

Bank Account Payment History

AP255 Date: 09/26/25
Time: 11:31

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: 092625 - 092625
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	536976 091725 092325	Payment Date 09/26/25	Vendor 11557 IX 100	11557 09/24/25		ABBATACOLA, ROBERT 680.00	Status 0.00	Issued 680.00
			***	Payment Total		680.00	0.00	680.00
Payment Number 43804	536977 217379	Payment Date 09/26/25	Vendor 43804 IX 100	43804 10/22/25		ALOHA DOCUMENT SERVICES, INC 2,423.00	Status 0.00	Issued 2,423.00
			***	Payment Total		2,423.00	0.00	2,423.00
Payment Number 26753	536978 117F-GFH4-1R3K	Payment Date 09/26/25	Vendor 26753 IX 100	26753 10/17/25		AMAZON CAPITAL SERVICES 18.91	Status 0.00	Issued 18.91
	26753 13X7-6QTQ-3TCC		IX 100	10/18/25		32.59	0.00	32.59
	26753 14KY-J1JF-3TV7		IX 100	10/18/25		79.79	0.00	79.79
	26753 1914-4GTV-61FT		IX 100	09/26/25		112.50	0.00	112.50
	26753 1GD3-3Y9R-4CLC		IX 100	10/17/25		84.80	0.00	84.80
	26753 1HN6-N96W-3QD7		IX 100	10/17/25		169.99	0.00	169.99
	26753 1WPH-DGNQ-CKFQ		IX 100	10/24/25		778.60	0.00	778.60
			***	Payment Total		1,277.18	0.00	1,277.18
Payment Number 27908	536979 2639303	Payment Date 09/26/25	Vendor 27908 IX 100	27908 09/10/25		C.A. SHORT COMPANY 67.00	Status 0.00	Issued 67.00
	27908 2640645		IX 100	09/12/25		67.00	0.00	67.00
	27908 2645465		IX 100	09/24/25		159.00	0.00	159.00
	27908 2647069		IX 100	09/26/25		67.00	0.00	67.00
			***	Payment Total		360.00	0.00	360.00
Payment Number 10667	536980 AF92Q9Z	Payment Date 09/26/25	Vendor 10667 IX 100	10667 10/16/25		CDW GOVERNMENT INC 203.52	Status 0.00	Issued 203.52
	10667 AF9331P		IX 100	10/16/25		2,167.62	0.00	2,167.62
	10667 AF96W1H		IX 100	10/17/25		11,246.34	0.00	11,246.34
	10667 AF9Q59H		IX 100	10/12/25		968.90	0.00	968.90
	10667 AF9WI4U		IX 100	10/15/25		4,422.18	0.00	4,422.18
			***	Payment Total		19,008.56	0.00	19,008.56
Payment Number 34123	536981 2014CF516 01262022	Payment Date 09/26/25	Vendor 34123 IX 100	34123 10/22/25		FENNEY, AMY R 40.00	Status 0.00	Issued 40.00
			***	Payment Total		40.00	0.00	40.00
Payment Number 14308	536982 106088	Payment Date 09/26/25	Vendor 14308 IX 100	14308 10/19/25		PUBLIC SAFETY DIRECT INC 1,180.00	Status 0.00	Issued 1,180.00
	14308 106089		IX 100	10/19/25		1,623.60	0.00	1,623.60
			***	Payment Total		2,803.60	0.00	2,803.60
Payment Number 12313	536983 091725 092325	Payment Date 09/26/25	Vendor 12313 IX 100	12313 09/24/25		SULLIVAN, ANTHONY 320.00	Status 0.00	Issued 320.00
			***	Payment Total		320.00	0.00	320.00
Payment Number 44522	536984 6646819	Payment Date 09/26/25	Vendor 44522 IX 100	44522 09/19/25		TOSHIBA AMERICA BUSINESS 172.25	Status 0.00	Issued 172.25
	44522 6647090		IX 100	10/04/25		561.55	0.00	561.55

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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	536984	Payment Date	09/26/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6647099				IX 100	10/04/25	222.86	0.00	222.86
				***	Payment Total	956.66	0.00	956.66
Payment Number	536985	Payment Date	09/26/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 854728				IX 100	09/14/25	28.50	0.00	28.50
				***	Payment Total	28.50	0.00	28.50
Payment Number	536986	Payment Date	09/26/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000397				IX 100	10/19/25	32,266.31	0.00	32,266.31
				***	Payment Total	32,266.31	0.00	32,266.31
				***	Payment Code ACH Total	60,163.81	0.00	60,163.81
					Payment Count	11		

