

# Bank Account Payment History

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AP255 Date: 05/09/25  
Time: 11:02

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 050925 - 050925  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 05/09/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1  
Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code ACH Payment Currency USD

| Vendor                | Invoice               | Voucher           | Auth PL                       | Due Date      | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|-----------------------|-----------------------|-------------------|-------------------------------|---------------|----------|------------------|-----------------|--------------------|
| Payment Number 535180 | Payment Date 05/09/25 | Vendor 11557      | ABBATACOLA, ROBERT            | Status Issued |          |                  |                 |                    |
| 11557 043025 050625   |                       | IX 100 05/07/25   | 760.00                        | 0.00          | 760.00   | 0.00             | 760.00          |                    |
|                       |                       | *** Payment Total | 760.00                        | 0.00          |          |                  | 760.00          |                    |
| Payment Number 535181 | Payment Date 05/09/25 | Vendor 12306      | ADVANCE TRANSLATIONS, INC     | Status Issued |          |                  |                 |                    |
| 12306 3217            |                       | IX 100 05/07/25   | 2,242.50                      | 0.00          | 2,242.50 | 0.00             | 2,242.50        |                    |
| 12306 3218            |                       | IX 100 05/07/25   | 1,592.50                      | 0.00          | 1,592.50 | 0.00             | 1,592.50        |                    |
| 12306 3220            |                       | IX 100 05/07/25   | 130.00                        | 0.00          | 130.00   | 0.00             | 130.00          |                    |
| 12306 3221            |                       | IX 100 05/07/25   | 1,332.50                      | 0.00          | 1,332.50 | 0.00             | 1,332.50        |                    |
| 12306 3222            |                       | IX 100 05/07/25   | 1,300.00                      | 0.00          | 1,300.00 | 0.00             | 1,300.00        |                    |
|                       |                       | *** Payment Total | 6,597.50                      | 0.00          |          |                  | 6,597.50        |                    |
| Payment Number 535182 | Payment Date 05/09/25 | Vendor 26753      | AMAZON CAPITAL SERVICES       | Status Issued |          |                  |                 |                    |
| 26753 11TK-MMMV-VD3Y  |                       | IX 100 06/04/25   | 12.99                         | 0.00          | 12.99    | 0.00             | 12.99           |                    |
| 26753 1463-H4QD-WCDF  |                       | IX 100 05/14/25   | 53.99                         | 0.00          | 53.99    | 0.00             | 53.99           |                    |
| 26753 14RM-1Y9Y-6FYX  |                       | IX 100 05/30/25   | 44.38                         | 0.00          | 44.38    | 0.00             | 44.38           |                    |
| 26753 1D9W-1XNK-FDT6  |                       | IX 100 05/15/25   | 306.25                        | 0.00          | 306.25   | 0.00             | 306.25          |                    |
| 26753 1GGG-66FT-T34V  |                       | IX 100 06/04/25   | 12.99                         | 0.00          | 12.99    | 0.00             | 12.99           |                    |
| 26753 1H9Y-TWYY-JYV9  |                       | IX 100 05/23/25   | 210.26                        | 0.00          | 210.26   | 0.00             | 210.26          |                    |
| 26753 1J9L-V3GL-4XKH  |                       | IX 100 05/24/25   | 29.99                         | 0.00          | 29.99    | 0.00             | 29.99           |                    |
| 26753 1JWJ-GH13-PJGK  |                       | IX 100 05/23/25   | 20.01                         | 0.00          | 20.01    | 0.00             | 20.01           |                    |
| 26753 1KW6-N7MK-9LMC  |                       | IX 100 06/01/25   | 153.21                        | 0.00          | 153.21   | 0.00             | 153.21          |                    |
| 26753 1LHH-DK4V-TFWG  |                       | IX 100 06/04/25   | 34.99                         | 0.00          | 34.99    | 0.00             | 34.99           |                    |
| 26753 1M1H-CNRX-Y7TP  |                       | IX 100 05/28/25   | 327.80                        | 0.00          | 327.80   | 0.00             | 327.80          |                    |
| 26753 1MJQ-CN7Y-6D7K  |                       | IX 100 05/30/25   | 123.98                        | 0.00          | 123.98   | 0.00             | 123.98          |                    |
| 26753 1NF1-3NV7-6RJ9  |                       | IX 100 06/01/25   | 104.98                        | 0.00          | 104.98   | 0.00             | 104.98          |                    |
| 26753 1RKT-D37Q-74L9  |                       | IX 100 06/01/25   | 397.56                        | 0.00          | 397.56   | 0.00             | 397.56          |                    |
| 26753 1T9Y-GNYG-D6JK  |                       | IX 100 05/07/25   | 6.99-                         | 0.00          | 6.99-    | 0.00             | 6.99-           |                    |
| 26753 1V7Y-W6PM-6MQQ  |                       | IX 100 06/01/25   | 43.96                         | 0.00          | 43.96    | 0.00             | 43.96           |                    |
| 26753 1V7Y-W6PM-WPC3  |                       | IX 100 06/04/25   | 119.61                        | 0.00          | 119.61   | 0.00             | 119.61          |                    |
| 26753 1XK9-P4GJ-49V4  |                       | IX 100 05/29/25   | 51.96                         | 0.00          | 51.96    | 0.00             | 51.96           |                    |
| 26753 1Y37-1XM1-V4MP  |                       | IX 100 06/04/25   | 25.98                         | 0.00          | 25.98    | 0.00             | 25.98           |                    |
|                       |                       | *** Payment Total | 2,067.90                      | 0.00          |          |                  | 2,067.90        |                    |
| Payment Number 535183 | Payment Date 05/09/25 | Vendor 11210      | BOND, DICKSON & ASSOCIATES PC | Status Issued |          |                  |                 |                    |
| 11210 19959           |                       | IX 100 06/04/25   | 9,750.00                      | 0.00          | 9,750.00 | 0.00             | 9,750.00        |                    |
|                       |                       | *** Payment Total | 9,750.00                      | 0.00          |          |                  | 9,750.00        |                    |
| Payment Number 535184 | Payment Date 05/09/25 | Vendor 19717      | DPCO STATE'S ATTY INVEST ACCT | Status Issued |          |                  |                 |                    |
| 19717 CK6614          |                       | IX 100 05/31/25   | 100.00                        | 0.00          | 100.00   | 0.00             | 100.00          |                    |
|                       |                       | *** Payment Total | 100.00                        | 0.00          |          |                  | 100.00          |                    |
| Payment Number 535185 | Payment Date 05/09/25 | Vendor 31638      | DRUGAN, MICHAEL C             | Status Issued |          |                  |                 |                    |
| 31638 1091            |                       | IX 100 05/31/25   | 6,376.09                      | 0.00          | 6,376.09 | 0.00             | 6,376.09        |                    |
|                       |                       | *** Payment Total | 6,376.09                      | 0.00          |          |                  | 6,376.09        |                    |
| Payment Number 535186 | Payment Date 05/09/25 | Vendor 37180      | FAILLO, MARY E                | Status Issued |          |                  |                 |                    |
| 37180 042325 24CC12   |                       | IX 100 05/23/25   | 16.00                         | 0.00          | 16.00    | 0.00             | 16.00           |                    |

# Bank Account Payment History

|                      |                |                              |                        |                        |          |                                |                 |                    |
|----------------------|----------------|------------------------------|------------------------|------------------------|----------|--------------------------------|-----------------|--------------------|
| AP255                | Date 05/09/25  | Pay Group 1000               | GENERAL FUND PAY GROUP | USD                    | Page 2   |                                |                 |                    |
| Time 11:03           |                | Bank Account Payment History |                        |                        |          |                                |                 |                    |
| Cash Code 1414       | Bank 071923909 | Payment Date Range           | 05/09/25 thru 05/09/25 | Payment Currency       | USD      |                                |                 |                    |
| Payment Code ACH     |                |                              |                        |                        |          |                                |                 |                    |
| Vendor               | Invoice        | Voucher                      | Auth PL                | Due Date               | Dsc Date | Scheduled Amount               | Discount Amount | Net Payment Amount |
| Payment Number       | 535186         | Payment Date                 | 05/09/25               | Vendor                 | 37180    | FAILLO, MARY E                 | Status          | Issued             |
|                      |                |                              | ***                    | Payment Total          |          | 16.00                          | 0.00            | 16.00              |
| Payment Number       | 535187         | Payment Date                 | 05/09/25               | Vendor                 | 45849    | JOSIC, STJEPAN                 | Status          | Issued             |
| 45849 050125 050725  |                |                              | IX 100                 | 06/06/25               |          | 180.00                         | 0.00            | 180.00             |
|                      |                |                              | ***                    | Payment Total          |          | 180.00                         | 0.00            | 180.00             |
| Payment Number       | 535188         | Payment Date                 | 05/09/25               | Vendor                 | 19499    | LANGUAGE LINK                  | Status          | Issued             |
| 19499 299347         |                |                              | IX 100                 | 05/31/25               |          | 5.36                           | 0.00            | 5.36               |
|                      |                |                              | ***                    | Payment Total          |          | 5.36                           | 0.00            | 5.36               |
| Payment Number       | 535189         | Payment Date                 | 05/09/25               | Vendor                 | 14308    | PUBLIC SAFETY DIRECT INC       | Status          | Issued             |
| 14308 105382         |                |                              | IX 100                 | 05/30/25               |          | 1,330.00                       | 0.00            | 1,330.00           |
|                      |                |                              | ***                    | Payment Total          |          | 1,330.00                       | 0.00            | 1,330.00           |
| Payment Number       | 535190         | Payment Date                 | 05/09/25               | Vendor                 | 10549    | REDWING BUSINESS ADVANTAGE     | Status          | Issued             |
| 10549 20250417030842 |                |                              | IX 100                 | 05/17/25               |          | 200.00                         | 0.00            | 200.00             |
| 10549 20250417037067 |                |                              | IX 100                 | 05/17/25               |          | 5,929.12                       | 0.00            | 5,929.12           |
|                      |                |                              | ***                    | Payment Total          |          | 6,129.12                       | 0.00            | 6,129.12           |
| Payment Number       | 535191         | Payment Date                 | 05/09/25               | Vendor                 | 12313    | SULLIVAN, ANTHONY              | Status          | Issued             |
| 12313 043025 050625  |                |                              | IX 100                 | 05/07/25               |          | 460.00                         | 0.00            | 460.00             |
|                      |                |                              | ***                    | Payment Total          |          | 460.00                         | 0.00            | 460.00             |
| Payment Number       | 535192         | Payment Date                 | 05/09/25               | Vendor                 | 44522    | TOSHIBA AMERICA BUSINESS       | Status          | Issued             |
| 44522 6525238        |                |                              | IX 100                 | 05/01/25               |          | 501.66                         | 0.00            | 501.66             |
| 44522 6533545        |                |                              | IX 100                 | 05/02/25               |          | 554.76                         | 0.00            | 554.76             |
|                      |                |                              | ***                    | Payment Total          |          | 1,056.42                       | 0.00            | 1,056.42           |
| Payment Number       | 535193         | Payment Date                 | 05/09/25               | Vendor                 | 30797    | TRINITY SERVICES GROUP INC     | Status          | Issued             |
| 30797 3023000374     |                |                              | IX 100                 | 05/25/25               |          | 28,526.68                      | 0.00            | 28,526.68          |
|                      |                |                              | ***                    | Payment Total          |          | 28,526.68                      | 0.00            | 28,526.68          |
| Payment Number       | 535194         | Payment Date                 | 05/09/25               | Vendor                 | 29895    | WELLSPRING CLOUD SOLUTIONS LLC | Status          | Issued             |
| 29895 14818          |                |                              | IX 100                 | 06/04/25               |          | 400.00                         | 0.00            | 400.00             |
|                      |                |                              | ***                    | Payment Total          |          | 400.00                         | 0.00            | 400.00             |
|                      |                |                              | ***                    | Payment Code ACH Total |          | 63,755.07                      | 0.00            | 63,755.07          |
|                      |                |                              |                        | Payment Count          |          | 15                             |                 |                    |

# Bank Account Payment History

AP255 Date 05/09/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3  
Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code CHK Payment Currency USD

| Vendor                      | Invoice               | Voucher           | Auth PL                       | Due Date      | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|-----------------------------|-----------------------|-------------------|-------------------------------|---------------|----------|------------------|-----------------|--------------------|
| Payment Number 1211206      | Payment Date 05/09/25 | Vendor 12969      | ACCURATE BIOMETRICS INC       | Status Issued |          |                  |                 |                    |
| 12969 181972504             |                       | IX 100 05/30/25   | 1,030.25                      | 0.00          |          | 1,030.25         |                 |                    |
|                             |                       | *** Payment Total | 1,030.25                      | 0.00          |          | 1,030.25         |                 |                    |
| Payment Number 1211207      | Payment Date 05/09/25 | Vendor 33755      | ALLIED UNIVERSAL TECHNOLOGY   | Status Issued |          |                  |                 |                    |
| 33755 IN1-910417932         |                       | IX 100 05/28/25   | 330.00                        | 0.00          |          | 330.00           |                 |                    |
| 33755 IN1-910418573         |                       | IX 100 05/30/25   | 698.00                        | 0.00          |          | 698.00           |                 |                    |
|                             |                       | *** Payment Total | 1,028.00                      | 0.00          |          | 1,028.00         |                 |                    |
| Payment Number 1211208      | Payment Date 05/09/25 | Vendor 30080      | ANN WOHLMUTH, CI/CT           | Status Issued |          |                  |                 |                    |
| 30080 250430-02             |                       | IX 100 05/30/25   | 525.00                        | 0.00          |          | 525.00           |                 |                    |
|                             |                       | *** Payment Total | 525.00                        | 0.00          |          | 525.00           |                 |                    |
| Payment Number 1211209      | Payment Date 05/09/25 | Vendor 10008      | AT&T                          | Status Issued |          |                  |                 |                    |
| 10008 630499751004 2025     |                       | IX 100 05/22/25   | 51.67                         | 0.00          |          | 51.67            |                 |                    |
|                             |                       | *** Payment Total | 51.67                         | 0.00          |          | 51.67            |                 |                    |
| Payment Number 1211210      | Payment Date 05/09/25 | Vendor 10009      | AT&T MOBILITY                 | Status Issued |          |                  |                 |                    |
| 10009 287352264162X04082025 |                       | IX 100 04/30/25   | 380.30                        | 0.00          |          | 380.30           |                 |                    |
| 10009 287352264275X04082025 |                       | IX 100 04/30/25   | 137.32                        | 0.00          |          | 137.32           |                 |                    |
|                             |                       | *** Payment Total | 517.62                        | 0.00          |          | 517.62           |                 |                    |
| Payment Number 1211211      | Payment Date 05/09/25 | Vendor 25963      | BARBEAU, JANET                | Status Issued |          |                  |                 |                    |
| 25963 TRV20250421           |                       | IX 100 05/07/25   | 2,008.21                      | 0.00          |          | 2,008.21         |                 |                    |
|                             |                       | *** Payment Total | 2,008.21                      | 0.00          |          | 2,008.21         |                 |                    |
| Payment Number 1211212      | Payment Date 05/09/25 | Vendor 12173      | BODE TECHNOLOGY GROUP INC     | Status Issued |          |                  |                 |                    |
| 12173 48446                 |                       | IX 100 04/11/25   | 3,750.00                      | 0.00          |          | 3,750.00         |                 |                    |
|                             |                       | *** Payment Total | 3,750.00                      | 0.00          |          | 3,750.00         |                 |                    |
| Payment Number 1211213      | Payment Date 05/09/25 | Vendor 25414      | MERCURY PARTNERS 90 BI INC    | Status Issued |          |                  |                 |                    |
| 25414 235596                |                       | IX 100 05/23/25   | 1,550.00                      | 0.00          |          | 1,550.00         |                 |                    |
|                             |                       | *** Payment Total | 1,550.00                      | 0.00          |          | 1,550.00         |                 |                    |
| Payment Number 1211214      | Payment Date 05/09/25 | Vendor 44918      | CASTLE LEGAL, LLC             | Status Issued |          |                  |                 |                    |
| 44918 41854                 |                       | IX 100 05/17/25   | 551.25                        | 0.00          |          | 551.25           |                 |                    |
|                             |                       | *** Payment Total | 551.25                        | 0.00          |          | 551.25           |                 |                    |
| Payment Number 1211215      | Payment Date 05/09/25 | Vendor 27228      | CENTRAL DUPAGE EMERGENCY PHYS | Status Issued |          |                  |                 |                    |
| 27228 CDEP79186C7202        |                       | IX 100 04/21/25   | 125.61                        | 0.00          |          | 125.61           |                 |                    |
|                             |                       | *** Payment Total | 125.61                        | 0.00          |          | 125.61           |                 |                    |
| Payment Number 1211216      | Payment Date 05/09/25 | Vendor 12059      | CHARM-TEX INC                 | Status Issued |          |                  |                 |                    |
| 12059 0400930-IN            |                       | IX 100 05/24/25   | 608.60                        | 0.00          |          | 608.60           |                 |                    |
|                             |                       | *** Payment Total | 608.60                        | 0.00          |          | 608.60           |                 |                    |
| Payment Number 1211217      | Payment Date 05/09/25 | Vendor 10071      | CHICAGO DAILY LAW BULLETIN    | Status Issued |          |                  |                 |                    |
| 10071 2344223               |                       | IX 100 05/30/25   | 295.00                        | 0.00          |          | 295.00           |                 |                    |

