



# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:30

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 06/05/26 thru 06/05/26  
Payment Currency USD

| Vendor   | Invoice         | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|--|-----------------|---------|---------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 540200 Payment Date 06/05/26 Vendor 43804 ALOHA DOCUMENT SERVICES, INC Status Issued  |                 |         |         |          |          |                  |                 |                    |
| 43804  | 224255          |         | IX 100  | 06/30/26 |          | 584.00           | 0.00            | 584.00             |
| 43804  | 224620          |         | IX 100  | 06/25/26 |          | 465.00           | 0.00            | 465.00             |
| *** Payment Total  |                 |         |         |          |          | 1,049.00         | 0.00            | 1,049.00           |
| Payment Number 540201 Payment Date 06/05/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued       |                 |         |         |          |          |                  |                 |                    |
| 26753  | 161X-7Q6P-PTJX  |         | IX 100  | 05/27/26 |          | 91.15            | 0.00            | 91.15              |
| 26753  | 169R-449F-M6TR  |         | IX 100  | 06/11/26 |          | 35.22            | 0.00            | 35.22              |
| 26753  | 16CH-RTFH-NDW7  |         | IX 100  | 06/14/26 |          | 69.99            | 0.00            | 69.99              |
| 26753  | 1937-HQ9K-7NNTK |         | IX 100  | 06/17/26 |          | 279.96           | 0.00            | 279.96             |
| 26753  | 19DR-XNW6-3X9N  |         | IX 100  | 06/06/26 |          | 344.08           | 0.00            | 344.08             |
| 26753  | 1CTD-FRG4-L4HL  |         | IX 100  | 05/13/26 |          | 99.58            | 0.00            | 99.58              |
| 26753  | 1DFQ-FHQF-77RH  |         | IX 100  | 06/17/26 |          | 208.92           | 0.00            | 208.92             |
| 26753  | 1DKX-44JD-9QK6  |         | IX 100  | 06/03/26 |          | 102.83           | 0.00            | 102.83             |
| 26753  | 1GJH-TRRL-DDX4  |         | IX 100  | 05/09/26 |          | 229.99           | 0.00            | 229.99             |
| 26753  | 1JPP-3HKM-QDD3  |         | IX 100  | 06/08/26 |          | 176.10           | 0.00            | 176.10             |
| 26753  | 1K37-JG3Y-WQDV  |         | IX 100  | 06/13/26 |          | 839.52           | 0.00            | 839.52             |
| 26753  | 1LTK-NH9J-1HL9  |         | IX 100  | 05/15/26 |          | 157.00           | 0.00            | 157.00             |
| 26753  | 1MMK-NC74-PQYQ  |         | IX 100  | 06/28/26 |          | 268.15           | 0.00            | 268.15             |
| 26753  | 1MMK-NC74-QKJW  |         | IX 100  | 06/28/26 |          | 183.95           | 0.00            | 183.95             |
| 26753  | 1MVF-XQNW-67M1  |         | IX 100  | 06/20/26 |          | 81.46            | 0.00            | 81.46              |
| 26753  | 1P39-6QTL-LY3R  |         | IX 100  | 05/25/26 |          | 30.00            | 0.00            | 30.00              |
| 26753  | 1P7H-9WV4-TCD3  |         | IX 100  | 06/25/26 |          | 211.73           | 0.00            | 211.73             |
| 26753  | 1QLH-GGML-3NNG  |         | IX 100  | 05/07/26 |          | 129.99           | 0.00            | 129.99             |
| 26753  | 1QLN-TJL3-CHYH  |         | IX 100  | 06/26/26 |          | 6.01             | 0.00            | 6.01               |
| 26753  | 1QTK-1YLC-GWXF  |         | IX 100  | 06/26/26 |          | 83.92            | 0.00            | 83.92              |
| 26753  | 1QYL-VD4H-94C9  |         | IX 100  | 06/03/26 |          | 107.50           | 0.00            | 107.50             |
| 26753  | 1TNK-33QH-6K1P  |         | IX 100  | 05/28/26 |          | 16.78            | 0.00            | 16.78              |
| 26753  | 1VD9-9VYJ-LDXH  |         | IX 100  | 06/02/26 |          | 34.26            | 0.00            | 34.26              |
| 26753  | 1VTC-3XCF-M19V  |         | IX 100  | 06/28/26 |          | 40.48            | 0.00            | 40.48              |
| 26753  | 1XTV-JJGY-CVYC  |         | IX 100  | 05/31/26 |          | 60.96            | 0.00            | 60.96              |
| 26753  | 1XXX-4VGW-7D3Y  |         | IX 100  | 05/16/26 |          | 53.90            | 0.00            | 53.90              |
| *** Payment Total  |                 |         |         |          |          | 3,943.43         | 0.00            | 3,943.43           |
| Payment Number 540202 Payment Date 06/05/26 Vendor 22420 BARNES, KRISTIN Status Issued               |                 |         |         |          |          |                  |                 |                    |
| 22420  | 52626           |         | IX 100  | 06/25/26 |          | 48.00            | 0.00            | 48.00              |
| *** Payment Total  |                 |         |         |          |          | 48.00            | 0.00            | 48.00              |
| Payment Number 540203 Payment Date 06/05/26 Vendor 11210 BOND, DICKSON & ASSOCIATES PC Status Issued |                 |         |         |          |          |                  |                 |                    |
| 11210  | 20723           |         | IX 100  | 04/04/26 |          | 11,310.00        | 0.00            | 11,310.00          |
| *** Payment Total  |                 |         |         |          |          | 11,310.00        | 0.00            | 11,310.00          |
| Payment Number 540204 Payment Date 06/05/26 Vendor 31638 DRUGAN, MICHAEL C Status Issued             |                 |         |         |          |          |                  |                 |                    |
| 31638  | 1109            |         | IX 100  | 07/02/26 |          | 6,376.09         | 0.00            | 6,376.09           |
| *** Payment Total  |                 |         |         |          |          | 6,376.09         | 0.00            | 6,376.09           |
| Payment Number 540205 Payment Date 06/05/26 Vendor 37180 FAILLO, MARY E Status Issued                |                 |         |         |          |          |                  |                 |                    |
| 37180  | 050426          | 24CF390 | IX 100  | 06/03/26 |          | 104.00           | 0.00            | 104.00             |
| 37180  | 050526          | 24GR398 | IX 100  | 06/04/26 |          | 100.00           | 0.00            | 100.00             |

# Bank Account Payment History

AP255 Date 06/05/26  
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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/05/26 thru 06/05/26  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice       | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount         | Discount Amount | Net Payment Amount |
|----------------|---------------|--------------|----------|----------|---------------|--------------------------|-----------------|--------------------|
| Payment Number | 540205        | Payment Date | 06/05/26 | Vendor   | 37180         | FAILLO, MARY E           | Status Issued   |                    |
| 37180          | 4162026A      |              |          | IX 100   | 06/17/26      | 344.00                   | 0.00            | 344.00             |
|                |               |              |          | ***      | Payment Total | 548.00                   | 0.00            | 548.00             |
| Payment Number | 540206        | Payment Date | 06/05/26 | Vendor   | 11067         | FOX VALLEY FIRE & SAFETY | Status Issued   |                    |
| 11067          | IN00859393    |              |          | IX 100   | 06/11/26      | 300.00                   | 0.00            | 300.00             |
|                |               |              |          | ***      | Payment Total | 300.00                   | 0.00            | 300.00             |
| Payment Number | 540207        | Payment Date | 06/05/26 | Vendor   | 26530         | HARRIS, THERESA          | Status Issued   |                    |
| 26530          | 1101          |              |          | IX 100   | 06/19/26      | 192.50                   | 0.00            | 192.50             |
|                |               |              |          | ***      | Payment Total | 192.50                   | 0.00            | 192.50             |
| Payment Number | 540208        | Payment Date | 06/05/26 | Vendor   | 47858         | PC EXPERTS, INC          | Status Issued   |                    |
| 47858          | 1298953       |              |          | IX 100   | 07/02/26      | 763.75                   | 0.00            | 763.75             |
|                |               |              |          | ***      | Payment Total | 763.75                   | 0.00            | 763.75             |
| Payment Number | 540209        | Payment Date | 06/05/26 | Vendor   | 47646         | LYNCH, MICHAEL           | Status Issued   |                    |
| 47646          | 052726 060226 |              |          | IX 100   | 07/04/26      | 80.00                    | 0.00            | 80.00              |
|                |               |              |          | ***      | Payment Total | 80.00                    | 0.00            | 80.00              |
| Payment Number | 540210        | Payment Date | 06/05/26 | Vendor   | 22296         | MASON, SHANNON           | Status Issued   |                    |
| 22296          | 5072026       |              |          | IX 100   | 06/19/26      | 836.00                   | 0.00            | 836.00             |
|                |               |              |          | ***      | Payment Total | 836.00                   | 0.00            | 836.00             |
| Payment Number | 540211        | Payment Date | 06/05/26 | Vendor   | 11714         | NELSON, LISA M.          | Status Issued   |                    |
| 11714          | 23CF1605      |              |          | IX 100   | 06/17/26      | 99.75                    | 0.00            | 99.75              |
|                |               |              |          | ***      | Payment Total | 99.75                    | 0.00            | 99.75              |
| Payment Number | 540212        | Payment Date | 06/05/26 | Vendor   | 10141         | PRCO                     | Status Issued   |                    |
| 10141          | X114012       |              |          | IX 100   | 05/02/26      | 156.00                   | 0.00            | 156.00             |
|                |               |              |          | ***      | Payment Total | 156.00                   | 0.00            | 156.00             |
| Payment Number | 540213        | Payment Date | 06/05/26 | Vendor   | 14308         | PUBLIC SAFETY DIRECT INC | Status Issued   |                    |
| 14308          | 107326        |              |          | IX 100   | 06/20/26      | 11,082.15                | 0.00            | 11,082.15          |
| 14308          | 107333        |              |          | IX 100   | 06/21/26      | 6,095.00                 | 0.00            | 6,095.00           |
| 14308          | 107341        |              |          | IX 100   | 06/25/26      | 6,095.00                 | 0.00            | 6,095.00           |
|                |               |              |          | ***      | Payment Total | 23,272.15                | 0.00            | 23,272.15          |
| Payment Number | 540214        | Payment Date | 06/05/26 | Vendor   | 11145         | RAY O'HERRON CO INC      | Status Issued   |                    |
| 11145          | 2474757       |              |          | IX 100   | 05/23/26      | 278.23                   | 0.00            | 278.23             |
| 11145          | 2474760       |              |          | IX 100   | 05/23/26      | 672.60                   | 0.00            | 672.60             |
| 11145          | 2478103       |              |          | IX 100   | 06/07/26      | 94.04                    | 0.00            | 94.04              |
| 11145          | 2479179       |              |          | IX 100   | 06/13/26      | 96.89                    | 0.00            | 96.89              |
| 11145          | 2479193       |              |          | IX 100   | 06/13/26      | 58.84                    | 0.00            | 58.84              |
| 11145          | 2479197       |              |          | IX 100   | 06/13/26      | 57.80                    | 0.00            | 57.80              |
| 11145          | 2479199       |              |          | IX 100   | 06/13/26      | 61.15                    | 0.00            | 61.15              |
| 11145          | 2480316       |              |          | IX 100   | 06/20/26      | 395.00                   | 0.00            | 395.00             |
| 11145          | 2481150       |              |          | IX 100   | 06/26/26      | 191.68                   | 0.00            | 191.68             |
| 11145          | 2481153       |              |          | IX 100   | 06/26/26      | 9.91                     | 0.00            | 9.91               |

# Bank Account Payment History

AP255 Date 06/05/26  
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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 3

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| Vendor         | Invoice        | Voucher      | Auth PL  | Due Date          | Dsc Date | Scheduled Amount            | Discount Amount | Net Payment Amount |
|----------------|----------------|--------------|----------|-------------------|----------|-----------------------------|-----------------|--------------------|
| Payment Number | 540214         | Payment Date | 06/05/26 | Vendor            | 11145    | RAY O'HERRON CO INC         | Status          | Issued             |
| 11145          | 2481155        |              |          | IX 100            | 06/26/26 | 199.50                      | 0.00            | 199.50             |
| 11145          | 2481156        |              |          | IX 100            | 06/26/26 | 45.87                       | 0.00            | 45.87              |
| 11145          | 2481157        |              |          | IX 100            | 06/26/26 | 154.41                      | 0.00            | 154.41             |
| 11145          | 2481158        |              |          | IX 100            | 06/26/26 | 442.80                      | 0.00            | 442.80             |
| 11145          | 2481160        |              |          | IX 100            | 06/26/26 | 30.58                       | 0.00            | 30.58              |
| 11145          | 2481161        |              |          | IX 100            | 06/26/26 | 33.41                       | 0.00            | 33.41              |
| 11145          | 2481162        |              |          | IX 100            | 06/26/26 | 67.75                       | 0.00            | 67.75              |
| 11145          | 2481163        |              |          | IX 100            | 06/26/26 | 139.06                      | 0.00            | 139.06             |
| 11145          | 2481164        |              |          | IX 100            | 06/26/26 | 67.75                       | 0.00            | 67.75              |
| 11145          | 2481166        |              |          | IX 100            | 06/26/26 | 328.76                      | 0.00            | 328.76             |
| 11145          | 2481167        |              |          | IX 100            | 06/26/26 | 93.49                       | 0.00            | 93.49              |
| 11145          | 2481168        |              |          | IX 100            | 06/26/26 | 340.00                      | 0.00            | 340.00             |
| 11145          | 2481170        |              |          | IX 100            | 06/26/26 | 522.87                      | 0.00            | 522.87             |
| 11145          | 2481173        |              |          | IX 100            | 06/26/26 | 265.51                      | 0.00            | 265.51             |
| 11145          | 2481174        |              |          | IX 100            | 06/26/26 | 149.55                      | 0.00            | 149.55             |
| 11145          | 2481175        |              |          | IX 100            | 06/26/26 | 169.98                      | 0.00            | 169.98             |
| 11145          | 2481723        |              |          | IX 100            | 06/26/26 | 136.43                      | 0.00            | 136.43             |
|                |                |              |          | *** Payment Total |          | 5,103.86                    | 0.00            | 5,103.86           |
| Payment Number | 540215         | Payment Date | 06/05/26 | Vendor            | 10549    | RED WING BUSINESS ADVANTAGE | Status          | Issued             |
| 10549          | 032ST1-4346572 |              |          | IX 100            | 05/08/26 | 199.74                      | 0.00            | 199.74             |
| 10549          | 045ST1-4284993 |              |          | IX 100            | 05/02/26 | 174.24                      | 0.00            | 174.24             |
| 10549          | 045ST1-4307216 |              |          | IX 100            | 05/04/26 | 200.00                      | 0.00            | 200.00             |
| 10549          | 045ST1-4320698 |              |          | IX 100            | 05/06/26 | 174.24                      | 0.00            | 174.24             |
| 10549          | 045ST1-4328142 |              |          | IX 100            | 05/07/26 | 200.00                      | 0.00            | 200.00             |
| 10549          | 045ST1-4331249 |              |          | IX 100            | 05/07/26 | 200.00                      | 0.00            | 200.00             |
| 10549          | 045ST1-4332615 |              |          | IX 100            | 05/07/26 | 200.00                      | 0.00            | 200.00             |
| 10549          | 045ST1-4332725 |              |          | IX 100            | 05/07/26 | 186.99                      | 0.00            | 186.99             |
| 10549          | 045ST1-4340186 |              |          | IX 100            | 05/08/26 | 186.99                      | 0.00            | 186.99             |
| 10549          | 045ST1-4340256 |              |          | IX 100            | 05/08/26 | 200.00                      | 0.00            | 200.00             |
| 10549          | 045ST1-4345154 |              |          | IX 100            | 05/08/26 | 200.00                      | 0.00            | 200.00             |
| 10549          | 045ST1-4347567 |              |          | IX 100            | 05/08/26 | 200.00                      | 0.00            | 200.00             |
| 10549          | 045ST1-4354441 |              |          | IX 100            | 05/09/26 | 200.00                      | 0.00            | 200.00             |
| 10549          | 045ST1-4354630 |              |          | IX 100            | 05/09/26 | 200.00                      | 0.00            | 200.00             |
| 10549          | 045ST1-4354744 |              |          | IX 100            | 05/09/26 | 200.00                      | 0.00            | 200.00             |
| 10549          | 045ST1-4357767 |              |          | IX 100            | 05/09/26 | 200.00                      | 0.00            | 200.00             |
| 10549          | 045ST1-4358225 |              |          | IX 100            | 05/09/26 | 152.99                      | 0.00            | 152.99             |
| 10549          | 045ST1-4364135 |              |          | IX 100            | 05/10/26 | 200.00                      | 0.00            | 200.00             |
| 10549          | 045ST1-4364171 |              |          | IX 100            | 05/10/26 | 200.00                      | 0.00            | 200.00             |
| 10549          | 045ST1-4367357 |              |          | IX 100            | 05/10/26 | 200.00                      | 0.00            | 200.00             |
| 10549          | 045ST1-4381862 |              |          | IX 100            | 05/11/26 | 114.74                      | 0.00            | 114.74             |
| 10549          | 045ST1-4387741 |              |          | IX 100            | 05/12/26 | 200.00                      | 0.00            | 200.00             |
| 10549          | 045ST1-4398315 |              |          | IX 100            | 05/13/26 | 200.00                      | 0.00            | 200.00             |
| 10549          | 045ST1-4398742 |              |          | IX 100            | 05/13/26 | 200.00                      | 0.00            | 200.00             |
| 10549          | 045ST1-4398954 |              |          | IX 100            | 05/13/26 | 200.00                      | 0.00            | 200.00             |
| 10549          | 045ST1-4401718 |              |          | IX 100            | 05/13/26 | 200.00                      | 0.00            | 200.00             |
| 10549          | 045ST1-4403054 |              |          | IX 100            | 05/13/26 | 174.24                      | 0.00            | 174.24             |
| 10549          | 045ST1-4405394 |              |          | IX 100            | 05/13/26 | 200.00                      | 0.00            | 200.00             |

