

Bank Account Payment History

AP255 Date: 12/16/25
Time: 11:03

JOB SUBMISSION PARAMETERS

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

Pay Group:	1000	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	121625 -	121625
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 12/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538056	Payment Date	12/16/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	117G-H173-TWJP		IX 100	12/26/25		352.47	0.00	352.47
26753	11CQ-MLPQ-HFRC		IX 100	01/07/26		5.99	0.00	5.99
26753	1309-QPPD-JPMQ		IX 100	01/08/26		272.61	0.00	272.61
26753	13WL-F9N7-JD14		IX 100	01/09/26		681.87	0.00	681.87
26753	19L3-116D-HQ3J		IX 100	01/09/26		22.20	0.00	22.20
26753	19XL-WJD7-VGXH		IX 100	01/07/26		27.11	0.00	27.11
26753	1DPG-QCWQ-GFF1		IX 100	11/15/25		112.05	0.00	112.05
26753	1KXJ-FGJ9-R1DW		IX 100	01/07/26		164.50	0.00	164.50
26753	1MML-WLP4-DNGX		IX 100	11/22/25		43.55	0.00	43.55
26753	1RGG-M1FH-V4DJ		IX 100	12/26/25		182.62	0.00	182.62
26753	1RRR-7MCC-RTKX		IX 100	12/21/25		83.47	0.00	83.47
26753	1TYL-V4FD-R6DQ		IX 100	01/10/26		63.35	0.00	63.35
26753	1W9Y-77WJ-G1PW		IX 100	01/09/26		9.75	0.00	9.75
26753	1Y3M-7C1J-FPMT		IX 100	12/28/25		66.40	0.00	66.40
26753	1YYC-VM4X-F4QC		IX 100	01/11/26		194.01	0.00	194.01
			***	Payment Total		2,281.95	0.00	2,281.95
Payment Number	538057	Payment Date	12/16/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2672291		IX 100	11/09/25		14.07	0.00	14.07
27908	2673760		IX 100	11/13/25		26.06	0.00	26.06
27908	2677700		IX 100	12/12/25		67.00	0.00	67.00
27908	2684366		IX 100	12/04/25		67.00	0.00	67.00
27908	2688717		IX 100	12/12/25		67.00	0.00	67.00
27908	2688752		IX 100	12/12/25		67.00	0.00	67.00
27908	2701388		IX 100	12/27/25		67.00	0.00	67.00
			***	Payment Total		375.13	0.00	375.13
Payment Number	538058	Payment Date	12/16/25	Vendor	39587	CAPPELLO, GINA M.	Status	Issued
39587	2024CM809 04072025		IX 100	12/15/25		42.75	0.00	42.75
39587	23CF2573		IX 100	12/12/25		364.00	0.00	364.00
			***	Payment Total		406.75	0.00	406.75
Payment Number	538059	Payment Date	12/16/25	Vendor	11402	CHILD FRIENDLY COURTS	Status	Issued
11402	121025		IX 100	01/09/26		9,500.00	0.00	9,500.00
			***	Payment Total		9,500.00	0.00	9,500.00
Payment Number	538060	Payment Date	12/16/25	Vendor	31472	GRAU, LISA M	Status	Issued
31472	726		IX 100	11/27/25		863.00	0.00	863.00
31472	728		IX 100	12/18/25		64.00	0.00	64.00
			***	Payment Total		927.00	0.00	927.00
Payment Number	538061	Payment Date	12/16/25	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status	Issued
11895	NIFBFIF-05		IX 100	01/11/26		153,770.89	0.00	153,770.89
			***	Payment Total		153,770.89	0.00	153,770.89
Payment Number	538062	Payment Date	12/16/25	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	106478		IX 100	12/31/25		22,553.70	0.00	22,553.70
14308	106479		IX 100	12/31/25		22,553.70	0.00	22,553.70

Bank Account Payment History

AP255 Date 12/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538062	Payment Date	12/16/25	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 106525				IX 100	01/09/26	757.72	0.00	757.72
14308 106551				IX 100	01/11/26	1,360.00	0.00	1,360.00
14308 106554				IX 100	01/14/26	2,750.00	0.00	2,750.00
				***	Payment Total	49,975.12	0.00	49,975.12
Payment Number	538063	Payment Date	12/16/25	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 63604				IX 100	12/24/25	1,488.50	0.00	1,488.50
				***	Payment Total	1,488.50	0.00	1,488.50
Payment Number	538064	Payment Date	12/16/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6711201				IX 100	12/31/25	1,134.37	0.00	1,134.37
44522 6711313				IX 100	12/31/25	5,776.46	0.00	5,776.46
44522 6711889				IX 100	12/31/25	701.15	0.00	701.15
				***	Payment Total	7,611.98	0.00	7,611.98
Payment Number	538065	Payment Date	12/16/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000407				IX 100	12/12/25	29,542.10	0.00	29,542.10
30797 3023000408				IX 100	01/04/26	29,678.52	0.00	29,678.52
				***	Payment Total	59,220.62	0.00	59,220.62
				***	Payment Code ACH Total	285,557.94	0.00	285,557.94
					Payment Count	10		

Bank Account Payment History

AP255 Date 12/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222801	Payment Date	12/16/25	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712 CK10350				IX 100	12/08/25	1,476.12	0.00	1,476.12
19712 CK10352				IX 100	12/08/25	60.00	0.00	60.00
				***	Payment Total	1,536.12	0.00	1,536.12
Payment Number	1222802	Payment Date	12/16/25	Vendor	38946	ABSALONSEN, KENT A	Status	Issued
38946 120125				IX 100	12/31/25	200.00	0.00	200.00
38946 121025				IX 100	01/09/26	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1222803	Payment Date	12/16/25	Vendor	12969	ACCURATE BIOMETRICS INC	Status	Issued
12969 181972511				IX 100	12/30/25	636.50	0.00	636.50
				***	Payment Total	636.50	0.00	636.50
Payment Number	1222804	Payment Date	12/16/25	Vendor	46257	ACP CREATIVIT, LLC	Status	Issued
46257 INV342150				IX 100	10/29/25	7,758.28	0.00	7,758.28
46257 INV342272				IX 100	10/31/25	624.00	0.00	624.00
46257 INV342273				IX 100	10/31/25	7,758.28	0.00	7,758.28
				***	Payment Total	16,140.56	0.00	16,140.56
Payment Number	1222805	Payment Date	12/16/25	Vendor	35565	ADVANCE OFFSET PRESS	Status	Issued
35565 10378				IX 100	12/09/25	943.00	0.00	943.00
				***	Payment Total	943.00	0.00	943.00
Payment Number	1222806	Payment Date	12/16/25	Vendor	26660	ALBRIGHT, TERRI	Status	Issued
26660 NOVEMBER 2025				IX 100	12/09/25	1,710.00	0.00	1,710.00
				***	Payment Total	1,710.00	0.00	1,710.00
Payment Number	1222807	Payment Date	12/16/25	Vendor	26863	AMANTI, MICHELLE	Status	Issued
26863 TRV20251204				IX 100	12/05/25	40.50	0.00	40.50
				***	Payment Total	40.50	0.00	40.50
Payment Number	1222808	Payment Date	12/16/25	Vendor	11221	ARDC	Status	Issued
11221 6216820A				IX 100	01/08/26	385.00	0.00	385.00
				***	Payment Total	385.00	0.00	385.00
Payment Number	1222809	Payment Date	12/16/25	Vendor	19393	ARROWHEAD GOLF CLUB	Status	Issued
19393 12152025				IX 100	01/14/26	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1222810	Payment Date	12/16/25	Vendor	10008	AT&T	Status	Issued
10008 5622629014 2025				IX 100	12/19/25	2,843.39	0.00	2,843.39
				***	Payment Total	2,843.39	0.00	2,843.39
Payment Number	1222811	Payment Date	12/16/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287352264732X11082025				IX 100	11/30/25	542.01	0.00	542.01
10009 287352264732X12082025				IX 100	12/30/25	213.02	0.00	213.02
10009 287352264996X12082025				IX 100	12/30/25	376.46	0.00	376.46
10009 287352265176X12082025				IX 100	12/30/25	44.90	0.00	44.90

