

Bank Account Payment History

AP255 Date: 10/24/25
Time: 13:00

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: 102425 - 102425
Payment Numbers: -
Payment Code:

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Time 13:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/25 thru 10/24/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	537374 101525	Payment Date 10/24/25 102125	Vendor IX 100	11557 10/22/25		ABBATACOLA, ROBERT 520.00	Status 0.00	Issued 520.00
			***	Payment Total		520.00	0.00	520.00
Payment Number 21794	537375 530111A	Payment Date 10/24/25	Vendor IX 100	21794 08/29/25		ALLIED VALVE INC 15,334.30	Status 0.00	Issued 15,334.30
			***	Payment Total		15,334.30	0.00	15,334.30
Payment Number 26753	537376 131M-RDWT-7X9D	Payment Date 10/24/25	Vendor IX 100	26753 10/05/25		AMAZON CAPITAL SERVICES 32.56	Status 0.00	Issued 32.56
	26753 17DG-QWG6-1CYJ		IX 100	11/13/25		178.03	0.00	178.03
	26753 1JH3-V41D-TH79		IX 100	11/09/25		77.12	0.00	77.12
	26753 1NLR-4JJM-3KNK		IX 100	11/13/25		134.47	0.00	134.47
	26753 1R3J-NRY9-6X1F		IX 100	11/14/25		27.92	0.00	27.92
	26753 1R7T-6GPC-4HVM		IX 100	10/18/25		863.48	0.00	863.48
			***	Payment Total		1,313.58	0.00	1,313.58
Payment Number 22420	537377 9292025	Payment Date 10/24/25	Vendor IX 100	22420 10/29/25		BARNES, KRISTIN 92.00	Status 0.00	Issued 92.00
			***	Payment Total		92.00	0.00	92.00
Payment Number 27908	537378 2652937	Payment Date 10/24/25	Vendor IX 100	27908 10/09/25		C.A. SHORT COMPANY 120.00	Status 0.00	Issued 120.00
	27908 2655785		IX 100	10/12/25		120.00	0.00	120.00
	27908 2657775 PD		IX 100	10/16/25		9.63	0.00	9.63
	27908 2657775-SEC		IX 100	10/16/25		9.63	0.00	9.63
			***	Payment Total		259.26	0.00	259.26
Payment Number 10667	537379 AG1NE2P	Payment Date 10/24/25	Vendor IX 100	10667 10/19/25		CDW GOVERNMENT INC 1,643.17	Status 0.00	Issued 1,643.17
	10667 AG1SI6M		IX 100	10/20/25		205.65	0.00	205.65
	10667 AG4JA7T		IX 100	11/09/25		13,941.33	0.00	13,941.33
			***	Payment Total		15,790.15	0.00	15,790.15
Payment Number 41892	537380 IN1663582	Payment Date 10/24/25	Vendor IX 100	41892 10/22/25		DAYFORCE US, INC. 27,400.00	Status 0.00	Issued 27,400.00
			***	Payment Total		27,400.00	0.00	27,400.00
Payment Number 25287	537381 MIL20250902	Payment Date 10/24/25	Vendor IX 100	25287 10/20/25		ESPARZA, KERI 196.46	Status 0.00	Issued 196.46
			***	Payment Total		196.46	0.00	196.46
Payment Number 20497	537382 31-1	Payment Date 10/24/25	Vendor IX 100	20497 10/30/25		GARDNER, JORI L 28.00	Status 0.00	Issued 28.00
			***	Payment Total		28.00	0.00	28.00
Payment Number 45849	537383 101525 102125	Payment Date 10/24/25	Vendor IX 100	45849 11/21/25		JOSIC, STJEPAN 120.00	Status 0.00	Issued 120.00

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Payment Code ACH

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537383	Payment Date	10/24/25	Vendor	45849	JOSIC, STJEPAN	Status	Issued
				***	Payment Total	120.00	0.00	120.00
Payment Number	537384	Payment Date	10/24/25	Vendor	18820	KEATING, MARY	Status	Issued
18820	TRV20251008			IX 100	10/16/25	723.02	0.00	723.02
				***	Payment Total	723.02	0.00	723.02
Payment Number	537385	Payment Date	10/24/25	Vendor	22296	MASON, SHANNON	Status	Issued
22296	GJ09112025			IX 100	10/24/25	646.00	0.00	646.00
22296	ROP080625			IX 100	10/26/25	96.00	0.00	96.00
				***	Payment Total	742.00	0.00	742.00
Payment Number	537386	Payment Date	10/24/25	Vendor	26550	MESSINA, MARCIA	Status	Issued
26550	864			IX 100	11/01/25	575.50	0.00	575.50
				***	Payment Total	575.50	0.00	575.50
Payment Number	537387	Payment Date	10/24/25	Vendor	11714	NELSON, LISA M.	Status	Issued
11714	20CF2400-1			IX 100	10/30/25	138.50	0.00	138.50
				***	Payment Total	138.50	0.00	138.50
Payment Number	537388	Payment Date	10/24/25	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154	13093328-00			IX 100	10/23/25	545.02	0.00	545.02
				***	Payment Total	545.02	0.00	545.02
Payment Number	537389	Payment Date	10/24/25	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	106261			IX 100	11/19/25	16,843.05	0.00	16,843.05
				***	Payment Total	16,843.05	0.00	16,843.05
Payment Number	537390	Payment Date	10/24/25	Vendor	10159	SOUND INCORPORATED	Status	Issued
10159	D1379298			IX 100	10/24/25	1,277.50	0.00	1,277.50
				***	Payment Total	1,277.50	0.00	1,277.50
Payment Number	537391	Payment Date	10/24/25	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313	101525 102125			IX 100	10/22/25	620.00	0.00	620.00
				***	Payment Total	620.00	0.00	620.00
Payment Number	537392	Payment Date	10/24/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6670857			IX 100	11/01/25	1,203.86	0.00	1,203.86
44522	6671117			IX 100	11/01/25	139.16	0.00	139.16
				***	Payment Total	1,343.02	0.00	1,343.02
Payment Number	537393	Payment Date	10/24/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	855494			IX 100	11/06/25	137.80	0.00	137.80
				***	Payment Total	137.80	0.00	137.80
Payment Number	537394	Payment Date	10/24/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797	3023000401			IX 100	11/16/25	32,224.02	0.00	32,224.02
				***	Payment Total	32,224.02	0.00	32,224.02

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Cash Code 1414	Bank 071923909	Payment Date Range 10/24/25 thru 10/24/25	Payment Currency USD	
Payment Code ACH				

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment	Code ACH	Total		116,223.18	0.00	116,223.18
			Payment	Count		21		

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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/25 thru 10/24/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219972	Payment Date	10/24/25	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712 CK10333				IX 100	11/01/25	56.00	0.00	56.00
19712 CK10334				IX 100	11/05/25	200.01	0.00	200.01
19712 CK10339				IX 100	11/07/25	294.76	0.00	294.76
				***	Payment Total	550.77	0.00	550.77
Payment Number	1219973	Payment Date	10/24/25	Vendor	13103	ACTION TARGET INC	Status	Issued
13103 0627297-IN				IX 100	11/16/25	879.32	0.00	879.32
				***	Payment Total	879.32	0.00	879.32
Payment Number	1219974	Payment Date	10/24/25	Vendor	41943	AIR FILTER SOLUTIONS, LLC	Status	Issued
41943 4569				IX 100	10/21/25	624.96	0.00	624.96
				***	Payment Total	624.96	0.00	624.96
Payment Number	1219975	Payment Date	10/24/25	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671 186106				IX 100	11/13/25	39.50	0.00	39.50
10671 186107				IX 100	11/13/25	16.00	0.00	16.00
10671 186113				IX 100	11/14/25	19.75	0.00	19.75
				***	Payment Total	75.25	0.00	75.25
Payment Number	1219976	Payment Date	10/24/25	Vendor	32679	ANDERSON PROCESS	Status	Issued
32679 5604312				IX 100	10/25/25	537.98	0.00	537.98
				***	Payment Total	537.98	0.00	537.98
Payment Number	1219977	Payment Date	10/24/25	Vendor	11309	APPLIED INDUSTRIAL	Status	Issued
11309 7033067864				IX 100	10/26/25	89.24	0.00	89.24
				***	Payment Total	89.24	0.00	89.24
Payment Number	1219978	Payment Date	10/24/25	Vendor	10008	AT&T	Status	Issued
10008 708Z86003710 2025				IX 100	10/23/25	8,542.60	0.00	8,542.60
10008 708Z86117610 2025				IX 100	11/15/25	3,484.30	0.00	3,484.30
10008 708Z86675910 2025				IX 100	11/15/25	1,204.07	0.00	1,204.07
				***	Payment Total	13,230.97	0.00	13,230.97
Payment Number	1219979	Payment Date	10/24/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287301188830X10082025				IX 100	10/30/25	1,736.84	0.00	1,736.84
10009 287303454712X10082025				IX 100	10/30/25	331.20	0.00	331.20
10009 287303454774X10082025				IX 100	10/30/25	405.96	0.00	405.96
10009 287307718627X10082025				IX 100	10/30/25	11,537.19	0.00	11,537.19
10009 287352265176X10082025				IX 100	10/30/25	44.87	0.00	44.87
10009 287352291905X10082025				IX 100	10/30/25	1,029.47	0.00	1,029.47
10009 287352291929X10082025				IX 100	10/30/25	525.39	0.00	525.39
				***	Payment Total	15,610.92	0.00	15,610.92
Payment Number	1219980	Payment Date	10/24/25	Vendor	19422	B & H PHOTO-VIDEO	Status	Issued
19422 238113580				IX 100	11/16/25	7,770.00	0.00	7,770.00
19422 238128578				IX 100	11/18/25	7,070.90	0.00	7,070.90
				***	Payment Total	14,840.90	0.00	14,840.90

