

Bank Account Payment History

AP255 Date: 10/07/25
Time: 11:39

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:	100725 -	100725
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 10/07/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/07/25 thru 10/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537168	Payment Date	10/07/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	5518568555		IX 100	09/30/25		259.35	0.00	259.35
10674	5518568779		IX 100	09/30/25		138.45	0.00	138.45
			***	Payment Total		397.80	0.00	397.80
Payment Number	537169	Payment Date	10/07/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11R7-7DVH-N161		IX 100	11/02/25		1,390.24	0.00	1,390.24
26753	1364-KLLW-369H		IX 100	10/29/25		670.14	0.00	670.14
26753	14FX-RM7W-7KTL		IX 100	10/05/25		112.91	0.00	112.91
26753	16HX-QM7W-1VY4		IX 100	10/29/25		1,958.78	0.00	1,958.78
26753	1C36-GV4H-CMCT		IX 100	10/19/25		207.56	0.00	207.56
26753	1CRV-L7QT-WCRC		IX 100	08/13/25		7.99	0.00	7.99
26753	1GG9-P3C6-LHPQ		IX 100	11/02/25		10.07	0.00	10.07
26753	1J9J-6F1R-HGJ9		IX 100	11/01/25		75.79	0.00	75.79
26753	1MFL-Y7CX-XMVK		IX 100	11/03/25		3,088.87	0.00	3,088.87
26753	1NYN-DTMY-C7VW		IX 100	10/26/25		57.74	0.00	57.74
26753	1PHX-JW7K-97KF		IX 100	10/19/25		81.64	0.00	81.64
26753	1QCY-XVKP-1G9N		IX 100	11/05/25		798.00	0.00	798.00
26753	1WGY-QDRL-63TP		IX 100	10/24/25		44.63	0.00	44.63
			***	Payment Total		8,504.36	0.00	8,504.36
Payment Number	537170	Payment Date	10/07/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AF9382W		IX 100	10/16/25		1,470.39	0.00	1,470.39
			***	Payment Total		1,470.39	0.00	1,470.39
Payment Number	537171	Payment Date	10/07/25	Vendor	31638	DRUGAN, MICHAEL C	Status	Issued
31638	1100		IX 100	10/31/25		6,376.09	0.00	6,376.09
			***	Payment Total		6,376.09	0.00	6,376.09
Payment Number	537172	Payment Date	10/07/25	Vendor	30578	KLIMEK, MELISSA	Status	Issued
30578	092325 23CF2501		IX 100	10/23/25		24.00	0.00	24.00
			***	Payment Total		24.00	0.00	24.00
Payment Number	537173	Payment Date	10/07/25	Vendor	28996	NASER, EVA Y	Status	Issued
28996	727		IX 100	11/02/25		260.20	0.00	260.20
			***	Payment Total		260.20	0.00	260.20
Payment Number	537174	Payment Date	10/07/25	Vendor	11864	PORTER LEE CORPORATION	Status	Issued
11864	32515		IX 100	11/01/25		5,008.90	0.00	5,008.90
			***	Payment Total		5,008.90	0.00	5,008.90
Payment Number	537175	Payment Date	10/07/25	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	63391		IX 100	10/30/25		217.50	0.00	217.50
11753	63393		IX 100	10/30/25		217.50	0.00	217.50
			***	Payment Total		435.00	0.00	435.00
Payment Number	537176	Payment Date	10/07/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6647052		IX 100	10/04/25		235.67	0.00	235.67
44522	6647160		IX 100	10/04/25		3,024.64	0.00	3,024.64

Bank Account Payment History

AP255 Date 10/07/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/07/25 thru 10/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537176	Payment Date	10/07/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6670836				IX 100	11/01/25	1,619.05	0.00	1,619.05
				***	Payment Total	4,879.36	0.00	4,879.36
Payment Number	537177	Payment Date	10/07/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 855119				IX 100	10/12/25	28.50	0.00	28.50
				***	Payment Total	28.50	0.00	28.50
Payment Number	537178	Payment Date	10/07/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000399				IX 100	11/02/25	32,218.79	0.00	32,218.79
				***	Payment Total	32,218.79	0.00	32,218.79
				***	Payment Code ACH Total	59,603.39	0.00	59,603.39
					Payment Count	11		

Bank Account Payment History

AP255 Date 10/07/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/07/25 thru 10/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219228	Payment Date 10/07/25	Vendor 19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued				
19712 CK10328		IX 100 10/19/25	1,081.45	0.00		1,081.45		
19712 CK10329		IX 100 10/22/25	647.20	0.00		647.20		
19712 CK10330		IX 100 10/22/25	776.36	0.00		776.36		
19712 CK10332		IX 100 10/30/25	182.00	0.00		182.00		
*** Payment Total			2,687.01	0.00		2,687.01		
Payment Number 1219229	Payment Date 10/07/25	Vendor 22262	ADVANCED DIGITAL MEDIA	Status Issued				
22262 INV2022059936		IX 100 10/31/25	175.00	0.00		175.00		
*** Payment Total			175.00	0.00		175.00		
Payment Number 1219230	Payment Date 10/07/25	Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued				
33755 IN1-910444926		IX 100 10/29/25	3,520.00	0.00		3,520.00		
*** Payment Total			3,520.00	0.00		3,520.00		
Payment Number 1219231	Payment Date 10/07/25	Vendor 10008	AT&T	Status Issued				
10008 0553917017 2025		IX 100 10/19/25	2,843.39	0.00		2,843.39		
10008 0563917015 2025		IX 100 10/19/25	800.84	0.00		800.84		
10008 5225056010 2025		IX 100 10/19/25	3,367.87	0.00		3,367.87		
*** Payment Total			7,012.10	0.00		7,012.10		
Payment Number 1219232	Payment Date 10/07/25	Vendor 10008	AT&T	Status Issued				
10008 630260168909 2025		IX 100 10/01/25	369.16	0.00		369.16		
*** Payment Total			369.16	0.00		369.16		
Payment Number 1219233	Payment Date 10/07/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287301188830X09082025		IX 100 09/30/25	1,730.82	0.00		1,730.82		
*** Payment Total			1,730.82	0.00		1,730.82		
Payment Number 1219234	Payment Date 10/07/25	Vendor 29829	CALIBRE PRESS	Status Issued				
29829 25-148657		IX 100 10/04/25	1,197.00	0.00		1,197.00		
*** Payment Total			1,197.00	0.00		1,197.00		
Payment Number 1219235	Payment Date 10/07/25	Vendor 12097	CIOX HEALTH	Status Issued				
12097 0473047143		IX 100 09/20/24	88.76	0.00		88.76		
*** Payment Total			88.76	0.00		88.76		
Payment Number 1219236	Payment Date 10/07/25	Vendor 12039	CLAUSEN MILLER PC	Status Issued				
12039 30271332		IX 100 10/29/25	82.50	0.00		82.50		
*** Payment Total			82.50	0.00		82.50		
Payment Number 1219237	Payment Date 10/07/25	Vendor 12382	COMCAST	Status Issued				
12382 251317476		IX 100 10/15/25	433.90	0.00		433.90		
*** Payment Total			433.90	0.00		433.90		
Payment Number 1219238	Payment Date 10/07/25	Vendor 47044	COOK COUNTY SHERIFF'S POLICE	Status Issued				
47044 25-4		IX 100 11/02/25	10,725.00	0.00		10,725.00		
*** Payment Total			10,725.00	0.00		10,725.00		

