

Bank Account Payment History

AP255 Date: 12/09/25
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:	120925 -	120925
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 12/09/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/09/25 thru 12/09/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537967	Payment Date	12/09/25	Vendor	39141	BOX, INC.	Status	Issued
39141 INV13196156				IX 100	01/03/26	7,980.00	0.00	7,980.00
				***	Payment Total	7,980.00	0.00	7,980.00
Payment Number	537968	Payment Date	12/09/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908 2671209				IX 100	11/08/25	120.00	0.00	120.00
27908 2673340				IX 100	11/13/25	159.00	0.00	159.00
27908 2674055				IX 100	11/14/25	95.00	0.00	95.00
27908 2674930				IX 100	11/15/25	67.00	0.00	67.00
27908 2675894				IX 100	11/16/25	67.00	0.00	67.00
27908 2681654				IX 100	11/29/25	67.00	0.00	67.00
27908 2690130				IX 100	12/14/25	175.00	0.00	175.00
27908 2690209				IX 100	12/14/25	95.00	0.00	95.00
27908 2691060				IX 100	12/17/25	159.00	0.00	159.00
				***	Payment Total	1,004.00	0.00	1,004.00
Payment Number	537969	Payment Date	12/09/25	Vendor	30578	KLIMEK, MELISSA	Status	Issued
30578 120225 22CF2487				IX 100	01/01/26	36.00	0.00	36.00
				***	Payment Total	36.00	0.00	36.00
Payment Number	537970	Payment Date	12/09/25	Vendor	19499	CORPORATE TRANSLATION SERVICES	Status	Issued
19499 317247				IX 100	12/31/25	56.71	0.00	56.71
				***	Payment Total	56.71	0.00	56.71
Payment Number	537971	Payment Date	12/09/25	Vendor	28996	NASER, EVA Y	Status	Issued
28996 754				IX 100	01/03/26	260.20	0.00	260.20
				***	Payment Total	260.20	0.00	260.20
Payment Number	537972	Payment Date	12/09/25	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 63622				IX 100	12/30/25	418.75	0.00	418.75
				***	Payment Total	418.75	0.00	418.75
Payment Number	537973	Payment Date	12/09/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6711784				IX 100	12/31/25	79.38	0.00	79.38
44522 6711895				IX 100	12/31/25	431.25	0.00	431.25
44522 6711904				IX 100	12/31/25	196.18	0.00	196.18
				***	Payment Total	706.81	0.00	706.81
Payment Number	537974	Payment Date	12/09/25	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
29895 14906				IX 100	01/05/26	305.60	0.00	305.60
				***	Payment Total	305.60	0.00	305.60
				***	Payment Code ACH Total	10,768.07	0.00	10,768.07
					Payment Count	8		

Bank Account Payment History

AP255 Date 12/09/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/09/25 thru 12/09/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222466	Payment Date 12/09/25	Vendor 47323	AMERICAN ASSOCIATION OF	Status Issued				
47323 05-253933006		IX 100 11/07/25	87.00	0.00	87.00			
		*** Payment Total	87.00	0.00	87.00			
Payment Number 1222467	Payment Date 12/09/25	Vendor 47095	AMN HEALTHCARE LANGUAGE	Status Issued				
47095 SIN765965		IX 100 01/04/26	232.78	0.00	232.78			
		*** Payment Total	232.78	0.00	232.78			
Payment Number 1222468	Payment Date 12/09/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287352264504X11082025A		IX 100 11/30/25	3,265.58	0.00	3,265.58			
10009 287352264681X11082025		IX 100 11/30/25	100.00	0.00	100.00			
10009 287352291929X11082025		IX 100 11/30/25	511.88	0.00	511.88			
		*** Payment Total	3,877.46	0.00	3,877.46			
Payment Number 1222469	Payment Date 12/09/25	Vendor 46762	AVALOS, JACQUELINE	Status Issued				
46762 EXP20251102		IX 100 12/04/25	61.35	0.00	61.35			
		*** Payment Total	61.35	0.00	61.35			
Payment Number 1222470	Payment Date 12/09/25	Vendor 30951	BD0	Status Issued				
30951 500106823		IX 100 12/30/25	189,409.00	0.00	189,409.00			
		*** Payment Total	189,409.00	0.00	189,409.00			
Payment Number 1222471	Payment Date 12/09/25	Vendor 12039	CLAUSEN MILLER, PC	Status Issued				
12039 30272945		IX 100 12/05/25	8,910.00	0.00	8,910.00			
12039 30274317		IX 100 01/03/26	4,950.00	0.00	4,950.00			
		*** Payment Total	13,860.00	0.00	13,860.00			
Payment Number 1222472	Payment Date 12/09/25	Vendor 12382	COMCAST	Status Issued				
12382 8771200470953205111925		IX 100 12/19/25	265.40	0.00	265.40			
		*** Payment Total	265.40	0.00	265.40			
Payment Number 1222473	Payment Date 12/09/25	Vendor 10111	FAMILY SHELTER SERVICE INC	Status Issued				
10111 1824000-2025-11		IX 100 01/04/26	7,083.33	0.00	7,083.33			
		*** Payment Total	7,083.33	0.00	7,083.33			
Payment Number 1222474	Payment Date 12/09/25	Vendor 30574	GRANICUS LLC	Status Issued				
30574 216948		IX 100 11/27/25	36,081.49	0.00	36,081.49			
		*** Payment Total	36,081.49	0.00	36,081.49			
Payment Number 1222475	Payment Date 12/09/25	Vendor 26211	IDSECURITYONLINE.COM	Status Issued				
26211 I-55846		IX 100 10/24/25	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1222476	Payment Date 12/09/25	Vendor 11692	LANGUAGE LINE SERVICES	Status Issued				
11692 11773657		IX 100 12/08/25	71.60	0.00	71.60			
11692 11782357		IX 100 12/05/25	146.97	0.00	146.97			
		*** Payment Total	218.57	0.00	218.57			
Payment Number 1222477	Payment Date 12/09/25	Vendor 10933	NATIONAL ASSOCIATION OF	Status Issued				

