

Bank Account Payment History

AP255 Date: 09/19/25
Time: 11:54

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: 091925 - 091925
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536878	Payment Date	09/19/25	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557 091025 091625				IX 100 09/17/25		700.00	0.00	700.00
				*** Payment Total		700.00	0.00	700.00
Payment Number	536879	Payment Date	09/19/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 16JP-LPYV-7YQY				IX 100 10/05/25		43.55	0.00	43.55
26753 17GQ-KQJX-1NNW				IX 100 10/15/25		16.75	0.00	16.75
26753 17RQ-JN7R-16DC				IX 100 10/03/25		10.39	0.00	10.39
26753 1DVY-TRXP-7K9W				IX 100 09/27/25		119.70	0.00	119.70
26753 1FT6-CFWT-1RG1				IX 100 10/15/25		203.00	0.00	203.00
26753 1PCD-HGVV-WGVX				IX 100 09/29/25		29.59	0.00	29.59
26753 1RV3-QX6F-1P4Q				IX 100 10/15/25		27.79	0.00	27.79
				*** Payment Total		450.77	0.00	450.77
Payment Number	536880	Payment Date	09/19/25	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210 20206				IX 100 10/03/25		1,365.00	0.00	1,365.00
11210 20207				IX 100 10/03/25		7,507.50	0.00	7,507.50
				*** Payment Total		8,872.50	0.00	8,872.50
Payment Number	536881	Payment Date	09/19/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908 2634633				IX 100 08/31/25		159.00	0.00	159.00
27908 2634660				IX 100 08/31/25		95.00	0.00	95.00
27908 2635457				IX 100 09/03/25		159.00	0.00	159.00
27908 2636184				IX 100 09/04/25		159.00	0.00	159.00
27908 2637472				IX 100 09/05/25		67.00	0.00	67.00
27908 2638940				IX 100 09/10/25		95.00	0.00	95.00
27908 2640957				IX 100 09/13/25		67.00	0.00	67.00
27908 2644510				IX 100 09/20/25		95.00	0.00	95.00
27908 2646469				IX 100 09/25/25		95.00	0.00	95.00
				*** Payment Total		991.00	0.00	991.00
Payment Number	536882	Payment Date	09/19/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AF58S1S				IX 100 09/19/25		59.36	0.00	59.36
10667 AF73I2I				IX 100 10/02/25		47.47	0.00	47.47
10667 AF7QF1J				IX 100 09/28/25		28.82	0.00	28.82
10667 AF7TV5V				IX 100 09/28/25		1,846.05	0.00	1,846.05
10667 AF8AS4S				IX 100 10/03/25		142.41	0.00	142.41
10667 AF8Z59I				IX 100 10/09/25		209.51	0.00	209.51
10667 AF9AD2K				IX 100 10/10/25		830.47	0.00	830.47
				*** Payment Total		3,164.09	0.00	3,164.09
Payment Number	536883	Payment Date	09/19/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717 CK6649				IX 100 10/09/25		25.00	0.00	25.00
19717 CK6650				IX 100 10/10/25		230.00	0.00	230.00
				*** Payment Total		255.00	0.00	255.00
Payment Number	536884	Payment Date	09/19/25	Vendor	26802	EVANS, LYNN	Status	Issued
26802 295				IX 100 09/24/25		687.50	0.00	687.50

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536884	Payment Date	09/19/25	Vendor	26802	EVANS, LYNN	Status	Issued
				***	Payment Total	687.50	0.00	687.50
Payment Number	536885	Payment Date	09/19/25	Vendor	37180	FAILLO, MARY E	Status	Issued
37180	2023DT697	08132025		IX 100	10/16/25	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
Payment Number	536886	Payment Date	09/19/25	Vendor	20497	GARDNER, JORI L	Status	Issued
20497	20-1			IX 100	10/03/25	737.50	0.00	737.50
				***	Payment Total	737.50	0.00	737.50
Payment Number	536887	Payment Date	09/19/25	Vendor	10157	GRAINGER	Status	Issued
10157	9626394846			IX 100	10/02/25	77.91	0.00	77.91
				***	Payment Total	77.91	0.00	77.91
Payment Number	536888	Payment Date	09/19/25	Vendor	31472	GRAU, LISA M	Status	Issued
31472	705			IX 100	09/24/25	617.50	0.00	617.50
				***	Payment Total	617.50	0.00	617.50
Payment Number	536889	Payment Date	09/19/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9350055245			IX 100	09/28/25	3,432.50	0.00	3,432.50
				***	Payment Total	3,432.50	0.00	3,432.50
Payment Number	536890	Payment Date	09/19/25	Vendor	26530	HARRIS, THERESA	Status	Issued
26530	1088			IX 100	10/08/25	519.00	0.00	519.00
				***	Payment Total	519.00	0.00	519.00
Payment Number	536891	Payment Date	09/19/25	Vendor	10705	HEY & ASSOCIATES INC	Status	Issued
10705	24-0020-20534			IX 100	09/23/25	3,402.00	0.00	3,402.00
				***	Payment Total	3,402.00	0.00	3,402.00
Payment Number	536892	Payment Date	09/19/25	Vendor	40998	LAZZARO, THERESA M	Status	Issued
40998	082525EXCERPT			IX 100	09/25/25	60.50	0.00	60.50
				***	Payment Total	60.50	0.00	60.50
Payment Number	536893	Payment Date	09/19/25	Vendor	10141	PRCO	Status	Issued
10141	X113502			IX 100	10/18/25	830.00	0.00	830.00
10141	X113504			IX 100	10/18/25	1,257.30	0.00	1,257.30
10141	X113512			IX 100	10/18/25	645.00	0.00	645.00
				***	Payment Total	2,732.30	0.00	2,732.30
Payment Number	536894	Payment Date	09/19/25	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	105914			IX 100	09/16/25	7,926.60	0.00	7,926.60
14308	106018			IX 100	10/10/25	260.00	0.00	260.00
				***	Payment Total	8,186.60	0.00	8,186.60
Payment Number	536895	Payment Date	09/19/25	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status	Issued
44136	9801816			IX 100	10/12/25	594.97	0.00	594.97

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Cash Code 1414 Bank 071923909		Payment Date Range 09/19/25 thru 09/19/25		Payment Currency USD					
Payment Code ACH									
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	536895	Payment Date	09/19/25	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status Issued		
				***	Payment Total	594.97	0.00	594.97	
Payment Number	536896	Payment Date	09/19/25	Vendor	12313	SULLIVAN, ANTHONY	Status Issued		
12313 091025 091625				IX 100	09/17/25	500.00	0.00	500.00	
				***	Payment Total	500.00	0.00	500.00	
Payment Number	536897	Payment Date	09/19/25	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued		
11753 63333				IX 100	10/11/25	435.00	0.00	435.00	
				***	Payment Total	435.00	0.00	435.00	
Payment Number	536898	Payment Date	09/19/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued		
44522 6620770				IX 100	08/31/25	191.87	0.00	191.87	
44522 6646998				IX 100	10/04/25	1,107.79	0.00	1,107.79	
44522 6647085				IX 100	10/04/25	297.41	0.00	297.41	
44522 6647110				IX 100	10/04/25	169.04	0.00	169.04	
44522 6647217				IX 100	10/04/25	138.93	0.00	138.93	
				***	Payment Total	1,905.04	0.00	1,905.04	
*** Payment Code ACH Total						38,416.68	0.00	38,416.68	
Payment Count						21			