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AP255 Date 05/09/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4  
Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code CHK Payment Currency USD

| Vendor                       | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount               | Discount Amount | Net Payment Amount |
|------------------------------|---------|--------------|----------|----------|---------------|--------------------------------|-----------------|--------------------|
| Payment Number               | 1211217 | Payment Date | 05/09/25 | Vendor   | 10071         | CHICAGO DAILY LAW BULLETIN     | Status          | Issued             |
|                              |         |              |          | ***      | Payment Total | 295.00                         | 0.00            | 295.00             |
| Payment Number               | 1211218 | Payment Date | 05/09/25 | Vendor   | 12382         | COMCAST                        | Status          | Issued             |
| 12382 8771200470953205041925 |         |              |          | IX 100   | 05/19/25      | 260.40                         | 0.00            | 260.40             |
|                              |         |              |          | ***      | Payment Total | 260.40                         | 0.00            | 260.40             |
| Payment Number               | 1211219 | Payment Date | 05/09/25 | Vendor   | 20488         | CCROC                          | Status          | Issued             |
| 20488 1003                   |         |              |          | IX 100   | 05/29/25      | 330.00                         | 0.00            | 330.00             |
|                              |         |              |          | ***      | Payment Total | 330.00                         | 0.00            | 330.00             |
| Payment Number               | 1211220 | Payment Date | 05/09/25 | Vendor   | 41492         | DELTA SONIC CAR WASH SYSTEMS,  | Status          | Issued             |
| 41492 INV-0025389            |         |              |          | IX 100   | 05/31/25      | 1,247.22                       | 0.00            | 1,247.22           |
|                              |         |              |          | ***      | Payment Total | 1,247.22                       | 0.00            | 1,247.22           |
| Payment Number               | 1211221 | Payment Date | 05/09/25 | Vendor   | 19161         | DUPAGE COUNTY HEALTH           | Status          | Issued             |
| 19161 JU 19529               |         |              |          | IX 100   | 06/05/25      | 4,800.00                       | 0.00            | 4,800.00           |
|                              |         |              |          | ***      | Payment Total | 4,800.00                       | 0.00            | 4,800.00           |
| Payment Number               | 1211222 | Payment Date | 05/09/25 | Vendor   | 17588         | DUPAGE CREMATIONS LTD          | Status          | Issued             |
| 17588 264-25                 |         |              |          | IX 100   | 05/16/25      | 1,000.00                       | 0.00            | 1,000.00           |
| 17588 286-25                 |         |              |          | IX 100   | 05/05/25      | 842.00                         | 0.00            | 842.00             |
|                              |         |              |          | ***      | Payment Total | 1,842.00                       | 0.00            | 1,842.00           |
| Payment Number               | 1211223 | Payment Date | 05/09/25 | Vendor   | 11196         | FEDEX                          | Status          | Issued             |
| 11196 8-846-49489            |         |              |          | IX 100   | 05/30/25      | 332.00                         | 0.00            | 332.00             |
|                              |         |              |          | ***      | Payment Total | 332.00                         | 0.00            | 332.00             |
| Payment Number               | 1211224 | Payment Date | 05/09/25 | Vendor   | 12631         | FILKINS, JAMES MD JD           | Status          | Issued             |
| 12631 04012025               |         |              |          | IX 100   | 05/05/25      | 7,150.00                       | 0.00            | 7,150.00           |
|                              |         |              |          | ***      | Payment Total | 7,150.00                       | 0.00            | 7,150.00           |
| Payment Number               | 1211225 | Payment Date | 05/09/25 | Vendor   | 34678         | GARVEY'S OFFICE PRODUCTS       | Status          | Issued             |
| 34678 CP-WO-643339-1-1       |         |              |          | IX 100   | 04/18/25      | 159.90-                        | 0.00            | 159.90-            |
| 34678 WO-660912-1            |         |              |          | IX 100   | 04/26/25      | 106.98                         | 0.00            | 106.98             |
| 34678 WO-675014-1            |         |              |          | IX 100   | 05/16/25      | 697.99                         | 0.00            | 697.99             |
| 34678 WO-685709-2            |         |              |          | IX 100   | 06/01/25      | 479.60                         | 0.00            | 479.60             |
|                              |         |              |          | ***      | Payment Total | 1,124.67                       | 0.00            | 1,124.67           |
| Payment Number               | 1211226 | Payment Date | 05/09/25 | Vendor   | 29263         | ILLINOIS STATE ASSOCIATION OF  | Status          | Issued             |
| 29263 010325-07              |         |              |          | IX 100   | 02/02/25      | 28,820.00                      | 0.00            | 28,820.00          |
|                              |         |              |          | ***      | Payment Total | 28,820.00                      | 0.00            | 28,820.00          |
| Payment Number               | 1211227 | Payment Date | 05/09/25 | Vendor   | 10241         | ILLINOIS TOLLWAY               | Status          | Issued             |
| 10241 G127000006984          |         |              |          | IX 100   | 05/07/25      | 19.70                          | 0.00            | 19.70              |
|                              |         |              |          | ***      | Payment Total | 19.70                          | 0.00            | 19.70              |
| Payment Number               | 1211228 | Payment Date | 05/09/25 | Vendor   | 10147         | KAMMES AUTO & TRUCK REPAIR INC | Status          | Issued             |
| 10147 147966                 |         |              |          | IX 100   | 05/29/25      | 90.00                          | 0.00            | 90.00              |

# Bank Account Payment History

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Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code CHK Payment Currency USD

| Vendor             | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount               | Discount Amount | Net Payment Amount |
|--------------------|---------|--------------|----------|----------|---------------|--------------------------------|-----------------|--------------------|
| Payment Number     | 1211228 | Payment Date | 05/09/25 | Vendor   | 10147         | KAMMES AUTO & TRUCK REPAIR INC | Status          | Issued             |
|                    |         |              |          | ***      | Payment Total | 90.00                          | 0.00            | 90.00              |
| Payment Number     | 1211229 | Payment Date | 05/09/25 | Vendor   | 31912         | KNOWINK LLC                    | Status          | Issued             |
| 31912 20330        |         |              |          | IX 100   | 06/05/25      | 23,550.00                      | 0.00            | 23,550.00          |
|                    |         |              |          | ***      | Payment Total | 23,550.00                      | 0.00            | 23,550.00          |
| Payment Number     | 1211230 | Payment Date | 05/09/25 | Vendor   | 45307         | LAFATA LAW LLC                 | Status          | Issued             |
| 45307 MARCH 2025   |         |              |          | IX 100   | 05/02/25      | 3,500.00                       | 0.00            | 3,500.00           |
|                    |         |              |          | ***      | Payment Total | 3,500.00                       | 0.00            | 3,500.00           |
| Payment Number     | 1211231 | Payment Date | 05/09/25 | Vendor   | 11692         | LANGUAGE LINE SOLUTIONS        | Status          | Issued             |
| 11692 11589996     |         |              |          | IX 100   | 05/07/25      | 212.25                         | 0.00            | 212.25             |
|                    |         |              |          | ***      | Payment Total | 212.25                         | 0.00            | 212.25             |
| Payment Number     | 1211232 | Payment Date | 05/09/25 | Vendor   | 12961         | LAW OFFICES OF WILLIAM G.      | Status          | Issued             |
| 12961 GAL-APR-2025 |         |              |          | IX 100   | 06/01/25      | 3,500.00                       | 0.00            | 3,500.00           |
|                    |         |              |          | ***      | Payment Total | 3,500.00                       | 0.00            | 3,500.00           |
| Payment Number     | 1211233 | Payment Date | 05/09/25 | Vendor   | 10197         | MACS BODY SHOP INC             | Status          | Issued             |
| 10197 16664        |         |              |          | IX 100   | 05/23/25      | 1,927.10                       | 0.00            | 1,927.10           |
| 10197 16665        |         |              |          | IX 100   | 05/30/25      | 1,439.42                       | 0.00            | 1,439.42           |
|                    |         |              |          | ***      | Payment Total | 3,366.52                       | 0.00            | 3,366.52           |
| Payment Number     | 1211234 | Payment Date | 05/09/25 | Vendor   | 10299         | MEDLINE INDUSTRIES INC         | Status          | Issued             |
| 10299 2368729745   |         |              |          | IX 100   | 05/30/25      | 48.69                          | 0.00            | 48.69              |
|                    |         |              |          | ***      | Payment Total | 48.69                          | 0.00            | 48.69              |
| Payment Number     | 1211235 | Payment Date | 05/09/25 | Vendor   | 20484         | MGIA-ILLINOIS CHAPTER          | Status          | Issued             |
| 20484 1002         |         |              |          | IX 100   | 05/30/25      | 330.00                         | 0.00            | 330.00             |
|                    |         |              |          | ***      | Payment Total | 330.00                         | 0.00            | 330.00             |
| Payment Number     | 1211236 | Payment Date | 05/09/25 | Vendor   | 37860         | MONTERREY SECURITY             | Status          | Issued             |
| 37860 122796       |         |              |          | IX 100   | 05/26/25      | 21,261.08                      | 0.00            | 21,261.08          |
|                    |         |              |          | ***      | Payment Total | 21,261.08                      | 0.00            | 21,261.08          |
| Payment Number     | 1211237 | Payment Date | 05/09/25 | Vendor   | 12553         | MONTINI, ANGELA CSR RPR        | Status          | Issued             |
| 12553 041025GJ     |         |              |          | IX 100   | 05/24/25      | 396.50                         | 0.00            | 396.50             |
| 12553 24CC36       |         |              |          | IX 100   | 05/30/25      | 80.00                          | 0.00            | 80.00              |
|                    |         |              |          | ***      | Payment Total | 476.50                         | 0.00            | 476.50             |
| Payment Number     | 1211238 | Payment Date | 05/09/25 | Vendor   | 10913         | NACCED                         | Status          | Issued             |
| 10913 48           |         |              |          | IX 100   | 06/04/25      | 225.00                         | 0.00            | 225.00             |
|                    |         |              |          | ***      | Payment Total | 225.00                         | 0.00            | 225.00             |
| Payment Number     | 1211239 | Payment Date | 05/09/25 | Vendor   | 28996         | NASER, EVA Y                   | Status          | Issued             |
| 28996 673          |         |              |          | IX 100   | 05/25/25      | 240.20                         | 0.00            | 240.20             |
| 28996 680          |         |              |          | IX 100   | 06/05/25      | 240.20                         | 0.00            | 240.20             |

# Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice            | Voucher      | Auth PL  | Due Date      | Dsc Date | Scheduled Amount            | Discount Amount | Net Payment Amount |
|----------------|--------------------|--------------|----------|---------------|----------|-----------------------------|-----------------|--------------------|
| Payment Number | 1211239            | Payment Date | 05/09/25 | Vendor        | 28996    | NASER, EVA Y                | Status          | Issued             |
|                |                    |              | ***      | Payment Total |          | 480.40                      | 0.00            | 480.40             |
| Payment Number | 1211240            | Payment Date | 05/09/25 | Vendor        | 11856    | NATIONAL LIFT TRUCK INC     | Status          | Issued             |
|                | 11856 IV250410740  |              | IX 100   | 05/18/25      |          | 350.04                      | 0.00            | 350.04             |
|                | 11856 IV250410741  |              | IX 100   | 05/18/25      |          | 227.43                      | 0.00            | 227.43             |
|                |                    |              | ***      | Payment Total |          | 577.47                      | 0.00            | 577.47             |
| Payment Number | 1211241            | Payment Date | 05/09/25 | Vendor        | 39145    | NEW TRADITION FUNERAL       | Status          | Issued             |
|                | 39145 1791         |              | IX 100   | 05/31/25      |          | 13,350.00                   | 0.00            | 13,350.00          |
|                |                    |              | ***      | Payment Total |          | 13,350.00                   | 0.00            | 13,350.00          |
| Payment Number | 1211242            | Payment Date | 05/09/25 | Vendor        | 10177    | NORTH EAST MULTI REGIONAL   | Status          | Issued             |
|                | 10177 377102       |              | IX 100   | 05/18/25      |          | 240.00                      | 0.00            | 240.00             |
|                |                    |              | ***      | Payment Total |          | 240.00                      | 0.00            | 240.00             |
| Payment Number | 1211243            | Payment Date | 05/09/25 | Vendor        | 46135    | NELSON SASH SYSTEMS, INC    | Status          | Issued             |
|                | 46135 SM-9187      |              | IX 100   | 05/22/25      |          | 2,921.84                    | 0.00            | 2,921.84           |
|                |                    |              | ***      | Payment Total |          | 2,921.84                    | 0.00            | 2,921.84           |
| Payment Number | 1211244            | Payment Date | 05/09/25 | Vendor        | 39549    | ODP BUSINESS SOLUTIONS, LLC | Status          | Issued             |
|                | 39549 411436880002 |              | IX 100   | 04/16/25      |          | 39.46                       | 0.00            | 39.46              |
|                | 39549 413501540001 |              | IX 100   | 04/18/25      |          | 224.84                      | 0.00            | 224.84             |
|                | 39549 415503173001 |              | IX 100   | 04/30/25      |          | 171.69                      | 0.00            | 171.69             |
|                | 39549 416314068001 |              | IX 100   | 04/30/25      |          | 40.52                       | 0.00            | 40.52              |
|                | 39549 419164090001 |              | IX 100   | 05/07/25      |          | 587.12                      | 0.00            | 587.12             |
|                |                    |              | ***      | Payment Total |          | 1,063.63                    | 0.00            | 1,063.63           |
| Payment Number | 1211245            | Payment Date | 05/09/25 | Vendor        | 29508    | OKUNSKAYA, TATIANA          | Status          | Issued             |
|                | 29508 2025 #54     |              | IX 100   | 06/04/25      |          | 180.86                      | 0.00            | 180.86             |
|                |                    |              | ***      | Payment Total |          | 180.86                      | 0.00            | 180.86             |
| Payment Number | 1211246            | Payment Date | 05/09/25 | Vendor        | 10369    | PADDOCK PUBLICATIONS INC    | Status          | Issued             |
|                | 10369 332902       |              | IX 100   | 05/21/25      |          | 124.20                      | 0.00            | 124.20             |
|                |                    |              | ***      | Payment Total |          | 124.20                      | 0.00            | 124.20             |
| Payment Number | 1211247            | Payment Date | 05/09/25 | Vendor        | 11114    | PET SUPPLIES PLUS           | Status          | Issued             |
|                | 11114 273750       |              | IX 100   | 05/30/25      |          | 229.90                      | 0.00            | 229.90             |
|                | 11114 273751       |              | IX 100   | 05/30/25      |          | 89.99                       | 0.00            | 89.99              |
|                |                    |              | ***      | Payment Total |          | 319.89                      | 0.00            | 319.89             |
| Payment Number | 1211248            | Payment Date | 05/09/25 | Vendor        | 10048    | PITNEY BOWES INC            | Status          | Issued             |
|                | 10048 1027367956   |              | IX 100   | 05/28/25      |          | 10,553.50                   | 0.00            | 10,553.50          |
|                |                    |              | ***      | Payment Total |          | 10,553.50                   | 0.00            | 10,553.50          |
| Payment Number | 1211249            | Payment Date | 05/09/25 | Vendor        | 11176    | PRAGER MOVING & STORAGE CO  | Status          | Issued             |
|                | 11176 27596        |              | IX 100   | 02/08/25      |          | 1,200.00                    | 0.00            | 1,200.00           |
|                |                    |              | ***      | Payment Total |          | 1,200.00                    | 0.00            | 1,200.00           |