Bank Account Payment History

AP255 Date 12/09/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/09/25 thru 12/09/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222477	Payment Date 12/09/25	Vendor 10933				NATIONAL ASSOCIATION OF	Status Issued	
10933 202542073		IX 100 09/14/25				18,658.00	0.00	18,658.00
		*** Payment Total				18,658.00	0.00	18,658.00
Payment Number 1222478	Payment Date 12/09/25	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 449028584001		IX 100 12/24/25				78.00	0.00	78.00
		*** Payment Total				78.00	0.00	78.00
Payment Number 1222479	Payment Date 12/09/25	Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508 2025 #131		IX 100 01/04/26				180.86	0.00	180.86
		*** Payment Total				180.86	0.00	180.86
Payment Number 1222480	Payment Date 12/09/25	Vendor 10485				RAVE WIRELESS, INC.	Status Issued	
10485 INV-71386		IX 100 12/31/25				6,112.96	0.00	6,112.96
		*** Payment Total				6,112.96	0.00	6,112.96
Payment Number 1222481	Payment Date 12/09/25	Vendor 27475				RELIAS LLC	Status Issued	
27475 SI-448784		IX 100 12/31/25				37,459.50	0.00	37,459.50
		*** Payment Total				37,459.50	0.00	37,459.50
Payment Number 1222482	Payment Date 12/09/25	Vendor 14389				SHI INTERNATIONAL CORP	Status Issued	
14389 B20343648		IX 100 11/05/25				143,620.04	0.00	143,620.04
14389 B20507073		IX 100 12/17/25				155,994.59	0.00	155,994.59
		*** Payment Total				299,614.63	0.00	299,614.63
Payment Number 1222483	Payment Date 12/09/25	Vendor 46391				TUSKEGEE NEXT FOUNDATION	Status Issued	
46391 11262025		IX 100 12/26/25				10,000.00	0.00	10,000.00
		*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 1222484	Payment Date 12/09/25	Vendor 10501				VILLAGE OF BLOOMINGDALE	Status Issued	
10501 25-0001777		IX 100 12/25/25				25,000.00	0.00	25,000.00
		*** Payment Total				25,000.00	0.00	25,000.00
		*** Payment Code CHK Total				648,580.33	0.00	648,580.33
		Payment Count				19		
		*** Cash Code 1414 Total				659,348.40	0.00	659,348.40
		Payment Count				27		
		*** Pay Group 1000 USD Total				659,348.40	0.00	659,348.40
		Payment Count				27		

Bank Account Payment History

AP255 Date: 12/09/25
Time: 11:05

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: 120925 - 120925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/09/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/09/25 thru 12/09/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537975	Payment Date	12/09/25	Vendor	10674	AIRGAS USA	Status	Issued
10674 5520573717		IX	120	12/01/25		141.93	0.00	141.93
		***	Payment Total			141.93	0.00	141.93
		***	Payment Code ACH Total			141.93	0.00	141.93
			Payment Count			1		

Bank Account Payment History

AP255 Date 12/09/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/09/25 thru 12/09/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222485	Payment Date	12/09/25	Vendor	44109	AIS TRUST ACCOUNT	Status	Issued
44109	3335474			IX 102	01/01/26	11,871.00	0.00	11,871.00
				***	Payment Total	11,871.00	0.00	11,871.00
Payment Number	1222486	Payment Date	12/09/25	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	1936069			IX 102	12/13/25	195.00	0.00	195.00
11521	1936494			IX 102	12/14/25	1,952.00	0.00	1,952.00
11521	1944505			IX 102	12/19/25	37.00	0.00	37.00
11521	1946270			IX 102	12/21/25	195.00	0.00	195.00
11521	1946300			IX 102	12/21/25	195.00	0.00	195.00
11521	1946331			IX 102	12/24/25	969.00	0.00	969.00
11521	1946332			IX 102	12/24/25	195.00	0.00	195.00
11521	1946333			IX 102	12/24/25	195.00	0.00	195.00
11521	1946334			IX 102	12/24/25	195.00	0.00	195.00
11521	1946335			IX 102	12/24/25	195.00	0.00	195.00
11521	1946336			IX 102	12/24/25	511.00	0.00	511.00
11521	1946337			IX 102	12/24/25	1,164.00	0.00	1,164.00
11521	1946338			IX 102	12/24/25	1,164.00	0.00	1,164.00
11521	1946339			IX 102	12/24/25	1,164.00	0.00	1,164.00
11521	1946340			IX 102	12/24/25	1,164.00	0.00	1,164.00
11521	1946341			IX 102	12/24/25	1,164.00	0.00	1,164.00
				***	Payment Total	10,654.00	0.00	10,654.00
				***	Payment Code CHK Total	22,525.00	0.00	22,525.00
					Payment Count	2		
				***	Cash Code 1414 Total	22,666.93	0.00	22,666.93
					Payment Count	3		
				***	Pay Group 1100 USD Total	22,666.93	0.00	22,666.93
					Payment Count	3		

Bank Account Payment History

AP255 Date: 12/09/25
Time: 11:06

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: 120925 - 120925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/09/25
Time 11:06