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219981	Payment Date 10/24/25	Vendor 30951	BD0				Status Issued	
30951 500031715		IX 100 09/20/25				110.00	0.00	110.00
30951 500052908		IX 100 10/26/25				550.00	0.00	550.00
		*** Payment Total				660.00	0.00	660.00
Payment Number 1219982	Payment Date 10/24/25	Vendor 10019	CENTRAL DUPAGE HOSPITAL				Status Issued	
10019 18624699000		IX 100 10/31/25				1,323.00	0.00	1,323.00
10019 18649795400		IX 100 11/03/25				1,775.25	0.00	1,775.25
		*** Payment Total				3,098.25	0.00	3,098.25
Payment Number 1219983	Payment Date 10/24/25	Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS				Status Issued	
27228 CDEP104599C983		IX 100 09/13/25				121.28	0.00	121.28
		*** Payment Total				121.28	0.00	121.28
Payment Number 1219984	Payment Date 10/24/25	Vendor 12059	CHARM-TEX INC				Status Issued	
12059 0420203-IN		IX 100 11/05/25				1,422.00	0.00	1,422.00
		*** Payment Total				1,422.00	0.00	1,422.00
Payment Number 1219985	Payment Date 10/24/25	Vendor 32620	CHEM-WISE ECOLOGICAL PEST				Status Issued	
32620 1403557		IX 100 10/28/25				950.00	0.00	950.00
		*** Payment Total				950.00	0.00	950.00
Payment Number 1219986	Payment Date 10/24/25	Vendor 34516	CHICAGO TRIBUNE COMPANY				Status Issued	
34516 124789276000		IX 100 10/30/25				1,304.40	0.00	1,304.40
		*** Payment Total				1,304.40	0.00	1,304.40
Payment Number 1219987	Payment Date 10/24/25	Vendor 43782	CHORUS CALL, INC.				Status Issued	
43782 08-28809		IX 100 11/06/25				7.64	0.00	7.64
		*** Payment Total				7.64	0.00	7.64
Payment Number 1219988	Payment Date 10/24/25	Vendor 12097	CIOX HEALTH LLC				Status Issued	
12097 0515648896		IX 100 08/20/25				117.39	0.00	117.39
12097 0516586885		IX 100 08/29/25				91.81	0.00	91.81
12097 0523700708		IX 100 10/15/25				127.59	0.00	127.59
		*** Payment Total				336.79	0.00	336.79
Payment Number 1219989	Payment Date 10/24/25	Vendor 10074	CITY OF WHEATON				Status Issued	
10074 321-020318A		IX 100 10/16/25				2,422.14	0.00	2,422.14
		*** Payment Total				2,422.14	0.00	2,422.14
Payment Number 1219990	Payment Date 10/24/25	Vendor 46281	CLANCY, ROY				Status Issued	
46281 EXP20251009		IX 100 10/16/25				154.00	0.00	154.00
		*** Payment Total				154.00	0.00	154.00
Payment Number 1219991	Payment Date 10/24/25	Vendor 12039	CLAUSEN MILLER PC				Status Issued	
12039 30271900		IX 100 11/12/25				770.00	0.00	770.00
		*** Payment Total				770.00	0.00	770.00
Payment Number 1219992	Payment Date 10/24/25	Vendor 27603	CORE & MAIN LP				Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27603	1219992	Payment Date 10/24/25	Vendor 27603					
X453440			IX 100 08/30/25			CORE & MAIN LP	Status Issued	
			*** Payment Total			530.00	0.00	530.00
						530.00	0.00	530.00
Payment Number 34625	1219993	Payment Date 10/24/25	Vendor 34625					
53449			IX 100 10/18/25			DOCU-SHRED, INC	Status Issued	
			*** Payment Total			360.00	0.00	360.00
						360.00	0.00	360.00
Payment Number 19706	1219994	Payment Date 10/24/25	Vendor 19706					
AWS080125 083125			IX 100 08/31/25			DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706 CK87055			IX 100 04/19/25			2,551.86	0.00	2,551.86
19706 CK87747			IX 100 09/11/25			3,525.00	0.00	3,525.00
19706 CK87793			IX 100 09/21/25			300.00	0.00	300.00
19706 CK87813			IX 100 09/21/25			90.43	0.00	90.43
			*** Payment Total			444.84	0.00	444.84
						6,912.13	0.00	6,912.13
Payment Number 11348	1219995	Payment Date 10/24/25	Vendor 11348					
12141			IX 100 10/20/25			DUPAGE FEDERATION ON HUMAN	Status Issued	
			*** Payment Total			2,873.73	0.00	2,873.73
						2,873.73	0.00	2,873.73
Payment Number 10129	1219996	Payment Date 10/24/25	Vendor 10129					
78-1			IX 100 10/26/25			DUPAGE JUVENILE OFFICERS ASSOC	Status Issued	
			*** Payment Total			160.00	0.00	160.00
						160.00	0.00	160.00
Payment Number 19875	1219997	Payment Date 10/24/25	Vendor 19875					
00206133-00			IX 100 09/30/25			EDWARD OCCUPATIONAL HEALTH	Status Issued	
19875 00207460-00			IX 100 10/30/25			328.00	0.00	328.00
19875 00207462-00			IX 100 10/30/25			279.00	0.00	279.00
			*** Payment Total			5,411.00	0.00	5,411.00
						6,018.00	0.00	6,018.00
Payment Number 19875	1219998	Payment Date 10/24/25	Vendor 19875					
00207227-00			IX 100 10/30/25			ELMHURST OCCUPATIONAL HEALTH	Status Issued	
			*** Payment Total			764.00	0.00	764.00
						764.00	0.00	764.00
Payment Number 41573	1219999	Payment Date 10/24/25	Vendor 41573					
243497			IX 100 08/21/25			FACILITY GATEWAY CORPORATION	Status Issued	
41573 243498			IX 100 08/21/25			351.47	0.00	351.47
41573 243499			IX 100 08/21/25			445.40	0.00	445.40
41573 243509			IX 100 08/21/25			286.87	0.00	286.87
			*** Payment Total			750.12	0.00	750.12
						1,833.86	0.00	1,833.86
Payment Number 11196	1220000	Payment Date 10/24/25	Vendor 11196					
9-012-61209			IX 100 10/31/25			FEDEX	Status Issued	
			*** Payment Total			12.61	0.00	12.61
						12.61	0.00	12.61
Payment Number 38645	1220001	Payment Date 10/24/25	Vendor 38645					
134363			IX 100 10/26/25			FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
			*** Payment Total			88.14	0.00	88.14
						88.14	0.00	88.14

