

Bank Account Payment History

AP255 Date: 09/30/25
Time: 11:23

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 093025 - 093025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537036	Payment Date 09/30/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 11HP-FNCG-9F3K		IX 100 10/24/25	190.10	0.00		190.10		
26753 13CQ-QKVP-CMYG		IX 100 10/05/25	392.24	0.00		392.24		
26753 13KK-GD9K-46L3		IX 100 10/17/25	30.88	0.00		30.88		
26753 1DG9-GVYT-DCTY		IX 100 10/24/25	47.99	0.00		47.99		
26753 1DHQ-7KYX-XQ9J		IX 100 10/28/25	534.89	0.00		534.89		
26753 1DTV-HVVW-3V14		IX 100 10/23/25	72.67	0.00		72.67		
26753 1GVW-3RWX-KLMQ		IX 100 10/09/25	189.99	0.00		189.99		
26753 1GXW-3Q4Q-3V9W		IX 100 10/24/25	59.99	0.00		59.99		
26753 1H7G-7J6K-3PWT		IX 100 10/22/25	79.79	0.00		79.79		
26753 1PM4-HV91-31YX		IX 100 10/23/25	18.99	0.00		18.99		
26753 1R4V-RNWR-4XLF		IX 100 10/17/25	607.62	0.00		607.62		
26753 1T9N-GXLV-31TV		IX 100 10/23/25	211.82	0.00		211.82		
26753 1W33-PLRD-3LXR		IX 100 10/22/25	56.98	0.00		56.98		
26753 1WK6-X6WM-3KDH		IX 100 10/22/25	10.91	0.00		10.91		
*** Payment Total			2,504.86	0.00		2,504.86		
Payment Number 537037	Payment Date 09/30/25	Vendor 22420	BARNES, KRISTIN	Status Issued				
22420 8132025-A		IX 100 09/12/25	64.00	0.00		64.00		
*** Payment Total			64.00	0.00		64.00		
Payment Number 537038	Payment Date 09/30/25	Vendor 27908	C.A. SHORT COMPANY	Status Issued				
27908 2637735		IX 100 09/06/25	67.00	0.00		67.00		
27908 2640363		IX 100 09/12/25	159.00	0.00		159.00		
*** Payment Total			226.00	0.00		226.00		
Payment Number 537039	Payment Date 09/30/25	Vendor 31472	GRAU, LISA M	Status Issued				
31472 710		IX 100 10/17/25	144.00	0.00		144.00		
*** Payment Total			144.00	0.00		144.00		
Payment Number 537040	Payment Date 09/30/25	Vendor 30578	KLIMEK, MELISSA	Status Issued				
30578 GJ82825		IX 100 10/11/25	806.00	0.00		806.00		
*** Payment Total			806.00	0.00		806.00		
Payment Number 537041	Payment Date 09/30/25	Vendor 40998	LAZZARO, THERESA M	Status Issued				
40998 082525FULL		IX 100 10/09/25	21.50	0.00		21.50		
40998 09042025GJ		IX 100 10/09/25	503.00	0.00		503.00		
*** Payment Total			524.50	0.00		524.50		
Payment Number 537042	Payment Date 09/30/25	Vendor 22296	MASON, SHANNON	Status Issued				
22296 ROP07242025		IX 100 10/08/25	22.50	0.00		22.50		
*** Payment Total			22.50	0.00		22.50		
Payment Number 537043	Payment Date 09/30/25	Vendor 10141	PRCO	Status Issued				
10141 X113575		IX 100 10/25/25	830.00	0.00		830.00		
*** Payment Total			830.00	0.00		830.00		
Payment Number 537044	Payment Date 09/30/25	Vendor 38035	PRINTING SUPPLIES USA	Status Issued				
38035 31813		IX 100 09/26/25	98.00	0.00		98.00		

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537044	Payment Date	09/30/25	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
				***	Payment Total	98.00	0.00	98.00
Payment Number	537045	Payment Date	09/30/25	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 63372				IX 100	10/19/25	526.00	0.00	526.00
				***	Payment Total	526.00	0.00	526.00
Payment Number	537046	Payment Date	09/30/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6647086				IX 100	10/04/25	225.05	0.00	225.05
				***	Payment Total	225.05	0.00	225.05
Payment Number	537047	Payment Date	09/30/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 855222				IX 100	10/16/25	294.30	0.00	294.30
				***	Payment Total	294.30	0.00	294.30
				***	Payment Code ACH Total	6,265.21	0.00	6,265.21
					Payment Count	12		

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218874	Payment Date 09/30/25	Vendor 19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued				
19712 CK10325		IX 100 10/16/25			41.00	0.00	41.00	
		*** Payment Total			41.00	0.00	41.00	
Payment Number 1218875	Payment Date 09/30/25	Vendor 10215	ACCURATE OFFICE SUPPLY CO	Status Issued				
10215 642425		IX 100 10/17/25			30.00	0.00	30.00	
10215 642426		IX 100 10/17/25			30.00	0.00	30.00	
		*** Payment Total			60.00	0.00	60.00	
Payment Number 1218876	Payment Date 09/30/25	Vendor 11451	ALARM DETECTION SYSTEMS INC	Status Issued				
11451 136390-1076		IX 100 10/07/25			336.66	0.00	336.66	
		*** Payment Total			336.66	0.00	336.66	
Payment Number 1218877	Payment Date 09/30/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287306099963X08082025		IX 100 09/05/25			7,057.10	0.00	7,057.10	
10009 287352291929X09082025		IX 100 09/30/25			524.40	0.00	524.40	
		*** Payment Total			7,581.50	0.00	7,581.50	
Payment Number 1218878	Payment Date 09/30/25	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued				
10019 6000113526		IX 100 10/09/25			325.50	0.00	325.50	
		*** Payment Total			325.50	0.00	325.50	
Payment Number 1218879	Payment Date 09/30/25	Vendor 11863	CINTAS CORPORATION	Status Issued				
11863 5290051901		IX 100 10/03/25			68.03	0.00	68.03	
		*** Payment Total			68.03	0.00	68.03	
Payment Number 1218880	Payment Date 09/30/25	Vendor 12097	CIOX HEALTH LLC	Status Issued				
12097 0514146691		IX 100 08/06/25			124.93	0.00	124.93	
		*** Payment Total			124.93	0.00	124.93	
Payment Number 1218881	Payment Date 09/30/25	Vendor 12382	COMCAST	Status Issued				
12382 8771200470472388091025		IX 100 10/10/25			283.82	0.00	283.82	
12382 8771200470648508090725		IX 100 10/07/25			167.40	0.00	167.40	
		*** Payment Total			451.22	0.00	451.22	
Payment Number 1218882	Payment Date 09/30/25	Vendor 18596	DIECKMAN, CRAIG	Status Issued				
18596 EXP20250922		IX 100 10/22/25			92.98	0.00	92.98	
		*** Payment Total			92.98	0.00	92.98	
Payment Number 1218883	Payment Date 09/30/25	Vendor 11196	FEDEX	Status Issued				
11196 8-996-19901		IX 100 10/17/25			28.62	0.00	28.62	
		*** Payment Total			28.62	0.00	28.62	
Payment Number 1218884	Payment Date 09/30/25	Vendor 10411	FISHER SCIENTIFIC	Status Issued				
10411 2463863		IX 100 08/22/25			38.99	0.00	38.99	
10411 2495806		IX 100 08/23/25			44.89	0.00	44.89	
		*** Payment Total			83.88	0.00	83.88	
Payment Number 1218885	Payment Date 09/30/25	Vendor 28460	GOTO TECHNOLOGIES USA, INC	Status Issued				

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218885	Payment Date 09/30/25	Vendor 28460	GOTO TECHNOLOGIES USA, INC	Status Issued				
28460 1209441169		IX 100 10/27/25			617.00	0.00	617.00	
		*** Payment Total			617.00	0.00	617.00	
Payment Number 1218886	Payment Date 09/30/25	Vendor 10255	HOLIDAY INN & SUITES	Status Issued				
10255 30729		IX 100 10/15/25			506.16	0.00	506.16	
		*** Payment Total			506.16	0.00	506.16	
Payment Number 1218887	Payment Date 09/30/25	Vendor 23357	HUNDLEY, CATHERINE	Status Issued				
23357 EXP20250914		IX 100 09/23/25			84.45	0.00	84.45	
		*** Payment Total			84.45	0.00	84.45	
Payment Number 1218888	Payment Date 09/30/25	Vendor 12550	INTERPRENET LTD	Status Issued				
12550 H-64257		IX 100 09/23/25			2,134.00	0.00	2,134.00	
		*** Payment Total			2,134.00	0.00	2,134.00	
Payment Number 1218889	Payment Date 09/30/25	Vendor 10071	LAW BULLETIN MEDIA	Status Issued				
10071 2355097		IX 100 09/28/25			365.00	0.00	365.00	
		*** Payment Total			365.00	0.00	365.00	
Payment Number 1218890	Payment Date 09/30/25	Vendor 10547	LYNN PEAVEY CO	Status Issued				
10547 419937		IX 100 08/30/25			265.00	0.00	265.00	
		*** Payment Total			265.00	0.00	265.00	
Payment Number 1218891	Payment Date 09/30/25	Vendor 10057	NICOR GAS	Status Issued				
10057 12019818058 090325		IX 100 10/03/25			54.61	0.00	54.61	
		*** Payment Total			54.61	0.00	54.61	
Payment Number 1218892	Payment Date 09/30/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 433485972001		IX 100 09/28/25			294.92	0.00	294.92	
39549 439166569001		IX 100 10/12/25			40.65	0.00	40.65	
		*** Payment Total			335.57	0.00	335.57	
Payment Number 1218893	Payment Date 09/30/25	Vendor 42756	PGLS LLC	Status Issued				
42756 I0825_37		IX 100 09/30/25			377.69	0.00	377.69	
		*** Payment Total			377.69	0.00	377.69	
Payment Number 1218894	Payment Date 09/30/25	Vendor 12534	RANGALA, SANGITA	Status Issued				
12534 2020CF001027		IX 100 10/10/25			1,900.00	0.00	1,900.00	
12534 2023CF000414		IX 100 10/16/25			1,900.00	0.00	1,900.00	
		*** Payment Total			3,800.00	0.00	3,800.00	
Payment Number 1218895	Payment Date 09/30/25	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2434521		IX 100 10/19/25			80.75	0.00	80.75	
11145 2434671		IX 100 10/19/25			31.11	0.00	31.11	
11145 2434951		IX 100 10/22/25			31.44	0.00	31.44	
11145 2434953		IX 100 10/22/25			116.44	0.00	116.44	
11145 2434954		IX 100 10/22/25			116.44	0.00	116.44	
11145 2434955		IX 100 10/22/25			116.44	0.00	116.44	

