

Bank Account Payment History

AP255 Date: 11/07/25
Time: 11:36

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: 110725 - 110725
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537582	Payment Date	11/07/25	Vendor	12306	ADVANCE TRANSLATIONS, INC	Status	Issued
12306	3250			IX	100 11/05/25	325.00	0.00	325.00
12306	3251			IX	100 11/05/25	357.50	0.00	357.50
				***	Payment Total	682.50	0.00	682.50
Payment Number	537583	Payment Date	11/07/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	5519216679			IX	100 10/30/25	259.35	0.00	259.35
				***	Payment Total	259.35	0.00	259.35
Payment Number	537584	Payment Date	11/07/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	113H-3PTP-HGM3			IX	100 11/30/25	42.30	0.00	42.30
26753	14G3-MG1H-H4GJ			IX	100 12/02/25	124.18	0.00	124.18
26753	164V-QQ47-HP7L			IX	100 11/30/25	289.98	0.00	289.98
26753	179D-TJT4-6JHT			IX	100 11/29/25	195.54	0.00	195.54
26753	179R-1K6N-KKNJ			IX	100 11/30/25	5.33	0.00	5.33
26753	17HG-46JJ-7P7N			IX	100 12/03/25	113.98	0.00	113.98
26753	17LC-1NKK-3GDC			IX	100 11/05/25	129.83	0.00	129.83
26753	199N-LQN4-31LF			IX	100 12/04/25	555.00	0.00	555.00
26753	1CCP-31D9-9FVC			IX	100 12/03/25	226.06	0.00	226.06
26753	1CD9-64JH-KMJR			IX	100 12/03/25	1,355.48	0.00	1,355.48
26753	1D7V-JLL9-HDLK			IX	100 11/30/25	36.07	0.00	36.07
26753	1FGX-Q4TN-CKCQ			IX	100 11/28/25	223.00	0.00	223.00
26753	1FNG-T7QD-3X76			IX	100 12/04/25	715.39	0.00	715.39
26753	1GDH-DMX7-J467			IX	100 11/30/25	66.48	0.00	66.48
26753	1GMH-QXLP-YF79			IX	100 11/28/25	15.92	0.00	15.92
26753	1HDQ-C3VT-4MP6			IX	100 12/03/25	56.98	0.00	56.98
26753	1JQK-PKDH-JKKC			IX	100 11/30/25	17.32	0.00	17.32
26753	1M9J-W9NK-H6MM			IX	100 11/20/25	209.17	0.00	209.17
26753	1P3N-14GV-33CF			IX	100 11/29/25	130.01	0.00	130.01
26753	1PLK-K443-1RJQ			IX	100 12/04/25	83.84	0.00	83.84
26753	1QG3-GR1D-4R7J			IX	100 12/03/25	164.25	0.00	164.25
26753	1TXG-YHYL-67MJ			IX	100 12/03/25	65.98	0.00	65.98
26753	1VH6-YMNM-9F7T			IX	100 12/03/25	18.51	0.00	18.51
26753	1VMY-QRRR-11Q3			IX	100 11/26/25	93.08	0.00	93.08
26753	1W4H-KNTP-GP7V			IX	100 11/30/25	132.99	0.00	132.99
26753	1XVP-TWCD-HXR6			IX	100 11/30/25	18.99	0.00	18.99
26753	1Y4H-YYJ9-H9QX			IX	100 11/27/25	47.07	0.00	47.07
26753	1YCG-R4GP-GG11			IX	100 12/03/25	159.98	0.00	159.98
				***	Payment Total	5,292.71	0.00	5,292.71
Payment Number	537585	Payment Date	11/07/25	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210	20395			IX	100 12/05/25	5,167.50	0.00	5,167.50
				***	Payment Total	5,167.50	0.00	5,167.50
Payment Number	537586	Payment Date	11/07/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6655			IX	100 11/14/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	537587	Payment Date	11/07/25	Vendor	10401	GALLS, LLC	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537587	Payment Date	11/07/25	Vendor	10401	GALLS, LLC	Status	Issued
10401 032558427				IX 100	10/16/25	2,169.80	0.00	2,169.80
10401 033016145				IX 100	11/30/25	609.29	0.00	609.29
				***	Payment Total	2,779.09	0.00	2,779.09
Payment Number	537588	Payment Date	11/07/25	Vendor	26530	HARRIS, THERESA	Status	Issued
26530 1089				IX 100	10/08/25	520.00	0.00	520.00
				***	Payment Total	520.00	0.00	520.00
Payment Number	537589	Payment Date	11/07/25	Vendor	26550	MESSINA, MARCIA	Status	Issued
26550 091725 22JA10				IX 100	10/17/25	104.50	0.00	104.50
26550 091725 22JA8				IX 100	10/17/25	126.50	0.00	126.50
26550 091725 22JA9				IX 100	10/17/25	209.00	0.00	209.00
				***	Payment Total	440.00	0.00	440.00
Payment Number	537590	Payment Date	11/07/25	Vendor	28996	NASER, EVA Y	Status	Issued
28996 739				IX 100	11/29/25	260.20	0.00	260.20
28996 740				IX 100	12/04/25	260.20	0.00	260.20
				***	Payment Total	520.40	0.00	520.40
Payment Number	537591	Payment Date	11/07/25	Vendor	38035	PRINTING SUPPLIES USA	Status	Issued
38035 32156				IX 100	11/28/25	580.00	0.00	580.00
				***	Payment Total	580.00	0.00	580.00
Payment Number	537592	Payment Date	11/07/25	Vendor	20395	SAVIANO, FRAN	Status	Issued
20395 112124RG				IX 100	11/16/25	674.50	0.00	674.50
				***	Payment Total	674.50	0.00	674.50
Payment Number	537593	Payment Date	11/07/25	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 102925 110425				IX 100	11/05/25	620.00	0.00	620.00
				***	Payment Total	620.00	0.00	620.00
Payment Number	537594	Payment Date	11/07/25	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 63477				IX 100	11/20/25	722.25	0.00	722.25
11753 63478				IX 100	11/20/25	1,000.00	0.00	1,000.00
				***	Payment Total	1,722.25	0.00	1,722.25
Payment Number	537595	Payment Date	11/07/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6621233				IX 100	08/31/25	1,049.88	0.00	1,049.88
44522 6647058				IX 100	10/04/25	1,010.86	0.00	1,010.86
44522 6670908				IX 100	11/01/25	229.83	0.00	229.83
44522 6690824				IX 100	12/03/25	1,227.35	0.00	1,227.35
44522 6691141				IX 100	12/03/25	137.03	0.00	137.03
44522 6691583				IX 100	12/03/25	588.92	0.00	588.92
				***	Payment Total	4,243.87	0.00	4,243.87
Payment Number	537596	Payment Date	11/07/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 855943				IX 100	11/23/25	219.00	0.00	219.00
10544 855945				IX 100	11/23/25	28.50	0.00	28.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537596	Payment Date 11/07/25	Vendor 10544			TRADEMARK PRODUCTS INC	Status Issued	
			*** Payment Total			247.50	0.00	247.50
Payment Number	537597	Payment Date 11/07/25	Vendor 29895			WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895 14889			IX 100 12/01/25			305.60	0.00	305.60
			*** Payment Total			305.60	0.00	305.60
			*** Payment Code ACH Total			24,255.27	0.00	24,255.27
			Payment Count			16		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10342	1220787	Payment Date 11/07/25	Vendor 19712			DPCO SHERIFF EXTRADITION ACCT	Status Issued	
			IX 100 11/21/25			179.00	0.00	179.00
			*** Payment Total			179.00	0.00	179.00
Payment Number 38946 102225	1220788	Payment Date 11/07/25	Vendor 38946			ABSALONSEN, KENT A	Status Issued	
			IX 100 11/21/25			200.00	0.00	200.00
			IX 100 11/26/25			200.00	0.00	200.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 43513 55712	1220789	Payment Date 11/07/25	Vendor 43513			ACTION SCREEN PRINT &	Status Issued	
			IX 100 11/30/25			385.00	0.00	385.00
			*** Payment Total			385.00	0.00	385.00
Payment Number 22262 INV2022060155	1220790	Payment Date 11/07/25	Vendor 22262			ADVANCED DIGITAL MEDIA	Status Issued	
			IX 100 12/01/25			175.00	0.00	175.00
			*** Payment Total			175.00	0.00	175.00
Payment Number 41943 4668	1220791	Payment Date 11/07/25	Vendor 41943			AIR FILTER SOLUTIONS, LLC	Status Issued	
			IX 100 11/20/25			2,712.96	0.00	2,712.96
			*** Payment Total			2,712.96	0.00	2,712.96
Payment Number 45051 OCTOBER 2025	1220792	Payment Date 11/07/25	Vendor 45051			ANDERSON ATTORNEYS & ADVISORS	Status Issued	
			IX 100 12/02/25			3,500.00	0.00	3,500.00
			*** Payment Total			3,500.00	0.00	3,500.00
Payment Number 30080 251030-01	1220793	Payment Date 11/07/25	Vendor 30080			ANN WOHLMUTH, CI/CT	Status Issued	
			IX 100 11/29/25			315.00	0.00	315.00
			*** Payment Total			315.00	0.00	315.00
Payment Number 10008 630499751009 2025	1220794	Payment Date 11/07/25	Vendor 10008			AT&T	Status Issued	
			IX 100 10/22/25			53.29	0.00	53.29
			*** Payment Total			53.29	0.00	53.29
Payment Number 10008 630499751010 2025	1220795	Payment Date 11/07/25	Vendor 10008			AT&T	Status Issued	
			IX 100 11/21/25			54.81	0.00	54.81
			*** Payment Total			54.81	0.00	54.81
Payment Number 26601 INUS394402	1220796	Payment Date 11/07/25	Vendor 26601			AXON ENTERPRISE INC	Status Issued	
			IX 100 12/05/25			596.00	0.00	596.00
			*** Payment Total			596.00	0.00	596.00
Payment Number 19422 238392535	1220797	Payment Date 11/07/25	Vendor 19422			B & H PHOTO-VIDEO	Status Issued	
			IX 100 11/26/25			15,006.68	0.00	15,006.68
			IX 100 11/27/25			8,273.31	0.00	8,273.31
			*** Payment Total			23,279.99	0.00	23,279.99
Payment Number 46270 JNB0245	1220798	Payment Date 11/07/25	Vendor 46270			BANK, JENNIFER	Status Issued	
			IX 100 11/01/25			83.00	0.00	83.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220798	Payment Date	11/07/25	Vendor	46270	BANK, JENNIFER	Status	Issued
				***	Payment Total	83.00	0.00	83.00
Payment Number	1220799	Payment Date	11/07/25	Vendor	10292	BOB BARKER COMPANY INC	Status	Issued
10292	INV2173800			IX 100	11/02/25	1,532.92	0.00	1,532.92
				***	Payment Total	1,532.92	0.00	1,532.92
Payment Number	1220800	Payment Date	11/07/25	Vendor	10805	BRIDGE COMMUNITIES, INC.	Status	Issued
10805	DC0525			IX 100	11/27/25	30,000.00	0.00	30,000.00
				***	Payment Total	30,000.00	0.00	30,000.00
Payment Number	1220801	Payment Date	11/07/25	Vendor	38714	CADIZ, CAROL	Status	Issued
38714	102025			IX 100	11/19/25	200.00	0.00	200.00
38714	102925			IX 100	11/28/25	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1220802	Payment Date	11/07/25	Vendor	12628	CHOOSE DUPAGE	Status	Issued
12628	110425			IX 100	12/04/25	35,426.20	0.00	35,426.20
				***	Payment Total	35,426.20	0.00	35,426.20
Payment Number	1220803	Payment Date	11/07/25	Vendor	12097	CIOX HEALTH	Status	Issued
12097	0456748373			IX 100	05/16/25	112.07	0.00	112.07
				***	Payment Total	112.07	0.00	112.07
Payment Number	1220804	Payment Date	11/07/25	Vendor	12097	CIOX HEALTH LLC	Status	Issued
12097	0520098165			IX 100	09/19/25	101.51	0.00	101.51
12097	0521188040			IX 100	09/25/25	126.07	0.00	126.07
12097	0521268189			IX 100	09/26/25	114.22	0.00	114.22
12097	0525298373			IX 100	10/26/25	112.87	0.00	112.87
				***	Payment Total	454.67	0.00	454.67
Payment Number	1220805	Payment Date	11/07/25	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status	Issued
19705	EXP20251017			IX 100	11/16/25	431.55	0.00	431.55
				***	Payment Total	431.55	0.00	431.55
Payment Number	1220806	Payment Date	11/07/25	Vendor	31699	CNA SURETY	Status	Issued
31699	67652965N			IX 100	12/04/25	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1220807	Payment Date	11/07/25	Vendor	47209	COCO, PHYLLIS	Status	Issued
47209	EXP20251022			IX 100	11/04/25	550.81	0.00	550.81
				***	Payment Total	550.81	0.00	550.81
Payment Number	1220808	Payment Date	11/07/25	Vendor	10879	COMMUNITY HOUSE	Status	Issued
10879	SEPTEMBER 2025			IX 100	10/30/25	4,875.00	0.00	4,875.00
				***	Payment Total	4,875.00	0.00	4,875.00
Payment Number	1220809	Payment Date	11/07/25	Vendor	34625	DOCU-SHRED, INC	Status	Issued
34625	53487			IX 100	11/01/25	420.00	0.00	420.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 34625 53533	1220809	Payment Date 11/07/25	Vendor IX 100 ***	34625 11/15/25 Payment Total		DOCU-SHRED, INC 240.00 660.00	Status 0.00 0.00	Issued 240.00 660.00
Payment Number 19161 JU 20384	1220810	Payment Date 11/07/25	Vendor IX 100 ***	19161 12/02/25 Payment Total		DUPAGE COUNTY HEALTH 4,800.00 4,800.00	Status 0.00 0.00	Issued 4,800.00 4,800.00
Payment Number 47190 2	1220811	Payment Date 11/07/25	Vendor IX 100 ***	47190 11/30/25 Payment Total		DUPAGE FACILITY DOG FOUNDATION 2,516.37 2,516.37	Status 0.00 0.00	Issued 2,516.37 2,516.37
Payment Number 47211 11032025	1220812	Payment Date 11/07/25	Vendor IX 100 ***	47211 12/03/25 Payment Total		DUPAGE HEALTH MATTERS 31,211.00 31,211.00	Status 0.00 0.00	Issued 31,211.00 31,211.00
Payment Number 39740 P86456085	1220813	Payment Date 11/07/25	Vendor IX 100 ***	39740 11/19/25 Payment Total		FACIL INVESTMENTS 499.98 499.98	Status 0.00 0.00	Issued 499.98 499.98
Payment Number 43546 102125 43546 103025	1220814	Payment Date 11/07/25	Vendor IX 100 IX 100 ***	43546 11/20/25 11/29/25 Payment Total		MCCOY, CATHERINE 200.00 200.00 400.00	Status 0.00 0.00 0.00	Issued 200.00 200.00 400.00
Payment Number 11196 8-986-79225	1220815	Payment Date 11/07/25	Vendor IX 100 ***	11196 10/10/25 Payment Total		FEDEX 11.71 11.71	Status 0.00 0.00	Issued 11.71 11.71
Payment Number 34032 27752	1220816	Payment Date 11/07/25	Vendor IX 100 ***	34032 11/29/25 Payment Total		FIRST RESPONDERS WELLNESS 610.00 610.00	Status 0.00 0.00	Issued 610.00 610.00
Payment Number 30498 813836-H	1220817	Payment Date 11/07/25	Vendor IX 100 ***	30498 08/22/25 Payment Total		HEARTLAND BUSINESS SYSTEMS 20,631.00 20,631.00	Status 0.00 0.00	Issued 20,631.00 20,631.00
Payment Number 19276 48274112	1220818	Payment Date 11/07/25	Vendor IX 100 ***	19276 11/15/25 Payment Total		HENRY SCHEIN, INC 462.99 462.99	Status 0.00 0.00	Issued 462.99 462.99
Payment Number 10241 G123000007878	1220819	Payment Date 11/07/25	Vendor IX 100 ***	10241 11/05/25 Payment Total		ILLINOIS TOLLWAY 9.35 9.35	Status 0.00 0.00	Issued 9.35 9.35
Payment Number 10809 1101328148 10809 1101328791	1220820	Payment Date 11/07/25	Vendor IX 100 IX 100	10809 11/23/25 11/26/25		INSIGHT PUBLIC SECTOR INC 496.20 5,296.88	Status 0.00 0.00	Issued 496.20 5,296.88