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220002	Payment Date 10/24/25	Vendor 34032	FIRST RESPONDERS WELLNESS	Status Issued				
34032 27614		IX 100 11/15/25	610.00	0.00	610.00			
34032 27686		IX 100 11/21/25	610.00	0.00	610.00			
		*** Payment Total	1,220.00	0.00	1,220.00			
Payment Number 1220003	Payment Date 10/24/25	Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued				
11812 895951002		IX 100 10/30/25	102.72	0.00	102.72			
		*** Payment Total	102.72	0.00	102.72			
Payment Number 1220004	Payment Date 10/24/25	Vendor 28848	ILLINOIS PHLEBOTOMY SERVICES	Status Issued				
28848 2470		IX 100 11/15/25	425.00	0.00	425.00			
		*** Payment Total	425.00	0.00	425.00			
Payment Number 1220005	Payment Date 10/24/25	Vendor 10241	ILLINOIS TOLLWAY	Status Issued				
10241 G123000007274		IX 100 11/05/25	2.25	0.00	2.25			
		*** Payment Total	2.25	0.00	2.25			
Payment Number 1220006	Payment Date 10/24/25	Vendor 11074	INDUSTRIAL LADDER & SUPPLY CO,	Status Issued				
11074 944583		IX 100 09/14/25	6,237.39	0.00	6,237.39			
		*** Payment Total	6,237.39	0.00	6,237.39			
Payment Number 1220007	Payment Date 10/24/25	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101321627		IX 100 11/07/25	9,891.51	0.00	9,891.51			
10809 1101321794		IX 100 11/08/25	12,444.00	0.00	12,444.00			
10809 1101322618		IX 100 11/12/25	4,148.00	0.00	4,148.00			
		*** Payment Total	26,483.51	0.00	26,483.51			
Payment Number 1220008	Payment Date 10/24/25	Vendor 12846	KALELKAR, MITRA MD	Status Issued				
12846 100525		IX 100 10/21/25	1,700.00	0.00	1,700.00			
		*** Payment Total	1,700.00	0.00	1,700.00			
Payment Number 1220009	Payment Date 10/24/25	Vendor 29421	KOMPERDA, TARA	Status Issued				
29421 TK-090225-GJ		IX 100 10/15/25	411.50	0.00	411.50			
		*** Payment Total	411.50	0.00	411.50			
Payment Number 1220010	Payment Date 10/24/25	Vendor 24163	LEXISNEXIS RISK SOLUTIONS FL	Status Issued				
24163 1300145150		IX 100 07/30/25	3,524.97	0.00	3,524.97			
		*** Payment Total	3,524.97	0.00	3,524.97			
Payment Number 1220011	Payment Date 10/24/25	Vendor 11449	LIFE TECHNOLOGIES CORP	Status Issued				
11449 87977196		IX 100 11/19/25	364.39	0.00	364.39			
		*** Payment Total	364.39	0.00	364.39			
Payment Number 1220012	Payment Date 10/24/25	Vendor 41961	MARQUARDT, JAIME	Status Issued				
41961 992025GJ		IX 100 10/19/25	256.00	0.00	256.00			
		*** Payment Total	256.00	0.00	256.00			
Payment Number 1220013	Payment Date 10/24/25	Vendor 46259	MARTINEZ, ERIKA	Status Issued				
46259 MIL20250903		IX 100 10/20/25	244.30	0.00	244.30			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1220013	Payment Date	10/24/25	Vendor	46259	MARTINEZ, ERIKA	Status	Issued		
				***	Payment Total	244.30	0.00		244.30	
Payment Number	1220014	Payment Date	10/24/25	Vendor	39114	MATTESON, GEOFFREY	Status	Issued		
	39114 EXP20250916			IX 100	10/17/25	359.97	0.00		359.97	
				***	Payment Total	359.97	0.00		359.97	
Payment Number	1220015	Payment Date	10/24/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued		
	10299 2393794763			IX 100	11/15/25	392.86	0.00		392.86	
				***	Payment Total	392.86	0.00		392.86	
Payment Number	1220016	Payment Date	10/24/25	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status	Issued		
	11403 266851			IX 100	11/20/25	29,487.49	0.00		29,487.49	
				***	Payment Total	29,487.49	0.00		29,487.49	
Payment Number	1220017	Payment Date	10/24/25	Vendor	37860	MONTERREY SECURITY	Status	Issued		
	37860 125567			IX 100	11/03/25	21,735.72	0.00		21,735.72	
				***	Payment Total	21,735.72	0.00		21,735.72	
Payment Number	1220018	Payment Date	10/24/25	Vendor	12553	MONTINI, ANGELA CSR RPR	Status	Issued		
	12553 08222520CF2400			IX 100	10/19/25	5.50	0.00		5.50	
				***	Payment Total	5.50	0.00		5.50	
Payment Number	1220019	Payment Date	10/24/25	Vendor	10185	NEUCO INC	Status	Issued		
	10185 9061645			IX 100	11/01/25	357.00	0.00		357.00	
				***	Payment Total	357.00	0.00		357.00	
Payment Number	1220020	Payment Date	10/24/25	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued		
	22125 P788832570			IX 100	10/07/25	45.71	0.00		45.71	
	22125 P791185810			IX 100	10/02/25	90.81	0.00		90.81	
	22125 P791185910			IX 100	10/16/25	66.40	0.00		66.40	
	22125 P793904130			IX 100	10/23/25	53.41	0.00		53.41	
				***	Payment Total	256.33	0.00		256.33	
Payment Number	1220021	Payment Date	10/24/25	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued		
	19217 P789880400			IX 100	09/09/25	53.41	0.00		53.41	
	19217 P791657630			IX 100	10/15/25	97.69	0.00		97.69	
	19217 P791657660			IX 100	10/17/25	80.36	0.00		80.36	
	19217 P791657690			IX 100	10/16/25	88.82	0.00		88.82	
	19217 P791657760			IX 100	10/16/25	88.82	0.00		88.82	
	19217 P791657820			IX 100	10/17/25	53.41	0.00		53.41	
	19217 P792144170			IX 100	10/17/25	53.41	0.00		53.41	
	19217 P792144190			IX 100	10/16/25	121.97	0.00		121.97	
	19217 P792144220			IX 100	10/18/25	53.41	0.00		53.41	
	19217 P792659300			IX 100	10/18/25	80.36	0.00		80.36	
	19217 P792659340			IX 100	10/18/25	33.71	0.00		33.71	
	19217 P792659390			IX 100	10/19/25	80.36	0.00		80.36	
	19217 P792659480			IX 100	10/17/25	33.95	0.00		33.95	
	19217 P792944730			IX 100	10/20/25	80.36	0.00		80.36	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220021	Payment Date 10/24/25	Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P792944960		IX 100	10/20/25			53.41	0.00	53.41
19217 P793099100		IX 100	10/21/25			53.41	0.00	53.41
19217 P793099140		IX 100	10/21/25			80.36	0.00	80.36
19217 P793343630		IX 100	08/13/25			80.36	0.00	80.36
19217 P793343690		IX 100	08/14/25			80.36	0.00	80.36
19217 P793343750		IX 100	08/15/25			80.36	0.00	80.36
19217 P793343820		IX 100	10/19/25			80.36	0.00	80.36
19217 P793343870		IX 100	10/20/25			80.36	0.00	80.36
19217 P793343950		IX 100	10/21/25			80.36	0.00	80.36
19217 P793344020		IX 100	10/19/25			80.36	0.00	80.36
19217 P793344120		IX 100	10/22/25			53.41	0.00	53.41
19217 P793903900		IX 100	10/23/25			80.36	0.00	80.36
19217 P793904070		IX 100	10/23/25			80.36	0.00	80.36
*** Payment Total						1,963.87	0.00	1,963.87
Payment Number 1220022	Payment Date 10/24/25	Vendor 45322				O'CONNELL, JEFFERY	Status Issued	
45322 MIL20250903		IX 100	10/20/25			178.08	0.00	178.08
*** Payment Total						178.08	0.00	178.08
Payment Number 1220023	Payment Date 10/24/25	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 444113586001		IX 100	11/12/25			25.28	0.00	25.28
*** Payment Total						25.28	0.00	25.28
Payment Number 1220024	Payment Date 10/24/25	Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369 354148		IX 100	11/13/25			101.20	0.00	101.20
*** Payment Total						101.20	0.00	101.20
Payment Number 1220025	Payment Date 10/24/25	Vendor 30930				PSIX LLC	Status Issued	
30930 I898670		IX 100	11/13/25			5,391.00	0.00	5,391.00
*** Payment Total						5,391.00	0.00	5,391.00
Payment Number 1220026	Payment Date 10/24/25	Vendor 14108				PARTNERS AND PAWS VETERINARY	Status Issued	
14108 155438		IX 100	10/22/25			298.00	0.00	298.00
14108 155483		IX 100	10/23/25			29.45	0.00	29.45
14108 155659		IX 100	10/29/25			231.54	0.00	231.54
14108 156499		IX 100	11/08/25			55.26	0.00	55.26
*** Payment Total						614.25	0.00	614.25
Payment Number 1220027	Payment Date 10/24/25	Vendor 10749				PARTS TOWN LLC	Status Issued	
10749 2107092209		IX 100	11/01/25			48.75	0.00	48.75
10749 2107092210		IX 100	11/01/25			58.60	0.00	58.60
*** Payment Total						107.35	0.00	107.35
Payment Number 1220028	Payment Date 10/24/25	Vendor 20985				PATTERSON, JOHN	Status Issued	
20985 MIL20250903		IX 100	10/17/25			41.58	0.00	41.58
*** Payment Total						41.58	0.00	41.58
Payment Number 1220029	Payment Date 10/24/25	Vendor 12742				PEERLESS NETWORK, INC.	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12742 84506	1220029	Payment Date 10/24/25	Vendor 12742 IX 100 11/14/25 *** Payment Total	PEERLESS NETWORK, INC.		195.19 195.19	Status Issued 0.00 0.00	195.19 195.19
Payment Number 42756 I0925_115 42756 I0925_34	1220030	Payment Date 10/24/25	Vendor 42756 IX 100 10/30/25 IX 100 10/30/25 *** Payment Total	PGLS LLC		190.00 836.10 1,026.10	Status Issued 0.00 0.00 0.00	190.00 836.10 1,026.10
Payment Number 10048 1028281049 10048 1028281050	1220031	Payment Date 10/24/25	Vendor 10048 IX 100 11/08/25 IX 100 11/08/25 *** Payment Total	PITNEY BOWES INC		746.96 131.96 878.92	Status Issued 0.00 0.00 0.00	746.96 131.96 878.92
Payment Number 10313 05J6703021251	1220032	Payment Date 10/24/25	Vendor 10313 IX 100 11/13/25 *** Payment Total	PRIMO BRANDS		130.89 130.89	Status Issued 0.00 0.00	130.89 130.89
Payment Number 13653 101725	1220033	Payment Date 10/24/25	Vendor 13653 IX 100 11/16/25 *** Payment Total	QUALITY LOGO PRODUCTS		4,539.87 4,539.87	Status Issued 0.00 0.00	4,539.87 4,539.87
Payment Number 27657 CF900LAQRSNI	1220034	Payment Date 10/24/25	Vendor 27657 IX 100 10/19/25 *** Payment Total	RADIOLOGY SUBSPECIALISTS OF NO		8.66 8.66	Status Issued 0.00 0.00	8.66 8.66
Payment Number 11145 2439880	1220035	Payment Date 10/24/25	Vendor 11145 IX 100 11/16/25 *** Payment Total	RAY O'HERRON CO INC		5,910.00 5,910.00	Status Issued 0.00 0.00	5,910.00 5,910.00
Payment Number 43658 110951	1220036	Payment Date 10/24/25	Vendor 43658 IX 100 10/11/25 *** Payment Total	REACH SPORTS MARKETING GROUP,		2,074.60 2,074.60	Status Issued 0.00 0.00	2,074.60 2,074.60
Payment Number 25990 478017 25990 478018	1220037	Payment Date 10/24/25	Vendor 25990 IX 100 11/15/25 IX 100 11/15/25 *** Payment Total	ROCK VALLEY PUBLISHING, LLC		458.40 635.20 1,093.60	Status Issued 0.00 0.00 0.00	458.40 635.20 1,093.60
Payment Number 10540 E78581 2025	1220038	Payment Date 10/24/25	Vendor 10540 IX 100 10/21/25 *** Payment Total	SECRETARY OF STATE		165.00 165.00	Status Issued 0.00 0.00	165.00 165.00
Payment Number 10955 145230	1220039	Payment Date 10/24/25	Vendor 10955 IX 100 10/05/25 *** Payment Total	SERVICE INDUSTRIAL SUPPLY INC		524.02 524.02	Status Issued 0.00 0.00	524.02 524.02
Payment Number 46128 90006104	1220040	Payment Date 10/24/25	Vendor 46128 IX 100 10/31/25	SSM HEALTH		153.80	Status Issued 0.00	153.80

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220040	Payment Date	10/24/25	Vendor	46128	SSM HEALTH	Status	Issued
				***	Payment Total	153.80	0.00	153.80
Payment Number	1220041	Payment Date	10/24/25	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928	I1788889			IX	100 10/23/25	1,788.00	0.00	1,788.00
40928	I1789112			IX	100 11/15/25	1,788.00	0.00	1,788.00
				***	Payment Total	3,576.00	0.00	3,576.00
Payment Number	1220042	Payment Date	10/24/25	Vendor	47103	STUDENT-CENTERED SERVICES, LLC	Status	Issued
47103	1048			IX	100 11/08/25	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1220043	Payment Date	10/24/25	Vendor	30382	T-MOBILE USA INC	Status	Issued
30382	9619614664			IX	100 10/26/25	165.00	0.00	165.00
30382	9619614665			IX	100 10/26/25	165.00	0.00	165.00
30382	9619614666			IX	100 10/26/25	165.00	0.00	165.00
				***	Payment Total	495.00	0.00	495.00
Payment Number	1220044	Payment Date	10/24/25	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued
29851	T2606810			IX	100 11/19/25	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1220045	Payment Date	10/24/25	Vendor	10797	THE SHERWIN-WILLIAMS CO	Status	Issued
10797	0850-8			IX	100 10/19/25	1,090.66	0.00	1,090.66
				***	Payment Total	1,090.66	0.00	1,090.66
Payment Number	1220046	Payment Date	10/24/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 093025 CB			IX	100 10/30/25	17.54	0.00	17.54
11201	34855593 093025 CU			IX	100 10/30/25	198.26	0.00	198.26
11201	34855593 093025 ENV			IX	100 10/30/25	7.96	0.00	7.96
11201	34855593 093025 FIN			IX	100 10/30/25	44.00	0.00	44.00
11201	34855593 093025 FM			IX	100 10/30/25	3.70	0.00	3.70
11201	34855593 093025 RCDR			IX	100 10/30/25	415.98	0.00	415.98
				***	Payment Total	687.44	0.00	687.44
Payment Number	1220047	Payment Date	10/24/25	Vendor	31643	VICTORY SUPPLY LLC	Status	Issued
31643	INV121151			IX	100 11/21/25	7,229.80	0.00	7,229.80
31643	INV121157			IX	100 11/21/25	2,138.95	0.00	2,138.95
				***	Payment Total	9,368.75	0.00	9,368.75
Payment Number	1220048	Payment Date	10/24/25	Vendor	10357	VILLAGE OF BENSENVILLE	Status	Issued
10357	PW130			IX	100 10/30/25	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1220049	Payment Date	10/24/25	Vendor	10080	VWR INTERNATIONAL LLC	Status	Issued
10080	8820110854			IX	100 11/02/25	186.06	0.00	186.06
				***	Payment Total	186.06	0.00	186.06
Payment Number	1220050	Payment Date	10/24/25	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1220050	Payment Date	10/24/25	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued	
10068	5998925-0		IX 100	11/14/25		6,760.00	0.00	6,760.00	
10068	6005883-0		IX 100	10/26/25		214.80	0.00	214.80	
			***	Payment Total		6,974.80	0.00	6,974.80	
Payment Number	1220051	Payment Date	10/24/25	Vendor	12471	WINFIELD LABORATORY	Status	Issued	
12471	WLCP0000001047624E		IX 100	09/13/25		5.18	0.00	5.18	
12471	WLCP0000001047641E		IX 100	09/13/25		28.17	0.00	28.17	
12471	WLCP0000001047645E		IX 100	09/13/25		8.76	0.00	8.76	
12471	WLCP0000001047646E		IX 100	09/13/25		6.00	0.00	6.00	
12471	WLCP0000001050877E		IX 100	09/17/25		23.95	0.00	23.95	
12471	WLCP0000001050951E		IX 100	09/18/25		43.28	0.00	43.28	
12471	WLCP0000001050964E		IX 100	09/18/25		5.18	0.00	5.18	
12471	WLCP0000001052303E		IX 100	09/20/25		10.35	0.00	10.35	
12471	WLCP0000001052916E		IX 100	09/17/25		38.00	0.00	38.00	
12471	WLCP0000001060039E		IX 100	10/03/25		34.00	0.00	34.00	
12471	WLCP0000001060153E		IX 100	10/03/25		7.39	0.00	7.39	
12471	WLCP0000001060258E		IX 100	10/04/25		57.14	0.00	57.14	
12471	WLCP0000001060258EA		IX 100	10/04/25		1.91	0.00	1.91	
12471	WLCP0000001062657E		IX 100	10/06/25		163.67	0.00	163.67	
12471	WLCP0000001062711E		IX 100	10/07/25		7.64	0.00	7.64	
12471	WLCP0000001062850E		IX 100	10/08/25		7.64	0.00	7.64	
12471	WLCP0000001067333E		IX 100	10/16/25		6.56	0.00	6.56	
			***	Payment Total		454.82	0.00	454.82	
Payment Number	1220052	Payment Date	10/24/25	Vendor	26345	ZORO TOOLS INC	Status	Issued	
26345	INV17350490		IX 100	10/30/25		275.38	0.00	275.38	
			***	Payment Total		275.38	0.00	275.38	
		***	Payment Code	CHK	Total	222,399.40	0.00	222,399.40	
				Payment Count		81			
		***	Cash Code	1414	Total	338,622.58	0.00	338,622.58	
				Payment Count		102			
		***	Pay Group	1000	USD	Total	338,622.58	0.00	338,622.58
				Payment Count		102			

