

# Bank Account Payment History

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AP255 Date: 01/03/25  
Time: 11:26

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 010325 - 010325  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 01/03/25  
Time 11:27

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 01/03/25 thru 01/03/25  
Payment Currency USD

| Vendor                                                         | Invoice | Voucher                  | Auth PL                    | Due Date                      | Dsc Date | Scheduled Amount                             | Discount Amount        | Net Payment Amount         |
|----------------------------------------------------------------|---------|--------------------------|----------------------------|-------------------------------|----------|----------------------------------------------|------------------------|----------------------------|
| Payment Number<br>12306 3191                                   | 533853  | Payment Date<br>01/03/25 | Vendor<br>IX 100           | 12306<br>12/31/24             |          | ADVANCE TRANSLATIONS, INC<br>3,192.50        | Status<br>0.00         | Issued<br>3,192.50         |
|                                                                |         |                          | ***                        | Payment Total                 |          | 3,192.50                                     | 0.00                   | 3,192.50                   |
| Payment Number<br>26753 163N-YQV9-GFMD<br>26753 1HK1-PYCV-4TPL | 533854  | Payment Date<br>01/03/25 | Vendor<br>IX 100<br>IX 100 | 26753<br>01/16/25<br>01/15/25 |          | AMAZON CAPITAL SERVICES<br>9.99<br>40.44     | Status<br>0.00<br>0.00 | Issued<br>9.99<br>40.44    |
|                                                                |         |                          | ***                        | Payment Total                 |          | 50.43                                        | 0.00                   | 50.43                      |
| Payment Number<br>19717 CK6565                                 | 533855  | Payment Date<br>01/03/25 | Vendor<br>IX 100           | 19717<br>01/22/25             |          | DPCO STATE'S ATTY INVEST ACCT<br>80.00       | Status<br>0.00         | Issued<br>80.00            |
|                                                                |         |                          | ***                        | Payment Total                 |          | 80.00                                        | 0.00                   | 80.00                      |
| Payment Number<br>26802 286                                    | 533856  | Payment Date<br>01/03/25 | Vendor<br>IX 100           | 26802<br>01/18/25             |          | EVANS, LYNN<br>877.50                        | Status<br>0.00         | Issued<br>877.50           |
|                                                                |         |                          | ***                        | Payment Total                 |          | 877.50                                       | 0.00                   | 877.50                     |
| Payment Number<br>37180 2024DV1567 12202024                    | 533857  | Payment Date<br>01/03/25 | Vendor<br>IX 100           | 37180<br>01/29/25             |          | FAILLO, MARY E<br>71.25                      | Status<br>0.00         | Issued<br>71.25            |
|                                                                |         |                          | ***                        | Payment Total                 |          | 71.25                                        | 0.00                   | 71.25                      |
| Payment Number<br>40998 11012023BREWER                         | 533858  | Payment Date<br>01/03/25 | Vendor<br>IX 100           | 40998<br>01/17/25             |          | LAZZARO, THERESA M<br>96.00                  | Status<br>0.00         | Issued<br>96.00            |
|                                                                |         |                          | ***                        | Payment Total                 |          | 96.00                                        | 0.00                   | 96.00                      |
| Payment Number<br>26550 2024DT39 11122024                      | 533859  | Payment Date<br>01/03/25 | Vendor<br>IX 100           | 26550<br>01/29/25             |          | MESSINA, MARCIA<br>72.00                     | Status<br>0.00         | Issued<br>72.00            |
|                                                                |         |                          | ***                        | Payment Total                 |          | 72.00                                        | 0.00                   | 72.00                      |
| Payment Number<br>12313 122524 123124                          | 533860  | Payment Date<br>01/03/25 | Vendor<br>IX 100           | 12313<br>01/02/25             |          | SULLIVAN, ANTHONY<br>612.00                  | Status<br>0.00         | Issued<br>612.00           |
|                                                                |         |                          | ***                        | Payment Total                 |          | 612.00                                       | 0.00                   | 612.00                     |
| Payment Number<br>44522 6417036<br>44522 6437198               | 533861  | Payment Date<br>01/03/25 | Vendor<br>IX 100<br>IX 100 | 44522<br>12/02/24<br>01/01/25 |          | TOSHIBA AMERICA BUSINESS<br>543.36<br>579.61 | Status<br>0.00<br>0.00 | Issued<br>543.36<br>579.61 |
|                                                                |         |                          | ***                        | Payment Total                 |          | 1,122.97                                     | 0.00                   | 1,122.97                   |
|                                                                |         |                          | ***                        | Payment Code ACH Total        |          | 6,174.65                                     | 0.00                   | 6,174.65                   |
|                                                                |         |                          |                            | Payment Count                 |          | 9                                            |                        |                            |

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USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 01/03/25 thru 01/03/25  
Payment Currency USD

| Vendor         | Invoice           | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|-------------------|--------------|----------|----------|---------------|-------------------------------|-----------------|--------------------|
| Payment Number | 1204294           | Payment Date | 01/03/25 | Vendor   | 12969         | ACCURATE BIOMETRICS INC       | Status Issued   |                    |
| 12969          | 181972411         |              |          | IX 100   | 12/30/24      | 580.25                        | 0.00            | 580.25             |
|                |                   |              |          | ***      | Payment Total | 580.25                        | 0.00            | 580.25             |
| Payment Number | 1204295           | Payment Date | 01/03/25 | Vendor   | 43804         | ALOHA DOCUMENT SERVICES, INC  | Status Issued   |                    |
| 43804          | 212436            |              |          | IX 100   | 01/26/25      | 1,185.00                      | 0.00            | 1,185.00           |
|                |                   |              |          | ***      | Payment Total | 1,185.00                      | 0.00            | 1,185.00           |
| Payment Number | 1204296           | Payment Date | 01/03/25 | Vendor   | 10671         | ALPHAGRAPHICS                 | Status Issued   |                    |
| 10671          | 181393            |              |          | IX 100   | 01/30/25      | 19.75                         | 0.00            | 19.75              |
|                |                   |              |          | ***      | Payment Total | 19.75                         | 0.00            | 19.75              |
| Payment Number | 1204297           | Payment Date | 01/03/25 | Vendor   | 45051         | ANDERSON ATTORNEYS & ADVISORS | Status Issued   |                    |
| 45051          | DECEMBER 2024     |              |          | IX 100   | 02/01/25      | 3,500.00                      | 0.00            | 3,500.00           |
|                |                   |              |          | ***      | Payment Total | 3,500.00                      | 0.00            | 3,500.00           |
| Payment Number | 1204298           | Payment Date | 01/03/25 | Vendor   | 12628         | CHOOSE DUPAGE                 | Status Issued   |                    |
| 12628          | 010125            |              |          | IX 100   | 01/31/25      | 34,311.00                     | 0.00            | 34,311.00          |
|                |                   |              |          | ***      | Payment Total | 34,311.00                     | 0.00            | 34,311.00          |
| Payment Number | 1204299           | Payment Date | 01/03/25 | Vendor   | 10074         | CITY OF WHEATON               | Status Issued   |                    |
| 10074          | 0034070000 121524 |              |          | IX 100   | 01/14/25      | 57.48                         | 0.00            | 57.48              |
| 10074          | 0034080100 121524 |              |          | IX 100   | 01/14/25      | 18.64                         | 0.00            | 18.64              |
| 10074          | 0034120000 121524 |              |          | IX 100   | 01/14/25      | 18.64                         | 0.00            | 18.64              |
| 10074          | 0034150000 121524 |              |          | IX 100   | 01/14/25      | 32.23                         | 0.00            | 32.23              |
| 10074          | 0034150100 121524 |              |          | IX 100   | 01/14/25      | 948.46                        | 0.00            | 948.46             |
| 10074          | 0034150200 121524 |              |          | IX 100   | 01/14/25      | 548.58                        | 0.00            | 548.58             |
| 10074          | 0034150400 121524 |              |          | IX 100   | 01/14/25      | 24,238.13                     | 0.00            | 24,238.13          |
| 10074          | 0034150600 121524 |              |          | IX 100   | 01/14/25      | 1,247.35                      | 0.00            | 1,247.35           |
| 10074          | 0034150700 121524 |              |          | IX 100   | 01/14/25      | 791.91                        | 0.00            | 791.91             |
| 10074          | 0034150800 121524 |              |          | IX 100   | 01/14/25      | 64.45                         | 0.00            | 64.45              |
| 10074          | 0034150900 121524 |              |          | IX 100   | 01/14/25      | 92.01                         | 0.00            | 92.01              |
| 10074          | 0034160000 121524 |              |          | IX 100   | 01/14/25      | 1,137.71                      | 0.00            | 1,137.71           |
| 10074          | 0341201000 121524 |              |          | IX 100   | 01/14/25      | 84.65                         | 0.00            | 84.65              |
| 10074          | 2024004200 121524 |              |          | IX 100   | 01/14/25      | 3,602.41                      | 0.00            | 3,602.41           |
|                |                   |              |          | ***      | Payment Total | 32,882.65                     | 0.00            | 32,882.65          |
| Payment Number | 1204300           | Payment Date | 01/03/25 | Vendor   | 18045         | COLLINS, BRIAN D              | Status Issued   |                    |
| 18045          | TRV20241217       |              |          | IX 100   | 01/16/25      | 21.51                         | 0.00            | 21.51              |
|                |                   |              |          | ***      | Payment Total | 21.51                         | 0.00            | 21.51              |
| Payment Number | 1204301           | Payment Date | 01/03/25 | Vendor   | 10832         | CORPORATE AWARDS              | Status Issued   |                    |
| 10832          | 484               |              |          | IX 100   | 01/29/25      | 40.90                         | 0.00            | 40.90              |
|                |                   |              |          | ***      | Payment Total | 40.90                         | 0.00            | 40.90              |
| Payment Number | 1204302           | Payment Date | 01/03/25 | Vendor   | 18596         | DIECKMAN, CRAIG               | Status Issued   |                    |
| 18596          | EXP20241220       |              |          | IX 100   | 01/19/25      | 65.00                         | 0.00            | 65.00              |
| 18596          | EXP20241220-A     |              |          | IX 100   | 01/19/25      | 275.00                        | 0.00            | 275.00             |
| 18596          | EXP20241222       |              |          | IX 100   | 01/21/25      | 82.98                         | 0.00            | 82.98              |

