.MOHICA0917		IX 130 09/22/25	35.00	0.00	35.00			
		*** Payment Total	35.00	0.00	35.00			
Payment Number 1223524	Payment Date 12/30/25	Vendor 18693	SPANG, SARAH	Status Issued				
18693 EXP20251120A		IX 131 12/10/25	125.00	0.00	125.00			
		*** Payment Total	125.00	0.00	125.00			
Payment Number 1223525	Payment Date 12/30/25	Vendor 11169	THOMSON REUTERS-WEST	Status Issued				
11169 852877563		IX 107 12/31/25	2,578.54	0.00	2,578.54			
11169 852877715		IX 107 12/31/25	6,021.01	0.00	6,021.01			
11169 852953105		IX 107 12/31/25	8,599.00	0.00	8,599.00			
		*** Payment Total	17,198.55	0.00	17,198.55			
		*** Payment Code CHK Total	23,814.78	0.00	23,814.78			
		Payment Count	6					
		*** Cash Code 1414 Total	24,988.83	0.00	24,988.83			
		Payment Count	7					
		*** Pay Group 1400 USD Total	24,988.83	0.00	24,988.83			
		Payment Count	7					

Bank Account Payment History

AP255 Date: 12/30/25
Time: 10:59

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 123025 - 123025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/30/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 10:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10234 13-205645	538228	Payment Date 12/30/25	Vendor 10234 IX 100 12/03/25 *** Payment Total	10234 12/03/25		CHRISTOPHER B BURKE ENG LTD 20,863.87 20,863.87	Status Issued 0.00 0.00	20,863.87 20,863.87
Payment Number 11025 7296-08 11025 7296-09 11025 7653-05	538229	Payment Date 12/30/25	Vendor 11025 IX 100 11/07/25 IX 100 12/10/25 IX 100 01/08/26 *** Payment Total	11025 11/07/25 12/10/25 01/08/26		CIORBA GROUP 9,992.97 8,740.68 105,294.78 124,028.43	Status Issued 0.00 0.00 0.00 0.00	9,992.97 8,740.68 105,294.78 124,028.43
Payment Number 12406 7145-15 12406 7439-07	538230	Payment Date 12/30/25	Vendor 12406 IX 100 11/29/25 IX 100 11/08/25 *** Payment Total	12406 11/29/25 11/08/25		H.W. LOCHNER, INC 1,907.33 24,216.32 26,123.65	Status Issued 0.00 0.00 0.00	1,907.33 24,216.32 26,123.65
Payment Number 13235 9-194506	538231	Payment Date 12/30/25	Vendor 13235 IX 100 11/26/25 *** Payment Total	13235 11/26/25		HR GREEN INC 23,171.06 23,171.06	Status Issued 0.00 0.00	23,171.06 23,171.06
Payment Number 46632 251130-54	538232	Payment Date 12/30/25	Vendor 46632 IX 100 12/30/25 *** Payment Total	46632 12/30/25		INTL CYBERNETICS COMPANY, LP 6,675.90 6,675.90	Status Issued 0.00 0.00	6,675.90 6,675.90
Payment Number 11046 40259404-21	538233	Payment Date 12/30/25	Vendor 11046 IX 100 11/09/25 *** Payment Total	11046 11/09/25		KNIGHT E/A INC. 54,656.76 54,656.76	Status Issued 0.00 0.00	54,656.76 54,656.76
Payment Number 32242 366301 32242 366303 32242 366304 32242 366313 32242 366314 32242 366315	538234	Payment Date 12/30/25	Vendor 32242 IX 100 12/11/25 IX 100 12/11/25 IX 100 12/11/25 IX 100 12/11/25 IX 100 12/11/25 IX 100 12/11/25 *** Payment Total	32242 12/11/25 12/11/25 12/11/25 12/11/25 12/11/25		LEECH TISHMAN FUSCALDO & LAMPL 1,460.00 40.00 40.00 140.00 680.00 300.00 2,660.00	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,460.00 40.00 40.00 140.00 680.00 300.00 2,660.00
Payment Number 10949 DDOT-EW1025 10949 DDOT-EW1125	538235	Payment Date 12/30/25	Vendor 10949 IX 100 11/30/25 IX 100 12/28/25 *** Payment Total	10949 11/30/25 12/28/25		MEADE INC 20,648.46 407,059.96 427,708.42	Status Issued 0.00 0.00 0.00	20,648.46 407,059.96 427,708.42
Payment Number 10949 714706 10949 715147	538236	Payment Date 12/30/25	Vendor 10949 IX 100 11/30/25 IX 100 12/28/25 *** Payment Total	10949 11/30/25 12/28/25		MEADE INC 131,274.50 131,274.50 262,549.00	Status Issued 0.00 0.00 0.00	131,274.50 131,274.50 262,549.00
Payment Number 20317 7631-PE04 FINAL	538237	Payment Date 12/30/25	Vendor 20317 IX 101 01/03/26	20317 01/03/26		PRECISION PAVEMENT MARKING 140,536.85	Status Issued 0.00	140,536.85