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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 12241 272409	1218185	Payment Date 09/19/25	Vendor 12241 IX 100 09/25/25 *** Payment Total			A & P GREASE TRAPPERS INC 930.00 930.00	Status Issued 0.00 0.00	930.00 930.00
Payment Number 12969 505642508	1218186	Payment Date 09/19/25	Vendor 12969 IX 100 09/30/25 *** Payment Total			ACCURATE BIOMETRICS INC 45.00 45.00	Status Issued 0.00 0.00	45.00 45.00
Payment Number 41943 4265 41943 4337	1218187	Payment Date 09/19/25	Vendor 41943 IX 100 10/01/25 IX 100 09/02/25 *** Payment Total			AIR FILTER SOLUTIONS, LLC 549.24 900.00 1,449.24	Status Issued 0.00 0.00 0.00	549.24 900.00 1,449.24
Payment Number 25611 26931 25611 26972 25611 26973 25611 26974	1218188	Payment Date 09/19/25	Vendor 25611 IX 100 09/07/25 IX 100 09/30/25 IX 100 09/30/25 IX 100 09/30/25 *** Payment Total			AIRWAYS SYSTEMS INC 2,600.00 1,300.00 1,300.00 3,250.00 8,450.00	Status Issued 0.00 0.00 0.00 0.00 0.00	2,600.00 1,300.00 1,300.00 3,250.00 8,450.00
Payment Number 30938 1073032936	1218189	Payment Date 09/19/25	Vendor 30938 IX 100 09/27/25 *** Payment Total			ASHLAND LOCK COMPANY 1,080.00 1,080.00	Status Issued 0.00 0.00	1,080.00 1,080.00
Payment Number 10008 1887955012	1218190	Payment Date 09/19/25	Vendor 10008 IX 100 10/01/25 *** Payment Total			AT&T 882.61 882.61	Status Issued 0.00 0.00	882.61 882.61
Payment Number 10008 630499751008 2025	1218191	Payment Date 09/19/25	Vendor 10008 IX 100 09/21/25 *** Payment Total			AT&T 53.29 53.29	Status Issued 0.00 0.00	53.29 53.29
Payment Number 10009 287352263653X09082025 10009 287352264845X09082025	1218192	Payment Date 09/19/25	Vendor 10009 IX 100 09/30/25 IX 100 09/30/25 *** Payment Total			AT&T MOBILITY 49.96 1,868.66 1,918.62	Status Issued 0.00 0.00 0.00	49.96 1,868.66 1,918.62
Payment Number 11576 BTL-25003-2	1218193	Payment Date 09/19/25	Vendor 11576 IX 100 09/11/25 *** Payment Total			BEST TECHNOLOGY SYSTEMS INC 1,810.00 1,810.00	Status Issued 0.00 0.00	1,810.00 1,810.00
Payment Number 30291 15384	1218194	Payment Date 09/19/25	Vendor 30291 IX 100 10/16/25 *** Payment Total			BLAUER TACTICAL SYSTEMS INC 2,219.00 2,219.00	Status Issued 0.00 0.00	2,219.00 2,219.00
Payment Number 10130 67678	1218195	Payment Date 09/19/25	Vendor 10130 IX 100 10/16/25 *** Payment Total			BRADFORD SYSTEMS CORP 675.00 675.00	Status Issued 0.00 0.00	675.00 675.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218196 10019 6000112140	Payment Date 09/19/25	Vendor 10019 IX 100 10/15/25 *** Payment Total	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	152.50 0.00 152.50	0.00	152.50	
Payment Number 1218197 27228 CDEP104578C939	Payment Date 09/19/25	Vendor 27228 IX 100 09/13/25 *** Payment Total	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	83.69 0.00 83.69	0.00	83.69	
Payment Number 1218198 32620 1392519	Payment Date 09/19/25	Vendor 32620 IX 100 09/27/25 *** Payment Total	CHEM-WISE ECOLOGICAL PEST	Status Issued	950.00 0.00 950.00	0.00	950.00	
Payment Number 1218199 10959 23624	Payment Date 09/19/25	Vendor 10959 IX 100 09/15/25 *** Payment Total	CITY OF NAPERVILLE	Status Issued	25,000.00 0.00 25,000.00	0.00	25,000.00	
Payment Number 1218200 10074 321-019895A	Payment Date 09/19/25	Vendor 10074 IX 100 09/04/25 *** Payment Total	CITY OF WHEATON	Status Issued	2,422.14 0.00 2,422.14	0.00	2,422.14	
Payment Number 1218201 12382 248966693	Payment Date 09/19/25	Vendor 12382 IX 100 09/14/25 *** Payment Total	COMCAST	Status Issued	1,650.00 0.00 1,650.00	0.00	1,650.00	
Payment Number 1218202 12382 251317366	Payment Date 09/19/25	Vendor 12382 IX 100 10/15/25 *** Payment Total	COMCAST	Status Issued	2,200.00 0.00 2,200.00	0.00	2,200.00	
Payment Number 1218203 12382 8771200470301041090625	Payment Date 09/19/25	Vendor 12382 IX 100 10/06/25 *** Payment Total	COMCAST	Status Issued	315.40 0.00 315.40	0.00	315.40	
Payment Number 1218204 19875 00206420-00	Payment Date 09/19/25	Vendor 19875 IX 100 09/30/25 *** Payment Total	ELMHURST OCCUPATIONAL HEALTH	Status Issued	1,221.00 0.00 1,221.00	0.00	1,221.00	
Payment Number 1218205 42804 200133924	Payment Date 09/19/25	Vendor 42804 IX 100 10/11/25 *** Payment Total	FBI-LEEDA INC.	Status Issued	795.00 0.00 795.00	0.00	795.00	
Payment Number 1218206 11196 8-986-18121	Payment Date 09/19/25	Vendor 11196 IX 100 10/10/25 *** Payment Total	FEDEX	Status Issued	134.54 0.00 134.54	0.00	134.54	
Payment Number 1218207 11196 8-960-99228 11196 8-968-67155	Payment Date 09/19/25	Vendor 11196 IX 100 09/19/25 IX 100 09/26/25 *** Payment Total	FEDEX	Status Issued	29.24 16.35 45.59	0.00 0.00 0.00	29.24 16.35 45.59	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38645 133815	1218208	Payment Date 09/19/25	Vendor IX 100 ***	38645 09/21/25 Payment Total		FEHR GRAHAM & ASSOCIATES LLC 3,158.05 3,158.05	Status Issued 0.00 0.00	3,158.05 3,158.05
Payment Number 12314 36216	1218209	Payment Date 09/19/25	Vendor IX 100 ***	12314 10/03/25 Payment Total		FIREGROUND SUPPLY INC 186.98 186.98	Status Issued 0.00 0.00	186.98 186.98
Payment Number 34032 27281	1218210	Payment Date 09/19/25	Vendor IX 100 ***	34032 10/16/25 Payment Total		FIRST RESPONDERS WELLNESS 610.00 610.00	Status Issued 0.00 0.00	610.00 610.00
Payment Number 10582 730457-00	1218211	Payment Date 09/19/25	Vendor IX 100 ***	10582 09/26/25 Payment Total		FORESTRY SUPPLIERS INC 124.10 124.10	Status Issued 0.00 0.00	124.10 124.10
Payment Number 12038 INC02710358	1218212	Payment Date 09/19/25	Vendor IX 100 ***	12038 09/03/25 Payment Total		FULL COMPASS SYSTEMS LTD 1,720.40 1,720.40	Status Issued 0.00 0.00	1,720.40 1,720.40
Payment Number 27954 14940668T106 27954 15008918T107 27954 15008930T107	1218213	Payment Date 09/19/25	Vendor IX 100 IX 100 IX 100 ***	27954 10/01/25 10/01/25 10/01/25 Payment Total		GROOT, INC 106.30 278.26 4,547.62 4,932.18	Status Issued 0.00 0.00 0.00 0.00	106.30 278.26 4,547.62 4,932.18
Payment Number 11219 4018 2478 082125	1218214	Payment Date 09/19/25	Vendor IX 100 ***	11219 09/20/25 Payment Total		HOME DEPOT CREDIT SERVICES 2,119.07 2,119.07	Status Issued 0.00 0.00	2,119.07 2,119.07
Payment Number 10143 KACZMAREK 090525	1218215	Payment Date 09/19/25	Vendor IX 100 ***	10143 10/05/25 Payment Total		IL ASSOC OF COUNTY CLERKS 166.00 166.00	Status Issued 0.00 0.00	166.00 166.00
Payment Number 10400 4521	1218216	Payment Date 09/19/25	Vendor IX 100 ***	10400 10/12/25 Payment Total		ILLINOIS ASSOCIATION OF COUNTY 175.00 175.00	Status Issued 0.00 0.00	175.00 175.00
Payment Number 46851 IN-243778	1218217	Payment Date 09/19/25	Vendor IX 100 ***	46851 09/17/25 Payment Total		INTERNATIONAL CIO LEADERSHIP 5,500.00 5,500.00	Status Issued 0.00 0.00	5,500.00 5,500.00
Payment Number 10417 796721	1218218	Payment Date 09/19/25	Vendor IX 100 ***	10417 10/15/25 Payment Total		INTOXIMETERS 5,105.00 5,105.00	Status Issued 0.00 0.00	5,105.00 5,105.00
Payment Number 39225 97164-2	1218219	Payment Date 09/19/25	Vendor IX 100	39225 09/09/25		ISOLVED INC. 442.65	Status Issued 0.00	442.65

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218219	Payment Date	09/19/25	Vendor	39225	ISOLVED INC.	Status	Issued
				***	Payment Total	442.65	0.00	442.65
Payment Number	1218220	Payment Date	09/19/25	Vendor	10250	JOHNSON CONTROLS	Status	Issued
	10250 1-136337674933			IX	100 09/26/25	985.38	0.00	985.38
	10250 1-136337675021			IX	100 09/26/25	2,660.88	0.00	2,660.88
				***	Payment Total	3,646.26	0.00	3,646.26
Payment Number	1218221	Payment Date	09/19/25	Vendor	46896	JOHNSON, RYAN	Status	Issued
	46896 EXP20250820			IX	100 09/19/25	51.22	0.00	51.22
				***	Payment Total	51.22	0.00	51.22
Payment Number	1218222	Payment Date	09/19/25	Vendor	39437	KACHIROUBAS, CHRISTOPHER	Status	Issued
	39437 EXP20250904			IX	100 09/19/25	45.97	0.00	45.97
				***	Payment Total	45.97	0.00	45.97
Payment Number	1218223	Payment Date	09/19/25	Vendor	12129	KNOX SWAN & DOG, LLC	Status	Issued
	12129 626752			IX	100 10/03/25	625.00	0.00	625.00
				***	Payment Total	625.00	0.00	625.00
Payment Number	1218224	Payment Date	09/19/25	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
	11692 11698765			IX	100 09/16/25	74.88	0.00	74.88
				***	Payment Total	74.88	0.00	74.88
Payment Number	1218225	Payment Date	09/19/25	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
	27225 MNS335867			IX	100 09/10/25	33,791.92	0.00	33,791.92
				***	Payment Total	33,791.92	0.00	33,791.92
Payment Number	1218226	Payment Date	09/19/25	Vendor	11715	MARQUARDT & HUMES, INC	Status	Issued
	11715 5719			IX	100 09/30/25	4,000.00	0.00	4,000.00
	11715 5738			IX	100 10/09/25	7,875.00	0.00	7,875.00
				***	Payment Total	11,875.00	0.00	11,875.00
Payment Number	1218227	Payment Date	09/19/25	Vendor	46385	THE PRESTWICK GROUP INC.	Status	Issued
	46385 INV34887			IX	100 09/28/25	2,604.60	0.00	2,604.60
				***	Payment Total	2,604.60	0.00	2,604.60
Payment Number	1218228	Payment Date	09/19/25	Vendor	40599	MCPHEARSON, ANTHONY	Status	Issued
	40599 EXP20250904			IX	100 09/18/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1218229	Payment Date	09/19/25	Vendor	39742	MOBILEXUSA	Status	Issued
	39742 49936204-XRAY			IX	100 09/30/25	1,277.00	0.00	1,277.00
	39742 49936205-CARDIAC			IX	100 09/30/25	207.00	0.00	207.00
				***	Payment Total	1,484.00	0.00	1,484.00
Payment Number	1218230	Payment Date	09/19/25	Vendor	39742	MOBILEXUSA	Status	Issued
	39742 49936206-ULTRASOUND			IX	100 09/30/25	342.00	0.00	342.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218230	Payment Date 09/19/25	Vendor	39742		MOBILEXUSA	Status Issued	
			***	Payment Total		342.00	0.00	342.00
Payment Number	1218231	Payment Date 09/19/25	Vendor	44525		MOHR OIL COMPANY	Status Issued	
44525 451736			IX 100	09/25/25		820.28	0.00	820.28
			***	Payment Total		820.28	0.00	820.28
Payment Number	1218232	Payment Date 09/19/25	Vendor	37860		MONTERREY SECURITY	Status Issued	
37860 125077			IX 100	10/06/25		21,135.44	0.00	21,135.44
			***	Payment Total		21,135.44	0.00	21,135.44
Payment Number	1218233	Payment Date 09/19/25	Vendor	46862		MERAKAI LLC	Status Issued	
46862 641807			IX 100	10/09/25		5,999.00	0.00	5,999.00
			***	Payment Total		5,999.00	0.00	5,999.00
Payment Number	1218234	Payment Date 09/19/25	Vendor	39145		NEW TRADITION FUNERAL	Status Issued	
39145 1973			IX 100	10/01/25		15,100.00	0.00	15,100.00
			***	Payment Total		15,100.00	0.00	15,100.00
Payment Number	1218235	Payment Date 09/19/25	Vendor	10057		NICOR GAS	Status Issued	
10057 55226900003 081325			IX 100	09/12/25		309.93	0.00	309.93
			***	Payment Total		309.93	0.00	309.93
Payment Number	1218236	Payment Date 09/19/25	Vendor	22125		NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125 P777804240			IX 100	09/07/25		88.82	0.00	88.82
22125 P778212700			IX 100	09/11/25		123.49	0.00	123.49
22125 P779554490			IX 100	09/13/25		7.81	0.00	7.81
			***	Payment Total		220.12	0.00	220.12
Payment Number	1218237	Payment Date 09/19/25	Vendor	19217		CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P766546871			IX 100	08/09/25		80.36	0.00	80.36
19217 P767673651			IX 100	08/13/25		80.36	0.00	80.36
19217 P768065421			IX 100	08/14/25		80.36	0.00	80.36
19217 P768599021			IX 100	08/15/25		80.36	0.00	80.36
19217 P778212680			IX 100	09/11/25		80.36	0.00	80.36
19217 P778647660			IX 100	09/12/25		77.02	0.00	77.02
			***	Payment Total		478.82	0.00	478.82
Payment Number	1218238	Payment Date 09/19/25	Vendor	39549		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 439055022001			IX 100	10/09/25		119.53	0.00	119.53
39549 439671195001			IX 100	10/13/25		26.74	0.00	26.74
			***	Payment Total		146.27	0.00	146.27
Payment Number	1218239	Payment Date 09/19/25	Vendor	11673		PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
11673 MIP INV.2 JUL25			IX 100	08/30/25		10,498.23	0.00	10,498.23
			***	Payment Total		10,498.23	0.00	10,498.23
Payment Number	1218240	Payment Date 09/19/25	Vendor	12176		PEAK TECHNOLOGIES INC	Status Issued	
12176 INV700251240			IX 100	10/17/25		4,483.19	0.00	4,483.19