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220820	Payment Date	11/07/25	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
				***	Payment Total	5,793.08	0.00	5,793.08
Payment Number	1220821	Payment Date	11/07/25	Vendor	12677	INTERSTATE POWER SYSTEMS INC	Status	Issued
12677	R042052460:01			IX 100	11/12/25	10,184.97	0.00	10,184.97
				***	Payment Total	10,184.97	0.00	10,184.97
Payment Number	1220822	Payment Date	11/07/25	Vendor	39225	ISOLVED INC.	Status	Issued
39225	102039-2			IX 100	10/10/25	442.65	0.00	442.65
39225	106855-2			IX 100	10/15/25	442.65	0.00	442.65
				***	Payment Total	885.30	0.00	885.30
Payment Number	1220823	Payment Date	11/07/25	Vendor	12846	KALELKAR, MITRA MD	Status	Issued
12846	103025			IX 100	11/29/25	1,100.00	0.00	1,100.00
				***	Payment Total	1,100.00	0.00	1,100.00
Payment Number	1220824	Payment Date	11/07/25	Vendor	10147	KAMMES AUTO & TRUCK REPAIR INC	Status	Issued
10147	149933			IX 100	11/30/25	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1220825	Payment Date	11/07/25	Vendor	11635	BONO, KATHLEEN W.	Status	Issued
11635	9938			IX 100	11/19/25	456.00	0.00	456.00
				***	Payment Total	456.00	0.00	456.00
Payment Number	1220826	Payment Date	11/07/25	Vendor	30205	KING HOLLOWAY LLC	Status	Issued
30205	7056			IX 100	12/03/25	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1220827	Payment Date	11/07/25	Vendor	39557	KLUBER, INC.	Status	Issued
39557	9851			IX 100	10/30/25	7,776.00	0.00	7,776.00
				***	Payment Total	7,776.00	0.00	7,776.00
Payment Number	1220828	Payment Date	11/07/25	Vendor	39116	THE LAW OFFICE OF SHAVON	Status	Issued
39116	102325			IX 100	11/22/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1220829	Payment Date	11/07/25	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status	Issued
38804	102025			IX 100	11/19/25	200.00	0.00	200.00
38804	102325			IX 100	11/22/25	200.00	0.00	200.00
38804	102725			IX 100	11/26/25	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1220830	Payment Date	11/07/25	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status	Issued
12961	GAL-OCT-2025			IX 100	12/03/25	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1220831	Payment Date	11/07/25	Vendor	13113	LIAN, CHAN T	Status	Issued
13113	114			IX 100	11/03/25	120.00	0.00	120.00
13113	115			IX 100	11/03/25	120.00	0.00	120.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13113 116	1220831	Payment Date 11/07/25	Vendor 13113 IX 100 11/03/25 *** Payment Total	LIAN, CHAN T		120.00 360.00	Status Issued 0.00 0.00	120.00 360.00
Payment Number 11449 77245457	1220832	Payment Date 11/07/25	Vendor 11449 IX 100 10/02/25 *** Payment Total	LIFE TECHNOLOGIES CORP		16,033.56 16,033.56	Status Issued 0.00 0.00	16,033.56 16,033.56
Payment Number 38807 102825 38807 103025	1220833	Payment Date 11/07/25	Vendor 38807 IX 100 11/27/25 IX 100 11/29/25 *** Payment Total	LINDBERG, STEVEN C		200.00 200.00 400.00	Status Issued 0.00 0.00 0.00	200.00 200.00 400.00
Payment Number 10361 166108	1220834	Payment Date 11/07/25	Vendor 10361 IX 100 11/30/25 *** Payment Total	LITTLE FRIENDS INC		7,000.00 7,000.00	Status Issued 0.00 0.00	7,000.00 7,000.00
Payment Number 11715 5778	1220835	Payment Date 11/07/25	Vendor 11715 IX 100 12/03/25 *** Payment Total	MARQUARDT & HUMES, INC		7,875.00 7,875.00	Status Issued 0.00 0.00	7,875.00 7,875.00
Payment Number 10851 29848	1220836	Payment Date 11/07/25	Vendor 10851 IX 100 11/26/25 *** Payment Total	MENARDS - WEST CHICAGO		39.96 39.96	Status Issued 0.00 0.00	39.96 39.96
Payment Number 37860 126061	1220837	Payment Date 11/07/25	Vendor 37860 IX 100 12/01/25 *** Payment Total	MONTERREY SECURITY		21,686.86 21,686.86	Status Issued 0.00 0.00	21,686.86 21,686.86
Payment Number 10274 128469	1220838	Payment Date 11/07/25	Vendor 10274 IX 100 11/05/25 *** Payment Total	NEXTIME, INC.		120.00 120.00	Status Issued 0.00 0.00	120.00 120.00
Payment Number 22125 P796218920 22125 P799749990 22125 P800220270 22125 P800670070 22125 P801062250 22125 P801350490 22125 P801850890 22125 P801850910 22125 P801850970	1220839	Payment Date 11/07/25	Vendor 22125 IX 100 09/17/25 IX 100 11/07/25 IX 100 11/06/25 IX 100 10/24/25 IX 100 11/11/25 IX 100 11/07/25 IX 100 11/07/25 IX 100 11/07/25 IX 100 11/13/25 *** Payment Total	NORTHWESTERN MEDICAL FACULTY		37.63 45.71 5.70 15.20 118.68 122.80 118.68 130.31 51.97 646.68	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	37.63 45.71 5.70 15.20 118.68 122.80 118.68 130.31 51.97 646.68
Payment Number 19217 P799749960 19217 P799750020 19217 P800220210	1220840	Payment Date 11/07/25	Vendor 19217 IX 100 11/07/25 IX 100 11/06/25 IX 100 10/21/25	CENTRAL DUPAGE PHYSICIAN GROUP		78.19 118.68 74.94	Status Issued 0.00 0.00 0.00	78.19 118.68 74.94