Bank Account Payment History

AP255 Date 12/30/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
 Time 10:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538237	Payment Date	12/30/25	Vendor	20317	PRECISION PAVEMENT MARKING	Status Issued	
				***	Payment Total	140,536.85	0.00	140,536.85
Payment Number	538238	Payment Date	12/30/25	Vendor	11063	STANLEY CONSULTANTS INC	Status Issued	
11063	6943-07 REV			IX	101 12/24/25	81,446.00	0.00	81,446.00
11063	6943-08 REV			IX	101 12/24/25	107,524.87	0.00	107,524.87
11063	6943-09 REV			IX	101 12/24/25	44,141.81	0.00	44,141.81
				***	Payment Total	233,112.68	0.00	233,112.68
Payment Number	538239	Payment Date	12/30/25	Vendor	10626	TRANSYSTEMS CORPORATION	Status Issued	
10626	5012525-45			IX	100 11/09/25	5,523.59	0.00	5,523.59
				***	Payment Total	5,523.59	0.00	5,523.59
Payment Number	538240	Payment Date	12/30/25	Vendor	21229	TRIGGI CONSTRUCTION, INC.	Status Issued	
21229	7663-PE04			IX	100 01/07/26	106,534.06	0.00	106,534.06
21229	7663-PE05			IX	100 01/14/26	70,122.21	0.00	70,122.21
				***	Payment Total	176,656.27	0.00	176,656.27
Payment Number	538241	Payment Date	12/30/25	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802	43-10925662			IX	100 01/10/26	8,242.11	0.00	8,242.11
10802	45-11125084RVSD			IX	100 01/10/26	450.16	0.00	450.16
				***	Payment Total	8,692.27	0.00	8,692.27
				***	Payment Code ACH Total	1,512,958.75	0.00	1,512,958.75
					Payment Count	14		

