

Bank Account Payment History

AP255 Date: 01/06/26
Time: 11:42

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: 010626 - 010626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255	Date 01/06/26	Pay Group 1000	GENERAL FUND	PAY GROUP	USD	Page 1		
	Time 11:43	Bank Account Payment History						
		Payment Date Range	01/06/26	thru	01/06/26			
Cash Code 1414	Bank 071923909	Payment Currency USD						
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538277	Payment Date	01/06/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	17H4-XCDH-41HT		IX 100	12/31/25		151.80	0.00	151.80
26753	19R6-CRPW-J74G		IX 100	01/02/26		318.86	0.00	318.86
26753	1JRV-L9H3-36CC		IX 100	01/01/26		17.04	0.00	17.04
26753	1K3K-JJRF-WQ41		IX 100	01/04/26		81.25	0.00	81.25
26753	1M3R-DV1W-XR3M		IX 100	12/30/25		14.67	0.00	14.67
26753	1MMT-H43Y-9QVN		IX 100	01/06/26		258.32	0.00	258.32
26753	1QWC-THF3-GR6R		IX 100	01/01/26		469.94	0.00	469.94
26753	1VGR-Q36W-GK6L		IX 100	01/21/26		457.31	0.00	457.31
26753	1X1F-DLYK-VC43		IX 100	01/24/26		54.18	0.00	54.18
*** Payment Total						1,823.37	0.00	1,823.37
Payment Number	538278	Payment Date	01/06/26	Vendor	26802	EVANS, LYNN	Status Issued	
26802	2021CF1497 12162024		IX 100	02/01/26		116.00	0.00	116.00
*** Payment Total						116.00	0.00	116.00
Payment Number	538279	Payment Date	01/06/26	Vendor	10401	GALLS, LLC	Status Issued	
10401	033571799		IX 100	01/22/26		301.65	0.00	301.65
*** Payment Total						301.65	0.00	301.65
Payment Number	538280	Payment Date	01/06/26	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status Issued	
27873	JI4595		IX 100	01/17/26		900.00	0.00	900.00
*** Payment Total						900.00	0.00	900.00
Payment Number	538281	Payment Date	01/06/26	Vendor	39536	KAPPAS, VICTORIA	Status Issued	
39536	EXP20260105		IX 100	01/05/26		179.99	0.00	179.99
*** Payment Total						179.99	0.00	179.99
Payment Number	538282	Payment Date	01/06/26	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392	209128A		IX 100	12/30/25		39,650.81	0.00	39,650.81
*** Payment Total						39,650.81	0.00	39,650.81
Payment Number	538283	Payment Date	01/06/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6691112		IX 100	12/03/25		1,763.08	0.00	1,763.08
*** Payment Total						1,763.08	0.00	1,763.08
*** Payment Code ACH Total						44,734.90	0.00	44,734.90
Payment Count						7		

Bank Account Payment History

AP255 Date 01/06/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/06/26 thru 01/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223665	Payment Date 01/06/26	Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued				
33755 IN1-910456592		IX 100 01/09/26	410.00	0.00	410.00			
		*** Payment Total	410.00	0.00	410.00			
Payment Number 1223666	Payment Date 01/06/26	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 186915		IX 100 01/28/26	39.50	0.00	39.50			
		*** Payment Total	39.50	0.00	39.50			
Payment Number 1223667	Payment Date 01/06/26	Vendor 45475	BITTNER, MARK	Status Issued				
45475 EXP20251202		IX 100 01/05/26	44.52	0.00	44.52			
		*** Payment Total	44.52	0.00	44.52			
Payment Number 1223668	Payment Date 01/06/26	Vendor 29019	CAPRI PIZZA & PASTA OF WHEATON	Status Issued				
29019 121125		IX 100 01/10/26	130.78	0.00	130.78			
		*** Payment Total	130.78	0.00	130.78			
Payment Number 1223669	Payment Date 01/06/26	Vendor 24442	CAR-X TIRE AND AUTO	Status Issued				
24442 FSS-1000-1750-26-2886		IX 100 01/02/26	1,442.04	0.00	1,442.04			
		*** Payment Total	1,442.04	0.00	1,442.04			
Payment Number 1223670	Payment Date 01/06/26	Vendor 12628	CHOOSE DUPAGE	Status Issued				
12628 JANUARY 2026		IX 100 02/01/26	35,416.67	0.00	35,416.67			
		*** Payment Total	35,416.67	0.00	35,416.67			
Payment Number 1223671	Payment Date 01/06/26	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034080100 121525		IX 100 01/14/26	32.98	0.00	32.98			
10074 0034150200 121525		IX 100 01/14/26	603.89	0.00	603.89			
10074 0034150600 121525		IX 100 01/14/26	1,586.64	0.00	1,586.64			
10074 0034150700 121525		IX 100 01/14/26	948.02	0.00	948.02			
10074 0034160000 121525		IX 100 01/14/26	1,393.39	0.00	1,393.39			
10074 0341201000 121525		IX 100 01/14/26	119.89	0.00	119.89			
		*** Payment Total	4,684.81	0.00	4,684.81			
Payment Number 1223672	Payment Date 01/06/26	Vendor 25205	CLEAR LOSS PREVENTION INC	Status Issued				
25205 756062		IX 100 01/10/26	430.00	0.00	430.00			
		*** Payment Total	430.00	0.00	430.00			
Payment Number 1223673	Payment Date 01/06/26	Vendor 19705	CLERK OF THE CIRCUIT COURT	Status Issued				
19705 EXP20251210		IX 100 01/09/26	1,297.42	0.00	1,297.42			
		*** Payment Total	1,297.42	0.00	1,297.42			
Payment Number 1223674	Payment Date 01/06/26	Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued				
19706 CK88146		IX 100 12/13/25	25.00	0.00	25.00			
		*** Payment Total	25.00	0.00	25.00			
Payment Number 1223675	Payment Date 01/06/26	Vendor 10411	FISHER SCIENTIFIC	Status Issued				
10411 4375486		IX 100 01/05/26	625.04	0.00	625.04			
		*** Payment Total	625.04	0.00	625.04			