Bank Account Payment History

AP255 Date 12/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222811	Payment Date	12/16/25	Vendor	10009	AT&T MOBILITY	Status	Issued
				***	Payment Total	1,176.39	0.00	1,176.39
Payment Number	1222812	Payment Date	12/16/25	Vendor	29579	AUSTIN, SUZANNE	Status	Issued
29579	SA25CF86091825			IX 100	12/12/25	19.00	0.00	19.00
				***	Payment Total	19.00	0.00	19.00
Payment Number	1222813	Payment Date	12/16/25	Vendor	46270	BANK, JENNIFER	Status	Issued
46270	JNB0260			IX 100	12/17/25	275.50	0.00	275.50
				***	Payment Total	275.50	0.00	275.50
Payment Number	1222814	Payment Date	12/16/25	Vendor	44142	BURNSON, RICHARD	Status	Issued
44142	TRV20251112			IX 100	12/15/25	82.00	0.00	82.00
				***	Payment Total	82.00	0.00	82.00
Payment Number	1222815	Payment Date	12/16/25	Vendor	38714	CADIZ, CAROL	Status	Issued
38714	120125			IX 100	12/31/25	200.00	0.00	200.00
38714	120325			IX 100	01/02/26	200.00	0.00	200.00
38714	120825			IX 100	01/07/26	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1222816	Payment Date	12/16/25	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019	18546998602			IX 100	10/19/25	4,305.48	0.00	4,305.48
10019	18666889600			IX 100	11/06/25	74,824.70	0.00	74,824.70
10019	18803523600			IX 100	11/26/25	3,213.90	0.00	3,213.90
10019	18819319000			IX 100	11/30/25	2,560.65	0.00	2,560.65
10019	18895733100			IX 100	12/09/25	4,981.27	0.00	4,981.27
10019	18981623100			IX 100	12/20/25	7,952.06	0.00	7,952.06
				***	Payment Total	97,838.06	0.00	97,838.06
Payment Number	1222817	Payment Date	12/16/25	Vendor	12382	COMCAST	Status	Issued
12382	257882258			IX 100	12/31/25	1,375.00	0.00	1,375.00
				***	Payment Total	1,375.00	0.00	1,375.00
Payment Number	1222818	Payment Date	12/16/25	Vendor	12382	COMCAST	Status	Issued
12382	8771200470301041100625			IX 100	11/05/25	315.40	0.00	315.40
12382	8771200470301041120625			IX 100	01/05/26	315.40	0.00	315.40
				***	Payment Total	630.80	0.00	630.80
Payment Number	1222819	Payment Date	12/16/25	Vendor	10879	COMMUNITY HOUSE	Status	Issued
10879	NOVEMBER 2025			IX 100	12/30/25	4,875.00	0.00	4,875.00
				***	Payment Total	4,875.00	0.00	4,875.00
Payment Number	1222820	Payment Date	12/16/25	Vendor	39670	CONCORD TECHNOLOGIES	Status	Issued
39670	CM517999321			IX 100	01/10/26	104.00-	0.00	104.00-
39670	D620923			IX 100	10/31/25	952.19	0.00	952.19
39670	D625143			IX 100	12/01/25	987.22	0.00	987.22
39670	D629433			IX 100	12/31/25	967.43	0.00	967.43

Bank Account Payment History

AP255 Date 12/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
 Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1222820	Payment Date	12/16/25	Vendor	39670	CONCORD TECHNOLOGIES	Status	Issued		
				***	Payment Total	2,802.84	0.00		2,802.84	
Payment Number	1222821	Payment Date	12/16/25	Vendor	12150	CRITICAL REACH INC	Status	Issued		
12150 4507				IX 100	01/02/26	1,595.00	0.00		1,595.00	
				***	Payment Total	1,595.00	0.00		1,595.00	
Payment Number	1222822	Payment Date	12/16/25	Vendor	47382	DEL RE LAW GROUP	Status	Issued		
47382 1639				IX 100	05/01/25	412.50	0.00		412.50	
47382 1899				IX 100	05/31/25	4,400.00	0.00		4,400.00	
				***	Payment Total	4,812.50	0.00		4,812.50	
Payment Number	1222823	Payment Date	12/16/25	Vendor	34625	DOCU-SHRED, INC	Status	Issued		
34625 53624				IX 100	12/13/25	300.00	0.00		300.00	
				***	Payment Total	300.00	0.00		300.00	
Payment Number	1222824	Payment Date	12/16/25	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued		
19706 CK87836				IX 100	09/28/25	5,340.00	0.00		5,340.00	
				***	Payment Total	5,340.00	0.00		5,340.00	
Payment Number	1222825	Payment Date	12/16/25	Vendor	19875	EDWARD OCCUPATIONAL HEALTH	Status	Issued		
19875 00209719-00				IX 100	12/30/25	95.00	0.00		95.00	
				***	Payment Total	95.00	0.00		95.00	
Payment Number	1222826	Payment Date	12/16/25	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status	Issued		
19875 00209574-00				IX 100	12/30/25	285.00	0.00		285.00	
				***	Payment Total	285.00	0.00		285.00	
Payment Number	1222827	Payment Date	12/16/25	Vendor	43546	MCCOY, CATHERINE	Status	Issued		
43546 121125				IX 100	01/10/26	200.00	0.00		200.00	
				***	Payment Total	200.00	0.00		200.00	
Payment Number	1222828	Payment Date	12/16/25	Vendor	14331	FARO TECHNOLOGIES INC	Status	Issued		
14331 91881263				IX 100	01/07/26	7,508.00	0.00		7,508.00	
				***	Payment Total	7,508.00	0.00		7,508.00	
Payment Number	1222829	Payment Date	12/16/25	Vendor	11196	FEDEX	Status	Issued		
11196 9-072-78431				IX 100	12/15/25	1,015.42	0.00		1,015.42	
11196 9-082-16711				IX 100	12/15/25	58.72	0.00		58.72	
11196 9-089-89285				IX 100	01/02/26	30.62	0.00		30.62	
				***	Payment Total	1,104.76	0.00		1,104.76	
Payment Number	1222830	Payment Date	12/16/25	Vendor	12631	FILKINS, JAMES MD JD	Status	Issued		
12631 11132025				IX 100	12/13/25	2,475.00	0.00		2,475.00	
				***	Payment Total	2,475.00	0.00		2,475.00	
Payment Number	1222831	Payment Date	12/16/25	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued		
34032 28169				IX 100	01/07/26	610.00	0.00		610.00	
34032 28192				IX 100	01/09/26	610.00	0.00		610.00	

Bank Account Payment History

AP255 Date 12/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1222831	Payment Date	12/16/25	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued		
				***	Payment Total	1,220.00	0.00		1,220.00	
Payment Number	1222832	Payment Date	12/16/25	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status	Issued		
	34678 WO-813886-1			IX	100 12/19/25	8.29	0.00		8.29	
	34678 WO-813886-2			IX	100 12/20/25	387.60	0.00		387.60	
				***	Payment Total	395.89	0.00		395.89	
Payment Number	1222833	Payment Date	12/16/25	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status	Issued		
	30498 815597-H			IX	100 08/30/25	4,039.61	0.00		4,039.61	
	30498 816025-H			IX	100 08/30/25	2,000.00	0.00		2,000.00	
	30498 817188-H			IX	100 09/06/25	1,815.31	0.00		1,815.31	
				***	Payment Total	7,854.92	0.00		7,854.92	
Payment Number	1222834	Payment Date	12/16/25	Vendor	10366	HINCKLEY SPRINGS	Status	Issued		
	10366 14458321 112525			IX	100 12/25/25	147.89	0.00		147.89	
				***	Payment Total	147.89	0.00		147.89	
Payment Number	1222835	Payment Date	12/16/25	Vendor	23357	HUNDLEY, CATHERINE	Status	Issued		
	23357 EXP20251026			IX	100 12/05/25	89.42	0.00		89.42	
				***	Payment Total	89.42	0.00		89.42	
Payment Number	1222836	Payment Date	12/16/25	Vendor	10143	IL ASSOC OF COUNTY CLERKS	Status	Issued		
	10143 KACZMAREK 121225			IX	100 01/11/26	175.00	0.00		175.00	
				***	Payment Total	175.00	0.00		175.00	
Payment Number	1222837	Payment Date	12/16/25	Vendor	10143	IL ASSOC OF COUNTY CLERKS	Status	Issued		
	10143 121225			IX	100 01/11/26	1,065.00	0.00		1,065.00	
				***	Payment Total	1,065.00	0.00		1,065.00	
Payment Number	1222838	Payment Date	12/16/25	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued		
	10809 1101337435			IX	100 12/21/25	1,190.36	0.00		1,190.36	
				***	Payment Total	1,190.36	0.00		1,190.36	
Payment Number	1222839	Payment Date	12/16/25	Vendor	23842	INTERNATIONAL ASSOCIATION FOR	Status	Issued		
	23842 54442			IX	100 10/31/25	95.00	0.00		95.00	
				***	Payment Total	95.00	0.00		95.00	
Payment Number	1222840	Payment Date	12/16/25	Vendor	45307	LAFATA LAW LLC	Status	Issued		
	45307 NOVEMBER 2025			IX	100 01/09/26	3,500.00	0.00		3,500.00	
				***	Payment Total	3,500.00	0.00		3,500.00	
Payment Number	1222841	Payment Date	12/16/25	Vendor	39116	THE LAW OFFICE OF SHAVON	Status	Issued		
	39116 120325			IX	100 01/02/26	200.00	0.00		200.00	
				***	Payment Total	200.00	0.00		200.00	
Payment Number	1222842	Payment Date	12/16/25	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status	Issued		
	38804 120225			IX	100 01/01/26	200.00	0.00		200.00	
	38804 120425			IX	100 01/03/26	200.00	0.00		200.00	