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Cash Code 1414 Bank 071923909 Payment Date Range 10/07/25 thru 10/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219239	Payment Date 10/07/25	Vendor 19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued				
19875 00206419-00		IX 100 09/30/25			164.00	0.00	164.00	
		*** Payment Total			164.00	0.00	164.00	
Payment Number 1219240	Payment Date 10/07/25	Vendor 11196	FEDEX	Status Issued				
11196 8-995-43885		IX 100 10/17/25			34.35	0.00	34.35	
		*** Payment Total			34.35	0.00	34.35	
Payment Number 1219241	Payment Date 10/07/25	Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued				
39397 2503120		IX 100 10/17/25			2,399.90	0.00	2,399.90	
		*** Payment Total			2,399.90	0.00	2,399.90	
Payment Number 1219242	Payment Date 10/07/25	Vendor 11007	HBD INC	Status Issued				
11007 IN00073804		IX 100 10/31/25			1,300.00	0.00	1,300.00	
		*** Payment Total			1,300.00	0.00	1,300.00	
Payment Number 1219243	Payment Date 10/07/25	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 14458307 082525		IX 100 09/24/25			303.77	0.00	303.77	
		*** Payment Total			303.77	0.00	303.77	
Payment Number 1219244	Payment Date 10/07/25	Vendor 10005	IBM CORPORATION	Status Issued				
10005 0477019		IX 100 10/31/25			9,264.31	0.00	9,264.31	
		*** Payment Total			9,264.31	0.00	9,264.31	
Payment Number 1219245	Payment Date 10/07/25	Vendor 14107	ILAPSC	Status Issued				
14107 ILAPSC 2025		IX 100 09/14/25			395.00	0.00	395.00	
		*** Payment Total			395.00	0.00	395.00	
Payment Number 1219246	Payment Date 10/07/25	Vendor 10566	ILLINOIS STATE POLICE	Status Issued				
10566 20250801551		IX 100 09/30/25			162.00	0.00	162.00	
		*** Payment Total			162.00	0.00	162.00	
Payment Number 1219247	Payment Date 10/07/25	Vendor 46896	JOHNSON, RYAN	Status Issued				
46896 EXP20250918		IX 100 10/02/25			36.67	0.00	36.67	
		*** Payment Total			36.67	0.00	36.67	
Payment Number 1219248	Payment Date 10/07/25	Vendor 10147	KAMMES AUTO & TRUCK REPAIR INC	Status Issued				
10147 149565		IX 100 10/29/25			45.00	0.00	45.00	
		*** Payment Total			45.00	0.00	45.00	
Payment Number 1219249	Payment Date 10/07/25	Vendor 12961	LAW OFFICES OF WILLIAM G.	Status Issued				
12961 GAL-SEP-2025		IX 100 10/31/25			3,500.00	0.00	3,500.00	
		*** Payment Total			3,500.00	0.00	3,500.00	
Payment Number 1219250	Payment Date 10/07/25	Vendor 13113	LIAN, CHAN T	Status Issued				
13113 103A		IX 100 10/03/25			120.00	0.00	120.00	
13113 104A		IX 100 10/03/25			120.00	0.00	120.00	
13113 105A		IX 100 10/03/25			180.00	0.00	180.00	
13113 106A		IX 100 10/03/25			120.00	0.00	120.00	

Bank Account Payment History

AP255 Date 10/07/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/07/25 thru 10/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219250	Payment Date	10/07/25	Vendor	13113	LIAN, CHAN T	Status	Issued
13113 107A				IX 100	10/03/25	120.00	0.00	120.00
13113 108A				IX 100	10/03/25	180.00	0.00	180.00
13113 109				IX 100	10/03/25	120.00	0.00	120.00
13113 110				IX 100	10/03/25	120.00	0.00	120.00
13113 111				IX 100	10/03/25	120.00	0.00	120.00
13113 112				IX 100	10/03/25	120.00	0.00	120.00
13113 113				IX 100	10/03/25	120.00	0.00	120.00
				***	Payment Total	1,440.00	0.00	1,440.00
Payment Number	1219251	Payment Date	10/07/25	Vendor	13258	MAIL SERVICES LLC	Status	Issued
13258 2001753				IX 100	10/30/25	1,371.61	0.00	1,371.61
				***	Payment Total	1,371.61	0.00	1,371.61
Payment Number	1219252	Payment Date	10/07/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299 2391357591				IX 100	11/01/25	197.95	0.00	197.95
				***	Payment Total	197.95	0.00	197.95
Payment Number	1219253	Payment Date	10/07/25	Vendor	47034	MIRION TECHNOLOGIES (CANBERRA)	Status	Issued
47034 300000015				IX 100	10/30/25	10,854.57	0.00	10,854.57
				***	Payment Total	10,854.57	0.00	10,854.57
Payment Number	1219254	Payment Date	10/07/25	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860 125468				IX 100	10/27/25	21,672.90	0.00	21,672.90
				***	Payment Total	21,672.90	0.00	21,672.90
Payment Number	1219255	Payment Date	10/07/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115 8230539906				IX 100	11/01/25	7,726.03	0.00	7,726.03
				***	Payment Total	7,726.03	0.00	7,726.03
Payment Number	1219256	Payment Date	10/07/25	Vendor	10057	NICOR GAS	Status	Issued
10057 67973210007 090225				IX 100	10/02/25	16,265.67	0.00	16,265.67
				***	Payment Total	16,265.67	0.00	16,265.67
Payment Number	1219257	Payment Date	10/07/25	Vendor	11757	NOTARY PUBLIC ASSOCIATION	Status	Issued
11757 DVP10225				IX 100	11/01/25	111.95	0.00	111.95
				***	Payment Total	111.95	0.00	111.95
Payment Number	1219258	Payment Date	10/07/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 438085080001				IX 100	10/03/25	14.67	0.00	14.67
39549 438085168001				IX 100	10/03/25	38.34	0.00	38.34
39549 438141075001				IX 100	10/30/25	68.38	0.00	68.38
39549 439733278001				IX 100	10/15/25	39.08	0.00	39.08
39549 439754151001				IX 100	10/19/25	47.66	0.00	47.66
				***	Payment Total	208.13	0.00	208.13
Payment Number	1219259	Payment Date	10/07/25	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508 2025 #119				IX 100	10/31/25	180.86	0.00	180.86
29508 2025 #120				IX 100	11/01/25	340.86	0.00	340.86

Bank Account Payment History

AP255 Date 10/07/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/07/25 thru 10/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29508 2025 #121	1219259	Payment Date 10/07/25	Vendor 29508 IX 100 11/02/25 *** Payment Total	OKUNSKAYA, TATIANA		180.86 702.58	Status Issued 0.00 0.00	180.86 702.58
Payment Number 10369 351367	1219260	Payment Date 10/07/25	Vendor 10369 IX 100 10/22/25 *** Payment Total	PADDOCK PUBLICATIONS INC		121.90 121.90	Status Issued 0.00 0.00	121.90 121.90
Payment Number 41479 53473	1219261	Payment Date 10/07/25	Vendor 41479 IX 100 10/19/25 *** Payment Total	PAPER TIGER DOCUMENT SOLUTIONS		1,651.00 1,651.00	Status Issued 0.00 0.00	1,651.00 1,651.00
Payment Number 20792 6339	1219262	Payment Date 10/07/25	Vendor 20792 IX 100 10/31/25 *** Payment Total	PLUS PROFESSIONAL TRANSLATION		1,085.00 1,085.00	Status Issued 0.00 0.00	1,085.00 1,085.00
Payment Number 12151 280	1219263	Payment Date 10/07/25	Vendor 12151 IX 100 10/03/25 *** Payment Total	PRUSAK, JUNE		190.00 190.00	Status Issued 0.00 0.00	190.00 190.00
Payment Number 30134 2146325	1219264	Payment Date 10/07/25	Vendor 30134 IX 100 10/25/25 *** Payment Total	PTS COMMUNICATIONS		525.00 525.00	Status Issued 0.00 0.00	525.00 525.00
Payment Number 29356 9125	1219265	Payment Date 10/07/25	Vendor 29356 IX 100 10/30/25 *** Payment Total	RUBIO, FALGUNI		560.00 560.00	Status Issued 0.00 0.00	560.00 560.00
Payment Number 26479 CK10213 26479 CK10217	1219266	Payment Date 10/07/25	Vendor 26479 IX 100 10/26/25 IX 100 10/31/25 *** Payment Total	SHERIFF ADMINISTRATIVE ACCOUNT		33.33 32.48 65.81	Status Issued 0.00 0.00 0.00	33.33 32.48 65.81
Payment Number 11169 852673764	1219267	Payment Date 10/07/25	Vendor 11169 IX 100 10/31/25 *** Payment Total	THOMSON REUTERS-WEST		881.60 881.60	Status Issued 0.00 0.00	881.60 881.60
Payment Number 10180 315630691	1219268	Payment Date 10/07/25	Vendor 10180 IX 100 10/03/25 *** Payment Total	TRANE US INC		10,883.83 10,883.83	Status Issued 0.00 0.00	10,883.83 10,883.83
Payment Number 13861 6464310-202509-1	1219269	Payment Date 10/07/25	Vendor 13861 IX 100 10/31/25 *** Payment Total	TRANSUNION RISK AND		128.00 128.00	Status Issued 0.00 0.00	128.00 128.00
Payment Number 43511 485305	1219270	Payment Date 10/07/25	Vendor 43511 IX 100 10/30/25 *** Payment Total	US GAS		88.00 88.00	Status Issued 0.00 0.00	88.00 88.00

