

Bank Account Payment History

AP255 Date: 12/19/25
Time: 11:28

JOB SUBMISSION PARAMETERS

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

Pay Group:	1000	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	121925 -	121925
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

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Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10104 102	538097	Payment Date 12/19/25	Vendor IX 100 ***	10104 01/14/26 Payment Total		ADDISON TOWNSHIP OFFICE VC 49,042.50 49,042.50	Status 0.00 0.00	Issued 49,042.50 49,042.50
Payment Number 26753 17WM-4YM6-9R1V 26753 1FHY-9Q3H-CDWP 26753 1J1G-4JV7-LN3V 26753 1JVM-Y17T-DTG3 26753 1V1N-4LVX-466P 26753 1WGN-HFQG-PCTK	538098	Payment Date 12/19/25	Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 ***	26753 01/14/26 01/14/26 01/10/26 01/14/26 01/09/26 01/14/26 Payment Total		AMAZON CAPITAL SERVICES 60.72 8.18 39.49 337.94 9.57 432.45 888.35	Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Issued 60.72 8.18 39.49 337.94 9.57 432.45 888.35
Payment Number 11210 20508	538099	Payment Date 12/19/25	Vendor IX 100 ***	11210 01/03/26 Payment Total		BOND, DICKSON & ASSOCIATES PC 117.00 117.00	Status 0.00 0.00	Issued 117.00 117.00
Payment Number 39587 GJ 10-14-25	538100	Payment Date 12/19/25	Vendor IX 100 ***	39587 12/12/25 Payment Total		CAPPELLO, GINA M. 480.00 480.00	Status 0.00 0.00	Issued 480.00 480.00
Payment Number 10667 AG92T3J 10667 AG9W49A 10667 AH12U9K	538101	Payment Date 12/19/25	Vendor IX 100 IX 100 IX 100 ***	10667 12/21/25 12/20/25 01/01/26 Payment Total		CDW GOVERNMENT INC 212.43 399.38 91,045.70 91,657.51	Status 0.00 0.00 0.00 0.00	Issued 212.43 399.38 91,045.70 91,657.51
Payment Number 12383 2024CM809 08142024	538102	Payment Date 12/19/25	Vendor IX 100 ***	12383 01/14/26 Payment Total		CINTA, LILI 28.50 28.50	Status 0.00 0.00	Issued 28.50 28.50
Payment Number 19717 CK6668	538103	Payment Date 12/19/25	Vendor IX 100 ***	19717 12/19/25 Payment Total		DPCO STATE'S ATTY INVEST ACCT 1,925.00 1,925.00	Status 0.00 0.00	Issued 1,925.00 1,925.00
Payment Number 25287 MIL20251104	538104	Payment Date 12/19/25	Vendor IX 100 ***	25287 12/16/25 Payment Total		ESPARZA, KERI 70.00 70.00	Status 0.00 0.00	Issued 70.00 70.00
Payment Number 37180 10302025	538105	Payment Date 12/19/25	Vendor IX 100 ***	37180 12/07/25 Payment Total		FAILLO, MARY E 570.50 570.50	Status 0.00 0.00	Issued 570.50 570.50
Payment Number 31472 732	538106	Payment Date 12/19/25	Vendor IX 100 ***	31472 01/02/26 Payment Total		GRAU, LISA M 60.50 60.50	Status 0.00 0.00	Issued 60.50 60.50
Payment Number 22445 CB-R-0056-25	538107	Payment Date 12/19/25	Vendor IX 100	22445 01/14/26		METROPOLITAN FAMILY SERVICES 10,000.00	Status 0.00	Issued 10,000.00

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Cash Code 1414 Payment Code ACH		Bank 071923909		Payment Date Range 12/19/25 thru 12/19/25		Payment Currency USD									
Vendor		Invoice		Voucher		Auth PL		Due Date Dsc Date		Scheduled Amount		Discount Amount		Net Payment Amount	
Payment Number		538107		Payment Date 12/19/25		Vendor 22445 *** Payment Total		METROPOLITAN FAMILY SERVICES 10,000.00		Status Issued 0.00		10,000.00			
Payment Number 28996 756		538108		Payment Date 12/19/25		Vendor 28996 IX 100 01/09/26 *** Payment Total		NASER, EVA Y 310.20 310.20		Status Issued 0.00 0.00		310.20 310.20			
Payment Number 14308 106605		538109		Payment Date 12/19/25		Vendor 14308 IX 100 01/15/26 *** Payment Total		PUBLIC SAFETY DIRECT INC 140,752.95 140,752.95		Status Issued 0.00 0.00		140,752.95 140,752.95			
Payment Number 44136 9801983		538110		Payment Date 12/19/25		Vendor 44136 IX 100 11/29/25 *** Payment Total		ALLIED CONTINENTAL HOLDINGS, 437.96 437.96		Status Issued 0.00 0.00		437.96 437.96			
Payment Number 12313 121025 121625		538111		Payment Date 12/19/25		Vendor 12313 IX 100 12/17/25 *** Payment Total		SULLIVAN, ANTHONY 480.00 480.00		Status Issued 0.00 0.00		480.00 480.00			
Payment Number 44522 6691517 44522 6711770		538112		Payment Date 12/19/25		Vendor 44522 IX 100 12/03/25 IX 100 12/31/25 *** Payment Total		TOSHIBA AMERICA BUSINESS 233.29 161.11 394.40		Status Issued 0.00 0.00 0.00		233.29 161.11 394.40			
Payment Number 10544 856659		538113		Payment Date 12/19/25		Vendor 10544 IX 100 01/11/26 *** Payment Total		TRADEMARK PRODUCTS INC 91.20 91.20		Status Issued 0.00 0.00		91.20 91.20			
Payment Number 29895 14911		538114		Payment Date 12/19/25		Vendor 29895 IX 100 01/12/26 *** Payment Total		WELLSPRING CLOUD SOLUTIONS LLC 305.60 305.60		Status Issued 0.00 0.00		305.60 305.60			
						*** Payment Code ACH Total		297,612.17		0.00		297,612.17			
						Payment Count		18							