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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1218240	Payment Date	09/19/25	Vendor	12176	PEAK TECHNOLOGIES INC	Status	Issued		
				***	Payment Total	4,483.19	0.00		4,483.19	
Payment Number	1218241	Payment Date	09/19/25	Vendor	11176	PRAGER MOVING & STORAGE CO	Status	Issued		
11176	28977			IX 100	09/11/25	1,200.00	0.00		1,200.00	
				***	Payment Total	1,200.00	0.00		1,200.00	
Payment Number	1218242	Payment Date	09/19/25	Vendor	10313	PRIMO BRANDS	Status	Issued		
10313	05F6706295385			IX 100	07/12/25	58.60	0.00		58.60	
10313	15I0123129926			IX 100	10/12/25	84.53	0.00		84.53	
				***	Payment Total	143.13	0.00		143.13	
Payment Number	1218243	Payment Date	09/19/25	Vendor	46369	PROCACCIO, ALEXANDER	Status	Issued		
46369	MIL20250820			IX 100	09/17/25	28.56	0.00		28.56	
				***	Payment Total	28.56	0.00		28.56	
Payment Number	1218244	Payment Date	09/19/25	Vendor	46890	R&B PRINT GROUP 360 INC	Status	Issued		
46890	EC946			IX 100	10/16/25	1,610.08	0.00		1,610.08	
				***	Payment Total	1,610.08	0.00		1,610.08	
Payment Number	1218245	Payment Date	09/19/25	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued		
27657	CF800G6ARSNI			IX 100	09/13/25	7.03	0.00		7.03	
				***	Payment Total	7.03	0.00		7.03	
Payment Number	1218246	Payment Date	09/19/25	Vendor	46889	RAMIREZ, ISAAC	Status	Issued		
46889	EXP20250905			IX 100	09/18/25	16.00	0.00		16.00	
				***	Payment Total	16.00	0.00		16.00	
Payment Number	1218247	Payment Date	09/19/25	Vendor	31618	RAUCCI & SULLIVAN	Status	Issued		
31618	4906			IX 100	10/02/25	4,375.00	0.00		4,375.00	
				***	Payment Total	4,375.00	0.00		4,375.00	
Payment Number	1218248	Payment Date	09/19/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued		
11145	2433264			IX 100	10/12/25	101.96	0.00		101.96	
11145	2433325			IX 100	10/12/25	237.02	0.00		237.02	
11145	2433326			IX 100	10/12/25	31.62	0.00		31.62	
11145	2433327			IX 100	10/12/25	47.59	0.00		47.59	
11145	2433328			IX 100	10/12/25	157.94	0.00		157.94	
11145	2433329			IX 100	10/12/25	158.02	0.00		158.02	
11145	2433332			IX 100	10/12/25	205.60	0.00		205.60	
11145	2433333			IX 100	10/12/25	347.56	0.00		347.56	
11145	2433334			IX 100	10/12/25	1,012.62	0.00		1,012.62	
11145	2433353			IX 100	10/12/25	1,074.01	0.00		1,074.01	
11145	2433608			IX 100	09/28/25	31.62	0.00		31.62	
11145	2433610			IX 100	10/02/25	31.11	0.00		31.11	
11145	2433613			IX 100	10/15/25	80.75	0.00		80.75	
				***	Payment Total	3,517.42	0.00		3,517.42	
Payment Number	1218249	Payment Date	09/19/25	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued		

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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218249	Payment Date 09/19/25	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued				
32899 957859-20		IX 100 10/17/25	90.00	0.00	90.00			
		*** Payment Total	90.00	0.00	90.00			
Payment Number 1218250	Payment Date 09/19/25	Vendor 40928	STREICHER'S, INC.	Status Issued				
40928 I1782680		IX 100 10/10/25	318.00	0.00	318.00			
40928 I1782926		IX 100 10/11/25	1,788.00	0.00	1,788.00			
		*** Payment Total	2,106.00	0.00	2,106.00			
Payment Number 1218251	Payment Date 09/19/25	Vendor 32133	TGA PARK 88 LLC	Status Issued				
32133 T0192243 082225		IX 100 09/21/25	29,687.49	0.00	29,687.49			
		*** Payment Total	29,687.49	0.00	29,687.49			
Payment Number 1218252	Payment Date 09/19/25	Vendor 10797	THE SHERWIN-WILLIAMS CO	Status Issued				
10797 0003-4		IX 100 09/27/25	105.35	0.00	105.35			
10797 0015-8		IX 100 09/27/25	144.80	0.00	144.80			
10797 9723-8		IX 100 09/20/25	140.67	0.00	140.67			
		*** Payment Total	390.82	0.00	390.82			
Payment Number 1218253	Payment Date 09/19/25	Vendor 11169	THOMSON REUTERS-WEST	Status Issued				
11169 852437936		IX 100 10/01/25	3,084.41	0.00	3,084.41			
11169 852528351		IX 100 10/01/25	3,113.50	0.00	3,113.50			
		*** Payment Total	6,197.91	0.00	6,197.91			
Payment Number 1218254	Payment Date 09/19/25	Vendor 44335	TIM WALLACE LANDSCAPE SUPPLY	Status Issued				
44335 8740		IX 100 09/27/25	1,863.00	0.00	1,863.00			
		*** Payment Total	1,863.00	0.00	1,863.00			
Payment Number 1218255	Payment Date 09/19/25	Vendor 13861	TRANSUNION RISK AND	Status Issued				
13861 382505-202508-1		IX 100 10/01/25	75.00	0.00	75.00			
		*** Payment Total	75.00	0.00	75.00			
Payment Number 1218256	Payment Date 09/19/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 083125 CC		IX 100 09/30/25	1,845.01	0.00	1,845.01			
11201 34855593 083125 EC		IX 100 09/30/25	677.12	0.00	677.12			
11201 34855593 083125 MERIT		IX 100 09/30/25	20.75	0.00	20.75			
		*** Payment Total	2,542.88	0.00	2,542.88			
Payment Number 1218257	Payment Date 09/19/25	Vendor 36338	VALDES, LLC	Status Issued				
36338 104262		IX 100 09/25/25	2,035.25	0.00	2,035.25			
36338 104263		IX 100 09/25/25	2,635.23	0.00	2,635.23			
36338 104325		IX 100 09/26/25	1,029.00	0.00	1,029.00			
		*** Payment Total	5,699.48	0.00	5,699.48			
Payment Number 1218258	Payment Date 09/19/25	Vendor 10709	VILLAGE OF WINFIELD	Status Issued				
10709 0000500460-02 081225		IX 100 09/11/25	285.33	0.00	285.33			
		*** Payment Total	285.33	0.00	285.33			
Payment Number 1218259	Payment Date 09/19/25	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				

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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218259	Payment Date 09/19/25	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 5968758-0		IX 100 10/16/25	6,760.00	0.00		6,760.00		
10068 5997256-0		IX 100 10/15/25	95.19	0.00		95.19		
		*** Payment Total	6,855.19	0.00		6,855.19		
Payment Number 1218260	Payment Date 09/19/25	Vendor 30290	WE TYPE LLC	Status Issued				
30290 DP250901		IX 100 10/02/25	348.71	0.00		348.71		
		*** Payment Total	348.71	0.00		348.71		
Payment Number 1218261	Payment Date 09/19/25	Vendor 10419	WHEATON EYE CLINIC	Status Issued				
10419 E35911530		IX 100 09/10/25	74.82	0.00		74.82		
10419 E35929680		IX 100 09/11/25	169.32	0.00		169.32		
10419 E35991860		IX 100 09/17/25	81.25	0.00		81.25		
10419 E36045220		IX 100 09/20/25	87.02	0.00		87.02		
		*** Payment Total	412.41	0.00		412.41		
Payment Number 1218262	Payment Date 09/19/25	Vendor 10037	WHEATON SANITARY DISTRICT	Status Issued				
10037 027567-000 082525		IX 100 09/24/25	67.13	0.00		67.13		
10037 027573-000 082525		IX 100 09/24/25	17.51	0.00		17.51		
10037 027575-000 082525		IX 100 09/24/25	13.00	0.00		13.00		
10037 027577-000 082525		IX 100 09/24/25	13.00	0.00		13.00		
10037 036669-000 082525		IX 100 09/24/25	20,054.26	0.00		20,054.26		
10037 036675-000 082525		IX 100 09/24/25	23,541.07	0.00		23,541.07		
10037 036679-000 082525		IX 100 09/24/25	955.75	0.00		955.75		
10037 036681-000 082525		IX 100 09/24/25	572.33	0.00		572.33		
10037 036741-000 082525		IX 100 09/24/25	509.18	0.00		509.18		
10037 037333-000 082525		IX 100 09/24/25	17.51	0.00		17.51		
		*** Payment Total	45,760.74	0.00		45,760.74		
Payment Number 1218263	Payment Date 09/19/25	Vendor 12471	WINFIELD LABORATORY	Status Issued				
12471 WLCPO000001033970E		IX 100 08/21/25	23.95	0.00		23.95		
12471 WLCPO000001035277E		IX 100 08/23/25	26.03	0.00		26.03		
12471 WLCPO000001035277EA		IX 100 08/23/25	7.44	0.00		7.44		
12471 WLCPO000001035277EB		IX 100 08/23/25	1.50	0.00		1.50		
12471 WLCPO000001035278E		IX 100 08/23/25	13.74	0.00		13.74		
12471 WLCPO000001035279E		IX 100 08/23/25	1.50	0.00		1.50		
12471 WLCPO000001036635E		IX 100 08/21/25	38.00	0.00		38.00		
12471 WLCPO000001039907E		IX 100 08/31/25	11.02	0.00		11.02		
12471 WLCPO000001039907EA		IX 100 08/31/25	11.37	0.00		11.37		
12471 WLCPO000001040655E		IX 100 08/31/25	1.92	0.00		1.92		
12471 WLCPO000001040704E		IX 100 09/01/25	5.18	0.00		5.18		
12471 WLCPO000001040950E		IX 100 09/02/25	7.51	0.00		7.51		
12471 WLCPO000001041171E		IX 100 09/03/25	5.18	0.00		5.18		
12471 WLCPO000001041823E		IX 100 09/04/25	1.91	0.00		1.91		
12471 WLCPO000001041979E		IX 100 09/04/25	5.18	0.00		5.18		
12471 WLCPO000001041980E		IX 100 09/04/25	11.80	0.00		11.80		
12471 WLCPO000001042661E		IX 100 09/05/25	7.09	0.00		7.09		
12471 WLCPO000001043072E		IX 100 09/05/25	10.35	0.00		10.35		
12471 WLCPO000001043325E		IX 100 09/06/25	5.18	0.00		5.18		

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Cash Code	1414	Bank	071923909	Payment Date Range	09/19/25	thru	09/19/25	Payment Currency	USD
Payment Code	CHK								