Bank Account Payment History

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Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/06/26 thru 01/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43169	1223676	Payment Date 01/06/26	Vendor 43169			FORTRESS PLUS SOLUTIONS	Status Issued	
25MG1221			IX 100 01/28/26			26,305.93	0.00	26,305.93
			*** Payment Total			26,305.93	0.00	26,305.93
Payment Number 11891	1223677	Payment Date 01/06/26	Vendor 11891			GRACE'S PLACE	Status Issued	
FSS-1000-1750-26-2900			IX 100 01/15/26			662.00	0.00	662.00
			*** Payment Total			662.00	0.00	662.00
Payment Number 14023	1223678	Payment Date 01/06/26	Vendor 14023			HANLON, DANIEL F	Status Issued	
100125 121525A			IX 100 01/21/26			37.00	0.00	37.00
			*** Payment Total			37.00	0.00	37.00
Payment Number 13368	1223679	Payment Date 01/06/26	Vendor 13368			IDENTISYS INC	Status Issued	
748246			IX 100 01/21/26			3,650.00	0.00	3,650.00
13368 748710			IX 100 01/29/26			190.00	0.00	190.00
			*** Payment Total			3,840.00	0.00	3,840.00
Payment Number 10147	1223680	Payment Date 01/06/26	Vendor 10147			KAMMES AUTO & TRUCK REPAIR INC	Status Issued	
150465			IX 100 01/28/26			45.00	0.00	45.00
			*** Payment Total			45.00	0.00	45.00
Payment Number 11449	1223681	Payment Date 01/06/26	Vendor 11449			LIFE TECHNOLOGIES CORP	Status Issued	
14991195			IX 100 01/05/26			6,254.00	0.00	6,254.00
			*** Payment Total			6,254.00	0.00	6,254.00
Payment Number 37860	1223682	Payment Date 01/06/26	Vendor 37860			MONTERREY SECURITY	Status Issued	
126971			IX 100 01/19/26			26,889.30	0.00	26,889.30
			*** Payment Total			26,889.30	0.00	26,889.30
Payment Number 39549	1223683	Payment Date 01/06/26	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
450389263001			IX 100 01/21/26			28.58	0.00	28.58
39549 450391181001			IX 100 01/21/26			14.16	0.00	14.16
			*** Payment Total			42.74	0.00	42.74
Payment Number 10369	1223684	Payment Date 01/06/26	Vendor 10369			PADDOCK PUBLICATIONS INC	Status Issued	
338648			IX 100 07/09/25			250.70	0.00	250.70
			*** Payment Total			250.70	0.00	250.70
Payment Number 13653	1223685	Payment Date 01/06/26	Vendor 13653			QUALITY LOGO PRODUCTS	Status Issued	
QSI-1226607			IX 100 12/20/25			1,483.05	0.00	1,483.05
			*** Payment Total			1,483.05	0.00	1,483.05
Payment Number 11145	1223686	Payment Date 01/06/26	Vendor 11145			RAY O'HERRON CO INC	Status Issued	
2452187			IX 100 01/19/26			403.75	0.00	403.75
11145 2452586			IX 100 01/25/26			16.15	0.00	16.15
			*** Payment Total			419.90	0.00	419.90
Payment Number 23985	1223687	Payment Date 01/06/26	Vendor 23985			RELX INC	Status Issued	
3096192353			IX 100 01/30/26			1,006.20	0.00	1,006.20