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 102425 - 102425
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Payment Code ACH
Payment Date Range 10/24/25 thru 10/24/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10674	537395	Payment Date 10/24/25	Vendor 10674			AIRGAS USA	Status Issued	
5519216950			IX 120	10/30/25		17.10	0.00	17.10
			***	Payment Total		17.10	0.00	17.10
Payment Number 26753	537396	Payment Date 10/24/25	Vendor 26753			AMAZON CAPITAL SERVICES	Status Issued	
191P-9PRY-DRTM			IX 120	10/26/25		22.15	0.00	22.15
26753 1VFR-J1WR-X4WL			IX 120	11/08/25		77.65	0.00	77.65
			***	Payment Total		99.80	0.00	99.80
Payment Number 11402	537397	Payment Date 10/24/25	Vendor 11402			CHILD FRIENDLY COURTS	Status Issued	
143			IX 105	11/14/25		17,946.86	0.00	17,946.86
			***	Payment Total		17,946.86	0.00	17,946.86
Payment Number 44522	537398	Payment Date 10/24/25	Vendor 44522			TOSHIBA AMERICA BUSINESS	Status Issued	
6670564			IX 140	11/01/25		60.63	0.00	60.63
44522 6670929			IX 170	11/01/25		502.23	0.00	502.23
			***	Payment Total		562.86	0.00	562.86
			***	Payment Code ACH Total		18,626.62	0.00	18,626.62
				Payment Count		4		

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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/25 thru 10/24/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10671 186108	1220053	Payment Date 10/24/25	Vendor 10671	11/13/25		19.75	0.00	19.75
			IX 170					
			***	Payment Total		19.75	0.00	19.75
Payment Number 10009 287305363874X10082025	1220054	Payment Date 10/24/25	Vendor 10009	10/30/25		649.48	0.00	649.48
			IX 170					
			***	Payment Total		649.48	0.00	649.48
Payment Number 24382 040125CM	1220055	Payment Date 10/24/25	Vendor 24382	04/04/25		20.00-	0.00	20.00-
			IX 170					
24382 314028025044844			IX 170	11/06/25		14.98	0.00	14.98
24382 317524525067429			IX 170	10/02/25		19.99	0.00	19.99
24382 350828125042450			IX 170	11/07/25		18.98	0.00	18.98
24382 350828125220654			IX 170	11/07/25		14.98-	0.00	14.98-
			***	Payment Total		18.97	0.00	18.97
Payment Number 11196 8-969-95584	1220056	Payment Date 10/24/25	Vendor 11196	09/26/25		44.15	0.00	44.15
			IX 120					
11196 9-005-04230			IX 120	10/24/25		33.57	0.00	33.57
11196 9-012-62137			IX 120	10/31/25		16.15	0.00	16.15
			***	Payment Total		93.87	0.00	93.87
Payment Number 12225 3185764269	1220057	Payment Date 10/24/25	Vendor 12225	11/06/25		1,482.66	0.00	1,482.66
			IX 120					
			***	Payment Total		1,482.66	0.00	1,482.66
Payment Number 10241 G1230000006886	1220058	Payment Date 10/24/25	Vendor 10241	11/05/25		246.30	0.00	246.30
			IX 170					
			***	Payment Total		246.30	0.00	246.30
Payment Number 44922 MIL20250918	1220059	Payment Date 10/24/25	Vendor 44922	10/17/25		18.62	0.00	18.62
			IX 170					
			***	Payment Total		18.62	0.00	18.62
Payment Number 18753 MIL20250910	1220060	Payment Date 10/24/25	Vendor 18753	10/10/25		81.20	0.00	81.20
			IX 170					
			***	Payment Total		81.20	0.00	81.20
Payment Number 12095 2025-11	1220061	Payment Date 10/24/25	Vendor 12095	11/09/25		500.00	0.00	500.00
			IX 170					
			***	Payment Total		500.00	0.00	500.00
Payment Number 23008 MIL20250910	1220062	Payment Date 10/24/25	Vendor 23008	10/17/25		13.44	0.00	13.44
			IX 170					
			***	Payment Total		13.44	0.00	13.44
Payment Number 14167 2027	1220063	Payment Date 10/24/25	Vendor 14167	11/06/25		15.00	0.00	15.00
			IX 170					

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 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220063	Payment Date	10/24/25	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status	Issued
				***	Payment Total	15.00	0.00	15.00
Payment Number	1220064	Payment Date	10/24/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	438349732001			IX	170 11/12/25	19.54	0.00	19.54
39549	441285143001			IX	170 11/09/25	444.80	0.00	444.80
39549	441333001001			IX	170 11/09/25	32.98	0.00	32.98
39549	441333013001			IX	170 11/09/25	11.79	0.00	11.79
39549	442109060001			IX	170 10/26/25	166.94	0.00	166.94
39549	442109542001			IX	170 10/26/25	45.29	0.00	45.29
39549	442109547001			IX	170 10/26/25	20.99	0.00	20.99
39549	442109549001			IX	170 10/25/25	32.07	0.00	32.07
39549	443372053001			IX	170 11/02/25	57.06	0.00	57.06
39549	443408933001			IX	170 11/02/25	17.24	0.00	17.24
				***	Payment Total	848.70	0.00	848.70
Payment Number	1220065	Payment Date	10/24/25	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	351932			IX	170 10/29/25	128.80	0.00	128.80
10369	353874			IX	170 11/05/25	350.40	0.00	350.40
				***	Payment Total	479.20	0.00	479.20
Payment Number	1220066	Payment Date	10/24/25	Vendor	45652	PETSCRIPT, INC	Status	Issued
45652	INV-91549			IX	120 10/30/25	288.00	0.00	288.00
				***	Payment Total	288.00	0.00	288.00
Payment Number	1220067	Payment Date	10/24/25	Vendor	10313	PRIMO BRANDS	Status	Issued
10313	05J6703021254			IX	140 11/13/25	59.05	0.00	59.05
				***	Payment Total	59.05	0.00	59.05
Payment Number	1220068	Payment Date	10/24/25	Vendor	29452	SCHULTZ, CARL	Status	Issued
29452	MIL20250910			IX	170 10/17/25	26.32	0.00	26.32
				***	Payment Total	26.32	0.00	26.32
Payment Number	1220069	Payment Date	10/24/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 093025 AS			IX	120 10/30/25	735.19	0.00	735.19
				***	Payment Total	735.19	0.00	735.19
Payment Number	1220070	Payment Date	10/24/25	Vendor	11173	VERITEXT	Status	Issued
11173	8679171			IX	170 11/01/25	403.45	0.00	403.45
				***	Payment Total	403.45	0.00	403.45
Payment Number	1220071	Payment Date	10/24/25	Vendor	46131	WOOD DALE PHARMACY LLC	Status	Issued
46131	95440			IX	120 10/26/25	372.18	0.00	372.18
46131	95776			IX	120 11/01/25	57.81	0.00	57.81
				***	Payment Total	429.99	0.00	429.99
				***	Payment Code CHK Total	6,409.19	0.00	6,409.19
					Payment Count	19		

Bank Account Payment History

AP255	Date	10/24/25	Pay Group	1100	GENERAL GOVERNMENT	PAY GROUP	USD			Page	4
	Time	13:02	Bank Account Payment History								
			Payment Date Range	10/24/25	thru	10/24/25					
Cash Code	1414	Bank	071923909	***	Cash Code	1414	Total	Payment	Currency	USD	
							25,035.81	23	0.00	25,035.81	
					Payment Count						
			***	Pay Group	1100	USD	Total	25,035.81	0.00	25,035.81	
							Payment Count	23			

Bank Account Payment History

AP255 Date: 10/24/25
Time: 13:02

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: 102425 - 102425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/24/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/25 thru 10/24/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537399	Payment Date	10/24/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9165818008			IX	100 11/14/25	999.63	0.00	999.63
10674	9165868803			IX	100 11/15/25	210.60	0.00	210.60
				***	Payment Total	1,210.23	0.00	1,210.23
Payment Number	537400	Payment Date	10/24/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1LH6-R7QL-9KPK			IX	100 11/05/25	128.83	0.00	128.83
26753	1PG6-4WFK-77JV			IX	100 11/15/25	321.97	0.00	321.97
26753	1YYX-CVVN-LF9N			IX	100 11/16/25	610.67	0.00	610.67
				***	Payment Total	1,061.47	0.00	1,061.47
Payment Number	537401	Payment Date	10/24/25	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7442717573			IX	100 11/09/25	10.83	0.00	10.83
22472	7443144586			IX	100 11/13/25	15.96	0.00	15.96
22472	7443336686			IX	100 11/14/25	451.05	0.00	451.05
22472	7443336692			IX	100 11/14/25	93.53	0.00	93.53
22472	7443542968			IX	100 11/15/25	312.34	0.00	312.34
22472	7443542977			IX	100 11/15/25	726.69	0.00	726.69
22472	7443722651			IX	100 11/16/25	994.26	0.00	994.26
22472	7443722652			IX	100 11/16/25	75.06	0.00	75.06
				***	Payment Total	2,679.72	0.00	2,679.72
				***	Payment Code ACH Total	4,951.42	0.00	4,951.42
					Payment Count	3		