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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	1218683	Payment Date	09/26/25	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712 CK10321				IX 100	10/08/25	172.00	0.00	172.00
19712 CK10323				IX 100	10/11/25	573.20	0.00	573.20
19712 CK10324				IX 100	10/11/25	31.00	0.00	31.00
				***	Payment Total	776.20	0.00	776.20
Payment Number	1218684	Payment Date	09/26/25	Vendor	12241	A & P GREASE TRAPPERS INC	Status	Issued
12241 1001246				IX 100	09/24/25	3,565.00	0.00	3,565.00
				***	Payment Total	3,565.00	0.00	3,565.00
Payment Number	1218685	Payment Date	09/26/25	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status	Issued
33755 IN1-910434658				IX 100	08/29/25	9,647.80	0.00	9,647.80
				***	Payment Total	9,647.80	0.00	9,647.80
Payment Number	1218686	Payment Date	09/26/25	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671 185619				IX 100	10/18/25	16.00	0.00	16.00
				***	Payment Total	16.00	0.00	16.00
Payment Number	1218687	Payment Date	09/26/25	Vendor	10008	AT&T	Status	Issued
10008 708Z86003709 2025				IX 100	10/16/25	8,420.30	0.00	8,420.30
10008 708Z86117609 2025				IX 100	10/16/25	3,434.42	0.00	3,434.42
10008 708Z86675909 2025				IX 100	10/16/25	1,186.83	0.00	1,186.83
				***	Payment Total	13,041.55	0.00	13,041.55
Payment Number	1218688	Payment Date	09/26/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287301089652X08152025				IX 100	09/06/25	17.75	0.00	17.75
10009 287352264504X09082025A				IX 100	09/30/25	3,113.86	0.00	3,113.86
				***	Payment Total	3,131.61	0.00	3,131.61
Payment Number	1218689	Payment Date	09/26/25	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued
11624 93771				IX 100	10/10/25	2,724.26	0.00	2,724.26
				***	Payment Total	2,724.26	0.00	2,724.26
Payment Number	1218690	Payment Date	09/26/25	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status	Issued
10019 6000113527				IX 100	10/09/25	465.33	0.00	465.33
				***	Payment Total	465.33	0.00	465.33
Payment Number	1218691	Payment Date	09/26/25	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019 18439500700				IX 100	10/04/25	10,263.03	0.00	10,263.03
				***	Payment Total	10,263.03	0.00	10,263.03
Payment Number	1218692	Payment Date	09/26/25	Vendor	11995	CHILDRENS ADVOCACY CENTERS OF	Status	Issued
11995 08262025				IX 100	09/25/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218693	Payment Date	09/26/25	Vendor	12097	CIOX HEALTH LLC	Status	Issued
12097 0518890040				IX 100	09/11/25	92.70	0.00	92.70
12097 0519132765				IX 100	09/12/25	126.07	0.00	126.07
12097 0520834937				IX 100	09/22/25	98.53	0.00	98.53