Bank Account Payment History

AP255 Date 12/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38804 120825	1222842	Payment Date 12/16/25	Vendor 38804 IX 100 01/07/26 *** Payment Total			LAW OFFICES OF TIMOTHY A. 200.00 600.00	Status Issued 0.00 0.00	200.00 600.00
Payment Number 12961 DECEMBER 2025	1222843	Payment Date 12/16/25	Vendor 12961 IX 100 01/01/26 *** Payment Total			LAW OFFICES OF WILLIAM G. 4,000.00 4,000.00	Status Issued 0.00 0.00	4,000.00 4,000.00
Payment Number 38807 120225 38807 120925	1222844	Payment Date 12/16/25	Vendor 38807 IX 100 01/01/26 IX 100 01/08/26 *** Payment Total			LINDBERG, STEVEN C 200.00 200.00 400.00	Status Issued 0.00 0.00 0.00	200.00 200.00 400.00
Payment Number 10197 16552 10197 17086	1222845	Payment Date 12/16/25	Vendor 10197 IX 100 12/15/25 IX 100 12/15/25 *** Payment Total			MACS BODY SHOP INC 4,106.09 15,372.21 19,478.30	Status Issued 0.00 0.00 0.00	4,106.09 15,372.21 19,478.30
Payment Number 40599 TRV20251209	1222846	Payment Date 12/16/25	Vendor 40599 IX 100 12/11/25 *** Payment Total			MCPHEARSON, ANTHONY 86.62 86.62	Status Issued 0.00 0.00	86.62 86.62
Payment Number 10299 2402321992 10299 2402407939	1222847	Payment Date 12/16/25	Vendor 10299 IX 100 01/10/26 IX 100 01/11/26 *** Payment Total			MEDLINE INDUSTRIES INC 53.42 2,267.87 2,321.29	Status Issued 0.00 0.00 0.00	53.42 2,267.87 2,321.29
Payment Number 39742 50881935- XRAY	1222848	Payment Date 12/16/25	Vendor 39742 IX 100 12/30/25 *** Payment Total			MOBILEXUSA 988.00 988.00	Status Issued 0.00 0.00	988.00 988.00
Payment Number 39742 50881936-ULTRASOUND	1222849	Payment Date 12/16/25	Vendor 39742 IX 100 12/30/25 *** Payment Total			MOBILEXUSA 342.00 342.00	Status Issued 0.00 0.00	342.00 342.00
Payment Number 45690 43097	1222850	Payment Date 12/16/25	Vendor 45690 IX 100 12/26/25 *** Payment Total			NATIONAL ASSOCIATION FOR 1,500.00 1,500.00	Status Issued 0.00 0.00	1,500.00 1,500.00
Payment Number 10177 394145	1222851	Payment Date 12/16/25	Vendor 10177 IX 100 01/04/26 *** Payment Total			NORTH EAST MULTI REGIONAL 11,875.00 11,875.00	Status Issued 0.00 0.00	11,875.00 11,875.00
Payment Number 39549 446540362001 39549 446691905001 39549 447351261001	1222852	Payment Date 12/16/25	Vendor 39549 IX 100 12/24/25 IX 100 12/17/25 IX 100 12/25/25 *** Payment Total			ODP BUSINESS SOLUTIONS, LLC 6.84 197.46 85.42 289.72	Status Issued 0.00 0.00 0.00 0.00	6.84 197.46 85.42 289.72

Bank Account Payment History

AP255 Date 12/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222853	Payment Date 12/16/25	Vendor 29508	OKUNSKAYA, TATIANA	Status Issued				
29508 2025 #132		IX 100 01/07/26	180.86	0.00	180.86			
		*** Payment Total	180.86	0.00	180.86			
Payment Number 1222854	Payment Date 12/16/25	Vendor 14108	PARTNERS AND PAWS VETERINARY	Status Issued				
14108 157770		IX 100 12/15/25	351.23	0.00	351.23			
14108 157811		IX 100 12/15/25	55.00	0.00	55.00			
14108 158201		IX 100 01/02/26	57.32	0.00	57.32			
		*** Payment Total	463.55	0.00	463.55			
Payment Number 1222855	Payment Date 12/16/25	Vendor 37742	PORTER, LISA	Status Issued				
37742 EXP20251204		IX 100 12/11/25	195.00	0.00	195.00			
		*** Payment Total	195.00	0.00	195.00			
Payment Number 1222856	Payment Date 12/16/25	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2448672		IX 100 01/03/26	824.38	0.00	824.38			
11145 2448674		IX 100 01/03/26	260.07	0.00	260.07			
11145 2448677		IX 100 01/03/26	90.91	0.00	90.91			
11145 2448683		IX 100 01/03/26	182.75	0.00	182.75			
11145 2448685		IX 100 01/03/26	65.58	0.00	65.58			
11145 2448688		IX 100 01/03/26	415.90	0.00	415.90			
11145 2448698		IX 100 01/03/26	411.62	0.00	411.62			
11145 2448699		IX 100 01/03/26	116.44	0.00	116.44			
11145 2448701		IX 100 01/03/26	116.44	0.00	116.44			
11145 2448702		IX 100 01/03/26	116.44	0.00	116.44			
11145 2448703		IX 100 01/03/26	411.62	0.00	411.62			
11145 2448704		IX 100 01/03/26	164.82	0.00	164.82			
11145 2448705		IX 100 01/03/26	247.22	0.00	247.22			
11145 2448706		IX 100 01/03/26	247.22	0.00	247.22			
11145 2448894		IX 100 01/04/26	193.80	0.00	193.80			
11145 2448896		IX 100 01/04/26	32.90	0.00	32.90			
11145 2449062		IX 100 01/04/26	32.90	0.00	32.90			
11145 2449064		IX 100 01/04/26	32.90	0.00	32.90			
11145 2449066		IX 100 01/04/26	32.90	0.00	32.90			
11145 2449067		IX 100 01/04/26	32.90	0.00	32.90			
11145 2449364		IX 100 01/07/26	474.51	0.00	474.51			
11145 2449365		IX 100 01/07/26	147.72	0.00	147.72			
11145 2449366		IX 100 01/07/26	176.61	0.00	176.61			
11145 2449368		IX 100 01/07/26	110.33	0.00	110.33			
11145 2449620		IX 100 01/08/26	25.50	0.00	25.50			
11145 2450138		IX 100 01/10/26	10.20	0.00	10.20			
11145 2450164		IX 100 01/11/26	239.60	0.00	239.60			
		*** Payment Total	5,214.18	0.00	5,214.18			
Payment Number 1222857	Payment Date 12/16/25	Vendor 13132	SAFEGUARD BUSINESS SYSTEMS	Status Issued				
13132 9009391334		IX 100 12/27/25	316.64	0.00	316.64			
		*** Payment Total	316.64	0.00	316.64			
Payment Number 1222858	Payment Date 12/16/25	Vendor 10540	SECRETARY OF STATE	Status Issued				

Bank Account Payment History

AP255 Date 12/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
 Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10540	1222858	Payment Date 12/16/25	Vendor 10540					
A74060			IX 100	10/27/25		316.00	0.00	316.00
			***	Payment Total		316.00	0.00	316.00
Payment Number 10540	1222859	Payment Date 12/16/25	Vendor 10540					
BN96098	2026		IX 100	12/11/25		151.00	0.00	151.00
			***	Payment Total		151.00	0.00	151.00
Payment Number 10540	1222860	Payment Date 12/16/25	Vendor 10540					
EU26184	2026		IX 100	12/11/25		151.00	0.00	151.00
			***	Payment Total		151.00	0.00	151.00
Payment Number 26479	1222861	Payment Date 12/16/25	Vendor 26479					
CK10232			IX 100	01/09/26		300.00	0.00	300.00
CK10233			IX 100	01/09/26		880.00	0.00	880.00
			***	Payment Total		1,180.00	0.00	1,180.00
Payment Number 39473	1222862	Payment Date 12/16/25	Vendor 39473					
120325			IX 100	01/02/26		200.00	0.00	200.00
121025			IX 100	01/09/26		200.00	0.00	200.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 32899	1222863	Payment Date 12/16/25	Vendor 32899					
959845-20			IX 100	12/26/25		190.00	0.00	190.00
			***	Payment Total		190.00	0.00	190.00
Payment Number 10750	1222864	Payment Date 12/16/25	Vendor 10750					
8012744755			IX 100	12/30/25		487.50	0.00	487.50
			***	Payment Total		487.50	0.00	487.50
Payment Number 40928	1222865	Payment Date 12/16/25	Vendor 40928					
I1746664			IX 100	03/20/25		1,788.00	0.00	1,788.00
I1746665			IX 100	12/11/25		1,396.25	0.00	1,396.25
I1746666			IX 100	12/11/25		1,396.25	0.00	1,396.25
I1746668			IX 100	12/11/25		1,396.25	0.00	1,396.25
I1746669			IX 100	12/11/25		1,396.25	0.00	1,396.25
I1746670			IX 100	12/11/25		1,396.25	0.00	1,396.25
I1746671			IX 100	12/11/25		1,788.00	0.00	1,788.00
I1794846			IX 100	12/11/25		1,470.00	0.00	1,470.00
I1795102			IX 100	12/11/25		1,396.25	0.00	1,396.25
I1795647			IX 100	12/11/25		1,470.00	0.00	1,470.00
			***	Payment Total		14,893.50	0.00	14,893.50
Payment Number 11169	1222866	Payment Date 12/16/25	Vendor 11169					
852864362			IX 100	12/31/25		4,450.00	0.00	4,450.00
852952985			IX 100	12/31/25		3,113.50	0.00	3,113.50
			***	Payment Total		7,563.50	0.00	7,563.50
Payment Number	1222867	Payment Date 12/16/25	Vendor 13861					
						TRANSUNION RISK AND	Status Issued	

Bank Account Payment History

AP255 Date 12/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 10
 Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222867 13861 794284-202510-1	Payment Date 12/16/25	Vendor 13861 IX 100 12/01/25 *** Payment Total	TRANSUNION RISK AND			373.80 373.80	Status Issued 0.00 0.00	373.80 373.80
Payment Number 1222868 11201 34855593 113025 ROE	Payment Date 12/16/25	Vendor 11201 IX 100 12/30/25 *** Payment Total	UNITED STATES POSTAL SERVICE			266.43 266.43	Status Issued 0.00 0.00	266.43 266.43
Payment Number 1222869 43511 487518	Payment Date 12/16/25	Vendor 43511 IX 100 12/12/25 *** Payment Total	US GAS			96.75 96.75	Status Issued 0.00 0.00	96.75 96.75
Payment Number 1222870 10068 6052117-0	Payment Date 12/16/25	Vendor 10068 IX 100 01/07/26 *** Payment Total	WAREHOUSE DIRECT, INC.			165.67 165.67	Status Issued 0.00 0.00	165.67 165.67
Payment Number 1222871 10989 44133T0	Payment Date 12/16/25	Vendor 10989 IX 100 12/31/25 *** Payment Total	WATER ONE			64.70 64.70	Status Issued 0.00 0.00	64.70 64.70
Payment Number 1222872 37319 0002268655-IN	Payment Date 12/16/25	Vendor 37319 IX 100 12/30/25 *** Payment Total	WEX HEALTH, INC.			837.00 837.00	Status Issued 0.00 0.00	837.00 837.00
Payment Number 1222873 10144 121125	Payment Date 12/16/25	Vendor 10144 IX 100 01/10/26 *** Payment Total	ZONE IV CLERKS AND RECORDERS			50.00 50.00	Status Issued 0.00 0.00	50.00 50.00
*** Payment Code CHK Total Payment Count						249,796.41 73	0.00	249,796.41
*** Cash Code 1414 Total Payment Count						535,354.35 83	0.00	535,354.35
*** Pay Group 1000 USD Total Payment Count						535,354.35 83	0.00	535,354.35