Bank Account Payment History

AP255 Date 10/07/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/07/25 thru 10/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20313 2147	1219271	Payment Date 10/07/25	Vendor 20313 IX 100 10/19/25 *** Payment Total			VILLAGE OF HANOVER PARK 30,000.00 30,000.00	Status Issued 0.00 0.00	30,000.00 30,000.00
Payment Number 41506 511	1219272	Payment Date 10/07/25	Vendor 41506 IX 100 10/31/25 *** Payment Total			WETT CAR WASH, LLC 639.60 639.60	Status Issued 0.00 0.00	639.60 639.60
Payment Number 21318 09302025	1219273	Payment Date 10/07/25	Vendor 21318 IX 100 10/30/25 *** Payment Total			YORK TOWNSHIP 31,042.50 31,042.50	Status Issued 0.00 0.00	31,042.50 31,042.50
			*** Payment Code CHK Total Payment Count			184,039.88 46	0.00	184,039.88
			*** Cash Code 1414 Total Payment Count			243,643.27 57	0.00	243,643.27
			*** Pay Group 1000 USD Total Payment Count			243,643.27 57	0.00	243,643.27

Bank Account Payment History

AP255 Date: 10/07/25
Time: 11:41

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: 100725 - 100725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/07/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/07/25 thru 10/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219274	Payment Date	10/07/25	Vendor	45657	MIRKOVIC, JOHN	Status	Issued
45657 25-007				IX 150	11/02/25	11,500.00	0.00	11,500.00
				***	Payment Total	11,500.00	0.00	11,500.00
Payment Number	1219275	Payment Date	10/07/25	Vendor	35565	ADVANCE OFFSET PRESS	Status	Issued
35565 10321				IX 150	10/01/25	118.00	0.00	118.00
				***	Payment Total	118.00	0.00	118.00
Payment Number	1219276	Payment Date	10/07/25	Vendor	47012	BASLER, ERIN	Status	Issued
47012 RES-ACC-25-002344				IX 170	10/06/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1219277	Payment Date	10/07/25	Vendor	11060	ILLINOIS GIS ASSOCIATION	Status	Issued
11060 3337				IX 140	09/28/25	365.00	0.00	365.00
11060 3338				IX 140	09/28/25	365.00	0.00	365.00
11060 3339				IX 140	09/28/25	365.00	0.00	365.00
11060 3340				IX 140	09/28/25	265.00	0.00	265.00
11060 3341				IX 140	09/28/25	365.00	0.00	365.00
				***	Payment Total	1,725.00	0.00	1,725.00
Payment Number	1219278	Payment Date	10/07/25	Vendor	24975	NATIONAL AUTO FLEET GROUP	Status	Issued
24975 WF14351				IX 170	10/24/25	32,210.54	0.00	32,210.54
24975 WF14395				IX 170	10/24/25	32,210.54	0.00	32,210.54
				***	Payment Total	64,421.08	0.00	64,421.08
Payment Number	1219279	Payment Date	10/07/25	Vendor	31487	PROVISIO, LLC	Status	Issued
31487 114683				IX 150	09/05/25	240.00	0.00	240.00
				***	Payment Total	240.00	0.00	240.00
Payment Number	1219280	Payment Date	10/07/25	Vendor	47025	S&S CONSTRUCTION CONCEPTS	Status	Issued
47025 RES-ACC-25-001649				IX 170	10/06/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
				***	Payment Code CHK Total	78,804.08	0.00	78,804.08
					Payment Count	7		
				***	Cash Code 1414 Total	78,804.08	0.00	78,804.08
					Payment Count	7		
				***	Pay Group 1100 USD Total	78,804.08	0.00	78,804.08
					Payment Count	7		

Bank Account Payment History

AP255 Date: 10/07/25
Time: 11:42

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: 100725 - 100725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/07/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
 Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/07/25 thru 10/07/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537179	Payment Date	10/07/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	5519217023			IX	100 10/30/25	530.10	0.00	530.10
10674	9165332656			IX	100 10/30/25	600.00	0.00	600.00
10674	9165332671			IX	100 10/30/25	1,250.00	0.00	1,250.00
				***	Payment Total	2,380.10	0.00	2,380.10
Payment Number	537180	Payment Date	10/07/25	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7440757902			IX	100 10/26/25	958.64	0.00	958.64
22472	7440757903			IX	100 10/26/25	4,074.51	0.00	4,074.51
22472	7440757904			IX	100 10/26/25	1,955.24	0.00	1,955.24
22472	7441137133			IX	100 10/30/25	687.26	0.00	687.26
22472	7441137134			IX	100 10/30/25	4,782.16	0.00	4,782.16
				***	Payment Total	12,457.81	0.00	12,457.81
Payment Number	537181	Payment Date	10/07/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AG1KJ6G			IX	100 10/18/25	212.16	0.00	212.16
				***	Payment Total	212.16	0.00	212.16
Payment Number	537182	Payment Date	10/07/25	Vendor	41373	EQUIPMENT INTERNATIONAL LTD.	Status	Issued
41373	0022663-INA			IX	100 07/13/25	280.00	0.00	280.00
41373	0024794-IN			IX	100 11/02/25	650.19	0.00	650.19
				***	Payment Total	930.19	0.00	930.19
Payment Number	537183	Payment Date	10/07/25	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-6713082			IX	100 10/31/25	137.33	0.00	137.33
36259	INV-6713093			IX	100 10/31/25	22,984.91	0.00	22,984.91
				***	Payment Total	23,122.24	0.00	23,122.24
Payment Number	537184	Payment Date	10/07/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6670947			IX	100 11/01/25	2,548.94	0.00	2,548.94
				***	Payment Total	2,548.94	0.00	2,548.94
				***	Payment Code ACH Total	41,651.44	0.00	41,651.44
					Payment Count	6		