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Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222994	Payment Date	12/19/25	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712	CK10359			IX	100 01/02/26	1,003.07	0.00	1,003.07
19712	CK10360			IX	100 01/11/26	219.00	0.00	219.00
19712	CK10365			IX	100 01/15/26	27.30	0.00	27.30
				***	Payment Total	1,249.37	0.00	1,249.37
Payment Number	1222995	Payment Date	12/19/25	Vendor	43513	ACTION SCREEN PRINT &	Status	Issued
43513	55907			IX	100 12/26/25	671.72	0.00	671.72
				***	Payment Total	671.72	0.00	671.72
Payment Number	1222996	Payment Date	12/19/25	Vendor	13782	AHW LLC - HAMPSHIRE	Status	Issued
13782	12271958			IX	100 12/26/25	1,847.95	0.00	1,847.95
				***	Payment Total	1,847.95	0.00	1,847.95
Payment Number	1222997	Payment Date	12/19/25	Vendor	10008	AT&T	Status	Issued
10008	630260168912 2025			IX	100 12/31/25	381.41	0.00	381.41
				***	Payment Total	381.41	0.00	381.41
Payment Number	1222998	Payment Date	12/19/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	738461059			IX	100 01/03/26	18.81	0.00	18.81
10009	738461209			IX	100 01/03/26	795.99	0.00	795.99
10009	738484291			IX	100 01/03/26	1,599.99	0.00	1,599.99
10009	738484292			IX	100 01/03/26	349.99	0.00	349.99
				***	Payment Total	2,764.78	0.00	2,764.78
Payment Number	1222999	Payment Date	12/19/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287303454712X12082025			IX	100 12/30/25	331.46	0.00	331.46
10009	287303454774X12082025			IX	100 12/30/25	406.16	0.00	406.16
10009	287304391276X12082025			IX	100 12/30/25	4,750.92	0.00	4,750.92
10009	287307718627X12082025			IX	100 12/17/25	12,728.41	0.00	12,728.41
10009	287352264162X12082025			IX	100 12/30/25	972.32	0.00	972.32
				***	Payment Total	19,189.27	0.00	19,189.27
Payment Number	1223000	Payment Date	12/19/25	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued
11059	121125 008			IX	100 01/10/26	89.40	0.00	89.40
				***	Payment Total	89.40	0.00	89.40
Payment Number	1223001	Payment Date	12/19/25	Vendor	30951	BDO	Status	Issued
30951	500104275			IX	100 12/25/25	110.00	0.00	110.00
				***	Payment Total	110.00	0.00	110.00
Payment Number	1223002	Payment Date	12/19/25	Vendor	46188	BEACH, STEPHEN	Status	Issued
46188	MIL20251204			IX	100 12/17/25	29.26	0.00	29.26
				***	Payment Total	29.26	0.00	29.26
Payment Number	1223003	Payment Date	12/19/25	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019	18995040100			IX	100 12/23/25	1,557.00	0.00	1,557.00
				***	Payment Total	1,557.00	0.00	1,557.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223004	Payment Date 12/19/25	Vendor 31699	CNA SURETY	Status Issued				
31699 67670008N		IX 100 11/26/25		0.00	30.00	0.00	30.00	
		*** Payment Total			30.00	0.00	30.00	
Payment Number 1223005	Payment Date 12/19/25	Vendor 12382	COMCAST	Status Issued				
12382 258577562		IX 100 01/14/26		0.00	2,200.00	0.00	2,200.00	
		*** Payment Total			2,200.00	0.00	2,200.00	
Payment Number 1223006	Payment Date 12/19/25	Vendor 14186	CORRA GROUP	Status Issued				
14186 451275		IX 100 12/13/25		0.00	4.75	0.00	4.75	
		*** Payment Total			4.75	0.00	4.75	
Payment Number 1223007	Payment Date 12/19/25	Vendor 42603	DLA PROMOTIONS, INC.	Status Issued				
42603 11906-1		IX 100 12/12/25		0.00	3,170.40	0.00	3,170.40	
		*** Payment Total			3,170.40	0.00	3,170.40	
Payment Number 1223008	Payment Date 12/19/25	Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued				
19706 AWS110125 113025		IX 100 01/15/26		0.00	1,780.20	0.00	1,780.20	
19706 CK112625004		IX 100 12/26/25		0.00	2,921.80	0.00	2,921.80	
19706 CK87987		IX 100 11/01/25		0.00	516.87	0.00	516.87	
19706 CK88145		IX 100 12/13/25		0.00	54.96	0.00	54.96	
19706 CK88148		IX 100 12/13/25		0.00	344.58	0.00	344.58	
19706 CK88166		IX 100 12/13/25		0.00	1,880.00	0.00	1,880.00	
19706 CK88189		IX 100 12/20/25		0.00	3,376.54	0.00	3,376.54	
19706 CK88241		IX 100 12/20/25		0.00	1,636.14	0.00	1,636.14	
		*** Payment Total			12,511.09	0.00	12,511.09	
Payment Number 1223009	Payment Date 12/19/25	Vendor 19161	DUPAGE COUNTY HEALTH	Status Issued				
19161 JU 20589		IX 100 12/31/25		0.00	4,000.00	0.00	4,000.00	
19161 JU 20598		IX 100 12/17/25		0.00	600.00	0.00	600.00	
		*** Payment Total			4,600.00	0.00	4,600.00	
Payment Number 1223010	Payment Date 12/19/25	Vendor 19875	EDWARD OCCUPATIONAL HEALTH	Status Issued				
19875 00209720-00		IX 100 12/15/25		0.00	1,737.00	0.00	1,737.00	
		*** Payment Total			1,737.00	0.00	1,737.00	
Payment Number 1223011	Payment Date 12/19/25	Vendor 46393	EVERGREEN SHARED HOUSING NFP	Status Issued				
46393 E1125-1		IX 100 01/11/26		0.00	1,458.82	0.00	1,458.82	
		*** Payment Total			1,458.82	0.00	1,458.82	
Payment Number 1223012	Payment Date 12/19/25	Vendor 11196	FEDEX	Status Issued				
11196 9-097-82994		IX 100 01/09/26		0.00	60.43	0.00	60.43	
		*** Payment Total			60.43	0.00	60.43	
Payment Number 1223013	Payment Date 12/19/25	Vendor 12631	FILKINS, JAMES MD JD	Status Issued				
12631 120125		IX 100 12/16/25		0.00	5,610.00	0.00	5,610.00	
		*** Payment Total			5,610.00	0.00	5,610.00	
Payment Number 1223014	Payment Date 12/19/25	Vendor 20752	FIRST NATIONAL BANK OF OMAHA	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223014	Payment Date 12/19/25	Vendor 20752	FIRST NATIONAL BANK OF OMAHA	Status Issued				
20752 8913 112825		IX 100 12/28/25			879.30	0.00	879.30	
		*** Payment Total			879.30	0.00	879.30	
Payment Number 1223015	Payment Date 12/19/25	Vendor 23880	GODZICKI, SARAH	Status Issued				
23880 EXP20251209		IX 100 12/17/25			97.94	0.00	97.94	
		*** Payment Total			97.94	0.00	97.94	
Payment Number 1223016	Payment Date 12/19/25	Vendor 10003	GOVERNMENT FINANCE OFFICERS	Status Issued				
10003 6373		IX 100 01/17/26			800.00	0.00	800.00	
		*** Payment Total			800.00	0.00	800.00	
Payment Number 1223017	Payment Date 12/19/25	Vendor 30498	HEARTLAND BUSINESS SYSTEMS	Status Issued				
30498 847222-H		IX 100 01/03/26			662.29	0.00	662.29	
		*** Payment Total			662.29	0.00	662.29	
Payment Number 1223018	Payment Date 12/19/25	Vendor 10046	IACA	Status Issued				
10046 WHITE 121625		IX 100 01/15/26			700.00	0.00	700.00	
		*** Payment Total			700.00	0.00	700.00	
Payment Number 1223019	Payment Date 12/19/25	Vendor 11289	ILLINOIS DIVISION OF THE IAI	Status Issued				
11289 111425		IX 100 12/14/25			175.00	0.00	175.00	
		*** Payment Total			175.00	0.00	175.00	
Payment Number 1223020	Payment Date 12/19/25	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101334129		IX 100 12/12/25			9,815.00	0.00	9,815.00	
10809 1101341491		IX 100 01/07/26			2,342.25	0.00	2,342.25	
		*** Payment Total			12,157.25	0.00	12,157.25	
Payment Number 1223021	Payment Date 12/19/25	Vendor 43770	INSTITUTE FOR LEADERSHIP	Status Issued				
43770 6609		IX 100 12/15/25			8,000.00	0.00	8,000.00	
		*** Payment Total			8,000.00	0.00	8,000.00	
Payment Number 1223022	Payment Date 12/19/25	Vendor 12044	INSTITUTIONAL EYE CARE, LLC	Status Issued				
12044 146245		IX 100 12/17/25			21.90	0.00	21.90	
		*** Payment Total			21.90	0.00	21.90	
Payment Number 1223023	Payment Date 12/19/25	Vendor 39437	KACHIROUBAS, CHRISTOPHER	Status Issued				
39437 EXP20251211		IX 100 12/18/25			45.97	0.00	45.97	
		*** Payment Total			45.97	0.00	45.97	
Payment Number 1223024	Payment Date 12/19/25	Vendor 12846	KALELKAR, MITRA MD	Status Issued				
12846 101325		IX 100 12/16/25			4,400.00	0.00	4,400.00	
		*** Payment Total			4,400.00	0.00	4,400.00	
Payment Number 1223025	Payment Date 12/19/25	Vendor 43828	KEATING, KENNETH	Status Issued				
43828 EXP20251107		IX 100 12/18/25			397.48	0.00	397.48	
		*** Payment Total			397.48	0.00	397.48	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223026	Payment Date 12/19/25	Vendor 25832	KINSEY & KINSEY INC	Status Issued				
25832 INV55340		IX 100 10/15/25	2,275.00	0.00	2,275.00			
		*** Payment Total	2,275.00	0.00	2,275.00			
Payment Number 1223027	Payment Date 12/19/25	Vendor 29357	LIBERIO, NICK	Status Issued				
29357 TRV20251105		IX 100 12/18/25	21.00	0.00	21.00			
		*** Payment Total	21.00	0.00	21.00			
Payment Number 1223028	Payment Date 12/19/25	Vendor 11715	MARQUARDT & HUMES, INC	Status Issued				
11715 5814		IX 100 12/31/25	4,000.00	0.00	4,000.00			
		*** Payment Total	4,000.00	0.00	4,000.00			
Payment Number 1223029	Payment Date 12/19/25	Vendor 10851	MENARDS - WEST CHICAGO	Status Issued				
10851 28345		IX 100 12/17/25	15.56	0.00	15.56			
		*** Payment Total	15.56	0.00	15.56			
Payment Number 1223030	Payment Date 12/19/25	Vendor 39145	NEW TRADITION FUNERAL	Status Issued				
39145 2078		IX 100 12/31/25	13,725.00	0.00	13,725.00			
		*** Payment Total	13,725.00	0.00	13,725.00			
Payment Number 1223031	Payment Date 12/19/25	Vendor 10177	NORTH EAST MULTI REGIONAL	Status Issued				
10177 394282		IX 100 01/09/26	25.00	0.00	25.00			
		*** Payment Total	25.00	0.00	25.00			
Payment Number 1223032	Payment Date 12/19/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 446873612001		IX 100 12/18/25	43.50	0.00	43.50			
39549 450410234001		IX 100 01/11/26	186.19	0.00	186.19			
39549 450509750001		IX 100 01/02/26	276.35	0.00	276.35			
		*** Payment Total	506.04	0.00	506.04			
Payment Number 1223033	Payment Date 12/19/25	Vendor 12742	PEERLESS NETWORK, INC.	Status Issued				
12742 87929		IX 100 01/14/26	64.89	0.00	64.89			
		*** Payment Total	64.89	0.00	64.89			
Payment Number 1223034	Payment Date 12/19/25	Vendor 10048	PITNEY BOWES BANK, INC.	Status Issued				
10048 45533866 121825		IX 100 01/17/26	200,000.00	0.00	200,000.00			
		*** Payment Total	200,000.00	0.00	200,000.00			
Payment Number 1223035	Payment Date 12/19/25	Vendor 29356	RUBIO, FALGUNI	Status Issued				
29356 11125		IX 100 01/14/26	140.00	0.00	140.00			
29356 11125A		IX 100 01/14/26	165.00	0.00	165.00			
		*** Payment Total	305.00	0.00	305.00			
Payment Number 1223036	Payment Date 12/19/25	Vendor 12422	RUSSO POWER EQUIPMENT	Status Issued				
12422 SPI21337758		IX 100 12/13/25	18,500.00	0.00	18,500.00			
		*** Payment Total	18,500.00	0.00	18,500.00			
Payment Number 1223037	Payment Date 12/19/25	Vendor 39087	SHAFCOM	Status Issued				
39087 10431		IX 100 01/12/26	4,094.80	0.00	4,094.80			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223037	Payment Date	12/19/25	Vendor	39087	SHAFCOM	Status	Issued
				***	Payment Total	4,094.80	0.00	4,094.80
Payment Number	1223038	Payment Date	12/19/25	Vendor	13400	STORINO, RAMELLO & DURKIN	Status	Issued
13400 94020				IX 100	10/31/25	4,338.05	0.00	4,338.05
				***	Payment Total	4,338.05	0.00	4,338.05
Payment Number	1223039	Payment Date	12/19/25	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928 I1798301				IX 100	01/08/26	1,396.25	0.00	1,396.25
40928 I1798302				IX 100	01/08/26	1,396.25	0.00	1,396.25
				***	Payment Total	2,792.50	0.00	2,792.50
Payment Number	1223040	Payment Date	12/19/25	Vendor	47385	SUPPORT OVER STIGMA	Status	Issued
47385 25-12-011				IX 100	01/10/26	9,995.20	0.00	9,995.20
				***	Payment Total	9,995.20	0.00	9,995.20
Payment Number	1223041	Payment Date	12/19/25	Vendor	30382	T-MOBILE	Status	Issued
30382 998442869 112125				IX 100	12/21/25	2,122.23	0.00	2,122.23
				***	Payment Total	2,122.23	0.00	2,122.23
Payment Number	1223042	Payment Date	12/19/25	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued
29851 T2609059				IX 100	12/17/25	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1223043	Payment Date	12/19/25	Vendor	11603	TEEN PARENT CONNECTION	Status	Issued
11603 TPC-11/30/25				IX 100	01/10/26	7,000.00	0.00	7,000.00
				***	Payment Total	7,000.00	0.00	7,000.00
Payment Number	1223044	Payment Date	12/19/25	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861 382505-202511-1				IX 100	12/31/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1223045	Payment Date	12/19/25	Vendor	47185	TROTTER, VICKIE	Status	Issued
47185 MIL20251103				IX 100	12/18/25	81.90	0.00	81.90
				***	Payment Total	81.90	0.00	81.90
Payment Number	1223046	Payment Date	12/19/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 1408001 121725				IX 100	01/16/26	150,000.00	0.00	150,000.00
				***	Payment Total	150,000.00	0.00	150,000.00
Payment Number	1223047	Payment Date	12/19/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 073125 MERIT				IX 100	08/30/25	91.89	0.00	91.89
11201 34855593 113025 MERIT				IX 100	12/30/25	8.14	0.00	8.14
				***	Payment Total	100.03	0.00	100.03
Payment Number	1223048	Payment Date	12/19/25	Vendor	46392	VIOLETS KITCHEN	Status	Issued
46392 8				IX 100	12/23/25	1,447.80	0.00	1,447.80
				***	Payment Total	1,447.80	0.00	1,447.80