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218263	Payment Date 09/19/25	Vendor 12471				WINFIELD LABORATORY	Status Issued	
12471 WLCP0000001043943E		IX 100	09/07/25			5.18	0.00	5.18
12471 WLCP0000001043944E		IX 100	09/07/25			15.75	0.00	15.75
12471 WLCP0000001043944EA		IX 100	09/07/25			7.64	0.00	7.64
12471 WLCP0000001044850E		IX 100	09/08/25			5.18	0.00	5.18
12471 WLCP0000001045415E		IX 100	09/10/25			5.18	0.00	5.18
		***	Payment Total			234.78	0.00	234.78
Payment Number 1218264	Payment Date 09/19/25	Vendor 41089				WOLTER, INC	Status Issued	
41089 6425109144-1		IX 100	09/11/25			800.00	0.00	800.00
		***	Payment Total			800.00	0.00	800.00
Payment Number 1218265	Payment Date 09/19/25	Vendor 43424				WURTH BAER SUPPLY COMPANY	Status Issued	
43424 9025655112		IX 100	09/26/25			225.03	0.00	225.03
		***	Payment Total			225.03	0.00	225.03
		***	Payment Code CHK	Total		307,326.17	0.00	307,326.17
				Payment Count		81		
		***	Cash Code 1414	Total		345,742.85	0.00	345,742.85
				Payment Count		102		
		***	Pay Group 1000 USD	Total		345,742.85	0.00	345,742.85
				Payment Count		102		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 091925 - 091925
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27908	536899 2622983-GIS	Payment Date 09/19/25	Vendor IX 140	27908 08/06/25		C.A. SHORT COMPANY 9.64	Status 0.00	Issued 9.64
			***	Payment Total		9.64	0.00	9.64
Payment Number 10652	536900 0185-23-RFP13	Payment Date 09/19/25	Vendor IX 105	10652 09/30/25		DUPAGE PADS INC 16,692.52	Status 0.00	Issued 16,692.52
			***	Payment Total		16,692.52	0.00	16,692.52
Payment Number 11487	536901 1925-04	Payment Date 09/19/25	Vendor IX 120	11487 10/03/25		IMAGING SYSTEMS INC 1,161.00	Status 0.00	Issued 1,161.00
			***	Payment Total		1,161.00	0.00	1,161.00
Payment Number 44522	536902 6647166	Payment Date 09/19/25	Vendor IX 140	44522 10/04/25		TOSHIBA AMERICA BUSINESS 61.58	Status 0.00	Issued 61.58
			***	Payment Total		61.58	0.00	61.58
Payment Number 10550	536903 RES-DEM-25-001994	Payment Date 09/19/25	Vendor IX 170	10550 10/16/25		VILLAGE OF GLEN ELLYN 250.00	Status 0.00	Issued 250.00
			***	Payment Total		250.00	0.00	250.00
			***	Payment Code ACH Total		18,174.74	0.00	18,174.74
				Payment Count		5		

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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218266	Payment Date 09/19/25	Vendor 46864	#1 M&J CONSTRUCTION, INC	Status Issued				
46864 RES-RRR-25-001882		IX 170 09/17/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1218267	Payment Date 09/19/25	Vendor 31709	A&M FENCE CORP	Status Issued				
31709 RES-ACC-25-001466		IX 170 10/16/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1218268	Payment Date 09/19/25	Vendor 21744	ABC PLUMBING HEATING COOLING	Status Issued				
21744 RES-RRR-25-001314		IX 170 10/16/25	100.00	0.00	100.00			
21744 RES-RRR-25-001538		IX 170 10/16/25	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1218269	Payment Date 09/19/25	Vendor 14893	AMERICAN RESIDENTIAL SVCS LLC	Status Issued				
14893 RES-RRR-25-001783		IX 170 10/16/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1218270	Payment Date 09/19/25	Vendor 41308	AMERIPRO ROOFING	Status Issued				
41308 RES-RRR-25-002666		IX 170 09/17/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1218271	Payment Date 09/19/25	Vendor 16112	ARROWHEAD BRICK PAVERS INC	Status Issued				
16112 RES-ACC-25-002218		IX 170 10/16/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1218272	Payment Date 09/19/25	Vendor 46865	BABB, BILL	Status Issued				
46865 RES-ACC-25-000904		IX 170 09/17/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1218273	Payment Date 09/19/25	Vendor 46866	BELTRAN CONSTRUCTION PROS INC	Status Issued				
46866 RES-RRR-25-002459		IX 170 09/17/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1218274	Payment Date 09/19/25	Vendor 46867	BENSON, ERIC	Status Issued				
46867 RES-ACC-25-002086		IX 170 09/17/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1218275	Payment Date 09/19/25	Vendor 46868	BLACHUCIAK, KIMBERLY R.	Status Issued				
46868 RES-ACC-25-001211		IX 170 09/17/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1218276	Payment Date 09/19/25	Vendor 13751	BRAD DRENDEL BUILDERS, INC	Status Issued				
13751 RES-ACC-25-000908		IX 170 10/16/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1218277	Payment Date 09/19/25	Vendor 14754	BRADFORD & KENT BUILDERS INC	Status Issued				
14754 RES-ADD-24-001817		IX 170 10/16/25	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			

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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 1218278	Payment Date 09/19/25	Vendor 27721	CASTINO JR, DEAN	Status Issued				
27721 RES-ACC-25-002617		IX 170 10/17/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1218279	Payment Date 09/19/25	Vendor 46869	CATALANO, ELIZABETH	Status Issued				
46869 RES-ACC-25-001910		IX 170 09/17/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1218280	Payment Date 09/19/25	Vendor 28012	CEDAR MOUNTAIN FENCE CO	Status Issued				
28012 RES-ACC-25-002034		IX 170 10/16/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1218281	Payment Date 09/19/25	Vendor 14779	CLEM DAVIS COMPANY, INC.	Status Issued				
14779 RES-RRR-25-002801		IX 170 09/17/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1218282	Payment Date 09/19/25	Vendor 46870	CUEVAS, MIGUEL	Status Issued				
46870 RES-ACC-25-001647		IX 170 09/17/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1218283	Payment Date 09/19/25	Vendor 15394	DANLEYS GARAGE WORLD	Status Issued				
15394 RES-ACC-25-001384		IX 170 10/17/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1218284	Payment Date 09/19/25	Vendor 46871	DDI ELECTRICAL CONTRACTORS INC	Status Issued				
46871 RES-ELC-25-002603		IX 170 09/17/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1218285	Payment Date 09/19/25	Vendor 46872	DIBERNARDO, JOE PAUL	Status Issued				
46872 RES-ACC-25-002269		IX 170 09/17/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1218286	Payment Date 09/19/25	Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued				
15245 RES-RRR-25-001685		IX 170 10/16/25	100.00	0.00	100.00			
15245 RES-RRR-25-002832		IX 170 10/17/25	100.00	0.00	100.00			
15245 RES-RRR-25-002902		IX 170 10/17/25	100.00	0.00	100.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1218287	Payment Date 09/19/25	Vendor 27336	DUPAGE ADJUSTERS LLC	Status Issued				
27336 RES-RRR-25-002377		IX 170 09/16/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1218288	Payment Date 09/19/25	Vendor 46873	EVERGREEN DOOR & WINDOW	Status Issued				
46873 RES-RRR-25-001722		IX 170 09/17/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1218289	Payment Date 09/19/25	Vendor 15144	FEINBERG, DAN	Status Issued				
15144 RES-RRR-25-002122		IX 170 10/16/25	100.00	0.00	100.00			
15144 RES-RRR-25-002450		IX 170 10/16/25	100.00	0.00	100.00			

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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218289	Payment Date 09/19/25	Vendor 15144	FEINBERG, DAN	Status Issued				
15144 RES-RRR-25-002659		IX 170 10/16/25			100.00	0.00	100.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1218290	Payment Date 09/19/25	Vendor 29548	FIRST HOME IMPROVEMENT INC	Status Issued				
29548 RES-RRR-25-002018		IX 170 10/16/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1218291	Payment Date 09/19/25	Vendor 27240	FORTIS GROUND WERKS INC	Status Issued				
27240 RES-ACC-25-001608		IX 170 10/17/25			100.00	0.00	100.00	
27240 RES-ACC-25-001682		IX 170 10/17/25			100.00	0.00	100.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1218292	Payment Date 09/19/25	Vendor 23926	FTC OURY GROUP LLC	Status Issued				
23926 RES-RRR-25-002111		IX 170 10/16/25			100.00	0.00	100.00	
23926 RES-RRR-25-002381		IX 170 10/16/25			100.00	0.00	100.00	
23926 RES-RRR-25-002382		IX 170 10/16/25			100.00	0.00	100.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1218293	Payment Date 09/19/25	Vendor 29312	GO PERMITS LLC	Status Issued				
29312 RES-RRR-25-002193		IX 170 10/16/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1218294	Payment Date 09/19/25	Vendor 44721	GRAAFF, AIDAN	Status Issued				
44721 RES-ACC-25-001118		IX 170 09/16/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1218295	Payment Date 09/19/25	Vendor 46412	HANSELMANN, CHARLOTTE	Status Issued				
46412 RES-ACC-25-001062		IX 170 09/16/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1218296	Payment Date 09/19/25	Vendor 14932	HARRIS EXTERIOR & MORE INC	Status Issued				
14932 RES-RRR-25-001914		IX 170 10/16/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1218297	Payment Date 09/19/25	Vendor 46874	HOGAN, JEREMY	Status Issued				
46874 RES-RRR-25-002485		IX 170 09/17/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1218298	Payment Date 09/19/25	Vendor 43762	HOLTZ, KARI	Status Issued				
43762 RES-RRR-25-002295		IX 170 09/16/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1218299	Payment Date 09/19/25	Vendor 46875	KREPLIN, ELIZABETH	Status Issued				
46875 RES-ACC-25-001257		IX 170 09/17/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1218300	Payment Date 09/19/25	Vendor 16006	LA MANTIA ENTERPRISES INC	Status Issued				
16006 RES-ACC-25-001494		IX 170 10/16/25			100.00	0.00	100.00	

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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218300	Payment Date	09/19/25	Vendor	16006	LA MANTIA ENTERPRISES INC	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218301	Payment Date	09/19/25	Vendor	46876	LANING, PETER	Status	Issued
46876	RES-RRR-25-002350			IX 170	09/17/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218302	Payment Date	09/19/25	Vendor	28983	LEON SEALCOATING	Status	Issued
28983	RES-ACC-25-002241			IX 170	10/16/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218303	Payment Date	09/19/25	Vendor	46877	MALYSZKO, WOJCIECH	Status	Issued
46877	RES-ACC-25-000519			IX 170	09/17/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218304	Payment Date	09/19/25	Vendor	40254	MARKMAN, KEVIN	Status	Issued
40254	RES-ADD-24-000106			IX 170	09/16/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1218305	Payment Date	09/19/25	Vendor	46878	MASLAUSKAS, TOMAS	Status	Issued
46878	RES-ACC-25-001759			IX 170	09/18/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218306	Payment Date	09/19/25	Vendor	46879	MATTHEWS, KEITH	Status	Issued
46879	RES-ACC-25-001916			IX 170	09/18/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218307	Payment Date	09/19/25	Vendor	46880	NACYK, JEFFREY	Status	Issued
46880	RES-ACC-25-002053			IX 170	09/18/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218308	Payment Date	09/19/25	Vendor	46330	NAKIS, ADAM	Status	Issued
46330	RES-ACC-25-001190B			IX 170	09/16/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218309	Payment Date	09/19/25	Vendor	24320	NAPERVILLE ROOFING &	Status	Issued
24320	RES-RRR-25-002487			IX 170	10/16/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218310	Payment Date	09/19/25	Vendor	23904	NEW EDGE IMPROVEMENT CO	Status	Issued
23904	RES-RRR-25-000281			IX 170	10/16/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218311	Payment Date	09/19/25	Vendor	29638	NORTHWEST CEDAR PRODUCTS	Status	Issued
29638	RES-ACC-25-000530			IX 170	10/16/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218312	Payment Date	09/19/25	Vendor	46881	PASSERO, CALLIN	Status	Issued
46881	RES-ACC-25-001574			IX 170	09/18/25	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	1218312	Payment Date	09/19/25	Vendor	46881	PASSERO, CALLIN	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218313	Payment Date	09/19/25	Vendor	39508	PRECISION TODAY	Status	Issued
39508	RES-RRR-25-002676			IX 170	09/18/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218314	Payment Date	09/19/25	Vendor	15264	PRO-HOME SERVICES INC	Status	Issued
15264	RES-RRR-25-002427			IX 170	10/17/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218315	Payment Date	09/19/25	Vendor	15611	RABY ROOFING INC	Status	Issued
15611	RES-RRR-25-002679			IX 170	10/16/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218316	Payment Date	09/19/25	Vendor	38527	RED STAR ELECTRIC LLC	Status	Issued
38527	RES-ALT-25-002189			IX 170	09/16/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218317	Payment Date	09/19/25	Vendor	45944	REVAMP FENCE & DECK	Status	Issued
45944	RES-ACC-25-001069			IX 170	09/16/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1218318	Payment Date	09/19/25	Vendor	34412	RITZMAN ELECTRIC INC	Status	Issued
34412	RES-ACC-25-002364			IX 170	10/16/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218319	Payment Date	09/19/25	Vendor	15571	RJ CONCRETE INC	Status	Issued
15571	RES-ACC-25-001047			IX 170	10/17/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218320	Payment Date	09/19/25	Vendor	39447	ROBBINS SCHWARTZ, LTD	Status	Issued
39447	1024202			IX 102	09/25/25	32,832.43	0.00	32,832.43
				***	Payment Total	32,832.43	0.00	32,832.43
Payment Number	1218321	Payment Date	09/19/25	Vendor	21161	ROBERT R ANDREAS & SONS INC	Status	Issued
21161	RES-ACC-25-000614			IX 170	10/16/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218322	Payment Date	09/19/25	Vendor	29996	ROMEXTERRA CONSTRUCTION INC	Status	Issued
29996	RES-RRR-25-000438			IX 170	10/16/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218323	Payment Date	09/19/25	Vendor	44434	ROSE DEVELOPMENT CORPORATION	Status	Issued
44434	COM-NEW-24-002244			IX 170	09/16/25	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1218324	Payment Date	09/19/25	Vendor	37969	ROYAL DECK	Status	Issued
37969	RES-ACC-25-001658			IX 170	09/16/25	100.00	0.00	100.00