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 12/09/25 thru 12/09/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537976	Payment Date	12/09/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	5520595701			IX 100	12/30/25	530.10	0.00	530.10
10674	9167210231			IX 100	12/31/25	421.20	0.00	421.20
				***	Payment Total	951.30	0.00	951.30
Payment Number	537977	Payment Date	12/09/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1QKN-7HCL-F16X			IX 100	01/03/26	33.12	0.00	33.12
				***	Payment Total	33.12	0.00	33.12
Payment Number	537978	Payment Date	12/09/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2671151			IX 100	11/08/25	95.00	0.00	95.00
27908	2679538			IX 100	11/26/25	120.00	0.00	120.00
27908	2685150			IX 100	12/05/25	159.00	0.00	159.00
27908	2701458			IX 100	12/27/25	95.00	0.00	95.00
				***	Payment Total	469.00	0.00	469.00
Payment Number	537979	Payment Date	12/09/25	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7449903617			IX 100	12/31/25	3.55	0.00	3.55
22472	7449903618			IX 100	12/31/25	62.45	0.00	62.45
22472	7449904919			IX 100	12/31/25	437.45	0.00	437.45
22472	7449904920			IX 100	12/31/25	1,039.88	0.00	1,039.88
22472	7450058680			IX 100	01/01/26	268.08	0.00	268.08
22472	7450058684			IX 100	01/01/26	3,689.06	0.00	3,689.06
22472	7450058687			IX 100	01/01/26	72.01	0.00	72.01
22472	7450058690			IX 100	01/01/26	108.88	0.00	108.88
22472	7450232605			IX 100	01/02/26	325.53	0.00	325.53
22472	7450232606			IX 100	01/02/26	3,840.85	0.00	3,840.85
22472	7450232607			IX 100	01/02/26	30.13	0.00	30.13
22472	7450462494			IX 100	01/03/26	68.88	0.00	68.88
22472	7450462495			IX 100	01/03/26	16.42	0.00	16.42
22472	7450462496			IX 100	01/03/26	62.07	0.00	62.07
22472	7450462497			IX 100	01/03/26	5,418.46	0.00	5,418.46
22472	7450645702			IX 100	01/04/26	17.91	0.00	17.91
22472	7450645710			IX 100	01/04/26	910.19	0.00	910.19
22472	7450645718			IX 100	01/04/26	1,064.16	0.00	1,064.16
22472	7450646731			IX 100	01/04/26	4.68	0.00	4.68
22472	7450646737			IX 100	01/04/26	11.40	0.00	11.40
				***	Payment Total	17,452.04	0.00	17,452.04
Payment Number	537980	Payment Date	12/09/25	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-6970680			IX 100	12/31/25	137.33	0.00	137.33
				***	Payment Total	137.33	0.00	137.33
				***	Payment Code ACH Total	19,042.79	0.00	19,042.79
					Payment Count	5		

Bank Account Payment History

AP255 Date 12/09/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
 Time 11:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/09/25 thru 12/09/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222487	Payment Date 12/09/25	Vendor 18411	ARCE, EVELYN C	Status Issued				
18411 EXP20231124		IX 100 12/24/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00				
Payment Number 1222488	Payment Date 12/09/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 442652945001		IX 100 11/30/25	37.63	0.00	37.63			
39549 444576002001		IX 100 12/06/25	96.87	0.00	96.87			
39549 447477055001		IX 100 12/07/25	68.19	0.00	68.19			
39549 447517435001		IX 100 12/07/25	90.51	0.00	90.51			
39549 447536436001		IX 100 12/25/25	12.24	0.00	12.24			
39549 449074173001		IX 100 12/25/25	75.93	0.00	75.93			
		*** Payment Total	381.37	0.00				
Payment Number 1222489	Payment Date 12/09/25	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 124A5735M		IX 100 12/05/25	31.83	0.00	31.83			
10555 824821348		IX 100 12/26/25	155.80	0.00	155.80			
10555 824823575		IX 100 12/26/25	5,438.38	0.00	5,438.38			
10555 824840897		IX 100 01/03/26	4,682.86	0.00	4,682.86			
10555 824840898		IX 100 01/03/26	5,726.43	0.00	5,726.43			
10555 824840899		IX 100 01/03/26	2,742.48	0.00	2,742.48			
10555 824840900		IX 100 01/03/26	3,622.45	0.00	3,622.45			
		*** Payment Total	22,400.23	0.00				
		*** Payment Code CHK Total	22,831.60	0.00				
		Payment Count	3					
		*** Cash Code 1414 Total	41,874.39	0.00				
		Payment Count	8					
		*** Pay Group 1200 USD Total	41,874.39	0.00				
		Payment Count	8					

Bank Account Payment History

AP255 Date: 12/09/25
Time: 11:06

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: 120925 - 120925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/09/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
 Time 11:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/09/25 thru 12/09/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537981	Payment Date	12/09/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1D1D-1T9D-DH4R			IX	131 11/25/25	116.21	0.00	116.21
26753	1FKY-QD64-7WJJ			IX	130 11/26/25	20.37	0.00	20.37
				***	Payment Total	136.58	0.00	136.58
Payment Number	537982	Payment Date	12/09/25	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932	253341			IX	101 12/31/25	91,659.00	0.00	91,659.00
				***	Payment Total	91,659.00	0.00	91,659.00
Payment Number	537983	Payment Date	12/09/25	Vendor	27705	HOWARD, BERNADINE	Status	Issued
27705	EXP20251126			IX	130 12/04/25	61.35	0.00	61.35
				***	Payment Total	61.35	0.00	61.35
Payment Number	537984	Payment Date	12/09/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6690793			IX	130 12/03/25	1,534.41	0.00	1,534.41
				***	Payment Total	1,534.41	0.00	1,534.41
				***	Payment Code ACH Total	93,391.34	0.00	93,391.34
					Payment Count	4		