Bank Account Payment History

AP255 Date 10/24/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 13:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/25 thru 10/24/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220072	Payment Date 10/24/25	Vendor 31832				ACCELERATED CARE PLUS LEASING	Status Issued	
31832 2167305		IX 100 11/09/25				747.07	0.00	747.07
		*** Payment Total				747.07	0.00	747.07
Payment Number 1220073	Payment Date 10/24/25	Vendor 38093				ALPHA BAKING COMPANY	Status Issued	
38093 250010289017		IX 100 11/15/25				70.26	0.00	70.26
38093 250010290023		IX 100 11/16/25				170.18	0.00	170.18
38093 250010291015		IX 100 11/17/25				124.98	0.00	124.98
38093 250010293011		IX 100 11/19/25				84.72	0.00	84.72
		*** Payment Total				450.14	0.00	450.14
Payment Number 1220074	Payment Date 10/24/25	Vendor 47168				AMERICAN ASSOCIATION OF	Status Issued	
47168 INV-604074-P5W4Y4		IX 100 11/13/25				459.00	0.00	459.00
47168 INV-604076-X0G8K9		IX 100 11/13/25				680.00	0.00	680.00
		*** Payment Total				1,139.00	0.00	1,139.00
Payment Number 1220075	Payment Date 10/24/25	Vendor 10027				EDWARD DON & CO	Status Issued	
10027 34139218		IX 100 11/02/25				3,353.06	0.00	3,353.06
10027 34145832		IX 100 11/05/25				402.88	0.00	402.88
		*** Payment Total				3,755.94	0.00	3,755.94
Payment Number 1220076	Payment Date 10/24/25	Vendor 32255				MATHEW, PRINCY	Status Issued	
32255 EXP20251015		IX 100 10/21/25				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1220077	Payment Date 10/24/25	Vendor 30801				MCKESSON MEDICAL - SURGICAL	Status Issued	
30801 24407721		IX 100 10/29/25				2,834.93	0.00	2,834.93
30801 24438134		IX 100 11/04/25				111.29	0.00	111.29
30801 24453949		IX 100 11/07/25				111.29	0.00	111.29
		*** Payment Total				3,057.51	0.00	3,057.51
Payment Number 1220078	Payment Date 10/24/25	Vendor 44693				MCMAHON FOOD CORPORATION	Status Issued	
44693 0000023605		IX 100 11/16/25				514.26	0.00	514.26
		*** Payment Total				514.26	0.00	514.26
Payment Number 1220079	Payment Date 10/24/25	Vendor 22125				NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125 P798875090		IX 100 03/08/25				16.43	0.00	16.43
22125 P798875130		IX 100 03/14/25				17.77	0.00	17.77
22125 P798875160		IX 100 03/28/25				16.43	0.00	16.43
		*** Payment Total				50.63	0.00	50.63
Payment Number 1220080	Payment Date 10/24/25	Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P798875170		IX 100 03/07/25				50.42	0.00	50.42
19217 P798875190		IX 100 03/21/25				28.07	0.00	28.07
		*** Payment Total				78.49	0.00	78.49
Payment Number 1220081	Payment Date 10/24/25	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 442783130001		IX 100 11/08/25				136.31	0.00	136.31
39549 444381982001		IX 100 11/14/25				134.05	0.00	134.05

Bank Account Payment History

AP255 Date 10/24/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 13:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/25 thru 10/24/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1220081	Payment Date	10/24/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued		
				***	Payment Total	270.36	0.00		270.36	
Payment Number	1220082	Payment Date	10/24/25	Vendor	23841	OPTUM360	Status	Issued		
23841	80013206688			IX 100	10/29/25	147.96	0.00		147.96	
				***	Payment Total	147.96	0.00		147.96	
Payment Number	1220083	Payment Date	10/24/25	Vendor	10629	PHOENIX TEXTILE CORPORATION	Status	Issued		
10629	2874169			IX 100	10/04/25	4,752.72	0.00		4,752.72	
				***	Payment Total	4,752.72	0.00		4,752.72	
Payment Number	1220084	Payment Date	10/24/25	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status	Issued		
44692	9015005			IX 100	11/19/25	542.17	0.00		542.17	
				***	Payment Total	542.17	0.00		542.17	
Payment Number	1220085	Payment Date	10/24/25	Vendor	37804	PREFERRED MEDICAL	Status	Issued		
37804	9005559			IX 100	10/31/25	271.25	0.00		271.25	
				***	Payment Total	271.25	0.00		271.25	
Payment Number	1220086	Payment Date	10/24/25	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued		
34012	RSTSCI-220782			IX 100	11/02/25	1,646.24	0.00		1,646.24	
				***	Payment Total	1,646.24	0.00		1,646.24	
Payment Number	1220087	Payment Date	10/24/25	Vendor	45489	SANCHEZ, SARAI	Status	Issued		
45489	EXP20250909			IX 100	09/23/25	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1220088	Payment Date	10/24/25	Vendor	27600	SYMBRIA REHAB BILLING	Status	Issued		
27600	15992560093025			IX 100	10/30/25	36,625.55	0.00		36,625.55	
27600	SEPTEMBER-25			IX 100	10/30/25	5,376.00	0.00		5,376.00	
				***	Payment Total	42,001.55	0.00		42,001.55	
Payment Number	1220089	Payment Date	10/24/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued		
10555	824717736			IX 100	11/15/25	56.07	0.00		56.07	
10555	824718781			IX 100	11/15/25	72.15	0.00		72.15	
10555	824719684			IX 100	11/15/25	47.94	0.00		47.94	
10555	824719685			IX 100	11/15/25	347.61	0.00		347.61	
10555	824719687			IX 100	11/15/25	346.54	0.00		346.54	
10555	824719689			IX 100	11/15/25	81.10	0.00		81.10	
10555	824719697			IX 100	11/15/25	309.83	0.00		309.83	
10555	824719698			IX 100	11/15/25	59.42	0.00		59.42	
10555	824719699			IX 100	11/15/25	17.81	0.00		17.81	
10555	824719700			IX 100	11/15/25	26.96	0.00		26.96	
10555	824719702			IX 100	11/15/25	21.82	0.00		21.82	
10555	824719704			IX 100	11/15/25	390.55	0.00		390.55	
10555	824719705			IX 100	11/15/25	39.23	0.00		39.23	
10555	824720846			IX 100	11/16/25	41.37	0.00		41.37	
10555	824720881			IX 100	11/16/25	15.40	0.00		15.40	
10555	824720892			IX 100	11/16/25	63.41	0.00		63.41	

Bank Account Payment History

AP255 Date: 10/24/25
Time: 13:02

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 102425 - 102425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/24/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/25 thru 10/24/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220096	Payment Date 10/24/25	Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 093025 COR		IX 120 10/30/25				12.05	0.00	12.05
		*** Payment Total				12.05	0.00	12.05
		*** Payment Code CHK Total				12.05	0.00	12.05
		Payment Count				1		
		*** Cash Code 1414 Total				12.05	0.00	12.05
		Payment Count				1		
		*** Pay Group 1300 USD Total				12.05	0.00	12.05
		Payment Count				1		

Bank Account Payment History

AP255 Date: 10/24/25
Time: 13:02

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 102425 - 102425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/24/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/25 thru 10/24/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10932 252881	537402	Payment Date 10/24/25	Vendor 10932			CONSCISYS CORPORATION	Status Issued	
			IX 101 11/15/25			91,667.00	0.00	91,667.00
			*** Payment Total			91,667.00	0.00	91,667.00
Payment Number 10401 032707050	537403	Payment Date 10/24/25	Vendor 10401			GALLS, LLC	Status Issued	
			IX 130 10/15/25			881.99	0.00	881.99
			*** Payment Total			881.99	0.00	881.99
Payment Number 14161 092825-100425.PB 14161 100525-101125.PB	537404	Payment Date 10/24/25	Vendor 14161			GRAHAM, KELLY	Status Issued	
			IX 130 11/03/25			640.00	0.00	640.00
			IX 130 11/10/25			800.00	0.00	800.00
			*** Payment Total			1,440.00	0.00	1,440.00
Payment Number 27781 0305680925	537405	Payment Date 10/24/25	Vendor 27781			PROPIO LS LLC	Status Issued	
			IX 130 10/15/25			730.20	0.00	730.20
			*** Payment Total			730.20	0.00	730.20
			*** Payment Code ACH Total			94,719.19	0.00	94,719.19
			Payment Count			4		

Bank Account Payment History

AP255 Date 10/24/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 13:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/25 thru 10/24/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220097	Payment Date 10/24/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287306099963X10082025		IX 130 10/30/25	7,060.63	0.00	7,060.63	0.00	7,060.63	
		*** Payment Total	7,060.63	0.00			7,060.63	
Payment Number 1220098	Payment Date 10/24/25	Vendor 10041	IICLE - IL INSTITUTE FOR	Status Issued				
10041 SI301702673		IX 107 10/11/25	127.50	0.00	127.50	0.00	127.50	
10041 SI301702735		IX 107 10/17/25	135.00	0.00	135.00	0.00	135.00	
10041 SI301702751		IX 107 10/23/25	142.50	0.00	142.50	0.00	142.50	
10041 SI301702788		IX 107 10/25/25	135.00	0.00	135.00	0.00	135.00	
10041 SI301702821		IX 107 10/26/25	112.50	0.00	112.50	0.00	112.50	
		*** Payment Total	652.50	0.00			652.50	
Payment Number 1220099	Payment Date 10/24/25	Vendor 18600	MCNAMARA, KATHLEEN	Status Issued				
18600 MIL20251001		IX 130 10/17/25	16.10	0.00	16.10	0.00	16.10	
		*** Payment Total	16.10	0.00			16.10	
Payment Number 1220100	Payment Date 10/24/25	Vendor 24974	MEDPRO WASTE DISPOSAL LLC	Status Issued				
24974 1600608		IX 130 10/15/25	250.75	0.00	250.75	0.00	250.75	
		*** Payment Total	250.75	0.00			250.75	
Payment Number 1220101	Payment Date 10/24/25	Vendor 27819	MOHAN, CHRISTOPHER	Status Issued				
27819 TRV20250922		IX 130 10/17/25	445.90	0.00	445.90	0.00	445.90	
		*** Payment Total	445.90	0.00			445.90	
Payment Number 1220102	Payment Date 10/24/25	Vendor 11337	NICKERSON & ASSOCIATES	Status Issued				
11337 22JD43AUG2025		IX 130 11/07/25	290.00	0.00	290.00	0.00	290.00	
11337 22JD43SEPT2025		IX 130 11/07/25	350.00	0.00	350.00	0.00	350.00	
		*** Payment Total	640.00	0.00			640.00	
Payment Number 1220103	Payment Date 10/24/25	Vendor 11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued				
11539 01228520259		IX 130 10/17/25	170.39	0.00	170.39	0.00	170.39	
		*** Payment Total	170.39	0.00			170.39	
Payment Number 1220104	Payment Date 10/24/25	Vendor 39535	SJORDAL, ANDREW	Status Issued				
39535 TRV20251007		IX 130 10/17/25	584.29	0.00	584.29	0.00	584.29	
		*** Payment Total	584.29	0.00			584.29	
Payment Number 1220105	Payment Date 10/24/25	Vendor 18626	STUBNER, RAYMOND	Status Issued				
18626 TRV20250916		IX 130 10/16/25	24.91	0.00	24.91	0.00	24.91	
		*** Payment Total	24.91	0.00			24.91	
		*** Payment Code CHK Total	9,845.47	0.00			9,845.47	
		Payment Count	9					
		*** Cash Code 1414 Total	104,564.66	0.00			104,564.66	
		Payment Count	13					

Bank Account Payment History

AP255	Date 10/24/25	Pay Group 1400 JUDICIAL PAY GROUP	USD			Page 3
	Time 13:02	Bank Account Payment History				
		*** Pay Group 1400 USD	Total	104,564.66	0.00	104,564.66
			Payment Count	13		

Bank Account Payment History

AP255 Date: 10/24/25
Time: 13:02

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: 102425 - 102425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/24/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 13:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/25 thru 10/24/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537406	Payment Date	10/24/25	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843	7705-PE08			IX 101	11/15/25	1,023,136.26	0.00	1,023,136.26
				***	Payment Total	1,023,136.26	0.00	1,023,136.26
Payment Number	537407	Payment Date	10/24/25	Vendor	10949	MEADE INC	Status	Issued
10949	DDOT-EW0825			IX 100	09/28/25	86,722.12	0.00	86,722.12
				***	Payment Total	86,722.12	0.00	86,722.12
				***	Payment Code ACH Total	1,109,858.38	0.00	1,109,858.38
					Payment Count	2		