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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	1218324	Payment Date	09/19/25	Vendor	37969	ROYAL DECK	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218325	Payment Date	09/19/25	Vendor	26093	ROYS PAVING & SEALCOATING	Status	Issued
26093	RES-ACC-25-001631			IX 170	10/16/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218326	Payment Date	09/19/25	Vendor	23565	S & H PAVING INC	Status	Issued
23565	RES-ACC-25-002504			IX 170	10/17/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218327	Payment Date	09/19/25	Vendor	46882	SAUCEDO LANDSCAPING SERVICES	Status	Issued
46882	RES-ACC-25-001439			IX 170	09/18/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218328	Payment Date	09/19/25	Vendor	14749	SHAW, ANNA C	Status	Issued
14749	RES-ACC-24-001560			IX 170	10/17/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1218329	Payment Date	09/19/25	Vendor	46883	SHEHAJ, ARTAN	Status	Issued
46883	RES-ACC-24-003854B			IX 170	09/18/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218330	Payment Date	09/19/25	Vendor	46884	SHERIDAN, TIM	Status	Issued
46884	RES-ADD-22-001090			IX 170	09/18/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1218331	Payment Date	09/19/25	Vendor	19769	SMART ROOFING INC	Status	Issued
19769	RES-RRR-25-002279			IX 170	10/16/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218332	Payment Date	09/19/25	Vendor	31359	SPANDICO LLC	Status	Issued
31359	RES-RRR-25-001480			IX 170	09/16/25	100.00	0.00	100.00
31359	RES-RRR-25-001697			IX 170	09/16/25	100.00	0.00	100.00
31359	RES-RRR-25-001698			IX 170	09/16/25	100.00	0.00	100.00
31359	RES-RRR-25-002179			IX 170	09/16/25	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1218333	Payment Date	09/19/25	Vendor	46885	SPIROVSKI, ERIN	Status	Issued
46885	RES-ACC-24-003790			IX 170	09/18/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218334	Payment Date	09/19/25	Vendor	31979	STONE HARD CONCRETE	Status	Issued
31979	RES-ACC-25-001147			IX 170	09/16/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218335	Payment Date	09/19/25	Vendor	46886	STORM GUARD OF NAPERVILLE	Status	Issued
46886	RES-RRR-25-000643			IX 170	09/18/25	100.00	0.00	100.00

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Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218335	Payment Date 09/19/25	Vendor	46886		STORM GUARD OF NAPERVILLE	Status Issued	
			***	Payment Total		100.00	0.00	100.00
Payment Number	1218336	Payment Date 09/19/25	Vendor	20373		SUMMIT ROOFING CORP	Status Issued	
20373	RES-RRR-25-002469		IX 170	10/16/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1218337	Payment Date 09/19/25	Vendor	45095		SUNRISE SOLAR	Status Issued	
45095	RES-SOLAR-25-001856		IX 170	09/16/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1218338	Payment Date 09/19/25	Vendor	30427		SUNRUN INSTALLATION SERVICES	Status Issued	
30427	RES-SOLAR-25-002462		IX 170	10/16/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1218339	Payment Date 09/19/25	Vendor	26816		TALGE, NANCY	Status Issued	
26816	RES-ACC-25-002606		IX 170	10/17/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1218340	Payment Date 09/19/25	Vendor	32260		TRON SOLAR LLC	Status Issued	
32260	RES-SOLAR-25-001101		IX 170	09/16/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1218341	Payment Date 09/19/25	Vendor	23688		TUFF SHED INC	Status Issued	
23688	RES-ACC-25-002415		IX 170	10/16/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1218342	Payment Date 09/19/25	Vendor	15261		TULLY ELECTRIC INC	Status Issued	
15261	RES-ELC-25-002501		IX 170	10/16/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1218343	Payment Date 09/19/25	Vendor	39394		VENEGAS, JOEL	Status Issued	
39394	RES-ACC-25-001506		IX 170	09/16/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1218344	Payment Date 09/19/25	Vendor	15023		VOIGHTMANN SERVICES INC	Status Issued	
15023	RES-ACC-25-000952		IX 170	10/16/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1218345	Payment Date 09/19/25	Vendor	40692		WALSH PAVING AND EXCAVATION	Status Issued	
40692	RES-ACC-25-001090		IX 170	09/16/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1218346	Payment Date 09/19/25	Vendor	10037		WHEATON SANITARY DISTRICT	Status Issued	
10037	036667-000 082525		IX 120	09/24/25		206.96	0.00	206.96
			***	Payment Total		206.96	0.00	206.96
Payment Number	1218347	Payment Date 09/19/25	Vendor	39656		WINDOW NATION	Status Issued	
39656	RES-RRR-25-002243		IX 170	09/16/25		100.00	0.00	100.00

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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	1218347	Payment Date	09/19/25	Vendor	39656	WINDOW NATION	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218348	Payment Date	09/19/25	Vendor	28504	WINDOW WORLD OF WESTERN	Status Issued	
	28504 RES-RRR-25-002130			IX 170	09/16/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218349	Payment Date	09/19/25	Vendor	41790	WSP USA DESIGN INC.	Status Issued	
	41790 40197145-15			IX 105	06/22/25	11,830.00	0.00	11,830.00
				***	Payment Total	11,830.00	0.00	11,830.00
Payment Number	1218350	Payment Date	09/19/25	Vendor	42142	ZBL CONCRETE	Status Issued	
	42142 RES-ACC-25-001687			IX 170	09/16/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code CHK Total	59,269.39	0.00	59,269.39
					Payment Count	85		
				***	Cash Code 1414 Total	77,444.13	0.00	77,444.13
					Payment Count	90		
				***	Pay Group 1100 USD Total	77,444.13	0.00	77,444.13
					Payment Count	90		

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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: 091925 - 091925
Payment Numbers: -
Payment Code:

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Pay Group 1200 HEALTH AND WELFARE 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	536904	Payment Date	09/19/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	19WL-446L-4GYX		IX 100	10/17/25		158.00	0.00	158.00
26753	1CNX-TDLQ-44TX		IX 100	10/03/25		70.00	0.00	70.00
26753	1FT6-CFWT-DX4V		IX 100	10/15/25		362.99	0.00	362.99
26753	1MDG-L1V3-9H9F		IX 100	10/12/25		196.09	0.00	196.09
			***	Payment Total		787.08	0.00	787.08
Payment Number	536905	Payment Date	09/19/25	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000009703268		IX 100	10/14/25		1,902.75	0.00	1,902.75
12992	IVCR000000968436		IX 100	10/07/25		1,924.25	0.00	1,924.25
			***	Payment Total		3,827.00	0.00	3,827.00
Payment Number	536906	Payment Date	09/19/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2640644		IX 100	09/12/25		67.00	0.00	67.00
27908	2640646		IX 100	09/12/25		67.00	0.00	67.00
27908	2645449		IX 100	09/24/25		95.00	0.00	95.00
			***	Payment Total		229.00	0.00	229.00
Payment Number	536907	Payment Date	09/19/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AF6IH2H		IX 100	09/20/25		59.32	0.00	59.32
10667	AF7AS6Y		IX 100	09/27/25		18.62	0.00	18.62
			***	Payment Total		77.94	0.00	77.94
			***	Payment Code ACH Total		4,921.02	0.00	4,921.02
				Payment Count		4		

Bank Account Payment History

AP255 Date 09/19/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218351 10056 2993327-IN	Payment Date 09/19/25	Vendor 10056 IX 100 09/28/25 *** Payment Total	ALCO SALES & SERVICE CO.	Status Issued				
			659.28	0.00	659.28	0.00	659.28	
Payment Number 1218352 43930 36097	Payment Date 09/19/25	Vendor 43930 IX 100 10/15/25 *** Payment Total	BT APPAREL INC.	Status Issued				
			1,557.96	0.00	1,557.96	0.00	1,557.96	
Payment Number 1218353 22534 M37594	Payment Date 09/19/25	Vendor 22534 IX 100 10/11/25 *** Payment Total	CUTTING EDGE DOCUMENT	Status Issued				
			143.00	0.00	143.00	0.00	143.00	
Payment Number 1218354 10586 34653831	Payment Date 09/19/25	Vendor 10586 IX 100 10/15/25 *** Payment Total	DIRECT SUPPLY INC	Status Issued				
			1,696.82	0.00	1,696.82	0.00	1,696.82	
Payment Number 1218355 19875 00206418-00C	Payment Date 09/19/25	Vendor 19875 IX 100 09/30/25 *** Payment Total	ELMHURST OCCUPATIONAL HEALTH	Status Issued				
			264.00	0.00	264.00	0.00	264.00	
Payment Number 1218356 11812 871387965 11812 890352610	Payment Date 09/19/25	Vendor 11812 IX 100 07/26/25 IX 100 09/21/25 *** Payment Total	HD SUPPLY FORMERLY HOME DEPOT	Status Issued				
			1,023.10	0.00	1,023.10	0.00	1,023.10	
			184.53	0.00	184.53	0.00	184.53	
			1,207.63	0.00	1,207.63	0.00	1,207.63	
Payment Number 1218357 11812 891018897	Payment Date 09/19/25	Vendor 11812 IX 100 09/26/25 *** Payment Total	HD SUPPLY FORMERLY HOME DEPOT	Status Issued				
			304.20	0.00	304.20	0.00	304.20	
Payment Number 1218358 12987 25M-0123602	Payment Date 09/19/25	Vendor 12987 IX 100 10/17/25 *** Payment Total	INOVALON PROVIDER, INC.	Status Issued				
			81.03	0.00	81.03	0.00	81.03	
Payment Number 1218359 30801 24272272 30801 24301415	Payment Date 09/19/25	Vendor 30801 IX 100 10/02/25 IX 100 10/08/25 *** Payment Total	MCKESSON MEDICAL - SURGICAL	Status Issued				
			2,463.10	0.00	2,463.10	0.00	2,463.10	
			155.37	0.00	155.37	0.00	155.37	
			2,618.47	0.00	2,618.47	0.00	2,618.47	
Payment Number 1218360 39549 435827774001	Payment Date 09/19/25	Vendor 39549 IX 100 10/08/25 *** Payment Total	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
			175.08	0.00	175.08	0.00	175.08	
Payment Number 1218361 37804 8991746	Payment Date 09/19/25	Vendor 37804 IX 100 10/01/25 *** Payment Total	PREFERRED MEDICAL	Status Issued				
			90.40	0.00	90.40	0.00	90.40	
			90.40	0.00	90.40	0.00	90.40	
Payment Number 1218362 11409 2564152 11409 2564154	Payment Date 09/19/25	Vendor 11409 IX 100 10/15/25 IX 100 10/15/25	PROFESSIONAL MEDICAL INC	Status Issued				
			72.50	0.00	72.50	0.00	72.50	
			17.08	0.00	17.08	0.00	17.08	

