Bank Account Payment History

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AP255 Date: 09/23/25           JOB SUBMISSION PARAMETERS
      Time: 11:59


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


                     Pay Group: 1000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 092325 -   092325
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536931 Payment Date 09/23/25 Vendor 43804 ALOHA DOCUMENT SERVICES, INC Status Issued									
43804	217485		IX	100	10/18/25		60.00	0.00	60.00
					*** Payment Total		60.00	0.00	60.00
Payment Number 536932 Payment Date 09/23/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1K4J-X4KR-1Q3F		IX	100	10/15/25		852.39	0.00	852.39
26753	1VXM-M4FW-6RF9		IX	100	10/17/25		63.02	0.00	63.02
26753	1XXW-CVWL-373F		IX	100	10/16/25		15.18	0.00	15.18
					*** Payment Total		930.59	0.00	930.59
Payment Number 536933 Payment Date 09/23/25 Vendor 27908 C.A. SHORT COMPANY Status Issued									
27908	2638448		IX	100	09/07/25		67.00	0.00	67.00
27908	2643938		IX	100	09/19/25		95.00	0.00	95.00
					*** Payment Total		162.00	0.00	162.00
Payment Number 536934 Payment Date 09/23/25 Vendor 27873 JOURNAL TECHNOLOGIES, INC Status Issued									
27873	JI4388		IX	100	09/30/25		7,026.97	0.00	7,026.97
					*** Payment Total		7,026.97	0.00	7,026.97
Payment Number 536935 Payment Date 09/23/25 Vendor 28996 NASER, EVA Y Status Issued									
28996	721		IX	100	10/10/25		260.20	0.00	260.20
28996	722		IX	100	10/12/25		260.20	0.00	260.20
28996	723		IX	100	10/16/25		260.20	0.00	260.20
					*** Payment Total		780.60	0.00	780.60
Payment Number 536936 Payment Date 09/23/25 Vendor 20395 SAVIANO, FRAN Status Issued									
20395	081225 21JA17A		IX	100	09/11/25		365.75	0.00	365.75
					*** Payment Total		365.75	0.00	365.75
Payment Number 536937 Payment Date 09/23/25 Vendor 13392 SENTINEL OFFENDER SERVICES LLC Status Issued									
13392	208560		IX	100	09/30/25		6,496.75	0.00	6,496.75
					*** Payment Total		6,496.75	0.00	6,496.75
Payment Number 536938 Payment Date 09/23/25 Vendor 12540 STEFANI, LIDIA Status Issued									
12540	081225 21JA17		IX	100	09/11/25		88.00	0.00	88.00
					*** Payment Total		88.00	0.00	88.00
Payment Number 536939 Payment Date 09/23/25 Vendor 29895 WELLSPRING CLOUD SOLUTIONS LLC Status Issued									
29895	14865		IX	100	10/13/25		305.60	0.00	305.60
					*** Payment Total		305.60	0.00	305.60
					*** Payment Code ACH Total		16,216.26	0.00	16,216.26
					Payment Count		9		

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218447	Payment Date 09/23/25		Vendor 10671		ALPHAGRAPHICS		Status Issued	
10671	185409		IX 100	10/10/25		87.21	0.00	87.21
			*** Payment Total			87.21	0.00	87.21
Payment Number 1218448	Payment Date 09/23/25		Vendor 38714		CADIZ, CAROL		Status Issued	
38714	091125		IX 100	10/11/25		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1218449	Payment Date 09/23/25		Vendor 25205		CLEAR LOSS PREVENTION INC		Status Issued	
25205	750613		IX 100	10/10/25		993.07	0.00	993.07
			*** Payment Total			993.07	0.00	993.07
Payment Number 1218450	Payment Date 09/23/25		Vendor 12382		COMCAST		Status Issued	
12382	877120047030104108062 5		IX 100	09/05/25		315.40	0.00	315.40
			*** Payment Total			315.40	0.00	315.40
Payment Number 1218451	Payment Date 09/23/25		Vendor 10879		COMMUNITY HOUSE		Status Issued	
10879	AUGUST 2025		IX 100	09/30/25		4,875.00	0.00	4,875.00
			*** Payment Total			4,875.00	0.00	4,875.00
Payment Number 1218452	Payment Date 09/23/25		Vendor 34625		DOCU-SHRED, INC		Status Issued	
34625	52922		IX 100	05/10/25		300.00	0.00	300.00
34625	52973		IX 100	05/24/25		360.00	0.00	360.00
34625	53411		IX 100	10/05/25		360.00	0.00	360.00
			*** Payment Total			1,020.00	0.00	1,020.00
Payment Number 1218453	Payment Date 09/23/25		Vendor 11196		FEDEX		Status Issued	
11196	8-986-44473		IX 100	10/10/25		43.55	0.00	43.55
			*** Payment Total			43.55	0.00	43.55
Payment Number 1218454	Payment Date 09/23/25		Vendor 12631		FILKINS, JAMES MD JD		Status Issued	
12631	090225		IX 100	10/02/25		14,520.00	0.00	14,520.00
			*** Payment Total			14,520.00	0.00	14,520.00
Payment Number 1218455	Payment Date 09/23/25		Vendor 34032		FIRST RESPONDERS WELLNESS		Status Issued	
34032	27298		IX 100	10/17/25		610.00	0.00	610.00
34032	27299		IX 100	09/19/25		610.00	0.00	610.00
34032	27300		IX 100	10/18/25		610.00	0.00	610.00
34032	27324		IX 100	10/18/25		610.00	0.00	610.00
34032	27325		IX 100	10/19/25		610.00	0.00	610.00
			*** Payment Total			3,050.00	0.00	3,050.00
Payment Number 1218456	Payment Date 09/23/25		Vendor 26211		IDSECURITYONLINE.COM		Status Issued	
26211	I-55330		IX 100	09/13/25		69.96	0.00	69.96
			*** Payment Total			69.96	0.00	69.96
Payment Number 1218457	Payment Date 09/23/25		Vendor 13058		ILLINOIS HOMICIDE		Status Issued	
13058	2025A-0104		IX 100	10/02/25		885.00	0.00	885.00

