

# Bank Account Payment History

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AP255 Date: 09/29/23  
Time: 12:34

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: 092923 - 092923  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 09/29/23  
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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 09/29/23 thru 09/29/23  
Payment Currency USD

| Vendor         | Invoice        | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|----------------|--------------|----------|----------|------------------------|-------------------------------|-----------------|--------------------|
| Payment Number | 529737         | Payment Date | 09/29/23 | Vendor   | 11557                  | ABBATACOLA, ROBERT            | Status Issued   |                    |
| 11557          | 092023 092623  |              |          | IX 100   | 09/27/23               | 714.00                        | 0.00            | 714.00             |
|                |                |              |          | ***      | Payment Total          | 714.00                        | 0.00            | 714.00             |
| Payment Number | 529738         | Payment Date | 09/29/23 | Vendor   | 26753                  | AMAZON CAPITAL SERVICES       | Status Issued   |                    |
| 26753          | 17QC-KV3M-MDTJ |              |          | IX 100   | 10/22/23               | 463.69                        | 0.00            | 463.69             |
| 26753          | 1J4Q-CNJ6-C17P |              |          | IX 100   | 10/15/23               | 525.00                        | 0.00            | 525.00             |
| 26753          | 1TYG-VM1M-TT4H |              |          | IX 100   | 10/23/23               | 846.94                        | 0.00            | 846.94             |
|                |                |              |          | ***      | Payment Total          | 1,835.63                      | 0.00            | 1,835.63           |
| Payment Number | 529739         | Payment Date | 09/29/23 | Vendor   | 11210                  | BOND, DICKSON & ASSOCIATES PC | Status Issued   |                    |
| 11210          | 18794          |              |          | IX 100   | 10/08/23               | 3,666.00                      | 0.00            | 3,666.00           |
|                |                |              |          | ***      | Payment Total          | 3,666.00                      | 0.00            | 3,666.00           |
| Payment Number | 529740         | Payment Date | 09/29/23 | Vendor   | 10667                  | CDW GOVERNMENT INC            | Status Issued   |                    |
| 10667          | LV79816        |              |          | IX 100   | 10/12/23               | 205.93                        | 0.00            | 205.93             |
| 10667          | LW59076        |              |          | IX 100   | 10/13/23               | 179.63                        | 0.00            | 179.63             |
|                |                |              |          | ***      | Payment Total          | 385.56                        | 0.00            | 385.56             |
| Payment Number | 529741         | Payment Date | 09/29/23 | Vendor   | 34123                  | FENNEY, AMY R                 | Status Issued   |                    |
| 34123          | 17-AUG-2023-GJ |              |          | IX 100   | 09/22/23               | 946.50                        | 0.00            | 946.50             |
|                |                |              |          | ***      | Payment Total          | 946.50                        | 0.00            | 946.50             |
| Payment Number | 529742         | Payment Date | 09/29/23 | Vendor   | 10401                  | GALLS, LLC                    | Status Issued   |                    |
| 10401          | BC1959768      |              |          | IX 100   | 10/20/23               | 150.00                        | 0.00            | 150.00             |
|                |                |              |          | ***      | Payment Total          | 150.00                        | 0.00            | 150.00             |
| Payment Number | 529743         | Payment Date | 09/29/23 | Vendor   | 10141                  | PHYSICIANS RECORD CO          | Status Issued   |                    |
| 10141          | 092023-CC      |              |          | IX 100   | 10/20/23               | 236.00                        | 0.00            | 236.00             |
|                |                |              |          | ***      | Payment Total          | 236.00                        | 0.00            | 236.00             |
| Payment Number | 529744         | Payment Date | 09/29/23 | Vendor   | 30797                  | TRINITY SERVICES GROUP INC    | Status Issued   |                    |
| 30797          | 3023000285     |              |          | IX 100   | 10/22/23               | 26,080.30                     | 0.00            | 26,080.30          |
|                |                |              |          | ***      | Payment Total          | 26,080.30                     | 0.00            | 26,080.30          |
|                |                |              |          | ***      | Payment Code ACH Total | 34,013.99                     | 0.00            | 34,013.99          |
|                |                |              |          |          | Payment Count          | 8                             |                 |                    |

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 09/29/23 thru 09/29/23  
Payment Currency USD

| Vendor  | Invoice                     | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|-----------------------------|---------|---------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1179493 Payment Date 09/29/23 Vendor 19712 DPCO SHERIFF EXTRADITION ACCT Status Issued |                             |         |         |          |          |                  |                 |                    |
|   | 19712 CK10098               |         | IX 100  | 10/13/23 |          | 51.00            | 0.00            | 51.00              |
|   | 19712 CK10099               |         | IX 100  | 10/13/23 |          | 252.88           | 0.00            | 252.88             |
|   | *** Payment Total           |         |         |          |          | 303.88           | 0.00            | 303.88             |
| Payment Number 1179494 Payment Date 09/29/23 Vendor 12241 A & P GREASE TRAPPERS INC Status Issued     |                             |         |         |          |          |                  |                 |                    |
|   | 12241 222409A               |         | IX 100  | 06/23/23 |          | 425.00           | 0.00            | 425.00             |
|   | 12241 224501A               |         | IX 100  | 07/30/23 |          | 425.00           | 0.00            | 425.00             |
|   | 12241 227274                |         | IX 100  | 09/15/23 |          | 1,000.00         | 0.00            | 1,000.00           |
|   | *** Payment Total           |         |         |          |          | 1,850.00         | 0.00            | 1,850.00           |
| Payment Number 1179495 Payment Date 09/29/23 Vendor 10008 AT&T Status Issued                          |                             |         |         |          |          |                  |                 |                    |
|   | 10008 630260168909 2023     |         | IX 100  | 10/01/23 |          | 330.66           | 0.00            | 330.66             |
|   | 10008 6438261800 2023       |         | IX 100  | 09/18/23 |          | 2,826.34         | 0.00            | 2,826.34           |
|   | 10008 6448261808 2023       |         | IX 100  | 09/18/23 |          | 790.77           | 0.00            | 790.77             |
|   | 10008 6448261808 2023A      |         | IX 100  | 09/18/23 |          | 1,248.89         | 0.00            | 1,248.89           |
|   | 10008 6583391809 2023       |         | IX 100  | 10/07/23 |          | 299.49           | 0.00            | 299.49             |
|   | 10008 7193171805 2023       |         | IX 100  | 09/18/23 |          | 3,501.81         | 0.00            | 3,501.81           |
|   | *** Payment Total           |         |         |          |          | 8,997.96         | 0.00            | 8,997.96           |
| Payment Number 1179496 Payment Date 09/29/23 Vendor 10009 AT&T MOBILITY Status Issued                 |                             |         |         |          |          |                  |                 |                    |
|   | 10009 287304391276X08082023 |         | IX 100  | 08/30/23 |          | 1,699.67         | 0.00            | 1,699.67           |
|   | *** Payment Total           |         |         |          |          | 1,699.67         | 0.00            | 1,699.67           |
| Payment Number 1179497 Payment Date 09/29/23 Vendor 39836 BIERLY, MICHAELA Status Issued              |                             |         |         |          |          |                  |                 |                    |
|   | 39836 TRV20230827           |         | IX 100  | 09/26/23 |          | 2,253.81         | 0.00            | 2,253.81           |
|   | *** Payment Total           |         |         |          |          | 2,253.81         | 0.00            | 2,253.81           |
| Payment Number 1179498 Payment Date 09/29/23 Vendor 10130 BRADFORD SYSTEMS CORP Status Issued         |                             |         |         |          |          |                  |                 |                    |
|   | 10130 61349                 |         | IX 100  | 10/20/23 |          | 675.00           | 0.00            | 675.00             |
|   | *** Payment Total           |         |         |          |          | 675.00           | 0.00            | 675.00             |
| Payment Number 1179499 Payment Date 09/29/23 Vendor 22932 BRIGHTLY SOFTWARE, INC. Status Issued       |                             |         |         |          |          |                  |                 |                    |
|   | 22932 INV-220691            |         | IX 100  | 09/03/23 |          | 24,752.09        | 0.00            | 24,752.09          |
|   | *** Payment Total           |         |         |          |          | 24,752.09        | 0.00            | 24,752.09          |
| Payment Number 1179500 Payment Date 09/29/23 Vendor 27908 C.A. SHORT COMPANY Status Issued            |                             |         |         |          |          |                  |                 |                    |
|   | 27908 2235015               |         | IX 100  | 09/22/23 |          | 67.00            | 0.00            | 67.00              |
|   | *** Payment Total           |         |         |          |          | 67.00            | 0.00            | 67.00              |
| Payment Number 1179501 Payment Date 09/29/23 Vendor 10019 CENTRAL DUPAGE HOSPITAL Status Issued       |                             |         |         |          |          |                  |                 |                    |
|   | 10019 5509015502            |         | IX 100  | 04/23/23 |          | 47,859.12        | 0.00            | 47,859.12          |
|   | 10019 5618129100            |         | IX 100  | 06/26/23 |          | 1,037.70         | 0.00            | 1,037.70           |
|   | 10019 5660314500            |         | IX 100  | 08/12/23 |          | 639.90           | 0.00            | 639.90             |
|   | 10019 5720483300            |         | IX 100  | 09/17/23 |          | 10,212.44        | 0.00            | 10,212.44          |
|   | *** Payment Total           |         |         |          |          | 59,749.16        | 0.00            | 59,749.16          |
| Payment Number 1179502 Payment Date 09/29/23 Vendor 12097 CIOX HEALTH Status Issued                   |                             |         |         |          |          |                  |                 |                    |
|   | 12097 0430061408            |         | IX 100  | 10/06/23 |          | 34.47            | 0.00            | 34.47              |

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Cash Code 1414 Bank 071923909  
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Payment Date Range 09/29/23 thru 09/29/23  
Payment Currency USD

| Vendor         | Invoice                 | Voucher      | Auth PL  | Due Date          | Dsc Date | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|-------------------------|--------------|----------|-------------------|----------|-------------------------------|-----------------|--------------------|
| Payment Number | 1179502                 | Payment Date | 09/29/23 | Vendor            | 12097    | CIOX HEALTH                   | Status Issued   |                    |
|                |                         |              |          | *** Payment Total |          | 34.47                         | 0.00            | 34.47              |
| Payment Number | 1179503                 | Payment Date | 09/29/23 | Vendor            | 10074    | CITY OF WHEATON               | Status Issued   |                    |
|                | 10074 321-008581A       |              |          | IX 100            | 09/20/22 | 1,399.72                      | 0.00            | 1,399.72           |
|                | 10074 321-010796A       |              |          | IX 100            | 04/11/23 | 1,399.72                      | 0.00            | 1,399.72           |
|                | 10074 321-010941A       |              |          | IX 100            | 04/25/23 | 1,399.72                      | 0.00            | 1,399.72           |
|                |                         |              |          | *** Payment Total |          | 4,199.16                      | 0.00            | 4,199.16           |
| Payment Number | 1179504                 | Payment Date | 09/29/23 | Vendor            | 10023    | COM ED                        | Status Issued   |                    |
|                | 10023 1039159077 090823 |              |          | IX 100            | 10/08/23 | 1,019.68                      | 0.00            | 1,019.68           |
|                |                         |              |          | *** Payment Total |          | 1,019.68                      | 0.00            | 1,019.68           |
| Payment Number | 1179505                 | Payment Date | 09/29/23 | Vendor            | 13176    | DIGICERT INC                  | Status Issued   |                    |
|                | 13176 INV1577046        |              |          | IX 100            | 08/30/23 | 1,012.00                      | 0.00            | 1,012.00           |
|                |                         |              |          | *** Payment Total |          | 1,012.00                      | 0.00            | 1,012.00           |
| Payment Number | 1179506                 | Payment Date | 09/29/23 | Vendor            | 11348    | DUPAGE FEDERATION ON HUMAN    | Status Issued   |                    |
|                | 11348 9276 REV          |              |          | IX 100            | 09/22/23 | 1,483.90                      | 0.00            | 1,483.90           |
|                | 11348 9278              |              |          | IX 100            | 09/22/23 | 1,235.00                      | 0.00            | 1,235.00           |
|                |                         |              |          | *** Payment Total |          | 2,718.90                      | 0.00            | 2,718.90           |
| Payment Number | 1179507                 | Payment Date | 09/29/23 | Vendor            | 41961    | DZIEWIOR, JAIME T.            | Status Issued   |                    |
|                | 41961 061423 21L1204    |              |          | IX 100            | 07/14/23 | 82.00                         | 0.00            | 82.00              |
|                | 41961 082223 12F813     |              |          | IX 100            | 09/21/23 | 96.00                         | 0.00            | 96.00              |
|                |                         |              |          | *** Payment Total |          | 178.00                        | 0.00            | 178.00             |
| Payment Number | 1179508                 | Payment Date | 09/29/23 | Vendor            | 27646    | EARTHWISE ENVIRONMENTAL INC   | Status Issued   |                    |
|                | 27646 62447             |              |          | IX 100            | 10/01/23 | 1,980.00                      | 0.00            | 1,980.00           |
|                |                         |              |          | *** Payment Total |          | 1,980.00                      | 0.00            | 1,980.00           |
| Payment Number | 1179509                 | Payment Date | 09/29/23 | Vendor            | 11196    | FEDEX                         | Status Issued   |                    |
|                | 11196 8-253-89710       |              |          | IX 100            | 10/13/23 | 98.85                         | 0.00            | 98.85              |
|                | 11196 8-261-09148       |              |          | IX 100            | 10/20/23 | 27.79                         | 0.00            | 27.79              |
|                |                         |              |          | *** Payment Total |          | 126.64                        | 0.00            | 126.64             |
| Payment Number | 1179510                 | Payment Date | 09/29/23 | Vendor            | 38645    | FEHR GRAHAM & ASSOCIATES LLC  | Status Issued   |                    |
|                | 38645 118072            |              |          | IX 100            | 09/24/23 | 730.80                        | 0.00            | 730.80             |
|                |                         |              |          | *** Payment Total |          | 730.80                        | 0.00            | 730.80             |
| Payment Number | 1179511                 | Payment Date | 09/29/23 | Vendor            | 39397    | GEHRKE TECHNOLOGY GROUP, INC. | Status Issued   |                    |
|                | 39397 2302917           |              |          | IX 100            | 10/12/23 | 502.00                        | 0.00            | 502.00             |
|                |                         |              |          | *** Payment Total |          | 502.00                        | 0.00            | 502.00             |
| Payment Number | 1179512                 | Payment Date | 09/29/23 | Vendor            | 28460    | GOTO TECHNOLOGIES USA, INC    | Status Issued   |                    |
|                | 28460 1209083668        |              |          | IX 100            | 10/27/23 | 617.00                        | 0.00            | 617.00             |
|                |                         |              |          | *** Payment Total |          | 617.00                        | 0.00            | 617.00             |
| Payment Number | 1179513                 | Payment Date | 09/29/23 | Vendor            | 27954    | GROOT INC                     | Status Issued   |                    |



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Cash Code 1414 Bank 071923909  
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Payment Date Range 09/29/23 thru 09/29/23  
Payment Currency USD

| Vendor         | Invoice      | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|--------------|--------------|----------|----------|---------------|--------------------------------|-----------------|--------------------|
| Payment Number | 1179524      | Payment Date | 09/29/23 | Vendor   | 10177         | NORTH EAST MULTI-REGIONAL      | Status Issued   |                    |
| 10177          | 334722       |              |          | IX 100   | 10/15/23      | 400.00                         | 0.00            | 400.00             |
|                |              |              |          | ***      | Payment Total | 400.00                         | 0.00            | 400.00             |
| Payment Number | 1179525      | Payment Date | 09/29/23 | Vendor   | 22125         | NORTHWESTERN MEDICAL FACULTY   | Status Issued   |                    |
| 22125          | P531979400   |              |          | IX 100   | 09/17/23      | 535.10                         | 0.00            | 535.10             |
|                |              |              |          | ***      | Payment Total | 535.10                         | 0.00            | 535.10             |
| Payment Number | 1179526      | Payment Date | 09/29/23 | Vendor   | 19217         | CENTRAL DUPAGE PHYSICIAN GROUP | Status Issued   |                    |
| 19217          | P532248570   |              |          | IX 100   | 09/25/23      | 84.90                          | 0.00            | 84.90              |
| 19217          | P532248590   |              |          | IX 100   | 09/24/23      | 69.00                          | 0.00            | 69.00              |
| 19217          | P532248610   |              |          | IX 100   | 09/27/23      | 87.10                          | 0.00            | 87.10              |
| 19217          | P532248630   |              |          | IX 100   | 09/27/23      | 35.05                          | 0.00            | 35.05              |
| 19217          | P532248660   |              |          | IX 100   | 09/26/23      | 24.90                          | 0.00            | 24.90              |
| 19217          | P532248670   |              |          | IX 100   | 09/27/23      | 42.50                          | 0.00            | 42.50              |
| 19217          | P532666140   |              |          | IX 100   | 09/28/23      | 24.90                          | 0.00            | 24.90              |
| 19217          | P532666180   |              |          | IX 100   | 09/28/23      | 35.05                          | 0.00            | 35.05              |
| 19217          | P533160490   |              |          | IX 100   | 09/29/23      | 24.90                          | 0.00            | 24.90              |
| 19217          | P533160520   |              |          | IX 100   | 09/29/23      | 35.05                          | 0.00            | 35.05              |
| 19217          | P533613830   |              |          | IX 100   | 09/30/23      | 24.90                          | 0.00            | 24.90              |
| 19217          | P533613890   |              |          | IX 100   | 09/25/23      | 24.90                          | 0.00            | 24.90              |
| 19217          | P533613940   |              |          | IX 100   | 09/30/23      | 35.05                          | 0.00            | 35.05              |
|                |              |              |          | ***      | Payment Total | 548.20                         | 0.00            | 548.20             |
| Payment Number | 1179527      | Payment Date | 09/29/23 | Vendor   | 11387         | ODELSON & STERK LTD            | Status Issued   |                    |
| 11387          | 37331        |              |          | IX 100   | 09/09/23      | 10,020.00                      | 0.00            | 10,020.00          |
|                |              |              |          | ***      | Payment Total | 10,020.00                      | 0.00            | 10,020.00          |
| Payment Number | 1179528      | Payment Date | 09/29/23 | Vendor   | 39549         | ODP BUSINESS SOLUTIONS, LLC    | Status Issued   |                    |
| 39549          | 326105103001 |              |          | IX 100   | 10/11/23      | 38.08                          | 0.00            | 38.08              |
| 39549          | 326919863001 |              |          | IX 100   | 09/23/23      | 73.69                          | 0.00            | 73.69              |
| 39549          | 327111844001 |              |          | IX 100   | 10/05/23      | 22.15                          | 0.00            | 22.15              |
| 39549          | 327604765001 |              |          | IX 100   | 10/13/23      | 133.98                         | 0.00            | 133.98             |
| 39549          | 327878991001 |              |          | IX 100   | 10/13/23      | 151.96                         | 0.00            | 151.96             |
| 39549          | 328275843001 |              |          | IX 100   | 09/21/23      | 98.30                          | 0.00            | 98.30              |
| 39549          | 328972772001 |              |          | IX 100   | 09/22/23      | 109.96                         | 0.00            | 109.96             |
| 39549          | 329391346001 |              |          | IX 100   | 09/24/23      | 72.32                          | 0.00            | 72.32              |
| 39549          | 329825237001 |              |          | IX 100   | 10/06/23      | 104.43                         | 0.00            | 104.43             |
| 39549          | 329829047001 |              |          | IX 100   | 10/06/23      | 16.19                          | 0.00            | 16.19              |
| 39549          | 330354930001 |              |          | IX 100   | 10/01/23      | 125.36                         | 0.00            | 125.36             |
| 39549          | 332062167001 |              |          | IX 100   | 10/15/23      | 43.18                          | 0.00            | 43.18              |
| 39549          | 332434274001 |              |          | IX 100   | 10/15/23      | 100.45                         | 0.00            | 100.45             |
|                |              |              |          | ***      | Payment Total | 1,090.05                       | 0.00            | 1,090.05           |
| Payment Number | 1179529      | Payment Date | 09/29/23 | Vendor   | 29508         | OKUNSKAYA, TATIANA             | Status Issued   |                    |
| 29508          | 2023 #56     |              |          | IX 100   | 10/25/23      | 140.00                         | 0.00            | 140.00             |
|                |              |              |          | ***      | Payment Total | 140.00                         | 0.00            | 140.00             |
| Payment Number | 1179530      | Payment Date | 09/29/23 | Vendor   | 14108         | PARTNERS AND PAWS VETERINARY   | Status Issued   |                    |

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Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
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| Vendor         | Invoice            | Voucher      | Auth PL  | Due Date          | Dsc Date | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|--------------------|--------------|----------|-------------------|----------|--------------------------------|-----------------|--------------------|
| Payment Number | 1179530            | Payment Date | 09/29/23 | Vendor            | 14108    | PARTNERS AND PAWS VETERINARY   | Status Issued   |                    |
|                | 14108 124985       |              |          | IX 100            | 10/13/23 | 233.51                         | 0.00            | 233.51             |
|                | 14108 125361       |              |          | IX 100            | 10/21/23 | 522.05                         | 0.00            | 522.05             |
|                |                    |              |          | *** Payment Total |          | 755.56                         | 0.00            | 755.56             |
| Payment Number | 1179531            | Payment Date | 09/29/23 | Vendor            | 11114    | PET SUPPLIES PLUS              | Status Issued   |                    |
|                | 11114 273626       |              |          | IX 100            | 10/18/23 | 178.90                         | 0.00            | 178.90             |
|                | 11114 273627       |              |          | IX 100            | 10/18/23 | 99.96                          | 0.00            | 99.96              |
|                | 11114 273628       |              |          | IX 100            | 10/18/23 | 79.98                          | 0.00            | 79.98              |
|                |                    |              |          | *** Payment Total |          | 358.84                         | 0.00            | 358.84             |
| Payment Number | 1179532            | Payment Date | 09/29/23 | Vendor            | 10048    | PITNEY BOWES INC               | Status Issued   |                    |
|                | 10048 1023819810   |              |          | IX 100            | 10/09/23 | 362.50                         | 0.00            | 362.50             |
|                |                    |              |          | *** Payment Total |          | 362.50                         | 0.00            | 362.50             |
| Payment Number | 1179533            | Payment Date | 09/29/23 | Vendor            | 30134    | PTS COMMUNICATIONS             | Status Issued   |                    |
|                | 30134 2110621      |              |          | IX 100            | 09/16/23 | 325.00                         | 0.00            | 325.00             |
|                |                    |              |          | *** Payment Total |          | 325.00                         | 0.00            | 325.00             |
| Payment Number | 1179534            | Payment Date | 09/29/23 | Vendor            | 27657    | RADIOLOGY SUBSPECIALISTS OF NO | Status Issued   |                    |
|                | 27657 CD800INPRSNI |              |          | IX 100            | 09/16/23 | 5.47                           | 0.00            | 5.47               |
|                | 27657 CD800JWSRSNI |              |          | IX 100            | 09/17/23 | 88.97                          | 0.00            | 88.97              |
|                | 27657 CD800JWTRSNI |              |          | IX 100            | 09/17/23 | 6.52                           | 0.00            | 6.52               |
|                | 27657 CD800JWURSNI |              |          | IX 100            | 09/17/23 | 5.47                           | 0.00            | 5.47               |
|                | 27657 CD800LUCRSNI |              |          | IX 100            | 09/20/23 | 21.32                          | 0.00            | 21.32              |
|                | 27657 CD800N8YRSNI |              |          | IX 100            | 09/21/23 | 5.47                           | 0.00            | 5.47               |
|                | 27657 CD800N8ZRSNI |              |          | IX 100            | 09/21/23 | 88.97                          | 0.00            | 88.97              |
|                | 27657 CD800O9VRSNI |              |          | IX 100            | 09/20/23 | 5.47                           | 0.00            | 5.47               |
|                | 27657 CD900004RSNI |              |          | IX 100            | 09/23/23 | 94.91                          | 0.00            | 94.91              |
|                | 27657 CD900005RSNI |              |          | IX 100            | 09/24/23 | 5.47                           | 0.00            | 5.47               |
|                | 27657 CD900006RSNI |              |          | IX 100            | 09/24/23 | 123.52                         | 0.00            | 123.52             |
|                | 27657 CD900007RSNI |              |          | IX 100            | 09/24/23 | 123.52                         | 0.00            | 123.52             |
|                | 27657 CD900008RSNI |              |          | IX 100            | 09/24/23 | 31.35                          | 0.00            | 31.35              |
|                | 27657 CD900009RSNI |              |          | IX 100            | 09/24/23 | 88.97                          | 0.00            | 88.97              |
|                | 27657 CD90017RRSNI |              |          | IX 100            | 09/25/23 | 5.47                           | 0.00            | 5.47               |
|                | 27657 CD90017SRSNI |              |          | IX 100            | 09/25/23 | 10.75                          | 0.00            | 10.75              |
|                | 27657 CD90017TRSNI |              |          | IX 100            | 09/21/23 | 10.50                          | 0.00            | 10.50              |
|                | 27657 CD90017URSNI |              |          | IX 100            | 09/21/23 | 6.52                           | 0.00            | 6.52               |
|                | 27657 CD90017VRSNI |              |          | IX 100            | 09/21/23 | 6.92                           | 0.00            | 6.92               |
|                | 27657 CD90017WRSNI |              |          | IX 100            | 09/21/23 | 7.85                           | 0.00            | 7.85               |
|                | 27657 CD9003ALRSNI |              |          | IX 100            | 09/27/23 | 11.10                          | 0.00            | 11.10              |
|                | 27657 CD9003AMRSNI |              |          | IX 100            | 09/28/23 | 52.94                          | 0.00            | 52.94              |
|                | 27657 CD9004NCRSNI |              |          | IX 100            | 09/26/23 | 91.95                          | 0.00            | 91.95              |
|                | 27657 CD9004NDRSNI |              |          | IX 100            | 09/26/23 | 91.95                          | 0.00            | 91.95              |
|                |                    |              |          | *** Payment Total |          | 991.35                         | 0.00            | 991.35             |
| Payment Number | 1179535            | Payment Date | 09/29/23 | Vendor            | 11480    | RAY ALLEN MANUFACTURING LLC    | Status Issued   |                    |
|                | 11480 RINV334259   |              |          | IX 100            | 10/20/23 | 127.96                         | 0.00            | 127.96             |