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:30

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 06/05/26 thru 06/05/26  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice        | Voucher      | Auth PL  | Due Date                   | Dsc Date | Scheduled Amount             | Discount Amount | Net Payment Amount |
|----------------|----------------|--------------|----------|----------------------------|----------|------------------------------|-----------------|--------------------|
| Payment Number | 540215         | Payment Date | 06/05/26 | Vendor                     | 10549    | RED WING BUSINESS ADVANTAGE  | Status Issued   |                    |
| 10549          | 045ST1-4410512 |              |          | IX 100                     | 05/14/26 | 200.00                       | 0.00            | 200.00             |
| 10549          | 045ST1-4410553 |              |          | IX 100                     | 05/14/26 | 165.74                       | 0.00            | 165.74             |
| 10549          | 045ST1-4410611 |              |          | IX 100                     | 05/14/26 | 200.00                       | 0.00            | 200.00             |
| 10549          | 045ST1-4426543 |              |          | IX 100                     | 05/15/26 | 200.00                       | 0.00            | 200.00             |
| 10549          | 045ST1-4446232 |              |          | IX 100                     | 05/17/26 | 200.00                       | 0.00            | 200.00             |
| 10549          | 045ST1-4447718 |              |          | IX 100                     | 05/17/26 | 200.00                       | 0.00            | 200.00             |
| 10549          | 045ST1-4460584 |              |          | IX 100                     | 05/18/26 | 127.49                       | 0.00            | 127.49             |
| 10549          | 045ST1-4481482 |              |          | IX 100                     | 05/20/26 | 200.00                       | 0.00            | 200.00             |
| 10549          | 123ST1-4366857 |              |          | IX 100                     | 05/10/26 | 140.24                       | 0.00            | 140.24             |
|                |                |              |          | *** Payment Total          |          | 6,997.64                     | 0.00            | 6,997.64           |
| Payment Number | 540216         | Payment Date | 06/05/26 | Vendor                     | 44136    | ALLIED CONTINENTAL HOLDINGS, | Status Issued   |                    |
| 44136          | 9803482        |              |          | IX 100                     | 06/20/26 | 10.00                        | 0.00            | 10.00              |
|                |                |              |          | *** Payment Total          |          | 10.00                        | 0.00            | 10.00              |
| Payment Number | 540217         | Payment Date | 06/05/26 | Vendor                     | 12380    | SAGE SOFTWARE INC            | Status Issued   |                    |
| 12380          | 2002880622     |              |          | IX 100                     | 06/05/26 | 4,125.01                     | 0.00            | 4,125.01           |
|                |                |              |          | *** Payment Total          |          | 4,125.01                     | 0.00            | 4,125.01           |
| Payment Number | 540218         | Payment Date | 06/05/26 | Vendor                     | 12313    | SULLIVAN, ANTHONY            | Status Issued   |                    |
| 12313          | 052726 060226  |              |          | IX 100                     | 06/04/26 | 460.00                       | 0.00            | 460.00             |
|                |                |              |          | *** Payment Total          |          | 460.00                       | 0.00            | 460.00             |
| Payment Number | 540219         | Payment Date | 06/05/26 | Vendor                     | 11753    | TITAN IMAGE GROUP INC        | Status Issued   |                    |
| 11753          | 64082          |              |          | IX 100                     | 05/26/26 | 1,127.00                     | 0.00            | 1,127.00           |
|                |                |              |          | *** Payment Total          |          | 1,127.00                     | 0.00            | 1,127.00           |
| Payment Number | 540220         | Payment Date | 06/05/26 | Vendor                     | 44522    | TOSHIBA AMERICA BUSINESS     | Status Issued   |                    |
| 44522          | 6829680        |              |          | IX 100                     | 05/31/26 | 2,858.54                     | 0.00            | 2,858.54           |
|                |                |              |          | *** Payment Total          |          | 2,858.54                     | 0.00            | 2,858.54           |
| Payment Number | 540221         | Payment Date | 06/05/26 | Vendor                     | 10544    | TRADEMARK PRODUCTS INC       | Status Issued   |                    |
| 10544          | 881172         |              |          | IX 100                     | 06/14/26 | 30.40                        | 0.00            | 30.40              |
|                |                |              |          | *** Payment Total          |          | 30.40                        | 0.00            | 30.40              |
|                |                |              |          | *** Payment Code ACH Total |          | 69,687.12                    | 0.00            | 69,687.12          |
|                |                |              |          | Payment Count              |          | 22                           |                 |                    |

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:30

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 06/05/26 thru 06/05/26  
Payment Currency USD

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|---|---------|-----------------------|-------------------|----------|----------|-------------------------------|-----------------|--------------------|
| Payment Number 19712 CK10415  | 1230774 | Payment Date 06/05/26 | Vendor 19712      |          |          |                               |                 |                    |
|   |         |                       | IX 100 06/19/26   |          |          | DPCO SHERIFF EXTRADITION ACCT | Status Issued   |                    |
|   |         |                       | *** Payment Total |          |          | 80.00                         | 0.00            | 80.00              |
| Payment Number 22262 INV2022061691  | 1230775 | Payment Date 06/05/26 | Vendor 22262      |          |          |                               |                 |                    |
|   |         |                       | IX 100 07/01/26   |          |          | ADVANCED DIGITAL MEDIA        | Status Issued   |                    |
|   |         |                       | *** Payment Total |          |          | 175.00                        | 0.00            | 175.00             |
| Payment Number 33755 IN1-910481576  | 1230776 | Payment Date 06/05/26 | Vendor 33755      |          |          |                               |                 |                    |
|   |         |                       | IX 100 06/17/26   |          |          | ALLIED UNIVERSAL TECHNOLOGY   | Status Issued   |                    |
|   |         |                       | *** Payment Total |          |          | 2,675.39                      | 0.00            | 2,675.39           |
| Payment Number 45051 MAY 2026   | 1230777 | Payment Date 06/05/26 | Vendor 45051      |          |          |                               |                 |                    |
|   |         |                       | IX 100 07/02/26   |          |          | ANDERSON ATTORNEYS & ADVISORS | Status Issued   |                    |
|   |         |                       | *** Payment Total |          |          | 3,500.00                      | 0.00            | 3,500.00           |
| Payment Number 10008 630499751005 2026                                    | 1230778 | Payment Date 06/05/26 | Vendor 10008      |          |          |                               |                 |                    |
|   |         |                       | IX 100 06/21/26   |          |          | AT&T                          | Status Issued   |                    |
|   |         |                       | *** Payment Total |          |          | 52.62                         | 0.00            | 52.62              |
| Payment Number 10008 708Z86117605 2026                                    | 1230779 | Payment Date 06/05/26 | Vendor 10008      |          |          |                               |                 |                    |
|   |         |                       | IX 100 06/15/26   |          |          | AT&T                          | Status Issued   |                    |
|   |         |                       | *** Payment Total |          |          | 3,484.30                      | 0.00            | 3,484.30           |
| Payment Number 10009 287296427626X05272026<br>10009 287301188830X05082026 | 1230780 | Payment Date 06/05/26 | Vendor 10009      |          |          |                               |                 |                    |
|   |         |                       | IX 100 06/18/26   |          |          | AT&T MOBILITY                 | Status Issued   |                    |
|   |         |                       | IX 100 05/30/26   |          |          | 1,408.50                      | 0.00            | 1,408.50           |
|   |         |                       | *** Payment Total |          |          | 1,680.89                      | 0.00            | 1,680.89           |
| Payment Number 13649 131140   | 1230781 | Payment Date 06/05/26 | Vendor 13649      |          |          |                               |                 |                    |
|   |         |                       | IX 100 07/01/26   |          |          | AWARDING YOU                  | Status Issued   |                    |
|   |         |                       | *** Payment Total |          |          | 2,450.00                      | 0.00            | 2,450.00           |
| Payment Number 46270 JNB0335  | 1230782 | Payment Date 06/05/26 | Vendor 46270      |          |          |                               |                 |                    |
|   |         |                       | IX 100 06/12/26   |          |          | BANK, JENNIFER                | Status Issued   |                    |
|   |         |                       | *** Payment Total |          |          | 7.50                          | 0.00            | 7.50               |
| Payment Number 11158 2026412928518  | 1230783 | Payment Date 06/05/26 | Vendor 11158      |          |          |                               |                 |                    |
|   |         |                       | IX 100 06/25/26   |          |          | BROWNELLS INC                 | Status Issued   |                    |
|   |         |                       | *** Payment Total |          |          | 61.26                         | 0.00            | 61.26              |
| Payment Number 11624 95196  | 1230784 | Payment Date 06/05/26 | Vendor 11624      |          |          |                               |                 |                    |
|   |         |                       | IX 100 05/17/26   |          |          | BUILDERS CHICAGO CORPORATION  | Status Issued   |                    |
|   |         |                       | *** Payment Total |          |          | 2,601.62                      | 0.00            | 2,601.62           |
| Payment Number 23338 15 2026  | 1230785 | Payment Date 06/05/26 | Vendor 23338      |          |          |                               |                 |                    |
|   |         |                       | IX 100 06/28/26   |          |          | CARPENTER, JEFFREY            | Status Issued   |                    |
|   |         |                       | *** Payment Total |          |          | 2,500.00                      | 0.00            | 2,500.00           |

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:30

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 06/05/26 thru 06/05/26  
Payment Currency USD

| Vendor               | Invoice                      | Voucher               | Auth PL                | Due Date | Dsc Date | Scheduled Amount                         | Discount Amount       | Net Payment Amount |
|----------------------|------------------------------|-----------------------|------------------------|----------|----------|--|-----------------------|--------------------|
| Payment Number 10019 | 1230786<br>6000124801        | Payment Date 06/05/26 | Vendor 10019<br>IX 100 | 06/08/26 |          | CENTRAL DUPAGE HOSPITAL ASSN<br>1,022.60 | Status Issued<br>0.00 | 1,022.60           |
|                      |                              |                       | *** Payment Total      |          |          | 1,022.60                                 | 0.00                  | 1,022.60           |
| Payment Number 10019 | 1230787<br>19917538200       | Payment Date 06/05/26 | Vendor 10019<br>IX 100 | 05/14/26 |          | CENTRAL DUPAGE HOSPITAL<br>212.40        | Status Issued<br>0.00 | 212.40             |
|                      | 10019 20073900400            |                       | IX 100                 | 05/30/26 |          | 330.30                                   | 0.00                  | 330.30             |
|                      | 10019 20093113500            |                       | IX 100                 | 05/31/26 |          | 1,560.82                                 | 0.00                  | 1,560.82           |
|                      | 10019 20142095300            |                       | IX 100                 | 06/06/26 |          | 1,120.95                                 | 0.00                  | 1,120.95           |
|                      |                              |                       | *** Payment Total      |          |          | 3,224.47                                 | 0.00                  | 3,224.47           |
| Payment Number 12059 | 1230788<br>0446417-IN        | Payment Date 06/05/26 | Vendor 12059<br>IX 100 | 06/26/26 |          | CHARM-TEX INC<br>896.40                  | Status Issued<br>0.00 | 896.40             |
|                      |                              |                       | *** Payment Total      |          |          | 896.40                                   | 0.00                  | 896.40             |
| Payment Number 11863 | 1230789<br>5338594609        | Payment Date 06/05/26 | Vendor 11863<br>IX 100 | 06/27/26 |          | CINTAS<br>68.26                          | Status Issued<br>0.00 | 68.26              |
|                      |                              |                       | *** Payment Total      |          |          | 68.26                                    | 0.00                  | 68.26              |
| Payment Number 30856 | 1230790<br>367793            | Payment Date 06/05/26 | Vendor 30856<br>IX 100 | 07/01/26 |          | CIVICPLUS LLC<br>659.85                  | Status Issued<br>0.00 | 659.85             |
|                      |                              |                       | *** Payment Total      |          |          | 659.85                                   | 0.00                  | 659.85             |
| Payment Number 19705 | 1230791<br>19705 EXP20260512 | Payment Date 06/05/26 | Vendor 19705<br>IX 100 | 06/11/26 |          | CLERK OF THE CIRCUIT COURT<br>1,058.43   | Status Issued<br>0.00 | 1,058.43           |
|                      |                              |                       | *** Payment Total      |          |          | 1,058.43                                 | 0.00                  | 1,058.43           |
| Payment Number 31699 | 1230792<br>31699 67900712N   | Payment Date 06/05/26 | Vendor 31699<br>IX 100 | 06/28/26 |          | CNA SURETY<br>30.00                      | Status Issued<br>0.00 | 30.00              |
|                      |                              |                       | *** Payment Total      |          |          | 30.00                                    | 0.00                  | 30.00              |
| Payment Number 34625 | 1230793<br>34625 54223       | Payment Date 06/05/26 | Vendor 34625<br>IX 100 | 06/13/26 |          | DOCU-SHRED, INC<br>200.00                | Status Issued<br>0.00 | 200.00             |
|                      |                              |                       | *** Payment Total      |          |          | 200.00                                   | 0.00                  | 200.00             |
| Payment Number 19161 | 1230794<br>19161 JU21428     | Payment Date 06/05/26 | Vendor 19161<br>IX 100 | 07/01/26 |          | DUPAGE COUNTY HEALTH<br>4,000.00         | Status Issued<br>0.00 | 4,000.00           |
|                      |                              |                       | *** Payment Total      |          |          | 4,000.00                                 | 0.00                  | 4,000.00           |
| Payment Number 39142 | 1230795<br>39142 2026-2464   | Payment Date 06/05/26 | Vendor 39142<br>IX 100 | 04/12/26 |          | EAGLE ENGRAVING, INC.<br>61.95           | Status Issued<br>0.00 | 61.95              |
|                      |                              |                       | *** Payment Total      |          |          | 61.95                                    | 0.00                  | 61.95              |
| Payment Number 22252 | 1230796<br>22252 1845        | Payment Date 06/05/26 | Vendor 22252<br>IX 100 | 07/01/26 |          | ELINEUP LLC<br>750.00                    | Status Issued<br>0.00 | 750.00             |
|                      |                              |                       | *** Payment Total      |          |          | 750.00                                   | 0.00                  | 750.00             |
| Payment Number 12904 | 1230797<br>12904 489884      | Payment Date 06/05/26 | Vendor 12904<br>IX 100 | 07/02/26 |          | ENCON SYSTEMS<br>2,299.90                | Status Issued<br>0.00 | 2,299.90           |