Bank Account Payment History

AP255 Date 12/19/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223049	Payment Date 12/19/25	Vendor 37738					Status Issued	
37738 TRV20251208		IX 100 12/16/25				1,567.50	0.00	1,567.50
		*** Payment Total				1,567.50	0.00	1,567.50
Payment Number 1223050	Payment Date 12/19/25	Vendor 13348					Status Issued	
13348 5020033181		IX 100 01/16/26				5,179.00	0.00	5,179.00
		*** Payment Total				5,179.00	0.00	5,179.00
		*** Payment Code CHK Total				516,627.33	0.00	516,627.33
		Payment Count				57		
		*** Cash Code 1414 Total				814,239.50	0.00	814,239.50
		Payment Count				75		
		*** Pay Group 1000 USD Total				814,239.50	0.00	814,239.50
		Payment Count				75		

Bank Account Payment History

AP255 Date: 12/19/25
Time: 11:29

JOB SUBMISSION PARAMETERS

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

Pay Group:	1100	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	121925 -	121925
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 12/19/25
Time 11:30

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538115	Payment Date	12/19/25	Vendor	19638	ABT HOME SERVICES	Status	Issued
19638	RES-RRR-25-003827			IX 170	01/14/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	538116	Payment Date	12/19/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17VN-LYJR-MG34			IX 120	12/24/25	77.45	0.00	77.45
26753	1QQ3-XVVN-CW3D			IX 120	12/17/25	73.70	0.00	73.70
				***	Payment Total	151.15	0.00	151.15
Payment Number	538117	Payment Date	12/19/25	Vendor	40697	BRINKS INCORPORATED	Status	Issued
40697	8160802			IX 160	12/30/25	45.44	0.00	45.44
				***	Payment Total	45.44	0.00	45.44
Payment Number	538118	Payment Date	12/19/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-33			IX 105	10/30/25	575,702.24	0.00	575,702.24
26311	240025-13			IX 105	10/30/25	88,862.79	0.00	88,862.79
				***	Payment Total	664,565.03	0.00	664,565.03
				***	Payment Code ACH Total	664,861.62	0.00	664,861.62
					Payment Count	4		

Bank Account Payment History

AP255 Date 12/19/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 44109	1223051	Payment Date 12/19/25	Vendor 44109			ALLIANT INSURANCE SERVICES INC	Status Issued			
3349209			IX 102	01/14/26		278,296.00	0.00		278,296.00	
			***	Payment Total		278,296.00	0.00		278,296.00	
Payment Number 10009	1223052	Payment Date 12/19/25	Vendor 10009			AT&T MOBILITY	Status Issued			
287304391	1276X12082025		IX 105	12/30/25		94.90	0.00		94.90	
			***	Payment Total		94.90	0.00		94.90	
Payment Number 47386	1223053	Payment Date 12/19/25	Vendor 47386			AZA CONSTRUCTION	Status Issued			
RES-NEW-24-003226			IX 170	12/16/25		2,000.00	0.00		2,000.00	
			***	Payment Total		2,000.00	0.00		2,000.00	
Payment Number 47387	1223054	Payment Date 12/19/25	Vendor 47387			BALTIERRA, RON	Status Issued			
RES-ACC-24-001147			IX 170	12/16/25		100.00	0.00		100.00	
			***	Payment Total		100.00	0.00		100.00	
Payment Number 32620	1223055	Payment Date 12/19/25	Vendor 32620			CHEM-WISE ECOLOGICAL PEST	Status Issued			
1413738			IX 120	11/27/25		50.00	0.00		50.00	
			***	Payment Total		50.00	0.00		50.00	
Payment Number 11863	1223056	Payment Date 12/19/25	Vendor 11863			CINTAS #344	Status Issued			
4250710851			IX 120	12/21/25		45.05	0.00		45.05	
			***	Payment Total		45.05	0.00		45.05	
Payment Number 47388	1223057	Payment Date 12/19/25	Vendor 47388			CLEGG, BECKY	Status Issued			
RES-ACC-25-003243			IX 170	12/16/25		100.00	0.00		100.00	
			***	Payment Total		100.00	0.00		100.00	
Payment Number 39918	1223058	Payment Date 12/19/25	Vendor 39918			COVETRUS NORTH AMERICA	Status Issued			
EL35768			IX 120	12/19/25		460.68	0.00		460.68	
			***	Payment Total		460.68	0.00		460.68	
Payment Number 36670	1223059	Payment Date 12/19/25	Vendor 36670			CYBERRISK ALLIANCE LLC	Status Issued			
CI-009020			IX 105	01/11/26		11,666.34	0.00		11,666.34	
			***	Payment Total		11,666.34	0.00		11,666.34	
Payment Number 47389	1223060	Payment Date 12/19/25	Vendor 47389			DELANEY, PAM	Status Issued			
RES-ACC-25-002456			IX 170	12/16/25		100.00	0.00		100.00	
			***	Payment Total		100.00	0.00		100.00	
Payment Number 47390	1223061	Payment Date 12/19/25	Vendor 47390			DWYER, KYAN	Status Issued			
RES-SOLAR-25-003160			IX 170	12/16/25		100.00	0.00		100.00	
			***	Payment Total		100.00	0.00		100.00	
Payment Number 47391	1223062	Payment Date 12/19/25	Vendor 47391			ERNST, BETH	Status Issued			
RES-RRR-25-003120			IX 170	12/16/25		100.00	0.00		100.00	
			***	Payment Total		100.00	0.00		100.00	
Payment Number	1223063	Payment Date 12/19/25	Vendor	47392		FE MORAN, INC FPN	Status Issued			

Bank Account Payment History

AP255 Date 12/19/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
 Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223063	Payment Date 12/19/25	Vendor 47392						
47392 COM-ALT-25-001092		IX 170 12/16/25				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1223064	Payment Date 12/19/25	Vendor 11196						
11196 9-073-66326		IX 120 12/19/25				43.51	0.00	43.51
		*** Payment Total				43.51	0.00	43.51
Payment Number 1223065	Payment Date 12/19/25	Vendor 47393						
47393 RES-ALT-24-002636		IX 170 12/16/25				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1223066	Payment Date 12/19/25	Vendor 47394						
47394 RES-ACC-24-003859		IX 170 12/16/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1223067	Payment Date 12/19/25	Vendor 11778						
11778 255268011		IX 120 12/18/25				563.65	0.00	563.65
11778 255268013		IX 120 12/18/25				235.93	0.00	235.93
		*** Payment Total				799.58	0.00	799.58
Payment Number 1223068	Payment Date 12/19/25	Vendor 47395						
47395 RES-ALT-25-002701		IX 170 12/16/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1223069	Payment Date 12/19/25	Vendor 12225						
12225 1125134710		IX 120 12/30/25				2,269.96	0.00	2,269.96
12225 3189039338		IX 120 12/24/25				841.84	0.00	841.84
		*** Payment Total				3,111.80	0.00	3,111.80
Payment Number 1223070	Payment Date 12/19/25	Vendor 47396						
47396 RES-ACC-25-003637		IX 170 12/16/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1223071	Payment Date 12/19/25	Vendor 47397						
47397 RES-RRR-25-003585		IX 170 12/16/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1223072	Payment Date 12/19/25	Vendor 47398						
47398 RES-ACC-25-003361		IX 170 12/16/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1223073	Payment Date 12/19/25	Vendor 47399						
47399 RES-DEM-25-001991		IX 170 12/16/25				250.00	0.00	250.00
		*** Payment Total				250.00	0.00	250.00
Payment Number 1223074	Payment Date 12/19/25	Vendor 13975						
13975 26961798-000		IX 120 12/18/25				385.68	0.00	385.68
13975 26995162-000		IX 120 12/21/25				70.97	0.00	70.97

Bank Account Payment History

AP255 Date 12/19/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223074	Payment Date 12/19/25	Vendor 13975	MIDWEST VETERINARY SUPPLY INC	Status Issued				
13975 26995162-050		IX 120 12/21/25	737.52	0.00	737.52			
		*** Payment Total	1,194.17	0.00	1,194.17			
Payment Number 1223075	Payment Date 12/19/25	Vendor 47400	MIR, ALI	Status Issued				
47400 RES-RRR-25-001993		IX 170 12/16/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223076	Payment Date 12/19/25	Vendor 41839	MWI ANIMAL HEALTH	Status Issued				
41839 64646159		IX 120 12/20/25	708.30	0.00	708.30			
41839 64724142		IX 120 12/25/25	330.52	0.00	330.52			
		*** Payment Total	1,038.82	0.00	1,038.82			
Payment Number 1223077	Payment Date 12/19/25	Vendor 44763	NUGENT CONSULTING GROUP, LLC	Status Issued				
44763 1502		IX 102 01/03/26	235.75	0.00	235.75			
		*** Payment Total	235.75	0.00	235.75			
Payment Number 1223078	Payment Date 12/19/25	Vendor 47401	NUSSBAUMER, PATRICK J.	Status Issued				
47401 RES-RRR-25-003839		IX 170 12/16/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223079	Payment Date 12/19/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 446490690001		IX 120 12/24/25	25.64	0.00	25.64			
		*** Payment Total	25.64	0.00	25.64			
Payment Number 1223080	Payment Date 12/19/25	Vendor 47402	OLSEN, MATTHEW	Status Issued				
47402 RES-ACC-25-002985		IX 170 12/16/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223081	Payment Date 12/19/25	Vendor 47403	PALUBIAK, DANIEL	Status Issued				
47403 RES-RRR-25-001043		IX 170 12/16/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223082	Payment Date 12/19/25	Vendor 47404	PANTKE CONSTRUCTION &	Status Issued				
47404 RES-ALT-25-002558		IX 170 12/16/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223083	Payment Date 12/19/25	Vendor 14270	PATTERSON VETERINARY SPPLY INC	Status Issued				
14270 3040207822		IX 120 12/24/25	340.35	0.00	340.35			
		*** Payment Total	340.35	0.00	340.35			
Payment Number 1223084	Payment Date 12/19/25	Vendor 22101	PREMIER OUTDOOR ENVIRONMENTS	Status Issued				
22101 RES-ACC-25-000494		IX 170 12/16/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223085	Payment Date 12/19/25	Vendor 21204	RC SOTO ENTERPRISES INC	Status Issued				
21204 RES-ALT-25-001835		IX 170 12/16/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			