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218693	Payment Date	09/26/25	Vendor	12097	CIOX HEALTH LLC	Status	Issued
				***	Payment Total	317.30	0.00	317.30
Payment Number	1218694	Payment Date	09/26/25	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	321-020029A			IX 100	09/16/25	2,422.14	0.00	2,422.14
				***	Payment Total	2,422.14	0.00	2,422.14
Payment Number	1218695	Payment Date	09/26/25	Vendor	18596	DIECKMAN, CRAIG	Status	Issued
18596	EXP20250822			IX 100	09/21/25	92.98	0.00	92.98
				***	Payment Total	92.98	0.00	92.98
Payment Number	1218696	Payment Date	09/26/25	Vendor	34931	DONOHUE & ASSOCIATES, INC.	Status	Issued
34931	14398-15			IX 100	10/11/25	5,655.00	0.00	5,655.00
				***	Payment Total	5,655.00	0.00	5,655.00
Payment Number	1218697	Payment Date	09/26/25	Vendor	46393	EVERGREEN SHARED HOUSING NFP	Status	Issued
46393	E0725-2			IX 100	10/11/25	791.21	0.00	791.21
				***	Payment Total	791.21	0.00	791.21
Payment Number	1218698	Payment Date	09/26/25	Vendor	11938	CVK ENTERPRISES INC	Status	Issued
11938	223308			IX 100	10/18/25	11,250.00	0.00	11,250.00
				***	Payment Total	11,250.00	0.00	11,250.00
Payment Number	1218699	Payment Date	09/26/25	Vendor	11196	FEDEX	Status	Issued
11196	8-969-49739			IX 100	09/26/25	17.77	0.00	17.77
11196	8-978-29495			IX 100	10/03/25	17.74	0.00	17.74
11196	8-986-66832			IX 100	10/10/25	17.74	0.00	17.74
				***	Payment Total	53.25	0.00	53.25
Payment Number	1218700	Payment Date	09/26/25	Vendor	11196	FEDEX	Status	Issued
11196	8-968-57742			IX 100	09/26/25	132.88	0.00	132.88
11196	8-995-27742			IX 100	10/17/25	26.13	0.00	26.13
				***	Payment Total	159.01	0.00	159.01
Payment Number	1218701	Payment Date	09/26/25	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued
34032	27401			IX 100	10/24/25	610.00	0.00	610.00
				***	Payment Total	610.00	0.00	610.00
Payment Number	1218702	Payment Date	09/26/25	Vendor	13100	GARTNER INC	Status	Issued
13100	16I00067837			IX 100	10/11/25	156,908.00	0.00	156,908.00
				***	Payment Total	156,908.00	0.00	156,908.00
Payment Number	1218703	Payment Date	09/26/25	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status	Issued
39397	2502928			IX 100	10/04/25	14,898.96	0.00	14,898.96
				***	Payment Total	14,898.96	0.00	14,898.96
Payment Number	1218704	Payment Date	09/26/25	Vendor	34669	ICNA RELIEF CHICAGO	Status	Issued
34669	MIPHP09172025			IX 100	10/17/25	30,000.00	0.00	30,000.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218704	Payment Date	09/26/25	Vendor	34669	ICNA RELIEF CHICAGO	Status	Issued
				***	Payment Total	30,000.00	0.00	30,000.00
Payment Number	1218705	Payment Date	09/26/25	Vendor	12630	ILLINOIS ASSOCIATION OF	Status	Issued
12630 00457				IX 100	10/16/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218706	Payment Date	09/26/25	Vendor	10968	J. J. KELLER & ASSOCIATES, INC	Status	Issued
10968 9110521542				IX 100	10/16/25	331.54	0.00	331.54
10968 9110521548				IX 100	10/16/25	331.54	0.00	331.54
				***	Payment Total	663.08	0.00	663.08
Payment Number	1218707	Payment Date	09/26/25	Vendor	10250	JOHNSON CONTROLS	Status	Issued
10250 1-136403316699				IX 100	10/09/25	2,272.33	0.00	2,272.33
				***	Payment Total	2,272.33	0.00	2,272.33
Payment Number	1218708	Payment Date	09/26/25	Vendor	12101	KONE	Status	Issued
12101 871786695				IX 100	10/01/25	7,688.90	0.00	7,688.90
12101 871786696				IX 100	10/01/25	12,575.85	0.00	12,575.85
12101 871786697				IX 100	10/01/25	1,069.83	0.00	1,069.83
12101 871786698				IX 100	10/01/25	1,069.83	0.00	1,069.83
12101 871786699				IX 100	10/01/25	4,145.22	0.00	4,145.22
12101 871786700				IX 100	10/01/25	356.61	0.00	356.61
12101 871786701				IX 100	10/01/25	2,496.27	0.00	2,496.27
12101 871786702				IX 100	10/01/25	356.61	0.00	356.61
				***	Payment Total	29,759.12	0.00	29,759.12
Payment Number	1218709	Payment Date	09/26/25	Vendor	39116	THE LAW OFFICE OF SHAVON	Status	Issued
39116 091125				IX 100	10/11/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1218710	Payment Date	09/26/25	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status	Issued
38804 082825				IX 100	09/27/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1218711	Payment Date	09/26/25	Vendor	38807	LINDBERG, STEVEN C	Status	Issued
38807 082125				IX 100	09/20/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1218712	Payment Date	09/26/25	Vendor	13037	LINDENMEYR MUNROE	Status	Issued
13037 2025001660096				IX 100	10/05/25	113.00	0.00	113.00
				***	Payment Total	113.00	0.00	113.00
Payment Number	1218713	Payment Date	09/26/25	Vendor	10547	LYNN PEAVEY CO	Status	Issued
10547 420216				IX 100	09/12/25	900.00	0.00	900.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1218714	Payment Date	09/26/25	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
27225 MNS340504				IX 100	10/10/25	29,735.08	0.00	29,735.08