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220840	Payment Date 11/07/25	Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P800220370		IX 100	11/08/25			78.19	0.00	78.19
19217 P800670520		IX 100	11/09/25			78.19	0.00	78.19
19217 P800935330		IX 100	11/10/25			78.19	0.00	78.19
19217 P801062290		IX 100	11/11/25			78.19	0.00	78.19
19217 P801350760		IX 100	11/12/25			51.97	0.00	51.97
19217 P801850940		IX 100	11/13/25			78.19	0.00	78.19
*** Payment Total						714.73	0.00	714.73
Payment Number 1220841	Payment Date 11/07/25	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 437258853001		IX 100	11/19/25			277.99	0.00	277.99
39549 440847644001		IX 100	11/19/25			786.11	0.00	786.11
39549 442323150001		IX 100	11/01/25			490.99	0.00	490.99
39549 442348549001		IX 100	11/01/25			18.49	0.00	18.49
39549 442499472001		IX 100	11/20/25			239.02	0.00	239.02
39549 442529618001		IX 100	11/20/25			6.79	0.00	6.79
39549 442645891001		IX 100	11/01/25			40.14	0.00	40.14
39549 443106488001		IX 100	11/15/25			264.24	0.00	264.24
39549 443129573001		IX 100	11/15/25			188.66	0.00	188.66
39549 443141919001		IX 100	11/15/25			284.86	0.00	284.86
39549 444908216001		IX 100	11/23/25			169.94	0.00	169.94
*** Payment Total						2,767.23	0.00	2,767.23
Payment Number 1220842	Payment Date 11/07/25	Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508 2025 #125		IX 100	11/29/25			160.00	0.00	160.00
29508 2025 #126		IX 100	12/04/25			180.86	0.00	180.86
*** Payment Total						340.86	0.00	340.86
Payment Number 1220843	Payment Date 11/07/25	Vendor 47184				OLECH, CLAUDIA	Status Issued	
47184 TRV20251020		IX 100	10/28/25			425.46	0.00	425.46
*** Payment Total						425.46	0.00	425.46
Payment Number 1220844	Payment Date 11/07/25	Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369 355977		IX 100	11/25/25			71.30	0.00	71.30
10369 356672		IX 100	12/03/25			50.60	0.00	50.60
*** Payment Total						121.90	0.00	121.90
Payment Number 1220845	Payment Date 11/07/25	Vendor 18715				PETERS, EVELYN G	Status Issued	
18715 EXP20251105		IX 100	12/05/25			35.00	0.00	35.00
*** Payment Total						35.00	0.00	35.00
Payment Number 1220846	Payment Date 11/07/25	Vendor 20792				PLUS PROFESSIONAL TRANSLATION	Status Issued	
20792 6859		IX 100	12/02/25			1,120.00	0.00	1,120.00
*** Payment Total						1,120.00	0.00	1,120.00
Payment Number 1220847	Payment Date 11/07/25	Vendor 39373				RANIERE, KIMBERLY	Status Issued	
39373 EXP20251023		IX 100	10/30/25			16.00	0.00	16.00
*** Payment Total						16.00	0.00	16.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220848	Payment Date	11/07/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2438864		IX	100	11/12/25	31.11	0.00	31.11
11145	2440591		IX	100	11/21/25	370.60	0.00	370.60
11145	2440609		IX	100	11/21/25	394.40	0.00	394.40
11145	2441020		IX	100	11/22/25	370.60	0.00	370.60
11145	2441694		IX	100	11/27/25	32.30	0.00	32.30
11145	2441702		IX	100	11/27/25	31.62	0.00	31.62
11145	2442434		IX	100	11/30/25	333.18	0.00	333.18
11145	2442495		IX	100	11/30/25	753.72	0.00	753.72
11145	2442496		IX	100	11/30/25	60.59	0.00	60.59
11145	2442497		IX	100	11/30/25	45.89	0.00	45.89
11145	2442498		IX	100	11/30/25	19.33	0.00	19.33
11145	2442509		IX	100	11/30/25	21.00	0.00	21.00
11145	2442512		IX	100	11/06/25	39.44	0.00	39.44
11145	2442514		IX	100	11/30/25	39.44	0.00	39.44
11145	2442516		IX	100	11/30/25	211.98	0.00	211.98
11145	2442517		IX	100	11/30/25	358.45	0.00	358.45
11145	2442518		IX	100	11/30/25	373.20	0.00	373.20
*** Payment Total						3,486.85	0.00	3,486.85
Payment Number	1220849	Payment Date	11/07/25	Vendor	18183	REYNOLDS, BARBARA	Status	Issued
18183	EXP20250905		IX	100	10/29/25	140.25	0.00	140.25
*** Payment Total						140.25	0.00	140.25
Payment Number	1220850	Payment Date	11/07/25	Vendor	12643	RON SMITH & ASSOCIATES INC	Status	Issued
12643	11833		IX	100	10/10/25	900.00	0.00	900.00
*** Payment Total						900.00	0.00	900.00
Payment Number	1220851	Payment Date	11/07/25	Vendor	21627	ROWE, KATHLEEN	Status	Issued
21627	TRV20251007		IX	100	10/29/25	61.00	0.00	61.00
*** Payment Total						61.00	0.00	61.00
Payment Number	1220852	Payment Date	11/07/25	Vendor	29356	RUBIO, FALGUNI	Status	Issued
29356	10125		IX	100	11/30/25	420.00	0.00	420.00
*** Payment Total						420.00	0.00	420.00
Payment Number	1220853	Payment Date	11/07/25	Vendor	26354	SAFEWARE, INC	Status	Issued
26354	30318098		IX	100	11/30/25	14,448.75	0.00	14,448.75
*** Payment Total						14,448.75	0.00	14,448.75
Payment Number	1220854	Payment Date	11/07/25	Vendor	44770	SANCHEZ, SAYRA	Status	Issued
44770	EXP20251014		IX	100	11/04/25	16.00	0.00	16.00
*** Payment Total						16.00	0.00	16.00
Payment Number	1220855	Payment Date	11/07/25	Vendor	45247	SCANNA MSC INC	Status	Issued
45247	2554		IX	100	12/05/25	26,671.20	0.00	26,671.20
*** Payment Total						26,671.20	0.00	26,671.20
Payment Number	1220856	Payment Date	11/07/25	Vendor	10540	SECRETARY OF STATE	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220856	1220856	Payment Date 11/07/25	Vendor 10540	SECRETARY OF STATE	Status Issued			
10540 A28486 2025			IX 100 11/05/25	9.00	0.00		9.00	
			*** Payment Total	9.00	0.00		9.00	
Payment Number 1220857	1220857	Payment Date 11/07/25	Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued			
26479 CK10221			IX 100 11/23/25	40.60	0.00		40.60	
			*** Payment Total	40.60	0.00		40.60	
Payment Number 1220858	1220858	Payment Date 11/07/25	Vendor 27620	SIDDIQA, ASRA	Status Issued			
27620 00054			IX 100 11/28/25	2,235.00	0.00		2,235.00	
			*** Payment Total	2,235.00	0.00		2,235.00	
Payment Number 1220859	1220859	Payment Date 11/07/25	Vendor 44153	RASMUSSEN, PATRICIA	Status Issued			
44153 DPG-25-010			IX 100 11/25/25	1,500.00	0.00		1,500.00	
			*** Payment Total	1,500.00	0.00		1,500.00	
Payment Number 1220860	1220860	Payment Date 11/07/25	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued			
32899 958136-20			IX 100 10/24/25	190.00	0.00		190.00	
32899 958137-20			IX 100 10/24/25	190.00	0.00		190.00	
32899 959207-20			IX 100 11/29/25	45.00	0.00		45.00	
32899 959256-20			IX 100 12/05/25	90.00	0.00		90.00	
			*** Payment Total	515.00	0.00		515.00	
Payment Number 1220861	1220861	Payment Date 11/07/25	Vendor 40928	STREICHER'S, INC.	Status Issued			
40928 I1791551			IX 100 11/29/25	1,396.25	0.00		1,396.25	
			*** Payment Total	1,396.25	0.00		1,396.25	
Payment Number 1220862	1220862	Payment Date 11/07/25	Vendor 32133	TGA PARK 88 LLC	Status Issued			
32133 T0192243 102125			IX 100 11/20/25	29,687.49	0.00		29,687.49	
			*** Payment Total	29,687.49	0.00		29,687.49	
Payment Number 1220863	1220863	Payment Date 11/07/25	Vendor 10638	THE CONSERVATION FOUNDATION	Status Issued			
10638 13680			IX 100 10/30/25	8,025.00	0.00		8,025.00	
10638 13681			IX 100 10/30/25	2,630.00	0.00		2,630.00	
			*** Payment Total	10,655.00	0.00		10,655.00	
Payment Number 1220864	1220864	Payment Date 11/07/25	Vendor 11169	THOMSON REUTERS-WEST	Status Issued			
11169 852586689			IX 100 10/31/25	3,858.25	0.00		3,858.25	
11169 852675284			IX 100 10/31/25	3,113.50	0.00		3,113.50	
11169 852752191			IX 100 12/01/25	786.83	0.00		786.83	
11169 852752192			IX 100 12/01/25	1,651.23	0.00		1,651.23	
11169 852825679			IX 100 12/01/25	881.60	0.00		881.60	
			*** Payment Total	10,291.41	0.00		10,291.41	
Payment Number 1220865	1220865	Payment Date 11/07/25	Vendor 43487	THREE FIRES COUNCIL, INC.	Status Issued			
43487 110225			IX 100 12/02/25	302.00	0.00		302.00	
			*** Payment Total	302.00	0.00		302.00	
Payment Number 1220866	1220866	Payment Date 11/07/25	Vendor 13861	TRANSUNION RISK AND	Status Issued			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220866	Payment Date 11/07/25	Vendor 13861	TRANSUNION RISK AND	Status Issued				
13861 179557-202510-1		IX 100 12/01/25	708.00	0.00	708.00			
		*** Payment Total	708.00	0.00	708.00			
Payment Number 1220867	Payment Date 11/07/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 093025 CC		IX 100 10/30/25	2,082.16	0.00	2,082.16			
11201 34855593 093025 MERIT		IX 100 10/30/25	8.14	0.00	8.14			
		*** Payment Total	2,090.30	0.00	2,090.30			
Payment Number 1220868	Payment Date 11/07/25	Vendor 46392	VIOLETS KITCHEN	Status Issued				
46392 7		IX 100 11/30/25	1,619.53	0.00	1,619.53			
		*** Payment Total	1,619.53	0.00	1,619.53			
Payment Number 1220869	Payment Date 11/07/25	Vendor 47210	WALKER, DENISE	Status Issued				
47210 103025		IX 100 11/04/25	58.00	0.00	58.00			
		*** Payment Total	58.00	0.00	58.00			
Payment Number 1220870	Payment Date 11/07/25	Vendor 13248	WATER SERVICES COMPANY	Status Issued				
13248 41212		IX 100 09/25/25	350.00	0.00	350.00			
13248 41213		IX 100 09/25/25	350.00	0.00	350.00			
		*** Payment Total	700.00	0.00	700.00			
Payment Number 1220871	Payment Date 11/07/25	Vendor 38884	WEIZEORICK, LAURA A	Status Issued				
38884 102225		IX 100 11/21/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1220872	Payment Date 11/07/25	Vendor 47201	WHITE, CHRISTINA	Status Issued				
47201 EXP20251009		IX 100 11/03/25	16.00	0.00	16.00			
		*** Payment Total	16.00	0.00	16.00			
Payment Number 1220873	Payment Date 11/07/25	Vendor 37738	WHITE, WILLIAM F	Status Issued				
37738 EXP20251005		IX 100 11/05/25	95.00	0.00	95.00			
37738 EXP20251105		IX 100 11/06/25	118.00	0.00	118.00			
		*** Payment Total	213.00	0.00	213.00			
Payment Number 1220874	Payment Date 11/07/25	Vendor 12471	WINFIELD LABORATORY	Status Issued				
12471 WLCPO000001069702E		IX 100 10/20/25	4.04	0.00	4.04			
12471 WLCPO000001069703E		IX 100 10/20/25	35.10	0.00	35.10			
12471 WLCPO000001069715E		IX 100 10/20/25	7.51	0.00	7.51			
12471 WLCPO000001069716E		IX 100 10/20/25	1.40	0.00	1.40			
12471 WLCPO000001069717E		IX 100 10/20/25	15.22	0.00	15.22			
12471 WLCPO000001069894E		IX 100 10/21/25	1.40	0.00	1.40			
12471 WLCPO000001070044E		IX 100 10/22/25	1.40	0.00	1.40			
12471 WLCPO000001070163E		IX 100 10/22/25	5.18	0.00	5.18			
12471 WLCPO000001070164E		IX 100 10/22/25	6.49	0.00	6.49			
12471 WLCPO000001070624E		IX 100 10/22/25	4.33	0.00	4.33			
12471 WLCPO000001070686E		IX 100 10/23/25	1.40	0.00	1.40			
12471 WLCPO000001071446E		IX 100 10/24/25	17.27	0.00	17.27			
12471 WLCPO000001071446EA		IX 100 10/24/25	23.95	0.00	23.95			

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Cash Code	1414	Bank	071923909	Payment Date Range	11/07/25	thru	11/07/25	Payment Currency	USD
Payment Code	CHK								

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220874	Payment Date 11/07/25	Vendor 12471				WINFIELD LABORATORY	Status Issued	
12471 WLCP0000001071917E		IX 100	10/24/25			1.40	0.00	1.40
12471 WLCP0000001072077E		IX 100	10/24/25			20.97	0.00	20.97
12471 WLCP0000001072745E		IX 100	10/25/25			1.40	0.00	1.40
12471 WLCP0000001073242E		IX 100	10/26/25			8.22	0.00	8.22
12471 WLCP0000001073403E		IX 100	10/26/25			1.40	0.00	1.40
12471 WLCP0000001074261E		IX 100	10/27/25			1.40	0.00	1.40
12471 WLCP0000001074521E		IX 100	10/28/25			1.40	0.00	1.40
12471 WLCP0000001074522E		IX 100	10/28/25			12.87	0.00	12.87
*** Payment Total						173.75	0.00	173.75
Payment Number 1220875	Payment Date 11/07/25	Vendor 41089				WOLTER, INC	Status Issued	
41089 622511610		IX 100	07/30/25			407.55	0.00	407.55
*** Payment Total						407.55	0.00	407.55
Payment Number 1220876	Payment Date 11/07/25	Vendor 43793				WYDRA, RACHEL	Status Issued	
43793 EXP20251026		IX 100	11/03/25			903.57	0.00	903.57
*** Payment Total						903.57	0.00	903.57
Payment Number 1220877	Payment Date 11/07/25	Vendor 41627				ZERANTE, RENEE	Status Issued	
41627 EXP20250910		IX 100	11/06/25			140.60	0.00	140.60
*** Payment Total						140.60	0.00	140.60
*** Payment Code CHK Total						371,154.36	0.00	371,154.36
						91		
*** Cash Code 1414 Total						395,409.63	0.00	395,409.63
						107		
*** Pay Group 1000 USD Total						395,409.63	0.00	395,409.63
						107		

Bank Account Payment History

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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: 110725 - 110725
Payment Numbers: -
Payment Code:

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537598	Payment Date	11/07/25	Vendor	12953	ARCOS ENVIRONMENTAL SVCS INC	Status	Issued
12953	RES-ALT-25-001510	IX	170	12/04/25		100.00	0.00	100.00
12953	RES-ALT-25-001513	IX	170	12/04/25		100.00	0.00	100.00
12953	RES-RRR-25-001048	IX	170	12/04/25		100.00	0.00	100.00
		***		Payment Total		300.00	0.00	300.00
Payment Number	537599	Payment Date	11/07/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-32	IX	105	09/30/25		346,597.48	0.00	346,597.48
		***		Payment Total		346,597.48	0.00	346,597.48
		***		Payment Code ACH Total		346,897.48	0.00	346,897.48
				Payment Count		2		

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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 1220878	Payment Date 11/07/25	Vendor 27667	A&D HOME IMPROVEMENT LLC	Status Issued				
27667 RES-RRR-25-002580		IX 170 11/04/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1220879	Payment Date 11/07/25	Vendor 44834	A+ QUALITY HOME IMPROVEMENT	Status Issued				
44834 RES-RRR-25-001295		IX 170 11/04/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1220880	Payment Date 11/07/25	Vendor 21744	ABC PLUMBING HEATING COOLING	Status Issued				
21744 RES-RRR-25-001313		IX 170 12/04/25	100.00	0.00	100.00			
21744 RES-RRR-25-002079		IX 170 12/04/25	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1220881	Payment Date 11/07/25	Vendor 14857	ABC ROOFING & SIDING INC	Status Issued				
14857 RES-RRR-25-003155		IX 170 12/04/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1220882	Payment Date 11/07/25	Vendor 47010	ACCEL EXTERIORS	Status Issued				
47010 RES-RRR-25-002694		IX 170 11/04/25	100.00	0.00	100.00			
47010 RES-RRR-25-002695		IX 170 12/04/25	100.00	0.00	100.00			
47010 RES-RRR-25-002740		IX 170 12/04/25	100.00	0.00	100.00			
47010 RES-RRR-25-002741		IX 170 12/04/25	100.00	0.00	100.00			
47010 RES-RRR-25-002742		IX 170 12/04/25	100.00	0.00	100.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 1220883	Payment Date 11/07/25	Vendor 19962	ADVOCATE CONSTRUCTION INC	Status Issued				
19962 RES-RRR-23-003256		IX 170 12/04/25	100.00	0.00	100.00			
19962 RES-RRR-24-000686		IX 170 12/04/25	100.00	0.00	100.00			
19962 RES-RRR-24-001304		IX 170 12/04/25	100.00	0.00	100.00			
19962 RES-RRR-24-001316		IX 170 12/04/25	100.00	0.00	100.00			
19962 RES-RRR-24-001593		IX 170 12/04/25	100.00	0.00	100.00			
19962 RES-RRR-24-001672		IX 170 12/04/25	100.00	0.00	100.00			
19962 RES-RRR-24-001750		IX 170 12/04/25	100.00	0.00	100.00			
19962 RES-RRR-24-001752		IX 170 12/04/25	100.00	0.00	100.00			
19962 RES-RRR-24-001981		IX 170 12/04/25	100.00	0.00	100.00			
19962 RES-RRR-24-002024		IX 170 12/04/25	100.00	0.00	100.00			
19962 RES-RRR-24-002130		IX 170 12/04/25	100.00	0.00	100.00			
19962 RES-RRR-24-002281		IX 170 12/04/25	100.00	0.00	100.00			
19962 RES-RRR-24-003215		IX 170 12/04/25	100.00	0.00	100.00			
19962 RES-RRR-24-003727		IX 170 12/04/25	100.00	0.00	100.00			
		*** Payment Total	1,400.00	0.00	1,400.00			
Payment Number 1220884	Payment Date 11/07/25	Vendor 20252	AJD CONCRETE CONSTRUCTION CORP	Status Issued				
20252 RES-ACC-25-001250		IX 170 12/04/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1220885	Payment Date 11/07/25	Vendor 43334	ALLMAX ROOFING & CONTRACTING	Status Issued				
43334 RES-RRR-25-000647		IX 170 11/04/25	100.00	0.00	100.00			
43334 RES-RRR-25-001249		IX 170 11/04/25	100.00	0.00	100.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220885	Payment Date 11/07/25	Vendor 43334	ALLMAX ROOFING & CONTRACTING	Status Issued				
43334 RES-RRR-25-001484		IX 170 11/04/25	100.00	0.00	100.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1220886	Payment Date 11/07/25	Vendor 22804	ALM GROUP	Status Issued				
22804 RES-ACC-25-003044		IX 170 12/04/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1220887	Payment Date 11/07/25	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 186326		IX 170 11/27/25	19.75	0.00	19.75			
		*** Payment Total	19.75	0.00	19.75			
Payment Number 1220888	Payment Date 11/07/25	Vendor 29498	AMBER COAST INC	Status Issued				
29498 RES-RRR-25-003163		IX 170 12/04/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1220889	Payment Date 11/07/25	Vendor 14893	AMERICAN RESIDENTIAL SVCS LLC	Status Issued				
14893 RES-RRR-25-002374		IX 170 12/04/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1220890	Payment Date 11/07/25	Vendor 19795	ARCADIS	Status Issued				
19795 COM-ACC-25-002999REF		IX 170 11/27/25	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1220891	Payment Date 11/07/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287352264504X10082025		IX 105 10/30/25	44.87	0.00	44.87			
		*** Payment Total	44.87	0.00	44.87			
Payment Number 1220892	Payment Date 11/07/25	Vendor 45238	BUGARI, JAMES & JAMIE	Status Issued				
45238 RES-ACC-25-002267		IX 170 11/04/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1220893	Payment Date 11/07/25	Vendor 46729	CAPITAL SHIELD ELECTRIC	Status Issued				
46729 RES-ALT-25-003279		IX 170 11/04/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1220894	Payment Date 11/07/25	Vendor 27236	CB CONLIN LANDSCAPES INC	Status Issued				
27236 RES-ACC-25-000426		IX 170 12/04/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1220895	Payment Date 11/07/25	Vendor 28012	CEDAR MOUNTAIN FENCE CO	Status Issued				
28012 RES-ACC-25-002446		IX 170 12/04/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1220896	Payment Date 11/07/25	Vendor 26227	CHICAGOLAND BUILDERS INC	Status Issued				
26227 RES-RRR-25-001756		IX 170 12/04/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1220897	Payment Date 11/07/25	Vendor 14779	CLEM DAVIS COMPANY, 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 1220897	Payment Date 11/07/25	Vendor 14779	CLEM DAVIS COMPANY, INC.	Status Issued				
14779 RES-RRR-25-002833		IX 170 11/04/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1220898	Payment Date 11/07/25	Vendor 42968	CRAIGER CUSTOM DESIGN	Status Issued				
42968 RES-ALT-25-001550		IX 170 11/04/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1220899	Payment Date 11/07/25	Vendor 16078	CROWN CASTLE SERVICES-MIDWEST	Status Issued				
16078 MISC-COMM-25-002129		IX 170 12/04/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1220900	Payment Date 11/07/25	Vendor 39925	DEL ROSA PAVING	Status Issued				
39925 RES-ACC-25-002977		IX 170 11/04/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1220901	Payment Date 11/07/25	Vendor 47183	DENZIN SOLTANZADEH LLC	Status Issued				
47183 21026		IX 172 11/05/25	147.50	0.00	147.50			
		*** Payment Total	147.50	0.00	147.50			
Payment Number 1220902	Payment Date 11/07/25	Vendor 45983	DINI, BRETT	Status Issued				
45983 RES-ADD-25-000203		IX 170 11/04/25	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1220903	Payment Date 11/07/25	Vendor 15997	DJK CUSTOM HOMES INC	Status Issued				
15997 RES-DEM-25-000218		IX 170 12/04/25	250.00	0.00	250.00			
		*** Payment Total	250.00	0.00	250.00			
Payment Number 1220904	Payment Date 11/07/25	Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued				
15245 RES-RRR-25-002885		IX 170 12/04/25	100.00	0.00	100.00			
15245 RES-RRR-25-003096		IX 170 12/04/25	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1220905	Payment Date 11/07/25	Vendor 27336	DUPAGE ADJUSTERS LLC	Status Issued				
27336 RES-RRR-25-002003		IX 170 11/04/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1220906	Payment Date 11/07/25	Vendor 19875	EDWARD OCCUPATIONAL HEALTH	Status Issued				
19875 00207459-00		IX 120 10/30/25	650.00	0.00	650.00			
		*** Payment Total	650.00	0.00	650.00			
Payment Number 1220907	Payment Date 11/07/25	Vendor 41908	ELECTRIC ONE	Status Issued				
41908 RES-SOLAR-24-003548		IX 170 11/05/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1220908	Payment Date 11/07/25	Vendor 30907	ELLIOTT CARPENTRY &	Status Issued				
30907 RES-NEW-24-000620		IX 170 11/04/25	2,000.00	0.00	2,000.00			
		*** Payment Total	2,000.00	0.00	2,000.00			