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USD

Page 3

Cash Code 1414 Bank 071923909  
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Payment Date Range 01/03/25 thru 01/03/25  
Payment Currency USD

| Vendor         | Invoice            | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount            | Discount Amount | Net Payment Amount |
|----------------|--------------------|--------------|----------|----------|---------------|-----------------------------|-----------------|--------------------|
| Payment Number | 1204302            | Payment Date | 01/03/25 | Vendor   | 18596         | DIECKMAN, CRAIG             | Status Issued   |                    |
|                |                    |              |          | ***      | Payment Total | 422.98                      | 0.00            | 422.98             |
| Payment Number | 1204303            | Payment Date | 01/03/25 | Vendor   | 12631         | FILKINS, JAMES MD JD        | Status Issued   |                    |
|                | 12631 12302024     |              |          | IX       | 100 12/31/24  | 4,400.00                    | 0.00            | 4,400.00           |
|                |                    |              |          | ***      | Payment Total | 4,400.00                    | 0.00            | 4,400.00           |
| Payment Number | 1204304            | Payment Date | 01/03/25 | Vendor   | 10003         | GOVERNMENT FINANCE OFFICERS | Status Issued   |                    |
|                | 10003 4056         |              |          | IX       | 100 02/01/25  | 725.00                      | 0.00            | 725.00             |
|                |                    |              |          | ***      | Payment Total | 725.00                      | 0.00            | 725.00             |
| Payment Number | 1204305            | Payment Date | 01/03/25 | Vendor   | 37793         | LUETKEHANS, BRADY, GARNER & | Status Issued   |                    |
|                | 37793 6960.4576-21 |              |          | IX       | 100 01/15/25  | 160.00                      | 0.00            | 160.00             |
|                |                    |              |          | ***      | Payment Total | 160.00                      | 0.00            | 160.00             |
| Payment Number | 1204306            | Payment Date | 01/03/25 | Vendor   | 20794         | MIDWEST ENVIRONMENTAL       | Status Issued   |                    |
|                | 20794 24-1145      |              |          | IX       | 100 01/02/25  | 3,465.00                    | 0.00            | 3,465.00           |
|                |                    |              |          | ***      | Payment Total | 3,465.00                    | 0.00            | 3,465.00           |
| Payment Number | 1204307            | Payment Date | 01/03/25 | Vendor   | 10115         | MOTOROLA SOLUTIONS INC      | Status Issued   |                    |
|                | 10115 1411132321   |              |          | IX       | 100 12/04/24  | 2,969.00                    | 0.00            | 2,969.00           |
|                | 10115 8230486401   |              |          | IX       | 100 11/17/24  | 7,501.00                    | 0.00            | 7,501.00           |
|                |                    |              |          | ***      | Payment Total | 10,470.00                   | 0.00            | 10,470.00          |
| Payment Number | 1204308            | Payment Date | 01/03/25 | Vendor   | 12990         | MURMANN, DENISE DDS         | Status Issued   |                    |
|                | 12990 M24-455      |              |          | IX       | 100 12/31/24  | 700.00                      | 0.00            | 700.00             |
|                |                    |              |          | ***      | Payment Total | 700.00                      | 0.00            | 700.00             |
| Payment Number | 1204309            | Payment Date | 01/03/25 | Vendor   | 43154         | NICOLAI, DEBORAH L.         | Status Issued   |                    |
|                | 43154 NOVEMBER2024 |              |          | IX       | 100 12/30/24  | 3,000.00                    | 0.00            | 3,000.00           |
|                |                    |              |          | ***      | Payment Total | 3,000.00                    | 0.00            | 3,000.00           |
| Payment Number | 1204310            | Payment Date | 01/03/25 | Vendor   | 39549         | ODP BUSINESS SOLUTIONS, LLC | Status Issued   |                    |
|                | 39549 398155738001 |              |          | IX       | 100 12/26/24  | 254.77                      | 0.00            | 254.77             |
|                |                    |              |          | ***      | Payment Total | 254.77                      | 0.00            | 254.77             |
| Payment Number | 1204311            | Payment Date | 01/03/25 | Vendor   | 29508         | OKUNSKAYA, TATIANA          | Status Issued   |                    |
|                | 29508 2024 #101    |              |          | IX       | 100 01/01/25  | 339.96                      | 0.00            | 339.96             |
|                | 29508 2024 #107    |              |          | IX       | 100 01/11/25  | 659.96                      | 0.00            | 659.96             |
|                | 29508 2024 #108    |              |          | IX       | 100 01/17/25  | 359.96                      | 0.00            | 359.96             |
|                | 29508 2024 #110    |              |          | IX       | 100 01/26/25  | 160.00                      | 0.00            | 160.00             |
|                |                    |              |          | ***      | Payment Total | 1,519.88                    | 0.00            | 1,519.88           |
| Payment Number | 1204312            | Payment Date | 01/03/25 | Vendor   | 11831         | PACE SUBURBAN BUS           | Status Issued   |                    |
|                | 11831 645597       |              |          | IX       | 100 01/02/25  | 59,937.87                   | 0.00            | 59,937.87          |
|                | 11831 645632       |              |          | IX       | 100 01/02/25  | 18,151.16                   | 0.00            | 18,151.16          |
|                |                    |              |          | ***      | Payment Total | 78,089.03                   | 0.00            | 78,089.03          |
| Payment Number | 1204313            | Payment Date | 01/03/25 | Vendor   | 31618         | RAUCCI & SULLIVAN           | Status Issued   |                    |

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Time 11:27

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Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909  
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Payment Date Range 01/03/25 thru 01/03/25  
Payment Currency USD

| Vendor                                                               | Invoice | Voucher                  | Auth PL                    | Due Date                      | Dsc Date | Scheduled Amount                                   | Discount Amount        | Net Payment Amount               |
|----------------------------------------------------------------------|---------|--------------------------|----------------------------|-------------------------------|----------|----------------------------------------------------|------------------------|----------------------------------|
| Payment Number<br>31618 4652                                         | 1204313 | Payment Date<br>01/03/25 | Vendor<br>IX 100           | 31618<br>01/31/25             |          | RAUCCI & SULLIVAN<br>4,375.00                      | Status<br>0.00         | Issued<br>4,375.00               |
|                                                                      |         |                          | ***                        | Payment Total                 |          | 4,375.00                                           | 0.00                   | 4,375.00                         |
| Payment Number<br>29356 12124                                        | 1204314 | Payment Date<br>01/03/25 | Vendor<br>IX 100           | 29356<br>01/30/25             |          | RUBIO, FALGUNI<br>770.00                           | Status<br>0.00         | Issued<br>770.00                 |
|                                                                      |         |                          | ***                        | Payment Total                 |          | 770.00                                             | 0.00                   | 770.00                           |
| Payment Number<br>14389 B17814982                                    | 1204315 | Payment Date<br>01/03/25 | Vendor<br>IX 100           | 14389<br>02/07/24             |          | SHI INTERNATIONAL CORP<br>118.61                   | Status<br>0.00         | Issued<br>118.61                 |
|                                                                      |         |                          | ***                        | Payment Total                 |          | 118.61                                             | 0.00                   | 118.61                           |
| Payment Number<br>44153 DPG-24-007                                   | 1204316 | Payment Date<br>01/03/25 | Vendor<br>IX 100           | 44153<br>01/29/25             |          | RASMUSSEN, PATRICIA<br>1,000.00                    | Status<br>0.00         | Issued<br>1,000.00               |
|                                                                      |         |                          | ***                        | Payment Total                 |          | 1,000.00                                           | 0.00                   | 1,000.00                         |
| Payment Number<br>44321 INV-1194                                     | 1204317 | Payment Date<br>01/03/25 | Vendor<br>IX 100           | 44321<br>11/22/24             |          | SPECIALIZED FORENSIC UNIT PC<br>5,000.00           | Status<br>0.00         | Issued<br>5,000.00               |
|                                                                      |         |                          | ***                        | Payment Total                 |          | 5,000.00                                           | 0.00                   | 5,000.00                         |
| Payment Number<br>13400 92347                                        | 1204318 | Payment Date<br>01/03/25 | Vendor<br>IX 100           | 13400<br>12/01/24             |          | STORINO, RAMELLO & DURKIN<br>5,037.90              | Status<br>0.00         | Issued<br>5,037.90               |
|                                                                      |         |                          | ***                        | Payment Total                 |          | 5,037.90                                           | 0.00                   | 5,037.90                         |
| Payment Number<br>39272 120224 122024                                | 1204319 | Payment Date<br>01/03/25 | Vendor<br>IX 100           | 39272<br>01/29/25             |          | TACCONA, RITA<br>2,940.00                          | Status<br>0.00         | Issued<br>2,940.00               |
|                                                                      |         |                          | ***                        | Payment Total                 |          | 2,940.00                                           | 0.00                   | 2,940.00                         |
| Payment Number<br>10180 315072122<br>10180 315075684                 | 1204320 | Payment Date<br>01/03/25 | Vendor<br>IX 100<br>IX 100 | 10180<br>01/17/25<br>01/18/25 |          | TRANE US INC<br>10,883.85<br>10,883.85             | Status<br>0.00<br>0.00 | Issued<br>10,883.85<br>10,883.85 |
|                                                                      |         |                          | ***                        | Payment Total                 |          | 21,767.70                                          | 0.00                   | 21,767.70                        |
| Payment Number<br>27621 071                                          | 1204321 | Payment Date<br>01/03/25 | Vendor<br>IX 100           | 27621<br>01/29/25             |          | VELASCO, DANIEL<br>306.30                          | Status<br>0.00         | Issued<br>306.30                 |
|                                                                      |         |                          | ***                        | Payment Total                 |          | 306.30                                             | 0.00                   | 306.30                           |
| Payment Number<br>10709 0000500460-02 121124                         | 1204322 | Payment Date<br>01/03/25 | Vendor<br>IX 100           | 10709<br>01/10/25             |          | VILLAGE OF WINFIELD<br>378.62                      | Status<br>0.00         | Issued<br>378.62                 |
|                                                                      |         |                          | ***                        | Payment Total                 |          | 378.62                                             | 0.00                   | 378.62                           |
| Payment Number<br>37319 0002043296-IN<br>37319 0002060302-IN         | 1204323 | Payment Date<br>01/03/25 | Vendor<br>IX 100<br>IX 100 | 37319<br>11/30/24<br>12/30/24 |          | WEX HEALTH, INC.<br>792.00<br>796.50               | Status<br>0.00<br>0.00 | Issued<br>792.00<br>796.50       |
|                                                                      |         |                          | ***                        | Payment Total                 |          | 1,588.50                                           | 0.00                   | 1,588.50                         |
| Payment Number<br>10037 036675-000 122424<br>10037 036679-000 122424 | 1204324 | Payment Date<br>01/03/25 | Vendor<br>IX 100<br>IX 100 | 10037<br>01/23/25<br>01/23/25 |          | WHEATON SANITARY DISTRICT<br>21,177.44<br>1,127.16 | Status<br>0.00<br>0.00 | Issued<br>21,177.44<br>1,127.16  |

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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909  
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Payment Date Range 01/03/25 thru 01/03/25  
Payment Currency USD

| Vendor         | Invoice | Voucher                      | Auth PL  | Due Date | Dsc Date | Scheduled Amount          | Discount Amount | Net Payment Amount |
|----------------|---------|------------------------------|----------|----------|----------|---------------------------|-----------------|--------------------|
| Payment Number | 1204324 | Payment Date                 | 01/03/25 | Vendor   | 10037    | WHEATON SANITARY DISTRICT | Status          | Issued             |
|                |         | *** Payment Total            |          |          |          | 22,304.60                 | 0.00            | 22,304.60          |
|                |         | *** Payment Code CHK Total   |          |          |          | 241,334.95                | 0.00            | 241,334.95         |
|                |         | Payment Count                |          |          |          | 31                        |                 |                    |
|                |         | *** Cash Code 1414 Total     |          |          |          | 247,509.60                | 0.00            | 247,509.60         |
|                |         | Payment Count                |          |          |          | 40                        |                 |                    |
|                |         | *** Pay Group 1000 USD Total |          |          |          | 247,509.60                | 0.00            | 247,509.60         |
|                |         | Payment Count                |          |          |          | 40                        |                 |                    |

# Bank Account Payment History

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AP255 Date: 01/03/25  
Time: 11:27

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100

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Class C Accounts Payable

Payment Date: 010325 - 010325  
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
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Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25  
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| Vendor         | Invoice        | Voucher      | Auth PL  | Due Date               | Dsc Date | Scheduled Amount        | Discount Amount | Net Payment Amount |
|----------------|----------------|--------------|----------|------------------------|----------|-------------------------|-----------------|--------------------|
| Payment Number | 533862         | Payment Date | 01/03/25 | Vendor                 | 26753    | AMAZON CAPITAL SERVICES | Status          | Issued             |
| 26753          | 19DP-FTHX-77T9 | IX           | 120      | 01/15/25               |          | 35.04                   | 0.00            | 35.04              |
| 26753          | 1CXT-KQKC-GLD7 | IX           | 120      | 01/16/25               |          | 143.40                  | 0.00            | 143.40             |
|                |                | ***          |          | Payment Total          |          | 178.44                  | 0.00            | 178.44             |
| Payment Number | 533863         | Payment Date | 01/03/25 | Vendor                 | 21914    | RWE MANAGEMENT COMPANY  | Status          | Issued             |
| 21914          | 21.037 D19A    | IX           | 120      | 11/30/24               |          | 919,854.60              | 0.00            | 919,854.60         |
|                |                | ***          |          | Payment Total          |          | 919,854.60              | 0.00            | 919,854.60         |
|                |                | ***          |          | Payment Code ACH Total |          | 920,033.04              | 0.00            | 920,033.04         |
|                |                |              |          | Payment Count          |          | 2                       |                 |                    |



