

# Bank Account Payment History

---

AP255 Date: 10/17/25  
Time: 11:37

JOB SUBMISSION PARAMETERS

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

|                  |          |                          |
|------------------|----------|--------------------------|
| Pay Group:       | 1000     |                          |
| Cash Code:       | 1414     | Class C Accounts Payable |
| Payment Date:    | 101725 - | 101725                   |
| Payment Numbers: |          | -                        |
| Payment Code:    |          |                          |

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1  
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code ACH Payment Currency USD

| Vendor                | Invoice               | Voucher           | Auth PL                       | Due Date      | Dsc Date  | Scheduled Amount | Discount Amount | Net Payment Amount |
|-----------------------|-----------------------|-------------------|-------------------------------|---------------|-----------|------------------|-----------------|--------------------|
| Payment Number 537272 | Payment Date 10/17/25 | Vendor 11557      | ABBATACOLA, ROBERT            | Status Issued |           |                  |                 |                    |
| 11557 100825 101425   |                       | IX 100 10/15/25   | 900.00                        | 0.00          | 900.00    |                  |                 |                    |
|                       |                       | *** Payment Total | 900.00                        | 0.00          | 900.00    |                  |                 |                    |
| Payment Number 537273 | Payment Date 10/17/25 | Vendor 26753      | AMAZON CAPITAL SERVICES       | Status Issued |           |                  |                 |                    |
| 26753 11K6-Q1GY-W69F  |                       | IX 100 11/09/25   | 2,689.00                      | 0.00          | 2,689.00  |                  |                 |                    |
| 26753 11W7-D9LJ-49YF  |                       | IX 100 10/31/25   | 318.71                        | 0.00          | 318.71    |                  |                 |                    |
| 26753 11YG-MQLX-T99J  |                       | IX 100 11/13/25   | 431.92                        | 0.00          | 431.92    |                  |                 |                    |
| 26753 16Y7-M4CF-DG1P  |                       | IX 100 11/08/25   | 19.49                         | 0.00          | 19.49     |                  |                 |                    |
| 26753 17FK-NLYM-GVLM  |                       | IX 100 11/07/25   | 8,356.74                      | 0.00          | 8,356.74  |                  |                 |                    |
| 26753 1DLH-JN71-676N  |                       | IX 100 11/08/25   | 79.79                         | 0.00          | 79.79     |                  |                 |                    |
| 26753 1FRN-TKLV-366Y  |                       | IX 100 11/05/25   | 56.98                         | 0.00          | 56.98     |                  |                 |                    |
| 26753 1H9K-GVQX-4JY6  |                       | IX 100 11/06/25   | 43.90                         | 0.00          | 43.90     |                  |                 |                    |
| 26753 1R3Y-D7XK-YWYD  |                       | IX 100 11/13/25   | 91.60                         | 0.00          | 91.60     |                  |                 |                    |
| 26753 1T7M-G6FH-CPVJ  |                       | IX 100 11/13/25   | 452.49                        | 0.00          | 452.49    |                  |                 |                    |
| 26753 1V64-1DWR-WFX1  |                       | IX 100 11/13/25   | 4,556.20                      | 0.00          | 4,556.20  |                  |                 |                    |
| 26753 1VXJ-KXTV-1KMQ  |                       | IX 100 11/05/25   | 2,247.89                      | 0.00          | 2,247.89  |                  |                 |                    |
| 26753 1XX6-CD11-9GVT  |                       | IX 100 11/07/25   | 8.39                          | 0.00          | 8.39      |                  |                 |                    |
|                       |                       | *** Payment Total | 19,353.10                     | 0.00          | 19,353.10 |                  |                 |                    |
| Payment Number 537274 | Payment Date 10/17/25 | Vendor 11210      | BOND, DICKSON & ASSOCIATES PC | Status Issued |           |                  |                 |                    |
| 11210 20325           |                       | IX 100 11/05/25   | 1,384.50                      | 0.00          | 1,384.50  |                  |                 |                    |
|                       |                       | *** Payment Total | 1,384.50                      | 0.00          | 1,384.50  |                  |                 |                    |
| Payment Number 537275 | Payment Date 10/17/25 | Vendor 27908      | C.A. SHORT COMPANY            | Status Issued |           |                  |                 |                    |
| 27908 2650004         |                       | IX 100 10/03/25   | 95.00                         | 0.00          | 95.00     |                  |                 |                    |
| 27908 2652235         |                       | IX 100 10/08/25   | 175.00                        | 0.00          | 175.00    |                  |                 |                    |
| 27908 2655997         |                       | IX 100 10/12/25   | 215.00                        | 0.00          | 215.00    |                  |                 |                    |
| 27908 2656940         |                       | IX 100 10/15/25   | 67.00                         | 0.00          | 67.00     |                  |                 |                    |
| 27908 2657775-CB      |                       | IX 100 10/16/25   | 9.63                          | 0.00          | 9.63      |                  |                 |                    |
| 27908 2657775-CC      |                       | IX 100 10/16/25   | 9.63                          | 0.00          | 9.63      |                  |                 |                    |
| 27908 2657775-CS      |                       | IX 100 10/16/25   | 28.89                         | 0.00          | 28.89     |                  |                 |                    |
| 27908 2657775-ENV     |                       | IX 100 10/16/25   | 9.63                          | 0.00          | 9.63      |                  |                 |                    |
| 27908 2657775-FM      |                       | IX 100 10/16/25   | 28.89                         | 0.00          | 28.89     |                  |                 |                    |
| 27908 2657775-GRNDS   |                       | IX 100 10/16/25   | 9.63                          | 0.00          | 9.63      |                  |                 |                    |
| 27908 2657775-HR      |                       | IX 100 10/16/25   | 9.63                          | 0.00          | 9.63      |                  |                 |                    |
| 27908 2657775-IT      |                       | IX 100 10/16/25   | 28.89                         | 0.00          | 28.89     |                  |                 |                    |
| 27908 2657775-JAIL    |                       | IX 100 10/16/25   | 19.26                         | 0.00          | 19.26     |                  |                 |                    |
| 27908 2657775-LEB     |                       | IX 100 10/16/25   | 28.89                         | 0.00          | 28.89     |                  |                 |                    |
| 27908 2657775-ROE     |                       | IX 100 10/16/25   | 9.63                          | 0.00          | 9.63      |                  |                 |                    |
| 27908 2658080         |                       | IX 100 10/17/25   | 95.00                         | 0.00          | 95.00     |                  |                 |                    |
| 27908 2658119         |                       | IX 100 10/17/25   | 67.00                         | 0.00          | 67.00     |                  |                 |                    |
| 27908 2659569         |                       | IX 100 10/19/25   | 120.00                        | 0.00          | 120.00    |                  |                 |                    |
| 27908 2664064         |                       | IX 100 10/29/25   | 95.00                         | 0.00          | 95.00     |                  |                 |                    |
|                       |                       | *** Payment Total | 1,121.60                      | 0.00          | 1,121.60  |                  |                 |                    |
| Payment Number 537276 | Payment Date 10/17/25 | Vendor 10667      | CDW GOVERNMENT INC            | Status Issued |           |                  |                 |                    |
| 10667 AF9JM8U         |                       | IX 100 10/11/25   | 128.01                        | 0.00          | 128.01    |                  |                 |                    |

# Bank Account Payment History

AP255 Date 10/17/25 Time 11:39 Pay Group 1000 GENERAL FUND PAY GROUP USD Bank Account Payment History Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25 Payment Currency USD  
Payment Code ACH

| Vendor         | Invoice            | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount         | Discount Amount | Net Payment Amount |
|----------------|--------------------|--------------|----------|----------|---------------|--------------------------|-----------------|--------------------|
| Payment Number | 537276             | Payment Date | 10/17/25 | Vendor   | 10667         | CDW GOVERNMENT INC       | Status          | Issued             |
|                |                    |              |          | ***      | Payment Total | 128.01                   | 0.00            | 128.01             |
| Payment Number | 537277             | Payment Date | 10/17/25 | Vendor   | 41892         | DAYFORCE US, INC.        | Status          | Issued             |
| 41892          | IN1663582A         |              |          | IX 100   | 10/22/25      | 3,971.00                 | 0.00            | 3,971.00           |
|                |                    |              |          | ***      | Payment Total | 3,971.00                 | 0.00            | 3,971.00           |
| Payment Number | 537278             | Payment Date | 10/17/25 | Vendor   | 10157         | GRAINGER                 | Status          | Issued             |
| 10157          | 9647558262         |              |          | IX 100   | 10/19/25      | 1,552.95                 | 0.00            | 1,552.95           |
|                |                    |              |          | ***      | Payment Total | 1,552.95                 | 0.00            | 1,552.95           |
| Payment Number | 537279             | Payment Date | 10/17/25 | Vendor   | 31472         | GRAU, LISA M             | Status          | Issued             |
| 31472          | 2023CM912 08212025 |              |          | IX 100   | 11/08/25      | 40.00                    | 0.00            | 40.00              |
|                |                    |              |          | ***      | Payment Total | 40.00                    | 0.00            | 40.00              |
| Payment Number | 537280             | Payment Date | 10/17/25 | Vendor   | 45849         | JOSIC, STJEPAN           | Status          | Issued             |
| 45849          | 100825 101425      |              |          | IX 100   | 11/14/25      | 220.00                   | 0.00            | 220.00             |
|                |                    |              |          | ***      | Payment Total | 220.00                   | 0.00            | 220.00             |
| Payment Number | 537281             | Payment Date | 10/17/25 | Vendor   | 28996         | NASER, EVA Y             | Status          | Issued             |
| 28996          | 728                |              |          | IX 100   | 11/02/25      | 260.20                   | 0.00            | 260.20             |
| 28996          | 729                |              |          | IX 100   | 11/05/25      | 260.20                   | 0.00            | 260.20             |
| 28996          | 730                |              |          | IX 100   | 11/06/25      | 260.20                   | 0.00            | 260.20             |
| 28996          | 731                |              |          | IX 100   | 11/07/25      | 260.20                   | 0.00            | 260.20             |
| 28996          | 732                |              |          | IX 100   | 11/08/25      | 260.20                   | 0.00            | 260.20             |
|                |                    |              |          | ***      | Payment Total | 1,301.00                 | 0.00            | 1,301.00           |
| Payment Number | 537282             | Payment Date | 10/17/25 | Vendor   | 10141         | PRCO                     | Status          | Issued             |
| 10141          | X113589            |              |          | IX 100   | 11/05/25      | 275.00                   | 0.00            | 275.00             |
|                |                    |              |          | ***      | Payment Total | 275.00                   | 0.00            | 275.00             |
| Payment Number | 537283             | Payment Date | 10/17/25 | Vendor   | 38035         | PRINTING SUPPLIES USA    | Status          | Issued             |
| 38035          | 31999              |              |          | IX 100   | 10/25/25      | 580.00                   | 0.00            | 580.00             |
|                |                    |              |          | ***      | Payment Total | 580.00                   | 0.00            | 580.00             |
| Payment Number | 537284             | Payment Date | 10/17/25 | Vendor   | 14308         | PUBLIC SAFETY DIRECT INC | Status          | Issued             |
| 14308          | 106205             |              |          | IX 100   | 11/09/25      | 283.50                   | 0.00            | 283.50             |
| 14308          | 106222             |              |          | IX 100   | 11/13/25      | 3,361.50                 | 0.00            | 3,361.50           |
| 14308          | 106224             |              |          | IX 100   | 11/13/25      | 8,236.00                 | 0.00            | 8,236.00           |
| 14308          | 106234             |              |          | IX 100   | 11/14/25      | 2,750.00                 | 0.00            | 2,750.00           |
|                |                    |              |          | ***      | Payment Total | 14,631.00                | 0.00            | 14,631.00          |
| Payment Number | 537285             | Payment Date | 10/17/25 | Vendor   | 12313         | SULLIVAN, ANTHONY        | Status          | Issued             |
| 12313          | 100825 101425      |              |          | IX 100   | 10/15/25      | 500.00                   | 0.00            | 500.00             |
|                |                    |              |          | ***      | Payment Total | 500.00                   | 0.00            | 500.00             |
| Payment Number | 537286             | Payment Date | 10/17/25 | Vendor   | 44522         | TOSHIBA AMERICA BUSINESS | Status          | Issued             |
| 44522          | 6670860            |              |          | IX 100   | 11/01/25      | 235.13                   | 0.00            | 235.13             |
| 44522          | 6670924            |              |          | IX 100   | 11/01/25      | 446.93                   | 0.00            | 446.93             |

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3  
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code ACH Payment Currency USD

| Vendor           | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount           | Discount Amount | Net Payment Amount |
|------------------|---------|--------------|----------|----------|------------------------|----------------------------|-----------------|--------------------|
| Payment Number   | 537286  | Payment Date | 10/17/25 | Vendor   | 44522                  | TOSHIBA AMERICA BUSINESS   | Status          | Issued             |
| 44522 6673611    |         |              |          | IX 100   | 11/05/25               | 5,969.49                   | 0.00            | 5,969.49           |
|                  |         |              |          | ***      | Payment Total          | 6,651.55                   | 0.00            | 6,651.55           |
| Payment Number   | 537287  | Payment Date | 10/17/25 | Vendor   | 10544                  | TRADEMARK PRODUCTS INC     | Status          | Issued             |
| 10544 855120     |         |              |          | IX 100   | 10/12/25               | 57.00                      | 0.00            | 57.00              |
|                  |         |              |          | ***      | Payment Total          | 57.00                      | 0.00            | 57.00              |
| Payment Number   | 537288  | Payment Date | 10/17/25 | Vendor   | 30797                  | TRINITY SERVICES GROUP INC | Status          | Issued             |
| 30797 3023000400 |         |              |          | IX 100   | 11/09/25               | 32,521.46                  | 0.00            | 32,521.46          |
|                  |         |              |          | ***      | Payment Total          | 32,521.46                  | 0.00            | 32,521.46          |
|                  |         |              |          | ***      | Payment Code ACH Total | 85,188.17                  | 0.00            | 85,188.17          |
|                  |         |              |          |          | Payment Count          | 17                         |                 |                    |

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4  
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code CHK Payment Currency USD

| Vendor                      | Invoice | Voucher               | Auth PL           | Due Date | Dsc Date | Scheduled Amount               | Discount Amount | Net Payment Amount |
|-----------------------------|---------|-----------------------|-------------------|----------|----------|--------------------------------|-----------------|--------------------|
| Payment Number 19712        | 1219602 | Payment Date 10/17/25 | Vendor 19712      |          |          |                                |                 |                    |
| 19712 CK10327               |         |                       | IX 100 10/16/25   |          |          | DPCO SHERIFF EXTRADITION ACCT  | Status Issued   |                    |
|                             |         |                       | *** Payment Total |          |          | 989.33                         | 0.00            | 989.33             |
| Payment Number 12969        | 1219603 | Payment Date 10/17/25 | Vendor 12969      |          |          |                                |                 |                    |
| 12969 181972509             |         |                       | IX 100 10/30/25   |          |          | ACCURATE BIOMETRICS INC        | Status Issued   |                    |
|                             |         |                       | *** Payment Total |          |          | 225.00                         | 0.00            | 225.00             |
| Payment Number 30080        | 1219604 | Payment Date 10/17/25 | Vendor 30080      |          |          |                                |                 |                    |
| 30080 250930-04             |         |                       | IX 100 10/30/25   |          |          | ANN WOHLMUTH, CI/CT            | Status Issued   |                    |
|                             |         |                       | *** Payment Total |          |          | 1,155.00                       | 0.00            | 1,155.00           |
| Payment Number 10008        | 1219605 | Payment Date 10/17/25 | Vendor 10008      |          |          |                                |                 |                    |
| 10008 4188296010            |         |                       | IX 100 10/31/25   |          |          | AT&T                           | Status Issued   |                    |
|                             |         |                       | *** Payment Total |          |          | 885.21                         | 0.00            | 885.21             |
| Payment Number 10009        | 1219606 | Payment Date 10/17/25 | Vendor 10009      |          |          |                                |                 |                    |
| 10009 287303454774X09082025 |         |                       | IX 100 09/30/25   |          |          | AT&T MOBILITY                  | Status Issued   |                    |
| 10009 287352263653X10082025 |         |                       | IX 100 10/30/25   |          |          | 440.95                         | 0.00            | 440.95             |
| 10009 287352264097X10082025 |         |                       | IX 100 10/30/25   |          |          | 49.96                          | 0.00            | 49.96              |
| 10009 287352264681X10082025 |         |                       | IX 100 10/30/25   |          |          | 164.64                         | 0.00            | 164.64             |
| 10009 287352264732X10082025 |         |                       | IX 100 10/30/25   |          |          | 112.75                         | 0.00            | 112.75             |
|                             |         |                       | *** Payment Total |          |          | 207.22                         | 0.00            | 207.22             |
| Payment Number 10009        | 1219607 | Payment Date 10/17/25 | Vendor 10009      |          |          |                                |                 |                    |
| 10009 287352264845X10082025 |         |                       | IX 100 10/30/25   |          |          | AT&T MOBILITY II LLC           | Status Issued   |                    |
|                             |         |                       | *** Payment Total |          |          | 2,095.23                       | 0.00            | 2,095.23           |
| Payment Number 11059        | 1219608 | Payment Date 10/17/25 | Vendor 11059      |          |          |                                |                 |                    |
| 11059 100825 001            |         |                       | IX 100 11/07/25   |          |          | AUGUSTINO'S ROCK AND ROLL DELI | Status Issued   |                    |
|                             |         |                       | *** Payment Total |          |          | 103.88                         | 0.00            | 103.88             |
| Payment Number 13299        | 1219609 | Payment Date 10/17/25 | Vendor 13299      |          |          |                                |                 |                    |
| 13299 02076693              |         |                       | IX 100 11/12/25   |          |          | CAYMAN CHEMICAL CO INC         | Status Issued   |                    |
|                             |         |                       | *** Payment Total |          |          | 3,210.00                       | 0.00            | 3,210.00           |
| Payment Number 10019        | 1219610 | Payment Date 10/17/25 | Vendor 10019      |          |          |                                |                 |                    |
| 10019 18594617700           |         |                       | IX 100 10/26/25   |          |          | CENTRAL DUPAGE HOSPITAL        | Status Issued   |                    |
|                             |         |                       | *** Payment Total |          |          | 9,931.50                       | 0.00            | 9,931.50           |
| Payment Number 32977        | 1219611 | Payment Date 10/17/25 | Vendor 32977      |          |          |                                |                 |                    |
| 32977 274663                |         |                       | IX 100 10/26/25   |          |          | CHEMCRAFT INDUSTRIES           | Status Issued   |                    |
|                             |         |                       | *** Payment Total |          |          | 852.38                         | 0.00            | 852.38             |
| Payment Number 10074        | 1219612 | Payment Date 10/17/25 | Vendor 10074      |          |          |                                |                 |                    |
| 10074 321-020214A           |         |                       | IX 100 10/06/25   |          |          | CITY OF WHEATON                | Status Issued   |                    |
|                             |         |                       | *** Payment Total |          |          | 2,422.14                       | 0.00            | 2,422.14           |
| Payment Number              | 1219613 | Payment Date 10/17/25 | Vendor 10314      |          |          | COLLEGE OF DUPAGE              | Status Issued   |                    |

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5  
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code CHK Payment Currency USD

| Vendor               | Invoice                                                       | Voucher               | Auth PL                                                               | Due Date                                  | Dsc Date | Scheduled Amount                                        | Discount Amount                    | Net Payment Amount        |
|----------------------|---------------------------------------------------------------|-----------------------|-----------------------------------------------------------------------|-------------------------------------------|----------|---------------------------------------------------------|------------------------------------|---------------------------|
| Payment Number 10314 | 1219613 JAPAN FEST 2025                                       | Payment Date 10/17/25 | Vendor 10314<br>IX 100 10/30/25<br>***                                | 10314<br>10/30/25                         |          | COLLEGE OF DUPAGE<br>15,000.00<br>15,000.00             | Status 0.00<br>Issued 0.00         | 15,000.00<br>15,000.00    |
| Payment Number 14186 | 1219614 446970                                                | Payment Date 10/17/25 | Vendor 14186<br>IX 100 10/30/25<br>***                                | 14186<br>10/30/25                         |          | CORRA GROUP<br>68.25<br>68.25                           | Status 0.00<br>Issued 0.00         | 68.25<br>68.25            |
| Payment Number 14206 | 1219615 14526                                                 | Payment Date 10/17/25 | Vendor 14206<br>IX 100 11/01/25<br>***                                | 14206<br>11/01/25                         |          | CRASH DATA GROUP INC<br>1,500.00<br>1,500.00            | Status 0.00<br>Issued 0.00         | 1,500.00<br>1,500.00      |
| Payment Number 12097 | 1219616 0524214617                                            | Payment Date 10/17/25 | Vendor 12097<br>IX 100 10/18/25<br>***                                | 12097<br>10/18/25                         |          | DATAVANT, LLC<br>2.00<br>2.00                           | Status 0.00<br>Issued 0.00         | 2.00<br>2.00              |
| Payment Number 19161 | 1219617 JU 20286                                              | Payment Date 10/17/25 | Vendor 19161<br>IX 100 11/06/25<br>***                                | 19161<br>11/06/25                         |          | DUPAGE COUNTY HEALTH<br>487.50<br>487.50                | Status 0.00<br>Issued 0.00         | 487.50<br>487.50          |
| Payment Number 11348 | 1219618 11992                                                 | Payment Date 10/17/25 | Vendor 11348<br>IX 100 10/15/25<br>***                                | 11348<br>10/15/25                         |          | DUPAGE FEDERATION ON HUMAN<br>686.25<br>686.25          | Status 0.00<br>Issued 0.00         | 686.25<br>686.25          |
| Payment Number 10092 | 1219619 12579A                                                | Payment Date 10/17/25 | Vendor 10092<br>IX 100 10/29/25<br>***                                | 10092<br>10/29/25                         |          | DUPAGE MAYORS & MANAGERS CONF<br>80.00<br>80.00         | Status 0.00<br>Issued 0.00         | 80.00<br>80.00            |
| Payment Number 19875 | 1219620 00206132-00<br>19875 00207461-00                      | Payment Date 10/17/25 | Vendor 19875<br>IX 100 09/30/25<br>IX 100 10/30/25<br>***             | 19875<br>09/30/25<br>10/30/25             |          | EDWARD OCCUPATIONAL HEALTH<br>57.00<br>152.00<br>209.00 | Status 0.00<br>Issued 0.00<br>0.00 | 57.00<br>152.00<br>209.00 |
| Payment Number 12904 | 1219621 483020                                                | Payment Date 10/17/25 | Vendor 12904<br>IX 100 11/08/25<br>***                                | 12904<br>11/08/25                         |          | ENCON SYSTEMS<br>1,999.92<br>1,999.92                   | Status 0.00<br>Issued 0.00         | 1,999.92<br>1,999.92      |
| Payment Number 46393 | 1219622 E0925-1                                               | Payment Date 10/17/25 | Vendor 46393<br>IX 100 11/02/25<br>***                                | 46393<br>11/02/25                         |          | EVERGREEN SHARED HOUSING NFP<br>928.48<br>928.48        | Status 0.00<br>Issued 0.00         | 928.48<br>928.48          |
| Payment Number 10111 | 1219623 1824000-2025-9                                        | Payment Date 10/17/25 | Vendor 10111<br>IX 100 10/30/25<br>***                                | 10111<br>10/30/25                         |          | FAMILY SHELTER SERVICE INC<br>7,083.33<br>7,083.33      | Status 0.00<br>Issued 0.00         | 7,083.33<br>7,083.33      |
| Payment Number 11196 | 1219624 9-004-58639<br>11196 9-012-15308<br>11196 9-012-70016 | Payment Date 10/17/25 | Vendor 11196<br>IX 100 10/24/25<br>IX 100 10/31/25<br>IX 100 10/31/25 | 11196<br>10/24/25<br>10/31/25<br>10/31/25 |          | FEDEX<br>115.79<br>34.33<br>17.42                       | Status 0.00<br>Issued 0.00<br>0.00 | 115.79<br>34.33<br>17.42  |