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220909	Payment Date 11/07/25	Vendor 44197	EPIC HOME IMPROVEMENT	Status Issued				
44197 RES-RRR-25-002647		IX 170 11/04/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1220910	Payment Date 11/07/25	Vendor 45175	ERGEON INC	Status Issued				
45175 RES-ACC-25-001652		IX 170 11/04/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1220911	Payment Date 11/07/25	Vendor 16431	EVERGREEN SPRINKLER SYSTEMS	Status Issued				
16431 RES-ACC-25-002956		IX 170 11/04/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1220912	Payment Date 11/07/25	Vendor 15144	FEINBERG, DAN	Status Issued				
15144 RES-RRR-25-002866		IX 170 12/04/25	100.00	0.00	100.00			
15144 RES-RRR-25-003016		IX 170 12/04/25	100.00	0.00	100.00			
15144 RES-RRR-25-003126		IX 170 12/04/25	100.00	0.00	100.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1220913	Payment Date 11/07/25	Vendor 16335	FELDCO FACTORY DIRECT LLC	Status Issued				
16335 RES-RRR-25-002794		IX 170 11/04/25	100.00	0.00	100.00			
16335 RES-RRR-25-003199		IX 170 11/04/25	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1220914	Payment Date 11/07/25	Vendor 29866	FLORES ENTERPRISES INC	Status Issued				
29866 RES-RRR-25-002843		IX 170 12/04/25	100.00	0.00	100.00			
29866 RES-RRR-25-003189		IX 170 12/04/25	100.00	0.00	100.00			
29866 RES-RRR-25-003190		IX 170 12/04/25	100.00	0.00	100.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1220915	Payment Date 11/07/25	Vendor 46798	FORNER, RYAN	Status Issued				
46798 RES-ACC-25-002837		IX 170 11/05/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1220916	Payment Date 11/07/25	Vendor 27240	FORTIS GROUND WERKS INC	Status Issued				
27240 RES-ACC-25-001667		IX 170 12/04/25	100.00	0.00	100.00			
27240 RES-ACC-25-001918		IX 170 12/04/25	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1220917	Payment Date 11/07/25	Vendor 32955	FREEDOM FOREVER IL LLC	Status Issued				
32955 RES-SOLAR-25-001748		IX 170 11/05/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1220918	Payment Date 11/07/25	Vendor 32806	FRESH COAST SOLAR LLC	Status Issued				
32806 RES-SOLAR-25-002749		IX 170 12/04/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1220919	Payment Date 11/07/25	Vendor 23926	FTC OURY GROUP LLC	Status Issued				
23926 RES-RRR-25-002736		IX 170 12/04/25	100.00	0.00	100.00			
23926 RES-RRR-25-002873		IX 170 12/04/25	100.00	0.00	100.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220919 23926	RES-RRR-25-002921	Payment Date 11/07/25	Vendor IX 170 ***	23926 12/04/25 Payment Total	FTC OURY GROUP LLC 100.00 300.00	Status Issued 0.00 0.00	100.00 300.00	
Payment Number 1220920 37659	RES-ACC-25-002532	Payment Date 11/07/25	Vendor IX 170 ***	37659 11/05/25 Payment Total	FUENTES, KATIE 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00	
Payment Number 1220921 29312	RES-RRR-25-002685	Payment Date 11/07/25	Vendor IX 170 IX 170 IX 170 ***	29312 12/04/25 12/04/25 12/04/25 Payment Total	GO PERMITS LLC 100.00 100.00 100.00 300.00	Status Issued 0.00 0.00 0.00 0.00	100.00 100.00 100.00 300.00	
Payment Number 1220922 26978	INV-11216	Payment Date 11/07/25	Vendor IX 130 ***	26978 11/05/25 Payment Total	GOVOS, INC. 1,700.00 1,700.00	Status Issued 0.00 0.00	1,700.00 1,700.00	
Payment Number 1220923 14932	RES-RRR-25-003098	Payment Date 11/07/25	Vendor IX 170 ***	14932 12/04/25 Payment Total	HARRIS EXTERIOR & MORE INC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00	
Payment Number 1220924 16110	RES-ACC-25-002198	Payment Date 11/07/25	Vendor IX 170 ***	16110 12/04/25 Payment Total	HIGH STANDARD SERVICES 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00	
Payment Number 1220925 43361	RES-ACC-25-001014	Payment Date 11/07/25	Vendor IX 170 ***	43361 11/05/25 Payment Total	HUDAK, RASTISLAV 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00	
Payment Number 1220926 39855	RES-ACC-25-002062	Payment Date 11/07/25	Vendor IX 170 IX 170 ***	39855 11/05/25 11/05/25 Payment Total	ILLINOIS FENCE COMPANY 100.00 100.00 200.00	Status Issued 0.00 0.00 0.00	100.00 100.00 200.00	
Payment Number 1220927 12079	1002162375	Payment Date 11/07/25	Vendor IX 170 ***	12079 11/20/25 Payment Total	INTERNATIONAL CODE COUNCIL INC 7,968.42 7,968.42	Status Issued 0.00 0.00	7,968.42 7,968.42	
Payment Number 1220928 36965	RES-ACC-25-002779	Payment Date 11/07/25	Vendor IX 170 ***	36965 11/05/25 Payment Total	ISMAEL'S CONCRETE INC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00	
Payment Number 1220929 15737	RES-ALT-25-002961	Payment Date 11/07/25	Vendor IX 170 ***	15737 12/04/25 Payment Total	KAPITAL ELECTRIC COMPANY, INC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00	
Payment Number 1220930 29532	RES-ACC-25-001853	Payment Date 11/07/25	Vendor IX 170	29532 12/04/25	KFS DECKS LLC 200.00	Status Issued 0.00	200.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220930	Payment Date	11/07/25	Vendor	29532	KFS DECKS LLC	Status	Issued
				***	Payment Total	200.00	0.00	200.00
Payment Number	1220931	Payment Date	11/07/25	Vendor	38216	KG ROOFING & CONSTRUCTION INC	Status	Issued
38216	RES-RRR-25-001836			IX 170	11/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1220932	Payment Date	11/07/25	Vendor	26978	KOFILE TECHNOLOGIES, INC.	Status	Issued
26978	INV-KT-022204			IX 130	11/06/25	1,580.99	0.00	1,580.99
				***	Payment Total	1,580.99	0.00	1,580.99
Payment Number	1220933	Payment Date	11/07/25	Vendor	32685	KOVANDA, THOMAS	Status	Issued
32685	RES-ACC-24-001211			IX 170	11/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1220934	Payment Date	11/07/25	Vendor	17167	LAKEWEST CUSTOM HOMES LTD	Status	Issued
17167	RES-NEW-23-003080			IX 170	12/04/25	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1220935	Payment Date	11/07/25	Vendor	31254	LEGACY RESTORATION LLC	Status	Issued
31254	RES-RRR-25-002868			IX 170	11/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1220936	Payment Date	11/07/25	Vendor	14956	LELLBACH CONSTRUCTION INC	Status	Issued
14956	RES-ADD-25-000718			IX 170	12/04/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1220937	Payment Date	11/07/25	Vendor	28419	MAGYAN CORPORATION	Status	Issued
28419	RES-RRR-25-002070			IX 170	11/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1220938	Payment Date	11/07/25	Vendor	42509	MR. ELECTRIC OF LOMBARD	Status	Issued
42509	RES-ACC-25-002440			IX 170	11/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1220939	Payment Date	11/07/25	Vendor	20192	MURPHY ROOFING	Status	Issued
20192	RES-RRR-25-002906			IX 170	12/04/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1220940	Payment Date	11/07/25	Vendor	24320	NAPERVILLE ROOFING &	Status	Issued
24320	RES-ACC-25-002864			IX 170	12/04/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1220941	Payment Date	11/07/25	Vendor	36095	NEUENKIRCHEN, SANDRA M	Status	Issued
36095	RES-ACC-25-003013			IX 170	11/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1220942	Payment Date	11/07/25	Vendor	30842	NEW RESTORATION SYSTEM LLC	Status	Issued
30842	RES-RRR-25-001858			IX 170	11/05/25	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220942	Payment Date	11/07/25	Vendor	30842	NEW RESTORATION SYSTEM LLC	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1220943	Payment Date	11/07/25	Vendor	37527	NIPPERT, WILLIAM T	Status	Issued
37527	RES-ACC-25-002372			IX 170	11/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1220944	Payment Date	11/07/25	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status	Issued
14167	2037			IX 170	11/22/25	15.00	0.00	15.00
14167	2040			IX 170	11/30/25	150.00	0.00	150.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1220945	Payment Date	11/07/25	Vendor	44763	NUGENT CONSULTING GROUP, LLC	Status	Issued
44763	1495			IX 102	11/01/25	1,148.00	0.00	1,148.00
44763	1498			IX 102	11/30/25	1,014.75	0.00	1,014.75
				***	Payment Total	2,162.75	0.00	2,162.75
Payment Number	1220946	Payment Date	11/07/25	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status	Issued
20222	RES-ACC-25-002809			IX 170	12/04/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1220947	Payment Date	11/07/25	Vendor	43726	ODYSSEY HOME REMODELING	Status	Issued
43726	RES-RRR-25-003232			IX 170	11/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1220948	Payment Date	11/07/25	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	355486			IX 170	11/20/25	253.00	0.00	253.00
				***	Payment Total	253.00	0.00	253.00
Payment Number	1220949	Payment Date	11/07/25	Vendor	39789	PARAMOUNT FENCE	Status	Issued
39789	RES-ACC-25-003033			IX 170	11/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1220950	Payment Date	11/07/25	Vendor	15517	PETERSON ROOFING INC	Status	Issued
15517	RES-RRR-25-002451			IX 170	12/04/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1220951	Payment Date	11/07/25	Vendor	15757	PHOENIX EXTERIORS INC	Status	Issued
15757	RES-RRR-25-002288			IX 170	12/04/25	100.00	0.00	100.00
15757	RES-SOLAR-25-001745			IX 170	12/04/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1220952	Payment Date	11/07/25	Vendor	44347	PORCELLI, MICHAEL	Status	Issued
44347	RES-ACC-24-002910			IX 170	11/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1220953	Payment Date	11/07/25	Vendor	39508	PRECISION TODAY	Status	Issued
39508	RES-RRR-25-001530			IX 170	11/05/25	100.00	0.00	100.00