Bank Account Payment History

AP255 Date 01/06/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 01/06/26 thru 01/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223687	Payment Date	01/06/26	Vendor	23985	RELX INC	Status	Issued
				***	Payment Total	1,006.20	0.00	1,006.20
Payment Number	1223688	Payment Date	01/06/26	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479 CK 10237				IX 100	01/22/26	390.97	0.00	390.97
26479 CK10234				IX 100	01/16/26	108.49	0.00	108.49
26479 CK10236				IX 100	01/22/26	1,100.00	0.00	1,100.00
				***	Payment Total	1,599.46	0.00	1,599.46
Payment Number	1223689	Payment Date	01/06/26	Vendor	17994	SINN, JENNIFER	Status	Issued
17994 TRV20251208				IX 100	01/07/26	618.74	0.00	618.74
				***	Payment Total	618.74	0.00	618.74
Payment Number	1223690	Payment Date	01/06/26	Vendor	44529	SPECIAL CARE, INC	Status	Issued
44529 793676				IX 100	01/05/26	3,040.92	0.00	3,040.92
44529 795258				IX 100	01/21/26	1,609.38	0.00	1,609.38
				***	Payment Total	4,650.30	0.00	4,650.30
				***	Payment Code CHK Total	118,650.10	0.00	118,650.10
					Payment Count	26		
				***	Cash Code 1414 Total	163,385.00	0.00	163,385.00
					Payment Count	33		
				***	Pay Group 1000 USD Total	163,385.00	0.00	163,385.00
					Payment Count	33		

Bank Account Payment History

AP255 Date: 01/06/26
Time: 11:43

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 010626 - 010626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/06/26
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/06/26 thru 01/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223691	Payment Date	01/06/26	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918 EM75209				IX 120	01/03/26	281.72	0.00	281.72
				***	Payment Total	281.72	0.00	281.72
				***	Payment Code CHK Total	281.72	0.00	281.72
					Payment Count	1		
				***	Cash Code 1414 Total	281.72	0.00	281.72
					Payment Count	1		
				***	Pay Group 1100 USD Total	281.72	0.00	281.72
					Payment Count	1		

Bank Account Payment History

AP255 Date: 01/06/26
Time: 11:44

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: 010626 - 010626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/06/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:44 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/06/26 thru 01/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538284	Payment Date	01/06/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AH4HZ8X				IX 100	01/21/26	2,603.76	0.00	2,603.76
				***	Payment Total	2,603.76	0.00	2,603.76
Payment Number	538285	Payment Date	01/06/26	Vendor	10076	WIGHT & COMPANY	Status	Issued
10076 250037-007				IX 100	12/30/25	22,712.50	0.00	22,712.50
				***	Payment Total	22,712.50	0.00	22,712.50
				***	Payment Code ACH Total	25,316.26	0.00	25,316.26
					Payment Count	2		

Bank Account Payment History

AP255 Date 01/06/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:44 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/06/26 thru 01/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223692	Payment Date 01/06/26	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010363011		IX 100 01/28/26	101.27	0.00			101.27	
38093 250010364021		IX 100 01/29/26	320.10	0.00			320.10	
		*** Payment Total	421.37	0.00			421.37	
Payment Number 1223693	Payment Date 01/06/26	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034100000 121525		IX 100 01/14/26	3,333.99	0.00			3,333.99	
10074 0034110100 121525		IX 100 01/14/26	5,371.38	0.00			5,371.38	
		*** Payment Total	8,705.37	0.00			8,705.37	
Payment Number 1223694	Payment Date 01/06/26	Vendor 11812	HD SUPPLY	Status Issued				
11812 9243617991		IX 100 01/03/26	147.92	0.00			147.92	
		*** Payment Total	147.92	0.00			147.92	
Payment Number 1223695	Payment Date 01/06/26	Vendor 28253	IL AGING SERVICES NETWORK LLC	Status Issued				
28253 1649267980FY26		IX 100 02/05/26	17,302.34	0.00			17,302.34	
		*** Payment Total	17,302.34	0.00			17,302.34	
Payment Number 1223696	Payment Date 01/06/26	Vendor 10112	LEADINGAGE ILLINOIS	Status Issued				
10112 2026 IL DUES 0003		IX 100 01/31/26	36,000.00	0.00			36,000.00	
		*** Payment Total	36,000.00	0.00			36,000.00	
Payment Number 1223697	Payment Date 01/06/26	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 24583327		IX 100 12/04/25	499.24	0.00			499.24	
		*** Payment Total	499.24	0.00			499.24	
Payment Number 1223698	Payment Date 01/06/26	Vendor 44693	MCMAHON FOOD CORPORATION	Status Issued				
44693 0000024170		IX 100 01/25/26	682.31	0.00			682.31	
		*** Payment Total	682.31	0.00			682.31	
Payment Number 1223699	Payment Date 01/06/26	Vendor 38749	PERFORMANCE FOODSERVICE	Status Issued				
38749 6112685		IX 100 01/29/26	695.68	0.00			695.68	
38749 6112686		IX 100 01/29/26	332.11	0.00			332.11	
		*** Payment Total	1,027.79	0.00			1,027.79	
Payment Number 1223700	Payment Date 01/06/26	Vendor 34012	REDSAIL TECHNOLOGIES, LLC	Status Issued				
34012 RSTSCI-229419		IX 100 01/18/26	263.29	0.00			263.29	
		*** Payment Total	263.29	0.00			263.29	
Payment Number 1223701	Payment Date 01/06/26	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 824886478		IX 100 01/23/26	790.04	0.00			790.04	
10555 824886479		IX 100 01/23/26	70.98	0.00			70.98	
10555 824886480		IX 100 01/23/26	2,172.16	0.00			2,172.16	
10555 824886481		IX 100 01/23/26	71.27	0.00			71.27	
10555 824893926		IX 100 01/28/26	112.64	0.00			112.64	
10555 824893927		IX 100 01/28/26	195.94	0.00			195.94	
10555 824893928		IX 100 01/28/26	341.82	0.00			341.82	
10555 824893929		IX 100 01/28/26	2,401.83	0.00			2,401.83	
10555 824893930		IX 100 01/28/26	4,059.63	0.00			4,059.63	