Bank Account Payment History

AP255 Date 12/19/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
 Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223086	Payment Date 12/19/25	Vendor 15164	RESTORE CONSTRUCTION INC	Status Issued				
15164 RES-DEM-25-003872		IX 170 01/15/26	250.00	0.00	250.00			
		*** Payment Total	250.00	0.00	250.00			
Payment Number 1223087	Payment Date 12/19/25	Vendor 47405	RISDEN, JOHN	Status Issued				
47405 RES-ACC-25-003245		IX 170 12/16/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223088	Payment Date 12/19/25	Vendor 47406	ROMERO, GRISELLE	Status Issued				
47406 RES-ACC-25-003153		IX 170 12/16/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223089	Payment Date 12/19/25	Vendor 47407	SECRET FOREST DRIVE LLC	Status Issued				
47407 RES-NEW-23-001480		IX 170 12/16/25	2,000.00	0.00	2,000.00			
		*** Payment Total	2,000.00	0.00	2,000.00			
Payment Number 1223090	Payment Date 12/19/25	Vendor 47408	SMUTNY, GLENN	Status Issued				
47408 RES-ACC-25-000698		IX 170 12/16/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223091	Payment Date 12/19/25	Vendor 47409	STAATS, TIMOTHY	Status Issued				
47409 RES-ACC-25-003602		IX 170 12/16/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223092	Payment Date 12/19/25	Vendor 12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued				
12876 APR10048-I-0040		IX 120 12/30/25	188.75	0.00	188.75			
		*** Payment Total	188.75	0.00	188.75			
Payment Number 1223093	Payment Date 12/19/25	Vendor 23781	TURCZYNSKA, EWA	Status Issued				
23781 RES-ALT-24-000630		IX 170 12/16/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223094	Payment Date 12/19/25	Vendor 47410	TWELVE24 GROUP	Status Issued				
47410 RES-ACC-25-002579		IX 170 12/16/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223095	Payment Date 12/19/25	Vendor 22532	UNIVERSITY OF ILLINOIS	Status Issued				
22532 IV:25329:0211		IX 120 12/26/25	42.00	0.00	42.00			
22532 IV:25329:0215		IX 120 12/26/25	72.00	0.00	72.00			
		*** Payment Total	114.00	0.00	114.00			
Payment Number 1223096	Payment Date 12/19/25	Vendor 47411	WILEY, CHARLES	Status Issued				
47411 RES-ACC-23-001427		IX 170 12/16/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223097	Payment Date 12/19/25	Vendor 41790	WSP USA BUILDINGS INC. - JPM	Status Issued				
41790 40264887-20		IX 105 11/23/25	13,520.00	0.00	13,520.00			
		*** Payment Total	13,520.00	0.00	13,520.00			

Bank Account Payment History

AP255 Date 12/19/25
Time 11:30

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

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 12/19/25 thru 12/19/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						318,525.34 47	0.00	318,525.34
*** Cash Code 1414 Total Payment Count						983,386.96 51	0.00	983,386.96
*** Pay Group 1100 USD Total Payment Count						983,386.96 51	0.00	983,386.96

Bank Account Payment History

AP255 Date: 12/19/25
Time: 11:30

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121925 - 121925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/19/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538119	Payment Date	12/19/25	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000009897318			IX 100	12/30/25	2,902.20	0.00	2,902.20
				***	Payment Total	2,902.20	0.00	2,902.20
Payment Number	538120	Payment Date	12/19/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2671210			IX 100	11/08/25	67.00	0.00	67.00
				***	Payment Total	67.00	0.00	67.00
Payment Number	538121	Payment Date	12/19/25	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7450896672			IX 100	01/07/26	8.74	0.00	8.74
22472	7450896674			IX 100	01/07/26	29.55	0.00	29.55
22472	7450896676			IX 100	01/07/26	872.42	0.00	872.42
22472	7450896678			IX 100	01/07/26	38.63	0.00	38.63
22472	7450896681			IX 100	01/07/26	165.19	0.00	165.19
22472	7451067711			IX 100	01/08/26	232.77	0.00	232.77
22472	7451067712			IX 100	01/08/26	5,915.00	0.00	5,915.00
22472	7451067713			IX 100	01/08/26	2.95	0.00	2.95
22472	7451067714			IX 100	01/08/26	96.28	0.00	96.28
22472	7451266416			IX 100	01/09/26	39.47	0.00	39.47
22472	7451269019			IX 100	01/09/26	4,421.16	0.00	4,421.16
22472	7451269020			IX 100	01/09/26	44.58	0.00	44.58
22472	7451466275			IX 100	01/10/26	265.20	0.00	265.20
22472	7451466277			IX 100	01/10/26	930.38	0.00	930.38
22472	7451466280			IX 100	01/10/26	5,150.91	0.00	5,150.91
22472	7451466282			IX 100	01/10/26	34.70	0.00	34.70
22472	7451466284			IX 100	01/10/26	2,143.95	0.00	2,143.95
22472	7451466285			IX 100	01/10/26	25.45	0.00	25.45
22472	7451671154			IX 100	01/11/26	20,140.14	0.00	20,140.14
22472	7451671155			IX 100	01/11/26	2,648.73	0.00	2,648.73
22472	7451671156			IX 100	01/11/26	82.38	0.00	82.38
22472	7451671157			IX 100	01/11/26	66.27	0.00	66.27
				***	Payment Total	43,354.85	0.00	43,354.85
Payment Number	538122	Payment Date	12/19/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AH2H39J			IX 100	01/03/26	365.08	0.00	365.08
10667	AH2JQ5U			IX 100	01/04/26	141.52	0.00	141.52
				***	Payment Total	506.60	0.00	506.60
Payment Number	538123	Payment Date	12/19/25	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS65238			IX 100	01/03/26	14,231.00	0.00	14,231.00
				***	Payment Total	14,231.00	0.00	14,231.00
				***	Payment Code ACH Total	61,061.65	0.00	61,061.65
					Payment Count	5		

Bank Account Payment History

AP255 Date 12/19/25 Time 11:30 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Bank Account Payment History Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31832 2178055	1223098	Payment Date 12/19/25	Vendor 31832	IX 100 01/09/26		ACCELERATED CARE PLUS LEASING 747.07	Status Issued 0.00	747.07
			***	Payment Total		747.07	0.00	747.07
Payment Number 38093 250010349012	1223099	Payment Date 12/19/25	Vendor 38093	IX 100 01/14/26		ALPHA BAKING COMPANY 83.64	Status Issued 0.00	83.64
38093 250010350021			IX 100 01/15/26			260.03	0.00	260.03
			***	Payment Total		343.67	0.00	343.67
Payment Number 10008 630665656312 2025	1223100	Payment Date 12/19/25	Vendor 10008	IX 100 01/03/26		AT&T 449.43	Status Issued 0.00	449.43
			***	Payment Total		449.43	0.00	449.43
Payment Number 10009 287310519682X12082025	1223101	Payment Date 12/19/25	Vendor 10009	IX 100 12/30/25		AT&T MOBILITY 1,642.99	Status Issued 0.00	1,642.99
			***	Payment Total		1,642.99	0.00	1,642.99
Payment Number 46892 120125	1223102	Payment Date 12/19/25	Vendor 46892	IX 100 12/31/25		BORN, JOHN R. 2,500.00	Status Issued 0.00	2,500.00
			***	Payment Total		2,500.00	0.00	2,500.00
Payment Number 11624 93532	1223103	Payment Date 12/19/25	Vendor 11624	IX 100 08/30/25		BUILDERS CHICAGO CORPORATION 1,392.00	Status Issued 0.00	1,392.00
			***	Payment Total		1,392.00	0.00	1,392.00
Payment Number 10074 0034110100 111525	1223104	Payment Date 12/19/25	Vendor 10074	IX 100 12/15/25		CITY OF WHEATON 7,925.63	Status Issued 0.00	7,925.63
10074 115640			IX 100 10/31/25			255.00	0.00	255.00
			***	Payment Total		8,180.63	0.00	8,180.63
Payment Number 18261 EXP20251208	1223105	Payment Date 12/19/25	Vendor 18261	IX 100 12/17/25		JONES, TANYA 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 30801 24662646	1223106	Payment Date 12/19/25	Vendor 30801	IX 100 12/20/25		MCKESSON MEDICAL - SURGICAL 928.92	Status Issued 0.00	928.92
			***	Payment Total		928.92	0.00	928.92
Payment Number 39742 50864123-XRAY	1223107	Payment Date 12/19/25	Vendor 39742	IX 100 12/30/25		MOBILEXUSA 182.08	Status Issued 0.00	182.08
39742 50864124-CARDIAC			IX 100 12/30/25			146.29	0.00	146.29
			***	Payment Total		328.37	0.00	328.37
Payment Number 39549 448496328001	1223108	Payment Date 12/19/25	Vendor 39549	IX 100 12/24/25		ODP BUSINESS SOLUTIONS, LLC 178.55	Status Issued 0.00	178.55
39549 448502653001			IX 100 12/22/25			13.79	0.00	13.79
39549 450430779001			IX 100 01/03/26			86.17	0.00	86.17
39549 450448063001			IX 100 01/03/26			13.78	0.00	13.78

Bank Account Payment History

AP255 Date 12/19/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
 Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223108	Payment Date	12/19/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
				***	Payment Total	292.29	0.00	292.29
Payment Number	1223109	Payment Date	12/19/25	Vendor	28079	PATEL, DAXA	Status	Issued
28079	EXP20251208			IX 100	12/17/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1223110	Payment Date	12/19/25	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	6094627			IX 100	01/08/26	722.53	0.00	722.53
38749	6094628			IX 100	01/08/26	349.10	0.00	349.10
				***	Payment Total	1,071.63	0.00	1,071.63
Payment Number	1223111	Payment Date	12/19/25	Vendor	28056	PINACATE, EMMANUEL	Status	Issued
28056	EXP20251209			IX 100	12/17/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1223112	Payment Date	12/19/25	Vendor	36554	PINACATE, MA KARRISSA K	Status	Issued
36554	EXP20251209			IX 100	12/17/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1223113	Payment Date	12/19/25	Vendor	37804	PREFERRED MEDICAL	Status	Issued
37804	9031545			IX 100	01/06/26	271.25	0.00	271.25
37804	9031711			IX 100	01/06/26	47.01	0.00	47.01
				***	Payment Total	318.26	0.00	318.26
Payment Number	1223114	Payment Date	12/19/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2586772			IX 100	01/11/26	1,564.14	0.00	1,564.14
				***	Payment Total	1,564.14	0.00	1,564.14
Payment Number	1223115	Payment Date	12/19/25	Vendor	11800	PULMONARY EXCHANGE LTD	Status	Issued
11800	00097466			IX 100	12/30/25	1,820.00	0.00	1,820.00
				***	Payment Total	1,820.00	0.00	1,820.00
Payment Number	1223116	Payment Date	12/19/25	Vendor	43749	RCM TECHNOLOGIES INC	Status	Issued
43749	52078			IX 100	01/09/26	787.50	0.00	787.50
				***	Payment Total	787.50	0.00	787.50
Payment Number	1223117	Payment Date	12/19/25	Vendor	46217	RINKER'S INSTALLATION SERVICES	Status	Issued
46217	100038			IX 100	12/26/25	2,358.00	0.00	2,358.00
46217	100039			IX 100	12/26/25	2,666.00	0.00	2,666.00
46217	100040			IX 100	12/26/25	3,094.00	0.00	3,094.00
46217	100041			IX 100	12/26/25	1,837.35	0.00	1,837.35
				***	Payment Total	9,955.35	0.00	9,955.35
Payment Number	1223118	Payment Date	12/19/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	124B0056Z			IX 100	12/31/25	34.99	0.00	34.99
10555	824857760			IX 100	01/10/26	104.75	0.00	104.75
10555	824857761			IX 100	01/10/26	923.39	0.00	923.39
10555	824857762			IX 100	01/10/26	203.04	0.00	203.04