AP255 Date 09/30/25 Time 11:25		Pay Group 1000 GENERAL FUND PAY GROUP Bank Account Payment History		USD		Page 5		
Cash Code 1414 Bank 071923909		Payment Date Range 09/30/25 thru 09/30/25		Payment Currency USD				
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218895		Payment Date 09/30/25		Vendor 11145		RAY O'HERRON CO INC		Status Issued
11145	2434956	IX	100	10/22/25		116.44	0.00	116.44
11145	2434962	IX	100	10/22/25		85.00	0.00	85.00
11145	2434963	IX	100	10/22/25		62.01	0.00	62.01
11145	2434964	IX	100	10/22/25		108.79	0.00	108.79
11145	2434965	IX	100	10/22/25		164.82	0.00	164.82
11145	2434968	IX	100	10/22/25		39.44	0.00	39.44
11145	2434970	IX	100	10/22/25		121.17	0.00	121.17
*** Payment Total						1,190.29	0.00	1,190.29
Payment Number 1218896		Payment Date 09/30/25		Vendor 13432		SECURE BY DESIGN INC		Status Issued
13432	16685327	IX	100	10/26/25		4,380.00	0.00	4,380.00
*** Payment Total						4,380.00	0.00	4,380.00
Payment Number 1218897		Payment Date 09/30/25		Vendor 26479		SHERIFF ADMINISTRATIVE ACCOUNT		Status Issued
26479	CK10210	IX	100	10/22/25		60.73	0.00	60.73
26479	CK10211	IX	100	10/24/25		152.50	0.00	152.50
*** Payment Total						213.23	0.00	213.23
Payment Number 1218898		Payment Date 09/30/25		Vendor 30382		T-MOBILE		Status Issued
30382	998442869 082125	IX	100	09/20/25		2,026.91	0.00	2,026.91
*** Payment Total						2,026.91	0.00	2,026.91
Payment Number 1218899		Payment Date 09/30/25		Vendor 29851		TECHNOLOGY MANAGEMENT REV FUND		Status Issued
29851	T2602119	IX	100	09/24/25		761.05	0.00	761.05
29851	T2604497	IX	100	10/22/25		761.05	0.00	761.05
*** Payment Total						1,522.10	0.00	1,522.10
Payment Number 1218900		Payment Date 09/30/25		Vendor 12123		TELCOM INNOVATIONS GROUP LLC		Status Issued
12123	A62055	IX	100	09/21/25		160.00	0.00	160.00
*** Payment Total						160.00	0.00	160.00
*** Payment Code CHK Total						27,226.33	0.00	27,226.33
Payment Count						27		
*** Cash Code 1414 Total						33,491.54	0.00	33,491.54
Payment Count						39		
*** Pay Group 1000 USD Total						33,491.54	0.00	33,491.54
Payment Count						39		

Bank Account Payment History

AP255 Date: 09/30/25
Time: 11:25

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 093025 - 093025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/30/25
Time 11:25

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537048	Payment Date	09/30/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13KK-GD9K-6JPG	IX	120	10/17/25		24.69	0.00	24.69
26753	17WP-76X9-9KNN	IX	120	10/12/25		64.78	0.00	64.78
26753	1KWL-GVDG-DFD6	IX	120	10/15/25		181.88	0.00	181.88
		***		Payment Total		271.35	0.00	271.35
		***		Payment Code ACH Total		271.35	0.00	271.35
				Payment Count		1		

Bank Account Payment History

AP255 Date 09/30/25 Time 11:25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Bank Account Payment History Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 27641 91696	1218901	Payment Date 09/30/25	Vendor 27641			CAC VETERINARY ACQUISITION LLC	Status	Issued		
			IX 120 10/10/25			400.00	0.00		400.00	
			*** Payment Total			400.00	0.00		400.00	
Payment Number 11863 4243334783	1218902	Payment Date 09/30/25	Vendor 11863			CINTAS #344	Status	Issued		
			IX 120 10/15/25			45.05	0.00		45.05	
			*** Payment Total			45.05	0.00		45.05	
Payment Number 10074 0034070100 091525	1218903	Payment Date 09/30/25	Vendor 10074			CITY OF WHEATON	Status	Issued		
			IX 120 10/15/25			324.23	0.00		324.23	
			*** Payment Total			324.23	0.00		324.23	
Payment Number 36280 RES-ACC-25-001925	1218904	Payment Date 09/30/25	Vendor 36280			COTE, ELIZABETH I	Status	Issued		
			IX 170 09/29/25			200.00	0.00		200.00	
			*** Payment Total			200.00	0.00		200.00	
Payment Number 39918 ED89516	1218905	Payment Date 09/30/25	Vendor 39918			COVETRUS NORTH AMERICA	Status	Issued		
			IX 120 10/12/25			401.52	0.00		401.52	
			IX 120 10/12/25			104.00	0.00		104.00	
			IX 120 10/12/25			50.60	0.00		50.60	
			IX 120 10/15/25			358.04	0.00		358.04	
			IX 120 10/16/25			392.77	0.00		392.77	
			*** Payment Total			1,306.93	0.00		1,306.93	
Payment Number 21065 RES-ACC-25-002266	1218906	Payment Date 09/30/25	Vendor 21065			DESIGNED COMPANIES INC	Status	Issued		
			IX 170 10/29/25			200.00	0.00		200.00	
			*** Payment Total			200.00	0.00		200.00	
Payment Number 11196 8-986-68226	1218907	Payment Date 09/30/25	Vendor 11196			FEDEX	Status	Issued		
			IX 120 10/10/25			24.01	0.00		24.01	
			*** Payment Total			24.01	0.00		24.01	
Payment Number 11332 805970	1218908	Payment Date 09/30/25	Vendor 11332			GLEN ELLYN ANIMAL HOSPITAL LTD	Status	Issued		
			IX 120 10/24/25			400.00	0.00		400.00	
			*** Payment Total			400.00	0.00		400.00	
Payment Number 11778 254599791	1218909	Payment Date 09/30/25	Vendor 11778			HILL'S PET NUTRITION SALES INC	Status	Issued		
			IX 120 10/16/25			220.94	0.00		220.94	
			*** Payment Total			220.94	0.00		220.94	
Payment Number 10375 62391	1218910	Payment Date 09/30/25	Vendor 10375			LOMBARD VETERINARY HOSPITAL	Status	Issued		
			IX 120 10/02/25			300.00	0.00		300.00	
			IX 120 10/04/25			400.00	0.00		400.00	
			IX 120 10/08/25			400.00	0.00		400.00	
			IX 120 10/09/25			400.00	0.00		400.00	
			IX 120 10/09/25			300.00	0.00		300.00	
			*** Payment Total			1,800.00	0.00		1,800.00	
Payment Number	1218911	Payment Date 09/30/25	Vendor 25162			MCMaster FAGANEL CUSTOM HOMES	Status	Issued		