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218714	Payment Date	09/26/25	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
				***	Payment Total	29,735.08	0.00	29,735.08
Payment Number	1218715	Payment Date	09/26/25	Vendor	43978	MCCLATCHEY, KATIE	Status	Issued
43978 CIT 25-004-24				IX 100	10/18/25	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1218716	Payment Date	09/26/25	Vendor	13273	MCGUIREWOODS LLP	Status	Issued
13273 92971033				IX 100	10/17/25	8,000.00	0.00	8,000.00
				***	Payment Total	8,000.00	0.00	8,000.00
Payment Number	1218717	Payment Date	09/26/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299 2389384995				IX 100	10/18/25	83.07	0.00	83.07
10299 2389633059				IX 100	10/20/25	1,054.60	0.00	1,054.60
10299 2390067838				IX 100	10/23/25	4,236.83	0.00	4,236.83
				***	Payment Total	5,374.50	0.00	5,374.50
Payment Number	1218718	Payment Date	09/26/25	Vendor	10894	O'HARE TOWING SERVICE	Status	Issued
10894 309100-1				IX 100	10/22/25	408.60	0.00	408.60
				***	Payment Total	408.60	0.00	408.60
Payment Number	1218719	Payment Date	09/26/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 433415502001				IX 100	09/19/25	176.43	0.00	176.43
39549 437615184001				IX 100	09/19/25	148.48	0.00	148.48
				***	Payment Total	324.91	0.00	324.91
Payment Number	1218720	Payment Date	09/26/25	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status	Issued
14108 153276				IX 100	09/03/25	747.03	0.00	747.03
14108 153460				IX 100	09/06/25	298.00	0.00	298.00
14108 153686				IX 100	09/12/25	20.94	0.00	20.94
				***	Payment Total	1,065.97	0.00	1,065.97
Payment Number	1218721	Payment Date	09/26/25	Vendor	10048	PITNEY BOWES INC	Status	Issued
10048 1028174852				IX 100	10/19/25	871.07	0.00	871.07
				***	Payment Total	871.07	0.00	871.07
Payment Number	1218722	Payment Date	09/26/25	Vendor	26264	POND, ANDREW	Status	Issued
26264 CIT 25-004-5				IX 100	10/18/25	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1218723	Payment Date	09/26/25	Vendor	26263	PROULX, RACHAEL	Status	Issued
26263 25-004-6				IX 100	10/18/25	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1218724	Payment Date	09/26/25	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued
27657 CF800J7ZRSNI				IX 100	09/16/25	38.60	0.00	38.60
27657 CF800J80RSNI				IX 100	09/18/25	102.38	0.00	102.38
				***	Payment Total	140.98	0.00	140.98

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218725	Payment Date	09/26/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2434056		IX 100	10/17/25		80.75	0.00	80.75
11145	2434164		IX 100	10/17/25		31.11	0.00	31.11
11145	2434498		IX 100	10/18/25		31.62	0.00	31.62
11145	2434499		IX 100	10/18/25		31.62	0.00	31.62
11145	2434957		IX 100	10/22/25		250.86	0.00	250.86
11145	2434958		IX 100	10/22/25		190.27	0.00	190.27
11145	2434960		IX 100	10/22/25		570.70	0.00	570.70
11145	2434961		IX 100	10/22/25		401.08	0.00	401.08
11145	2434966		IX 100	10/22/25		316.03	0.00	316.03
11145	2434967		IX 100	10/22/25		260.07	0.00	260.07
11145	2434971		IX 100	10/22/25		375.58	0.00	375.58
11145	2434973		IX 100	10/22/25		363.29	0.00	363.29
11145	2434975		IX 100	10/22/25		731.15	0.00	731.15
*** Payment Total						3,634.13	0.00	3,634.13
Payment Number	1218726	Payment Date	09/26/25	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
10034	S1619177.002		IX 100	09/25/25		1,768.00	0.00	1,768.00
10034	S1631574.001		IX 100	09/25/25		228.20	0.00	228.20
10034	S1633994.001		IX 100	09/25/25		476.70	0.00	476.70
10034	S1634454.001		IX 100	09/25/25		702.22	0.00	702.22
10034	S1634471.001		IX 100	09/25/25		411.22	0.00	411.22
*** Payment Total						3,586.34	0.00	3,586.34
Payment Number	1218727	Payment Date	09/26/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	4609228	2025	IX 100	10/25/25		151.00	0.00	151.00
*** Payment Total						151.00	0.00	151.00
Payment Number	1218728	Payment Date	09/26/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	4703077	2025	IX 100	10/25/25		151.00	0.00	151.00
*** Payment Total						151.00	0.00	151.00
Payment Number	1218729	Payment Date	09/26/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	787371	2025	IX 100	10/25/25		171.00	0.00	171.00
*** Payment Total						171.00	0.00	171.00
Payment Number	1218730	Payment Date	09/26/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	A01082	2025	IX 100	10/24/25		8.00	0.00	8.00
*** Payment Total						8.00	0.00	8.00
Payment Number	1218731	Payment Date	09/26/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	A01209	2025	IX 100	09/25/25		8.00	0.00	8.00
*** Payment Total						8.00	0.00	8.00
Payment Number	1218732	Payment Date	09/26/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	DF24276	2025	IX 100	10/25/25		151.00	0.00	151.00
*** Payment Total						151.00	0.00	151.00
Payment Number	1218733	Payment Date	09/26/25	Vendor	10540	SECRETARY OF STATE	Status	Issued