Bank Account Payment History

AP255 Date 10/07/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/07/25 thru 10/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219281	Payment Date 10/07/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010273023		IX 100 10/30/25	148.02	0.00	148.02			
38093 250010275016		IX 100 11/01/25	225.64	0.00	225.64			
		*** Payment Total	373.66	0.00	373.66			
Payment Number 1219282	Payment Date 10/07/25	Vendor 11649	AMERICAN COMPRESSED GASES INC	Status Issued				
11649 1961848		IX 100 10/19/25	108.50	0.00	108.50			
		*** Payment Total	108.50	0.00	108.50			
Payment Number 1219283	Payment Date 10/07/25	Vendor 10019	CENTRAL DUPAGE HOSPITAL	Status Issued				
10019 6821299401		IX 100 05/31/25	23.41	0.00	23.41			
		*** Payment Total	23.41	0.00	23.41			
Payment Number 1219284	Payment Date 10/07/25	Vendor 37577	ARRUSH INC	Status Issued				
37577 983		IX 100 11/01/25	750.00	0.00	750.00			
		*** Payment Total	750.00	0.00	750.00			
Payment Number 1219285	Payment Date 10/07/25	Vendor 10733	HEALTH CARE LOGISTICS INC	Status Issued				
10733 310121721		IX 100 10/26/25	711.95	0.00	711.95			
		*** Payment Total	711.95	0.00	711.95			
Payment Number 1219286	Payment Date 10/07/25	Vendor 37413	MEALSUITE, INC. & SUBS	Status Issued				
37413 SIN029531		IX 100 10/31/25	99.00	0.00	99.00			
		*** Payment Total	99.00	0.00	99.00			
Payment Number 1219287	Payment Date 10/07/25	Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued				
19217 P725410700		IX 100 08/06/23	25.73	0.00	25.73			
		*** Payment Total	25.73	0.00	25.73			
Payment Number 1219288	Payment Date 10/07/25	Vendor 38749	PERFORMANCE FOODSERVICE	Status Issued				
38749 6032587		IX 100 10/30/25	278.26	0.00	278.26			
38749 6032588		IX 100 10/30/25	926.19	0.00	926.19			
		*** Payment Total	1,204.45	0.00	1,204.45			
Payment Number 1219289	Payment Date 10/07/25	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2567985		IX 100 10/30/25	1,127.13	0.00	1,127.13			
		*** Payment Total	1,127.13	0.00	1,127.13			
Payment Number 1219290	Payment Date 10/07/25	Vendor 30134	PTS COMMUNICATIONS	Status Issued				
30134 2146913		IX 100 10/25/25	75.00	0.00	75.00			
		*** Payment Total	75.00	0.00	75.00			
Payment Number 1219291	Payment Date 10/07/25	Vendor 34012	REDSAIL TECHNOLOGIES, LLC	Status Issued				
34012 RSTSCI-217552		IX 100 10/17/25	257.77	0.00	257.77			
		*** Payment Total	257.77	0.00	257.77			
Payment Number 1219292	Payment Date 10/07/25	Vendor 10988	STANDARD TEXTILE CO.,	Status Issued				
10988 7588043		IX 100 10/17/25	7,212.00	0.00	7,212.00			

Bank Account Payment History

AP255 Date 10/07/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 10/07/25 thru 10/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219292	Payment Date	10/07/25	Vendor	10988	STANDARD TEXTILE CO.,	Status	Issued
				***	Payment Total	7,212.00	0.00	7,212.00
Payment Number	1219293	Payment Date	10/07/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	824676134		IX	100	10/30/25	143.82	0.00	143.82
10555	824683419		IX	100	11/01/25	30.68	0.00	30.68
10555	824683563		IX	100	11/01/25	12.20	0.00	12.20
10555	824685516		IX	100	11/01/25	62.04	0.00	62.04
10555	824685517		IX	100	11/01/25	704.12	0.00	704.12
10555	824685518		IX	100	11/01/25	5,395.96	0.00	5,395.96
10555	824685519		IX	100	11/01/25	3,379.65	0.00	3,379.65
10555	824685520		IX	100	11/01/25	3,254.01	0.00	3,254.01
10555	824685521		IX	100	11/01/25	305.42	0.00	305.42
10555	824685522		IX	100	11/01/25	109.31	0.00	109.31
10555	824685523		IX	100	11/01/25	479.52	0.00	479.52
10555	824685524		IX	100	11/01/25	139.97	0.00	139.97
10555	824685525		IX	100	11/01/25	1,277.38	0.00	1,277.38
10555	824685526		IX	100	11/01/25	214.15	0.00	214.15
10555	824685527		IX	100	11/01/25	28.65	0.00	28.65
10555	824685528		IX	100	11/01/25	97.84	0.00	97.84
10555	824685529		IX	100	11/01/25	49.85	0.00	49.85
10555	824685530		IX	100	11/01/25	21.84	0.00	21.84
			***		Payment Total	15,706.41	0.00	15,706.41
Payment Number	1219294	Payment Date	10/07/25	Vendor	43066	VORIS MECHANICAL, INC.	Status	Issued
43066	985457		IX	100	10/17/25	1,545.00	0.00	1,545.00
			***		Payment Total	1,545.00	0.00	1,545.00
			***	Payment Code	CHK	Total	0.00	29,220.01
						Payment Count		14
			***	Cash Code	1414	Total	0.00	70,871.45
						Payment Count		20
			***	Pay Group	1200 USD	Total	0.00	70,871.45
						Payment Count		20

Bank Account Payment History

AP255 Date: 10/07/25
Time: 11:42

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: 100725 - 100725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/07/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 10/07/25 thru 10/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537185	Payment Date 10/07/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1C6R-7RNT-QTXJ		IX 100 10/27/25	54.54	0.00		54.54		
26753 1FCH-T6T3-3WM7		IX 100 10/30/25	20.99	0.00		20.99		
26753 1FHY-KYXT-44FD		IX 100 10/29/25	589.20	0.00		589.20		
26753 1XFD-WCC9-4FMP		IX 100 10/29/25	19.39	0.00		19.39		
		*** Payment Total	684.12	0.00		684.12		
Payment Number 537186	Payment Date 10/07/25	Vendor 31650	BUILDERS PAVING, LLC	Status Issued				
31650 7783-PE04		IX 100 10/26/25	699,824.87	0.00		699,824.87		
		*** Payment Total	699,824.87	0.00		699,824.87		
Payment Number 537187	Payment Date 10/07/25	Vendor 44507	D'ESCOTO, INC.	Status Issued				
44507 13946-06		IX 100 08/29/25	4,829.66	0.00		4,829.66		
		*** Payment Total	4,829.66	0.00		4,829.66		
Payment Number 537188	Payment Date 10/07/25	Vendor 11452	EARTHWORKS LAND IMPROVEMENT &	Status Issued				
11452 7799-PE03		IX 100 10/26/25	83,222.10	0.00		83,222.10		
		*** Payment Total	83,222.10	0.00		83,222.10		
Payment Number 537189	Payment Date 10/07/25	Vendor 37745	FGM ARCHITECTS INC	Status Issued				
37745 7526-05		IX 100 09/11/25	126,129.64	0.00		126,129.64		
		*** Payment Total	126,129.64	0.00		126,129.64		
Payment Number 537190	Payment Date 10/07/25	Vendor 10843	K-FIVE CONSTRUCTION CORP	Status Issued				
10843 29909		IX 100 10/17/25	223.34	0.00		223.34		
10843 29999		IX 100 10/23/25	216.37	0.00		216.37		
		*** Payment Total	439.71	0.00		439.71		
Payment Number 537191	Payment Date 10/07/25	Vendor 39597	LIGHTLE ENTERPRISES OF OHIO,	Status Issued				
39597 17788		IX 100 10/24/25	675.00	0.00		675.00		
		*** Payment Total	675.00	0.00		675.00		
Payment Number 537192	Payment Date 10/07/25	Vendor 21570	SANTACRUZ ASSOCIATES LTD	Status Issued				
21570 4440		IX 100 10/15/25	3,200.00	0.00		3,200.00		
		*** Payment Total	3,200.00	0.00		3,200.00		
Payment Number 537193	Payment Date 10/07/25	Vendor 21229	TRIGGI CONSTRUCTION, INC.	Status Issued				
21229 7663-PE02		IX 100 10/29/25	154,956.62	0.00		154,956.62		
21229 7663-PE03		IX 100 10/29/25	70,615.17	0.00		70,615.17		
		*** Payment Total	225,571.79	0.00		225,571.79		
		*** Payment Code ACH Total	1,144,576.89	0.00		1,144,576.89		
		Payment Count	9					