Bank Account Payment History

AP255 Date 09/30/25 Time 11:25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Bank Account Payment History Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218911	Payment Date 09/30/25	Vendor 25162				MCMASTER FAGANEL CUSTOM HOMES	Status Issued	
25162 RES-DEM-25-002016		IX 170 09/29/25				250.00	0.00	250.00
		*** Payment Total				250.00	0.00	250.00
Payment Number 1218912	Payment Date 09/30/25	Vendor 24975				NATIONAL AUTO FLEET GROUP	Status Issued	
24975 WF14354		IX 170 10/15/25				32,210.54	0.00	32,210.54
		*** Payment Total				32,210.54	0.00	32,210.54
Payment Number 1218913	Payment Date 09/30/25	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 437412241001		IX 120 10/01/25				49.49	0.00	49.49
		*** Payment Total				49.49	0.00	49.49
Payment Number 1218914	Payment Date 09/30/25	Vendor 45944				REVAMP FENCE & DECK	Status Issued	
45944 RES-ACC-25-000077		IX 170 09/29/25				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1218915	Payment Date 09/30/25	Vendor 47004				SANCHEZ, TRINIDAD	Status Issued	
47004 RES-ACC-24-001439		IX 170 09/29/25				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1218916	Payment Date 09/30/25	Vendor 23688				TUFF SHED INC	Status Issued	
23688 RES-ACC-25-002363		IX 170 10/29/25				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1218917	Payment Date 09/30/25	Vendor 22532				UNIVERSITY OF ILLINOIS	Status Issued	
22532 IV:25260:0134		IX 120 10/18/25				72.00	0.00	72.00
22532 IV:25260:0136		IX 120 10/18/25				72.00	0.00	72.00
		*** Payment Total				144.00	0.00	144.00
		*** Payment Code CHK Total				38,375.19	0.00	38,375.19
		Payment Count				17		
		*** Cash Code 1414 Total				38,646.54	0.00	38,646.54
		Payment Count				18		
		*** Pay Group 1100 USD Total				38,646.54	0.00	38,646.54
		Payment Count				18		

Bank Account Payment History

AP255 Date: 09/30/25
Time: 11:25

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 093025 - 093025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537049	Payment Date 09/30/25	Vendor 10674	AIRGAS USA	Status Issued				
10674 9165128093		IX 100 10/22/25	280.80	0.00	280.80			
		*** Payment Total	280.80	0.00	280.80			
Payment Number 537050	Payment Date 09/30/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 16MG-YJDF-4JPY		IX 100 10/17/25	79.98	0.00	79.98			
26753 1RJJ-MXPJ-39KM		IX 100 10/24/25	42.55	0.00	42.55			
26753 1RQQ-HJ7W-9GF6		IX 100 10/05/25	7.55	0.00	7.55			
		*** Payment Total	130.08	0.00	130.08			
Payment Number 537051	Payment Date 09/30/25	Vendor 12992	JDF SERVICES INC	Status Issued				
12992 IVC00000009719645		IX 100 10/21/25	4,697.75	0.00	4,697.75			
		*** Payment Total	4,697.75	0.00	4,697.75			
Payment Number 537052	Payment Date 09/30/25	Vendor 22472	CARDINAL HEALTH 110, LLC	Status Issued				
22472 7438510567		IX 100 10/11/25	219.56	0.00	219.56			
22472 7438510574		IX 100 10/11/25	4,307.99	0.00	4,307.99			
22472 7438687118		IX 100 10/12/25	69.79	0.00	69.79			
22472 7438690219		IX 100 10/12/25	2,267.10	0.00	2,267.10			
22472 7438690220		IX 100 10/12/25	17.01	0.00	17.01			
22472 7438946546		IX 100 10/15/25	32.52	0.00	32.52			
22472 7438946548		IX 100 10/15/25	932.94	0.00	932.94			
22472 7438946551		IX 100 10/15/25	928.86	0.00	928.86			
22472 7438946553		IX 100 10/15/25	1,275.77	0.00	1,275.77			
22472 7438946555		IX 100 10/15/25	19.11	0.00	19.11			
22472 7439119731		IX 100 10/16/25	134.03	0.00	134.03			
22472 7439119732		IX 100 10/16/25	3,643.65	0.00	3,643.65			
22472 7439119737		IX 100 10/16/25	851.14	0.00	851.14			
22472 7439119738		IX 100 10/16/25	72.71	0.00	72.71			
22472 7439333095		IX 100 10/17/25	3,027.95	0.00	3,027.95			
22472 7439333096		IX 100 10/17/25	69.66	0.00	69.66			
22472 7439535948		IX 100 10/18/25	55.75	0.00	55.75			
22472 7439535950		IX 100 10/18/25	866.73	0.00	866.73			
22472 7439535952		IX 100 10/18/25	3,544.20	0.00	3,544.20			
22472 7439535954		IX 100 10/18/25	1,469.76	0.00	1,469.76			
22472 7439722648		IX 100 10/19/25	272.44	0.00	272.44			
22472 7439722651		IX 100 10/19/25	2,798.11	0.00	2,798.11			
22472 7439722653		IX 100 10/19/25	25.98	0.00	25.98			
22472 7439966187		IX 100 10/22/25	174.44	0.00	174.44			
22472 7439966188		IX 100 10/22/25	458.99	0.00	458.99			
22472 7439966191		IX 100 10/22/25	537.83	0.00	537.83			
22472 7439966192		IX 100 10/22/25	73.04	0.00	73.04			
22472 7440174070		IX 100 10/23/25	28.70	0.00	28.70			
22472 7440174071		IX 100 10/23/25	997.00	0.00	997.00			
22472 7440174072		IX 100 10/23/25	6,491.16	0.00	6,491.16			
22472 7440174073		IX 100 10/23/25	1,461.19	0.00	1,461.19			
22472 7440174074		IX 100 10/23/25	10.83	0.00	10.83			
22472 7440334418		IX 100 10/24/25	148.84	0.00	148.84			
22472 7440336019		IX 100 10/24/25	1,492.83	0.00	1,492.83			

AP255	Date	09/30/25	Pay Group	1200 HEALTH AND WELFARE PAY GROUP	USD	Page	2
-------	------	----------	-----------	-----------------------------------	-----	------	---

Pay Group	1200 HEALTH AND WELFARE PAY GROUP	USD
-----------	-----------------------------------	-----

Page 2

Payment Date Range	09/30/25	thru	09/30/25	Payment Currency	USD
--------------------	----------	------	----------	------------------	-----

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537052	Payment Date	09/30/25	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7440336021			IX 100	10/24/25	9.00	0.00	9.00
22472	7440336022			IX 100	10/24/25	37.81	0.00	37.81
22472	7440552636			IX 100	10/25/25	188.90	0.00	188.90
22472	7440552637			IX 100	10/25/25	2,710.89	0.00	2,710.89
22472	7440552639			IX 100	10/25/25	21.12	0.00	21.12
22472	7440552640			IX 100	10/25/25	156.00	0.00	156.00
				***	Payment Total	41,901.33	0.00	41,901.33
Payment Number	537053	Payment Date	09/30/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AF9D79U			IX 100	10/11/25	186.48	0.00	186.48
10667	AF9ID6H			IX 100	10/11/25	869.00	0.00	869.00
				***	Payment Total	1,055.48	0.00	1,055.48
Payment Number	537054	Payment Date	09/30/25	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS65159			IX 100	10/11/25	16,007.50	0.00	16,007.50
37419	NS65170			IX 100	10/25/25	9,025.00	0.00	9,025.00
				***	Payment Total	25,032.50	0.00	25,032.50
				***	Payment Code ACH Total	73,097.94	0.00	73,097.94
					Payment Count	6		

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218918	Payment Date 09/30/25	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 2995635-IN		IX 100 10/19/25	292.15	0.00	292.15			
		*** Payment Total	292.15	0.00	292.15			
Payment Number 1218919	Payment Date 09/30/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010266022		IX 100 10/23/25	414.99	0.00	414.99			
38093 250010268015		IX 100 10/25/25	170.70	0.00	170.70			
		*** Payment Total	585.69	0.00	585.69			
Payment Number 1218920	Payment Date 09/30/25	Vendor 10671	ALPHAGRAPHICS	Status Issued				
10671 185324		IX 100 09/24/25	19.95	0.00	19.95			
		*** Payment Total	19.95	0.00	19.95			
Payment Number 1218921	Payment Date 09/30/25	Vendor 32801	ALTIUM HEALTHCARE	Status Issued				
32801 74311740 RI		IX 100 10/09/25	64.11	0.00	64.11			
		*** Payment Total	64.11	0.00	64.11			
Payment Number 1218922	Payment Date 09/30/25	Vendor 10682	AMERISOURCEBERGEN DRUG CORP	Status Issued				
10682 3226486263		IX 100 10/11/25	121.00	0.00	121.00			
10682 3227656298		IX 100 10/23/25	144.72	0.00	144.72			
		*** Payment Total	265.72	0.00	265.72			
Payment Number 1218923	Payment Date 09/30/25	Vendor 12382	COMCAST	Status Issued				
12382 8771200470017191092225		IX 100 10/22/25	1,210.06	0.00	1,210.06			
		*** Payment Total	1,210.06	0.00	1,210.06			
Payment Number 1218924	Payment Date 09/30/25	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 24302308		IX 100 10/08/25	2,650.54	0.00	2,650.54			
30801 24328753		IX 100 10/12/25	7,559.46	0.00	7,559.46			
30801 24338577		IX 100 10/15/25	2,863.64	0.00	2,863.64			
30801 24356519		IX 100 10/18/25	28.60	0.00	28.60			
		*** Payment Total	13,102.24	0.00	13,102.24			
Payment Number 1218925	Payment Date 09/30/25	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2390206968		IX 100 10/24/25	805.14	0.00	805.14			
10299 2390206968A		IX 100 10/24/25	59.17	0.00	59.17			
		*** Payment Total	864.31	0.00	864.31			
Payment Number 1218926	Payment Date 09/30/25	Vendor 44692	PRAIRIE FARMS ROCKFORD	Status Issued				
44692 5098298		IX 100 10/16/25	89.37	0.00	89.37			
44692 9079003		IX 100 10/08/25	527.53	0.00	527.53			
44692 9085103		IX 100 10/15/25	438.16	0.00	438.16			
		*** Payment Total	1,055.06	0.00	1,055.06			
Payment Number 1218927	Payment Date 09/30/25	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2565060		IX 100 10/05/25	1,919.56	0.00	1,919.56			
11409 2565434		IX 100 09/25/25	945.80	0.00	945.80			
11409 2566514		IX 100 10/19/25	1,132.30	0.00	1,132.30			