Bank Account Payment History

AP255 Date: 12/19/25
Time: 11:30

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121925 - 121925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/19/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538124	Payment Date	12/19/25	Vendor	10401	GALLS, LLC	Status	Issued
10401 033157871		IX 120	12/14/25		397.13		0.00	397.13
10401 033251476		IX 120	12/24/25		28.69		0.00	28.69
		***	Payment Total		425.82		0.00	425.82
		***	Payment Code ACH Total		425.82		0.00	425.82
			Payment Count		1			

Bank Account Payment History

AP255 Date 12/19/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
 Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 23176 896744	1223123	Payment Date 12/19/25	Vendor IX 120 12/16/25 ***	23176 12/16/25		AIR-TITE PRODUCTS CO INC 1,197.05 1,197.05	Status Issued 0.00 0.00	1,197.05 1,197.05
Payment Number 11934 5392585	1223124	Payment Date 12/19/25	Vendor IX 120 12/18/25 ***	11934 12/18/25		CSC SERVICEWORKS INC 85.39 85.39	Status Issued 0.00 0.00	85.39 85.39
Payment Number 47335 121625	1223125	Payment Date 12/19/25	Vendor IX 120 12/16/25 ***	47335 12/16/25		HEENEY, MICHAEL P. 60.00 60.00	Status Issued 0.00 0.00	60.00 60.00
Payment Number 18241 EXP20251112	1223126	Payment Date 12/19/25	Vendor IX 120 12/12/25 ***	18241 12/12/25		MCELLIGOTT, HILARY S 150.00 150.00	Status Issued 0.00 0.00	150.00 150.00
Payment Number 10264 61730	1223127	Payment Date 12/19/25	Vendor IX 103 12/17/25 ***	10264 12/17/25		NOLAND SALES CORPORATION 11,299.54 11,299.54	Status Issued 0.00 0.00	11,299.54 11,299.54
Payment Number 14302 INV147631	1223128	Payment Date 12/19/25	Vendor IX 120 12/16/25 ***	14302 12/16/25		SOUTHLAND MEDICAL LLC 194.90 194.90	Status Issued 0.00 0.00	194.90 194.90
Payment Number 10750 8012744764	1223129	Payment Date 12/19/25	Vendor IX 120 12/30/25 ***	10750 12/30/25		STERICYCLE INC 99.84 99.84	Status Issued 0.00 0.00	99.84 99.84
*** Payment Code CHK Total Payment Count						13,086.72 7	0.00	13,086.72
*** Cash Code 1414 Total Payment Count						13,512.54 8	0.00	13,512.54
*** Pay Group 1300 USD Total Payment Count						13,512.54 8	0.00	13,512.54

Bank Account Payment History

AP255 Date: 12/19/25
Time: 11:30

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121925 - 121925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/19/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538125	Payment Date	12/19/25	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 253511				IX 103	01/17/26	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
Payment Number	538126	Payment Date	12/19/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6690805				IX 107	12/03/25	198.35	0.00	198.35
44522 6711116				IX 107	12/31/25	194.94	0.00	194.94
				***	Payment Total	393.29	0.00	393.29
				***	Payment Code ACH Total	92,060.29	0.00	92,060.29
					Payment Count	2		

Bank Account Payment History

AP255 Date 12/19/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223130	Payment Date 12/19/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287306099963X12082025		IX 130 12/30/25	7,043.04	0.00	7,043.04			
		*** Payment Total	7,043.04	0.00	7,043.04			
Payment Number 1223131	Payment Date 12/19/25	Vendor 10297	CCH INCORPORATED	Status Issued				
10297 5416874185		IX 107 12/31/25	6,123.75	0.00	6,123.75			
		*** Payment Total	6,123.75	0.00	6,123.75			
Payment Number 1223132	Payment Date 12/19/25	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 14457539 112525		IX 104 12/25/25	93.93	0.00	93.93			
		*** Payment Total	93.93	0.00	93.93			
Payment Number 1223133	Payment Date 12/19/25	Vendor 11076	IL FAMILY LAW REPORT INC	Status Issued				
11076 1154 01012026		IX 107 12/04/25	215.00	0.00	215.00			
		*** Payment Total	215.00	0.00	215.00			
Payment Number 1223134	Payment Date 12/19/25	Vendor 10155	IL STATE BAR ASSOCIATION	Status Issued				
10155 ISBA 2025-2026		IX 107 12/25/25	250.00	0.00	250.00			
		*** Payment Total	250.00	0.00	250.00			
Payment Number 1223135	Payment Date 12/19/25	Vendor 10287	MATTHEW BENDER & COMPANY INC	Status Issued				
10287 47465549		IX 107 12/19/25	505.61	0.00	505.61			
10287 47615346		IX 107 01/02/26	685.54	0.00	685.54			
		*** Payment Total	1,191.15	0.00	1,191.15			
Payment Number 1223136	Payment Date 12/19/25	Vendor 11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued				
11539 012285202511		IX 130 12/30/25	241.22	0.00	241.22			
11539 864153		IX 130 12/21/25	2,720.00	0.00	2,720.00			
		*** Payment Total	2,961.22	0.00	2,961.22			
Payment Number 1223137	Payment Date 12/19/25	Vendor 46380	SAVOR LINING INC	Status Issued				
46380 202511-99806		IX 130 11/19/25	169.00	0.00	169.00			
		*** Payment Total	169.00	0.00	169.00			
		*** Payment Code CHK Total	18,047.09	0.00	18,047.09			
		Payment Count	8					
		*** Cash Code 1414 Total	110,107.38	0.00	110,107.38			
		Payment Count	10					
		*** Pay Group 1400 USD Total	110,107.38	0.00	110,107.38			
		Payment Count	10					

Bank Account Payment History

AP255 Date: 12/19/25
Time: 11:30

JOB SUBMISSION PARAMETERS

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

Pay Group:	1500	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	121925 -	121925
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 12/19/25
Time 11:31

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538127	Payment Date	12/19/25	Vendor	11854	LIQUIDITY SERVICES OPERATIONS	Status	Issued
11854	8-102025			IX 100	11/30/25	1,682.32	0.00	1,682.32
11854	8-112025			IX 100	12/30/25	4,120.09	0.00	4,120.09
				***	Payment Total	5,802.41	0.00	5,802.41
Payment Number	538128	Payment Date	12/19/25	Vendor	38961	SINGH & ASSOCIATES, INC.	Status	Issued
38961	5635-08 W05			IX 100	01/02/26	436.80	0.00	436.80
				***	Payment Total	436.80	0.00	436.80
				***	Payment Code ACH Total	6,239.21	0.00	6,239.21
					Payment Count	2		

Bank Account Payment History

AP255 Date 12/19/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
 Time 11:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223138	Payment Date	12/19/25	Vendor	10008	AT&T	Status	Issued
10008	630653192111	2025	IX	100	12/22/25	63.84	0.00	63.84
10008	630653650511	2025	IX	100	12/22/25	62.89	0.00	62.89
10008	630752072011	2025	IX	100	12/19/25	59.82	0.00	59.82
10008	630916659411	2025	IX	100	12/28/25	48.90	0.00	48.90
			***	Payment Total		235.45	0.00	235.45
Payment Number	1223139	Payment Date	12/19/25	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309	HU1005		IX	100	12/22/25	1,884.80	0.00	1,884.80
			***	Payment Total		1,884.80	0.00	1,884.80
Payment Number	1223140	Payment Date	12/19/25	Vendor	10023	COM ED	Status	Issued
10023	8089887000	112725	IX	100	12/27/25	125.40	0.00	125.40
			***	Payment Total		125.40	0.00	125.40
Payment Number	1223141	Payment Date	12/19/25	Vendor	10023	COM ED	Status	Issued
10023	0973332000	120525	IX	100	01/04/26	67.80	0.00	67.80
10023	1888132222	120925	IX	100	01/08/26	131.08	0.00	131.08
10023	1920622000	120925	IX	100	01/08/26	235.87	0.00	235.87
10023	2723011222	120925	IX	100	01/08/26	115.49	0.00	115.49
10023	3146133333	120825	IX	100	01/07/26	204.60	0.00	204.60
10023	6143775000	120525	IX	100	01/04/26	6.90	0.00	6.90
10023	6781257000	120425	IX	100	01/03/26	63.09	0.00	63.09
10023	7223373000	120925	IX	100	01/08/26	92.94	0.00	92.94
			***	Payment Total		917.77	0.00	917.77
Payment Number	1223142	Payment Date	12/19/25	Vendor	27954	GROOT, INC	Status	Issued
27954	15500720T107		IX	100	12/31/25	1,374.36	0.00	1,374.36
			***	Payment Total		1,374.36	0.00	1,374.36
Payment Number	1223143	Payment Date	12/19/25	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	3-85941		IX	100	12/20/25	104.95	0.00	104.95
			***	Payment Total		104.95	0.00	104.95
Payment Number	1223144	Payment Date	12/19/25	Vendor	26295	ILLINOIS LABOR LAW POSTER SERV	Status	Issued
26295	A13654798061		IX	100	12/15/25	212.00	0.00	212.00
			***	Payment Total		212.00	0.00	212.00
Payment Number	1223145	Payment Date	12/19/25	Vendor	27558	K-TECH SPECIALTY COATINGS INC	Status	Issued
27558	425120037		IX	100	01/05/26	16,537.03	0.00	16,537.03
			***	Payment Total		16,537.03	0.00	16,537.03
Payment Number	1223146	Payment Date	12/19/25	Vendor	10057	NICOR GAS	Status	Issued
10057	98394067676	120125	IX	100	12/31/25	774.60	0.00	774.60
			***	Payment Total		774.60	0.00	774.60
Payment Number	1223147	Payment Date	12/19/25	Vendor	43081	NORTHERN TOOL COMMERCIAL ACCT	Status	Issued
43081	0DAE06B0		IX	100	12/13/25	840.00	0.00	840.00