Bank Account Payment History

AP255 Date 09/19/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218362	Payment Date 09/19/25	Vendor	11409		PROFESSIONAL MEDICAL INC	Status Issued	
			***	Payment Total		89.58	0.00	89.58
Payment Number	1218363	Payment Date 09/19/25	Vendor	12309		RF TECHNOLOGIES INC	Status Issued	
12309 796918			IX 100	09/25/25		2,486.39	0.00	2,486.39
			***	Payment Total		2,486.39	0.00	2,486.39
Payment Number	1218364	Payment Date 09/19/25	Vendor	27600		SYMBRIA REHAB BILLING	Status Issued	
27600 AUGUST-25			IX 100	09/30/25		5,376.00	0.00	5,376.00
			***	Payment Total		5,376.00	0.00	5,376.00
Payment Number	1218365	Payment Date 09/19/25	Vendor	10555		SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 824475143			IX 100	08/06/25		3,528.94	0.00	3,528.94
10555 824475144			IX 100	08/06/25		217.66	0.00	217.66
10555 824640873			IX 100	10/15/25		83.14	0.00	83.14
10555 824640874			IX 100	10/15/25		590.65	0.00	590.65
10555 824640875			IX 100	10/15/25		4,788.24	0.00	4,788.24
10555 824640876			IX 100	10/15/25		3,545.13	0.00	3,545.13
10555 824640877			IX 100	10/15/25		70.46	0.00	70.46
10555 824640878			IX 100	10/15/25		61.51	0.00	61.51
			***	Payment Total		12,885.73	0.00	12,885.73
Payment Number	1218366	Payment Date 09/19/25	Vendor	11694		UNLIMITED ADVACARE INC	Status Issued	
11694 25081665			IX 100	09/30/25		3,916.50	0.00	3,916.50
			***	Payment Total		3,916.50	0.00	3,916.50
Payment Number	1218367	Payment Date 09/19/25	Vendor	36338		VALDES, LLC	Status Issued	
36338 104661			IX 100	10/05/25		538.33	0.00	538.33
			***	Payment Total		538.33	0.00	538.33
Payment Number	1218368	Payment Date 09/19/25	Vendor	20890		WAYSTAR INC.	Status Issued	
20890 30006105000			IX 100	10/11/25		205.29	0.00	205.29
20890 30006112227			IX 100	10/11/25		45.00	0.00	45.00
			***	Payment Total		250.29	0.00	250.29
Payment Number	1218369	Payment Date 09/19/25	Vendor	10037		WHEATON SANITARY DISTRICT	Status Issued	
10037 036673-000 082525			IX 100	09/24/25		7,117.43	0.00	7,117.43
			***	Payment Total		7,117.43	0.00	7,117.43
			***	Payment Code CHK Total		41,458.12	0.00	41,458.12
				Payment Count		19		
			***	Cash Code 1414 Total		46,379.14	0.00	46,379.14
				Payment Count		23		
			***	Pay Group 1200 USD Total		46,379.14	0.00	46,379.14
				Payment Count		23		

Bank Account Payment History

AP255 Date: 09/19/25
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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: 091925 - 091925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/19/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536908	Payment Date	09/19/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1FKM-KM1R-F6KV	IX	120	09/19/25		62.07	0.00	62.07
		***		Payment Total		62.07	0.00	62.07
		***		Payment Code ACH Total		62.07	0.00	62.07
				Payment Count		1		

Bank Account Payment History

AP255 Date 09/19/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
Time 11:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218370	Payment Date 09/19/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287352291866X09082025		IX 120 09/30/25	833.94	0.00	833.94			
		*** Payment Total	833.94	0.00	833.94			
Payment Number 1218371	Payment Date 09/19/25	Vendor 13469	CLASSIC PLASTICS CORP	Status Issued				
13469 107660		IX 120 09/28/25	1,070.12	0.00	1,070.12			
		*** Payment Total	1,070.12	0.00	1,070.12			
Payment Number 1218372	Payment Date 09/19/25	Vendor 11196	FEDEX	Status Issued				
11196 8-969-60792		IX 120 09/26/25	17.77	0.00	17.77			
		*** Payment Total	17.77	0.00	17.77			
Payment Number 1218373	Payment Date 09/19/25	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 21586123 082225		IX 120 09/21/25	123.37	0.00	123.37			
		*** Payment Total	123.37	0.00	123.37			
Payment Number 1218374	Payment Date 09/19/25	Vendor 10255	HOLIDAY INN & SUITES	Status Issued				
10255 091625		IX 103 10/16/25	81,745.50	0.00	81,745.50			
		*** Payment Total	81,745.50	0.00	81,745.50			
Payment Number 1218375	Payment Date 09/19/25	Vendor 10400	ILLINOIS ASSOCIATION OF COUNTY	Status Issued				
10400 4508		IX 120 10/10/25	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1218376	Payment Date 09/19/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 435657870001		IX 120 09/17/25	75.54	0.00	75.54			
		*** Payment Total	75.54	0.00	75.54			
Payment Number 1218377	Payment Date 09/19/25	Vendor 10750	STERICYCLE INC	Status Issued				
10750 8011859510		IX 120 09/30/25	170.56	0.00	170.56			
		*** Payment Total	170.56	0.00	170.56			
		*** Payment Code CHK Total	84,336.80	0.00	84,336.80			
		Payment Count	8					
		*** Cash Code 1414 Total	84,398.87	0.00	84,398.87			
		Payment Count	9					
		*** Pay Group 1300 USD Total	84,398.87	0.00	84,398.87			
		Payment Count	9					

Bank Account Payment History

AP255 Date: 09/19/25
Time: 11:57

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: 091925 - 091925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/19/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218378	Payment Date 09/19/25	Vendor 13540					Status Issued	
13540 JUL-25.DST.KCJJC		IX 131 09/03/25				38,850.00	0.00	38,850.00
		*** Payment Total				38,850.00	0.00	38,850.00
		*** Payment Code CHK Total				38,850.00	0.00	38,850.00
		Payment Count				1		
		*** Cash Code 1414 Total				38,850.00	0.00	38,850.00
		Payment Count				1		
		*** Pay Group 1400 USD Total				38,850.00	0.00	38,850.00
		Payment Count				1		

Bank Account Payment History

AP255 Date: 09/19/25
Time: 11:57

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: 091925 - 091925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/19/25
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536909	Payment Date	09/19/25	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843 71227		IX	100	10/08/25		1,505.28	0.00	1,505.28
10843 71244		IX	100	10/09/25		13,133.34	0.00	13,133.34
		***		Payment Total		14,638.62	0.00	14,638.62
		***		Payment Code ACH Total		14,638.62	0.00	14,638.62
				Payment Count		1		

Bank Account Payment History

AP255 Date 09/19/25
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218379	Payment Date	09/19/25	Vendor	30492	ALTORFER INDUSTRIES INC	Status	Issued
30492	P6AC0133303		IX 100	09/19/25		528.90	0.00	528.90
30492	P6AC0133304		IX 100	09/19/25		364.84	0.00	364.84
			***	Payment Total		893.74	0.00	893.74
Payment Number	1218380	Payment Date	09/19/25	Vendor	11779	FASTENAL COMPANY	Status	Issued
11779	ILS0U191829		IX 100	09/28/25		1,515.92	0.00	1,515.92
			***	Payment Total		1,515.92	0.00	1,515.92
Payment Number	1218381	Payment Date	09/19/25	Vendor	24397	LAKE SIDE INTERNATIONAL LLC	Status	Issued
24397	7295099P		IX 100	09/19/25		958.78	0.00	958.78
24397	7295447P		IX 100	09/26/25		27.09	0.00	27.09
24397	7295811P		IX 100	09/28/25		369.76	0.00	369.76
24397	7295813P		IX 100	10/02/25		369.76	0.00	369.76
24397	7296154P		IX 100	10/05/25		80.76	0.00	80.76
24397	7296239P		IX 100	10/05/25		163.60	0.00	163.60
24397	7296325P		IX 100	10/08/25		369.76	0.00	369.76
24397	7296486P		IX 100	10/10/25		320.49	0.00	320.49
			***	Payment Total		2,660.00	0.00	2,660.00
Payment Number	1218382	Payment Date	09/19/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	292370		IX 100	10/03/25		226.08	0.00	226.08
11213	292371		IX 100	10/03/25		39.36	0.00	39.36
11213	292373		IX 100	10/03/25		57.24	0.00	57.24
11213	292374		IX 100	10/03/25		64.74	0.00	64.74
11213	292447		IX 100	10/03/25		1,198.40	0.00	1,198.40
11213	292492		IX 100	10/04/25		210.78	0.00	210.78
11213	292531		IX 100	10/04/25		99.08	0.00	99.08
11213	292553		IX 100	10/04/25		61.61	0.00	61.61
11213	292561		IX 100	10/04/25		75.66	0.00	75.66
11213	788654		IX 100	09/25/25		2,293.60	0.00	2,293.60
			***	Payment Total		4,326.55	0.00	4,326.55
Payment Number	1218383	Payment Date	09/19/25	Vendor	11645	SUNRISE CHEVROLET	Status	Issued
11645	1035727		IX 100	10/11/25		13.77	0.00	13.77
			***	Payment Total		13.77	0.00	13.77
		***	Payment Code	CHK	Total	9,409.98	0.00	9,409.98
				Payment Count		5		
		***	Cash Code	1414	Total	24,048.60	0.00	24,048.60
				Payment Count		6		
		***	Pay Group	1500 USD	Total	24,048.60	0.00	24,048.60
				Payment Count		6		

Bank Account Payment History

AP255 Date: 09/19/25
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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: 091925 - 091925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/19/25
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10234 204267	536910	Payment Date 09/19/25	Vendor 10234 IX 100 10/11/25 *** Payment Total			CHRISTOPHER B BURKE ENG LTD 9,100.08 9,100.08	Status Issued 0.00 0.00	9,100.08 9,100.08
Payment Number 10124 9300719333	536911	Payment Date 09/19/25	Vendor 10124 IX 100 09/19/25 *** Payment Total			GRAYBAR 93.50 93.50	Status Issued 0.00 0.00	93.50 93.50
Payment Number 10922 090920251	536912	Payment Date 09/19/25	Vendor 10922 IX 100 09/15/25 *** Payment Total			SCARCE 19,583.33 19,583.33	Status Issued 0.00 0.00	19,583.33 19,583.33
Payment Number 44522 6647197	536913	Payment Date 09/19/25	Vendor 44522 IX 100 10/04/25 *** Payment Total			TOSHIBA AMERICA BUSINESS 266.45 266.45	Status Issued 0.00 0.00	266.45 266.45
			*** Payment Code ACH Total Payment Count			29,043.36 4	0.00	29,043.36