Bank Account Payment History

AP255 Date 10/07/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/07/25 thru 10/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219295	Payment Date	10/07/25	Vendor	39153	ADVANTAGE TRAILER & HITCHES	Status	Issued
39153 115006				IX 100	10/23/25	75.00	0.00	75.00
39153 115055				IX 100	10/25/25	703.05	0.00	703.05
				***	Payment Total	778.05	0.00	778.05
Payment Number	1219296	Payment Date	10/07/25	Vendor	12573	ALEXANDER EQUIPMENT	Status	Issued
12573 220432				IX 100	10/23/25	320.25	0.00	320.25
				***	Payment Total	320.25	0.00	320.25
Payment Number	1219297	Payment Date	10/07/25	Vendor	10008	AT&T	Status	Issued
10008 630653192109 2025				IX 100	10/22/25	62.11	0.00	62.11
10008 630653650509 2025				IX 100	10/22/25	60.87	0.00	60.87
10008 630752072009 2025				IX 100	10/19/25	57.83	0.00	57.83
				***	Payment Total	180.81	0.00	180.81
Payment Number	1219298	Payment Date	10/07/25	Vendor	12029	BARN OWL FEED & GARDEN	Status	Issued
12029 001096				IX 100	10/22/25	17.98	0.00	17.98
				***	Payment Total	17.98	0.00	17.98
Payment Number	1219299	Payment Date	10/07/25	Vendor	11005	BRACING SYSTEMS INC	Status	Issued
11005 469862-1				IX 100	10/19/25	410.00	0.00	410.00
				***	Payment Total	410.00	0.00	410.00
Payment Number	1219300	Payment Date	10/07/25	Vendor	20006	CASEY EQUIPMENT COMPANY	Status	Issued
20006 E00551				IX 100	06/29/25	37,108.40	0.00	37,108.40
				***	Payment Total	37,108.40	0.00	37,108.40
Payment Number	1219301	Payment Date	10/07/25	Vendor	11863	CINTAS CORP	Status	Issued
11863 9325810857				IX 100	07/18/25	92.66	0.00	92.66
11863 9328034212				IX 100	08/01/25	31.74	0.00	31.74
11863 9330890583				IX 100	08/23/25	17.99	0.00	17.99
11863 9330890925				IX 100	08/23/25	200.00	0.00	200.00
11863 9332011374				IX 100	08/30/25	45.01	0.00	45.01
11863 9332141516				IX 100	08/31/25	80.08	0.00	80.08
11863 9332710750				IX 100	09/05/25	53.52	0.00	53.52
11863 9333858372				IX 100	09/13/25	42.49	0.00	42.49
11863 9334792439				IX 100	09/20/25	100.00	0.00	100.00
				***	Payment Total	663.49	0.00	663.49
Payment Number	1219302	Payment Date	10/07/25	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 232329-154710 092425				IX 100	10/03/25	135.12	0.00	135.12
10959 232329-154712 091825				IX 100	10/03/25	105.24	0.00	105.24
				***	Payment Total	240.36	0.00	240.36
Payment Number	1219303	Payment Date	10/07/25	Vendor	10023	COM ED	Status	Issued
10023 2327038000 093025				IX 100	10/30/25	48.86	0.00	48.86
10023 3227374000 092925				IX 100	10/29/25	31.84	0.00	31.84
10023 5106001111 092525				IX 100	10/25/25	58.25	0.00	58.25
10023 6466652222 093025				IX 100	10/30/25	153.94	0.00	153.94

Bank Account Payment History

AP255 Date 10/07/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/07/25 thru 10/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219303	Payment Date	10/07/25	Vendor	10023	COM ED	Status	Issued
10023	7305674000	092925	IX	100	10/29/25	52.11	0.00	52.11
10023	7363936000	092625	IX	100	10/26/25	33.93	0.00	33.93
10023	8244021222	092925	IX	100	10/29/25	231.47	0.00	231.47
10023	8336964000	092625	IX	100	10/26/25	34.70	0.00	34.70
			***	Payment Total		645.10	0.00	645.10
Payment Number	1219304	Payment Date	10/07/25	Vendor	11782	CUSTOM CONNECTION INC	Status	Issued
11782	9521		IX	100	10/22/25	6,889.00	0.00	6,889.00
			***	Payment Total		6,889.00	0.00	6,889.00
Payment Number	1219305	Payment Date	10/07/25	Vendor	10031	ELMHURST CHICAGO STONE CO	Status	Issued
10031	632971		IX	100	10/18/25	481.50	0.00	481.50
10031	633194		IX	100	10/22/25	531.00	0.00	531.00
			***	Payment Total		1,012.50	0.00	1,012.50
Payment Number	1219306	Payment Date	10/07/25	Vendor	11779	FASTENAL COMPANY	Status	Issued
11779	ILS0U192159		IX	100	10/25/25	65.70	0.00	65.70
11779	ILS0U192160		IX	100	10/25/25	141.47	0.00	141.47
11779	ILS0U192161		IX	100	10/25/25	231.00	0.00	231.00
			***	Payment Total		438.17	0.00	438.17
Payment Number	1219307	Payment Date	10/07/25	Vendor	46998	GOLIGHT, INC	Status	Issued
46998	218664		IX	100	08/27/25	85.07	0.00	85.07
			***	Payment Total		85.07	0.00	85.07
Payment Number	1219308	Payment Date	10/07/25	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	3-21960		IX	100	10/22/25	1,025.65	0.00	1,025.65
12084	3-21960-B1		IX	100	10/22/25	17.33	0.00	17.33
12084	3-21974		IX	100	10/20/25	29.90	0.00	29.90
			***	Payment Total		1,072.88	0.00	1,072.88
Payment Number	1219309	Payment Date	10/07/25	Vendor	45312	IMPERIAL LUBES & SUPPLY	Status	Issued
45312	GB-4359		IX	100	09/20/25	880.00	0.00	880.00
45312	GB-4695		IX	100	10/18/25	1,278.00	0.00	1,278.00
45312	GB-4788		IX	100	10/29/25	1,704.00	0.00	1,704.00
45312	GB-4789		IX	100	10/29/25	603.20	0.00	603.20
			***	Payment Total		4,465.20	0.00	4,465.20
Payment Number	1219310	Payment Date	10/07/25	Vendor	43777	JX ENTERPRISES, INC	Status	Issued
43777	25358833P		IX	100	10/23/25	52.47	0.00	52.47
			***	Payment Total		52.47	0.00	52.47
Payment Number	1219311	Payment Date	10/07/25	Vendor	12101	KONE	Status	Issued
12101	871786703A		IX	100	10/01/25	520.05	0.00	520.05
			***	Payment Total		520.05	0.00	520.05
Payment Number	1219312	Payment Date	10/07/25	Vendor	24397	LAKE SIDE INTERNATIONAL LLC	Status	Issued
24397	7298201P		IX	100	11/01/25	1,224.11	0.00	1,224.11