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6  
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code CHK Payment Currency USD

| Vendor                 | Invoice               | Voucher           | Auth PL                      | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|------------------------|-----------------------|-------------------|------------------------------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1219624 | Payment Date 10/17/25 | Vendor 11196      | FEDEX                        |          |          | Status Issued    |                 |                    |
| 11196 9-021-12067      |                       | IX 100 11/07/25   |                              |          | 8.71     | 0.00             | 8.71            |                    |
|                        |                       | *** Payment Total |                              |          | 176.25   | 0.00             | 176.25          |                    |
| Payment Number 1219625 | Payment Date 10/17/25 | Vendor 34032      | FIRST RESPONDERS WELLNESS    |          |          | Status Issued    |                 |                    |
| 34032 27572            |                       | IX 100 11/08/25   |                              |          | 610.00   | 0.00             | 610.00          |                    |
| 34032 27600            |                       | IX 100 11/13/25   |                              |          | 1,220.00 | 0.00             | 1,220.00        |                    |
|                        |                       | *** Payment Total |                              |          | 1,830.00 | 0.00             | 1,830.00        |                    |
| Payment Number 1219626 | Payment Date 10/17/25 | Vendor 10102      | G.W. BERKHEIMER CO., INC.    |          |          | Status Issued    |                 |                    |
| 10102 8062894          |                       | IX 100 10/22/25   |                              |          | 28.72    | 0.00             | 28.72           |                    |
|                        |                       | *** Payment Total |                              |          | 28.72    | 0.00             | 28.72           |                    |
| Payment Number 1219627 | Payment Date 10/17/25 | Vendor 12091      | GENESIS ORTHOPEDICS & SPORTS |          |          | Status Issued    |                 |                    |
| 12091 E36329170        |                       | IX 100 10/16/25   |                              |          | 30.81    | 0.00             | 30.81           |                    |
|                        |                       | *** Payment Total |                              |          | 30.81    | 0.00             | 30.81           |                    |
| Payment Number 1219628 | Payment Date 10/17/25 | Vendor 10003      | GOVERNMENT FINANCE OFFICERS  |          |          | Status Issued    |                 |                    |
| 10003 3194781          |                       | IX 100 11/05/25   |                              |          | 95.00    | 0.00             | 95.00           |                    |
|                        |                       | *** Payment Total |                              |          | 95.00    | 0.00             | 95.00           |                    |
| Payment Number 1219629 | Payment Date 10/17/25 | Vendor 19276      | HENRY SCHEIN, INC            |          |          | Status Issued    |                 |                    |
| 19276 46805991         |                       | IX 100 10/12/25   |                              |          | 74.65    | 0.00             | 74.65           |                    |
|                        |                       | *** Payment Total |                              |          | 74.65    | 0.00             | 74.65           |                    |
| Payment Number 1219630 | Payment Date 10/17/25 | Vendor 10366      | HINCKLEY SPRINGS             |          |          | Status Issued    |                 |                    |
| 10366 14458307 092525  |                       | IX 100 10/25/25   |                              |          | 171.86   | 0.00             | 171.86          |                    |
|                        |                       | *** Payment Total |                              |          | 171.86   | 0.00             | 171.86          |                    |
| Payment Number 1219631 | Payment Date 10/17/25 | Vendor 47093      | ID ENHANCEMENTS, INC         |          |          | Status Issued    |                 |                    |
| 47093 INV25-162798     |                       | IX 100 11/08/25   |                              |          | 9,041.00 | 0.00             | 9,041.00        |                    |
|                        |                       | *** Payment Total |                              |          | 9,041.00 | 0.00             | 9,041.00        |                    |
| Payment Number 1219632 | Payment Date 10/17/25 | Vendor 26211      | IDSECURITYONLINE.COM         |          |          | Status Issued    |                 |                    |
| 26211 I-55846          |                       | IX 100 10/24/25   |                              |          | 300.00   | 0.00             | 300.00          |                    |
|                        |                       | *** Payment Total |                              |          | 300.00   | 0.00             | 300.00          |                    |
| Payment Number 1219633 | Payment Date 10/17/25 | Vendor 12044      | INSTITUTIONAL EYE CARE, LLC  |          |          | Status Issued    |                 |                    |
| 12044 144802           |                       | IX 100 10/30/25   |                              |          | 21.90    | 0.00             | 21.90           |                    |
|                        |                       | *** Payment Total |                              |          | 21.90    | 0.00             | 21.90           |                    |
| Payment Number 1219634 | Payment Date 10/17/25 | Vendor 10417      | INTOXIMETERS                 |          |          | Status Issued    |                 |                    |
| 10417 798843           |                       | IX 100 11/09/25   |                              |          | 4,985.00 | 0.00             | 4,985.00        |                    |
|                        |                       | *** Payment Total |                              |          | 4,985.00 | 0.00             | 4,985.00        |                    |
| Payment Number 1219635 | Payment Date 10/17/25 | Vendor 25832      | KINSEY & KINSEY INC          |          |          | Status Issued    |                 |                    |
| 25832 INV55371         |                       | IX 100 10/30/25   |                              |          | 875.00   | 0.00             | 875.00          |                    |
|                        |                       | *** Payment Total |                              |          | 875.00   | 0.00             | 875.00          |                    |

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7  
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code CHK Payment Currency USD

| Vendor                    | Invoice               | Voucher           | Auth PL                      | Due Date      | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---------------------------|-----------------------|-------------------|------------------------------|---------------|----------|------------------|-----------------|--------------------|
| Payment Number 1219636    | Payment Date 10/17/25 | Vendor 29421      | KOMPERDA, TARA               | Status Issued |          |                  |                 |                    |
| 29421 092325 23CF2501     |                       | IX 100 10/23/25   |                              |               | 24.00    | 0.00             | 24.00           |                    |
|                           |                       | *** Payment Total |                              |               | 24.00    | 0.00             | 24.00           |                    |
| Payment Number 1219637    | Payment Date 10/17/25 | Vendor 11692      | LANGUAGE LINE SERVICES       | Status Issued |          |                  |                 |                    |
| 11692 11720016            |                       | IX 100 10/08/25   |                              |               | 594.05   | 0.00             | 594.05          |                    |
| 11692 11728309            |                       | IX 100 10/15/25   |                              |               | 366.38   | 0.00             | 366.38          |                    |
|                           |                       | *** Payment Total |                              |               | 960.43   | 0.00             | 960.43          |                    |
| Payment Number 1219638    | Payment Date 10/17/25 | Vendor 47099      | LAURUS SYSTEMS INC           | Status Issued |          |                  |                 |                    |
| 47099 I25-80972           |                       | IX 100 11/09/25   |                              |               | 4,997.54 | 0.00             | 4,997.54        |                    |
|                           |                       | *** Payment Total |                              |               | 4,997.54 | 0.00             | 4,997.54        |                    |
| Payment Number 1219639    | Payment Date 10/17/25 | Vendor 37793      | LUETKEHANS, BRADY, GARNER &  | Status Issued |          |                  |                 |                    |
| 37793 6960.4705-10        |                       | IX 100 10/19/25   |                              |               | 40.00    | 0.00             | 40.00           |                    |
|                           |                       | *** Payment Total |                              |               | 40.00    | 0.00             | 40.00           |                    |
| Payment Number 1219640    | Payment Date 10/17/25 | Vendor 20979      | LYONS, ROBERT                | Status Issued |          |                  |                 |                    |
| 20979 EXP20250930         |                       | IX 100 10/08/25   |                              |               | 124.03   | 0.00             | 124.03          |                    |
|                           |                       | *** Payment Total |                              |               | 124.03   | 0.00             | 124.03          |                    |
| Payment Number 1219641    | Payment Date 10/17/25 | Vendor 11715      | MARQUARDT & HUMES, INC       | Status Issued |          |                  |                 |                    |
| 11715 5746                |                       | IX 100 11/06/25   |                              |               | 7,875.00 | 0.00             | 7,875.00        |                    |
|                           |                       | *** Payment Total |                              |               | 7,875.00 | 0.00             | 7,875.00        |                    |
| Payment Number 1219642    | Payment Date 10/17/25 | Vendor 13273      | MCGUIREWOODS LLP             | Status Issued |          |                  |                 |                    |
| 13273 92960639            |                       | IX 100 09/06/25   |                              |               | 8,000.00 | 0.00             | 8,000.00        |                    |
|                           |                       | *** Payment Total |                              |               | 8,000.00 | 0.00             | 8,000.00        |                    |
| Payment Number 1219643    | Payment Date 10/17/25 | Vendor 10299      | MEDLINE INDUSTRIES INC       | Status Issued |          |                  |                 |                    |
| 10299 2392607978          |                       | IX 100 11/08/25   |                              |               | 205.04   | 0.00             | 205.04          |                    |
| 10299 2392904993          |                       | IX 100 11/09/25   |                              |               | 1,042.78 | 0.00             | 1,042.78        |                    |
|                           |                       | *** Payment Total |                              |               | 1,247.82 | 0.00             | 1,247.82        |                    |
| Payment Number 1219644    | Payment Date 10/17/25 | Vendor 10851      | MENARDS - WEST CHICAGO       | Status Issued |          |                  |                 |                    |
| 10851 28907               |                       | IX 100 11/09/25   |                              |               | 25.28    | 0.00             | 25.28           |                    |
|                           |                       | *** Payment Total |                              |               | 25.28    | 0.00             | 25.28           |                    |
| Payment Number 1219645    | Payment Date 10/17/25 | Vendor 11403      | MIDWEST OFFICE INTERIORS INC | Status Issued |          |                  |                 |                    |
| 11403 266812              |                       | IX 100 11/02/25   |                              |               | 7,816.76 | 0.00             | 7,816.76        |                    |
|                           |                       | *** Payment Total |                              |               | 7,816.76 | 0.00             | 7,816.76        |                    |
| Payment Number 1219646    | Payment Date 10/17/25 | Vendor 39742      | MOBILEXUSA                   | Status Issued |          |                  |                 |                    |
| 39742 50255870-XRAY       |                       | IX 100 10/30/25   |                              |               | 867.00   | 0.00             | 867.00          |                    |
|                           |                       | *** Payment Total |                              |               | 867.00   | 0.00             | 867.00          |                    |
| Payment Number 1219647    | Payment Date 10/17/25 | Vendor 39742      | MOBILEXUSA                   | Status Issued |          |                  |                 |                    |
| 39742 50255872-ULTRASOUND |                       | IX 100 10/30/25   |                              |               | 901.00   | 0.00             | 901.00          |                    |

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8  
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice      | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|--------------|--------------|----------|----------|---------------|--------------------------------|-----------------|--------------------|
| Payment Number | 1219647      | Payment Date | 10/17/25 | Vendor   | 39742         | MOBILEXUSA                     | Status          | Issued             |
|                |              |              |          | ***      | Payment Total | 901.00                         | 0.00            | 901.00             |
| Payment Number | 1219648      | Payment Date | 10/17/25 | Vendor   | 10115         | MOTOROLA SOLUTIONS INC         | Status          | Issued             |
| 10115          | 8282217455   |              |          | IX       | 100 11/08/25  | 4,886.34                       | 0.00            | 4,886.34           |
|                |              |              |          | ***      | Payment Total | 4,886.34                       | 0.00            | 4,886.34           |
| Payment Number | 1219649      | Payment Date | 10/17/25 | Vendor   | 22125         | NORTHWESTERN MEDICAL FACULTY   | Status          | Issued             |
| 22125          | P789406960   |              |          | IX       | 100 10/08/25  | 309.54                         | 0.00            | 309.54             |
|                |              |              |          | ***      | Payment Total | 309.54                         | 0.00            | 309.54             |
| Payment Number | 1219650      | Payment Date | 10/17/25 | Vendor   | 39549         | ODP BUSINESS SOLUTIONS, LLC    | Status          | Issued             |
| 39549          | 435314832001 |              |          | IX       | 100 10/08/25  | 574.03                         | 0.00            | 574.03             |
| 39549          | 435314832002 |              |          | IX       | 100 10/10/25  | 12.39                          | 0.00            | 12.39              |
| 39549          | 435390264001 |              |          | IX       | 100 10/04/25  | 20.99                          | 0.00            | 20.99              |
| 39549          | 439497497002 |              |          | IX       | 100 10/17/25  | 4.03                           | 0.00            | 4.03               |
|                |              |              |          | ***      | Payment Total | 611.44                         | 0.00            | 611.44             |
| Payment Number | 1219651      | Payment Date | 10/17/25 | Vendor   | 29508         | OKUNSKAYA, TATIANA             | Status          | Issued             |
| 29508          | 2025 #122    |              |          | IX       | 100 11/08/25  | 340.86                         | 0.00            | 340.86             |
|                |              |              |          | ***      | Payment Total | 340.86                         | 0.00            | 340.86             |
| Payment Number | 1219652      | Payment Date | 10/17/25 | Vendor   | 10369         | PADDOCK PUBLICATIONS INC       | Status          | Issued             |
| 10369          | 351875       |              |          | IX       | 100 10/29/25  | 55.20                          | 0.00            | 55.20              |
| 10369          | 353818       |              |          | IX       | 100 11/05/25  | 101.20                         | 0.00            | 101.20             |
|                |              |              |          | ***      | Payment Total | 156.40                         | 0.00            | 156.40             |
| Payment Number | 1219653      | Payment Date | 10/17/25 | Vendor   | 11718         | PROMEGA                        | Status          | Issued             |
| 11718          | 91998889     |              |          | IX       | 100 11/07/25  | 11,158.70                      | 0.00            | 11,158.70          |
|                |              |              |          | ***      | Payment Total | 11,158.70                      | 0.00            | 11,158.70          |
| Payment Number | 1219654      | Payment Date | 10/17/25 | Vendor   | 11145         | RAY O'HERRON CO INC            | Status          | Issued             |
| 11145          | 2437498      |              |          | IX       | 100 11/05/25  | 29.75                          | 0.00            | 29.75              |
| 11145          | 2437628      |              |          | IX       | 100 11/05/25  | 31.62                          | 0.00            | 31.62              |
| 11145          | 2437694      |              |          | IX       | 100 11/05/25  | 31.62                          | 0.00            | 31.62              |
| 11145          | 2437704      |              |          | IX       | 100 11/05/25  | 31.11                          | 0.00            | 31.11              |
| 11145          | 2437705      |              |          | IX       | 100 11/05/25  | 31.11                          | 0.00            | 31.11              |
| 11145          | 2438343      |              |          | IX       | 100 11/08/25  | 1,605.99                       | 0.00            | 1,605.99           |
|                |              |              |          | ***      | Payment Total | 1,761.20                       | 0.00            | 1,761.20           |
| Payment Number | 1219655      | Payment Date | 10/17/25 | Vendor   | 23985         | RELX INC                       | Status          | Issued             |
| 23985          | 3096034428   |              |          | IX       | 100 10/30/25  | 1,006.20                       | 0.00            | 1,006.20           |
|                |              |              |          | ***      | Payment Total | 1,006.20                       | 0.00            | 1,006.20           |
| Payment Number | 1219656      | Payment Date | 10/17/25 | Vendor   | 26479         | SHERIFF ADMINISTRATIVE ACCOUNT | Status          | Issued             |
| 26479          | CK10220      |              |          | IX       | 100 11/07/25  | 47.55                          | 0.00            | 47.55              |
|                |              |              |          | ***      | Payment Total | 47.55                          | 0.00            | 47.55              |
| Payment Number | 1219657      | Payment Date | 10/17/25 | Vendor   | 38170         | SIMON-GUSTIN, PATRICIA A       | Status          | Issued             |

# Bank Account Payment History

AP255 Date 10/17/25 Time 11:39 Pay Group 1000 GENERAL FUND PAY GROUP USD Bank Account Payment History Page 9

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25 Payment Currency USD  
Payment Code CHK

| Vendor                                                                                                                                                                   | Invoice               | Voucher                                                                                                                          | Auth PL                                                                                        | Due Date                                                      | Dsc Date                                                       | Scheduled Amount | Discount Amount | Net Payment Amount |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------|------------------|-----------------|--------------------|
| Payment Number 1219657<br>38170 MIL20250905                                                                                                                              | Payment Date 10/17/25 | Vendor 38170<br>IX 100 10/10/25<br>*** Payment Total                                                                             | SIMON-GUSTIN, PATRICIA A<br>31.85<br>31.85                                                     | Status Issued<br>0.00<br>0.00                                 | 31.85<br>31.85                                                 |                  |                 |                    |
| Payment Number 1219658<br>30012 INV1912570                                                                                                                               | Payment Date 10/17/25 | Vendor 30012<br>IX 100 10/31/25<br>*** Payment Total                                                                             | SOLOPROTECT US LLC<br>296.70<br>296.70                                                         | Status Issued<br>0.00<br>0.00                                 | 296.70<br>296.70                                               |                  |                 |                    |
| Payment Number 1219659<br>25560 FSS-1000-1750-2025-SB1                                                                                                                   | Payment Date 10/17/25 | Vendor 25560<br>IX 100 10/07/25<br>*** Payment Total                                                                             | SPEEDWAY PREPAID CARD LLC<br>973.95<br>973.95                                                  | Status Issued<br>0.00<br>0.00                                 | 973.95<br>973.95                                               |                  |                 |                    |
| Payment Number 1219660<br>11743 SA000062760                                                                                                                              | Payment Date 10/17/25 | Vendor 11743<br>IX 100 11/01/25<br>*** Payment Total                                                                             | STANARD & ASSOCIATES INC<br>13,627.50<br>13,627.50                                             | Status Issued<br>0.00<br>0.00                                 | 13,627.50<br>13,627.50                                         |                  |                 |                    |
| Payment Number 1219661<br>32899 955703-20                                                                                                                                | Payment Date 10/17/25 | Vendor 32899<br>IX 100 08/08/25<br>*** Payment Total                                                                             | STATEWIDE PUBLISHING, LLC<br>90.00<br>90.00                                                    | Status Issued<br>0.00<br>0.00                                 | 90.00<br>90.00                                                 |                  |                 |                    |
| Payment Number 1219662<br>40928 I1787466                                                                                                                                 | Payment Date 10/17/25 | Vendor 40928<br>IX 100 11/06/25<br>*** Payment Total                                                                             | STREICHER'S, INC.<br>1,788.00<br>1,788.00                                                      | Status Issued<br>0.00<br>0.00                                 | 1,788.00<br>1,788.00                                           |                  |                 |                    |
| Payment Number 1219663<br>39272 090525 091225                                                                                                                            | Payment Date 10/17/25 | Vendor 39272<br>IX 100 11/09/25<br>*** Payment Total                                                                             | TACCONA, RITA<br>1,050.00<br>1,050.00                                                          | Status Issued<br>0.00<br>0.00                                 | 1,050.00<br>1,050.00                                           |                  |                 |                    |
| Payment Number 1219664<br>10711 09500175                                                                                                                                 | Payment Date 10/17/25 | Vendor 10711<br>IX 100 10/25/25<br>*** Payment Total                                                                             | TRANS UNION LLC<br>757.68<br>757.68                                                            | Status Issued<br>0.00<br>0.00                                 | 757.68<br>757.68                                               |                  |                 |                    |
| Payment Number 1219665<br>11201 34855593 093025 CS<br>11201 34855593 093025 HR<br>11201 34855593 093025 SHRF<br>11201 34855593 093025 SOA<br>11201 34855593 093025 TREAS | Payment Date 10/17/25 | Vendor 11201<br>IX 100 10/30/25<br>IX 100 10/30/25<br>IX 100 10/30/25<br>IX 100 10/30/25<br>IX 100 10/30/25<br>*** Payment Total | UNITED STATES POSTAL SERVICE<br>300.61<br>308.82<br>545.98<br>726.85<br>10,903.96<br>12,786.22 | Status Issued<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 300.61<br>308.82<br>545.98<br>726.85<br>10,903.96<br>12,786.22 |                  |                 |                    |
| Payment Number 1219666<br>46284 VC3-223588<br>46284 VC3-223589                                                                                                           | Payment Date 10/17/25 | Vendor 46284<br>IX 100 11/13/25<br>IX 100 11/13/25<br>*** Payment Total                                                          | VC3<br>9,836.00<br>1,578.50<br>11,414.50                                                       | Status Issued<br>0.00<br>0.00<br>0.00                         | 9,836.00<br>1,578.50<br>11,414.50                              |                  |                 |                    |
| Payment Number 1219667<br>32416 5774810746<br>32416 5774819064                                                                                                           | Payment Date 10/17/25 | Vendor 32416<br>IX 100 09/10/25<br>IX 100 10/23/25                                                                               | VCA ANIMAL HOSPITALS INC.<br>246.44<br>158.31                                                  | Status Issued<br>0.00<br>0.00                                 | 246.44<br>158.31                                               |                  |                 |                    |

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 10  
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice       | Voucher      | Auth PL  | Due Date | Dsc Date                 | Scheduled Amount          | Discount Amount | Net Payment Amount |
|----------------|---------------|--------------|----------|----------|--------------------------|---------------------------|-----------------|--------------------|
| Payment Number | 1219667       | Payment Date | 10/17/25 | Vendor   | 32416                    | VCA ANIMAL HOSPITALS INC. | Status          | Issued             |
|                |               |              |          | ***      | Payment Total            | 404.75                    | 0.00            | 404.75             |
| Payment Number | 1219668       | Payment Date | 10/17/25 | Vendor   | 10709                    | VILLAGE OF WINFIELD       | Status          | Issued             |
| 10709          | 0000500500-00 | 091125       |          | IX 100   | 10/11/25                 | 22.70                     | 0.00            | 22.70              |
|                |               |              |          | ***      | Payment Total            | 22.70                     | 0.00            | 22.70              |
| Payment Number | 1219669       | Payment Date | 10/17/25 | Vendor   | 10080                    | VWR INTERNATIONAL LLC     | Status          | Issued             |
| 10080          | 8820073440    |              |          | IX 100   | 10/30/25                 | 103.01                    | 0.00            | 103.01             |
| 10080          | 8820092640    |              |          | IX 100   | 10/31/25                 | 114.06                    | 0.00            | 114.06             |
| 10080          | 8820092641    |              |          | IX 100   | 10/31/25                 | 968.65                    | 0.00            | 968.65             |
|                |               |              |          | ***      | Payment Total            | 1,185.72                  | 0.00            | 1,185.72           |
| Payment Number | 1219670       | Payment Date | 10/17/25 | Vendor   | 10321                    | WALTER F STEPHENS JR INC  | Status          | Issued             |
| 10321          | 0088717-IN    |              |          | IX 100   | 11/07/25                 | 2,460.00                  | 0.00            | 2,460.00           |
|                |               |              |          | ***      | Payment Total            | 2,460.00                  | 0.00            | 2,460.00           |
| Payment Number | 1219671       | Payment Date | 10/17/25 | Vendor   | 10989                    | WATER ONE                 | Status          | Issued             |
| 10989          | 42004T0       |              |          | IX 100   | 11/05/25                 | 50.45                     | 0.00            | 50.45              |
|                |               |              |          | ***      | Payment Total            | 50.45                     | 0.00            | 50.45              |
| Payment Number | 1219672       | Payment Date | 10/17/25 | Vendor   | 37319                    | WEX HEALTH, INC.          | Status          | Issued             |
| 37319          | 0002233546-IN |              |          | IX 100   | 10/30/25                 | 1,328.00                  | 0.00            | 1,328.00           |
|                |               |              |          | ***      | Payment Total            | 1,328.00                  | 0.00            | 1,328.00           |
|                |               |              |          | ***      | Payment Code CHK Total   | 169,945.22                | 0.00            | 169,945.22         |
|                |               |              |          |          | Payment Count            | 71                        |                 |                    |
|                |               |              |          | ***      | Cash Code 1414 Total     | 255,133.39                | 0.00            | 255,133.39         |
|                |               |              |          |          | Payment Count            | 88                        |                 |                    |
|                |               |              |          | ***      | Pay Group 1000 USD Total | 255,133.39                | 0.00            | 255,133.39         |
|                |               |              |          |          | Payment Count            | 88                        |                 |                    |