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 09/29/23 thru 09/29/23  
Payment Currency USD

| Vendor         | Invoice       | Voucher      | Auth PL  | Due Date          | Dsc Date | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|---------------|--------------|----------|-------------------|----------|--------------------------------|-----------------|--------------------|
| Payment Number | 1179535       | Payment Date | 09/29/23 | Vendor            | 11480    | RAY ALLEN MANUFACTURING LLC    | Status Issued   |                    |
|                |               |              |          | *** Payment Total |          | 127.96                         | 0.00            | 127.96             |
| Payment Number | 1179536       | Payment Date | 09/29/23 | Vendor            | 11145    | RAY O'HERRON CO INC            | Status Issued   |                    |
| 11145          | 2295875       |              |          | IX 100            | 10/20/23 | 39.29                          | 0.00            | 39.29              |
| 11145          | 2295880       |              |          | IX 100            | 10/20/23 | 60.00                          | 0.00            | 60.00              |
| 11145          | 2296160       |              |          | IX 100            | 10/20/23 | 271.50                         | 0.00            | 271.50             |
| 11145          | 2296161       |              |          | IX 100            | 10/21/23 | 322.83                         | 0.00            | 322.83             |
| 11145          | 2296164       |              |          | IX 100            | 10/21/23 | 322.83                         | 0.00            | 322.83             |
| 11145          | 2296168       |              |          | IX 100            | 10/21/23 | 80.71                          | 0.00            | 80.71              |
| 11145          | 2296179       |              |          | IX 100            | 10/21/23 | 353.16                         | 0.00            | 353.16             |
| 11145          | 2296181       |              |          | IX 100            | 10/21/23 | 339.83                         | 0.00            | 339.83             |
|                |               |              |          | *** Payment Total |          | 1,790.15                       | 0.00            | 1,790.15           |
| Payment Number | 1179537       | Payment Date | 09/29/23 | Vendor            | 33016    | READY MADE STAFFING, INC       | Status Issued   |                    |
| 33016          | 809           |              |          | IX 100            | 10/20/23 | 2,943.75                       | 0.00            | 2,943.75           |
|                |               |              |          | *** Payment Total |          | 2,943.75                       | 0.00            | 2,943.75           |
| Payment Number | 1179538       | Payment Date | 09/29/23 | Vendor            | 10313    | BLUETRITON BRANDS, INC         | Status Issued   |                    |
| 10313          | 03I6703021251 |              |          | IX 100            | 10/13/23 | 396.44                         | 0.00            | 396.44             |
| 10313          | 03I6706295385 |              |          | IX 100            | 10/13/23 | 72.88                          | 0.00            | 72.88              |
|                |               |              |          | *** Payment Total |          | 469.32                         | 0.00            | 469.32             |
| Payment Number | 1179539       | Payment Date | 09/29/23 | Vendor            | 10540    | SECRETARY OF STATE             | Status Issued   |                    |
| 10540          | 4703077 2023  |              |          | IX 100            | 10/25/23 | 151.00                         | 0.00            | 151.00             |
|                |               |              |          | *** Payment Total |          | 151.00                         | 0.00            | 151.00             |
| Payment Number | 1179540       | Payment Date | 09/29/23 | Vendor            | 10540    | SECRETARY OF STATE             | Status Issued   |                    |
| 10540          | 787371 2023   |              |          | IX 100            | 10/25/23 | 151.00                         | 0.00            | 151.00             |
|                |               |              |          | *** Payment Total |          | 151.00                         | 0.00            | 151.00             |
| Payment Number | 1179541       | Payment Date | 09/29/23 | Vendor            | 10540    | SECRETARY OF STATE             | Status Issued   |                    |
| 10540          | 853411 2023   |              |          | IX 100            | 09/26/23 | 151.00                         | 0.00            | 151.00             |
|                |               |              |          | *** Payment Total |          | 151.00                         | 0.00            | 151.00             |
| Payment Number | 1179542       | Payment Date | 09/29/23 | Vendor            | 10540    | SECRETARY OF STATE             | Status Issued   |                    |
| 10540          | BC29609 2023  |              |          | IX 100            | 10/25/23 | 151.00                         | 0.00            | 151.00             |
|                |               |              |          | *** Payment Total |          | 151.00                         | 0.00            | 151.00             |
| Payment Number | 1179543       | Payment Date | 09/29/23 | Vendor            | 10540    | SECRETARY OF STATE             | Status Issued   |                    |
| 10540          | DF24276 2023  |              |          | IX 100            | 10/25/23 | 151.00                         | 0.00            | 151.00             |
|                |               |              |          | *** Payment Total |          | 151.00                         | 0.00            | 151.00             |
| Payment Number | 1179544       | Payment Date | 09/29/23 | Vendor            | 13432    | SECURE BY DESIGN INC           | Status Issued   |                    |
| 13432          | 33562977      |              |          | IX 100            | 10/26/23 | 4,380.00                       | 0.00            | 4,380.00           |
|                |               |              |          | *** Payment Total |          | 4,380.00                       | 0.00            | 4,380.00           |
| Payment Number | 1179545       | Payment Date | 09/29/23 | Vendor            | 26479    | SHERIFF ADMINISTRATIVE ACCOUNT | Status Issued   |                    |
| 26479          | CK10065       |              |          | IX 100            | 10/20/23 | 40.60                          | 0.00            | 40.60              |



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Payment Date Range 09/29/23 thru 09/29/23  
Payment Currency USD

| Vendor                    | Invoice | Voucher      | Auth PL  | Due Date          | Dsc Date | Scheduled Amount               | Discount Amount | Net Payment Amount |
|---------------------------|---------|--------------|----------|-------------------|----------|--------------------------------|-----------------|--------------------|
| Payment Number            | 1179545 | Payment Date | 09/29/23 | Vendor            | 26479    | SHERIFF ADMINISTRATIVE ACCOUNT | Status Issued   |                    |
|                           |         |              |          | *** Payment Total |          | 40.60                          | 0.00            | 40.60              |
| Payment Number            | 1179546 | Payment Date | 09/29/23 | Vendor            | 27620    | SIDDIQA, ASRA                  | Status Issued   |                    |
| 27620 00033               |         |              |          | IX 100 10/26/23   |          | 760.25                         | 0.00            | 760.25             |
|                           |         |              |          | *** Payment Total |          | 760.25                         | 0.00            | 760.25             |
| Payment Number            | 1179547 | Payment Date | 09/29/23 | Vendor            | 41479    | SIPCHEN, RHONDA                | Status Issued   |                    |
| 41479 MIL20230925         |         |              |          | IX 100 09/27/23   |          | 18.73                          | 0.00            | 18.73              |
|                           |         |              |          | *** Payment Total |          | 18.73                          | 0.00            | 18.73              |
| Payment Number            | 1179548 | Payment Date | 09/29/23 | Vendor            | 32899    | STATEWIDE PUBLISHING, LLC      | Status Issued   |                    |
| 32899 936114-20           |         |              |          | IX 100 10/27/23   |          | 90.00                          | 0.00            | 90.00              |
| 32899 936212-20           |         |              |          | IX 100 10/27/23   |          | 90.00                          | 0.00            | 90.00              |
|                           |         |              |          | *** Payment Total |          | 180.00                         | 0.00            | 180.00             |
| Payment Number            | 1179549 | Payment Date | 09/29/23 | Vendor            | 26991    | STRATUS AUDIO INC              | Status Issued   |                    |
| 26991 SIN534904           |         |              |          | IX 100 09/08/23   |          | 577.83                         | 0.00            | 577.83             |
|                           |         |              |          | *** Payment Total |          | 577.83                         | 0.00            | 577.83             |
| Payment Number            | 1179550 | Payment Date | 09/29/23 | Vendor            | 40928    | STREICHER'S, INC.              | Status Issued   |                    |
| 40928 I1654070            |         |              |          | IX 100 10/11/23   |          | 1,282.00                       | 0.00            | 1,282.00           |
| 40928 I1654071            |         |              |          | IX 100 10/11/23   |          | 1,417.00                       | 0.00            | 1,417.00           |
|                           |         |              |          | *** Payment Total |          | 2,699.00                       | 0.00            | 2,699.00           |
| Payment Number            | 1179551 | Payment Date | 09/29/23 | Vendor            | 10544    | TRADEMARK PRODUCTS INC         | Status Issued   |                    |
| 10544 822632              |         |              |          | IX 100 10/07/23   |          | 19.75                          | 0.00            | 19.75              |
|                           |         |              |          | *** Payment Total |          | 19.75                          | 0.00            | 19.75              |
| Payment Number            | 1179552 | Payment Date | 09/29/23 | Vendor            | 11201    | UNITED STATES POSTAL SERVICE   | Status Issued   |                    |
| 11201 34855593 073123 CC  |         |              |          | IX 100 08/30/23   |          | 1,670.15                       | 0.00            | 1,670.15           |
| 11201 34855593 073123 CS  |         |              |          | IX 100 08/30/23   |          | 168.05                         | 0.00            | 168.05             |
| 11201 34855593 083123 CCC |         |              |          | IX 100 09/30/23   |          | 9.12                           | 0.00            | 9.12               |
|                           |         |              |          | *** Payment Total |          | 1,847.32                       | 0.00            | 1,847.32           |
| Payment Number            | 1179553 | Payment Date | 09/29/23 | Vendor            | 10597    | VERIZON                        | Status Issued   |                    |
| 10597 9943290886          |         |              |          | IX 100 10/01/23   |          | 1,020.01                       | 0.00            | 1,020.01           |
| 10597 9943290887          |         |              |          | IX 100 10/01/23   |          | 2,234.56                       | 0.00            | 2,234.56           |
|                           |         |              |          | *** Payment Total |          | 3,254.57                       | 0.00            | 3,254.57           |
| Payment Number            | 1179554 | Payment Date | 09/29/23 | Vendor            | 10068    | WAREHOUSE DIRECT, INC.         | Status Issued   |                    |
| 10068 5572952-0           |         |              |          | IX 100 10/15/23   |          | 126.01                         | 0.00            | 126.01             |
| 10068 5573449-0           |         |              |          | IX 100 10/15/23   |          | 806.47                         | 0.00            | 806.47             |
| 10068 5573458-0           |         |              |          | IX 100 10/15/23   |          | 15.52                          | 0.00            | 15.52              |
| 10068 5576175-0           |         |              |          | IX 100 10/20/23   |          | 39.81                          | 0.00            | 39.81              |
|                           |         |              |          | *** Payment Total |          | 987.81                         | 0.00            | 987.81             |
| Payment Number            | 1179555 | Payment Date | 09/29/23 | Vendor            | 10419    | WHEATON EYE CLINIC             | Status Issued   |                    |
| 10419 E28741090           |         |              |          | IX 100 09/29/23   |          | 60.05                          | 0.00            | 60.05              |

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Cash Code 1414 Bank 071923909  
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Payment Date Range 09/29/23 thru 09/29/23  
Payment Currency USD

| Vendor         | Invoice            | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount    | Discount Amount | Net Payment Amount |
|----------------|--------------------|--------------|----------|------------------------------|----------|---------------------|-----------------|--------------------|
| Payment Number | 1179555            | Payment Date | 09/29/23 | Vendor                       | 10419    | WHEATON EYE CLINIC  | Status          | Issued             |
|                |                    |              |          | *** Payment Total            |          | 60.05               | 0.00            | 60.05              |
| Payment Number | 1179556            | Payment Date | 09/29/23 | Vendor                       | 12471    | WINFIELD LABORATORY | Status          | Issued             |
| 12471          | WLCP000000611421E  |              |          | IX 100                       | 09/12/23 | 13.47               | 0.00            | 13.47              |
| 12471          | WLCP000000613636E  |              |          | IX 100                       | 09/17/23 | 20.11               | 0.00            | 20.11              |
| 12471          | WLCP000000613637E  |              |          | IX 100                       | 09/17/23 | .84                 | 0.00            | .84                |
| 12471          | WLCP000000613638E  |              |          | IX 100                       | 09/17/23 | 9.90                | 0.00            | 9.90               |
| 12471          | WLCP000000614491E  |              |          | IX 100                       | 09/18/23 | 10.84               | 0.00            | 10.84              |
| 12471          | WLCP000000614492E  |              |          | IX 100                       | 09/18/23 | 2.04                | 0.00            | 2.04               |
| 12471          | WLCP000000614493E  |              |          | IX 100                       | 09/18/23 | 25.38               | 0.00            | 25.38              |
| 12471          | WLCP000000614719E  |              |          | IX 100                       | 09/19/23 | 12.00               | 0.00            | 12.00              |
| 12471          | WLCP000000614719EA |              |          | IX 100                       | 09/19/23 | 4.01                | 0.00            | 4.01               |
| 12471          | WLCP000000614720E  |              |          | IX 100                       | 09/19/23 | 31.10               | 0.00            | 31.10              |
| 12471          | WLCP000000614720EA |              |          | IX 100                       | 09/19/23 | 5.56                | 0.00            | 5.56               |
| 12471          | WLCP000000614914E  |              |          | IX 100                       | 09/20/23 | 290.84              | 0.00            | 290.84             |
| 12471          | WLCP000000614914EA |              |          | IX 100                       | 09/20/23 | 22.29               | 0.00            | 22.29              |
| 12471          | WLCP000000614914EB |              |          | IX 100                       | 09/20/23 | 7.71                | 0.00            | 7.71               |
| 12471          | WLCP000000614915E  |              |          | IX 100                       | 09/20/23 | 29.78               | 0.00            | 29.78              |
| 12471          | WLCP000000614915EA |              |          | IX 100                       | 09/20/23 | 8.42                | 0.00            | 8.42               |
| 12471          | WLCP000000614945E  |              |          | IX 100                       | 09/20/23 | 12.90               | 0.00            | 12.90              |
| 12471          | WLCP000000614945EA |              |          | IX 100                       | 09/20/23 | .84                 | 0.00            | .84                |
| 12471          | WLCP000000614946E  |              |          | IX 100                       | 09/20/23 | 71.40               | 0.00            | 71.40              |
| 12471          | WLCP000000615325E  |              |          | IX 100                       | 09/20/23 | 13.47               | 0.00            | 13.47              |
|                |                    |              |          | *** Payment Total            |          | 592.90              | 0.00            | 592.90             |
| Payment Number | 1179557            | Payment Date | 09/29/23 | Vendor                       | 18066    | YORK, JEFF          | Status          | Issued             |
| 18066          | EXP20230809        |              |          | IX 100                       | 09/08/23 | 137.75              | 0.00            | 137.75             |
|                |                    |              |          | *** Payment Total            |          | 137.75              | 0.00            | 137.75             |
|                |                    |              |          | *** Payment Code CHK Total   |          | 180,806.51          | 0.00            | 180,806.51         |
|                |                    |              |          | Payment Count                |          | 65                  |                 |                    |
|                |                    |              |          | *** Cash Code 1414 Total     |          | 214,820.50          | 0.00            | 214,820.50         |
|                |                    |              |          | Payment Count                |          | 73                  |                 |                    |
|                |                    |              |          | *** Pay Group 1000 USD Total |          | 214,820.50          | 0.00            | 214,820.50         |
|                |                    |              |          | Payment Count                |          | 73                  |                 |                    |

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AP255 Date: 09/29/23  
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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: 092923 - 092923  
Payment Numbers: -  
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice        | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount            | Discount Amount | Net Payment Amount |
|----------------|----------------|--------------|----------|----------|------------------------|-----------------------------|-----------------|--------------------|
| Payment Number | 529745         | Payment Date | 09/29/23 | Vendor   | 26753                  | AMAZON CAPITAL SERVICES     | Status Issued   |                    |
| 26753          | 1PHR-HNNJ-VCKL |              |          | IX 120   | 10/04/23               | 121.19                      | 0.00            | 121.19             |
|                |                |              |          | ***      | Payment Total          | 121.19                      | 0.00            | 121.19             |
| Payment Number | 529746         | Payment Date | 09/29/23 | Vendor   | 11067                  | FOX VALLEY FIRE & SAFETY    | Status Issued   |                    |
| 11067          | IN00620117     |              |          | IX 120   | 09/06/23               | 250.00                      | 0.00            | 250.00             |
|                |                |              |          | ***      | Payment Total          | 250.00                      | 0.00            | 250.00             |
| Payment Number | 529747         | Payment Date | 09/29/23 | Vendor   | 11487                  | IMAGING SYSTEMS INC         | Status Issued   |                    |
| 11487          | 12123-04       |              |          | IX 120   | 10/01/23               | 523.38                      | 0.00            | 523.38             |
|                |                |              |          | ***      | Payment Total          | 523.38                      | 0.00            | 523.38             |
| Payment Number | 529748         | Payment Date | 09/29/23 | Vendor   | 40582                  | LAMP INCORPORATED           | Status Issued   |                    |
| 40582          | 3131954        |              |          | IX 105   | 07/30/23               | 33,541.60                   | 0.00            | 33,541.60          |
|                |                |              |          | ***      | Payment Total          | 33,541.60                   | 0.00            | 33,541.60          |
| Payment Number | 529749         | Payment Date | 09/29/23 | Vendor   | 11895                  | NORTHERN ILLINOIS FOOD BANK | Status Issued   |                    |
| 11895          | NIFB-10        |              |          | IX 105   | 10/21/23               | 64,588.60                   | 0.00            | 64,588.60          |
|                |                |              |          | ***      | Payment Total          | 64,588.60                   | 0.00            | 64,588.60          |
|                |                |              |          | ***      | Payment Code ACH Total | 99,024.77                   | 0.00            | 99,024.77          |
|                |                |              |          |          | Payment Count          | 5                           |                 |                    |

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Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code CHK Payment Currency USD

| Vendor   | Invoice | Voucher                  | Auth PL                    | Due Date                      | Dsc Date | Scheduled Amount                       | Discount Amount        | Net Payment Amount           |
|--|---------|--------------------------|----------------------------|-------------------------------|----------|--|------------------------|------------------------------|
| Payment Number<br>42637 P54497D                  | 1179558 | Payment Date<br>09/29/23 | Vendor<br>IX 170           | 42637<br>09/26/23             |          | ACME CONTRACTING INC<br>250.00         | Status<br>0.00         | Issued<br>250.00             |
|  |         |                          | ***                        | Payment Total                 |          | 250.00                                 | 0.00                   | 250.00                       |
| Payment Number<br>42638 RES-ACC-23-001951        | 1179559 | Payment Date<br>09/29/23 | Vendor<br>IX 170           | 42638<br>09/26/23             |          | ALFREY, MICHAEL L<br>100.00            | Status<br>0.00         | Issued<br>100.00             |
|  |         |                          | ***                        | Payment Total                 |          | 100.00                                 | 0.00                   | 100.00                       |
| Payment Number<br>42639 RES-ACC-23-000211        | 1179560 | Payment Date<br>09/29/23 | Vendor<br>IX 170           | 42639<br>09/26/23             |          | AMICI-KOZI, MARY<br>100.00             | Status<br>0.00         | Issued<br>100.00             |
|  |         |                          | ***                        | Payment Total                 |          | 100.00                                 | 0.00                   | 100.00                       |
| Payment Number<br>21996 115330                   | 1179561 | Payment Date<br>09/29/23 | Vendor<br>IX 120           | 21996<br>10/06/23             |          | ANIMAL CARE EQUIPMENT & SVCS<br>154.76 | Status<br>0.00         | Issued<br>154.76             |
|  |         |                          | ***                        | Payment Total                 |          | 154.76                                 | 0.00                   | 154.76                       |
| Payment Number<br>42640 RES-ACC-23-001770        | 1179562 | Payment Date<br>09/29/23 | Vendor<br>IX 170           | 42640<br>09/26/23             |          | ARCINIEGAS, ALFONSO<br>100.00          | Status<br>0.00         | Issued<br>100.00             |
|  |         |                          | ***                        | Payment Total                 |          | 100.00                                 | 0.00                   | 100.00                       |
| Payment Number<br>42641 RES-ACC-22-001177        | 1179563 | Payment Date<br>09/29/23 | Vendor<br>IX 170           | 42641<br>09/26/23             |          | ARCON ASSOCIATES, INC.<br>100.00       | Status<br>0.00         | Issued<br>100.00             |
|  |         |                          | ***                        | Payment Total                 |          | 100.00                                 | 0.00                   | 100.00                       |
| Payment Number<br>10009 287304391276X09082023    | 1179564 | Payment Date<br>09/29/23 | Vendor<br>IX 105           | 10009<br>09/30/23             |          | AT&T MOBILITY<br>243.32                | Status<br>0.00         | Issued<br>243.32             |
|  |         |                          | ***                        | Payment Total                 |          | 243.32                                 | 0.00                   | 243.32                       |
| Payment Number<br>31119 RES-RRR-23-001769        | 1179565 | Payment Date<br>09/29/23 | Vendor<br>IX 170           | 31119<br>09/26/23             |          | BTS RESTORATION INC<br>100.00          | Status<br>0.00         | Issued<br>100.00             |
|  |         |                          | ***                        | Payment Total                 |          | 100.00                                 | 0.00                   | 100.00                       |
| Payment Number<br>42643 RES-ACC-23-001623        | 1179566 | Payment Date<br>09/29/23 | Vendor<br>IX 170           | 42643<br>09/26/23             |          | CABRAL, ANTONIO<br>100.00              | Status<br>0.00         | Issued<br>100.00             |
|  |         |                          | ***                        | Payment Total                 |          | 100.00                                 | 0.00                   | 100.00                       |
| Payment Number<br>42644 RES-ACC-23-001363        | 1179567 | Payment Date<br>09/29/23 | Vendor<br>IX 170           | 42644<br>09/26/23             |          | CATANESE, CANDACE M<br>100.00          | Status<br>0.00         | Issued<br>100.00             |
|  |         |                          | ***                        | Payment Total                 |          | 100.00                                 | 0.00                   | 100.00                       |
| Payment Number<br>12628 2023-14<br>12628 2023-16 | 1179568 | Payment Date<br>09/29/23 | Vendor<br>IX 105<br>IX 105 | 12628<br>10/13/23<br>10/13/23 |          | CHOOSE DUPAGE<br>978.54<br>1,797.11    | Status<br>0.00<br>0.00 | Issued<br>978.54<br>1,797.11 |
|  |         |                          | ***                        | Payment Total                 |          | 2,775.65                               | 0.00                   | 2,775.65                     |
| Payment Number<br>22681 RES-RRR-23-001959        | 1179569 | Payment Date<br>09/29/23 | Vendor<br>IX 170           | 22681<br>10/22/23             |          | CIRAULO & SONS CONSTRUCTION<br>100.00  | Status<br>0.00         | Issued<br>100.00             |
|  |         |                          | ***                        | Payment Total                 |          | 100.00                                 | 0.00                   | 100.00                       |