# Bank Account Payment History

AP255 Date 05/09/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7  
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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code CHK Payment Currency USD

| Vendor                 | Invoice               | Voucher           | Auth PL               | Due Date      | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|------------------------|-----------------------|-------------------|-----------------------|---------------|----------|------------------|-----------------|--------------------|
| Payment Number 1211250 | Payment Date 05/09/25 | Vendor 30608      | QIAGEN LLC            | Status Issued |          |                  |                 |                    |
| 30608 999662962        |                       | IX 100 05/31/25   | 12,984.00             | 0.00          |          | 12,984.00        |                 |                    |
|                        |                       | *** Payment Total | 12,984.00             | 0.00          |          | 12,984.00        |                 |                    |
| Payment Number 1211251 | Payment Date 05/09/25 | Vendor 11406      | QUADIENT, INC         | Status Issued |          |                  |                 |                    |
| 11406 17682714         |                       | IX 100 04/12/25   | 341.05                | 0.00          |          | 341.05           |                 |                    |
|                        |                       | *** Payment Total | 341.05                | 0.00          |          | 341.05           |                 |                    |
| Payment Number 1211252 | Payment Date 05/09/25 | Vendor 13653      | QUALITY LOGO PRODUCTS | Status Issued |          |                  |                 |                    |
| 13653 QSI-1179747      |                       | IX 100 05/16/25   | 724.10                | 0.00          |          | 724.10           |                 |                    |
| 13653 QSI-1179758      |                       | IX 100 05/16/25   | 724.10                | 0.00          |          | 724.10           |                 |                    |
|                        |                       | *** Payment Total | 1,448.20              | 0.00          |          | 1,448.20         |                 |                    |
| Payment Number 1211253 | Payment Date 05/09/25 | Vendor 37482      | QUENCH USA, INC.      | Status Issued |          |                  |                 |                    |
| 37482 INV08840966      |                       | IX 100 05/20/25   | 20.83                 | 0.00          |          | 20.83            |                 |                    |
|                        |                       | *** Payment Total | 20.83                 | 0.00          |          | 20.83            |                 |                    |
| Payment Number 1211254 | Payment Date 05/09/25 | Vendor 11145      | RAY O'HERRON CO INC   | Status Issued |          |                  |                 |                    |
| 11145 2407839          |                       | IX 100 05/25/25   | 169.96                | 0.00          |          | 169.96           |                 |                    |
| 11145 2407843          |                       | IX 100 05/25/25   | 5.00                  | 0.00          |          | 5.00             |                 |                    |
| 11145 2407845          |                       | IX 100 05/25/25   | 1,360.14              | 0.00          |          | 1,360.14         |                 |                    |
| 11145 2407846          |                       | IX 100 05/25/25   | 116.44                | 0.00          |          | 116.44           |                 |                    |
| 11145 2407848          |                       | IX 100 05/25/25   | 116.44                | 0.00          |          | 116.44           |                 |                    |
| 11145 2407851          |                       | IX 100 05/25/25   | 600.00                | 0.00          |          | 600.00           |                 |                    |
| 11145 2407852          |                       | IX 100 05/25/25   | 133.20                | 0.00          |          | 133.20           |                 |                    |
| 11145 2407858          |                       | IX 100 05/25/25   | 180.95                | 0.00          |          | 180.95           |                 |                    |
| 11145 2407859          |                       | IX 100 05/25/25   | 10.00                 | 0.00          |          | 10.00            |                 |                    |
| 11145 2407860          |                       | IX 100 05/25/25   | 31.62                 | 0.00          |          | 31.62            |                 |                    |
| 11145 2407861          |                       | IX 100 05/25/25   | 15.98                 | 0.00          |          | 15.98            |                 |                    |
| 11145 2407862          |                       | IX 100 05/25/25   | 229.40                | 0.00          |          | 229.40           |                 |                    |
| 11145 2407863          |                       | IX 100 05/25/25   | 594.10                | 0.00          |          | 594.10           |                 |                    |
| 11145 2407864          |                       | IX 100 05/25/25   | 290.66                | 0.00          |          | 290.66           |                 |                    |
| 11145 2407865          |                       | IX 100 05/25/25   | 402.40                | 0.00          |          | 402.40           |                 |                    |
| 11145 2407866          |                       | IX 100 05/25/25   | 1,717.13              | 0.00          |          | 1,717.13         |                 |                    |
| 11145 2408176          |                       | IX 100 05/28/25   | 170.22                | 0.00          |          | 170.22           |                 |                    |
| 11145 2409106          |                       | IX 100 05/31/25   | 164.89                | 0.00          |          | 164.89           |                 |                    |
| 11145 2409107          |                       | IX 100 05/31/25   | 1,192.00              | 0.00          |          | 1,192.00         |                 |                    |
| 11145 2409674          |                       | IX 100 06/04/25   | 31.11                 | 0.00          |          | 31.11            |                 |                    |
| 11145 2409879          |                       | IX 100 06/05/25   | 31.11                 | 0.00          |          | 31.11            |                 |                    |
| 11145 2409882          |                       | IX 100 06/05/25   | 407.07                | 0.00          |          | 407.07           |                 |                    |
| 11145 2409883          |                       | IX 100 06/05/25   | 238.69                | 0.00          |          | 238.69           |                 |                    |
| 11145 2409885          |                       | IX 100 06/05/25   | 114.75                | 0.00          |          | 114.75           |                 |                    |
| 11145 2409886          |                       | IX 100 06/05/25   | 118.99                | 0.00          |          | 118.99           |                 |                    |
| 11145 2409887          |                       | IX 100 06/05/25   | 16.96                 | 0.00          |          | 16.96            |                 |                    |
| 11145 2409888          |                       | IX 100 06/05/25   | 106.57                | 0.00          |          | 106.57           |                 |                    |
| 11145 2409889          |                       | IX 100 06/05/25   | 112.12                | 0.00          |          | 112.12           |                 |                    |
| 11145 2409890          |                       | IX 100 06/05/25   | 146.18                | 0.00          |          | 146.18           |                 |                    |
| 11145 2409891          |                       | IX 100 06/05/25   | 71.40                 | 0.00          |          | 71.40            |                 |                    |
| 11145 2409892          |                       | IX 100 06/05/25   | 226.91                | 0.00          |          | 226.91           |                 |                    |



# Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice               | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount             | Discount Amount | Net Payment Amount |          |
|----------------|-----------------------|--------------|----------|----------|---------------|------------------------------|-----------------|--------------------|----------|
| Payment Number | 1211254               | Payment Date | 05/09/25 | Vendor   | 11145         | RAY O'HERRON CO INC          | Status          | Issued             |          |
| 11145          | 2409893               |              |          | IX       | 100           | 06/05/25                     | 500.73          | 0.00               | 500.73   |
| 11145          | 2409894               |              |          | IX       | 100           | 06/05/25                     | 80.75           | 0.00               | 80.75    |
| 11145          | 2409895               |              |          | IX       | 100           | 06/05/25                     | 111.01          | 0.00               | 111.01   |
| 11145          | 2409896               |              |          | IX       | 100           | 06/05/25                     | 361.14          | 0.00               | 361.14   |
| 11145          | 2409897               |              |          | IX       | 100           | 06/05/25                     | 375.62          | 0.00               | 375.62   |
| 11145          | 2409903               |              |          | IX       | 100           | 06/05/25                     | 413.00          | 0.00               | 413.00   |
|                |                       |              |          | ***      | Payment Total | 10,964.64                    | 0.00            | 10,964.64          |          |
| Payment Number | 1211255               | Payment Date | 05/09/25 | Vendor   | 10313         | BLUETRITON BRANDS, INC       | Status          | Issued             |          |
| 10313          | 05D6706295385         |              |          | IX       | 100           | 05/12/25                     | 135.29          | 0.00               | 135.29   |
|                |                       |              |          | ***      | Payment Total | 135.29                       | 0.00            | 135.29             |          |
| Payment Number | 1211256               | Payment Date | 05/09/25 | Vendor   | 46155         | ROBERT V ROHRMAN INC         | Status          | Issued             |          |
| 46155          | FSS-1000-1750-25-2470 |              |          | IX       | 100           | 05/29/25                     | 1,400.00        | 0.00               | 1,400.00 |
|                |                       |              |          | ***      | Payment Total | 1,400.00                     | 0.00            | 1,400.00           |          |
| Payment Number | 1211257               | Payment Date | 05/09/25 | Vendor   | 10540         | SECRETARY OF STATE           | Status          | Issued             |          |
| 10540          | VR7666                |              |          | IX       | 100           | 05/08/25                     | 165.00          | 0.00               | 165.00   |
|                |                       |              |          | ***      | Payment Total | 165.00                       | 0.00            | 165.00             |          |
| Payment Number | 1211258               | Payment Date | 05/09/25 | Vendor   | 44796         | SNOW, JASON                  | Status          | Issued             |          |
| 44796          | TRV20250413           |              |          | IX       | 100           | 05/08/25                     | 657.56          | 0.00               | 657.56   |
|                |                       |              |          | ***      | Payment Total | 657.56                       | 0.00            | 657.56             |          |
| Payment Number | 1211259               | Payment Date | 05/09/25 | Vendor   | 44153         | RASMUSSEN, PATRICIA          | Status          | Issued             |          |
| 44153          | DPG-25-004            |              |          | IX       | 100           | 05/27/25                     | 1,200.00        | 0.00               | 1,200.00 |
|                |                       |              |          | ***      | Payment Total | 1,200.00                     | 0.00            | 1,200.00           |          |
| Payment Number | 1211260               | Payment Date | 05/09/25 | Vendor   | 13400         | STORINO, RAMELLO & DURKIN    | Status          | Issued             |          |
| 13400          | 93176                 |              |          | IX       | 100           | 05/01/25                     | 1,800.30        | 0.00               | 1,800.30 |
| 13400          | 93177                 |              |          | IX       | 100           | 05/01/25                     | 4,138.65        | 0.00               | 4,138.65 |
|                |                       |              |          | ***      | Payment Total | 5,938.95                     | 0.00            | 5,938.95           |          |
| Payment Number | 1211261               | Payment Date | 05/09/25 | Vendor   | 39272         | TACCONA, RITA                | Status          | Issued             |          |
| 39272          | 040725 043025         |              |          | IX       | 100           | 06/04/25                     | 2,205.00        | 0.00               | 2,205.00 |
|                |                       |              |          | ***      | Payment Total | 2,205.00                     | 0.00            | 2,205.00           |          |
| Payment Number | 1211262               | Payment Date | 05/09/25 | Vendor   | 12123         | TELCOM INNOVATIONS GROUP LLC | Status          | Issued             |          |
| 12123          | A61732                |              |          | IX       | 100           | 05/16/25                     | 7,913.00        | 0.00               | 7,913.00 |
|                |                       |              |          | ***      | Payment Total | 7,913.00                     | 0.00            | 7,913.00           |          |
| Payment Number | 1211263               | Payment Date | 05/09/25 | Vendor   | 11169         | THOMSON REUTERS-WEST         | Status          | Issued             |          |
| 11169          | 851935825             |              |          | IX       | 100           | 05/31/25                     | 881.60          | 0.00               | 881.60   |
|                |                       |              |          | ***      | Payment Total | 881.60                       | 0.00            | 881.60             |          |
| Payment Number | 1211264               | Payment Date | 05/09/25 | Vendor   | 14141         | TIGERSEAL PRODUCTS           | Status          | Issued             |          |
| 14141          | TS-82546              |              |          | IX       | 100           | 05/04/25                     | 511.58          | 0.00               | 511.58   |

# Bank Account Payment History

AP255 Date 05/09/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9  
Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code CHK Payment Currency USD

| Vendor                   | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date                 | Scheduled Amount             | Discount Amount | Net Payment Amount |
|--------------------------|---------|--------------|----------|----------|--------------------------|------------------------------|-----------------|--------------------|
| Payment Number           | 1211264 | Payment Date | 05/09/25 | Vendor   | 14141                    | TIGERSEAL PRODUCTS           | Status          | Issued             |
|                          |         |              |          | ***      | Payment Total            | 511.58                       | 0.00            | 511.58             |
| Payment Number           | 1211265 | Payment Date | 05/09/25 | Vendor   | 10544                    | TRADEMARK PRODUCTS INC       | Status          | Issued             |
| 10544 852587             |         |              |          | IX 100   | 04/30/25                 | 9.95                         | 0.00            | 9.95               |
|                          |         |              |          | ***      | Payment Total            | 9.95                         | 0.00            | 9.95               |
| Payment Number           | 1211266 | Payment Date | 05/09/25 | Vendor   | 11201                    | UNITED STATES POSTAL SERVICE | Status          | Issued             |
| 11201 34855593 033125 CC |         |              |          | IX 100   | 04/30/25                 | 5,666.51                     | 0.00            | 5,666.51           |
|                          |         |              |          | ***      | Payment Total            | 5,666.51                     | 0.00            | 5,666.51           |
| Payment Number           | 1211267 | Payment Date | 05/09/25 | Vendor   | 32416                    | VCA ANIMAL HOSPITALS INC.    | Status          | Issued             |
| 32416 5774782240         |         |              |          | IX 100   | 05/29/25                 | 61.60                        | 0.00            | 61.60              |
|                          |         |              |          | ***      | Payment Total            | 61.60                        | 0.00            | 61.60              |
| Payment Number           | 1211268 | Payment Date | 05/09/25 | Vendor   | 30290                    | WE TYPE LLC                  | Status          | Issued             |
| 30290 DP250501           |         |              |          | IX 100   | 05/07/25                 | 380.30                       | 0.00            | 380.30             |
|                          |         |              |          | ***      | Payment Total            | 380.30                       | 0.00            | 380.30             |
| Payment Number           | 1211269 | Payment Date | 05/09/25 | Vendor   | 41506                    | WETT CAR WASH, LLC           | Status          | Issued             |
| 41506 466                |         |              |          | IX 100   | 05/31/25                 | 639.60                       | 0.00            | 639.60             |
|                          |         |              |          | ***      | Payment Total            | 639.60                       | 0.00            | 639.60             |
| Payment Number           | 1211270 | Payment Date | 05/09/25 | Vendor   | 37319                    | WEX HEALTH, INC.             | Status          | Issued             |
| 37319 0002147994-IN      |         |              |          | IX 100   | 05/30/25                 | 810.00                       | 0.00            | 810.00             |
|                          |         |              |          | ***      | Payment Total            | 810.00                       | 0.00            | 810.00             |
| Payment Number           | 1211271 | Payment Date | 05/09/25 | Vendor   | 43041                    | WHEATON, BONNIE              | Status          | Issued             |
| 43041 EXP20250423        |         |              |          | IX 100   | 04/24/25                 | 130.00                       | 0.00            | 130.00             |
|                          |         |              |          | ***      | Payment Total            | 130.00                       | 0.00            | 130.00             |
| Payment Number           | 1211272 | Payment Date | 05/09/25 | Vendor   | 10144                    | ZONE IV CLERKS AND RECORDERS | Status          | Issued             |
| 10144 042425 CC          |         |              |          | IX 100   | 05/24/25                 | 100.00                       | 0.00            | 100.00             |
|                          |         |              |          | ***      | Payment Total            | 100.00                       | 0.00            | 100.00             |
|                          |         |              |          | ***      | Payment Code CHK Total   | 200,103.69                   | 0.00            | 200,103.69         |
|                          |         |              |          |          | Payment Count            | 67                           |                 |                    |
|                          |         |              |          | ***      | Cash Code 1414 Total     | 263,858.76                   | 0.00            | 263,858.76         |
|                          |         |              |          |          | Payment Count            | 82                           |                 |                    |
|                          |         |              |          | ***      | Pay Group 1000 USD Total | 263,858.76                   | 0.00            | 263,858.76         |
|                          |         |              |          |          | Payment Count            | 82                           |                 |                    |