Bank Account Payment History

AP255 Date 12/09/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/09/25 thru 12/09/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12701	1222490	Payment Date 12/09/25	Vendor 12701	12701		ABEL SCREENING INC	Status Issued	
2265775			IX 130	09/07/25		79.00	0.00	79.00
			***	Payment Total		79.00	0.00	79.00
Payment Number 10636	1222491	Payment Date 12/09/25	Vendor 10636	10636		AFCC - ASSOCIATION OF FAMILY &	Status Issued	
2673258			IX 104	12/04/25		465.00	0.00	465.00
			***	Payment Total		465.00	0.00	465.00
Payment Number 10876	1222492	Payment Date 12/09/25	Vendor 10876	10876		AMERICAN MOBILE SHREDDING &	Status Issued	
8042			IX 130	12/24/25		855.00	0.00	855.00
			***	Payment Total		855.00	0.00	855.00
Payment Number 10292	1222493	Payment Date 12/09/25	Vendor 10292	10292		BOB BARKER COMPANY INC	Status Issued	
INV2188079			IX 131	12/19/25		81.27	0.00	81.27
			***	Payment Total		81.27	0.00	81.27
Payment Number 30292	1222494	Payment Date 12/09/25	Vendor 30292	30292		COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
AGR569.GRP.1006-1027			IX 130	12/20/25		192.00	0.00	192.00
AGR569.INDV.1006			IX 130	12/20/25		88.00	0.00	88.00
AGR610.GRP.1002			IX 130	12/20/25		48.00	0.00	48.00
AGR619.GRP.1014-1028			IX 130	11/19/25		144.00	0.00	144.00
AGR619.INDV.1014&1028			IX 130	12/20/25		176.00	0.00	176.00
AGR624.GRP.1006-1027			IX 130	12/20/25		192.00	0.00	192.00
AGR624.INDV.1006			IX 130	12/20/25		88.00	0.00	88.00
AGR638.INDV.1003&1017			IX 130	12/20/25		176.00	0.00	176.00
AGR644.GRP.1002&1009			IX 130	12/20/25		96.00	0.00	96.00
AGR652.GRP.1014-1028			IX 130	12/20/25		144.00	0.00	144.00
AGR652.INDV.1009&1030			IX 130	12/20/25		176.00	0.00	176.00
AGR663.INDV.1020			IX 130	12/20/25		88.00	0.00	88.00
AGR666.GRP.1009-1023			IX 130	12/20/25		144.00	0.00	144.00
			***	Payment Total		1,752.00	0.00	1,752.00
Payment Number 10314	1222495	Payment Date 12/09/25	Vendor 10314	10314		COLLEGE OF DUPAGE	Status Issued	
007967761			IX 130	12/04/25		1,500.00	0.00	1,500.00
007972294			IX 130	12/05/25		7,500.00	0.00	7,500.00
			***	Payment Total		9,000.00	0.00	9,000.00
Payment Number 10809	1222496	Payment Date 12/09/25	Vendor 10809	10809		INSIGHT PUBLIC SECTOR INC	Status Issued	
1101334122			IX 130	12/12/25		13,501.15	0.00	13,501.15
			***	Payment Total		13,501.15	0.00	13,501.15
Payment Number 13540	1222497	Payment Date 12/09/25	Vendor 13540	13540		KANE COUNTY	Status Issued	
74605			IX 131	12/07/25		117.00	0.00	117.00
IN000504397			IX 131	11/30/25		3.38	0.00	3.38
NOV-25.DST.KCJJC			IX 131	12/31/25		29,400.00	0.00	29,400.00
			***	Payment Total		29,520.38	0.00	29,520.38
Payment Number 11337	1222498	Payment Date 12/09/25	Vendor 11337	11337		NICKERSON & ASSOCIATES	Status Issued	
22JD43NOV2025			IX 130	01/01/26		350.00	0.00	350.00

AP255	Date 12/09/25	Pay Group 1400 JUDICIAL PAY GROUP	USD	Page 3
	Time 11:06	Bank Account Payment History		
Cash Code 1414	Bank 071923909	Payment Date Range 12/09/25 thru 12/09/25	Payment Currency USD	
Payment Code CHK				

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222498	Payment Date	12/09/25	Vendor	11337	NICKERSON & ASSOCIATES	Status	Issued
11337	AGR548.INDV.1125	IX	130	01/01/26		72.00	0.00	72.00
11337	AGR622.GRP.0807-0828	IX	130	11/07/25		108.00	0.00	108.00
11337	AGR622.GRP.1120	IX	130	01/01/26		36.00	0.00	36.00
11337	AGR622.INDV.0806-1008	IX	130	11/07/25		216.00	0.00	216.00
11337	AGR635.GRP.0809-1004	IX	130	11/07/25		288.00	0.00	288.00
11337	AGR635.GRP.1108-1128	IX	130	01/01/26		144.00	0.00	144.00
11337	AGR635.INDV.0929	IX	130	11/07/25		72.00	0.00	72.00
11337	AGR635.INDV.1025	IX	130	12/07/25		72.00	0.00	72.00
11337	AGR635.INDV.1122	IX	130	01/01/26		72.00	0.00	72.00
11337	AGR637.INDV.1120	IX	130	01/01/26		72.00	0.00	72.00
11337	AGR646.GRP.1113-1125	IX	130	01/01/26		144.00	0.00	144.00
11337	AGR646.INDV.1120	IX	130	01/01/26		72.00	0.00	72.00
11337	AGR648.INDV.1122	IX	130	01/01/26		72.00	0.00	72.00
11337	AGR650.INDV.1010&1030	IX	130	01/01/26		144.00	0.00	144.00
11337	AGR655.GRP.1112-1126	IX	130	01/01/26		108.00	0.00	108.00
11337	AGR660.GRP.1111-1125	IX	130	01/01/26		108.00	0.00	108.00
11337	AGR669.GRP.0904-0918	IX	130	11/07/25		108.00	0.00	108.00
11337	AGR669.GRP.1002-1030	IX	130	12/07/25		180.00	0.00	180.00
				***	Payment Total	2,438.00	0.00	2,438.00
Payment Number	1222499	Payment Date	12/09/25	Vendor	21030	OFFICESUPPLY.COM	Status	Issued
21030	6728558	IX	130	11/22/25		2,448.35	0.00	2,448.35
				***	Payment Total	2,448.35	0.00	2,448.35
Payment Number	1222500	Payment Date	12/09/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2583085	IX	130	12/04/25		969.49	0.00	969.49
				***	Payment Total	969.49	0.00	969.49
Payment Number	1222501	Payment Date	12/09/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2447308	IX	131	12/25/25		261.89	0.00	261.89
				***	Payment Total	261.89	0.00	261.89
Payment Number	1222502	Payment Date	12/09/25	Vendor	18693	SPANG, SARAH	Status	Issued
18693	EXP20251120	IX	131	12/04/25		22.67	0.00	22.67
18693	EXP20251122	IX	131	12/04/25		138.00	0.00	138.00
				***	Payment Total	160.67	0.00	160.67
Payment Number	1222503	Payment Date	12/09/25	Vendor	47343	TAMEZ, BRANDY	Status	Issued
47343	UA.REF.TAMEZ.1201	IX	130	12/05/25		35.00	0.00	35.00
				***	Payment Total	35.00	0.00	35.00
Payment Number	1222504	Payment Date	12/09/25	Vendor	18643	WOLD, CARLENE	Status	Issued
18643	MIL20251104	IX	130	12/04/25		148.89	0.00	148.89
				***	Payment Total	148.89	0.00	148.89
				***	Payment Code CHK Total	61,716.09	0.00	61,716.09
					Payment Count	15		