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Payment Code CHK Payment Currency USD

| Vendor         | Invoice                 | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|-------------------------|--------------|----------|----------|---------------|-------------------------------|-----------------|--------------------|
| Payment Number | 1179570                 | Payment Date | 09/29/23 | Vendor   | 13285         | COMMERCIAL MECHANICAL INC     | Status Issued   |                    |
|                | 13285 6493-1-SERV #1    |              |          | IX 105   | 09/30/23      | 59,283.45                     | 0.00            | 59,283.45          |
|                |                         |              |          | ***      | Payment Total | 59,283.45                     | 0.00            | 59,283.45          |
| Payment Number | 1179571                 | Payment Date | 09/29/23 | Vendor   | 17036         | CORDIAL ELECTRIC INC          | Status Issued   |                    |
|                | 17036 RES-ELC-22-003965 |              |          | IX 170   | 10/22/23      | 100.00                        | 0.00            | 100.00             |
|                |                         |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179572                 | Payment Date | 09/29/23 | Vendor   | 42645         | CORTOPASSI, MARY              | Status Issued   |                    |
|                | 42645 RES-ACC-23-001788 |              |          | IX 170   | 09/26/23      | 100.00                        | 0.00            | 100.00             |
|                |                         |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179573                 | Payment Date | 09/29/23 | Vendor   | 42646         | COUNCIL, RAMANDO              | Status Issued   |                    |
|                | 42646 RES-DEM-22-003994 |              |          | IX 170   | 09/26/23      | 250.00                        | 0.00            | 250.00             |
|                |                         |              |          | ***      | Payment Total | 250.00                        | 0.00            | 250.00             |
| Payment Number | 1179574                 | Payment Date | 09/29/23 | Vendor   | 16133         | COUNTRYSIDE ROOFING, SIDING & | Status Issued   |                    |
|                | 16133 RES-RRR-23-001377 |              |          | IX 170   | 10/22/23      | 100.00                        | 0.00            | 100.00             |
|                | 16133 RES-RRR-23-002229 |              |          | IX 170   | 10/22/23      | 100.00                        | 0.00            | 100.00             |
|                |                         |              |          | ***      | Payment Total | 200.00                        | 0.00            | 200.00             |
| Payment Number | 1179575                 | Payment Date | 09/29/23 | Vendor   | 39918         | COVETRUS NORTH AMERICA        | Status Issued   |                    |
|                | 39918 AV96831           |              |          | IX 120   | 10/05/23      | 144.39                        | 0.00            | 144.39             |
|                | 39918 AV96995           |              |          | IX 120   | 10/05/23      | 57.50                         | 0.00            | 57.50              |
|                | 39918 AW19288           |              |          | IX 120   | 10/07/23      | 12.70                         | 0.00            | 12.70              |
|                | 39918 AW19290           |              |          | IX 120   | 10/07/23      | 6.35                          | 0.00            | 6.35               |
|                | 39918 AW42560           |              |          | IX 120   | 10/11/23      | 486.17                        | 0.00            | 486.17             |
|                | 39918 AW43992           |              |          | IX 120   | 10/11/23      | 174.02                        | 0.00            | 174.02             |
|                |                         |              |          | ***      | Payment Total | 881.13                        | 0.00            | 881.13             |
| Payment Number | 1179576                 | Payment Date | 09/29/23 | Vendor   | 40647         | COX, VIRGINIA                 | Status Issued   |                    |
|                | 40647 RES-RRR-23-002274 |              |          | IX 170   | 09/25/23      | 100.00                        | 0.00            | 100.00             |
|                |                         |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179577                 | Payment Date | 09/29/23 | Vendor   | 34599         | COYLE, JASON                  | Status Issued   |                    |
|                | 34599 RES-ACC-23-001916 |              |          | IX 170   | 10/22/23      | 100.00                        | 0.00            | 100.00             |
|                |                         |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179578                 | Payment Date | 09/29/23 | Vendor   | 42647         | CROSTHWAITE, JULIE            | Status Issued   |                    |
|                | 42647 RES-ACC-23-000709 |              |          | IX 170   | 09/26/23      | 100.00                        | 0.00            | 100.00             |
|                |                         |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179579                 | Payment Date | 09/29/23 | Vendor   | 20111         | D-WING INC                    | Status Issued   |                    |
|                | 20111 RES-RRR-23-001388 |              |          | IX 170   | 10/22/23      | 100.00                        | 0.00            | 100.00             |
|                |                         |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179580                 | Payment Date | 09/29/23 | Vendor   | 42648         | DAHLMAN, CONNOR               | Status Issued   |                    |
|                | 42648 RES-ACC-23-001811 |              |          | IX 170   | 09/26/23      | 100.00                        | 0.00            | 100.00             |

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Payment Currency USD

| Vendor         | Invoice                 | Voucher      | Auth PL  | Due Date          | Dsc Date | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|-------------------------|--------------|----------|-------------------|----------|--------------------------------|-----------------|--------------------|
| Payment Number | 1179580                 | Payment Date | 09/29/23 | Vendor            | 42648    | DAHLMAN, CONNOR                | Status Issued   |                    |
|                |                         |              |          | *** Payment Total |          | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179581                 | Payment Date | 09/29/23 | Vendor            | 42649    | DALTON, RICHARD                | Status Issued   |                    |
|                | 42649 RES-ACC-23-001740 |              |          | IX 170            | 09/26/23 | 100.00                         | 0.00            | 100.00             |
|                | 42649 RES-ACC-23-001779 |              |          | IX 170            | 09/26/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 200.00                         | 0.00            | 200.00             |
| Payment Number | 1179582                 | Payment Date | 09/29/23 | Vendor            | 38264    | DAVIDSON, GARY W               | Status Issued   |                    |
|                | 38264 RES-ACC-23-001869 |              |          | IX 170            | 09/25/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179583                 | Payment Date | 09/29/23 | Vendor            | 21899    | DAVIS ROOFING INC              | Status Issued   |                    |
|                | 21899 RES-RRR-23-002013 |              |          | IX 170            | 09/25/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179584                 | Payment Date | 09/29/23 | Vendor            | 42650    | DEERFIELD CONSTRUCTION GROUP   | Status Issued   |                    |
|                | 42650 COM-DEM-22-004002 |              |          | IX 170            | 09/26/23 | 500.00                         | 0.00            | 500.00             |
|                |                         |              |          | *** Payment Total |          | 500.00                         | 0.00            | 500.00             |
| Payment Number | 1179585                 | Payment Date | 09/29/23 | Vendor            | 42651    | DEMARCO, NANCY                 | Status Issued   |                    |
|                | 42651 COM-ALT-23-001271 |              |          | IX 170            | 09/26/23 | 200.00                         | 0.00            | 200.00             |
|                |                         |              |          | *** Payment Total |          | 200.00                         | 0.00            | 200.00             |
| Payment Number | 1179586                 | Payment Date | 09/29/23 | Vendor            | 42652    | DOWNS, ALLISON                 | Status Issued   |                    |
|                | 42652 RES-ACC-23-001755 |              |          | IX 170            | 09/26/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179587                 | Payment Date | 09/29/23 | Vendor            | 42653    | DRENTH, TERRY                  | Status Issued   |                    |
|                | 42653 RES-ACC-23-002062 |              |          | IX 170            | 09/26/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179588                 | Payment Date | 09/29/23 | Vendor            | 15245    | DRF TRUSTED PROPERTY SOLUTIONS | Status Issued   |                    |
|                | 15245 RES-RRR-23-000666 |              |          | IX 170            | 10/22/23 | 100.00                         | 0.00            | 100.00             |
|                | 15245 RES-RRR-23-002328 |              |          | IX 170            | 10/22/23 | 100.00                         | 0.00            | 100.00             |
|                | 15245 RES-RRR-23-002579 |              |          | IX 170            | 10/22/23 | 100.00                         | 0.00            | 100.00             |
|                | 15245 RES-RRR-23-002598 |              |          | IX 170            | 10/22/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 400.00                         | 0.00            | 400.00             |
| Payment Number | 1179589                 | Payment Date | 09/29/23 | Vendor            | 31703    | DRISCOLL RENOVATIONS INC       | Status Issued   |                    |
|                | 31703 RES-RRR-23-002073 |              |          | IX 170            | 10/22/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179590                 | Payment Date | 09/29/23 | Vendor            | 42357    | DWEYDARI, STEVE                | Status Issued   |                    |
|                | 42357 RES-RRR-23-000860 |              |          | IX 170            | 09/26/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179591                 | Payment Date | 09/29/23 | Vendor            | 42642    | DYNASTY CONSTRUCTION           | Status Issued   |                    |
|                | 42642 RES-ALT-22-002758 |              |          | IX 170            | 09/26/23 | 100.00                         | 0.00            | 100.00             |

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| Vendor         | Invoice                 | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount          | Discount Amount | Net Payment Amount |
|----------------|-------------------------|--------------|----------|----------|---------------|---------------------------|-----------------|--------------------|
| Payment Number | 1179591                 | Payment Date | 09/29/23 | Vendor   | 42642         | DYNASTY CONSTRUCTION      | Status Issued   |                    |
|                |                         |              |          | ***      | Payment Total | 100.00                    | 0.00            | 100.00             |
| Payment Number | 1179592                 | Payment Date | 09/29/23 | Vendor   | 42654         | ELAHI, MAWISH             | Status Issued   |                    |
|                | 42654 RES-ACC-23-001268 |              |          | IX       | 170 09/26/23  | 100.00                    | 0.00            | 100.00             |
|                | 42654 RES-ACC-23-001451 |              |          | IX       | 170 09/26/23  | 100.00                    | 0.00            | 100.00             |
|                |                         |              |          | ***      | Payment Total | 200.00                    | 0.00            | 200.00             |
| Payment Number | 1179593                 | Payment Date | 09/29/23 | Vendor   | 42655         | ELITE DECK & HOME LLC     | Status Issued   |                    |
|                | 42655 RES-ACC-22-003790 |              |          | IX       | 170 09/26/23  | 100.00                    | 0.00            | 100.00             |
|                |                         |              |          | ***      | Payment Total | 100.00                    | 0.00            | 100.00             |
| Payment Number | 1179594                 | Payment Date | 09/29/23 | Vendor   | 42481         | F&C DEMO AND CONSTRUCTION | Status Issued   |                    |
|                | 42481 RES-ACC-23-001613 |              |          | IX       | 170 09/25/23  | 100.00                    | 0.00            | 100.00             |
|                | 42481 RES-ACC-23-002111 |              |          | IX       | 170 09/25/23  | 100.00                    | 0.00            | 100.00             |
|                |                         |              |          | ***      | Payment Total | 200.00                    | 0.00            | 200.00             |
| Payment Number | 1179595                 | Payment Date | 09/29/23 | Vendor   | 11196         | FEDEX                     | Status Issued   |                    |
|                | 11196 8-218-22933       |              |          | IX       | 120 09/08/23  | 120.03                    | 0.00            | 120.03             |
|                | 11196 8-225-44247       |              |          | IX       | 120 09/15/23  | 193.90                    | 0.00            | 193.90             |
|                | 11196 8-240-48746       |              |          | IX       | 120 09/29/23  | 80.47                     | 0.00            | 80.47              |
|                |                         |              |          | ***      | Payment Total | 394.40                    | 0.00            | 394.40             |
| Payment Number | 1179596                 | Payment Date | 09/29/23 | Vendor   | 15144         | FEINBERG, DAN             | Status Issued   |                    |
|                | 15144 RES-RRR-23-001667 |              |          | IX       | 170 10/22/23  | 100.00                    | 0.00            | 100.00             |
|                | 15144 RES-RRR-23-001892 |              |          | IX       | 170 10/22/23  | 100.00                    | 0.00            | 100.00             |
|                | 15144 RES-RRR-23-002083 |              |          | IX       | 170 10/22/23  | 100.00                    | 0.00            | 100.00             |
|                | 15144 RES-RRR-23-002228 |              |          | IX       | 170 10/22/23  | 100.00                    | 0.00            | 100.00             |
|                |                         |              |          | ***      | Payment Total | 400.00                    | 0.00            | 400.00             |
| Payment Number | 1179597                 | Payment Date | 09/29/23 | Vendor   | 16335         | FELDCO FACTORY DIRECT LLC | Status Issued   |                    |
|                | 16335 RES-RRR-23-001197 |              |          | IX       | 170 10/22/23  | 100.00                    | 0.00            | 100.00             |
|                |                         |              |          | ***      | Payment Total | 100.00                    | 0.00            | 100.00             |
| Payment Number | 1179598                 | Payment Date | 09/29/23 | Vendor   | 42656         | FERRUSK CONSTRUCTION      | Status Issued   |                    |
|                | 42656 RES-ACC-22-003245 |              |          | IX       | 170 09/26/23  | 100.00                    | 0.00            | 100.00             |
|                |                         |              |          | ***      | Payment Total | 100.00                    | 0.00            | 100.00             |
| Payment Number | 1179599                 | Payment Date | 09/29/23 | Vendor   | 16067         | FEZE ROOFING INC          | Status Issued   |                    |
|                | 16067 RES-RRR-23-001943 |              |          | IX       | 170 10/22/23  | 100.00                    | 0.00            | 100.00             |
|                | 16067 RES-RRR-23-002179 |              |          | IX       | 170 10/22/23  | 100.00                    | 0.00            | 100.00             |
|                | 16067 RES-RRR-23-002237 |              |          | IX       | 170 10/22/23  | 100.00                    | 0.00            | 100.00             |
|                |                         |              |          | ***      | Payment Total | 300.00                    | 0.00            | 300.00             |
| Payment Number | 1179600                 | Payment Date | 09/29/23 | Vendor   | 28492         | FLAMION, LAURA            | Status Issued   |                    |
|                | 28492 EXP20230914       |              |          | IX       | 120 09/26/23  | 636.15                    | 0.00            | 636.15             |
|                |                         |              |          | ***      | Payment Total | 636.15                    | 0.00            | 636.15             |
| Payment Number | 1179601                 | Payment Date | 09/29/23 | Vendor   | 32955         | FREEDOM FOREVER IL LLC    | Status Issued   |                    |



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| Vendor         | Invoice                   | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount       | Discount Amount | Net Payment Amount |
|----------------|---------------------------|--------------|----------|----------|---------------|------------------------|-----------------|--------------------|
| Payment Number | 1179601                   | Payment Date | 09/29/23 | Vendor   | 32955         | FREEDOM FOREVER IL LLC | Status Issued   |                    |
|                | 32955 RES-SOLAR-23-001178 |              |          | IX 170   | 09/25/23      | 100.00                 | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                 | 0.00            | 100.00             |
| Payment Number | 1179602                   | Payment Date | 09/29/23 | Vendor   | 32806         | FRESH COAST SOLAR LLC  | Status Issued   |                    |
|                | 32806 RES-SOLAR-23-001602 |              |          | IX 170   | 10/22/23      | 100.00                 | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                 | 0.00            | 100.00             |
| Payment Number | 1179603                   | Payment Date | 09/29/23 | Vendor   | 23926         | FTC OURY GROUP LLC     | Status Issued   |                    |
|                | 23926 RES-RRR-23-001679   |              |          | IX 170   | 10/22/23      | 100.00                 | 0.00            | 100.00             |
|                | 23926 RES-RRR-23-002142   |              |          | IX 170   | 10/22/23      | 100.00                 | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 200.00                 | 0.00            | 200.00             |
| Payment Number | 1179604                   | Payment Date | 09/29/23 | Vendor   | 27356         | G KLEMM ROOFING CO     | Status Issued   |                    |
|                | 27356 RES-RRR-23-000932   |              |          | IX 170   | 10/22/23      | 100.00                 | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                 | 0.00            | 100.00             |
| Payment Number | 1179605                   | Payment Date | 09/29/23 | Vendor   | 16551         | G-CAT CONSTRUCTION CO  | Status Issued   |                    |
|                | 16551 RES-ACC-23-001515   |              |          | IX 170   | 10/22/23      | 100.00                 | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                 | 0.00            | 100.00             |
| Payment Number | 1179606                   | Payment Date | 09/29/23 | Vendor   | 42657         | GIANNOPOULOS, SAM      | Status Issued   |                    |
|                | 42657 RES-RRR-23-002022   |              |          | IX 170   | 09/26/23      | 100.00                 | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                 | 0.00            | 100.00             |
| Payment Number | 1179607                   | Payment Date | 09/29/23 | Vendor   | 42660         | GILCO RESTORATION, INC | Status Issued   |                    |
|                | 42660 RES-RRR-23-002279   |              |          | IX 170   | 09/26/23      | 100.00                 | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                 | 0.00            | 100.00             |
| Payment Number | 1179608                   | Payment Date | 09/29/23 | Vendor   | 12592         | ANTAAL & RANDHAWA PC   | Status Issued   |                    |
|                | 12592 78169               |              |          | IX 120   | 09/03/23      | 300.00                 | 0.00            | 300.00             |
|                | 12592 78191               |              |          | IX 120   | 09/06/23      | 300.00                 | 0.00            | 300.00             |
|                | 12592 78230               |              |          | IX 120   | 09/08/23      | 300.00                 | 0.00            | 300.00             |
|                | 12592 78442               |              |          | IX 120   | 09/23/23      | 250.00                 | 0.00            | 250.00             |
|                |                           |              |          | ***      | Payment Total | 1,150.00               | 0.00            | 1,150.00           |
| Payment Number | 1179609                   | Payment Date | 09/29/23 | Vendor   | 29312         | GO PERMITS LLC         | Status Issued   |                    |
|                | 29312 RES-RRR-23-000846   |              |          | IX 170   | 10/22/23      | 100.00                 | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                 | 0.00            | 100.00             |
| Payment Number | 1179610                   | Payment Date | 09/29/23 | Vendor   | 42661         | GONZALEZ, MARCO        | Status Issued   |                    |
|                | 42661 RES-ACC-23-002185   |              |          | IX 170   | 09/26/23      | 100.00                 | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                 | 0.00            | 100.00             |
| Payment Number | 1179611                   | Payment Date | 09/29/23 | Vendor   | 26978         | GOVOS, INC.            | Status Issued   |                    |
|                | 26978 INV-2936            |              |          | IX 130   | 10/13/23      | 1,416.67               | 0.00            | 1,416.67           |
|                |                           |              |          | ***      | Payment Total | 1,416.67               | 0.00            | 1,416.67           |
| Payment Number | 1179612                   | Payment Date | 09/29/23 | Vendor   | 42662         | GREEN AIR CARE         | Status Issued   |                    |

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| Vendor         | Invoice             | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|---------------------|--------------|----------|----------|---------------|-------------------------------|-----------------|--------------------|
| Payment Number | 1179612             | Payment Date | 09/29/23 | Vendor   | 42662         | GREEN AIR CARE                | Status Issued   |                    |
| 42662          | RES-RRR-23-002635   |              |          | IX 170   | 09/26/23      | 100.00                        | 0.00            | 100.00             |
|                |                     |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179613             | Payment Date | 09/29/23 | Vendor   | 42663         | GREENDAY LANDSCAPING INC      | Status Issued   |                    |
| 42663          | RES-ALT-23-001594   |              |          | IX 170   | 09/26/23      | 100.00                        | 0.00            | 100.00             |
|                |                     |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179614             | Payment Date | 09/29/23 | Vendor   | 27954         | GROOT, INC                    | Status Issued   |                    |
| 27954          | 11178857T107        |              |          | IX 120   | 10/01/23      | 86.09                         | 0.00            | 86.09              |
|                |                     |              |          | ***      | Payment Total | 86.09                         | 0.00            | 86.09              |
| Payment Number | 1179615             | Payment Date | 09/29/23 | Vendor   | 42664         | GURTLER, DAVID                | Status Issued   |                    |
| 42664          | RES-RRR-23-001984   |              |          | IX 170   | 09/26/23      | 100.00                        | 0.00            | 100.00             |
|                |                     |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179616             | Payment Date | 09/29/23 | Vendor   | 14899         | HAYNES ELECTRIC INC           | Status Issued   |                    |
| 14899          | RES-ACC-23-001744   |              |          | IX 170   | 10/22/23      | 100.00                        | 0.00            | 100.00             |
|                |                     |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179617             | Payment Date | 09/29/23 | Vendor   | 42665         | HEICHEL, STEPHEN              | Status Issued   |                    |
| 42665          | RES-ACC-23-002070   |              |          | IX 170   | 09/26/23      | 100.00                        | 0.00            | 100.00             |
|                |                     |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179618             | Payment Date | 09/29/23 | Vendor   | 37753         | HENRYS LANDSCAPE CONTRACTORS  | Status Issued   |                    |
| 37753          | RES-ACC-23-001926   |              |          | IX 170   | 09/25/23      | 100.00                        | 0.00            | 100.00             |
|                |                     |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179619             | Payment Date | 09/29/23 | Vendor   | 16110         | HIGH STANDARD SERVICES        | Status Issued   |                    |
| 16110          | RES-ACC-23-001996   |              |          | IX 170   | 10/22/23      | 100.00                        | 0.00            | 100.00             |
|                |                     |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179620             | Payment Date | 09/29/23 | Vendor   | 36615         | HUDALLA, KAREN E              | Status Issued   |                    |
| 36615          | RES-ACC-23-002163   |              |          | IX 170   | 09/25/23      | 100.00                        | 0.00            | 100.00             |
|                |                     |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179621             | Payment Date | 09/29/23 | Vendor   | 42666         | HUDSON, JUDITH                | Status Issued   |                    |
| 42666          | RES-ACC-23-002208   |              |          | IX 170   | 09/26/23      | 100.00                        | 0.00            | 100.00             |
|                |                     |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179622             | Payment Date | 09/29/23 | Vendor   | 24724         | INDEPENDENCE RENEWABLE ENERGY | Status Issued   |                    |
| 24724          | RES-SOLAR-23-000804 |              |          | IX 170   | 10/22/23      | 100.00                        | 0.00            | 100.00             |
|                |                     |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179623             | Payment Date | 09/29/23 | Vendor   | 42272         | J&L REMODELING SERVICE        | Status Issued   |                    |
| 42272          | RES-ALT-23-000927   |              |          | IX 170   | 09/25/23      | 100.00                        | 0.00            | 100.00             |
|                |                     |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179624             | Payment Date | 09/29/23 | Vendor   | 42667         | JADADIC, HARIS                | Status Issued   |                    |

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| Vendor         | Invoice                | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|------------------------|--------------|----------|----------|---------------|-------------------------------|-----------------|--------------------|
| Payment Number | 1179624                | Payment Date | 09/29/23 | Vendor   | 42667         | JADADIC, HARIS                | Status Issued   |                    |
| 42667          | RES-ACC-23-000447      |              |          | IX 170   | 09/26/23      | 100.00                        | 0.00            | 100.00             |
|                |                        |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179625                | Payment Date | 09/29/23 | Vendor   | 42668         | JAROCINSKI, RICHARD           | Status Issued   |                    |
| 42668          | RES-ACC-23-002295      |              |          | IX 170   | 09/26/23      | 100.00                        | 0.00            | 100.00             |
|                |                        |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179626                | Payment Date | 09/29/23 | Vendor   | 42669         | JARVIS, JUDITH                | Status Issued   |                    |
| 42669          | RES-ACC-23-001101      |              |          | IX 170   | 09/26/23      | 100.00                        | 0.00            | 100.00             |
|                |                        |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179627                | Payment Date | 09/29/23 | Vendor   | 42670         | JAYARAO, ARUNDHATI            | Status Issued   |                    |
| 42670          | MISC-TEMPSTR-23-001151 |              |          | IX 170   | 09/26/23      | 200.00                        | 0.00            | 200.00             |
|                |                        |              |          | ***      | Payment Total | 200.00                        | 0.00            | 200.00             |
| Payment Number | 1179628                | Payment Date | 09/29/23 | Vendor   | 42671         | JERRY NEWMAN ROOFING &        | Status Issued   |                    |
| 42671          | RES-RRR-23-001846      |              |          | IX 170   | 09/26/23      | 100.00                        | 0.00            | 100.00             |
|                |                        |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179629                | Payment Date | 09/29/23 | Vendor   | 36296         | JLC ROOFING & EXTERIORS LLC   | Status Issued   |                    |
| 36296          | RES-RRR-23-001636      |              |          | IX 170   | 09/26/23      | 100.00                        | 0.00            | 100.00             |
|                |                        |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179630                | Payment Date | 09/29/23 | Vendor   | 42672         | JOLIET ASPHALT PAVING, LLC    | Status Issued   |                    |
| 42672          | RES-ACC-23-002046      |              |          | IX 170   | 09/26/23      | 100.00                        | 0.00            | 100.00             |
|                |                        |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179631                | Payment Date | 09/29/23 | Vendor   | 16246         | K & S GENERAL CONTRACTING INC | Status Issued   |                    |
| 16246          | RES-RRR-23-002204      |              |          | IX 170   | 10/25/23      | 100.00                        | 0.00            | 100.00             |
|                |                        |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179632                | Payment Date | 09/29/23 | Vendor   | 15737         | KAPITAL ELECTRIC COMPANY, INC | Status Issued   |                    |
| 15737          | RES-ALT-23-002149      |              |          | IX 170   | 10/22/23      | 100.00                        | 0.00            | 100.00             |
|                |                        |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179633                | Payment Date | 09/29/23 | Vendor   | 42673         | KHOURY, CRAIG                 | Status Issued   |                    |
| 42673          | RES-ACC-23-001319      |              |          | IX 170   | 09/26/23      | 100.00                        | 0.00            | 100.00             |
|                |                        |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179634                | Payment Date | 09/29/23 | Vendor   | 21145         | KITCHEN PROS REMODELING INC   | Status Issued   |                    |
| 21145          | RES-ALT-23-000764      |              |          | IX 170   | 10/22/23      | 100.00                        | 0.00            | 100.00             |
|                |                        |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179635                | Payment Date | 09/29/23 | Vendor   | 42674         | KOKOSZKA, SCOTT               | Status Issued   |                    |
| 42674          | RES-ACC-23-001198      |              |          | IX 170   | 09/26/23      | 100.00                        | 0.00            | 100.00             |
|                |                        |              |          | ***      | Payment Total | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179636                | Payment Date | 09/29/23 | Vendor   | 18676         | LECAROS, KRISTIE              | Status Issued   |                    |