Payment Date Range 09/23/25 thru 09/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218457 Payment Date 09/23/25 Vendor 13058 ILLINOIS HOMICIDE Status Issued									
			*** Payment Total				885.00	0.00	885.00
Payment Number 1218458 Payment Date 09/23/25 Vendor 29421 KOMPERDA, TARA Status Issued									
29421	081225 21JA17		IX	100	09/11/25		136.00	0.00	136.00
			*** Payment Total				136.00	0.00	136.00
Payment Number 1218459 Payment Date 09/23/25 Vendor 12961 LAW OFFICES OF WILLIAM G. Status Issued									
12961	SEPTEMBER 2025		IX	100	10/03/25		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1218460 Payment Date 09/23/25 Vendor 34518 LEXIPOL LLC Status Issued									
34518	INVLEX11256441		IX	100	08/31/25		39,673.66	0.00	39,673.66
			*** Payment Total				39,673.66	0.00	39,673.66
Payment Number 1218461 Payment Date 09/23/25 Vendor 13258 MAIL SERVICES LLC Status Issued									
13258	2000155		IX	100	10/15/25		684.41	0.00	684.41
			*** Payment Total				684.41	0.00	684.41
Payment Number 1218462 Payment Date 09/23/25 Vendor 10606 MYERS, LAUREL Status Issued									
10606	091625		IX	100	09/18/25		665.00	0.00	665.00
			*** Payment Total				665.00	0.00	665.00
Payment Number 1218463 Payment Date 09/23/25 Vendor 10177 NORTH EAST MULTI REGIONAL Status Issued									
10177	387442		IX	100	10/11/25		200.00	0.00	200.00
10177	387476		IX	100	10/11/25		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1218464 Payment Date 09/23/25 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued									
39549	437672831001		IX	100	10/02/25		35.02	0.00	35.02
			*** Payment Total				35.02	0.00	35.02
Payment Number 1218465 Payment Date 09/23/25 Vendor 29508 OKUNSKAYA, TATIANA Status Issued									
29508	2025 #111		IX	100	10/12/25		220.86	0.00	220.86
29508	2025 #112		IX	100	10/16/25		160.00	0.00	160.00
29508	2025 #113		IX	100	10/17/25		180.86	0.00	180.86
			*** Payment Total				561.72	0.00	561.72
Payment Number 1218466 Payment Date 09/23/25 Vendor 11831 PACE SUBURBAN BUS Status Issued									
11831	656839		IX	100	09/19/25		81,335.93	0.00	81,335.93
11831	656847		IX	100	09/19/25		15,707.51	0.00	15,707.51
			*** Payment Total				97,043.44	0.00	97,043.44
Payment Number 1218467 Payment Date 09/23/25 Vendor 12742 PEERLESS NETWORK, INC. Status Issued									
12742	82748		IX	100	10/15/25		137.26	0.00	137.26
			*** Payment Total				137.26	0.00	137.26
Payment Number 1218468 Payment Date 09/23/25 Vendor 10048 PITNEY BOWES INC Status Issued									
10048	1028071503		IX	100	10/06/25		362.50	0.00	362.50

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218468 Payment Date 09/23/25 Vendor 10048 PITNEY BOWES INC Status Issued									
			*** Payment Total				362.50	0.00	362.50
Payment Number 1218469 Payment Date 09/23/25 Vendor 10313 PRIMO BRANDS Status Issued									
10313	05I6703021251		IX	100	10/12/25		118.90	0.00	118.90
			*** Payment Total				118.90	0.00	118.90
Payment Number 1218470 Payment Date 09/23/25 Vendor 11145 RAY O'HERRON CO INC Status Issued									
11145	2420896		IX	100	08/06/25		675.14	0.00	675.14
			*** Payment Total				675.14	0.00	675.14
Payment Number 1218471 Payment Date 09/23/25 Vendor 33016 READY MADE STAFFING, INC Status Issued									
33016	987		IX	100	10/17/25		1,781.25	0.00	1,781.25
			*** Payment Total				1,781.25	0.00	1,781.25
Payment Number 1218472 Payment Date 09/23/25 Vendor 26479 SHERIFF ADMINISTRATIVE ACCOUNT Status Issued									
26479	CK10208		IX	100	10/18/25		960.00	0.00	960.00
26479	CK10209		IX	100	10/18/25		685.98	0.00	685.98
			*** Payment Total				1,645.98	0.00	1,645.98
Payment Number 1218473 Payment Date 09/23/25 Vendor 44529 SPECIAL CARE, INC Status Issued									
44529	793689		IX	100	10/17/25		3,040.92	0.00	3,040.92
			*** Payment Total				3,040.92	0.00	3,040.92
Payment Number 1218474 Payment Date 09/23/25 Vendor 44321 SPECIALIZED FORENSIC UNIT PC Status Issued									
44321	INV-1846		IX	100	09/21/25		1,312.50	0.00	1,312.50
			*** Payment Total				1,312.50	0.00	1,312.50
Payment Number 1218475 Payment Date 09/23/25 Vendor 13861 TRANSUNION RISK AND Status Issued									
13861	794284-202508-1		IX	100	10/01/25		374.20	0.00	374.20
			*** Payment Total				374.20	0.00	374.20
Payment Number 1218476 Payment Date 09/23/25 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued									
11201	8080732 091725		IX	100	10/17/25		1,300.00	0.00	1,300.00
			*** Payment Total				1,300.00	0.00	1,300.00
Payment Number 1218477 Payment Date 09/23/25 Vendor 46284 VC3 Status Issued									
46284	VC3-220122		IX	100	10/16/25		9,836.00	0.00	9,836.00
46284	VC3-220123		IX	100	10/16/25		1,578.50	0.00	1,578.50
			*** Payment Total				11,414.50	0.00	11,414.50
Payment Number 1218478 Payment Date 09/23/25 Vendor 10068 WAREHOUSE DIRECT, INC. Status Issued									
10068	5998549-0		IX	100	10/16/25		16.99	0.00	16.99
			*** Payment Total				16.99	0.00	16.99
Payment Number 1218479 Payment Date 09/23/25 Vendor 37738 WHITE, WILLIAM F Status Issued									
37738	EXP20250917		IX	100	09/22/25		479.00	0.00	479.00
			*** Payment Total				479.00	0.00	479.00