Bank Account Payment History

AP255 Date 10/07/25
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/07/25 thru 10/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1219312	Payment Date	10/07/25	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued		
				***	Payment Total	1,224.11	0.00		1,224.11	
Payment Number	1219313	Payment Date	10/07/25	Vendor	11854	LIQUIDITY SERVICES OPERATIONS	Status	Issued		
11854 8-082025				IX 100	09/30/25	5,217.36	0.00		5,217.36	
				***	Payment Total	5,217.36	0.00		5,217.36	
Payment Number	1219314	Payment Date	10/07/25	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status	Issued		
10851 61624				IX 100	10/19/25	76.17	0.00		76.17	
				***	Payment Total	76.17	0.00		76.17	
Payment Number	1219315	Payment Date	10/07/25	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued		
10851 27521				IX 100	10/17/25	113.96	0.00		113.96	
				***	Payment Total	113.96	0.00		113.96	
Payment Number	1219316	Payment Date	10/07/25	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued		
12025 58892160				IX 100	10/23/25	964.08	0.00		964.08	
				***	Payment Total	964.08	0.00		964.08	
Payment Number	1219317	Payment Date	10/07/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued		
11213 293200				IX 100	10/11/25	369.08	0.00		369.08	
11213 293300				IX 100	10/12/25	1,831.60	0.00		1,831.60	
11213 293445				IX 100	10/15/25	16.09	0.00		16.09	
11213 293454				IX 100	10/15/25	266.40	0.00		266.40	
11213 293477				IX 100	10/16/25	305.84	0.00		305.84	
11213 293492				IX 100	10/16/25	124.56	0.00		124.56	
11213 293499				IX 100	10/16/25	45.80	0.00		45.80	
11213 293590				IX 100	10/17/25	912.24	0.00		912.24	
11213 293630				IX 100	10/17/25	116.55	0.00		116.55	
11213 293637				IX 100	10/17/25	426.96	0.00		426.96	
11213 293663				IX 100	10/18/25	52.68	0.00		52.68	
11213 293664				IX 100	10/18/25	314.53	0.00		314.53	
11213 293686				IX 100	10/18/25	103.04	0.00		103.04	
11213 293694				IX 100	10/18/25	137.10	0.00		137.10	
11213 293695				IX 100	10/18/25	212.52	0.00		212.52	
11213 293707				IX 100	10/18/25	74.32	0.00		74.32	
11213 293723				IX 100	10/18/25	210.08	0.00		210.08	
11213 293759				IX 100	10/19/25	90.10	0.00		90.10	
11213 293776				IX 100	10/19/25	269.50	0.00		269.50	
11213 293777				IX 100	10/19/25	376.76	0.00		376.76	
11213 293815				IX 100	10/19/25	16.13	0.00		16.13	
11213 293816				IX 100	10/19/25	36.40	0.00		36.40	
11213 293923				IX 100	10/22/25	192.55	0.00		192.55	
11213 293954				IX 100	10/22/25	35.99	0.00		35.99	
11213 293963				IX 100	10/22/25	84.91	0.00		84.91	
11213 293971				IX 100	10/22/25	5.28	0.00		5.28	
11213 294040				IX 100	10/23/25	363.44	0.00		363.44	
11213 294041				IX 100	10/23/25	43.50	0.00		43.50	

Bank Account Payment History

AP255 Date 10/07/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/07/25 thru 10/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219317	Payment Date	10/07/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
				***	Payment Total	7,033.95	0.00	7,033.95
Payment Number	1219318	Payment Date	10/07/25	Vendor	43081	NORTHERN TOOL COMMERCIAL ACCT	Status	Issued
43081 B64CEB8D				IX 100	10/19/25	778.00	0.00	778.00
				***	Payment Total	778.00	0.00	778.00
Payment Number	1219319	Payment Date	10/07/25	Vendor	10096	PATSON INC	Status	Issued
10096 R101029189:01				IX 100	10/22/25	181.26	0.00	181.26
				***	Payment Total	181.26	0.00	181.26
Payment Number	1219320	Payment Date	10/07/25	Vendor	10313	PRIMO BRANDS	Status	Issued
10313 25I8100614711				IX 100	10/19/25	242.86	0.00	242.86
10313 25I8100675670				IX 100	10/19/25	151.86	0.00	151.86
				***	Payment Total	394.72	0.00	394.72
Payment Number	1219321	Payment Date	10/07/25	Vendor	10638	THE CONSERVATION FOUNDATION	Status	Issued
10638 13639				IX 100	10/11/25	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1219322	Payment Date	10/07/25	Vendor	44817	TRAVIA, STEPHEN	Status	Issued
44817 EXP20250913				IX 100	10/03/25	127.81	0.00	127.81
				***	Payment Total	127.81	0.00	127.81
Payment Number	1219323	Payment Date	10/07/25	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490 4657990				IX 100	10/30/25	421.44	0.00	421.44
				***	Payment Total	421.44	0.00	421.44
Payment Number	1219324	Payment Date	10/07/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037 036759-000 092525				IX 100	10/25/25	58.10	0.00	58.10
10037 036919-000 092525				IX 100	10/25/25	58.10	0.00	58.10
				***	Payment Total	116.20	0.00	116.20
Payment Number	1219325	Payment Date	10/07/25	Vendor	12520	WINTER EQUIPMENT CO INC	Status	Issued
12520 S063369				IX 100	10/29/25	2,600.00	0.00	2,600.00
				***	Payment Total	2,600.00	0.00	2,600.00
				***	Payment Code CHK Total	74,223.84	0.00	74,223.84
					Payment Count	31		
				***	Cash Code 1414 Total	1,218,800.73	0.00	1,218,800.73
					Payment Count	40		
				***	Pay Group 1500 USD Total	1,218,800.73	0.00	1,218,800.73
					Payment Count	40		

Bank Account Payment History

AP255 Date: 10/07/25
Time: 11:42

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: 100725 - 100725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/07/25
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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 Date Range 10/07/25 thru 10/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537194	Payment Date	10/07/25	Vendor	10801	V3 CONSTRUCTION GROUP, LTD.	Status	Issued
10801 20525053				IX 100	07/13/25	6,049.94	0.00	6,049.94
				***	Payment Total	6,049.94	0.00	6,049.94
				***	Payment Code ACH Total	6,049.94	0.00	6,049.94
					Payment Count	1		

Bank Account Payment History

AP255 Date 10/07/25
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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 Date Range 10/07/25 thru 10/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219326	Payment Date 10/07/25	Vendor 44540	A BLOCK MULCH & MARKETING LLC	Status Issued				
44540 L000120777		IX 100 10/11/25	40.00	0.00			40.00	
44540 L000120790		IX 100 10/12/25	40.00	0.00			40.00	
44540 L000120918		IX 100 10/15/25	40.00	0.00			40.00	
***	Payment Total		120.00	0.00			120.00	
Payment Number 1219327	Payment Date 10/07/25	Vendor 10008	AT&T	Status Issued				
10008 1872765012 2025		IX 100 10/01/25	1,922.65	0.00			1,922.65	
***	Payment Total		1,922.65	0.00			1,922.65	
Payment Number 1219328	Payment Date 10/07/25	Vendor 10008	AT&T	Status Issued				
10008 630963477309 2025		IX 100 10/19/25	54.35	0.00			54.35	
***	Payment Total		54.35	0.00			54.35	
Payment Number 1219329	Payment Date 10/07/25	Vendor 12382	COMCAST	Status Issued				
12382 251317475		IX 100 10/15/25	380.26	0.00			380.26	
***	Payment Total		380.26	0.00			380.26	
Payment Number 1219330	Payment Date 10/07/25	Vendor 11219	HOME DEPOT CREDIT SERVICES	Status Issued				
11219 1030951		IX 100 08/28/25	49.02	0.00			49.02	
11219 8516754		IX 100 08/21/25	53.94	0.00			53.94	
11219 8625427		IX 100 08/21/25	93.95	0.00			93.95	
***	Payment Total		196.91	0.00			196.91	
Payment Number 1219331	Payment Date 10/07/25	Vendor 10851	MENARDS - NAPERVILLE	Status Issued				
10851 81061		IX 100 08/17/25	22.48	0.00			22.48	
***	Payment Total		22.48	0.00			22.48	
Payment Number 1219332	Payment Date 10/07/25	Vendor 24195	ON TARGET WILDLIFE CONTROL	Status Issued				
24195 1661		IX 100 11/04/25	1,000.00	0.00			1,000.00	
***	Payment Total		1,000.00	0.00			1,000.00	
Payment Number 1219333	Payment Date 10/07/25	Vendor 31086	PALLADINO, PASQUALE	Status Issued				
31086 RES-ACC-24-003378		IX 100 10/06/25	2,000.00	0.00			2,000.00	
***	Payment Total		2,000.00	0.00			2,000.00	
Payment Number 1219334	Payment Date 10/07/25	Vendor 12422	RUSSO POWER EQUIPMENT	Status Issued				
12422 SPI21195592		IX 100 09/30/25	327.99	0.00			327.99	
12422 SPI21207194		IX 100 08/23/25	327.99	0.00			327.99	
***	Payment Total		655.98	0.00			655.98	
Payment Number 1219335	Payment Date 10/07/25	Vendor 28531	SIGNAL 88 LLC	Status Issued				
28531 US_78855		IX 100 10/03/25	1,200.00	0.00			1,200.00	
***	Payment Total		1,200.00	0.00			1,200.00	
***	Payment Code CHK Total		7,552.63	0.00			7,552.63	
	Payment Count		10					