Bank Account Payment History

AP255 Date: 12/16/25
Time: 11:04

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121625 - 121625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/16/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
 Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19638	538066 RES-RRR-25-003827	Payment Date 12/16/25	Vendor 19638 IX 170	01/14/26		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 26753	538067 1Q11-1MY3-RR74	Payment Date 12/16/25	Vendor 26753 IX 120	12/21/25		34.42	0.00	34.42
	26753 1V1R-JGGQ-QMC6		IX 120	12/21/25		87.54	0.00	87.54
	26753 1V1Y-T7CV-RHVH		IX 120	12/26/25		53.62	0.00	53.62
			***	Payment Total		175.58	0.00	175.58
Payment Number 10667	538068 AG7C99I	Payment Date 12/16/25	Vendor 10667 IX 120	11/30/25		127.07	0.00	127.07
			***	Payment Total		127.07	0.00	127.07
Payment Number 44522	538069 6711393	Payment Date 12/16/25	Vendor 44522 IX 170	12/31/25		386.14	0.00	386.14
			***	Payment Total		386.14	0.00	386.14
			***	Payment Code ACH Total		788.79	0.00	788.79
				Payment Count		4		

Bank Account Payment History

AP255 Date 12/16/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 21744	1222874	Payment Date 12/16/25	Vendor 21744	ABC PLUMBING HEATING COOLING	Status Issued			
21744 RES-ELC-25-000646			IX 170 01/14/26	100.00	0.00	100.00		
			*** Payment Total	100.00	0.00	100.00		
Payment Number 14857	1222875	Payment Date 12/16/25	Vendor 14857	ABC ROOFING & SIDING INC	Status Issued			
14857 COM-ROOF-25-002163			IX 170 01/14/26	200.00	0.00	200.00		
			*** Payment Total	200.00	0.00	200.00		
Payment Number 16112	1222876	Payment Date 12/16/25	Vendor 16112	ARROWHEAD BRICK PAVERS INC	Status Issued			
16112 RES-ACC-25-003235			IX 170 01/14/26	100.00	0.00	100.00		
			*** Payment Total	100.00	0.00	100.00		
Payment Number 30275	1222877	Payment Date 12/16/25	Vendor 30275	BEAR LANDSCAPE GROUP	Status Issued			
30275 RES-ACC-25-002387			IX 170 12/15/25	100.00	0.00	100.00		
			*** Payment Total	100.00	0.00	100.00		
Payment Number 19755	1222878	Payment Date 12/16/25	Vendor 19755	BELL ROOFING AND SIDING INC	Status Issued			
19755 RES-RRR-25-003168			IX 170 01/14/26	100.00	0.00	100.00		
19755 RES-RRR-25-003379			IX 170 01/14/26	100.00	0.00	100.00		
19755 RES-RRR-25-003523			IX 170 01/14/26	100.00	0.00	100.00		
			*** Payment Total	300.00	0.00	300.00		
Payment Number 47220	1222879	Payment Date 12/16/25	Vendor 47220	BLISS HOMES LLC	Status Issued			
47220 RES-NEW-22-001399			IX 170 12/15/25	2,000.00	0.00	2,000.00		
			*** Payment Total	2,000.00	0.00	2,000.00		
Payment Number 38820	1222880	Payment Date 12/16/25	Vendor 38820	BLUE CONSTRUCTION	Status Issued			
38820 RES-ACC-25-002551			IX 170 12/15/25	100.00	0.00	100.00		
			*** Payment Total	100.00	0.00	100.00		
Payment Number 19120	1222881	Payment Date 12/16/25	Vendor 19120	COMMONWEALTH EDISON #2	Status Issued			
19120 1903683837			IX 170 12/22/25	55.80	0.00	55.80		
			*** Payment Total	55.80	0.00	55.80		
Payment Number 11248	1222882	Payment Date 12/16/25	Vendor 11248	COMPLETE FENCE LLC	Status Issued			
11248 RES-ACC-25-003229			IX 170 01/14/26	100.00	0.00	100.00		
11248 RES-ACC-25-003262			IX 170 01/14/26	100.00	0.00	100.00		
11248 RES-ACC-25-003719			IX 170 01/14/26	100.00	0.00	100.00		
			*** Payment Total	300.00	0.00	300.00		
Payment Number 39918	1222883	Payment Date 12/16/25	Vendor 39918	COVETRUS NORTH AMERICA	Status Issued			
39918 EL84983			IX 120 12/24/25	229.60	0.00	229.60		
			*** Payment Total	229.60	0.00	229.60		
Payment Number 24522	1222884	Payment Date 12/16/25	Vendor 24522	COX, JEFFREY	Status Issued			
24522 RES-RRR-25-003280			IX 170 01/14/26	100.00	0.00	100.00		
			*** Payment Total	100.00	0.00	100.00		
Payment Number	1222885	Payment Date 12/16/25	Vendor 47349	CRAFTSMAN REVIVAL	Status Issued			

Bank Account Payment History

AP255 Date 12/16/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
 Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222885	Payment Date 12/16/25	Vendor 47349	CRAFTSMAN REVIVAL	Status Issued				
47349 RES-RRR-25-003541		IX 170 12/15/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1222886	Payment Date 12/16/25	Vendor 15394	DANLEYS GARAGE WORLD	Status Issued				
15394 RES-ACC-25-002031		IX 170 01/14/26	200.00	0.00	200.00			
15394 RES-ACC-25-002045B		IX 170 01/14/26	100.00	0.00	100.00			
15394 RES-ACC-25-002045D		IX 170 01/14/26	250.00	0.00	250.00			
		*** Payment Total	550.00	0.00	550.00			
Payment Number 1222887	Payment Date 12/16/25	Vendor 16202	DRESSLER-BLOCK CONCRETE INC	Status Issued				
16202 RES-ACC-25-002076		IX 170 01/14/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1222888	Payment Date 12/16/25	Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued				
15245 RES-RRR-25-003897		IX 170 01/14/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1222889	Payment Date 12/16/25	Vendor 16335	FELDCO FACTORY DIRECT LLC	Status Issued				
16335 RES-RRR-25-001635		IX 170 12/15/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1222890	Payment Date 12/16/25	Vendor 27239	FINISHING TOUCH CEMENT &	Status Issued				
27239 RES-ACC-25-003224		IX 170 01/14/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1222891	Payment Date 12/16/25	Vendor 27240	FORTIS GROUND WERKS INC	Status Issued				
27240 RES-ACC-25-003135		IX 170 01/14/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1222892	Payment Date 12/16/25	Vendor 32955	FREEDOM FOREVER IL LLC	Status Issued				
32955 RES-SOLAR-25-002244		IX 170 12/15/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1222893	Payment Date 12/16/25	Vendor 32806	FRESH COAST SOLAR LLC	Status Issued				
32806 RES-SOLAR-25-002454		IX 170 01/14/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1222894	Payment Date 12/16/25	Vendor 42105	GENERATOR TECHNOLOGIES, INC	Status Issued				
42105 RES-ACC-25-003045		IX 170 12/15/25	100.00	0.00	100.00			
42105 RES-ACC-25-003645		IX 170 12/15/25	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1222895	Payment Date 12/16/25	Vendor 29312	GO PERMITS LLC	Status Issued				
29312 RES-RRR-25-003295		IX 170 01/14/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1222896	Payment Date 12/16/25	Vendor 45542	GONZALEZ LUZ, MIGUEL	Status Issued				
45542 RES-RRR-25-002443		IX 170 12/15/25	100.00	0.00	100.00			