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total					191,917.58	0.00	191,917.58
		Payment Count					33		
		*** Cash Code 1414 Total					208,133.84	0.00	208,133.84
		Payment Count					42		
		*** Pay Group 1000 USD Total					208,133.84	0.00	208,133.84
		Payment Count					42		

Bank Account Payment History

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AP255 Date: 09/23/25           JOB SUBMISSION PARAMETERS
      Time: 12:00


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


                     Pay Group: 1100
                     Cash Code: 1414         Class C Accounts Payable

                  Payment Date: 092325 -   092325
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218480 Payment Date 09/23/25			Vendor 27641			CAC VETERINARY ACQUISITION LLC		Status Issued	
27641	90491		IX	120	09/13/25		300.00	0.00	300.00
27641	90493		IX	120	09/13/25		400.00	0.00	400.00
27641	90634		IX	120	09/17/25		300.00	0.00	300.00
27641	91320		IX	120	10/02/25		300.00	0.00	300.00
			*** Payment Total				1,300.00	0.00	1,300.00
Payment Number 1218481 Payment Date 09/23/25			Vendor 39918			COVETRUS NORTH AMERICA		Status Issued	
39918	EC55393		IX	120	09/28/25		361.17	0.00	361.17
			*** Payment Total				361.17	0.00	361.17
Payment Number 1218482 Payment Date 09/23/25			Vendor 28492			FLAMION, LAURA		Status Issued	
28492	EXP20250808		IX	120	09/22/25		978.18	0.00	978.18
			*** Payment Total				978.18	0.00	978.18
Payment Number 1218483 Payment Date 09/23/25			Vendor 34894			FRANCO, GUILLERMO		Status Issued	
34894	MIL20250828		IX	150	09/18/25		34.51	0.00	34.51
			*** Payment Total				34.51	0.00	34.51
Payment Number 1218484 Payment Date 09/23/25			Vendor 11778			HILL'S PET NUTRITION SALES INC		Status Issued	
11778	254442977		IX	120	10/02/25		446.25	0.00	446.25
			*** Payment Total				446.25	0.00	446.25
Payment Number 1218485 Payment Date 09/23/25			Vendor 12225			IDEXX DISTRIBUTION INC		Status Issued	
12225	3182916858		IX	120	09/25/25		1,262.76	0.00	1,262.76
			*** Payment Total				1,262.76	0.00	1,262.76
Payment Number 1218486 Payment Date 09/23/25			Vendor 39855			ILLINOIS FENCE COMPANY		Status Issued	
39855	RES-ACC-25-002109		IX	170	09/18/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1218487 Payment Date 09/23/25			Vendor 10375			LOMBARD VETERINARY HOSPITAL		Status Issued	
10375	60783		IX	120	09/19/25		300.00	0.00	300.00
10375	62750		IX	120	10/02/25		400.00	0.00	400.00
			*** Payment Total				700.00	0.00	700.00
Payment Number 1218488 Payment Date 09/23/25			Vendor 41839			MWI ANIMAL HEALTH		Status Issued	
41839	63052826		IX	120	09/25/25		457.50	0.00	457.50
			*** Payment Total				457.50	0.00	457.50
Payment Number 1218489 Payment Date 09/23/25			Vendor 46372			NETTUNO, ERICKA		Status Issued	
46372	EXP20250827		IX	120	09/15/25		153.38	0.00	153.38
			*** Payment Total				153.38	0.00	153.38
Payment Number 1218490 Payment Date 09/23/25			Vendor 20021			PAWS FOR A CAUSE VET CARE		Status Issued	
20021	560243		IX	120	09/04/25		400.00	0.00	400.00
20021	561242		IX	120	09/10/25		250.00	0.00	250.00
20021	561250		IX	120	09/10/25		250.00	0.00	250.00
20021	561786		IX	120	09/13/25		400.00	0.00	400.00

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218490 Payment Date 09/23/25 Vendor 20021 PAWS FOR A CAUSE VET CARE Status Issued									
			*** Payment Total				1,300.00	0.00	1,300.00
Payment Number 1218491 Payment Date 09/23/25 Vendor 29775 PETHEALTH SERVICES (USA) INC Status Issued									
29775	SIUN15175449		IX	120	09/27/25		2,625.00	0.00	2,625.00
			*** Payment Total				2,625.00	0.00	2,625.00
Payment Number 1218492 Payment Date 09/23/25 Vendor 46883 SHEHAJ, ARTAN Status Issued									
46883	RES-ACC-24-003854D		IX	170	09/18/25		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1218493 Payment Date 09/23/25 Vendor 46887 W A MANAGEMENT INC Status Issued									
46887	RES-ACC-25-001969		IX	170	09/18/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1218494 Payment Date 09/23/25 Vendor 15070 WESTERN IRRIGATION INC Status Issued									
15070	RES-ACC-25-002172		IX	170	10/17/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1218495 Payment Date 09/23/25 Vendor 26603 ZOETIS US LLC Status Issued									
26603	9028988184		IX	120	09/24/25		494.00	0.00	494.00
26603	9028996951		IX	120	09/25/25		856.00	0.00	856.00
			*** Payment Total				1,350.00	0.00	1,350.00
			*** Payment Code CHK Total				11,518.75	0.00	11,518.75
			Payment Count				16		
			*** Cash Code 1414 Total				11,518.75	0.00	11,518.75
			Payment Count				16		
			*** Pay Group 1100 USD Total				11,518.75	0.00	11,518.75
			Payment Count				16		

Bank Account Payment History

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AP255 Date: 09/23/25           JOB SUBMISSION PARAMETERS
      Time: 12:01