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220953	Payment Date	11/07/25	Vendor	39508	PRECISION TODAY	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1220954	Payment Date	11/07/25	Vendor	45453	RELJA, CEDO	Status	Issued
45453	RES-ACC-25-003040			IX 170	11/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1220955	Payment Date	11/07/25	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-25-002278			IX 170	11/05/25	100.00	0.00	100.00
15356	RES-RRR-25-003036			IX 170	11/05/25	100.00	0.00	100.00
15356	RES-RRR-25-003060			IX 170	11/05/25	100.00	0.00	100.00
15356	RES-RRR-25-003061			IX 170	11/05/25	100.00	0.00	100.00
15356	RES-RRR-25-003080			IX 170	11/05/25	100.00	0.00	100.00
15356	RES-RRR-25-003084			IX 170	11/05/25	100.00	0.00	100.00
15356	RES-RRR-25-003090			IX 170	11/05/25	100.00	0.00	100.00
15356	RES-RRR-25-003091			IX 170	11/05/25	100.00	0.00	100.00
15356	RES-RRR-25-003170			IX 170	11/05/25	100.00	0.00	100.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1220956	Payment Date	11/07/25	Vendor	21161	ROBERT R ANDREAS & SONS INC	Status	Issued
21161	RES-ACC-25-001776			IX 170	12/04/25	100.00	0.00	100.00
21161	RES-ACC-25-001919			IX 170	12/04/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1220957	Payment Date	11/07/25	Vendor	43473	ROOF WORX EXTERIORS, INC.	Status	Issued
43473	RES-RRR-25-002547			IX 170	11/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1220958	Payment Date	11/07/25	Vendor	38691	SALINAS CONCRETE	Status	Issued
38691	RES-ACC-25-000855			IX 170	11/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1220959	Payment Date	11/07/25	Vendor	15784	SIGNATURE ROOFING &	Status	Issued
15784	RES-RRR-25-003020			IX 170	12/04/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1220960	Payment Date	11/07/25	Vendor	31359	SPANDICO LLC	Status	Issued
31359	RES-RRR-25-002540			IX 170	11/05/25	100.00	0.00	100.00
31359	RES-RRR-25-002962			IX 170	11/05/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1220961	Payment Date	11/07/25	Vendor	32292	SS BUILDERS CONSTRUCTION INC	Status	Issued
32292	RES-RRR-25-002933			IX 170	11/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1220962	Payment Date	11/07/25	Vendor	45095	SUNRISE SOLAR	Status	Issued
45095	RES-SOLAR-25-001814			IX 170	11/05/25	100.00	0.00	100.00
45095	RES-SOLAR-25-002143			IX 170	11/05/25	100.00	0.00	100.00

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220962	Payment Date	11/07/25	Vendor	45095	SUNRISE SOLAR	Status	Issued
			***	Payment Total		200.00	0.00	200.00
Payment Number	1220963	Payment Date	11/07/25	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued
	30427 RES-SOLAR-25-002251		IX	170	12/04/25	100.00	0.00	100.00
	30427 RES-SOLAR-25-002255		IX	170	12/04/25	100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1220964	Payment Date	11/07/25	Vendor	34068	SUNSPACE BY ARBOR VIEW INC	Status	Issued
	34068 RES-ACC-25-000515B		IX	170	12/04/25	200.00	0.00	200.00
	34068 RES-ACC-25-000515D		IX	170	12/04/25	250.00	0.00	250.00
			***	Payment Total		450.00	0.00	450.00
Payment Number	1220965	Payment Date	11/07/25	Vendor	14909	SYNERGY BUILDERS INC	Status	Issued
	14909 RES-ALT-25-001607		IX	170	12/04/25	100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1220966	Payment Date	11/07/25	Vendor	14947	TADLOCK, JOHN W	Status	Issued
	14947 RES-RRR-25-003032		IX	170	12/04/25	100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1220967	Payment Date	11/07/25	Vendor	43540	TERRA CONSULTING GROUP	Status	Issued
	43540 COM-ALT-25-000934		IX	170	11/05/25	200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1220968	Payment Date	11/07/25	Vendor	44750	TERRITORY PAVING LLC	Status	Issued
	44750 RES-ACC-25-002593		IX	170	11/05/25	100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1220969	Payment Date	11/07/25	Vendor	29198	THE 123 FENCE COMPANY	Status	Issued
	29198 RES-ACC-25-003177		IX	170	12/04/25	100.00	0.00	100.00
	29198 RES-ACC-25-003331		IX	170	12/04/25	100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1220970	Payment Date	11/07/25	Vendor	45458	THE CEDAR MILL, INC	Status	Issued
	45458 RES-ACC-25-001137		IX	170	11/05/25	100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1220971	Payment Date	11/07/25	Vendor	23688	TUFF SHED INC	Status	Issued
	23688 RES-ACC-25-002012		IX	170	12/04/25	200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1220972	Payment Date	11/07/25	Vendor	43030	URBAN, MICHAL	Status	Issued
	43030 RES-ACC-25-002072		IX	170	11/05/25	200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1220973	Payment Date	11/07/25	Vendor	27692	US HOME RESTORATION AUTHORITY	Status	Issued
	27692 RES-RRR-25-002383		IX	170	12/04/25	100.00	0.00	100.00

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AP255	Date 11/07/25	Pay Group 1100	GENERAL GOVERNMENT PAY GROUP	USD	Page 11					
Time 11:38	Bank Account Payment History									
Payment Date Range		11/07/25	thru	11/07/25						
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	1220973	Payment Date	11/07/25	Vendor	27692	US HOME RESTORATION AUTHORITY	Status	Issued		
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1220974	Payment Date	11/07/25	Vendor	11173	VERITEXT	Status	Issued		
11173 8720918				IX 170	11/26/25	299.50	0.00		299.50	
11173 8742673				IX 170	11/26/25	452.95	0.00		452.95	
				***	Payment Total	752.45	0.00		752.45	
Payment Number	1220975	Payment Date	11/07/25	Vendor	14807	WATERMAN BROS CONSTRUCTION INC	Status	Issued		
14807 RES-ADD-24-003535				IX 170	12/04/25	400.00	0.00		400.00	
				***	Payment Total	400.00	0.00		400.00	
Payment Number	1220976	Payment Date	11/07/25	Vendor	43964	WEISS, MARK	Status	Issued		
43964 RES-ACC-25-001000				IX 170	11/05/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1220977	Payment Date	11/07/25	Vendor	30141	WELLSKY	Status	Issued		
30141 CTR1500010124				IX 105	11/03/25	24,158.93	0.00		24,158.93	
				***	Payment Total	24,158.93	0.00		24,158.93	
Payment Number	1220978	Payment Date	11/07/25	Vendor	39656	WINDOW NATION	Status	Issued		
39656 RES-RRR-25-002850				IX 170	11/05/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1220979	Payment Date	11/07/25	Vendor	15346	WINDWARD ROOFING &	Status	Issued		
15346 COM-ALT-25-000414				IX 170	12/04/25	200.00	0.00		200.00	
				***	Payment Total	200.00	0.00		200.00	
				***	Payment Code CHK Total	59,203.66	0.00		59,203.66	
					Payment Count	102				
				***	Cash Code 1414 Total	406,101.14	0.00		406,101.14	
					Payment Count	104				
				***	Pay Group 1100 USD Total	406,101.14	0.00		406,101.14	
					Payment Count	104				

Bank Account Payment History

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Time: 11:38

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: 110725 - 110725
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537600	Payment Date	11/07/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	5519900308		IX 100	11/30/25		530.10	0.00	530.10
10674	9166326628		IX 100	11/30/25		600.00	0.00	600.00
10674	9166326647		IX 100	11/30/25		1,250.00	0.00	1,250.00
10674	9166343716		IX 100	11/30/25		280.80	0.00	280.80
			***	Payment Total		2,660.90	0.00	2,660.90
Payment Number	537601	Payment Date	11/07/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1Q63-P6VJ-QRFJ		IX 100	09/11/25		69.99	0.00	69.99
			***	Payment Total		69.99	0.00	69.99
Payment Number	537602	Payment Date	11/07/25	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7444931602		IX 100	11/26/25		1,344.22	0.00	1,344.22
22472	7444931603		IX 100	11/26/25		38.77	0.00	38.77
22472	7444931604		IX 100	11/26/25		197.04	0.00	197.04
22472	7444931605		IX 100	11/26/25		1,483.07	0.00	1,483.07
22472	7445156463		IX 100	11/27/25		12.76	0.00	12.76
22472	7445156464		IX 100	11/27/25		22.09	0.00	22.09
22472	7445156465		IX 100	11/27/25		130.27	0.00	130.27
22472	7445156466		IX 100	11/27/25		5,607.98	0.00	5,607.98
22472	7445307290		IX 100	11/28/25		3,221.39	0.00	3,221.39
22472	7445307291		IX 100	11/28/25		4,320.58	0.00	4,320.58
22472	7445307292		IX 100	11/28/25		26.40	0.00	26.40
22472	7445307293		IX 100	11/28/25		53.88	0.00	53.88
22472	7445492166		IX 100	11/29/25		3,611.00	0.00	3,611.00
22472	7445492167		IX 100	11/29/25		2,476.04	0.00	2,476.04
22472	7445492168		IX 100	11/29/25		3.03	0.00	3.03
22472	7445492169		IX 100	11/29/25		949.71	0.00	949.71
22472	7445697785		IX 100	11/30/25		4.07	0.00	4.07
22472	7445697786		IX 100	11/30/25		427.84	0.00	427.84
22472	7445697787		IX 100	11/30/25		1,682.40	0.00	1,682.40
22472	7445697788		IX 100	11/30/25		5.86	0.00	5.86
22472	7445697789		IX 100	11/30/25		69.11	0.00	69.11
22472	7445697790		IX 100	11/30/25		2,352.44	0.00	2,352.44
			***	Payment Total		28,039.95	0.00	28,039.95
Payment Number	537603	Payment Date	11/07/25	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS65190		IX 100	11/15/25		11,039.00	0.00	11,039.00
37419	NS65198		IX 100	11/22/25		12,502.00	0.00	12,502.00
37419	NS65206		IX 100	11/29/25		12,658.75	0.00	12,658.75
			***	Payment Total		36,199.75	0.00	36,199.75
Payment Number	537604	Payment Date	11/07/25	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-6839806		IX 100	12/01/25		137.33	0.00	137.33
36259	INV-6839815		IX 100	12/01/25		22,984.91	0.00	22,984.91
36259	INV-6953580		IX 100	11/30/25		1,797.73	0.00	1,797.73
			***	Payment Total		24,919.97	0.00	24,919.97
Payment Number	537605	Payment Date	11/07/25	Vendor	44696	MIELE, ANGELO	Status	Issued

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537605	Payment Date	11/07/25	Vendor	44696	MIELE, ANGELO	Status	Issued
44696 110125				IX 100	12/01/25	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	537606	Payment Date	11/07/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6690791				IX 100	12/03/25	2,685.39	0.00	2,685.39
				***	Payment Total	2,685.39	0.00	2,685.39
Payment Number	537607	Payment Date	11/07/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 220034-32				IX 100	09/30/25	40,230.07	0.00	40,230.07
				***	Payment Total	40,230.07	0.00	40,230.07
				***	Payment Code ACH Total	138,806.02	0.00	138,806.02
					Payment Count	8		

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220980	Payment Date 11/07/25	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 2997318-IN		IX 100 11/09/25	559.60	0.00			559.60	
10056 2998451-CM		IX 100 11/13/25	111.32-	0.00			111.32-	
		*** Payment Total	448.28	0.00			448.28	
Payment Number 1220981	Payment Date 11/07/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010304025		IX 100 11/30/25	247.76	0.00			247.76	
38093 250010305017		IX 100 12/01/25	132.27	0.00			132.27	
38093 250010307012		IX 100 12/03/25	84.72	0.00			84.72	
38093 250010308019		IX 100 12/04/25	143.04	0.00			143.04	
		*** Payment Total	607.79	0.00			607.79	
Payment Number 1220982	Payment Date 11/07/25	Vendor 46892	BORN, JOHN R.	Status Issued				
46892 110125		IX 100 12/01/25	2,500.00	0.00			2,500.00	
		*** Payment Total	2,500.00	0.00			2,500.00	
Payment Number 1220983	Payment Date 11/07/25	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued				
10019 6000114960		IX 100 11/08/25	338.76	0.00			338.76	
		*** Payment Total	338.76	0.00			338.76	
Payment Number 1220984	Payment Date 11/07/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034110100 101525		IX 100 11/14/25	9,464.19	0.00			9,464.19	
		*** Payment Total	9,464.19	0.00			9,464.19	
Payment Number 1220985	Payment Date 11/07/25	Vendor 37577	ARRUSH INC	Status Issued				
37577 999		IX 100 11/29/25	981.00	0.00			981.00	
		*** Payment Total	981.00	0.00			981.00	
Payment Number 1220986	Payment Date 11/07/25	Vendor 10586	DIRECT SUPPLY INC	Status Issued				
10586 34794675		IX 100 11/28/25	219.93	0.00			219.93	
10586 34797542		IX 100 11/29/25	25.99	0.00			25.99	
10586 34815685		IX 100 11/30/25	232.89	0.00			232.89	
		*** Payment Total	478.81	0.00			478.81	
Payment Number 1220987	Payment Date 11/07/25	Vendor 10335	ECOLAB INC	Status Issued				
10335 6355580544		IX 100 11/23/25	415.00	0.00			415.00	
		*** Payment Total	415.00	0.00			415.00	
Payment Number 1220988	Payment Date 11/07/25	Vendor 11607	EZ WAY INC.	Status Issued				
11607 2111697		IX 100 11/15/25	2,554.00	0.00			2,554.00	
		*** Payment Total	2,554.00	0.00			2,554.00	
Payment Number 1220989	Payment Date 11/07/25	Vendor 11196	FEDEX	Status Issued				
11196 9-046-83180		IX 100 11/28/25	115.26	0.00			115.26	
		*** Payment Total	115.26	0.00			115.26	
Payment Number 1220990	Payment Date 11/07/25	Vendor 27954	GROOT, INC	Status Issued				
27954 15371329T107		IX 100 12/01/25	4,027.35	0.00			4,027.35	