# Bank Account Payment History

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AP255 Date: 05/09/25  
Time: 11:03

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 050925 - 050925  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 05/09/25  
Time 11:04

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code ACH Payment Currency USD

| Vendor               | Invoice               | Voucher               | Auth PL       | Due Date               | Dsc Date | Scheduled Amount                | Discount Amount | Net Payment Amount |
|----------------------|-----------------------|-----------------------|---------------|------------------------|----------|---------------------------------|-----------------|--------------------|
| Payment Number 26753 | 535195 1CCM-Y1MX-DGR4 | Payment Date 05/09/25 | Vendor IX 170 | 26753 04/26/25         |          | AMAZON CAPITAL SERVICES 8.99    | Status 0.00     | Issued 8.99        |
|                      |                       |                       | ***           | Payment Total          |          | 8.99                            | 0.00            | 8.99               |
| Payment Number 11402 | 535196 140            | Payment Date 05/09/25 | Vendor IX 105 | 11402 06/06/25         |          | CHILD FRIENDLY COURTS 15,983.25 | Status 0.00     | Issued 15,983.25   |
|                      |                       |                       | ***           | Payment Total          |          | 15,983.25                       | 0.00            | 15,983.25          |
| Payment Number 10652 | 535197 0185-23-RFP5   | Payment Date 05/09/25 | Vendor IX 105 | 10652 01/30/25         |          | DUPAGE PADS INC 8,555.19        | Status 0.00     | Issued 8,555.19    |
|                      | 10652 0185-23-RFP8    |                       | IX 105        | 04/30/25               |          | 17,238.85                       | 0.00            | 17,238.85          |
|                      |                       |                       | ***           | Payment Total          |          | 25,794.04                       | 0.00            | 25,794.04          |
| Payment Number 45668 | 535198 MIL20250405    | Payment Date 05/09/25 | Vendor IX 105 | 45668 05/06/25         |          | KURAS, BRETT 111.16             | Status 0.00     | Issued 111.16      |
|                      |                       |                       | ***           | Payment Total          |          | 111.16                          | 0.00            | 111.16             |
|                      |                       |                       | ***           | Payment Code ACH Total |          | 41,897.44                       | 0.00            | 41,897.44          |
|                      |                       |                       |               | Payment Count          |          | 4                               |                 |                    |

# Bank Account Payment History

AP255 Date 05/09/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2  
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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code CHK Payment Currency USD

| Vendor                       | Invoice               | Voucher           | Auth PL                     | Due Date      | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|------------------------------|-----------------------|-------------------|-----------------------------|---------------|----------|------------------|-----------------|--------------------|
| Payment Number 1211273       | Payment Date 05/09/25 | Vendor 11660      | 4IMPRINT INC                | Status Issued |          |                  |                 |                    |
| 11660 29351696               |                       | IX 120 05/29/25   |                             | 95.23         | 0.00     | 95.23            |                 |                    |
|                              |                       | *** Payment Total |                             | 95.23         | 0.00     | 95.23            |                 |                    |
| Payment Number 1211274       | Payment Date 05/09/25 | Vendor 10009      | AT&T MOBILITY               | Status Issued |          |                  |                 |                    |
| 10009 287303454774X02082025A |                       | IX 105 03/02/25   |                             | 44.76         | 0.00     | 44.76            |                 |                    |
| 10009 287303454774X03082025  |                       | IX 105 03/30/25   |                             | 44.76         | 0.00     | 44.76            |                 |                    |
| 10009 287303454774X04082025  |                       | IX 105 04/30/25   |                             | 20.88         | 0.00     | 20.88            |                 |                    |
|                              |                       | *** Payment Total |                             | 110.40        | 0.00     | 110.40           |                 |                    |
| Payment Number 1211275       | Payment Date 05/09/25 | Vendor 11521      | CORVEL CORPORATION          | Status Issued |          |                  |                 |                    |
| 11521 1821740                |                       | IX 102 05/26/25   |                             | 37.00         | 0.00     | 37.00            |                 |                    |
|                              |                       | *** Payment Total |                             | 37.00         | 0.00     | 37.00            |                 |                    |
| Payment Number 1211276       | Payment Date 05/09/25 | Vendor 28492      | FLAMION, LAURA              | Status Issued |          |                  |                 |                    |
| 28492 EXP20250329            |                       | IX 120 05/06/25   |                             | 1,284.62      | 0.00     | 1,284.62         |                 |                    |
|                              |                       | *** Payment Total |                             | 1,284.62      | 0.00     | 1,284.62         |                 |                    |
| Payment Number 1211277       | Payment Date 05/09/25 | Vendor 26978      | GOVOS, INC.                 | Status Issued |          |                  |                 |                    |
| 26978 INV-9300               |                       | IX 130 04/24/25   |                             | 1,700.00      | 0.00     | 1,700.00         |                 |                    |
| 26978 INV-9448               |                       | IX 130 05/21/25   |                             | 1,700.00      | 0.00     | 1,700.00         |                 |                    |
|                              |                       | *** Payment Total |                             | 3,400.00      | 0.00     | 3,400.00         |                 |                    |
| Payment Number 1211278       | Payment Date 05/09/25 | Vendor 11219      | HOME DEPOT CREDIT SERVICES  | Status Issued |          |                  |                 |                    |
| 11219 8037398                |                       | IX 170 04/13/25   |                             | 141.17        | 0.00     | 141.17           |                 |                    |
|                              |                       | *** Payment Total |                             | 141.17        | 0.00     | 141.17           |                 |                    |
| Payment Number 1211279       | Payment Date 05/09/25 | Vendor 18756      | HOSS, PAUL                  | Status Issued |          |                  |                 |                    |
| 18756 EXP20250505            |                       | IX 170 06/04/25   |                             | 295.20        | 0.00     | 295.20           |                 |                    |
|                              |                       | *** Payment Total |                             | 295.20        | 0.00     | 295.20           |                 |                    |
| Payment Number 1211280       | Payment Date 05/09/25 | Vendor 39549      | ODP BUSINESS SOLUTIONS, LLC | Status Issued |          |                  |                 |                    |
| 39549 410847279001           |                       | IX 170 04/04/25   |                             | 17.54         | 0.00     | 17.54            |                 |                    |
| 39549 415499377001           |                       | IX 170 04/27/25   |                             | 44.97         | 0.00     | 44.97            |                 |                    |
| 39549 416441842001           |                       | IX 170 05/18/25   |                             | 51.88         | 0.00     | 51.88            |                 |                    |
| 39549 416594684001           |                       | IX 170 05/03/25   |                             | 27.39         | 0.00     | 27.39            |                 |                    |
| 39549 416973336001           |                       | IX 170 04/26/25   |                             | 40.23         | 0.00     | 40.23            |                 |                    |
| 39549 417037093001           |                       | IX 170 04/20/25   |                             | 59.48         | 0.00     | 59.48            |                 |                    |
| 39549 417272034001           |                       | IX 170 05/11/25   |                             | 18.41         | 0.00     | 18.41            |                 |                    |
| 39549 417535378001           |                       | IX 170 05/17/25   |                             | 11.17         | 0.00     | 11.17            |                 |                    |
| 39549 417629000001           |                       | IX 170 05/16/25   |                             | 7.12          | 0.00     | 7.12             |                 |                    |
| 39549 417751220001           |                       | IX 170 04/24/25   |                             | 10.79         | 0.00     | 10.79            |                 |                    |
| 39549 418837162001           |                       | IX 170 05/15/25   |                             | 43.69         | 0.00     | 43.69            |                 |                    |
| 39549 419332395001           |                       | IX 170 05/09/25   |                             | 43.28         | 0.00     | 43.28            |                 |                    |
| 39549 419350136001           |                       | IX 170 05/09/25   |                             | 180.19        | 0.00     | 180.19           |                 |                    |
| 39549 419656714001           |                       | IX 170 05/15/25   |                             | 574.49        | 0.00     | 574.49           |                 |                    |
| 39549 419656974001           |                       | IX 170 05/14/25   |                             | 3.28          | 0.00     | 3.28             |                 |                    |
| 39549 421660513001           |                       | IX 170 05/25/25   |                             | 19.13         | 0.00     | 19.13            |                 |                    |

# Bank Account Payment History

AP255 Date 05/09/25  
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code CHK Payment Currency USD

| Vendor             | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date                 | Scheduled Amount            | Discount Amount | Net Payment Amount |
|--------------------|---------|--------------|----------|----------|--------------------------|-----------------------------|-----------------|--------------------|
| Payment Number     | 1211280 | Payment Date | 05/09/25 | Vendor   | 39549                    | ODP BUSINESS SOLUTIONS, LLC | Status Issued   |                    |
|                    |         |              |          | ***      | Payment Total            | 1,153.04                    | 0.00            | 1,153.04           |
| Payment Number     | 1211281 | Payment Date | 05/09/25 | Vendor   | 10369                    | PADDOCK PUBLICATIONS INC    | Status Issued   |                    |
| 10369 333378       |         |              |          | IX 170   | 05/28/25                 | 163.30                      | 0.00            | 163.30             |
|                    |         |              |          | ***      | Payment Total            | 163.30                      | 0.00            | 163.30             |
| Payment Number     | 1211282 | Payment Date | 05/09/25 | Vendor   | 10034                    | ROYAL PIPE & SUPPLY CO.     | Status Issued   |                    |
| 10034 S1619649.001 |         |              |          | IX 120   | 05/08/25                 | 1,578.96                    | 0.00            | 1,578.96           |
|                    |         |              |          | ***      | Payment Total            | 1,578.96                    | 0.00            | 1,578.96           |
|                    |         |              |          | ***      | Payment Code CHK Total   | 8,258.92                    | 0.00            | 8,258.92           |
|                    |         |              |          |          | Payment Count            | 10                          |                 |                    |
|                    |         |              |          | ***      | Cash Code 1414 Total     | 50,156.36                   | 0.00            | 50,156.36          |
|                    |         |              |          |          | Payment Count            | 14                          |                 |                    |
|                    |         |              |          | ***      | Pay Group 1100 USD Total | 50,156.36                   | 0.00            | 50,156.36          |
|                    |         |              |          |          | Payment Count            | 14                          |                 |                    |

# Bank Account Payment History

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AP255 Date: 05/09/25  
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 050925 - 050925  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 05/09/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1  
 Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
 Payment Code ACH Payment Currency USD

| Vendor                  | Invoice               | Voucher                    | Auth PL                     | Due Date      | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|-------------------------|-----------------------|----------------------------|-----------------------------|---------------|----------|------------------|-----------------|--------------------|
| Payment Number 535199   | Payment Date 05/09/25 | Vendor 26753               | AMAZON CAPITAL SERVICES     | Status Issued |          |                  |                 |                    |
| 26753 1YNJ-7PJQ-HYLR    |                       | IX 100 06/06/25            | 73.98                       | 0.00          |          |                  | 73.98           |                    |
|                         |                       | *** Payment Total          | 73.98                       | 0.00          |          |                  | 73.98           |                    |
| Payment Number 535200   | Payment Date 05/09/25 | Vendor 12992               | JDF SERVICES INC            | Status Issued |          |                  |                 |                    |
| 12992 IVC00000009316006 |                       | IX 100 05/13/25            | 2,751.00                    | 0.00          |          |                  | 2,751.00        |                    |
| 12992 IVC00000009333833 |                       | IX 100 05/20/25            | 2,494.00                    | 0.00          |          |                  | 2,494.00        |                    |
|                         |                       | *** Payment Total          | 5,245.00                    | 0.00          |          |                  | 5,245.00        |                    |
| Payment Number 535201   | Payment Date 05/09/25 | Vendor 36259               | POINTCLICKCARE TECHNOLOGIES | Status Issued |          |                  |                 |                    |
| 36259 INV-6109815       |                       | IX 100 05/31/25            | 137.33                      | 0.00          |          |                  | 137.33          |                    |
| 36259 INV-6109826       |                       | IX 100 05/31/25            | 22,984.91                   | 0.00          |          |                  | 22,984.91       |                    |
| 36259 INV-6209168       |                       | IX 100 05/30/25            | 1,755.60                    | 0.00          |          |                  | 1,755.60        |                    |
|                         |                       | *** Payment Total          | 24,877.84                   | 0.00          |          |                  | 24,877.84       |                    |
| Payment Number 535202   | Payment Date 05/09/25 | Vendor 44696               | MIELE, ANGELO               | Status Issued |          |                  |                 |                    |
| 44696 050125            |                       | IX 100 05/31/25            | 4,000.00                    | 0.00          |          |                  | 4,000.00        |                    |
|                         |                       | *** Payment Total          | 4,000.00                    | 0.00          |          |                  | 4,000.00        |                    |
|                         |                       | *** Payment Code ACH Total | 34,196.82                   | 0.00          |          |                  | 34,196.82       |                    |
|                         |                       | Payment Count              | 4                           |               |          |                  |                 |                    |