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


                     Pay Group: 1200
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 092325 -   092325
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536940 Payment Date 09/23/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1W6X-QV46-417W		IX	100	10/11/25		46.57	0.00	46.57
				*** Payment Total			46.57	0.00	46.57
				*** Payment Code ACH Total			46.57	0.00	46.57
				Payment Count			1		

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218496 Payment Date 09/23/25			Vendor 44693			MCMAHON FOOD CORPORATION		Status Issued	
44693	0000023131		IX	100	09/28/25		513.78	0.00	513.78
44693	23232		IX	100	10/05/25		513.15	0.00	513.15
			*** Payment Total				1,026.93	0.00	1,026.93
Payment Number 1218497 Payment Date 09/23/25			Vendor 46892			PERSONALIZED PHYSICIANS GROUP		Status Issued	
46892	090125		IX	100	10/01/25		2,500.00	0.00	2,500.00
			*** Payment Total				2,500.00	0.00	2,500.00
			*** Payment Code CHK Total				3,526.93	0.00	3,526.93
			Payment Count				2		
			*** Cash Code 1414 Total				3,573.50	0.00	3,573.50
			Payment Count				3		
			*** Pay Group 1200 USD Total				3,573.50	0.00	3,573.50
			Payment Count				3		

Bank Account Payment History

AP255 Date: 09/23/25 JOB SUBMISSION PARAMETERS
Time: 12:01

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 092325 - 092325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536941 Payment Date 09/23/25					Vendor 26753		AMAZON CAPITAL SERVICES		Status Issued
26753	17R9-KPNF-4XMJ		IX	120	10/04/25		11.96	0.00	11.96
				*** Payment Total			11.96	0.00	11.96
		*** Payment Code ACH Total					11.96	0.00	11.96
				Payment Count			1		
		*** Cash Code 1414 Total					11.96	0.00	11.96
				Payment Count			1		
		*** Pay Group 1300 USD Total					11.96	0.00	11.96
				Payment Count			1		

Bank Account Payment History

```
AP255 Date: 09/23/25           JOB SUBMISSION PARAMETERS
      Time: 12:01


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


                     Pay Group: 1400
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 092325 -   092325
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536942 Payment Date 09/23/25			Vendor 10932			CONSCISYS CORPORATION		Status Issued	
10932	252601		IX	101	10/18/25		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
Payment Number 536943 Payment Date 09/23/25			Vendor 43560			CROSSFIT IRON FLAG, LLC		Status Issued	
43560	082025		IX	130	10/11/25		920.00	0.00	920.00
			*** Payment Total				920.00	0.00	920.00
Payment Number 536944 Payment Date 09/23/25			Vendor 14161			GRAHAM, KELLY		Status Issued	
14161	083125-090625.PB		IX	130	10/16/25		480.00	0.00	480.00
			*** Payment Total				480.00	0.00	480.00
Payment Number 536945 Payment Date 09/23/25			Vendor 44522			TOSHIBA AMERICA BUSINESS		Status Issued	
44522	6647103		IX	130	09/19/25		1,553.20	0.00	1,553.20
			*** Payment Total				1,553.20	0.00	1,553.20
			*** Payment Code ACH Total				94,620.20	0.00	94,620.20
			Payment Count				4		

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25

Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218498 Payment Date 09/23/25			Vendor		10297	CCH INCORPORATED		Status Issued	
10297	5416759718		IX	107	10/01/25		1,530.93	0.00	1,530.93
			*** Payment Total				1,530.93	0.00	1,530.93
Payment Number 1218499 Payment Date 09/23/25			Vendor		10417	INTOXIMETERS		Status Issued	
10417	796746		IX	130	09/19/25		1,656.00	0.00	1,656.00
			*** Payment Total				1,656.00	0.00	1,656.00
Payment Number 1218500 Payment Date 09/23/25			Vendor		10066	SULLIVAN'S LAW DIRECTORY		Status Issued	
10066	SULLIVAN'S 2025-2026		IX	107	09/28/25		261.22	0.00	261.22
			*** Payment Total				261.22	0.00	261.22
Payment Number 1218501 Payment Date 09/23/25			Vendor		11169	THOMSON REUTERS-WEST		Status Issued	
11169	852449299		IX	107	10/01/25		2,553.01	0.00	2,553.01
11169	852451914		IX	107	10/01/25		5,961.40	0.00	5,961.40
11169	852528355		IX	107	10/01/25		8,599.00	0.00	8,599.00
			*** Payment Total				17,113.41	0.00	17,113.41
			*** Payment Code CHK Total				20,561.56	0.00	20,561.56
			Payment Count				4		
			*** Cash Code 1414 Total				115,181.76	0.00	115,181.76
			Payment Count				8		
			*** Pay Group 1400 USD Total				115,181.76	0.00	115,181.76
			Payment Count				8		

Bank Account Payment History