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| Vendor         | Invoice           | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount       | Discount Amount | Net Payment Amount |
|----------------|-------------------|--------------|----------|----------|---------------|------------------------|-----------------|--------------------|
| Payment Number | 1179636           | Payment Date | 09/29/23 | Vendor   | 18676         | LECAROS, KRISTIE       | Status          | Issued             |
| 18676          | EXP20230922       |              |          | IX 120   | 10/22/23      | 48.47                  | 0.00            | 48.47              |
|                |                   |              |          | ***      | Payment Total | 48.47                  | 0.00            | 48.47              |
| Payment Number | 1179637           | Payment Date | 09/29/23 | Vendor   | 42675         | LEWINSKI, JAMES        | Status          | Issued             |
| 42675          | RES-ACC-23-001747 |              |          | IX 170   | 09/26/23      | 100.00                 | 0.00            | 100.00             |
|                |                   |              |          | ***      | Payment Total | 100.00                 | 0.00            | 100.00             |
| Payment Number | 1179638           | Payment Date | 09/29/23 | Vendor   | 34421         | LINDQUIST, HEATHER     | Status          | Issued             |
| 34421          | RES-ALT-23-000084 |              |          | IX 170   | 10/22/23      | 100.00                 | 0.00            | 100.00             |
|                |                   |              |          | ***      | Payment Total | 100.00                 | 0.00            | 100.00             |
| Payment Number | 1179639           | Payment Date | 09/29/23 | Vendor   | 42676         | LOPEZ, SANDRA PATRICIA | Status          | Issued             |
| 42676          | RES-ACC-22-003216 |              |          | IX 170   | 09/26/23      | 100.00                 | 0.00            | 100.00             |
|                |                   |              |          | ***      | Payment Total | 100.00                 | 0.00            | 100.00             |
| Payment Number | 1179640           | Payment Date | 09/29/23 | Vendor   | 36049         | LYONS, DANIEL          | Status          | Issued             |
| 36049          | RES-ACC-23-001733 |              |          | IX 170   | 09/25/23      | 100.00                 | 0.00            | 100.00             |
|                |                   |              |          | ***      | Payment Total | 100.00                 | 0.00            | 100.00             |
| Payment Number | 1179641           | Payment Date | 09/29/23 | Vendor   | 42677         | MAHMUTOVICH, EDINA     | Status          | Issued             |
| 42677          | RES-RRR-23-001603 |              |          | IX 170   | 09/26/23      | 100.00                 | 0.00            | 100.00             |
|                |                   |              |          | ***      | Payment Total | 100.00                 | 0.00            | 100.00             |
| Payment Number | 1179642           | Payment Date | 09/29/23 | Vendor   | 19723         | MARCUCCILLI, MARY E    | Status          | Issued             |
| 19723          | RES-ACC-23-001928 |              |          | IX 170   | 10/22/23      | 100.00                 | 0.00            | 100.00             |
|                |                   |              |          | ***      | Payment Total | 100.00                 | 0.00            | 100.00             |
| Payment Number | 1179643           | Payment Date | 09/29/23 | Vendor   | 42678         | MARTINEZ, ABRAHAM      | Status          | Issued             |
| 42678          | RES-ACC-22-003855 |              |          | IX 170   | 09/26/23      | 100.00                 | 0.00            | 100.00             |
|                |                   |              |          | ***      | Payment Total | 100.00                 | 0.00            | 100.00             |
| Payment Number | 1179644           | Payment Date | 09/29/23 | Vendor   | 27252         | MATHIESON HOUSE LLC    | Status          | Issued             |
| 27252          | T74217B           |              |          | IX 170   | 09/26/23      | 2,000.00               | 0.00            | 2,000.00           |
|                |                   |              |          | ***      | Payment Total | 2,000.00               | 0.00            | 2,000.00           |
| Payment Number | 1179645           | Payment Date | 09/29/23 | Vendor   | 11629         | MATMASTERS             | Status          | Issued             |
| 11629          | 414149            |              |          | IX 120   | 10/07/23      | 13.24                  | 0.00            | 13.24              |
|                |                   |              |          | ***      | Payment Total | 13.24                  | 0.00            | 13.24              |
| Payment Number | 1179646           | Payment Date | 09/29/23 | Vendor   | 42679         | MAURICE, THOMAS        | Status          | Issued             |
| 42679          | RES-RRR-23-001509 |              |          | IX 170   | 09/26/23      | 100.00                 | 0.00            | 100.00             |
|                |                   |              |          | ***      | Payment Total | 100.00                 | 0.00            | 100.00             |
| Payment Number | 1179647           | Payment Date | 09/29/23 | Vendor   | 15403         | MCCARTHY, JOE          | Status          | Issued             |
| 15403          | RES-ACC-23-001615 |              |          | IX 170   | 10/22/23      | 100.00                 | 0.00            | 100.00             |
|                |                   |              |          | ***      | Payment Total | 100.00                 | 0.00            | 100.00             |
| Payment Number | 1179648           | Payment Date | 09/29/23 | Vendor   | 14931         | MEDINAH COUNTRY CLUB   | Status          | Issued             |



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| Vendor         | Invoice             | Voucher      | Auth PL  | Due Date      | Dsc Date | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|---------------------|--------------|----------|---------------|----------|-------------------------------|-----------------|--------------------|
| Payment Number | 1179660             | Payment Date | 09/29/23 | Vendor        | 42688    | PAULI, CHUCK                  | Status          | Issued             |
| 42688          | RES-ACC-23-001412   | IX           | 170      | 09/26/23      | 100.00   | 0.00                          | 100.00          |                    |
|                |                     | ***          |          | Payment Total | 100.00   | 0.00                          | 100.00          |                    |
| Payment Number | 1179661             | Payment Date | 09/29/23 | Vendor        | 15517    | PETERSON ROOFING INC          | Status          | Issued             |
| 15517          | RES-RRR-23-001939   | IX           | 170      | 10/22/23      | 100.00   | 0.00                          | 100.00          |                    |
|                |                     | ***          |          | Payment Total | 100.00   | 0.00                          | 100.00          |                    |
| Payment Number | 1179662             | Payment Date | 09/29/23 | Vendor        | 27810    | PROLIANCE GENERAL CONTRACTORS | Status          | Issued             |
| 27810          | RES-RRR-23-002195   | IX           | 170      | 10/22/23      | 100.00   | 0.00                          | 100.00          |                    |
|                |                     | ***          |          | Payment Total | 100.00   | 0.00                          | 100.00          |                    |
| Payment Number | 1179663             | Payment Date | 09/29/23 | Vendor        | 16406    | PULTE GROUP - ILLINOIS DIV    | Status          | Issued             |
| 16406          | RES-NEW-22-002218B  | IX           | 170      | 10/22/23      | 2,000.00 | 0.00                          | 2,000.00        |                    |
| 16406          | RES-NEW-22-002409B  | IX           | 170      | 10/22/23      | 2,000.00 | 0.00                          | 2,000.00        |                    |
| 16406          | RES-NEW-22-002481B  | IX           | 170      | 10/22/23      | 2,000.00 | 0.00                          | 2,000.00        |                    |
|                |                     | ***          |          | Payment Total | 6,000.00 | 0.00                          | 6,000.00        |                    |
| Payment Number | 1179664             | Payment Date | 09/29/23 | Vendor        | 32259    | R&R GENERAL CONSTRUCTION INC  | Status          | Issued             |
| 32259          | RES-RRR-23-002312   | IX           | 170      | 09/25/23      | 100.00   | 0.00                          | 100.00          |                    |
|                |                     | ***          |          | Payment Total | 100.00   | 0.00                          | 100.00          |                    |
| Payment Number | 1179665             | Payment Date | 09/29/23 | Vendor        | 32149    | RECINOS CONCRETE INC          | Status          | Issued             |
| 32149          | COM-ACC-23-001407   | IX           | 170      | 09/25/23      | 200.00   | 0.00                          | 200.00          |                    |
|                |                     | ***          |          | Payment Total | 200.00   | 0.00                          | 200.00          |                    |
| Payment Number | 1179666             | Payment Date | 09/29/23 | Vendor        | 38527    | RED STAR ELECTRIC LLC         | Status          | Issued             |
| 38527          | RES-ELC-22-003955   | IX           | 170      | 09/25/23      | 100.00   | 0.00                          | 100.00          |                    |
|                |                     | ***          |          | Payment Total | 100.00   | 0.00                          | 100.00          |                    |
| Payment Number | 1179667             | Payment Date | 09/29/23 | Vendor        | 42690    | REHBERGER, KAYLYNN            | Status          | Issued             |
| 42690          | P56067              | IX           | 170      | 09/26/23      | 200.00   | 0.00                          | 200.00          |                    |
|                |                     | ***          |          | Payment Total | 200.00   | 0.00                          | 200.00          |                    |
| Payment Number | 1179668             | Payment Date | 09/29/23 | Vendor        | 15356    | RENEWAL BY ANDERSEN           | Status          | Issued             |
| 15356          | RES-RRR-22-004012   | IX           | 170      | 10/22/23      | 100.00   | 0.00                          | 100.00          |                    |
| 15356          | RES-RRR-23-000327   | IX           | 170      | 10/22/23      | 100.00   | 0.00                          | 100.00          |                    |
| 15356          | RES-RRR-23-002364   | IX           | 170      | 10/22/23      | 100.00   | 0.00                          | 100.00          |                    |
| 15356          | RES-RRR-23-002456   | IX           | 170      | 10/22/23      | 100.00   | 0.00                          | 100.00          |                    |
| 15356          | RES-RRR-23-002600   | IX           | 170      | 10/22/23      | 100.00   | 0.00                          | 100.00          |                    |
| 15356          | RES-RRR-23-002617   | IX           | 170      | 10/22/23      | 100.00   | 0.00                          | 100.00          |                    |
|                |                     | ***          |          | Payment Total | 600.00   | 0.00                          | 600.00          |                    |
| Payment Number | 1179669             | Payment Date | 09/29/23 | Vendor        | 26010    | RETHINK ELECTRIC LLC          | Status          | Issued             |
| 26010          | RES-SOLAR-23-001332 | IX           | 170      | 10/22/23      | 100.00   | 0.00                          | 100.00          |                    |
|                |                     | ***          |          | Payment Total | 100.00   | 0.00                          | 100.00          |                    |
| Payment Number | 1179670             | Payment Date | 09/29/23 | Vendor        | 42691    | RICHARDS, JAMES               | Status          | Issued             |
| 42691          | RES-RRR-23-001800   | IX           | 170      | 09/26/23      | 100.00   | 0.00                          | 100.00          |                    |

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| Vendor         | Invoice                 | Voucher      | Auth PL  | Due Date          | Dsc Date | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|-------------------------|--------------|----------|-------------------|----------|--------------------------------|-----------------|--------------------|
| Payment Number | 1179670                 | Payment Date | 09/29/23 | Vendor            | 42691    | RICHARDS, JAMES                | Status Issued   |                    |
|                |                         |              |          | *** Payment Total |          | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179671                 | Payment Date | 09/29/23 | Vendor            | 22733    | RIGHT WAY WINDOWS & SIDING     | Status Issued   |                    |
|                | 22733 RES-RRR-23-001553 |              |          | IX 170            | 10/22/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179672                 | Payment Date | 09/29/23 | Vendor            | 15571    | RJ CONCRETE INC                | Status Issued   |                    |
|                | 15571 RES-ACC-23-001391 |              |          | IX 170            | 10/22/23 | 100.00                         | 0.00            | 100.00             |
|                | 15571 RES-ACC-23-002079 |              |          | IX 170            | 10/22/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 200.00                         | 0.00            | 200.00             |
| Payment Number | 1179673                 | Payment Date | 09/29/23 | Vendor            | 42213    | RJ ELECTRIC SERVICE            | Status Issued   |                    |
|                | 42213 RES-ALT-23-002249 |              |          | IX 170            | 09/25/23 | 100.00                         | 0.00            | 100.00             |
|                | 42213 RES-ELC-22-004015 |              |          | IX 170            | 09/25/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 200.00                         | 0.00            | 200.00             |
| Payment Number | 1179674                 | Payment Date | 09/29/23 | Vendor            | 32733    | ROBINSON, FRANK E              | Status Issued   |                    |
|                | 32733 RES-ACC-23-000263 |              |          | IX 170            | 09/25/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179675                 | Payment Date | 09/29/23 | Vendor            | 42692    | ROSALIA, RICHARD               | Status Issued   |                    |
|                | 42692 RES-DEM-23-002306 |              |          | IX 170            | 09/26/23 | 250.00                         | 0.00            | 250.00             |
|                |                         |              |          | *** Payment Total |          | 250.00                         | 0.00            | 250.00             |
| Payment Number | 1179676                 | Payment Date | 09/29/23 | Vendor            | 33731    | ROSS, MARY JEAN                | Status Issued   |                    |
|                | 33731 RES-ACC-23-001130 |              |          | IX 170            | 10/22/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179677                 | Payment Date | 09/29/23 | Vendor            | 20074    | RUSCO WINDOWS & DOORS INC      | Status Issued   |                    |
|                | 20074 RES-RRR-23-001999 |              |          | IX 170            | 09/26/23 | 100.00                         | 0.00            | 100.00             |
|                | 20074 RES-RRR-23-002322 |              |          | IX 170            | 09/26/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 200.00                         | 0.00            | 200.00             |
| Payment Number | 1179678                 | Payment Date | 09/29/23 | Vendor            | 16147    | RUTH LAKE COUNTRY CLUB         | Status Issued   |                    |
|                | 16147 COM-ACC-22-001883 |              |          | IX 170            | 10/22/23 | 200.00                         | 0.00            | 200.00             |
|                |                         |              |          | *** Payment Total |          | 200.00                         | 0.00            | 200.00             |
| Payment Number | 1179679                 | Payment Date | 09/29/23 | Vendor            | 42693    | SALEMI, JACKIE                 | Status Issued   |                    |
|                | 42693 RES-ACC-23-001631 |              |          | IX 170            | 09/26/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179680                 | Payment Date | 09/29/23 | Vendor            | 42694    | SALGADO, HECTOR                | Status Issued   |                    |
|                | 42694 RES-RRR-23-002173 |              |          | IX 170            | 09/26/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179681                 | Payment Date | 09/29/23 | Vendor            | 42129    | SAM THE CONCRETE MAN NORTHWEST | Status Issued   |                    |
|                | 42129 RES-ACC-23-001973 |              |          | IX 170            | 09/25/23 | 100.00                         | 0.00            | 100.00             |

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Payment Code CHK Payment Currency USD

| Vendor         | Invoice                 | Voucher      | Auth PL  | Due Date          | Dsc Date | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|-------------------------|--------------|----------|-------------------|----------|--------------------------------|-----------------|--------------------|
| Payment Number | 1179681                 | Payment Date | 09/29/23 | Vendor            | 42129    | SAM THE CONCRETE MAN NORTHWEST | Status Issued   |                    |
|                |                         |              |          | *** Payment Total |          | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179682                 | Payment Date | 09/29/23 | Vendor            | 27772    | SANTA, ERIC                    | Status Issued   |                    |
|                | 27772 RES-ALT-23-000915 |              |          | IX 170            | 10/22/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179683                 | Payment Date | 09/29/23 | Vendor            | 16313    | SATURN ELECTRICAL SERVICES INC | Status Issued   |                    |
|                | 16313 RES-ACC-23-001002 |              |          | IX 170            | 10/22/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179684                 | Payment Date | 09/29/23 | Vendor            | 42695    | SAULTERS, THOMAS               | Status Issued   |                    |
|                | 42695 RES-ACC-23-001464 |              |          | IX 170            | 09/26/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179685                 | Payment Date | 09/29/23 | Vendor            | 32290    | SAVINO, MARTIN P               | Status Issued   |                    |
|                | 32290 RES-ALT-23-000582 |              |          | IX 170            | 09/25/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179686                 | Payment Date | 09/29/23 | Vendor            | 42696    | SAVINO, STEVE                  | Status Issued   |                    |
|                | 42696 RES-ACC-23-000505 |              |          | IX 170            | 09/26/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179687                 | Payment Date | 09/29/23 | Vendor            | 42531    | SCHACHTSCHNEIDER, LISA         | Status Issued   |                    |
|                | 42531 RES-RRR-23-002152 |              |          | IX 170            | 09/25/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179688                 | Payment Date | 09/29/23 | Vendor            | 42697    | SCHNIZLEIN, JEREMY             | Status Issued   |                    |
|                | 42697 RES-ACC-23-002509 |              |          | IX 170            | 09/26/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179689                 | Payment Date | 09/29/23 | Vendor            | 42699    | SHULTZ, TANNER                 | Status Issued   |                    |
|                | 42699 RES-ALT-22-002450 |              |          | IX 170            | 09/26/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179690                 | Payment Date | 09/29/23 | Vendor            | 31359    | SPANDICO LLC                   | Status Issued   |                    |
|                | 31359 RES-RRR-23-001782 |              |          | IX 170            | 09/25/23 | 100.00                         | 0.00            | 100.00             |
|                | 31359 RES-RRR-23-001987 |              |          | IX 170            | 09/25/23 | 100.00                         | 0.00            | 100.00             |
|                | 31359 RES-RRR-23-002080 |              |          | IX 170            | 09/25/23 | 100.00                         | 0.00            | 100.00             |
|                | 31359 RES-RRR-23-002251 |              |          | IX 170            | 09/25/23 | 100.00                         | 0.00            | 100.00             |
|                | 31359 RES-RRR-23-002355 |              |          | IX 170            | 09/25/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 500.00                         | 0.00            | 500.00             |
| Payment Number | 1179691                 | Payment Date | 09/29/23 | Vendor            | 42700    | STANKO, JENNIFER               | Status Issued   |                    |
|                | 42700 RES-ACC-23-002244 |              |          | IX 170            | 09/26/23 | 100.00                         | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total |          | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179692                 | Payment Date | 09/29/23 | Vendor            | 42701    | STANLEY COMPANY                | Status Issued   |                    |
|                | 42701 RES-ACC-23-001933 |              |          | IX 170            | 09/26/23 | 100.00                         | 0.00            | 100.00             |



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Payment Code CHK Payment Currency USD

| Vendor         | Invoice                   | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount             | Discount Amount | Net Payment Amount |
|----------------|---------------------------|--------------|----------|----------|---------------|------------------------------|-----------------|--------------------|
| Payment Number | 1179692                   | Payment Date | 09/29/23 | Vendor   | 42701         | STANLEY COMPANY              | Status Issued   |                    |
|                |                           |              |          | ***      | Payment Total | 100.00                       | 0.00            | 100.00             |
| Payment Number | 1179693                   | Payment Date | 09/29/23 | Vendor   | 42702         | STOLS, LUCY                  | Status Issued   |                    |
|                | 42702 RES-RRR-23-002021   |              |          | IX       | 170 09/26/23  | 100.00                       | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                       | 0.00            | 100.00             |
| Payment Number | 1179694                   | Payment Date | 09/29/23 | Vendor   | 31521         | STYLE EXTERIORS BY CORLEY    | Status Issued   |                    |
|                | 31521 RES-RRR-23-001152   |              |          | IX       | 170 09/25/23  | 100.00                       | 0.00            | 100.00             |
|                | 31521 RES-RRR-23-002126   |              |          | IX       | 170 09/25/23  | 100.00                       | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 200.00                       | 0.00            | 200.00             |
| Payment Number | 1179695                   | Payment Date | 09/29/23 | Vendor   | 39650         | SUNPOWER CORP                | Status Issued   |                    |
|                | 39650 RES-SOLAR-23-001878 |              |          | IX       | 170 09/25/23  | 100.00                       | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                       | 0.00            | 100.00             |
| Payment Number | 1179696                   | Payment Date | 09/29/23 | Vendor   | 30427         | SUNRUN INSTALLATION SERVICES | Status Issued   |                    |
|                | 30427 RES-SOLAR-23-002193 |              |          | IX       | 170 10/22/23  | 100.00                       | 0.00            | 100.00             |
|                | 30427 RES-SOLAR-23-002252 |              |          | IX       | 170 10/22/23  | 100.00                       | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 200.00                       | 0.00            | 200.00             |
| Payment Number | 1179697                   | Payment Date | 09/29/23 | Vendor   | 39651         | SUNRUN INSTALLATION INC      | Status Issued   |                    |
|                | 39651 RES-SOLAR-23-002172 |              |          | IX       | 170 09/25/23  | 100.00                       | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                       | 0.00            | 100.00             |
| Payment Number | 1179698                   | Payment Date | 09/29/23 | Vendor   | 14909         | SYNERGY BUILDERS INC         | Status Issued   |                    |
|                | 14909 RES-ALT-22-004048   |              |          | IX       | 170 10/22/23  | 100.00                       | 0.00            | 100.00             |
|                | 14909 RES-ALT-23-000433   |              |          | IX       | 170 10/22/23  | 100.00                       | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 200.00                       | 0.00            | 200.00             |
| Payment Number | 1179699                   | Payment Date | 09/29/23 | Vendor   | 15100         | TENA, JAIME                  | Status Issued   |                    |
|                | 15100 RES-ACC-23-000803   |              |          | IX       | 170 10/22/23  | 100.00                       | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                       | 0.00            | 100.00             |
| Payment Number | 1179700                   | Payment Date | 09/29/23 | Vendor   | 29198         | THE 123 FENCE COMPANY        | Status Issued   |                    |
|                | 29198 RES-ACC-22-004027   |              |          | IX       | 170 10/22/23  | 100.00                       | 0.00            | 100.00             |
|                | 29198 RES-ACC-23-002505   |              |          | IX       | 170 10/22/23  | 100.00                       | 0.00            | 100.00             |
|                | 29198 RES-ACC-23-002506   |              |          | IX       | 170 10/22/23  | 100.00                       | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 300.00                       | 0.00            | 300.00             |
| Payment Number | 1179701                   | Payment Date | 09/29/23 | Vendor   | 42704         | TILLMAN, LARRY               | Status Issued   |                    |
|                | 42704 RES-RRR-23-002537   |              |          | IX       | 170 09/25/23  | 100.00                       | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                       | 0.00            | 100.00             |
| Payment Number | 1179702                   | Payment Date | 09/29/23 | Vendor   | 42705         | TOLE, GENTIAN                | Status Issued   |                    |
|                | 42705 RES-ACC-23-001161   |              |          | IX       | 170 09/25/23  | 100.00                       | 0.00            | 100.00             |
|                |                           |              |          | ***      | Payment Total | 100.00                       | 0.00            | 100.00             |
| Payment Number | 1179703                   | Payment Date | 09/29/23 | Vendor   | 22595         | TORZ, ALEXANDRA              | Status Issued   |                    |