Bank Account Payment History

AP255	Date 12/09/25	Pay Group 1400 JUDICIAL PAY GROUP	USD	Page 4
	Time 11:06	Bank Account Payment History		
Cash Code 1414	Bank 071923909	Payment Date Range 12/09/25 thru 12/09/25	Payment Currency USD	
		*** Cash Code 1414 Total Payment Count	155,107.43 19	0.00 155,107.43
		*** Pay Group 1400 USD Total Payment Count	155,107.43 19	0.00 155,107.43

Bank Account Payment History

AP255 Date: 12/09/25
Time: 11:06

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: 120925 - 120925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/09/25 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 12/09/25 thru 12/09/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537985	Payment Date	12/09/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2677633			IX 100	11/21/25	67.00	0.00	67.00
27908	2681672			IX 100	11/29/25	120.00	0.00	120.00
				***	Payment Total	187.00	0.00	187.00
Payment Number	537986	Payment Date	12/09/25	Vendor	12819	CARAHSOFT TECHNOLOGY	Status	Issued
12819	51619935INV			IX 100	10/18/25	17,375.00	0.00	17,375.00
				***	Payment Total	17,375.00	0.00	17,375.00
Payment Number	537987	Payment Date	12/09/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00821913			IX 100	01/01/26	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	537988	Payment Date	12/09/25	Vendor	11199	PLOTE CONSTRUCTION INC D/B/A	Status	Issued
11199	261795			IX 100	12/30/25	208.05	0.00	208.05
				***	Payment Total	208.05	0.00	208.05
Payment Number	537989	Payment Date	12/09/25	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status	Issued
11002	1232-05			IX 100	11/14/25	58,216.14	0.00	58,216.14
				***	Payment Total	58,216.14	0.00	58,216.14
Payment Number	537990	Payment Date	12/09/25	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status	Issued
12870	13157			IX 100	11/13/25	7,896.50	0.00	7,896.50
12870	13216			IX 100	12/04/25	18,084.00	0.00	18,084.00
				***	Payment Total	25,980.50	0.00	25,980.50
Payment Number	537991	Payment Date	12/09/25	Vendor	41569	TECMA ASSOCIATES, INC	Status	Issued
41569	6448-04 W02			IX 100	12/11/25	64,288.75	0.00	64,288.75
41569	6448-04 W03			IX 100	12/11/25	7,307.00	0.00	7,307.00
				***	Payment Total	71,595.75	0.00	71,595.75
Payment Number	537992	Payment Date	12/09/25	Vendor	28799	WHEATLAND TITLE COMPANY	Status	Issued
28799	700014			IX 100	08/25/25	308.00	0.00	308.00
28799	700015			IX 100	08/25/25	188.00	0.00	188.00
28799	700016			IX 100	08/25/25	176.00	0.00	176.00
28799	703154			IX 100	12/14/25	318.00	0.00	318.00
28799	703157			IX 100	12/14/25	588.00	0.00	588.00
				***	Payment Total	1,578.00	0.00	1,578.00
				***	Payment Code ACH Total	175,305.44	0.00	175,305.44
					Payment Count	8		

Bank Account Payment History

AP255 Date 12/09/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 12/09/25 thru 12/09/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222505	Payment Date 12/09/25	Vendor 30492	ALTORFER INDUSTRIES INC	Status Issued				
30492 P6AC0138731		IX 100 12/25/25	669.84	0.00	669.84			
		*** Payment Total	669.84	0.00	669.84			
Payment Number 1222506	Payment Date 12/09/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287301188892X11082025		IX 100 11/30/25	6,151.30	0.00	6,151.30			
		*** Payment Total	6,151.30	0.00	6,151.30			
Payment Number 1222507	Payment Date 12/09/25	Vendor 11260	AUTO TECH CENTERS INC.	Status Issued				
11260 INV097183		IX 100 12/18/25	2,677.10	0.00	2,677.10			
11260 INV097383		IX 100 12/25/25	2,763.35	0.00	2,763.35			
		*** Payment Total	5,440.45	0.00	5,440.45			
Payment Number 1222508	Payment Date 12/09/25	Vendor 11506	COMMERCIAL TIRE SERVICE INC	Status Issued				
11506 3330053591		IX 100 12/26/25	7,825.00	0.00	7,825.00			
		*** Payment Total	7,825.00	0.00	7,825.00			
Payment Number 1222509	Payment Date 12/09/25	Vendor 12170	HENDERSON PRODUCTS INC	Status Issued				
12170 433380		IX 100 12/11/25	2,955.66	0.00	2,955.66			
		*** Payment Total	2,955.66	0.00	2,955.66			
Payment Number 1222510	Payment Date 12/09/25	Vendor 10221	INSTITUTE OF TRANSPORTATION	Status Issued				
10221 101625		IX 100 11/15/25	2,128.00	0.00	2,128.00			
		*** Payment Total	2,128.00	0.00	2,128.00			
Payment Number 1222511	Payment Date 12/09/25	Vendor 42249	JORDAHL, NILS	Status Issued				
42249 EXP20251113		IX 100 12/04/25	127.81	0.00	127.81			
		*** Payment Total	127.81	0.00	127.81			
Payment Number 1222512	Payment Date 12/09/25	Vendor 24397	LAKESIDE INTERNATIONAL LLC	Status Issued				
24397 7301295P		IX 100 12/17/25	87.51	0.00	87.51			
24397 7301369P		IX 100 12/17/25	235.94	0.00	235.94			
24397 7301391P		IX 100 12/17/25	534.73	0.00	534.73			
24397 7301445P		IX 100 12/18/25	167.95	0.00	167.95			
24397 7301916P		IX 100 12/24/25	218.22	0.00	218.22			
24397 7302175P		IX 100 12/26/25	93.80	0.00	93.80			
		*** Payment Total	1,338.15	0.00	1,338.15			
Payment Number 1222513	Payment Date 12/09/25	Vendor 10851	MENARDS - WEST CHICAGO	Status Issued				
10851 30476		IX 100 12/07/25	52.67	0.00	52.67			
10851 30644		IX 100 12/10/25	99.95	0.00	99.95			
10851 30813		IX 100 12/13/25	121.64	0.00	121.64			
10851 31106		IX 100 12/18/25	34.93	0.00	34.93			
10851 31113		IX 100 12/18/25	51.97	0.00	51.97			
10851 31228		IX 100 12/20/25	39.84	0.00	39.84			
10851 31451		IX 100 12/24/25	769.89	0.00	769.89			
		*** Payment Total	1,170.89	0.00	1,170.89			
Payment Number 1222514	Payment Date 12/09/25	Vendor 17988	MLYNARCZYK, STEVEN	Status Issued				