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218927	Payment Date 09/30/25	Vendor	11409		PROFESSIONAL MEDICAL INC	Status Issued	
			***	Payment Total		3,997.66	0.00	3,997.66
Payment Number	1218928	Payment Date 09/30/25	Vendor	18256		RAJAGOPAL, VISALAKSHI A	Status Issued	
	18256 EXP20250915		IX 100	10/15/25		319.99	0.00	319.99
			***	Payment Total		319.99	0.00	319.99
Payment Number	1218929	Payment Date 09/30/25	Vendor	34012		REDSAIL TECHNOLOGIES, LLC	Status Issued	
	34012 RSTSCI-215985		IX 100	10/04/25		166.25	0.00	166.25
			***	Payment Total		166.25	0.00	166.25
Payment Number	1218930	Payment Date 09/30/25	Vendor	10555		SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 824665171		IX 100	10/25/25		210.14	0.00	210.14
	10555 824665172		IX 100	10/25/25		2,987.93	0.00	2,987.93
	10555 824665173		IX 100	10/25/25		554.14	0.00	554.14
	10555 824665174		IX 100	10/25/25		180.40	0.00	180.40
	10555 824665176		IX 100	10/25/25		5,197.13	0.00	5,197.13
	10555 824665177		IX 100	10/25/25		474.17	0.00	474.17
	10555 824665178		IX 100	10/25/25		2,889.72	0.00	2,889.72
	10555 824665179		IX 100	10/25/25		522.52	0.00	522.52
	10555 824665180		IX 100	10/25/25		1,632.90	0.00	1,632.90
	10555 824665181		IX 100	10/25/25		70.58	0.00	70.58
	10555 824665182		IX 100	10/25/25		90.40	0.00	90.40
	10555 824665183		IX 100	10/25/25		25.32	0.00	25.32
			***	Payment Total		14,835.35	0.00	14,835.35
Payment Number	1218931	Payment Date 09/30/25	Vendor	29088		THE AMERICAN BOTTLING COMPANY	Status Issued	
	29088 4655813448		IX 100	09/03/25		543.00	0.00	543.00
	29088 4655814476		IX 100	10/23/25		384.20	0.00	384.20
			***	Payment Total		927.20	0.00	927.20
Payment Number	1218932	Payment Date 09/30/25	Vendor	14000		THE FITNESS CONNECTION	Status Issued	
	14000 58636		IX 100	10/22/25		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
			***	Payment Code CHK Total		37,905.74	0.00	37,905.74
				Payment Count		15		
			***	Cash Code 1414 Total		111,003.68	0.00	111,003.68
				Payment Count		21		
			***	Pay Group 1200 USD Total		111,003.68	0.00	111,003.68
				Payment Count		21		

Bank Account Payment History

AP255 Date: 09/30/25
Time: 11:26

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 093025 - 093025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537055	Payment Date	09/30/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AF6A88H				IX 120	09/19/25	594.25	0.00	594.25
				***	Payment Total	594.25	0.00	594.25
				***	Payment Code ACH Total	594.25	0.00	594.25
					Payment Count	1		

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218933	Payment Date 09/30/25	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 439508960001		IX 120 10/05/25				70.33	0.00	70.33
		*** Payment Total				70.33	0.00	70.33
		*** Payment Code CHK Total				70.33	0.00	70.33
		Payment Count				1		
		*** Cash Code 1414 Total				664.58	0.00	664.58
		Payment Count				2		
		*** Pay Group 1300 USD Total				664.58	0.00	664.58
		Payment Count				2		

Bank Account Payment History

AP255 Date: 09/30/25
Time: 11:26

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 093025 - 093025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537056	Payment Date	09/30/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11WR-NTDL-3N4G			IX 130	09/24/25	251.88	0.00	251.88
				***	Payment Total	251.88	0.00	251.88
Payment Number	537057	Payment Date	09/30/25	Vendor	12232	LOGICALIS INC	Status	Issued
12232	S168641			IX 101	10/22/25	5,446.28	0.00	5,446.28
				***	Payment Total	5,446.28	0.00	5,446.28
				***	Payment Code ACH Total	5,698.16	0.00	5,698.16
					Payment Count	2		

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218934	Payment Date 09/30/25	Vendor 18625	BAPTISTE, DARLENE				Status Issued	
18625 MIL20250917		IX 130 09/24/25				29.40	0.00	29.40
		*** Payment Total				29.40	0.00	29.40
Payment Number 1218935	Payment Date 09/30/25	Vendor 44316	HALVORSON, JACOB				Status Issued	
44316 MIL20250908		IX 130 09/26/25				35.42	0.00	35.42
		*** Payment Total				35.42	0.00	35.42
Payment Number 1218936	Payment Date 09/30/25	Vendor 14107	ILAPSC				Status Issued	
14107 2510		IX 130 10/25/25				395.00	0.00	395.00
		*** Payment Total				395.00	0.00	395.00
		*** Payment Code CHK Total				459.82	0.00	459.82
		Payment Count				3		
		*** Cash Code 1414 Total				6,157.98	0.00	6,157.98
		Payment Count				5		
		*** Pay Group 1400 USD Total				6,157.98	0.00	6,157.98
		Payment Count				5		

Bank Account Payment History

AP255 Date: 09/30/25
Time: 11:26

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 093025 - 093025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/30/25 Time 11:26		Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD				Page 1		
		Bank Account Payment History						
Cash Code 1414 Bank 071923909		Payment Date Range 09/30/25 thru 09/30/25		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10752	537058	Payment Date 09/30/25	Vendor 10752	10752		ALFRED BENESCH AND CO	Status Issued	
15/329972			IX 101	09/07/25		81,572.01	0.00	81,572.01
			***	Payment Total		81,572.01	0.00	81,572.01
Payment Number 10061	537059	Payment Date 09/30/25	Vendor 10061	10061		ALLIANCE PAPER & FOODSERVICE	Status Issued	
1213776-00			IX 100	10/15/25		93.85	0.00	93.85
			***	Payment Total		93.85	0.00	93.85
Payment Number 43804	537060	Payment Date 09/30/25	Vendor 43804	43804		ALOHA DOCUMENT SERVICES, INC	Status Issued	
217271			IX 100	10/10/25		50.00	0.00	50.00
43804 217615			IX 100	10/24/25		50.00	0.00	50.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 26753	537061	Payment Date 09/30/25	Vendor 26753	26753		AMAZON CAPITAL SERVICES	Status Issued	
1GTF-PFTT-479T			IX 100	10/24/25		43.96	0.00	43.96
			***	Payment Total		43.96	0.00	43.96
Payment Number 10796	537062	Payment Date 09/30/25	Vendor 10796	10796		BLA INC	Status Issued	
24158-41			IX 101	08/30/25		28,822.65	0.00	28,822.65
			***	Payment Total		28,822.65	0.00	28,822.65
Payment Number 10157	537063	Payment Date 09/30/25	Vendor 10157	10157		GRAINGER INC	Status Issued	
9646149204			IX 100	10/18/25		220.00	0.00	220.00
			***	Payment Total		220.00	0.00	220.00
Payment Number 10949	537064	Payment Date 09/30/25	Vendor 10949	10949		MEADE INC	Status Issued	
713716			IX 100	08/30/25		129,916.93	0.00	129,916.93
			***	Payment Total		129,916.93	0.00	129,916.93
Payment Number 44522	537065	Payment Date 09/30/25	Vendor 44522	44522		TOSHIBA AMERICA BUSINESS	Status Issued	
3880494			IX 100	10/08/25		30.00	0.00	30.00
44522 6647101			IX 100	10/04/25		733.82	0.00	733.82
			***	Payment Total		763.82	0.00	763.82
			***	Payment Code ACH Total		241,533.22	0.00	241,533.22
				Payment Count		8		