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:30

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 06/05/26 thru 06/05/26  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice      | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount             | Discount Amount | Net Payment Amount |
|----------------|--------------|--------------|----------|----------|---------------|------------------------------|-----------------|--------------------|
| Payment Number | 1230797      | Payment Date | 06/05/26 | Vendor   | 12904         | ENCON SYSTEMS                | Status Issued   |                    |
|                |              |              |          | ***      | Payment Total | 2,299.90                     | 0.00            | 2,299.90           |
| Payment Number | 1230798      | Payment Date | 06/05/26 | Vendor   | 47649         | FAVORITE HEALTHCARE STAFFING | Status Issued   |                    |
| 47649          | 1540071      |              |          | IX       | 100 07/03/26  | 2,691.00                     | 0.00            | 2,691.00           |
|                |              |              |          | ***      | Payment Total | 2,691.00                     | 0.00            | 2,691.00           |
| Payment Number | 1230799      | Payment Date | 06/05/26 | Vendor   | 11196         | FEDEX                        | Status Issued   |                    |
| 11196          | 9-305-25973  |              |          | IX       | 100 06/19/26  | 48.97                        | 0.00            | 48.97              |
|                |              |              |          | ***      | Payment Total | 48.97                        | 0.00            | 48.97              |
| Payment Number | 1230800      | Payment Date | 06/05/26 | Vendor   | 12631         | FILKINS, JAMES MD JD         | Status Issued   |                    |
| 12631          | 060126       |              |          | IX       | 100 07/01/26  | 9,600.00                     | 0.00            | 9,600.00           |
|                |              |              |          | ***      | Payment Total | 9,600.00                     | 0.00            | 9,600.00           |
| Payment Number | 1230801      | Payment Date | 06/05/26 | Vendor   | 10003         | GOVERNMENT FINANCE OFFICERS  | Status Issued   |                    |
| 10003          | 00029279     |              |          | IX       | 100 06/28/26  | 1,330.00                     | 0.00            | 1,330.00           |
|                |              |              |          | ***      | Payment Total | 1,330.00                     | 0.00            | 1,330.00           |
| Payment Number | 1230802      | Payment Date | 06/05/26 | Vendor   | 10255         | HOLIDAY INN & SUITES         | Status Issued   |                    |
| 10255          | 31299        |              |          | IX       | 100 06/03/26  | 382.95                       | 0.00            | 382.95             |
|                |              |              |          | ***      | Payment Total | 382.95                       | 0.00            | 382.95             |
| Payment Number | 1230803      | Payment Date | 06/05/26 | Vendor   | 43515         | HYNES, JOHN J.               | Status Issued   |                    |
| 43515          | 88           |              |          | IX       | 100 05/31/26  | 1,000.00                     | 0.00            | 1,000.00           |
|                |              |              |          | ***      | Payment Total | 1,000.00                     | 0.00            | 1,000.00           |
| Payment Number | 1230804      | Payment Date | 06/05/26 | Vendor   | 39225         | ISOLVED INC.                 | Status Issued   |                    |
| 39225          | 141806-2     |              |          | IX       | 100 06/09/26  | 442.65                       | 0.00            | 442.65             |
|                |              |              |          | ***      | Payment Total | 442.65                       | 0.00            | 442.65             |
| Payment Number | 1230805      | Payment Date | 06/05/26 | Vendor   | 12129         | KNOX SWAN & DOG, LLC         | Status Issued   |                    |
| 12129          | 628216       |              |          | IX       | 100 06/04/26  | 625.00                       | 0.00            | 625.00             |
|                |              |              |          | ***      | Payment Total | 625.00                       | 0.00            | 625.00             |
| Payment Number | 1230806      | Payment Date | 06/05/26 | Vendor   | 29421         | KOMPERDA, TARA N.            | Status Issued   |                    |
| 29421          | TK-043026-CH |              |          | IX       | 100 06/12/26  | 76.00                        | 0.00            | 76.00              |
|                |              |              |          | ***      | Payment Total | 76.00                        | 0.00            | 76.00              |
| Payment Number | 1230807      | Payment Date | 06/05/26 | Vendor   | 45307         | LAFATA LAW LLC               | Status Issued   |                    |
| 45307          | MAY 2026     |              |          | IX       | 100 07/01/26  | 3,500.00                     | 0.00            | 3,500.00           |
|                |              |              |          | ***      | Payment Total | 3,500.00                     | 0.00            | 3,500.00           |
| Payment Number | 1230808      | Payment Date | 06/05/26 | Vendor   | 11692         | LANGUAGE LINE SERVICES       | Status Issued   |                    |
| 11692          | 11924101     |              |          | IX       | 100 05/18/26  | 120.00                       | 0.00            | 120.00             |
|                |              |              |          | ***      | Payment Total | 120.00                       | 0.00            | 120.00             |
| Payment Number | 1230809      | Payment Date | 06/05/26 | Vendor   | 13113         | LIAN, CHAN T                 | Status Issued   |                    |
| 13113          | 149          |              |          | IX       | 100 06/04/26  | 130.00                       | 0.00            | 130.00             |

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:30

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 06/05/26 thru 06/05/26  
Payment Code CHK Payment Currency USD

| Vendor                    | Invoice | Voucher      | Auth PL  | Due Date          | Dsc Date | Scheduled Amount              | Discount Amount | Net Payment Amount |
|---------------------------|---------|--------------|----------|-------------------|----------|-------------------------------|-----------------|--------------------|
| Payment Number            | 1230809 | Payment Date | 06/05/26 | Vendor            | 13113    | LIAN, CHAN T                  | Status          | Issued             |
| 13113 150                 |         |              |          | IX 100            | 06/04/26 | 130.00                        | 0.00            | 130.00             |
| 13113 151                 |         |              |          | IX 100            | 06/04/26 | 130.00                        | 0.00            | 130.00             |
| 13113 152                 |         |              |          | IX 100            | 06/04/26 | 130.00                        | 0.00            | 130.00             |
|                           |         |              |          | *** Payment Total |          | 520.00                        | 0.00            | 520.00             |
| Payment Number            | 1230810 | Payment Date | 06/05/26 | Vendor            | 11715    | MARQUARDT & HUMES, INC        | Status          | Issued             |
| 11715 5987                |         |              |          | IX 100            | 06/03/26 | 4,000.00                      | 0.00            | 4,000.00           |
| 11715 6018                |         |              |          | IX 100            | 07/01/26 | 4,000.00                      | 0.00            | 4,000.00           |
|                           |         |              |          | *** Payment Total |          | 8,000.00                      | 0.00            | 8,000.00           |
| Payment Number            | 1230811 | Payment Date | 06/05/26 | Vendor            | 30293    | MCANALLY, JOHN                | Status          | Issued             |
| 30293 TRV20260420         |         |              |          | IX 100            | 06/04/26 | 2,444.55                      | 0.00            | 2,444.55           |
|                           |         |              |          | *** Payment Total |          | 2,444.55                      | 0.00            | 2,444.55           |
| Payment Number            | 1230812 | Payment Date | 06/05/26 | Vendor            | 39742    | MOBILEXUSA                    | Status          | Issued             |
| 39742 53060108-XRAY       |         |              |          | IX 100            | 06/30/26 | 1,691.00                      | 0.00            | 1,691.00           |
|                           |         |              |          | *** Payment Total |          | 1,691.00                      | 0.00            | 1,691.00           |
| Payment Number            | 1230813 | Payment Date | 06/05/26 | Vendor            | 39742    | MOBILEXUSA                    | Status          | Issued             |
| 39742 53060110-ULTRASOUND |         |              |          | IX 100            | 06/30/26 | 684.00                        | 0.00            | 684.00             |
|                           |         |              |          | *** Payment Total |          | 684.00                        | 0.00            | 684.00             |
| Payment Number            | 1230814 | Payment Date | 06/05/26 | Vendor            | 37860    | MONTERREY SECURITY            | Status          | Issued             |
| 37860 129521              |         |              |          | IX 100            | 06/15/26 | 27,223.58                     | 0.00            | 27,223.58          |
| 37860 129625              |         |              |          | IX 100            | 06/22/26 | 27,001.88                     | 0.00            | 27,001.88          |
| 37860 129709              |         |              |          | IX 100            | 06/29/26 | 26,451.97                     | 0.00            | 26,451.97          |
|                           |         |              |          | *** Payment Total |          | 80,677.43                     | 0.00            | 80,677.43          |
| Payment Number            | 1230815 | Payment Date | 06/05/26 | Vendor            | 12553    | MONTINI, ANGELA CSR RPR       | Status          | Issued             |
| 12553 06202594CM6608      |         |              |          | IX 100            | 06/19/26 | 14.25                         | 0.00            | 14.25              |
|                           |         |              |          | *** Payment Total |          | 14.25                         | 0.00            | 14.25              |
| Payment Number            | 1230816 | Payment Date | 06/05/26 | Vendor            | 39145    | NEW TRADITION FUNERAL         | Status          | Issued             |
| 39145 2251                |         |              |          | IX 100            | 07/01/26 | 14,775.00                     | 0.00            | 14,775.00          |
|                           |         |              |          | *** Payment Total |          | 14,775.00                     | 0.00            | 14,775.00          |
| Payment Number            | 1230817 | Payment Date | 06/05/26 | Vendor            | 39549    | ODP BUSINESS SOLUTIONS, LLC   | Status          | Issued             |
| 39549 466745113001        |         |              |          | IX 100            | 05/17/26 | 32.78                         | 0.00            | 32.78              |
| 39549 467194151001        |         |              |          | IX 100            | 06/25/26 | 426.83                        | 0.00            | 426.83             |
| 39549 467476053001        |         |              |          | IX 100            | 05/21/26 | 29.39                         | 0.00            | 29.39              |
| 39549 468469829001        |         |              |          | IX 100            | 06/18/26 | 253.33                        | 0.00            | 253.33             |
|                           |         |              |          | *** Payment Total |          | 742.33                        | 0.00            | 742.33             |
| Payment Number            | 1230818 | Payment Date | 06/05/26 | Vendor            | 25501    | PITNEY BOWES GLOBAL FINANCIAL | Status          | Issued             |
| 25501 3107913820          |         |              |          | IX 100            | 06/29/26 | 12,289.56                     | 0.00            | 12,289.56          |
|                           |         |              |          | *** Payment Total |          | 12,289.56                     | 0.00            | 12,289.56          |
| Payment Number            | 1230819 | Payment Date | 06/05/26 | Vendor            | 10313    | PRIMO BRANDS                  | Status          | Issued             |

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:30

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 9

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 06/05/26 thru 06/05/26  
Payment Currency USD

| Vendor         | Invoice             | Voucher      | Auth PL  | Due Date          | Dsc Date | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|---------------------|--------------|----------|-------------------|----------|--------------------------------|-----------------|--------------------|
| Payment Number | 1230819             | Payment Date | 06/05/26 | Vendor            | 10313    | PRIMO BRANDS                   | Status Issued   |                    |
|                | 10313 16D0123129926 |              |          | IX 100            | 05/14/26 | 213.03                         | 0.00            | 213.03             |
|                | 10313 16E0123129926 |              |          | IX 100            | 06/12/26 | 179.46                         | 0.00            | 179.46             |
|                |                     |              |          | *** Payment Total |          | 392.49                         | 0.00            | 392.49             |
| Payment Number | 1230820             | Payment Date | 06/05/26 | Vendor            | 29785    | PRYOR LEARNING, LLC            | Status Issued   |                    |
|                | 29785 20017970      |              |          | IX 100            | 06/25/26 | 111.75                         | 0.00            | 111.75             |
|                |                     |              |          | *** Payment Total |          | 111.75                         | 0.00            | 111.75             |
| Payment Number | 1230821             | Payment Date | 06/05/26 | Vendor            | 27657    | RADIOLOGY SUBSPECIALISTS OF NO | Status Issued   |                    |
|                | 27657 ZF3T6E2       |              |          | IX 100            | 06/01/26 | 38.60                          | 0.00            | 38.60              |
|                | 27657 ZF4P8JZ       |              |          | IX 100            | 06/05/26 | 171.99                         | 0.00            | 171.99             |
|                | 27657 ZF4ZT0B       |              |          | IX 100            | 06/06/26 | 16.75                          | 0.00            | 16.75              |
|                |                     |              |          | *** Payment Total |          | 227.34                         | 0.00            | 227.34             |
| Payment Number | 1230822             | Payment Date | 06/05/26 | Vendor            | 23985    | RELX INC                       | Status Issued   |                    |
|                | 23985 3096509979    |              |          | IX 100            | 06/30/26 | 2,486.00                       | 0.00            | 2,486.00           |
|                |                     |              |          | *** Payment Total |          | 2,486.00                       | 0.00            | 2,486.00           |
| Payment Number | 1230823             | Payment Date | 06/05/26 | Vendor            | 29356    | RUBIO, FALGUNI                 | Status Issued   |                    |
|                | 29356 5126          |              |          | IX 100            | 06/30/26 | 420.00                         | 0.00            | 420.00             |
|                |                     |              |          | *** Payment Total |          | 420.00                         | 0.00            | 420.00             |
| Payment Number | 1230824             | Payment Date | 06/05/26 | Vendor            | 10540    | SECRETARY OF STATE             | Status Issued   |                    |
|                | 10540 B60177 2026   |              |          | IX 100            | 06/05/26 | 316.00                         | 0.00            | 316.00             |
|                |                     |              |          | *** Payment Total |          | 316.00                         | 0.00            | 316.00             |
| Payment Number | 1230825             | Payment Date | 06/05/26 | Vendor            | 10540    | SECRETARY OF STATE             | Status Issued   |                    |
|                | 10540 B67650 2026   |              |          | IX 100            | 07/01/26 | 316.00                         | 0.00            | 316.00             |
|                |                     |              |          | *** Payment Total |          | 316.00                         | 0.00            | 316.00             |
| Payment Number | 1230826             | Payment Date | 06/05/26 | Vendor            | 10540    | SECRETARY OF STATE             | Status Issued   |                    |
|                | 10540 B67659 2026   |              |          | IX 100            | 07/01/26 | 316.00                         | 0.00            | 316.00             |
|                |                     |              |          | *** Payment Total |          | 316.00                         | 0.00            | 316.00             |
| Payment Number | 1230827             | Payment Date | 06/05/26 | Vendor            | 26479    | SHERIFF ADMINISTRATIVE ACCOUNT | Status Issued   |                    |
|                | 26479 CK10258       |              |          | IX 100            | 06/27/26 | 154.56                         | 0.00            | 154.56             |
|                |                     |              |          | *** Payment Total |          | 154.56                         | 0.00            | 154.56             |
| Payment Number | 1230828             | Payment Date | 06/05/26 | Vendor            | 46128    | SSM HEALTH                     | Status Issued   |                    |
|                | 46128 90008212      |              |          | IX 100            | 03/19/26 | 158.60                         | 0.00            | 158.60             |
|                | 46128 90008213      |              |          | IX 100            | 03/19/26 | 143.60                         | 0.00            | 143.60             |
|                | 46128 90008214      |              |          | IX 100            | 03/19/26 | 121.00                         | 0.00            | 121.00             |
|                | 46128 90008264      |              |          | IX 100            | 03/27/26 | 150.20                         | 0.00            | 150.20             |
|                | 46128 90008266      |              |          | IX 100            | 03/27/26 | 126.40                         | 0.00            | 126.40             |
|                | 46128 90008673      |              |          | IX 100            | 04/18/26 | 118.60                         | 0.00            | 118.60             |
|                | 46128 90009120      |              |          | IX 100            | 05/27/26 | 157.80                         | 0.00            | 157.80             |
|                | 46128 90009121      |              |          | IX 100            | 05/27/26 | 95.80                          | 0.00            | 95.80              |
|                | 46128 90009122      |              |          | IX 100            | 05/27/26 | 112.00                         | 0.00            | 112.00             |