# Bank Account Payment History

---

AP255 Date: 10/17/25  
Time: 11:39

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:    | 101725 - | 101725                   |
| Payment Numbers: |          | -                        |
| Payment Code:    |          |                          |

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1  
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code ACH Payment Currency USD

| Vendor                  | Invoice               | Voucher                    | Auth PL                 | Due Date      | Dsc Date  | Scheduled Amount | Discount Amount | Net Payment Amount |
|-------------------------|-----------------------|----------------------------|-------------------------|---------------|-----------|------------------|-----------------|--------------------|
| Payment Number 537289   | Payment Date 10/17/25 | Vendor 10579               | 1ST AYD CORPORATION     | Status Issued |           |                  |                 |                    |
| 10579 PSI814732         |                       | IX 120 10/15/25            | 84.12                   | 0.00          | 84.12     |                  |                 |                    |
|                         |                       | *** Payment Total          | 84.12                   | 0.00          | 84.12     |                  |                 |                    |
| Payment Number 537290   | Payment Date 10/17/25 | Vendor 26753               | AMAZON CAPITAL SERVICES | Status Issued |           |                  |                 |                    |
| 26753 16JD-FGRN-FJYG    |                       | IX 120 10/19/25            | 139.79                  | 0.00          | 139.79    |                  |                 |                    |
|                         |                       | *** Payment Total          | 139.79                  | 0.00          | 139.79    |                  |                 |                    |
| Payment Number 537291   | Payment Date 10/17/25 | Vendor 40697               | BRINKS INCORPORATED     | Status Issued |           |                  |                 |                    |
| 40697 13038314          |                       | IX 160 10/31/25            | 601.24                  | 0.00          | 601.24    |                  |                 |                    |
| 40697 8006503           |                       | IX 160 10/30/25            | 231.45                  | 0.00          | 231.45    |                  |                 |                    |
|                         |                       | *** Payment Total          | 832.69                  | 0.00          | 832.69    |                  |                 |                    |
| Payment Number 537292   | Payment Date 10/17/25 | Vendor 10652               | DUPAGE PADS INC         | Status Issued |           |                  |                 |                    |
| 10652 0185-23-RFP14     |                       | IX 105 10/30/25            | 11,249.26               | 0.00          | 11,249.26 |                  |                 |                    |
|                         |                       | *** Payment Total          | 11,249.26               | 0.00          | 11,249.26 |                  |                 |                    |
| Payment Number 537293   | Payment Date 10/17/25 | Vendor 16067               | FEZE ROOFING INC        | Status Issued |           |                  |                 |                    |
| 16067 RES-RRR-25-001474 |                       | IX 170 11/07/25            | 100.00                  | 0.00          | 100.00    |                  |                 |                    |
|                         |                       | *** Payment Total          | 100.00                  | 0.00          | 100.00    |                  |                 |                    |
| Payment Number 537294   | Payment Date 10/17/25 | Vendor 11487               | IMAGING SYSTEMS INC     | Status Issued |           |                  |                 |                    |
| 11487 8925-01           |                       | IX 120 11/02/25            | 1,120.25                | 0.00          | 1,120.25  |                  |                 |                    |
|                         |                       | *** Payment Total          | 1,120.25                | 0.00          | 1,120.25  |                  |                 |                    |
| Payment Number 537295   | Payment Date 10/17/25 | Vendor 45668               | KURAS, BRETT            | Status Issued |           |                  |                 |                    |
| 45668 MIL20250829       |                       | IX 105 10/14/25            | 182.70                  | 0.00          | 182.70    |                  |                 |                    |
|                         |                       | *** Payment Total          | 182.70                  | 0.00          | 182.70    |                  |                 |                    |
|                         |                       | *** Payment Code ACH Total | 13,708.81               | 0.00          | 13,708.81 |                  |                 |                    |
|                         |                       | Payment Count              | 7                       |               |           |                  |                 |                    |

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2  
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code CHK Payment Currency USD

| Vendor                  | Invoice               | Voucher           | Auth PL                      | Due Date      | Dsc Date  | Scheduled Amount | Discount Amount | Net Payment Amount |
|-------------------------|-----------------------|-------------------|------------------------------|---------------|-----------|------------------|-----------------|--------------------|
| Payment Number 1219673  | Payment Date 10/17/25 | Vendor 16155      | A & E ROOFING AND SIDING INC | Status Issued |           |                  |                 |                    |
| 16155 RES-RRR-25-002242 |                       | IX 170 10/09/25   | 100.00                       | 0.00          | 100.00    |                  |                 |                    |
|                         |                       | *** Payment Total | 100.00                       | 0.00          | 100.00    |                  |                 |                    |
| Payment Number 1219674  | Payment Date 10/17/25 | Vendor 21744      | ABC PLUMBING HEATING COOLING | Status Issued |           |                  |                 |                    |
| 21744 AMD-EXT-000117    |                       | IX 170 11/07/25   | 100.00                       | 0.00          | 100.00    |                  |                 |                    |
|                         |                       | *** Payment Total | 100.00                       | 0.00          | 100.00    |                  |                 |                    |
| Payment Number 1219675  | Payment Date 10/17/25 | Vendor 14857      | ABC ROOFING & SIDING INC     | Status Issued |           |                  |                 |                    |
| 14857 RES-RRR-25-001867 |                       | IX 170 11/07/25   | 100.00                       | 0.00          | 100.00    |                  |                 |                    |
| 14857 RES-RRR-25-001983 |                       | IX 170 11/07/25   | 100.00                       | 0.00          | 100.00    |                  |                 |                    |
|                         |                       | *** Payment Total | 200.00                       | 0.00          | 200.00    |                  |                 |                    |
| Payment Number 1219676  | Payment Date 10/17/25 | Vendor 39816      | ABELLA, LILY                 | Status Issued |           |                  |                 |                    |
| 39816 EXP20250915       |                       | IX 120 10/10/25   | 48.28                        | 0.00          | 48.28     |                  |                 |                    |
|                         |                       | *** Payment Total | 48.28                        | 0.00          | 48.28     |                  |                 |                    |
| Payment Number 1219677  | Payment Date 10/17/25 | Vendor 47010      | ACCEL EXTERIORS              | Status Issued |           |                  |                 |                    |
| 47010 RES-RRR-25-002526 |                       | IX 170 10/08/25   | 100.00                       | 0.00          | 100.00    |                  |                 |                    |
| 47010 RES-RRR-25-002545 |                       | IX 170 10/08/25   | 100.00                       | 0.00          | 100.00    |                  |                 |                    |
|                         |                       | *** Payment Total | 200.00                       | 0.00          | 200.00    |                  |                 |                    |
| Payment Number 1219678  | Payment Date 10/17/25 | Vendor 32641      | ASI CONSTRUCTION INC         | Status Issued |           |                  |                 |                    |
| 32641 RES-RRR-25-002354 |                       | IX 170 10/08/25   | 100.00                       | 0.00          | 100.00    |                  |                 |                    |
|                         |                       | *** Payment Total | 100.00                       | 0.00          | 100.00    |                  |                 |                    |
| Payment Number 1219679  | Payment Date 10/17/25 | Vendor 47091      | ASSESSMENT FIRST, LLC        | Status Issued |           |                  |                 |                    |
| 47091 1420              |                       | IX 102 10/05/25   | 10,000.00                    | 0.00          | 10,000.00 |                  |                 |                    |
|                         |                       | *** Payment Total | 10,000.00                    | 0.00          | 10,000.00 |                  |                 |                    |
| Payment Number 1219680  | Payment Date 10/17/25 | Vendor 44387      | BAGALANON, PHILIP            | Status Issued |           |                  |                 |                    |
| 44387 RES-ELC-24-003173 |                       | IX 170 10/08/25   | 100.00                       | 0.00          | 100.00    |                  |                 |                    |
|                         |                       | *** Payment Total | 100.00                       | 0.00          | 100.00    |                  |                 |                    |
| Payment Number 1219681  | Payment Date 10/17/25 | Vendor 47058      | BERG BUILDERS                | Status Issued |           |                  |                 |                    |
| 47058 RES-ACC-25-000220 |                       | IX 170 10/14/25   | 200.00                       | 0.00          | 200.00    |                  |                 |                    |
|                         |                       | *** Payment Total | 200.00                       | 0.00          | 200.00    |                  |                 |                    |
| Payment Number 1219682  | Payment Date 10/17/25 | Vendor 47059      | BERGENDORF, MICHAEL H.       | Status Issued |           |                  |                 |                    |
| 47059 RES-ACC-25-002665 |                       | IX 170 10/14/25   | 100.00                       | 0.00          | 100.00    |                  |                 |                    |
|                         |                       | *** Payment Total | 100.00                       | 0.00          | 100.00    |                  |                 |                    |
| Payment Number 1219683  | Payment Date 10/17/25 | Vendor 47060      | BJ'S SEALCOATING, INC        | Status Issued |           |                  |                 |                    |
| 47060 RES-ACC-25-002056 |                       | IX 170 10/14/25   | 100.00                       | 0.00          | 100.00    |                  |                 |                    |
|                         |                       | *** Payment Total | 100.00                       | 0.00          | 100.00    |                  |                 |                    |
| Payment Number 1219684  | Payment Date 10/17/25 | Vendor 25734      | BLACK DIAMOND                | Status Issued |           |                  |                 |                    |
| 25734 RES-RRR-25-003157 |                       | IX 170 11/07/25   | 100.00                       | 0.00          | 100.00    |                  |                 |                    |

# Bank Account Payment History

AP255 Date 10/17/25 Time 11:39 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Bank Account Payment History Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25 Payment Currency USD  
Payment Code CHK

| Vendor         | Invoice           | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|-------------------|--------------|----------|----------|---------------|-------------------------------|-----------------|--------------------|
| Payment Number | 1219684           | Payment Date | 10/17/25 | Vendor   | 25734         | BLACK DIAMOND                 | Status          | Issued             |
|                |                   |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1219685           | Payment Date | 10/17/25 | Vendor   | 15254         | BOTT ROOFING & CONSTRUCTION   | Status          | Issued             |
| 15254          | RES-RRR-25-002539 |              |          | IX 170   | 10/08/25      | 100.00                        | 0.00            | 100.00             |
|                |                   |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1219686           | Payment Date | 10/17/25 | Vendor   | 14754         | BRADFORD & KENT BUILDERS INC  | Status          | Issued             |
| 14754          | RES-ALT-24-004049 |              |          | IX 170   | 11/07/25      | 100.00                        | 0.00            | 100.00             |
|                |                   |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1219687           | Payment Date | 10/17/25 | Vendor   | 47061         | BROWN, KENNETH                | Status          | Issued             |
| 47061          | RES-ACC-25-002495 |              |          | IX 170   | 10/14/25      | 100.00                        | 0.00            | 100.00             |
|                |                   |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1219688           | Payment Date | 10/17/25 | Vendor   | 28012         | CEDAR MOUNTAIN FENCE CO       | Status          | Issued             |
| 28012          | RES-ACC-25-002127 |              |          | IX 170   | 11/07/25      | 100.00                        | 0.00            | 100.00             |
|                |                   |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1219689           | Payment Date | 10/17/25 | Vendor   | 11863         | CINTAS #344                   | Status          | Issued             |
| 11863          | 4244063028        |              |          | IX 120   | 10/22/25      | 45.05                         | 0.00            | 45.05              |
|                |                   |              |          | ***      | Payment Total | 45.05                         | 0.00            | 45.05              |
| Payment Number | 1219690           | Payment Date | 10/17/25 | Vendor   | 40434         | CLEAN EDGE CONSTRUCTION, INC. | Status          | Issued             |
| 40434          | RES-ALT-25-002448 |              |          | IX 170   | 10/08/25      | 100.00                        | 0.00            | 100.00             |
|                |                   |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1219691           | Payment Date | 10/17/25 | Vendor   | 16182         | CORNERSTONE RESTORATION, INC  | Status          | Issued             |
| 16182          | RES-RRR-25-002023 |              |          | IX 170   | 11/07/25      | 100.00                        | 0.00            | 100.00             |
|                |                   |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1219692           | Payment Date | 10/17/25 | Vendor   | 47062         | COSTELLO, PATRICK             | Status          | Issued             |
| 47062          | RES-ACC-25-002816 |              |          | IX 170   | 10/14/25      | 100.00                        | 0.00            | 100.00             |
|                |                   |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1219693           | Payment Date | 10/17/25 | Vendor   | 39918         | COVETRUS NORTH AMERICA LLC    | Status          | Issued             |
| 39918          | 750001760238      |              |          | IX 120   | 10/16/25      | 79.20                         | 0.00            | 79.20              |
|                |                   |              |          | ***      | Payment Total | 79.20                         | 0.00            | 79.20              |
| Payment Number | 1219694           | Payment Date | 10/17/25 | Vendor   | 39918         | COVETRUS NORTH AMERICA        | Status          | Issued             |
| 39918          | EE49741           |              |          | IX 120   | 10/18/25      | 30.63                         | 0.00            | 30.63              |
|                |                   |              |          | ***      | Payment Total | 30.63                         | 0.00            | 30.63              |
| Payment Number | 1219695           | Payment Date | 10/17/25 | Vendor   | 47063         | CROSBY, CINDY                 | Status          | Issued             |
| 47063          | RES-RRR-25-003097 |              |          | IX 170   | 10/14/25      | 100.00                        | 0.00            | 100.00             |
|                |                   |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1219696           | Payment Date | 10/17/25 | Vendor   | 22534         | CUTTING EDGE DOCUMENT         | Status          | Issued             |
| 22534          | M38028            |              |          | IX 120   | 11/08/25      | 80.00                         | 0.00            | 80.00              |

# Bank Account Payment History

AP255 Date 10/17/25 Time 11:39 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Bank Account Payment History Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25 Payment Currency USD  
Payment Code CHK

| Vendor         | Invoice                   | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|---------------------------|--------------|----------|----------|---------------|--------------------------------|-----------------|--------------------|
| Payment Number | 1219696                   | Payment Date | 10/17/25 | Vendor   | 22534         | CUTTING EDGE DOCUMENT          | Status          | Issued             |
|                |                           |              |          | ***      | Payment Total | 80.00                          | 0.00            | 80.00              |
| Payment Number | 1219697                   | Payment Date | 10/17/25 | Vendor   | 20111         | D-WING INC                     | Status          | Issued             |
|                | 20111 RES-RRR-25-002899   |              |          | IX 170   | 11/07/25      | 100.00                         | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1219698                   | Payment Date | 10/17/25 | Vendor   | 17015         | DAVIDSON SERVICES INC          | Status          | Issued             |
|                | 17015 RES-ACC-25-002081   |              |          | IX 170   | 11/07/25      | 100.00                         | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1219699                   | Payment Date | 10/17/25 | Vendor   | 15245         | DRF TRUSTED PROPERTY SOLUTIONS | Status          | Issued             |
|                | 15245 RES-RRR-25-002160   |              |          | IX 170   | 11/07/25      | 100.00                         | 0.00            | 100.00             |
|                | 15245 RES-RRR-25-002308   |              |          | IX 170   | 11/07/25      | 100.00                         | 0.00            | 100.00             |
|                | 15245 RES-RRR-25-002847   |              |          | IX 170   | 11/07/25      | 100.00                         | 0.00            | 100.00             |
|                | 15245 RES-RRR-25-002944   |              |          | IX 170   | 11/07/25      | 100.00                         | 0.00            | 100.00             |
|                | 15245 RES-RRR-25-003051   |              |          | IX 170   | 11/07/25      | 100.00                         | 0.00            | 100.00             |
|                | 15245 RES-RRR-25-003138   |              |          | IX 170   | 11/07/25      | 100.00                         | 0.00            | 100.00             |
|                | 15245 RES-RRR-25-003225   |              |          | IX 170   | 11/07/25      | 100.00                         | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 700.00                         | 0.00            | 700.00             |
| Payment Number | 1219700                   | Payment Date | 10/17/25 | Vendor   | 42357         | DWEYDARI, STEVE                | Status          | Issued             |
|                | 42357 RES-ALT-24-000238   |              |          | IX 170   | 10/08/25      | 100.00                         | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1219701                   | Payment Date | 10/17/25 | Vendor   | 32744         | EXCEL HOME IMPROVEMENTS INC    | Status          | Issued             |
|                | 32744 RES-RRR-25-002303   |              |          | IX 170   | 10/08/25      | 100.00                         | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1219702                   | Payment Date | 10/17/25 | Vendor   | 11196         | FEDEX                          | Status          | Issued             |
|                | 11196 8-995-48716         |              |          | IX 120   | 10/17/25      | 35.62                          | 0.00            | 35.62              |
|                |                           |              |          | ***      | Payment Total | 35.62                          | 0.00            | 35.62              |
| Payment Number | 1219703                   | Payment Date | 10/17/25 | Vendor   | 15144         | FEINBERG, DAN                  | Status          | Issued             |
|                | 15144 RES-RRR-25-002789   |              |          | IX 170   | 11/07/25      | 100.00                         | 0.00            | 100.00             |
|                | 15144 RES-RRR-25-002936   |              |          | IX 170   | 11/07/25      | 100.00                         | 0.00            | 100.00             |
|                | 15144 RES-RRR-25-002938   |              |          | IX 170   | 11/07/25      | 100.00                         | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 300.00                         | 0.00            | 300.00             |
| Payment Number | 1219704                   | Payment Date | 10/17/25 | Vendor   | 16335         | FELDCO FACTORY DIRECT LLC      | Status          | Issued             |
|                | 16335 RES-RRR-25-002658   |              |          | IX 170   | 10/08/25      | 100.00                         | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1219705                   | Payment Date | 10/17/25 | Vendor   | 46796         | FIBONACCI ENERGY LLC           | Status          | Issued             |
|                | 46796 RES-SOLAR-25-001846 |              |          | IX 170   | 10/08/25      | 100.00                         | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1219706                   | Payment Date | 10/17/25 | Vendor   | 13020         | FIDLAR TECHNOLOGIES INC        | Status          | Issued             |
|                | 13020 0962023-IN          |              |          | IX 150   | 10/26/25      | 24,000.00                      | 0.00            | 24,000.00          |

# Bank Account Payment History

AP255 Date 10/17/25 Time 11:39 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Bank Account Payment History Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25 Payment Currency USD  
Payment Code CHK

| Vendor         | Invoice                   | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|---------------------------|--------------|----------|----------|---------------|-------------------------------|-----------------|--------------------|
| Payment Number | 1219706                   | Payment Date | 10/17/25 | Vendor   | 13020         | FIDLAR TECHNOLOGIES INC       | Status          | Issued             |
|                |                           |              |          | ***      | Payment Total | 24,000.00                     | 0.00            | 24,000.00          |
| Payment Number | 1219707                   | Payment Date | 10/17/25 | Vendor   | 29548         | FIRST HOME IMPROVEMENT INC    | Status          | Issued             |
|                | 29548 RES-RRR-25-001862   |              |          | IX 170   | 11/07/25      | 100.00                        | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1219708                   | Payment Date | 10/17/25 | Vendor   | 27240         | FORTIS GROUND WERKS INC       | Status          | Issued             |
|                | 27240 RES-ACC-25-002281   |              |          | IX 170   | 11/07/25      | 100.00                        | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1219709                   | Payment Date | 10/17/25 | Vendor   | 16070         | FRITZ KONSTRUCTION OF IL. INC | Status          | Issued             |
|                | 16070 RES-RRR-25-002467   |              |          | IX 170   | 11/07/25      | 100.00                        | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1219710                   | Payment Date | 10/17/25 | Vendor   | 23926         | FTC OURY GROUP LLC            | Status          | Issued             |
|                | 23926 RES-RRR-25-002137   |              |          | IX 170   | 11/07/25      | 100.00                        | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1219711                   | Payment Date | 10/17/25 | Vendor   | 15891         | GAVIN, KRISTINE               | Status          | Issued             |
|                | 15891 RES-ACC-25-001503   |              |          | IX 170   | 11/07/25      | 100.00                        | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1219712                   | Payment Date | 10/17/25 | Vendor   | 47018         | GEDVILAS, SUSAN               | Status          | Issued             |
|                | 47018 RES-RRR-25-002294   |              |          | IX 170   | 10/09/25      | 100.00                        | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1219713                   | Payment Date | 10/17/25 | Vendor   | 47064         | GEIER, THOMAS                 | Status          | Issued             |
|                | 47064 RES-ACC-25-000878   |              |          | IX 170   | 10/14/25      | 100.00                        | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1219714                   | Payment Date | 10/17/25 | Vendor   | 46734         | GENUINE PRO ROOFING           | Status          | Issued             |
|                | 46734 RES-RRR-25-002917   |              |          | IX 170   | 10/09/25      | 100.00                        | 0.00            | 100.00             |
|                | 46734 RES-RRR-25-002926   |              |          | IX 170   | 10/09/25      | 100.00                        | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 200.00                        | 0.00            | 200.00             |
| Payment Number | 1219715                   | Payment Date | 10/17/25 | Vendor   | 47065         | GLEESON, KARLY                | Status          | Issued             |
|                | 47065 RES-ACC-25-002461   |              |          | IX 170   | 10/14/25      | 400.00                        | 0.00            | 400.00             |
|                |                           |              |          | ***      | Payment Total | 400.00                        | 0.00            | 400.00             |
| Payment Number | 1219716                   | Payment Date | 10/17/25 | Vendor   | 29312         | GO PERMITS LLC                | Status          | Issued             |
|                | 29312 RES-RRR-25-002337   |              |          | IX 170   | 11/07/25      | 100.00                        | 0.00            | 100.00             |
|                | 29312 RES-RRR-25-002519   |              |          | IX 170   | 11/07/25      | 100.00                        | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 200.00                        | 0.00            | 200.00             |
| Payment Number | 1219717                   | Payment Date | 10/17/25 | Vendor   | 44403         | GREEN TECH CONSTRUCTION       | Status          | Issued             |
|                | 44403 RES-SOLAR-25-001458 |              |          | IX 170   | 10/09/25      | 100.00                        | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6  
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code CHK Payment Currency USD