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Payment Date Range 09/29/23 thru 09/29/23  
Payment Currency USD

| Vendor         | Invoice           | Voucher      | Auth PL  | Due Date      | Dsc Date | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|-------------------|--------------|----------|---------------|----------|-------------------------------|-----------------|--------------------|
| Payment Number | 1179703           | Payment Date | 09/29/23 | Vendor        | 22595    | TORZ, ALEXANDRA               | Status Issued   |                    |
| 22595          | T73063B           | IX           | 170      | 09/25/23      |          | 2,000.00                      | 0.00            | 2,000.00           |
|                |                   | ***          |          | Payment Total |          | 2,000.00                      | 0.00            | 2,000.00           |
| Payment Number | 1179704           | Payment Date | 09/29/23 | Vendor        | 42706    | TRESCH, DAVID                 | Status Issued   |                    |
| 42706          | RES-ACC-22-002511 | IX           | 170      | 09/25/23      |          | 100.00                        | 0.00            | 100.00             |
|                |                   | ***          |          | Payment Total |          | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179705           | Payment Date | 09/29/23 | Vendor        | 12876    | TRUSTED JOURNEY PET MEMORIAL  | Status Issued   |                    |
| 12876          | APR10048-I-0013   | IX           | 120      | 09/30/23      |          | 147.50                        | 0.00            | 147.50             |
|                |                   | ***          |          | Payment Total |          | 147.50                        | 0.00            | 147.50             |
| Payment Number | 1179706           | Payment Date | 09/29/23 | Vendor        | 23688    | TUFF SHED INC                 | Status Issued   |                    |
| 23688          | RES-ACC-23-001428 | IX           | 170      | 10/22/23      |          | 100.00                        | 0.00            | 100.00             |
| 23688          | RES-ACC-23-001998 | IX           | 170      | 10/22/23      |          | 100.00                        | 0.00            | 100.00             |
| 23688          | RES-ACC-23-002136 | IX           | 170      | 10/22/23      |          | 100.00                        | 0.00            | 100.00             |
| 23688          | RES-ACC-23-002169 | IX           | 170      | 10/22/23      |          | 100.00                        | 0.00            | 100.00             |
| 23688          | RES-ACC-23-002183 | IX           | 170      | 10/22/23      |          | 100.00                        | 0.00            | 100.00             |
|                |                   | ***          |          | Payment Total |          | 500.00                        | 0.00            | 500.00             |
| Payment Number | 1179707           | Payment Date | 09/29/23 | Vendor        | 21226    | ULTIMATE HOME SOLUTIONS       | Status Issued   |                    |
| 21226          | RES-ALT-23-001717 | IX           | 170      | 10/22/23      |          | 100.00                        | 0.00            | 100.00             |
|                |                   | ***          |          | Payment Total |          | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179708           | Payment Date | 09/29/23 | Vendor        | 16305    | ULTIMATE REMODELERS INC       | Status Issued   |                    |
| 16305          | RES-RRR-23-001418 | IX           | 170      | 10/22/23      |          | 100.00                        | 0.00            | 100.00             |
|                |                   | ***          |          | Payment Total |          | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179709           | Payment Date | 09/29/23 | Vendor        | 22532    | UNIVERSITY OF ILLINOIS        | Status Issued   |                    |
| 22532          | 576465            | IX           | 120      | 10/08/23      |          | 67.00                         | 0.00            | 67.00              |
| 22532          | 576466            | IX           | 120      | 10/08/23      |          | 67.00                         | 0.00            | 67.00              |
| 22532          | 576637            | IX           | 120      | 10/11/23      |          | 67.00                         | 0.00            | 67.00              |
|                |                   | ***          |          | Payment Total |          | 201.00                        | 0.00            | 201.00             |
| Payment Number | 1179710           | Payment Date | 09/29/23 | Vendor        | 42707    | VALENZUELA, BALDO             | Status Issued   |                    |
| 42707          | RES-ACC-23-001544 | IX           | 170      | 09/25/23      |          | 100.00                        | 0.00            | 100.00             |
|                |                   | ***          |          | Payment Total |          | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179711           | Payment Date | 09/29/23 | Vendor        | 42708    | VELASQUEZ, HEATHER            | Status Issued   |                    |
| 42708          | RES-RRR-23-001324 | IX           | 170      | 09/25/23      |          | 100.00                        | 0.00            | 100.00             |
|                |                   | ***          |          | Payment Total |          | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179712           | Payment Date | 09/29/23 | Vendor        | 15076    | VERN MOORE & SONS ROOFING INC | Status Issued   |                    |
| 15076          | RES-RRR-23-002231 | IX           | 170      | 10/22/23      |          | 100.00                        | 0.00            | 100.00             |
|                |                   | ***          |          | Payment Total |          | 100.00                        | 0.00            | 100.00             |
| Payment Number | 1179713           | Payment Date | 09/29/23 | Vendor        | 42709    | VILLAGE BIBLE CHURCH          | Status Issued   |                    |
| 42709          | COM-ALT-22-000180 | IX           | 170      | 09/25/23      |          | 200.00                        | 0.00            | 200.00             |

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Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice                 | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount             | Discount Amount | Net Payment Amount |
|----------------|-------------------------|--------------|----------|------------------------------|----------|------------------------------|-----------------|--------------------|
| Payment Number | 1179713                 | Payment Date | 09/29/23 | Vendor                       | 42709    | VILLAGE BIBLE CHURCH         | Status Issued   |                    |
|                |                         |              |          | *** Payment Total            |          | 200.00                       | 0.00            | 200.00             |
| Payment Number | 1179714                 | Payment Date | 09/29/23 | Vendor                       | 42710    | VLAD, ALEX V                 | Status Issued   |                    |
|                | 42710 RES-ACC-22-003335 |              |          | IX 170                       | 09/25/23 | 100.00                       | 0.00            | 100.00             |
|                | 42710 RES-ACC-23-000046 |              |          | IX 170                       | 09/25/23 | 100.00                       | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total            |          | 200.00                       | 0.00            | 200.00             |
| Payment Number | 1179715                 | Payment Date | 09/29/23 | Vendor                       | 16957    | WINDOW WORKS                 | Status Issued   |                    |
|                | 16957 RES-RR-23-002521  |              |          | IX 170                       | 10/22/23 | 100.00                       | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total            |          | 100.00                       | 0.00            | 100.00             |
| Payment Number | 1179716                 | Payment Date | 09/29/23 | Vendor                       | 28504    | WINDOW WORLD OF WESTERN      | Status Issued   |                    |
|                | 28504 RES-RRR-23-001394 |              |          | IX 170                       | 09/25/23 | 100.00                       | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total            |          | 100.00                       | 0.00            | 100.00             |
| Payment Number | 1179717                 | Payment Date | 09/29/23 | Vendor                       | 28113    | WOODLAND WINDOWS & DOORS INC | Status Issued   |                    |
|                | 28113 RES-RRR-23-002288 |              |          | IX 170                       | 10/22/23 | 100.00                       | 0.00            | 100.00             |
|                | 28113 RES-RRR-23-002395 |              |          | IX 170                       | 10/22/23 | 100.00                       | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total            |          | 200.00                       | 0.00            | 200.00             |
| Payment Number | 1179718                 | Payment Date | 09/29/23 | Vendor                       | 28775    | WOODRIDGE DECK & GAZEBO INC  | Status Issued   |                    |
|                | 28775 RES-ACC-23-000818 |              |          | IX 170                       | 10/22/23 | 100.00                       | 0.00            | 100.00             |
|                |                         |              |          | *** Payment Total            |          | 100.00                       | 0.00            | 100.00             |
| Payment Number | 1179719                 | Payment Date | 09/29/23 | Vendor                       | 26603    | ZOETIS US LLC                | Status Issued   |                    |
|                | 26603 9021452259        |              |          | IX 120                       | 10/11/23 | 1,126.82                     | 0.00            | 1,126.82           |
|                |                         |              |          | *** Payment Total            |          | 1,126.82                     | 0.00            | 1,126.82           |
|                |                         |              |          | *** Payment Code CHK Total   |          | 98,708.65                    | 0.00            | 98,708.65          |
|                |                         |              |          | Payment Count                |          | 162                          |                 |                    |
|                |                         |              |          | *** Cash Code 1414 Total     |          | 197,733.42                   | 0.00            | 197,733.42         |
|                |                         |              |          | Payment Count                |          | 167                          |                 |                    |
|                |                         |              |          | *** Pay Group 1100 USD Total |          | 197,733.42                   | 0.00            | 197,733.42         |
|                |                         |              |          | Payment Count                |          | 167                          |                 |                    |

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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: 092923 - 092923  
Payment Numbers: -  
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice      | Voucher      | Auth PL  | Due Date | Dsc Date | Scheduled Amount            | Discount Amount | Net Payment Amount |          |
|----------------|--------------|--------------|----------|----------|----------|-----------------------------|-----------------|--------------------|----------|
| Payment Number | 1179720      | Payment Date | 09/29/23 | Vendor   | 38093    | ALPHA BAKING COMPANY        | Status          | Issued             |          |
| 38093          | 230010257013 |              |          | IX       | 100      | 10/14/23                    | 318.18          | 0.00               | 318.18   |
| 38093          | 230010258016 |              |          | IX       | 100      | 10/15/23                    | 241.64          | 0.00               | 241.64   |
| 38093          | 230010264012 |              |          | IX       | 100      | 10/21/23                    | 310.89          | 0.00               | 310.89   |
| 38093          | 230010265019 |              |          | IX       | 100      | 10/22/23                    | 313.25          | 0.00               | 313.25   |
| 38093          | 230010266016 |              |          | IX       | 100      | 10/23/23                    | 171.74          | 0.00               | 171.74   |
| 38093          | 230010268009 |              |          | IX       | 100      | 10/25/23                    | 305.46          | 0.00               | 305.46   |
| 38093          | 230010269020 |              |          | IX       | 100      | 10/26/23                    | 163.33          | 0.00               | 163.33   |
|                |              |              |          | ***      |          | Payment Total               | 1,824.49        | 0.00               | 1,824.49 |
| Payment Number | 1179721      | Payment Date | 09/29/23 | Vendor   | 10682    | AMERISOURCEBERGEN DRUG CORP | Status          | Issued             |          |
| 10682          | 3147886298   |              |          | IX       | 100      | 10/22/23                    | 303.56          | 0.00               | 303.56   |
|                |              |              |          | ***      |          | Payment Total               | 303.56          | 0.00               | 303.56   |
| Payment Number | 1179722      | Payment Date | 09/29/23 | Vendor   | 28802    | BELLA BAGNO INC             | Status          | Issued             |          |
| 28802          | 128439       |              |          | IX       | 100      | 09/21/23                    | 583.39          | 0.00               | 583.39   |
|                |              |              |          | ***      |          | Payment Total               | 583.39          | 0.00               | 583.39   |
| Payment Number | 1179723      | Payment Date | 09/29/23 | Vendor   | 26602    | CARDINAL HEALTH 110, LLC    | Status          | Issued             |          |
| 26602          | 7324263605   |              |          | IX       | 100      | 10/15/23                    | 23.16           | 0.00               | 23.16    |
| 26602          | 7324263609   |              |          | IX       | 100      | 10/15/23                    | 17.21           | 0.00               | 17.21    |
| 26602          | 7324266796   |              |          | IX       | 100      | 10/15/23                    | 3.86            | 0.00               | 3.86     |
| 26602          | 7324266797   |              |          | IX       | 100      | 10/15/23                    | 17.40           | 0.00               | 17.40    |
| 26602          | 7324266798   |              |          | IX       | 100      | 10/15/23                    | 1,205.10        | 0.00               | 1,205.10 |
| 26602          | 7324266799   |              |          | IX       | 100      | 10/15/23                    | 33.62           | 0.00               | 33.62    |
| 26602          | 7324266800   |              |          | IX       | 100      | 10/15/23                    | 178.56          | 0.00               | 178.56   |
| 26602          | 7324266801   |              |          | IX       | 100      | 10/15/23                    | 81.84           | 0.00               | 81.84    |
| 26602          | 7324703586   |              |          | IX       | 100      | 10/18/23                    | 784.20          | 0.00               | 784.20   |
| 26602          | 7324703591   |              |          | IX       | 100      | 10/18/23                    | 97.35           | 0.00               | 97.35    |
| 26602          | 7324703594   |              |          | IX       | 100      | 10/18/23                    | 362.53          | 0.00               | 362.53   |
| 26602          | 7324703595   |              |          | IX       | 100      | 10/18/23                    | 48.30           | 0.00               | 48.30    |
| 26602          | 7324703596   |              |          | IX       | 100      | 10/18/23                    | 54.34           | 0.00               | 54.34    |
| 26602          | 7324704041   |              |          | IX       | 100      | 10/18/23                    | 16.40           | 0.00               | 16.40    |
| 26602          | 7324704042   |              |          | IX       | 100      | 10/18/23                    | 503.94          | 0.00               | 503.94   |
| 26602          | 7325055559   |              |          | IX       | 100      | 10/19/23                    | 14.30           | 0.00               | 14.30    |
| 26602          | 7325055561   |              |          | IX       | 100      | 10/19/23                    | 11.44           | 0.00               | 11.44    |
| 26602          | 7325055563   |              |          | IX       | 100      | 10/19/23                    | 335.01          | 0.00               | 335.01   |
| 26602          | 7325055564   |              |          | IX       | 100      | 10/19/23                    | 205.19          | 0.00               | 205.19   |
| 26602          | 7325056100   |              |          | IX       | 100      | 10/19/23                    | 13.21           | 0.00               | 13.21    |
| 26602          | 7325056105   |              |          | IX       | 100      | 10/19/23                    | 11.22           | 0.00               | 11.22    |
| 26602          | 7325056111   |              |          | IX       | 100      | 10/19/23                    | 140.20          | 0.00               | 140.20   |
| 26602          | 7325056113   |              |          | IX       | 100      | 10/19/23                    | 9.76            | 0.00               | 9.76     |
| 26602          | 7325296385   |              |          | IX       | 100      | 10/20/23                    | 14.78           | 0.00               | 14.78    |
| 26602          | 7325296386   |              |          | IX       | 100      | 10/20/23                    | 891.98          | 0.00               | 891.98   |
| 26602          | 7325296387   |              |          | IX       | 100      | 10/20/23                    | 524.01          | 0.00               | 524.01   |
| 26602          | 7325296831   |              |          | IX       | 100      | 10/20/23                    | 810.78          | 0.00               | 810.78   |
| 26602          | 7325296832   |              |          | IX       | 100      | 10/20/23                    | 146.36          | 0.00               | 146.36   |
| 26602          | 7325296833   |              |          | IX       | 100      | 10/20/23                    | 5.26            | 0.00               | 5.26     |
| 26602          | 7325296834   |              |          | IX       | 100      | 10/20/23                    | 61.53           | 0.00               | 61.53    |

# Bank Account Payment History

AP255 Date 09/29/23  
Time 12:36

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

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Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice      | Voucher      | Auth PL  | Due Date          | Dsc Date     | Scheduled Amount            | Discount Amount | Net Payment Amount |
|----------------|--------------|--------------|----------|-------------------|--------------|-----------------------------|-----------------|--------------------|
| Payment Number | 1179723      | Payment Date | 09/29/23 | Vendor            | 26602        | CARDINAL HEALTH 110, LLC    | Status          | Issued             |
| 26602          | 7325296835   |              |          | IX                | 100 10/20/23 | 5.92                        | 0.00            | 5.92               |
| 26602          | 7325296836   |              |          | IX                | 100 10/20/23 | 274.94                      | 0.00            | 274.94             |
| 26602          | 7325619735   |              |          | IX                | 100 10/21/23 | 66.32                       | 0.00            | 66.32              |
| 26602          | 7325619736   |              |          | IX                | 100 10/21/23 | 1,810.71                    | 0.00            | 1,810.71           |
| 26602          | 7325619951   |              |          | IX                | 100 10/21/23 | 50.65                       | 0.00            | 50.65              |
| 26602          | 7325948388   |              |          | IX                | 100 10/22/23 | 6.09                        | 0.00            | 6.09               |
| 26602          | 7325948390   |              |          | IX                | 100 10/22/23 | 4.26                        | 0.00            | 4.26               |
| 26602          | 7325948391   |              |          | IX                | 100 10/22/23 | 10.99                       | 0.00            | 10.99              |
| 26602          | 7325948946   |              |          | IX                | 100 10/22/23 | 28.00                       | 0.00            | 28.00              |
| 26602          | 7325948948   |              |          | IX                | 100 10/22/23 | 61.53                       | 0.00            | 61.53              |
| 26602          | 7325948949   |              |          | IX                | 100 10/22/23 | 99.04                       | 0.00            | 99.04              |
| 26602          | 7325948951   |              |          | IX                | 100 10/22/23 | 5.88                        | 0.00            | 5.88               |
| 26602          | 7325948953   |              |          | IX                | 100 10/22/23 | 57.10                       | 0.00            | 57.10              |
| 26602          | 7325948957   |              |          | IX                | 100 10/22/23 | 21.72                       | 0.00            | 21.72              |
| 26602          | 7325948960   |              |          | IX                | 100 10/22/23 | 57.10                       | 0.00            | 57.10              |
| 26602          | 7325948963   |              |          | IX                | 100 10/22/23 | 19.05                       | 0.00            | 19.05              |
| 26602          | 7325948966   |              |          | IX                | 100 10/22/23 | 1,504.22                    | 0.00            | 1,504.22           |
|                |              |              |          | *** Payment Total |              | 10,706.36                   | 0.00            | 10,706.36          |
| Payment Number | 1179724      | Payment Date | 09/29/23 | Vendor            | 18417        | COBLENTZ, SUSAN             | Status          | Issued             |
| 18417          | EXP20230905  |              |          | IX                | 100 10/05/23 | 283.93                      | 0.00            | 283.93             |
|                |              |              |          | *** Payment Total |              | 283.93                      | 0.00            | 283.93             |
| Payment Number | 1179725      | Payment Date | 09/29/23 | Vendor            | 22534        | CUTTING EDGE DOCUMENT       | Status          | Issued             |
| 22534          | 86636        |              |          | IX                | 100 10/19/23 | 130.00                      | 0.00            | 130.00             |
|                |              |              |          | *** Payment Total |              | 130.00                      | 0.00            | 130.00             |
| Payment Number | 1179726      | Payment Date | 09/29/23 | Vendor            | 10586        | DIRECT SUPPLY INC           | Status          | Issued             |
| 10586          | 32291018     |              |          | IX                | 100 10/20/23 | 258.87                      | 0.00            | 258.87             |
| 10586          | 32296500     |              |          | IX                | 100 10/21/23 | 393.97                      | 0.00            | 393.97             |
|                |              |              |          | *** Payment Total |              | 652.84                      | 0.00            | 652.84             |
| Payment Number | 1179727      | Payment Date | 09/29/23 | Vendor            | 11850        | KRONOS INC                  | Status          | Issued             |
| 11850          | 12111917     |              |          | IX                | 100 10/28/23 | 25,038.45                   | 0.00            | 25,038.45          |
|                |              |              |          | *** Payment Total |              | 25,038.45                   | 0.00            | 25,038.45          |
| Payment Number | 1179728      | Payment Date | 09/29/23 | Vendor            | 26576        | LINDE GAS & EQUIPMENT INC.  | Status          | Issued             |
| 26576          | 38408941     |              |          | IX                | 100 10/22/23 | 835.68                      | 0.00            | 835.68             |
|                |              |              |          | *** Payment Total |              | 835.68                      | 0.00            | 835.68             |
| Payment Number | 1179729      | Payment Date | 09/29/23 | Vendor            | 10299        | MEDLINE INDUSTRIES INC      | Status          | Issued             |
| 10299          | 2285078559   |              |          | IX                | 100 10/16/23 | 398.05                      | 0.00            | 398.05             |
|                |              |              |          | *** Payment Total |              | 398.05                      | 0.00            | 398.05             |
| Payment Number | 1179730      | Payment Date | 09/29/23 | Vendor            | 39549        | ODP BUSINESS SOLUTIONS, LLC | Status          | Issued             |
| 39549          | 325807812001 |              |          | IX                | 100 09/15/23 | 40.67                       | 0.00            | 40.67              |
| 39549          | 332460247001 |              |          | IX                | 100 10/12/23 | 199.92                      | 0.00            | 199.92             |
| 39549          | 332460732001 |              |          | IX                | 100 10/12/23 | 14.98                       | 0.00            | 14.98              |

# Bank Account Payment History

AP255 Date 09/29/23  
Time 12:36

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

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Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice       | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount            | Discount Amount | Net Payment Amount |
|----------------|---------------|--------------|----------|------------------------------|----------|-----------------------------|-----------------|--------------------|
| Payment Number | 1179730       | Payment Date | 09/29/23 | Vendor                       | 39549    | ODP BUSINESS SOLUTIONS, LLC | Status Issued   |                    |
|                |               |              |          | *** Payment Total            |          | 255.57                      | 0.00            | 255.57             |
| Payment Number | 1179731       | Payment Date | 09/29/23 | Vendor                       | 28804    | PRESCRIPTION SUPPLY INC     | Status Issued   |                    |
| 28804          | 3450863       |              |          | IX 100                       | 10/20/23 | 168.69                      | 0.00            | 168.69             |
| 28804          | 3450864       |              |          | IX 100                       | 10/20/23 | 102.20                      | 0.00            | 102.20             |
| 28804          | 3450865       |              |          | IX 100                       | 10/20/23 | 26.04                       | 0.00            | 26.04              |
| 28804          | 3450867       |              |          | IX 100                       | 10/20/23 | 19.02                       | 0.00            | 19.02              |
| 28804          | 3450902       |              |          | IX 100                       | 10/20/23 | 36.72                       | 0.00            | 36.72              |
|                |               |              |          | *** Payment Total            |          | 352.67                      | 0.00            | 352.67             |
| Payment Number | 1179732       | Payment Date | 09/29/23 | Vendor                       | 34012    | REDSAIL TECHNOLOGIES, LLC   | Status Issued   |                    |
| 34012          | RSTSCI-101558 |              |          | IX 100                       | 10/16/23 | 313.91                      | 0.00            | 313.91             |
|                |               |              |          | *** Payment Total            |          | 313.91                      | 0.00            | 313.91             |
| Payment Number | 1179733       | Payment Date | 09/29/23 | Vendor                       | 10555    | SYSCO FOOD SERVICES-CHICAGO | Status Issued   |                    |
| 10555          | 624739722     |              |          | IX 100                       | 10/21/23 | 36.89                       | 0.00            | 36.89              |
| 10555          | 624739723     |              |          | IX 100                       | 10/21/23 | 129.12                      | 0.00            | 129.12             |
| 10555          | 624739724     |              |          | IX 100                       | 10/21/23 | 109.60                      | 0.00            | 109.60             |
| 10555          | 624739725     |              |          | IX 100                       | 10/21/23 | 3,267.79                    | 0.00            | 3,267.79           |
| 10555          | 624739726     |              |          | IX 100                       | 10/21/23 | 478.18                      | 0.00            | 478.18             |
| 10555          | 624739727     |              |          | IX 100                       | 10/21/23 | 39.33                       | 0.00            | 39.33              |
| 10555          | 624748751     |              |          | IX 100                       | 10/25/23 | 105.79                      | 0.00            | 105.79             |
| 10555          | 624748752     |              |          | IX 100                       | 10/25/23 | 23.40                       | 0.00            | 23.40              |
| 10555          | 624751144     |              |          | IX 100                       | 10/26/23 | 123.54                      | 0.00            | 123.54             |
|                |               |              |          | *** Payment Total            |          | 4,313.64                    | 0.00            | 4,313.64           |
| Payment Number | 1179734       | Payment Date | 09/29/23 | Vendor                       | 11219    | THE HOME DEPOT PRO          | Status Issued   |                    |
| 11219          | 765876255     |              |          | IX 100                       | 10/18/23 | 1,303.20                    | 0.00            | 1,303.20           |
|                |               |              |          | *** Payment Total            |          | 1,303.20                    | 0.00            | 1,303.20           |
|                |               |              |          | *** Payment Code CHK Total   |          | 47,295.74                   | 0.00            | 47,295.74          |
|                |               |              |          | Payment Count                |          | 15                          |                 |                    |
|                |               |              |          | *** Cash Code 1414 Total     |          | 47,295.74                   | 0.00            | 47,295.74          |
|                |               |              |          | Payment Count                |          | 15                          |                 |                    |
|                |               |              |          | *** Pay Group 1200 USD Total |          | 47,295.74                   | 0.00            | 47,295.74          |
|                |               |              |          | Payment Count                |          | 15                          |                 |                    |

# Bank Account Payment History

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AP255 Date: 09/29/23  
Time: 12:36

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 092923 - 092923  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 09/29/23  
Time 12:36