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220990	Payment Date 11/07/25	Vendor	27954		GROOT, INC	Status Issued	
			***	Payment Total		4,027.35	0.00	4,027.35
Payment Number	1220991	Payment Date 11/07/25	Vendor	43697		INFRAWARE, INC.	Status Issued	
43697 84611			IX 100	11/30/25	290.49		0.00	290.49
			***	Payment Total		290.49	0.00	290.49
Payment Number	1220992	Payment Date 11/07/25	Vendor	45651		LM SHEET METAL INC	Status Issued	
45651 58200			IX 100	11/13/25	2,230.00		0.00	2,230.00
			***	Payment Total		2,230.00	0.00	2,230.00
Payment Number	1220993	Payment Date 11/07/25	Vendor	30801		MCKESSON MEDICAL - SURGICAL	Status Issued	
30801 24441282			IX 100	11/05/25	6,895.88		0.00	6,895.88
30801 24442740			IX 100	11/05/25	51.79		0.00	51.79
30801 24442862			IX 100	11/05/25	2,675.71		0.00	2,675.71
30801 24445076			IX 100	11/05/25	172.13		0.00	172.13
30801 24458788			IX 100	11/07/25	206.57		0.00	206.57
30801 24467566			IX 100	11/09/25	2,345.63		0.00	2,345.63
30801 24467852			IX 100	11/09/25	21.36		0.00	21.36
30801 24483931			IX 100	11/13/25	61.46		0.00	61.46
30801 24484314			IX 100	11/14/25	61.46		0.00	61.46
30801 24507247			IX 100	11/19/25	25.08		0.00	25.08
30801 24507340			IX 100	11/19/25	61.20		0.00	61.20
30801 24508093			IX 100	11/19/25	25.67		0.00	25.67
30801 24509340			IX 100	11/19/25	2,400.75		0.00	2,400.75
30801 24521506			IX 100	11/21/25	940.20		0.00	940.20
30801 24521798			IX 100	11/21/25	140.80		0.00	140.80
			***	Payment Total		16,085.69	0.00	16,085.69
Payment Number	1220994	Payment Date 11/07/25	Vendor	44693		MCMAHON FOOD CORPORATION	Status Issued	
44693 0000023716			IX 100	11/30/25	670.90		0.00	670.90
			***	Payment Total		670.90	0.00	670.90
Payment Number	1220995	Payment Date 11/07/25	Vendor	10299		MEDLINE INDUSTRIES INC	Status Issued	
10299 2394371753			IX 100	11/19/25	944.12		0.00	944.12
10299 2394371753A			IX 100	11/19/25	59.17		0.00	59.17
			***	Payment Total		1,003.29	0.00	1,003.29
Payment Number	1220996	Payment Date 11/07/25	Vendor	39549		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 443485853001			IX 100	11/15/25	177.28		0.00	177.28
			***	Payment Total		177.28	0.00	177.28
Payment Number	1220997	Payment Date 11/07/25	Vendor	44692		PRAIRIE FARMS ROCKFORD	Status Issued	
44692 9027742			IX 100	12/03/25	541.07		0.00	541.07
			***	Payment Total		541.07	0.00	541.07
Payment Number	1220998	Payment Date 11/07/25	Vendor	11409		PROFESSIONAL MEDICAL INC	Status Issued	
11409 2573533			IX 100	11/20/25	1,059.80		0.00	1,059.80
11409 2577139			IX 100	12/04/25	21,719.00		0.00	21,719.00

Bank Account Payment History

AP255 Date 11/07/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 5
 Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1220998	Payment Date	11/07/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued	
				***	Payment Total	22,778.80	0.00	22,778.80	
Payment Number	1220999	Payment Date	11/07/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued	
10555	124A8796Z			IX	100	11/27/25	228.10	0.00	228.10
10555	124A8981Z			IX	100	11/30/25	1,684.31	0.00	1,684.31
10555	824766718			IX	100	12/03/25	194.09	0.00	194.09
10555	824766719			IX	100	12/03/25	302.87	0.00	302.87
10555	824766720			IX	100	12/03/25	206.77	0.00	206.77
10555	824766721			IX	100	12/03/25	582.47	0.00	582.47
10555	824766722			IX	100	12/03/25	3,174.14	0.00	3,174.14
10555	824766723			IX	100	12/03/25	913.33	0.00	913.33
10555	824766724			IX	100	12/03/25	3,956.87	0.00	3,956.87
10555	824766725			IX	100	12/03/25	369.33	0.00	369.33
10555	824766726			IX	100	12/03/25	138.59	0.00	138.59
10555	824766727			IX	100	12/03/25	107.51	0.00	107.51
10555	824772130			IX	100	12/05/25	257.25	0.00	257.25
				***	Payment Total	12,115.63	0.00	12,115.63	
Payment Number	1221000	Payment Date	11/07/25	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status	Issued	
39474	0000550			IX	100	10/31/25	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00	
Payment Number	1221001	Payment Date	11/07/25	Vendor	11772	ULINE	Status	Issued	
11772	199645419			IX	100	11/22/25	1,668.13	0.00	1,668.13
11772	199668553			IX	100	11/22/25	2,587.13	0.00	2,587.13
11772	199838812			IX	100	11/27/25	732.38	0.00	732.38
				***	Payment Total	4,987.64	0.00	4,987.64	
				***	Payment Code CHK Total	82,951.23	0.00	82,951.23	
					Payment Count	22			
				***	Cash Code 1414 Total	221,757.25	0.00	221,757.25	
					Payment Count	30			
				***	Pay Group 1200 USD Total	221,757.25	0.00	221,757.25	
					Payment Count	30			

Bank Account Payment History

AP255 Date: 11/07/25
Time: 11:38

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: 110725 - 110725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/07/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
 Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221002	Payment Date	11/07/25	Vendor	11934	CSC SERVICEWORKS INC	Status	Issued
11934	2207620			IX	120 10/22/25	207.60	0.00	207.60
11934	5380789			IX	120 10/30/25	79.80	0.00	79.80
				***	Payment Total	287.40	0.00	287.40
Payment Number	1221003	Payment Date	11/07/25	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366	21586123	101725		IX	120 10/21/25	110.88	0.00	110.88
				***	Payment Total	110.88	0.00	110.88
Payment Number	1221004	Payment Date	11/07/25	Vendor	45829	L&L PROCESSOR SERVICE, INC	Status	Issued
45829	206993			IX	120 11/12/25	14,885.41	0.00	14,885.41
				***	Payment Total	14,885.41	0.00	14,885.41
Payment Number	1221005	Payment Date	11/07/25	Vendor	10797	THE SHERWIN-WILLIAMS CO	Status	Issued
10797	0851-6			IX	120 10/19/25	269.13	0.00	269.13
				***	Payment Total	269.13	0.00	269.13
				***	Payment Code CHK Total	15,552.82	0.00	15,552.82
					Payment Count	4		
				***	Cash Code 1414 Total	15,552.82	0.00	15,552.82
					Payment Count	4		
				***	Pay Group 1300 USD Total	15,552.82	0.00	15,552.82
					Payment Count	4		

Bank Account Payment History

AP255 Date: 11/07/25
Time: 11:38

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: 110725 - 110725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/07/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537608	Payment Date	11/07/25	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 253071				IX 101	12/04/25	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
Payment Number	537609	Payment Date	11/07/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 855779				IX 130	11/16/25	30.40	0.00	30.40
				***	Payment Total	30.40	0.00	30.40
				***	Payment Code ACH Total	91,697.40	0.00	91,697.40
					Payment Count	2		

AP255 Date 11/07/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:38 Bank Account Payment History

Payment Date Range	11/07/25	thru	11/07/25	Payment Currency	USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221006	Payment Date	11/07/25	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status	Issued
30292	AGR569.GRP.0908-0929		IX 130	11/19/25		144.00	0.00	144.00
30292	AGR569.INDV.0922		IX 130	11/19/25		88.00	0.00	88.00
30292	AGR610.GRP.0925		IX 130	11/19/25		48.00	0.00	48.00
30292	AGR619.GRP.0902-0930		IX 130	11/19/25		240.00	0.00	240.00
30292	AGR619.INDV.0902		IX 130	11/19/25		88.00	0.00	88.00
30292	AGR624.GRP.0908-0929		IX 130	11/19/25		192.00	0.00	192.00
30292	AGR624.INDV.0908-0922		IX 130	11/19/25		176.00	0.00	176.00
30292	AGR644.GRP.0911&0918		IX 130	09/28/25		96.00	0.00	96.00
30292	AGR644.INDV.0918&0929		IX 130	11/19/25		176.00	0.00	176.00
*** Payment Total						1,248.00	0.00	1,248.00
Payment Number	1221007	Payment Date	11/07/25	Vendor	12100	HOV SERVICES INC	Status	Issued
12100	0000422276		IX 102	11/29/25		3,634.00	0.00	3,634.00
12100	0000422277		IX 102	11/29/25		8,985.84	0.00	8,985.84
*** Payment Total						12,619.84	0.00	12,619.84
Payment Number	1221008	Payment Date	11/07/25	Vendor	44067	NELSON, BRIERRE	Status	Issued
44067	MIL20251007		IX 130	10/31/25		85.40	0.00	85.40
*** Payment Total						85.40	0.00	85.40
Payment Number	1221009	Payment Date	11/07/25	Vendor	47174	PIER, SARAH	Status	Issued
47174	TRV20251007		IX 130	10/31/25		528.90	0.00	528.90
*** Payment Total						528.90	0.00	528.90
*** Payment Code CHK Total						14,482.14	0.00	14,482.14
Payment Count						4		
*** Cash Code 1414 Total						106,179.54	0.00	106,179.54
Payment Count						6		
*** Pay Group 1400 USD Total						106,179.54	0.00	106,179.54
Payment Count						6		

Bank Account Payment History

AP255 Date: 11/07/25
Time: 11:38

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: 110725 - 110725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/07/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537610	Payment Date	11/07/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	19CP-VDQR-7H4K			IX	100 10/02/25	40.15	0.00	40.15
26753	1JKD-DVXY-6RNP			IX	100 12/03/25	86.94	0.00	86.94
26753	1YHJ-L6CM-HNMR			IX	100 09/25/25	159.99	0.00	159.99
				***	Payment Total	287.08	0.00	287.08
Payment Number	537611	Payment Date	11/07/25	Vendor	31650	BUILDERS PAVING, LLC	Status	Issued
31650	7706-PE07			IX	101 11/19/25	64,430.95	0.00	64,430.95
				***	Payment Total	64,430.95	0.00	64,430.95
Payment Number	537612	Payment Date	11/07/25	Vendor	26208	DLZ ILLINOIS INC	Status	Issued
26208	7525-03 W01			IX	100 10/31/25	11,576.25	0.00	11,576.25
				***	Payment Total	11,576.25	0.00	11,576.25
Payment Number	537613	Payment Date	11/07/25	Vendor	11655	GEWALT HAMILTON ASSOCIATES INC	Status	Issued
11655	5809-01 W020 FINAL			IX	100 11/13/25	3,170.30	0.00	3,170.30
				***	Payment Total	3,170.30	0.00	3,170.30
Payment Number	537614	Payment Date	11/07/25	Vendor	10705	HEY & ASSOCIATES INC	Status	Issued
10705	7367-02 W01			IX	100 11/20/25	27,003.77	0.00	27,003.77
				***	Payment Total	27,003.77	0.00	27,003.77
Payment Number	537615	Payment Date	11/07/25	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status	Issued
10549	032ST1-2001797			IX	100 11/06/25	200.00	0.00	200.00
10549	123ST1-1918325			IX	100 10/30/25	200.00	0.00	200.00
10549	123ST1-1922394			IX	100 10/31/25	200.00	0.00	200.00
10549	123ST1-1922483			IX	100 10/31/25	200.00	0.00	200.00
10549	123ST1-1922602			IX	100 10/31/25	200.00	0.00	200.00
10549	123ST1-1922662			IX	100 10/31/25	200.00	0.00	200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	537616	Payment Date	11/07/25	Vendor	32601	STATE TESTING, LLC	Status	Issued
32601	6126-02 W011			IX	100 11/13/25	11,660.87	0.00	11,660.87
				***	Payment Total	11,660.87	0.00	11,660.87
Payment Number	537617	Payment Date	11/07/25	Vendor	12743	THOMAS ENGINEERING GROUP LLC	Status	Issued
12743	6605-01 W03			IX	100 10/31/25	6,612.56	0.00	6,612.56
				***	Payment Total	6,612.56	0.00	6,612.56
				***	Payment Code ACH Total	125,941.78	0.00	125,941.78
					Payment Count	8		

AP255	Date 11/07/25	Pay Group 1500 HWY STREETS & BRIDGES	PAY GRP	USD	Page 2
	Time 11:38	Bank Account	Payment History		
Cash Code 1414	Bank 071923909	Payment Date Range	11/07/25 thru 11/07/25	Payment Currency USD	
Payment Code CHK					

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11260	1221010 INV096611	Payment Date 11/07/25	Vendor IX 100 ***	11260 11/19/25		AUTO TECH CENTERS INC. 3,408.60	Status 0.00	Issued 3,408.60
				Payment Total		3,408.60	0.00	3,408.60
Payment Number 10959	1221011 232329-154710 102325	Payment Date 11/07/25	Vendor IX 100 ***	10959 11/05/25		CITY OF NAPERVILLE 138.80	Status 0.00	Issued 138.80
				Payment Total		138.80	0.00	138.80
Payment Number 10378	1221012 05158-02 110125	Payment Date 11/07/25	Vendor IX 100 ***	10378 12/01/25		CITY OF WEST CHICAGO 601.98	Status 0.00	Issued 601.98
				Payment Total		601.98	0.00	601.98
Payment Number 10030	1221013 9113 10030 9124	Payment Date 11/07/25	Vendor IX 100 IX 100 ***	10030 11/20/25 11/21/25		DUKANE ASPHALT COMPANY 5,488.60 195.65	Status 0.00 0.00	Issued 5,488.60 195.65
				Payment Total		5,684.25	0.00	5,684.25
Payment Number 12084	1221014 3-22209 12084 3-22237 12084 3-22239 12084 3-22272 12084 3-22297 12084 3-22302	Payment Date 11/07/25	Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 ***	12084 11/16/25 11/17/25 11/16/25 11/20/25 11/23/25 11/22/25		HAGGERTY FORD 940.80 558.82 461.25 263.92 171.72 752.64	Status 0.00 0.00 0.00 0.00 0.00 0.00	Issued 940.80 558.82 461.25 263.92 171.72 752.64
				Payment Total		3,149.15	0.00	3,149.15
Payment Number 12677	1221015 R042053625:01	Payment Date 11/07/25	Vendor IX 100 ***	12677 11/14/25		INTERSTATE POWER SYSTEMS INC 3,751.32	Status 0.00	Issued 3,751.32
				Payment Total		3,751.32	0.00	3,751.32
Payment Number 10313	1221016 25J8100614711 10313 25J8100675670	Payment Date 11/07/25	Vendor IX 100 IX 100 ***	10313 11/17/25 11/17/25		PRIMO BRANDS 124.43 260.76	Status 0.00 0.00	Issued 124.43 260.76
				Payment Total		385.19	0.00	385.19
Payment Number 11093	1221017 285024	Payment Date 11/07/25	Vendor IX 100 ***	11093 11/06/25		REGIONAL TRUCK EQUIPMENT CO 512.94	Status 0.00	Issued 512.94
				Payment Total		512.94	0.00	512.94
Payment Number 13652	1221018 204008971 13652 204009225	Payment Date 11/07/25	Vendor IX 100 IX 100 ***	13652 10/03/25 11/14/25		SISLER'S ICE INC 113.80 145.80	Status 0.00 0.00	Issued 113.80 145.80
				Payment Total		259.60	0.00	259.60
Payment Number 47186	1221019 INV000030668	Payment Date 11/07/25	Vendor IX 100 ***	47186 11/21/25		EMERGENCY TECHNOLOGY INC 4,978.00	Status 0.00	Issued 4,978.00
				Payment Total		4,978.00	0.00	4,978.00
Payment Number	1221020	Payment Date 11/07/25	Vendor	10374		TERMINAL SUPPLY CO	Status	Issued