Bank Account Payment History

AP255 Date 09/26/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218733	Payment Date 09/26/25	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 E78674 2025		IX 100 09/25/25	165.00	0.00	165.00		165.00	
		*** Payment Total	165.00	0.00			165.00	
Payment Number 1218734	Payment Date 09/26/25	Vendor 46979	SEGOVIANO, KEVIN	Status Issued				
46979 TRV20250907		IX 100 09/23/25	1,026.50	0.00	1,026.50		1,026.50	
		*** Payment Total	1,026.50	0.00			1,026.50	
Payment Number 1218735	Payment Date 09/26/25	Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued				
26479 CK10205		IX 100 10/17/25	216.28	0.00	216.28		216.28	
26479 CK10206		IX 100 10/17/25	87.98	0.00	87.98		87.98	
26479 CK10207		IX 100 10/17/25	47.60	0.00	47.60		47.60	
		*** Payment Total	351.86	0.00			351.86	
Payment Number 1218736	Payment Date 09/26/25	Vendor 46128	SSM HEALTH	Status Issued				
46128 90005656		IX 100 09/25/25	146.60	0.00	146.60		146.60	
		*** Payment Total	146.60	0.00			146.60	
Payment Number 1218737	Payment Date 09/26/25	Vendor 40928	STREICHER'S, INC.	Status Issued				
40928 I1783702		IX 100 10/16/25	1,396.25	0.00	1,396.25		1,396.25	
40928 I1783703		IX 100 10/16/25	1,396.25	0.00	1,396.25		1,396.25	
40928 I1784022		IX 100 10/17/25	1,396.25	0.00	1,396.25		1,396.25	
40928 I1784023		IX 100 10/17/25	1,396.25	0.00	1,396.25		1,396.25	
40928 I1784024		IX 100 10/17/25	318.00	0.00	318.00		318.00	
		*** Payment Total	5,903.00	0.00			5,903.00	
Payment Number 1218738	Payment Date 09/26/25	Vendor 10638	THE CONSERVATION FOUNDATION	Status Issued				
10638 13642		IX 100 09/29/25	16,305.00	0.00	16,305.00		16,305.00	
10638 13643		IX 100 09/29/25	4,208.00	0.00	4,208.00		4,208.00	
		*** Payment Total	20,513.00	0.00			20,513.00	
Payment Number 1218739	Payment Date 09/26/25	Vendor 10166	TREE TOWNS IMAGING & COLOR	Status Issued				
10166 0000320376		IX 100 09/12/25	796.80	0.00	796.80		796.80	
		*** Payment Total	796.80	0.00			796.80	
Payment Number 1218740	Payment Date 09/26/25	Vendor 36322	UNIPAK CORP	Status Issued				
36322 27766		IX 100 10/08/25	9,385.60	0.00	9,385.60		9,385.60	
36322 27773		IX 100 10/09/25	4,855.00	0.00	4,855.00		4,855.00	
		*** Payment Total	14,240.60	0.00			14,240.60	
Payment Number 1218741	Payment Date 09/26/25	Vendor 10108	UNIVERSITY OF ILLINOIS	Status Issued				
10108 UPI13175		IX 100 10/17/25	24,156.00	0.00	24,156.00		24,156.00	
		*** Payment Total	24,156.00	0.00			24,156.00	
Payment Number 1218742	Payment Date 09/26/25	Vendor 10597	VERIZON WIRELESS - VSAT	Status Issued				
10597 9022412908		IX 100 10/15/25	150.00	0.00	150.00		150.00	
		*** Payment Total	150.00	0.00			150.00	
Payment Number 1218743	Payment Date 09/26/25	Vendor 39034	VINCENT, ERIC	Status Issued				