Bank Account Payment History

AP255 Date 12/09/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 12/09/25 thru 12/09/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222514	Payment Date	12/09/25	Vendor	17988	MLYNARCZYK, STEVEN	Status	Issued
17988	EXP20251126			IX 100	12/26/25	127.81	0.00	127.81
				***	Payment Total	127.81	0.00	127.81
Payment Number	1222515	Payment Date	12/09/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	297888			IX 100	12/05/25	1,034.32	0.00	1,034.32
11213	298657			IX 100	12/14/25	114.00	0.00	114.00
11213	298776			IX 100	12/17/25	503.89	0.00	503.89
11213	298780			IX 100	12/17/25	422.40	0.00	422.40
11213	298846			IX 100	12/17/25	214.20	0.00	214.20
11213	298934			IX 100	12/18/25	96.45	0.00	96.45
11213	298942			IX 100	12/18/25	192.87	0.00	192.87
11213	298946			IX 100	12/18/25	2,014.76	0.00	2,014.76
11213	298947			IX 100	12/18/25	129.52	0.00	129.52
11213	299069			IX 100	12/19/25	214.70	0.00	214.70
11213	299104			IX 100	12/19/25	21.80	0.00	21.80
11213	299105			IX 100	12/19/25	21.80	0.00	21.80
11213	299192			IX 100	12/20/25	388.39	0.00	388.39
11213	299268			IX 100	12/21/25	209.72	0.00	209.72
11213	299479			IX 100	12/24/25	321.06	0.00	321.06
11213	299525			IX 100	12/25/25	103.02	0.00	103.02
11213	299532			IX 100	12/25/25	159.48	0.00	159.48
11213	299588			IX 100	12/25/25	43.90	0.00	43.90
11213	299688			IX 100	12/26/25	226.52	0.00	226.52
				***	Payment Total	6,432.80	0.00	6,432.80
Payment Number	1222516	Payment Date	12/09/25	Vendor	18000	NOWAK, DANIEL	Status	Issued
18000	EXP20251125			IX 100	12/25/25	125.75	0.00	125.75
				***	Payment Total	125.75	0.00	125.75
Payment Number	1222517	Payment Date	12/09/25	Vendor	10096	PATSON INC	Status	Issued
10096	X101775500:01			IX 100	12/12/25	754.96	0.00	754.96
				***	Payment Total	754.96	0.00	754.96
Payment Number	1222518	Payment Date	12/09/25	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued
10363	1025301-001			IX 100	12/20/25	84.93	0.00	84.93
10363	1025552			IX 100	12/20/25	259.20	0.00	259.20
				***	Payment Total	344.13	0.00	344.13
Payment Number	1222519	Payment Date	12/09/25	Vendor	23398	SEILER INSTRUMENT & MFG CO INC	Status	Issued
23398	INV61494			IX 100	10/09/25	6,270.00	0.00	6,270.00
23398	INV66992			IX 100	12/25/25	272.25	0.00	272.25
				***	Payment Total	6,542.25	0.00	6,542.25
Payment Number	1222520	Payment Date	12/09/25	Vendor	42602	SIOSON, MARYANNE	Status	Issued
42602	EXP20251123			IX 100	12/04/25	127.81	0.00	127.81
				***	Payment Total	127.81	0.00	127.81
Payment Number	1222521	Payment Date	12/09/25	Vendor	11645	SUNRISE CHEVROLET	Status	Issued

Bank Account Payment History

AP255 Date 12/09/25
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/09/25 thru 12/09/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222521	Payment Date	12/09/25	Vendor	11645	SUNRISE CHEVROLET	Status	Issued
11645 1038409				IX 100	12/10/25	609.90	0.00	609.90
11645 1038939				IX 100	12/21/25	38.12	0.00	38.12
				***	Payment Total	648.02	0.00	648.02
Payment Number	1222522	Payment Date	12/09/25	Vendor	10604	TREASURER, STATE OF ILLINOIS	Status	Issued
10604 127108				IX 100	12/01/25	176,870.40	0.00	176,870.40
				***	Payment Total	176,870.40	0.00	176,870.40
				***	Payment Code CHK Total	219,781.03	0.00	219,781.03
					Payment Count	18		
				***	Cash Code 1414 Total	395,086.47	0.00	395,086.47
					Payment Count	26		
				***	Pay Group 1500 USD Total	395,086.47	0.00	395,086.47
					Payment Count	26		

Bank Account Payment History

AP255 Date: 12/09/25
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: 120925 - 120925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/09/25
Time 11:07