Bank Account Payment History

AP255 Date 12/19/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
 Time 11:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1223147	Payment Date	12/19/25	Vendor	43081	NORTHERN TOOL COMMERCIAL ACCT	Status	Issued		
				***	Payment Total	840.00	0.00		840.00	
Payment Number	1223148	Payment Date	12/19/25	Vendor	10313	PRIMO BRANDS	Status	Issued		
	10313 25K8100614711			IX	100 12/19/25	27.99	0.00		27.99	
	10313 25K8100675670			IX	100 12/19/25	110.10	0.00		110.10	
				***	Payment Total	138.09	0.00		138.09	
Payment Number	1223149	Payment Date	12/19/25	Vendor	13652	SISLER'S ICE INC	Status	Issued		
	13652 208007564			IX	100 12/25/25	192.20	0.00		192.20	
				***	Payment Total	192.20	0.00		192.20	
Payment Number	1223150	Payment Date	12/19/25	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status	Issued		
	45132 P07955			IX	100 01/08/26	257.30	0.00		257.30	
				***	Payment Total	257.30	0.00		257.30	
Payment Number	1223151	Payment Date	12/19/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued		
	10037 036759-000 112525			IX	100 12/25/25	76.15	0.00		76.15	
	10037 036917-000 112525			IX	100 12/25/25	44.57	0.00		44.57	
	10037 036919-000 112525			IX	100 12/25/25	139.30	0.00		139.30	
				***	Payment Total	260.02	0.00		260.02	
				***	Payment Code CHK Total	23,853.97	0.00		23,853.97	
					Payment Count	14				
				***	Cash Code 1414 Total	30,093.18	0.00		30,093.18	
					Payment Count	16				
				***	Pay Group 1500 USD Total	30,093.18	0.00		30,093.18	
					Payment Count	16				

Bank Account Payment History

AP255 Date: 12/19/25
Time: 11:31

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121925 - 121925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/19/25
Time 11:31

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538129	Payment Date	12/19/25	Vendor	20660	BLACK & VEATCH CORPORATION	Status	Issued
20660	1481558			IX	100 12/19/25	38,740.31	0.00	38,740.31
20660	1483315			IX	100 01/08/26	7,427.53	0.00	7,427.53
				***	Payment Total	46,167.84	0.00	46,167.84
Payment Number	538130	Payment Date	12/19/25	Vendor	13295	CDM SMITH INC	Status	Issued
13295	90250452			IX	100 01/02/26	4,550.70	0.00	4,550.70
				***	Payment Total	4,550.70	0.00	4,550.70
Payment Number	538131	Payment Date	12/19/25	Vendor	13083	COPENHAVER CONSTRUCTION INC	Status	Issued
13083	#5-ST JOSPEH-C			IX	100 12/25/25	309,103.66	0.00	309,103.66
				***	Payment Total	309,103.66	0.00	309,103.66
Payment Number	538132	Payment Date	12/19/25	Vendor	38542	GSG CONSULTANTS, INC.	Status	Issued
38542	25-205801T01			IX	100 12/19/25	8,549.60	0.00	8,549.60
				***	Payment Total	8,549.60	0.00	8,549.60
Payment Number	538133	Payment Date	12/19/25	Vendor	32601	STATE TESTING, LLC	Status	Issued
32601	5-017-0043			IX	100 01/03/26	597.99	0.00	597.99
				***	Payment Total	597.99	0.00	597.99
Payment Number	538134	Payment Date	12/19/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6711101			IX	100 12/31/25	249.07	0.00	249.07
				***	Payment Total	249.07	0.00	249.07
Payment Number	538135	Payment Date	12/19/25	Vendor	10801	V3 COMPANIES, LTD	Status	Issued
10801	21125045			IX	100 01/11/26	22,061.63	0.00	22,061.63
				***	Payment Total	22,061.63	0.00	22,061.63
Payment Number	538136	Payment Date	12/19/25	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	5-MAIN ST			IX	100 01/11/26	27,025.00	0.00	27,025.00
				***	Payment Total	27,025.00	0.00	27,025.00
Payment Number	538137	Payment Date	12/19/25	Vendor	12800	WBK ENGINEERING LLC	Status	Issued
12800	INV-0000018986			IX	100 01/08/26	5,881.46	0.00	5,881.46
12800	INV-0000019173			IX	100 01/09/26	1,974.38	0.00	1,974.38
				***	Payment Total	7,855.84	0.00	7,855.84
				***	Payment Code ACH Total	426,161.33	0.00	426,161.33
					Payment Count	9		

Bank Account Payment History

AP255 Date 12/19/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223152	Payment Date	12/19/25	Vendor	10008	AT&T	Status	Issued
10008	630295858612	2025	IX	100	01/03/26	57.00	0.00	57.00
10008	630964095312	2025	IX	100	01/06/26	56.83	0.00	56.83
*** Payment Total						113.83	0.00	113.83
Payment Number	1223153	Payment Date	12/19/25	Vendor	10008	AT&T	Status	Issued
10008	0534711873001	120325	IX	100	01/02/26	50.97	0.00	50.97
*** Payment Total						50.97	0.00	50.97
Payment Number	1223154	Payment Date	12/19/25	Vendor	47386	AZA CONSTRUCTION	Status	Issued
47386	RES-NEW-24-003226		IX	100	12/16/25	2,000.00	0.00	2,000.00
*** Payment Total						2,000.00	0.00	2,000.00
Payment Number	1223155	Payment Date	12/19/25	Vendor	20027	BLOOMINGDALE TOWNSHIP	Status	Issued
20027	2025-002		IX	100	12/24/25	90,000.00	0.00	90,000.00
*** Payment Total						90,000.00	0.00	90,000.00
Payment Number	1223156	Payment Date	12/19/25	Vendor	10023	COM ED	Status	Issued
10023	1771842000	120125	IX	100	12/31/25	49.57	0.00	49.57
10023	3997035000	120125	IX	100	12/31/25	41.24	0.00	41.24
10023	5202752222	120125	IX	100	12/31/25	82.43	0.00	82.43
10023	6223136000	120225	IX	100	01/01/26	402.54	0.00	402.54
10023	6487746000	112525	IX	100	12/25/25	44.44	0.00	44.44
10023	7201527000	120525	IX	100	01/04/26	63.64	0.00	63.64
10023	8121486000	120425	IX	100	01/03/26	422.60	0.00	422.60
10023	8163896000	120825	IX	100	01/07/26	242.10	0.00	242.10
10023	8461984000	120125	IX	100	12/31/25	90.86	0.00	90.86
10023	9566208000	112625	IX	100	12/26/25	14,525.29	0.00	14,525.29
10023	9566208000	120325	IX	100	01/02/26	9,817.59	0.00	9,817.59
10023	9566208000	120525	IX	100	01/04/26	852.50	0.00	852.50
10023	9754087000	120225	IX	100	01/01/26	26.12	0.00	26.12
*** Payment Total						26,660.92	0.00	26,660.92
Payment Number	1223157	Payment Date	12/19/25	Vendor	39115	DIRKSE, MICHAEL	Status	Issued
39115	EXP20251124		IX	100	12/11/25	127.81	0.00	127.81
*** Payment Total						127.81	0.00	127.81
Payment Number	1223158	Payment Date	12/19/25	Vendor	10218	DUPAGE TOPSOIL INC	Status	Issued
10218	060097		IX	100	12/24/25	260.00	0.00	260.00
*** Payment Total						260.00	0.00	260.00
Payment Number	1223159	Payment Date	12/19/25	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	3020566		IX	100	01/03/26	26.28	0.00	26.28
11219	9012360		IX	100	12/18/25	488.00	0.00	488.00
*** Payment Total						514.28	0.00	514.28
Payment Number	1223160	Payment Date	12/19/25	Vendor	43733	NORTHWEST LAWN & POWER	Status	Issued
43733	23298		IX	100	01/04/26	53.61	0.00	53.61

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 12/19/25 thru 12/19/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223160	Payment Date	12/19/25	Vendor	43733	NORTHWEST LAWN & POWER	Status	Issued
				***	Payment Total	53.61	0.00	53.61
Payment Number	1223161	Payment Date	12/19/25	Vendor	32985	PIZZO & ASSOCIATES, LTD	Status	Issued
32985 10049				IX 100	12/25/25	8,844.20	0.00	8,844.20
				***	Payment Total	8,844.20	0.00	8,844.20
Payment Number	1223162	Payment Date	12/19/25	Vendor	47407	SECRET FOREST DRIVE LLC	Status	Issued
47407 RES-NEW-23-001480				IX 100	12/16/25	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
				***	Payment Code CHK Total	130,625.62	0.00	130,625.62
					Payment Count	11		
				***	Cash Code 1414 Total	556,786.95	0.00	556,786.95
					Payment Count	20		
				***	Pay Group 1600 USD Total	556,786.95	0.00	556,786.95
					Payment Count	20		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121925 - 121925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/19/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538138	Payment Date	12/19/25	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1803266				IX 100	01/07/26	20,444.46	0.00	20,444.46
41480 W1803267				IX 100	01/07/26	20,999.86	0.00	20,999.86
41480 W1803268				IX 100	01/07/26	19,760.07	0.00	19,760.07
				***	Payment Total	61,204.39	0.00	61,204.39
Payment Number	538139	Payment Date	12/19/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 1N9C-F3G1-3NJN				IX 100	02/14/26	219.80	0.00	219.80
26753 1N9C-F3G1-3NJN	-999			IX 100	02/14/26	219.80-	0.00	219.80-
26753 1N9C-F3G1-3NJNA				IX 100	12/20/25	219.80	0.00	219.80
				***	Payment Total	219.80	0.00	219.80
Payment Number	538140	Payment Date	12/19/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908 2701516				IX 100	12/27/25	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
Payment Number	538141	Payment Date	12/19/25	Vendor	10226	CITY OF DARIEN	Status	Issued
10226 EXP20251216				IX 100	01/15/26	1,517,667.56	0.00	1,517,667.56
				***	Payment Total	1,517,667.56	0.00	1,517,667.56
Payment Number	538142	Payment Date	12/19/25	Vendor	10157	GRAINGER INC	Status	Issued
10157 9605176255				IX 100	09/11/25	324.00	0.00	324.00
10157 9698120723				IX 100	12/03/25	793.10	0.00	793.10
10157 9698322584				IX 100	12/04/25	27.77	0.00	27.77
10157 9714784833				IX 100	12/17/25	179.48	0.00	179.48
10157 9718939839				IX 100	12/20/25	64.56	0.00	64.56
10157 9718939847				IX 100	12/20/25	32.73	0.00	32.73
				***	Payment Total	1,421.64	0.00	1,421.64
				***	Payment Code ACH Total	1,580,608.39	0.00	1,580,608.39
					Payment Count	5		