| Vendor                  | Invoice               | Voucher           | Auth PL | Due Date | Dsc Date | Scheduled Amount               | Discount Amount | Net Payment Amount |
|-------------------------|-----------------------|-------------------|---------|----------|----------|--------------------------------|-----------------|--------------------|
| Payment Number 1219718  | Payment Date 10/17/25 | Vendor 16110      |         |          |          | HIGH STANDARD SERVICES         | Status Issued   |                    |
| 16110 RES-ACC-25-001158 |                       | IX 170 11/07/25   |         |          |          | 100.00                         | 0.00            | 100.00             |
| 16110 RES-ACC-25-002055 |                       | IX 170 11/07/25   |         |          |          | 100.00                         | 0.00            | 100.00             |
| 16110 RES-ACC-25-002058 |                       | IX 170 11/07/25   |         |          |          | 100.00                         | 0.00            | 100.00             |
|                         |                       | *** Payment Total |         |          |          | 300.00                         | 0.00            | 300.00             |
| Payment Number 1219719  | Payment Date 10/17/25 | Vendor 11778      |         |          |          | HILL'S PET NUTRITION SALES INC | Status Issued   |                    |
| 11778 254674443         |                       | IX 120 10/23/25   |         |          |          | 155.01                         | 0.00            | 155.01             |
|                         |                       | *** Payment Total |         |          |          | 155.01                         | 0.00            | 155.01             |
| Payment Number 1219720  | Payment Date 10/17/25 | Vendor 39855      |         |          |          | ILLINOIS FENCE COMPANY         | Status Issued   |                    |
| 39855 RES-ACC-25-000811 |                       | IX 170 10/09/25   |         |          |          | 100.00                         | 0.00            | 100.00             |
|                         |                       | *** Payment Total |         |          |          | 100.00                         | 0.00            | 100.00             |
| Payment Number 1219721  | Payment Date 10/17/25 | Vendor 42985      |         |          |          | INSTALL PARTNERS               | Status Issued   |                    |
| 42985 RES-RRR-25-002100 |                       | IX 170 10/09/25   |         |          |          | 100.00                         | 0.00            | 100.00             |
|                         |                       | *** Payment Total |         |          |          | 100.00                         | 0.00            | 100.00             |
| Payment Number 1219722  | Payment Date 10/17/25 | Vendor 47066      |         |          |          | JASPER, TRACIE                 | Status Issued   |                    |
| 47066 RES-ACC-25-001843 |                       | IX 170 10/14/25   |         |          |          | 200.00                         | 0.00            | 200.00             |
|                         |                       | *** Payment Total |         |          |          | 200.00                         | 0.00            | 200.00             |
| Payment Number 1219723  | Payment Date 10/17/25 | Vendor 47067      |         |          |          | JNM ASPHALT PAVING             | Status Issued   |                    |
| 47067 RES-ACC-25-002825 |                       | IX 170 10/14/25   |         |          |          | 100.00                         | 0.00            | 100.00             |
|                         |                       | *** Payment Total |         |          |          | 100.00                         | 0.00            | 100.00             |
| Payment Number 1219724  | Payment Date 10/17/25 | Vendor 47068      |         |          |          | K7W HOME SERVICE INC           | Status Issued   |                    |
| 47068 RES-ACC-25-000395 |                       | IX 170 10/14/25   |         |          |          | 100.00                         | 0.00            | 100.00             |
|                         |                       | *** Payment Total |         |          |          | 100.00                         | 0.00            | 100.00             |
| Payment Number 1219725  | Payment Date 10/17/25 | Vendor 47069      |         |          |          | KAUFMAN, CHRISTOPHER           | Status Issued   |                    |
| 47069 RES-ACC-25-002604 |                       | IX 170 10/14/25   |         |          |          | 100.00                         | 0.00            | 100.00             |
|                         |                       | *** Payment Total |         |          |          | 100.00                         | 0.00            | 100.00             |
| Payment Number 1219726  | Payment Date 10/17/25 | Vendor 16006      |         |          |          | LA MANTIA ENTERPRISES INC      | Status Issued   |                    |
| 16006 RES-ACC-25-001761 |                       | IX 170 11/07/25   |         |          |          | 100.00                         | 0.00            | 100.00             |
| 16006 RES-ACC-25-002788 |                       | IX 170 11/07/25   |         |          |          | 100.00                         | 0.00            | 100.00             |
|                         |                       | *** Payment Total |         |          |          | 200.00                         | 0.00            | 200.00             |
| Payment Number 1219727  | Payment Date 10/17/25 | Vendor 47071      |         |          |          | LA MANTIA, DOMINIC             | Status Issued   |                    |
| 47071 RES-ACC-25-001325 |                       | IX 170 10/14/25   |         |          |          | 100.00                         | 0.00            | 100.00             |
|                         |                       | *** Payment Total |         |          |          | 100.00                         | 0.00            | 100.00             |
| Payment Number 1219728  | Payment Date 10/17/25 | Vendor 47070      |         |          |          | LACOUR, TAMMY                  | Status Issued   |                    |
| 47070 RES-ACC-25-001877 |                       | IX 170 10/14/25   |         |          |          | 100.00                         | 0.00            | 100.00             |
|                         |                       | *** Payment Total |         |          |          | 100.00                         | 0.00            | 100.00             |
| Payment Number 1219729  | Payment Date 10/17/25 | Vendor 10375      |         |          |          | LOMBARD VETERINARY HOSPITAL    | Status Issued   |                    |
| 10375 61519             |                       | IX 120 09/25/25   |         |          |          | 300.00                         | 0.00            | 300.00             |

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 7  
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code CHK Payment Currency USD

| Vendor                                 | Invoice                       | Voucher           | Auth PL | Due Date | Dsc Date | Scheduled Amount          | Discount Amount | Net Payment Amount |
|----------------------------------------|-------------------------------|-------------------|---------|----------|----------|---------------------------|-----------------|--------------------|
| Payment Number 10375 63542             | 1219729 Payment Date 10/17/25 | Vendor 10375      | IX 120  | 10/10/25 |          | 300.00                    | 0.00            | 300.00             |
|                                        |                               | *** Payment Total |         |          |          | 600.00                    | 0.00            | 600.00             |
| Payment Number 47072 RES-ACC-25-002036 | 1219730 Payment Date 10/17/25 | Vendor 47072      | IX 170  | 10/14/25 |          | 200.00                    | 0.00            | 200.00             |
|                                        |                               | *** Payment Total |         |          |          | 200.00                    | 0.00            | 200.00             |
| Payment Number 39090 INV0019506        | 1219731 Payment Date 10/17/25 | Vendor 39090      | IX 120  | 11/01/25 |          | 675.67                    | 0.00            | 675.67             |
|                                        |                               | *** Payment Total |         |          |          | 675.67                    | 0.00            | 675.67             |
| Payment Number 47073 COM-ALT-24-001935 | 1219732 Payment Date 10/17/25 | Vendor 47073      | IX 170  | 10/14/25 |          | 200.00                    | 0.00            | 200.00             |
|                                        |                               | *** Payment Total |         |          |          | 200.00                    | 0.00            | 200.00             |
| Payment Number 47003 RES-ACC-25-002423 | 1219733 Payment Date 10/17/25 | Vendor 47003      | IX 170  | 10/09/25 |          | 100.00                    | 0.00            | 100.00             |
|                                        |                               | *** Payment Total |         |          |          | 100.00                    | 0.00            | 100.00             |
| Payment Number 47074 RES-ACC-25-001522 | 1219734 Payment Date 10/17/25 | Vendor 47074      | IX 170  | 10/14/25 |          | 100.00                    | 0.00            | 100.00             |
|                                        |                               | *** Payment Total |         |          |          | 100.00                    | 0.00            | 100.00             |
| Payment Number 47075 RES-ACC-25-001567 | 1219735 Payment Date 10/17/25 | Vendor 47075      | IX 170  | 10/14/25 |          | 100.00                    | 0.00            | 100.00             |
|                                        |                               | *** Payment Total |         |          |          | 100.00                    | 0.00            | 100.00             |
| Payment Number 47076 COM-ACC-25-003058 | 1219736 Payment Date 10/17/25 | Vendor 47076      | IX 170  | 10/14/25 |          | 200.00                    | 0.00            | 200.00             |
|                                        |                               | *** Payment Total |         |          |          | 200.00                    | 0.00            | 200.00             |
| Payment Number 14799 RES-ALT-25-000209 | 1219737 Payment Date 10/17/25 | Vendor 14799      | IX 170  | 11/07/25 |          | 100.00                    | 0.00            | 100.00             |
|                                        |                               | *** Payment Total |         |          |          | 100.00                    | 0.00            | 100.00             |
| Payment Number 47077 RES-RRR-25-002322 | 1219738 Payment Date 10/17/25 | Vendor 47077      | IX 170  | 10/14/25 |          | 100.00                    | 0.00            | 100.00             |
|                                        |                               | *** Payment Total |         |          |          | 100.00                    | 0.00            | 100.00             |
| Payment Number 37628 12869             | 1219739 Payment Date 10/17/25 | Vendor 37628      | IX 102  | 11/06/25 |          | 1,050.00                  | 0.00            | 1,050.00           |
|                                        |                               | *** Payment Total |         |          |          | 1,050.00                  | 0.00            | 1,050.00           |
| Payment Number 47078 RES-ACC-25-002215 | 1219740 Payment Date 10/17/25 | Vendor 47078      | IX 170  | 10/14/25 |          | 100.00                    | 0.00            | 100.00             |
|                                        |                               | *** Payment Total |         |          |          | 100.00                    | 0.00            | 100.00             |
| Payment Number                         | 1219741 Payment Date 10/17/25 | Vendor 20021      |         |          |          | PAWS FOR A CAUSE VET CARE | Status Issued   |                    |

# Bank Account Payment History

AP255 Date 10/17/25 Time 11:39 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Bank Account Payment History Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25 Payment Currency USD  
Payment Code CHK

| Vendor                  | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount          | Discount Amount | Net Payment Amount |
|-------------------------|---------|--------------|----------|----------|---------------|---------------------------|-----------------|--------------------|
| Payment Number          | 1219741 | Payment Date | 10/17/25 | Vendor   | 20021         | PAWS FOR A CAUSE VET CARE | Status          | Issued             |
| 20021 563516            |         |              |          | IX 120   | 09/24/25      | 400.00                    | 0.00            | 400.00             |
| 20021 563871            |         |              |          | IX 120   | 09/26/25      | 300.00                    | 0.00            | 300.00             |
| 20021 564667            |         |              |          | IX 120   | 10/03/25      | 300.00                    | 0.00            | 300.00             |
| 20021 564669            |         |              |          | IX 120   | 10/03/25      | 300.00                    | 0.00            | 300.00             |
| 20021 564884            |         |              |          | IX 120   | 10/04/25      | 300.00                    | 0.00            | 300.00             |
| 20021 565661            |         |              |          | IX 120   | 10/09/25      | 300.00                    | 0.00            | 300.00             |
|                         |         |              |          | ***      | Payment Total | 1,900.00                  | 0.00            | 1,900.00           |
| Payment Number          | 1219742 | Payment Date | 10/17/25 | Vendor   | 37315         | PERNA-ANDERSON, RITA A    | Status          | Issued             |
| 37315 P59416            |         |              |          | IX 170   | 11/01/21      | 100.00                    | 0.00            | 100.00             |
|                         |         |              |          | ***      | Payment Total | 100.00                    | 0.00            | 100.00             |
| Payment Number          | 1219743 | Payment Date | 10/17/25 | Vendor   | 47079         | PHILLIPS, KEVIN           | Status          | Issued             |
| 47079 RES-ACC-25-001128 |         |              |          | IX 170   | 10/14/25      | 100.00                    | 0.00            | 100.00             |
|                         |         |              |          | ***      | Payment Total | 100.00                    | 0.00            | 100.00             |
| Payment Number          | 1219744 | Payment Date | 10/17/25 | Vendor   | 41816         | PRO AIR HCE INCORPORATED  | Status          | Issued             |
| 41816 RES-ALT-25-003292 |         |              |          | IX 170   | 10/09/25      | 100.00                    | 0.00            | 100.00             |
|                         |         |              |          | ***      | Payment Total | 100.00                    | 0.00            | 100.00             |
| Payment Number          | 1219745 | Payment Date | 10/17/25 | Vendor   | 15264         | PRO-HOME SERVICES INC     | Status          | Issued             |
| 15264 RES-RRR-25-002559 |         |              |          | IX 170   | 11/07/25      | 100.00                    | 0.00            | 100.00             |
|                         |         |              |          | ***      | Payment Total | 100.00                    | 0.00            | 100.00             |
| Payment Number          | 1219746 | Payment Date | 10/17/25 | Vendor   | 15478         | PROTAZIUK, JOANNA         | Status          | Issued             |
| 15478 RES-RRR-25-000525 |         |              |          | IX 170   | 11/07/25      | 100.00                    | 0.00            | 100.00             |
|                         |         |              |          | ***      | Payment Total | 100.00                    | 0.00            | 100.00             |
| Payment Number          | 1219747 | Payment Date | 10/17/25 | Vendor   | 47080         | PYLYPCHUK, YURII          | Status          | Issued             |
| 47080 RES-ELC-25-001039 |         |              |          | IX 170   | 10/14/25      | 100.00                    | 0.00            | 100.00             |
|                         |         |              |          | ***      | Payment Total | 100.00                    | 0.00            | 100.00             |
| Payment Number          | 1219748 | Payment Date | 10/17/25 | Vendor   | 47081         | Q5 PROPERTIES LLC         | Status          | Issued             |
| 47081 RES-ACC-25-001188 |         |              |          | IX 170   | 10/14/25      | 200.00                    | 0.00            | 200.00             |
|                         |         |              |          | ***      | Payment Total | 200.00                    | 0.00            | 200.00             |
| Payment Number          | 1219749 | Payment Date | 10/17/25 | Vendor   | 47083         | REGAN, JOHN               | Status          | Issued             |
| 47083 RES-ACC-25-002844 |         |              |          | IX 170   | 10/14/25      | 100.00                    | 0.00            | 100.00             |
|                         |         |              |          | ***      | Payment Total | 100.00                    | 0.00            | 100.00             |
| Payment Number          | 1219750 | Payment Date | 10/17/25 | Vendor   | 15558         | RELIABLE ROOFING          | Status          | Issued             |
| 15558 RES-RRR-25-002848 |         |              |          | IX 170   | 11/07/25      | 100.00                    | 0.00            | 100.00             |
|                         |         |              |          | ***      | Payment Total | 100.00                    | 0.00            | 100.00             |
| Payment Number          | 1219751 | Payment Date | 10/17/25 | Vendor   | 15356         | RENEWAL BY ANDERSEN       | Status          | Issued             |
| 15356 RES-RRR-25-002878 |         |              |          | IX 170   | 10/09/25      | 100.00                    | 0.00            | 100.00             |
| 15356 RES-RRR-25-002968 |         |              |          | IX 170   | 10/09/25      | 100.00                    | 0.00            | 100.00             |

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 9  
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code CHK Payment Currency USD

| Vendor                  | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount              | Discount Amount | Net Payment Amount |
|-------------------------|---------|--------------|----------|----------|---------------|-------------------------------|-----------------|--------------------|
| Payment Number          | 1219751 | Payment Date | 10/17/25 | Vendor   | 15356         | RENEWAL BY ANDERSEN           | Status          | Issued             |
|                         |         |              |          | ***      | Payment Total | 200.00                        | 0.00            | 200.00             |
| Payment Number          | 1219752 | Payment Date | 10/17/25 | Vendor   | 39447         | ROBBINS SCHWARTZ, LTD         | Status          | Issued             |
| 39447 1028580           |         |              |          | IX 102   | 10/23/25      | 20,151.00                     | 0.00            | 20,151.00          |
|                         |         |              |          | ***      | Payment Total | 20,151.00                     | 0.00            | 20,151.00          |
| Payment Number          | 1219753 | Payment Date | 10/17/25 | Vendor   | 39709         | ROYAL CANIN USA, INC          | Status          | Issued             |
| 39709 SIP006784223      |         |              |          | IX 120   | 10/31/25      | 576.84                        | 0.00            | 576.84             |
|                         |         |              |          | ***      | Payment Total | 576.84                        | 0.00            | 576.84             |
| Payment Number          | 1219754 | Payment Date | 10/17/25 | Vendor   | 20074         | RUSCO WINDOWS & DOORS INC     | Status          | Issued             |
| 20074 RES-RRR-25-002274 |         |              |          | IX 170   | 10/09/25      | 100.00                        | 0.00            | 100.00             |
| 20074 RES-RRR-25-002974 |         |              |          | IX 170   | 10/09/25      | 100.00                        | 0.00            | 100.00             |
|                         |         |              |          | ***      | Payment Total | 200.00                        | 0.00            | 200.00             |
| Payment Number          | 1219755 | Payment Date | 10/17/25 | Vendor   | 26377         | SCOTT FLANAGAN LANDSCAPE      | Status          | Issued             |
| 26377 RES-ACC-25-001366 |         |              |          | IX 170   | 11/13/25      | 400.00                        | 0.00            | 400.00             |
|                         |         |              |          | ***      | Payment Total | 400.00                        | 0.00            | 400.00             |
| Payment Number          | 1219756 | Payment Date | 10/17/25 | Vendor   | 47084         | SMAISTRLA, GREG               | Status          | Issued             |
| 47084 RES-ACC-25-002261 |         |              |          | IX 170   | 10/14/25      | 100.00                        | 0.00            | 100.00             |
|                         |         |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number          | 1219757 | Payment Date | 10/17/25 | Vendor   | 46683         | SOAVE, NICO                   | Status          | Issued             |
| 46683 RES-RRR-25-000922 |         |              |          | IX 170   | 10/09/25      | 100.00                        | 0.00            | 100.00             |
|                         |         |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number          | 1219758 | Payment Date | 10/17/25 | Vendor   | 47085         | SORCE, JASON                  | Status          | Issued             |
| 47085 RES-ACC-25-001764 |         |              |          | IX 170   | 10/14/25      | 100.00                        | 0.00            | 100.00             |
|                         |         |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number          | 1219759 | Payment Date | 10/17/25 | Vendor   | 31359         | SPANDICO LLC                  | Status          | Issued             |
| 31359 RES-RRR-25-002248 |         |              |          | IX 170   | 10/09/25      | 100.00                        | 0.00            | 100.00             |
|                         |         |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number          | 1219760 | Payment Date | 10/17/25 | Vendor   | 45642         | SPECIALTY VETERINARY PHARMACY | Status          | Issued             |
| 45642 S1543715          |         |              |          | IX 120   | 10/16/25      | 145.38                        | 0.00            | 145.38             |
|                         |         |              |          | ***      | Payment Total | 145.38                        | 0.00            | 145.38             |
| Payment Number          | 1219761 | Payment Date | 10/17/25 | Vendor   | 32292         | SS BUILDERS CONSTRUCTION INC  | Status          | Issued             |
| 32292 RES-RRR-25-002678 |         |              |          | IX 170   | 10/09/25      | 100.00                        | 0.00            | 100.00             |
|                         |         |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number          | 1219762 | Payment Date | 10/17/25 | Vendor   | 47086         | STRONGHOLD CONSTRUCTION &     | Status          | Issued             |
| 47086 RES-ACC-25-001584 |         |              |          | IX 170   | 10/14/25      | 200.00                        | 0.00            | 200.00             |
|                         |         |              |          | ***      | Payment Total | 200.00                        | 0.00            | 200.00             |
| Payment Number          | 1219763 | Payment Date | 10/17/25 | Vendor   | 30427         | SUNRUN INSTALLATION SERVICES  | Status          | Issued             |

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 10  
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code CHK Payment Currency USD

| Vendor                    | Invoice               | Voucher           | Auth PL                      | Due Date      | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---------------------------|-----------------------|-------------------|------------------------------|---------------|----------|------------------|-----------------|--------------------|
| Payment Number 1219763    | Payment Date 10/17/25 | Vendor 30427      | SUNRUN INSTALLATION SERVICES | Status Issued |          |                  |                 |                    |
| 30427 RES-SOLAR-25-002249 |                       | IX 170 11/07/25   | 100.00                       | 0.00          |          | 100.00           |                 |                    |
| 30427 RES-SOLAR-25-002463 |                       | IX 170 11/07/25   | 100.00                       | 0.00          |          | 100.00           |                 |                    |
|                           |                       | *** Payment Total | 200.00                       | 0.00          |          | 200.00           |                 |                    |
| Payment Number 1219764    | Payment Date 10/17/25 | Vendor 42540      | SUPERIOR FENCE AND RAIL      | Status Issued |          |                  |                 |                    |
| 42540 RES-ACC-25-002280   |                       | IX 170 10/14/25   | 100.00                       | 0.00          |          | 100.00           |                 |                    |
| 42540 RES-ACC-25-002862   |                       | IX 170 10/14/25   | 100.00                       | 0.00          |          | 100.00           |                 |                    |
|                           |                       | *** Payment Total | 200.00                       | 0.00          |          | 200.00           |                 |                    |
| Payment Number 1219765    | Payment Date 10/17/25 | Vendor 13753      | SUPREME SIDING & ROOFING INC | Status Issued |          |                  |                 |                    |
| 13753 RES-RRR-25-001064   |                       | IX 170 11/07/25   | 100.00                       | 0.00          |          | 100.00           |                 |                    |
|                           |                       | *** Payment Total | 100.00                       | 0.00          |          | 100.00           |                 |                    |
| Payment Number 1219766    | Payment Date 10/17/25 | Vendor 47094      | TAYLOR, GEORGE               | Status Issued |          |                  |                 |                    |
| 47094 101425              |                       | IX 102 10/15/25   | 5,999.00                     | 0.00          |          | 5,999.00         |                 |                    |
|                           |                       | *** Payment Total | 5,999.00                     | 0.00          |          | 5,999.00         |                 |                    |
| Payment Number 1219767    | Payment Date 10/17/25 | Vendor 47094      | TAYLOR, GEORGE               | Status Issued |          |                  |                 |                    |
| 47094 101425A             |                       | IX 102 10/15/25   | 1.00                         | 0.00          |          | 1.00             |                 |                    |
|                           |                       | *** Payment Total | 1.00                         | 0.00          |          | 1.00             |                 |                    |
| Payment Number 1219768    | Payment Date 10/17/25 | Vendor 47094      | TAYLOR, GEORGE               | Status Issued |          |                  |                 |                    |
| 47094 101425B             |                       | IX 102 10/15/25   | 10,000.00                    | 0.00          |          | 10,000.00        |                 |                    |
|                           |                       | *** Payment Total | 10,000.00                    | 0.00          |          | 10,000.00        |                 |                    |
| Payment Number 1219769    | Payment Date 10/17/25 | Vendor 39652      | TESLA, INC.                  | Status Issued |          |                  |                 |                    |
| 39652 RES-SOLAR-25-002150 |                       | IX 170 10/09/25   | 100.00                       | 0.00          |          | 100.00           |                 |                    |
|                           |                       | *** Payment Total | 100.00                       | 0.00          |          | 100.00           |                 |                    |
| Payment Number 1219770    | Payment Date 10/17/25 | Vendor 47087      | THANG, PAU                   | Status Issued |          |                  |                 |                    |
| 47087 RES-ACC-25-002563   |                       | IX 170 10/14/25   | 100.00                       | 0.00          |          | 100.00           |                 |                    |
|                           |                       | *** Payment Total | 100.00                       | 0.00          |          | 100.00           |                 |                    |
| Payment Number 1219771    | Payment Date 10/17/25 | Vendor 29198      | THE 123 FENCE COMPANY        | Status Issued |          |                  |                 |                    |
| 29198 RES-ACC-25-002980   |                       | IX 170 11/07/25   | 100.00                       | 0.00          |          | 100.00           |                 |                    |
|                           |                       | *** Payment Total | 100.00                       | 0.00          |          | 100.00           |                 |                    |
| Payment Number 1219772    | Payment Date 10/17/25 | Vendor 47088      | TUCKER, RAMONA               | Status Issued |          |                  |                 |                    |
| 47088 RES-ACC-25-002698   |                       | IX 170 10/14/25   | 100.00                       | 0.00          |          | 100.00           |                 |                    |
|                           |                       | *** Payment Total | 100.00                       | 0.00          |          | 100.00           |                 |                    |
| Payment Number 1219773    | Payment Date 10/17/25 | Vendor 11201      | UNITED STATES POSTAL SERVICE | Status Issued |          |                  |                 |                    |
| 11201 34855593 093025 B&Z |                       | IX 170 10/30/25   | 1,244.85                     | 0.00          |          | 1,244.85         |                 |                    |
|                           |                       | *** Payment Total | 1,244.85                     | 0.00          |          | 1,244.85         |                 |                    |
| Payment Number 1219774    | Payment Date 10/17/25 | Vendor 22532      | UNIVERSITY OF ILLINOIS       | Status Issued |          |                  |                 |                    |
| 22532 IV:25261:0145       |                       | IX 120 10/19/25   | 72.00                        | 0.00          |          | 72.00            |                 |                    |
| 22532 IV:25261:0152       |                       | IX 120 10/19/25   | 42.00                        | 0.00          |          | 42.00            |                 |                    |