Bank Account Payment History

AP255 Date 11/07/25
Time 11:38

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10374 64808-00	1221020	Payment Date 11/07/25	Vendor 10374	IX 100 11/20/25		1,498.12	0.00	1,498.12
			*** Payment Total			1,498.12	0.00	1,498.12
Payment Number 47200 EXP20250930	1221021	Payment Date 11/07/25	Vendor 47200	IX 100 10/31/25		127.81	0.00	127.81
			*** Payment Total			127.81	0.00	127.81
			*** Payment Code CHK Total			24,495.76	0.00	24,495.76
			Payment Count			12		
			*** Cash Code 1414 Total			150,437.54	0.00	150,437.54
			Payment Count			20		
			*** Pay Group 1500 USD Total			150,437.54	0.00	150,437.54
			Payment Count			20		

Bank Account Payment History

AP255 Date: 11/07/25
Time: 11:38

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: 110725 - 110725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/07/25
Time 11:39

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537618	Payment Date	11/07/25	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234 205701				IX 100	12/03/25	7,257.85	0.00	7,257.85
				***	Payment Total	7,257.85	0.00	7,257.85
Payment Number	537619	Payment Date	11/07/25	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903 W2427300.10				IX 100	11/19/25	12,983.80	0.00	12,983.80
				***	Payment Total	12,983.80	0.00	12,983.80
Payment Number	537620	Payment Date	11/07/25	Vendor	32601	STATE TESTING, LLC	Status	Issued
32601 4-017-0043				IX 100	11/12/25	3,997.58	0.00	3,997.58
				***	Payment Total	3,997.58	0.00	3,997.58
				***	Payment Code ACH Total	24,239.23	0.00	24,239.23
					Payment Count	3		

Bank Account Payment History

AP255 Date 11/07/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221022	Payment Date 11/07/25	Vendor 44540	A BLOCK MULCH & MARKETING LLC	Status Issued				
44540 JA00024424		IX 100 11/14/25	40.00	0.00	40.00			
44540 JA00024559		IX 100 11/27/25	40.00	0.00	40.00			
		*** Payment Total	80.00	0.00	80.00			
Payment Number 1221023	Payment Date 11/07/25	Vendor 10008	AT&T	Status Issued				
10008 630616174510 2025		IX 100 11/24/25	96.77	0.00	96.77			
		*** Payment Total	96.77	0.00	96.77			
Payment Number 1221024	Payment Date 11/07/25	Vendor 28920	BAGGIO, ROY	Status Issued				
28920 RES-ACC-23-003714		IX 100 12/04/25	1,474.00	0.00	1,474.00			
		*** Payment Total	1,474.00	0.00	1,474.00			
Payment Number 1221025	Payment Date 11/07/25	Vendor 15874	BARRINGTON POOLS INC	Status Issued				
15874 RES-ACC-24-003151		IX 100 12/04/25	2,000.00	0.00	2,000.00			
		*** Payment Total	2,000.00	0.00	2,000.00			
Payment Number 1221026	Payment Date 11/07/25	Vendor 10595	CITY OF WOOD DALE	Status Issued				
10595 287011		IX 100 11/26/25	42.82	0.00	42.82			
		*** Payment Total	42.82	0.00	42.82			
Payment Number 1221027	Payment Date 11/07/25	Vendor 37884	CIVIL & ENVIRONMENTAL	Status Issued				
37884 489407		IX 100 11/10/25	4,981.20	0.00	4,981.20			
		*** Payment Total	4,981.20	0.00	4,981.20			
Payment Number 1221028	Payment Date 11/07/25	Vendor 27603	CORE & MAIN LP	Status Issued				
27603 Y020134		IX 100 11/30/25	8,005.08	0.00	8,005.08			
		*** Payment Total	8,005.08	0.00	8,005.08			
Payment Number 1221029	Payment Date 11/07/25	Vendor 17966	HUNN, SARAH	Status Issued				
17966 EXP20251020		IX 100 11/19/25	127.81	0.00	127.81			
		*** Payment Total	127.81	0.00	127.81			
Payment Number 1221030	Payment Date 11/07/25	Vendor 43318	INDEPENDENT MECHANICAL	Status Issued				
43318 12-6829		IX 100 11/23/25	94,374.00	0.00	94,374.00			
		*** Payment Total	94,374.00	0.00	94,374.00			
Payment Number 1221031	Payment Date 11/07/25	Vendor 32685	KOVANDA, THOMAS	Status Issued				
32685 RES-ACC-24-001211		IX 100 11/05/25	3,685.00	0.00	3,685.00			
		*** Payment Total	3,685.00	0.00	3,685.00			
Payment Number 1221032	Payment Date 11/07/25	Vendor 17167	LAKEWEST CUSTOM HOMES LTD	Status Issued				
17167 RES-NEW-23-003080		IX 100 12/04/25	12,751.64	0.00	12,751.64			
		*** Payment Total	12,751.64	0.00	12,751.64			
Payment Number 1221033	Payment Date 11/07/25	Vendor 32985	PIZZO & ASSOCIATES, LTD	Status Issued				
32985 9892		IX 100 10/12/25	3,712.00	0.00	3,712.00			
		*** Payment Total	3,712.00	0.00	3,712.00			

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221034	Payment Date	11/07/25	Vendor	45889	RAW BUILDING CONCEPTS	Status	Issued
45889	RES-NEW-24-000498			IX 100	11/05/25	2,000.00	0.00	2,000.00
		***	Payment Total			2,000.00	0.00	2,000.00
		***	Payment Code CHK Total			133,330.32	0.00	133,330.32
			Payment Count			13		
		***	Cash Code 1414 Total			157,569.55	0.00	157,569.55
			Payment Count			16		
		***	Pay Group 1600 USD Total			157,569.55	0.00	157,569.55
			Payment Count			16		

Bank Account Payment History

AP255 Date: 11/07/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 110725 - 110725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/07/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667	537621 AG4I56S	Payment Date 11/07/25	Vendor 10667 IX 100 11/09/25 *** Payment Total			CDW GOVERNMENT INC 22.19 22.19	Status Issued 0.00 0.00	22.19 22.19
Payment Number 11424	537622 01-0900-00 103125	Payment Date 11/07/25	Vendor 11424 IX 100 11/30/25 *** Payment Total			DUPAGE WATER COMMISSION 82,742.80 82,742.80	Status Issued 0.00 0.00	82,742.80 82,742.80
Payment Number 10124	537623 9350418936	Payment Date 11/07/25	Vendor 10124 IX 100 10/29/25 *** Payment Total			GRAYBAR 2,324.32 2,324.32	Status Issued 0.00 0.00	2,324.32 2,324.32
Payment Number 10843 72851 10843 72904 10843 73075	537624	Payment Date 11/07/25	Vendor 10843 IX 100 11/14/25 IX 100 11/15/25 IX 100 11/19/25 *** Payment Total			K-FIVE CONSTRUCTION CORP 312.53 356.96 784.46 1,453.95	Status Issued 0.00 0.00 0.00 0.00	312.53 356.96 784.46 1,453.95
Payment Number 44522	537625 6691570	Payment Date 11/07/25	Vendor 44522 IX 100 12/03/25 *** Payment Total			TOSHIBA AMERICA BUSINESS 565.19 565.19	Status Issued 0.00 0.00	565.19 565.19
*** Payment Code ACH Total Payment Count						87,108.45 5	0.00	87,108.45

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221035 26948 4952527251101	Payment Date 11/07/25	Vendor 26948 IX 100 10/29/25 ***	ADVANCE AUTO PARTS	Status Issued				
		Payment Total	9.11	0.00	9.11	0.00	9.11	
Payment Number 1221036 12167 4000315818	Payment Date 11/07/25	Vendor 12167 IX 100 12/01/25 ***	AMERICAN WATER	Status Issued				
		Payment Total	345.00	0.00	345.00	0.00	345.00	
Payment Number 1221037 10788 387264	Payment Date 11/07/25	Vendor 10788 IX 100 10/30/25 ***	BRIDGESTONE RETAIL OPERATIONS	Status Issued				
		Payment Total	704.48	0.00	704.48	0.00	704.48	
Payment Number 1221038 10023 6332192000 102525	Payment Date 11/07/25	Vendor 10023 IX 100 11/24/25 ***	COM ED	Status Issued				
		Payment Total	5,975.86	0.00	5,975.86	0.00	5,975.86	
Payment Number 1221039 10023 9223633333 102725	Payment Date 11/07/25	Vendor 10023 IX 100 11/26/25 ***	COM ED	Status Issued				
		Payment Total	28,218.68	0.00	28,218.68	0.00	28,218.68	
Payment Number 1221040 12382 8771201220455301102825	Payment Date 11/07/25	Vendor 12382 IX 100 11/27/25 ***	COMCAST	Status Issued				
		Payment Total	703.70	0.00	703.70	0.00	703.70	
Payment Number 1221041 10031 633452	Payment Date 11/07/25	Vendor 10031 IX 100 10/25/25 ***	ELMHURST CHICAGO STONE CO	Status Issued				
		Payment Total	80.00	0.00	80.00	0.00	80.00	
Payment Number 1221042 11196 9-055-58973	Payment Date 11/07/25	Vendor 11196 IX 100 12/05/25 ***	FEDEX	Status Issued				
		Payment Total	70.71	0.00	70.71	0.00	70.71	
Payment Number 1221043 12415 0692462	Payment Date 11/07/25	Vendor 12415 IX 100 10/19/25 ***	FERGUSON ENTERPRISES INC #1550	Status Issued				
		Payment Total	322.08	0.00	322.08	0.00	322.08	
Payment Number 1221044 12234 7226278	Payment Date 11/07/25	Vendor 12234 IX 100 11/14/25 ***	HAWKINS INC	Status Issued				
		Payment Total	30.00	0.00	30.00	0.00	30.00	
Payment Number 1221045 11470 3607981	Payment Date 11/07/25	Vendor 11470 IX 100 11/05/25 ***	HYDRAULIC SUPPLY COMPANY	Status Issued				
		Payment Total	103.20	0.00	103.20	0.00	103.20	
Payment Number 1221046 19699 0068210	Payment Date 11/07/25	Vendor 19699 IX 100 11/16/25 ***	PEREGRINE CORPORATION	Status Issued				
		Payment Total	321.89	0.00	321.89	0.00	321.89	
Payment Number 1221047	Payment Date 11/07/25	Vendor 19721	STRAND ASSOCIATES INC	Status Issued				

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19721 0230319	1221047	Payment Date 11/07/25	Vendor 19721	11/08/25		STRAND ASSOCIATES INC	Status Issued	
			IX 100			5,196.88	0.00	5,196.88
			***	Payment Total		5,196.88	0.00	5,196.88
Payment Number 10067 0001074131	1221048	Payment Date 11/07/25	Vendor 10067	11/30/25		TERRACE SUPPLY CO	Status Issued	
			IX 100			88.35	0.00	88.35
			IX 100	11/20/25		164.18	0.00	164.18
			***	Payment Total		252.53	0.00	252.53
Payment Number 37581 191983	1221049	Payment Date 11/07/25	Vendor 37581	11/01/25		FAVIA INVESTMENTS LTD	Status Issued	
			IX 100			45.95	0.00	45.95
			***	Payment Total		45.95	0.00	45.95
Payment Number 10089 0331936	1221050	Payment Date 11/07/25	Vendor 10089	11/08/25		WATER PRODUCTS-AURORA	Status Issued	
			IX 100			879.00	0.00	879.00
			***	Payment Total		879.00	0.00	879.00
			***	Payment Code CHK Total		43,259.07	0.00	43,259.07
				Payment Count		16		
			***	Cash Code 1414 Total		130,367.52	0.00	130,367.52
				Payment Count		21		
			***	Pay Group 2000 USD Total		130,367.52	0.00	130,367.52
				Payment Count		21		