Bank Account Payment History

AP255 Date 12/30/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 10:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223526	Payment Date 12/30/25	Vendor 12382	COMCAST				Status Issued	
12382 8771200380554846112425		IX 100 12/24/25				250.04	0.00	250.04
		*** Payment Total				250.04	0.00	250.04
Payment Number 1223527	Payment Date 12/30/25	Vendor 12084	HAGGERTY FORD				Status Issued	
12084 3-22746		IX 100 01/11/26				54.60	0.00	54.60
		*** Payment Total				54.60	0.00	54.60
Payment Number 1223528	Payment Date 12/30/25	Vendor 26102	HBK ENGINEERING LLC				Status Issued	
26102 126919-21		IX 100 11/22/25				56,700.29	0.00	56,700.29
26102 127738-22		IX 100 01/06/26				48,718.56	0.00	48,718.56
26102 128009-23		IX 100 01/08/26				20,941.86	0.00	20,941.86
		*** Payment Total				126,360.71	0.00	126,360.71
Payment Number 1223529	Payment Date 12/30/25	Vendor 24397	LAKE SIDE INTERNATIONAL LLC				Status Issued	
24397 7301833P		IX 100 12/21/25				122.87	0.00	122.87
		*** Payment Total				122.87	0.00	122.87
Payment Number 1223530	Payment Date 12/30/25	Vendor 29701	MAUL PAVING INC				Status Issued	
29701 DOT 2025-0456		IX 100 12/21/25				3,000.00	0.00	3,000.00
		*** Payment Total				3,000.00	0.00	3,000.00
Payment Number 1223531	Payment Date 12/30/25	Vendor 11213	NAPA AUTO PARTS				Status Issued	
11213 298830		IX 100 12/17/25				144,750.00	0.00	144,750.00
		*** Payment Total				144,750.00	0.00	144,750.00
Payment Number 1223532	Payment Date 12/30/25	Vendor 12422	RUSSO POWER EQUIPMENT				Status Issued	
12422 SPI21366686		IX 100 01/04/26				14,231.81	0.00	14,231.81
		*** Payment Total				14,231.81	0.00	14,231.81
Payment Number 1223533	Payment Date 12/30/25	Vendor 26503	STATE SUPPLY COMPANY				Status Issued	
26503 723760		IX 100 12/19/25				409.49	0.00	409.49
26503 723761		IX 100 12/19/25				1,307.47	0.00	1,307.47
		*** Payment Total				1,716.96	0.00	1,716.96
Payment Number 1223534	Payment Date 12/30/25	Vendor 10228	VILLAGE OF GLENDALE HEIGHTS				Status Issued	
10228 20918		IX 100 01/10/26				2,339.20	0.00	2,339.20
		*** Payment Total				2,339.20	0.00	2,339.20
Payment Number 1223535	Payment Date 12/30/25	Vendor 20307	VILLAGE OF WILLOWBROOK				Status Issued	
20307 00025-MISC		IX 100 01/14/26				27,752.95	0.00	27,752.95
		*** Payment Total				27,752.95	0.00	27,752.95
Payment Number 1223536	Payment Date 12/30/25	Vendor 20308	VILLAGE OF WOODRIDGE				Status Issued	
20308 4489		IX 100 01/09/26				26,929.78	0.00	26,929.78
		*** Payment Total				26,929.78	0.00	26,929.78

Bank Account Payment History

AP255 Date 12/30/25
Time 10:59

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 12/30/25 thru 12/30/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						347,508.92 11	0.00	347,508.92
*** Cash Code 1414 Total Payment Count						1,860,467.67 25	0.00	1,860,467.67
*** Pay Group 1500 USD Total Payment Count						1,860,467.67 25	0.00	1,860,467.67

Bank Account Payment History

AP255 Date: 12/30/25
Time: 10:59

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 123025 - 123025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/30/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 10:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538242	Payment Date	12/30/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1YMM-DVPC-K79M			IX 100	01/14/26	120.13	0.00	120.13
				***	Payment Total	120.13	0.00	120.13
				***	Payment Code ACH Total	120.13	0.00	120.13
					Payment Count	1		

Bank Account Payment History

AP255 Date 12/30/25
Time 10:59

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223537	Payment Date 12/30/25	Vendor 27385	AZTECA SYSTEMS, LLC	Status Issued				
27385 INV10510A		IX 100 10/19/25	66,031.12	0.00		66,031.12		
		*** Payment Total	66,031.12	0.00		66,031.12		
Payment Number 1223538	Payment Date 12/30/25	Vendor 21936	ENBRIDGE ENERGY PARTNERS LP	Status Issued				
21936 MISC-GRADE-25-000651		IX 100 01/28/26	17,386.60	0.00		17,386.60		
21936 MISC-GRADE-25-000653		IX 100 01/28/26	19,459.00	0.00		19,459.00		
		*** Payment Total	36,845.60	0.00		36,845.60		
Payment Number 1223539	Payment Date 12/30/25	Vendor 14766	MOUNT-NUGENT CONSTRUCTION LTD	Status Issued				
14766 RES-NEW-24-002818		IX 100 01/28/26	2,000.00	0.00		2,000.00		
		*** Payment Total	2,000.00	0.00		2,000.00		
Payment Number 1223540	Payment Date 12/30/25	Vendor 10057	NICOR GAS	Status Issued				
10057 63535010001 120825		IX 100 01/07/26	169.18	0.00		169.18		
		*** Payment Total	169.18	0.00		169.18		
Payment Number 1223541	Payment Date 12/30/25	Vendor 15071	WINDHAM CUSTOM HOMES	Status Issued				
15071 RES-NEW-25-000116		IX 100 12/22/25	2,000.00	0.00		2,000.00		
		*** Payment Total	2,000.00	0.00		2,000.00		
		*** Payment Code CHK Total	107,045.90	0.00		107,045.90		
		Payment Count	5					
		*** Cash Code 1414 Total	107,166.03	0.00		107,166.03		
		Payment Count	6					
		*** Pay Group 1600 USD Total	107,166.03	0.00		107,166.03		
		Payment Count	6					