Bank Account Payment History

AP255 Date 09/19/25
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218384	Payment Date 09/19/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304273961X09082025		IX 100 09/30/25			2,188.62	0.00	2,188.62	
		*** Payment Total			2,188.62	0.00	2,188.62	
Payment Number 1218385	Payment Date 09/19/25	Vendor 19422	B & H PHOTO-VIDEO	Status Issued				
19422 236845563		IX 100 09/25/25			1,032.62	0.00	1,032.62	
		*** Payment Total			1,032.62	0.00	1,032.62	
Payment Number 1218386	Payment Date 09/19/25	Vendor 10023	COM ED	Status Issued				
10023 3997035000 082925		IX 100 09/28/25			44.41	0.00	44.41	
10023 5202752222 082925		IX 100 09/28/25			97.65	0.00	97.65	
10023 8121486000 082625		IX 100 09/25/25			2,619.92	0.00	2,619.92	
10023 8461984000 082925		IX 100 09/28/25			92.42	0.00	92.42	
10023 9754087000 090225		IX 100 10/02/25			27.02	0.00	27.02	
		*** Payment Total			2,881.42	0.00	2,881.42	
Payment Number 1218387	Payment Date 09/19/25	Vendor 11782	CUSTOM CONNECTION INC	Status Issued				
11782 9370		IX 100 09/13/25			2,188.95	0.00	2,188.95	
		*** Payment Total			2,188.95	0.00	2,188.95	
Payment Number 1218388	Payment Date 09/19/25	Vendor 32415	ENVIRONMENTAL CONSULTING &	Status Issued				
32415 252986		IX 100 08/08/25			8,694.00	0.00	8,694.00	
		*** Payment Total			8,694.00	0.00	8,694.00	
Payment Number 1218389	Payment Date 09/19/25	Vendor 14012	GLEN ELLYN PARK DISTRICT	Status Issued				
14012 24-002		IX 100 09/05/25			14,365.00	0.00	14,365.00	
		*** Payment Total			14,365.00	0.00	14,365.00	
Payment Number 1218390	Payment Date 09/19/25	Vendor 22422	HANES GEO COMPONENTS	Status Issued				
22422 64-361739		IX 100 07/05/25			450.00	0.00	450.00	
		*** Payment Total			450.00	0.00	450.00	
Payment Number 1218391	Payment Date 09/19/25	Vendor 17966	HUNN, SARAH	Status Issued				
17966 EXP20250905		IX 100 10/05/25			127.81	0.00	127.81	
		*** Payment Total			127.81	0.00	127.81	
Payment Number 1218392	Payment Date 09/19/25	Vendor 46814	MANCINI, ANTHONY	Status Issued				
46814 P55071		IX 100 09/18/25			2,000.00	0.00	2,000.00	
		*** Payment Total			2,000.00	0.00	2,000.00	
Payment Number 1218393	Payment Date 09/19/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 436728992001		IX 100 09/20/25			80.31	0.00	80.31	
		*** Payment Total			80.31	0.00	80.31	
Payment Number 1218394	Payment Date 09/19/25	Vendor 44351	ROCCO, MARY JANE	Status Issued				
44351 P60018-2		IX 100 09/18/25			9,615.00	0.00	9,615.00	
		*** Payment Total			9,615.00	0.00	9,615.00	
Payment Number 1218395	Payment Date 09/19/25	Vendor 11706	TAMELING INDUSTRIES INC	Status Issued				

Bank Account Payment History

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Time 11:58

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

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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218395	Payment Date 09/19/25	Vendor 11706				TAMELING INDUSTRIES INC	Status Issued	
11706 0208676-IN		IX 100 08/30/25				42.00	0.00	42.00
		*** Payment Total				42.00	0.00	42.00
Payment Number 1218396	Payment Date 09/19/25	Vendor 26490				VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490 3778530		IX 100 07/27/25				2,360.50	0.00	2,360.50
		*** Payment Total				2,360.50	0.00	2,360.50
		*** Payment Code CHK Total				46,026.23	0.00	46,026.23
		Payment Count				13		
		*** Cash Code 1414 Total				75,069.59	0.00	75,069.59
		Payment Count				17		
		*** Pay Group 1600 USD Total				75,069.59	0.00	75,069.59
		Payment Count				17		

Bank Account Payment History

AP255 Date: 09/19/25
Time: 11:58

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: 091925 - 091925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/19/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536914	Payment Date	09/19/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14Q1-MRQ1-LRFK		IX 100	09/28/25		38.94	0.00	38.94
26753	1YHJ-L6CM-CFHR		IX 100	09/24/25		735.00	0.00	735.00
			***	Payment Total		773.94	0.00	773.94
Payment Number	536915	Payment Date	09/19/25	Vendor	13295	CDM SMITH INC	Status	Issued
13295	90244435		IX 100	10/16/25		13,206.63	0.00	13,206.63
			***	Payment Total		13,206.63	0.00	13,206.63
Payment Number	536916	Payment Date	09/19/25	Vendor	10157	GRAINGER INC	Status	Issued
10157	9592559471		IX 100	08/30/25		131.86	0.00	131.86
10157	9593031132		IX 100	08/31/25		230.20	0.00	230.20
			***	Payment Total		362.06	0.00	362.06
Payment Number	536917	Payment Date	09/19/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9350056310		IX 100	09/28/25		129.41	0.00	129.41
10124	9350091076		IX 100	10/03/25		2,409.80	0.00	2,409.80
10124	9350097816		IX 100	10/04/25		1,687.56	0.00	1,687.56
10124	9350108265		IX 100	10/04/25		121.37	0.00	121.37
10124	9350127731		IX 100	10/05/25		172.90	0.00	172.90
			***	Payment Total		4,521.04	0.00	4,521.04
			***	Payment Code ACH Total		18,863.67	0.00	18,863.67
				Payment Count		4		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218397	Payment Date 09/19/25	Vendor 22369	ALFA LAVAL INC	Status Issued				
22369 284129330		IX 100 10/05/25	3,463.72	0.00		3,463.72		
		*** Payment Total	3,463.72	0.00		3,463.72		
Payment Number 1218398	Payment Date 09/19/25	Vendor 10632	ASCE MEMBERSHIP	Status Issued				
10632 1047253603		IX 100 10/02/25	311.00	0.00		311.00		
		*** Payment Total	311.00	0.00		311.00		
Payment Number 1218399	Payment Date 09/19/25	Vendor 10306	BARRETT HARDWARE & INDUSTRIAL	Status Issued				
10306 3260815		IX 100 10/08/25	220.90	0.00		220.90		
		*** Payment Total	220.90	0.00		220.90		
Payment Number 1218400	Payment Date 09/19/25	Vendor 31266	GATES, DARYLE	Status Issued				
31266 35067		IX 100 10/02/25	636.00	0.00		636.00		
		*** Payment Total	636.00	0.00		636.00		
Payment Number 1218401	Payment Date 09/19/25	Vendor 10788	BRIDGESTONE RETAIL OPERATIONS	Status Issued				
10788 386173		IX 100 09/17/25	735.27	0.00		735.27		
		*** Payment Total	735.27	0.00		735.27		
Payment Number 1218402	Payment Date 09/19/25	Vendor 10023	COM ED	Status Issued				
10023 1914936000 090825		IX 100 10/08/25	2,286.49	0.00		2,286.49		
		*** Payment Total	2,286.49	0.00		2,286.49		
Payment Number 1218403	Payment Date 09/19/25	Vendor 11196	FEDEX	Status Issued				
11196 8-960-80995		IX 100 09/19/25	57.63	0.00		57.63		
11196 8-977-83755		IX 100 10/03/25	87.18	0.00		87.18		
11196 8-995-93177		IX 100 10/17/25	90.54	0.00		90.54		
		*** Payment Total	235.35	0.00		235.35		
Payment Number 1218404	Payment Date 09/19/25	Vendor 10996	FIRST ENVIRONMENTAL LABS INC	Status Issued				
10996 193710		IX 100 09/28/25	2,652.00	0.00		2,652.00		
		*** Payment Total	2,652.00	0.00		2,652.00		
Payment Number 1218405	Payment Date 09/19/25	Vendor 29217	GREAT LAKES CONCRETE, LLC	Status Issued				
29217 256492		IX 100 09/26/25	761.93	0.00		761.93		
		*** Payment Total	761.93	0.00		761.93		
Payment Number 1218406	Payment Date 09/19/25	Vendor 11470	HYDRAULIC SUPPLY COMPANY	Status Issued				
11470 3566427		IX 100 09/26/25	23.00	0.00		23.00		
		*** Payment Total	23.00	0.00		23.00		
Payment Number 1218407	Payment Date 09/19/25	Vendor 15050	JOSEPH J HENDERSON & SON INC	Status Issued				
15050 82664		IX 100 09/14/25	1,078,827.55	0.00		1,078,827.55		
		*** Payment Total	1,078,827.55	0.00		1,078,827.55		
Payment Number 1218408	Payment Date 09/19/25	Vendor 17951	KOTTMEYER, NICHOLAS	Status Issued				
17951 EXP20250911		IX 100 10/11/25	127.81	0.00		127.81		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218408	Payment Date	09/19/25	Vendor	17951	KOTTMEYER, NICHOLAS	Status	Issued
				***	Payment Total	127.81	0.00	127.81
Payment Number	1218409	Payment Date	09/19/25	Vendor	11148	LAI LTD	Status	Issued
	11148 25-62768			IX	100 10/12/25	1,196.00	0.00	1,196.00
	11148 25-62847			IX	100 10/16/25	1,567.04	0.00	1,567.04
				***	Payment Total	2,763.04	0.00	2,763.04
Payment Number	1218410	Payment Date	09/19/25	Vendor	10697	MCCANN INDUSTRIES INC	Status	Issued
	10697 P86603			IX	100 09/19/25	353.58	0.00	353.58
				***	Payment Total	353.58	0.00	353.58
Payment Number	1218411	Payment Date	09/19/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 432458383001			IX	100 08/23/25	316.50	0.00	316.50
	39549 436424923001			IX	100 09/17/25	335.20	0.00	335.20
				***	Payment Total	651.70	0.00	651.70
Payment Number	1218412	Payment Date	09/19/25	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status	Issued
	39476 1432707			IX	100 10/16/25	4,359.51	0.00	4,359.51
				***	Payment Total	4,359.51	0.00	4,359.51
Payment Number	1218413	Payment Date	09/19/25	Vendor	39685	SHEFFIELD SUPPLY & EQUIPMENT,	Status	Issued
	39685 23290			IX	100 10/03/25	1,043.20	0.00	1,043.20
				***	Payment Total	1,043.20	0.00	1,043.20
Payment Number	1218414	Payment Date	09/19/25	Vendor	32799	TEKLAB, INC	Status	Issued
	32799 333407			IX	100 10/15/25	325.00	0.00	325.00
				***	Payment Total	325.00	0.00	325.00
Payment Number	1218415	Payment Date	09/19/25	Vendor	11433	TEST GAUGE INC	Status	Issued
	11433 INV1-155996			IX	100 10/15/25	145.00	0.00	145.00
				***	Payment Total	145.00	0.00	145.00
Payment Number	1218416	Payment Date	09/19/25	Vendor	10180	TRANE US INC	Status	Issued
	10180 19878086			IX	100 09/12/25	58.41	0.00	58.41
				***	Payment Total	58.41	0.00	58.41
Payment Number	1218417	Payment Date	09/19/25	Vendor	12448	TROTTER & ASSOCIATES INC	Status	Issued
	12448 25-25279			IX	100 09/30/25	4,587.28	0.00	4,587.28
				***	Payment Total	4,587.28	0.00	4,587.28
Payment Number	1218418	Payment Date	09/19/25	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
	26490 4491337			IX	100 10/12/25	1,239.42	0.00	1,239.42
				***	Payment Total	1,239.42	0.00	1,239.42
Payment Number	1218419	Payment Date	09/19/25	Vendor	26345	ZORO TOOLS INC	Status	Issued
	26345 INV17071630			IX	100 09/20/25	1,048.99	0.00	1,048.99
				***	Payment Total	1,048.99	0.00	1,048.99