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AP255 Date 05/09/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2  
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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code CHK Payment Currency USD

| Vendor                 | Invoice               | Voucher      | Auth PL  | Due Date | Dsc Date | Scheduled Amount         | Discount Amount | Net Payment Amount |
|------------------------|-----------------------|--------------|----------|----------|----------|--------------------------|-----------------|--------------------|
| Payment Number 1211283 | Payment Date 05/09/25 | Vendor 10674 |          |          |          | AIRGAS USA               | Status Issued   |                    |
| 10674 9160730078       |                       | IX 100       | 05/31/25 |          |          | 280.80                   | 0.00            | 280.80             |
| 10674 9160790002       |                       | IX 100       | 06/04/25 |          |          | 859.56                   | 0.00            | 859.56             |
| 10674 9801114195       |                       | IX 100       | 05/30/25 |          |          | 1,014.56                 | 0.00            | 1,014.56           |
| *** Payment Total      |                       |              |          |          |          | 2,154.92                 | 0.00            | 2,154.92           |
| Payment Number 1211284 | Payment Date 05/09/25 | Vendor 26602 |          |          |          | CARDINAL HEALTH 110, LLC | Status Issued   |                    |
| 26602 7381254416       |                       | IX 100       | 08/14/24 |          |          | 3.15                     | 0.00            | 3.15               |
| 26602 7381255523       |                       | IX 100       | 08/14/24 |          |          | 5.78                     | 0.00            | 5.78               |
| 26602 7381255531       |                       | IX 100       | 08/14/24 |          |          | 2.62                     | 0.00            | 2.62               |
| 26602 7382429873       |                       | IX 100       | 08/23/24 |          |          | 19.86                    | 0.00            | 19.86              |
| 26602 7382429874       |                       | IX 100       | 08/23/24 |          |          | 1,025.76                 | 0.00            | 1,025.76           |
| 26602 7382430346       |                       | IX 100       | 08/23/24 |          |          | 143.88                   | 0.00            | 143.88             |
| 26602 7382430347       |                       | IX 100       | 08/23/24 |          |          | 30.84                    | 0.00            | 30.84              |
| 26602 7382430348       |                       | IX 100       | 08/23/24 |          |          | 4,842.53                 | 0.00            | 4,842.53           |
| 26602 7382430349       |                       | IX 100       | 08/23/24 |          |          | 271.46                   | 0.00            | 271.46             |
| 26602 7382517936       |                       | IX 100       | 08/23/24 |          |          | 5.85                     | 0.00            | 5.85               |
| 26602 7382517937       |                       | IX 100       | 08/23/24 |          |          | 5.85                     | 0.00            | 5.85               |
| 26602 7382517941       |                       | IX 100       | 08/23/24 |          |          | 11.70                    | 0.00            | 11.70              |
| 26602 7382520047       |                       | IX 100       | 08/23/24 |          |          | 2.62                     | 0.00            | 2.62               |
| 26602 7387566538       |                       | IX 100       | 09/29/24 |          |          | 3.36                     | 0.00            | 3.36               |
| 26602 7388691601       |                       | IX 100       | 10/09/24 |          |          | 3.74                     | 0.00            | 3.74               |
| 26602 7394851885       |                       | IX 100       | 11/24/24 |          |          | 1,750.40                 | 0.00            | 1,750.40           |
| 26602 7399464710       |                       | IX 100       | 12/29/24 |          |          | 216.64                   | 0.00            | 216.64             |
| 26602 7400327458       |                       | IX 100       | 01/04/25 |          |          | 4.95                     | 0.00            | 4.95               |
| 26602 7400327461       |                       | IX 100       | 01/04/25 |          |          | 4.95                     | 0.00            | 4.95               |
| 26602 7400327464       |                       | IX 100       | 01/04/25 |          |          | 6.72                     | 0.00            | 6.72               |
| 26602 7400327467       |                       | IX 100       | 01/04/25 |          |          | 4.95                     | 0.00            | 4.95               |
| 26602 7401909459       |                       | IX 100       | 01/17/25 |          |          | 261.73                   | 0.00            | 261.73             |
| 26602 7401909460       |                       | IX 100       | 01/17/25 |          |          | 42.76                    | 0.00            | 42.76              |
| 26602 7401909463       |                       | IX 100       | 01/17/25 |          |          | 214.44                   | 0.00            | 214.44             |
| 26602 7402092875       |                       | IX 100       | 01/18/25 |          |          | 21.35                    | 0.00            | 21.35              |
| 26602 7402092877       |                       | IX 100       | 01/18/25 |          |          | 158.84                   | 0.00            | 158.84             |
| 26602 7407355742       |                       | IX 100       | 02/28/25 |          |          | 10.96                    | 0.00            | 10.96              |
| 26602 7419112328       |                       | IX 100       | 05/25/25 |          |          | 183.42                   | 0.00            | 183.42             |
| 26602 7419112329       |                       | IX 100       | 05/25/25 |          |          | 1,184.08                 | 0.00            | 1,184.08           |
| 26602 7419112331       |                       | IX 100       | 05/25/25 |          |          | 1,321.98                 | 0.00            | 1,321.98           |
| 26602 7419112332       |                       | IX 100       | 05/25/25 |          |          | 23.61                    | 0.00            | 23.61              |
| 26602 7419340543       |                       | IX 100       | 05/28/25 |          |          | 100.04                   | 0.00            | 100.04             |
| 26602 7419340544       |                       | IX 100       | 05/28/25 |          |          | 833.19                   | 0.00            | 833.19             |
| 26602 7419340545       |                       | IX 100       | 05/28/25 |          |          | 1,598.10                 | 0.00            | 1,598.10           |
| 26602 7419340549       |                       | IX 100       | 05/28/25 |          |          | 74.55                    | 0.00            | 74.55              |
| 26602 7419340550       |                       | IX 100       | 05/28/25 |          |          | 232.86                   | 0.00            | 232.86             |
| 26602 7419501640       |                       | IX 100       | 05/29/25 |          |          | 475.65                   | 0.00            | 475.65             |
| 26602 7419501642       |                       | IX 100       | 05/29/25 |          |          | 92.76                    | 0.00            | 92.76              |
| 26602 7419501644       |                       | IX 100       | 05/29/25 |          |          | 54.64                    | 0.00            | 54.64              |
| 26602 7419501646       |                       | IX 100       | 05/29/25 |          |          | 2,805.01                 | 0.00            | 2,805.01           |
| 26602 7419501648       |                       | IX 100       | 05/29/25 |          |          | 4,002.28                 | 0.00            | 4,002.28           |
| 26602 7419689468       |                       | IX 100       | 05/30/25 |          |          | 2,452.56                 | 0.00            | 2,452.56           |

# Bank Account Payment History

AP255 Date 05/09/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3  
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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code CHK Payment Currency USD

| Vendor                  | Invoice               | Voucher         | Auth PL                       | Due Date      | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|-------------------------|-----------------------|-----------------|-------------------------------|---------------|----------|------------------|-----------------|--------------------|
| Payment Number 1211284  | Payment Date 05/09/25 | Vendor 26602    | CARDINAL HEALTH 110, LLC      | Status Issued |          |                  |                 |                    |
| 26602 7419689469        |                       | IX 100 05/30/25 | 5,032.65                      | 0.00          |          | 5,032.65         |                 |                    |
| 26602 7419689472        |                       | IX 100 05/30/25 | 2,875.19                      | 0.00          |          | 2,875.19         |                 |                    |
| 26602 7419830908        |                       | IX 100 05/31/25 | 4,311.17                      | 0.00          |          | 4,311.17         |                 |                    |
| 26602 7419830909        |                       | IX 100 05/31/25 | 7.04                          | 0.00          |          | 7.04             |                 |                    |
| 26602 7419830911        |                       | IX 100 05/31/25 | 201.45                        | 0.00          |          | 201.45           |                 |                    |
| 26602 7419830912        |                       | IX 100 05/31/25 | 4,624.41                      | 0.00          |          | 4,624.41         |                 |                    |
| 26602 7420042842        |                       | IX 100 06/01/25 | 378.94                        | 0.00          |          | 378.94           |                 |                    |
| 26602 7420042843        |                       | IX 100 06/01/25 | 635.11                        | 0.00          |          | 635.11           |                 |                    |
| 26602 7420042844        |                       | IX 100 06/01/25 | 51.39                         | 0.00          |          | 51.39            |                 |                    |
| 26602 7420042845        |                       | IX 100 06/01/25 | 243.48                        | 0.00          |          | 243.48           |                 |                    |
| *** Payment Total       |                       |                 | 42,873.25                     | 0.00          |          | 42,873.25        |                 |                    |
| Payment Number 1211285  | Payment Date 05/09/25 | Vendor 10074    | CITY OF WHEATON               | Status Issued |          |                  |                 |                    |
| 10074 0034100000 041525 |                       | IX 100 05/15/25 | 3,033.49                      | 0.00          |          | 3,033.49         |                 |                    |
| 10074 0034110100 041525 |                       | IX 100 05/15/25 | 4,950.68                      | 0.00          |          | 4,950.68         |                 |                    |
| *** Payment Total       |                       |                 | 7,984.17                      | 0.00          |          | 7,984.17         |                 |                    |
| Payment Number 1211286  | Payment Date 05/09/25 | Vendor 30801    | MCKESSON MEDICAL - SURGICAL   | Status Issued |          |                  |                 |                    |
| 30801 23658395          |                       | IX 100 05/22/25 | 2,445.26                      | 0.00          |          | 2,445.26         |                 |                    |
| 30801 23672088          |                       | IX 100 05/24/25 | 2,312.25                      | 0.00          |          | 2,312.25         |                 |                    |
| *** Payment Total       |                       |                 | 4,757.51                      | 0.00          |          | 4,757.51         |                 |                    |
| Payment Number 1211287  | Payment Date 05/09/25 | Vendor 37419    | NOVASTAFF HEALTHCARE SERVICES | Status Issued |          |                  |                 |                    |
| 37419 NS64993           |                       | IX 100 05/17/25 | 6,792.50                      | 0.00          |          | 6,792.50         |                 |                    |
| *** Payment Total       |                       |                 | 6,792.50                      | 0.00          |          | 6,792.50         |                 |                    |
| Payment Number 1211288  | Payment Date 05/09/25 | Vendor 39549    | ODP BUSINESS SOLUTIONS, LLC   | Status Issued |          |                  |                 |                    |
| 39549 419942674001      |                       | IX 100 05/16/25 | 54.55                         | 0.00          |          | 54.55            |                 |                    |
| *** Payment Total       |                       |                 | 54.55                         | 0.00          |          | 54.55            |                 |                    |
| Payment Number 1211289  | Payment Date 05/09/25 | Vendor 38749    | PERFORMANCE FOODSERVICE       | Status Issued |          |                  |                 |                    |
| 38749 5885873           |                       | IX 100 05/29/25 | 877.67                        | 0.00          |          | 877.67           |                 |                    |
| 38749 5885874           |                       | IX 100 05/29/25 | 140.58                        | 0.00          |          | 140.58           |                 |                    |
| *** Payment Total       |                       |                 | 1,018.25                      | 0.00          |          | 1,018.25         |                 |                    |
| Payment Number 1211290  | Payment Date 05/09/25 | Vendor 11409    | PROFESSIONAL MEDICAL INC      | Status Issued |          |                  |                 |                    |
| 11409 2523600           |                       | IX 100 05/15/25 | 11,028.00                     | 0.00          |          | 11,028.00        |                 |                    |
| *** Payment Total       |                       |                 | 11,028.00                     | 0.00          |          | 11,028.00        |                 |                    |
| Payment Number 1211291  | Payment Date 05/09/25 | Vendor 34012    | REDSAIL TECHNOLOGIES, LLC     | Status Issued |          |                  |                 |                    |
| 34012 RSTSCI-195079     |                       | IX 100 05/03/25 | 4,775.24                      | 0.00          |          | 4,775.24         |                 |                    |
| *** Payment Total       |                       |                 | 4,775.24                      | 0.00          |          | 4,775.24         |                 |                    |
| Payment Number 1211292  | Payment Date 05/09/25 | Vendor 10555    | SYSCO FOOD SERVICES-CHICAGO   | Status Issued |          |                  |                 |                    |
| 10555 824276807         |                       | IX 100 05/21/25 | 157.58                        | 0.00          |          | 157.58           |                 |                    |
| 10555 824284183         |                       | IX 100 05/24/25 | 3,742.79                      | 0.00          |          | 3,742.79         |                 |                    |
| 10555 824284184         |                       | IX 100 05/24/25 | 545.76                        | 0.00          |          | 545.76           |                 |                    |
| 10555 824284185         |                       | IX 100 05/24/25 | 112.37                        | 0.00          |          | 112.37           |                 |                    |

|       |               |                                             |     |        |
|-------|---------------|---------------------------------------------|-----|--------|
| AP255 | Date 05/09/25 | Pay Group 1200 HEALTH AND WELFARE PAY GROUP | USD | Page 4 |
|       | Time 11:04    | Bank Account Payment History                |     |        |

| Vendor            | Invoice    | Voucher      | Auth PL  | Due Date | Dsc Date | Scheduled Amount            | Discount Amount | Net Payment Amount |
|-------------------|------------|--------------|----------|----------|----------|-----------------------------|-----------------|--------------------|
| Payment Number    | 1211292    | Payment Date | 05/09/25 | Vendor   | 10555    | SYSCO FOOD SERVICES-CHICAGO | Status          | Issued             |
| 10555             | 824284186  |              | IX 100   | 05/24/25 |          | 44.06                       | 0.00            | 44.06              |
| 10555             | 824284187  |              | IX 100   | 05/24/25 |          | 1,360.97                    | 0.00            | 1,360.97           |
| 10555             | 824284188  |              | IX 100   | 05/24/25 |          | 12.84                       | 0.00            | 12.84              |
| 10555             | 824303762  |              | IX 100   | 05/31/25 |          | 31.56                       | 0.00            | 31.56              |
| 10555             | 824305552  |              | IX 100   | 05/31/25 |          | 2,744.98                    | 0.00            | 2,744.98           |
| 10555             | 824305553  |              | IX 100   | 05/31/25 |          | 1,780.52                    | 0.00            | 1,780.52           |
| 10555             | 824305554  |              | IX 100   | 05/31/25 |          | 397.58                      | 0.00            | 397.58             |
| 10555             | 824305556  |              | IX 100   | 05/31/25 |          | 2,944.53                    | 0.00            | 2,944.53           |
| 10555             | 824305557  |              | IX 100   | 05/31/25 |          | 192.20                      | 0.00            | 192.20             |
| 10555             | 824305558  |              | IX 100   | 05/31/25 |          | 302.12                      | 0.00            | 302.12             |
| 10555             | 824305559  |              | IX 100   | 05/31/25 |          | 21.03                       | 0.00            | 21.03              |
| 10555             | 824305562  |              | IX 100   | 05/31/25 |          | 48.62                       | 0.00            | 48.62              |
| 10555             | 824305563  |              | IX 100   | 05/31/25 |          | 1,737.54                    | 0.00            | 1,737.54           |
| 10555             | 824305564  |              | IX 100   | 05/31/25 |          | 55.25                       | 0.00            | 55.25              |
| 10555             | 824311258  |              | IX 100   | 06/02/25 |          | 19.20                       | 0.00            | 19.20              |
| 10555             | 8245305555 |              | IX 100   | 05/31/25 |          | 1,156.36                    | 0.00            | 1,156.36           |
| *** Payment Total |            |              |          |          |          | 17,407.86                   | 0.00            | 17,407.86          |

| Payment Number | 1211293 | Payment Date | 05/09/25 | Vendor | 39271                    | WELTER HEALTHCARE PARTNERS | Status | Issued     |
|----------------|---------|--------------|----------|--------|--------------------------|----------------------------|--------|------------|
| 39271 4355     |         |              |          | IX 100 | 05/04/25                 | 421.97                     | 0.00   | 421.97     |
|                |         |              |          | ***    | Payment Total            | 421.97                     | 0.00   | 421.97     |
|                |         |              |          | ***    | Payment Code CHK Total   | 99,268.22                  | 0.00   | 99,268.22  |
|                |         |              |          |        | Payment Count            | 11                         |        |            |
|                |         |              |          | ***    | Cash Code 1414 Total     | 133,465.04                 | 0.00   | 133,465.04 |
|                |         |              |          |        | Payment Count            | 15                         |        |            |
|                |         |              |          | ***    | Pay Group 1200 USD Total | 133,465.04                 | 0.00   | 133,465.04 |
|                |         |              |          |        | Payment Count            | 15                         |        |            |

# Bank Account Payment History

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AP255 Date: 05/09/25  
Time: 11:04

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 050925 - 050925  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 05/09/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1  
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code CHK Payment Currency USD

| Vendor                       | Invoice | Voucher               | Auth PL            | Due Date | Dsc Date      | Scheduled Amount               | Discount Amount | Net Payment Amount |
|------------------------------|---------|-----------------------|--------------------|----------|---------------|--------------------------------|-----------------|--------------------|
| Payment Number<br>10400 4319 | 1211294 | Payment Date 05/09/25 | Vendor 10400       | IX 120   | 05/05/25      | ILLINOIS ASSOCIATION OF COUNTY | Status Issued   |                    |
|                              |         |                       |                    | ***      | Payment Total | 215.00                         | 0.00            | 215.00             |
|                              |         | ***                   | Payment Code CHK   | Total    |               | 215.00                         | 0.00            | 215.00             |
|                              |         |                       | Payment Count      |          |               | 1                              |                 |                    |
|                              |         | ***                   | Cash Code 1414     | Total    |               | 215.00                         | 0.00            | 215.00             |
|                              |         |                       | Payment Count      |          |               | 1                              |                 |                    |
|                              |         | ***                   | Pay Group 1300 USD | Total    |               | 215.00                         | 0.00            | 215.00             |
|                              |         |                       | Payment Count      |          |               | 1                              |                 |                    |