Bank Account Payment History

AP255 Date 12/16/25 Time 11:05 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Bank Account Payment History Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222896 45542 RES-RRR-25-003008	Payment Date 12/16/25	Vendor 45542 IX 170 12/15/25 *** Payment Total	GONZALEZ LUZ, MIGUEL			100.00 200.00	Status Issued 0.00 0.00	100.00 200.00
Payment Number 1222897 32672 RES-ACC-25-001613	Payment Date 12/16/25	Vendor 32672 IX 170 12/15/25 *** Payment Total	GROSSESTREUER, CAITLIN/			100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1222898 14899 RES-ELC-25-003359	Payment Date 12/16/25	Vendor 14899 IX 170 01/14/26 *** Payment Total	HAYNES ELECTRIC INC			100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1222899 40824 RES-ALT-25-002910	Payment Date 12/16/25	Vendor 40824 IX 170 12/15/25 *** Payment Total	HOMEBUILD CORP			100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1222900 42985 RES-RRR-25-002460	Payment Date 12/16/25	Vendor 42985 IX 170 12/15/25 *** Payment Total	INSTALL PARTNERS			100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1222901 32693 RES-SOLAR-25-001995	Payment Date 12/16/25	Vendor 32693 IX 170 12/15/25 *** Payment Total	JD PRO ELECTRIC INC			100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1222902 12095 2025-12 12095 2026-01	Payment Date 12/16/25	Vendor 12095 IX 170 12/07/25 IX 170 01/11/26 *** Payment Total	KONEWKO & ASSOCIATES LTD			500.00 500.00 1,000.00	Status Issued 0.00 0.00 0.00	500.00 500.00 1,000.00
Payment Number 1222903 30340 RES-ALT-24-003133	Payment Date 12/16/25	Vendor 30340 IX 170 01/14/26 *** Payment Total	LEO EXTERIOR RESTORATION LLC			100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1222904 45553 COM-DEM-25-003410	Payment Date 12/16/25	Vendor 45553 IX 170 12/15/25 *** Payment Total	LEOPARDO COMPANIES			500.00 500.00	Status Issued 0.00 0.00	500.00 500.00
Payment Number 1222905 15110 RES-RRR-25-003572	Payment Date 12/16/25	Vendor 15110 IX 170 01/14/26 *** Payment Total	LICITRA ROOFING INC			100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1222906 47234 RES-ACC-25-003277	Payment Date 12/16/25	Vendor 47234 IX 170 12/15/25 *** Payment Total	MISER, RYAN			100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 1222907 12750 RES-RRR-25-003909	Payment Date 12/16/25	Vendor 12750 IX 170 01/14/26 *** Payment Total	NORTEK ENVIRONMENTAL INC			100.00 100.00	Status Issued 0.00 0.00	100.00 100.00

Bank Account Payment History

AP255 Date 12/16/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222908	Payment Date 12/16/25	Vendor 15088	OPAL ENTERPRISES INC	Status Issued				
15088 RES-RRR-25-001896		IX 170 01/14/26	100.00	0.00		100.00		
15088 RES-RRR-25-001897		IX 170 01/14/26	100.00	0.00		100.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1222909	Payment Date 12/16/25	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 360027		IX 170 12/31/25	186.30	0.00		186.30		
		*** Payment Total	186.30	0.00		186.30		
Payment Number 1222910	Payment Date 12/16/25	Vendor 45462	CLOUD COVER MEDIA INC	Status Issued				
45462 757024		IX 150 01/03/26	203.40	0.00		203.40		
		*** Payment Total	203.40	0.00		203.40		
Payment Number 1222911	Payment Date 12/16/25	Vendor 39023	PANEK, BRYAN R	Status Issued				
39023 RES-ACC-25-003257		IX 170 12/15/25	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1222912	Payment Date 12/16/25	Vendor 39789	PARAMOUNT FENCE	Status Issued				
39789 RES-ACC-25-001750		IX 170 12/15/25	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1222913	Payment Date 12/16/25	Vendor 20021	PAWS FOR A CAUSE VET CARE	Status Issued				
20021 568055		IX 120 10/23/25	203.00	0.00		203.00		
20021 568103		IX 120 10/23/25	93.00	0.00		93.00		
20021 568106		IX 120 10/23/25	118.00	0.00		118.00		
20021 568107		IX 120 10/23/25	118.00	0.00		118.00		
20021 568109		IX 120 10/23/25	118.00	0.00		118.00		
20021 568110		IX 120 10/23/25	93.00	0.00		93.00		
		*** Payment Total	743.00	0.00		743.00		
Payment Number 1222914	Payment Date 12/16/25	Vendor 15757	PHOENIX EXTERIORS INC	Status Issued				
15757 RES-SOLAR-25-003261		IX 170 01/14/26	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1222915	Payment Date 12/16/25	Vendor 10313	PRIMO BRANDS	Status Issued				
10313 05K6703021254		IX 140 12/12/25	71.24	0.00		71.24		
		*** Payment Total	71.24	0.00		71.24		
Payment Number 1222916	Payment Date 12/16/25	Vendor 15837	PRINCE PATIOS INC	Status Issued				
15837 MISC-SIGN-25-003311		IX 170 01/14/26	200.00	0.00		200.00		
15837 MISC-SIGN-25-003312		IX 170 01/14/26	200.00	0.00		200.00		
		*** Payment Total	400.00	0.00		400.00		
Payment Number 1222917	Payment Date 12/16/25	Vendor 40293	PRO FENCE NAPERVILLE	Status Issued				
40293 RES-ACC-25-003500		IX 170 12/15/25	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1222918	Payment Date 12/16/25	Vendor 15356	RENEWAL BY ANDERSEN	Status Issued				
15356 RES-ALT-25-001684		IX 170 01/14/26	100.00	0.00		100.00		

Bank Account Payment History

AP255 Date 12/16/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6
Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222918	Payment Date	12/16/25	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-25-003504	IX	170	01/14/26	100.00	0.00	100.00	
15356	RES-RRR-25-003563	IX	170	01/14/26	100.00	0.00	100.00	
15356	RES-RRR-25-003564	IX	170	12/15/25	100.00	0.00	100.00	
15356	RES-RRR-25-003590	IX	170	12/15/25	100.00	0.00	100.00	
15356	RES-RRR-25-003591	IX	170	12/15/25	100.00	0.00	100.00	
15356	RES-RRR-25-003633	IX	170	12/15/25	100.00	0.00	100.00	
*** Payment Total					700.00	0.00	700.00	
Payment Number	1222919	Payment Date	12/16/25	Vendor	45092	RWB CONSTRUCTION ENTERPRISE	Status	Issued
45092	RES-RRR-25-003655	IX	170	12/15/25	100.00	0.00	100.00	
*** Payment Total					100.00	0.00	100.00	
Payment Number	1222920	Payment Date	12/16/25	Vendor	23565	S & H PAVING INC	Status	Issued
23565	RES-ACC-25-003435	IX	170	01/14/26	100.00	0.00	100.00	
*** Payment Total					100.00	0.00	100.00	
Payment Number	1222921	Payment Date	12/16/25	Vendor	38874	SAFE GUARD EXTERIORS LLC	Status	Issued
38874	RES-RRR-25-002385	IX	170	12/15/25	100.00	0.00	100.00	
*** Payment Total					100.00	0.00	100.00	
Payment Number	1222922	Payment Date	12/16/25	Vendor	33979	SAFEBUILT, LLC	Status	Issued
33979	2904842	IX	170	12/30/25	298.98	0.00	298.98	
33979	2923971	IX	170	12/30/25	2,450.25	0.00	2,450.25	
*** Payment Total					2,749.23	0.00	2,749.23	
Payment Number	1222923	Payment Date	12/16/25	Vendor	45295	SPARC SOLAR	Status	Issued
45295	RES-SOLAR-25-003577	IX	170	12/15/25	100.00	0.00	100.00	
*** Payment Total					100.00	0.00	100.00	
Payment Number	1222924	Payment Date	12/16/25	Vendor	46239	STANLEY GARAGE BUILDERS	Status	Issued
46239	RES-ACC-25-002402	IX	170	12/15/25	200.00	0.00	200.00	
*** Payment Total					200.00	0.00	200.00	
Payment Number	1222925	Payment Date	12/16/25	Vendor	36171	STRAFFORD CONSTRUCTION INC	Status	Issued
36171	RES-RRR-25-003092	IX	170	12/15/25	100.00	0.00	100.00	
*** Payment Total					100.00	0.00	100.00	
Payment Number	1222926	Payment Date	12/16/25	Vendor	47086	STRONGHOLD CONSTRUCTION &	Status	Issued
47086	RES-ACC-25-003549	IX	170	12/15/25	200.00	0.00	200.00	
*** Payment Total					200.00	0.00	200.00	
Payment Number	1222927	Payment Date	12/16/25	Vendor	42540	SUPERIOR FENCE AND RAIL	Status	Issued
42540	RES-ACC-25-003614	IX	170	12/15/25	100.00	0.00	100.00	
*** Payment Total					100.00	0.00	100.00	
Payment Number	1222928	Payment Date	12/16/25	Vendor	45458	THE CEDAR MILL, INC	Status	Issued
45458	RES-ACC-25-001859	IX	170	12/15/25	100.00	0.00	100.00	

Bank Account Payment History

AP255	Date 12/16/25	Pay Group 1100	GENERAL GOVERNMENT PAY GROUP	USD	Page 7
	Time 11:05	Bank Account Payment History			
		Payment Date Range	12/16/25 thru 12/16/25	Payment Currency	USD
Cash Code 1414	Bank 071923909				
Payment Code CHK					
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount Discount Amount Net Payment Amount
Payment Number	1222928	Payment Date 12/16/25	Vendor 45458	THE CEDAR MILL, INC	Status Issued
			*** Payment Total	100.00	0.00 100.00
Payment Number	1222929	Payment Date 12/16/25	Vendor 38302	TRI-STATE FIRE PROTECTION	Status Issued
38302 COM-ACC-25-002881			IX 170 12/15/25	200.00	0.00 200.00
			*** Payment Total	200.00	0.00 200.00
Payment Number	1222930	Payment Date 12/16/25	Vendor 11173	VERITEXT	Status Issued
11173 8837184			IX 170 01/03/26	408.40	0.00 408.40
			*** Payment Total	408.40	0.00 408.40
Payment Number	1222931	Payment Date 12/16/25	Vendor 15070	WESTERN IRRIGATION INC	Status Issued
15070 RES-ACC-25-003272			IX 170 01/14/26	100.00	0.00 100.00
			*** Payment Total	100.00	0.00 100.00
Payment Number	1222932	Payment Date 12/16/25	Vendor 28504	WINDOW WORLD OF WESTERN	Status Issued
28504 RES-RRR-25-003176			IX 170 12/15/25	100.00	0.00 100.00
28504 RES-RRR-25-003455			IX 170 12/15/25	100.00	0.00 100.00
28504 RES-RRR-25-003546			IX 170 12/15/25	100.00	0.00 100.00
			*** Payment Total	300.00	0.00 300.00
Payment Number	1222933	Payment Date 12/16/25	Vendor 28113	WOODLAND WINDOWS & DOORS INC	Status Issued
28113 RES-RRR-25-003411			IX 170 01/14/26	100.00	0.00 100.00
			*** Payment Total	100.00	0.00 100.00
Payment Number	1222934	Payment Date 12/16/25	Vendor 26603	ZOETIS US LLC	Status Issued
26603 9029984314			IX 120 12/18/25	635.05	0.00 635.05
26603 9030040502			IX 120 12/24/25	494.00	0.00 494.00
			*** Payment Total	1,129.05	0.00 1,129.05
		*** Payment Code CHK Total		16,826.02	0.00 16,826.02
		Payment Count		61	
		*** Cash Code 1414 Total		17,614.81	0.00 17,614.81
		Payment Count		65	
		*** Pay Group 1100 USD Total		17,614.81	0.00 17,614.81
		Payment Count		65	