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12573 219991	1218937	Payment Date 09/30/25	Vendor 12573			ALEXANDER EQUIPMENT	Status Issued	
			IX 100 10/09/25			174.37	0.00	174.37
			*** Payment Total			174.37	0.00	174.37
Payment Number 10008 630372418609 2025	1218938	Payment Date 09/30/25	Vendor 10008			AT&T	Status Issued	
			IX 100 10/16/25			47.75	0.00	47.75
			IX 100 10/16/25			57.85	0.00	57.85
			IX 100 10/16/25			2.73	0.00	2.73
			*** Payment Total			108.33	0.00	108.33
Payment Number 10009 287260846355X09152025	1218939	Payment Date 09/30/25	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 100 10/07/25			129.69	0.00	129.69
			*** Payment Total			129.69	0.00	129.69
Payment Number 11005 469351-1	1218940	Payment Date 09/30/25	Vendor 11005			BRACING SYSTEMS INC	Status Issued	
			IX 100 10/11/25			237.60	0.00	237.60
			*** Payment Total			237.60	0.00	237.60
Payment Number 10959 232329-154708 091725	1218941	Payment Date 09/30/25	Vendor 10959			CITY OF NAPERVILLE	Status Issued	
			IX 100 09/25/25			114.91	0.00	114.91
			*** Payment Total			114.91	0.00	114.91
Payment Number 10959 23648	1218942	Payment Date 09/30/25	Vendor 10959			CITY OF NAPERVILLE	Status Issued	
			IX 100 09/26/25			82,986.30	0.00	82,986.30
			*** Payment Total			82,986.30	0.00	82,986.30
Payment Number 10074 0034080000 091525	1218943	Payment Date 09/30/25	Vendor 10074			CITY OF WHEATON	Status Issued	
			IX 100 10/15/25			197.40	0.00	197.40
			IX 100 10/15/25			119.89	0.00	119.89
			IX 100 10/15/25			60.10	0.00	60.10
			IX 100 10/15/25			376.83	0.00	376.83
			*** Payment Total			754.22	0.00	754.22
Payment Number 10023 6770332000 091125	1218944	Payment Date 09/30/25	Vendor 10023			COM ED	Status Issued	
			IX 100 10/11/25			87.76	0.00	87.76
			*** Payment Total			87.76	0.00	87.76
Payment Number 13409 2144	1218945	Payment Date 09/30/25	Vendor 13409			CROWNE INDUSTRIES LTD	Status Issued	
			IX 100 10/15/25			1,495.00	0.00	1,495.00
			*** Payment Total			1,495.00	0.00	1,495.00
Payment Number 38412 81654	1218946	Payment Date 09/30/25	Vendor 38412			CRUSH-CRETE, INC.	Status Issued	
			IX 100 09/24/25			560.00	0.00	560.00
			IX 100 10/02/25			1,120.00	0.00	1,120.00
			IX 100 10/04/25			1,232.00	0.00	1,232.00
			*** Payment Total			2,912.00	0.00	2,912.00
Payment Number 12055 19530673	1218947	Payment Date 09/30/25	Vendor 12055			CRYSTAL CLEAN, LLC	Status Issued	
			IX 100 10/03/25			162.00	0.00	162.00

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218947	Payment Date 09/30/25	Vendor	12055		CRYSTAL CLEAN, LLC	Status Issued	
			***	Payment Total		162.00	0.00	162.00
Payment Number	1218948	Payment Date 09/30/25	Vendor	12434		CURRIE MOTORS FRANKFORT INC	Status Issued	
12434 H16557			IX 100	10/18/25		44,912.00	0.00	44,912.00
			***	Payment Total		44,912.00	0.00	44,912.00
Payment Number	1218949	Payment Date 09/30/25	Vendor	11486		DELUXE TOWING INC	Status Issued	
11486 98148			IX 100	10/15/25		190.00	0.00	190.00
			***	Payment Total		190.00	0.00	190.00
Payment Number	1218950	Payment Date 09/30/25	Vendor	28768		EIDSON, WILLIAM	Status Issued	
28768 EXP20250912			IX 100	09/25/25		125.00	0.00	125.00
			***	Payment Total		125.00	0.00	125.00
Payment Number	1218951	Payment Date 09/30/25	Vendor	10031		ELMHURST CHICAGO STONE CO	Status Issued	
10031 632243			IX 100	10/08/25		711.00	0.00	711.00
10031 632494			IX 100	10/11/25		711.00	0.00	711.00
			***	Payment Total		1,422.00	0.00	1,422.00
Payment Number	1218952	Payment Date 09/30/25	Vendor	11779		FASTENAL COMPANY	Status Issued	
11779 ILS0U192061			IX 100	10/18/25		107.20	0.00	107.20
			***	Payment Total		107.20	0.00	107.20
Payment Number	1218953	Payment Date 09/30/25	Vendor	11196		FEDEX	Status Issued	
11196 8-995-91392			IX 100	10/17/25		47.32	0.00	47.32
			***	Payment Total		47.32	0.00	47.32
Payment Number	1218954	Payment Date 09/30/25	Vendor	12084		HAGGERTY FORD	Status Issued	
12084 3-21882-B1			IX 100	10/13/25		16.25	0.00	16.25
12084 3-21891			IX 100	10/12/25		226.35	0.00	226.35
12084 3-21910			IX 100	10/18/25		94.94	0.00	94.94
12084 3-21924			IX 100	10/16/25		203.24	0.00	203.24
12084 3-21925			IX 100	10/16/25		289.09	0.00	289.09
12084 3-21929			IX 100	10/16/25		96.70	0.00	96.70
12084 3-21941			IX 100	10/17/25		26.85	0.00	26.85
12084 3-21941-R1			IX 100	10/24/25		1.45	0.00	1.45
12084 3-21953			IX 100	10/18/25		289.09	0.00	289.09
12084 3-21954			IX 100	10/18/25		250.88	0.00	250.88
12084 3-21955			IX 100	10/18/25		250.88	0.00	250.88
12084 3-21961			IX 100	10/19/25		597.15	0.00	597.15
12084 3-21963			IX 100	10/18/25		102.75	0.00	102.75
12084 3-21965			IX 100	10/19/25		249.55	0.00	249.55
12084 3-21966			IX 100	10/19/25		684.75	0.00	684.75
12084 3-21972			IX 100	10/19/25		75.00	0.00	75.00
			***	Payment Total		3,454.92	0.00	3,454.92
Payment Number	1218955	Payment Date 09/30/25	Vendor	26295		ILLINOIS LABOR LAW POSTER SERV	Status Issued	
26295 A13645218145			IX 100	09/26/25		212.00	0.00	212.00

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1218955	Payment Date	09/30/25	Vendor	26295	ILLINOIS LABOR LAW POSTER SERV	Status	Issued		
				***	Payment Total	212.00	0.00		212.00	
Payment Number	1218956	Payment Date	09/30/25	Vendor	39998	KARL CHEVROLET, INC.	Status	Issued		
39998 CK10706				IX 100	10/23/25	67,911.35	0.00		67,911.35	
				***	Payment Total	67,911.35	0.00		67,911.35	
Payment Number	1218957	Payment Date	09/30/25	Vendor	22054	LAWSON PRODUCTS, INC	Status	Issued		
22054 9312802766				IX 100	10/10/25	851.96	0.00		851.96	
22054 9312820727				IX 100	10/16/25	1,390.56	0.00		1,390.56	
				***	Payment Total	2,242.52	0.00		2,242.52	
Payment Number	1218958	Payment Date	09/30/25	Vendor	18004	LU, YIFANG	Status	Issued		
18004 EXP20250911				IX 100	10/11/25	127.81	0.00		127.81	
				***	Payment Total	127.81	0.00		127.81	
Payment Number	1218959	Payment Date	09/30/25	Vendor	20265	MACHINERY COMPONENTS INC	Status	Issued		
20265 879659				IX 100	10/16/25	755.00	0.00		755.00	
				***	Payment Total	755.00	0.00		755.00	
Payment Number	1218960	Payment Date	09/30/25	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued		
10851 27232				IX 100	10/12/25	77.97	0.00		77.97	
				***	Payment Total	77.97	0.00		77.97	
Payment Number	1218961	Payment Date	09/30/25	Vendor	10803	NAPCO STEEL INC.	Status	Issued		
10803 482956				IX 100	10/09/25	487.00	0.00		487.00	
10803 482988				IX 100	10/10/25	411.00	0.00		411.00	
				***	Payment Total	898.00	0.00		898.00	
Payment Number	1218962	Payment Date	09/30/25	Vendor	19668	NAPERVILLE TOWNSHIP ROAD	Status	Issued		
19668 5834-46				IX 100	10/08/25	6,712.51	0.00		6,712.51	
				***	Payment Total	6,712.51	0.00		6,712.51	
Payment Number	1218963	Payment Date	09/30/25	Vendor	10148	NEENAH FOUNDRY COMPANY	Status	Issued		
10148 196107				IX 100	10/10/25	371.00	0.00		371.00	
10148 196808				IX 100	10/16/25	1,010.00	0.00		1,010.00	
10148 197092				IX 100	10/18/25	352.00	0.00		352.00	
				***	Payment Total	1,733.00	0.00		1,733.00	
Payment Number	1218964	Payment Date	09/30/25	Vendor	11338	NEW PIG CORPORATION	Status	Issued		
11338 24773427-00				IX 100	10/08/25	2,049.52	0.00		2,049.52	
				***	Payment Total	2,049.52	0.00		2,049.52	
Payment Number	1218965	Payment Date	09/30/25	Vendor	43081	NORTHERN TOOL COMMERCIAL ACCT	Status	Issued		
43081 18E119D3				IX 100	10/17/25	1,861.00	0.00		1,861.00	
43081 ADB15D0B				IX 100	10/10/25	196.00	0.00		196.00	
				***	Payment Total	2,057.00	0.00		2,057.00	
Payment Number	1218966	Payment Date	09/30/25	Vendor	10096	PATSON INC	Status	Issued		