# Bank Account Payment History

|                              |                   |                              |                              |                        |                                                     |
|------------------------------|-------------------|------------------------------|------------------------------|------------------------|-----------------------------------------------------|
| AP255                        | Date 10/17/25     | Pay Group 1100               | GENERAL GOVERNMENT PAY GROUP | USD                    | Page 11                                             |
|                              | Time 11:39        | Bank Account Payment History |                              |                        |                                                     |
| Cash Code 1414               |                   | Bank 071923909               | Payment Date Range           | 10/17/25 thru 10/17/25 | Payment Currency USD                                |
| Payment Code CHK             |                   |                              |                              |                        |                                                     |
| Vendor                       | Invoice           | Voucher                      | Auth PL                      | Due Date Dsc Date      | Scheduled Amount Discount Amount Net Payment Amount |
| <hr/>                        |                   |                              |                              |                        |                                                     |
| Payment Number               | 1219774           | Payment Date                 | 10/17/25                     | Vendor 22532           | UNIVERSITY OF ILLINOIS Status Issued                |
| 22532                        | IV:25266:0113     |                              |                              | IX 120 10/24/25        | 72.00 0.00 72.00                                    |
| 22532                        | IV:25266:0116     |                              |                              | IX 120 10/24/25        | 42.00 0.00 42.00                                    |
| 22532                        | IV:25266:0119     |                              |                              | IX 120 10/24/25        | 72.00 0.00 72.00                                    |
| 22532                        | IV:25267:0118     |                              |                              | IX 120 10/25/25        | 72.00 0.00 72.00                                    |
| *** Payment Total            |                   |                              |                              | 372.00                 | 0.00 372.00                                         |
| Payment Number               | 1219775           | Payment Date                 | 10/17/25                     | Vendor 47089           | URIBE, LISA NICOLE Status Issued                    |
| 47089                        | RES-ACC-25-000016 |                              |                              | IX 170 10/14/25        | 100.00 0.00 100.00                                  |
| *** Payment Total            |                   |                              |                              | 100.00                 | 0.00 100.00                                         |
| Payment Number               | 1219776           | Payment Date                 | 10/17/25                     | Vendor 10068           | WAREHOUSE DIRECT, INC. Status Issued                |
| 10068                        | 6008431-0         |                              |                              | IX 120 10/31/25        | 423.50 0.00 423.50                                  |
| *** Payment Total            |                   |                              |                              | 423.50                 | 0.00 423.50                                         |
| Payment Number               | 1219777           | Payment Date                 | 10/17/25                     | Vendor 20574           | WARNERS DECKING, INC Status Issued                  |
| 20574                        | RES-ACC-25-001420 |                              |                              | IX 170 11/07/25        | 100.00 0.00 100.00                                  |
| *** Payment Total            |                   |                              |                              | 100.00                 | 0.00 100.00                                         |
| Payment Number               | 1219778           | Payment Date                 | 10/17/25                     | Vendor 47090           | WIECZOREK, DAVID Status Issued                      |
| 47090                        | RES-ACC-25-001068 |                              |                              | IX 170 10/14/25        | 100.00 0.00 100.00                                  |
| *** Payment Total            |                   |                              |                              | 100.00                 | 0.00 100.00                                         |
| Payment Number               | 1219779           | Payment Date                 | 10/17/25                     | Vendor 39656           | WINDOW NATION Status Issued                         |
| 39656                        | RES-RRR-25-002332 |                              |                              | IX 170 10/09/25        | 100.00 0.00 100.00                                  |
| *** Payment Total            |                   |                              |                              | 100.00                 | 0.00 100.00                                         |
| Payment Number               | 1219780           | Payment Date                 | 10/17/25                     | Vendor 45302           | XOLAR RENEWABLE ENERGY Status Issued                |
| 45302                        | RES-ELC-25-000255 |                              |                              | IX 170 10/09/25        | 100.00 0.00 100.00                                  |
| *** Payment Total            |                   |                              |                              | 100.00                 | 0.00 100.00                                         |
| *** Payment Code CHK Total   |                   |                              |                              | 89,413.03              | 0.00 89,413.03                                      |
| Payment Count                |                   |                              |                              | 108                    |                                                     |
| *** Cash Code 1414 Total     |                   |                              |                              | 103,121.84             | 0.00 103,121.84                                     |
| Payment Count                |                   |                              |                              | 115                    |                                                     |
| *** Pay Group 1100 USD Total |                   |                              |                              | 103,121.84             | 0.00 103,121.84                                     |
| Payment Count                |                   |                              |                              | 115                    |                                                     |

# Bank Account Payment History

---

AP255 Date: 10/17/25  
Time: 11:39

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: 101725 - 101725  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1  
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code ACH Payment Currency USD

| Vendor                  | Invoice               | Voucher           | Auth PL                  | Due Date      | Dsc Date  | Scheduled Amount | Discount Amount | Net Payment Amount |
|-------------------------|-----------------------|-------------------|--------------------------|---------------|-----------|------------------|-----------------|--------------------|
| Payment Number 537296   | Payment Date 10/17/25 | Vendor 10674      | AIRGAS USA               | Status Issued |           |                  |                 |                    |
| 10674 9165657914        |                       | IX 100 11/08/25   | 280.80                   | 0.00          | 280.80    |                  |                 |                    |
|                         |                       | *** Payment Total | 280.80                   | 0.00          | 280.80    |                  |                 |                    |
| Payment Number 537297   | Payment Date 10/17/25 | Vendor 26753      | AMAZON CAPITAL SERVICES  | Status Issued |           |                  |                 |                    |
| 26753 11DY-T4HL-7FNH    |                       | IX 100 11/13/25   | 53.98                    | 0.00          | 53.98     |                  |                 |                    |
| 26753 13P4-39M3-6QMT    |                       | IX 100 11/13/25   | 33.02                    | 0.00          | 33.02     |                  |                 |                    |
|                         |                       | *** Payment Total | 87.00                    | 0.00          | 87.00     |                  |                 |                    |
| Payment Number 537298   | Payment Date 10/17/25 | Vendor 12992      | JDF SERVICES INC         | Status Issued |           |                  |                 |                    |
| 12992 IVC00000009737032 |                       | IX 100 10/28/25   | 3,192.75                 | 0.00          | 3,192.75  |                  |                 |                    |
|                         |                       | *** Payment Total | 3,192.75                 | 0.00          | 3,192.75  |                  |                 |                    |
| Payment Number 537299   | Payment Date 10/17/25 | Vendor 27908      | C.A. SHORT COMPANY       | Status Issued |           |                  |                 |                    |
| 27908 2657775-CAF       |                       | IX 100 10/16/25   | 9.63                     | 0.00          | 9.63      |                  |                 |                    |
| 27908 2657775-DS        |                       | IX 100 10/16/25   | 9.63                     | 0.00          | 9.63      |                  |                 |                    |
| 27908 2657775-LNDY      |                       | IX 100 10/16/25   | 9.63                     | 0.00          | 9.63      |                  |                 |                    |
| 27908 2657775-NRSNG     |                       | IX 100 10/16/25   | 19.26                    | 0.00          | 19.26     |                  |                 |                    |
| 27908 2657775-SS        |                       | IX 100 10/16/25   | 9.63                     | 0.00          | 9.63      |                  |                 |                    |
|                         |                       | *** Payment Total | 57.78                    | 0.00          | 57.78     |                  |                 |                    |
| Payment Number 537300   | Payment Date 10/17/25 | Vendor 22472      | CARDINAL HEALTH 110, LLC | Status Issued |           |                  |                 |                    |
| 22472 7441334339        |                       | IX 100 10/31/25   | 5.92                     | 0.00          | 5.92      |                  |                 |                    |
| 22472 7441334340        |                       | IX 100 10/31/25   | 4,344.71                 | 0.00          | 4,344.71  |                  |                 |                    |
| 22472 7441334343        |                       | IX 100 10/31/25   | 37.36                    | 0.00          | 37.36     |                  |                 |                    |
| 22472 7441334345        |                       | IX 100 10/31/25   | 75.12                    | 0.00          | 75.12     |                  |                 |                    |
| 22472 7441519534        |                       | IX 100 11/01/25   | 15.72                    | 0.00          | 15.72     |                  |                 |                    |
| 22472 7441519535        |                       | IX 100 11/01/25   | 2,941.59                 | 0.00          | 2,941.59  |                  |                 |                    |
| 22472 7441519536        |                       | IX 100 11/01/25   | 4,895.39                 | 0.00          | 4,895.39  |                  |                 |                    |
| 22472 7441707541        |                       | IX 100 11/02/25   | 697.12                   | 0.00          | 697.12    |                  |                 |                    |
| 22472 7441707542        |                       | IX 100 11/02/25   | 2,017.86                 | 0.00          | 2,017.86  |                  |                 |                    |
| 22472 7441707543        |                       | IX 100 11/02/25   | 35.60                    | 0.00          | 35.60     |                  |                 |                    |
| 22472 7441707544        |                       | IX 100 11/02/25   | 13.86                    | 0.00          | 13.86     |                  |                 |                    |
| 22472 7441941756        |                       | IX 100 11/05/25   | 43.21                    | 0.00          | 43.21     |                  |                 |                    |
| 22472 7441941757        |                       | IX 100 11/05/25   | 10.23                    | 0.00          | 10.23     |                  |                 |                    |
| 22472 7441941758        |                       | IX 100 11/05/25   | 733.67                   | 0.00          | 733.67    |                  |                 |                    |
| 22472 7441941759        |                       | IX 100 11/05/25   | 39.13                    | 0.00          | 39.13     |                  |                 |                    |
| 22472 7442151676        |                       | IX 100 11/06/25   | 3.12                     | 0.00          | 3.12      |                  |                 |                    |
| 22472 7442151677        |                       | IX 100 11/06/25   | 36,356.53                | 0.00          | 36,356.53 |                  |                 |                    |
| 22472 7442151678        |                       | IX 100 11/06/25   | 3,411.44                 | 0.00          | 3,411.44  |                  |                 |                    |
| 22472 7442151679        |                       | IX 100 11/06/25   | 83.64                    | 0.00          | 83.64     |                  |                 |                    |
| 22472 7442151680        |                       | IX 100 11/06/25   | 24.76                    | 0.00          | 24.76     |                  |                 |                    |
| 22472 7442326005        |                       | IX 100 11/07/25   | 76.57                    | 0.00          | 76.57     |                  |                 |                    |
| 22472 7442326006        |                       | IX 100 11/07/25   | 23.06                    | 0.00          | 23.06     |                  |                 |                    |
| 22472 7442326007        |                       | IX 100 11/07/25   | 92.67                    | 0.00          | 92.67     |                  |                 |                    |
| 22472 7442326010        |                       | IX 100 11/07/25   | 5,794.31                 | 0.00          | 5,794.31  |                  |                 |                    |
| 22472 7442521304        |                       | IX 100 11/08/25   | 1,883.94                 | 0.00          | 1,883.94  |                  |                 |                    |
| 22472 7442521305        |                       | IX 100 11/08/25   | 2,536.60                 | 0.00          | 2,536.60  |                  |                 |                    |
| 22472 7442521306        |                       | IX 100 11/08/25   | 109.53                   | 0.00          | 109.53    |                  |                 |                    |

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2  
 Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
 Payment Code ACH Payment Currency USD

| Vendor                                      | Invoice               | Voucher               | Auth PL                                | Due Date | Dsc Date | Scheduled Amount                                        | Discount Amount               | Net Payment Amount     |
|---------------------------------------------|-----------------------|-----------------------|----------------------------------------|----------|----------|---------------------------------------------------------|-------------------------------|------------------------|
| Payment Number 22472                        | 537300 7442521307     | Payment Date 10/17/25 | Vendor 22472<br>IX 100 11/08/25<br>*** |          |          | CARDINAL HEALTH 110, LLC<br>34.06<br>66,336.72          | Status Issued<br>0.00<br>0.00 | 34.06<br>66,336.72     |
| Payment Number 10157                        | 537301 9652589236     | Payment Date 10/17/25 | Vendor 10157<br>IX 100 10/24/25<br>*** |          |          | GRAINGER<br>13.83<br>13.83                              | Status Issued<br>0.00<br>0.00 | 13.83<br>13.83         |
| Payment Number 37419                        | 537302 NS65176        | Payment Date 10/17/25 | Vendor 37419<br>IX 100 11/01/25<br>*** |          |          | NOVASTAFF HEALTHCARE SERVICES<br>10,621.00<br>10,621.00 | Status Issued<br>0.00<br>0.00 | 10,621.00<br>10,621.00 |
| Payment Number 10549                        | 537303 123ST1-2002996 | Payment Date 10/17/25 | Vendor 10549<br>IX 100 11/06/25<br>*** |          |          | RED WING BUSINESS ADVANTAGE<br>131.74<br>131.74         | Status Issued<br>0.00<br>0.00 | 131.74<br>131.74       |
| Payment Number 10076                        | 537304 250037-002     | Payment Date 10/17/25 | Vendor 10076<br>IX 100 07/30/25<br>*** |          |          | WIGHT & COMPANY<br>87,744.00<br>87,744.00               | Status Issued<br>0.00<br>0.00 | 87,744.00<br>87,744.00 |
| *** Payment Code ACH Total<br>Payment Count |                       |                       |                                        |          |          | 168,465.62<br>9                                         | 0.00                          | 168,465.62             |

# Bank Account Payment History

AP255 Date 10/17/25 Time 11:40 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Bank Account Payment History Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25 Payment Currency USD  
Payment Code CHK

| Vendor                  | Invoice               | Voucher         | Auth PL                       | Due Date      | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|-------------------------|-----------------------|-----------------|-------------------------------|---------------|----------|------------------|-----------------|--------------------|
| Payment Number 1219781  | Payment Date 10/17/25 | Vendor 38093    | ALPHA BAKING COMPANY          | Status Issued |          |                  |                 |                    |
| 38093 250010282016      |                       | IX 100 11/08/25 | 202.71                        | 0.00          | 202.71   |                  |                 |                    |
| 38093 250010284015      |                       | IX 100 11/10/25 | 257.07                        | 0.00          | 257.07   |                  |                 |                    |
| 38093 250010286011      |                       | IX 100 11/12/25 | 84.72                         | 0.00          | 84.72    |                  |                 |                    |
| 38093 250010287022      |                       | IX 100 11/13/25 | 228.12                        | 0.00          | 228.12   |                  |                 |                    |
| *** Payment Total       |                       |                 | 772.62                        | 0.00          | 772.62   |                  |                 |                    |
| Payment Number 1219782  | Payment Date 10/17/25 | Vendor 10008    | AT&T                          | Status Issued |          |                  |                 |                    |
| 10008 630665656310 2025 |                       | IX 100 11/03/25 | 449.66                        | 0.00          | 449.66   |                  |                 |                    |
| *** Payment Total       |                       |                 | 449.66                        | 0.00          | 449.66   |                  |                 |                    |
| Payment Number 1219783  | Payment Date 10/17/25 | Vendor 12586    | CHAMPION CHART SUPPLY         | Status Issued |          |                  |                 |                    |
| 12586 28256             |                       | IX 100 10/23/25 | 139.16                        | 0.00          | 139.16   |                  |                 |                    |
| *** Payment Total       |                       |                 | 139.16                        | 0.00          | 139.16   |                  |                 |                    |
| Payment Number 1219784  | Payment Date 10/17/25 | Vendor 18417    | COBLENTZ, SUSAN               | Status Issued |          |                  |                 |                    |
| 18417 EXP20251002       |                       | IX 100 11/01/25 | 30.23                         | 0.00          | 30.23    |                  |                 |                    |
| *** Payment Total       |                       |                 | 30.23                         | 0.00          | 30.23    |                  |                 |                    |
| Payment Number 1219785  | Payment Date 10/17/25 | Vendor 19875    | EDWARD OCCUPATIONAL HEALTH    | Status Issued |          |                  |                 |                    |
| 19875 00206131-00C      |                       | IX 100 09/30/25 | 132.00                        | 0.00          | 132.00   |                  |                 |                    |
| *** Payment Total       |                       |                 | 132.00                        | 0.00          | 132.00   |                  |                 |                    |
| Payment Number 1219786  | Payment Date 10/17/25 | Vendor 19875    | ELMHURST OCCUPATIONAL HEALTH  | Status Issued |          |                  |                 |                    |
| 19875 00207226-00C      |                       | IX 100 10/30/25 | 132.00                        | 0.00          | 132.00   |                  |                 |                    |
| *** Payment Total       |                       |                 | 132.00                        | 0.00          | 132.00   |                  |                 |                    |
| Payment Number 1219787  | Payment Date 10/17/25 | Vendor 11812    | HD SUPPLY FORMERLY HOME DEPOT | Status Issued |          |                  |                 |                    |
| 11812 874336746         |                       | IX 100 08/15/25 | 302.24                        | 0.00          | 302.24   |                  |                 |                    |
| *** Payment Total       |                       |                 | 302.24                        | 0.00          | 302.24   |                  |                 |                    |
| Payment Number 1219788  | Payment Date 10/17/25 | Vendor 43697    | INFRAWARE, INC.               | Status Issued |          |                  |                 |                    |
| 43697 84085             |                       | IX 100 10/30/25 | 238.52                        | 0.00          | 238.52   |                  |                 |                    |
| *** Payment Total       |                       |                 | 238.52                        | 0.00          | 238.52   |                  |                 |                    |
| Payment Number 1219789  | Payment Date 10/17/25 | Vendor 10112    | LEADINGAGE ILLINOIS           | Status Issued |          |                  |                 |                    |
| 10112 24667             |                       | IX 100 11/12/25 | 1,813.00                      | 0.00          | 1,813.00 |                  |                 |                    |
| *** Payment Total       |                       |                 | 1,813.00                      | 0.00          | 1,813.00 |                  |                 |                    |
| Payment Number 1219790  | Payment Date 10/17/25 | Vendor 30801    | MCKESSON MEDICAL - SURGICAL   | Status Issued |          |                  |                 |                    |
| 30801 24361721          |                       | IX 100 10/18/25 | 115.98                        | 0.00          | 115.98   |                  |                 |                    |
| 30801 24373197          |                       | IX 100 10/22/25 | 2,605.16                      | 0.00          | 2,605.16 |                  |                 |                    |
| *** Payment Total       |                       |                 | 2,721.14                      | 0.00          | 2,721.14 |                  |                 |                    |
| Payment Number 1219791  | Payment Date 10/17/25 | Vendor 10299    | MEDLINE INDUSTRIES INC        | Status Issued |          |                  |                 |                    |
| 10299 2390800025        |                       | IX 100 10/27/25 | 44.48                         | 0.00          | 44.48    |                  |                 |                    |
| 10299 2391791412        |                       | IX 100 11/03/25 | 43.98                         | 0.00          | 43.98    |                  |                 |                    |
| *** Payment Total       |                       |                 | 88.46                         | 0.00          | 88.46    |                  |                 |                    |

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4  
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code CHK Payment Currency USD

| Vendor                 | Invoice               | Voucher           | Auth PL                     | Due Date      | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|------------------------|-----------------------|-------------------|-----------------------------|---------------|----------|------------------|-----------------|--------------------|
| Payment Number 1219792 | Payment Date 10/17/25 | Vendor 39742      | MOBILEXUSA                  | Status Issued |          |                  |                 |                    |
| 39742 50240577-XRAY    |                       | IX 100 10/30/25   |                             |               | 286.12   | 0.00             | 286.12          |                    |
|                        |                       | *** Payment Total |                             |               | 286.12   | 0.00             | 286.12          |                    |
| Payment Number 1219793 | Payment Date 10/17/25 | Vendor 18362      | NATO, JAQUELYN              | Status Issued |          |                  |                 |                    |
| 18362 EXP20250920      |                       | IX 100 10/20/25   |                             |               | 50.00    | 0.00             | 50.00           |                    |
|                        |                       | *** Payment Total |                             |               | 50.00    | 0.00             | 50.00           |                    |
| Payment Number 1219794 | Payment Date 10/17/25 | Vendor 39549      | ODP BUSINESS SOLUTIONS, LLC | Status Issued |          |                  |                 |                    |
| 39549 439980232001     |                       | IX 100 10/30/25   |                             |               | 33.99    | 0.00             | 33.99           |                    |
| 39549 439982803001     |                       | IX 100 10/29/25   |                             |               | 9.07     | 0.00             | 9.07            |                    |
|                        |                       | *** Payment Total |                             |               | 43.06    | 0.00             | 43.06           |                    |
| Payment Number 1219795 | Payment Date 10/17/25 | Vendor 44692      | PRAIRIE FARMS ROCKFORD      | Status Issued |          |                  |                 |                    |
| 44692 9008507          |                       | IX 100 11/12/25   |                             |               | 542.17   | 0.00             | 542.17          |                    |
|                        |                       | *** Payment Total |                             |               | 542.17   | 0.00             | 542.17          |                    |
| Payment Number 1219796 | Payment Date 10/17/25 | Vendor 11409      | PROFESSIONAL MEDICAL INC    | Status Issued |          |                  |                 |                    |
| 11409 2567966          |                       | IX 100 10/15/25   |                             |               | 28.94    | 0.00             | 28.94           |                    |
|                        |                       | *** Payment Total |                             |               | 28.94    | 0.00             | 28.94           |                    |
| Payment Number 1219797 | Payment Date 10/17/25 | Vendor 11800      | PULMONARY EXCHANGE LTD      | Status Issued |          |                  |                 |                    |
| 11800 00094020         |                       | IX 100 10/30/25   |                             |               | 1,650.00 | 0.00             | 1,650.00        |                    |
|                        |                       | *** Payment Total |                             |               | 1,650.00 | 0.00             | 1,650.00        |                    |
| Payment Number 1219798 | Payment Date 10/17/25 | Vendor 47043      | HELLO WORLD, LLC            | Status Issued |          |                  |                 |                    |
| 47043 DCC-01           |                       | IX 100 11/02/25   |                             |               | 228.00   | 0.00             | 228.00          |                    |
|                        |                       | *** Payment Total |                             |               | 228.00   | 0.00             | 228.00          |                    |
| Payment Number 1219799 | Payment Date 10/17/25 | Vendor 10555      | SYSCO FOOD SERVICES-CHICAGO | Status Issued |          |                  |                 |                    |
| 10555 124A5695Z        |                       | IX 100 09/04/25   |                             |               | 16.77    | 0.00             | 16.77           |                    |
| 10555 124A5823Z        |                       | IX 100 09/07/25   |                             |               | 442.25   | 0.00             | 442.25          |                    |
| 10555 124A5984Z        |                       | IX 100 09/12/25   |                             |               | 2,014.44 | 0.00             | 2,014.44        |                    |
| 10555 124A6191Z        |                       | IX 100 09/18/25   |                             |               | 443.40   | 0.00             | 443.40          |                    |
| 10555 124A6264Z        |                       | IX 100 09/19/25   |                             |               | 35.15    | 0.00             | 35.15           |                    |
| 10555 124A6284Z        |                       | IX 100 09/20/25   |                             |               | 32.45    | 0.00             | 32.45           |                    |
| 10555 124A6547Z        |                       | IX 100 09/26/25   |                             |               | 35.20    | 0.00             | 35.20           |                    |
| 10555 124A6912Z        |                       | IX 100 10/08/25   |                             |               | 47.08    | 0.00             | 47.08           |                    |
| 10555 124A6913Z        |                       | IX 100 10/08/25   |                             |               | 116.94   | 0.00             | 116.94          |                    |
| 10555 124A7134Z        |                       | IX 100 10/12/25   |                             |               | 15.45    | 0.00             | 15.45           |                    |
| 10555 124A7137Z        |                       | IX 100 10/12/25   |                             |               | 14.25    | 0.00             | 14.25           |                    |
| 10555 124A7174Z        |                       | IX 100 10/15/25   |                             |               | 55.62    | 0.00             | 55.62           |                    |
| 10555 124A7193Z        |                       | IX 100 10/15/25   |                             |               | 18.65    | 0.00             | 18.65           |                    |
| 10555 124A7235Z        |                       | IX 100 10/16/25   |                             |               | 28.58    | 0.00             | 28.58           |                    |
| 10555 124A7314Z        |                       | IX 100 10/18/25   |                             |               | 22.31    | 0.00             | 22.31           |                    |
| 10555 124A7375Z        |                       | IX 100 10/19/25   |                             |               | 7.60     | 0.00             | 7.60            |                    |
| 10555 124A7381Z        |                       | IX 100 10/19/25   |                             |               | 96.65    | 0.00             | 96.65           |                    |
| 10555 124A7404Z        |                       | IX 100 10/19/25   |                             |               | 120.20   | 0.00             | 120.20          |                    |
| 10555 124A7422Z        |                       | IX 100 10/22/25   |                             |               | 57.52    | 0.00             | 57.52           |                    |