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:30

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 10

Cash Code 1414 Bank 071923909 Payment Date Range 06/05/26 thru 06/05/26  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice                | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount         | Discount Amount | Net Payment Amount |
|----------------|------------------------|--------------|----------|------------------------------|----------|--------------------------|-----------------|--------------------|
| Payment Number | 1230828                | Payment Date | 06/05/26 | Vendor                       | 46128    | SSM HEALTH               | Status Issued   |                    |
|                |                        |              |          | *** Payment Total            |          | 1,184.00                 | 0.00            | 1,184.00           |
| Payment Number | 1230829                | Payment Date | 06/05/26 | Vendor                       | 11169    | THOMSON REUTERS-WEST     | Status Issued   |                    |
|                | 11169 853608525        |              |          | IX 100                       | 05/31/26 | 5,661.08                 | 0.00            | 5,661.08           |
|                | 11169 853633916        |              |          | IX 100                       | 06/21/26 | 2,268.00                 | 0.00            | 2,268.00           |
|                |                        |              |          | *** Payment Total            |          | 7,929.08                 | 0.00            | 7,929.08           |
| Payment Number | 1230830                | Payment Date | 06/05/26 | Vendor                       | 13861    | TRANSUNION RISK AND      | Status Issued   |                    |
|                | 13861 179557-202605-1  |              |          | IX 100                       | 07/01/26 | 719.00                   | 0.00            | 719.00             |
|                | 13861 6464310-202605-1 |              |          | IX 100                       | 07/01/26 | 126.00                   | 0.00            | 126.00             |
|                | 13861 794284-202605-1  |              |          | IX 100                       | 07/01/26 | 377.55                   | 0.00            | 377.55             |
|                |                        |              |          | *** Payment Total            |          | 1,222.55                 | 0.00            | 1,222.55           |
| Payment Number | 1230831                | Payment Date | 06/05/26 | Vendor                       | 11772    | ULINE                    | Status Issued   |                    |
|                | 11772 207833066        |              |          | IX 100                       | 06/07/26 | 332.67                   | 0.00            | 332.67             |
|                |                        |              |          | *** Payment Total            |          | 332.67                   | 0.00            | 332.67             |
| Payment Number | 1230832                | Payment Date | 06/05/26 | Vendor                       | 36338    | VALDES, LLC              | Status Issued   |                    |
|                | 36338 113681           |              |          | IX 100                       | 05/28/26 | 1,431.15                 | 0.00            | 1,431.15           |
|                | 36338 113792           |              |          | IX 100                       | 05/30/26 | 2,384.43                 | 0.00            | 2,384.43           |
|                | 36338 113914           |              |          | IX 100                       | 06/03/26 | 4,575.90                 | 0.00            | 4,575.90           |
|                |                        |              |          | *** Payment Total            |          | 8,391.48                 | 0.00            | 8,391.48           |
| Payment Number | 1230833                | Payment Date | 06/05/26 | Vendor                       | 10321    | WALTER F STEPHENS JR INC | Status Issued   |                    |
|                | 10321 0089148-IN       |              |          | IX 100                       | 06/28/26 | 4,128.00                 | 0.00            | 4,128.00           |
|                |                        |              |          | *** Payment Total            |          | 4,128.00                 | 0.00            | 4,128.00           |
| Payment Number | 1230834                | Payment Date | 06/05/26 | Vendor                       | 43077    | ZIPS CAR WASH, LLC       | Status Issued   |                    |
|                | 43077 7IVVXDDT-0008    |              |          | IX 100                       | 06/30/26 | 2,076.79                 | 0.00            | 2,076.79           |
|                |                        |              |          | *** Payment Total            |          | 2,076.79                 | 0.00            | 2,076.79           |
|                |                        |              |          | *** Payment Code CHK Total   |          | 206,608.34               | 0.00            | 206,608.34         |
|                |                        |              |          | Payment Count                |          | 61                       |                 |                    |
|                |                        |              |          | *** Cash Code 1414 Total     |          | 276,295.46               | 0.00            | 276,295.46         |
|                |                        |              |          | Payment Count                |          | 83                       |                 |                    |
|                |                        |              |          | *** Pay Group 1000 USD Total |          | 276,295.46               | 0.00            | 276,295.46         |
|                |                        |              |          | Payment Count                |          | 83                       |                 |                    |

# Bank Account Payment History

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AP255 Date: 06/05/26  
Time: 11:30

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: 060526 - 060526  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:30

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/05/26 thru 06/05/26  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice        | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount         | Discount Amount | Net Payment Amount |
|----------------|----------------|--------------|----------|----------|------------------------|--------------------------|-----------------|--------------------|
| Payment Number | 540222         | Payment Date | 06/05/26 | Vendor   | 10674                  | AIRGAS USA               | Status Issued   |                    |
| 10674          | 5524058380     |              |          | IX 120   | 05/30/26               | 20.10                    | 0.00            | 20.10              |
|                |                |              |          | ***      | Payment Total          | 20.10                    | 0.00            | 20.10              |
| Payment Number | 540223         | Payment Date | 06/05/26 | Vendor   | 26753                  | AMAZON CAPITAL SERVICES  | Status Issued   |                    |
| 26753          | 17P7-93VJ-RLC4 |              |          | IX 120   | 05/31/26               | 78.30                    | 0.00            | 78.30              |
| 26753          | 1GW1-TR9H-NN1Q |              |          | IX 120   | 06/07/26               | 32.73                    | 0.00            | 32.73              |
| 26753          | 1KVP-66HM-3K4M |              |          | IX 120   | 06/05/26               | 199.36                   | 0.00            | 199.36             |
| 26753          | 1Y6Q-3M1T-DKLH |              |          | IX 120   | 06/04/26               | 46.49                    | 0.00            | 46.49              |
|                |                |              |          | ***      | Payment Total          | 356.88                   | 0.00            | 356.88             |
| Payment Number | 540224         | Payment Date | 06/05/26 | Vendor   | 10157                  | GRAINGER                 | Status Issued   |                    |
| 10157          | 9880095485     |              |          | IX 120   | 05/15/26               | 46.67                    | 0.00            | 46.67              |
|                |                |              |          | ***      | Payment Total          | 46.67                    | 0.00            | 46.67              |
| Payment Number | 540225         | Payment Date | 06/05/26 | Vendor   | 44522                  | TOSHIBA AMERICA BUSINESS | Status Issued   |                    |
| 44522          | 6829596        |              |          | IX 170   | 05/31/26               | 541.34                   | 0.00            | 541.34             |
|                |                |              |          | ***      | Payment Total          | 541.34                   | 0.00            | 541.34             |
| Payment Number | 540226         | Payment Date | 06/05/26 | Vendor   | 10068                  | WAREHOUSE DIRECT, INC.   | Status Issued   |                    |
| 10068          | 6144295-0      |              |          | IX 120   | 06/04/26               | 357.52                   | 0.00            | 357.52             |
|                |                |              |          | ***      | Payment Total          | 357.52                   | 0.00            | 357.52             |
|                |                |              |          | ***      | Payment Code ACH Total | 1,322.51                 | 0.00            | 1,322.51           |
|                |                |              |          |          | Payment Count          | 5                        |                 |                    |

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:30

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 06/05/26 thru 06/05/26  
Payment Currency USD

| Vendor   | Invoice           | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|--|-------------------|---------|---------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1230835 Payment Date 06/05/26 Vendor 45657 MIRKOVIC, JOHN Status Issued                 |                   |         |         |          |          |                  |                 |                    |
| 45657  | 26-003            |         | IX 150  | 07/01/26 |          | 11,500.00        | 0.00            | 11,500.00          |
| *** Payment Total  |                   |         |         |          |          | 11,500.00        | 0.00            | 11,500.00          |
| Payment Number 1230836 Payment Date 06/05/26 Vendor 30600 BOEHRINGER INGELHEIM ANIMAL Status Issued    |                   |         |         |          |          |                  |                 |                    |
| 30600  | 6107057293        |         | IX 120  | 05/31/26 |          | 835.68           | 0.00            | 835.68             |
| 30600  | 6107117650        |         | IX 120  | 06/13/26 |          | 165.24           | 0.00            | 165.24             |
| *** Payment Total  |                   |         |         |          |          | 1,000.92         | 0.00            | 1,000.92           |
| Payment Number 1230837 Payment Date 06/05/26 Vendor 39918 COVETRUS NORTH AMERICA Status Issued         |                   |         |         |          |          |                  |                 |                    |
| 39918  | FE86309           |         | IX 120  | 05/31/26 |          | 143.70           | 0.00            | 143.70             |
| 39918  | FF53161           |         | IX 120  | 06/07/26 |          | 2,747.82         | 0.00            | 2,747.82           |
| 39918  | FG10870           |         | IX 120  | 06/13/26 |          | 992.60           | 0.00            | 992.60             |
| 39918  | FG59118           |         | IX 120  | 06/18/26 |          | 1,487.46         | 0.00            | 1,487.46           |
| 39918  | FG63057           |         | IX 120  | 06/18/26 |          | 47.90            | 0.00            | 47.90              |
| 39918  | FG64842           |         | IX 120  | 06/19/26 |          | 116.76           | 0.00            | 116.76             |
| *** Payment Total  |                   |         |         |          |          | 5,536.24         | 0.00            | 5,536.24           |
| Payment Number 1230838 Payment Date 06/05/26 Vendor 11196 FEDEX Status Issued                          |                   |         |         |          |          |                  |                 |                    |
| 11196  | 9-200-23497       |         | IX 120  | 04/03/26 |          | 36.37            | 0.00            | 36.37              |
| 11196  | 9-266-17212       |         | IX 120  | 05/22/26 |          | 222.48           | 0.00            | 222.48             |
| 11196  | 9-275-53474       |         | IX 120  | 05/29/26 |          | 55.87            | 0.00            | 55.87              |
| 11196  | 9-284-91308       |         | IX 120  | 06/05/26 |          | 19.51            | 0.00            | 19.51              |
| *** Payment Total  |                   |         |         |          |          | 334.23           | 0.00            | 334.23             |
| Payment Number 1230839 Payment Date 06/05/26 Vendor 43741 HERVAS, CONDON & BERSANI, P.C. Status Issued |                   |         |         |          |          |                  |                 |                    |
| 43741  | 24464             |         | IX 102  | 01/30/26 |          | 220.50           | 0.00            | 220.50             |
| 43741  | 24598             |         | IX 102  | 03/02/26 |          | 1,214.50         | 0.00            | 1,214.50           |
| 43741  | 24663             |         | IX 102  | 03/30/26 |          | 343.00           | 0.00            | 343.00             |
| 43741  | 24808             |         | IX 102  | 04/30/26 |          | 196.00           | 0.00            | 196.00             |
| *** Payment Total  |                   |         |         |          |          | 1,974.00         | 0.00            | 1,974.00           |
| Payment Number 1230840 Payment Date 06/05/26 Vendor 11778 HILL'S PET NUTRITION SALES INC Status Issued |                   |         |         |          |          |                  |                 |                    |
| 11778  | 257057302         |         | IX 120  | 06/04/26 |          | 227.36           | 0.00            | 227.36             |
| 11778  | 257057305         |         | IX 120  | 06/04/26 |          | 169.47           | 0.00            | 169.47             |
| 11778  | 257133760         |         | IX 120  | 06/11/26 |          | 579.38           | 0.00            | 579.38             |
| 11778  | 257133762         |         | IX 120  | 06/11/26 |          | 162.62           | 0.00            | 162.62             |
| *** Payment Total  |                   |         |         |          |          | 1,138.83         | 0.00            | 1,138.83           |
| Payment Number 1230841 Payment Date 06/05/26 Vendor 26454 MATTHEW RYAN BUILDERS INC Status Issued      |                   |         |         |          |          |                  |                 |                    |
| 26454  | RES-ALT-26-000136 |         | IX 170  | 06/25/26 |          | 100.00           | 0.00            | 100.00             |
| *** Payment Total  |                   |         |         |          |          | 100.00           | 0.00            | 100.00             |
| Payment Number 1230842 Payment Date 06/05/26 Vendor 41839 MWI ANIMAL HEALTH Status Issued              |                   |         |         |          |          |                  |                 |                    |
| 41839  | 67755514          |         | IX 120  | 06/12/26 |          | 749.38           | 0.00            | 749.38             |
| 41839  | 67796255          |         | IX 120  | 06/13/26 |          | 367.00           | 0.00            | 367.00             |
| *** Payment Total  |                   |         |         |          |          | 1,116.38         | 0.00            | 1,116.38           |
| Payment Number 1230843 Payment Date 06/05/26 Vendor 14270 PATTERSON VETERINARY SPPLY INC Status Issued |                   |         |         |          |          |                  |                 |                    |

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:30

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 06/05/26 thru 06/05/26  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice                 | Voucher      | Auth PL  | Due Date | Dsc Date                 | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|-------------------------|--------------|----------|----------|--------------------------|--------------------------------|-----------------|--------------------|
| Payment Number | 1230843                 | Payment Date | 06/05/26 | Vendor   | 14270                    | PATTERSON VETERINARY SPPLY INC | Status Issued   |                    |
|                | 14270 3043219043        |              |          | IX 120   | 06/19/26                 | 472.30                         | 0.00            | 472.30             |
|                |                         |              |          | ***      | Payment Total            | 472.30                         | 0.00            | 472.30             |
| Payment Number | 1230844                 | Payment Date | 06/05/26 | Vendor   | 23123                    | ROCK FUSCO & CONNELLY LLC      | Status Issued   |                    |
|                | 23123 74073 JJR         |              |          | IX 102   | 01/09/26                 | 1,890.00                       | 0.00            | 1,890.00           |
|                |                         |              |          | ***      | Payment Total            | 1,890.00                       | 0.00            | 1,890.00           |
| Payment Number | 1230845                 | Payment Date | 06/05/26 | Vendor   | 10750                    | STERICYCLE INC                 | Status Issued   |                    |
|                | 10750 8014156888        |              |          | IX 120   | 05/30/26                 | 40.97                          | 0.00            | 40.97              |
|                |                         |              |          | ***      | Payment Total            | 40.97                          | 0.00            | 40.97              |
| Payment Number | 1230846                 | Payment Date | 06/05/26 | Vendor   | 29198                    | THE 123 FENCE COMPANY          | Status Issued   |                    |
|                | 29198 RES-ACC-26-001298 |              |          | IX 170   | 06/25/26                 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | ***      | Payment Total            | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1230847                 | Payment Date | 06/05/26 | Vendor   | 46131                    | WOOD DALE PHARMACY LLC         | Status Issued   |                    |
|                | 46131 108242            |              |          | IX 120   | 06/04/26                 | 510.53                         | 0.00            | 510.53             |
|                |                         |              |          | ***      | Payment Total            | 510.53                         | 0.00            | 510.53             |
| Payment Number | 1230848                 | Payment Date | 06/05/26 | Vendor   | 26603                    | ZOETIS US LLC                  | Status Issued   |                    |
|                | 26603 9031779706        |              |          | IX 120   | 06/03/26                 | 1,169.00                       | 0.00            | 1,169.00           |
|                | 26603 9031868165        |              |          | IX 120   | 06/10/26                 | 762.00                         | 0.00            | 762.00             |
|                |                         |              |          | ***      | Payment Total            | 1,931.00                       | 0.00            | 1,931.00           |
|                |                         |              |          | ***      | Payment Code CHK Total   | 27,645.40                      | 0.00            | 27,645.40          |
|                |                         |              |          |          | Payment Count            | 14                             |                 |                    |
|                |                         |              |          | ***      | Cash Code 1414 Total     | 28,967.91                      | 0.00            | 28,967.91          |
|                |                         |              |          |          | Payment Count            | 19                             |                 |                    |
|                |                         |              |          | ***      | Pay Group 1100 USD Total | 28,967.91                      | 0.00            | 28,967.91          |
|                |                         |              |          |          | Payment Count            | 19                             |                 |                    |

# Bank Account Payment History

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AP255 Date: 06/05/26  
Time: 11:30