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 09/29/23 thru 09/29/23  
Payment Currency USD

| Vendor                                   | Invoice | Voucher               | Auth PL                      | Due Date | Dsc Date | Scheduled Amount             | Discount Amount | Net Payment Amount |
|--|---------|-----------------------|------------------------------|----------|----------|------------------------------|-----------------|--------------------|
| Payment Number 11934 1934714             | 1179735 | Payment Date 09/29/23 | Vendor 11934                 |          |          | CSC SERVICEWORKS             | Status Issued   |                    |
|  |         |                       | IX 120 09/21/23              |          |          | 60.00                        | 0.00            | 60.00              |
|  |         |                       | *** Payment Total            |          |          | 60.00                        | 0.00            | 60.00              |
| Payment Number 11196 8-247-13841         | 1179736 | Payment Date 09/29/23 | Vendor 11196                 |          |          | FEDEX                        | Status Issued   |                    |
|  |         |                       | IX 120 10/06/23              |          |          | 70.18                        | 0.00            | 70.18              |
|  |         |                       | IX 120 09/21/23              |          |          | 6.48                         | 0.00            | 6.48               |
|  |         |                       | *** Payment Total            |          |          | 76.66                        | 0.00            | 76.66              |
| Payment Number 39549 328523776001        | 1179737 | Payment Date 09/29/23 | Vendor 39549                 |          |          | ODP BUSINESS SOLUTIONS, LLC  | Status Issued   |                    |
|  |         |                       | IX 120 09/21/23              |          |          | 66.05                        | 0.00            | 66.05              |
|  |         |                       | *** Payment Total            |          |          | 66.05                        | 0.00            | 66.05              |
| Payment Number 14302 HCI16482            | 1179738 | Payment Date 09/29/23 | Vendor 14302                 |          |          | SOUTHLAND MEDICAL LLC        | Status Issued   |                    |
|  |         |                       | IX 120 09/28/23              |          |          | 2,359.46                     | 0.00            | 2,359.46           |
|  |         |                       | *** Payment Total            |          |          | 2,359.46                     | 0.00            | 2,359.46           |
| Payment Number 11201 34855593 073123 COR | 1179739 | Payment Date 09/29/23 | Vendor 11201                 |          |          | UNITED STATES POSTAL SERVICE | Status Issued   |                    |
|  |         |                       | IX 120 09/21/23              |          |          | 10.71                        | 0.00            | 10.71              |
|  |         |                       | *** Payment Total            |          |          | 10.71                        | 0.00            | 10.71              |
|  |         |                       | *** Payment Code CHK Total   |          |          | 2,572.88                     | 0.00            | 2,572.88           |
|  |         |                       | Payment Count                |          |          | 5                            |                 |                    |
|  |         |                       | *** Cash Code 1414 Total     |          |          | 2,572.88                     | 0.00            | 2,572.88           |
|  |         |                       | Payment Count                |          |          | 5                            |                 |                    |
|  |         |                       | *** Pay Group 1300 USD Total |          |          | 2,572.88                     | 0.00            | 2,572.88           |
|  |         |                       | Payment Count                |          |          | 5                            |                 |                    |

# Bank Account Payment History

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AP255 Date: 09/29/23  
Time: 12:36

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: 092923 - 092923  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 09/29/23  
Time 12:37

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 09/29/23 thru 09/29/23

Payment Currency USD

| Vendor         | Invoice        | Voucher      | Auth PL                | Due Date | Dsc Date      | Scheduled Amount        | Discount Amount | Net Payment Amount |
|----------------|----------------|--------------|------------------------|----------|---------------|-------------------------|-----------------|--------------------|
| Payment Number | 529750         | Payment Date | 09/29/23               | Vendor   | 26753         | AMAZON CAPITAL SERVICES | Status          | Issued             |
| 26753          | 16DJ-YMKX-W9M6 |              |                        | IX 104   | 10/05/23      | 127.19                  | 0.00            | 127.19             |
|                |                |              |                        | ***      | Payment Total | 127.19                  | 0.00            | 127.19             |
|                |                | ***          | Payment Code ACH Total |          |               | 127.19                  | 0.00            | 127.19             |
|                |                |              | Payment Count          |          |               | 1                       |                 |                    |

# Bank Account Payment History

AP255 Date 09/29/23  
Time 12:37

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 09/29/23 thru 09/29/23  
Payment Currency USD

| Vendor         | Invoice                     | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|-----------------------------|--------------|----------|------------------------------|----------|--------------------------------|-----------------|--------------------|
| Payment Number | 1179740                     | Payment Date | 09/29/23 | Vendor                       | 30292    | COGNITIVE BEHAVIORAL SOLUTIONS | Status Issued   |                    |
|                | 30292 AGR441.INDV.0823&0830 |              |          | IX 130                       | 09/20/23 | 160.00                         | 0.00            | 160.00             |
|                |                             |              |          | *** Payment Total            |          | 160.00                         | 0.00            | 160.00             |
| Payment Number | 1179741                     | Payment Date | 09/29/23 | Vendor                       | 10041    | IICLE - IL INSTITUTE FOR       | Status Issued   |                    |
|                | 10041 SI301699156           |              |          | IX 107                       | 09/20/23 | 127.50                         | 0.00            | 127.50             |
|                | 10041 SI301699198           |              |          | IX 107                       | 09/22/23 | 30.00                          | 0.00            | 30.00              |
|                | 10041 SI301699242           |              |          | IX 107                       | 09/24/23 | 82.50                          | 0.00            | 82.50              |
|                | 10041 SI301699281           |              |          | IX 107                       | 09/29/23 | 131.25                         | 0.00            | 131.25             |
|                | 10041 SI301699374           |              |          | IX 107                       | 10/13/23 | 131.25                         | 0.00            | 131.25             |
|                |                             |              |          | *** Payment Total            |          | 502.50                         | 0.00            | 502.50             |
| Payment Number | 1179742                     | Payment Date | 09/29/23 | Vendor                       | 10287    | MATTHEW BENDER & COMPANY INC   | Status Issued   |                    |
|                | 10287 38232901              |              |          | IX 107                       | 09/30/23 | 383.31                         | 0.00            | 383.31             |
|                |                             |              |          | *** Payment Total            |          | 383.31                         | 0.00            | 383.31             |
| Payment Number | 1179743                     | Payment Date | 09/29/23 | Vendor                       | 28156    | MIDWEST KOREAN TRANSLATION     | Status Issued   |                    |
|                | 28156 47087-000199          |              |          | IX 130                       | 09/22/23 | 300.00                         | 0.00            | 300.00             |
|                |                             |              |          | *** Payment Total            |          | 300.00                         | 0.00            | 300.00             |
| Payment Number | 1179744                     | Payment Date | 09/29/23 | Vendor                       | 39549    | ODP BUSINESS SOLUTIONS, LLC    | Status Issued   |                    |
|                | 39549 331398749001          |              |          | IX 104                       | 10/13/23 | 17.24-                         | 0.00            | 17.24-             |
|                | 39549 332602586001          |              |          | IX 104                       | 10/12/23 | 302.33                         | 0.00            | 302.33             |
|                | 39549 332602586002          |              |          | IX 104                       | 10/13/23 | 17.27                          | 0.00            | 17.27              |
|                |                             |              |          | *** Payment Total            |          | 302.36                         | 0.00            | 302.36             |
|                |                             |              |          | *** Payment Code CHK Total   |          | 1,648.17                       | 0.00            | 1,648.17           |
|                |                             |              |          | Payment Count                |          | 5                              |                 |                    |
|                |                             |              |          | *** Cash Code 1414 Total     |          | 1,775.36                       | 0.00            | 1,775.36           |
|                |                             |              |          | Payment Count                |          | 6                              |                 |                    |
|                |                             |              |          | *** Pay Group 1400 USD Total |          | 1,775.36                       | 0.00            | 1,775.36           |
|                |                             |              |          | Payment Count                |          | 6                              |                 |                    |

# Bank Account Payment History

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AP255 Date: 09/29/23  
Time: 12:37

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: 092923 - 092923  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 09/29/23  
Time 12:37

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice        | Voucher      | Auth PL  | Due Date      | Dsc Date | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|----------------|--------------|----------|---------------|----------|--------------------------------|-----------------|--------------------|
| Payment Number | 529751         | Payment Date | 09/29/23 | Vendor        | 26753    | AMAZON CAPITAL SERVICES        | Status          | Issued             |
| 26753          | 1HXP-46TP-46GH | IX           | 100      | 09/18/23      |          | 289.62                         | 0.00            | 289.62             |
|                |                | ***          |          | Payment Total |          | 289.62                         | 0.00            | 289.62             |
| Payment Number | 529752         | Payment Date | 09/29/23 | Vendor        | 12912    | APPLIED RESEARCH ASSOCIATES,   | Status          | Issued             |
| 12912          | 005193-02      | IX           | 100      | 08/02/23      |          | 40,385.35                      | 0.00            | 40,385.35          |
| 12912          | 005193-03      | IX           | 100      | 09/17/23      |          | 24,672.72                      | 0.00            | 24,672.72          |
|                |                | ***          |          | Payment Total |          | 65,058.07                      | 0.00            | 65,058.07          |
| Payment Number | 529753         | Payment Date | 09/29/23 | Vendor        | 30650    | BOWMAN CONSULTING              | Status          | Issued             |
| 30650          | 5750-04 WO4    | IX           | 100      | 09/30/23      |          | 5,814.57                       | 0.00            | 5,814.57           |
| 30650          | 5750-11 WO1    | IX           | 100      | 09/30/23      |          | 8,899.31                       | 0.00            | 8,899.31           |
|                |                | ***          |          | Payment Total |          | 14,713.88                      | 0.00            | 14,713.88          |
| Payment Number | 529754         | Payment Date | 09/29/23 | Vendor        | 12021    | HAMPTON, LENZINI & RENWICK INC | Status          | Issued             |
| 12021          | 5548-18        | IX           | 101      | 10/11/23      |          | 75,233.95                      | 0.00            | 75,233.95          |
|                |                | ***          |          | Payment Total |          | 75,233.95                      | 0.00            | 75,233.95          |
| Payment Number | 529755         | Payment Date | 09/29/23 | Vendor        | 12424    | KING TRANSMISSION COMPANY, INC | Status          | Issued             |
| 12424          | 22-59306       | IX           | 100      | 10/05/23      |          | 1,339.50                       | 0.00            | 1,339.50           |
|                |                | ***          |          | Payment Total |          | 1,339.50                       | 0.00            | 1,339.50           |
| Payment Number | 529756         | Payment Date | 09/29/23 | Vendor        | 12232    | LOGICALIS                      | Status          | Issued             |
| 12232          | IN202736       | IX           | 100      | 10/05/23      |          | 17,739.29                      | 0.00            | 17,739.29          |
|                |                | ***          |          | Payment Total |          | 17,739.29                      | 0.00            | 17,739.29          |
| Payment Number | 529757         | Payment Date | 09/29/23 | Vendor        | 11002    | PRIMERA ENGINEERS, LTD.        | Status          | Issued             |
| 11002          | 6398-01        | IX           | 101      | 07/30/23      |          | 34,815.63                      | 0.00            | 34,815.63          |
|                |                | ***          |          | Payment Total |          | 34,815.63                      | 0.00            | 34,815.63          |
| Payment Number | 529758         | Payment Date | 09/29/23 | Vendor        | 10029    | R W DUNTEMAN CO                | Status          | Issued             |
| 10029          | 6404-PE05      | IX           | 100      | 10/19/23      |          | 710,809.13                     | 0.00            | 710,809.13         |
| 10029          | 6405-PE05      | IX           | 101      | 10/19/23      |          | 516,532.65                     | 0.00            | 516,532.65         |
| 10029          | 6406-PE05      | IX           | 101      | 10/19/23      |          | 2,541,698.04                   | 0.00            | 2,541,698.04       |
|                |                | ***          |          | Payment Total |          | 3,769,039.82                   | 0.00            | 3,769,039.82       |
| Payment Number | 529759         | Payment Date | 09/29/23 | Vendor        | 13282    | BCR AUTOMOTIVE GROUP LLC       | Status          | Issued             |
| 13282          | 150260         | IX           | 100      | 10/08/23      |          | 462.44                         | 0.00            | 462.44             |
| 13282          | 150265         | IX           | 100      | 10/07/23      |          | 106.00                         | 0.00            | 106.00             |
| 13282          | 150290         | IX           | 100      | 10/09/23      |          | 86.56                          | 0.00            | 86.56              |
| 13282          | 150295         | IX           | 100      | 10/09/23      |          | 86.56                          | 0.00            | 86.56              |
| 13282          | 150311         | IX           | 100      | 10/09/23      |          | 54.07                          | 0.00            | 54.07              |
| 13282          | 150319         | IX           | 100      | 10/09/23      |          | 210.45                         | 0.00            | 210.45             |
| 13282          | 150438         | IX           | 100      | 10/14/23      |          | 85.68                          | 0.00            | 85.68              |
| 13282          | FOCS202932     | IX           | 100      | 10/07/23      |          | 179.00                         | 0.00            | 179.00             |
|                |                | ***          |          | Payment Total |          | 1,270.76                       | 0.00            | 1,270.76           |

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 09/29/23 thru 09/29/23  
Payment Currency USD

| Vendor                     | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------------------|---------|---------|---------|----------|----------|------------------|-----------------|--------------------|
| *** Payment Code ACH Total |         |         |         |          |          | 3,979,500.52     | 0.00            | 3,979,500.52       |
| Payment Count              |         |         |         |          |          | 9                |                 |                    |

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code CHK Payment Currency USD

| Vendor   | Invoice               | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|--|-----------------------|---------|---------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1179745 Payment Date 09/29/23 Vendor 10674 AIRGAS USA Status Issued                     |                       |         |         |          |          |                  |                 |                    |
| 10674  | 9141192191            |         | IX 100  | 09/17/23 |          | 708.99           | 0.00            | 708.99             |
| *** Payment Total  |                       |         |         |          |          | 708.99           | 0.00            | 708.99             |
| Payment Number 1179746 Payment Date 09/29/23 Vendor 41480 AL WARREN OIL CO INC Status Issued           |                       |         |         |          |          |                  |                 |                    |
| 41480  | W1593103              |         | IX 100  | 10/19/23 |          | 15,040.00        | 0.00            | 15,040.00          |
| 41480  | W1593104              |         | IX 100  | 10/19/23 |          | 10,747.80        | 0.00            | 10,747.80          |
| *** Payment Total  |                       |         |         |          |          | 25,787.80        | 0.00            | 25,787.80          |
| Payment Number 1179747 Payment Date 09/29/23 Vendor 10009 AT&T MOBILITY Status Issued                  |                       |         |         |          |          |                  |                 |                    |
| 10009  | 287260846355X09152023 |         | IX 100  | 10/07/23 |          | 129.69           | 0.00            | 129.69             |
| *** Payment Total  |                       |         |         |          |          | 129.69           | 0.00            | 129.69             |
| Payment Number 1179748 Payment Date 09/29/23 Vendor 11290 AMERICAN POWER EQUIPMENT Status Issued       |                       |         |         |          |          |                  |                 |                    |
| 11290  | 501773                |         | IX 100  | 09/10/23 |          | 57.95            | 0.00            | 57.95              |
| *** Payment Total  |                       |         |         |          |          | 57.95            | 0.00            | 57.95              |
| Payment Number 1179749 Payment Date 09/29/23 Vendor 10959 CITY OF NAPERVILLE Status Issued             |                       |         |         |          |          |                  |                 |                    |
| 10959  | 232329-139916 090623  |         | IX 100  | 09/25/23 |          | 75.77            | 0.00            | 75.77              |
| 10959  | 232329-139918 090623  |         | IX 100  | 10/06/23 |          | 75.57            | 0.00            | 75.57              |
| 10959  | 232329-154708 091923  |         | IX 100  | 10/19/23 |          | 91.63            | 0.00            | 91.63              |
| 10959  | 232329-154710 082923  |         | IX 100  | 09/28/23 |          | 32.67            | 0.00            | 32.67              |
| 10959  | 232329-154712 092023  |         | IX 100  | 10/20/23 |          | 100.27           | 0.00            | 100.27             |
| *** Payment Total  |                       |         |         |          |          | 375.91           | 0.00            | 375.91             |
| Payment Number 1179750 Payment Date 09/29/23 Vendor 10074 CITY OF WHEATON Status Issued                |                       |         |         |          |          |                  |                 |                    |
| 10074  | 0034080000 091523     |         | IX 100  | 10/15/23 |          | 181.96           | 0.00            | 181.96             |
| *** Payment Total  |                       |         |         |          |          | 181.96           | 0.00            | 181.96             |
| Payment Number 1179751 Payment Date 09/29/23 Vendor 10023 COM ED Status Issued                         |                       |         |         |          |          |                  |                 |                    |
| 10023  | 0470794006 092123     |         | IX 100  | 10/21/23 |          | 33.19            | 0.00            | 33.19              |
| *** Payment Total  |                       |         |         |          |          | 33.19            | 0.00            | 33.19              |
| Payment Number 1179752 Payment Date 09/29/23 Vendor 10023 COM ED Status Issued                         |                       |         |         |          |          |                  |                 |                    |
| 10023  | 1727135007 092023     |         | IX 100  | 10/20/23 |          | 57.72            | 0.00            | 57.72              |
| *** Payment Total  |                       |         |         |          |          | 57.72            | 0.00            | 57.72              |
| Payment Number 1179753 Payment Date 09/29/23 Vendor 10023 COM ED Status Issued                         |                       |         |         |          |          |                  |                 |                    |
| 10023  | 6178051071 092123     |         | IX 100  | 10/21/23 |          | 49.50            | 0.00            | 49.50              |
| *** Payment Total  |                       |         |         |          |          | 49.50            | 0.00            | 49.50              |
| Payment Number 1179754 Payment Date 09/29/23 Vendor 11486 DELUXE TOWING INC Status Issued              |                       |         |         |          |          |                  |                 |                    |
| 11486  | 95334                 |         | IX 100  | 09/01/23 |          | 195.00           | 0.00            | 195.00             |
| 11486  | 95527                 |         | IX 100  | 10/07/23 |          | 147.00           | 0.00            | 147.00             |
| 11486  | 95548                 |         | IX 100  | 10/12/23 |          | 119.00           | 0.00            | 119.00             |
| *** Payment Total  |                       |         |         |          |          | 461.00           | 0.00            | 461.00             |
| Payment Number 1179755 Payment Date 09/29/23 Vendor 12770 DULTMEIER SALES DAVENPORT, INC Status Issued |                       |         |         |          |          |                  |                 |                    |
| 12770  | 4078429               |         | IX 100  | 09/16/23 |          | 81.60            | 0.00            | 81.60              |



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Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice           | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|-------------------|--------------|----------|----------|---------------|--------------------------------|-----------------|--------------------|
| Payment Number | 1179755           | Payment Date | 09/29/23 | Vendor   | 12770         | DULTMEIER SALES DAVENPORT, INC | Status Issued   |                    |
|                |                   |              |          | ***      | Payment Total | 81.60                          | 0.00            | 81.60              |
| Payment Number | 1179756           | Payment Date | 09/29/23 | Vendor   | 11902         | A EPSTEIN & SONS INTERNATIONAL | Status Issued   |                    |
|                | 11902 2024800-24  |              |          | IX       | 100 07/30/23  | 9,211.78                       | 0.00            | 9,211.78           |
|                | 11902 2024800-25  |              |          | IX       | 100 08/27/23  | 3,515.40                       | 0.00            | 3,515.40           |
|                |                   |              |          | ***      | Payment Total | 12,727.18                      | 0.00            | 12,727.18          |
| Payment Number | 1179757           | Payment Date | 09/29/23 | Vendor   | 11779         | FASTENAL COMPANY               | Status Issued   |                    |
|                | 11779 ILSOU182134 |              |          | IX       | 100 10/15/23  | 198.54                         | 0.00            | 198.54             |
|                |                   |              |          | ***      | Payment Total | 198.54                         | 0.00            | 198.54             |
| Payment Number | 1179758           | Payment Date | 09/29/23 | Vendor   | 11854         | GOVDEALS                       | Status Issued   |                    |
|                | 11854 8-082023    |              |          | IX       | 100 09/30/23  | 1,186.33                       | 0.00            | 1,186.33           |
|                |                   |              |          | ***      | Payment Total | 1,186.33                       | 0.00            | 1,186.33           |
| Payment Number | 1179759           | Payment Date | 09/29/23 | Vendor   | 10157         | GRAINGER INC                   | Status Issued   |                    |
|                | 10157 9821401875  |              |          | IX       | 100 09/28/23  | 18.40                          | 0.00            | 18.40              |
|                | 10157 9824018296  |              |          | IX       | 100 09/30/23  | 235.20                         | 0.00            | 235.20             |
|                |                   |              |          | ***      | Payment Total | 253.60                         | 0.00            | 253.60             |
| Payment Number | 1179760           | Payment Date | 09/29/23 | Vendor   | 12084         | HAGGERTY FORD                  | Status Issued   |                    |
|                | 12084 58620       |              |          | IX       | 100 09/24/23  | 79.95                          | 0.00            | 79.95              |
|                | 12084 58719       |              |          | IX       | 100 10/01/23  | 720.96                         | 0.00            | 720.96             |
|                |                   |              |          | ***      | Payment Total | 800.91                         | 0.00            | 800.91             |
| Payment Number | 1179761           | Payment Date | 09/29/23 | Vendor   | 39696         | HALLORAN POWER EQUIPMENT INC   | Status Issued   |                    |
|                | 39696 130685      |              |          | IX       | 100 09/01/23  | 19.90                          | 0.00            | 19.90              |
|                | 39696 131146      |              |          | IX       | 100 09/21/23  | 9,912.00                       | 0.00            | 9,912.00           |
|                |                   |              |          | ***      | Payment Total | 9,931.90                       | 0.00            | 9,931.90           |
| Payment Number | 1179762           | Payment Date | 09/29/23 | Vendor   | 13272         | INTERSTATE BILLING SVC INC     | Status Issued   |                    |
|                | 13272 3034085141  |              |          | IX       | 100 10/07/23  | 125.67                         | 0.00            | 125.67             |
|                | 13272 3034175445  |              |          | IX       | 100 10/14/23  | 676.44                         | 0.00            | 676.44             |
|                |                   |              |          | ***      | Payment Total | 802.11                         | 0.00            | 802.11             |
| Payment Number | 1179763           | Payment Date | 09/29/23 | Vendor   | 24397         | LAKESIDE INTERNATIONAL LLC     | Status Issued   |                    |
|                | 24397 7243808P    |              |          | IX       | 100 10/07/23  | 81.35                          | 0.00            | 81.35              |
|                | 24397 7244355P    |              |          | IX       | 100 10/13/23  | 109.25                         | 0.00            | 109.25             |
|                | 24397 7244374P    |              |          | IX       | 100 10/13/23  | 72.41                          | 0.00            | 72.41              |
|                | 24397 7244417P    |              |          | IX       | 100 10/13/23  | 19.52                          | 0.00            | 19.52              |
|                | 24397 7244970P    |              |          | IX       | 100 10/20/23  | 51.12                          | 0.00            | 51.12              |
|                | 24397 7244984P    |              |          | IX       | 100 10/20/23  | 229.48                         | 0.00            | 229.48             |
|                |                   |              |          | ***      | Payment Total | 563.13                         | 0.00            | 563.13             |
| Payment Number | 1179764           | Payment Date | 09/29/23 | Vendor   | 10139         | MCMMASTER-CARR                 | Status Issued   |                    |
|                | 10139 12771469    |              |          | IX       | 100 09/15/23  | 152.49                         | 0.00            | 152.49             |
|                | 10139 13687580    |              |          | IX       | 100 10/01/23  | 880.94                         | 0.00            | 880.94             |