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 12/09/25 thru 12/09/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222523	Payment Date	12/09/25	Vendor	10057	NICOR GAS	Status	Issued
10057	22587400007	112125	IX 100	12/21/25		64.51	0.00	64.51
			***	Payment Total		64.51	0.00	64.51
			***	Payment Code CHK Total		64.51	0.00	64.51
				Payment Count		1		
			***	Cash Code 1414 Total		64.51	0.00	64.51
				Payment Count		1		
			***	Pay Group 1600 USD Total		64.51	0.00	64.51
				Payment Count		1		

Bank Account Payment History

AP255 Date: 12/09/25
Time: 11:07

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: 120925 - 120925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/09/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
 Time 11:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/09/25 thru 12/09/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537993	Payment Date	12/09/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2672097			IX 100	11/09/25	215.00	0.00	215.00
27908	2688852			IX 100	12/12/25	67.00	0.00	67.00
				***	Payment Total	282.00	0.00	282.00
Payment Number	537994	Payment Date	12/09/25	Vendor	13295	CDM SMITH INC	Status	Issued
13295	90250566			IX 100	01/03/26	27,846.39	0.00	27,846.39
				***	Payment Total	27,846.39	0.00	27,846.39
Payment Number	537995	Payment Date	12/09/25	Vendor	11424	DUPAGE WATER COMMISSION	Status	Issued
11424	01-0900-00 113025			IX 100	12/30/25	76,670.20	0.00	76,670.20
				***	Payment Total	76,670.20	0.00	76,670.20
Payment Number	537996	Payment Date	12/09/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9351146316			IX 100	12/21/25	108.06	0.00	108.06
				***	Payment Total	108.06	0.00	108.06
Payment Number	537997	Payment Date	12/09/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6711879			IX 100	12/31/25	577.21	0.00	577.21
				***	Payment Total	577.21	0.00	577.21
				***	Payment Code ACH Total	105,483.86	0.00	105,483.86
					Payment Count	5		

Bank Account Payment History

AP255 Date 12/09/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/09/25 thru 12/09/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222524	Payment Date 12/09/25	Vendor 12167				AMERICAN WATER	Status Issued	
12167 4000317311		IX 100 12/01/25				345.00	0.00	345.00
		*** Payment Total				345.00	0.00	345.00
Payment Number 1222525	Payment Date 12/09/25	Vendor 10008				AT&T	Status Issued	
10008 630773995211 2025		IX 100 12/19/25				59.82	0.00	59.82
		*** Payment Total				59.82	0.00	59.82
Payment Number 1222526	Payment Date 12/09/25	Vendor 32123				CIT TRUCKS LLC	Status Issued	
32123 110P804829		IX 100 12/17/25				62.28	0.00	62.28
		*** Payment Total				62.28	0.00	62.28
Payment Number 1222527	Payment Date 12/09/25	Vendor 10023				COM ED	Status Issued	
10023 6332192000 112325		IX 100 12/23/25				9,674.29	0.00	9,674.29
		*** Payment Total				9,674.29	0.00	9,674.29
Payment Number 1222528	Payment Date 12/09/25	Vendor 27954				GROOT, INC	Status Issued	
27954 15517862T098		IX 100 12/31/25				5,173.63	0.00	5,173.63
27954 15517862T098A		IX 100 12/31/25				1,082.52	0.00	1,082.52
		*** Payment Total				6,256.15	0.00	6,256.15
Payment Number 1222529	Payment Date 12/09/25	Vendor 47317				GSM ENGINEERED FABRICS, LLC	Status Issued	
47317 INV GSM8593		IX 100 11/29/25				8,125.88	0.00	8,125.88
		*** Payment Total				8,125.88	0.00	8,125.88
Payment Number 1222530	Payment Date 12/09/25	Vendor 15050				JOSEPH J HENDERSON & SON INC	Status Issued	
15050 82719		IX 100 11/30/25				1,473,239.21	0.00	1,473,239.21
		*** Payment Total				1,473,239.21	0.00	1,473,239.21
Payment Number 1222531	Payment Date 12/09/25	Vendor 10096				PATSON INC	Status Issued	
10096 X101770846:01		IX 100 12/19/25				90.38	0.00	90.38
		*** Payment Total				90.38	0.00	90.38
Payment Number 1222532	Payment Date 12/09/25	Vendor 20894				PAYMENTUS GROUP INC	Status Issued	
20894 INV-15-170714		IX 100 11/30/25				1,798.55	0.00	1,798.55
		*** Payment Total				1,798.55	0.00	1,798.55
Payment Number 1222533	Payment Date 12/09/25	Vendor 19699				PEREGRINE CORPORATION	Status Issued	
19699 0070957		IX 100 12/14/25				445.53	0.00	445.53
19699 0070958		IX 100 12/14/25				115.08	0.00	115.08
19699 0071122		IX 100 12/17/25				37.35	0.00	37.35
19699 0071124		IX 100 12/17/25				1,294.93	0.00	1,294.93
19699 0071127		IX 100 12/17/25				366.68	0.00	366.68
		*** Payment Total				2,259.57	0.00	2,259.57
Payment Number 1222534	Payment Date 12/09/25	Vendor 23292				THE MORTON ARBORETUM	Status Issued	
23292 120525		IX 100 01/04/26				39,936.90	0.00	39,936.90
		*** Payment Total				39,936.90	0.00	39,936.90

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Cash Code 1414 Bank 071923909 Payment Date Range 12/09/25 thru 12/09/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222535	Payment Date	12/09/25	Vendor	13081	TRESCO WEATHERPROOFING	Status	Issued
13081 98348364				IX 100	12/25/25	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
				***	Payment Code CHK Total	1,545,348.03	0.00	1,545,348.03
					Payment Count	12		
				***	Cash Code 1414 Total	1,650,831.89	0.00	1,650,831.89
					Payment Count	17		
				***	Pay Group 2000 USD Total	1,650,831.89	0.00	1,650,831.89
					Payment Count	17		