Bank Account Payment History

AP255 Date 10/24/25 Time 13:03		Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD				Page 2		
		Bank Account Payment History						
Cash Code 1414 Bank 071923909		Payment Date Range 10/24/25 thru 10/24/25		Payment Currency USD				
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220106	Payment Date	10/24/25	Vendor	10030	DUKANE ASPHALT COMPANY	Status	Issued
10030 9037				IX	100 11/08/25	4,559.75	0.00	4,559.75
10030 9043				IX	100 11/09/25	196.95	0.00	196.95
10030 9063				IX	100 11/13/25	5,503.55	0.00	5,503.55
10030 9077				IX	100 11/14/25	2,726.75	0.00	2,726.75
				***	Payment Total	12,987.00	0.00	12,987.00
Payment Number	1220107	Payment Date	10/24/25	Vendor	47098	ELIOU BK, LLC	Status	Issued
47098 09-16-406-007				IX	100 11/02/25	115,500.00	0.00	115,500.00
				***	Payment Total	115,500.00	0.00	115,500.00
Payment Number	1220108	Payment Date	10/24/25	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued
24397 7298293P				IX	100 11/02/25	2,824.19	0.00	2,824.19
				***	Payment Total	2,824.19	0.00	2,824.19
Payment Number	1220109	Payment Date	10/24/25	Vendor	18004	LU, YIFANG	Status	Issued
18004 TRV20250918				IX	100 10/18/25	28.69	0.00	28.69
				***	Payment Total	28.69	0.00	28.69
Payment Number	1220110	Payment Date	10/24/25	Vendor	11064	UNION PACIFIC RAILROAD COMPANY	Status	Issued
11064 90147907				IX	100 08/13/25	2,696.00	0.00	2,696.00
				***	Payment Total	2,696.00	0.00	2,696.00
Payment Number	1220111	Payment Date	10/24/25	Vendor	10597	VERIZON	Status	Issued
10597 6124862084				IX	100 10/31/25	676.62	0.00	676.62
				***	Payment Total	676.62	0.00	676.62
Payment Number	1220112	Payment Date	10/24/25	Vendor	10878	VERMEER-ILLINOIS INC	Status	Issued
10878 PP0638				IX	100 10/26/25	4,486.96	0.00	4,486.96
				***	Payment Total	4,486.96	0.00	4,486.96
		***	Payment Code CHK	Total		139,199.46	0.00	139,199.46
			Payment Count			7		
		***	Cash Code 1414	Total		1,249,057.84	0.00	1,249,057.84
			Payment Count			9		
		***	Pay Group 1500 USD	Total		1,249,057.84	0.00	1,249,057.84
			Payment Count			9		

Bank Account Payment History

AP255 Date: 10/24/25
Time: 13:03

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: 102425 - 102425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/24/25
Time 13:03

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/25 thru 10/24/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11025 0033673	537408	Payment Date 10/24/25	Vendor 11025 IX 100 11/08/25 *** Payment Total			CIORBA GROUP 4,302.20 4,302.20	Status Issued 0.00 0.00	4,302.20 4,302.20
Payment Number 10903 W2513900.02	537409	Payment Date 10/24/25	Vendor 10903 IX 100 08/22/25 *** Payment Total			ENGINEERING RESOURCE ASSOC INC 1,331.05 1,331.05	Status Issued 0.00 0.00	1,331.05 1,331.05
Payment Number 10801 20725016	537410	Payment Date 10/24/25	Vendor 10801 IX 100 09/07/25 *** Payment Total			V3 COMPANIES, LTD 25,685.34 25,685.34	Status Issued 0.00 0.00	25,685.34 25,685.34
Payment Number 10802 10825510	537411	Payment Date 10/24/25	Vendor 10802 IX 100 10/12/25 *** Payment Total			V3 COMPANIES, LTD 6,942.77 6,942.77	Status Issued 0.00 0.00	6,942.77 6,942.77
Payment Number 12800 27382	537412	Payment Date 10/24/25	Vendor 12800 IX 100 10/10/25 *** Payment Total			WBK ENGINEERING LLC 6,046.29 6,046.29	Status Issued 0.00 0.00	6,046.29 6,046.29
			*** Payment Code ACH Total Payment Count			44,307.65 5	0.00	44,307.65

Bank Account Payment History

AP255 Date 10/24/25
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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 10/24/25 thru 10/24/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220113 30491 SP4/113678	Payment Date 10/24/25	Vendor 30491 IX 100 10/24/25 *** Payment Total	ALTA CONSTRUCTION EQUIPMENT	Status Issued				
			50.85	0.00	50.85	0.00	50.85	
Payment Number 1220114 10008 630295858610 2025	Payment Date 10/24/25	Vendor 10008 IX 100 11/03/25 *** Payment Total	AT&T	Status Issued				
			56.89	0.00	56.89	0.00	56.89	
Payment Number 1220115 12891 1936462766	Payment Date 10/24/25	Vendor 12891 IX 100 09/11/22 *** Payment Total	AUTOZONE INC	Status Issued				
			179.34	0.00	179.34	0.00	179.34	
Payment Number 1220116 13307 PS3021922-1	Payment Date 10/24/25	Vendor 13307 IX 100 10/16/25 *** Payment Total	BURRIS EQUIPMENT CO	Status Issued				
			62.04	0.00	62.04	0.00	62.04	
Payment Number 1220117 10023 7201527000 100725 10023 8163896000 100825	Payment Date 10/24/25	Vendor 10023 IX 100 11/06/25 IX 100 11/07/25 *** Payment Total	COM ED	Status Issued				
			40.51	0.00	40.51	0.00	40.51	
			166.17	0.00	166.17	0.00	166.17	
			206.68	0.00	206.68	0.00	206.68	
Payment Number 1220118 10218 059676	Payment Date 10/24/25	Vendor 10218 IX 100 10/25/25 *** Payment Total	DUPAGE TOPSOIL INC	Status Issued				
			520.00	0.00	520.00	0.00	520.00	
Payment Number 1220119 32415 254512	Payment Date 10/24/25	Vendor 32415 IX 100 11/13/25 *** Payment Total	ENVIRONMENTAL CONSULTING &	Status Issued				
			2,898.00	0.00	2,898.00	0.00	2,898.00	
Payment Number 1220120 10582 745560-00	Payment Date 10/24/25	Vendor 10582 IX 100 11/07/25 *** Payment Total	FORESTRY SUPPLIERS INC	Status Issued				
			254.73	0.00	254.73	0.00	254.73	
Payment Number 1220121 11017 2500506	Payment Date 10/24/25	Vendor 11017 IX 100 10/30/25 *** Payment Total	GLOBETROTTERS ENGINEERING CORP	Status Issued				
			8,476.22	0.00	8,476.22	0.00	8,476.22	
Payment Number 1220122 22422 64-401029	Payment Date 10/24/25	Vendor 22422 IX 100 10/30/25 *** Payment Total	HANES GEO COMPONENTS	Status Issued				
			130.20	0.00	130.20	0.00	130.20	
Payment Number 1220123 11219 1032918 11219 5017385	Payment Date 10/24/25	Vendor 11219 IX 100 11/06/25 IX 100 10/03/25 *** Payment Total	HOME DEPOT CREDIT SERVICES	Status Issued				
			38.91	0.00	38.91	0.00	38.91	
			48.71	0.00	48.71	0.00	48.71	
			87.62	0.00	87.62	0.00	87.62	
Payment Number 1220124 10241 G123000007381	Payment Date 10/24/25	Vendor 10241 IX 100 11/05/25	ILLINOIS TOLLWAY	Status Issued				
			646.00	0.00	646.00	0.00	646.00	

Bank Account Payment History

AP255 Date 10/24/25
Time 13:03

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/25 thru 10/24/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220124	Payment Date	10/24/25	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
				***	Payment Total	646.00	0.00	646.00
Payment Number	1220125	Payment Date	10/24/25	Vendor	10070	PACKEY WEBB FORD	Status	Issued
10070 176151				IX 100	10/24/25	281.36	0.00	281.36
				***	Payment Total	281.36	0.00	281.36
Payment Number	1220126	Payment Date	10/24/25	Vendor	32985	PIZZO & ASSOCIATES, LTD	Status	Issued
32985 RUP37				IX 100	10/26/25	2,454.04	0.00	2,454.04
				***	Payment Total	2,454.04	0.00	2,454.04
Payment Number	1220127	Payment Date	10/24/25	Vendor	12422	RUSSO HARDWARE INC	Status	Issued
12422 SPI21301219				IX 100	11/06/25	126.44	0.00	126.44
				***	Payment Total	126.44	0.00	126.44
				***	Payment Code CHK Total	16,430.41	0.00	16,430.41
					Payment Count	15		
				***	Cash Code 1414 Total	60,738.06	0.00	60,738.06
					Payment Count	20		
				***	Pay Group 1600 USD Total	60,738.06	0.00	60,738.06
					Payment Count	20		

Bank Account Payment History

AP255 Date: 10/24/25
Time: 13:03

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: 102425 - 102425
Payment Numbers: -
Payment Code:

AP255 Date 10/24/25 Time 13:03		Pay Group 2000 PUBLIC WORKS PAY GROUP Bank Account Payment History			USD		Page 1	
Cash Code 1414 Bank 071923909 Payment Code ACH		Payment Date Range 10/24/25 thru 10/24/25		Payment Currency USD				
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13295	537413	Payment Date 10/24/25	Vendor 13295			CDM SMITH INC	Status Issued	
IX 100	90247021		11/16/25			8,674.86	0.00	8,674.86
***			Payment Total			8,674.86	0.00	8,674.86
Payment Number 11067	537414	Payment Date 10/24/25	Vendor 11067			FOX VALLEY FIRE & SAFETY	Status Issued	
IX 100	IN00809047		11/06/25			4,231.00	0.00	4,231.00
***			Payment Total			4,231.00	0.00	4,231.00
Payment Number 10573	537415	Payment Date 10/24/25	Vendor 10573			GASVODA & ASSOCIATES INC.	Status Issued	
IX 100	INV25PTS0519		11/05/25			894.00	0.00	894.00
***			Payment Total			894.00	0.00	894.00
Payment Number 10157	537416	Payment Date 10/24/25	Vendor 10157			GRAINGER INC	Status Issued	
IX 100	9594915218		09/03/25			363.36	0.00	363.36
IX 100	9626236310		10/02/25			1,385.02	0.00	1,385.02
IX 100	9627424717		10/02/25			74.35	0.00	74.35
IX 100	9630654680		10/04/25			56.19	0.00	56.19
IX 100	9639411231		10/12/25			383.37	0.00	383.37
IX 100	9642486840		10/16/25			433.41	0.00	433.41
***			Payment Total			2,695.70	0.00	2,695.70
Payment Number 10124	537417	Payment Date 10/24/25	Vendor 10124			GRAYBAR	Status Issued	
IX 100	9350167403		10/09/25			284.32	0.00	284.32
***			Payment Total			284.32	0.00	284.32
Payment Number 10549	537418	Payment Date 10/24/25	Vendor 10549			RED WING BUSINESS ADVANTAGE	Status Issued	
IX 100	045ST1-1938304		11/01/25			259.24	0.00	259.24
***			Payment Total			259.24	0.00	259.24
*** Payment Code ACH Total						17,039.12	0.00	17,039.12
Payment Count						6		