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218966	Payment Date 09/30/25	Vendor 10096	PATSON INC	Status Issued				
10096 X101746038:01		IX 100 10/12/25	64.30	0.00	64.30			
10096 X101746038:02		IX 100 10/13/25	321.50	0.00	321.50			
		*** Payment Total	385.80	0.00	385.80			
Payment Number 1218967	Payment Date 09/30/25	Vendor 10423	PRIME TACK & SEAL CO	Status Issued				
10423 85161		IX 100 10/09/25	398.64	0.00	398.64			
		*** Payment Total	398.64	0.00	398.64			
Payment Number 1218968	Payment Date 09/30/25	Vendor 11093	REGIONAL TRUCK EQUIPMENT CO	Status Issued				
11093 63373		IX 100 10/05/25	1,420.00	0.00	1,420.00			
		*** Payment Total	1,420.00	0.00	1,420.00			
Payment Number 1218969	Payment Date 09/30/25	Vendor 11933	SAINT FRANCIS PET CREMATORY	Status Issued				
11933 90702		IX 100 09/30/25	935.00	0.00	935.00			
		*** Payment Total	935.00	0.00	935.00			
Payment Number 1218970	Payment Date 09/30/25	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 6241964906-2025		IX 100 09/26/25	173.00	0.00	173.00			
		*** Payment Total	173.00	0.00	173.00			
Payment Number 1218971	Payment Date 09/30/25	Vendor 13652	SISLER'S ICE INC	Status Issued				
13652 204009020		IX 100 10/10/25	77.00	0.00	77.00			
13652 208007173		IX 100 10/18/25	113.80	0.00	113.80			
		*** Payment Total	190.80	0.00	190.80			
Payment Number 1218972	Payment Date 09/30/25	Vendor 45132	FEDERAL SIGNAL CORPORATION	Status Issued				
45132 S00954		IX 100 08/31/25	1,402.97	0.00	1,402.97			
		*** Payment Total	1,402.97	0.00	1,402.97			
Payment Number 1218973	Payment Date 09/30/25	Vendor 32600	SUTTON FORD INC.	Status Issued				
32600 X00556		IX 100 10/04/25	79,551.40	0.00	79,551.40			
32600 X00558 & X00557		IX 100 10/04/25	149,272.80	0.00	149,272.80			
		*** Payment Total	228,824.20	0.00	228,824.20			
Payment Number 1218974	Payment Date 09/30/25	Vendor 27593	TES CONFERENCE	Status Issued				
27593 TES-0925-2370-2362		IX 100 10/18/25	225.00	0.00	225.00			
27593 TES-0925-2371-2363		IX 100 10/18/25	225.00	0.00	225.00			
27593 TES-0925-2372-2364		IX 100 10/18/25	225.00	0.00	225.00			
		*** Payment Total	675.00	0.00	675.00			
Payment Number 1218975	Payment Date 09/30/25	Vendor 10604	TREASURER, STATE OF ILLINOIS	Status Issued				
10604 126624A FINAL		IX 100 05/31/25	34,200.00	0.00	34,200.00			
		*** Payment Total	34,200.00	0.00	34,200.00			
Payment Number 1218976	Payment Date 09/30/25	Vendor 10597	VERIZON	Status Issued				
10597 6122378166A		IX 100 10/01/25	864.36	0.00	864.36			
10597 6122378167		IX 100 10/01/25	676.68	0.00	676.68			

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 6
 Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218976	Payment Date	09/30/25	Vendor	10597	VERIZON	Status	Issued
				***	Payment Total	1,541.04	0.00	1,541.04
Payment Number	1218977	Payment Date	09/30/25	Vendor	10878	VERMEER-ILLINOIS INC	Status	Issued
10878 PN9453				IX	100 10/04/25	52.82	0.00	52.82
10878 PN9454				IX	100 10/04/25	47.16	0.00	47.16
				***	Payment Total	99.98	0.00	99.98
Payment Number	1218978	Payment Date	09/30/25	Vendor	20306	VILLAGE OF OAK BROOK	Status	Issued
20306 28946				IX	100 10/12/25	8,115.12	0.00	8,115.12
				***	Payment Total	8,115.12	0.00	8,115.12
Payment Number	1218979	Payment Date	09/30/25	Vendor	20307	VILLAGE OF WILLOWBROOK	Status	Issued
20307 022-25MISC				IX	100 09/05/25	83,258.85	0.00	83,258.85
				***	Payment Total	83,258.85	0.00	83,258.85
Payment Number	1218980	Payment Date	09/30/25	Vendor	44776	ZULKOWSKI, STEPHEN	Status	Issued
44776 EXP20250910				IX	100 09/25/25	125.75	0.00	125.75
				***	Payment Total	125.75	0.00	125.75
				***	Payment Code CHK Total	585,943.45	0.00	585,943.45
					Payment Count	44		
				***	Cash Code 1414 Total	827,476.67	0.00	827,476.67
					Payment Count	52		
				***	Pay Group 1500 USD Total	827,476.67	0.00	827,476.67
					Payment Count	52		

Bank Account Payment History

AP255 Date: 09/30/25
Time: 11:26

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 093025 - 093025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/30/25
Time 11:26

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20660 1476680	537066	Payment Date 09/30/25	Vendor 20660 IX 100 10/25/25 *** Payment Total			BLACK & VEATCH CORPORATION 28,939.29 28,939.29	Status Issued 0.00 0.00	28,939.29 28,939.29
Payment Number 10903 W2427300.09	537067	Payment Date 09/30/25	Vendor 10903 IX 100 10/21/25 *** Payment Total			ENGINEERING RESOURCE ASSOC INC 12,511.10 12,511.10	Status Issued 0.00 0.00	12,511.10 12,511.10
Payment Number 32366 22944	537068	Payment Date 09/30/25	Vendor 32366 IX 100 10/10/25 *** Payment Total			GASPEREC ELBERTS 11,540.20 11,540.20	Status Issued 0.00 0.00	11,540.20 11,540.20
Payment Number 12800 27337	537069	Payment Date 09/30/25	Vendor 12800 IX 100 10/09/25 *** Payment Total			WBK ENGINEERING LLC 1,604.71 1,604.71	Status Issued 0.00 0.00	1,604.71 1,604.71
*** Payment Code ACH Total						54,595.30	0.00	54,595.30
Payment Count						4		

Bank Account Payment History

AP255 Date 09/30/25
Time 11:26

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218981	Payment Date 09/30/25	Vendor 10023	COM ED				Status Issued	
10023 9191409000 091725		IX 100 10/17/25				346.52	0.00	346.52
		*** Payment Total				346.52	0.00	346.52
Payment Number 1218982	Payment Date 09/30/25	Vendor 29217	GREAT LAKES CONCRETE, LLC				Status Issued	
29217 256087		IX 100 08/21/25				605.58	0.00	605.58
		*** Payment Total				605.58	0.00	605.58
Payment Number 1218983	Payment Date 09/30/25	Vendor 28755	ILLINOIS ARBORIST ASSOCIATION				Status Issued	
28755 2732		IX 100 10/26/25				310.00	0.00	310.00
		*** Payment Total				310.00	0.00	310.00
Payment Number 1218984	Payment Date 09/30/25	Vendor 45499	ILLINOIS WATER ENVIRONMENT				Status Issued	
45499 E7320		IX 100 10/25/25				185.00	0.00	185.00
		*** Payment Total				185.00	0.00	185.00
Payment Number 1218985	Payment Date 09/30/25	Vendor 12448	TROTTER & ASSOCIATES INC				Status Issued	
12448 25-25280		IX 100 09/30/25				7,284.75	0.00	7,284.75
		*** Payment Total				7,284.75	0.00	7,284.75
		*** Payment Code CHK Total				8,731.85	0.00	8,731.85
		Payment Count				5		
		*** Cash Code 1414 Total				63,327.15	0.00	63,327.15
		Payment Count				9		
		*** Pay Group 1600 USD Total				63,327.15	0.00	63,327.15
		Payment Count				9		

Bank Account Payment History

AP255 Date: 09/30/25
Time: 11:27

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 093025 - 093025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537070	Payment Date	09/30/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9350146703	IX	100	10/08/25		39.88	0.00	39.88
10124	9350206082	IX	100	10/11/25		70.62	0.00	70.62
		***		Payment Total		110.50	0.00	110.50
Payment Number	537071	Payment Date	09/30/25	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550	092625	IX	100	10/26/25		105,066.58	0.00	105,066.58
		***		Payment Total		105,066.58	0.00	105,066.58
		***		Payment Code ACH Total		105,177.08	0.00	105,177.08
				Payment Count		2		