Bank Account Payment History

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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: 120925 - 120925
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/09/25 thru 12/09/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26753	537998 13WJ-CNPM-6GNQ	Payment Date 12/09/25	Vendor IX 105	26753 12/25/25		AMAZON CAPITAL SERVICES 36.38	Status 0.00	Issued 36.38
			***	Payment Total		36.38	0.00	36.38
Payment Number 12953	537999 25-267	Payment Date 12/09/25	Vendor IX 101	12953 12/12/25		ARCOS ENVIRONMENTAL SVCS INC 2,854.60	Status 0.00	Issued 2,854.60
			***	Payment Total		2,854.60	0.00	2,854.60
Payment Number 23461	538000 DHS-1760-26-2864	Payment Date 12/09/25	Vendor IX 209	23461 12/25/25		DUPAGE COUNTY COMMUNITY 2,300.00	Status 0.00	Issued 2,300.00
	23461 DHS-1760-26-2881		IX 209	12/08/25		5,550.00	0.00	5,550.00
			***	Payment Total		7,850.00	0.00	7,850.00
Payment Number 12495	538001 CD25#1	Payment Date 12/09/25	Vendor IX 103	12495 01/03/26		HOPE FAIR HOUSING CENTER 357.35	Status 0.00	Issued 357.35
	12495 CD25#2		IX 103	01/03/26		3,238.19	0.00	3,238.19
			***	Payment Total		3,595.54	0.00	3,595.54
Payment Number 45597	538002 11012025-11152025.RJ	Payment Date 12/09/25	Vendor IX 104	45597 12/20/25		JOHNSON, RAYMOND W. 720.00	Status 0.00	Issued 720.00
			***	Payment Total		720.00	0.00	720.00
Payment Number 40581	538003 DPCS-2025-12	Payment Date 12/09/25	Vendor IX 104	40581 12/01/25		MCLAUGHLIN, LAUREN 500.00	Status 0.00	Issued 500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 42556	538004 9 2025	Payment Date 12/09/25	Vendor IX 101	42556 01/02/26		THE GARDENWORKS PROJECT 2,680.48	Status 0.00	Issued 2,680.48
			***	Payment Total		2,680.48	0.00	2,680.48
			***	Payment Code ACH Total		18,237.00	0.00	18,237.00
				Payment Count		7		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 12/09/25 thru 12/09/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10360 5538183	1222536	Payment Date 12/09/25	Vendor 10360 IX 104 11/22/25 *** Payment Total			COLLABORATIVE TESTING SERVICES 4,985.00 4,985.00	Status Issued 0.00 0.00	4,985.00 4,985.00
Payment Number 10314 17795DS 10314 17795DT 10314 17795LA1 10314 17795LA2 10314 17795TM 10314 AB2025595 10314 AB2025596 10314 AB2025597 10314 AB2025598 10314 AB2025599 10314 AB2025600	1222537	Payment Date 12/09/25	Vendor 10314 IX 105 11/22/25 IX 105 11/22/25 IX 105 11/22/25 IX 105 11/22/25 IX 105 11/22/25 IX 105 12/06/25 IX 105 12/06/25 IX 105 12/06/25 IX 105 12/06/25 IX 105 12/06/25 IX 105 12/06/25 *** Payment Total			COLLEGE OF DUPAGE 9,418.00 10,899.00 24,614.00 26,206.00 10,300.00 8,844.00 3,687.00 11,990.00 7,172.00 1,502.00 855.00 115,487.00	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	9,418.00 10,899.00 24,614.00 26,206.00 10,300.00 8,844.00 3,687.00 11,990.00 7,172.00 1,502.00 855.00 115,487.00
Payment Number 24687 202510222	1222538	Payment Date 12/09/25	Vendor 24687 IX 104 11/21/25 *** Payment Total			FORENSIC ASSURANCE INC 1,712.50 1,712.50	Status Issued 0.00 0.00	1,712.50 1,712.50
Payment Number 32925 DHS-1760-206-2875	1222539	Payment Date 12/09/25	Vendor 32925 IX 209 12/26/25 *** Payment Total			METRO 59 LLC 1,741.61 1,741.61	Status Issued 0.00 0.00	1,741.61 1,741.61
Payment Number 32925 DHS-1760-206-2876	1222540	Payment Date 12/09/25	Vendor 32925 IX 209 12/08/25 *** Payment Total			METRO 59 LLC 1,654.00 1,654.00	Status Issued 0.00 0.00	1,654.00 1,654.00
Payment Number 10184 2220581	1222541	Payment Date 12/09/25	Vendor 10184 IX 104 01/01/26 *** Payment Total			SERENITY HOUSE 500.00 500.00	Status Issued 0.00 0.00	500.00 500.00
Payment Number 11928 DHS-1760-26-2868	1222542	Payment Date 12/09/25	Vendor 11928 IX 209 12/05/25 *** Payment Total			SHARING CONNECTIONS INC 440.00 440.00	Status Issued 0.00 0.00	440.00 440.00
Payment Number 39705 MIL20251105	1222543	Payment Date 12/09/25	Vendor 39705 IX 202 12/05/25 *** Payment Total			WINFIELD, TOYIA 151.06 151.06	Status Issued 0.00 0.00	151.06 151.06
*** Payment Code CHK Total Payment Count						126,671.17 8	0.00	126,671.17
*** Cash Code 1414 Total Payment Count						144,908.17 15	0.00	144,908.17

Bank Account Payment History

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

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*** Pay Group 5000 USD	Total	144,908.17	0.00	144,908.17
	Payment Count	15		

Bank Account Payment History

AP255 Date: 12/09/25
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JOB SUBMISSION PARAMETERS

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

Pay Group:	6000	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	120925 -	120925
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 12/09/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 12/09/25 thru 12/09/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222544	Payment Date	12/09/25	Vendor	24975	NATIONAL AUTO FLEET GROUP	Status	Issued
24975 WF14827				IX 100	12/17/25	39,934.14	0.00	39,934.14
				***	Payment Total	39,934.14	0.00	39,934.14
				***	Payment Code CHK Total	39,934.14	0.00	39,934.14
					Payment Count	1		
				***	Cash Code 1414 Total	39,934.14	0.00	39,934.14
					Payment Count	1		
				***	Pay Group 6000 USD Total	39,934.14	0.00	39,934.14
					Payment Count	1		