Bank Account Payment History

AP255 Date: 12/16/25
Time: 11:05

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121625 - 121625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/16/25
Time 11:05

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538070	Payment Date	12/16/25	Vendor	47256	ACTIVITYPRO INC	Status	Issued
47256 INV-9005				IX 100	11/07/25	2,044.00	0.00	2,044.00
				***	Payment Total	2,044.00	0.00	2,044.00
Payment Number	538071	Payment Date	12/16/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908 2668125				IX 100	11/02/25	159.00	0.00	159.00
27908 2672020				IX 100	11/09/25	67.00	0.00	67.00
27908 2672636				IX 100	11/12/25	67.00	0.00	67.00
27908 2678595				IX 100	11/22/25	67.00	0.00	67.00
				***	Payment Total	360.00	0.00	360.00
				***	Payment Code ACH Total	2,404.00	0.00	2,404.00
					Payment Count	2		

Bank Account Payment History

AP255 Date 12/16/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222935	Payment Date 12/16/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010324017		IX 100 12/20/25	239.07	0.00		239.07		
38093 250010342013		IX 100 01/07/26	102.21	0.00		102.21		
38093 250010343021		IX 100 01/08/26	182.51	0.00		182.51		
38093 250010345012		IX 100 01/10/26	203.49	0.00		203.49		
38093 250010346022		IX 100 01/11/26	80.74	0.00		80.74		
38093 250010347018		IX 100 01/12/26	83.64	0.00		83.64		
*** Payment Total			891.66	0.00		891.66		
Payment Number 1222936	Payment Date 12/16/25	Vendor 41046	LOPEZ, RAFAEL PALACIOS	Status Issued				
41046 EXP20251128		IX 100 12/11/25	50.00	0.00		50.00		
*** Payment Total			50.00	0.00		50.00		
Payment Number 1222937	Payment Date 12/16/25	Vendor 44693	MCMAHON FOOD CORPORATION	Status Issued				
44693 0000024094		IX 100 01/11/26	682.31	0.00		682.31		
*** Payment Total			682.31	0.00		682.31		
Payment Number 1222938	Payment Date 12/16/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 447365018001		IX 100 12/07/25	9.59	0.00		9.59		
39549 449697336001		IX 100 01/02/26	36.10	0.00		36.10		
*** Payment Total			45.69	0.00		45.69		
Payment Number 1222939	Payment Date 12/16/25	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 824857754		IX 100 01/10/26	3,258.22	0.00		3,258.22		
10555 824857755		IX 100 01/10/26	244.82	0.00		244.82		
10555 824857756		IX 100 01/10/26	40.37	0.00		40.37		
10555 824857757		IX 100 01/10/26	668.79	0.00		668.79		
10555 824857758		IX 100 01/10/26	6,040.53	0.00		6,040.53		
10555 824857759		IX 100 01/10/26	344.07	0.00		344.07		
*** Payment Total			10,596.80	0.00		10,596.80		
Payment Number 1222940	Payment Date 12/16/25	Vendor 29088	THE AMERICAN BOTTLING COMPANY	Status Issued				
29088 4655815749		IX 100 01/01/26	297.70	0.00		297.70		
*** Payment Total			297.70	0.00		297.70		
Payment Number 1222941	Payment Date 12/16/25	Vendor 11850	UKG INC	Status Issued				
11850 I01100098087		IX 100 12/16/25	8,925.00	0.00		8,925.00		
*** Payment Total			8,925.00	0.00		8,925.00		
*** Payment Code CHK Total			21,489.16	0.00		21,489.16		
Payment Count			7					
*** Cash Code 1414 Total			23,893.16	0.00		23,893.16		
Payment Count			9					
*** Pay Group 1200 USD Total			23,893.16	0.00		23,893.16		
Payment Count			9					

Bank Account Payment History

AP255 Date: 12/16/25
Time: 11:05

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 121625 - 121625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255	Date 12/16/25	Pay Group 1400	JUDICIAL PAY GROUP	USD	Page 1
	Time 11:05	Bank Account Payment History			
Cash Code 1414		Bank 071923909	Payment Date Range	12/16/25 thru 12/16/25	Payment Currency USD
Payment Code ACH					
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount Discount Amount Net Payment Amount
Payment Number	538072	Payment Date	12/16/25	Vendor 26753	AMAZON CAPITAL SERVICES
26753	19D1-K4NX-3G74			IX 130 12/26/25	1,030.93
26753	1MDH-K6TK-MNWK			IX 130 11/09/25	65.86
				*** Payment Total	1,096.79
					0.00
					1,096.79
Payment Number	538073	Payment Date	12/16/25	Vendor 14161	GRAHAM, KELLY
14161	110925-111525.PB			IX 130 12/15/25	360.00
14161	111625-112225.PB			IX 130 12/22/25	670.00
14161	112325-112925.PB			IX 130 12/29/25	260.00
				*** Payment Total	1,290.00
					0.00
					1,290.00
Payment Number	538074	Payment Date	12/16/25	Vendor 19499	LANGUAGE LINK
19499	317835			IX 130 12/10/25	188.48
				*** Payment Total	188.48
					0.00
					188.48
Payment Number	538075	Payment Date	12/16/25	Vendor 13227	NORTHEAST DUPAGE FAMILY AND
13227	PEACE-NOV2025			IX 130 01/09/26	585.00
13227	STEPUP-NOV2025			IX 130 01/09/26	910.00
				*** Payment Total	1,495.00
					0.00
					1,495.00
Payment Number	538076	Payment Date	12/16/25	Vendor 27781	PROPIO LS LLC
27781	0305681125			IX 130 12/11/25	204.80
				*** Payment Total	204.80
					0.00
					204.80
Payment Number	538077	Payment Date	12/16/25	Vendor 44522	TOSHIBA AMERICA BUSINESS
44522	6711782			IX 131 12/11/25	50.88
				*** Payment Total	50.88
					0.00
					50.88
Payment Number	538078	Payment Date	12/16/25	Vendor 10544	TRADEMARK PRODUCTS INC
10544	856536			IX 130 12/21/25	85.95
10544	856537			IX 130 12/21/25	34.60
				*** Payment Total	120.55
					0.00
					120.55
				*** Payment Code ACH Total	4,446.50
				Payment Count	7
					0.00
					4,446.50

Bank Account Payment History

AP255 Date: 12/16/25
Time: 11:05

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121625 - 121625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/16/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538079	Payment Date	12/16/25	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1797755				IX 100	12/17/25	21,582.56	0.00	21,582.56
41480 W1799736				IX 100	12/24/25	19,574.03	0.00	19,574.03
				***	Payment Total	41,156.59	0.00	41,156.59
Payment Number	538080	Payment Date	12/16/25	Vendor	11655	GEWALT HAMILTON ASSOCIATES INC	Status	Issued
11655 5809-03 W015				IX 100	12/21/25	733.52	0.00	733.52
				***	Payment Total	733.52	0.00	733.52
Payment Number	538081	Payment Date	12/16/25	Vendor	10157	GRAINGER INC	Status	Issued
10157 9714534717				IX 100	12/17/25	1,728.46	0.00	1,728.46
10157 9717609565				IX 100	12/19/25	623.13	0.00	623.13
10157 9718170948				IX 100	12/19/25	142.13	0.00	142.13
10157 9718688659				IX 100	12/20/25	341.60	0.00	341.60
				***	Payment Total	2,835.32	0.00	2,835.32
Payment Number	538082	Payment Date	12/16/25	Vendor	23350	PARSONS TRANSPORTATION GROUP	Status	Issued
23350 7438-03 W01				IX 100	01/03/26	1,641.16	0.00	1,641.16
23350 7438-03 W02				IX 100	12/24/25	868.73	0.00	868.73
23350 7438-04 W01				IX 100	01/04/26	4,869.14	0.00	4,869.14
23350 7438-04 W02				IX 100	01/04/26	5,259.91	0.00	5,259.91
				***	Payment Total	12,638.94	0.00	12,638.94
Payment Number	538083	Payment Date	12/16/25	Vendor	13282	ROESCH FORD	Status	Issued
13282 171192				IX 100	12/17/25	135.39	0.00	135.39
				***	Payment Total	135.39	0.00	135.39
Payment Number	538084	Payment Date	12/16/25	Vendor	12743	THOMAS ENGINEERING GROUP LLC	Status	Issued
12743 6605-01 W04				IX 100	12/30/25	5,705.50	0.00	5,705.50
				***	Payment Total	5,705.50	0.00	5,705.50
				***	Payment Code ACH Total	63,205.26	0.00	63,205.26
					Payment Count	6		