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: 060526 - 060526

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:31

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/05/26 thru 06/05/26  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice           | Voucher      | Auth PL  | Due Date          | Dsc Date | Scheduled Amount           | Discount Amount | Net Payment Amount |
|----------------|-------------------|--------------|----------|-------------------|----------|----------------------------|-----------------|--------------------|
| Payment Number | 540227            | Payment Date | 06/05/26 | Vendor            | 10674    | AIRGAS USA                 | Status Issued   |                    |
| 10674          | 5524695322        |              |          | IX 100            | 06/30/26 | 736.03                     | 0.00            | 736.03             |
| 10674          | 9172442124        |              |          | IX 100            | 06/27/26 | 140.40                     | 0.00            | 140.40             |
| 10674          | 9172465532        |              |          | IX 100            | 06/30/26 | 600.00                     | 0.00            | 600.00             |
| 10674          | 9172465537        |              |          | IX 100            | 06/30/26 | 1,250.00                   | 0.00            | 1,250.00           |
|                |                   |              |          | *** Payment Total |          | 2,726.43                   | 0.00            | 2,726.43           |
| Payment Number | 540228            | Payment Date | 06/05/26 | Vendor            | 10056    | ALCO SALES & SERVICE CO.   | Status Issued   |                    |
| 10056          | 3022074-IN        |              |          | IX 100            | 07/01/26 | 1,006.77                   | 0.00            | 1,006.77           |
|                |                   |              |          | *** Payment Total |          | 1,006.77                   | 0.00            | 1,006.77           |
| Payment Number | 540229            | Payment Date | 06/05/26 | Vendor            | 12992    | BRIGHTSTAR CARE OF DUPAGE/ | Status Issued   |                    |
| 12992          | IVC00000010320674 |              |          | IX 100            | 06/16/26 | 3,010.00                   | 0.00            | 3,010.00           |
|                |                   |              |          | *** Payment Total |          | 3,010.00                   | 0.00            | 3,010.00           |
| Payment Number | 540230            | Payment Date | 06/05/26 | Vendor            | 22472    | CARDINAL HEALTH 110, LLC   | Status Issued   |                    |
| 22472          | 7475433773        |              |          | IX 100            | 06/25/26 | 60.39                      | 0.00            | 60.39              |
| 22472          | 7475433775        |              |          | IX 100            | 06/25/26 | 89.13                      | 0.00            | 89.13              |
| 22472          | 7475433776        |              |          | IX 100            | 06/25/26 | 17.89                      | 0.00            | 17.89              |
| 22472          | 7475433777        |              |          | IX 100            | 06/25/26 | 238.69                     | 0.00            | 238.69             |
| 22472          | 7475433778        |              |          | IX 100            | 06/25/26 | 17.64                      | 0.00            | 17.64              |
| 22472          | 7475486345        |              |          | IX 100            | 06/25/26 | 28.02                      | 0.00            | 28.02              |
| 22472          | 7475486348        |              |          | IX 100            | 06/25/26 | 28.02                      | 0.00            | 28.02              |
| 22472          | 7475486350        |              |          | IX 100            | 06/25/26 | 28.02                      | 0.00            | 28.02              |
| 22472          | 7475486354        |              |          | IX 100            | 06/25/26 | 28.02                      | 0.00            | 28.02              |
| 22472          | 7475486355        |              |          | IX 100            | 06/25/26 | 28.02                      | 0.00            | 28.02              |
| 22472          | 7475598108        |              |          | IX 100            | 06/26/26 | 1,411.88                   | 0.00            | 1,411.88           |
| 22472          | 7475598109        |              |          | IX 100            | 06/26/26 | 128.38                     | 0.00            | 128.38             |
| 22472          | 7475598110        |              |          | IX 100            | 06/26/26 | 1,859.28                   | 0.00            | 1,859.28           |
| 22472          | 7475598111        |              |          | IX 100            | 06/26/26 | 7,974.46                   | 0.00            | 7,974.46           |
| 22472          | 7475792206        |              |          | IX 100            | 06/27/26 | 5.66                       | 0.00            | 5.66               |
| 22472          | 7475792208        |              |          | IX 100            | 06/27/26 | 351.14                     | 0.00            | 351.14             |
| 22472          | 7475792210        |              |          | IX 100            | 06/27/26 | 79.74                      | 0.00            | 79.74              |
| 22472          | 7475792212        |              |          | IX 100            | 06/27/26 | 706.40                     | 0.00            | 706.40             |
| 22472          | 7475871230        |              |          | IX 100            | 06/27/26 | 30.63                      | 0.00            | 30.63              |
| 22472          | 7475871231        |              |          | IX 100            | 06/27/26 | 30.63                      | 0.00            | 30.63              |
| 22472          | 7475871233        |              |          | IX 100            | 06/27/26 | 61.26                      | 0.00            | 61.26              |
| 22472          | 7475871234        |              |          | IX 100            | 06/27/26 | 30.63                      | 0.00            | 30.63              |
| 22472          | 7475871237        |              |          | IX 100            | 06/27/26 | 30.63                      | 0.00            | 30.63              |
| 22472          | 7475871239        |              |          | IX 100            | 06/27/26 | 61.26                      | 0.00            | 61.26              |
| 22472          | 7475871241        |              |          | IX 100            | 06/27/26 | 30.63                      | 0.00            | 30.63              |
| 22472          | 7475871243        |              |          | IX 100            | 06/27/26 | 30.63                      | 0.00            | 30.63              |
| 22472          | 7475871247        |              |          | IX 100            | 06/27/26 | 91.89                      | 0.00            | 91.89              |
| 22472          | 7475975543        |              |          | IX 100            | 06/28/26 | 45.68                      | 0.00            | 45.68              |
| 22472          | 7475975545        |              |          | IX 100            | 06/28/26 | 72.50                      | 0.00            | 72.50              |
| 22472          | 7475975547        |              |          | IX 100            | 06/28/26 | 317.43                     | 0.00            | 317.43             |
| 22472          | 7475975549        |              |          | IX 100            | 06/28/26 | 1,789.58                   | 0.00            | 1,789.58           |
|                |                   |              |          | *** Payment Total |          | 15,704.16                  | 0.00            | 15,704.16          |

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:31

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/05/26 thru 06/05/26  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice | Voucher      | Auth PL  | Due Date                   | Dsc Date | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|----------|----------------------------|----------|-------------------------------|-----------------|--------------------|
| Payment Number | 540231  | Payment Date | 06/05/26 | Vendor                     | 37419    | NOVASTAFF HEALTHCARE SERVICES | Status          | Issued             |
| 37419 NS65432  |         |              |          | IX 100                     | 06/20/26 | 7,115.50                      | 0.00            | 7,115.50           |
|                |         |              |          | *** Payment Total          |          | 7,115.50                      | 0.00            | 7,115.50           |
|                |         |              |          | *** Payment Code ACH Total |          | 29,562.86                     | 0.00            | 29,562.86          |
|                |         |              |          | Payment Count              |          | 5                             |                 |                    |

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:31

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/05/26 thru 06/05/26  
Payment Code CHK Payment Currency USD

| Vendor                       | Invoice               | Voucher           | Auth PL                     | Due Date      | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|------------------------------|-----------------------|-------------------|-----------------------------|---------------|----------|------------------|-----------------|--------------------|
| Payment Number 1230849       | Payment Date 06/05/26 | Vendor 11462      | ALIMED, INC                 | Status Issued |          |                  |                 |                    |
| 11462 RPSV004589137          |                       | IX 100 06/20/26   | 734.44                      | 0.00          | 734.44   |                  | 734.44          |                    |
|                              |                       | *** Payment Total | 734.44                      | 0.00          |          |                  | 734.44          |                    |
| Payment Number 1230850       | Payment Date 06/05/26 | Vendor 38093      | ALPHA BAKING COMPANY        | Status Issued |          |                  |                 |                    |
| 38093 260010152010           |                       | IX 100 07/01/26   | 154.26                      | 0.00          | 154.26   |                  | 154.26          |                    |
|                              |                       | *** Payment Total | 154.26                      | 0.00          |          |                  | 154.26          |                    |
| Payment Number 1230851       | Payment Date 06/05/26 | Vendor 12034      | CLEAN AIR FLOW INC          | Status Issued |          |                  |                 |                    |
| 12034 24580                  |                       | IX 100 06/27/26   | 795.00                      | 0.00          | 795.00   |                  | 795.00          |                    |
|                              |                       | *** Payment Total | 795.00                      | 0.00          |          |                  | 795.00          |                    |
| Payment Number 1230852       | Payment Date 06/05/26 | Vendor 12382      | COMCAST                     | Status Issued |          |                  |                 |                    |
| 12382 8771200470017191052226 |                       | IX 100 06/21/26   | 1,245.90                    | 0.00          | 1,245.90 |                  | 1,245.90        |                    |
| 12382 8771200471030110051626 |                       | IX 100 06/15/26   | 258.40                      | 0.00          | 258.40   |                  | 258.40          |                    |
|                              |                       | *** Payment Total | 1,504.30                    | 0.00          |          |                  | 1,504.30        |                    |
| Payment Number 1230853       | Payment Date 06/05/26 | Vendor 37577      | ARRUSH INC                  | Status Issued |          |                  |                 |                    |
| 37577 1080                   |                       | IX 100 07/01/26   | 735.00                      | 0.00          | 735.00   |                  | 735.00          |                    |
|                              |                       | *** Payment Total | 735.00                      | 0.00          |          |                  | 735.00          |                    |
| Payment Number 1230854       | Payment Date 06/05/26 | Vendor 10335      | ECOLAB INC                  | Status Issued |          |                  |                 |                    |
| 10335 6359412689             |                       | IX 100 06/23/26   | 425.38                      | 0.00          | 425.38   |                  | 425.38          |                    |
|                              |                       | *** Payment Total | 425.38                      | 0.00          |          |                  | 425.38          |                    |
| Payment Number 1230855       | Payment Date 06/05/26 | Vendor 44679      | EVANGELISTA, SANTIAGO       | Status Issued |          |                  |                 |                    |
| 44679 EXP20260522            |                       | IX 100 06/02/26   | 48.06                       | 0.00          | 48.06    |                  | 48.06           |                    |
|                              |                       | *** Payment Total | 48.06                       | 0.00          |          |                  | 48.06           |                    |
| Payment Number 1230856       | Payment Date 06/05/26 | Vendor 11812      | HD SUPPLY FACILITIES        | Status Issued |          |                  |                 |                    |
| 11812 9249639434             |                       | IX 100 06/27/26   | 5,077.84                    | 0.00          | 5,077.84 |                  | 5,077.84        |                    |
|                              |                       | *** Payment Total | 5,077.84                    | 0.00          |          |                  | 5,077.84        |                    |
| Payment Number 1230857       | Payment Date 06/05/26 | Vendor 30801      | MCKESSON MEDICAL - SURGICAL | Status Issued |          |                  |                 |                    |
| 30801 25602949               |                       | IX 100 06/13/26   | 3,492.72                    | 0.00          | 3,492.72 |                  | 3,492.72        |                    |
| 30801 25603780               |                       | IX 100 06/13/26   | 446.55                      | 0.00          | 446.55   |                  | 446.55          |                    |
| 30801 25623793               |                       | IX 100 06/17/26   | 165.10                      | 0.00          | 165.10   |                  | 165.10          |                    |
| 30801 25632276               |                       | IX 100 06/19/26   | 470.10                      | 0.00          | 470.10   |                  | 470.10          |                    |
| 30801 25642275               |                       | IX 100 06/20/26   | 435.24                      | 0.00          | 435.24   |                  | 435.24          |                    |
|                              |                       | *** Payment Total | 5,009.71                    | 0.00          |          |                  | 5,009.71        |                    |
| Payment Number 1230858       | Payment Date 06/05/26 | Vendor 10299      | MEDLINE INDUSTRIES INC      | Status Issued |          |                  |                 |                    |
| 10299 2428425708             |                       | IX 100 07/01/26   | 5,527.35                    | 0.00          | 5,527.35 |                  | 5,527.35        |                    |
|                              |                       | *** Payment Total | 5,527.35                    | 0.00          |          |                  | 5,527.35        |                    |
| Payment Number 1230859       | Payment Date 06/05/26 | Vendor 39549      | ODP BUSINESS SOLUTIONS, LLC | Status Issued |          |                  |                 |                    |
| 39549 470061796001           |                       | IX 100 06/19/26   | 70.38                       | 0.00          | 70.38    |                  | 70.38           |                    |
| 39549 470064663001           |                       | IX 100 06/19/26   | 55.68                       | 0.00          | 55.68    |                  | 55.68           |                    |
| 39549 470065676001           |                       | IX 100 06/19/26   | 24.79                       | 0.00          | 24.79    |                  | 24.79           |                    |

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:31

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 06/05/26 thru 06/05/26  
Payment Code CHK Payment Currency USD

| Vendor  | Invoice             | Voucher | Auth PL           | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---------------------|---------|-------------------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1230859 Payment Date 06/05/26 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued   |                     |         |                   |          |          |                  |                 |                    |
|   | 39549 470065677001  |         | IX 100            | 06/18/26 |          | 15.59            | 0.00            | 15.59              |
|   | 39549 470065686001  |         | IX 100            | 06/18/26 |          | 23.36            | 0.00            | 23.36              |
|   |                     |         | *** Payment Total |          |          | 189.80           | 0.00            | 189.80             |
| Payment Number 1230860 Payment Date 06/05/26 Vendor 38132 C&C DEAN FAMILY ENTERPRISES Status Issued   |                     |         |                   |          |          |                  |                 |                    |
|   | 31832 2172790 999A  |         | 100               | 12/10/25 |          | 747.07           | 0.00            | 747.07             |
|   |                     |         | *** Payment Total |          |          | 747.07           | 0.00            | 747.07             |
| Payment Number 1230861 Payment Date 06/05/26 Vendor 38749 PERFORMANCE FOODSERVICE Status Issued       |                     |         |                   |          |          |                  |                 |                    |
|   | 38749 6245294       |         | IX 100            | 06/25/26 |          | 690.47           | 0.00            | 690.47             |
|   |                     |         | *** Payment Total |          |          | 690.47           | 0.00            | 690.47             |
| Payment Number 1230862 Payment Date 06/05/26 Vendor 11689 POSITIVE PROMOTIONS INC Status Issued       |                     |         |                   |          |          |                  |                 |                    |
|   | 11689 07719244      |         | IX 100            | 05/23/26 |          | 1,163.71         | 0.00            | 1,163.71           |
|   |                     |         | *** Payment Total |          |          | 1,163.71         | 0.00            | 1,163.71           |
| Payment Number 1230863 Payment Date 06/05/26 Vendor 34012 REDSAIL TECHNOLOGIES, LLC Status Issued     |                     |         |                   |          |          |                  |                 |                    |
|   | 34012 RSTSCI-247726 |         | IX 100            | 06/14/26 |          | 314.55           | 0.00            | 314.55             |
|   |                     |         | *** Payment Total |          |          | 314.55           | 0.00            | 314.55             |
| Payment Number 1230864 Payment Date 06/05/26 Vendor 18395 ROMERO, RHONDA Status Issued                |                     |         |                   |          |          |                  |                 |                    |
|   | 18395 EXP20260326   |         | IX 100            | 04/25/26 |          | 267.72           | 0.00            | 267.72             |
|   |                     |         | *** Payment Total |          |          | 267.72           | 0.00            | 267.72             |
| Payment Number 1230865 Payment Date 06/05/26 Vendor 10750 STERICYCLE INC Status Issued                |                     |         |                   |          |          |                  |                 |                    |
|   | 10750 8014157316    |         | IX 100            | 05/30/26 |          | 183.04           | 0.00            | 183.04             |
|   |                     |         | *** Payment Total |          |          | 183.04           | 0.00            | 183.04             |
| Payment Number 1230866 Payment Date 06/05/26 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued   |                     |         |                   |          |          |                  |                 |                    |
|   | 10555 924255208     |         | IX 100            | 06/27/26 |          | 36.84            | 0.00            | 36.84              |
|   | 10555 924256390     |         | IX 100            | 06/27/26 |          | 233.42           | 0.00            | 233.42             |
|   | 10555 924256390A    |         | IX 100            | 06/27/26 |          | 13.12            | 0.00            | 13.12              |
|   | 10555 924263941     |         | IX 100            | 07/01/26 |          | 32.57            | 0.00            | 32.57              |
|   | 10555 924265541     |         | IX 100            | 07/01/26 |          | 164.81           | 0.00            | 164.81             |
|   | 10555 924265542     |         | IX 100            | 07/01/26 |          | 354.69           | 0.00            | 354.69             |
|   | 10555 924265543     |         | IX 100            | 07/01/26 |          | 5,634.80         | 0.00            | 5,634.80           |
|   | 10555 924265544     |         | IX 100            | 07/01/26 |          | 170.98           | 0.00            | 170.98             |
|   | 10555 924265545     |         | IX 100            | 07/01/26 |          | 3,252.34         | 0.00            | 3,252.34           |
|   | 10555 924265546     |         | IX 100            | 07/01/26 |          | 29.35            | 0.00            | 29.35              |
|   | 10555 924265547     |         | IX 100            | 07/01/26 |          | 139.73           | 0.00            | 139.73             |
|   | 10555 924268795     |         | IX 100            | 07/02/26 |          | 31.25            | 0.00            | 31.25              |
|   |                     |         | *** Payment Total |          |          | 10,093.90        | 0.00            | 10,093.90          |
| Payment Number 1230867 Payment Date 06/05/26 Vendor 39474 DATA BASED MEDICINE AMERICAS Status Issued  |                     |         |                   |          |          |                  |                 |                    |
|   | 39474 0000597       |         | IX 100            | 07/01/26 |          | 140.00           | 0.00            | 140.00             |
|   |                     |         | *** Payment Total |          |          | 140.00           | 0.00            | 140.00             |
| Payment Number 1230868 Payment Date 06/05/26 Vendor 29088 THE AMERICAN BOTTLING COMPANY Status Issued |                     |         |                   |          |          |                  |                 |                    |