Bank Account Payment History

AP255 Date: 12/30/25
Time: 11:00

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 123025 - 123025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/30/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
 Time 11:00 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538243	Payment Date 12/30/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 141L-VTFN-3XHR		IX 202 01/28/26	117.00	0.00		117.00		
26753 1CLY-9Y3H-NY6D		IX 101 01/26/26	492.55	0.00		492.55		
26753 1CYY-RMLV-HQPV		IX 101 01/26/26	23.02	0.00		23.02		
26753 1HQL-GFGL-WGDJ		IX 202 01/24/26	179.89	0.00		179.89		
26753 1XDG-YXPY-PKLX		IX 105 12/21/25	44.53	0.00		44.53		
26753 1YQF-FRWQ-1WLF		IX 101 01/18/26	161.96	0.00		161.96		
*** Payment Total			1,018.95	0.00		1,018.95		
Payment Number 538244	Payment Date 12/30/25	Vendor 29280	DAVIS, ANNIE MARIE	Status Issued				
29280 EXP20251124		IX 105 12/29/25	50.00	0.00		50.00		
29280 EXP20251201		IX 105 12/29/25	1,263.65	0.00		1,263.65		
*** Payment Total			1,313.65	0.00		1,313.65		
Payment Number 538245	Payment Date 12/30/25	Vendor 23461	DUPAGE COUNTY COMMUNITY	Status Issued				
23461 ES25-05#2		IX 103 12/18/25	1,271.00	0.00		1,271.00		
*** Payment Total			1,271.00	0.00		1,271.00		
Payment Number 538246	Payment Date 12/30/25	Vendor 10652	DUPAGE PADS INC	Status Issued				
10652 ES25-03#1		IX 103 01/22/26	2,529.94	0.00		2,529.94		
10652 ES25-03#2		IX 103 01/22/26	1,714.80	0.00		1,714.80		
*** Payment Total			4,244.74	0.00		4,244.74		
Payment Number 538247	Payment Date 12/30/25	Vendor 18801	EVANS, CHRISTINE	Status Issued				
18801 MIL20251112		IX 202 12/12/25	59.15	0.00		59.15		
18801 MIL20251201		IX 202 12/31/25	46.20	0.00		46.20		
*** Payment Total			105.35	0.00		105.35		
Payment Number 538248	Payment Date 12/30/25	Vendor 26418	EVERETT, AMY	Status Issued				
26418 MIL20251118		IX 105 12/29/25	20.44	0.00		20.44		
*** Payment Total			20.44	0.00		20.44		
Payment Number 538249	Payment Date 12/30/25	Vendor 17827	SCHVACH, LISA	Status Issued				
17827 EXP20251210		IX 200 01/09/26	61.96	0.00		61.96		
17827 EXP20251227		IX 105 01/26/26	600.00	0.00		600.00		
17827 MIL20251118		IX 105 12/18/25	16.66	0.00		16.66		
17827 MIL20251210		IX 105 01/09/26	31.89	0.00		31.89		
*** Payment Total			710.51	0.00		710.51		
*** Payment Code ACH Total			8,684.64	0.00		8,684.64		
Payment Count			7					