AP255	Date 01/06/26	Pay Group 1200 HEALTH AND WELFARE PAY GROUP	USD	Page 3
	Time 11:44	Bank Account Payment History		
		Payment Date Range 01/06/26 thru 01/06/26	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	1223701	Payment Date	01/06/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555 824893931				IX 100	01/28/26	332.60	0.00	332.60
10555 824893932				IX 100	01/28/26	41.50	0.00	41.50
10555 824894221				IX 100	01/28/26	52.74	0.00	52.74
10555 824894232				IX 100	01/29/26	60.01	0.00	60.01
				***	Payment Total	10,703.16	0.00	10,703.16
Payment Number	1223702	Payment Date	01/06/26	Vendor	11832	UNITED REFRIGERATION INC	Status	Issued
11832 16354653-00				IX 100	12/26/25	90.16	0.00	90.16
				***	Payment Total	90.16	0.00	90.16
Payment Number	1223703	Payment Date	01/06/26	Vendor	37483	UNITED STAFFING NETWORK, INC	Status	Issued
37483 32273				IX 100	01/15/26	96.10	0.00	96.10
				***	Payment Total	96.10	0.00	96.10
Payment Number	1223704	Payment Date	01/06/26	Vendor	41790	WSP USA DESIGN INC.	Status	Issued
41790 40276698-21				IX 100	12/20/25	2,325.00	0.00	2,325.00
				***	Payment Total	2,325.00	0.00	2,325.00
				***	Payment Code	78,264.05	0.00	78,264.05
					CHK Total	13		
				***	Cash Code	103,580.31	0.00	103,580.31
					1414 Total	15		
				***	Pay Group	103,580.31	0.00	103,580.31
					1200 USD Total	15		
					Payment Count			

Bank Account Payment History

AP255 Date: 01/06/26
Time: 11:44

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: 010626 - 010626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/06/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:44 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/06/26 thru 01/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538286	Payment Date	01/06/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14QK-VCC7-NP9Y			IX 120	12/18/25	151.56	0.00	151.56
				***	Payment Total	151.56	0.00	151.56
				***	Payment Code ACH Total	151.56	0.00	151.56
					Payment Count	1		

Bank Account Payment History

AP255 Date 01/06/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
 Time 11:44 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/06/26 thru 01/06/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223705	Payment Date 01/06/26	Vendor 14079	ABMDI				Status Issued	
14079 GABINSKI 112525		IX 120 12/25/25				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1223706	Payment Date 01/06/26	Vendor 11196	FEDEX				Status Issued	
11196 9-097-91699		IX 120 01/09/26				26.79	0.00	26.79
		*** Payment Total				26.79	0.00	26.79
Payment Number 1223707	Payment Date 01/06/26	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC				Status Issued	
39549 446674921001		IX 120 12/17/25				38.90	0.00	38.90
		*** Payment Total				38.90	0.00	38.90
		*** Payment Code CHK Total				115.69	0.00	115.69
		Payment Count				3		
		*** Cash Code 1414 Total				267.25	0.00	267.25
		Payment Count				4		
		*** Pay Group 1300 USD Total				267.25	0.00	267.25
		Payment Count				4		

Bank Account Payment History

AP255 Date: 01/06/26
Time: 11:44

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: 010626 - 010626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/06/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:44 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/06/26 thru 01/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538287	Payment Date	01/06/26	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	120125-120625.PB	IX	130	01/05/26	680.00	0.00	680.00	
14161	120725-123125.PB	IX	130	01/12/26	620.00	0.00	620.00	
		***		Payment Total	1,300.00	0.00	1,300.00	
Payment Number	538288	Payment Date	01/06/26	Vendor	28996	NASER, EVA Y	Status	Issued
28996	761	IX	130	01/21/26	260.20	0.00	260.20	
		***		Payment Total	260.20	0.00	260.20	
		***		Payment Code ACH Total	1,560.20	0.00	1,560.20	
				Payment Count	2			