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Payment Code CHK Payment Currency USD

| Vendor         | Invoice       | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount         | Discount Amount | Net Payment Amount |
|----------------|---------------|--------------|----------|----------|---------------|--------------------------|-----------------|--------------------|
| Payment Number | 1179764       | Payment Date | 09/29/23 | Vendor   | 10139         | MCMMASTER-CARR           | Status          | Issued             |
|                |               |              |          | ***      | Payment Total | 1,033.43                 | 0.00            | 1,033.43           |
| Payment Number | 1179765       | Payment Date | 09/29/23 | Vendor   | 10851         | MENARDS - WEST CHICAGO   | Status          | Issued             |
| 10851          | 81105         |              |          | IX       | 100 09/30/23  | 76.92                    | 0.00            | 76.92              |
| 10851          | 81963         |              |          | IX       | 100 10/14/23  | 132.25                   | 0.00            | 132.25             |
|                |               |              |          | ***      | Payment Total | 209.17                   | 0.00            | 209.17             |
| Payment Number | 1179766       | Payment Date | 09/29/23 | Vendor   | 12025         | MSC INDUSTRIAL SUPPLY CO | Status          | Issued             |
| 12025          | 78217737      |              |          | IX       | 100 10/14/23  | 82.86                    | 0.00            | 82.86              |
| 12025          | 78518117      |              |          | IX       | 100 10/15/23  | 1,050.88                 | 0.00            | 1,050.88           |
|                |               |              |          | ***      | Payment Total | 1,133.74                 | 0.00            | 1,133.74           |
| Payment Number | 1179767       | Payment Date | 09/29/23 | Vendor   | 11213         | NAPA AUTO PARTS          | Status          | Issued             |
| 11213          | 4496-226470   |              |          | IX       | 100 10/07/23  | 1,154.80                 | 0.00            | 1,154.80           |
| 11213          | 4496-226599   |              |          | IX       | 100 10/08/23  | 75.90                    | 0.00            | 75.90              |
| 11213          | 4496-226610   |              |          | IX       | 100 10/08/23  | 89.76                    | 0.00            | 89.76              |
| 11213          | 4496-226651   |              |          | IX       | 100 10/08/23  | 28.44                    | 0.00            | 28.44              |
| 11213          | 4496-226677   |              |          | IX       | 100 10/08/23  | 4.28                     | 0.00            | 4.28               |
| 11213          | 4496-226805   |              |          | IX       | 100 10/11/23  | 277.69                   | 0.00            | 277.69             |
| 11213          | 4496-226807   |              |          | IX       | 100 10/11/23  | 1,431.45                 | 0.00            | 1,431.45           |
| 11213          | 4496-226882   |              |          | IX       | 100 10/11/23  | 149.91                   | 0.00            | 149.91             |
| 11213          | 4496-226978   |              |          | IX       | 100 10/12/23  | 105.00                   | 0.00            | 105.00             |
| 11213          | 4496-227068   |              |          | IX       | 100 10/13/23  | 415.62                   | 0.00            | 415.62             |
| 11213          | 4496-227089   |              |          | IX       | 100 10/13/23  | 347.50                   | 0.00            | 347.50             |
| 11213          | 4496-227092   |              |          | IX       | 100 10/13/23  | 227.05                   | 0.00            | 227.05             |
| 11213          | 4496-227106   |              |          | IX       | 100 10/13/23  | 10.31                    | 0.00            | 10.31              |
| 11213          | 4496-227191   |              |          | IX       | 100 10/14/23  | 136.14                   | 0.00            | 136.14             |
| 11213          | 4496-227192   |              |          | IX       | 100 10/14/23  | 6.22                     | 0.00            | 6.22               |
| 11213          | 4496-227193   |              |          | IX       | 100 10/14/23  | 11.97                    | 0.00            | 11.97              |
| 11213          | 4496-227194   |              |          | IX       | 100 10/14/23  | 35.48                    | 0.00            | 35.48              |
| 11213          | 4496-227196   |              |          | IX       | 100 10/14/23  | 161.76                   | 0.00            | 161.76             |
| 11213          | 4496-227199   |              |          | IX       | 100 10/14/23  | 97.05                    | 0.00            | 97.05              |
|                |               |              |          | ***      | Payment Total | 4,766.33                 | 0.00            | 4,766.33           |
| Payment Number | 1179768       | Payment Date | 09/29/23 | Vendor   | 19668         | NAPERVILLE TOWNSHIP      | Status          | Issued             |
| 19668          | 5834-17       |              |          | IX       | 100 09/09/23  | 6,712.51                 | 0.00            | 6,712.51           |
| 19668          | 5834-18       |              |          | IX       | 100 10/07/23  | 6,712.51                 | 0.00            | 6,712.51           |
|                |               |              |          | ***      | Payment Total | 13,425.02                | 0.00            | 13,425.02          |
| Payment Number | 1179769       | Payment Date | 09/29/23 | Vendor   | 10096         | PATSON INC               | Status          | Issued             |
| 10096          | X101381495:02 |              |          | IX       | 100 10/13/23  | 1,902.61                 | 0.00            | 1,902.61           |
|                |               |              |          | ***      | Payment Total | 1,902.61                 | 0.00            | 1,902.61           |
| Payment Number | 1179770       | Payment Date | 09/29/23 | Vendor   | 27170         | PRAIRIE MATERIAL         | Status          | Issued             |
| 27170          | 891133292     |              |          | IX       | 100 09/09/23  | 731.00                   | 0.00            | 731.00             |
| 27170          | 891148342     |              |          | IX       | 100 09/16/23  | 1,444.00                 | 0.00            | 1,444.00           |
| 27170          | 891154598     |              |          | IX       | 100 09/21/23  | 1,450.00                 | 0.00            | 1,450.00           |

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Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice                 | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount            | Discount Amount | Net Payment Amount |
|----------------|-------------------------|--------------|----------|------------------------------|----------|-----------------------------|-----------------|--------------------|
| Payment Number | 1179770                 | Payment Date | 09/29/23 | Vendor                       | 27170    | PRAIRIE MATERIAL            | Status Issued   |                    |
|                |                         |              |          | *** Payment Total            |          | 3,625.00                    | 0.00            | 3,625.00           |
| Payment Number | 1179771                 | Payment Date | 09/29/23 | Vendor                       | 10363    | PRIORITY PRODUCTS INC.      | Status Issued   |                    |
|                | 10363 993241-001        |              |          | IX 100                       | 10/14/23 | 694.63                      | 0.00            | 694.63             |
|                |                         |              |          | *** Payment Total            |          | 694.63                      | 0.00            | 694.63             |
| Payment Number | 1179772                 | Payment Date | 09/29/23 | Vendor                       | 11645    | SUNRISE CHEVROLET           | Status Issued   |                    |
|                | 11645 998272            |              |          | IX 100                       | 10/12/23 | 89.13                       | 0.00            | 89.13              |
|                | 11645 998296            |              |          | IX 100                       | 10/13/23 | 279.22                      | 0.00            | 279.22             |
|                |                         |              |          | *** Payment Total            |          | 368.35                      | 0.00            | 368.35             |
| Payment Number | 1179773                 | Payment Date | 09/29/23 | Vendor                       | 20304    | VILLAGE OF CAROL STREAM     | Status Issued   |                    |
|                | 20304 7862              |              |          | IX 100                       | 10/05/23 | 4,861.25                    | 0.00            | 4,861.25           |
|                |                         |              |          | *** Payment Total            |          | 4,861.25                    | 0.00            | 4,861.25           |
| Payment Number | 1179774                 | Payment Date | 09/29/23 | Vendor                       | 10228    | VILLAGE OF GLENDALE HEIGHTS | Status Issued   |                    |
|                | 10228 19394             |              |          | IX 100                       | 10/15/23 | 3,406.59                    | 0.00            | 3,406.59           |
|                |                         |              |          | *** Payment Total            |          | 3,406.59                    | 0.00            | 3,406.59           |
| Payment Number | 1179775                 | Payment Date | 09/29/23 | Vendor                       | 20313    | VILLAGE OF HANOVER PARK     | Status Issued   |                    |
|                | 20313 2023-00011006     |              |          | IX 100                       | 10/01/23 | 4,354.35                    | 0.00            | 4,354.35           |
|                |                         |              |          | *** Payment Total            |          | 4,354.35                    | 0.00            | 4,354.35           |
| Payment Number | 1179776                 | Payment Date | 09/29/23 | Vendor                       | 10037    | WHEATON SANITARY DISTRICT   | Status Issued   |                    |
|                | 10037 036759-000 082523 |              |          | IX 100                       | 09/24/23 | 62.62                       | 0.00            | 62.62              |
|                | 10037 036917-000 082523 |              |          | IX 100                       | 09/24/23 | 35.55                       | 0.00            | 35.55              |
|                | 10037 036919-000 082523 |              |          | IX 100                       | 09/24/23 | 85.17                       | 0.00            | 85.17              |
|                |                         |              |          | *** Payment Total            |          | 183.34                      | 0.00            | 183.34             |
|                |                         |              |          | *** Payment Code CHK Total   |          | 94,352.82                   | 0.00            | 94,352.82          |
|                |                         |              |          | Payment Count                |          | 32                          |                 |                    |
|                |                         |              |          | *** Cash Code 1414 Total     |          | 4,073,853.34                | 0.00            | 4,073,853.34       |
|                |                         |              |          | Payment Count                |          | 41                          |                 |                    |
|                |                         |              |          | *** Pay Group 1500 USD Total |          | 4,073,853.34                | 0.00            | 4,073,853.34       |
|                |                         |              |          | Payment Count                |          | 41                          |                 |                    |

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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: 092923 - 092923  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 09/29/23  
Time 12:37

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice     | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|-------------|--------------|----------|----------|------------------------|--------------------------------|-----------------|--------------------|
| Payment Number | 1179777     | Payment Date | 09/29/23 | Vendor   | 42636                  | BALEK, CYNTHIA L.              | Status Issued   |                    |
| 42636          | 082723      |              |          | IX 100   | 09/26/23               | 2,500.00                       | 0.00            | 2,500.00           |
|                |             |              |          | ***      | Payment Total          | 2,500.00                       | 0.00            | 2,500.00           |
| Payment Number | 1179778     | Payment Date | 09/29/23 | Vendor   | 12891                  | AUTOZONE INC                   | Status Issued   |                    |
| 12891          | 1936563837  |              |          | IX 100   | 01/27/23               | 9.74                           | 0.00            | 9.74               |
|                |             |              |          | ***      | Payment Total          | 9.74                           | 0.00            | 9.74               |
| Payment Number | 1179779     | Payment Date | 09/29/23 | Vendor   | 37594                  | FIRE PROS RESTORATION SERVICES | Status Issued   |                    |
| 37594          | P58593      |              |          | IX 100   | 09/26/23               | 2,000.00                       | 0.00            | 2,000.00           |
|                |             |              |          | ***      | Payment Total          | 2,000.00                       | 0.00            | 2,000.00           |
| Payment Number | 1179780     | Payment Date | 09/29/23 | Vendor   | 27252                  | MATHIESON HOUSE LLC            | Status Issued   |                    |
| 27252          | P60013S     |              |          | IX 100   | 09/26/23               | 2,000.00                       | 0.00            | 2,000.00           |
| 27252          | T74217S     |              |          | IX 100   | 09/26/23               | 2,000.00                       | 0.00            | 2,000.00           |
|                |             |              |          | ***      | Payment Total          | 4,000.00                       | 0.00            | 4,000.00           |
| Payment Number | 1179781     | Payment Date | 09/29/23 | Vendor   | 39683                  | MATOZZI, JOE                   | Status Issued   |                    |
| 39683          | EXP20230919 |              |          | IX 100   | 09/27/23               | 143.27                         | 0.00            | 143.27             |
|                |             |              |          | ***      | Payment Total          | 143.27                         | 0.00            | 143.27             |
| Payment Number | 1179782     | Payment Date | 09/29/23 | Vendor   | 42689                  | PULEO, CHRISTOPHER             | Status Issued   |                    |
| 42689          | P59871S     |              |          | IX 100   | 09/26/23               | 2,000.00                       | 0.00            | 2,000.00           |
|                |             |              |          | ***      | Payment Total          | 2,000.00                       | 0.00            | 2,000.00           |
| Payment Number | 1179783     | Payment Date | 09/29/23 | Vendor   | 42703                  | TERRAVECCHIA, APRIL E          | Status Issued   |                    |
| 42703          | P59137D     |              |          | IX 100   | 09/25/23               | 14,632.00                      | 0.00            | 14,632.00          |
| 42703          | P59137S     |              |          | IX 100   | 09/25/23               | 2,000.00                       | 0.00            | 2,000.00           |
|                |             |              |          | ***      | Payment Total          | 16,632.00                      | 0.00            | 16,632.00          |
| Payment Number | 1179784     | Payment Date | 09/29/23 | Vendor   | 22595                  | TORZ, ALEXANDRA                | Status Issued   |                    |
| 22595          | T73063S     |              |          | IX 100   | 09/25/23               | 2,000.00                       | 0.00            | 2,000.00           |
|                |             |              |          | ***      | Payment Total          | 2,000.00                       | 0.00            | 2,000.00           |
| Payment Number | 1179785     | Payment Date | 09/29/23 | Vendor   | 42632                  | URBANHYDRO ENGINEERING, INC    | Status Issued   |                    |
| 42632          | 189         |              |          | IX 100   | 08/31/23               | 7,500.00                       | 0.00            | 7,500.00           |
|                |             |              |          | ***      | Payment Total          | 7,500.00                       | 0.00            | 7,500.00           |
| Payment Number | 1179786     | Payment Date | 09/29/23 | Vendor   | 41562                  | VILLAGE AUTOMOTIVE             | Status Issued   |                    |
| 41562          | 41562       |              |          | IX 100   | 10/22/23               | 765.65                         | 0.00            | 765.65             |
|                |             |              |          | ***      | Payment Total          | 765.65                         | 0.00            | 765.65             |
| Payment Number | 1179787     | Payment Date | 09/29/23 | Vendor   | 42711                  | VLAD, NAOMI                    | Status Issued   |                    |
| 42711          | P59545      |              |          | IX 100   | 09/25/23               | 2,000.00                       | 0.00            | 2,000.00           |
|                |             |              |          | ***      | Payment Total          | 2,000.00                       | 0.00            | 2,000.00           |
|                |             |              |          | ***      | Payment Code CHK Total | 39,550.66                      | 0.00            | 39,550.66          |
|                |             |              |          |          | Payment Count          | 11                             |                 |                    |

# Bank Account Payment History

AP255 Date 09/29/23  
Time 12:37

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

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Cash Code 1414 Bank 071923909

Payment Date Range 09/29/23 thru 09/29/23

Payment Currency USD

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

39,550.66  
11

0.00

39,550.66

\*\*\* Pay Group 1600 USD Total  
Payment Count

39,550.66  
11

0.00

39,550.66

# Bank Account Payment History

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AP255 Date: 09/29/23  
Time: 12:37

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: 092923 - 092923  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 09/29/23  
Time 12:37

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice        | Voucher      | Auth PL  | Due Date                   | Dsc Date | Scheduled Amount         | Discount Amount | Net Payment Amount |
|----------------|----------------|--------------|----------|----------------------------|----------|--------------------------|-----------------|--------------------|
| Payment Number | 529760         | Payment Date | 09/29/23 | Vendor                     | 26753    | AMAZON CAPITAL SERVICES  | Status          | Issued             |
| 26753          | 11PD-GTCH-7QLQ |              |          | IX 100                     | 08/29/23 | 345.60                   | 0.00            | 345.60             |
| 26753          | 13H7-WYHJ-6G39 |              |          | IX 100                     | 08/24/23 | 581.20                   | 0.00            | 581.20             |
| 26753          | 1699-LCMP-41G4 |              |          | IX 100                     | 08/18/23 | 31.87                    | 0.00            | 31.87              |
| 26753          | 1GFL-TCWC-PKT1 |              |          | IX 100                     | 08/16/23 | 330.44                   | 0.00            | 330.44             |
| 26753          | 1LX7-36TR-QP7G |              |          | IX 100                     | 08/12/23 | 269.99                   | 0.00            | 269.99             |
| 26753          | 1NKV-7XVK-1M69 |              |          | IX 100                     | 08/17/23 | 49.95                    | 0.00            | 49.95              |
| 26753          | 1RL3-MYJY-YLWR |              |          | IX 100                     | 08/08/23 | 123.99                   | 0.00            | 123.99             |
| 26753          | 1X1G-CX7P-FGCR |              |          | IX 100                     | 08/30/23 | 122.86                   | 0.00            | 122.86             |
|                |                |              |          | *** Payment Total          |          | 1,855.90                 | 0.00            | 1,855.90           |
| Payment Number | 529761         | Payment Date | 09/29/23 | Vendor                     | 30232    | ROBINSON ENGINEERING LTD | Status          | Issued             |
| 30232          | 23090039       |              |          | IX 100                     | 10/11/23 | 5,956.89                 | 0.00            | 5,956.89           |
|                |                |              |          | *** Payment Total          |          | 5,956.89                 | 0.00            | 5,956.89           |
| Payment Number | 529762         | Payment Date | 09/29/23 | Vendor                     | 10550    | VILLAGE OF GLEN ELLYN    | Status          | Issued             |
| 10550          | 092523         |              |          | IX 100                     | 10/25/23 | 96,060.30                | 0.00            | 96,060.30          |
|                |                |              |          | *** Payment Total          |          | 96,060.30                | 0.00            | 96,060.30          |
|                |                |              |          | *** Payment Code ACH Total |          | 103,873.09               | 0.00            | 103,873.09         |
|                |                |              |          | Payment Count              |          | 3                        |                 |                    |



# Bank Account Payment History

AP255 Date 09/29/23  
Time 12:37

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 09/29/23 thru 09/29/23  
Payment Currency USD

| Vendor   | Invoice                | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|--|------------------------|---------|---------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1179788 Payment Date 09/29/23 Vendor 10008 AT&T Status Issued                           |                        |         |         |          |          |                  |                 |                    |
| 10008  | 630455693509           | 2023    | IX 100  | 10/16/23 |          | 51.41            | 0.00            | 51.41              |
| 10008  | 630469658009           | 2023    | IX 100  | 10/19/23 |          | 62.94            | 0.00            | 62.94              |
| 10008  | 630964720709           | 2023    | IX 100  | 10/07/23 |          | 288.52           | 0.00            | 288.52             |
| 10008  | 630964750309           | 2023    | IX 100  | 10/07/23 |          | 553.85           | 0.00            | 553.85             |
| *** Payment Total  |                        |         |         |          |          | 956.72           | 0.00            | 956.72             |
| Payment Number 1179789 Payment Date 09/29/23 Vendor 10009 AT&T MOBILITY Status Issued                  |                        |         |         |          |          |                  |                 |                    |
| 10009  | 287308880316X09082023  |         | IX 100  | 09/30/23 |          | 3,143.23         | 0.00            | 3,143.23           |
| 10009  | 287327071946X07152023  |         | IX 100  | 08/06/23 |          | 231.68           | 0.00            | 231.68             |
| 10009  | 287327071946X08152023  |         | IX 100  | 09/06/23 |          | 231.68           | 0.00            | 231.68             |
| 10009  | 287327071946X09152023  |         | IX 100  | 10/07/23 |          | 231.68           | 0.00            | 231.68             |
| *** Payment Total  |                        |         |         |          |          | 3,838.27         | 0.00            | 3,838.27           |
| Payment Number 1179790 Payment Date 09/29/23 Vendor 10023 COM ED Status Issued                         |                        |         |         |          |          |                  |                 |                    |
| 10023  | 3219068115             | 091823  | IX 100  | 10/18/23 |          | 5,596.36         | 0.00            | 5,596.36           |
| *** Payment Total  |                        |         |         |          |          | 5,596.36         | 0.00            | 5,596.36           |
| Payment Number 1179791 Payment Date 09/29/23 Vendor 12382 COMCAST Status Issued                        |                        |         |         |          |          |                  |                 |                    |
| 12382  | 8771201210396127092323 |         | IX 100  | 10/23/23 |          | 248.85           | 0.00            | 248.85             |
| *** Payment Total  |                        |         |         |          |          | 248.85           | 0.00            | 248.85             |
| Payment Number 1179792 Payment Date 09/29/23 Vendor 10031 ELMHURST CHICAGO STONE CO Status Issued      |                        |         |         |          |          |                  |                 |                    |
| 10031  | 595079                 |         | IX 100  | 08/12/23 |          | 180.00           | 0.00            | 180.00             |
| *** Payment Total  |                        |         |         |          |          | 180.00           | 0.00            | 180.00             |
| Payment Number 1179793 Payment Date 09/29/23 Vendor 13986 ETP LABS INC Status Issued                   |                        |         |         |          |          |                  |                 |                    |
| 13986  | 23-136716              |         | IX 100  | 08/10/23 |          | 528.00           | 0.00            | 528.00             |
| 13986  | 23-136778              |         | IX 100  | 09/23/23 |          | 416.00           | 0.00            | 416.00             |
| *** Payment Total  |                        |         |         |          |          | 944.00           | 0.00            | 944.00             |
| Payment Number 1179794 Payment Date 09/29/23 Vendor 29217 GREAT LAKES CONCRETE, LLC Status Issued      |                        |         |         |          |          |                  |                 |                    |
| 29217  | 250203                 |         | IX 100  | 08/20/23 |          | 638.37           | 0.00            | 638.37             |
| *** Payment Total  |                        |         |         |          |          | 638.37           | 0.00            | 638.37             |
| Payment Number 1179795 Payment Date 09/29/23 Vendor 26102 HBK ENGINEERING LLC Status Issued            |                        |         |         |          |          |                  |                 |                    |
| 26102  | 107819                 |         | IX 100  | 10/26/23 |          | 8,815.50         | 0.00            | 8,815.50           |
| *** Payment Total  |                        |         |         |          |          | 8,815.50         | 0.00            | 8,815.50           |
| Payment Number 1179796 Payment Date 09/29/23 Vendor 10523 IL ASSN OF WASTEWATER AGENCIES Status Issued |                        |         |         |          |          |                  |                 |                    |
| 10523  | 5620                   |         | IX 100  | 10/27/23 |          | 400.00           | 0.00            | 400.00             |
| *** Payment Total  |                        |         |         |          |          | 400.00           | 0.00            | 400.00             |
| Payment Number 1179797 Payment Date 09/29/23 Vendor 10057 NICOR GAS Status Issued                      |                        |         |         |          |          |                  |                 |                    |
| 10057  | 39780069603            | 092223  | IX 100  | 10/22/23 |          | 49.46            | 0.00            | 49.46              |
| 10057  | 43793137472            | 091223  | IX 100  | 10/12/23 |          | 49.16            | 0.00            | 49.16              |
| 10057  | 52066010001            | 091523  | IX 100  | 10/15/23 |          | 57.90            | 0.00            | 57.90              |
| 10057  | 63185400007            | 092523  | IX 100  | 10/25/23 |          | 51.46            | 0.00            | 51.46              |

# Bank Account Payment History

AP255 Date 09/29/23  
Time 12:37

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice             | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|---------------------|--------------|----------|------------------------------|----------|--------------------------------|-----------------|--------------------|
| Payment Number | 1179797             | Payment Date | 09/29/23 | Vendor                       | 10057    | NICOR GAS                      | Status Issued   |                    |
|                |                     |              |          | *** Payment Total            |          | 207.98                         | 0.00            | 207.98             |
| Payment Number | 1179798             | Payment Date | 09/29/23 | Vendor                       | 13068    | OZINGA READY MIX CONCRETE, INC | Status Issued   |                    |
|                | 13068 ARI00693829   |              |          | IX 100                       | 08/25/23 | 760.38                         | 0.00            | 760.38             |
|                | 13068 ARI00725744   |              |          | IX 100                       | 09/21/23 | 1,629.38                       | 0.00            | 1,629.38           |
|                |                     |              |          | *** Payment Total            |          | 2,389.76                       | 0.00            | 2,389.76           |
| Payment Number | 1179799             | Payment Date | 09/29/23 | Vendor                       | 20894    | PAYMENTUS CORP                 | Status Issued   |                    |
|                | 20894 INV-15-138779 |              |          | IX 100                       | 09/30/23 | 1,807.10                       | 0.00            | 1,807.10           |
|                |                     |              |          | *** Payment Total            |          | 1,807.10                       | 0.00            | 1,807.10           |
| Payment Number | 1179800             | Payment Date | 09/29/23 | Vendor                       | 11154    | PORTER PIPE & SUPPLY           | Status Issued   |                    |
|                | 11154 12625876-00   |              |          | IX 100                       | 08/20/23 | 71.93                          | 0.00            | 71.93              |
|                |                     |              |          | *** Payment Total            |          | 71.93                          | 0.00            | 71.93              |
| Payment Number | 1179801             | Payment Date | 09/29/23 | Vendor                       | 42714    | SOMMERFIELD, SUSAN             | Status Issued   |                    |
|                | 42714 092523        |              |          | IX 100                       | 09/27/23 | 15.00                          | 0.00            | 15.00              |
|                |                     |              |          | *** Payment Total            |          | 15.00                          | 0.00            | 15.00              |
| Payment Number | 1179802             | Payment Date | 09/29/23 | Vendor                       | 12449    | STEWART SPREADING INC          | Status Issued   |                    |
|                | 12449 3384          |              |          | IX 100                       | 09/06/23 | 22,940.50                      | 0.00            | 22,940.50          |
|                |                     |              |          | *** Payment Total            |          | 22,940.50                      | 0.00            | 22,940.50          |
| Payment Number | 1179803             | Payment Date | 09/29/23 | Vendor                       | 10007    | UNITED LABORATORIES            | Status Issued   |                    |
|                | 10007 INV386189     |              |          | IX 100                       | 09/22/23 | 304.98                         | 0.00            | 304.98             |
|                |                     |              |          | *** Payment Total            |          | 304.98                         | 0.00            | 304.98             |
| Payment Number | 1179804             | Payment Date | 09/29/23 | Vendor                       | 37581    | FAVIA INVESTMENTS LTD          | Status Issued   |                    |
|                | 37581 184542        |              |          | IX 100                       | 09/28/23 | 628.98                         | 0.00            | 628.98             |
|                |                     |              |          | *** Payment Total            |          | 628.98                         | 0.00            | 628.98             |
| Payment Number | 1179805             | Payment Date | 09/29/23 | Vendor                       | 19083    | VILLAGE OF LOMBARD             | Status Issued   |                    |
|                | 19083 2023-00000206 |              |          | IX 100                       | 10/26/23 | 5,112.58                       | 0.00            | 5,112.58           |
|                |                     |              |          | *** Payment Total            |          | 5,112.58                       | 0.00            | 5,112.58           |
|                |                     |              |          | *** Payment Code CHK Total   |          | 55,096.88                      | 0.00            | 55,096.88          |
|                |                     |              |          | Payment Count                |          | 18                             |                 |                    |
|                |                     |              |          | *** Cash Code 1414 Total     |          | 158,969.97                     | 0.00            | 158,969.97         |
|                |                     |              |          | Payment Count                |          | 21                             |                 |                    |
|                |                     |              |          | *** Pay Group 2000 USD Total |          | 158,969.97                     | 0.00            | 158,969.97         |
|                |                     |              |          | Payment Count                |          | 21                             |                 |                    |