# Bank Account Payment History

AP255 Date 01/03/25  
Time 11:28

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25  
Payment Code CHK Payment Currency USD

| Vendor            | Invoice | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount            | Discount Amount | Net Payment Amount |
|-------------------|---------|--------------|----------|------------------------------|----------|-----------------------------|-----------------|--------------------|
| Payment Number    | 1204325 | Payment Date | 01/03/25 | Vendor                       | 12943    | ANIMALS DESERVING OF PROPER | Status Issued   |                    |
| 12943 2234366     |         |              |          | IX 120                       | 01/11/25 | 400.00                      | 0.00            | 400.00             |
|                   |         |              |          | *** Payment Total            |          | 400.00                      | 0.00            | 400.00             |
| Payment Number    | 1204326 | Payment Date | 01/03/25 | Vendor                       | 10674    | AIRGAS USA                  | Status Issued   |                    |
| 10674 5512195966  |         |              |          | IX 120                       | 12/01/24 | 141.93                      | 0.00            | 141.93             |
|                   |         |              |          | *** Payment Total            |          | 141.93                      | 0.00            | 141.93             |
| Payment Number    | 1204327 | Payment Date | 01/03/25 | Vendor                       | 11196    | FEDEX                       | Status Issued   |                    |
| 11196 8-708-08267 |         |              |          | IX 120                       | 01/10/25 | 33.76                       | 0.00            | 33.76              |
|                   |         |              |          | *** Payment Total            |          | 33.76                       | 0.00            | 33.76              |
| Payment Number    | 1204328 | Payment Date | 01/03/25 | Vendor                       | 12592    | ANTAAL & RANDHAWA PC        | Status Issued   |                    |
| 12592 83979       |         |              |          | IX 120                       | 01/12/25 | 250.00                      | 0.00            | 250.00             |
| 12592 83980       |         |              |          | IX 120                       | 01/12/25 | 300.00                      | 0.00            | 300.00             |
|                   |         |              |          | *** Payment Total            |          | 550.00                      | 0.00            | 550.00             |
| Payment Number    | 1204329 | Payment Date | 01/03/25 | Vendor                       | 10068    | WAREHOUSE DIRECT, INC.      | Status Issued   |                    |
| 10068 5844105-0   |         |              |          | IX 120                       | 01/11/25 | 207.75                      | 0.00            | 207.75             |
|                   |         |              |          | *** Payment Total            |          | 207.75                      | 0.00            | 207.75             |
|                   |         |              |          | *** Payment Code CHK Total   |          | 1,333.44                    | 0.00            | 1,333.44           |
|                   |         |              |          | Payment Count                |          | 5                           |                 |                    |
|                   |         |              |          | *** Cash Code 1414 Total     |          | 921,366.48                  | 0.00            | 921,366.48         |
|                   |         |              |          | Payment Count                |          | 7                           |                 |                    |
|                   |         |              |          | *** Pay Group 1100 USD Total |          | 921,366.48                  | 0.00            | 921,366.48         |
|                   |         |              |          | Payment Count                |          | 7                           |                 |                    |

# Bank Account Payment History

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AP255 Date: 01/03/25  
Time: 11:28

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 010325 - 010325  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 01/03/25  
Time 11:28

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice           | Voucher      | Auth PL  | Due Date                   | Dsc Date | Scheduled Amount        | Discount Amount | Net Payment Amount |
|----------------|-------------------|--------------|----------|----------------------------|----------|-------------------------|-----------------|--------------------|
| Payment Number | 533864            | Payment Date | 01/03/25 | Vendor                     | 26753    | AMAZON CAPITAL SERVICES | Status Issued   |                    |
| 26753          | 1D1V-NQY4-7NH3    |              |          | IX 100                     | 01/22/25 | 39.99                   | 0.00            | 39.99              |
|                |                   |              |          | *** Payment Total          |          | 39.99                   | 0.00            | 39.99              |
| Payment Number | 533865            | Payment Date | 01/03/25 | Vendor                     | 12992    | JDF SERVICES INC        | Status Issued   |                    |
| 12992          | IVC00000008904525 |              |          | IX 100                     | 11/26/24 | 3,076.50                | 0.00            | 3,076.50           |
| 12992          | IVC00000008988218 |              |          | IX 100                     | 12/31/24 | 3,723.14                | 0.00            | 3,723.14           |
|                |                   |              |          | *** Payment Total          |          | 6,799.64                | 0.00            | 6,799.64           |
|                |                   |              |          | *** Payment Code ACH Total |          | 6,839.63                | 0.00            | 6,839.63           |
|                |                   |              |          | Payment Count              |          | 2                       |                 |                    |

# Bank Account Payment History

AP255 Date 01/03/25  
Time 11:28

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25  
Payment Code CHK Payment Currency USD

| Vendor                                                                                             | Invoice                 | Voucher | Auth PL           | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------------------------------------------------------------------------------------------|-------------------------|---------|-------------------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1204330 Payment Date 01/03/25 Vendor 10674 AIRGAS USA Status Issued                 |                         |         |                   |          |          |                  |                 |                    |
|                                                                                                    | 10674 9156734986        |         | IX 100            | 01/18/25 |          | 210.60           | 0.00            | 210.60             |
|                                                                                                    | 10674 9156803471        |         | IX 100            | 01/22/25 |          | 351.00           | 0.00            | 351.00             |
|                                                                                                    |                         |         | *** Payment Total |          |          | 561.60           | 0.00            | 561.60             |
| Payment Number 1204331 Payment Date 01/03/25 Vendor 38093 ALPHA BAKING COMPANY Status Issued       |                         |         |                   |          |          |                  |                 |                    |
|                                                                                                    | 38093 240010355018      |         | IX 100            | 01/19/25 |          | 55.82            | 0.00            | 55.82              |
|                                                                                                    | 38093 240010356013      |         | IX 100            | 01/20/25 |          | 203.90           | 0.00            | 203.90             |
|                                                                                                    | 38093 240010358010      |         | IX 100            | 01/22/25 |          | 137.86           | 0.00            | 137.86             |
|                                                                                                    | 38093 240010359015      |         | IX 100            | 01/23/25 |          | 299.56           | 0.00            | 299.56             |
|                                                                                                    |                         |         | *** Payment Total |          |          | 697.14           | 0.00            | 697.14             |
| Payment Number 1204332 Payment Date 01/03/25 Vendor 38998 BRYDEN, THERESA Status Issued            |                         |         |                   |          |          |                  |                 |                    |
|                                                                                                    | 38998 EXP20241220       |         | IX 100            | 12/31/24 |          | 50.00            | 0.00            | 50.00              |
|                                                                                                    |                         |         | *** Payment Total |          |          | 50.00            | 0.00            | 50.00              |
| Payment Number 1204333 Payment Date 01/03/25 Vendor 10074 CITY OF WHEATON Status Issued            |                         |         |                   |          |          |                  |                 |                    |
|                                                                                                    | 10074 0034100000 121524 |         | IX 100            | 01/14/25 |          | 2,296.81         | 0.00            | 2,296.81           |
|                                                                                                    | 10074 0034110100 121524 |         | IX 100            | 01/14/25 |          | 4,402.66         | 0.00            | 4,402.66           |
|                                                                                                    |                         |         | *** Payment Total |          |          | 6,699.47         | 0.00            | 6,699.47           |
| Payment Number 1204334 Payment Date 01/03/25 Vendor 45491 DAXABEN, JOSHI Status Issued             |                         |         |                   |          |          |                  |                 |                    |
|                                                                                                    | 45491 EXP20241223       |         | IX 100            | 01/02/25 |          | 50.00            | 0.00            | 50.00              |
|                                                                                                    |                         |         | *** Payment Total |          |          | 50.00            | 0.00            | 50.00              |
| Payment Number 1204335 Payment Date 01/03/25 Vendor 43149 GILL, JULIET Status Issued               |                         |         |                   |          |          |                  |                 |                    |
|                                                                                                    | 43149 EXP20241220       |         | IX 100            | 12/31/24 |          | 50.00            | 0.00            | 50.00              |
|                                                                                                    |                         |         | *** Payment Total |          |          | 50.00            | 0.00            | 50.00              |
| Payment Number 1204336 Payment Date 01/03/25 Vendor 12987 INOVALON PROVIDER, INC. Status Issued    |                         |         |                   |          |          |                  |                 |                    |
|                                                                                                    | 12987 24M-0175858       |         | IX 100            | 01/19/25 |          | 77.03            | 0.00            | 77.03              |
|                                                                                                    |                         |         | *** Payment Total |          |          | 77.03            | 0.00            | 77.03              |
| Payment Number 1204337 Payment Date 01/03/25 Vendor 18261 JONES, TANYA Status Issued               |                         |         |                   |          |          |                  |                 |                    |
|                                                                                                    | 18261 EXP20241106       |         | IX 100            | 12/31/24 |          | 50.00            | 0.00            | 50.00              |
|                                                                                                    |                         |         | *** Payment Total |          |          | 50.00            | 0.00            | 50.00              |
| Payment Number 1204338 Payment Date 01/03/25 Vendor 26576 LINDE GAS & EQUIPMENT INC. Status Issued |                         |         |                   |          |          |                  |                 |                    |
|                                                                                                    | 26576 47070941          |         | IX 100            | 01/21/25 |          | 208.83           | 0.00            | 208.83             |
|                                                                                                    |                         |         | *** Payment Total |          |          | 208.83           | 0.00            | 208.83             |
| Payment Number 1204339 Payment Date 01/03/25 Vendor 45480 NKWENTI, MARCEL Status Issued            |                         |         |                   |          |          |                  |                 |                    |
|                                                                                                    | 45480 EXP20241213       |         | IX 100            | 12/30/24 |          | 50.00            | 0.00            | 50.00              |
|                                                                                                    |                         |         | *** Payment Total |          |          | 50.00            | 0.00            | 50.00              |
| Payment Number 1204340 Payment Date 01/03/25 Vendor 28749 ROTERSOS, LEICA Status Issued            |                         |         |                   |          |          |                  |                 |                    |
|                                                                                                    | 28749 EXP20241210       |         | IX 100            | 12/31/24 |          | 50.00            | 0.00            | 50.00              |
|                                                                                                    |                         |         | *** Payment Total |          |          | 50.00            | 0.00            | 50.00              |