Bank Account Payment History

AP255 Date 01/06/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:44 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/06/26 thru 01/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223708	Payment Date	01/06/26	Vendor	12437	MICROGENICS CORPORATION	Status	Issued
12437	1137794			IX	130 01/17/26	10,466.39	0.00	10,466.39
12437	1137795			IX	130 01/17/26	2,171.90	0.00	2,171.90
		***			Payment Total	12,638.29	0.00	12,638.29
Payment Number	1223709	Payment Date	01/06/26	Vendor	11878	PESI	Status	Issued
11878	2816556			IX	130 11/05/25	134.99	0.00	134.99
		***			Payment Total	134.99	0.00	134.99
		***			Payment Code CHK Total	12,773.28	0.00	12,773.28
					Payment Count	2		
		***			Cash Code 1414 Total	14,333.48	0.00	14,333.48
					Payment Count	4		
		***			Pay Group 1400 USD Total	14,333.48	0.00	14,333.48
					Payment Count	4		

Bank Account Payment History

AP255 Date: 01/06/26
Time: 11:44

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: 010626 - 010626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/06/26
Time 11:45

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/06/26 thru 01/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538289	Payment Date	01/06/26	Vendor	44507	D'ESCOTO, INC.	Status	Issued
44507 14295-09				IX 100	11/19/25	4,529.22	0.00	4,529.22
				***	Payment Total	4,529.22	0.00	4,529.22
Payment Number	538290	Payment Date	01/06/26	Vendor	32242	LEECH TISHMAN FUSCALDO & LAMPL	Status	Issued
32242 366302				IX 100	12/11/25	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	538291	Payment Date	01/06/26	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 44-11025328				IX 100	01/10/26	8,428.09	0.00	8,428.09
				***	Payment Total	8,428.09	0.00	8,428.09
				***	Payment Code ACH Total	13,037.31	0.00	13,037.31
					Payment Count	3		

Bank Account Payment History

AP255 Date 01/06/26
Time 11:45

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/06/26 thru 01/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223710	Payment Date 01/06/26	Vendor 12382						
12382 8771200470962404112325		IX 100 12/23/25				291.16	0.00	291.16
		*** Payment Total				291.16	0.00	291.16
		*** Payment Code CHK Total				291.16	0.00	291.16
		Payment Count				1		
		*** Cash Code 1414 Total				13,328.47	0.00	13,328.47
		Payment Count				4		
		*** Pay Group 1500 USD Total				13,328.47	0.00	13,328.47
		Payment Count				4		

Bank Account Payment History

AP255 Date: 01/06/26
Time: 11:45

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: 010626 - 010626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/06/26
Time 11:45

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/06/26 thru 01/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223711	Payment Date 01/06/26	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304273961X12082025		IX 100 12/30/25	2,198.87	0.00	2,198.87			
		*** Payment Total	2,198.87	0.00	2,198.87			
Payment Number 1223712	Payment Date 01/06/26	Vendor 10023	COM ED	Status Issued				
10023 7371639000 121925		IX 100 01/18/26	32.07	0.00	32.07			
10023 9191409000 121625		IX 100 01/15/26	398.63	0.00	398.63			
		*** Payment Total	430.70	0.00	430.70			
Payment Number 1223713	Payment Date 01/06/26	Vendor 29217	GREAT LAKES CONCRETE, LLC	Status Issued				
29217 256605		IX 100 10/08/25	362.61	0.00	362.61			
		*** Payment Total	362.61	0.00	362.61			
Payment Number 1223714	Payment Date 01/06/26	Vendor 43318	INDEPENDENT MECHANICAL	Status Issued				
43318 13-6829		IX 100 01/21/26	246,730.50	0.00	246,730.50			
		*** Payment Total	246,730.50	0.00	246,730.50			
		*** Payment Code CHK Total	249,722.68	0.00	249,722.68			
		Payment Count	4					
		*** Cash Code 1414 Total	249,722.68	0.00	249,722.68			
		Payment Count	4					
		*** Pay Group 1600 USD Total	249,722.68	0.00	249,722.68			
		Payment Count	4					

Bank Account Payment History

AP255 Date: 01/06/26
Time: 11:45

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: 010626 - 010626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/06/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/06/26 thru 01/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538292	Payment Date	01/06/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00818847		IX 100	12/21/25		585.00	0.00	585.00
11067	IN00824851		IX 100	01/16/26		195.00	0.00	195.00
			***	Payment Total		780.00	0.00	780.00
Payment Number	538293	Payment Date	01/06/26	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843	74498		IX 100	01/04/26		495.00	0.00	495.00
			***	Payment Total		495.00	0.00	495.00
Payment Number	538294	Payment Date	01/06/26	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	63665		IX 100	01/18/26		435.00	0.00	435.00
			***	Payment Total		435.00	0.00	435.00
			***	Payment Code ACH Total		1,710.00	0.00	1,710.00
				Payment Count		3		