Bank Account Payment History

AP255 Date 12/19/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223163	Payment Date 12/19/25	Vendor 26948	ADVANCE AUTO PARTS	Status Issued				
26948 4952526750645		IX 100 10/24/25	51.30	0.00	51.30			51.30
		*** Payment Total	51.30	0.00	51.30			51.30
Payment Number 1223164	Payment Date 12/19/25	Vendor 10008	AT&T	Status Issued				
10008 5662629016		IX 100 12/19/25	941.09	0.00	941.09			941.09
10008 6102309019		IX 100 12/19/25	429.66	0.00	429.66			429.66
		*** Payment Total	1,370.75	0.00	1,370.75			1,370.75
Payment Number 1223165	Payment Date 12/19/25	Vendor 10008	AT&T	Status Issued				
10008 630964720712 2025		IX 100 01/06/26	307.25	0.00	307.25			307.25
		*** Payment Total	307.25	0.00	307.25			307.25
Payment Number 1223166	Payment Date 12/19/25	Vendor 31266	GATES, DARYLE	Status Issued				
31266 36963		IX 100 01/02/26	315.00	0.00	315.00			315.00
		*** Payment Total	315.00	0.00	315.00			315.00
Payment Number 1223167	Payment Date 12/19/25	Vendor 10023	COM ED	Status Issued				
10023 1914936000 120825		IX 100 01/07/26	2,520.55	0.00	2,520.55			2,520.55
		*** Payment Total	2,520.55	0.00	2,520.55			2,520.55
Payment Number 1223168	Payment Date 12/19/25	Vendor 12382	COMCAST	Status Issued				
12382 8771201190721252111925		IX 100 12/19/25	253.85	0.00	253.85			253.85
12382 8771201210396127112325		IX 100 12/23/25	253.85	0.00	253.85			253.85
		*** Payment Total	507.70	0.00	507.70			507.70
Payment Number 1223169	Payment Date 12/19/25	Vendor 12055	CRYSTAL CLEAN, LLC	Status Issued				
12055 19672962		IX 100 12/19/25	224.00	0.00	224.00			224.00
		*** Payment Total	224.00	0.00	224.00			224.00
Payment Number 1223170	Payment Date 12/19/25	Vendor 11280	DRYDON EQUIPMENT INC, A DXP CO	Status Issued				
11280 000373801		IX 100 01/02/26	43,265.00	0.00	43,265.00			43,265.00
		*** Payment Total	43,265.00	0.00	43,265.00			43,265.00
Payment Number 1223171	Payment Date 12/19/25	Vendor 10030	DUKANE ASPHALT COMPANY	Status Issued				
10030 9200		IX 100 12/05/25	260.90	0.00	260.90			260.90
		*** Payment Total	260.90	0.00	260.90			260.90
Payment Number 1223172	Payment Date 12/19/25	Vendor 13986	ETP LABS INC	Status Issued				
13986 25-138040		IX 100 01/04/26	432.00	0.00	432.00			432.00
13986 25-138093		IX 100 01/07/26	448.00	0.00	448.00			448.00
		*** Payment Total	880.00	0.00	880.00			880.00
Payment Number 1223173	Payment Date 12/19/25	Vendor 11219	HOME DEPOT CREDIT SERVICES	Status Issued				
11219 0174 0231 112825		IX 100 12/28/25	1,319.20	0.00	1,319.20			1,319.20
		*** Payment Total	1,319.20	0.00	1,319.20			1,319.20
Payment Number 1223174	Payment Date 12/19/25	Vendor 10139	MCMaster-CARR	Status Issued				
10139 53996409		IX 100 11/19/25	53.64	0.00	53.64			53.64

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223174	Payment Date	12/19/25	Vendor	10139	MCMASTER-CARR	Status	Issued
				***	Payment Total	53.64	0.00	53.64
Payment Number	1223175	Payment Date	12/19/25	Vendor	10851	MENARDS	Status	Issued
10851 94859				IX 100	12/10/25	49.17	0.00	49.17
10851 95237				IX 100	12/18/25	106.73	0.00	106.73
10851 95282				IX 100	12/19/25	121.83	0.00	121.83
				***	Payment Total	277.73	0.00	277.73
Payment Number	1223176	Payment Date	12/19/25	Vendor	10670	MIDWEST ASSOCIATION OF PUBLIC	Status	Issued
10670 CORMICAN 2026				IX 100	01/15/26	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	1223177	Payment Date	12/19/25	Vendor	10670	MIDWEST ASSOCIATION OF PUBLIC	Status	Issued
10670 MARTINEZ 2026				IX 100	01/15/26	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	1223178	Payment Date	12/19/25	Vendor	10057	NICOR GAS	Status	Issued
10057 52066010001 121525				IX 100	01/14/26	523.24	0.00	523.24
				***	Payment Total	523.24	0.00	523.24
Payment Number	1223179	Payment Date	12/19/25	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status	Issued
11761 257236517				IX 100	01/08/26	103.00	0.00	103.00
				***	Payment Total	103.00	0.00	103.00
Payment Number	1223180	Payment Date	12/19/25	Vendor	10070	PACKEY WEBB FORD	Status	Issued
10070 176711				IX 100	12/13/25	31.25	0.00	31.25
10070 176768				IX 100	12/19/25	24.52	0.00	24.52
10070 C89679				IX 100	12/24/25	258.55	0.00	258.55
				***	Payment Total	314.32	0.00	314.32
Payment Number	1223181	Payment Date	12/19/25	Vendor	12449	STEWART SPREADING INC	Status	Issued
12449 4593				IX 100	01/14/26	31,006.25	0.00	31,006.25
				***	Payment Total	31,006.25	0.00	31,006.25
Payment Number	1223182	Payment Date	12/19/25	Vendor	27738	TYLER TECHNOLOGIES INC	Status	Issued
27738 045-546871				IX 100	12/31/25	16,171.75	0.00	16,171.75
				***	Payment Total	16,171.75	0.00	16,171.75
Payment Number	1223183	Payment Date	12/19/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 113025 PW				IX 100	12/30/25	5.18	0.00	5.18
				***	Payment Total	5.18	0.00	5.18
Payment Number	1223184	Payment Date	12/19/25	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued
37581 192487				IX 100	12/20/25	45.95	0.00	45.95
				***	Payment Total	45.95	0.00	45.95
Payment Number	1223185	Payment Date	12/19/25	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued
12030 6454663				IX 100	12/03/25	300.90	0.00	300.90

Bank Account Payment History

AP255 Date 12/19/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223185	Payment Date	12/19/25	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued
		***	Payment Total			300.90	0.00	300.90
		***	Payment Code CHK Total			99,903.61	0.00	99,903.61
			Payment Count			23		
		***	Cash Code 1414 Total			1,680,512.00	0.00	1,680,512.00
			Payment Count			28		
		***	Pay Group 2000 USD Total			1,680,512.00	0.00	1,680,512.00
			Payment Count			28		

Bank Account Payment History

AP255 Date: 12/19/25
Time: 11:31

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121925 - 121925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/19/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:32 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538143	Payment Date 12/19/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 119H-1KH9-FMKF		IX 101 01/10/26	29.20	0.00		29.20		
26753 13C3-4DNV-KW9K		IX 101 01/13/26	92.08	0.00		92.08		
26753 13TC-K4MT-C1P4		IX 101 01/16/26	191.18	0.00		191.18		
26753 14HQ-CRXT-JNQJ		IX 202 01/10/26	176.44	0.00		176.44		
26753 1J1G-4JV7-TLTLW		IX 202 01/10/26	473.40	0.00		473.40		
26753 1L43-HDXL-JVTF		IX 202 01/13/26	41.96	0.00		41.96		
26753 1NV3-TC3L-9697		IX 101 01/15/26	35.68	0.00		35.68		
*** Payment Total			1,039.94	0.00		1,039.94		
Payment Number 538144	Payment Date 12/19/25	Vendor 12953	ARCOS ENVIRONMENTAL SVCS INC	Status Issued				
12953 25-269		IX 100 01/10/26	6,245.40	0.00		6,245.40		
*** Payment Total			6,245.40	0.00		6,245.40		
Payment Number 538145	Payment Date 12/19/25	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 AH1SD5R		IX 101 12/27/25	247.65	0.00		247.65		
*** Payment Total			247.65	0.00		247.65		
Payment Number 538146	Payment Date 12/19/25	Vendor 12531	CTS, INC.	Status Issued				
12531 386060		IX 105 11/23/25	2,397.00	0.00		2,397.00		
12531 386061		IX 105 11/23/25	1,349.00	0.00		1,349.00		
12531 386063		IX 105 11/23/25	999.00	0.00		999.00		
12531 386064		IX 105 11/23/25	999.00	0.00		999.00		
*** Payment Total			5,744.00	0.00		5,744.00		
Payment Number 538147	Payment Date 12/19/25	Vendor 23461	DUPAGE COUNTY COMMUNITY	Status Issued				
23461 CSBG-1650-25-2892		IX 101 12/18/25	200.00	0.00		200.00		
23461 DHS-1760-26-2893		IX 209 01/14/26	2,750.00	0.00		2,750.00		
23461 DHS-1760-26-2894		IX 209 12/16/25	29.13	0.00		29.13		
*** Payment Total			2,979.13	0.00		2,979.13		
Payment Number 538148	Payment Date 12/19/25	Vendor 40998	LAZZARO, THERESA M	Status Issued				
40998 22FA112-12032025		IX 101 01/07/26	104.50	0.00		104.50		
*** Payment Total			104.50	0.00		104.50		
Payment Number 538149	Payment Date 12/19/25	Vendor 41966	MCLAUGHLIN, LAUREN MAE	Status Issued				
41966 120125-121125.LM		IX 104 01/10/26	1,140.00	0.00		1,140.00		
*** Payment Total			1,140.00	0.00		1,140.00		
Payment Number 538150	Payment Date 12/19/25	Vendor 10494	MICROTRAIN	Status Issued				
10494 94399		IX 105 11/30/25	1,410.00	0.00		1,410.00		
10494 94400		IX 105 11/30/25	1,349.00	0.00		1,349.00		
10494 94404		IX 105 11/30/25	404.00	0.00		404.00		
*** Payment Total			3,163.00	0.00		3,163.00		
Payment Number 538151	Payment Date 12/19/25	Vendor 38035	PRINTING SUPPLIES USA	Status Issued				
38035 32376		IX 202 01/08/26	64.00	0.00		64.00		
*** Payment Total			64.00	0.00		64.00		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13043 10170	538152	Payment Date 12/19/25	Vendor 13043 IX 105 12/03/25 *** Payment Total			SYMBOL JOB TRAINING, INC 10,000.00 10,000.00	Status Issued 0.00 0.00	10,000.00 10,000.00
Payment Number 42556 10 2025	538153	Payment Date 12/19/25	Vendor 42556 IX 101 01/15/26 *** Payment Total			THE GARDENWORKS PROJECT 1,647.71 1,647.71	Status Issued 0.00 0.00	1,647.71 1,647.71
			*** Payment Code ACH Total Payment Count			32,375.33 11	0.00	32,375.33