# Bank Account Payment History

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AP255 Date: 05/09/25  
Time: 11:04

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 050925 - 050925  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 05/09/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1  
Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code ACH Payment Currency USD

| Vendor               | Invoice                 | Voucher               | Auth PL      | Due Date               | Dsc Date      | Scheduled Amount     | Discount Amount | Net Payment Amount |
|----------------------|-------------------------|-----------------------|--------------|------------------------|---------------|----------------------|-----------------|--------------------|
| Payment Number 14161 | 535203 042025-042625.PB | Payment Date 05/09/25 | Vendor 14161 | IX 130                 | 05/29/25      | GRAHAM, KELLY        | Status Issued   |                    |
|                      |                         |                       |              | ***                    | Payment Total | 502.50               | 0.00            | 502.50             |
|                      |                         |                       |              |                        |               | 502.50               | 0.00            | 502.50             |
| Payment Number 43493 | 535204 040125-043025.MM | Payment Date 05/09/25 | Vendor 43493 | IX 130                 | 05/30/25      | MOZLEY, DR. MICHAELA | Status Issued   |                    |
|                      |                         |                       |              | ***                    | Payment Total | 1,537.20             | 0.00            | 1,537.20           |
|                      |                         |                       |              |                        |               | 1,537.20             | 0.00            | 1,537.20           |
| Payment Number 27781 | 535205 0305680425       | Payment Date 05/09/25 | Vendor 27781 | IX 130                 | 05/30/25      | PROPIO LS LLC        | Status Issued   |                    |
|                      |                         |                       |              | ***                    | Payment Total | 552.75               | 0.00            | 552.75             |
|                      |                         |                       |              |                        |               | 552.75               | 0.00            | 552.75             |
|                      |                         |                       | ***          | Payment Code ACH Total |               | 2,592.45             | 0.00            | 2,592.45           |
|                      |                         |                       |              | Payment Count          |               | 3                    |                 |                    |

# Bank Account Payment History

AP255 Date 05/09/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2  
Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code CHK Payment Currency USD

| Vendor                 | Invoice               | Voucher                      | Auth PL                     | Due Date      | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|------------------------|-----------------------|------------------------------|-----------------------------|---------------|----------|------------------|-----------------|--------------------|
| Payment Number 1211295 | Payment Date 05/09/25 | Vendor 11122                 | CHICAGO TRANSIT AUTHORITY   | Status Issued |          |                  |                 |                    |
| 11122 050125.PROB.BUS  |                       | IX 130 05/31/25              | 1,600.00                    | 0.00          |          | 1,600.00         |                 |                    |
|                        |                       | *** Payment Total            | 1,600.00                    | 0.00          |          |                  | 1,600.00        |                    |
| Payment Number 1211296 | Payment Date 05/09/25 | Vendor 39549                 | ODP BUSINESS SOLUTIONS, LLC | Status Issued |          |                  |                 |                    |
| 39549 417326873001     |                       | IX 130 05/16/25              | 332.62                      | 0.00          |          | 332.62           |                 |                    |
|                        |                       | *** Payment Total            | 332.62                      | 0.00          |          |                  | 332.62          |                    |
|                        |                       | *** Payment Code CHK Total   | 1,932.62                    | 0.00          |          |                  | 1,932.62        |                    |
|                        |                       | Payment Count                | 2                           |               |          |                  |                 |                    |
|                        |                       | *** Cash Code 1414 Total     | 4,525.07                    | 0.00          |          |                  | 4,525.07        |                    |
|                        |                       | Payment Count                | 5                           |               |          |                  |                 |                    |
|                        |                       | *** Pay Group 1400 USD Total | 4,525.07                    | 0.00          |          |                  | 4,525.07        |                    |
|                        |                       | Payment Count                | 5                           |               |          |                  |                 |                    |



# Bank Account Payment History

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

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 050925 - 050925  
Payment Numbers: -  
Payment Code:

AP255 Date 05/09/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1  
 Time 11:05 Bank Account Payment History

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

|                |                |              |          |        |                        |                         |           |        |           |
|----------------|----------------|--------------|----------|--------|------------------------|-------------------------|-----------|--------|-----------|
| Payment Number | 535206         | Payment Date | 05/09/25 | Vendor | 26753                  | AMAZON CAPITAL SERVICES | Status    | Issued |           |
| 26753          | 11ND-4F6H-6JLH |              |          | IX     | 100                    | 05/17/25                | 79.98     | 0.00   | 79.98     |
| 26753          | 13GM-HYG7-N7KH |              |          | IX     | 100                    | 05/31/25                | 36.99     | 0.00   | 36.99     |
| 26753          | 13LP-JKMW-CW1D |              |          | IX     | 100                    | 05/22/25                | 37.97     | 0.00   | 37.97     |
| 26753          | 1FP9-D737-4XH7 |              |          | IX     | 100                    | 05/29/25                | 395.42    | 0.00   | 395.42    |
| 26753          | 1G31-KM3V-XQTT |              |          | IX     | 100                    | 05/21/25                | 25.73     | 0.00   | 25.73     |
| 26753          | 1GJ6-TKPN-KLG6 |              |          | IX     | 100                    | 05/08/25                | 108.24    | 0.00   | 108.24    |
| 26753          | 1KGP-RVCG-4969 |              |          | IX     | 100                    | 05/29/25                | 76.92     | 0.00   | 76.92     |
| 26753          | 1L3Y-F337-9Q3C |              |          | IX     | 100                    | 05/11/25                | 264.97    | 0.00   | 264.97    |
| 26753          | 1N31-PGMV-619V |              |          | IX     | 100                    | 05/24/25                | 31.97     | 0.00   | 31.97     |
| 26753          | 1TG3-6G4Q-RLYW |              |          | IX     | 100                    | 05/21/25                | 40.85     | 0.00   | 40.85     |
| 26753          | 1XVQ-VQQN-V7RR |              |          | IX     | 100                    | 05/23/25                | 26.99     | 0.00   | 26.99     |
|                |                |              |          | ***    | Payment Total          |                         | 1,126.03  | 0.00   | 1,126.03  |
| Payment Number | 535207         | Payment Date | 05/09/25 | Vendor | 37745                  | FGM ARCHITECTS          | Status    | Issued |           |
| 37745          | 5877-12        |              |          | IX     | 100                    | 04/11/25                | 26,662.32 | 0.00   | 26,662.32 |
|                |                |              |          | ***    | Payment Total          |                         | 26,662.32 | 0.00   | 26,662.32 |
|                |                |              |          | ***    | Payment Code ACH Total |                         | 27,788.35 | 0.00   | 27,788.35 |
|                |                |              |          |        | Payment Count          |                         | 2         |        |           |

# Bank Account Payment History

AP255 Date 05/09/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2  
Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code CHK Payment Currency USD

| Vendor                                      | Invoice | Voucher               | Auth PL         | Due Date        | Dsc Date | Scheduled Amount            | Discount Amount | Net Payment Amount |
|---------------------------------------------|---------|-----------------------|-----------------|-----------------|----------|-----------------------------|-----------------|--------------------|
| Payment Number 11474 6379-PE06              | 1211297 | Payment Date 05/09/25 | Vendor 11474    | IX 100 05/18/25 |          | A LAMP CONCRETE CONTRACTORS | Status 0.00     | Issued 51,891.33   |
|                                             |         |                       | ***             | Payment Total   |          | 51,891.33                   | 0.00            | 51,891.33          |
| Payment Number 12573 215954                 | 1211298 | Payment Date 05/09/25 | Vendor 12573    | IX 100 05/16/25 |          | ALEXANDER EQUIPMENT         | Status 0.00     | Issued 303.00      |
|                                             |         |                       | ***             | Payment Total   |          | 303.00                      | 0.00            | 303.00             |
| Payment Number 13234 518123.1-04            | 1211299 | Payment Date 05/09/25 | Vendor 13234    | IX 100 05/31/25 |          | AMERICAN SURVEYING & ENG PC | Status 0.00     | Issued 1,000.00    |
|                                             |         |                       | ***             | Payment Total   |          | 1,000.00                    | 0.00            | 1,000.00           |
| Payment Number 10009 287301188892X04082025  | 1211300 | Payment Date 05/09/25 | Vendor 10009    | IX 100 04/30/25 |          | AT&T MOBILITY               | Status 0.00     | Issued 5,935.15    |
|                                             |         |                       | ***             | Payment Total   |          | 5,935.15                    | 0.00            | 5,935.15           |
| Payment Number 10309 Q58708                 | 1211301 | Payment Date 05/09/25 | Vendor 10309    | IX 100 05/21/25 |          | ATLAS BOBCAT LLC            | Status 0.00     | Issued 900.00      |
|                                             |         |                       | ***             | Payment Total   |          | 900.00                      | 0.00            | 900.00             |
| Payment Number 12382 8771200380554846042425 | 1211302 | Payment Date 05/09/25 | Vendor 12382    | IX 100 05/24/25 |          | COMCAST                     | Status 0.00     | Issued 236.35      |
|                                             |         |                       | ***             | Payment Total   |          | 236.35                      | 0.00            | 236.35             |
| Payment Number 19161 IN0080064              | 1211303 | Payment Date 05/09/25 | Vendor 19161    | IX 100 05/16/25 |          | DUPAGE COUNTY HEALTH        | Status 0.00     | Issued 271.00      |
|                                             |         |                       | ***             | Payment Total   |          | 271.00                      | 0.00            | 271.00             |
| Payment Number 46133 M87202                 | 1211304 | Payment Date 05/09/25 | Vendor 46133    | IX 100 04/27/25 |          | EVERBRIDGE ACCTS REC DEPT   | Status 0.00     | Issued 5,482.50    |
|                                             |         |                       | ***             | Payment Total   |          | 5,482.50                    | 0.00            | 5,482.50           |
| Payment Number 11779 ILSOU189874            | 1211305 | Payment Date 05/09/25 | Vendor 11779    | IX 100 05/25/25 |          | FASTENAL COMPANY            | Status 0.00     | Issued 71.90       |
| 11779 ILSOU189876                           |         |                       | IX 100 05/25/25 |                 |          | 71.90                       | 0.00            | 71.90              |
| 11779 ILSOU189992                           |         |                       | IX 100 05/30/25 |                 |          | 338.92                      | 0.00            | 338.92             |
| 11779 ILSOU189993                           |         |                       | IX 100 05/30/25 |                 |          | 115.97                      | 0.00            | 115.97             |
|                                             |         |                       | ***             | Payment Total   |          | 211.91                      | 0.00            | 211.91             |
|                                             |         |                       |                 |                 |          | 738.70                      | 0.00            | 738.70             |
| Payment Number 17998 TRV20250413            | 1211306 | Payment Date 05/09/25 | Vendor 17998    | IX 100 05/13/25 |          | FIGURAY, MICHAEL            | Status 0.00     | Issued 605.77      |
|                                             |         |                       | ***             | Payment Total   |          | 605.77                      | 0.00            | 605.77             |
| Payment Number 25928 TRV20250413            | 1211307 | Payment Date 05/09/25 | Vendor 25928    | IX 100 05/06/25 |          | KOEHLER, DAVID              | Status 0.00     | Issued 585.24      |
|                                             |         |                       | ***             | Payment Total   |          | 585.24                      | 0.00            | 585.24             |
| Payment Number 45857 EXP20250303            | 1211308 | Payment Date 05/09/25 | Vendor 45857    | IX 100 03/20/25 |          | MARI, FRANCISCO             | Status 0.00     | Issued 175.00      |
|                                             |         |                       |                 |                 |          | 175.00                      | 0.00            | 175.00             |

# Bank Account Payment History

AP255 Date 05/09/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3  
 Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
 Payment Code CHK Payment Currency USD

| Vendor         | Invoice           | Voucher      | Auth PL  | Due Date | Dsc Date                 | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|-------------------|--------------|----------|----------|--------------------------|-------------------------------|-----------------|--------------------|
| Payment Number | 1211308           | Payment Date | 05/09/25 | Vendor   | 45857                    | MARI, FRANCISCO               | Status          | Issued             |
|                |                   |              |          | ***      | Payment Total            | 175.00                        | 0.00            | 175.00             |
| Payment Number | 1211309           | Payment Date | 05/09/25 | Vendor   | 11213                    | NAPA AUTO PARTS               | Status          | Issued             |
|                | 11213 10000778979 |              |          | IX 100   | 04/23/25                 | 240.00                        | 0.00            | 240.00             |
|                |                   |              |          | ***      | Payment Total            | 240.00                        | 0.00            | 240.00             |
| Payment Number | 1211310           | Payment Date | 05/09/25 | Vendor   | 43081                    | NORTHERN TOOL COMMERCIAL ACCT | Status          | Issued             |
|                | 43081 B2C30A18    |              |          | IX 100   | 05/28/25                 | 2,474.99                      | 0.00            | 2,474.99           |
|                | 43081 DB8737CD    |              |          | IX 100   | 05/30/25                 | 2,087.99                      | 0.00            | 2,087.99           |
|                | 43081 DE80F600    |              |          | IX 100   | 05/28/25                 | 225.00                        | 0.00            | 225.00             |
|                |                   |              |          | ***      | Payment Total            | 4,787.98                      | 0.00            | 4,787.98           |
| Payment Number | 1211311           | Payment Date | 05/09/25 | Vendor   | 40980                    | SAMBA HOLDINGS INC.           | Status          | Issued             |
|                | 40980 INV01863996 |              |          | IX 100   | 05/30/25                 | 287.50                        | 0.00            | 287.50             |
|                |                   |              |          | ***      | Payment Total            | 287.50                        | 0.00            | 287.50             |
| Payment Number | 1211312           | Payment Date | 05/09/25 | Vendor   | 11781                    | STANDARD INDUSTRIAL & AUTO    | Status          | Issued             |
|                | 11781 WO-03044    |              |          | IX 100   | 04/30/25                 | 900.00                        | 0.00            | 900.00             |
|                | 11781 WO-03076    |              |          | IX 100   | 05/04/25                 | 2,150.00                      | 0.00            | 2,150.00           |
|                |                   |              |          | ***      | Payment Total            | 3,050.00                      | 0.00            | 3,050.00           |
| Payment Number | 1211313           | Payment Date | 05/09/25 | Vendor   | 10878                    | VERMEER-ILLINOIS INC          | Status          | Issued             |
|                | 10878 PN2618      |              |          | IX 100   | 05/17/25                 | 635.04                        | 0.00            | 635.04             |
|                | 10878 PN2807      |              |          | IX 100   | 05/22/25                 | 1,963.17                      | 0.00            | 1,963.17           |
|                |                   |              |          | ***      | Payment Total            | 2,598.21                      | 0.00            | 2,598.21           |
|                |                   |              |          | ***      | Payment Code CHK Total   | 79,087.73                     | 0.00            | 79,087.73          |
|                |                   |              |          |          | Payment Count            | 17                            |                 |                    |
|                |                   |              |          | ***      | Cash Code 1414 Total     | 106,876.08                    | 0.00            | 106,876.08         |
|                |                   |              |          |          | Payment Count            | 19                            |                 |                    |
|                |                   |              |          | ***      | Pay Group 1500 USD Total | 106,876.08                    | 0.00            | 106,876.08         |
|                |                   |              |          |          | Payment Count            | 19                            |                 |                    |

# Bank Account Payment History

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

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 050925 - 050925  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 05/09/25  
Time 11:05