Bank Account Payment History

AP255 Date 10/24/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 13:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/25 thru 10/24/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12842 306458	1220128	Payment Date 10/24/25	Vendor 12842 IX 100 10/03/25 *** Payment Total			ADVANCED PHYSICIANS SC 130.00 130.00	Status Issued 0.00 0.00	130.00 130.00
Payment Number 30717 IN021014	1220129	Payment Date 10/24/25	Vendor 30717 IX 100 11/08/25 *** Payment Total			AQUAFIX INC 1,268.08 1,268.08	Status Issued 0.00 0.00	1,268.08 1,268.08
Payment Number 10008 630323067710 2025 10008 630773995209 2025 10008 630964720710 2025 10008 630964750310 2025 10008 630985480210 2025	1220130	Payment Date 10/24/25	Vendor 10008 IX 100 11/12/25 IX 100 10/19/25 IX 100 11/06/25 IX 100 11/06/25 IX 100 11/03/25 *** Payment Total			AT&T 264.75 57.83 307.73 595.08 59.93 1,285.32	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	264.75 57.83 307.73 595.08 59.93 1,285.32
Payment Number 10009 287308880316X10082025	1220131	Payment Date 10/24/25	Vendor 10009 IX 100 10/30/25 *** Payment Total			AT&T MOBILITY 2,828.11 2,828.11	Status Issued 0.00 0.00	2,828.11 2,828.11
Payment Number 12891 04469171572	1220132	Payment Date 10/24/25	Vendor 12891 IX 100 10/30/25 *** Payment Total			AUTOZONE INC 209.70 209.70	Status Issued 0.00 0.00	209.70 209.70
Payment Number 26212 BFF-090972 26212 BFF-090979	1220133	Payment Date 10/24/25	Vendor 26212 IX 100 11/15/25 IX 100 11/15/25 *** Payment Total			BLAINS FARM & FLEET 159.99 189.99 349.98	Status Issued 0.00 0.00 0.00	159.99 189.99 349.98
Payment Number 10074 514238	1220134	Payment Date 10/24/25	Vendor 10074 IX 100 11/20/25 *** Payment Total			CITY OF WHEATON 475.70 475.70	Status Issued 0.00 0.00	475.70 475.70
Payment Number 12382 8771201190721252101925	1220135	Payment Date 10/24/25	Vendor 12382 IX 100 11/18/25 *** Payment Total			COMCAST 253.85 253.85	Status Issued 0.00 0.00	253.85 253.85
Payment Number 47169 102225	1220136	Payment Date 10/24/25	Vendor 47169 IX 100 10/22/25 *** Payment Total			DEMITH, JENNIFER .50 .50	Status Issued 0.00 0.00	.50 .50
Payment Number 11196 9-029-71800 11196 9-039-10814	1220137	Payment Date 10/24/25	Vendor 11196 IX 100 11/14/25 IX 100 11/21/25 *** Payment Total			FEDEX 85.01 63.25 148.26	Status Issued 0.00 0.00 0.00	85.01 63.25 148.26
Payment Number 38645 134362	1220138	Payment Date 10/24/25	Vendor 38645 IX 100 10/26/25			FEHR GRAHAM & ASSOCIATES LLC 37,415.32	Status Issued 0.00	37,415.32

Bank Account Payment History

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Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/25 thru 10/24/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1220138	Payment Date	10/24/25	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status	Issued		
				***	Payment Total	37,415.32	0.00		37,415.32	
Payment Number	1220139	Payment Date	10/24/25	Vendor	26358	FSS TECHNOLOGIES, LLC	Status	Issued		
26358 I-76631				IX 100	11/16/25	468.00	0.00		468.00	
				***	Payment Total	468.00	0.00		468.00	
Payment Number	1220140	Payment Date	10/24/25	Vendor	11470	HYDRAULIC SUPPLY COMPANY	Status	Issued		
11470 3574482				IX 100	10/04/25	43.24	0.00		43.24	
				***	Payment Total	43.24	0.00		43.24	
Payment Number	1220141	Payment Date	10/24/25	Vendor	10523	IL ASSN OF WASTEWATER AGENCIES	Status	Issued		
10523 6204				IX 100	10/01/25	7,166.00	0.00		7,166.00	
				***	Payment Total	7,166.00	0.00		7,166.00	
Payment Number	1220142	Payment Date	10/24/25	Vendor	10200	IL ENVIRONMENTAL PROTECTION	Status	Issued		
10200 101525				IX 100	11/14/25	317,967.57	0.00		317,967.57	
				***	Payment Total	317,967.57	0.00		317,967.57	
Payment Number	1220143	Payment Date	10/24/25	Vendor	13138	IMPERIAL SUPPLIES LLC	Status	Issued		
13138 I001E31647				IX 100	08/08/25	141.03	0.00		141.03	
				***	Payment Total	141.03	0.00		141.03	
Payment Number	1220144	Payment Date	10/24/25	Vendor	29381	JOHNSON CONTROLS SECURITY	Status	Issued		
29381 41798569				IX 100	11/10/25	55.80	0.00		55.80	
				***	Payment Total	55.80	0.00		55.80	
Payment Number	1220145	Payment Date	10/24/25	Vendor	24920	JX ENTERPRISES, INC	Status	Issued		
24920 2258315S				IX 100	09/25/25	993.76	0.00		993.76	
				***	Payment Total	993.76	0.00		993.76	
Payment Number	1220146	Payment Date	10/24/25	Vendor	28501	KEMIRA WATER SOLUTIONS INC	Status	Issued		
28501 9017912137				IX 100	11/20/25	10,228.95	0.00		10,228.95	
				***	Payment Total	10,228.95	0.00		10,228.95	
Payment Number	1220147	Payment Date	10/24/25	Vendor	10851	MENARDS	Status	Issued		
10851 91154				IX 100	09/18/25	32.98	0.00		32.98	
10851 92988				IX 100	10/30/25	30.38	0.00		30.38	
				***	Payment Total	63.36	0.00		63.36	
Payment Number	1220148	Payment Date	10/24/25	Vendor	11215	MID AMERICAN WATER INC	Status	Issued		
11215 256185A				IX 100	10/26/25	2,440.00	0.00		2,440.00	
11215 256291A				IX 100	10/29/25	948.48	0.00		948.48	
				***	Payment Total	3,388.48	0.00		3,388.48	
Payment Number	1220149	Payment Date	10/24/25	Vendor	47167	NAIK, MANAN	Status	Issued		
47167 102125				IX 100	10/21/25	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	

Bank Account Payment History

AP255 Date 10/24/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 13:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/24/25 thru 10/24/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220150	Payment Date 10/24/25	Vendor 10185	NEUCO INC	Status Issued				
10185 9042408		IX 100 10/24/25			112.54	0.00	112.54	
		*** Payment Total			112.54	0.00	112.54	
Payment Number 1220151	Payment Date 10/24/25	Vendor 10057	NICOR GAS	Status Issued				
10057 33730110005 100125		IX 100 10/31/25			3,027.23	0.00	3,027.23	
10057 50957010007 100125		IX 100 10/31/25			373.96	0.00	373.96	
10057 52066010001 101525		IX 100 11/14/25			73.78	0.00	73.78	
		*** Payment Total			3,474.97	0.00	3,474.97	
Payment Number 1220152	Payment Date 10/24/25	Vendor 12047	NORTHERN SAFETY CO., INC.	Status Issued				
12047 907156420		IX 100 10/26/25			780.64	0.00	780.64	
		*** Payment Total			780.64	0.00	780.64	
Payment Number 1220153	Payment Date 10/24/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 439792556001		IX 100 10/19/25			541.23	0.00	541.23	
		*** Payment Total			541.23	0.00	541.23	
Payment Number 1220154	Payment Date 10/24/25	Vendor 38951	SERVICE SPRING CO INC	Status Issued				
38951 180772		IX 100 10/29/25			1,163.66	0.00	1,163.66	
		*** Payment Total			1,163.66	0.00	1,163.66	
Payment Number 1220155	Payment Date 10/24/25	Vendor 10797	THE SHERWIN WILLIAMS CO	Status Issued				
10797 0103-4		IX 100 11/12/25			700.00	0.00	700.00	
10797 4520-9		IX 100 11/06/25			60.48	0.00	60.48	
		*** Payment Total			760.48	0.00	760.48	
Payment Number 1220156	Payment Date 10/24/25	Vendor 12448	TROTTER & ASSOCIATES INC	Status Issued				
12448 25-25464		IX 100 10/30/25			4,378.50	0.00	4,378.50	
		*** Payment Total			4,378.50	0.00	4,378.50	
Payment Number 1220157	Payment Date 10/24/25	Vendor 10007	UNITED LABORATORIES	Status Issued				
10007 INV445090		IX 100 10/29/25			384.76	0.00	384.76	
		*** Payment Total			384.76	0.00	384.76	
Payment Number 1220158	Payment Date 10/24/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 093025 PW		IX 100 10/30/25			6.66	0.00	6.66	
		*** Payment Total			6.66	0.00	6.66	
Payment Number 1220159	Payment Date 10/24/25	Vendor 12464	UNIVAR USA INC	Status Issued				
12464 53395170		IX 100 11/09/25			1,943.64	0.00	1,943.64	
		*** Payment Total			1,943.64	0.00	1,943.64	
Payment Number 1220160	Payment Date 10/24/25	Vendor 13248	WATER SERVICES COMPANY	Status Issued				
13248 41593		IX 100 11/12/25			8,100.00	0.00	8,100.00	
		*** Payment Total			8,100.00	0.00	8,100.00	

Bank Account Payment History

AP255 Date 10/24/25
Time 13:03

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 10/24/25 thru 10/24/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						406,578.09 33	0.00	406,578.09
*** Cash Code 1414 Total Payment Count						423,617.21 39	0.00	423,617.21
*** Pay Group 2000 USD Total Payment Count						423,617.21 39	0.00	423,617.21

Bank Account Payment History

AP255 Date: 10/24/25
Time: 13:03

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: 102425 - 102425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/24/25
Time 13:04