```
AP255 Date: 09/23/25           JOB SUBMISSION PARAMETERS
      Time: 12:01


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


                     Pay Group: 1500
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 092325 -   092325
               Payment Numbers:            -
                  Payment Code:
```

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536946 Payment Date 09/23/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1VDF-JYPR-YTFV		IX	100	10/10/25		6.90	0.00	6.90
			*** Payment Total				6.90	0.00	6.90
Payment Number 536947 Payment Date 09/23/25 Vendor 31650 BUILDERS PAVING, LLC Status Issued									
31650	7706-PE05		IX	101	10/10/25		1,172,577.66	0.00	1,172,577.66
			*** Payment Total				1,172,577.66	0.00	1,172,577.66
Payment Number 536948 Payment Date 09/23/25 Vendor 11025 CIORBA GROUP Status Issued									
11025	7653-03		IX	100	08/31/25		12,189.89	0.00	12,189.89
			*** Payment Total				12,189.89	0.00	12,189.89
Payment Number 536949 Payment Date 09/23/25 Vendor 11655 GEWALT HAMILTON ASSOCIATES INC Status Issued									
11655	5809-02 WO18		IX	100	09/11/25		6,259.40	0.00	6,259.40
			*** Payment Total				6,259.40	0.00	6,259.40
Payment Number 536950 Payment Date 09/23/25 Vendor 12406 H.W. LOCHNER, INC Status Issued									
12406	15090-23		IX	101	08/20/25		1,713.85	0.00	1,713.85
			*** Payment Total				1,713.85	0.00	1,713.85
Payment Number 536951 Payment Date 09/23/25 Vendor 12021 HAMPTON, LENZINI & RENWICK INC Status Issued									
12021	5548-39		IX	101	08/14/25		3,725.94	0.00	3,725.94
			*** Payment Total				3,725.94	0.00	3,725.94
Payment Number 536952 Payment Date 09/23/25 Vendor 10843 K-FIVE CONSTRUCTION CORP Status Issued									
10843	7705-PE06		IX	101	10/09/25		1,415,130.03	0.00	1,415,130.03
			*** Payment Total				1,415,130.03	0.00	1,415,130.03
Payment Number 536953 Payment Date 09/23/25 Vendor 32242 LEECH TISHMAN FUSCALDO & LAMPL Status Issued									
32242	356253		IX	100	08/14/25		680.00	0.00	680.00
			*** Payment Total				680.00	0.00	680.00
Payment Number 536954 Payment Date 09/23/25 Vendor 38961 SINGH & ASSOCIATES, INC. Status Issued									
38961	5635-07 WO5		IX	100	10/08/25		11,085.82	0.00	11,085.82
38961	5635-12 WO4 FINAL		IX	100	09/17/25		885.50	0.00	885.50
38961	5635-13 WO2 FINAL		IX	100	09/17/25		77.00	0.00	77.00
			*** Payment Total				12,048.32	0.00	12,048.32
Payment Number 536955 Payment Date 09/23/25 Vendor 41569 TECMA ASSOCIATES, INC Status Issued									
41569	6448-01 WO2		IX	100	09/25/25		24,034.70	0.00	24,034.70
41569	6448-01 WO3		IX	100	09/25/25		10,028.80	0.00	10,028.80
41569	6448-08 WO1		IX	100	09/03/25		2,221.00	0.00	2,221.00
41569	6448-09 WO1A		IX	100	09/03/25		392.00	0.00	392.00
			*** Payment Total				36,676.50	0.00	36,676.50
Payment Number 536956 Payment Date 09/23/25 Vendor 12743 THOMAS ENGINEERING GROUP LLC Status Issued									
12743	6605-02 WO2		IX	100	08/31/25		414.40	0.00	414.40
			*** Payment Total				414.40	0.00	414.40

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536957 Payment Date 09/23/25 Vendor 10626 TRANSYSTEMS CORPORATION Status Issued									
10626	4930482-21		IX	100	08/17/25		1,027.45	0.00	1,027.45
10626	4952759-43		IX	101	09/07/25		13,047.29	0.00	13,047.29
				*** Payment Total			14,074.74	0.00	14,074.74
				*** Payment Code ACH Total			2,675,497.63	0.00	2,675,497.63
				Payment Count			12		

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218502 Payment Date 09/23/25			Vendor 10008			AT&T		Status Issued	
10008	630322896409 2025		IX	100	10/04/25		57.83	0.00	57.83
			*** Payment Total				57.83	0.00	57.83
Payment Number 1218503 Payment Date 09/23/25			Vendor 32620			CHEM-WISE ECOLOGICAL PEST		Status Issued	
32620	1392517		IX	100	09/27/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1218504 Payment Date 09/23/25			Vendor 10959			CITY OF NAPERVILLE		Status Issued	
10959	232329-139916 090425		IX	100	09/19/25		83.73	0.00	83.73
10959	232329-139918 090425		IX	100	09/19/25		75.40	0.00	75.40
			*** Payment Total				159.13	0.00	159.13
Payment Number 1218505 Payment Date 09/23/25			Vendor 32226			DAVEY RESOURCE GROUP, INC		Status Issued	
32226	9000130724		IX	100	10/01/25		1,962.00	0.00	1,962.00
			*** Payment Total				1,962.00	0.00	1,962.00
Payment Number 1218506 Payment Date 09/23/25			Vendor 24937			DUPAGE COUNTY TREASURER/SEC SV		Status Issued	
24937	10-06-200-027		IX	100	10/11/25		170,000.00	0.00	170,000.00
			*** Payment Total				170,000.00	0.00	170,000.00
Payment Number 1218507 Payment Date 09/23/25			Vendor 12084			HAGGERTY FORD		Status Issued	
12084	3-21800		IX	100	09/27/25		27.30	0.00	27.30
12084	3-21845		IX	100	10/05/25		627.20	0.00	627.20
12084	3-21869		IX	100	10/11/25		255.55	0.00	255.55
12084	3-21870		IX	100	10/09/25		518.20	0.00	518.20
12084	3-21872		IX	100	10/09/25		27.30	0.00	27.30
12084	3-21873		IX	100	10/10/25		714.00	0.00	714.00
12084	3-21882		IX	100	10/11/25		238.40	0.00	238.40
			*** Payment Total				2,407.95	0.00	2,407.95
Payment Number 1218508 Payment Date 09/23/25			Vendor 12677			INTERSTATE POWER SYSTEMS INC		Status Issued	
12677	C042080592:01		IX	100	10/10/25		3,530.92	0.00	3,530.92
			*** Payment Total				3,530.92	0.00	3,530.92
Payment Number 1218509 Payment Date 09/23/25			Vendor 10057			NICOR GAS		Status Issued	
10057	57273210005 090225		IX	100	10/02/25		335.91	0.00	335.91
			*** Payment Total				335.91	0.00	335.91
			*** Payment Code CHK Total				178,553.74	0.00	178,553.74
			Payment Count				8		
			*** Cash Code 1414 Total				2,854,051.37	0.00	2,854,051.37
			Payment Count				20		
			*** Pay Group 1500 USD Total				2,854,051.37	0.00	2,854,051.37
			Payment Count				20		

Bank Account Payment History