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:31

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 06/05/26 thru 06/05/26  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice        | Voucher      | Auth PL  | Due Date | Dsc Date                 | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|----------------|--------------|----------|----------|--------------------------|-------------------------------|-----------------|--------------------|
| Payment Number | 1230868        | Payment Date | 06/05/26 | Vendor   | 29088                    | THE AMERICAN BOTTLING COMPANY | Status Issued   |                    |
| 29088          | 4655819134     |              |          | IX 100   | 07/02/26                 | 295.00                        | 0.00            | 295.00             |
|                |                |              |          | ***      | Payment Total            | 295.00                        | 0.00            | 295.00             |
| Payment Number | 1230869        | Payment Date | 06/05/26 | Vendor   | 11850                    | UKG KRONOS SYSTEMS LLC        | Status Issued   |                    |
| 11850          | I10010077936   |              |          | IX 100   | 06/21/26                 | 326.09                        | 0.00            | 326.09             |
|                |                |              |          | ***      | Payment Total            | 326.09                        | 0.00            | 326.09             |
| Payment Number | 1230870        | Payment Date | 06/05/26 | Vendor   | 11772                    | ULINE                         | Status Issued   |                    |
| 11772          | 207905630      |              |          | IX 100   | 06/10/26                 | 1,160.12                      | 0.00            | 1,160.12           |
|                |                |              |          | ***      | Payment Total            | 1,160.12                      | 0.00            | 1,160.12           |
| Payment Number | 1230871        | Payment Date | 06/05/26 | Vendor   | 11694                    | UNLIMITED ADVACARE INC        | Status Issued   |                    |
| 11694          | 26041665       |              |          | IX 100   | 05/30/26                 | 3,915.00                      | 0.00            | 3,915.00           |
| 11694          | 26041665A      |              |          | IX 100   | 05/30/26                 | 1,100.00                      | 0.00            | 1,100.00           |
| 11694          | 2604S1665-2120 |              |          | IX 100   | 05/30/26                 | 955.00                        | 0.00            | 955.00             |
|                |                |              |          | ***      | Payment Total            | 5,970.00                      | 0.00            | 5,970.00           |
|                |                |              |          | ***      | Payment Code CHK Total   | 41,552.81                     | 0.00            | 41,552.81          |
|                |                |              |          |          | Payment Count            | 23                            |                 |                    |
|                |                |              |          | ***      | Cash Code 1414 Total     | 71,115.67                     | 0.00            | 71,115.67          |
|                |                |              |          |          | Payment Count            | 28                            |                 |                    |
|                |                |              |          | ***      | Pay Group 1200 USD Total | 71,115.67                     | 0.00            | 71,115.67          |
|                |                |              |          |          | Payment Count            | 28                            |                 |                    |

# Bank Account Payment History

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AP255 Date: 06/05/26  
Time: 11:31

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: 060526 - 060526

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:31

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 06/05/26 thru 06/05/26

Payment Currency USD

| Vendor         | Invoice | Voucher      | Auth PL  | Due Date                   | Dsc Date | Scheduled Amount    | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|----------|----------------------------|----------|---------------------|-----------------|--------------------|
| Payment Number | 540232  | Payment Date | 06/05/26 | Vendor                     | 11145    | RAY O'HERRON CO INC | Status          | Issued             |
| 11145 2482038  |         |              |          | IX 120                     | 07/01/26 | 429.95              | 0.00            | 429.95             |
|                |         |              |          | *** Payment Total          |          | 429.95              | 0.00            | 429.95             |
|                |         |              |          | *** Payment Code ACH Total |          | 429.95              | 0.00            | 429.95             |
|                |         |              |          | Payment Count              |          | 1                   |                 |                    |

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:31

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 06/05/26 thru 06/05/26  
Payment Currency USD

| Vendor                            | Invoice | Voucher                  | Auth PL                      | Due Date          | Dsc Date | Scheduled Amount                  | Discount Amount | Net Payment Amount |
|-----------------------------------|---------|--------------------------|------------------------------|-------------------|----------|-----------------------------------|-----------------|--------------------|
| Payment Number<br>13469 109719    | 1230872 | Payment Date<br>06/05/26 | Vendor<br>IX 120             | 13469<br>06/25/26 |          | CLASSIC PLASTICS CORP<br>1,991.40 | Status<br>0.00  | Issued<br>1,991.40 |
|                                   |         |                          | *** Payment Total            |                   |          | 1,991.40                          | 0.00            | 1,991.40           |
| Payment Number<br>11772 208546812 | 1230873 | Payment Date<br>06/05/26 | Vendor<br>IX 120             | 11772<br>06/26/26 |          | ULINE<br>3,353.97                 | Status<br>0.00  | Issued<br>3,353.97 |
|                                   |         |                          | *** Payment Total            |                   |          | 3,353.97                          | 0.00            | 3,353.97           |
|                                   |         |                          | *** Payment Code CHK Total   |                   |          | 5,345.37                          | 0.00            | 5,345.37           |
|                                   |         |                          | Payment Count                |                   |          | 2                                 |                 |                    |
|                                   |         |                          | *** Cash Code 1414 Total     |                   |          | 5,775.32                          | 0.00            | 5,775.32           |
|                                   |         |                          | Payment Count                |                   |          | 3                                 |                 |                    |
|                                   |         |                          | *** Pay Group 1300 USD Total |                   |          | 5,775.32                          | 0.00            | 5,775.32           |
|                                   |         |                          | Payment Count                |                   |          | 3                                 |                 |                    |



# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:31

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 06/05/26 thru 06/05/26  
Payment Currency USD

| Vendor         | Invoice          | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount      | Discount Amount | Net Payment Amount |           |
|----------------|------------------|--------------|----------|----------|------------------------|-----------------------|-----------------|--------------------|-----------|
| Payment Number | 540233           | Payment Date | 06/05/26 | Vendor   | 10932                  | CONSCISYS CORPORATION | Status          | Issued             |           |
| 10932          | 261521           |              |          | IX       | 102                    | 07/02/26              | 91,667.00       | 0.00               | 91,667.00 |
|                |                  |              |          | ***      | Payment Total          |                       | 91,667.00       | 0.00               | 91,667.00 |
| Payment Number | 540234           | Payment Date | 06/05/26 | Vendor   | 14161                  | GRAHAM, KELLY         | Status          | Issued             |           |
| 14161          | 051026-051626.PB |              |          | IX       | 130                    | 06/15/26              | 720.00          | 0.00               | 720.00    |
|                |                  |              |          | ***      | Payment Total          |                       | 720.00          | 0.00               | 720.00    |
| Payment Number | 540235           | Payment Date | 06/05/26 | Vendor   | 43493                  | MOZLEY, DR. MICHAELA  | Status          | Issued             |           |
| 43493          | 050126-053126.MM |              |          | IX       | 130                    | 06/30/26              | 2,488.75        | 0.00               | 2,488.75  |
|                |                  |              |          | ***      | Payment Total          |                       | 2,488.75        | 0.00               | 2,488.75  |
|                |                  |              |          | ***      | Payment Code ACH Total |                       | 94,875.75       | 0.00               | 94,875.75 |
|                |                  |              |          |          | Payment Count          |                       | 3               |                    |           |

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:31

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 06/05/26 thru 06/05/26  
Payment Currency USD

| Vendor         | Invoice     | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|-------------|--------------|----------|------------------------------|----------|-------------------------------|-----------------|--------------------|
| Payment Number | 1230874     | Payment Date | 06/05/26 | Vendor                       | 24974    | MEDPRO WASTE DISPOSAL LLC     | Status Issued   |                    |
| 24974          | 1704660     |              |          | IX 130                       | 04/30/26 | 340.78                        | 0.00            | 340.78             |
| 24974          | 1720361     |              |          | IX 130                       | 05/30/26 | 387.25                        | 0.00            | 387.25             |
| 24974          | AUD-00089   |              |          | IX 130                       | 06/27/26 | 29.50                         | 0.00            | 29.50              |
|                |             |              |          | *** Payment Total            |          | 757.53                        | 0.00            | 757.53             |
| Payment Number | 1230875     | Payment Date | 06/05/26 | Vendor                       | 11554    | SUPERVISED VISITATION NETWORK | Status Issued   |                    |
| 11554          | INV-000601  |              |          | IX 104                       | 07/03/26 | 275.00                        | 0.00            | 275.00             |
|                |             |              |          | *** Payment Total            |          | 275.00                        | 0.00            | 275.00             |
| Payment Number | 1230876     | Payment Date | 06/05/26 | Vendor                       | 48138    | VIOLA, KEVIN                  | Status Issued   |                    |
| 48138          | TRV20260422 |              |          | IX 130                       | 05/21/26 | 156.45                        | 0.00            | 156.45             |
|                |             |              |          | *** Payment Total            |          | 156.45                        | 0.00            | 156.45             |
|                |             |              |          | *** Payment Code CHK Total   |          | 1,188.98                      | 0.00            | 1,188.98           |
|                |             |              |          | Payment Count                |          | 3                             |                 |                    |
|                |             |              |          | *** Cash Code 1414 Total     |          | 96,064.73                     | 0.00            | 96,064.73          |
|                |             |              |          | Payment Count                |          | 6                             |                 |                    |
|                |             |              |          | *** Pay Group 1400 USD Total |          | 96,064.73                     | 0.00            | 96,064.73          |
|                |             |              |          | Payment Count                |          | 6                             |                 |                    |

# Bank Account Payment History

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AP255 Date: 06/05/26  
Time: 11:31

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: 060526 - 060526

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:31

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/05/26 thru 06/05/26  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount          | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|----------|----------|------------------------|---------------------------|-----------------|--------------------|
| Payment Number | 540236  | Payment Date | 06/05/26 | Vendor   | 41480                  | AL WARREN OIL COMPANY INC | Status          | Issued             |
| 41480 W1831809 |         |              |          | IX 100   | 04/29/26               | 27,444.06                 | 0.00            | 27,444.06          |
|                |         |              |          | ***      | Payment Total          | 27,444.06                 | 0.00            | 27,444.06          |
| Payment Number | 540237  | Payment Date | 06/05/26 | Vendor   | 13235                  | HR GREEN INC              | Status          | Issued             |
| 13235 1-201602 |         |              |          | IX 100   | 05/27/26               | 6,429.74                  | 0.00            | 6,429.74           |
|                |         |              |          | ***      | Payment Total          | 6,429.74                  | 0.00            | 6,429.74           |
|                |         |              |          | ***      | Payment Code ACH Total | 33,873.80                 | 0.00            | 33,873.80          |
|                |         |              |          |          | Payment Count          | 2                         |                 |                    |

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:31

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/05/26 thru 06/05/26  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice                     | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|-----------------------------|--------------|----------|------------------------------|----------|--------------------------------|-----------------|--------------------|
| Payment Number | 1230877                     | Payment Date | 06/05/26 | Vendor                       | 12573    | ALEXANDER EQUIPMENT            | Status Issued   |                    |
|                | 12573 226161                |              |          | IX 100                       | 06/19/26 | 53.95                          | 0.00            | 53.95              |
|                |                             |              |          | *** Payment Total            |          | 53.95                          | 0.00            | 53.95              |
| Payment Number | 1230878                     | Payment Date | 06/05/26 | Vendor                       | 10009    | AT&T MOBILITY                  | Status Issued   |                    |
|                | 10009 287301188892X05082026 |              |          | IX 100                       | 05/30/26 | 6,760.91                       | 0.00            | 6,760.91           |
|                |                             |              |          | *** Payment Total            |          | 6,760.91                       | 0.00            | 6,760.91           |
| Payment Number | 1230879                     | Payment Date | 06/05/26 | Vendor                       | 29781    | CUMMINS SALES AND SERVICE      | Status Issued   |                    |
|                | 29781 S1-260588913          |              |          | IX 100                       | 06/28/26 | 1,675.00                       | 0.00            | 1,675.00           |
|                |                             |              |          | *** Payment Total            |          | 1,675.00                       | 0.00            | 1,675.00           |
| Payment Number | 1230880                     | Payment Date | 06/05/26 | Vendor                       | 13272    | RUSH TRUCK CENTER, SPRINGFIELD | Status Issued   |                    |
|                | 13272 2801-02311            |              |          | IX 100                       | 06/14/26 | 334,663.00                     | 0.00            | 334,663.00         |
|                | 13272 2801-02313            |              |          | IX 100                       | 05/14/26 | 334,663.00                     | 0.00            | 334,663.00         |
|                | 13272 2801-02317            |              |          | IX 100                       | 05/15/26 | 312,475.00                     | 0.00            | 312,475.00         |
|                | 13272 2801-02319            |              |          | IX 100                       | 05/15/26 | 342,441.00                     | 0.00            | 342,441.00         |
|                | 13272 2801-02321            |              |          | IX 100                       | 05/16/26 | 312,475.00                     | 0.00            | 312,475.00         |
|                | 13272 2801-02364            |              |          | IX 100                       | 06/14/26 | 342,441.00                     | 0.00            | 342,441.00         |
|                | 13272 2801-02370            |              |          | IX 100                       | 06/14/26 | 342,441.00                     | 0.00            | 342,441.00         |
|                |                             |              |          | *** Payment Total            |          | 2,321,599.00                   | 0.00            | 2,321,599.00       |
|                |                             |              |          | *** Payment Code CHK Total   |          | 2,330,088.86                   | 0.00            | 2,330,088.86       |
|                |                             |              |          | Payment Count                |          | 4                              |                 |                    |
|                |                             |              |          | *** Cash Code 1414 Total     |          | 2,363,962.66                   | 0.00            | 2,363,962.66       |
|                |                             |              |          | Payment Count                |          | 6                              |                 |                    |
|                |                             |              |          | *** Pay Group 1500 USD Total |          | 2,363,962.66                   | 0.00            | 2,363,962.66       |
|                |                             |              |          | Payment Count                |          | 6                              |                 |                    |

# Bank Account Payment History

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AP255 Date: 06/05/26  
Time: 11:31

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: 060526 - 060526  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:32

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

Page 1

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 06/05/26 thru 06/05/26  
Payment Currency USD

| Vendor         | Invoice    | Voucher      | Auth PL  | Due Date | Dsc Date                 | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|------------|--------------|----------|----------|--------------------------|------------------|-----------------|--------------------|
| Payment Number | 1230881    | Payment Date | 06/05/26 | Vendor   | 10023                    | COM ED           | Status          | Issued             |
| 10023          | 7201527000 | 050626       |          | IX       | 100                      | 06/05/26         | 68.06           | 0.00               |
|                |            |              |          | ***      | Payment Total            |                  | 68.06           | 0.00               |
|                |            |              |          | ***      | Payment Code CHK Total   |                  | 68.06           | 0.00               |
|                |            |              |          |          | Payment Count            |                  | 1               |                    |
|                |            |              |          | ***      | Cash Code 1414 Total     |                  | 68.06           | 0.00               |
|                |            |              |          |          | Payment Count            |                  | 1               |                    |
|                |            |              |          | ***      | Pay Group 1600 USD Total |                  | 68.06           | 0.00               |
|                |            |              |          |          | Payment Count            |                  | 1               |                    |

# Bank Account Payment History

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AP255 Date: 06/05/26  
Time: 11:32

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 8

Pay Group: 2000  
Cash Code: 1414            Class C Accounts Payable

Payment Date: 060526 - 060526  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:32