# Bank Account Payment History

AP255 Date 01/03/25  
Time 11:28

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice           | Voucher      | Auth PL  | Due Date | Dsc Date                 | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|-------------------|--------------|----------|----------|--------------------------|-------------------------------|-----------------|--------------------|
| Payment Number | 1204341           | Payment Date | 01/03/25 | Vendor   | 10555                    | SYSCO CHICAGO INC             | Status          | Issued             |
| 10555          | 724956850         |              |          | IX 100   | 01/16/25                 | 550.48                        | 0.00            | 550.48             |
|                |                   |              |          | ***      | Payment Total            | 550.48                        | 0.00            | 550.48             |
| Payment Number | 1204342           | Payment Date | 01/03/25 | Vendor   | 10555                    | SYSCO FOOD SERVICES-CHICAGO   | Status          | Issued             |
| 10555          | 724967049         |              |          | IX 100   | 01/19/25                 | 30.52                         | 0.00            | 30.52              |
| 10555          | 724978695         |              |          | IX 100   | 01/25/25                 | 84.63                         | 0.00            | 84.63              |
| 10555          | 724978696         |              |          | IX 100   | 01/25/25                 | 4,509.00                      | 0.00            | 4,509.00           |
| 10555          | 724978697         |              |          | IX 100   | 01/25/25                 | 86.18                         | 0.00            | 86.18              |
| 10555          | 724978698         |              |          | IX 100   | 01/25/25                 | 2,606.04                      | 0.00            | 2,606.04           |
| 10555          | 724987365         |              |          | IX 100   | 01/29/25                 | 68.17                         | 0.00            | 68.17              |
| 10555          | 724987366         |              |          | IX 100   | 01/29/25                 | 4,966.73                      | 0.00            | 4,966.73           |
| 10555          | 724987368         |              |          | IX 100   | 01/29/25                 | 157.63                        | 0.00            | 157.63             |
| 10555          | 724987369         |              |          | IX 100   | 01/29/25                 | 2,151.33                      | 0.00            | 2,151.33           |
| 10555          | 724987370         |              |          | IX 100   | 01/29/25                 | 3,373.83                      | 0.00            | 3,373.83           |
|                |                   |              |          | ***      | Payment Total            | 18,034.06                     | 0.00            | 18,034.06          |
| Payment Number | 1204343           | Payment Date | 01/03/25 | Vendor   | 29088                    | THE AMERICAN BOTTLING COMPANY | Status          | Issued             |
| 29088          | 4655808946        |              |          | IX 100   | 01/18/25                 | 503.75                        | 0.00            | 503.75             |
|                |                   |              |          | ***      | Payment Total            | 503.75                        | 0.00            | 503.75             |
| Payment Number | 1204344           | Payment Date | 01/03/25 | Vendor   | 43156                    | U.S. NEWS AWARDS              | Status          | Issued             |
| 43156          | 186238            |              |          | IX 100   | 01/23/25                 | 2,000.00                      | 0.00            | 2,000.00           |
|                |                   |              |          | ***      | Payment Total            | 2,000.00                      | 0.00            | 2,000.00           |
| Payment Number | 1204345           | Payment Date | 01/03/25 | Vendor   | 10037                    | WHEATON SANITARY DISTRICT     | Status          | Issued             |
| 10037          | 036669-000 122424 |              |          | IX 100   | 01/23/25                 | 1,821.81                      | 0.00            | 1,821.81           |
| 10037          | 036673-000 122424 |              |          | IX 100   | 01/23/25                 | 3,702.80                      | 0.00            | 3,702.80           |
|                |                   |              |          | ***      | Payment Total            | 5,524.61                      | 0.00            | 5,524.61           |
| Payment Number | 1204346           | Payment Date | 01/03/25 | Vendor   | 41790                    | WSP USA BUILDINGS INC. - JPM  | Status          | Issued             |
| 41790          | 40127779-10       |              |          | IX 100   | 01/17/25                 | 1,271.00                      | 0.00            | 1,271.00           |
| 41790          | 40127779-10A      |              |          | IX 100   | 01/17/25                 | 1,209.00                      | 0.00            | 1,209.00           |
|                |                   |              |          | ***      | Payment Total            | 2,480.00                      | 0.00            | 2,480.00           |
|                |                   |              |          | ***      | Payment Code CHK Total   | 37,636.97                     | 0.00            | 37,636.97          |
|                |                   |              |          |          | Payment Count            | 17                            |                 |                    |
|                |                   |              |          | ***      | Cash Code 1414 Total     | 44,476.60                     | 0.00            | 44,476.60          |
|                |                   |              |          |          | Payment Count            | 19                            |                 |                    |
|                |                   |              |          | ***      | Pay Group 1200 USD Total | 44,476.60                     | 0.00            | 44,476.60          |
|                |                   |              |          |          | Payment Count            | 19                            |                 |                    |

# Bank Account Payment History

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AP255 Date: 01/03/25  
Time: 11:28

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 010325 - 010325  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 01/03/25  
Time 11:28

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 01/03/25 thru 01/03/25  
Payment Currency USD

| Vendor         | Invoice  | Voucher      | Auth PL       | Due Date | Dsc Date      | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|----------|--------------|---------------|----------|---------------|-------------------------------|-----------------|--------------------|
| Payment Number | 1204347  | Payment Date | 01/03/25      | Vendor   | 14079         | AMERICAN BOARD OF MEDICOLEGAL | Status          | Issued             |
| 14079          | 12162024 |              |               | IX       | 120 12/31/24  | 50.00                         | 0.00            | 50.00              |
|                |          |              |               | ***      | Payment Total | 50.00                         | 0.00            | 50.00              |
|                |          | ***          | Payment Code  | CHK      | Total         | 50.00                         | 0.00            | 50.00              |
|                |          |              | Payment Count |          |               | 1                             |                 |                    |
|                |          | ***          | Cash Code     | 1414     | Total         | 50.00                         | 0.00            | 50.00              |
|                |          |              | Payment Count |          |               | 1                             |                 |                    |
|                |          | ***          | Pay Group     | 1300     | USD           | Total                         | 50.00           | 0.00               |
|                |          |              | Payment Count |          |               | 1                             |                 | 50.00              |

# Bank Account Payment History

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AP255 Date: 01/03/25  
Time: 11:28

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 010325 - 010325  
Payment Numbers: -  
Payment Code:



# Bank Account Payment History

AP255 Date 01/03/25  
Time 11:28

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 01/03/25 thru 01/03/25  
Payment Currency USD

| Vendor         | Invoice               | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount         | Discount Amount | Net Payment Amount |
|----------------|-----------------------|--------------|----------|------------------------------|----------|--------------------------|-----------------|--------------------|
| Payment Number | 1204348               | Payment Date | 01/03/25 | Vendor                       | 12100    | HOV SERVICES INC         | Status Issued   |                    |
|                | 12100 0000418402      |              |          | IX 102                       | 01/26/25 | 1,389.20                 | 0.00            | 1,389.20           |
|                |                       |              |          | *** Payment Total            |          | 1,389.20                 | 0.00            | 1,389.20           |
| Payment Number | 1204349               | Payment Date | 01/03/25 | Vendor                       | 10041    | IICLE - IL INSTITUTE FOR | Status Issued   |                    |
|                | 10041 SI301701495     |              |          | IX 107                       | 12/19/24 | 112.50                   | 0.00            | 112.50             |
|                |                       |              |          | *** Payment Total            |          | 112.50                   | 0.00            | 112.50             |
| Payment Number | 1204350               | Payment Date | 01/03/25 | Vendor                       | 10369    | PADDOCK PUBLICATIONS INC | Status Issued   |                    |
|                | 10369 255749 11142024 |              |          | IX 107                       | 12/14/24 | 93.00                    | 0.00            | 93.00              |
|                |                       |              |          | *** Payment Total            |          | 93.00                    | 0.00            | 93.00              |
|                |                       |              |          | *** Payment Code CHK Total   |          | 1,594.70                 | 0.00            | 1,594.70           |
|                |                       |              |          | Payment Count                |          | 3                        |                 |                    |
|                |                       |              |          | *** Cash Code 1414 Total     |          | 1,594.70                 | 0.00            | 1,594.70           |
|                |                       |              |          | Payment Count                |          | 3                        |                 |                    |
|                |                       |              |          | *** Pay Group 1400 USD Total |          | 1,594.70                 | 0.00            | 1,594.70           |
|                |                       |              |          | Payment Count                |          | 3                        |                 |                    |

# Bank Account Payment History

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AP255 Date: 01/03/25  
Time: 11:28

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 010325 - 010325  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 01/03/25  
Time 11:29

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

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 01/03/25 thru 01/03/25  
Payment Currency USD

| Vendor                                                                                              | Invoice              | Voucher | Auth PL           | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|-----------------------------------------------------------------------------------------------------|----------------------|---------|-------------------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 533866 Payment Date 01/03/25 Vendor 10752 ALFRED BENESCH AND CO Status Issued        |                      |         |                   |          |          |                  |                 |                    |
|                                                                                                     | 10752 7/303020       |         | IX 101            | 01/01/25 |          | 77,757.66        | 0.00            | 77,757.66          |
|                                                                                                     |                      |         | *** Payment Total |          |          | 77,757.66        | 0.00            | 77,757.66          |
| Payment Number 533867 Payment Date 01/03/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued      |                      |         |                   |          |          |                  |                 |                    |
|                                                                                                     | 26753 14HV-6Q7X-N3D6 |         | IX 100            | 01/13/25 |          | 550.07           | 0.00            | 550.07             |
|                                                                                                     | 26753 16J3-4WF9-GVKG |         | IX 100            | 01/10/25 |          | 19.95            | 0.00            | 19.95              |
|                                                                                                     | 26753 19VX-6CRP-GKFL |         | IX 100            | 01/03/25 |          | 137.84           | 0.00            | 137.84             |
|                                                                                                     | 26753 1CVL-QT3M-P19T |         | IX 100            | 01/09/25 |          | 26.98            | 0.00            | 26.98              |
|                                                                                                     | 26753 1HJW-P41Q-46CV |         | IX 100            | 01/18/25 |          | 61.80            | 0.00            | 61.80              |
|                                                                                                     | 26753 1HVT-7LWD-RD46 |         | IX 100            | 01/09/25 |          | 26.99            | 0.00            | 26.99              |
|                                                                                                     | 26753 1MC3-M7FP-KM79 |         | IX 100            | 01/06/25 |          | 47.85            | 0.00            | 47.85              |
|                                                                                                     | 26753 1QFH-XFC6-91H6 |         | IX 100            | 01/15/25 |          | 155.94           | 0.00            | 155.94             |
|                                                                                                     | 26753 1RN4-M4MC-TFNW |         | IX 100            | 01/14/25 |          | 724.80           | 0.00            | 724.80             |
|                                                                                                     |                      |         | *** Payment Total |          |          | 1,752.22         | 0.00            | 1,752.22           |
| Payment Number 533868 Payment Date 01/03/25 Vendor 12912 APPLIED RESEARCH ASSOCIATES, Status Issued |                      |         |                   |          |          |                  |                 |                    |
|                                                                                                     | 12912 005193-07F     |         | IX 100            | 01/03/25 |          | 10,401.58        | 0.00            | 10,401.58          |
|                                                                                                     |                      |         | *** Payment Total |          |          | 10,401.58        | 0.00            | 10,401.58          |
| Payment Number 533869 Payment Date 01/03/25 Vendor 12605 BAXTER & WOODMAN INC Status Issued         |                      |         |                   |          |          |                  |                 |                    |
|                                                                                                     | 12605 5618-09 WO10   |         | IX 100            | 11/29/24 |          | 2,497.96         | 0.00            | 2,497.96           |
|                                                                                                     | 12605 5618-09 WO9    |         | IX 100            | 11/29/24 |          | 1,894.20         | 0.00            | 1,894.20           |
|                                                                                                     | 12605 5618-10 WO9    |         | IX 100            | 01/09/25 |          | 6,856.81         | 0.00            | 6,856.81           |
|                                                                                                     | 12605 5618-13 WO5    |         | IX 100            | 01/09/25 |          | 468.30           | 0.00            | 468.30             |
|                                                                                                     | 12605 5618-15 WO4    |         | IX 100            | 11/29/24 |          | 3,100.66         | 0.00            | 3,100.66           |
|                                                                                                     | 12605 5618-16 WO2    |         | IX 100            | 11/29/24 |          | 4,632.26         | 0.00            | 4,632.26           |
|                                                                                                     | 12605 5618-16 WO4    |         | IX 100            | 01/09/25 |          | 1,221.86         | 0.00            | 1,221.86           |
|                                                                                                     | 12605 5618-17 WO1    |         | IX 100            | 11/29/24 |          | 4,479.74         | 0.00            | 4,479.74           |
|                                                                                                     | 12605 5618-17 WO2    |         | IX 100            | 01/09/25 |          | 7,481.79         | 0.00            | 7,481.79           |
|                                                                                                     | 12605 5618-18 WO1    |         | IX 100            | 01/09/25 |          | 4,296.26         | 0.00            | 4,296.26           |
|                                                                                                     |                      |         | *** Payment Total |          |          | 36,929.84        | 0.00            | 36,929.84          |
| Payment Number 533870 Payment Date 01/03/25 Vendor 11025 CIORBA GROUP Status Issued                 |                      |         |                   |          |          |                  |                 |                    |
|                                                                                                     | 11025 7038-05        |         | IX 101            | 11/02/24 |          | 54,382.97        | 0.00            | 54,382.97          |
|                                                                                                     | 11025 7038-06        |         | IX 101            | 11/30/24 |          | 39,667.91        | 0.00            | 39,667.91          |
|                                                                                                     |                      |         | *** Payment Total |          |          | 94,050.88        | 0.00            | 94,050.88          |
| Payment Number 533871 Payment Date 01/03/25 Vendor 10621 CIVILTECH ENGINEERING INC Status Issued    |                      |         |                   |          |          |                  |                 |                    |
|                                                                                                     | 10621 3772-04        |         | IX 100            | 12/27/24 |          | 18,200.00        | 0.00            | 18,200.00          |
|                                                                                                     |                      |         | *** Payment Total |          |          | 18,200.00        | 0.00            | 18,200.00          |
| Payment Number 533872 Payment Date 01/03/25 Vendor 11047 HDR ENGINEERING, INC Status Issued         |                      |         |                   |          |          |                  |                 |                    |
|                                                                                                     | 11047 1200666831-07  |         | IX 111            | 12/06/24 |          | 3,524.56         | 0.00            | 3,524.56           |
|                                                                                                     | 11047 1200675223-08  |         | IX 111            | 01/03/25 |          | 2,207.83         | 0.00            | 2,207.83           |
|                                                                                                     |                      |         | *** Payment Total |          |          | 5,732.39         | 0.00            | 5,732.39           |
| Payment Number 533873 Payment Date 01/03/25 Vendor 13235 HR GREEN INC Status Issued                 |                      |         |                   |          |          |                  |                 |                    |
|                                                                                                     | 13235 18-181518 WO6  |         | IX 100            | 12/19/24 |          | 14,230.72        | 0.00            | 14,230.72          |