```
AP255 Date: 09/23/25          JOB SUBMISSION PARAMETERS
      Time: 12:02


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



                     Pay Group: 1600
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 092325 -   092325
               Payment Numbers:            -
                  Payment Code:
```

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218510 Payment Date 09/23/25 Vendor 10008 AT&T Status Issued									
10008	630295858609 2025		IX	100	10/04/25		56.41	0.00	56.41
10008	630964095309 2025		IX	100	10/07/25		54.91	0.00	54.91
			*** Payment Total				111.32	0.00	111.32
Payment Number 1218511 Payment Date 09/23/25 Vendor 10277 IL ASSOCIATION FOR FLOODPLAIN Status Issued									
10277	28077		IX	100	10/12/25		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1218512 Payment Date 09/23/25 Vendor 12030 WILLOWBROOK FORD INC Status Issued									
12030	6450710		IX	100	09/26/25		766.18	0.00	766.18
			*** Payment Total				766.18	0.00	766.18
			*** Payment Code CHK Total				1,027.50	0.00	1,027.50
			Payment Count				3		
			*** Cash Code 1414 Total				1,027.50	0.00	1,027.50
			Payment Count				3		
			*** Pay Group 1600 USD Total				1,027.50	0.00	1,027.50
			Payment Count				3		

Bank Account Payment History