Bank Account Payment History

AP255 Date 09/26/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
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Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218743	Payment Date 09/26/25	Vendor 39034	VINCENT, ERIC				Status Issued	
39034 MIL20211203		IX 100 01/18/22				82.71	0.00	82.71
		*** Payment Total				82.71	0.00	82.71
Payment Number 1218744	Payment Date 09/26/25	Vendor 10989	WATER ONE				Status Issued	
10989 41151T0		IX 100 10/09/25				26.60	0.00	26.60
		*** Payment Total				26.60	0.00	26.60
Payment Number 1218745	Payment Date 09/26/25	Vendor 36930	WAXENBAUM DENNISON, ERIN B				Status Issued	
36930 091425		IX 100 10/14/25				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1218746	Payment Date 09/26/25	Vendor 12471	WINFIELD LABORATORY				Status Issued	
12471 WLCP0000001050187E		IX 100 09/16/25				20.21	0.00	20.21
12471 WLCP0000001050285E		IX 100 09/17/25				5.18	0.00	5.18
12471 WLCP0000001050286E		IX 100 09/17/25				4.43	0.00	4.43
		*** Payment Total				29.82	0.00	29.82
		*** Payment Code CHK Total				423,241.23	0.00	423,241.23
		Payment Count				64		
		*** Cash Code 1414 Total				483,405.04	0.00	483,405.04
		Payment Count				75		
		*** Pay Group 1000 USD Total				483,405.04	0.00	483,405.04
		Payment Count				75		

Bank Account Payment History

AP255 Date: 09/26/25
Time: 11:33

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: 092625 - 092625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10674	536987 5518569135	Payment Date 09/26/25	Vendor 10674 IX 120 ***	10674 09/30/25 Payment Total	AIRGAS USA	17.10 17.10	Status 0.00 Issued 0.00	17.10 17.10
Payment Number 26753	536988 16C4-NYG4-H6K9	Payment Date 09/26/25	Vendor 26753 IX 120 IX 120 IX 120 IX 120 IX 120 IX 120 IX 120 ***	26753 10/05/25 10/08/25 09/26/25 09/25/25 10/08/25 10/11/25 09/28/25 Payment Total	AMAZON CAPITAL SERVICES	221.34 237.67 77.66 105.60 36.14 77.40 81.89 837.70	Status 0.00 Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00	221.34 237.67 77.66 105.60 36.14 77.40 81.89 837.70
Payment Number 12405	536989 J004202	Payment Date 09/26/25	Vendor 12405 IX 105 ***	12405 09/30/25 Payment Total	AMBER MECHANICAL CONTRACTORS	32,801.16 32,801.16	Status 0.00 Issued 0.00	32,801.16 32,801.16
Payment Number 27908	536990 2638312	Payment Date 09/26/25	Vendor 27908 IX 150 ***	27908 09/07/25 Payment Total	C.A. SHORT COMPANY	120.00 120.00	Status 0.00 Issued 0.00	120.00 120.00
Payment Number 10157	536991 9626658232	Payment Date 09/26/25	Vendor 10157 IX 120 ***	10157 10/02/25 Payment Total	GRAINGER	39.20 39.20	Status 0.00 Issued 0.00	39.20 39.20
Payment Number 12232	536992 S166288 S167217	Payment Date 09/26/25	Vendor 12232 IX 102 IX 102 ***	12232 06/30/25 08/09/25 Payment Total	LOGICALIS INC	37,576.18 97,674.00 135,250.18	Status 0.00 Issued 0.00 0.00	37,576.18 97,674.00 135,250.18
Payment Number 44691	536993 1261215	Payment Date 09/26/25	Vendor 44691 IX 140 ***	44691 10/18/25 Payment Total	MICHAEL BAKER INTERNATIONAL	8,138.13 8,138.13	Status 0.00 Issued 0.00	8,138.13 8,138.13
Payment Number 44522	536994 6647070	Payment Date 09/26/25	Vendor 44522 IX 120 ***	44522 10/04/25 Payment Total	TOSHIBA AMERICA BUSINESS	280.31 280.31	Status 0.00 Issued 0.00	280.31 280.31
Payment Number 26311	536995 220034-31	Payment Date 09/26/25	Vendor 26311 IX 105 ***	26311 08/30/25 Payment Total	WIGHT CONSTRUCTION SERVICES	830,860.46 830,860.46	Status 0.00 Issued 0.00	830,860.46 830,860.46
*** Payment Code ACH Total Payment Count						1,008,344.24 9	0.00	1,008,344.24