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/19/25 thru 09/19/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						1,106,856.15 23	0.00	1,106,856.15
*** Cash Code 1414 Total Payment Count						1,125,719.82 27	0.00	1,125,719.82
*** Pay Group 2000 USD Total Payment Count						1,125,719.82 27	0.00	1,125,719.82

Bank Account Payment History

AP255 Date: 09/19/25
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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: 091925 - 091925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/19/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536918	Payment Date	09/19/25	Vendor	40925	875 CORP	Status	Issued
40925	08102025			IX	307 10/18/25	4,700.00	0.00	4,700.00
40925	20250810			IX	103 10/18/25	15,000.00	0.00	15,000.00
				***	Payment Total	19,700.00	0.00	19,700.00
Payment Number	536919	Payment Date	09/19/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1MHH-HNMF-RT4P			IX	105 10/14/25	65.99	0.00	65.99
26753	1WL9-FXJ6-466N			IX	101 10/15/25	59.97	0.00	59.97
				***	Payment Total	125.96	0.00	125.96
Payment Number	536920	Payment Date	09/19/25	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	CCDOJ-015			IX	110 10/10/25	80,676.19	0.00	80,676.19
				***	Payment Total	80,676.19	0.00	80,676.19
Payment Number	536921	Payment Date	09/19/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AF69I8I			IX	202 09/26/25	89.04	0.00	89.04
				***	Payment Total	89.04	0.00	89.04
Payment Number	536922	Payment Date	09/19/25	Vendor	42604	GRIFFIN, ANGELA L.	Status	Issued
42604	090925 091225			IX	202 10/15/25	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	536923	Payment Date	09/19/25	Vendor	45597	JOHNSON, RAYMOND W.	Status	Issued
45597	081625-082925.RJ			IX	104 10/04/25	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	536924	Payment Date	09/19/25	Vendor	18820	KEATING, MARY	Status	Issued
18820	TRV20250908			IX	103 09/15/25	1,990.24	0.00	1,990.24
				***	Payment Total	1,990.24	0.00	1,990.24
Payment Number	536925	Payment Date	09/19/25	Vendor	11821	LOAVES AND FISHES COMMUNITY	Status	Issued
11821	TREASURY-A2-LF017			IX	110 10/15/25	31,337.55	0.00	31,337.55
				***	Payment Total	31,337.55	0.00	31,337.55
Payment Number	536926	Payment Date	09/19/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued
11959	OCMERAP041A			IX	110 10/05/25	3,344.54	0.00	3,344.54
				***	Payment Total	3,344.54	0.00	3,344.54
Payment Number	536927	Payment Date	09/19/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status	Issued
10348	PRC ERA-35			IX	110 10/08/25	7,848.86	0.00	7,848.86
				***	Payment Total	7,848.86	0.00	7,848.86
Payment Number	536928	Payment Date	09/19/25	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20250916			IX	105 10/16/25	159.00	0.00	159.00
				***	Payment Total	159.00	0.00	159.00
Payment Number	536929	Payment Date	09/19/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6646965			IX	103 10/04/25	146.34	0.00	146.34

Bank Account Payment History

AP255 Date 09/19/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
Time 11:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536929	Payment Date	09/19/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
				***	Payment Total	146.34	0.00	146.34
		***	Payment Code ACH	Total		146,867.72	0.00	146,867.72
			Payment Count			12		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 24062 7645	1218420	Payment Date 09/19/25	Vendor 24062 IX 101 09/16/25 *** Payment Total	101 MOBILITY		929.02 929.02	Status Issued 0.00 0.00	929.02 929.02
Payment Number 38946 090225 38946 091025	1218421	Payment Date 09/19/25	Vendor 38946 IX 110 10/02/25 IX 110 10/10/25 *** Payment Total	ABSALONSEN, KENT A		200.00 200.00 400.00	Status Issued 0.00 0.00 0.00	200.00 200.00 400.00
Payment Number 17637 DHS-1760-26-2764	1218422	Payment Date 09/19/25	Vendor 17637 IX 209 10/15/25 *** Payment Total	AIMCO ELM CREEK LP		2,412.00 2,412.00	Status Issued 0.00 0.00	2,412.00 2,412.00
Payment Number 42743 28703	1218423	Payment Date 09/19/25	Vendor 42743 IX 101 07/30/25 *** Payment Total	APEX HOME CARE		118.52 118.52	Status Issued 0.00 0.00	118.52 118.52
Payment Number 32632 DHS-1760-26-2786	1218424	Payment Date 09/19/25	Vendor 32632 IX 209 09/17/25 *** Payment Total	AVANATH HINSDALE, LLC		600.00 600.00	Status Issued 0.00 0.00	600.00 600.00
Payment Number 32632 DHS-1760-26-2787	1218425	Payment Date 09/19/25	Vendor 32632 IX 209 09/17/25 *** Payment Total	AVANATH HINSDALE, LLC		2,321.20 2,321.20	Status Issued 0.00 0.00	2,321.20 2,321.20
Payment Number 38714 090225 38714 090925 38714 091025	1218426	Payment Date 09/19/25	Vendor 38714 IX 110 10/02/25 IX 110 10/09/25 IX 110 10/10/25 *** Payment Total	CADIZ, CAROL		200.00 200.00 200.00 600.00	Status Issued 0.00 0.00 0.00 0.00	200.00 200.00 200.00 600.00
Payment Number 17457 DHS-1760-26-2777	1218427	Payment Date 09/19/25	Vendor 17457 IX 209 10/15/25 *** Payment Total	CHERN CAMDEN LLC		4,482.00 4,482.00	Status Issued 0.00 0.00	4,482.00 4,482.00
Payment Number 10811 DHS-1760-26-2641	1218428	Payment Date 09/19/25	Vendor 10811 IX 209 09/18/25 *** Payment Total	COMMUNITY HOUSING ADVOCACY &		1,208.00 1,208.00	Status Issued 0.00 0.00	1,208.00 1,208.00
Payment Number 46283 2515	1218429	Payment Date 09/19/25	Vendor 46283 IX 307 08/30/25 *** Payment Total	CROWLEY ENGINEERING LLCQ		19,085.72 19,085.72	Status Issued 0.00 0.00	19,085.72 19,085.72
Payment Number 12589 50511	1218430	Payment Date 09/19/25	Vendor 12589 IX 208 07/31/25 *** Payment Total	DFM ASSOCIATES		15,933.00 15,933.00	Status Issued 0.00 0.00	15,933.00 15,933.00
Payment Number 12589 50571	1218431	Payment Date 09/19/25	Vendor 12589 IX 208 08/31/25	DFM ASSOCIATES		15,933.00	Status Issued 0.00	15,933.00

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 09/19/25 thru 09/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218431	Payment Date 09/19/25	Vendor	12589	DFM ASSOCIATES	Status Issued		
			***	Payment Total	15,933.00	0.00		15,933.00
Payment Number	1218432	Payment Date 09/19/25	Vendor	12589	DFM ASSOCIATES	Status Issued		
12589 50621			IX 208	10/01/25	15,933.00	0.00		15,933.00
			***	Payment Total	15,933.00	0.00		15,933.00
Payment Number	1218433	Payment Date 09/19/25	Vendor	22707	EMP PROPERTIES LLC	Status Issued		
22707 DHS-1760-26-2646			IX 209	09/16/25	690.00	0.00		690.00
			***	Payment Total	690.00	0.00		690.00
Payment Number	1218434	Payment Date 09/19/25	Vendor	43546	MCCOY, CATHERINE	Status Issued		
43546 090225			IX 110	10/02/25	200.00	0.00		200.00
43546 090925			IX 110	10/09/25	200.00	0.00		200.00
			***	Payment Total	400.00	0.00		400.00
Payment Number	1218435	Payment Date 09/19/25	Vendor	17825	HAMILTON, LISA	Status Issued		
17825 MIL20250812			IX 101	09/11/25	27.41	0.00		27.41
			***	Payment Total	27.41	0.00		27.41
Payment Number	1218436	Payment Date 09/19/25	Vendor	19213	HESS, STEVE	Status Issued		
19213 DHS-1760-26-2654			IX 209	10/15/25	734.00	0.00		734.00
			***	Payment Total	734.00	0.00		734.00
Payment Number	1218437	Payment Date 09/19/25	Vendor	10913	NACCED	Status Issued		
10913 504			IX 103	10/17/25	225.00	0.00		225.00
			***	Payment Total	225.00	0.00		225.00
Payment Number	1218438	Payment Date 09/19/25	Vendor	46266	PIEMONTE, TINA	Status Issued		
46266 V26041-1			IX 200	06/05/25	126.25	0.00		126.25
			***	Payment Total	126.25	0.00		126.25
Payment Number	1218439	Payment Date 09/19/25	Vendor	30699	SAYT MASTER HOLD CO LLC	Status Issued		
30699 TREASURY-A2-2798			IX 110	10/18/25	1,861.00	0.00		1,861.00
			***	Payment Total	1,861.00	0.00		1,861.00
Payment Number	1218440	Payment Date 09/19/25	Vendor	30699	SAYT MASTER HOLD CO LLC	Status Issued		
30699 TREASURY-A2-2799			IX 110	10/18/25	95.73	0.00		95.73
			***	Payment Total	95.73	0.00		95.73
Payment Number	1218441	Payment Date 09/19/25	Vendor	13429	U & F SONS INC.	Status Issued		
13429 HR091325			IX 101	10/15/25	125.60	0.00		125.60
			***	Payment Total	125.60	0.00		125.60
Payment Number	1218442	Payment Date 09/19/25	Vendor	38884	WEIZEORICK, LAURA A	Status Issued		
38884 090825			IX 110	10/08/25	200.00	0.00		200.00
			***	Payment Total	200.00	0.00		200.00

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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 09/19/25 thru 09/19/25
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		84,440.45	0.00	84,440.45
			Payment Count			23		
		***	Cash Code 1414	Total		231,308.17	0.00	231,308.17
			Payment Count			35		
		***	Pay Group 5000 USD	Total		231,308.17	0.00	231,308.17
			Payment Count			35		

Bank Account Payment History

AP255 Date: 09/19/25
Time: 11:59

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: 091925 - 091925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/19/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536930	Payment Date	09/19/25	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 10725266				IX 100	09/05/25	9,321.44	0.00	9,321.44
				***	Payment Total	9,321.44	0.00	9,321.44
				***	Payment Code ACH Total	9,321.44	0.00	9,321.44
					Payment Count	1		

Bank Account Payment History

AP255 Date 09/19/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 11:59 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/19/25 thru 09/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218443	Payment Date	09/19/25	Vendor	45439	CONNELLY ELECTRIC	Status	Issued
45439	25-0191-1R	IX	100	09/15/25		4,500.00	0.00	4,500.00
		***		Payment Total		4,500.00	0.00	4,500.00
		***		Payment Code	CHK	Total		
				Payment Count		1	0.00	4,500.00
		***		Cash Code	1414	Total		
				Payment Count		2	0.00	13,821.44
		***		Pay Group	6000	USD	Total	
				Payment Count		2	0.00	13,821.44