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/05/26 thru 06/05/26  
Payment Code ACH Payment Currency USD

| Vendor                             | Invoice | Voucher                  | Auth PL                    | Due Date          | Dsc Date | Scheduled Amount                      | Discount Amount | Net Payment Amount  |
|------------------------------------|---------|--------------------------|----------------------------|-------------------|----------|---------------------------------------|-----------------|---------------------|
| Payment Number<br>10124 9353277725 | 540238  | Payment Date<br>06/05/26 | Vendor<br>IX 100           | 10124<br>06/21/26 |          | GRAYBAR<br>127.42                     | Status<br>0.00  | Issued<br>127.42    |
|                                    |         |                          | *** Payment Total          |                   |          | 127.42                                | 0.00            | 127.42              |
| Payment Number<br>46780 1236       | 540239  | Payment Date<br>06/05/26 | Vendor<br>IX 100           | 46780<br>06/07/26 |          | MIDWEST911, INC<br>4,692.44           | Status<br>0.00  | Issued<br>4,692.44  |
|                                    |         |                          | *** Payment Total          |                   |          | 4,692.44                              | 0.00            | 4,692.44            |
| Payment Number<br>10141 X114257    | 540240  | Payment Date<br>06/05/26 | Vendor<br>IX 100           | 10141<br>06/28/26 |          | PHYSICIANS RECORD CO<br>75.00         | Status<br>0.00  | Issued<br>75.00     |
|                                    |         |                          | *** Payment Total          |                   |          | 75.00                                 | 0.00            | 75.00               |
| Payment Number<br>30232 26050135   | 540241  | Payment Date<br>06/05/26 | Vendor<br>IX 100           | 30232<br>06/06/26 |          | ROBINSON ENGINEERING LTD<br>12,132.10 | Status<br>0.00  | Issued<br>12,132.10 |
|                                    |         |                          | *** Payment Total          |                   |          | 12,132.10                             | 0.00            | 12,132.10           |
|                                    |         |                          | *** Payment Code ACH Total |                   |          | 17,026.96                             | 0.00            | 17,026.96           |
|                                    |         |                          | Payment Count              |                   |          | 4                                     |                 |                     |

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:32

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 06/05/26 thru 06/05/26  
Payment Currency USD

| Vendor                      | Invoice               | Voucher           | Auth PL                      | Due Date      | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|-----------------------------|-----------------------|-------------------|------------------------------|---------------|----------|------------------|-----------------|--------------------|
| Payment Number 1230882      | Payment Date 06/05/26 | Vendor 12167      | AMERICAN WATER               | Status Issued |          |                  |                 |                    |
| 12167 4000327435            |                       | IX 100 07/01/26   | 330.00                       | 0.00          | 330.00   | 0.00             | 330.00          |                    |
|                             |                       | *** Payment Total | 330.00                       | 0.00          |          |                  | 330.00          |                    |
| Payment Number 1230883      | Payment Date 06/05/26 | Vendor 10828      | ANSWER NATIONAL              | Status Issued |          |                  |                 |                    |
| 10828 677078AN-060126       |                       | IX 100 07/01/26   | 357.90                       | 0.00          | 357.90   | 0.00             | 357.90          |                    |
|                             |                       | *** Payment Total | 357.90                       | 0.00          |          |                  | 357.90          |                    |
| Payment Number 1230884      | Payment Date 06/05/26 | Vendor 10008      | AT&T                         | Status Issued |          |                  |                 |                    |
| 10008 630773995205 2026     |                       | IX 100 06/18/26   | 59.76                        | 0.00          | 59.76    | 0.00             | 59.76           |                    |
|                             |                       | *** Payment Total | 59.76                        | 0.00          |          |                  | 59.76           |                    |
| Payment Number 1230885      | Payment Date 06/05/26 | Vendor 10009      | AT&T MOBILITY                | Status Issued |          |                  |                 |                    |
| 10009 287308880316X05082026 |                       | IX 100 05/30/26   | 3,760.78                     | 0.00          | 3,760.78 | 0.00             | 3,760.78        |                    |
|                             |                       | *** Payment Total | 3,760.78                     | 0.00          |          |                  | 3,760.78        |                    |
| Payment Number 1230886      | Payment Date 06/05/26 | Vendor 13111      | BAKER TILLY US, LLP          | Status Issued |          |                  |                 |                    |
| 13111 BT3676770             |                       | IX 100 06/26/26   | 2,822.40                     | 0.00          | 2,822.40 | 0.00             | 2,822.40        |                    |
|                             |                       | *** Payment Total | 2,822.40                     | 0.00          |          |                  | 2,822.40        |                    |
| Payment Number 1230887      | Payment Date 06/05/26 | Vendor 48164      | BENNETT, WILLIAM & DOROTHY   | Status Issued |          |                  |                 |                    |
| 48164 060426                |                       | IX 100 06/04/26   | 511.25                       | 0.00          | 511.25   | 0.00             | 511.25          |                    |
|                             |                       | *** Payment Total | 511.25                       | 0.00          |          |                  | 511.25          |                    |
| Payment Number 1230888      | Payment Date 06/05/26 | Vendor 26212      | BLAINS FARM & FLEET          | Status Issued |          |                  |                 |                    |
| 26212 SOI000001435          |                       | IX 100 06/27/26   | 189.95                       | 0.00          | 189.95   | 0.00             | 189.95          |                    |
| 26212 SOI000001436          |                       | IX 100 06/27/26   | 179.99                       | 0.00          | 179.99   | 0.00             | 179.99          |                    |
|                             |                       | *** Payment Total | 369.94                       | 0.00          |          |                  | 369.94          |                    |
| Payment Number 1230889      | Payment Date 06/05/26 | Vendor 10304      | CENTRAL SOD FARMS INC        | Status Issued |          |                  |                 |                    |
| 10304 11-1-24055            |                       | IX 100 06/17/26   | 657.00                       | 0.00          | 657.00   | 0.00             | 657.00          |                    |
| 10304 11-1-24109            |                       | IX 100 06/18/26   | 876.00                       | 0.00          | 876.00   | 0.00             | 876.00          |                    |
|                             |                       | *** Payment Total | 1,533.00                     | 0.00          |          |                  | 1,533.00        |                    |
| Payment Number 1230890      | Payment Date 06/05/26 | Vendor 11041      | CONSERV FS INC               | Status Issued |          |                  |                 |                    |
| 11041 6450593               |                       | IX 100 06/25/26   | 210.00                       | 0.00          | 210.00   | 0.00             | 210.00          |                    |
|                             |                       | *** Payment Total | 210.00                       | 0.00          |          |                  | 210.00          |                    |
| Payment Number 1230891      | Payment Date 06/05/26 | Vendor 11782      | CUSTOM CONNECTION INC        | Status Issued |          |                  |                 |                    |
| 11782 10835                 |                       | IX 100 05/06/26   | 611.14                       | 0.00          | 611.14   | 0.00             | 611.14          |                    |
| 11782 10930                 |                       | IX 100 05/21/26   | 1,007.80                     | 0.00          | 1,007.80 | 0.00             | 1,007.80        |                    |
|                             |                       | *** Payment Total | 1,618.94                     | 0.00          |          |                  | 1,618.94        |                    |
| Payment Number 1230892      | Payment Date 06/05/26 | Vendor 11196      | FEDEX                        | Status Issued |          |                  |                 |                    |
| 11196 9-314-71880           |                       | IX 100 06/26/26   | 59.78                        | 0.00          | 59.78    | 0.00             | 59.78           |                    |
| 11196 9-323-04278           |                       | IX 100 07/03/26   | 69.00                        | 0.00          | 69.00    | 0.00             | 69.00           |                    |
|                             |                       | *** Payment Total | 128.78                       | 0.00          |          |                  | 128.78          |                    |
| Payment Number 1230893      | Payment Date 06/05/26 | Vendor 10996      | FIRST ENVIRONMENTAL LABS INC | Status Issued |          |                  |                 |                    |

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:32

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 06/05/26 thru 06/05/26  
Payment Currency USD

| Vendor         | Invoice            | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount             | Discount Amount | Net Payment Amount |
|----------------|--------------------|--------------|----------|----------|---------------|------------------------------|-----------------|--------------------|
| Payment Number | 1230893            | Payment Date | 06/05/26 | Vendor   | 10996         | FIRST ENVIRONMENTAL LABS INC | Status Issued   |                    |
| 10996          | 199507             |              |          | IX 100   | 06/29/26      | 3,549.65                     | 0.00            | 3,549.65           |
|                |                    |              |          | ***      | Payment Total | 3,549.65                     | 0.00            | 3,549.65           |
| Payment Number | 1230894            | Payment Date | 06/05/26 | Vendor   | 27954         | GROOT, INC                   | Status Issued   |                    |
| 27954          | 16506294T098       |              |          | IX 100   | 07/01/26      | 8,614.29                     | 0.00            | 8,614.29           |
| 27954          | 16506294T098A      |              |          | IX 100   | 07/01/26      | 1,193.49                     | 0.00            | 1,193.49           |
|                |                    |              |          | ***      | Payment Total | 9,807.78                     | 0.00            | 9,807.78           |
| Payment Number | 1230895            | Payment Date | 06/05/26 | Vendor   | 26102         | HBK ENGINEERING LLC          | Status Issued   |                    |
| 26102          | 135169             |              |          | IX 100   | 06/12/26      | 4,357.00                     | 0.00            | 4,357.00           |
|                |                    |              |          | ***      | Payment Total | 4,357.00                     | 0.00            | 4,357.00           |
| Payment Number | 1230896            | Payment Date | 06/05/26 | Vendor   | 27085         | HINSDALE NURSERIES INC       | Status Issued   |                    |
| 27085          | 1880511            |              |          | IX 100   | 06/13/26      | 522.00                       | 0.00            | 522.00             |
|                |                    |              |          | ***      | Payment Total | 522.00                       | 0.00            | 522.00             |
| Payment Number | 1230897            | Payment Date | 06/05/26 | Vendor   | 10185         | NEUCO INC                    | Status Issued   |                    |
| 10185          | 9751319            |              |          | IX 100   | 06/20/26      | 246.37                       | 0.00            | 246.37             |
|                |                    |              |          | ***      | Payment Total | 246.37                       | 0.00            | 246.37             |
| Payment Number | 1230898            | Payment Date | 06/05/26 | Vendor   | 10057         | NICOR GAS                    | Status Issued   |                    |
| 10057          | 18956900007 052226 |              |          | IX 100   | 06/21/26      | 144.51                       | 0.00            | 144.51             |
| 10057          | 39780069603 052126 |              |          | IX 100   | 06/20/26      | 65.17                        | 0.00            | 65.17              |
| 10057          | 50926110003 052226 |              |          | IX 100   | 06/21/26      | 239.17                       | 0.00            | 239.17             |
| 10057          | 54626010000 052226 |              |          | IX 100   | 06/21/26      | 185.58                       | 0.00            | 185.58             |
| 10057          | 63185400007 052626 |              |          | IX 100   | 06/25/26      | 144.65                       | 0.00            | 144.65             |
| 10057          | 86141110006 052226 |              |          | IX 100   | 06/21/26      | 85.35                        | 0.00            | 85.35              |
|                |                    |              |          | ***      | Payment Total | 864.43                       | 0.00            | 864.43             |
| Payment Number | 1230899            | Payment Date | 06/05/26 | Vendor   | 11761         | PACE ANALYTICAL SERVICES INC | Status Issued   |                    |
| 11761          | 267214637          |              |          | IX 100   | 06/20/26      | 360.00                       | 0.00            | 360.00             |
| 11761          | 267215153          |              |          | IX 100   | 06/27/26      | 206.00                       | 0.00            | 206.00             |
|                |                    |              |          | ***      | Payment Total | 566.00                       | 0.00            | 566.00             |
| Payment Number | 1230900            | Payment Date | 06/05/26 | Vendor   | 19699         | PEREGRINE CORPORATION        | Status Issued   |                    |
| 19699          | 0088550            |              |          | IX 100   | 06/14/26      | 380.80                       | 0.00            | 380.80             |
| 19699          | 0088700            |              |          | IX 100   | 06/17/26      | 1,280.00                     | 0.00            | 1,280.00           |
| 19699          | 0088702            |              |          | IX 100   | 06/17/26      | 37.68                        | 0.00            | 37.68              |
|                |                    |              |          | ***      | Payment Total | 1,698.48                     | 0.00            | 1,698.48           |
| Payment Number | 1230901            | Payment Date | 06/05/26 | Vendor   | 19721         | STRAND ASSOCIATES INC        | Status Issued   |                    |
| 19721          | 0238707            |              |          | IX 100   | 06/11/26      | 4,979.06                     | 0.00            | 4,979.06           |
|                |                    |              |          | ***      | Payment Total | 4,979.06                     | 0.00            | 4,979.06           |
| Payment Number | 1230902            | Payment Date | 06/05/26 | Vendor   | 10067         | TERRACE SUPPLY CO            | Status Issued   |                    |
| 10067          | 0071105354         |              |          | IX 100   | 06/12/26      | 190.74                       | 0.00            | 190.74             |
|                |                    |              |          | ***      | Payment Total | 190.74                       | 0.00            | 190.74             |

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:32

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 06/05/26 thru 06/05/26  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount     | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|----------|------------------------------|----------|----------------------|-----------------|--------------------|
| Payment Number | 1230903 | Payment Date | 06/05/26 | Vendor                       | 10180    | TRANE US INC         | Status Issued   |                    |
| 10180 21750038 |         |              |          | IX 100                       | 06/26/26 | 997.64               | 0.00            | 997.64             |
|                |         |              |          | *** Payment Total            |          | 997.64               | 0.00            | 997.64             |
| Payment Number | 1230904 | Payment Date | 06/05/26 | Vendor                       | 12030    | WILLOWBROOK FORD INC | Status Issued   |                    |
| 12030 6466802  |         |              |          | IX 100                       | 06/07/26 | 153.92               | 0.00            | 153.92             |
|                |         |              |          | *** Payment Total            |          | 153.92               | 0.00            | 153.92             |
|                |         |              |          | *** Payment Code CHK Total   |          | 39,635.82            | 0.00            | 39,635.82          |
|                |         |              |          | Payment Count                |          | 23                   |                 |                    |
|                |         |              |          | *** Cash Code 1414 Total     |          | 56,662.78            | 0.00            | 56,662.78          |
|                |         |              |          | Payment Count                |          | 27                   |                 |                    |
|                |         |              |          | *** Pay Group 2000 USD Total |          | 56,662.78            | 0.00            | 56,662.78          |
|                |         |              |          | Payment Count                |          | 27                   |                 |                    |

# Bank Account Payment History

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AP255 Date: 06/05/26  
Time: 11:32

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 10

Pay Group: 5000  
Cash Code: 1414          Class C Accounts Payable

Payment Date: 060526 - 060526  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:33