Bank Account Payment History

AP255 Date 12/30/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
 Time 11:00 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223542	Payment Date	12/30/25	Vendor	44792	ABAD, ANGELINA	Status	Issued
44792 120925	121125		IX 202	12/24/25	338.00	0.00		338.00
44792 121525	122225		IX 202	01/22/26	650.00	0.00		650.00
			***	Payment Total	988.00	0.00		988.00
Payment Number	1223543	Payment Date	12/30/25	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023 243605			IX 101	01/21/26	16,106.00	0.00		16,106.00
			***	Payment Total	16,106.00	0.00		16,106.00
Payment Number	1223544	Payment Date	12/30/25	Vendor	20273	COUNTRY WOOD APARTMENTS	Status	Issued
20273 IACAA-1675-26-2917			IX 101	12/23/25	1,400.00	0.00		1,400.00
			***	Payment Total	1,400.00	0.00		1,400.00
Payment Number	1223545	Payment Date	12/30/25	Vendor	43073	ENO HOME HEALTH	Status	Issued
43073 3406			IX 101	01/18/26	490.00	0.00		490.00
43073 3426			IX 101	01/18/26	240.00	0.00		240.00
			***	Payment Total	730.00	0.00		730.00
Payment Number	1223546	Payment Date	12/30/25	Vendor	14114	CS FAMILY PHARMACY INC	Status	Issued
14114 12232025-02			IX 101	01/22/26	1,240.68	0.00		1,240.68
			***	Payment Total	1,240.68	0.00		1,240.68
Payment Number	1223547	Payment Date	12/30/25	Vendor	32407	GLENDALEIL WELLNOW URGENT CARE	Status	Issued
32407 8247513			IX 105	12/05/25	79.00	0.00		79.00
			***	Payment Total	79.00	0.00		79.00
Payment Number	1223548	Payment Date	12/30/25	Vendor	21946	GREITER, HEATHER	Status	Issued
21946 MIL20251104			IX 202	12/22/25	60.20	0.00		60.20
			***	Payment Total	60.20	0.00		60.20
Payment Number	1223549	Payment Date	12/30/25	Vendor	41328	HARTLAND HOME MEDICAL SUPPLY	Status	Issued
41328 75982			IX 101	12/25/24	1,400.00	0.00		1,400.00
			***	Payment Total	1,400.00	0.00		1,400.00
Payment Number	1223550	Payment Date	12/30/25	Vendor	11852	IACAA	Status	Issued
11852 20251224DS			IX 101	01/23/26	495.00	0.00		495.00
			***	Payment Total	495.00	0.00		495.00
Payment Number	1223551	Payment Date	12/30/25	Vendor	44574	MYTNIK, PAMELA	Status	Issued
44574 120925 121825			IX 202	01/21/26	825.95	0.00		825.95
			***	Payment Total	825.95	0.00		825.95
Payment Number	1223552	Payment Date	12/30/25	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479 CK10231			IX 206	01/09/26	923.94	0.00		923.94
			***	Payment Total	923.94	0.00		923.94
Payment Number	1223553	Payment Date	12/30/25	Vendor	13429	U & F SONS INC.	Status	Issued
13429 SY120125			IX 101	01/18/26	847.80	0.00		847.80

Bank Account Payment History

AP255 Date 12/30/25
Time 11:00

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223553	Payment Date	12/30/25	Vendor	13429	U & F SONS INC.	Status	Issued
		***	Payment Total			847.80	0.00	847.80
		***	Payment Code CHK Total			25,096.57	0.00	25,096.57
			Payment Count			12		
		***	Cash Code 1414 Total			33,781.21	0.00	33,781.21
			Payment Count			19		
		***	Pay Group 5000 USD Total			33,781.21	0.00	33,781.21
			Payment Count			19		

Bank Account Payment History

AP255 Date: 12/30/25
Time: 11:00

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414

Class C Accounts Payable

Payment Date: 123025 - 123025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/30/25 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 11:00 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/30/25 thru 12/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223554	Payment Date	12/30/25	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
20877 1582015				IX 408	01/10/26	13,674.50	0.00	13,674.50
20877 1586130				IX 408	01/15/26	14,523.28	0.00	14,523.28
				***	Payment Total	28,197.78	0.00	28,197.78
Payment Number	1223555	Payment Date	12/30/25	Vendor	10435	MORTON SALT, INC.	Status	Issued
10435 5403851308				IX 405	12/24/25	11,236.49	0.00	11,236.49
				***	Payment Total	11,236.49	0.00	11,236.49
				***	Payment Code CHK Total	39,434.27	0.00	39,434.27
					Payment Count	2		
				***	Cash Code 1414 Total	39,434.27	0.00	39,434.27
					Payment Count	2		
				***	Pay Group 8700 USD Total	39,434.27	0.00	39,434.27
					Payment Count	2		