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice     | Voucher      | Auth PL  | Due Date      | Dsc Date | Scheduled Amount         | Discount Amount | Net Payment Amount |
|----------------|-------------|--------------|----------|---------------|----------|--------------------------|-----------------|--------------------|
| Payment Number | 1211314     | Payment Date | 05/09/25 | Vendor        | 26414    | OUTDOOR WORLD INCENTIVES | Status          | Issued             |
| 26414          | 7716123-000 | IX           | 100      | 06/02/25      |          | 443.95                   | 0.00            | 443.95             |
| 26414          | 7716276-000 | IX           | 100      | 06/02/25      |          | 443.96                   | 0.00            | 443.96             |
|                |             | ***          |          | Payment Total |          | 887.91                   | 0.00            | 887.91             |
|                |             | ***          |          | Payment Code  | CHK      | Total                    |                 |                    |
|                |             |              |          | Payment Count |          | 887.91                   | 0.00            | 887.91             |
|                |             |              |          | 1             |          |                          |                 |                    |
|                |             | ***          |          | Cash Code     | 1414     | Total                    |                 |                    |
|                |             |              |          | Payment Count |          | 887.91                   | 0.00            | 887.91             |
|                |             |              |          | 1             |          |                          |                 |                    |
|                |             | ***          |          | Pay Group     | 1600     | USD                      | Total           |                    |
|                |             |              |          | Payment Count |          | 887.91                   | 0.00            | 887.91             |
|                |             |              |          | 1             |          |                          |                 |                    |

# Bank Account Payment History

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

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 050925 - 050925  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 05/09/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1  
 Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
 Payment Code ACH Payment Currency USD

| Vendor         | Invoice           | Voucher      | Auth PL  | Due Date               | Dsc Date | Scheduled Amount           | Discount Amount | Net Payment Amount |
|----------------|-------------------|--------------|----------|------------------------|----------|----------------------------|-----------------|--------------------|
| Payment Number | 535208            | Payment Date | 05/09/25 | Vendor                 | 26753    | AMAZON CAPITAL SERVICES    | Status          | Issued             |
| 26753          | 163G-1R31-CHGX    |              | IX 100   | 05/15/25               |          | 1,300.05                   | 0.00            | 1,300.05           |
| 26753          | 1K3W-KXDT-9DKJ    |              | IX 100   | 04/30/25               |          | 54.14                      | 0.00            | 54.14              |
| 26753          | 1PTK-FG6P-VFM1    |              | IX 100   | 05/21/25               |          | 69.99                      | 0.00            | 69.99              |
| 26753          | 1WF6-PTCJ-HN9F    |              | IX 100   | 04/24/25               |          | 37.89                      | 0.00            | 37.89              |
|                |                   |              | ***      | Payment Total          |          | 1,462.07                   | 0.00            | 1,462.07           |
| Payment Number | 535209            | Payment Date | 05/09/25 | Vendor                 | 11424    | DUPAGE WATER COMMISSION    | Status          | Issued             |
| 11424          | 01-0900-00 043025 |              | IX 100   | 05/30/25               |          | 74,677.14                  | 0.00            | 74,677.14          |
|                |                   |              | ***      | Payment Total          |          | 74,677.14                  | 0.00            | 74,677.14          |
| Payment Number | 535210            | Payment Date | 05/09/25 | Vendor                 | 11067    | FOX VALLEY FIRE & SAFETY   | Status          | Issued             |
| 11067          | IN00764665        |              | IX 100   | 05/16/25               |          | 250.00                     | 0.00            | 250.00             |
|                |                   |              | ***      | Payment Total          |          | 250.00                     | 0.00            | 250.00             |
| Payment Number | 535211            | Payment Date | 05/09/25 | Vendor                 | 10549    | REDWING BUSINESS ADVANTAGE | Status          | Issued             |
| 10549          | 045ST1-122347     |              | IX 100   | 05/25/25               |          | 195.49                     | 0.00            | 195.49             |
|                |                   |              | ***      | Payment Total          |          | 195.49                     | 0.00            | 195.49             |
|                |                   |              | ***      | Payment Code ACH Total |          | 76,584.70                  | 0.00            | 76,584.70          |
|                |                   |              |          | Payment Count          |          | 4                          |                 |                    |



# Bank Account Payment History

AP255 Date 05/09/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2  
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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code CHK Payment Currency USD

| Vendor                 | Invoice | Voucher               | Auth PL      | Due Date      | Dsc Date | Scheduled Amount              | Discount Amount | Net Payment Amount |
|------------------------|---------|-----------------------|--------------|---------------|----------|-------------------------------|-----------------|--------------------|
| Payment Number 22369   | 1211315 | Payment Date 05/09/25 | Vendor 22369 | 22369         |          | ALFA LAVAL INC                | Status Issued   |                    |
| 284102628              |         |                       | IX 100       | 05/22/25      |          | 711.13                        | 0.00            | 711.13             |
|                        |         |                       | ***          | Payment Total |          | 711.13                        | 0.00            | 711.13             |
| Payment Number 10309   | 1211316 | Payment Date 05/09/25 | Vendor 10309 | 10309         |          | ATLAS BOBCAT LLC              | Status Issued   |                    |
| H01592                 |         |                       | IX 100       | 05/22/25      |          | 138.56                        | 0.00            | 138.56             |
|                        |         |                       | ***          | Payment Total |          | 138.56                        | 0.00            | 138.56             |
| Payment Number 43304   | 1211317 | Payment Date 05/09/25 | Vendor 43304 | 43304         |          | BADGER METER, INC.            | Status Issued   |                    |
| 1719867                |         |                       | IX 100       | 04/17/25      |          | 146.30                        | 0.00            | 146.30             |
|                        |         |                       | ***          | Payment Total |          | 146.30                        | 0.00            | 146.30             |
| Payment Number 45150   | 1211318 | Payment Date 05/09/25 | Vendor 45150 | 45150         |          | CAMINER, IRENE SCHILD         | Status Issued   |                    |
| 220                    |         |                       | IX 100       | 06/01/25      |          | 735.00                        | 0.00            | 735.00             |
|                        |         |                       | ***          | Payment Total |          | 735.00                        | 0.00            | 735.00             |
| Payment Number 12382   | 1211319 | Payment Date 05/09/25 | Vendor 12382 | 12382         |          | COMCAST                       | Status Issued   |                    |
| 8771201220455301042825 |         |                       | IX 100       | 05/28/25      |          | 722.16                        | 0.00            | 722.16             |
|                        |         |                       | ***          | Payment Total |          | 722.16                        | 0.00            | 722.16             |
| Payment Number 11196   | 1211320 | Payment Date 05/09/25 | Vendor 11196 | 11196         |          | FEDEX                         | Status Issued   |                    |
| 8-853-75305            |         |                       | IX 100       | 06/06/25      |          | 85.93                         | 0.00            | 85.93              |
|                        |         |                       | ***          | Payment Total |          | 85.93                         | 0.00            | 85.93              |
| Payment Number 27954   | 1211321 | Payment Date 05/09/25 | Vendor 27954 | 27954         |          | GROOT, INC                    | Status Issued   |                    |
| 14404888T098           |         |                       | IX 100       | 05/31/25      |          | 4,996.43                      | 0.00            | 4,996.43           |
|                        |         |                       | ***          | Payment Total |          | 4,996.43                      | 0.00            | 4,996.43           |
| Payment Number 42306   | 1211322 | Payment Date 05/09/25 | Vendor 42306 | 42306         |          | HTURBO INC                    | Status Issued   |                    |
| HT-INV-20250417A       |         |                       | IX 100       | 05/04/25      |          | 36,963.00                     | 0.00            | 36,963.00          |
|                        |         |                       | ***          | Payment Total |          | 36,963.00                     | 0.00            | 36,963.00          |
| Payment Number 10040   | 1211323 | Payment Date 05/09/25 | Vendor 10040 | 10040         |          | KELLER HEARTT CO INC          | Status Issued   |                    |
| 0497062-IN             |         |                       | IX 100       | 06/05/25      |          | 6,256.80                      | 0.00            | 6,256.80           |
|                        |         |                       | ***          | Payment Total |          | 6,256.80                      | 0.00            | 6,256.80           |
| Payment Number 39239   | 1211324 | Payment Date 05/09/25 | Vendor 39239 | 39239         |          | L.A. FASTENERS, INC           | Status Issued   |                    |
| 1-384142               |         |                       | IX 100       | 05/09/25      |          | 115.67                        | 0.00            | 115.67             |
|                        |         |                       | ***          | Payment Total |          | 115.67                        | 0.00            | 115.67             |
| Payment Number 13240   | 1211325 | Payment Date 05/09/25 | Vendor 13240 | 13240         |          | LIBERTY PROCESS EQUIPMENT INC | Status Issued   |                    |
| 0107159-IN             |         |                       | IX 100       | 04/23/25      |          | 786.00                        | 0.00            | 786.00             |
|                        |         |                       | ***          | Payment Total |          | 786.00                        | 0.00            | 786.00             |
| Payment Number 17978   | 1211326 | Payment Date 05/09/25 | Vendor 17978 | 17978         |          | MCMAHON, SCOTT S              | Status Issued   |                    |
| EXP20250415            |         |                       | IX 100       | 05/15/25      |          | 200.00                        | 0.00            | 200.00             |
|                        |         |                       | ***          | Payment Total |          | 200.00                        | 0.00            | 200.00             |
| Payment Number         | 1211327 | Payment Date 05/09/25 | Vendor       | 10139         |          | MCMASTER-CARR                 | Status Issued   |                    |

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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 1211327 | Payment Date 05/09/25 | Vendor 10139      | MCMaster-CARR                 | Status Issued |           |                  |                 |                    |
| 10139 43613744         |                       | IX 100 05/07/25   |                               |               | 699.63    | 0.00             | 699.63          |                    |
|                        |                       | *** Payment Total |                               |               | 699.63    | 0.00             | 699.63          |                    |
| Payment Number 1211328 | Payment Date 05/09/25 | Vendor 10851      | MENARDS                       | Status Issued |           |                  |                 |                    |
| 10851 84815            |                       | IX 100 05/06/25   |                               |               | 59.82     | 0.00             | 59.82           |                    |
| 10851 84948            |                       | IX 100 05/09/25   |                               |               | 519.62    | 0.00             | 519.62          |                    |
| 10851 85534            |                       | IX 100 05/22/25   |                               |               | 29.30     | 0.00             | 29.30           |                    |
| 10851 85639            |                       | IX 100 05/24/25   |                               |               | 501.70    | 0.00             | 501.70          |                    |
|                        |                       | *** Payment Total |                               |               | 1,110.44  | 0.00             | 1,110.44        |                    |
| Payment Number 1211329 | Payment Date 05/09/25 | Vendor 12047      | NORTHERN SAFETY CO., INC.     | Status Issued |           |                  |                 |                    |
| 12047 906853142        |                       | IX 100 05/22/25   |                               |               | 71.10     | 0.00             | 71.10           |                    |
| 12047 906856340        |                       | IX 100 05/23/25   |                               |               | 1,397.40  | 0.00             | 1,397.40        |                    |
|                        |                       | *** Payment Total |                               |               | 1,468.50  | 0.00             | 1,468.50        |                    |
| Payment Number 1211330 | Payment Date 05/09/25 | Vendor 10070      | PACKKEY WEBB FORD             | Status Issued |           |                  |                 |                    |
| 10070 174229           |                       | IX 100 05/04/25   |                               |               | 79.78     | 0.00             | 79.78           |                    |
|                        |                       | *** Payment Total |                               |               | 79.78     | 0.00             | 79.78           |                    |
| Payment Number 1211331 | Payment Date 05/09/25 | Vendor 39476      | ROWELL CHEMICAL CORPORATION   | Status Issued |           |                  |                 |                    |
| 39476 1423603          |                       | IX 100 05/23/25   |                               |               | 6,301.25  | 0.00             | 6,301.25        |                    |
| 39476 1424178          |                       | IX 100 05/22/25   |                               |               | 3,348.98  | 0.00             | 3,348.98        |                    |
|                        |                       | *** Payment Total |                               |               | 9,650.23  | 0.00             | 9,650.23        |                    |
| Payment Number 1211332 | Payment Date 05/09/25 | Vendor 10643      | SOUTH SIDE CONTROL SUPPLY CO  | Status Issued |           |                  |                 |                    |
| 10643 S101020870.001   |                       | IX 100 05/29/25   |                               |               | 1,200.41  | 0.00             | 1,200.41        |                    |
|                        |                       | *** Payment Total |                               |               | 1,200.41  | 0.00             | 1,200.41        |                    |
| Payment Number 1211333 | Payment Date 05/09/25 | Vendor 12449      | STEWART SPREADING INC         | Status Issued |           |                  |                 |                    |
| 12449 4252             |                       | IX 100 05/30/25   |                               |               | 41,593.75 | 0.00             | 41,593.75       |                    |
|                        |                       | *** Payment Total |                               |               | 41,593.75 | 0.00             | 41,593.75       |                    |
| Payment Number 1211334 | Payment Date 05/09/25 | Vendor 11812      | USA BLUEBOOK                  | Status Issued |           |                  |                 |                    |
| 11812 INV00661734      |                       | IX 100 04/24/25   |                               |               | 582.10    | 0.00             | 582.10          |                    |
| 11812 INV00686321      |                       | IX 100 05/18/25   |                               |               | 896.42    | 0.00             | 896.42          |                    |
| 11812 INV00686341      |                       | IX 100 05/18/25   |                               |               | 359.89    | 0.00             | 359.89          |                    |
|                        |                       | *** Payment Total |                               |               | 1,838.41  | 0.00             | 1,838.41        |                    |
| Payment Number 1211335 | Payment Date 05/09/25 | Vendor 20307      | VILLAGE OF WILLOWBROOK        | Status Issued |           |                  |                 |                    |
| 20307 0525DUPAGE       |                       | IX 100 06/04/25   |                               |               | 160.00    | 0.00             | 160.00          |                    |
|                        |                       | *** Payment Total |                               |               | 160.00    | 0.00             | 160.00          |                    |
| Payment Number 1211336 | Payment Date 05/09/25 | Vendor 26490      | VULCAN CONSTRUCTION MATERIALS | Status Issued |           |                  |                 |                    |
| 26490 3200591          |                       | IX 100 05/18/25   |                               |               | 684.32    | 0.00             | 684.32          |                    |
| 26490 3324467          |                       | IX 100 05/30/25   |                               |               | 236.88    | 0.00             | 236.88          |                    |
| 26490 3325530          |                       | IX 100 05/30/25   |                               |               | 261.87    | 0.00             | 261.87          |                    |
| 26490 3337955          |                       | IX 100 06/05/25   |                               |               | 1,095.52  | 0.00             | 1,095.52        |                    |
| 26490 3339896          |                       | IX 100 06/05/25   |                               |               | 220.93    | 0.00             | 220.93          |                    |

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice | Voucher      | Auth PL                  | Due Date | Dsc Date | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|--------------------------|----------|----------|-------------------------------|-----------------|--------------------|
| Payment Number | 1211336 | Payment Date | 05/09/25                 | Vendor   | 26490    | VULCAN CONSTRUCTION MATERIALS | Status          | Issued             |
|                |         | ***          | Payment Total            |          |          | 2,499.52                      | 0.00            | 2,499.52           |
|                |         | ***          | Payment Code CHK Total   |          |          | 112,157.65                    | 0.00            | 112,157.65         |
|                |         |              | Payment Count            |          |          | 22                            |                 |                    |
|                |         | ***          | Cash Code 1414 Total     |          |          | 188,742.35                    | 0.00            | 188,742.35         |
|                |         |              | Payment Count            |          |          | 26                            |                 |                    |
|                |         | ***          | Pay Group 2000 USD Total |          |          | 188,742.35                    | 0.00            | 188,742.35         |
|                |         |              | Payment Count            |          |          | 26                            |                 |                    |