# Bank Account Payment History

AP255 Date 10/17/25  
Time 11:40

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code CHK Payment Currency USD

| Vendor            | Invoice    | Voucher      | Auth PL  | Due Date | Dsc Date | Scheduled Amount              | Discount Amount | Net Payment Amount |
|-------------------|------------|--------------|----------|----------|----------|-------------------------------|-----------------|--------------------|
| Payment Number    | 1219799    | Payment Date | 10/17/25 | Vendor   | 10555    | SYSKO FOOD SERVICES-CHICAGO   | Status          | Issued             |
| 10555             | 124A7434Z  |              | IX 100   | 10/23/25 |          | 18.24                         | 0.00            | 18.24              |
| 10555             | 124A7541Z  |              | IX 100   | 10/24/25 |          | 7.06                          | 0.00            | 7.06               |
| 10555             | 124A7551Z  |              | IX 100   | 10/24/25 |          | 32.65                         | 0.00            | 32.65              |
| 10555             | 124A7633Z  |              | IX 100   | 10/26/25 |          | 8.58                          | 0.00            | 8.58               |
| 10555             | 124A7644Z  |              | IX 100   | 10/26/25 |          | 154.22                        | 0.00            | 154.22             |
| 10555             | 124A7873Z  |              | IX 100   | 11/02/25 |          | 21.58                         | 0.00            | 21.58              |
| 10555             | 124A7898Z  |              | IX 100   | 11/02/25 |          | 35.63                         | 0.00            | 35.63              |
| 10555             | 124A7949Z  |              | IX 100   | 11/05/25 |          | 123.57                        | 0.00            | 123.57             |
| 10555             | 124A7979Z  |              | IX 100   | 11/06/25 |          | 17.06                         | 0.00            | 17.06              |
| 10555             | 124A8042Z  |              | IX 100   | 11/07/25 |          | 10.37                         | 0.00            | 10.37              |
| 10555             | 124A8060Z  |              | IX 100   | 11/07/25 |          | 205.33                        | 0.00            | 205.33             |
| 10555             | 824700536  |              | IX 100   | 11/08/25 |          | 139.49                        | 0.00            | 139.49             |
| 10555             | 824702250  |              | IX 100   | 11/08/25 |          | 275.12                        | 0.00            | 275.12             |
| 10555             | 824702251  |              | IX 100   | 11/08/25 |          | 70.58                         | 0.00            | 70.58              |
| 10555             | 824702252  |              | IX 100   | 11/08/25 |          | 1,079.46                      | 0.00            | 1,079.46           |
| 10555             | 824702253  |              | IX 100   | 11/08/25 |          | 2,880.95                      | 0.00            | 2,880.95           |
| 10555             | 824702254  |              | IX 100   | 11/08/25 |          | 492.17                        | 0.00            | 492.17             |
| 10555             | 824702255  |              | IX 100   | 11/08/25 |          | 5,199.64                      | 0.00            | 5,199.64           |
| 10555             | 824702256  |              | IX 100   | 11/08/25 |          | 213.85                        | 0.00            | 213.85             |
| 10555             | 824702257  |              | IX 100   | 11/08/25 |          | 589.45                        | 0.00            | 589.45             |
| 10555             | 824702258  |              | IX 100   | 11/08/25 |          | 527.84                        | 0.00            | 527.84             |
| 10555             | 824702259  |              | IX 100   | 11/08/25 |          | 3,524.41                      | 0.00            | 3,524.41           |
| 10555             | 824702260  |              | IX 100   | 11/08/25 |          | 21.80                         | 0.00            | 21.80              |
| 10555             | 824702261  |              | IX 100   | 11/08/25 |          | 18.91                         | 0.00            | 18.91              |
| 10555             | 824702262  |              | IX 100   | 11/08/25 |          | 293.74                        | 0.00            | 293.74             |
| 10555             | 824702263  |              | IX 100   | 11/08/25 |          | 18.66                         | 0.00            | 18.66              |
| 10555             | 824702264  |              | IX 100   | 11/08/25 |          | 1,141.23                      | 0.00            | 1,141.23           |
| 10555             | 824702265  |              | IX 100   | 11/08/25 |          | 131.20                        | 0.00            | 131.20             |
| 10555             | 824702266  |              | IX 100   | 11/08/25 |          | 122.22                        | 0.00            | 122.22             |
| 10555             | 824702267  |              | IX 100   | 11/08/25 |          | 150.05                        | 0.00            | 150.05             |
| 10555             | 824702268  |              | IX 100   | 11/08/25 |          | 228.12                        | 0.00            | 228.12             |
| 10555             | 824702269  |              | IX 100   | 11/08/25 |          | 44.06                         | 0.00            | 44.06              |
| 10555             | 824710909  |              | IX 100   | 11/12/25 |          | 176.82                        | 0.00            | 176.82             |
| 10555             | 824710910  |              | IX 100   | 11/12/25 |          | 128.58                        | 0.00            | 128.58             |
| 10555             | 824710911  |              | IX 100   | 11/12/25 |          | 117.40                        | 0.00            | 117.40             |
| 10555             | 824710912  |              | IX 100   | 11/12/25 |          | 180.40                        | 0.00            | 180.40             |
| 10555             | 824710913  |              | IX 100   | 11/12/25 |          | 185.81                        | 0.00            | 185.81             |
| 10555             | 824710914  |              | IX 100   | 11/12/25 |          | 93.84                         | 0.00            | 93.84              |
| 10555             | 824710915  |              | IX 100   | 11/12/25 |          | 137.89                        | 0.00            | 137.89             |
| 10555             | 824710916  |              | IX 100   | 11/12/25 |          | 64.41                         | 0.00            | 64.41              |
| 10555             | 824710917  |              | IX 100   | 11/12/25 |          | 2,246.91                      | 0.00            | 2,246.91           |
| 10555             | 824710918  |              | IX 100   | 11/12/25 |          | 3,620.23                      | 0.00            | 3,620.23           |
| 10555             | 824710919  |              | IX 100   | 11/12/25 |          | 153.06                        | 0.00            | 153.06             |
| 10555             | 824710920  |              | IX 100   | 11/12/25 |          | 96.83                         | 0.00            | 96.83              |
| *** Payment Total |            |              |          |          |          | 28,619.93                     | 0.00            | 28,619.93          |
| Payment Number    | 1219800    | Payment Date | 10/17/25 | Vendor   | 29088    | THE AMERICAN BOTTLING COMPANY | Status          | Issued             |
| 29088             | 4655814763 |              | IX 100   | 11/06/25 |          | 744.30                        | 0.00            | 744.30             |

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 6  
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice             | Voucher      | Auth PL  | Due Date | Dsc Date                 | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|---------------------|--------------|----------|----------|--------------------------|-------------------------------|-----------------|--------------------|
| Payment Number | 1219800             | Payment Date | 10/17/25 | Vendor   | 29088                    | THE AMERICAN BOTTLING COMPANY | Status Issued   |                    |
|                |                     |              |          | ***      | Payment Total            | 744.30                        | 0.00            | 744.30             |
| Payment Number | 1219801             | Payment Date | 10/17/25 | Vendor   | 11850                    | UKG INC                       | Status Issued   |                    |
| 11850          | 101100059013        |              |          | IX 100   | 10/28/25                 | 55,280.00                     | 0.00            | 55,280.00          |
|                |                     |              |          | ***      | Payment Total            | 55,280.00                     | 0.00            | 55,280.00          |
| Payment Number | 1219802             | Payment Date | 10/17/25 | Vendor   | 11201                    | UNITED STATES POSTAL SERVICE  | Status Issued   |                    |
| 11201          | 34855593 093025 DCC |              |          | IX 100   | 10/30/25                 | 285.27                        | 0.00            | 285.27             |
|                |                     |              |          | ***      | Payment Total            | 285.27                        | 0.00            | 285.27             |
| Payment Number | 1219803             | Payment Date | 10/17/25 | Vendor   | 36338                    | VALDES, LLC                   | Status Issued   |                    |
| 36338          | 106082              |              |          | IX 100   | 11/13/25                 | 5,911.50                      | 0.00            | 5,911.50           |
| 36338          | 106084              |              |          | IX 100   | 11/13/25                 | 13,375.00                     | 0.00            | 13,375.00          |
|                |                     |              |          | ***      | Payment Total            | 19,286.50                     | 0.00            | 19,286.50          |
| Payment Number | 1219804             | Payment Date | 10/17/25 | Vendor   | 20890                    | WAYSTAR INC.                  | Status Issued   |                    |
| 20890          | 30006130435         |              |          | IX 100   | 11/09/25                 | 45.00                         | 0.00            | 45.00              |
|                |                     |              |          | ***      | Payment Total            | 45.00                         | 0.00            | 45.00              |
| Payment Number | 1219805             | Payment Date | 10/17/25 | Vendor   | 39271                    | WELTER HEALTHCARE PARTNERS    | Status Issued   |                    |
| 39271          | 4889                |              |          | IX 100   | 10/04/25                 | 240.00                        | 0.00            | 240.00             |
|                |                     |              |          | ***      | Payment Total            | 240.00                        | 0.00            | 240.00             |
| Payment Number | 1219806             | Payment Date | 10/17/25 | Vendor   | 10037                    | WHEATON SANITARY DISTRICT     | Status Issued   |                    |
| 10037          | 036673-000 092525   |              |          | IX 100   | 10/25/25                 | 6,941.52                      | 0.00            | 6,941.52           |
|                |                     |              |          | ***      | Payment Total            | 6,941.52                      | 0.00            | 6,941.52           |
| Payment Number | 1219807             | Payment Date | 10/17/25 | Vendor   | 41790                    | WSP USA DESIGN INC.           | Status Issued   |                    |
| 41790          | 40238571-18         |              |          | IX 100   | 09/25/25                 | 1,317.50                      | 0.00            | 1,317.50           |
| 41790          | 40249551-19         |              |          | IX 100   | 10/18/25                 | 1,550.00                      | 0.00            | 1,550.00           |
|                |                     |              |          | ***      | Payment Total            | 2,867.50                      | 0.00            | 2,867.50           |
|                |                     |              |          | ***      | Payment Code CHK Total   | 123,957.34                    | 0.00            | 123,957.34         |
|                |                     |              |          |          | Payment Count            | 27                            |                 |                    |
|                |                     |              |          | ***      | Cash Code 1414 Total     | 292,422.96                    | 0.00            | 292,422.96         |
|                |                     |              |          |          | Payment Count            | 36                            |                 |                    |
|                |                     |              |          | ***      | Pay Group 1200 USD Total | 292,422.96                    | 0.00            | 292,422.96         |
|                |                     |              |          |          | Payment Count            | 36                            |                 |                    |

# Bank Account Payment History

---

AP255 Date: 10/17/25  
Time: 11:40

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 101725 - 101725  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1  
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code ACH Payment Currency USD

| Vendor                     | Invoice               | Voucher         | Auth PL                 | Due Date      | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------------------|-----------------------|-----------------|-------------------------|---------------|----------|------------------|-----------------|--------------------|
| Payment Number 537305      | Payment Date 10/17/25 | Vendor 26753    | AMAZON CAPITAL SERVICES | Status Issued |          |                  |                 |                    |
| 26753 17XH-LCHL-Y6LM       |                       | IX 130 10/09/25 | 32.69                   | 0.00          |          | 32.69            |                 |                    |
| 26753 1V4M-XJX4-966F       |                       | IX 130 10/09/25 | 30.59                   | 0.00          |          | 30.59            |                 |                    |
| 26753 1WRW-WXM1-4DL9       |                       | IX 130 10/09/25 | 1.70                    | 0.00          |          | 1.70             |                 |                    |
| *** Payment Total          |                       |                 | 64.98                   | 0.00          |          | 64.98            |                 |                    |
| Payment Number 537306      | Payment Date 10/17/25 | Vendor 10667    | CDW GOVERNMENT INC      | Status Issued |          |                  |                 |                    |
| 10667 AG2QA3D              |                       | IX 130 10/26/25 | 2,124.30                | 0.00          |          | 2,124.30         |                 |                    |
| *** Payment Total          |                       |                 | 2,124.30                | 0.00          |          | 2,124.30         |                 |                    |
| Payment Number 537307      | Payment Date 10/17/25 | Vendor 43560    | CROSSFIT IRON FLAG, LLC | Status Issued |          |                  |                 |                    |
| 43560 092025               |                       | IX 130 10/09/25 | 920.00                  | 0.00          |          | 920.00           |                 |                    |
| *** Payment Total          |                       |                 | 920.00                  | 0.00          |          | 920.00           |                 |                    |
| Payment Number 537308      | Payment Date 10/17/25 | Vendor 14161    | GRAHAM, KELLY           | Status Issued |          |                  |                 |                    |
| 14161 092125-092725.PB     |                       | IX 130 10/27/25 | 760.00                  | 0.00          |          | 760.00           |                 |                    |
| *** Payment Total          |                       |                 | 760.00                  | 0.00          |          | 760.00           |                 |                    |
| Payment Number 537309      | Payment Date 10/17/25 | Vendor 19499    | LANGUAGE LINK           | Status Issued |          |                  |                 |                    |
| 19499 312661               |                       | IX 130 10/09/25 | 22.32                   | 0.00          |          | 22.32            |                 |                    |
| *** Payment Total          |                       |                 | 22.32                   | 0.00          |          | 22.32            |                 |                    |
| Payment Number 537310      | Payment Date 10/17/25 | Vendor 12232    | LOGICALIS INC           | Status Issued |          |                  |                 |                    |
| 12232 S169158              |                       | IX 101 11/07/25 | 20,401.06               | 0.00          |          | 20,401.06        |                 |                    |
| 12232 S169161              |                       | IX 101 11/07/25 | 2,175.38                | 0.00          |          | 2,175.38         |                 |                    |
| *** Payment Total          |                       |                 | 22,576.44               | 0.00          |          | 22,576.44        |                 |                    |
| Payment Number 537311      | Payment Date 10/17/25 | Vendor 18690    | STARKOVICH, KATHLEEN    | Status Issued |          |                  |                 |                    |
| 18690 MIL20250925          |                       | IX 130 10/09/25 | 126.00                  | 0.00          |          | 126.00           |                 |                    |
| *** Payment Total          |                       |                 | 126.00                  | 0.00          |          | 126.00           |                 |                    |
| *** Payment Code ACH Total |                       |                 | 26,594.04               | 0.00          |          | 26,594.04        |                 |                    |
| Payment Count              |                       |                 | 7                       |               |          |                  |                 |                    |

|                           |                       |                              |                        |                            |                                                     |
|---------------------------|-----------------------|------------------------------|------------------------|----------------------------|-----------------------------------------------------|
| AP255                     | Date 10/17/25         | Pay Group 1400               | JUDICIAL PAY GROUP     | USD                        | Page 2                                              |
| Time 11:40                |                       | Bank Account                 | Payment History        |                            |                                                     |
| Cash Code 1414            | Bank 071923909        | Payment Date Range           | 10/17/25 thru 10/17/25 | Payment Currency USD       |                                                     |
| Payment Code CHK          |                       |                              |                        |                            |                                                     |
| Vendor                    | Invoice               | Voucher                      | Auth PL                | Due Date Dsc Date          | Scheduled Amount Discount Amount Net Payment Amount |
| Payment Number 1219808    | Payment Date 10/17/25 | Vendor 19882                 |                        | A & A CLINICAL COUNSELING  | Status Issued                                       |
| 19882 23JD187SEPT25       |                       | IX 130 11/07/25              |                        | 75.00                      | 0.00 75.00                                          |
| 19882 24JD210SEPT25       |                       | IX 130 11/07/25              |                        | 225.00                     | 0.00 225.00                                         |
| 19882 24JD255SEPT25       |                       | IX 130 11/07/25              |                        | 262.50                     | 0.00 262.50                                         |
| 19882 24JD263SEPT25       |                       | IX 130 11/07/25              |                        | 225.00                     | 0.00 225.00                                         |
| 19882 24JD309SEPT25       |                       | IX 130 11/07/25              |                        | 337.50                     | 0.00 337.50                                         |
| 19882 24JD348SEPT25       |                       | IX 130 11/07/25              |                        | 225.00                     | 0.00 225.00                                         |
| 19882 25JD202SEPT25       |                       | IX 130 11/07/25              |                        | 225.00                     | 0.00 225.00                                         |
|                           |                       | *** Payment Total            |                        | 1,575.00                   | 0.00 1,575.00                                       |
| Payment Number 1219809    | Payment Date 10/17/25 | Vendor 12701                 |                        | ABEL SCREENING INC         | Status Issued                                       |
| 12701 2265776             |                       | IX 130 10/08/25              |                        | 79.00                      | 0.00 79.00                                          |
| 12701 2267110             |                       | IX 130 10/08/25              |                        | 79.00                      | 0.00 79.00                                          |
| 12701 2267111             |                       | IX 130 10/08/25              |                        | 79.00                      | 0.00 79.00                                          |
|                           |                       | *** Payment Total            |                        | 237.00                     | 0.00 237.00                                         |
| Payment Number 1219810    | Payment Date 10/17/25 | Vendor 43769                 |                        | CROWE, KAYTLYNN            | Status Issued                                       |
| 43769 EXP20250911         |                       | IX 130 10/15/25              |                        | 51.13                      | 0.00 51.13                                          |
|                           |                       | *** Payment Total            |                        | 51.13                      | 0.00 51.13                                          |
| Payment Number 1219811    | Payment Date 10/17/25 | Vendor 29084                 |                        | FULLERS CAR WASH OF GENEVA | Status Issued                                       |
| 29084 DST.AUTOWASH.SEPT25 |                       | IX 131 10/09/25              |                        | 32.00                      | 0.00 32.00                                          |
|                           |                       | *** Payment Total            |                        | 32.00                      | 0.00 32.00                                          |
| Payment Number 1219812    | Payment Date 10/17/25 | Vendor 41945                 |                        | VALDEZ, KARINA             | Status Issued                                       |
| 41945 MIL20250902         |                       | IX 130 10/09/25              |                        | 107.66                     | 0.00 107.66                                         |
| 41945 MIL20250924         |                       | IX 130 10/09/25              |                        | 18.13                      | 0.00 18.13                                          |
|                           |                       | *** Payment Total            |                        | 125.79                     | 0.00 125.79                                         |
|                           |                       | *** Payment Code CHK Total   |                        | 2,020.92                   | 0.00 2,020.92                                       |
|                           |                       | Payment Count                |                        | 5                          |                                                     |
|                           |                       | *** Cash Code 1414 Total     |                        | 28,614.96                  | 0.00 28,614.96                                      |
|                           |                       | Payment Count                |                        | 12                         |                                                     |
|                           |                       | *** Pay Group 1400 USD Total |                        | 28,614.96                  | 0.00 28,614.96                                      |
|                           |                       | Payment Count                |                        | 12                         |                                                     |

# Bank Account Payment History

---

AP255 Date: 10/17/25  
Time: 11:40

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: 101725 - 101725  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 10/17/25  
Time 11:40

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount             | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|----------|----------|------------------------|------------------------------|-----------------|--------------------|
| Payment Number | 537312  | Payment Date | 10/17/25 | Vendor   | 27908                  | C.A. SHORT COMPANY           | Status          | Issued             |
| 27908 2660291  |         |              |          | IX 100   | 10/22/25               | 67.00                        | 0.00            | 67.00              |
|                |         |              |          | ***      | Payment Total          | 67.00                        | 0.00            | 67.00              |
| Payment Number | 537313  | Payment Date | 10/17/25 | Vendor   | 39597                  | LIGHTLE ENTERPRISES OF OHIO, | Status          | Issued             |
| 39597 17832    |         |              |          | IX 100   | 11/05/25               | 2,406.39                     | 0.00            | 2,406.39           |
|                |         |              |          | ***      | Payment Total          | 2,406.39                     | 0.00            | 2,406.39           |
|                |         |              |          | ***      | Payment Code ACH Total | 2,473.39                     | 0.00            | 2,473.39           |
|                |         |              |          |          | Payment Count          | 2                            |                 |                    |