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

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 06/05/26 thru 06/05/26  
Payment Currency USD

| Vendor                                     | Invoice | Voucher                  | Auth PL          | Due Date          | Dsc Date | Scheduled Amount                          | Discount Amount | Net Payment Amount |
|--|---------|--------------------------|------------------|-------------------|----------|---|-----------------|--------------------|
| Payment Number<br>12953 26-087             | 540242  | Payment Date<br>06/05/26 | Vendor<br>IX 100 | 12953<br>06/26/26 |          | ARCOS ENVIRONMENTAL SVCS INC<br>2,494.70  | Status<br>0.00  | Issued<br>2,494.70 |
|  |         |                          | ***              | Payment Total     |          | 2,494.70                                  | 0.00            | 2,494.70           |
| Payment Number<br>46776 MIL20260501        | 540243  | Payment Date<br>06/05/26 | Vendor<br>IX 202 | 46776<br>06/02/26 |          | BEGAY-PULLUM, SYLVIA<br>212.86            | Status<br>0.00  | Issued<br>212.86   |
|  |         |                          | ***              | Payment Total     |          | 212.86                                    | 0.00            | 212.86             |
| Payment Number<br>41837 CMD26040731        | 540244  | Payment Date<br>06/05/26 | Vendor<br>IX 209 | 41837<br>06/25/26 |          | WEB 4 HALF LLC<br>1,225.00                | Status<br>0.00  | Issued<br>1,225.00 |
|  |         |                          | ***              | Payment Total     |          | 1,225.00                                  | 0.00            | 1,225.00           |
| Payment Number<br>46785 MIL20260501        | 540245  | Payment Date<br>06/05/26 | Vendor<br>IX 202 | 46785<br>06/02/26 |          | DELGADO-PIZA, DAYCY<br>85.41              | Status<br>0.00  | Issued<br>85.41    |
|  |         |                          | ***              | Payment Total     |          | 85.41                                     | 0.00            | 85.41              |
| Payment Number<br>23461 IACAA-1675-26-3062 | 540246  | Payment Date<br>06/05/26 | Vendor<br>IX 101 | 23461<br>06/04/26 |          | DUPAGE COUNTY COMMUNITY<br>1,900.00       | Status<br>0.00  | Issued<br>1,900.00 |
|  |         |                          | ***              | Payment Total     |          | 1,900.00                                  | 0.00            | 1,900.00           |
| Payment Number<br>18801 MIL20260513        | 540247  | Payment Date<br>06/05/26 | Vendor<br>IX 202 | 18801<br>06/12/26 |          | EVANS, CHRISTINE<br>36.25                 | Status<br>0.00  | Issued<br>36.25    |
|  |         |                          | ***              | Payment Total     |          | 36.25                                     | 0.00            | 36.25              |
| Payment Number<br>46136 MIL20260501        | 540248  | Payment Date<br>06/05/26 | Vendor<br>IX 202 | 46136<br>06/03/26 |          | GIBSON, LATONYA<br>171.83                 | Status<br>0.00  | Issued<br>171.83   |
|  |         |                          | ***              | Payment Total     |          | 171.83                                    | 0.00            | 171.83             |
| Payment Number<br>14166 54561              | 540249  | Payment Date<br>06/05/26 | Vendor<br>IX 101 | 14166<br>06/13/26 |          | HEALTHY AIR HEATING & AIR INC<br>9,727.30 | Status<br>0.00  | Issued<br>9,727.30 |
|  |         |                          | ***              | Payment Total     |          | 9,727.30                                  | 0.00            | 9,727.30           |
| Payment Number<br>40581 DPCS-2026-07       | 540250  | Payment Date<br>06/05/26 | Vendor<br>IX 104 | 40581<br>07/01/26 |          | MCLAUGHLIN, LAUREN<br>1,000.00            | Status<br>0.00  | Issued<br>1,000.00 |
|  |         |                          | ***              | Payment Total     |          | 1,000.00                                  | 0.00            | 1,000.00           |
| Payment Number<br>41966 051826-052126.LM   | 540251  | Payment Date<br>06/05/26 | Vendor<br>IX 104 | 41966<br>06/20/26 |          | MCLAUGHLIN, LAUREN MAE<br>460.00          | Status<br>0.00  | Issued<br>460.00   |
|  |         |                          | ***              | Payment Total     |          | 460.00                                    | 0.00            | 460.00             |
| Payment Number<br>27659 MIL20260504        | 540252  | Payment Date<br>06/05/26 | Vendor<br>IX 202 | 27659<br>06/03/26 |          | SIMMONS, IMANI<br>160.44                  | Status<br>0.00  | Issued<br>160.44   |
|  |         |                          | ***              | Payment Total     |          | 160.44                                    | 0.00            | 160.44             |
| Payment Number<br>43038 MIL20260421        | 540253  | Payment Date<br>06/05/26 | Vendor<br>IX 202 | 43038<br>06/02/26 |          | SMITH, MARCENIA<br>30.38                  | Status<br>0.00  | Issued<br>30.38    |
|  |         |                          | ***              | Payment Total     |          | 30.38                                     | 0.00            | 30.38              |
| Payment Number                             | 540254  | Payment Date<br>06/05/26 | Vendor           | 45128             |          | WEBB, NICOLAS                             | Status          | Issued             |

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:33

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/05/26 thru 06/05/26  
Payment Code ACH Payment Currency USD

| Vendor            | Invoice | Voucher      | Auth PL  | Due Date                   | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|-------------------|---------|--------------|----------|----------------------------|----------|------------------|-----------------|--------------------|
| Payment Number    | 540254  | Payment Date | 06/05/26 | Vendor                     | 45128    | WEBB, NICOLAS    | Status          | Issued             |
| 45128 TRV20260507 |         |              |          | IX 105                     | 06/01/26 | 250.23           | 0.00            | 250.23             |
|                   |         |              |          | *** Payment Total          |          | 250.23           | 0.00            | 250.23             |
|                   |         |              |          | *** Payment Code ACH Total |          | 17,754.40        | 0.00            | 17,754.40          |
|                   |         |              |          | Payment Count              |          | 13               |                 |                    |

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:33

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 06/05/26 thru 06/05/26  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice                | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount             | Discount Amount | Net Payment Amount |
|----------------|------------------------|--------------|----------|----------|---------------|------------------------------|-----------------|--------------------|
| Payment Number | 1230905                | Payment Date | 06/05/26 | Vendor   | 12954         | ALTERNATIVE HOME CARE LTD    | Status Issued   |                    |
|                | 12954 AHC25720         |              |          | IX 101   | 06/26/26      | 210.00                       | 0.00            | 210.00             |
|                |                        |              |          | ***      | Payment Total | 210.00                       | 0.00            | 210.00             |
| Payment Number | 1230906                | Payment Date | 06/05/26 | Vendor   | 47746         | ANDERSON, JASMINE            | Status Issued   |                    |
|                | 47746 060426           |              |          | IX 105   | 06/04/26      | 250.00                       | 0.00            | 250.00             |
|                |                        |              |          | ***      | Payment Total | 250.00                       | 0.00            | 250.00             |
| Payment Number | 1230907                | Payment Date | 06/05/26 | Vendor   | 47751         | ANDREWS, ALYSSA RAE          | Status Issued   |                    |
|                | 47751 MIL20260501      |              |          | IX 202   | 06/03/26      | 96.72                        | 0.00            | 96.72              |
|                |                        |              |          | ***      | Payment Total | 96.72                        | 0.00            | 96.72              |
| Payment Number | 1230908                | Payment Date | 06/05/26 | Vendor   | 10008         | AT&T                         | Status Issued   |                    |
|                | 10008 6997755112       |              |          | IX 105   | 06/18/26      | 397.65                       | 0.00            | 397.65             |
|                |                        |              |          | ***      | Payment Total | 397.65                       | 0.00            | 397.65             |
| Payment Number | 1230909                | Payment Date | 06/05/26 | Vendor   | 10008         | AT&T                         | Status Issued   |                    |
|                | 10008 9834975116       |              |          | IX 105   | 06/18/26      | 427.29                       | 0.00            | 427.29             |
|                |                        |              |          | ***      | Payment Total | 427.29                       | 0.00            | 427.29             |
| Payment Number | 1230910                | Payment Date | 06/05/26 | Vendor   | 13299         | CAYMAN CHEMICAL COMPANY INC  | Status Issued   |                    |
|                | 13299 02124789         |              |          | IX 104   | 06/25/26      | 634.00                       | 0.00            | 634.00             |
|                |                        |              |          | ***      | Payment Total | 634.00                       | 0.00            | 634.00             |
| Payment Number | 1230911                | Payment Date | 06/05/26 | Vendor   | 11122         | CHICAGO TRANSIT AUTHORITY    | Status Issued   |                    |
|                | 11122 052826.DC-VA.BUS |              |          | IX 104   | 06/27/26      | 1,000.00                     | 0.00            | 1,000.00           |
|                |                        |              |          | ***      | Payment Total | 1,000.00                     | 0.00            | 1,000.00           |
| Payment Number | 1230912                | Payment Date | 06/05/26 | Vendor   | 10959         | CITY OF NAPERVILLE           | Status Issued   |                    |
|                | 10959 250253           |              |          | IX 101   | 06/03/26      | 8,681.00                     | 0.00            | 8,681.00           |
|                |                        |              |          | ***      | Payment Total | 8,681.00                     | 0.00            | 8,681.00           |
| Payment Number | 1230913                | Payment Date | 06/05/26 | Vendor   | 10959         | CITY OF NAPERVILLE           | Status Issued   |                    |
|                | 10959 8578427          |              |          | IX 101   | 06/04/26      | 9,269.00                     | 0.00            | 9,269.00           |
|                |                        |              |          | ***      | Payment Total | 9,269.00                     | 0.00            | 9,269.00           |
| Payment Number | 1230914                | Payment Date | 06/05/26 | Vendor   | 10023         | COM ED - LIHEAP PAYMENTS     | Status Issued   |                    |
|                | 10023 250254           |              |          | IX 101   | 07/03/26      | 98,874.00                    | 0.00            | 98,874.00          |
|                |                        |              |          | ***      | Payment Total | 98,874.00                    | 0.00            | 98,874.00          |
| Payment Number | 1230915                | Payment Date | 06/05/26 | Vendor   | 10023         | COM ED - LIHEAP PAYMENTS     | Status Issued   |                    |
|                | 10023 8578408          |              |          | IX 101   | 07/03/26      | 13,149.00                    | 0.00            | 13,149.00          |
|                |                        |              |          | ***      | Payment Total | 13,149.00                    | 0.00            | 13,149.00          |
| Payment Number | 1230916                | Payment Date | 06/05/26 | Vendor   | 23836         | CORRECTIONAL COUNSELING, INC | Status Issued   |                    |
|                | 23836 67151            |              |          | IX 104   | 06/18/26      | 32.62                        | 0.00            | 32.62              |
|                |                        |              |          | ***      | Payment Total | 32.62                        | 0.00            | 32.62              |
| Payment Number | 1230917                | Payment Date | 06/05/26 | Vendor   | 12589         | DFM ASSOCIATES               | Status Issued   |                    |

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:33

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 06/05/26 thru 06/05/26  
Payment Code CHK Payment Currency USD

| Vendor                                   | Invoice | Voucher                  | Auth PL          | Due Date          | Dsc Date | Scheduled Amount                            | Discount Amount | Net Payment Amount  |
|--|---------|--------------------------|------------------|-------------------|----------|---|-----------------|---------------------|
| Payment Number<br>12589 51349            | 1230917 | Payment Date<br>06/05/26 | Vendor<br>IX 208 | 12589<br>07/01/26 |          | DFM ASSOCIATES<br>15,933.00                 | Status<br>0.00  | Issued<br>15,933.00 |
|  |         |                          | ***              | Payment Total     |          | 15,933.00                                   | 0.00            | 15,933.00           |
| Payment Number<br>45913 EXP20260504      | 1230918 | Payment Date<br>06/05/26 | Vendor<br>IX 101 | 45913<br>05/21/26 |          | DREW, CASSIDY<br>157.70                     | Status<br>0.00  | Issued<br>157.70    |
|  |         |                          | ***              | Payment Total     |          | 157.70                                      | 0.00            | 157.70              |
| Payment Number<br>20167 66124            | 1230919 | Payment Date<br>06/05/26 | Vendor<br>IX 101 | 20167<br>07/03/26 |          | EUROPEAN BEST CARE<br>1,408.00              | Status<br>0.00  | Issued<br>1,408.00  |
|  |         |                          | ***              | Payment Total     |          | 1,408.00                                    | 0.00            | 1,408.00            |
| Payment Number<br>34438 12738            | 1230920 | Payment Date<br>06/05/26 | Vendor<br>IX 101 | 34438<br>06/27/26 |          | EUROPEAN SERVICE LLC<br>350.00              | Status<br>0.00  | Issued<br>350.00    |
|  |         |                          | ***              | Payment Total     |          | 350.00                                      | 0.00            | 350.00              |
| Payment Number<br>43695 MIL20260302      | 1230921 | Payment Date<br>06/05/26 | Vendor<br>IX 202 | 43695<br>04/06/26 |          | FLORES, RACHAEL<br>44.30                    | Status<br>0.00  | Issued<br>44.30     |
|  |         |                          | ***              | Payment Total     |          | 44.30                                       | 0.00            | 44.30               |
| Payment Number<br>48153 052226           | 1230922 | Payment Date<br>06/05/26 | Vendor<br>IX 105 | 48153<br>06/02/26 |          | INDUSTRIAL GAS ENGINEERING CO.<br>25,000.00 | Status<br>0.00  | Issued<br>25,000.00 |
|  |         |                          | ***              | Payment Total     |          | 25,000.00                                   | 0.00            | 25,000.00           |
| Payment Number<br>20683 15138            | 1230923 | Payment Date<br>06/05/26 | Vendor<br>IX 301 | 20683<br>06/30/26 |          | MUSIC SPEAKS, LLC<br>4,395.23               | Status<br>0.00  | Issued<br>4,395.23  |
|  |         |                          | ***              | Payment Total     |          | 4,395.23                                    | 0.00            | 4,395.23            |
| Payment Number<br>10057 250255           | 1230924 | Payment Date<br>06/05/26 | Vendor<br>IX 101 | 10057<br>07/03/26 |          | NICOR GAS<br>30,518.00                      | Status<br>0.00  | Issued<br>30,518.00 |
|  |         |                          | ***              | Payment Total     |          | 30,518.00                                   | 0.00            | 30,518.00           |
| Payment Number<br>38242 MIL20260504      | 1230925 | Payment Date<br>06/05/26 | Vendor<br>IX 202 | 38242<br>06/02/26 |          | PALMERIN, ELISABETH<br>100.05               | Status<br>0.00  | Issued<br>100.05    |
|  |         |                          | ***              | Payment Total     |          | 100.05                                      | 0.00            | 100.05              |
| Payment Number<br>34936 975652455 051826 | 1230926 | Payment Date<br>06/05/26 | Vendor<br>IX 101 | 34936<br>06/17/26 |          | PROGRESSIVE<br>347.00                       | Status<br>0.00  | Issued<br>347.00    |
|  |         |                          | ***              | Payment Total     |          | 347.00                                      | 0.00            | 347.00              |
| Payment Number<br>30012 INV191451390     | 1230927 | Payment Date<br>06/05/26 | Vendor<br>IX 101 | 30012<br>07/01/26 |          | SOLOPROTECT US LLC<br>296.70                | Status<br>0.00  | Issued<br>296.70    |
|  |         |                          | ***              | Payment Total     |          | 296.70                                      | 0.00            | 296.70              |
| Payment Number<br>44680 MIL20260504      | 1230928 | Payment Date<br>06/05/26 | Vendor<br>IX 202 | 44680<br>06/03/26 |          | SOTTILE, JOSEPH<br>250.34                   | Status<br>0.00  | Issued<br>250.34    |
|  |         |                          | ***              | Payment Total     |          | 250.34                                      | 0.00            | 250.34              |
| Payment Number                           | 1230929 | Payment Date<br>06/05/26 | Vendor           | 14600             |          | ST FRANCIS HIGH SCHOOL                      | Status          | Issued              |

# Bank Account Payment History

AP255 Date 06/05/26  
Time 11:33

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 06/05/26 thru 06/05/26  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice                    | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount             | Discount Amount | Net Payment Amount |
|----------------|----------------------------|--------------|----------|------------------------------|----------|------------------------------|-----------------|--------------------|
| Payment Number | 1230929                    | Payment Date | 06/05/26 | Vendor                       | 14600    | ST FRANCIS HIGH SCHOOL       | Status Issued   |                    |
|                | 14600 133779225            |              |          | IX 101                       | 07/03/26 | 2,500.00                     | 0.00            | 2,500.00           |
|                |                            |              |          | *** Payment Total            |          | 2,500.00                     | 0.00            | 2,500.00           |
| Payment Number | 1230930                    | Payment Date | 06/05/26 | Vendor                       | 48158    | TURNER, KERRY                | Status Issued   |                    |
|                | 48158 V26433-1             |              |          | IX 105                       | 06/04/26 | 675.00                       | 0.00            | 675.00             |
|                |                            |              |          | *** Payment Total            |          | 675.00                       | 0.00            | 675.00             |
| Payment Number | 1230931                    | Payment Date | 06/05/26 | Vendor                       | 11201    | UNITED STATES POSTAL SERVICE | Status Issued   |                    |
|                | 11201 34855593 043026 SNRA |              |          | IX 202                       | 05/30/26 | 760.17                       | 0.00            | 760.17             |
|                |                            |              |          | *** Payment Total            |          | 760.17                       | 0.00            | 760.17             |
| Payment Number | 1230932                    | Payment Date | 06/05/26 | Vendor                       | 11675    | XILIN ASSOCIATION            | Status Issued   |                    |
|                | 11675 ADS06012026-2        |              |          | IX 101                       | 07/02/26 | 600.00                       | 0.00            | 600.00             |
|                |                            |              |          | *** Payment Total            |          | 600.00                       | 0.00            | 600.00             |
|                |                            |              |          | *** Payment Code CHK Total   |          | 216,356.77                   | 0.00            | 216,356.77         |
|                |                            |              |          | Payment Count                |          | 28                           |                 |                    |
|                |                            |              |          | *** Cash Code 1414 Total     |          | 234,111.17                   | 0.00            | 234,111.17         |
|                |                            |              |          | Payment Count                |          | 41                           |                 |                    |
|                |                            |              |          | *** Pay Group 5000 USD Total |          | 234,111.17                   | 0.00            | 234,111.17         |
|                |                            |              |          | Payment Count                |          | 41                           |                 |                    |