Bank Account Payment History

AP255 Date 12/16/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28204 127257	1222947	Payment Date 12/16/25	Vendor IX 100 12/12/25 ***	28204 12/12/25		ADDISON BUILDING MATERIAL INC 912.04 912.04	Status Issued 0.00 0.00	912.04 912.04
Payment Number 12573 221879 12573 221924 12573 222021	1222948	Payment Date 12/16/25	Vendor IX 100 12/14/25 IX 100 12/17/25 IX 100 12/20/25 ***	12573 12/14/25 12/17/25 12/20/25		ALEXANDER EQUIPMENT 515.70 127.60 329.19 972.49	Status Issued 0.00 0.00 0.00 0.00	515.70 127.60 329.19 972.49
Payment Number 13649 128754	1222949	Payment Date 12/16/25	Vendor IX 100 12/13/25 ***	13649 12/13/25		AWARDING YOU 312.00 312.00	Status Issued 0.00 0.00	312.00 312.00
Payment Number 10959 232329-154710 112525	1222950	Payment Date 12/16/25	Vendor IX 100 12/15/25 ***	10959 12/15/25		CITY OF NAPERVILLE 158.03 158.03	Status Issued 0.00 0.00	158.03 158.03
Payment Number 10314 17857	1222951	Payment Date 12/16/25	Vendor IX 100 12/20/25 ***	10314 12/20/25		COLLEGE OF DUPAGE 820.00 820.00	Status Issued 0.00 0.00	820.00 820.00
Payment Number 12770 4303052 12770 4303083	1222952	Payment Date 12/16/25	Vendor IX 100 12/18/25 IX 100 12/18/25 ***	12770 12/18/25 12/18/25		DULTMEIER SALES DAVENPORT, INC 574.51 3,843.70 4,418.21	Status Issued 0.00 0.00 0.00	574.51 3,843.70 4,418.21
Payment Number 11779 ILS0U193239 11779 ILS0U193240	1222953	Payment Date 12/16/25	Vendor IX 100 12/28/25 IX 100 12/28/25 ***	11779 12/28/25 12/28/25		FASTENAL COMPANY 547.21 2,432.03 2,979.24	Status Issued 0.00 0.00 0.00	547.21 2,432.03 2,979.24
Payment Number 12084 3-22424 12084 3-22464 12084 3-22469 12084 3-22484 12084 3-22497 12084 3-22501 12084 3-22503 12084 3-22510 12084 3-22528 12084 3-22537 12084 3-22539 12084 3-22542 12084 3-22566 12084 3-22567 12084 3-22573 12084 3-22594	1222954	Payment Date 12/16/25	Vendor IX 100 12/06/25 IX 100 12/13/25 IX 100 12/12/25 IX 100 12/14/25 IX 100 12/14/25 IX 100 12/19/25 IX 100 12/14/25 IX 100 12/18/25 IX 100 12/19/25 IX 100 12/19/25 IX 100 12/19/25 IX 100 12/20/25 IX 100 12/22/25 IX 100 12/21/25 IX 100 12/25/25 IX 100 12/26/25	12084 12/06/25 12/13/25 12/12/25 12/14/25 12/14/25 12/19/25 12/14/25 12/18/25 12/19/25 12/19/25 12/19/25 12/20/25 12/22/25 12/21/25 12/25/25 12/26/25		HAGGERTY FORD 29.18 106.37 24.06 333.87 27.30 752.64 323.18 358.38 19.96 34.85 57.60 120.01 410.20 112.80 81.00 294.08	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	29.18 106.37 24.06 333.87 27.30 752.64 323.18 358.38 19.96 34.85 57.60 120.01 410.20 112.80 81.00 294.08

Bank Account Payment History

AP255 Date 12/16/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
 Time 11:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222954	Payment Date	12/16/25	Vendor	12084	HAGGERTY FORD	Status	Issued
				***	Payment Total	3,085.48	0.00	3,085.48
Payment Number	1222955	Payment Date	12/16/25	Vendor	26102	HBK ENGINEERING LLC	Status	Issued
26102	125034-19			IX	100 10/15/25	36,830.00	0.00	36,830.00
26102	125775-20			IX	100 10/22/25	28,785.17	0.00	28,785.17
				***	Payment Total	65,615.17	0.00	65,615.17
Payment Number	1222956	Payment Date	12/16/25	Vendor	11812	HD SUPPLY	Status	Issued
11812	901137992			IX	100 12/06/25	74.94	0.00	74.94
				***	Payment Total	74.94	0.00	74.94
Payment Number	1222957	Payment Date	12/16/25	Vendor	28207	JC LICHT LLC	Status	Issued
28207	70310403			IX	100 12/21/25	227.67	0.00	227.67
				***	Payment Total	227.67	0.00	227.67
Payment Number	1222958	Payment Date	12/16/25	Vendor	10139	MCMASTER-CARR	Status	Issued
10139	55000790			IX	100 12/06/25	28.83	0.00	28.83
				***	Payment Total	28.83	0.00	28.83
Payment Number	1222959	Payment Date	12/16/25	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055	957112			IX	100 12/13/25	161.18	0.00	161.18
10055	957171			IX	100 12/19/25	166.90	0.00	166.90
10055	957266			IX	100 12/25/25	16.19	0.00	16.19
				***	Payment Total	344.27	0.00	344.27
Payment Number	1222960	Payment Date	12/16/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	296188			IX	100 11/16/25	408.66	0.00	408.66
11213	298832			IX	100 12/17/25	158.82	0.00	158.82
11213	298950			IX	100 12/18/25	20.12	0.00	20.12
11213	298953			IX	100 12/18/25	60.36	0.00	60.36
11213	299096			IX	100 12/19/25	60.96	0.00	60.96
11213	299157			IX	100 12/20/25	44.88	0.00	44.88
				***	Payment Total	753.80	0.00	753.80
Payment Number	1222961	Payment Date	12/16/25	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803	483980			IX	100 12/05/25	110.00	0.00	110.00
10803	484063			IX	100 12/10/25	55.00	0.00	55.00
10803	484248			IX	100 12/20/25	115.00	0.00	115.00
				***	Payment Total	280.00	0.00	280.00
Payment Number	1222962	Payment Date	12/16/25	Vendor	11933	SAINT FRANCIS PET CREMATORY	Status	Issued
11933	91224			IX	100 12/30/25	440.00	0.00	440.00
				***	Payment Total	440.00	0.00	440.00
Payment Number	1222963	Payment Date	12/16/25	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067	0001075007			IX	100 12/30/25	258.00	0.00	258.00
				***	Payment Total	258.00	0.00	258.00

Bank Account Payment History

AP255 Date 12/16/25
Time 11:06

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

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 12/16/25 thru 12/16/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45314	1222964 INV-1135	Payment Date 12/16/25	Vendor 45314	IX 100 12/19/25		VUE ROBOTICS LLC 22,500.00	Status 0.00	Issued 22,500.00
			*** Payment Total			22,500.00	0.00	22,500.00
Payment Number 10551	1222965 0002461767	Payment Date 12/16/25	Vendor 10551	IX 100 12/24/25		WELDSTAR CO 42.16	Status 0.00	Issued 42.16
			*** Payment Total			42.16	0.00	42.16
Payment Number 11099	1222966 000276803	Payment Date 12/16/25	Vendor 11099	IX 100 12/18/25		WHOLESALE DIRECT INC 713.57	Status 0.00	Issued 713.57
			*** Payment Total			713.57	0.00	713.57
Payment Number 43077	1222967 PS-INV105721	Payment Date 12/16/25	Vendor 43077	IX 100 11/30/25		ZIPS CAR WASH, LLC 1,095.00	Status 0.00	Issued 1,095.00
			*** Payment Total			1,095.00	0.00	1,095.00
			*** Payment Code CHK Total			106,030.90	0.00	106,030.90
			Payment Count			21		
			*** Cash Code 1414 Total			169,236.16	0.00	169,236.16
			Payment Count			27		
			*** Pay Group 1500 USD Total			169,236.16	0.00	169,236.16
			Payment Count			27		

Bank Account Payment History

AP255 Date: 12/16/25
Time: 11:06

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121625 - 121625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/16/25
Time 11:06

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538085	Payment Date	12/16/25	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234 206409				IX 100	01/03/26	6,934.41	0.00	6,934.41
10234 206488				IX 100	01/04/26	209.30	0.00	209.30
				***	Payment Total	7,143.71	0.00	7,143.71
Payment Number	538086	Payment Date	12/16/25	Vendor	10843	K-FIVE HODGKINS LLC	Status	Issued
10843 74431				IX 100	12/25/25	614.56	0.00	614.56
				***	Payment Total	614.56	0.00	614.56
Payment Number	538087	Payment Date	12/16/25	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 11125138				IX 100	01/07/26	13,795.51	0.00	13,795.51
				***	Payment Total	13,795.51	0.00	13,795.51
				***	Payment Code ACH Total	21,553.78	0.00	21,553.78
					Payment Count	3		