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2  
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code CHK Payment Currency USD

| Vendor                       | Invoice               | Voucher           | Auth PL                    | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|------------------------------|-----------------------|-------------------|----------------------------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1219813       | Payment Date 10/17/25 | Vendor 10008      | AT&T                       |          |          |                  | Status Issued   |                    |
| 10008 630916659409 2025      |                       | IX 100 10/28/25   |                            |          |          | 47.75            | 0.00            | 47.75              |
|                              |                       | *** Payment Total |                            |          |          | 47.75            | 0.00            | 47.75              |
| Payment Number 1219814       | Payment Date 10/17/25 | Vendor 11260      | AUTO TECH CENTERS INC.     |          |          |                  | Status Issued   |                    |
| 11260 INV096150              |                       | IX 100 10/24/25   |                            |          |          | 2,275.00         | 0.00            | 2,275.00           |
| 11260 INV096273              |                       | IX 100 10/30/25   |                            |          |          | 2,664.00         | 0.00            | 2,664.00           |
|                              |                       | *** Payment Total |                            |          |          | 4,939.00         | 0.00            | 4,939.00           |
| Payment Number 1219815       | Payment Date 10/17/25 | Vendor 11863      | CINTAS                     |          |          |                  | Status Issued   |                    |
| 11863 5282541103             |                       | IX 100 08/23/25   |                            |          |          | 127.19           | 0.00            | 127.19             |
| 11863 5282541103A            |                       | IX 100 08/23/25   |                            |          |          | 64.32            | 0.00            | 64.32              |
| 11863 5286503805             |                       | IX 100 09/14/25   |                            |          |          | 26.47            | 0.00            | 26.47              |
| 11863 5286503805A            |                       | IX 100 09/14/25   |                            |          |          | 29.15            | 0.00            | 29.15              |
| 11863 5287418002             |                       | IX 100 09/19/25   |                            |          |          | 33.57            | 0.00            | 33.57              |
| 11863 5287418002A            |                       | IX 100 09/19/25   |                            |          |          | 87.21            | 0.00            | 87.21              |
| 11863 5291692204             |                       | IX 100 10/12/25   |                            |          |          | 4.52             | 0.00            | 4.52               |
| 11863 5291692204A            |                       | IX 100 10/12/25   |                            |          |          | 25.72            | 0.00            | 25.72              |
| 11863 5292691201             |                       | IX 100 10/18/25   |                            |          |          | 48.07            | 0.00            | 48.07              |
| 11863 5292691201A            |                       | IX 100 10/18/25   |                            |          |          | 111.42           | 0.00            | 111.42             |
|                              |                       | *** Payment Total |                            |          |          | 557.64           | 0.00            | 557.64             |
| Payment Number 1219816       | Payment Date 10/17/25 | Vendor 11863      | CINTAS CORP                |          |          |                  | Status Issued   |                    |
| 11863 4243409479             |                       | IX 100 10/15/25   |                            |          |          | 155.67           | 0.00            | 155.67             |
| 11863 4244119010             |                       | IX 100 10/22/25   |                            |          |          | 166.96           | 0.00            | 166.96             |
| 11863 4244119010A            |                       | IX 100 10/22/25   |                            |          |          | 602.47           | 0.00            | 602.47             |
| 11863 4244902985             |                       | IX 100 10/29/25   |                            |          |          | 166.96           | 0.00            | 166.96             |
| 11863 4245628569             |                       | IX 100 11/05/25   |                            |          |          | 166.96           | 0.00            | 166.96             |
|                              |                       | *** Payment Total |                            |          |          | 1,259.02         | 0.00            | 1,259.02           |
| Payment Number 1219817       | Payment Date 10/17/25 | Vendor 12382      | COMCAST                    |          |          |                  | Status Issued   |                    |
| 12382 8771200380554846092425 |                       | IX 100 10/24/25   |                            |          |          | 236.35           | 0.00            | 236.35             |
|                              |                       | *** Payment Total |                            |          |          | 236.35           | 0.00            | 236.35             |
| Payment Number 1219818       | Payment Date 10/17/25 | Vendor 10030      | DUKANE ASPHALT COMPANY     |          |          |                  | Status Issued   |                    |
| 10030 9012                   |                       | IX 100 11/05/25   |                            |          |          | 2,715.05         | 0.00            | 2,715.05           |
|                              |                       | *** Payment Total |                            |          |          | 2,715.05         | 0.00            | 2,715.05           |
| Payment Number 1219819       | Payment Date 10/17/25 | Vendor 22054      | LAWSON PRODUCTS, INC       |          |          |                  | Status Issued   |                    |
| 22054 9312840445             |                       | IX 100 10/23/25   |                            |          |          | 825.00           | 0.00            | 825.00             |
|                              |                       | *** Payment Total |                            |          |          | 825.00           | 0.00            | 825.00             |
| Payment Number 1219820       | Payment Date 10/17/25 | Vendor 10851      | MENARDS - GLENDALE HEIGHTS |          |          |                  | Status Issued   |                    |
| 10851 61356                  |                       | IX 100 10/15/25   |                            |          |          | 47.96            | 0.00            | 47.96              |
|                              |                       | *** Payment Total |                            |          |          | 47.96            | 0.00            | 47.96              |
| Payment Number 1219821       | Payment Date 10/17/25 | Vendor 10851      | MENARDS - WEST CHICAGO     |          |          |                  | Status Issued   |                    |
| 10851 28388                  |                       | IX 100 10/31/25   |                            |          |          | 33.95            | 0.00            | 33.95              |

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3  
 Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
 Payment Code CHK Payment Currency USD

| Vendor                | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount       | Discount Amount | Net Payment Amount |
|-----------------------|---------|--------------|----------|----------|---------------|------------------------|-----------------|--------------------|
| Payment Number        | 1219821 | Payment Date | 10/17/25 | Vendor   | 10851         | MENARDS - WEST CHICAGO | Status          | Issued             |
|                       |         |              |          | ***      | Payment Total | 33.95                  | 0.00            | 33.95              |
| Payment Number        | 1219822 | Payment Date | 10/17/25 | Vendor   | 11213         | NAPA AUTO PARTS        | Status          | Issued             |
| 11213 294213          |         |              |          | IX 100   | 10/24/25      | 2,641.15               | 0.00            | 2,641.15           |
| 11213 294981          |         |              |          | IX 100   | 11/02/25      | 2,381.08               | 0.00            | 2,381.08           |
|                       |         |              |          | ***      | Payment Total | 5,022.23               | 0.00            | 5,022.23           |
| Payment Number        | 1219823 | Payment Date | 10/17/25 | Vendor   | 10803         | NAPCO STEEL INC.       | Status          | Issued             |
| 10803 483381          |         |              |          | IX 100   | 10/31/25      | 556.00                 | 0.00            | 556.00             |
|                       |         |              |          | ***      | Payment Total | 556.00                 | 0.00            | 556.00             |
| Payment Number        | 1219824 | Payment Date | 10/17/25 | Vendor   | 10894         | O'HARE TOWING SERVICE  | Status          | Issued             |
| 10894 309557-1        |         |              |          | IX 100   | 10/30/25      | 264.00                 | 0.00            | 264.00             |
|                       |         |              |          | ***      | Payment Total | 264.00                 | 0.00            | 264.00             |
| Payment Number        | 1219825 | Payment Date | 10/17/25 | Vendor   | 10423         | PRIME TACK & SEAL CO   | Status          | Issued             |
| 10423 85566           |         |              |          | IX 100   | 11/01/25      | 302.00                 | 0.00            | 302.00             |
|                       |         |              |          | ***      | Payment Total | 302.00                 | 0.00            | 302.00             |
| Payment Number        | 1219826 | Payment Date | 10/17/25 | Vendor   | 40980         | SAMBA HOLDINGS INC     | Status          | Issued             |
| 40980 INV02017446     |         |              |          | IX 100   | 10/30/25      | 287.50                 | 0.00            | 287.50             |
|                       |         |              |          | ***      | Payment Total | 287.50                 | 0.00            | 287.50             |
| Payment Number        | 1219827 | Payment Date | 10/17/25 | Vendor   | 10540         | SECRETARY OF STATE     | Status          | Issued             |
| 10540 6242154598 2025 |         |              |          | IX 100   | 10/09/25      | 173.00                 | 0.00            | 173.00             |
|                       |         |              |          | ***      | Payment Total | 173.00                 | 0.00            | 173.00             |
| Payment Number        | 1219828 | Payment Date | 10/17/25 | Vendor   | 10540         | SECRETARY OF STATE     | Status          | Issued             |
| 10540 6242154639 2025 |         |              |          | IX 100   | 10/09/25      | 173.00                 | 0.00            | 173.00             |
|                       |         |              |          | ***      | Payment Total | 173.00                 | 0.00            | 173.00             |
| Payment Number        | 1219829 | Payment Date | 10/17/25 | Vendor   | 10540         | SECRETARY OF STATE     | Status          | Issued             |
| 10540 6242155364 2025 |         |              |          | IX 100   | 10/09/25      | 173.00                 | 0.00            | 173.00             |
|                       |         |              |          | ***      | Payment Total | 173.00                 | 0.00            | 173.00             |
| Payment Number        | 1219830 | Payment Date | 10/17/25 | Vendor   | 10540         | SECRETARY OF STATE     | Status          | Issued             |
| 10540 6242155835 2025 |         |              |          | IX 100   | 10/09/25      | 173.00                 | 0.00            | 173.00             |
|                       |         |              |          | ***      | Payment Total | 173.00                 | 0.00            | 173.00             |
| Payment Number        | 1219831 | Payment Date | 10/17/25 | Vendor   | 10540         | SECRETARY OF STATE     | Status          | Issued             |
| 10540 6242156205 2025 |         |              |          | IX 100   | 11/06/25      | 173.00                 | 0.00            | 173.00             |
|                       |         |              |          | ***      | Payment Total | 173.00                 | 0.00            | 173.00             |
| Payment Number        | 1219832 | Payment Date | 10/17/25 | Vendor   | 10540         | SECRETARY OF STATE     | Status          | Issued             |
| 10540 6242156437 2025 |         |              |          | IX 100   | 11/06/25      | 173.00                 | 0.00            | 173.00             |
|                       |         |              |          | ***      | Payment Total | 173.00                 | 0.00            | 173.00             |
| Payment Number        | 1219833 | Payment Date | 10/17/25 | Vendor   | 13652         | SISLER'S ICE INC       | Status          | Issued             |

# Bank Account Payment History

AP255 Date 10/17/25  
Time 11:40

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code CHK Payment Currency USD

| Vendor                 | Invoice               | Voucher                      | Auth PL                    | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|------------------------|-----------------------|------------------------------|----------------------------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1219833 | Payment Date 10/17/25 | Vendor 13652                 | SISLER'S ICE INC           |          |          |                  | Status Issued   |                    |
| 13652 204009114        |                       | IX 100 10/31/25              | 149.00                     |          |          | 0.00             |                 | 149.00             |
|                        |                       | *** Payment Total            | 149.00                     |          |          | 0.00             |                 | 149.00             |
| Payment Number 1219834 | Payment Date 10/17/25 | Vendor 45132                 | FEDERAL SIGNAL CORPORATION |          |          |                  | Status Issued   |                    |
| 45132 P06633           |                       | IX 100 10/29/25              | 1,645.79                   |          |          | 0.00             |                 | 1,645.79           |
| 45132 S01778           |                       | IX 100 10/23/25              | 312.19                     |          |          | 0.00             |                 | 312.19             |
|                        |                       | *** Payment Total            | 1,957.98                   |          |          | 0.00             |                 | 1,957.98           |
|                        |                       | *** Payment Code CHK Total   | 20,238.43                  |          |          | 0.00             |                 | 20,238.43          |
|                        |                       | Payment Count                | 22                         |          |          |                  |                 |                    |
|                        |                       | *** Cash Code 1414 Total     | 22,711.82                  |          |          | 0.00             |                 | 22,711.82          |
|                        |                       | Payment Count                | 24                         |          |          |                  |                 |                    |
|                        |                       | *** Pay Group 1500 USD Total | 22,711.82                  |          |          | 0.00             |                 | 22,711.82          |
|                        |                       | Payment Count                | 24                         |          |          |                  |                 |                    |

# Bank Account Payment History

---

AP255 Date: 10/17/25  
Time: 11:40

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: 101725 - 101725  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 10/17/25  
Time 11:40

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code ACH Payment Currency USD

| Vendor                | Invoice               | Voucher                    | Auth PL                     | Due Date      | Dsc Date  | Scheduled Amount | Discount Amount | Net Payment Amount |
|-----------------------|-----------------------|----------------------------|-----------------------------|---------------|-----------|------------------|-----------------|--------------------|
| Payment Number 537314 | Payment Date 10/17/25 | Vendor 26753               | AMAZON CAPITAL SERVICES     | Status Issued |           |                  |                 |                    |
| 26753 1FPD-P746-7NQR  |                       | IX 100 11/05/25            | 19.79                       | 0.00          | 19.79     |                  |                 |                    |
|                       |                       | *** Payment Total          | 19.79                       | 0.00          | 19.79     |                  |                 |                    |
| Payment Number 537315 | Payment Date 10/17/25 | Vendor 27908               | C.A. SHORT COMPANY          | Status Issued |           |                  |                 |                    |
| 27908 2657775-SW      |                       | IX 100 10/16/25            | 28.89                       | 0.00          | 28.89     |                  |                 |                    |
|                       |                       | *** Payment Total          | 28.89                       | 0.00          | 28.89     |                  |                 |                    |
| Payment Number 537316 | Payment Date 10/17/25 | Vendor 10234               | CHRISTOPHER B BURKE ENG LTD | Status Issued |           |                  |                 |                    |
| 10234 204923          |                       | IX 100 11/06/25            | 1,898.40                    | 0.00          | 1,898.40  |                  |                 |                    |
|                       |                       | *** Payment Total          | 1,898.40                    | 0.00          | 1,898.40  |                  |                 |                    |
| Payment Number 537317 | Payment Date 10/17/25 | Vendor 10922               | SCARCE                      | Status Issued |           |                  |                 |                    |
| 10922 100320251       |                       | IX 100 10/10/25            | 19,583.33                   | 0.00          | 19,583.33 |                  |                 |                    |
|                       |                       | *** Payment Total          | 19,583.33                   | 0.00          | 19,583.33 |                  |                 |                    |
|                       |                       | *** Payment Code ACH Total | 21,530.41                   | 0.00          | 21,530.41 |                  |                 |                    |
|                       |                       | Payment Count              | 4                           |               |           |                  |                 |                    |

# Bank Account Payment History

AP255 Date 10/17/25  
Time 11:40

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code CHK Payment Currency USD

| Vendor                      | Invoice               | Voucher                    | Auth PL                       | Due Date | Dsc Date   | Scheduled Amount | Discount Amount | Net Payment Amount |
|-----------------------------|-----------------------|----------------------------|-------------------------------|----------|------------|------------------|-----------------|--------------------|
| Payment Number 1219835      | Payment Date 10/17/25 | Vendor 10008               | AT&T                          |          |            | Status Issued    |                 |                    |
| 10008 630964095310 2025     |                       | IX 100 11/06/25            |                               |          | 57.03      | 0.00             | 57.03           |                    |
|                             |                       | *** Payment Total          |                               |          | 57.03      | 0.00             | 57.03           |                    |
| Payment Number 1219836      | Payment Date 10/17/25 | Vendor 10008               | AT&T                          |          |            | Status Issued    |                 |                    |
| 10008 0534711873001 100325  |                       | IX 100 11/02/25            |                               |          | 50.97      | 0.00             | 50.97           |                    |
|                             |                       | *** Payment Total          |                               |          | 50.97      | 0.00             | 50.97           |                    |
| Payment Number 1219837      | Payment Date 10/17/25 | Vendor 10009               | AT&T MOBILITY                 |          |            | Status Issued    |                 |                    |
| 10009 287304273961X10082025 |                       | IX 100 10/30/25            |                               |          | 2,196.80   | 0.00             | 2,196.80        |                    |
|                             |                       | *** Payment Total          |                               |          | 2,196.80   | 0.00             | 2,196.80        |                    |
| Payment Number 1219838      | Payment Date 10/17/25 | Vendor 10023               | COM ED                        |          |            | Status Issued    |                 |                    |
| 10023 1771842000 093025     |                       | IX 100 10/30/25            |                               |          | 57.36      | 0.00             | 57.36           |                    |
| 10023 3997035000 093025     |                       | IX 100 10/30/25            |                               |          | 44.71      | 0.00             | 44.71           |                    |
| 10023 5202752222 093025     |                       | IX 100 10/30/25            |                               |          | 84.74      | 0.00             | 84.74           |                    |
| 10023 6223136000 100125     |                       | IX 100 10/31/25            |                               |          | 734.87     | 0.00             | 734.87          |                    |
| 10023 8461984000 093025     |                       | IX 100 10/30/25            |                               |          | 92.53      | 0.00             | 92.53           |                    |
| 10023 9754087000 100125     |                       | IX 100 10/31/25            |                               |          | 27.06      | 0.00             | 27.06           |                    |
|                             |                       | *** Payment Total          |                               |          | 1,041.27   | 0.00             | 1,041.27        |                    |
| Payment Number 1219839      | Payment Date 10/17/25 | Vendor 30775               | EXCEL ELECTRIC INC            |          |            | Status Issued    |                 |                    |
| 30775 1-131170              |                       | IX 100 11/13/25            |                               |          | 194,692.86 | 0.00             | 194,692.86      |                    |
|                             |                       | *** Payment Total          |                               |          | 194,692.86 | 0.00             | 194,692.86      |                    |
| Payment Number 1219840      | Payment Date 10/17/25 | Vendor 10851               | MENARDS - GLENDALE HEIGHTS    |          |            | Status Issued    |                 |                    |
| 10851 58998                 |                       | IX 100 09/04/25            |                               |          | 65.97      | 0.00             | 65.97           |                    |
|                             |                       | *** Payment Total          |                               |          | 65.97      | 0.00             | 65.97           |                    |
| Payment Number 1219841      | Payment Date 10/17/25 | Vendor 10057               | NICOR GAS                     |          |            | Status Issued    |                 |                    |
| 10057 63535010001 100825    |                       | IX 100 11/07/25            |                               |          | 166.10     | 0.00             | 166.10          |                    |
|                             |                       | *** Payment Total          |                               |          | 166.10     | 0.00             | 166.10          |                    |
| Payment Number 1219842      | Payment Date 10/17/25 | Vendor 11201               | UNITED STATES POSTAL SERVICE  |          |            | Status Issued    |                 |                    |
| 11201 34855593 093025 SW    |                       | IX 100 10/30/25            |                               |          | 10.26      | 0.00             | 10.26           |                    |
|                             |                       | *** Payment Total          |                               |          | 10.26      | 0.00             | 10.26           |                    |
| Payment Number 1219843      | Payment Date 10/17/25 | Vendor 26490               | VULCAN CONSTRUCTION MATERIALS |          |            | Status Issued    |                 |                    |
| 26490 4373583               |                       | IX 100 09/28/25            |                               |          | 1,370.50   | 0.00             | 1,370.50        |                    |
|                             |                       | *** Payment Total          |                               |          | 1,370.50   | 0.00             | 1,370.50        |                    |
|                             |                       | *** Payment Code CHK Total |                               |          | 199,651.76 | 0.00             | 199,651.76      |                    |
|                             |                       | Payment Count              |                               |          | 9          |                  |                 |                    |
|                             |                       | *** Cash Code 1414 Total   |                               |          | 221,182.17 | 0.00             | 221,182.17      |                    |
|                             |                       | Payment Count              |                               |          | 13         |                  |                 |                    |

Bank Account Payment History

|       |               |                                               |               |            |      |            |
|-------|---------------|-----------------------------------------------|---------------|------------|------|------------|
| AP255 | Date 10/17/25 | Pay Group 1600 CONSERV & RECREATION PAY GROUP | USD           |            |      | Page 3     |
|       | Time 11:40    | Bank Account Payment History                  |               |            |      |            |
|       |               | *** Pay Group 1600 USD                        | Total         | 221,182.17 | 0.00 | 221,182.17 |
|       |               |                                               | Payment Count | 13         |      |            |

# Bank Account Payment History

---

AP255 Date: 10/17/25  
Time: 11:40

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: 101725 - 101725  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1  
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code ACH Payment Currency USD

| Vendor               | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount          | Discount Amount | Net Payment Amount |
|----------------------|---------|--------------|----------|----------|------------------------|---------------------------|-----------------|--------------------|
| Payment Number       | 537318  | Payment Date | 10/17/25 | Vendor   | 41480                  | AL WARREN OIL COMPANY INC | Status          | Issued             |
| 41480 W1787407       |         |              |          | IX 100   | 11/08/25               | 21,291.00                 | 0.00            | 21,291.00          |
|                      |         |              |          | ***      | Payment Total          | 21,291.00                 | 0.00            | 21,291.00          |
| Payment Number       | 537319  | Payment Date | 10/17/25 | Vendor   | 27908                  | C.A. SHORT COMPANY        | Status          | Issued             |
| 27908 2657775-PW SWR |         |              |          | IX 100   | 10/16/25               | 19.26                     | 0.00            | 19.26              |
| 27908 2659400        |         |              |          | IX 100   | 07/19/25               | 120.00                    | 0.00            | 120.00             |
|                      |         |              |          | ***      | Payment Total          | 139.26                    | 0.00            | 139.26             |
| Payment Number       | 537320  | Payment Date | 10/17/25 | Vendor   | 44522                  | TOSHIBA AMERICA BUSINESS  | Status          | Issued             |
| 44522 6670886        |         |              |          | IX 100   | 11/01/25               | 550.53                    | 0.00            | 550.53             |
|                      |         |              |          | ***      | Payment Total          | 550.53                    | 0.00            | 550.53             |
|                      |         |              |          | ***      | Payment Code ACH Total | 21,980.79                 | 0.00            | 21,980.79          |
|                      |         |              |          |          | Payment Count          | 3                         |                 |                    |

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2  
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code CHK Payment Currency USD

| Vendor                                                                              | Invoice | Voucher               | Auth PL                                                                                                       | Due Date | Dsc Date | Scheduled Amount                                                         | Discount Amount                                       | Net Payment Amount                         |
|-------------------------------------------------------------------------------------|---------|-----------------------|---------------------------------------------------------------------------------------------------------------|----------|----------|--------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------|
| Payment Number 29217 256834                                                         | 1219844 | Payment Date 10/17/25 | Vendor 29217<br>IX 100 10/29/25<br>*** Payment Total                                                          |          |          | GREAT LAKES CONCRETE, LLC<br>998.06<br>998.06                            | Status Issued<br>0.00<br>0.00                         | 998.06<br>998.06                           |
| Payment Number 15050 82695                                                          | 1219845 | Payment Date 10/17/25 | Vendor 15050<br>IX 100 10/25/25<br>*** Payment Total                                                          |          |          | JOSEPH J HENDERSON & SON INC<br>929,409.65<br>929,409.65                 | Status Issued<br>0.00<br>0.00                         | 929,409.65<br>929,409.65                   |
| Payment Number 13094 5740                                                           | 1219846 | Payment Date 10/17/25 | Vendor 13094<br>IX 100 10/30/25<br>*** Payment Total                                                          |          |          | LAND AND LAKES COMPANY<br>3,301.20<br>3,301.20                           | Status Issued<br>0.00<br>0.00                         | 3,301.20<br>3,301.20                       |
| Payment Number 12373 LMK3I06066                                                     | 1219847 | Payment Date 10/17/25 | Vendor 12373<br>IX 100 10/25/25<br>*** Payment Total                                                          |          |          | LMK TECHNOLOGIES<br>14,095.83<br>14,095.83                               | Status Issued<br>0.00<br>0.00                         | 14,095.83<br>14,095.83                     |
| Payment Number 21866 850231879                                                      | 1219848 | Payment Date 10/17/25 | Vendor 21866<br>IX 100 10/10/25<br>*** Payment Total                                                          |          |          | METTLER TOLEDO<br>740.42<br>740.42                                       | Status Issued<br>0.00<br>0.00                         | 740.42<br>740.42                           |
| Payment Number 12047 907093693                                                      | 1219849 | Payment Date 10/17/25 | Vendor 12047<br>IX 100 09/27/25<br>*** Payment Total                                                          |          |          | NORTHERN SAFETY CO., INC.<br>20.12<br>20.12                              | Status Issued<br>0.00<br>0.00                         | 20.12<br>20.12                             |
| Payment Number 45643 84242353<br>45643 84242960<br>45643 84265220<br>45643 84265222 | 1219850 | Payment Date 10/17/25 | Vendor 45643<br>IX 100 11/04/25<br>IX 100 11/04/25<br>IX 100 11/04/25<br>IX 100 11/04/25<br>*** Payment Total |          |          | RENTOKIL NORTH AMERICA INC<br>90.64<br>76.63<br>99.04<br>77.82<br>344.13 | Status Issued<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 90.64<br>76.63<br>99.04<br>77.82<br>344.13 |
| Payment Number 11812 INV00801341                                                    | 1219851 | Payment Date 10/17/25 | Vendor 11812<br>IX 100 09/17/25<br>*** Payment Total                                                          |          |          | USA BLUEBOOK<br>334.72<br>334.72                                         | Status Issued<br>0.00<br>0.00                         | 334.72<br>334.72                           |
| *** Payment Code CHK Total<br>Payment Count                                         |         |                       |                                                                                                               |          |          | 949,244.13<br>8                                                          | 0.00                                                  | 949,244.13                                 |
| *** Cash Code 1414 Total<br>Payment Count                                           |         |                       |                                                                                                               |          |          | 971,224.92<br>11                                                         | 0.00                                                  | 971,224.92                                 |
| *** Pay Group 2000 USD Total<br>Payment Count                                       |         |                       |                                                                                                               |          |          | 971,224.92<br>11                                                         | 0.00                                                  | 971,224.92                                 |