# Bank Account Payment History

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AP255 Date: 05/09/25  
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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 050925 - 050925  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice            | Voucher      | Auth PL  | Due Date               | Dsc Date | Scheduled Amount        | Discount Amount | Net Payment Amount |
|----------------|--------------------|--------------|----------|------------------------|----------|-------------------------|-----------------|--------------------|
| Payment Number | 535212             | Payment Date | 05/09/25 | Vendor                 | 26753    | AMAZON CAPITAL SERVICES | Status          | Issued             |
| 26753          | 1KW6-N7MK-7LJN     | IX           | 202      | 06/01/25               |          | 449.99                  | 0.00            | 449.99             |
| 26753          | 1PCG-DKGV-1WV9     | IX           | 202      | 05/17/25               |          | 578.90                  | 0.00            | 578.90             |
|                |                    | ***          |          | Payment Total          |          | 1,028.89                | 0.00            | 1,028.89           |
| Payment Number | 535213             | Payment Date | 05/09/25 | Vendor                 | 18823    | BURDICK, JULIE          | Status          | Issued             |
| 18823          | TRV20250427        | IX           | 103      | 05/02/25               |          | 1,967.44                | 0.00            | 1,967.44           |
|                |                    | ***          |          | Payment Total          |          | 1,967.44                | 0.00            | 1,967.44           |
| Payment Number | 535214             | Payment Date | 05/09/25 | Vendor                 | 23461    | DUPAGE COUNTY COMMUNITY | Status          | Issued             |
| 23461          | 06-19-214-029 C.K. | IX           | 202      | 05/06/25               |          | 1,157.05                | 0.00            | 1,157.05           |
|                |                    | ***          |          | Payment Total          |          | 1,157.05                | 0.00            | 1,157.05           |
| Payment Number | 535215             | Payment Date | 05/09/25 | Vendor                 | 40581    | MCLAUGHLIN, LAUREN      | Status          | Issued             |
| 40581          | DPCS-2025-06       | IX           | 104      | 05/31/25               |          | 500.00                  | 0.00            | 500.00             |
|                |                    | ***          |          | Payment Total          |          | 500.00                  | 0.00            | 500.00             |
| Payment Number | 535216             | Payment Date | 05/09/25 | Vendor                 | 41966    | MCLAUGHLIN, LAUREN MAE  | Status          | Issued             |
| 41966          | 042525-050125.LM   | IX           | 104      | 05/31/25               |          | 300.00                  | 0.00            | 300.00             |
|                |                    | ***          |          | Payment Total          |          | 300.00                  | 0.00            | 300.00             |
| Payment Number | 535217             | Payment Date | 05/09/25 | Vendor                 | 44818    | PERRY, DUSTIN           | Status          | Issued             |
| 44818          | TRV20250429        | IX           | 100      | 05/06/25               |          | 827.20                  | 0.00            | 827.20             |
|                |                    | ***          |          | Payment Total          |          | 827.20                  | 0.00            | 827.20             |
| Payment Number | 535218             | Payment Date | 05/09/25 | Vendor                 | 38035    | PRINTING SUPPLIES USA   | Status          | Issued             |
| 38035          | 31164              | IX           | 202      | 05/23/25               |          | 18.00                   | 0.00            | 18.00              |
|                |                    | ***          |          | Payment Total          |          | 18.00                   | 0.00            | 18.00              |
| Payment Number | 535219             | Payment Date | 05/09/25 | Vendor                 | 19893    | SCARPACE, REGINA        | Status          | Issued             |
| 19893          | TRV20250402        | IX           | 202      | 05/06/25               |          | 185.78                  | 0.00            | 185.78             |
|                |                    | ***          |          | Payment Total          |          | 185.78                  | 0.00            | 185.78             |
|                |                    | ***          |          | Payment Code ACH Total |          | 5,984.36                | 0.00            | 5,984.36           |
|                |                    |              |          | Payment Count          |          | 8                       |                 |                    |

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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code CHK Payment Currency USD

| Vendor                 | Invoice               | Voucher           | Auth PL                        | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|------------------------|-----------------------|-------------------|--------------------------------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1211337 | Payment Date 05/09/25 | Vendor 10008      | AT&T                           |          |          |                  | Status Issued   |                    |
| 10008 6837912012       |                       | IX 105 05/19/25   |                                |          |          | 395.73           | 0.00            | 395.73             |
|                        |                       | *** Payment Total |                                |          |          | 395.73           | 0.00            | 395.73             |
| Payment Number 1211338 | Payment Date 05/09/25 | Vendor 10008      | AT&T                           |          |          |                  | Status Issued   |                    |
| 10008 6877912014       |                       | IX 105 05/19/25   |                                |          |          | 416.19           | 0.00            | 416.19             |
|                        |                       | *** Payment Total |                                |          |          | 416.19           | 0.00            | 416.19             |
| Payment Number 1211339 | Payment Date 05/09/25 | Vendor 10023      | COM ED - LIHEAP PAYMENTS       |          |          |                  | Status Issued   |                    |
| 10023 238208           |                       | IX 200 06/06/25   |                                |          |          | 110,287.00       | 0.00            | 110,287.00         |
|                        |                       | *** Payment Total |                                |          |          | 110,287.00       | 0.00            | 110,287.00         |
| Payment Number 1211340 | Payment Date 05/09/25 | Vendor 30124      | NIKIWILL INC                   |          |          |                  | Status Issued   |                    |
| 30124 4754             |                       | IX 101 03/04/25   |                                |          |          | 1,000.00         | 0.00            | 1,000.00           |
|                        |                       | *** Payment Total |                                |          |          | 1,000.00         | 0.00            | 1,000.00           |
| Payment Number 1211341 | Payment Date 05/09/25 | Vendor 14140      | APPLIANCE, CARPET, PARTS LLC   |          |          |                  | Status Issued   |                    |
| 14140 CA017910         |                       | IX 101 06/04/25   |                                |          |          | 638.00           | 0.00            | 638.00             |
|                        |                       | *** Payment Total |                                |          |          | 638.00           | 0.00            | 638.00             |
| Payment Number 1211342 | Payment Date 05/09/25 | Vendor 46132      | DEL TORO, PABLO                |          |          |                  | Status Issued   |                    |
| 46132 050225           |                       | IX 105 05/07/25   |                                |          |          | 500.00           | 0.00            | 500.00             |
|                        |                       | *** Payment Total |                                |          |          | 500.00           | 0.00            | 500.00             |
| Payment Number 1211343 | Payment Date 05/09/25 | Vendor 11926      | EASTER SEALS DUPAGE & THE FOX  |          |          |                  | Status Issued   |                    |
| 11926 042325           |                       | IX 105 05/23/25   |                                |          |          | 818.00           | 0.00            | 818.00             |
|                        |                       | *** Payment Total |                                |          |          | 818.00           | 0.00            | 818.00             |
| Payment Number 1211344 | Payment Date 05/09/25 | Vendor 12859      | ECUMENICAL SUPPORT SERVICES    |          |          |                  | Status Issued   |                    |
| 12859 29084            |                       | IX 101 05/07/25   |                                |          |          | 440.00           | 0.00            | 440.00             |
|                        |                       | *** Payment Total |                                |          |          | 440.00           | 0.00            | 440.00             |
| Payment Number 1211345 | Payment Date 05/09/25 | Vendor 43073      | ENO HOME HEALTH                |          |          |                  | Status Issued   |                    |
| 43073 1543             |                       | IX 101 06/01/25   |                                |          |          | 127.50           | 0.00            | 127.50             |
|                        |                       | *** Payment Total |                                |          |          | 127.50           | 0.00            | 127.50             |
| Payment Number 1211346 | Payment Date 05/09/25 | Vendor 10411      | FISHER SCIENTIFIC              |          |          |                  | Status Issued   |                    |
| 10411 0458284          |                       | IX 104 05/22/25   |                                |          |          | 716.24           | 0.00            | 716.24             |
| 10411 0458285          |                       | IX 104 05/22/25   |                                |          |          | 1,029.85         | 0.00            | 1,029.85           |
| 10411 0524131          |                       | IX 104 05/24/25   |                                |          |          | 296.48           | 0.00            | 296.48             |
| 10411 0555243          |                       | IX 104 05/25/25   |                                |          |          | 1,357.30         | 0.00            | 1,357.30           |
|                        |                       | *** Payment Total |                                |          |          | 3,399.87         | 0.00            | 3,399.87           |
| Payment Number 1211347 | Payment Date 05/09/25 | Vendor 10624      | FOLLETT HIGHER EDUCATION GROUP |          |          |                  | Status Issued   |                    |
| 10624 1312688          |                       | IX 105 03/09/25   |                                |          |          | 7,834.26         | 0.00            | 7,834.26           |
| 10624 1331865          |                       | IX 105 04/30/25   |                                |          |          | 1,770.96         | 0.00            | 1,770.96           |
|                        |                       | *** Payment Total |                                |          |          | 9,605.22         | 0.00            | 9,605.22           |
| Payment Number 1211348 | Payment Date 05/09/25 | Vendor 39914      | HIGHTOWER, DIANA               |          |          |                  | Status Issued   |                    |

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code CHK Payment Currency USD

| Vendor                    | Invoice               | Voucher           | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---------------------------|-----------------------|-------------------|---------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1211348    | Payment Date 05/09/25 | Vendor 39914      |         |          |          |                  | Status Issued   |                    |
| 39914 042125 050125       |                       | IX 207 06/02/25   |         |          |          | 1,680.00         | 0.00            | 1,680.00           |
|                           |                       | *** Payment Total |         |          |          | 1,680.00         | 0.00            | 1,680.00           |
| Payment Number 1211349    | Payment Date 05/09/25 | Vendor 46138      |         |          |          |                  | Status Issued   |                    |
| 46138 TREASURY-A2-2476    |                       | IX 110 06/04/25   |         |          |          | 7,700.00         | 0.00            | 7,700.00           |
|                           |                       | *** Payment Total |         |          |          | 7,700.00         | 0.00            | 7,700.00           |
| Payment Number 1211350    | Payment Date 05/09/25 | Vendor 10262      |         |          |          |                  | Status Issued   |                    |
| 10262 COD REFUND 050525   |                       | IX 101 06/04/25   |         |          |          | 1,926.30         | 0.00            | 1,926.30           |
|                           |                       | *** Payment Total |         |          |          | 1,926.30         | 0.00            | 1,926.30           |
| Payment Number 1211351    | Payment Date 05/09/25 | Vendor 46137      |         |          |          |                  | Status Issued   |                    |
| 46137 MIL20250428         |                       | IX 202 05/06/25   |         |          |          | 68.74            | 0.00            | 68.74              |
|                           |                       | *** Payment Total |         |          |          | 68.74            | 0.00            | 68.74              |
| Payment Number 1211352    | Payment Date 05/09/25 | Vendor 20683      |         |          |          |                  | Status Issued   |                    |
| 20683 14169               |                       | IX 301 05/30/25   |         |          |          | 5,813.65         | 0.00            | 5,813.65           |
|                           |                       | *** Payment Total |         |          |          | 5,813.65         | 0.00            | 5,813.65           |
| Payment Number 1211353    | Payment Date 05/09/25 | Vendor 10057      |         |          |          |                  | Status Issued   |                    |
| 10057 238211              |                       | IX 200 06/06/25   |         |          |          | 21,581.00        | 0.00            | 21,581.00          |
|                           |                       | *** Payment Total |         |          |          | 21,581.00        | 0.00            | 21,581.00          |
| Payment Number 1211354    | Payment Date 05/09/25 | Vendor 38242      |         |          |          |                  | Status Issued   |                    |
| 38242 MIL20250401         |                       | IX 202 05/07/25   |         |          |          | 282.52           | 0.00            | 282.52             |
|                           |                       | *** Payment Total |         |          |          | 282.52           | 0.00            | 282.52             |
| Payment Number 1211355    | Payment Date 05/09/25 | Vendor 10184      |         |          |          |                  | Status Issued   |                    |
| 10184 2216718             |                       | IX 104 05/31/25   |         |          |          | 500.00           | 0.00            | 500.00             |
|                           |                       | *** Payment Total |         |          |          | 500.00           | 0.00            | 500.00             |
| Payment Number 1211356    | Payment Date 05/09/25 | Vendor 14389      |         |          |          |                  | Status Issued   |                    |
| 14389 B19698169           |                       | IX 105 05/30/25   |         |          |          | 5,573.76         | 0.00            | 5,573.76           |
|                           |                       | *** Payment Total |         |          |          | 5,573.76         | 0.00            | 5,573.76           |
| Payment Number 1211357    | Payment Date 05/09/25 | Vendor 41886      |         |          |          |                  | Status Issued   |                    |
| 41886 042325              |                       | IX 105 05/07/25   |         |          |          | 2,677.50         | 0.00            | 2,677.50           |
|                           |                       | *** Payment Total |         |          |          | 2,677.50         | 0.00            | 2,677.50           |
| Payment Number 1211358    | Payment Date 05/09/25 | Vendor 24835      |         |          |          |                  | Status Issued   |                    |
| 24835 2025 02             |                       | IX 105 05/21/25   |         |          |          | 7,562.22         | 0.00            | 7,562.22           |
|                           |                       | *** Payment Total |         |          |          | 7,562.22         | 0.00            | 7,562.22           |
| Payment Number 1211359    | Payment Date 05/09/25 | Vendor 11201      |         |          |          |                  | 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             |

# Bank Account Payment History

AP255 Date 05/09/25  
Time 11:06

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code CHK Payment Currency USD

| Vendor                 | Invoice               | Voucher                      | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|------------------------|-----------------------|------------------------------|---------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1211360 | Payment Date 05/09/25 | Vendor 30141                 |         |          |          |                  | Status Issued   |                    |
| 30141 PJ150000001268   |                       | IX 103 05/06/25              |         |          |          | 3,562.75         | 0.00            | 3,562.75           |
|                        |                       | *** Payment Total            |         |          |          | 3,562.75         | 0.00            | 3,562.75           |
| Payment Number 1211361 | Payment Date 05/09/25 | Vendor 45505                 |         |          |          |                  | Status Issued   |                    |
| 45505 TRV20250401      |                       | IX 202 05/06/25              |         |          |          | 225.74           | 0.00            | 225.74             |
|                        |                       | *** Payment Total            |         |          |          | 225.74           | 0.00            | 225.74             |
|                        |                       | *** Payment Code CHK Total   |         |          |          | 187,589.56       | 0.00            | 187,589.56         |
|                        |                       | Payment Count                |         |          |          | 25               |                 |                    |
|                        |                       | *** Cash Code 1414 Total     |         |          |          | 193,573.92       | 0.00            | 193,573.92         |
|                        |                       | Payment Count                |         |          |          | 33               |                 |                    |
|                        |                       | *** Pay Group 5000 USD Total |         |          |          | 193,573.92       | 0.00            | 193,573.92         |
|                        |                       | Payment Count                |         |          |          | 33               |                 |                    |



# Bank Account Payment History

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AP255 Date: 05/09/25  
Time: 11:06

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 14

Pay Group: 8700  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 050925 - 050925  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 05/09/25 Pay Group 8700 CUSTODIAL FUNDS USD Page 1  
Time 11:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/09/25 thru 05/09/25  
Payment Code CHK Payment Currency USD

| Vendor                 | Invoice               | Voucher                      | Auth PL | Due Date | Dsc Date | Scheduled Amount  | Discount Amount | Net Payment Amount |
|------------------------|-----------------------|------------------------------|---------|----------|----------|-------------------|-----------------|--------------------|
| Payment Number 1211362 | Payment Date 05/09/25 | Vendor 10435                 |         |          |          | MORTON SALT, INC. | Status Issued   |                    |
| 10435 5403438473       |                       | IX 408 04/30/25              |         |          |          | 15,684.53         | 0.00            | 15,684.53          |
|                        |                       | *** Payment Total            |         |          |          | 15,684.53         | 0.00            | 15,684.53          |
|                        |                       | *** Payment Code CHK Total   |         |          |          | 15,684.53         | 0.00            | 15,684.53          |
|                        |                       | Payment Count                |         |          |          | 1                 |                 |                    |
|                        |                       | *** Cash Code 1414 Total     |         |          |          | 15,684.53         | 0.00            | 15,684.53          |
|                        |                       | Payment Count                |         |          |          | 1                 |                 |                    |
|                        |                       | *** Pay Group 8700 USD Total |         |          |          | 15,684.53         | 0.00            | 15,684.53          |
|                        |                       | Payment Count                |         |          |          | 1                 |                 |                    |