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218986	Payment Date	09/30/25	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948	4952522557061		IX 100	09/12/25		10.59	0.00	10.59
26948	4952523758158		IX 100	09/24/25		25.52	0.00	25.52
26948	4952524558848		IX 100	10/02/25		15.29	0.00	15.29
26948	4952525259515		IX 100	10/09/25		17.00	0.00	17.00
26948	4952525259516		IX 100	10/09/25		15.26	0.00	15.26
26948	8759524058035		IX 100	09/27/25		135.99	0.00	135.99
26948	8759525258291		IX 100	10/09/25		17.25	0.00	17.25
26948	8759525335851		IX 100	10/10/25		168.83	0.00	168.83
26948	8759525435870		IX 100	10/11/25		158.64	0.00	158.64
			***	Payment Total		564.37	0.00	564.37
Payment Number	1218987	Payment Date	09/30/25	Vendor	26212	BLAINS FARM & FLEET	Status	Issued
26212	BFF-090245		IX 100	10/24/25		254.98	0.00	254.98
			***	Payment Total		254.98	0.00	254.98
Payment Number	1218988	Payment Date	09/30/25	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	514104		IX 100	09/26/25		477.50	0.00	477.50
10074	514163		IX 100	10/24/25		477.40	0.00	477.40
			***	Payment Total		954.90	0.00	954.90
Payment Number	1218989	Payment Date	09/30/25	Vendor	12382	COMCAST	Status	Issued
12382	8771201210396127092325		IX 100	10/23/25		253.85	0.00	253.85
			***	Payment Total		253.85	0.00	253.85
Payment Number	1218990	Payment Date	09/30/25	Vendor	26102	HBK ENGINEERING LLC	Status	Issued
26102	126265		IX 100	10/23/25		3,197.25	0.00	3,197.25
			***	Payment Total		3,197.25	0.00	3,197.25
Payment Number	1218991	Payment Date	09/30/25	Vendor	10851	MENARDS	Status	Issued
10851	90621		IX 100	09/06/25		167.58	0.00	167.58
10851	90682		IX 100	09/07/25		101.96	0.00	101.96
10851	90842		IX 100	09/11/25		37.94	0.00	37.94
10851	90992		IX 100	09/14/25		101.32	0.00	101.32
10851	92151		IX 100	10/11/25		69.92	0.00	69.92
10851	92353		IX 100	10/16/25		15.98	0.00	15.98
10851	92463		IX 100	10/18/25		233.92	0.00	233.92
			***	Payment Total		728.62	0.00	728.62
Payment Number	1218992	Payment Date	09/30/25	Vendor	10057	NICOR GAS	Status	Issued
10057	63185400007 092425		IX 100	10/24/25		57.61	0.00	57.61
			***	Payment Total		57.61	0.00	57.61
Payment Number	1218993	Payment Date	09/30/25	Vendor	19699	PEREGRINE CORPORATION	Status	Issued
19699	0064956		IX 100	10/18/25		364.31	0.00	364.31
19699	0064966		IX 100	10/18/25		55.55	0.00	55.55
			***	Payment Total		419.86	0.00	419.86
Payment Number	1218994	Payment Date	09/30/25	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued

Bank Account Payment History

AP255 Date 09/30/25 Time 11:27		Pay Group 2000 PUBLIC WORKS PAY GROUP Bank Account Payment History				USD		Page 3	
Cash Code 1414 Payment Code CHK		Bank 071923909		Payment Date Range 09/30/25 thru 09/30/25		Payment Currency USD			
Vendor		Invoice		Voucher		Auth PL		Due Date Dsc Date Scheduled Amount Discount Amount Net Payment Amount	
Payment Number 1218994 26490 4549085		Payment Date 09/30/25		Vendor 26490 IX 100 10/19/25 *** Payment Total		VULCAN CONSTRUCTION MATERIALS 505.47 505.47		Status Issued 0.00 0.00 505.47	
Payment Number 1218995 11976 211983		Payment Date 09/30/25		Vendor 11976 IX 100 10/08/25 *** Payment Total		WASTEBOX INC 320.00 320.00		Status Issued 0.00 0.00 320.00	
Payment Number 1218996 11398 270354-000		Payment Date 09/30/25		Vendor 11398 IX 100 09/26/25 *** Payment Total		ZIEBELL WATER SERVICE PRODUCTS 587.90 587.90		Status Issued 0.00 0.00 587.90	
Payment Number 1218997 30696 AR012710		Payment Date 09/30/25		Vendor 30696 IX 100 10/25/25 *** Payment Total		ZORN COMPRESSOR & EQUIPMENT 1,048.00 1,048.00		Status Issued 0.00 0.00 1,048.00	
Payment Number 1218998 26345 INV17288842		Payment Date 09/30/25		Vendor 26345 IX 100 10/22/25 *** Payment Total		ZORO TOOLS INC 314.00 314.00		Status Issued 0.00 0.00 314.00	
				*** Payment Code CHK Total Payment Count		9,206.81 13		0.00 9,206.81	
				*** Cash Code 1414 Total Payment Count		114,383.89 15		0.00 114,383.89	
				*** Pay Group 2000 USD Total Payment Count		114,383.89 15		0.00 114,383.89	

Bank Account Payment History

AP255 Date: 09/30/25
Time: 11:27

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 093025 - 093025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/30/25
Time 11:27

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537072	Payment Date	09/30/25	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804	217561			IX	202 10/22/25	222.00	0.00	222.00
43804	217622			IX	202 10/23/25	225.00	0.00	225.00
				***	Payment Total	447.00	0.00	447.00
Payment Number	537073	Payment Date	09/30/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1FYT-NYM1-G13N			IX	101 10/24/25	193.86	0.00	193.86
26753	1JFK-NRM7-DN4M			IX	101 10/24/25	345.28	0.00	345.28
26753	1LCQ-KRWF-63DJ			IX	101 10/22/25	468.58	0.00	468.58
				***	Payment Total	1,007.72	0.00	1,007.72
Payment Number	537074	Payment Date	09/30/25	Vendor	12953	ARCOS ENVIRONMENTAL SVCS INC	Status	Issued
12953	25-133			IX	100 10/02/25	6,700.50	0.00	6,700.50
				***	Payment Total	6,700.50	0.00	6,700.50
Payment Number	537075	Payment Date	09/30/25	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	AUGUST 2025			IX	101 10/25/25	3,230.17	0.00	3,230.17
28463	JULY 2025			IX	101 10/25/25	3,618.65	0.00	3,618.65
				***	Payment Total	6,848.82	0.00	6,848.82
Payment Number	537076	Payment Date	09/30/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AF93V8Q			IX	101 10/16/25	727.96	0.00	727.96
10667	AG1657P			IX	101 10/23/25	504.38	0.00	504.38
10667	AG1QX5L			IX	101 10/19/25	1,018.79	0.00	1,018.79
				***	Payment Total	2,251.13	0.00	2,251.13
Payment Number	537077	Payment Date	09/30/25	Vendor	10800	CLARK DIETZ INC.	Status	Issued
10800	445959			IX	100 09/05/25	841.50	0.00	841.50
				***	Payment Total	841.50	0.00	841.50
Payment Number	537078	Payment Date	09/30/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	091625 AMAZON A.E.			IX	101 10/16/25	150.00	0.00	150.00
23461	091625 AMAZON M.F.			IX	101 10/16/25	150.00	0.00	150.00
23461	091625 AMAZON P.A.			IX	101 10/16/25	150.00	0.00	150.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	537079	Payment Date	09/30/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	070125-070525.ARI			IX	208 08/04/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	537080	Payment Date	09/30/25	Vendor	45597	JOHNSON, RAYMOND W.	Status	Issued
45597	090225-091525.RJ			IX	104 10/19/25	820.00	0.00	820.00
				***	Payment Total	820.00	0.00	820.00
Payment Number	537081	Payment Date	09/30/25	Vendor	11821	LOAVES AND FISHES COMMUNITY	Status	Issued
11821	TREASURY-A2-LF018A			IX	110 10/22/25	35,656.46	0.00	35,656.46
				***	Payment Total	35,656.46	0.00	35,656.46
Payment Number	537082	Payment Date	09/30/25	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued

Bank Account Payment History

AP255 Date 09/30/25
Time 11:27

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537082 41966 091225-091825.LM	Payment Date 09/30/25	Vendor 41966 IX 104 09/24/25 *** Payment Total	MCLAUGHLIN, LAUREN MAE			500.00 500.00	Status Issued 0.00 0.00	500.00 500.00
Payment Number 537083 11959 OCMERAP041A0	Payment Date 09/30/25	Vendor 11959 IX 110 10/25/25 *** Payment Total	OUTREACH COMMUNITY MINISTRIES			334.45 334.45	Status Issued 0.00 0.00	334.45 334.45
Payment Number 537084 11959 OCMERAP043A0	Payment Date 09/30/25	Vendor 11959 IX 110 10/24/25 *** Payment Total	OUTREACH COMMUNITY MINISTRIES			1,320.27 1,320.27	Status Issued 0.00 0.00	1,320.27 1,320.27
Payment Number 537085 11959 OCMERAP056A	Payment Date 09/30/25	Vendor 11959 IX 110 10/25/25 *** Payment Total	OUTREACH COMMUNITY MINISTRIES			547.00 547.00	Status Issued 0.00 0.00	547.00 547.00
Payment Number 537086 17827 MIL20250925	Payment Date 09/30/25	Vendor 17827 IX 105 10/25/25 *** Payment Total	SCHVACH, LISA			13.80 13.80	Status Issued 0.00 0.00	13.80 13.80
Payment Number 537087 42556 7 2025	Payment Date 09/30/25	Vendor 42556 IX 101 10/29/25 *** Payment Total	THE GARDENWORKS PROJECT			4,118.69 4,118.69	Status Issued 0.00 0.00	4,118.69 4,118.69
*** Payment Code ACH Total Payment Count						62,057.34 16	0.00	62,057.34