# Bank Account Payment History

---

AP255 Date: 10/17/25  
Time: 11:41

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 101725 - 101725  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1  
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice           | Voucher      | Auth PL  | Due Date      | Dsc Date | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|-------------------|--------------|----------|---------------|----------|--------------------------------|-----------------|--------------------|
| Payment Number | 537321            | Payment Date | 10/17/25 | Vendor        | 26753    | AMAZON CAPITAL SERVICES        | Status          | Issued             |
| 26753          | 167H-HYQQ-CG7Y    |              | IX 101   | 10/23/25      |          | 225.09                         | 0.00            | 225.09             |
| 26753          | 1F69-W9RK-NK66    |              | IX 101   | 11/09/25      |          | 89.98                          | 0.00            | 89.98              |
| 26753          | 1JFL-QQRL-YMMF    |              | IX 202   | 11/08/25      |          | 180.95                         | 0.00            | 180.95             |
| 26753          | 1KPJ-GNYM-7YMC    |              | IX 202   | 11/05/25      |          | 114.57                         | 0.00            | 114.57             |
| 26753          | 1TCY-NJ9V-4HDM    |              | IX 110   | 10/31/25      |          | 468.44                         | 0.00            | 468.44             |
|                |                   |              | ***      | Payment Total |          | 1,079.03                       | 0.00            | 1,079.03           |
| Payment Number | 537322            | Payment Date | 10/17/25 | Vendor        | 28463    | CATHOLIC CHARITIES OF THE ARCH | Status          | Issued             |
| 28463          | SEPTEMBER 2025A   |              | IX 101   | 11/13/25      |          | 6,974.50                       | 0.00            | 6,974.50           |
|                |                   |              | ***      | Payment Total |          | 6,974.50                       | 0.00            | 6,974.50           |
| Payment Number | 537323            | Payment Date | 10/17/25 | Vendor        | 10667    | CDW GOVERNMENT INC             | Status          | Issued             |
| 10667          | AG1X43S           |              | IX 202   | 10/22/25      |          | 5,844.86                       | 0.00            | 5,844.86           |
|                |                   |              | ***      | Payment Total |          | 5,844.86                       | 0.00            | 5,844.86           |
| Payment Number | 537324            | Payment Date | 10/17/25 | Vendor        | 28459    | CONTRERAS, STEPHANIE           | Status          | Issued             |
| 28459          | MIL20250910       |              | IX 202   | 10/09/25      |          | 44.87                          | 0.00            | 44.87              |
|                |                   |              | ***      | Payment Total |          | 44.87                          | 0.00            | 44.87              |
| Payment Number | 537325            | Payment Date | 10/17/25 | Vendor        | 23461    | DUPAGE COUNTY COMMUNITY        | Status          | Issued             |
| 23461          | CSBG-1650-25-2825 |              | IX 101   | 10/15/25      |          | 163.00                         | 0.00            | 163.00             |
|                |                   |              | ***      | Payment Total |          | 163.00                         | 0.00            | 163.00             |
| Payment Number | 537326            | Payment Date | 10/17/25 | Vendor        | 10652    | DUPAGE PADS INC                | Status          | Issued             |
| 10652          | HM24-02B#11 FNL   |              | IX 103   | 11/08/25      |          | 1,343.71                       | 0.00            | 1,343.71           |
|                |                   |              | ***      | Payment Total |          | 1,343.71                       | 0.00            | 1,343.71           |
| Payment Number | 537327            | Payment Date | 10/17/25 | Vendor        | 42604    | GRIFFIN, ANGELA L.             | Status          | Issued             |
| 42604          | 100725 101025     |              | IX 202   | 11/13/25      |          | 750.00                         | 0.00            | 750.00             |
|                |                   |              | ***      | Payment Total |          | 750.00                         | 0.00            | 750.00             |
| Payment Number | 537328            | Payment Date | 10/17/25 | Vendor        | 24646    | JIARDINA, CHRISTINA            | Status          | Issued             |
| 24646          | TRV20250917       |              | IX 202   | 10/14/25      |          | 63.00                          | 0.00            | 63.00              |
|                |                   |              | ***      | Payment Total |          | 63.00                          | 0.00            | 63.00              |
| Payment Number | 537329            | Payment Date | 10/17/25 | Vendor        | 40581    | JOYFUL BALANCE WELLNESS, LLC   | Status          | Issued             |
| 40581          | DPCS-2025-11      |              | IX 104   | 10/03/25      |          | 500.00                         | 0.00            | 500.00             |
|                |                   |              | ***      | Payment Total |          | 500.00                         | 0.00            | 500.00             |
| Payment Number | 537330            | Payment Date | 10/17/25 | Vendor        | 41966    | MCLAUGHLIN, LAUREN MAE         | Status          | Issued             |
| 41966          | 092625-100225.LM  |              | IX 104   | 10/09/25      |          | 520.00                         | 0.00            | 520.00             |
|                |                   |              | ***      | Payment Total |          | 520.00                         | 0.00            | 520.00             |
| Payment Number | 537331            | Payment Date | 10/17/25 | Vendor        | 37414    | PATH TO RECOVERY FOUNDATION    | Status          | Issued             |
| 37414          | 821               |              | IX 104   | 10/09/25      |          | 200.00                         | 0.00            | 200.00             |
|                |                   |              | ***      | Payment Total |          | 200.00                         | 0.00            | 200.00             |
| Payment Number | 537332            | Payment Date | 10/17/25 | Vendor        | 23956    | VAZQUEZ, KARINA                | Status          | Issued             |

# Bank Account Payment History

AP255 Date 10/17/25  
Time 11:41

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice     | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|-------------|--------------|----------|----------|------------------------|------------------|-----------------|--------------------|
| Payment Number | 537332      | Payment Date | 10/17/25 | Vendor   | 23956                  | VAZQUEZ, KARINA  | Status          | Issued             |
| 23956          | MIL20250902 |              |          | IX 202   | 10/10/25               | 118.44           | 0.00            | 118.44             |
|                |             |              |          | ***      | Payment Total          | 118.44           | 0.00            | 118.44             |
| Payment Number | 537333      | Payment Date | 10/17/25 | Vendor   | 40991                  | VEGA, ALEXA      | Status          | Issued             |
| 40991          | MIL20251001 |              |          | IX 202   | 10/08/25               | 25.62            | 0.00            | 25.62              |
|                |             |              |          | ***      | Payment Total          | 25.62            | 0.00            | 25.62              |
| Payment Number | 537334      | Payment Date | 10/17/25 | Vendor   | 45128                  | WEBB, NICOLAS    | Status          | Issued             |
| 45128          | MIL20250903 |              |          | IX 105   | 10/16/25               | 23.87            | 0.00            | 23.87              |
|                |             |              |          | ***      | Payment Total          | 23.87            | 0.00            | 23.87              |
|                |             |              |          | ***      | Payment Code ACH Total | 17,650.90        | 0.00            | 17,650.90          |
|                |             |              |          |          | Payment Count          | 14               |                 |                    |

# Bank Account Payment History

AP255 Date 10/17/25  
Time 11:41

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code CHK Payment Currency USD

| Vendor                 | Invoice               | Voucher           | Auth PL                   | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|------------------------|-----------------------|-------------------|---------------------------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1219852 | Payment Date 10/17/25 | Vendor 10008      | AT&T                      |          |          |                  | Status Issued   |                    |
| 10008 0573917013       |                       | IX 105 10/19/25   |                           |          |          | 397.65           | 0.00            | 397.65             |
|                        |                       | *** Payment Total |                           |          |          | 397.65           | 0.00            | 397.65             |
| Payment Number 1219853 | Payment Date 10/17/25 | Vendor 10008      | AT&T                      |          |          |                  | Status Issued   |                    |
| 10008 5235056018       |                       | IX 105 10/19/25   |                           |          |          | 425.10           | 0.00            | 425.10             |
|                        |                       | *** Payment Total |                           |          |          | 425.10           | 0.00            | 425.10             |
| Payment Number 1219854 | Payment Date 10/17/25 | Vendor 26267      | BOATRRIGHT, LISA          |          |          |                  | Status Issued   |                    |
| 26267 MIL20250904      |                       | IX 202 10/10/25   |                           |          |          | 164.15           | 0.00            | 164.15             |
|                        |                       | *** Payment Total |                           |          |          | 164.15           | 0.00            | 164.15             |
| Payment Number 1219855 | Payment Date 10/17/25 | Vendor 10959      | CITY OF NAPERVILLE        |          |          |                  | Status Issued   |                    |
| 10959 240089           |                       | IX 101 10/15/25   |                           |          |          | 14,612.00        | 0.00            | 14,612.00          |
|                        |                       | *** Payment Total |                           |          |          | 14,612.00        | 0.00            | 14,612.00          |
| Payment Number 1219856 | Payment Date 10/17/25 | Vendor 10023      | COM ED - LIHEAP PAYMENTS  |          |          |                  | Status Issued   |                    |
| 10023 240090           |                       | IX 200 11/14/25   |                           |          |          | 30,381.00        | 0.00            | 30,381.00          |
|                        |                       | *** Payment Total |                           |          |          | 30,381.00        | 0.00            | 30,381.00          |
| Payment Number 1219857 | Payment Date 10/17/25 | Vendor 11944      | DADS & KIDS LLC           |          |          |                  | Status Issued   |                    |
| 11944 43151            |                       | IX 101 11/12/25   |                           |          |          | 65.72            | 0.00            | 65.72              |
|                        |                       | *** Payment Total |                           |          |          | 65.72            | 0.00            | 65.72              |
| Payment Number 1219858 | Payment Date 10/17/25 | Vendor 46697      | COMMUNITY & ECONOMIC      |          |          |                  | Status Issued   |                    |
| 46697 6582             |                       | IX 100 10/30/25   |                           |          |          | 23,900.00        | 0.00            | 23,900.00          |
|                        |                       | *** Payment Total |                           |          |          | 23,900.00        | 0.00            | 23,900.00          |
| Payment Number 1219859 | Payment Date 10/17/25 | Vendor 46689      | WHEATON IL CAREGIVING LLC |          |          |                  | Status Issued   |                    |
| 46689 1079             |                       | IX 101 10/30/25   |                           |          |          | 1,584.00         | 0.00            | 1,584.00           |
|                        |                       | *** Payment Total |                           |          |          | 1,584.00         | 0.00            | 1,584.00           |
| Payment Number 1219860 | Payment Date 10/17/25 | Vendor 20273      | COUNTRY WOOD APARTMENTS   |          |          |                  | Status Issued   |                    |
| 20273 DHS-1760-26-2828 |                       | IX 209 10/15/25   |                           |          |          | 1,603.00         | 0.00            | 1,603.00           |
|                        |                       | *** Payment Total |                           |          |          | 1,603.00         | 0.00            | 1,603.00           |
| Payment Number 1219861 | Payment Date 10/17/25 | Vendor 46704      | DARIEN TIRE & AUTO        |          |          |                  | Status Issued   |                    |
| 46704 63070            |                       | IX 202 11/06/25   |                           |          |          | 1,911.02         | 0.00            | 1,911.02           |
|                        |                       | *** Payment Total |                           |          |          | 1,911.02         | 0.00            | 1,911.02           |
| Payment Number 1219862 | Payment Date 10/17/25 | Vendor 19161      | DUPAGE COUNTY HEALTH      |          |          |                  | Status Issued   |                    |
| 19161 JU 20285         |                       | IX 101 11/05/25   |                           |          |          | 1,881.00         | 0.00            | 1,881.00           |
|                        |                       | *** Payment Total |                           |          |          | 1,881.00         | 0.00            | 1,881.00           |
| Payment Number 1219863 | Payment Date 10/17/25 | Vendor 46268      | ELLISON, VALENTINO        |          |          |                  | Status Issued   |                    |
| 46268 101025           |                       | IX 105 10/16/25   |                           |          |          | 250.00           | 0.00            | 250.00             |
|                        |                       | *** Payment Total |                           |          |          | 250.00           | 0.00            | 250.00             |
| Payment Number 1219864 | Payment Date 10/17/25 | Vendor 34438      | EUROPEAN SERVICE LLC      |          |          |                  | Status Issued   |                    |

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4  
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code CHK Payment Currency USD

| Vendor                                                                            | Invoice | Voucher               | Auth PL                                                                                                                          | Due Date | Dsc Date | Scheduled Amount                                                                              | Discount Amount                                               | Net Payment Amount                                                 |
|-----------------------------------------------------------------------------------|---------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------|----------|----------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------|
| Payment Number 34438 12233                                                        | 1219864 | Payment Date 10/17/25 | Vendor 34438<br>IX 101 11/09/25<br>*** Payment Total                                                                             |          |          | EUROPEAN SERVICE LLC<br>157.50<br>157.50                                                      | Status Issued<br>0.00<br>0.00                                 | 157.50<br>157.50                                                   |
| Payment Number 10411 3240732<br>10411 3304797                                     | 1219865 | Payment Date 10/17/25 | Vendor 10411<br>IX 104 09/26/25<br>IX 104 09/28/25<br>*** Payment Total                                                          |          |          | FISHER SCIENTIFIC<br>550.14<br>542.33<br>1,092.47                                             | Status Issued<br>0.00<br>0.00<br>0.00                         | 550.14<br>542.33<br>1,092.47                                       |
| Payment Number 39914 092225 100125                                                | 1219866 | Payment Date 10/17/25 | Vendor 39914<br>IX 207 11/03/25<br>*** Payment Total                                                                             |          |          | HIGHTOWER, DIANA<br>1,728.00<br>1,728.00                                                      | Status Issued<br>0.00<br>0.00                                 | 1,728.00<br>1,728.00                                               |
| Payment Number 31768 3000249                                                      | 1219867 | Payment Date 10/17/25 | Vendor 31768<br>IX 104 11/05/25<br>*** Payment Total                                                                             |          |          | MERCEDES SCIENTIFIC<br>1,654.10<br>1,654.10                                                   | Status Issued<br>0.00<br>0.00                                 | 1,654.10<br>1,654.10                                               |
| Payment Number 11879 MITS-D-2025-10                                               | 1219868 | Payment Date 10/17/25 | Vendor 11879<br>IX 105 10/23/25<br>*** Payment Total                                                                             |          |          | MITS-MANAGEMENT & INFORMATION<br>150.00<br>150.00                                             | Status Issued<br>0.00<br>0.00                                 | 150.00<br>150.00                                                   |
| Payment Number 27636 MIL20250918                                                  | 1219869 | Payment Date 10/17/25 | Vendor 27636<br>IX 202 10/09/25<br>*** Payment Total                                                                             |          |          | MOOTREY, CASSIDY<br>22.89<br>22.89                                                            | Status Issued<br>0.00<br>0.00                                 | 22.89<br>22.89                                                     |
| Payment Number 10057 240091                                                       | 1219870 | Payment Date 10/17/25 | Vendor 10057<br>IX 200 11/14/25<br>*** Payment Total                                                                             |          |          | NICOR GAS<br>11,988.00<br>11,988.00                                                           | Status Issued<br>0.00<br>0.00                                 | 11,988.00<br>11,988.00                                             |
| Payment Number 46779 MIL20250903                                                  | 1219871 | Payment Date 10/17/25 | Vendor 46779<br>IX 202 10/09/25<br>*** Payment Total                                                                             |          |          | ROBLES, ANNY<br>52.50<br>52.50                                                                | Status Issued<br>0.00<br>0.00                                 | 52.50<br>52.50                                                     |
| Payment Number 40799 1616<br>40799 1617<br>40799 1618<br>40799 1619<br>40799 1621 | 1219872 | Payment Date 10/17/25 | Vendor 40799<br>IX 306 09/13/25<br>IX 306 10/04/25<br>IX 306 10/18/25<br>IX 306 10/25/25<br>IX 306 08/30/25<br>*** Payment Total |          |          | TURNER VET SERVICES LLC<br>1,400.00<br>1,200.00<br>1,225.00<br>700.00<br>1,060.00<br>5,585.00 | Status Issued<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 1,400.00<br>1,200.00<br>1,225.00<br>700.00<br>1,060.00<br>5,585.00 |
| Payment Number 13781 10092025001<br>13781 1009205002                              | 1219873 | Payment Date 10/17/25 | Vendor 13781<br>IX 101 11/08/25<br>IX 101 11/08/25<br>*** Payment Total                                                          |          |          | UNIVERSAL INDUSTRIES INC<br>266.67<br>207.41<br>474.08                                        | Status Issued<br>0.00<br>0.00<br>0.00                         | 266.67<br>207.41<br>474.08                                         |
| Payment Number 47096 101025                                                       | 1219874 | Payment Date 10/17/25 | Vendor 47096<br>IX 105 10/16/25                                                                                                  |          |          | VALERIANO, JESUS<br>750.00                                                                    | Status Issued<br>0.00                                         | 750.00                                                             |

# Bank Account Payment History

AP255 Date 10/17/25  
Time 11:41

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice                | Voucher      | Auth PL  | Due Date | Dsc Date                 | Scheduled Amount          | Discount Amount | Net Payment Amount |
|----------------|------------------------|--------------|----------|----------|--------------------------|---------------------------|-----------------|--------------------|
| Payment Number | 1219874                | Payment Date | 10/17/25 | Vendor   | 47096                    | VALERIANO, JESUS          | Status          | Issued             |
|                |                        |              |          | ***      | Payment Total            | 750.00                    | 0.00            | 750.00             |
| Payment Number | 1219875                | Payment Date | 10/17/25 | Vendor   | 12636                    | VCA ARBORETUM VIEW ANIMAL | Status          | Issued             |
|                | 12636 5541714324       |              |          | IX       | 306 10/26/25             | 181.30                    | 0.00            | 181.30             |
|                | 12636 5541714503       |              |          | IX       | 306 10/29/25             | 500.30                    | 0.00            | 500.30             |
|                |                        |              |          | ***      | Payment Total            | 681.60                    | 0.00            | 681.60             |
| Payment Number | 1219876                | Payment Date | 10/17/25 | Vendor   | 23042                    | WESTERN DUPAGE CHAMBER OF | Status          | Issued             |
|                | 23042 12544            |              |          | IX       | 105 10/31/25             | 2,000.00                  | 0.00            | 2,000.00           |
|                |                        |              |          | ***      | Payment Total            | 2,000.00                  | 0.00            | 2,000.00           |
| Payment Number | 1219877                | Payment Date | 10/17/25 | Vendor   | 47092                    | WESTMONT MANOR HCR LLC    | Status          | Issued             |
|                | 47092 091025           |              |          | IX       | 101 10/10/25             | 2,220.64                  | 0.00            | 2,220.64           |
|                |                        |              |          | ***      | Payment Total            | 2,220.64                  | 0.00            | 2,220.64           |
| Payment Number | 1219878                | Payment Date | 10/17/25 | Vendor   | 39705                    | WINFIELD, TOYIA           | Status          | Issued             |
|                | 39705 MIL20250903      |              |          | IX       | 202 10/09/25             | 176.26                    | 0.00            | 176.26             |
|                |                        |              |          | ***      | Payment Total            | 176.26                    | 0.00            | 176.26             |
| Payment Number | 1219879                | Payment Date | 10/17/25 | Vendor   | 47056                    | YITAIH, YISHAGEREW        | Status          | Issued             |
|                | 47056 DHS-1760-26-2824 |              |          | IX       | 209 11/05/25             | 6,285.40                  | 0.00            | 6,285.40           |
|                |                        |              |          | ***      | Payment Total            | 6,285.40                  | 0.00            | 6,285.40           |
|                |                        |              |          | ***      | Payment Code CHK Total   | 112,193.08                | 0.00            | 112,193.08         |
|                |                        |              |          |          | Payment Count            | 28                        |                 |                    |
|                |                        |              |          | ***      | Cash Code 1414 Total     | 129,843.98                | 0.00            | 129,843.98         |
|                |                        |              |          |          | Payment Count            | 42                        |                 |                    |
|                |                        |              |          | ***      | Pay Group 5000 USD Total | 129,843.98                | 0.00            | 129,843.98         |
|                |                        |              |          |          | Payment Count            | 42                        |                 |                    |

# Bank Account Payment History

---

AP255 Date: 10/17/25  
Time: 11:41

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 101725 - 101725  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1  
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code ACH Payment Currency USD

| Vendor            | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount               | Discount Amount | Net Payment Amount |
|-------------------|---------|--------------|----------|----------|------------------------|--------------------------------|-----------------|--------------------|
| Payment Number    | 537335  | Payment Date | 10/17/25 | Vendor   | 10903                  | ENGINEERING RESOURCE ASSOC INC | Status          | Issued             |
| 10903 W2425900.09 |         |              |          | IX 100   | 10/21/25               | 2,160.00                       | 0.00            | 2,160.00           |
|                   |         |              |          | ***      | Payment Total          | 2,160.00                       | 0.00            | 2,160.00           |
| Payment Number    | 537336  | Payment Date | 10/17/25 | Vendor   | 26311                  | WIGHT CONSTRUCTION SERVICES    | Status          | Issued             |
| 26311 22043A-1-8  |         |              |          | IX 100   | 09/30/25               | 36,165.53                      | 0.00            | 36,165.53          |
|                   |         |              |          | ***      | Payment Total          | 36,165.53                      | 0.00            | 36,165.53          |
|                   |         |              |          | ***      | Payment Code ACH Total | 38,325.53                      | 0.00            | 38,325.53          |
|                   |         |              |          |          | Payment Count          | 2                              |                 |                    |

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2  
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/17/25 thru 10/17/25  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date                 | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|----------|----------|--------------------------|-------------------------------|-----------------|--------------------|
| Payment Number | 1219880 | Payment Date | 10/17/25 | Vendor   | 38503                    | WOLD ARCHITECTS AND ENGINEERS | Status          | Issued             |
| 38503 7958     |         |              |          | IX 100   | 10/30/25                 | 5,652.80                      | 0.00            | 5,652.80           |
| 38503 7961     |         |              |          | IX 100   | 10/30/25                 | 3,746.25                      | 0.00            | 3,746.25           |
|                |         |              |          | ***      | Payment Total            | 9,399.05                      | 0.00            | 9,399.05           |
|                |         |              |          | ***      | Payment Code CHK Total   | 9,399.05                      | 0.00            | 9,399.05           |
|                |         |              |          |          | Payment Count            | 1                             |                 |                    |
|                |         |              |          | ***      | Cash Code 1414 Total     | 47,724.58                     | 0.00            | 47,724.58          |
|                |         |              |          |          | Payment Count            | 3                             |                 |                    |
|                |         |              |          | ***      | Pay Group 6000 USD Total | 47,724.58                     | 0.00            | 47,724.58          |
|                |         |              |          |          | Payment Count            | 3                             |                 |                    |