Bank Account Payment History

AP255 Date 01/06/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/06/26 thru 01/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223715 10828 677078AN-010126	Payment Date 01/06/26	Vendor 10828 IX 100 01/31/26 *** Payment Total	ANSWER NATIONAL 301.88 301.88	Status Issued 0.00 0.00				301.88 301.88
Payment Number 1223716 10008 630964750312 2025A	Payment Date 01/06/26	Vendor 10008 IX 100 01/06/26 *** Payment Total	AT&T 593.61 593.61	Status Issued 0.00 0.00				593.61 593.61
Payment Number 1223717 12382 8771201190721252121925 12382 8771201210396127122325 12382 8771201220455301122825	Payment Date 01/06/26	Vendor 12382 IX 100 01/18/26 IX 100 01/22/26 IX 100 01/27/26 *** Payment Total	COMCAST 253.85 253.85 715.71 1,223.41	Status Issued 0.00 0.00 0.00 0.00				253.85 253.85 715.71 1,223.41
Payment Number 1223718 46764 4479538 46764 4479540	Payment Date 01/06/26	Vendor 46764 IX 100 01/17/26 IX 100 01/17/26 *** Payment Total	CONSTELLATION NEWENERGY - GAS 10,122.64 1,195.42 11,318.06	Status Issued 0.00 0.00 0.00				10,122.64 1,195.42 11,318.06
Payment Number 1223719 13986 25-138147 13986 25-138189 13986 25-138190 13986 25-138191 13986 25-138192	Payment Date 01/06/26	Vendor 13986 IX 100 01/08/26 IX 100 01/17/26 IX 100 01/17/26 IX 100 01/17/26 IX 100 01/17/26 *** Payment Total	ETP LABS INC 400.00 432.00 416.00 400.00 432.00 2,080.00	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00				400.00 432.00 416.00 400.00 432.00 2,080.00
Payment Number 1223720 11196 9-106-73399 11196 9-124-26759	Payment Date 01/06/26	Vendor 11196 IX 100 01/16/26 IX 100 01/30/26 *** Payment Total	FEDEX 79.84 44.12 123.96	Status Issued 0.00 0.00 0.00				79.84 44.12 123.96
Payment Number 1223721 11372 INV455403	Payment Date 01/06/26	Vendor 11372 IX 100 01/02/26 *** Payment Total	FILTER SERVICES INC 106.60 106.60	Status Issued 0.00 0.00				106.60 106.60
Payment Number 1223722 10996 196270 10996 196270A	Payment Date 01/06/26	Vendor 10996 IX 100 01/23/26 IX 100 01/23/26 *** Payment Total	FIRST ENVIRONMENTAL LABS INC 533.00 3,038.10 3,571.10	Status Issued 0.00 0.00 0.00				533.00 3,038.10 3,571.10
Payment Number 1223723 27954 15663279T098	Payment Date 01/06/26	Vendor 27954 IX 100 01/31/26 *** Payment Total	GROOT, INC 1,732.77 1,732.77	Status Issued 0.00 0.00				1,732.77 1,732.77
Payment Number 1223724 11546 122623	Payment Date 01/06/26	Vendor 11546 IX 100 01/15/26 *** Payment Total	KARDON ENTERPRISES INC 1,115.00 1,115.00	Status Issued 0.00 0.00				1,115.00 1,115.00

Bank Account Payment History

AP255 Date 01/06/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/06/26 thru 01/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10851 95078	1223725	Payment Date 01/06/26	Vendor 10851	IX 100 12/14/25		MENARDS 160.98	Status Issued 0.00	160.98
			***	Payment Total		160.98	0.00	160.98
Payment Number 11215 259188A	1223726	Payment Date 01/06/26	Vendor 11215	IX 100 12/14/25		MID AMERICAN WATER INC 6,344.14	Status Issued 0.00	6,344.14
			***	Payment Total		6,344.14	0.00	6,344.14
Payment Number 10057 39780069603 112025	1223727	Payment Date 01/06/26	Vendor 10057	IX 100 12/20/25		NICOR GAS 57.03	Status Issued 0.00	57.03
10057 39780069603 121925			IX 100 01/18/26			59.92	0.00	59.92
10057 63185400007 122325			IX 100 01/22/26			366.22	0.00	366.22
10057 86141110006 122225			IX 100 01/21/26			168.29	0.00	168.29
			***	Payment Total		651.46	0.00	651.46
Payment Number 30812 MISC00000137006	1223728	Payment Date 01/06/26	Vendor 30812	IX 100 01/17/26		NORTH SHORE WATER RECLAMATION 800.00	Status Issued 0.00	800.00
			***	Payment Total		800.00	0.00	800.00
Payment Number 20894 INV-15-172269	1223729	Payment Date 01/06/26	Vendor 20894	IX 100 12/30/25		PAYMENTUS GROUP INC 614.20	Status Issued 0.00	614.20
			***	Payment Total		614.20	0.00	614.20
Payment Number 19699 0073976	1223730	Payment Date 01/06/26	Vendor 19699	IX 100 01/15/26		PEREGRINE CORPORATION 355.59	Status Issued 0.00	355.59
			***	Payment Total		355.59	0.00	355.59
Payment Number 33023 98312149	1223731	Payment Date 01/06/26	Vendor 33023	IX 100 11/15/25		SAFETY-KLEEN SYSTEMS INC 938.78	Status Issued 0.00	938.78
			***	Payment Total		938.78	0.00	938.78
Payment Number 10797 77152101191225	1223732	Payment Date 01/06/26	Vendor 10797	IX 100 01/17/26		THE SHERWIN WILLIAMS CO 76.98	Status Issued 0.00	76.98
			***	Payment Total		76.98	0.00	76.98
Payment Number 26490 5162051	1223733	Payment Date 01/06/26	Vendor 26490	IX 100 12/26/25		VULCAN CONSTRUCTION MATERIALS 248.85	Status Issued 0.00	248.85
26490 5162504			IX 100 12/26/25			959.28	0.00	959.28
26490 5170482			IX 100 12/30/25			1,240.89	0.00	1,240.89
26490 5170488			IX 100 12/30/25			1,214.85	0.00	1,214.85
			***	Payment Total		3,663.87	0.00	3,663.87
			***	Payment Code CHK Total		35,772.39	0.00	35,772.39
				Payment Count		19		
			***	Cash Code 1414 Total		37,482.39	0.00	37,482.39
				Payment Count		22		