```
AP255 Date: 09/23/25           JOB SUBMISSION PARAMETERS
      Time: 12:02


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


                     Pay Group: 2000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 092325 -   092325
               Payment Numbers:            -
                  Payment Code:
```

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536958 Payment Date 09/23/25 Vendor 41480 AL WARREN OIL COMPANY INC Status Issued									
41480	W1781925		IX	100	10/19/25		23,278.95	0.00	23,278.95
					*** Payment Total		23,278.95	0.00	23,278.95
Payment Number 536959 Payment Date 09/23/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1931-V6W3-1X4Y		IX	100	10/10/25		28.87	0.00	28.87
26753	1CCN-XH33-4MLF		IX	100	09/24/25		1,109.63	0.00	1,109.63
26753	1KPQ-LLLL-XYJF		IX	100	10/10/25		12.98	0.00	12.98
26753	1PDG-JKX9-1MCT		IX	100	10/10/25		173.00	0.00	173.00
26753	1TQG-QJHP-7L6V		IX	100	10/10/25		1,024.00	0.00	1,024.00
					*** Payment Total		2,348.48	0.00	2,348.48
Payment Number 536960 Payment Date 09/23/25 Vendor 10124 GRAYBAR Status Issued									
10124	9350073617		IX	100	10/02/25		9,938.19	0.00	9,938.19
					*** Payment Total		9,938.19	0.00	9,938.19
					*** Payment Code ACH Total		35,565.62	0.00	35,565.62
					Payment Count		3		

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218513 Payment Date 09/23/25 Vendor 21802 A. BLOCK MARKETING, INC Status Issued									
21802	JA00023425		IX	100	08/23/25		40.00	0.00	40.00
				*** Payment Total			40.00	0.00	40.00
Payment Number 1218514 Payment Date 09/23/25 Vendor 10008 AT&T Status Issued									
10008	630323067709 2025		IX	100	10/13/25		256.72	0.00	256.72
10008	630964720709 2025		IX	100	10/07/25		300.18	0.00	300.18
				*** Payment Total			556.90	0.00	556.90
Payment Number 1218515 Payment Date 09/23/25 Vendor 10009 AT&T MOBILITY Status Issued									
10009	287308880316X09082025		IX	100	09/30/25		2,839.26	0.00	2,839.26
				*** Payment Total			2,839.26	0.00	2,839.26
Payment Number 1218516 Payment Date 09/23/25 Vendor 10959 CITY OF NAPERVILLE Status Issued									
10959	23646		IX	100	09/22/25		358.50	0.00	358.50
				*** Payment Total			358.50	0.00	358.50
Payment Number 1218517 Payment Date 09/23/25 Vendor 12382 COMCAST Status Issued									
12382	8771201190721252091925		IX	100	10/19/25		253.85	0.00	253.85
				*** Payment Total			253.85	0.00	253.85
Payment Number 1218518 Payment Date 09/23/25 Vendor 10039 HACH COMPANY Status Issued									
10039	14605769		IX	100	08/31/25		7,198.44	0.00	7,198.44
				*** Payment Total			7,198.44	0.00	7,198.44
Payment Number 1218519 Payment Date 09/23/25 Vendor 12234 HAWKINS INC Status Issued									
12234	7197424		IX	100	10/15/25		30.00	0.00	30.00
				*** Payment Total			30.00	0.00	30.00
Payment Number 1218520 Payment Date 09/23/25 Vendor 11215 MID AMERICAN WATER INC Status Issued									
11215	256623A-1		IX	100	09/14/25		10,011.06	0.00	10,011.06
				*** Payment Total			10,011.06	0.00	10,011.06
Payment Number 1218521 Payment Date 09/23/25 Vendor 13350 MIDWEST SURVEYING INSTRUMENTS Status Issued									
13350	25562		IX	100	09/14/25		209.50	0.00	209.50
				*** Payment Total			209.50	0.00	209.50
Payment Number 1218522 Payment Date 09/23/25 Vendor 10057 NICOR GAS Status Issued									
10057	52066010001 091625		IX	100	10/16/25		61.73	0.00	61.73
				*** Payment Total			61.73	0.00	61.73
Payment Number 1218523 Payment Date 09/23/25 Vendor 10418 REVERE ELECTRIC SUPPLY Status Issued									
10418	S5384495.001		IX	100	09/24/25		3,685.00	0.00	3,685.00
				*** Payment Total			3,685.00	0.00	3,685.00
Payment Number 1218524 Payment Date 09/23/25 Vendor 39685 SHEFFIELD SUPPLY & EQUIPMENT, Status Issued									
39685	21931		IX	100	08/10/25		993.00	0.00	993.00
				*** Payment Total			993.00	0.00	993.00

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218525 Payment Date 09/23/25			Vendor 45643			RENTOKIL NORTH AMERICA INC		Status Issued	
45643	82875675		IX	100	10/07/25		90.64	0.00	90.64
45643	82876323		IX	100	10/07/25		76.63	0.00	76.63
45643	82899361		IX	100	10/07/25		99.04	0.00	99.04
45643	82899363		IX	100	10/07/25		71.39	0.00	71.39
			*** Payment Total				337.70	0.00	337.70
Payment Number 1218526 Payment Date 09/23/25			Vendor 12464			UNIVAR USA INC		Status Issued	
12464	53335069		IX	100	10/17/25		1,270.35	0.00	1,270.35
			*** Payment Total				1,270.35	0.00	1,270.35
Payment Number 1218527 Payment Date 09/23/25			Vendor 10128			VILLAGE OF DOWNERS GROVE		Status Issued	
10128	25433		IX	100	10/15/25		55.49	0.00	55.49
			*** Payment Total				55.49	0.00	55.49
Payment Number 1218528 Payment Date 09/23/25			Vendor 11976			WASTEBOX INC		Status Issued	
11976	212388		IX	100	10/16/25		513.40	0.00	513.40
			*** Payment Total				513.40	0.00	513.40
			*** Payment Code CHK Total				28,414.18	0.00	28,414.18
			Payment Count				16		
			*** Cash Code 1414 Total				63,979.80	0.00	63,979.80
			Payment Count				19		
			*** Pay Group 2000 USD Total				63,979.80	0.00	63,979.80
			Payment Count				19		

Bank Account Payment History

AP255 Date: 09/23/25 JOB SUBMISSION PARAMETERS
Time: 12:02

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 092325 - 092325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/23/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 12:03 Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536961 Payment Date 09/23/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	13YJ-FYV7-9KVH		IX	101	10/17/25		131.55	0.00	131.55
26753	1CNR-664M-KWHV		IX	101	10/13/25		230.80	0.00	230.80
26753	1XJG-QW1J-7J6Y		IX	202	10/16/25		155.35	0.00	155.35
			*** Payment Total				517.70	0.00	517.70
Payment Number 536962 Payment Date 09/23/25 Vendor 22549 CARNATE-ARDELEAN, AUDREY Status Issued									
22549	TRV20250801		IX	202	09/17/25		56.90	0.00	56.90
			*** Payment Total				56.90	0.00	56.90
Payment Number 536963 Payment Date 09/23/25 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued									
23461	DHS-1760-26-2790		IX	209	09/22/25		150.00	0.00	150.00
23461	DHS-1760-26-2794		IX	209	09/19/25		2,299.00	0.00	2,299.00
			*** Payment Total				2,449.00	0.00	2,449.00
Payment Number 536964 Payment Date 09/23/25 Vendor 18848 HERRING, SHATONYA Status Issued									
18848	TRV20250907		IX	101	09/17/25		483.25	0.00	483.25
			*** Payment Total				483.25	0.00	483.25
Payment Number 536965 Payment Date 09/23/25 Vendor 41966 MCLAUGHLIN, LAUREN MAE Status Issued									
41966	081125-082125.LM		IX	104	09/20/25		460.00	0.00	460.00
41966	082525-082825.LM		IX	104	09/27/25		500.00	0.00	500.00
41966	090525-091125.LM		IX	104	09/19/25		520.00	0.00	520.00
			*** Payment Total				1,480.00	0.00	1,480.00
Payment Number 536966 Payment Date 09/23/25 Vendor 11959 OUTREACH COMMUNITY MINISTRIES Status Issued									
11959	OCMERAP038AO		IX	110	10/09/25		3,602.09	0.00	3,602.09
			*** Payment Total				3,602.09	0.00	3,602.09