# Bank Account Payment History

AP255 Date 01/03/25  
Time 11:29

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

Page 2

Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 01/03/25 thru 01/03/25  
Payment Currency USD

| Vendor         | Invoice             | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount            | Discount Amount | Net Payment Amount |
|----------------|---------------------|--------------|----------|----------|------------------------|-----------------------------|-----------------|--------------------|
| Payment Number | 533873              | Payment Date | 01/03/25 | Vendor   | 13235                  | HR GREEN INC                | Status Issued   |                    |
|                | 13235 19-182229 WO6 |              |          | IX 100   | 01/05/25               | 2,203.74                    | 0.00            | 2,203.74           |
|                |                     |              |          | ***      | Payment Total          | 16,434.46                   | 0.00            | 16,434.46          |
| Payment Number | 533874              | Payment Date | 01/03/25 | Vendor   | 10312                  | PATRICK ENGINEERING INC.    | Status Issued   |                    |
|                | 10312 5806-15-FINAL |              |          | IX 101   | 12/11/24               | 8,829.66                    | 0.00            | 8,829.66           |
|                |                     |              |          | ***      | Payment Total          | 8,829.66                    | 0.00            | 8,829.66           |
| Payment Number | 533875              | Payment Date | 01/03/25 | Vendor   | 11002                  | PRIMERA ENGINEERS, LTD.     | Status Issued   |                    |
|                | 11002 7039-07       |              |          | IX 101   | 01/05/25               | 14,113.67                   | 0.00            | 14,113.67          |
|                |                     |              |          | ***      | Payment Total          | 14,113.67                   | 0.00            | 14,113.67          |
| Payment Number | 533876              | Payment Date | 01/03/25 | Vendor   | 12870                  | R. M. CHIN & ASSOCIATES INC | Status Issued   |                    |
|                | 12870 12169 WO36    |              |          | IX 101   | 12/11/24               | 3,029.16                    | 0.00            | 3,029.16           |
|                | 12870 12241 WO37    |              |          | IX 101   | 01/07/25               | 3,906.86                    | 0.00            | 3,906.86           |
|                |                     |              |          | ***      | Payment Total          | 6,936.02                    | 0.00            | 6,936.02           |
| Payment Number | 533877              | Payment Date | 01/03/25 | Vendor   | 43667                  | TERRA ENGINEERING, LTD.     | Status Issued   |                    |
|                | 43667 3-23341 FINAL |              |          | IX 100   | 12/01/24               | 12,830.66                   | 0.00            | 12,830.66          |
|                |                     |              |          | ***      | Payment Total          | 12,830.66                   | 0.00            | 12,830.66          |
| Payment Number | 533878              | Payment Date | 01/03/25 | Vendor   | 10626                  | TRANSYSTEMS CORPORATION     | Status Issued   |                    |
|                | 10626 4694066-14    |              |          | IX 100   | 01/12/25               | 29,267.13                   | 0.00            | 29,267.13          |
|                |                     |              |          | ***      | Payment Total          | 29,267.13                   | 0.00            | 29,267.13          |
|                |                     |              |          | ***      | Payment Code ACH Total | 333,236.17                  | 0.00            | 333,236.17         |
|                |                     |              |          |          | Payment Count          | 13                          |                 |                    |

# Bank Account Payment History

AP255 Date 01/03/25  
Time 11:29

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice            | Voucher      | Auth PL  | Due Date | Dsc Date                 | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|--------------------|--------------|----------|----------|--------------------------|-------------------------------|-----------------|--------------------|
| Payment Number | 1204351            | Payment Date | 01/03/25 | Vendor   | 10059                    | CITY OF WARRENVILLE           | Status Issued   |                    |
|                | 10059 20240145     |              |          | IX 100   | 01/05/25                 | 1,030,000.00                  | 0.00            | 1,030,000.00       |
|                |                    |              |          | ***      | Payment Total            | 1,030,000.00                  | 0.00            | 1,030,000.00       |
| Payment Number | 1204352            | Payment Date | 01/03/25 | Vendor   | 12444                    | COSTAR REALTY INFORMATION INC | Status Issued   |                    |
|                | 12444 121542246    |              |          | IX 110   | 01/03/25                 | 1,473.07                      | 0.00            | 1,473.07           |
|                |                    |              |          | ***      | Payment Total            | 1,473.07                      | 0.00            | 1,473.07           |
| Payment Number | 1204353            | Payment Date | 01/03/25 | Vendor   | 43549                    | CUBIC ITS, INC                | Status Issued   |                    |
|                | 43549 90188693     |              |          | IX 100   | 01/10/25                 | 545.00                        | 0.00            | 545.00             |
|                |                    |              |          | ***      | Payment Total            | 545.00                        | 0.00            | 545.00             |
| Payment Number | 1204354            | Payment Date | 01/03/25 | Vendor   | 12084                    | HAGGERTY FORD                 | Status Issued   |                    |
|                | 12084 17285        |              |          | IX 100   | 01/09/25                 | 118.63                        | 0.00            | 118.63             |
|                | 12084 17308        |              |          | IX 100   | 01/05/25                 | 117.75                        | 0.00            | 117.75             |
|                | 12084 17323        |              |          | IX 100   | 01/09/25                 | 44.12                         | 0.00            | 44.12              |
|                | 12084 17324        |              |          | IX 100   | 01/09/25                 | 240.91                        | 0.00            | 240.91             |
|                | 12084 17326        |              |          | IX 100   | 01/09/25                 | 16.77                         | 0.00            | 16.77              |
|                | 12084 17327        |              |          | IX 100   | 01/09/25                 | 158.06                        | 0.00            | 158.06             |
|                | 12084 17331        |              |          | IX 100   | 01/08/25                 | 16.63                         | 0.00            | 16.63              |
|                | 12084 17338        |              |          | IX 100   | 01/10/25                 | 312.54                        | 0.00            | 312.54             |
|                | 12084 17352        |              |          | IX 100   | 01/10/25                 | 353.33                        | 0.00            | 353.33             |
|                | 12084 17363        |              |          | IX 100   | 01/12/25                 | 926.60                        | 0.00            | 926.60             |
|                | 12084 17364        |              |          | IX 100   | 01/11/25                 | 254.46                        | 0.00            | 254.46             |
|                |                    |              |          | ***      | Payment Total            | 2,559.80                      | 0.00            | 2,559.80           |
| Payment Number | 1204355            | Payment Date | 01/03/25 | Vendor   | 43777                    | JX ENTERPRISES, INC           | Status Issued   |                    |
|                | 43777 25325344P    |              |          | IX 100   | 01/04/25                 | 393.21                        | 0.00            | 393.21             |
|                |                    |              |          | ***      | Payment Total            | 393.21                        | 0.00            | 393.21             |
| Payment Number | 1204356            | Payment Date | 01/03/25 | Vendor   | 45490                    | KIMMEL, RICHARD               | Status Issued   |                    |
|                | 45490 DOT2024-0367 |              |          | IX 100   | 12/31/24                 | 2,500.00                      | 0.00            | 2,500.00           |
|                |                    |              |          | ***      | Payment Total            | 2,500.00                      | 0.00            | 2,500.00           |
|                |                    |              |          | ***      | Payment Code CHK Total   | 1,037,471.08                  | 0.00            | 1,037,471.08       |
|                |                    |              |          |          | Payment Count            | 6                             |                 |                    |
|                |                    |              |          | ***      | Cash Code 1414 Total     | 1,370,707.25                  | 0.00            | 1,370,707.25       |
|                |                    |              |          |          | Payment Count            | 19                            |                 |                    |
|                |                    |              |          | ***      | Pay Group 1500 USD Total | 1,370,707.25                  | 0.00            | 1,370,707.25       |
|                |                    |              |          |          | Payment Count            | 19                            |                 |                    |

# Bank Account Payment History

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AP255 Date: 01/03/25  
Time: 11:29

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600  
Cash Code: 1414          Class C Accounts Payable

Payment Date: 010325 - 010325  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 01/03/25  
Time 11:29