Bank Account Payment History

AP255 Date 12/16/25
Time 11:06

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10696 111725	1222968	Payment Date 12/16/25	Vendor 10696	12/17/25		BENEDICTINE UNIVERSITY	Status Issued	
			IX 100	12/17/25		2,033.53	0.00	2,033.53
			***	Payment Total		2,033.53	0.00	2,033.53
Payment Number 47220 47220 RES-NEW-22-001399PS 47220 RES-NEW-22-001399S	1222969	Payment Date 12/16/25	Vendor 47220	12/15/25		BLISS HOMES LLC	Status Issued	
			IX 100	12/15/25		22,880.00	0.00	22,880.00
			IX 100	12/15/25		2,000.00	0.00	2,000.00
			***	Payment Total		24,880.00	0.00	24,880.00
Payment Number 10023 10023 6014640100 111925 10023 9191409000 111725	1222970	Payment Date 12/16/25	Vendor 10023	12/19/25		COM ED	Status Issued	
			IX 100	12/19/25		431.81	0.00	431.81
			IX 100	12/17/25		308.92	0.00	308.92
			***	Payment Total		740.73	0.00	740.73
Payment Number 12382 256244292	1222971	Payment Date 12/16/25	Vendor 12382	12/15/25		COMCAST	Status Issued	
			IX 100	12/15/25		382.68	0.00	382.68
			***	Payment Total		382.68	0.00	382.68
Payment Number 32415 255520	1222972	Payment Date 12/16/25	Vendor 32415	01/02/26		ENVIRONMENTAL CONSULTING &	Status Issued	
			IX 100	01/02/26		3,024.00	0.00	3,024.00
			***	Payment Total		3,024.00	0.00	3,024.00
Payment Number 29217 257309	1222973	Payment Date 12/16/25	Vendor 29217	12/07/25		GREAT LAKES CONCRETE, LLC	Status Issued	
			IX 100	12/07/25		119.45	0.00	119.45
			***	Payment Total		119.45	0.00	119.45
Payment Number 28531 US_102810	1222974	Payment Date 12/16/25	Vendor 28531	12/20/25		SIGNAL 88 LLC	Status Issued	
			IX 100	12/20/25		1,200.00	0.00	1,200.00
			***	Payment Total		1,200.00	0.00	1,200.00
Payment Number 10638 13703	1222975	Payment Date 12/16/25	Vendor 10638	12/30/25		THE CONSERVATION FOUNDATION	Status Issued	
			IX 100	12/30/25		3,291.40	0.00	3,291.40
			***	Payment Total		3,291.40	0.00	3,291.40
			***	Payment Code CHK Total		35,671.79	0.00	35,671.79
				Payment Count		8		
			***	Cash Code 1414 Total		57,225.57	0.00	57,225.57
				Payment Count		11		
			***	Pay Group 1600 USD Total		57,225.57	0.00	57,225.57
				Payment Count		11		

Bank Account Payment History

AP255 Date: 12/16/25
Time: 11:06

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121625 - 121625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/16/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222976	Payment Date	12/16/25	Vendor	10851	MENARDS	Status	Issued
10851 94528		IX	100	12/03/25		311.10	0.00	311.10
10851 94727		IX	100	12/07/25		442.47	0.00	442.47
		***		Payment Total		753.57	0.00	753.57
		***		Payment Code CHK	Total	753.57	0.00	753.57
				Payment Count		1		
		***		Cash Code 1414	Total	753.57	0.00	753.57
				Payment Count		1		
		***		Pay Group 2000 USD	Total	753.57	0.00	753.57
				Payment Count		1		

Bank Account Payment History

AP255 Date: 12/16/25
Time: 11:06

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121625 - 121625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/16/25
Time 11:07

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538088	Payment Date 12/16/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1GHN-CM1T-J439		IX 105 12/25/25	26.39	0.00		26.39		
26753 1W13-CHW3-PQWJ		IX 105 09/23/25	29.69	0.00		29.69		
26753 1XYX-9XNM-Q36C		IX 105 12/21/25	26.39	0.00		26.39		
*** Payment Total			82.47	0.00		82.47		
Payment Number 538089	Payment Date 12/16/25	Vendor 28459	CONTRERAS, STEPHANIE	Status Issued				
28459 MIL20251113		IX 202 12/13/25	30.59	0.00		30.59		
28459 MIL20251203		IX 202 12/12/25	7.35	0.00		7.35		
*** Payment Total			37.94	0.00		37.94		
Payment Number 538090	Payment Date 12/16/25	Vendor 23461	DUPAGE COUNTY COMMUNITY	Status Issued				
23461 120925 FOX HILL		IX 202 12/11/25	1,312.00	0.00		1,312.00		
23461 121025 RENEW		IX 202 01/09/26	662.59	0.00		662.59		
*** Payment Total			1,974.59	0.00		1,974.59		
Payment Number 538091	Payment Date 12/16/25	Vendor 46136	GIBSON, LATONYA	Status Issued				
46136 MIL20251103		IX 202 12/11/25	109.20	0.00		109.20		
*** Payment Total			109.20	0.00		109.20		
Payment Number 538092	Payment Date 12/16/25	Vendor 14161	GRAHAM, KELLY	Status Issued				
14161 110925-111525.ARI		IX 208 12/15/25	210.00	0.00		210.00		
14161 111625-112225.ARI		IX 208 12/22/25	320.00	0.00		320.00		
14161 112325-112925.ARI		IX 208 12/29/25	160.00	0.00		160.00		
*** Payment Total			690.00	0.00		690.00		
Payment Number 538093	Payment Date 12/16/25	Vendor 41966	MCLAUGHLIN, LAUREN MAE	Status Issued				
41966 112125-113025.LM		IX 104 01/09/26	200.00	0.00		200.00		
*** Payment Total			200.00	0.00		200.00		
Payment Number 538094	Payment Date 12/16/25	Vendor 41331	MORRIS, MARLON A.	Status Issued				
41331 MIL20251105		IX 105 12/12/25	56.35	0.00		56.35		
*** Payment Total			56.35	0.00		56.35		
Payment Number 538095	Payment Date 12/16/25	Vendor 37414	PATH TO RECOVERY FOUNDATION	Status Issued				
37414 623		IX 308 01/07/26	800.00	0.00		800.00		
37414 823		IX 104 01/07/26	640.00	0.00		640.00		
*** Payment Total			1,440.00	0.00		1,440.00		
Payment Number 538096	Payment Date 12/16/25	Vendor 17827	SCHVACH, LISA	Status Issued				
17827 EXP20251209		IX 200 01/08/26	100.00	0.00		100.00		
*** Payment Total			100.00	0.00		100.00		
*** Payment Code ACH Total			4,690.55	0.00		4,690.55		
Payment Count			9					

Bank Account Payment History

AP255 Date 12/16/25
Time 11:07

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 12/16/25 thru 12/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 10593 238050	1222977	Payment Date 12/16/25	Vendor IX 208 ***	10593 01/04/26 Payment Total		AMERICAN PROBATION AND PAROLE 2,360.00 2,360.00	Status 0.00 0.00	Issued 2,360.00 2,360.00		
Payment Number 32085 DHS-1760-26-2887	1222978	Payment Date 12/16/25	Vendor IX 209 ***	32085 01/10/26 Payment Total		ANSONIA FAIRWAYS, LLC 4,662.58 4,662.58	Status 0.00 0.00	Issued 4,662.58 4,662.58		
Payment Number 12130 3416 12130 3443	1222979	Payment Date 12/16/25	Vendor IX 105 IX 105 ***	12130 11/26/25 11/28/25 Payment Total		CHICAGO PROFESSIONAL CENTER 9,000.00 5,500.00 14,500.00	Status 0.00 0.00 0.00	Issued 9,000.00 5,500.00 14,500.00		
Payment Number 46697 6648	1222980	Payment Date 12/16/25	Vendor IX 100 ***	46697 12/30/25 Payment Total		COMMUNITY & ECONOMIC 19,181.40 19,181.40	Status 0.00 0.00	Issued 19,181.40 19,181.40		
Payment Number 45145 20004	1222981	Payment Date 12/16/25	Vendor IX 101 ***	45145 01/06/26 Payment Total		BOEHM, GREG 760.00 760.00	Status 0.00 0.00	Issued 760.00 760.00		
Payment Number 26397 1037467	1222982	Payment Date 12/16/25	Vendor IX 100 ***	26397 10/11/25 Payment Total		HUEN ELECTRIC INC 90,662.38 90,662.38	Status 0.00 0.00	Issued 90,662.38 90,662.38		
Payment Number 47381 111025	1222983	Payment Date 12/16/25	Vendor IX 105 ***	47381 12/12/25 Payment Total		JUVAN, CHRISTIAN 750.00 750.00	Status 0.00 0.00	Issued 750.00 750.00		
Payment Number 18822 MIL20251120 18822 MIL20251203	1222984	Payment Date 12/16/25	Vendor IX 202 IX 202 ***	18822 12/20/25 01/02/26 Payment Total		LARSON, JULIE 6.79 10.99 17.78	Status 0.00 0.00 0.00	Issued 6.79 10.99 17.78		
Payment Number 38242 MIL20251103	1222985	Payment Date 12/16/25	Vendor IX 202 ***	38242 12/11/25 Payment Total		PALMERIN, ELISABETH 47.39 47.39	Status 0.00 0.00	Issued 47.39 47.39		
Payment Number 42601 10006770	1222986	Payment Date 12/16/25	Vendor IX 101 ***	42601 12/31/25 Payment Total		QTRAC LLC 276.64 276.64	Status 0.00 0.00	Issued 276.64 276.64		
Payment Number 28615 DHS-1760-26-2882	1222987	Payment Date 12/16/25	Vendor IX 209 ***	28615 12/12/25 Payment Total		TOWERS FOUR LAKES CAPITAL 3,250.92 3,250.92	Status 0.00 0.00	Issued 3,250.92 3,250.92		
*** Payment Code CHK Total Payment Count						136,469.09 11	0.00	136,469.09		

AP255	Date 12/16/25	Pay Group 5000	DUPAGE COUNTY GRANTS	PAY GROUP	USD	Page	3
	Time 11:07	Bank Account	Payment History				
Cash Code	1414	Bank	071923909	Payment Date Range	12/16/25 thru 12/16/25	Payment Currency	USD
				*** Cash Code	1414 Total	141,159.64	0.00
					Payment Count	20	141,159.64
				*** Pay Group	5000 USD Total	141,159.64	0.00
					Payment Count	20	141,159.64