Payment Number 536967 Payment Date 09/23/25 Vendor 11959 OUTREACH COMMUNITY MINISTRIES Status Issued									
11959	OCMERAP039AO		IX	110	10/09/25		329.40	0.00	329.40
			*** Payment Total				329.40	0.00	329.40
Payment Number 536968 Payment Date 09/23/25 Vendor 11959 OUTREACH COMMUNITY MINISTRIES Status Issued									
11959	OCMERAP040AO		IX	110	10/10/25		2,801.61	0.00	2,801.61
			*** Payment Total				2,801.61	0.00	2,801.61
Payment Number 536969 Payment Date 09/23/25 Vendor 11959 OUTREACH COMMUNITY MINISTRIES Status Issued									
11959	OCMERAP042A		IX	110	10/11/25		24,397.09	0.00	24,397.09
			*** Payment Total				24,397.09	0.00	24,397.09
Payment Number 536970 Payment Date 09/23/25 Vendor 11959 OUTREACH COMMUNITY MINISTRIES Status Issued									
11959	OCMERP043A		IX	110	10/12/25		13,202.68	0.00	13,202.68
			*** Payment Total				13,202.68	0.00	13,202.68
Payment Number 536971 Payment Date 09/23/25 Vendor 10348 PEOPLES RESOURCE CENTER Status Issued									
10348	PRC ERA-36		IX	110	10/15/25		21,372.70	0.00	21,372.70
			*** Payment Total				21,372.70	0.00	21,372.70

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
Cash Code 1414 Bank 071923909 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					70,692.42	0.00	70,692.42
		Payment Count					11		

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218529 Payment Date 09/23/25 Vendor 45694 ANDARUWUS, MARK Status Issued									
45694	V25804-1		IX	105	02/12/25		51.49	0.00	51.49
					*** Payment Total		51.49	0.00	51.49
Payment Number 1218530 Payment Date 09/23/25 Vendor 32085 ANSONIA FAIRWAYS, LLC Status Issued									
32085	DHS-1760-26-2795		IX	209	10/18/25		2,309.00	0.00	2,309.00
					*** Payment Total		2,309.00	0.00	2,309.00
Payment Number 1218531 Payment Date 09/23/25 Vendor 32085 ANSONIA FAIRWAYS, LLC Status Issued									
32085	DHS-1760-26-2796		IX	209	10/18/25		159.00	0.00	159.00
					*** Payment Total		159.00	0.00	159.00
Payment Number 1218532 Payment Date 09/23/25 Vendor 32632 AVANATH HINSDALE, LLC Status Issued									
32632	TREASURY-A2-2717		IX	110	09/19/25		5,045.70	0.00	5,045.70
					*** Payment Total		5,045.70	0.00	5,045.70
Payment Number 1218533 Payment Date 09/23/25 Vendor 46888 BAKIR, STEVEN Status Issued									
46888	091625		IX	101	10/16/25		2,050.00	0.00	2,050.00
					*** Payment Total		2,050.00	0.00	2,050.00
Payment Number 1218534 Payment Date 09/23/25 Vendor 11610 CITY OF AURORA Status Issued									
11610	315300-42406 081225		IX	101	09/11/25		839.75	0.00	839.75
					*** Payment Total		839.75	0.00	839.75
Payment Number 1218535 Payment Date 09/23/25 Vendor 10074 CITY OF WHEATON Status Issued									
10074	0371610000 091525		IX	101	10/15/25		349.89	0.00	349.89
					*** Payment Total		349.89	0.00	349.89
Payment Number 1218536 Payment Date 09/23/25 Vendor 10811 COMMUNITY HOUSING ADVOCACY & Status Issued									
10811	DHS-1760-26-2766		IX	209	10/09/25		1,050.00	0.00	1,050.00
					*** Payment Total		1,050.00	0.00	1,050.00
Payment Number 1218537 Payment Date 09/23/25 Vendor 10811 COMMUNITY HOUSING ADVOCACY & Status Issued									
10811	DHS-1760-26-2767		IX	209	09/19/25		700.00	0.00	700.00
					*** Payment Total		700.00	0.00	700.00
Payment Number 1218538 Payment Date 09/23/25 Vendor 19456 FENDER APARTMENTS LLC Status Issued									
19456	TREASURY-A2-2803		IX	110	10/19/25		3,099.00	0.00	3,099.00
					*** Payment Total		3,099.00	0.00	3,099.00
Payment Number 1218539 Payment Date 09/23/25 Vendor 46582 DURA-WEAR GLOVE & SAFETY CO Status Issued									
46582	325776		IX	101	10/16/25		2,536.50	0.00	2,536.50
					*** Payment Total		2,536.50	0.00	2,536.50
Payment Number 1218540 Payment Date 09/23/25 Vendor 14114 CS FAMILY PHARMACY INC Status Issued									
14114	09162025-01		IX	101	10/16/25		1,240.68	0.00	1,240.68
14114	09162025-02		IX	101	10/16/25		61.18	0.00	61.18
					*** Payment Total		1,301.86	0.00	1,301.86

Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218541	Payment Date 09/23/25		Vendor	10411	FISHER SCIENTIFIC			Status Issued	
10411	2242092		IX	104	08/13/25		770.91	0.00	770.91
			*** Payment Total				770.91	0.00	770.91
Payment Number 1218542	Payment Date 09/23/25		Vendor	43695	FLORES, RACHAEL			Status Issued	
43695	MIL20250804		IX	202	09/17/25		68.18	0.00	68.18
			*** Payment Total				68.18	0.00	68.18
Payment Number 1218543	Payment Date 09/23/25		Vendor	12225	IDEXX DISTRIBUTION INC			Status Issued	
12225	0825134710		IX	306	09/30/25		2,115.76	0.00	2,115.76
			*** Payment Total				2,115.76	0.00	2,115.76
Payment Number 1218544	Payment Date 09/23/25		Vendor	30699	LSG PARKWAY COMMONS LLC			Status Issued	
30699	TREASURY-A2-2791		IX	110	10/16/25		1,915.00	0.00	1,915.00
			*** Payment Total				1,915.00	0.00	1,915.00
Payment Number 1218545	Payment Date 09/23/25		Vendor	30699	LSG PARKWAY COMMONS LLC			Status Issued	
30699	TREASURY-A2-2792		IX	110	10/16/25		217.16	0.00	217.16
			*** Payment Total				217.16	0.00	217.16
Payment Number 1218546	Payment Date 09/23/25		Vendor	10913	NACCED			Status Issued	
10913	493		IX	103	10/16/25		577.00	0.00	577.00
			*** Payment Total				577.00	0.00	577.00
Payment Number 1218547	Payment Date 09/23/25		Vendor	39673	UCCT CORPORATION			Status Issued	
39673	0000027		IX	101	10/18/25		533.34	0.00	533.34
			*** Payment Total				533.34	0.00	533.34
Payment Number 1218548	Payment Date 09/23/25		Vendor	10228	VILLAGE OF GLENDALE HEIGHTS			Status Issued	
10228	52265-5720 091525		IX	101	10/15/25		1,551.12	0.00	1,551.12
			*** Payment Total				1,551.12	0.00	1,551.12
Payment Number 1218549	Payment Date 09/23/25		Vendor	10037	WHEATON SANITARY DISTRICT			Status Issued	
10037	048430-000 082525		IX	101	09/24/25		192.17	0.00	192.17
			*** Payment Total				192.17	0.00	192.17

	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total	27,432.83	0.00	27,432.83
Payment Count	21		
*** Cash Code 1414 Total	98,125.25	0.00	98,125.25
Payment Count	32		
*** Pay Group 5000 USD Total	98,125.25	0.00	98,125.25
Payment Count	32		

Bank Account Payment History

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AP255 Date: 09/23/25           JOB SUBMISSION PARAMETERS
      Time: 12:03


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


                     Pay Group: 8700
                     Cash Code: 1414         Class C Accounts Payable

                  Payment Date: 092325 -   092325
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 09/23/25 thru 09/23/25
Cash Code 1414 Bank 071923909
Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218550 Payment Date 09/23/25					Vendor 21228		SCHROEDER ASPHALT SERVICES INC		Status Issued
21228	LISLE TWP 2025-330		IX	404	10/09/25		293,018.75	0.00	293,018.75
					*** Payment Total		293,018.75	0.00	293,018.75
					*** Payment Code CHK Total		293,018.75	0.00	293,018.75
					Payment Count		1		
					*** Cash Code 1414 Total		293,018.75	0.00	293,018.75
					Payment Count		1		
					*** Pay Group 8700 USD Total		293,018.75	0.00	293,018.75
					Payment Count		1		