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

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 10/24/25 thru 10/24/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43804 217922	537419	Payment Date 10/24/25	Vendor IX 202 ***	43804 11/08/25 Payment Total		ALOHA DOCUMENT SERVICES, INC 225.00 225.00	Status 0.00 0.00	Issued 225.00 225.00
Payment Number 22549 TRV20250902	537420	Payment Date 10/24/25	Vendor IX 202 ***	22549 10/15/25 Payment Total		CARNATE-ARDELEAN, AUDREY 55.03 55.03	Status 0.00 0.00	Issued 55.03 55.03
Payment Number 23461 DHS-1760-26-2829	537421	Payment Date 10/24/25	Vendor IX 209 ***	23461 10/21/25 Payment Total		DUPAGE COUNTY COMMUNITY 5,180.52 5,180.52	Status 0.00 0.00	Issued 5,180.52 5,180.52
Payment Number 14161 092825-100425.ARI 14161 100525-101125.ARI	537422	Payment Date 10/24/25	Vendor IX 208 IX 208 ***	14161 11/03/25 11/10/25 Payment Total		GRAHAM, KELLY 190.00 270.00 460.00	Status 0.00 0.00 0.00	Issued 190.00 270.00 460.00
Payment Number 18835 MIL20250924	537423	Payment Date 10/24/25	Vendor IX 101 ***	18835 10/21/25 Payment Total		GRAPE, LISA M. 29.26 29.26	Status 0.00 0.00	Issued 29.26 29.26
Payment Number 42604 101425 101725	537424	Payment Date 10/24/25	Vendor IX 202 ***	42604 11/19/25 Payment Total		GRIFFIN, ANGELA L. 750.00 750.00	Status 0.00 0.00	Issued 750.00 750.00
Payment Number 41437 TRV20251013	537425	Payment Date 10/24/25	Vendor IX 103 ***	41437 10/20/25 Payment Total		LAKE, DAVID 1,243.46 1,243.46	Status 0.00 0.00	Issued 1,243.46 1,243.46
Payment Number 41966 100325-100925.LM 41966 101225-101625.LM	537426	Payment Date 10/24/25	Vendor IX 104 IX 104 ***	41966 10/17/25 10/17/25 Payment Total		MCLAUGHLIN, LAUREN MAE 660.00 520.00 1,180.00	Status 0.00 0.00 0.00	Issued 660.00 520.00 1,180.00
Payment Number 41331 MIL20250910	537427	Payment Date 10/24/25	Vendor IX 105 ***	41331 10/17/25 Payment Total		MORRIS, MARLON A. 56.45 56.45	Status 0.00 0.00	Issued 56.45 56.45
Payment Number 46258 3-2025-1523	537428	Payment Date 10/24/25	Vendor IX 108 ***	46258 11/15/25 Payment Total		SEMPER FI LANDSCAPING, INC 112,384.59 112,384.59	Status 0.00 0.00	Issued 112,384.59 112,384.59
Payment Number 25625 TRV20251013	537429	Payment Date 10/24/25	Vendor IX 103 ***	25625 10/21/25 Payment Total		SNIPES, LISA 1,673.10 1,673.10	Status 0.00 0.00	Issued 1,673.10 1,673.10
Payment Number 10544 855452	537430	Payment Date 10/24/25	Vendor IX 202	10544 11/06/25		TRADEMARK PRODUCTS INC 19.80	Status 0.00	Issued 19.80

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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/25 thru 10/24/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537430	Payment Date	10/24/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
				***	Payment Total	19.80	0.00	19.80
Payment Number	537431	Payment Date	10/24/25	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status	Issued
28390	MIL20250903			IX 202	10/21/25	84.42	0.00	84.42
				***	Payment Total	84.42	0.00	84.42
				***	Payment Code ACH Total	123,341.63	0.00	123,341.63
					Payment Count	13		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/25 thru 10/24/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220161	Payment Date 10/24/25	Vendor 11660	4IMPRINT			Status Issued		
11660 14336490		IX 101 11/01/25			4,739.20	0.00		4,739.20
11660 14397822		IX 101 11/12/25			3,012.48	0.00		3,012.48
		*** Payment Total			7,751.68	0.00		7,751.68
Payment Number 1220162	Payment Date 10/24/25	Vendor 44792	ABAD, ANGELINA			Status Issued		
44792 092925		IX 202 10/16/25			156.00	0.00		156.00
44792 100325 100925		IX 202 10/16/25			442.00	0.00		442.00
		*** Payment Total			598.00	0.00		598.00
Payment Number 1220163	Payment Date 10/24/25	Vendor 37264	TRUJILLO, BENITA			Status Issued		
37264 INV-010		IX 101 11/13/25			1,000.00	0.00		1,000.00
		*** Payment Total			1,000.00	0.00		1,000.00
Payment Number 1220164	Payment Date 10/24/25	Vendor 30611	BUTCHER, MEGHAN			Status Issued		
30611 100225 101425		IX 202 10/16/25			819.00	0.00		819.00
		*** Payment Total			819.00	0.00		819.00
Payment Number 1220165	Payment Date 10/24/25	Vendor 24442	CAR-X TIRE AND AUTO			Status Issued		
24442 548651		IX 101 10/20/25			1,000.00	0.00		1,000.00
		*** Payment Total			1,000.00	0.00		1,000.00
Payment Number 1220166	Payment Date 10/24/25	Vendor 10959	CITY OF NAPERVILLE			Status Issued		
10959 240377		IX 101 10/22/25			11,368.00	0.00		11,368.00
		*** Payment Total			11,368.00	0.00		11,368.00
Payment Number 1220167	Payment Date 10/24/25	Vendor 10023	COM ED - LIHEAP PAYMENTS			Status Issued		
10023 240378		IX 200 11/21/25			82,733.00	0.00		82,733.00
		*** Payment Total			82,733.00	0.00		82,733.00
Payment Number 1220168	Payment Date 10/24/25	Vendor 11944	COMFORT KEEPERS			Status Issued		
11944 43235		IX 101 11/19/25			100.88	0.00		100.88
		*** Payment Total			100.88	0.00		100.88
Payment Number 1220169	Payment Date 10/24/25	Vendor 10811	COMMUNITY HOUSING ADVOCACY &			Status Issued		
10811 DHS-1760-26-2642		IX 209 10/20/25			1,208.00	0.00		1,208.00
		*** Payment Total			1,208.00	0.00		1,208.00
Payment Number 1220170	Payment Date 10/24/25	Vendor 43042	DURR, CIERA			Status Issued		
43042 MIL20250903		IX 202 10/21/25			29.96	0.00		29.96
		*** Payment Total			29.96	0.00		29.96
Payment Number 1220171	Payment Date 10/24/25	Vendor 22707	EMP PROPERTIES LLC			Status Issued		
22707 DHS-1760-26-2647		IX 209 10/21/25			1,365.00	0.00		1,365.00
		*** Payment Total			1,365.00	0.00		1,365.00
Payment Number 1220172	Payment Date 10/24/25	Vendor 43073	ENO HOME HEALTH			Status Issued		
43073 2813		IX 101 11/16/25			360.00	0.00		360.00

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/25 thru 10/24/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220172	Payment Date	10/24/25	Vendor	43073	ENO HOME HEALTH	Status	Issued
				***	Payment Total	360.00	0.00	360.00
Payment Number	1220173	Payment Date	10/24/25	Vendor	27960	HARRIS, SHAUTA	Status	Issued
27960 MIL20250903				IX 202	10/17/25	136.57	0.00	136.57
				***	Payment Total	136.57	0.00	136.57
Payment Number	1220174	Payment Date	10/24/25	Vendor	39914	HIGHTOWER, DIANA	Status	Issued
39914 100625 101625				IX 207	11/17/25	1,728.00	0.00	1,728.00
				***	Payment Total	1,728.00	0.00	1,728.00
Payment Number	1220175	Payment Date	10/24/25	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
10241 G123000007552				IX 202	11/05/25	5.40	0.00	5.40
10241 G123000007961				IX 307	11/05/25	27.15	0.00	27.15
10241 G129000008195				IX 202	02/07/25	22.40	0.00	22.40
				***	Payment Total	54.95	0.00	54.95
Payment Number	1220176	Payment Date	10/24/25	Vendor	41901	JOHNSON, ASHLEY	Status	Issued
41901 MIL20250905				IX 202	10/16/25	47.67	0.00	47.67
				***	Payment Total	47.67	0.00	47.67
Payment Number	1220177	Payment Date	10/24/25	Vendor	31768	MERCEDES SCIENTIFIC	Status	Issued
31768 3003560				IX 104	11/14/25	1,986.75	0.00	1,986.75
				***	Payment Total	1,986.75	0.00	1,986.75
Payment Number	1220178	Payment Date	10/24/25	Vendor	41529	MIDAS AUTO SERVICE EXPERTS	Status	Issued
41529 0109376				IX 101	11/06/25	811.71	0.00	811.71
				***	Payment Total	811.71	0.00	811.71
Payment Number	1220179	Payment Date	10/24/25	Vendor	19213	HESS, STEVE	Status	Issued
19213 DHS-1760-26-2655				IX 209	11/14/25	484.00	0.00	484.00
				***	Payment Total	484.00	0.00	484.00
Payment Number	1220180	Payment Date	10/24/25	Vendor	10057	NICOR GAS	Status	Issued
10057 240379				IX 200	11/21/25	20,790.00	0.00	20,790.00
				***	Payment Total	20,790.00	0.00	20,790.00
Payment Number	1220181	Payment Date	10/24/25	Vendor	38242	PALMERIN, ELISABETH	Status	Issued
38242 MIL20250903				IX 202	10/15/25	110.11	0.00	110.11
				***	Payment Total	110.11	0.00	110.11
Payment Number	1220182	Payment Date	10/24/25	Vendor	10184	SERENITY HOUSE	Status	Issued
10184 AGR658.RH.1003-1016				IX 208	11/02/25	340.00	0.00	340.00
				***	Payment Total	340.00	0.00	340.00
Payment Number	1220183	Payment Date	10/24/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 093025 SNR				IX 202	10/30/25	786.33	0.00	786.33
				***	Payment Total	786.33	0.00	786.33

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 10/24/25 thru 10/24/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220184	Payment Date 10/24/25	Vendor 23283					Status Issued	
23283 DHS-1760-26-2830		IX 209 11/16/25				2,908.24	0.00	2,908.24
		*** Payment Total				2,908.24	0.00	2,908.24
Payment Number 1220185	Payment Date 10/24/25	Vendor 45505					Status Issued	
45505 TRV20250902		IX 202 10/16/25				182.70	0.00	182.70
		*** Payment Total				182.70	0.00	182.70
		*** Payment Code CHK Total				138,700.55	0.00	138,700.55
		Payment Count				25		
		*** Cash Code 1414 Total				262,042.18	0.00	262,042.18
		Payment Count				38		
		*** Pay Group 5000 USD Total				262,042.18	0.00	262,042.18
		Payment Count				38		

Bank Account Payment History

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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: 102425 - 102425
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/25 thru 10/24/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537432	Payment Date	10/24/25	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90244870				IX 100	10/22/25	3,190.32	0.00	3,190.32
				***	Payment Total	3,190.32	0.00	3,190.32
Payment Number	537433	Payment Date	10/24/25	Vendor	41893	ONACTUATE CONSULTING U.S. INC	Status	Issued
41893 OAUS.AUG25.04(A)				IX 100	09/27/25	334,712.00	0.00	334,712.00
				***	Payment Total	334,712.00	0.00	334,712.00
				***	Payment Code ACH Total	337,902.32	0.00	337,902.32
					Payment Count	2		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/24/25 thru 10/24/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220186	Payment Date 10/24/25	Vendor 47045	BAY CRANE MIDWEST LLC	Status Issued				
47045 35308-AH		IX 100 08/20/25	10,534.60	0.00	10,534.60			
		*** Payment Total	10,534.60	0.00	10,534.60			
Payment Number 1220187	Payment Date 10/24/25	Vendor 44116	BERGER CHEVROLET INC	Status Issued				
44116 174795		IX 100 11/15/25	50,594.00	0.00	50,594.00			
44116 174926		IX 100 11/15/25	50,594.00	0.00	50,594.00			
44116 175789		IX 100 11/15/25	50,594.00	0.00	50,594.00			
		*** Payment Total	151,782.00	0.00	151,782.00			
Payment Number 1220188	Payment Date 10/24/25	Vendor 11831	PACE SUBURBAN BUS	Status Issued				
11831 654868		IX 100 10/23/25	39,155.50	0.00	39,155.50			
11831 655537		IX 100 10/23/25	49,093.97	0.00	49,093.97			
		*** Payment Total	88,249.47	0.00	88,249.47			
		*** Payment Code CHK Total	250,566.07	0.00	250,566.07			
		Payment Count	3					
		*** Cash Code 1414 Total	588,468.39	0.00	588,468.39			
		Payment Count	5					
		*** Pay Group 6000 USD Total	588,468.39	0.00	588,468.39			
		Payment Count	5					