Bank Account Payment History

AP255	Date 10/07/25	Pay Group 1600 CONSERV & RECREATION PAY GROUP	USD		Page 3
	Time 11:43	Bank Account Payment History			
Cash Code 1414	Bank 071923909	Payment Date Range 10/07/25 thru 10/07/25			
		*** Cash Code 1414 Total	Payment Currency USD		
		Payment Count	13,602.57	0.00	13,602.57
			11		
		*** Pay Group 1600 USD Total	13,602.57	0.00	13,602.57
		Payment Count	11		

Bank Account Payment History

AP255 Date: 10/07/25
Time: 11:43

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: 100725 - 100725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/07/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/07/25 thru 10/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537195	Payment Date	10/07/25	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480	W1785137			IX 100	10/31/25	21,777.60	0.00	21,777.60
				***	Payment Total	21,777.60	0.00	21,777.60
Payment Number	537196	Payment Date	10/07/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16JQ-YGPD-6LKH			IX 100	10/05/25	1,164.42	0.00	1,164.42
				***	Payment Total	1,164.42	0.00	1,164.42
				***	Payment Code ACH Total	22,942.02	0.00	22,942.02
					Payment Count	2		

Bank Account Payment History

AP255 Date 10/07/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/07/25 thru 10/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219336 12167 4000313797	Payment Date 10/07/25	Vendor 12167 IX 100 10/31/25 *** Payment Total	AMERICAN WATER			340.20 340.20	Status Issued 0.00 0.00	340.20 340.20
Payment Number 1219337 10806 26683	Payment Date 10/07/25	Vendor 10806 IX 100 10/03/25 *** Payment Total	CERTIFIED BALANCE & SCALE CORP			1,330.00 1,330.00	Status Issued 0.00 0.00	1,330.00 1,330.00
Payment Number 1219338 12382 8771201220455301092825	Payment Date 10/07/25	Vendor 12382 IX 100 10/28/25 *** Payment Total	COMCAST			721.72 721.72	Status Issued 0.00 0.00	721.72 721.72
Payment Number 1219339 10031 629003	Payment Date 10/07/25	Vendor 10031 IX 100 08/20/25 *** Payment Total	ELMHURST CHICAGO STONE CO			1,128.00 1,128.00	Status Issued 0.00 0.00	1,128.00 1,128.00
Payment Number 1219340 10996 194509	Payment Date 10/07/25	Vendor 10996 IX 100 10/30/25 *** Payment Total	FIRST ENVIRONMENTAL LABS INC			3,385.85 3,385.85	Status Issued 0.00 0.00	3,385.85 3,385.85
Payment Number 1219341 12234 7212408	Payment Date 10/07/25	Vendor 12234 IX 100 10/24/25 *** Payment Total	HAWKINS INC			1,073.70 1,073.70	Status Issued 0.00 0.00	1,073.70 1,073.70
Payment Number 1219342 11470 3584497	Payment Date 10/07/25	Vendor 11470 IX 100 10/15/25 *** Payment Total	HYDRAULIC SUPPLY COMPANY			619.89 619.89	Status Issued 0.00 0.00	619.89 619.89
Payment Number 1219343 12225 3184572024	Payment Date 10/07/25	Vendor 12225 IX 100 10/19/25 *** Payment Total	IDEXX DISTRIBUTION INC			710.69 710.69	Status Issued 0.00 0.00	710.69 710.69
Payment Number 1219344 11148 25-6611	Payment Date 10/07/25	Vendor 11148 IX 100 10/30/25 *** Payment Total	LAI LTD			920.59 920.59	Status Issued 0.00 0.00	920.59 920.59
Payment Number 1219345 11215 254931A	Payment Date 10/07/25	Vendor 11215 IX 100 10/09/25 *** Payment Total	MID AMERICAN WATER INC			1,108.06 1,108.06	Status Issued 0.00 0.00	1,108.06 1,108.06
Payment Number 1219346 10057 63006600892 100225	Payment Date 10/07/25	Vendor 10057 IX 100 11/01/25 *** Payment Total	NICOR GAS BILL PAYMENT CENTER			8,055.85 8,055.85	Status Issued 0.00 0.00	8,055.85 8,055.85
Payment Number 1219347 11761 I9578062	Payment Date 10/07/25	Vendor 11761 IX 100 01/11/24 *** Payment Total	PACE ANALYTICAL SERVICES INC			437.00 437.00	Status Issued 0.00 0.00	437.00 437.00
Payment Number 1219348	Payment Date 10/07/25	Vendor 39476	ROWELL CHEMICAL CORPORATION				Status Issued	

Bank Account Payment History

AP255 Date 10/07/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
 Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/07/25 thru 10/07/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219348	Payment Date 10/07/25	Vendor 39476	ROWELL CHEMICAL CORPORATION	Status Issued				
39476 1433295		IX 100 10/26/25	6,272.02	0.00	6,272.02			
		*** Payment Total	6,272.02	0.00	6,272.02			
Payment Number 1219349	Payment Date 10/07/25	Vendor 39685	SHEFFIELD SUPPLY & EQUIPMENT,	Status Issued				
39685 21914		IX 100 08/08/25	586.00	0.00	586.00			
39685 21915		IX 100 08/08/25	385.00	0.00	385.00			
		*** Payment Total	971.00	0.00	971.00			
Payment Number 1219350	Payment Date 10/07/25	Vendor 12464	UNIVAR USA INC	Status Issued				
12464 53360670		IX 100 10/26/25	1,778.49	0.00	1,778.49			
		*** Payment Total	1,778.49	0.00	1,778.49			
Payment Number 1219351	Payment Date 10/07/25	Vendor 37581	FAVIA INVESTMENTS LTD	Status Issued				
37581 191655		IX 100 10/02/25	2,017.35	0.00	2,017.35			
		*** Payment Total	2,017.35	0.00	2,017.35			
Payment Number 1219352	Payment Date 10/07/25	Vendor 10597	VERIZON	Status Issued				
10597 6119892210 PW		IX 100 08/31/25	797.35	0.00	797.35			
10597 6122378167 PW		IX 100 10/01/25	797.21	0.00	797.21			
		*** Payment Total	1,594.56	0.00	1,594.56			
Payment Number 1219353	Payment Date 10/07/25	Vendor 20308	VILLAGE OF WOODRIDGE	Status Issued				
20308 653675		IX 100 10/30/25	2,901.54	0.00	2,901.54			
		*** Payment Total	2,901.54	0.00	2,901.54			
		*** Payment Code CHK Total	35,366.51	0.00	35,366.51			
		Payment Count	18					
		*** Cash Code 1414 Total	58,308.53	0.00	58,308.53			
		Payment Count	20					
		*** Pay Group 2000 USD Total	58,308.53	0.00	58,308.53			
		Payment Count	20					

Bank Account Payment History

AP255 Date: 10/07/25
Time: 11:43

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: 100725 - 100725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/07/25
Time 11:44