Bank Account Payment History

AP255	Date 01/06/26	Pay Group 2000	PUBLIC WORKS	PAY GROUP	USD		Page 4
	Time 11:45	Bank Account Payment History					
		*** Pay Group 2000	USD	Total	37,482.39	0.00	37,482.39
			Payment	Count	22		

Bank Account Payment History

AP255 Date: 01/06/26
Time: 11:40

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-4000
Step Nbr: 1

Pay Group: 4000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 010626 - 010626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/06/26
Time 11:40

Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/06/26 thru 01/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount

Payment Number	1223664	Payment Date	01/06/26	Vendor	25029	INTERGRAPH CORPORATION	Status	Issued
25029	P250000353			IX	103 07/30/25	88,776.00	0.00	88,776.00
				***	Payment Total	88,776.00	0.00	88,776.00
		***	Payment Code	CHK	Total	88,776.00	0.00	88,776.00
					Payment Count	1		
		***	Cash Code	1414	Total	88,776.00	0.00	88,776.00
					Payment Count	1		
		***	Pay Group	4000	USD	Total	88,776.00	88,776.00
					Payment Count	1		

Bank Account Payment History

AP255 Date: 01/06/26
Time: 11:45

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: 010626 - 010626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/06/26
Time 11:46

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/06/26 thru 01/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538295	Payment Date	01/06/26	Vendor	27068	ROCK GATE CAPITAL	Status	Issued
27068 182542				IX 105	01/02/26	5,488.00	0.00	5,488.00
27068 184532				IX 105	10/08/25	5,488.00	0.00	5,488.00
27068 188129				IX 105	11/26/25	5,401.00	0.00	5,401.00
27068 188604				IX 105	01/02/26	5,445.00	0.00	5,445.00
				***	Payment Total	21,822.00	0.00	21,822.00
Payment Number	538296	Payment Date	01/06/26	Vendor	46776	BEGAY-PULLUM, SYLVIA	Status	Issued
46776 MIL20251201				IX 202	01/02/26	401.73	0.00	401.73
				***	Payment Total	401.73	0.00	401.73
Payment Number	538297	Payment Date	01/06/26	Vendor	30611	BUTCHER, MEGHAN	Status	Issued
30611 120925 122325				IX 202	01/02/26	819.00	0.00	819.00
				***	Payment Total	819.00	0.00	819.00
Payment Number	538298	Payment Date	01/06/26	Vendor	46785	DELGADO-PIZA, DAYCY	Status	Issued
46785 MIL20251201				IX 202	01/02/26	145.60	0.00	145.60
				***	Payment Total	145.60	0.00	145.60
Payment Number	538299	Payment Date	01/06/26	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161 120125-120625.ARI				IX 208	01/05/26	260.00	0.00	260.00
14161 120725-123125.ARI				IX 208	01/12/26	240.00	0.00	240.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	538300	Payment Date	01/06/26	Vendor	45597	JOHNSON, RAYMOND W.	Status	Issued
45597 11182025-11282025.RJ				IX 104	01/18/26	300.00	0.00	300.00
45597 12012025-12152025.RJ				IX 104	01/18/26	660.00	0.00	660.00
				***	Payment Total	960.00	0.00	960.00
Payment Number	538301	Payment Date	01/06/26	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued
41966 121225-121825.LM				IX 104	01/17/26	620.00	0.00	620.00
				***	Payment Total	620.00	0.00	620.00
Payment Number	538302	Payment Date	01/06/26	Vendor	19893	SCARPACE, REGINA	Status	Issued
19893 TRV20251201				IX 202	01/02/26	239.56	0.00	239.56
				***	Payment Total	239.56	0.00	239.56
Payment Number	538303	Payment Date	01/06/26	Vendor	45586	TITLE SERVICES MIDWEST LLC	Status	Issued
45586 HM22-01/HM23-01 #9				IX 103	02/01/26	262,500.00	0.00	262,500.00
				***	Payment Total	262,500.00	0.00	262,500.00
Payment Number	538304	Payment Date	01/06/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 876870				IX 101	01/18/26	69.60	0.00	69.60
				***	Payment Total	69.60	0.00	69.60
				***	Payment Code ACH Total	288,077.49	0.00	288,077.49
					Payment Count	10		