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice               | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|-----------------------|--------------|----------|------------------------------|----------|-------------------------------|-----------------|--------------------|
| Payment Number | 1204357               | Payment Date | 01/03/25 | Vendor                       | 44540    | A BLOCK MULCH & MARKETING LLC | Status Issued   |                    |
| 44540          | JA00010539            |              |          | IX 100                       | 06/07/24 | 40.00                         | 0.00            | 40.00              |
| 44540          | JA00013998            |              |          | IX 100                       | 09/06/24 | 40.00                         | 0.00            | 40.00              |
| 44540          | JA00014184            |              |          | IX 100                       | 09/18/24 | 40.00                         | 0.00            | 40.00              |
| 44540          | JA00014698            |              |          | IX 100                       | 10/18/24 | 40.00                         | 0.00            | 40.00              |
| 44540          | JA00014699            |              |          | IX 100                       | 10/18/24 | 40.00                         | 0.00            | 40.00              |
| 44540          | JA00014769            |              |          | IX 100                       | 10/24/24 | 40.00                         | 0.00            | 40.00              |
| 44540          | JA00014971            |              |          | IX 100                       | 11/09/24 | 40.00                         | 0.00            | 40.00              |
| 44540          | JA00015053            |              |          | IX 100                       | 11/15/24 | 40.00                         | 0.00            | 40.00              |
| 44540          | JA00015098            |              |          | IX 100                       | 11/20/24 | 40.00                         | 0.00            | 40.00              |
| 44540          | LO00101375            |              |          | IX 100                       | 08/17/24 | 60.00                         | 0.00            | 60.00              |
| 44540          | LO00103833            |              |          | IX 100                       | 11/09/24 | 40.00                         | 0.00            | 40.00              |
| 44540          | LO00104280            |              |          | IX 100                       | 12/07/24 | 40.00                         | 0.00            | 40.00              |
| 44540          | LO00104286            |              |          | IX 100                       | 12/07/24 | 40.00                         | 0.00            | 40.00              |
| 44540          | LO00104450            |              |          | IX 100                       | 12/22/24 | 40.00                         | 0.00            | 40.00              |
|                |                       |              |          | *** Payment Total            |          | 580.00                        | 0.00            | 580.00             |
| Payment Number | 1204358               | Payment Date | 01/03/25 | Vendor                       | 10009    | AT&T MOBILITY                 | Status Issued   |                    |
| 10009          | 287304273961X12082024 |              |          | IX 100                       | 12/30/24 | 2,189.19                      | 0.00            | 2,189.19           |
|                |                       |              |          | *** Payment Total            |          | 2,189.19                      | 0.00            | 2,189.19           |
| Payment Number | 1204359               | Payment Date | 01/03/25 | Vendor                       | 10303    | FLOW TECHNICS INC             | Status Issued   |                    |
| 10303          | INV000011362          |              |          | IX 100                       | 01/25/25 | 10,927.00                     | 0.00            | 10,927.00          |
|                |                       |              |          | *** Payment Total            |          | 10,927.00                     | 0.00            | 10,927.00          |
| Payment Number | 1204360               | Payment Date | 01/03/25 | Vendor                       | 11219    | HOME DEPOT CREDIT SERVICES    | Status Issued   |                    |
| 11219          | 3610030               |              |          | IX 100                       | 01/18/25 | 26.97                         | 0.00            | 26.97              |
|                |                       |              |          | *** Payment Total            |          | 26.97                         | 0.00            | 26.97              |
|                |                       |              |          | *** Payment Code CHK Total   |          | 13,723.16                     | 0.00            | 13,723.16          |
|                |                       |              |          | Payment Count                |          | 4                             |                 |                    |
|                |                       |              |          | *** Cash Code 1414 Total     |          | 13,723.16                     | 0.00            | 13,723.16          |
|                |                       |              |          | Payment Count                |          | 4                             |                 |                    |
|                |                       |              |          | *** Pay Group 1600 USD Total |          | 13,723.16                     | 0.00            | 13,723.16          |
|                |                       |              |          | Payment Count                |          | 4                             |                 |                    |

# Bank Account Payment History

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AP255 Date: 01/03/25  
Time: 11:29

JOB SUBMISSION PARAMETERS

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

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

Payment Date: 010325 - 010325  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 01/03/25  
Time 11:29

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice        | Voucher      | Auth PL  | Due Date                   | Dsc Date | Scheduled Amount        | Discount Amount | Net Payment Amount |
|----------------|----------------|--------------|----------|----------------------------|----------|-------------------------|-----------------|--------------------|
| Payment Number | 533879         | Payment Date | 01/03/25 | Vendor                     | 26753    | AMAZON CAPITAL SERVICES | Status Issued   |                    |
| 26753          | 1TPG-7DKT-46V1 |              |          | IX 100                     | 01/02/25 | 38.99                   | 0.00            | 38.99              |
|                |                |              |          | *** Payment Total          |          | 38.99                   | 0.00            | 38.99              |
| Payment Number | 533880         | Payment Date | 01/03/25 | Vendor                     | 10667    | CDW GOVERNMENT INC      | Status Issued   |                    |
| 10667          | AB6BV5Q        |              |          | IX 100                     | 12/18/24 | 1,994.10                | 0.00            | 1,994.10           |
|                |                |              |          | *** Payment Total          |          | 1,994.10                | 0.00            | 1,994.10           |
|                |                |              |          | *** Payment Code ACH Total |          | 2,033.09                | 0.00            | 2,033.09           |
|                |                |              |          | Payment Count              |          | 2                       |                 |                    |

# Bank Account Payment History

AP255 Date 01/03/25  
Time 11:29

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25  
Payment Code CHK Payment Currency USD

| Vendor               | Invoice | Voucher               | Auth PL           | Due Date | Dsc Date | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------------|---------|-----------------------|-------------------|----------|----------|-------------------------------|-----------------|--------------------|
| Payment Number 26948 | 1204361 | Payment Date 01/03/25 | Vendor 26948      |          |          | ADVANCE AUTO PARTS            | Status Issued   |                    |
| 8759430355587        |         |                       | IX 100 11/28/24   |          |          | 119.25                        | 0.00            | 119.25             |
|                      |         |                       | *** Payment Total |          |          | 119.25                        | 0.00            | 119.25             |
| Payment Number 21195 | 1204362 | Payment Date 01/03/25 | Vendor 21195      |          |          | ALLEGRA MARKETING PRINT MAIL  | Status Issued   |                    |
| 42526                |         |                       | IX 100 11/13/24   |          |          | 190.21                        | 0.00            | 190.21             |
|                      |         |                       | *** Payment Total |          |          | 190.21                        | 0.00            | 190.21             |
| Payment Number 30491 | 1204363 | Payment Date 01/03/25 | Vendor 30491      |          |          | ALTA CONSTRUCTION EQUIPMENT   | Status Issued   |                    |
| SS4/46406            |         |                       | IX 100 10/19/24   |          |          | 3,668.89                      | 0.00            | 3,668.89           |
|                      |         |                       | *** Payment Total |          |          | 3,668.89                      | 0.00            | 3,668.89           |
| Payment Number 10304 | 1204364 | Payment Date 01/03/25 | Vendor 10304      |          |          | CENTRAL SOD FARMS INC         | Status Issued   |                    |
| 11-1-8564            |         |                       | IX 100 10/10/24   |          |          | 525.00                        | 0.00            | 525.00             |
|                      |         |                       | *** Payment Total |          |          | 525.00                        | 0.00            | 525.00             |
| Payment Number 11863 | 1204365 | Payment Date 01/03/25 | Vendor 11863      |          |          | CINTAS #344                   | Status Issued   |                    |
| 1904986843           |         |                       | IX 100 08/09/24   |          |          | 350.00                        | 0.00            | 350.00             |
|                      |         |                       | *** Payment Total |          |          | 350.00                        | 0.00            | 350.00             |
| Payment Number 11041 | 1204366 | Payment Date 01/03/25 | Vendor 11041      |          |          | CONSERV FS INC                | Status Issued   |                    |
| 6436082              |         |                       | IX 100 11/27/24   |          |          | 76.00                         | 0.00            | 76.00              |
|                      |         |                       | *** Payment Total |          |          | 76.00                         | 0.00            | 76.00              |
| Payment Number 10031 | 1204367 | Payment Date 01/03/25 | Vendor 10031      |          |          | ELMHURST CHICAGO STONE CO     | Status Issued   |                    |
| 616787               |         |                       | IX 100 11/09/24   |          |          | 40.00                         | 0.00            | 40.00              |
|                      |         |                       | *** Payment Total |          |          | 40.00                         | 0.00            | 40.00              |
| Payment Number 11012 | 1204368 | Payment Date 01/03/25 | Vendor 11012      |          |          | EMECOLE METRO, LLC            | Status Issued   |                    |
| INV070411            |         |                       | IX 100 12/18/24   |          |          | 111.93                        | 0.00            | 111.93             |
|                      |         |                       | *** Payment Total |          |          | 111.93                        | 0.00            | 111.93             |
| Payment Number 11189 | 1204369 | Payment Date 01/03/25 | Vendor 11189      |          |          | EPIC EQUIPMENT SALES & SVC CO | Status Issued   |                    |
| 127053               |         |                       | IX 100 12/19/24   |          |          | 311.39                        | 0.00            | 311.39             |
|                      |         |                       | *** Payment Total |          |          | 311.39                        | 0.00            | 311.39             |
| Payment Number 30353 | 1204370 | Payment Date 01/03/25 | Vendor 30353      |          |          | FIRST FENCE INC               | Status Issued   |                    |
| 47957                |         |                       | IX 100 05/19/24   |          |          | 1,450.00                      | 0.00            | 1,450.00           |
|                      |         |                       | *** Payment Total |          |          | 1,450.00                      | 0.00            | 1,450.00           |
| Payment Number 38411 | 1204371 | Payment Date 01/03/25 | Vendor 38411      |          |          | FOSTERS TEST LANE             | Status Issued   |                    |
| 45763                |         |                       | IX 100 11/20/24   |          |          | 46.00                         | 0.00            | 46.00              |
|                      |         |                       | *** Payment Total |          |          | 46.00                         | 0.00            | 46.00              |
| Payment Number 29217 | 1204372 | Payment Date 01/03/25 | Vendor 29217      |          |          | GREAT LAKES CONCRETE, LLC     | Status Issued   |                    |
| 254508               |         |                       | IX 100 12/25/24   |          |          | 465.79                        | 0.00            | 465.79             |
|                      |         |                       | *** Payment Total |          |          | 465.79                        | 0.00            | 465.79             |
| Payment Number 10941 | 1204373 | Payment Date 01/03/25 | Vendor 10941      |          |          | HIGH STAR TRAFFIC             | Status Issued   |                    |

# Bank Account Payment History

AP255 Date 01/03/25  
Time 11:29

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 01/03/25 thru 01/03/25  
Payment Currency USD