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 10/07/25 thru 10/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537197	Payment Date	10/07/25	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804	217687			IX 101	10/23/25	7,300.00	0.00	7,300.00
				***	Payment Total	7,300.00	0.00	7,300.00
Payment Number	537198	Payment Date	10/07/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11VP-PTQ3-DMRC			IX 101	10/29/25	29.97	0.00	29.97
26753	1CX9-C7XH-W4F7			IX 101	10/27/25	23.99	0.00	23.99
26753	1KKN-W639-9PJN			IX 101	10/26/25	46.14	0.00	46.14
26753	1LQG-DWM6-7LKX			IX 202	10/30/25	91.70	0.00	91.70
26753	1RRW-411M-G9K4			IX 101	10/26/25	258.98	0.00	258.98
26753	1YPF-4T69-7HGH			IX 101	10/31/25	58.99	0.00	58.99
				***	Payment Total	509.77	0.00	509.77
Payment Number	537199	Payment Date	10/07/25	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	CCDOJ-019			IX 110	10/28/25	98,779.42	0.00	98,779.42
				***	Payment Total	98,779.42	0.00	98,779.42
Payment Number	537200	Payment Date	10/07/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	8623518000 082925			IX 101	10/01/25	2,573.19	0.00	2,573.19
				***	Payment Total	2,573.19	0.00	2,573.19
Payment Number	537201	Payment Date	10/07/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status	Issued
10348	PRC ERA-38			IX 110	10/29/25	24,349.90	0.00	24,349.90
				***	Payment Total	24,349.90	0.00	24,349.90
Payment Number	537202	Payment Date	10/07/25	Vendor	46258	SEMPER FI LANDSCAPING, INC	Status	Issued
46258	2-2025-1498			IX 108	10/29/25	29,420.43	0.00	29,420.43
				***	Payment Total	29,420.43	0.00	29,420.43
Payment Number	537203	Payment Date	10/07/25	Vendor	27659	SIMMONS, IMANI	Status	Issued
27659	MIL20250904			IX 202	10/03/25	132.23	0.00	132.23
				***	Payment Total	132.23	0.00	132.23
Payment Number	537204	Payment Date	10/07/25	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	63373			IX 101	10/19/25	105.20	0.00	105.20
				***	Payment Total	105.20	0.00	105.20
				***	Payment Code ACH Total	163,170.14	0.00	163,170.14
					Payment Count	8		

Bank Account Payment History

AP255 Date 10/07/25
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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 10/07/25 thru 10/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13527 3Q 2025	1219354	Payment Date 10/07/25	Vendor IX 101 ***	13527 10/29/25 Payment Total	360 YOUTH SERVICES 10,587.35 10,587.35	Status 0.00 0.00	Issued 10,587.35 10,587.35	
Payment Number 46011 11340	1219355	Payment Date 10/07/25	Vendor IX 101 ***	46011 10/30/25 Payment Total	AMARE 411.25 411.25	Status 0.00 0.00	Issued 411.25 411.25	
Payment Number 30611 091825 093025	1219356	Payment Date 10/07/25	Vendor IX 202 ***	30611 10/06/25 Payment Total	BUTCHER, MEGHAN 533.00 533.00	Status 0.00 0.00	Issued 533.00 533.00	
Payment Number 11192 45932	1219357	Payment Date 10/07/25	Vendor IX 101 ***	11192 10/30/25 Payment Total	DUPAGE COUNTY WORKFORCE 967.71 967.71	Status 0.00 0.00	Issued 967.71 967.71	
Payment Number 10531 3B-30988	1219358	Payment Date 10/07/25	Vendor IX 101 ***	10531 10/30/25 Payment Total	DUPAGE SENIOR CITIZENS 108.56 108.56	Status 0.00 0.00	Issued 108.56 108.56	
Payment Number 34438 12197	1219359	Payment Date 10/07/25	Vendor IX 101 ***	34438 10/26/25 Payment Total	EUROPEAN SERVICE LLC 420.00 420.00	Status 0.00 0.00	Issued 420.00 420.00	
Payment Number 41840 4900	1219360	Payment Date 10/07/25	Vendor IX 101 ***	41840 10/25/25 Payment Total	EXECUTIVE SHIPPING AND 1,194.00 1,194.00	Status 0.00 0.00	Issued 1,194.00 1,194.00	
Payment Number 41028 MIL20250902	1219361	Payment Date 10/07/25	Vendor IX 202 ***	41028 10/02/25 Payment Total	FULTON, SARA 119.35 119.35	Status 0.00 0.00	Issued 119.35 119.35	
Payment Number 38591 MIL20250902	1219362	Payment Date 10/07/25	Vendor IX 202 ***	38591 10/02/25 Payment Total	GREGG, MACKENZIE 218.54 218.54	Status 0.00 0.00	Issued 218.54 218.54	
Payment Number 21946 MIL20250903	1219363	Payment Date 10/07/25	Vendor IX 202 ***	21946 10/02/25 Payment Total	GREITER, HEATHER 107.52 107.52	Status 0.00 0.00	Issued 107.52 107.52	
Payment Number 18849 MIL20250902	1219364	Payment Date 10/07/25	Vendor IX 202 ***	18849 10/02/25 Payment Total	KAGE, VIVIAN 160.23 160.23	Status 0.00 0.00	Issued 160.23 160.23	
Payment Number 47033 DHS-1760-26-2820	1219365	Payment Date 10/07/25	Vendor IX 209 ***	47033 10/30/25 Payment Total	MDPC, INC 2,200.00 2,200.00	Status 0.00 0.00	Issued 2,200.00 2,200.00	
Payment Number	1219366	Payment Date 10/07/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued	

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 10/07/25 thru 10/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1219366	Payment Date	10/07/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued		
39549	441273701001			IX 101	10/22/25	271.98	0.00		271.98	
				***	Payment Total	271.98	0.00		271.98	
Payment Number	1219367	Payment Date	10/07/25	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status	Issued		
32390	1067181881 091025			IX 101	10/10/25	747.47	0.00		747.47	
				***	Payment Total	747.47	0.00		747.47	
Payment Number	1219368	Payment Date	10/07/25	Vendor	39976	STANDARD HOME CARE, INC.	Status	Issued		
39976	36808			IX 101	10/30/25	214.83	0.00		214.83	
				***	Payment Total	214.83	0.00		214.83	
Payment Number	1219369	Payment Date	10/07/25	Vendor	13429	U & F SONS INC.	Status	Issued		
13429	HR091925			IX 101	11/01/25	374.40	0.00		374.40	
				***	Payment Total	374.40	0.00		374.40	
Payment Number	1219370	Payment Date	10/07/25	Vendor	39673	UCCT CORPORATION	Status	Issued		
39673	0000028			IX 101	11/01/25	1,066.68	0.00		1,066.68	
				***	Payment Total	1,066.68	0.00		1,066.68	
Payment Number	1219371	Payment Date	10/07/25	Vendor	47032	VIVANCO, EREDAI	Status	Issued		
47032	EXP20250915			IX 101	10/02/25	72.00	0.00		72.00	
				***	Payment Total	72.00	0.00		72.00	
				***	Payment Code CHK Total	19,774.87	0.00		19,774.87	
					Payment Count	18				
				***	Cash Code 1414 Total	182,945.01	0.00		182,945.01	
					Payment Count	26				
				***	Pay Group 5000 USD Total	182,945.01	0.00		182,945.01	
					Payment Count	26				

Bank Account Payment History

AP255 Date: 10/07/25
Time: 11:44

JOB SUBMISSION PARAMETERS

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

Pay Group:	6000	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	100725 -	100725
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 10/07/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 10/07/25 thru 10/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537205	Payment Date	10/07/25	Vendor	44929	KEY TOWER LLC	Status	Issued
44929 9364				IX 100	11/02/25	13,425.00	0.00	13,425.00
				***	Payment Total	13,425.00	0.00	13,425.00
Payment Number	537206	Payment Date	10/07/25	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 10825636				IX 100	10/16/25	26,564.45	0.00	26,564.45
				***	Payment Total	26,564.45	0.00	26,564.45
				***	Payment Code ACH Total	39,989.45	0.00	39,989.45
					Payment Count	2		

Bank Account Payment History

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 10/07/25 thru 10/07/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43773 3559	1219372	Payment Date 10/07/25	Vendor 43773 IX 100 10/16/25 *** Payment Total			HAMMER CONSTRUCTION, LLC 72,435.00 72,435.00	Status Issued 0.00 0.00	72,435.00 72,435.00
			*** Payment Code CHK Total Payment Count			72,435.00 1	0.00	72,435.00
			*** Cash Code 1414 Total Payment Count			112,424.45 3	0.00	112,424.45
			*** Pay Group 6000 USD Total Payment Count			112,424.45 3	0.00	112,424.45