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/19/25 thru 12/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223186	Payment Date 12/19/25	Vendor 32085	ANSONIA FAIRWAYS, LLC	Status Issued				
32085 DHS-1760-26-2888		IX 209 01/14/26	2,337.00	0.00			2,337.00	
		*** Payment Total	2,337.00	0.00			2,337.00	
Payment Number 1223187	Payment Date 12/19/25	Vendor 10008	AT&T	Status Issued				
10008 5642629010		IX 105 12/19/25	397.65	0.00			397.65	
10008 6191309012		IX 105 12/19/25	429.66	0.00			429.66	
		*** Payment Total	827.31	0.00			827.31	
Payment Number 1223188	Payment Date 12/19/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304391276X12082025		IX 110 12/30/25	250.00	0.00			250.00	
		*** Payment Total	250.00	0.00			250.00	
Payment Number 1223189	Payment Date 12/19/25	Vendor 26267	BOATRIGHT, LISA	Status Issued				
26267 MIL20251105		IX 202 12/17/25	156.80	0.00			156.80	
		*** Payment Total	156.80	0.00			156.80	
Payment Number 1223190	Payment Date 12/19/25	Vendor 30611	BUTCHER, MEGHAN	Status Issued				
30611 120225 120625		IX 202 12/18/25	429.00	0.00			429.00	
		*** Payment Total	429.00	0.00			429.00	
Payment Number 1223191	Payment Date 12/19/25	Vendor 24442	CAR-X TIRE AND AUTO	Status Issued				
24442 548515		IX 101 12/16/25	762.50	0.00			762.50	
24442 549017		IX 101 12/17/25	405.20	0.00			405.20	
		*** Payment Total	1,167.70	0.00			1,167.70	
Payment Number 1223192	Payment Date 12/19/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 243372		IX 101 12/17/25	17,360.00	0.00			17,360.00	
		*** Payment Total	17,360.00	0.00			17,360.00	
Payment Number 1223193	Payment Date 12/19/25	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 243373		IX 101 01/16/26	55,831.00	0.00			55,831.00	
		*** Payment Total	55,831.00	0.00			55,831.00	
Payment Number 1223194	Payment Date 12/19/25	Vendor 10811	COMMUNITY HOUSING ADVOCACY &	Status Issued				
10811 DHS-1760-26-2905		IX 209 01/17/26	788.00	0.00			788.00	
		*** Payment Total	788.00	0.00			788.00	
Payment Number 1223195	Payment Date 12/19/25	Vendor 22065	COMNET GROUP INC	Status Issued				
22065 202511EM-01		IX 105 12/11/25	3,169.25	0.00			3,169.25	
22065 202511EM-02		IX 105 12/17/25	2,135.25	0.00			2,135.25	
22065 202511IK-01		IX 105 12/17/25	3,728.00	0.00			3,728.00	
22065 202511JJ-03		IX 105 12/10/25	2,407.20	0.00			2,407.20	
22065 202511MM-01		IX 105 12/11/25	4,894.50	0.00			4,894.50	
22065 202511PU-03		IX 105 12/14/25	2,935.00	0.00			2,935.00	
22065 202511SA-01		IX 105 12/11/25	2,760.01	0.00			2,760.01	
22065 202511SM-02		IX 105 12/10/25	2,707.00	0.00			2,707.00	
		*** Payment Total	24,736.21	0.00			24,736.21	

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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 1223196	Payment Date 12/19/25	Vendor 14140				APPLIANCE, CARPET, PARTS LLC	Status	Issued		
14140 CA026691		IX 101 01/14/26				645.00	0.00		645.00	
		*** Payment Total				645.00	0.00		645.00	
Payment Number 1223197	Payment Date 12/19/25	Vendor 16810				DOWNERS GROVE PARK DISTRICT	Status	Issued		
16810 1891032		IX 101 01/01/26				842.00	0.00		842.00	
		*** Payment Total				842.00	0.00		842.00	
Payment Number 1223198	Payment Date 12/19/25	Vendor 22707				EMP PROPERTIES LLC	Status	Issued		
22707 DHS-1760-26-2901		IX 209 12/18/25				1,365.00	0.00		1,365.00	
		*** Payment Total				1,365.00	0.00		1,365.00	
Payment Number 1223199	Payment Date 12/19/25	Vendor 43073				ENO HOME HEALTH	Status	Issued		
43073 3275		IX 101 01/04/26				30.00	0.00		30.00	
43073 3330		IX 101 01/11/26				510.00	0.00		510.00	
43073 3333		IX 101 01/11/26				120.00	0.00		120.00	
43073 3351		IX 101 01/12/26				30.00	0.00		30.00	
		*** Payment Total				690.00	0.00		690.00	
Payment Number 1223200	Payment Date 12/19/25	Vendor 20167				EUROPEAN BEST CARE	Status	Issued		
20167 4565		IX 101 01/12/26				296.30	0.00		296.30	
20167 4565A		IX 101 01/12/26				703.70	0.00		703.70	
		*** Payment Total				1,000.00	0.00		1,000.00	
Payment Number 1223201	Payment Date 12/19/25	Vendor 39914				HIGHTOWER, DIANA	Status	Issued		
39914 120125 121125		IX 207 01/12/26				1,728.00	0.00		1,728.00	
		*** Payment Total				1,728.00	0.00		1,728.00	
Payment Number 1223202	Payment Date 12/19/25	Vendor 39669				LE, JANA	Status	Issued		
39669 TRV20251103		IX 202 12/15/25				111.14	0.00		111.14	
		*** Payment Total				111.14	0.00		111.14	
Payment Number 1223203	Payment Date 12/19/25	Vendor 11879				MIT-S-MANAGEMENT & INFORMATION	Status	Issued		
11879 MITSD-2025-12		IX 105 11/27/25				3,500.00	0.00		3,500.00	
		*** Payment Total				3,500.00	0.00		3,500.00	
Payment Number 1223204	Payment Date 12/19/25	Vendor 45320				MY GREEN HOUSE HVAC, LLC	Status	Issued		
45320 25-024		IX 100 01/16/26				28,061.32	0.00		28,061.32	
		*** Payment Total				28,061.32	0.00		28,061.32	
Payment Number 1223205	Payment Date 12/19/25	Vendor 10057				NICOR GAS	Status	Issued		
10057 243374		IX 101 01/16/26				16,417.00	0.00		16,417.00	
		*** Payment Total				16,417.00	0.00		16,417.00	
Payment Number 1223206	Payment Date 12/19/25	Vendor 30649				NORTH SHORE COLLEGE	Status	Issued		
30649 42909		IX 105 12/18/25				2,850.00	0.00		2,850.00	
30649 42910		IX 105 12/10/25				1,975.00	0.00		1,975.00	
30649 42911		IX 105 12/10/25				1,975.00	0.00		1,975.00	
30649 42912		IX 105 12/10/25				2,950.00	0.00		2,950.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223206	Payment Date	12/19/25	Vendor	30649	NORTH SHORE COLLEGE	Status	Issued
30649 44849				IX 105	12/10/25	110.00	0.00	110.00
30649 44850				IX 105	12/10/25	95.00	0.00	95.00
				***	Payment Total	9,955.00	0.00	9,955.00
Payment Number	1223207	Payment Date	12/19/25	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status	Issued
11673 DUPAGE IN 288 OCT25				IX 105	11/30/25	13,435.29	0.00	13,435.29
11673 DUPAGE OUT 287 OCT25				IX 105	11/30/25	36,478.68	0.00	36,478.68
				***	Payment Total	49,913.97	0.00	49,913.97
Payment Number	1223208	Payment Date	12/19/25	Vendor	47417	PATEL, HEMANTKUMAR	Status	Issued
47417 DHS-1760-26-2898				IX 209	01/15/26	2,637.00	0.00	2,637.00
				***	Payment Total	2,637.00	0.00	2,637.00
Payment Number	1223209	Payment Date	12/19/25	Vendor	47384	ROY, BRIDGET	Status	Issued
47384 V47384-1				IX 105	12/16/25	203.12	0.00	203.12
				***	Payment Total	203.12	0.00	203.12
Payment Number	1223210	Payment Date	12/19/25	Vendor	39087	SHAFCOM	Status	Issued
39087 10430				IX 202	01/12/26	239.99	0.00	239.99
				***	Payment Total	239.99	0.00	239.99
Payment Number	1223211	Payment Date	12/19/25	Vendor	36679	TCCI, LLC	Status	Issued
36679 DHS-1760-26-2897				IX 209	01/15/26	1,731.00	0.00	1,731.00
				***	Payment Total	1,731.00	0.00	1,731.00
Payment Number	1223212	Payment Date	12/19/25	Vendor	13429	U & F SONS INC.	Status	Issued
13429 SY112725				IX 101	01/11/26	204.10	0.00	204.10
				***	Payment Total	204.10	0.00	204.10
Payment Number	1223213	Payment Date	12/19/25	Vendor	30075	VERVE GLOBAL INC	Status	Issued
30075 26460				IX 105	11/28/25	5,650.00	0.00	5,650.00
30075 26465				IX 105	11/28/25	4,108.00	0.00	4,108.00
				***	Payment Total	9,758.00	0.00	9,758.00
Payment Number	1223214	Payment Date	12/19/25	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status	Issued
31468 1542				IX 105	11/10/25	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1223215	Payment Date	12/19/25	Vendor	45505	WITTE, DARIA	Status	Issued
45505 TRV20251104				IX 202	12/15/25	69.40	0.00	69.40
				***	Payment Total	69.40	0.00	69.40
				***	Payment Code CHK Total	237,954.06	0.00	237,954.06
					Payment Count	30		
				***	Cash Code 1414 Total	270,329.39	0.00	270,329.39
					Payment Count	41		

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*** Pay Group 5000 USD	Total	270,329.39	0.00	270,329.39
	Payment Count	41		