| Vendor                                                                                    | Invoice | Voucher                  | Auth PL                                                  | Due Date                                                          | Dsc Date | Scheduled Amount                                                                  | Discount Amount                                | Net Payment Amount                                              |
|-------------------------------------------------------------------------------------------|---------|--------------------------|----------------------------------------------------------|-------------------------------------------------------------------|----------|-----------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------|
| Payment Number<br>10941 41443                                                             | 1204373 | Payment Date<br>01/03/25 | Vendor<br>IX 100                                         | 10941<br>12/18/24                                                 |          | HIGH STAR TRAFFIC<br>1,025.00                                                     | Status<br>0.00                                 | Issued<br>1,025.00                                              |
|                                                                                           |         |                          | ***                                                      | Payment Total                                                     |          | 1,025.00                                                                          | 0.00                                           | 1,025.00                                                        |
| Payment Number<br>13094 4463                                                              | 1204374 | Payment Date<br>01/03/25 | Vendor<br>IX 100                                         | 13094<br>10/15/24                                                 |          | LAND AND LAKES COMPANY<br>1,613.92                                                | Status<br>0.00                                 | Issued<br>1,613.92                                              |
|                                                                                           |         |                          | ***                                                      | Payment Total                                                     |          | 1,613.92                                                                          | 0.00                                           | 1,613.92                                                        |
| Payment Number<br>10139 37119411                                                          | 1204375 | Payment Date<br>01/03/25 | Vendor<br>IX 100                                         | 10139<br>12/26/24                                                 |          | MCMaster-CARR<br>62.35                                                            | Status<br>0.00                                 | Issued<br>62.35                                                 |
|                                                                                           |         |                          | ***                                                      | Payment Total                                                     |          | 62.35                                                                             | 0.00                                           | 62.35                                                           |
| Payment Number<br>45319 844                                                               | 1204376 | Payment Date<br>01/03/25 | Vendor<br>IX 100                                         | 45319<br>12/15/24                                                 |          | MEMECO SALES AND SERVICE CORP.<br>6,310.00                                        | Status<br>0.00                                 | Issued<br>6,310.00                                              |
|                                                                                           |         |                          | ***                                                      | Payment Total                                                     |          | 6,310.00                                                                          | 0.00                                           | 6,310.00                                                        |
| Payment Number<br>10803 477136                                                            | 1204377 | Payment Date<br>01/03/25 | Vendor<br>IX 100                                         | 10803<br>11/28/24                                                 |          | NAPCO STEEL INC.<br>192.00                                                        | Status<br>0.00                                 | Issued<br>192.00                                                |
|                                                                                           |         |                          | ***                                                      | Payment Total                                                     |          | 192.00                                                                            | 0.00                                           | 192.00                                                          |
| Payment Number<br>20894 INV-15-155529                                                     | 1204378 | Payment Date<br>01/03/25 | Vendor<br>IX 100                                         | 20894<br>11/30/24                                                 |          | PAYMENTUS GROUP INC<br>901.15                                                     | Status<br>0.00                                 | Issued<br>901.15                                                |
|                                                                                           |         |                          | ***                                                      | Payment Total                                                     |          | 901.15                                                                            | 0.00                                           | 901.15                                                          |
| Payment Number<br>10955 141790                                                            | 1204379 | Payment Date<br>01/03/25 | Vendor<br>IX 100                                         | 10955<br>12/06/24                                                 |          | SERVICE INDUSTRIAL SUPPLY INC<br>330.00                                           | Status<br>0.00                                 | Issued<br>330.00                                                |
|                                                                                           |         |                          | ***                                                      | Payment Total                                                     |          | 330.00                                                                            | 0.00                                           | 330.00                                                          |
| Payment Number<br>10067 0001063535                                                        | 1204380 | Payment Date<br>01/03/25 | Vendor<br>IX 100                                         | 10067<br>11/30/24                                                 |          | TERRACE SUPPLY CO<br>88.35                                                        | Status<br>0.00                                 | Issued<br>88.35                                                 |
|                                                                                           |         |                          | ***                                                      | Payment Total                                                     |          | 88.35                                                                             | 0.00                                           | 88.35                                                           |
| Payment Number<br>12448 24076<br>12448 24187<br>12448 24188<br>12448 24189<br>12448 24301 | 1204381 | Payment Date<br>01/03/25 | Vendor<br>IX 100<br>IX 100<br>IX 100<br>IX 100<br>IX 100 | 12448<br>11/30/24<br>11/30/24<br>11/30/24<br>11/30/24<br>12/30/24 |          | TROTTER & ASSOCIATES INC<br>903.00<br>16,319.92<br>460.20<br>2,522.25<br>8,257.05 | Status<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | Issued<br>903.00<br>16,319.92<br>460.20<br>2,522.25<br>8,257.05 |
|                                                                                           |         |                          | ***                                                      | Payment Total                                                     |          | 28,462.42                                                                         | 0.00                                           | 28,462.42                                                       |
| Payment Number<br>11812 INV00524586<br>11812 INV00549328                                  | 1204382 | Payment Date<br>01/03/25 | Vendor<br>IX 100<br>IX 100                               | 11812<br>11/24/24<br>12/21/24                                     |          | USA BLUEBOOK<br>1,063.35<br>694.07                                                | Status<br>0.00<br>0.00                         | Issued<br>1,063.35<br>694.07                                    |
|                                                                                           |         |                          | ***                                                      | Payment Total                                                     |          | 1,757.42                                                                          | 0.00                                           | 1,757.42                                                        |
| Payment Number<br>10080 8817762224                                                        | 1204383 | Payment Date<br>01/03/25 | Vendor<br>IX 100                                         | 10080<br>01/03/25                                                 |          | VWR INTERNATIONAL LLC<br>1,678.13                                                 | Status<br>0.00                                 | Issued<br>1,678.13                                              |
|                                                                                           |         |                          | ***                                                      | Payment Total                                                     |          | 1,678.13                                                                          | 0.00                                           | 1,678.13                                                        |

# Bank Account Payment History

AP255 Date 01/03/25  
Time 11:29

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date                 | Scheduled Amount      | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|----------|----------|--------------------------|-----------------------|-----------------|--------------------|
| Payment Number | 1204384 | Payment Date | 01/03/25 | Vendor   | 10089                    | WATER PRODUCTS-AURORA | Status          | Issued             |
| 10089          | 0325246 |              |          | IX       | 100 11/01/24             | 190.00                | 0.00            | 190.00             |
| 10089          | 0325563 |              |          | IX       | 100 11/14/24             | 199.75                | 0.00            | 199.75             |
|                |         |              |          | ***      | Payment Total            | 389.75                | 0.00            | 389.75             |
|                |         |              |          | ***      | Payment Code CHK Total   | 50,164.95             | 0.00            | 50,164.95          |
|                |         |              |          |          | Payment Count            | 24                    |                 |                    |
|                |         |              |          | ***      | Cash Code 1414 Total     | 52,198.04             | 0.00            | 52,198.04          |
|                |         |              |          |          | Payment Count            | 26                    |                 |                    |
|                |         |              |          | ***      | Pay Group 2000 USD Total | 52,198.04             | 0.00            | 52,198.04          |
|                |         |              |          |          | Payment Count            | 26                    |                 |                    |

# Bank Account Payment History

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AP255 Date: 01/03/25  
Time: 11:29

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 010325 - 010325  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 01/03/25  
Time 11:30

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25  
Payment Code ACH Payment Currency USD

| Vendor                                                                                               | Invoice            | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|------------------------------------------------------------------------------------------------------|--------------------|---------|---------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 533881 Payment Date 01/03/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued       |                    |         |         |          |          |                  |                 |                    |
| 26753                                                                                                | 14N0-CQXT-6T4V     |         | IX 101  | 01/27/25 |          | 74.94            | 0.00            | 74.94              |
| 26753                                                                                                | 14V1-HYKN-DYDN     |         | IX 202  | 01/23/25 |          | 29.99-           | 0.00            | 29.99-             |
| 26753                                                                                                | 1964-7P9J-FGC3     |         | IX 101  | 01/28/25 |          | 503.08           | 0.00            | 503.08             |
| 26753                                                                                                | 1GD9-KDF1-K6WW     |         | IX 202  | 01/19/25 |          | 142.78           | 0.00            | 142.78             |
| 26753                                                                                                | 1GRT-47JW-6GP7     |         | IX 202  | 01/27/25 |          | 28.30            | 0.00            | 28.30              |
| 26753                                                                                                | 1K61-LVFW-4Y6G     |         | IX 105  | 01/15/25 |          | 82.05            | 0.00            | 82.05              |
| 26753                                                                                                | 1XQR-6NFC-3HR3     |         | IX 101  | 01/21/25 |          | 149.93           | 0.00            | 149.93             |
| 26753                                                                                                | 1XTK-6FVV-7PJX     |         | IX 202  | 01/27/25 |          | 36.99            | 0.00            | 36.99              |
| 26753                                                                                                | 1YCL-YT73-1HKH     |         | IX 101  | 01/22/25 |          | 44.36            | 0.00            | 44.36              |
| 26753                                                                                                | 1YMM-PY4H-6PCX     |         | IX 202  | 01/27/25 |          | 78.15            | 0.00            | 78.15              |
| *** Payment Total                                                                                    |                    |         |         |          |          | 1,110.59         | 0.00            | 1,110.59           |
| Payment Number 533882 Payment Date 01/03/25 Vendor 29280 DAVIS, ANNIE MARIE Status Issued            |                    |         |         |          |          |                  |                 |                    |
| 29280                                                                                                | EXP20241209        |         | IX 105  | 12/27/24 |          | 338.77           | 0.00            | 338.77             |
| *** Payment Total                                                                                    |                    |         |         |          |          | 338.77           | 0.00            | 338.77             |
| Payment Number 533883 Payment Date 01/03/25 Vendor 14166 HEALTHY AIR HEATING & AIR INC Status Issued |                    |         |         |          |          |                  |                 |                    |
| 14166                                                                                                | 45432              |         | IX 101  | 12/15/24 |          | 5,459.42         | 0.00            | 5,459.42           |
| 14166                                                                                                | 45440              |         | IX 101  | 12/19/24 |          | 1,199.54         | 0.00            | 1,199.54           |
| 14166                                                                                                | 45464              |         | IX 101  | 12/27/24 |          | 3,396.04         | 0.00            | 3,396.04           |
| *** Payment Total                                                                                    |                    |         |         |          |          | 10,055.00        | 0.00            | 10,055.00          |
| Payment Number 533884 Payment Date 01/03/25 Vendor 10224 OUTREACH COMMUNITY SERVICES Status Issued   |                    |         |         |          |          |                  |                 |                    |
| 10224                                                                                                | OCMERAP003A        |         | IX 110  | 01/25/25 |          | 22,028.50        | 0.00            | 22,028.50          |
| *** Payment Total                                                                                    |                    |         |         |          |          | 22,028.50        | 0.00            | 22,028.50          |
| Payment Number 533885 Payment Date 01/03/25 Vendor 11959 OUTREACH COMMUNITY MINISTRIES Status Issued |                    |         |         |          |          |                  |                 |                    |
| 11959                                                                                                | OCMERAP004A        |         | IX 110  | 01/22/25 |          | 16,392.51        | 0.00            | 16,392.51          |
| *** Payment Total                                                                                    |                    |         |         |          |          | 16,392.51        | 0.00            | 16,392.51          |
| Payment Number 533886 Payment Date 01/03/25 Vendor 11858 TITLE SERVICES MIDWEST, LLC Status Issued   |                    |         |         |          |          |                  |                 |                    |
| 11858                                                                                                | HM22-01/HM23-01 #4 |         | IX 103  | 01/23/25 |          | 629,195.00       | 0.00            | 629,195.00         |
| *** Payment Total                                                                                    |                    |         |         |          |          | 629,195.00       | 0.00            | 629,195.00         |
| *** Payment Code ACH Total                                                                           |                    |         |         |          |          | 679,120.37       | 0.00            | 679,120.37         |
| Payment Count                                                                                        |                    |         |         |          |          | 6                |                 |                    |

# Bank Account Payment History

AP255 Date 01/03/25  
Time 11:30

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

Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25  
Payment Code CHK Payment Currency USD