Bank Account Payment History

AP255 Date 09/26/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218747	Payment Date	09/26/25	Vendor	12943	ANIMALS DESERVING OF PROPER	Status	Issued
12943	2324182			IX	120 09/24/25	550.00	0.00	550.00
12943	2324465			IX	120 09/25/25	200.00	0.00	200.00
12943	2330841			IX	120 10/08/25	700.00	0.00	700.00
				***	Payment Total	1,450.00	0.00	1,450.00
Payment Number	1218748	Payment Date	09/26/25	Vendor	29498	AMBER COAST INC	Status	Issued
29498	P58806			IX	170 12/17/21	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218749	Payment Date	09/26/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287352264504X09082025			IX	105 09/30/25	44.87	0.00	44.87
				***	Payment Total	44.87	0.00	44.87
Payment Number	1218750	Payment Date	09/26/25	Vendor	23864	BATELLI, GREGORY	Status	Issued
23864	P46311			IX	170 04/28/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1218751	Payment Date	09/26/25	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status	Issued
27641	91441			IX	120 10/04/25	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1218752	Payment Date	09/26/25	Vendor	45524	CHAPLIN, ELIZABETH M.	Status	Issued
45524	TRV20250910			IX	150 09/22/25	341.80	0.00	341.80
				***	Payment Total	341.80	0.00	341.80
Payment Number	1218753	Payment Date	09/26/25	Vendor	11863	CINTAS #344	Status	Issued
11863	4241941771			IX	120 10/02/25	45.05	0.00	45.05
11863	4242596461			IX	120 10/08/25	45.05	0.00	45.05
				***	Payment Total	90.10	0.00	90.10
Payment Number	1218754	Payment Date	09/26/25	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	ED20376			IX	120 10/05/25	10.23	0.00	10.23
39918	ED34488			IX	120 10/08/25	218.74	0.00	218.74
39918	ED86653			IX	120 10/12/25	416.42	0.00	416.42
39918	ED90141			IX	120 10/12/25	613.14	0.00	613.14
				***	Payment Total	1,258.53	0.00	1,258.53
Payment Number	1218755	Payment Date	09/26/25	Vendor	46029	DROBITSCH, WILLIAM	Status	Issued
46029	TRV20250910			IX	150 09/22/25	575.15	0.00	575.15
				***	Payment Total	575.15	0.00	575.15
Payment Number	1218756	Payment Date	09/26/25	Vendor	43668	ELGIN ANIMAL CLINIC	Status	Issued
43668	142712			IX	120 09/28/25	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1218757	Payment Date	09/26/25	Vendor	11196	FEDEX	Status	Issued
11196	8-953-91818			IX	120 09/12/25	33.77	0.00	33.77
11196	8-960-75247			IX	120 09/19/25	22.51	0.00	22.51

Bank Account Payment History

AP255 Date 09/26/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218757	Payment Date 09/26/25	Vendor 11196	FEDEX			Status Issued		
11196 8-978-31491		IX 120 10/03/25			50.12	0.00		50.12
		*** Payment Total			106.40	0.00		106.40
Payment Number 1218758	Payment Date 09/26/25	Vendor 13020	FIDLAR TECHNOLOGIES INC			Status Issued		
13020 0576170-IN		IX 150 09/30/25			1,497.39	0.00		1,497.39
		*** Payment Total			1,497.39	0.00		1,497.39
Payment Number 1218759	Payment Date 09/26/25	Vendor 23926	FTC OURY GROUP LLC			Status Issued		
23926 P59734		IX 170 01/15/22			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1218760	Payment Date 09/26/25	Vendor 27954	GROOT, INC			Status Issued		
27954 15009807T107		IX 120 10/01/25			89.56	0.00		89.56
		*** Payment Total			89.56	0.00		89.56
Payment Number 1218761	Payment Date 09/26/25	Vendor 46985	GRUDEN, ELIZABETH			Status Issued		
46985 TRV20250910		IX 150 09/23/25			341.80	0.00		341.80
		*** Payment Total			341.80	0.00		341.80
Payment Number 1218762	Payment Date 09/26/25	Vendor 32002	HESTER, JUSTIN T.			Status Issued		
32002 TRV20250910		IX 150 09/22/25			341.80	0.00		341.80
		*** Payment Total			341.80	0.00		341.80
Payment Number 1218763	Payment Date 09/26/25	Vendor 11778	HILL'S PET NUTRITION SALES INC			Status Issued		
11778 254384853		IX 120 09/25/25			226.28	0.00		226.28
11778 254384858		IX 120 09/25/25			218.56	0.00		218.56
11778 254599795		IX 120 10/16/25			399.80	0.00		399.80
		*** Payment Total			844.64	0.00		844.64
Payment Number 1218764	Payment Date 09/26/25	Vendor 12225	IDEXX DISTRIBUTION INC			Status Issued		
12225 3184261324		IX 120 10/15/25			1,683.68	0.00		1,683.68
		*** Payment Total			1,683.68	0.00		1,683.68
Payment Number 1218765	Payment Date 09/26/25	Vendor 46156	LEWIS, CHRISTIANNE			Status Issued		
46156 TRV20250910		IX 150 09/22/25			341.80	0.00		341.80
		*** Payment Total			341.80	0.00		341.80
Payment Number 1218766	Payment Date 09/26/25	Vendor 10375	LOMBARD VETERINARY HOSPITAL			Status Issued		
10375 60663		IX 120 09/18/25			250.00	0.00		250.00
10375 62605		IX 120 10/03/25			400.00	0.00		400.00
		*** Payment Total			650.00	0.00		650.00
Payment Number 1218767	Payment Date 09/26/25	Vendor 38967	LUGO, MELISSA			Status Issued		
38967 P58682		IX 170 12/14/21			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1218768	Payment Date 09/26/25	Vendor 37278	MACDIARMID, LISA			Status Issued		
37278 P49202		IX 170 04/05/22			100.00	0.00		100.00