Bank Account Payment History

AP255 Date 01/06/26
Time 11:46

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/06/26 thru 01/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38239 3494	1223734	Payment Date 01/06/26	Vendor IX 105 ***	38239 01/02/26 Payment Total	AVID CNA SCHOOL 1,985.00 1,985.00	Status 0.00 0.00	Issued 	1,985.00 1,985.00
Payment Number 38591 MIL20251203	1223735	Payment Date 01/06/26	Vendor IX 202 ***	38591 01/02/26 Payment Total	GREGG, MACKENZIE 150.85 150.85	Status 0.00 0.00	Issued 	150.85 150.85
Payment Number 11831 661622	1223736	Payment Date 01/06/26	Vendor IX 101 ***	11831 12/29/25 Payment Total	PACE SUBURBAN BUS 17,021.55 17,021.55	Status 0.00 0.00	Issued 	17,021.55 17,021.55
Payment Number 47565 DHS-1760-26-2916	1223737	Payment Date 01/06/26	Vendor IX 209 ***	47565 01/22/26 Payment Total	PATEL, DHIRUBHAI M. 2,500.00 2,500.00	Status 0.00 0.00	Issued 	2,500.00 2,500.00
Payment Number 47562 5997	1223738	Payment Date 01/06/26	Vendor IX 202 ***	47562 12/03/25 Payment Total	PEST BUSTERS PEST CONTROL INC 500.00 500.00	Status 0.00 0.00	Issued 	500.00 500.00
*** Payment Code CHK Total Payment Count						22,157.40 5	0.00	22,157.40
*** Cash Code 1414 Total Payment Count						310,234.89 15	0.00	310,234.89
*** Pay Group 5000 USD Total Payment Count						310,234.89 15	0.00	310,234.89

Bank Account Payment History

AP255 Date: 01/06/26
Time: 11:46

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: 010626 - 010626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/06/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/06/26 thru 01/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538305	Payment Date	01/06/26	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90250447				IX 100	01/02/26	5,059.11	0.00	5,059.11
				***	Payment Total	5,059.11	0.00	5,059.11
				***	Payment Code ACH Total	5,059.11	0.00	5,059.11
					Payment Count	1		

Bank Account Payment History

AP255 Date 01/06/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
 Time 11:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/06/26 thru 01/06/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 11989	1223739	Payment Date 01/06/26	Vendor 11989	12/17/25		ADVANTAGE PAVING SOLUTIONS INC	Status	Issued		
11989 24-062-FM-7			IX 100			21,750.00	0.00		21,750.00	
			***	Payment Total		21,750.00	0.00		21,750.00	
Payment Number 40319	1223740	Payment Date 01/06/26	Vendor 40319	01/04/26		ARCHON CONSTRUCTION COMPANY	Status	Issued		
40319 250475F			IX 100			4,360.00	0.00		4,360.00	
			***	Payment Total		4,360.00	0.00		4,360.00	
Payment Number 11624	1223741	Payment Date 01/06/26	Vendor 11624	10/18/25		BUILDERS CHICAGO CORPORATION	Status	Issued		
11624 93787			IX 100			8,280.50	0.00		8,280.50	
			***	Payment Total		8,280.50	0.00		8,280.50	
Payment Number 34931	1223742	Payment Date 01/06/26	Vendor 34931	01/03/26		DONOHUE & ASSOCIATES, INC.	Status	Issued		
34931 14398-18			IX 100			835.00	0.00		835.00	
			***	Payment Total		835.00	0.00		835.00	
Payment Number 43773	1223743	Payment Date 01/06/26	Vendor 43773	10/18/25		HAMMER CONSTRUCTION, LLC	Status	Issued		
43773 3561			IX 100			37,875.00	0.00		37,875.00	
			***	Payment Total		37,875.00	0.00		37,875.00	
			***	Payment Code CHK	Total	73,100.50	0.00		73,100.50	
				Payment Count		5				
			***	Cash Code 1414	Total	78,159.61	0.00		78,159.61	
				Payment Count		6				
			***	Pay Group 6000	USD Total	78,159.61	0.00		78,159.61	
				Payment Count		6				