Bank Account Payment History

AP255 Date 09/30/25
Time 11:27

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11660 14288940	1218999	Payment Date 09/30/25	Vendor 11660	IX 101 10/16/25	4IMPRINT	322.43	Status 0.00	Issued 322.43
			***	Payment Total		322.43	0.00	322.43
Payment Number 44792 090825 091125 44792 091525 091825	1219000	Payment Date 09/30/25	Vendor 44792	IX 202 09/22/25	ABAD, ANGELINA	286.00	Status 0.00	Issued 286.00
			IX 202 09/22/25			338.00	0.00	338.00
			***	Payment Total		624.00	0.00	624.00
Payment Number 10009 287304391276X09082025	1219001	Payment Date 09/30/25	Vendor 10009	IX 110 09/30/25	AT&T MOBILITY	249.80	Status 0.00	Issued 249.80
			***	Payment Total		249.80	0.00	249.80
Payment Number 30611 090225 091625	1219002	Payment Date 09/30/25	Vendor 30611	IX 202 09/22/25	BUTCHER, MEGHAN	767.00	Status 0.00	Issued 767.00
			***	Payment Total		767.00	0.00	767.00
Payment Number 19161 JU 20149	1219003	Payment Date 09/30/25	Vendor 19161	IX 101 10/16/25	DUPAGE COUNTY HEALTH	510.00	Status 0.00	Issued 510.00
			***	Payment Total		510.00	0.00	510.00
Payment Number 43042 MIL20250805	1219004	Payment Date 09/30/25	Vendor 43042	IX 202 09/22/25	DURR, CIERA	24.85	Status 0.00	Issued 24.85
			***	Payment Total		24.85	0.00	24.85
Payment Number 30612 TREASURY-A2-2815	1219005	Payment Date 09/30/25	Vendor 30612	IX 110 10/26/25	GC REALTY & DEVELOPMENT LLC	3,304.25	Status 0.00	Issued 3,304.25
			***	Payment Total		3,304.25	0.00	3,304.25
Payment Number 41623 TREASURY-A2-VAC 2565	1219006	Payment Date 09/30/25	Vendor 41623	IX 110 10/27/25	HAQUE, SYED	4,240.00	Status 0.00	Issued 4,240.00
			***	Payment Total		4,240.00	0.00	4,240.00
Payment Number 39914 090825 091925	1219007	Payment Date 09/30/25	Vendor 39914	IX 207 10/20/25	HIGHTOWER, DIANA	1,728.00	Status 0.00	Issued 1,728.00
			***	Payment Total		1,728.00	0.00	1,728.00
Payment Number 46984 00000188	1219008	Payment Date 09/30/25	Vendor 46984	IX 101 10/08/25	IDEAL COMPANION CARE LLC	364.17	Status 0.00	Issued 364.17
			***	Payment Total		364.17	0.00	364.17
Payment Number 45666 TREASURY-A2-2818	1219009	Payment Date 09/30/25	Vendor 45666	IX 110 10/29/25	INNOVA-LUTIONS, LLC	2,400.00	Status 0.00	Issued 2,400.00
			***	Payment Total		2,400.00	0.00	2,400.00
Payment Number 36671 TRV20250925	1219010	Payment Date 09/30/25	Vendor 36671	IX 100 09/29/25	JEANES, JOE	30.00	Status 0.00	Issued 30.00
			***	Payment Total		30.00	0.00	30.00

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 46991 16253	1219011 Payment Date 09/30/25	Vendor 46991 IX 101 10/24/25 *** Payment Total	MIGHTY MOVING, INC	Status Issued				
			2,851.25	0.00	2,851.25			
			2,851.25	0.00	2,851.25			
Payment Number 41566 MIL20250811	1219012 Payment Date 09/30/25	Vendor 41566 IX 202 09/26/25 *** Payment Total	MONSKA, HAYLEY	Status Issued				
			29.96	0.00	29.96			
			29.96	0.00	29.96			
Payment Number 32022 MIL20250812	1219013 Payment Date 09/30/25	Vendor 32022 IX 202 09/26/25 *** Payment Total	MUSGRAVE, SYDNEY M.	Status Issued				
			36.61	0.00	36.61			
			36.61	0.00	36.61			
Payment Number 45320 25-006	1219014 Payment Date 09/30/25	Vendor 45320 IX 100 08/16/25 *** Payment Total	MY GREEN HOUSE HVAC, LLC	Status Issued				
			4,437.70	0.00	4,437.70			
			4,437.70	0.00	4,437.70			
Payment Number 46995 DHS-1760-26-2797	1219015 Payment Date 09/30/25	Vendor 46995 IX 209 10/18/25 *** Payment Total	OLIVA ASSET HOLDINGS LLC	Status Issued				
			2,300.00	0.00	2,300.00			
			2,300.00	0.00	2,300.00			
Payment Number 10834 JUL 1-SEP 15,2025	1219016 Payment Date 09/30/25	Vendor 10834 IX 110 10/26/25 *** Payment Total	PRAIRIE STATE LEGAL SVCS INC	Status Issued				
			9,183.68	0.00	9,183.68			
			9,183.68	0.00	9,183.68			
Payment Number 46774 611	1219017 Payment Date 09/30/25	Vendor 46774 IX 101 10/25/25 *** Payment Total	ROSE, RICKY	Status Issued				
			140.00	0.00	140.00			
			140.00	0.00	140.00			
Payment Number 46999 TREASURY-A2-2814	1219018 Payment Date 09/30/25	Vendor 46999 IX 110 10/26/25 *** Payment Total	RAI, NAVINKUMAR BALKISHAN	Status Issued				
			4,500.00	0.00	4,500.00			
			4,500.00	0.00	4,500.00			
Payment Number 45707 MIL20250814	1219019 Payment Date 09/30/25	Vendor 45707 IX 202 09/26/25 *** Payment Total	ROSALES, MARIA	Status Issued				
			78.61	0.00	78.61			
			78.61	0.00	78.61			
Payment Number 10184 AGR651.RH.0802-0816	1219020 Payment Date 09/30/25	Vendor 10184 IX 208 09/26/25 *** Payment Total	SERENITY HOUSE	Status Issued				
			330.00	0.00	330.00			
			330.00	0.00	330.00			
Payment Number 37291 TREASURY-A2-2816	1219021 Payment Date 09/30/25	Vendor 37291 IX 110 10/26/25 *** Payment Total	TMIF II ELLYN CROSSING	Status Issued				
			1,435.00	0.00	1,435.00			
			1,435.00	0.00	1,435.00			
Payment Number 37291 TREASURY-A2-2817	1219022 Payment Date 09/30/25	Vendor 37291 IX 110 10/26/25 *** Payment Total	TMIF II ELLYN CROSSING	Status Issued				
			99.45	0.00	99.45			
			99.45	0.00	99.45			
Payment Number 1219023	Payment Date 09/30/25	Vendor 46988	UHLIR, JILL	Status Issued				

Bank Account Payment History

AP255 Date 09/30/25
Time 11:27

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1219023	Payment Date	09/30/25	Vendor	46988	UHLIR, JILL	Status	Issued	
46988	25.09.23			IX 101	09/26/25	2,156.84	0.00	2,156.84	
				***	Payment Total	2,156.84	0.00	2,156.84	
		***	Payment Code	CHK	Total	42,143.60	0.00	42,143.60	
					Payment Count	25			
		***	Cash Code	1414	Total	104,200.94	0.00	104,200.94	
					Payment Count	41			
		***	Pay Group	5000	USD	Total	104,200.94	0.00	104,200.94
					Payment Count	41			

Bank Account Payment History

AP255 Date: 09/30/25
Time: 11:27

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 093025 - 093025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537088	Payment Date	09/30/25	Vendor	12405	AMBER MECHANICAL CONTRACTORS	Status	Issued
12405 J004202				IX 100	09/30/25	1,767.21	0.00	1,767.21
				***	Payment Total	1,767.21	0.00	1,767.21
				***	Payment Code ACH Total	1,767.21	0.00	1,767.21
					Payment Count	1		

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43773 3544	1219024	Payment Date 09/30/25	Vendor 43773 IX 100 09/26/25 *** Payment Total			HAMMER CONSTRUCTION, LLC 190,704.00 190,704.00	Status Issued 0.00 0.00	190,704.00 190,704.00
Payment Number 38503 7692	1219025	Payment Date 09/30/25	Vendor 38503 IX 100 09/30/25 *** Payment Total			WOLD ARCHITECTS AND ENGINEERS 7,066.00 7,066.00	Status Issued 0.00 0.00	7,066.00 7,066.00
			*** Payment Code CHK Total Payment Count			197,770.00 2	0.00	197,770.00
			*** Cash Code 1414 Total Payment Count			199,537.21 3	0.00	199,537.21
			*** Pay Group 6000 USD Total Payment Count			199,537.21 3	0.00	199,537.21

Bank Account Payment History

AP255 Date: 09/30/25
Time: 11:28

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 12

Pay Group: 7000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 093025 - 093025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/30/25 Pay Group 7000 DEBT SERVICE PAY GROUP USD Page 1
Time 11:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/30/25 thru 09/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219026	Payment Date	09/30/25	Vendor	11855	U.S. BANK	Status	Issued
11855 7892671				IX 218	10/12/25	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
		***	Payment Code	CHK	Total	10,000.00	0.00	10,000.00
					Payment Count	1		
		***	Cash Code	1414	Total	10,000.00	0.00	10,000.00
					Payment Count	1		
		***	Pay Group	7000	USD	Total	10,000.00	10,000.00
					Payment Count	1		