Bank Account Payment History

AP255 Date: 11/07/25
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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: 110725 - 110725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/07/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537626	Payment Date	11/07/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1C7L-1PK6-CCFN			IX	105 12/03/25	29.74	0.00	29.74
26753	1NNP-WV43-9NNC			IX	105 12/03/25	39.98	0.00	39.98
				***	Payment Total	69.72	0.00	69.72
Payment Number	537627	Payment Date	11/07/25	Vendor	46776	BEGAY-PULLUM, SYLVIA	Status	Issued
46776	MIL20251002			IX	202 11/04/25	315.63	0.00	315.63
				***	Payment Total	315.63	0.00	315.63
Payment Number	537628	Payment Date	11/07/25	Vendor	12531	CTS, INC.	Status	Issued
12531	386009			IX	105 10/26/25	3,546.00	0.00	3,546.00
12531	386010			IX	105 10/26/25	2,173.00	0.00	2,173.00
12531	386018			IX	105 10/30/25	1,469.00	0.00	1,469.00
				***	Payment Total	7,188.00	0.00	7,188.00
Payment Number	537629	Payment Date	11/07/25	Vendor	46785	DELGADO-PIZA, DAYCY	Status	Issued
46785	MIL20251003			IX	202 11/03/25	164.36	0.00	164.36
				***	Payment Total	164.36	0.00	164.36
Payment Number	537630	Payment Date	11/07/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	63554			IX	202 11/05/25	1,430.79	0.00	1,430.79
				***	Payment Total	1,430.79	0.00	1,430.79
Payment Number	537631	Payment Date	11/07/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	101225-101825.ARI			IX	208 11/17/25	360.00	0.00	360.00
14161	101925-102525.ARI			IX	208 11/24/25	260.00	0.00	260.00
				***	Payment Total	620.00	0.00	620.00
Payment Number	537632	Payment Date	11/07/25	Vendor	24307	LOZANO, DIANA	Status	Issued
24307	MIL20251002			IX	202 11/03/25	144.06	0.00	144.06
				***	Payment Total	144.06	0.00	144.06
Payment Number	537633	Payment Date	11/07/25	Vendor	41331	MORRIS, MARLON A.	Status	Issued
41331	MIL20251006			IX	105 11/03/25	62.30	0.00	62.30
				***	Payment Total	62.30	0.00	62.30
Payment Number	537634	Payment Date	11/07/25	Vendor	19893	SCARPACE, REGINA	Status	Issued
19893	TRV20251001			IX	202 11/06/25	258.24	0.00	258.24
				***	Payment Total	258.24	0.00	258.24
Payment Number	537635	Payment Date	11/07/25	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20251104			IX	105 12/04/25	110.00	0.00	110.00
17827	MIL20251020			IX	105 11/19/25	100.73	0.00	100.73
				***	Payment Total	210.73	0.00	210.73
Payment Number	537636	Payment Date	11/07/25	Vendor	27659	SIMMONS, IMANI	Status	Issued
27659	MIL20251001			IX	202 11/05/25	180.74	0.00	180.74
				***	Payment Total	180.74	0.00	180.74

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537637	Payment Date	11/07/25	Vendor	18799	STRAFFORD-AHMED, GINA R	Status	Issued
18799 TRV20251027				IX 101	11/26/25	1,451.91	0.00	1,451.91
				***	Payment Total	1,451.91	0.00	1,451.91
Payment Number	537638	Payment Date	11/07/25	Vendor	13043	SYMBOL JOB TRAINING, INC	Status	Issued
13043 10133				IX 105	10/24/25	10,000.00	0.00	10,000.00
13043 10173				IX 105	11/05/25	10,000.00	0.00	10,000.00
13043 10174				IX 105	11/05/25	10,000.00	0.00	10,000.00
13043 10175				IX 105	10/27/25	10,000.00	0.00	10,000.00
				***	Payment Total	40,000.00	0.00	40,000.00
				***	Payment Code ACH Total	52,096.48	0.00	52,096.48
					Payment Count	13		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221051 34826 DHS-1760-26-2846	Payment Date 11/07/25	Vendor 34826 IX 209 11/30/25 *** Payment Total	ADAMO, LOUIS B. 2,800.00 2,800.00	Status Issued 0.00 0.00	2,800.00 2,800.00			
Payment Number 1221052 12969 189252510	Payment Date 11/07/25	Vendor 12969 IX 105 11/30/25 *** Payment Total	ACCURATE BIOMETRICS INC 129.00 129.00	Status Issued 0.00 0.00	129.00 129.00			
Payment Number 1221053 14289 10587	Payment Date 11/07/25	Vendor 14289 IX 202 12/03/25 *** Payment Total	ADVANCED MOVING & STORAGE INC 1,472.00 1,472.00	Status Issued 0.00 0.00	1,472.00 1,472.00			
Payment Number 1221054 18817 TRV20251015	Payment Date 11/07/25	Vendor 18817 IX 202 11/03/25 *** Payment Total	BELLI, NATASHA 362.05 362.05	Status Issued 0.00 0.00	362.05 362.05			
Payment Number 1221055 43984 102925	Payment Date 11/07/25	Vendor 43984 IX 105 11/28/25 *** Payment Total	BLUCO CORPORATION 4,800.00 4,800.00	Status Issued 0.00 0.00	4,800.00 4,800.00			
Payment Number 1221056 26267 MIL20251001	Payment Date 11/07/25	Vendor 26267 IX 202 11/05/25 *** Payment Total	BOATRIGHT, LISA 273.35 273.35	Status Issued 0.00 0.00	273.35 273.35			
Payment Number 1221057 11122 110625	Payment Date 11/07/25	Vendor 11122 IX 105 12/06/25 *** Payment Total	CHICAGO TRANSIT AUTHORITY 770.00 770.00	Status Issued 0.00 0.00	770.00 770.00			
Payment Number 1221058 10959 241169	Payment Date 11/07/25	Vendor 10959 IX 101 11/05/25 *** Payment Total	CITY OF NAPERVILLE 22,081.00 22,081.00	Status Issued 0.00 0.00	22,081.00 22,081.00			
Payment Number 1221059 10023 6433143000 102925	Payment Date 11/07/25	Vendor 10023 IX 105 11/28/25 *** Payment Total	COM ED 785.09 785.09	Status Issued 0.00 0.00	785.09 785.09			
Payment Number 1221060 10023 6667606000	Payment Date 11/07/25	Vendor 10023 IX 101 10/26/25 *** Payment Total	COM ED 156.70 156.70	Status Issued 0.00 0.00	156.70 156.70			
Payment Number 1221061 10023 20251028 COMED	Payment Date 11/07/25	Vendor 10023 IX 101 11/30/25 *** Payment Total	COM ED - LIHEAP PAYMENTS 2,222.00 2,222.00	Status Issued 0.00 0.00	2,222.00 2,222.00			
Payment Number 1221062 10023 241176	Payment Date 11/07/25	Vendor 10023 IX 200 12/05/25 *** Payment Total	COM ED - LIHEAP PAYMENTS 55,398.00 55,398.00	Status Issued 0.00 0.00	55,398.00 55,398.00			
Payment Number 1221063	Payment Date 11/07/25	Vendor 12382	COMCAST	Status Issued				

Bank Account Payment History

AP255 Date 11/07/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221063	Payment Date 11/07/25	Vendor 12382	COMCAST	Status Issued				
12382 8771201200651994110125		IX 202 12/01/25			149.98	0.00	149.98	
		*** Payment Total			149.98	0.00	149.98	
Payment Number 1221064	Payment Date 11/07/25	Vendor 22065	COMNET GROUP INC	Status Issued				
22065 202509AA-02		IX 105 10/29/25			2,000.00	0.00	2,000.00	
22065 202509DH-06		IX 105 10/29/25			1,559.50	0.00	1,559.50	
22065 202510PU-02		IX 105 11/05/25			2,800.00	0.00	2,800.00	
22065 202510RD-03		IX 105 11/05/25			1,850.00	0.00	1,850.00	
		*** Payment Total			8,209.50	0.00	8,209.50	
Payment Number 1221065	Payment Date 11/07/25	Vendor 16440	DME ACCESS LLC	Status Issued				
16440 1080		IX 101 12/03/25			2,500.00	0.00	2,500.00	
		*** Payment Total			2,500.00	0.00	2,500.00	
Payment Number 1221066	Payment Date 11/07/25	Vendor 41028	FULTON, SARA	Status Issued				
41028 MIL20250902		IX 202 10/02/25			119.35	0.00	119.35	
		*** Payment Total			119.35	0.00	119.35	
Payment Number 1221067	Payment Date 11/07/25	Vendor 18783	GAYDOS, AMY L	Status Issued				
18783 MIL20251001		IX 202 10/31/25			128.45	0.00	128.45	
		*** Payment Total			128.45	0.00	128.45	
Payment Number 1221068	Payment Date 11/07/25	Vendor 38591	GREGG, MACKENZIE	Status Issued				
38591 MIL20251001		IX 202 11/03/25			234.50	0.00	234.50	
		*** Payment Total			234.50	0.00	234.50	
Payment Number 1221069	Payment Date 11/07/25	Vendor 39914	HIGHTOWER, DIANA	Status Issued				
39914 102025 103025		IX 207 12/01/25			1,800.00	0.00	1,800.00	
		*** Payment Total			1,800.00	0.00	1,800.00	
Payment Number 1221070	Payment Date 11/07/25	Vendor 18849	KAGE, VIVIAN	Status Issued				
18849 MIL20251001		IX 202 11/03/25			176.47	0.00	176.47	
		*** Payment Total			176.47	0.00	176.47	
Payment Number 1221071	Payment Date 11/07/25	Vendor 26848	LEMON PRESS PRINTING	Status Issued				
26848 2020798		IX 105 11/05/25			109.75	0.00	109.75	
26848 2021174		IX 105 11/04/25			69.00	0.00	69.00	
		*** Payment Total			178.75	0.00	178.75	
Payment Number 1221072	Payment Date 11/07/25	Vendor 42736	MOHSIN, SANA	Status Issued				
42736 MIL20251007		IX 202 11/05/25			154.63	0.00	154.63	
		*** Payment Total			154.63	0.00	154.63	
Payment Number 1221073	Payment Date 11/07/25	Vendor 27636	MOOTREY, CASSIDY	Status Issued				
27636 TRV20251015		IX 202 11/03/25			349.75	0.00	349.75	
		*** Payment Total			349.75	0.00	349.75	
Payment Number 1221074	Payment Date 11/07/25	Vendor 10057	NICOR GAS	Status Issued				

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10057 241184	1221074	Payment Date 11/07/25	Vendor IX 200 ***	10057 12/05/25 Payment Total	NICOR GAS	12,140.00 12,140.00	Status 0.00 0.00	Issued 12,140.00 12,140.00
Payment Number 30649 41851	1221075	Payment Date 11/07/25	Vendor IX 105 ***	30649 11/05/25 Payment Total	NORTH SHORE COLLEGE	1,975.00 1,975.00	Status 0.00 0.00	Issued 1,975.00 1,975.00
Payment Number 10184 103 10184 105 10184 107 10184 109 10184 111 10184 113 10184 115 10184 117	1221076	Payment Date 11/07/25	Vendor IX 104 IX 104 IX 104 IX 104 IX 104 IX 104 IX 104 IX 104 ***	10184 04/02/25 05/03/25 06/01/25 07/03/25 08/02/25 09/03/25 10/03/25 11/02/25 Payment Total	SERENITY HOUSE	120.00 120.00 240.00 150.00 120.00 440.00 720.00 80.00 1,990.00	Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Issued 120.00 120.00 240.00 150.00 120.00 440.00 720.00 80.00 1,990.00
Payment Number 39938 135580	1221077	Payment Date 11/07/25	Vendor IX 202 ***	39938 12/04/25 Payment Total	SPARK MAIDS LLC	125.00 125.00	Status 0.00 0.00	Issued 125.00 125.00
Payment Number 27993 102825	1221078	Payment Date 11/07/25	Vendor IX 105 ***	27993 11/27/25 Payment Total	SUMITOMO DRIVE TECHNOLOGIES	11,823.00 11,823.00	Status 0.00 0.00	Issued 11,823.00 11,823.00
Payment Number 30075 26407	1221079	Payment Date 11/07/25	Vendor IX 105 ***	30075 10/30/25 Payment Total	VERVE GLOBAL INC	3,080.50 3,080.50	Status 0.00 0.00	Issued 3,080.50 3,080.50
Payment Number 31468 1502	1221080	Payment Date 11/07/25	Vendor IX 105 ***	31468 10/10/25 Payment Total	WEST CHICAGO PROFESSIONAL	9,950.00 9,950.00	Status 0.00 0.00	Issued 9,950.00 9,950.00
Payment Number 19698 WC25-1022	1221081	Payment Date 11/07/25	Vendor IX 208 ***	19698 11/26/25 Payment Total	WINDOW COATINGS INC	19,720.00 19,720.00	Status 0.00 0.00	Issued 19,720.00 19,720.00
Payment Number 45505 TRV20251003	1221082	Payment Date 11/07/25	Vendor IX 202 ***	45505 11/04/25 Payment Total	WITTE, DARIA	110.10 110.10	Status 0.00 0.00	Issued 110.10 110.10
Payment Number 11674 9302025	1221083	Payment Date 11/07/25	Vendor IX 105 ***	11674 11/04/25 Payment Total	WORLD RELIEF DUPAGE/AURORA	7,647.45 7,647.45	Status 0.00 0.00	Issued 7,647.45 7,647.45

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 11/07/25 thru 11/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		173,811.62	0.00	173,811.62
			Payment Count			33		
		***	Cash Code 1414	Total		225,908.10	0.00	225,908.10
			Payment Count			46		
		***	Pay Group 5000 USD	Total		225,908.10	0.00	225,908.10
			Payment Count			46		

Bank Account Payment History

AP255 Date: 11/07/25
Time: 11:40

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: 110725 - 110725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/07/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537639	Payment Date	11/07/25	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90247289				IX 100	11/21/25	3,834.69	0.00	3,834.69
				***	Payment Total	3,834.69	0.00	3,834.69
				***	Payment Code ACH Total	3,834.69	0.00	3,834.69
					Payment Count	1		

Bank Account Payment History

AP255 Date 11/07/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
 Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/07/25 thru 11/07/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 34931 14398-16	1221084	Payment Date 11/07/25	Vendor 34931	11/08/25		DONOHUE & ASSOCIATES, INC.	Status Issued	
			IX 100			7,500.73	0.00	7,500.73
			***	Payment Total		7,500.73	0.00	7,500.73
Payment Number 30775 131260	1221085	Payment Date 11/07/25	Vendor 30775	11/21/25		EXCEL ELECTRIC INC	Status Issued	
			IX 100			8,200.00	0.00	8,200.00
			***	Payment Total		8,200.00	0.00	8,200.00
Payment Number 39557 40445	1221086	Payment Date 11/07/25	Vendor 39557	10/30/25		KLUBER, INC.	Status Issued	
39557 9850			IX 100			1,028.50	0.00	1,028.50
			IX 100	10/30/25		7,170.00	0.00	7,170.00
			***	Payment Total		8,198.50	0.00	8,198.50
		***	Payment Code CHK	Total		23,899.23	0.00	23,899.23
				Payment Count		3		
		***	Cash Code 1414	Total		27,733.92	0.00	27,733.92
				Payment Count		4		
		***	Pay Group 6000 USD	Total		27,733.92	0.00	27,733.92
				Payment Count		4		