# Bank Account Payment History

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AP255 Date: 09/29/23  
Time: 12:37

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: 092923 - 092923  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 09/29/23  
Time 12:38

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice               | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount         | Discount Amount | Net Payment Amount |
|----------------|-----------------------|--------------|----------|----------|------------------------|--------------------------|-----------------|--------------------|
| Payment Number | 529763                | Payment Date | 09/29/23 | Vendor   | 26753                  | AMAZON CAPITAL SERVICES  | Status          | Issued             |
| 26753          | 13Y9-P4DP-7P9P        |              |          | IX 101   | 10/20/23               | 159.99                   | 0.00            | 159.99             |
| 26753          | 1MC9-NFVY-1GQM        |              |          | IX 101   | 09/27/23               | 830.96                   | 0.00            | 830.96             |
| 26753          | 1WKF-1HM4-C7M7        |              |          | IX 101   | 09/27/23               | 109.00                   | 0.00            | 109.00             |
| 26753          | 1YVL-TW4W-HV1M        |              |          | IX 101   | 09/22/23               | 955.45                   | 0.00            | 955.45             |
|                |                       |              |          | ***      | Payment Total          | 2,055.40                 | 0.00            | 2,055.40           |
| Payment Number | 529764                | Payment Date | 09/29/23 | Vendor   | 10667                  | CDW GOVERNMENT INC       | Status          | Issued             |
| 10667          | LV01521               |              |          | IX 101   | 10/08/23               | 347.33                   | 0.00            | 347.33             |
|                |                       |              |          | ***      | Payment Total          | 347.33                   | 0.00            | 347.33             |
| Payment Number | 529765                | Payment Date | 09/29/23 | Vendor   | 23461                  | DUPAGE COUNTY COMMUNITY  | Status          | Issued             |
| 23461          | ALDI 092523           |              |          | IX 101   | 09/26/23               | 250.00                   | 0.00            | 250.00             |
| 23461          | NICOR 2032571000 0823 |              |          | IX 101   | 09/26/23               | 615.43                   | 0.00            | 615.43             |
| 23461          | WALMART 092223        |              |          | IX 101   | 09/26/23               | 1,250.00                 | 0.00            | 1,250.00           |
|                |                       |              |          | ***      | Payment Total          | 2,115.43                 | 0.00            | 2,115.43           |
| Payment Number | 529766                | Payment Date | 09/29/23 | Vendor   | 12495                  | HOPE FAIR HOUSING CENTER | Status          | Issued             |
| 12495          | CD23#2                |              |          | IX 103   | 10/22/23               | 8,657.50                 | 0.00            | 8,657.50           |
|                |                       |              |          | ***      | Payment Total          | 8,657.50                 | 0.00            | 8,657.50           |
| Payment Number | 529767                | Payment Date | 09/29/23 | Vendor   | 24646                  | JIARDINA, CHRISTINA      | Status          | Issued             |
| 24646          | MIL20230814           |              |          | IX 202   | 09/22/23               | 37.07                    | 0.00            | 37.07              |
|                |                       |              |          | ***      | Payment Total          | 37.07                    | 0.00            | 37.07              |
| Payment Number | 529768                | Payment Date | 09/29/23 | Vendor   | 18820                  | KEATING, MARY            | Status          | Issued             |
| 18820          | TRV20230918           |              |          | IX 103   | 09/22/23               | 2,065.88                 | 0.00            | 2,065.88           |
|                |                       |              |          | ***      | Payment Total          | 2,065.88                 | 0.00            | 2,065.88           |
| Payment Number | 529769                | Payment Date | 09/29/23 | Vendor   | 40991                  | VEGA, ALEXA              | Status          | Issued             |
| 40991          | TRV20230804           |              |          | IX 202   | 09/22/23               | 65.32                    | 0.00            | 65.32              |
|                |                       |              |          | ***      | Payment Total          | 65.32                    | 0.00            | 65.32              |
|                |                       |              |          | ***      | Payment Code ACH Total | 15,343.93                | 0.00            | 15,343.93          |
|                |                       |              |          |          | Payment Count          | 7                        |                 |                    |

# Bank Account Payment History

AP255 Date 09/29/23  
Time 12:38

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice          | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|------------------|--------------|----------|----------|---------------|--------------------------------|-----------------|--------------------|
| Payment Number | 1179806          | Payment Date | 09/29/23 | Vendor   | 40972         | 2525 CABOT DRIVE LLC           | Status Issued   |                    |
| 40972          | RENT-OCT23       |              |          | IX 105   | 10/22/23      | 25,852.77                      | 0.00            | 25,852.77          |
|                |                  |              |          | ***      | Payment Total | 25,852.77                      | 0.00            | 25,852.77          |
| Payment Number | 1179807          | Payment Date | 09/29/23 | Vendor   | 38946         | ABSALONSEN, KENT A             | Status Issued   |                    |
| 38946          | 083123           |              |          | IX 110   | 09/30/23      | 200.00                         | 0.00            | 200.00             |
|                |                  |              |          | ***      | Payment Total | 200.00                         | 0.00            | 200.00             |
| Payment Number | 1179808          | Payment Date | 09/29/23 | Vendor   | 42624         | AMERICAN MATTRESS BLOOMINGDALE | Status Issued   |                    |
| 42624          | 032293331        |              |          | IX 101   | 10/12/23      | 512.24                         | 0.00            | 512.24             |
|                |                  |              |          | ***      | Payment Total | 512.24                         | 0.00            | 512.24             |
| Payment Number | 1179809          | Payment Date | 09/29/23 | Vendor   | 37500         | ANGELS HOMECARE SERVICES, INC  | Status Issued   |                    |
| 37500          | 20230915HB       |              |          | IX 101   | 09/26/23      | 200.00                         | 0.00            | 200.00             |
|                |                  |              |          | ***      | Payment Total | 200.00                         | 0.00            | 200.00             |
| Payment Number | 1179810          | Payment Date | 09/29/23 | Vendor   | 38999         | ASPEN RIDGE APARTMENTS         | Status Issued   |                    |
| 38999          | DHS-24-1937      |              |          | IX 209   | 09/26/23      | 3,224.28                       | 0.00            | 3,224.28           |
|                |                  |              |          | ***      | Payment Total | 3,224.28                       | 0.00            | 3,224.28           |
| Payment Number | 1179811          | Payment Date | 09/29/23 | Vendor   | 41436         | BONAVLANTE COUNSELING LLC      | Status Issued   |                    |
| 41436          | 091423           |              |          | IX 110   | 10/14/23      | 200.00                         | 0.00            | 200.00             |
|                |                  |              |          | ***      | Payment Total | 200.00                         | 0.00            | 200.00             |
| Payment Number | 1179812          | Payment Date | 09/29/23 | Vendor   | 42720         | BUKHARI, ZOHAIB                | Status Issued   |                    |
| 42720          | 071323           |              |          | IX 105   | 09/28/23      | 500.00                         | 0.00            | 500.00             |
|                |                  |              |          | ***      | Payment Total | 500.00                         | 0.00            | 500.00             |
| Payment Number | 1179813          | Payment Date | 09/29/23 | Vendor   | 30611         | BUTCHER, MEGHAN                | Status Issued   |                    |
| 30611          | 090123 090923    |              |          | IX 202   | 09/22/23      | 442.44                         | 0.00            | 442.44             |
|                |                  |              |          | ***      | Payment Total | 442.44                         | 0.00            | 442.44             |
| Payment Number | 1179814          | Payment Date | 09/29/23 | Vendor   | 38714         | CADIZ, CAROL                   | Status Issued   |                    |
| 38714          | 090723           |              |          | IX 110   | 10/07/23      | 200.00                         | 0.00            | 200.00             |
| 38714          | 092123           |              |          | IX 110   | 10/21/23      | 200.00                         | 0.00            | 200.00             |
|                |                  |              |          | ***      | Payment Total | 400.00                         | 0.00            | 400.00             |
| Payment Number | 1179815          | Payment Date | 09/29/23 | Vendor   | 10811         | CHAD-COMMUNITY HOUSING         | Status Issued   |                    |
| 10811          | IACAA-24-1939    |              |          | IX 101   | 09/26/23      | 1,155.00                       | 0.00            | 1,155.00           |
|                |                  |              |          | ***      | Payment Total | 1,155.00                       | 0.00            | 1,155.00           |
| Payment Number | 1179816          | Payment Date | 09/29/23 | Vendor   | 20061         | CORT BUSINESS SERVICES CORP.   | Status Issued   |                    |
| 20061          | 3204*1354204-N-1 |              |          | IX 101   | 09/26/23      | 150.00                         | 0.00            | 150.00             |
|                |                  |              |          | ***      | Payment Total | 150.00                         | 0.00            | 150.00             |
| Payment Number | 1179817          | Payment Date | 09/29/23 | Vendor   | 12531         | CTS, INC.                      | Status Issued   |                    |
| 12531          | 384769           |              |          | IX 105   | 06/08/23      | 3,780.00                       | 0.00            | 3,780.00           |
| 12531          | 384837           |              |          | IX 105   | 07/20/23      | 1,435.00                       | 0.00            | 1,435.00           |

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| Vendor         | Invoice                      | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|------------------------------|--------------|----------|----------|---------------|--------------------------------|-----------------|--------------------|
| Payment Number | 1179817                      | Payment Date | 09/29/23 | Vendor   | 12531         | CTS, INC.                      | Status Issued   |                    |
|                |                              |              |          | ***      | Payment Total | 5,215.00                       | 0.00            | 5,215.00           |
| Payment Number | 1179818                      | Payment Date | 09/29/23 | Vendor   | 11196         | FEDEX                          | Status Issued   |                    |
|                | 11196 8-247-05632            |              |          | IX       | 103 10/06/23  | 8.30                           | 0.00            | 8.30               |
|                |                              |              |          | ***      | Payment Total | 8.30                           | 0.00            | 8.30               |
| Payment Number | 1179819                      | Payment Date | 09/29/23 | Vendor   | 30718         | FREEDOM RAMPZ                  | Status Issued   |                    |
|                | 30718 50121                  |              |          | IX       | 101 09/22/23  | 5,600.00                       | 0.00            | 5,600.00           |
|                |                              |              |          | ***      | Payment Total | 5,600.00                       | 0.00            | 5,600.00           |
| Payment Number | 1179820                      | Payment Date | 09/29/23 | Vendor   | 32752         | DUPAGE HOMEOWNERSHIP CENTER    | Status Issued   |                    |
|                | 32752 2024-003               |              |          | IX       | 101 10/27/23  | 10,771.25                      | 0.00            | 10,771.25          |
|                |                              |              |          | ***      | Payment Total | 10,771.25                      | 0.00            | 10,771.25          |
| Payment Number | 1179821                      | Payment Date | 09/29/23 | Vendor   | 42078         | HEALTHCARE PLUS PRIVATE CARE   | Status Issued   |                    |
|                | 42078 INV7821                |              |          | IX       | 101 10/17/23  | 1,120.00                       | 0.00            | 1,120.00           |
|                |                              |              |          | ***      | Payment Total | 1,120.00                       | 0.00            | 1,120.00           |
| Payment Number | 1179822                      | Payment Date | 09/29/23 | Vendor   | 39914         | HIGHTOWER, DIANA               | Status Issued   |                    |
|                | 39914 091123092123           |              |          | IX       | 207 10/23/23  | 1,380.00                       | 0.00            | 1,380.00           |
|                |                              |              |          | ***      | Payment Total | 1,380.00                       | 0.00            | 1,380.00           |
| Payment Number | 1179823                      | Payment Date | 09/29/23 | Vendor   | 10262         | IL DEPT OF COMMERCE & ECONOMIC | Status Issued   |                    |
|                | 10262 COMED 4262815          |              |          | IX       | 101 09/29/23  | 5,369.82                       | 0.00            | 5,369.82           |
|                |                              |              |          | ***      | Payment Total | 5,369.82                       | 0.00            | 5,369.82           |
| Payment Number | 1179824                      | Payment Date | 09/29/23 | Vendor   | 10262         | IL DEPT OF COMMERCE & ECONOMIC | Status Issued   |                    |
|                | 10262 COMED 4271938          |              |          | IX       | 101 09/29/23  | 668.98                         | 0.00            | 668.98             |
|                |                              |              |          | ***      | Payment Total | 668.98                         | 0.00            | 668.98             |
| Payment Number | 1179825                      | Payment Date | 09/29/23 | Vendor   | 10262         | IL DEPT OF COMMERCE & ECONOMIC | Status Issued   |                    |
|                | 10262 COMED 4295586          |              |          | IX       | 101 09/27/23  | 959.45                         | 0.00            | 959.45             |
|                |                              |              |          | ***      | Payment Total | 959.45                         | 0.00            | 959.45             |
| Payment Number | 1179826                      | Payment Date | 09/29/23 | Vendor   | 10262         | IL DEPT OF COMMERCE & ECONOMIC | Status Issued   |                    |
|                | 10262 NAPERVIL RFD CK#699276 |              |          | IX       | 101 09/24/23  | 145.21                         | 0.00            | 145.21             |
|                |                              |              |          | ***      | Payment Total | 145.21                         | 0.00            | 145.21             |
| Payment Number | 1179827                      | Payment Date | 09/29/23 | Vendor   | 10262         | IL DEPT OF COMMERCE & ECONOMIC | Status Issued   |                    |
|                | 10262 NAPERVIL RFD CK#702887 |              |          | IX       | 101 09/24/23  | 261.93                         | 0.00            | 261.93             |
|                |                              |              |          | ***      | Payment Total | 261.93                         | 0.00            | 261.93             |
| Payment Number | 1179828                      | Payment Date | 09/29/23 | Vendor   | 10262         | IL DEPT OF COMMERCE & ECONOMIC | Status Issued   |                    |
|                | 10262 NAPERVIL RFD CK#703213 |              |          | IX       | 101 09/24/23  | 100.00                         | 0.00            | 100.00             |
|                |                              |              |          | ***      | Payment Total | 100.00                         | 0.00            | 100.00             |
| Payment Number | 1179829                      | Payment Date | 09/29/23 | Vendor   | 10262         | IL DEPT OF COMMERCE & ECONOMIC | Status Issued   |                    |
|                | 10262 NAPERVIL RFD CK#703214 |              |          | IX       | 101 09/26/23  | 141.25                         | 0.00            | 141.25             |

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| Vendor         | Invoice                      | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|------------------------------|--------------|----------|----------|---------------|--------------------------------|-----------------|--------------------|
| Payment Number | 1179829                      | Payment Date | 09/29/23 | Vendor   | 10262         | IL DEPT OF COMMERCE & ECONOMIC | Status Issued   |                    |
|                |                              |              |          | ***      | Payment Total | 141.25                         | 0.00            | 141.25             |
| Payment Number | 1179830                      | Payment Date | 09/29/23 | Vendor   | 10262         | IL DEPT OF COMMERCE & ECONOMIC | Status Issued   |                    |
|                | 10262 NAPERVIL RFD CK#703480 |              |          | IX       | 101 10/06/23  | 366.37                         | 0.00            | 366.37             |
|                |                              |              |          | ***      | Payment Total | 366.37                         | 0.00            | 366.37             |
| Payment Number | 1179831                      | Payment Date | 09/29/23 | Vendor   | 27842         | KOMIS, JENNIFER                | Status Issued   |                    |
|                | 27842 MIL20230828            |              |          | IX       | 101 09/27/23  | 16.24                          | 0.00            | 16.24              |
|                |                              |              |          | ***      | Payment Total | 16.24                          | 0.00            | 16.24              |
| Payment Number | 1179832                      | Payment Date | 09/29/23 | Vendor   | 38996         | LANCILOTI, RICHARD M           | Status Issued   |                    |
|                | 38996 091223                 |              |          | IX       | 110 10/12/23  | 200.00                         | 0.00            | 200.00             |
|                |                              |              |          | ***      | Payment Total | 200.00                         | 0.00            | 200.00             |
| Payment Number | 1179833                      | Payment Date | 09/29/23 | Vendor   | 18822         | LARSON, JULIE                  | Status Issued   |                    |
|                | 18822 MIL20230822            |              |          | IX       | 202 09/21/23  | 31.11                          | 0.00            | 31.11              |
|                |                              |              |          | ***      | Payment Total | 31.11                          | 0.00            | 31.11              |
| Payment Number | 1179834                      | Payment Date | 09/29/23 | Vendor   | 38804         | LAW OFFICES OF TIMOTHY A.      | Status Issued   |                    |
|                | 38804 091323                 |              |          | IX       | 110 10/13/23  | 200.00                         | 0.00            | 200.00             |
|                | 38804 091423                 |              |          | IX       | 110 10/14/23  | 200.00                         | 0.00            | 200.00             |
|                | 38804 091823                 |              |          | IX       | 110 10/18/23  | 200.00                         | 0.00            | 200.00             |
|                |                              |              |          | ***      | Payment Total | 600.00                         | 0.00            | 600.00             |
| Payment Number | 1179835                      | Payment Date | 09/29/23 | Vendor   | 11449         | LIFE TECHNOLOGIES CORP         | Status Issued   |                    |
|                | 11449 83855000               |              |          | IX       | 104 10/19/23  | 796.69                         | 0.00            | 796.69             |
|                |                              |              |          | ***      | Payment Total | 796.69                         | 0.00            | 796.69             |
| Payment Number | 1179836                      | Payment Date | 09/29/23 | Vendor   | 38807         | LINDBERG, STEVEN C             | Status Issued   |                    |
|                | 38807 092023                 |              |          | IX       | 110 10/20/23  | 200.00                         | 0.00            | 200.00             |
|                |                              |              |          | ***      | Payment Total | 200.00                         | 0.00            | 200.00             |
| Payment Number | 1179837                      | Payment Date | 09/29/23 | Vendor   | 31260         | BESTER, JAMES                  | Status Issued   |                    |
|                | 31260 13-092123              |              |          | IX       | 101 10/21/23  | 95.00                          | 0.00            | 95.00              |
|                | 31260 2-092023               |              |          | IX       | 101 09/26/23  | 220.00                         | 0.00            | 220.00             |
|                | 31260 7-092323               |              |          | IX       | 101 09/26/23  | 50.00                          | 0.00            | 50.00              |
|                |                              |              |          | ***      | Payment Total | 365.00                         | 0.00            | 365.00             |
| Payment Number | 1179838                      | Payment Date | 09/29/23 | Vendor   | 39549         | ODP BUSINESS SOLUTIONS, LLC    | Status Issued   |                    |
|                | 39549 329439762001           |              |          | IX       | 105 09/24/23  | 21.88                          | 0.00            | 21.88              |
|                |                              |              |          | ***      | Payment Total | 21.88                          | 0.00            | 21.88              |
| Payment Number | 1179839                      | Payment Date | 09/29/23 | Vendor   | 10369         | PADDOCK PUBLICATIONS INC       | Status Issued   |                    |
|                | 10369 262974                 |              |          | IX       | 103 10/04/23  | 264.50                         | 0.00            | 264.50             |
|                |                              |              |          | ***      | Payment Total | 264.50                         | 0.00            | 264.50             |
| Payment Number | 1179840                      | Payment Date | 09/29/23 | Vendor   | 11673         | PARENTS ALLIANCE EMPLOY PROJ   | Status Issued   |                    |
|                | 11673 234                    |              |          | IX       | 105 08/30/23  | 24,487.94                      | 0.00            | 24,487.94          |

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| Vendor         | Invoice                   | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount             | Discount Amount | Net Payment Amount |
|----------------|---------------------------|--------------|----------|------------------------------|----------|------------------------------|-----------------|--------------------|
| Payment Number | 1179840                   | Payment Date | 09/29/23 | Vendor                       | 11673    | PARENTS ALLIANCE EMPLOY PROJ | Status Issued   |                    |
|                |                           |              |          | *** Payment Total            |          | 24,487.94                    | 0.00            | 24,487.94          |
| Payment Number | 1179841                   | Payment Date | 09/29/23 | Vendor                       | 21034    | SCHLAGER, RON                | Status Issued   |                    |
|                | 21034 TRV20230808         |              |          | IX 105                       | 09/28/23 | 175.79                       | 0.00            | 175.79             |
|                |                           |              |          | *** Payment Total            |          | 175.79                       | 0.00            | 175.79             |
| Payment Number | 1179842                   | Payment Date | 09/29/23 | Vendor                       | 39945    | SEVERA, MIKAYLA              | Status Issued   |                    |
|                | 39945 1002                |              |          | IX 306                       | 10/15/23 | 312.50                       | 0.00            | 312.50             |
|                |                           |              |          | *** Payment Total            |          | 312.50                       | 0.00            | 312.50             |
| Payment Number | 1179843                   | Payment Date | 09/29/23 | Vendor                       | 42223    | SLS PLUMBING HEATING AND     | Status Issued   |                    |
|                | 42223 7199                |              |          | IX 103                       | 10/05/23 | 1,850.00                     | 0.00            | 1,850.00           |
|                |                           |              |          | *** Payment Total            |          | 1,850.00                     | 0.00            | 1,850.00           |
| Payment Number | 1179844                   | Payment Date | 09/29/23 | Vendor                       | 39473    | SOJKA, RONALD D.             | Status Issued   |                    |
|                | 39473 090723              |              |          | IX 110                       | 10/07/23 | 200.00                       | 0.00            | 200.00             |
|                | 39473 091423              |              |          | IX 110                       | 10/14/23 | 200.00                       | 0.00            | 200.00             |
|                |                           |              |          | *** Payment Total            |          | 400.00                       | 0.00            | 400.00             |
| Payment Number | 1179845                   | Payment Date | 09/29/23 | Vendor                       | 11201    | UNITED STATES POSTAL SERVICE | Status Issued   |                    |
|                | 11201 34855593 073123 SNR |              |          | IX 202                       | 09/22/23 | 748.93                       | 0.00            | 748.93             |
|                | 11201 34855593 073123 WEX |              |          | IX 101                       | 09/26/23 | 58.94                        | 0.00            | 58.94              |
|                |                           |              |          | *** Payment Total            |          | 807.87                       | 0.00            | 807.87             |
| Payment Number | 1179846                   | Payment Date | 09/29/23 | Vendor                       | 38884    | WEIZEORICK, LAURA A          | Status Issued   |                    |
|                | 38884 083123              |              |          | IX 110                       | 09/30/23 | 200.00                       | 0.00            | 200.00             |
|                | 38884 091123              |              |          | IX 110                       | 10/11/23 | 200.00                       | 0.00            | 200.00             |
|                | 38884 091823              |              |          | IX 110                       | 10/18/23 | 200.00                       | 0.00            | 200.00             |
|                | 38884 092023              |              |          | IX 110                       | 10/20/23 | 200.00                       | 0.00            | 200.00             |
|                |                           |              |          | *** Payment Total            |          | 800.00                       | 0.00            | 800.00             |
| Payment Number | 1179847                   | Payment Date | 09/29/23 | Vendor                       | 11674    | WORLD RELIEF CORPORATION OF  | Status Issued   |                    |
|                | 11674 8312023             |              |          | IX 105                       | 09/28/23 | 11,159.10                    | 0.00            | 11,159.10          |
|                |                           |              |          | *** Payment Total            |          | 11,159.10                    | 0.00            | 11,159.10          |
| Payment Number | 1179848                   | Payment Date | 09/29/23 | Vendor                       | 38803    | ZUCKERMAN, MICHAEL           | Status Issued   |                    |
|                | 38803 083023              |              |          | IX 110                       | 09/29/23 | 200.00                       | 0.00            | 200.00             |
|                |                           |              |          | *** Payment Total            |          | 200.00                       | 0.00            | 200.00             |
|                |                           |              |          | *** Payment Code CHK Total   |          | 107,632.91                   | 0.00            | 107,632.91         |
|                |                           |              |          | Payment Count                |          | 43                           |                 |                    |
|                |                           |              |          | *** Cash Code 1414 Total     |          | 122,976.84                   | 0.00            | 122,976.84         |
|                |                           |              |          | Payment Count                |          | 50                           |                 |                    |
|                |                           |              |          | *** Pay Group 5000 USD Total |          | 122,976.84                   | 0.00            | 122,976.84         |
|                |                           |              |          | Payment Count                |          | 50                           |                 |                    |