| Vendor               | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount             | Discount Amount | Net Payment Amount |
|----------------------|---------|--------------|----------|----------|------------------------|------------------------------|-----------------|--------------------|
| Payment Number       | 1204385 | Payment Date | 01/03/25 | Vendor   | 40972                  | 2525 CABOT DRIVE LLC         | Status Issued   |                    |
| 40972 RENT-JAN25     |         |              |          | IX 105   | 01/19/25               | 26,538.52                    | 0.00            | 26,538.52          |
|                      |         |              |          | ***      | Payment Total          | 26,538.52                    | 0.00            | 26,538.52          |
| Payment Number       | 1204386 | Payment Date | 01/03/25 | Vendor   | 10671                  | ALPHAGRAPHS                  | Status Issued   |                    |
| 10671 181333         |         |              |          | IX 202   | 01/19/25               | 19.75                        | 0.00            | 19.75              |
|                      |         |              |          | ***      | Payment Total          | 19.75                        | 0.00            | 19.75              |
| Payment Number       | 1204387 | Payment Date | 01/03/25 | Vendor   | 30611                  | BUTCHER, MEGHAN              | Status Issued   |                    |
| 30611 121224 122324  |         |              |          | IX 202   | 12/23/24               | 754.00                       | 0.00            | 754.00             |
|                      |         |              |          | ***      | Payment Total          | 754.00                       | 0.00            | 754.00             |
| Payment Number       | 1204388 | Payment Date | 01/03/25 | Vendor   | 10959                  | CITY OF NAPERVILLE           | Status Issued   |                    |
| 10959 233607         |         |              |          | IX 101   | 01/02/25               | 12,376.00                    | 0.00            | 12,376.00          |
|                      |         |              |          | ***      | Payment Total          | 12,376.00                    | 0.00            | 12,376.00          |
| Payment Number       | 1204389 | Payment Date | 01/03/25 | Vendor   | 10023                  | COM ED - LIHEAP PAYMENTS     | Status Issued   |                    |
| 10023 233068         |         |              |          | IX 101   | 02/01/25               | 154,506.00                   | 0.00            | 154,506.00         |
|                      |         |              |          | ***      | Payment Total          | 154,506.00                   | 0.00            | 154,506.00         |
| Payment Number       | 1204390 | Payment Date | 01/03/25 | Vendor   | 14140                  | APPLIANCE, CARPET, PARTS LLC | Status Issued   |                    |
| 14140 CA013934       |         |              |          | IX 101   | 01/26/25               | 970.00                       | 0.00            | 970.00             |
|                      |         |              |          | ***      | Payment Total          | 970.00                       | 0.00            | 970.00             |
| Payment Number       | 1204391 | Payment Date | 01/03/25 | Vendor   | 45485                  | D&K PEST CONTROL LLC         | Status Issued   |                    |
| 45485 8553           |         |              |          | IX 202   | 01/19/25               | 290.00                       | 0.00            | 290.00             |
|                      |         |              |          | ***      | Payment Total          | 290.00                       | 0.00            | 290.00             |
| Payment Number       | 1204392 | Payment Date | 01/03/25 | Vendor   | 43073                  | ENO HOME HEALTH              | Status Issued   |                    |
| 43073 1102           |         |              |          | IX 101   | 01/19/25               | 170.00                       | 0.00            | 170.00             |
|                      |         |              |          | ***      | Payment Total          | 170.00                       | 0.00            | 170.00             |
| Payment Number       | 1204393 | Payment Date | 01/03/25 | Vendor   | 10057                  | NICOR GAS                    | Status Issued   |                    |
| 10057 233080         |         |              |          | IX 200   | 02/01/25               | 17,935.00                    | 0.00            | 17,935.00          |
|                      |         |              |          | ***      | Payment Total          | 17,935.00                    | 0.00            | 17,935.00          |
| Payment Number       | 1204394 | Payment Date | 01/03/25 | Vendor   | 11831                  | PACE SUBURBAN BUS            | Status Issued   |                    |
| 11831 645597         |         |              |          | IX 106   | 01/02/25               | 34,068.85                    | 0.00            | 34,068.85          |
|                      |         |              |          | ***      | Payment Total          | 34,068.85                    | 0.00            | 34,068.85          |
| Payment Number       | 1204395 | Payment Date | 01/03/25 | Vendor   | 30141                  | WELLSKY                      | Status Issued   |                    |
| 30141 CTR1500009432  |         |              |          | IX 103   | 12/23/24               | 30,919.97                    | 0.00            | 30,919.97          |
| 30141 CTR1500009432A |         |              |          | IX 103   | 01/02/25               | 8,000.00                     | 0.00            | 8,000.00           |
|                      |         |              |          | ***      | Payment Total          | 38,919.97                    | 0.00            | 38,919.97          |
|                      |         |              |          | ***      | Payment Code CHK Total | 286,548.09                   | 0.00            | 286,548.09         |
|                      |         |              |          |          | Payment Count          | 11                           |                 |                    |

# Bank Account Payment History

AP255 Date 01/03/25  
Time 11:30

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

Page 3

Cash Code 1414 Bank 071923909

Payment Date Range 01/03/25 thru 01/03/25

Payment Currency USD

\*\*\* Cash Code 1414 Total  
Payment Count

965,668.46  
17

0.00

965,668.46

\*\*\* Pay Group 5000 USD Total  
Payment Count

965,668.46  
17

0.00

965,668.46



# Bank Account Payment History

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AP255 Date: 01/03/25  
Time: 11:30

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 010325 - 010325  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 01/03/25  
Time 11:30

Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice        | Voucher      | Auth PL  | Due Date                   | Dsc Date | Scheduled Amount            | Discount Amount | Net Payment Amount |
|----------------|----------------|--------------|----------|----------------------------|----------|-----------------------------|-----------------|--------------------|
| Payment Number | 533887         | Payment Date | 01/03/25 | Vendor                     | 10802    | V3 COMPANIES, LTD           | Status          | Issued             |
| 10802          | 11124228       |              |          | IX 100                     | 01/09/25 | 4,250.15                    | 0.00            | 4,250.15           |
| 10802          | 1223117        | -999         |          | IX 100                     | 02/09/24 | 132.21-                     | 0.00            | 132.21-            |
| 10802          | 1223117 999A   |              |          | 100                        | 02/09/24 | 132.21                      | 0.00            | 132.21             |
| 10802          | 1223118        | -999         |          | IX 100                     | 02/09/24 | 186.68-                     | 0.00            | 186.68-            |
| 10802          | 1223118 999A   |              |          | 100                        | 02/09/24 | 186.68                      | 0.00            | 186.68             |
| 10802          | 124147         | -999         |          | IX 100                     | 03/08/24 | 6,473.01-                   | 0.00            | 6,473.01-          |
| 10802          | 124147 999A    |              |          | 100                        | 03/08/24 | 6,473.01                    | 0.00            | 6,473.01           |
| 10802          | 224091         | -999         |          | IX 100                     | 03/30/24 | 15,538.68-                  | 0.00            | 15,538.68-         |
| 10802          | 224091 999A    |              |          | 100                        | 03/30/24 | 15,538.68                   | 0.00            | 15,538.68          |
| 10802          | 324392         | -999         |          | IX 100                     | 05/12/24 | 5,010.28-                   | 0.00            | 5,010.28-          |
| 10802          | 324392 999A    |              |          | 100                        | 05/12/24 | 5,010.28                    | 0.00            | 5,010.28           |
| 10802          | 324393RVD      | -999         |          | IX 100                     | 05/12/24 | 434.70-                     | 0.00            | 434.70-            |
| 10802          | 324393RVD 999A |              |          | 100                        | 05/12/24 | 434.70                      | 0.00            | 434.70             |
| 10802          | 424185R        | -999         |          | IX 100                     | 06/06/24 | 7,368.00-                   | 0.00            | 7,368.00-          |
| 10802          | 424185R 999A   |              |          | 100                        | 06/06/24 | 7,368.00                    | 0.00            | 7,368.00           |
| 10802          | 424186RVD      | -999         |          | IX 100                     | 06/06/24 | 1,019.45-                   | 0.00            | 1,019.45-          |
| 10802          | 424186RVD 999A |              |          | 100                        | 06/06/24 | 1,019.45                    | 0.00            | 1,019.45           |
| 10802          | 524184         | -999         |          | IX 100                     | 07/03/24 | 4,105.92-                   | 0.00            | 4,105.92-          |
| 10802          | 524184 999A    |              |          | 100                        | 07/03/24 | 4,105.92                    | 0.00            | 4,105.92           |
| 10802          | 524185         | -999         |          | IX 100                     | 07/03/24 | 3,298.01-                   | 0.00            | 3,298.01-          |
| 10802          | 524185 999A    |              |          | 100                        | 07/03/24 | 3,298.01                    | 0.00            | 3,298.01           |
| 10802          | 624179         | -999         |          | IX 100                     | 08/07/24 | 9,379.58-                   | 0.00            | 9,379.58-          |
| 10802          | 624179 999A    |              |          | 100                        | 08/07/24 | 9,379.58                    | 0.00            | 9,379.58           |
| 10802          | 724254         | -999         |          | IX 100                     | 09/07/24 | 2,606.76-                   | 0.00            | 2,606.76-          |
| 10802          | 724254 999A    |              |          | 100                        | 09/07/24 | 2,606.76                    | 0.00            | 2,606.76           |
| 10802          | 724255         | -999         |          | IX 100                     | 09/07/24 | 2,973.43-                   | 0.00            | 2,973.43-          |
| 10802          | 724255 999A    |              |          | 100                        | 09/07/24 | 2,973.43                    | 0.00            | 2,973.43           |
| 10802          | 824426         | -999         |          | IX 100                     | 10/11/24 | 10,056.62-                  | 0.00            | 10,056.62-         |
| 10802          | 824426 999A    |              |          | 100                        | 10/11/24 | 10,056.62                   | 0.00            | 10,056.62          |
| 10802          | 924271         | -999         |          | IX 100                     | 11/07/24 | 14,895.16-                  | 0.00            | 14,895.16-         |
| 10802          | 924271 999A    |              |          | 100                        | 11/07/24 | 14,895.16                   | 0.00            | 14,895.16          |
|                |                |              |          | *** Payment Total          |          | 4,250.15                    | 0.00            | 4,250.15           |
| Payment Number | 533888         | Payment Date | 01/03/25 | Vendor                     | 26311    | WIGHT CONSTRUCTION SERVICES | Status          | Issued             |
| 26311          | 200112-47      |              |          | IX 100                     | 12/30/24 | 24,835.91                   | 0.00            | 24,835.91          |
|                |                |              |          | *** Payment Total          |          | 24,835.91                   | 0.00            | 24,835.91          |
|                |                |              |          | *** Payment Code ACH Total |          | 29,086.06                   | 0.00            | 29,086.06          |
|                |                |              |          | Payment Count              |          | 2                           |                 |                    |

# Bank Account Payment History

AP255 Date 01/03/25  
Time 11:30

Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice     | Voucher      | Auth PL  | Due Date | Dsc Date                 | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|-------------|--------------|----------|----------|--------------------------|--------------------------------|-----------------|--------------------|
| Payment Number | 1204396     | Payment Date | 01/03/25 | Vendor   | 11989                    | ADVANTAGE PAVING SOLUTIONS INC | Status Issued   |                    |
| 11989          | 24-062-FM-4 |              |          | IX 100   | 12/26/24                 | 137,588.60                     | 0.00            | 137,588.60         |
|                |             |              |          | ***      | Payment Total            | 137,588.60                     | 0.00            | 137,588.60         |
| Payment Number | 1204397     | Payment Date | 01/03/25 | Vendor   | 38202                    | DESMAN, INC.                   | Status Issued   |                    |
| 38202          | C24258      |              |          | IX 100   | 12/30/24                 | 7,920.00                       | 0.00            | 7,920.00           |
|                |             |              |          | ***      | Payment Total            | 7,920.00                       | 0.00            | 7,920.00           |
| Payment Number | 1204398     | Payment Date | 01/03/25 | Vendor   | 34931                    | DONOHUE & ASSOCIATES, INC.     | Status Issued   |                    |
| 34931          | 14398-10    |              |          | IX 100   | 01/11/25                 | 6,092.50                       | 0.00            | 6,092.50           |
|                |             |              |          | ***      | Payment Total            | 6,092.50                       | 0.00            | 6,092.50           |
| Payment Number | 1204399     | Payment Date | 01/03/25 | Vendor   | 30775                    | EXCEL ELECTRIC INC             | Status Issued   |                    |
| 30775          | 130189      |              |          | IX 100   | 01/16/25                 | 12,333.00                      | 0.00            | 12,333.00          |
|                |             |              |          | ***      | Payment Total            | 12,333.00                      | 0.00            | 12,333.00          |
| Payment Number | 1204400     | Payment Date | 01/03/25 | Vendor   | 23410                    | L. MARSHALL, INC               | Status Issued   |                    |
| 23410          | 24831       |              |          | IX 100   | 11/30/24                 | 148,000.00                     | 0.00            | 148,000.00         |
| 23410          | 24896       |              |          | IX 100   | 12/30/24                 | 17,000.00                      | 0.00            | 17,000.00          |
|                |             |              |          | ***      | Payment Total            | 165,000.00                     | 0.00            | 165,000.00         |
|                |             |              |          | ***      | Payment Code CHK Total   | 328,934.10                     | 0.00            | 328,934.10         |
|                |             |              |          |          | Payment Count            | 5                              |                 |                    |
|                |             |              |          | ***      | Cash Code 1414 Total     | 358,020.16                     | 0.00            | 358,020.16         |
|                |             |              |          |          | Payment Count            | 7                              |                 |                    |
|                |             |              |          | ***      | Pay Group 6000 USD Total | 358,020.16                     | 0.00            | 358,020.16         |
|                |             |              |          |          | Payment Count            | 7                              |                 |                    |