Bank Account Payment History

AP255 Date 09/26/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218768	Payment Date	09/26/25	Vendor	37278	MACDIARMID, LISA	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1218769	Payment Date	09/26/25	Vendor	32531	MOMKUS, LLC	Status	Issued
32531 226526				IX 102	10/09/25	420.00	0.00	420.00
32531 226527				IX 102	10/09/25	73.50	0.00	73.50
				***	Payment Total	493.50	0.00	493.50
Payment Number	1218770	Payment Date	09/26/25	Vendor	10057	NICOR GAS	Status	Issued
10057 41473210007 091525				IX 120	10/15/25	1,578.24	0.00	1,578.24
				***	Payment Total	1,578.24	0.00	1,578.24
Payment Number	1218771	Payment Date	09/26/25	Vendor	10264	NOLAND SALES CORPORATION	Status	Issued
10264 61343				IX 105	09/14/25	7,128.77	0.00	7,128.77
				***	Payment Total	7,128.77	0.00	7,128.77
Payment Number	1218772	Payment Date	09/26/25	Vendor	10313	PRIMO BRANDS	Status	Issued
10313 05I6703021254				IX 140	10/12/25	77.04	0.00	77.04
				***	Payment Total	77.04	0.00	77.04
Payment Number	1218773	Payment Date	09/26/25	Vendor	39709	ROYAL CANIN USA, INC	Status	Issued
39709 SIP006564477				IX 120	10/04/25	576.84	0.00	576.84
				***	Payment Total	576.84	0.00	576.84
Payment Number	1218774	Payment Date	09/26/25	Vendor	13311	TRELLIS FARM & GARDEN	Status	Issued
13311 542610				IX 120	10/11/25	863.02	0.00	863.02
				***	Payment Total	863.02	0.00	863.02
Payment Number	1218775	Payment Date	09/26/25	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued
12876 APR10048-I-0037				IX 120	09/30/25	359.25	0.00	359.25
				***	Payment Total	359.25	0.00	359.25
Payment Number	1218776	Payment Date	09/26/25	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532 IV:25237:0089				IX 120	09/25/25	72.00	0.00	72.00
22532 IV:25238:0082				IX 120	09/25/25	72.00	0.00	72.00
22532 IV:25238:0090				IX 120	09/25/25	72.00	0.00	72.00
22532 IV:25246:0224				IX 120	10/04/25	72.00	0.00	72.00
22532 IV:25246:0228				IX 120	10/04/25	42.00	0.00	42.00
22532 IV:25252:0109				IX 120	10/10/25	42.00	0.00	42.00
				***	Payment Total	372.00	0.00	372.00
Payment Number	1218777	Payment Date	09/26/25	Vendor	38805	WASHINGTON, MAUDIA	Status	Issued
38805 121521				IX 105	01/14/22	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1218778	Payment Date	09/26/25	Vendor	26603	ZOETIS US LLC	Status	Issued
26603 9029215038				IX 120	10/15/25	1,473.98	0.00	1,473.98
26603 9029240268				IX 120	10/16/25	708.72	0.00	708.72

Bank Account Payment History

AP255 Date 09/26/25
Time 11:33

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

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/26/25 thru 09/26/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218778	Payment Date	09/26/25	Vendor	26603	ZOETIS US LLC	Status	Issued
		***	Payment Total			2,182.70	0.00	2,182.70
		***	Payment Code CHK Total			24,588.88	0.00	24,588.88
			Payment Count			32		
		***	Cash Code 1414 Total			1,032,933.12	0.00	1,032,933.12
			Payment Count			41		
		***	Pay Group 1100 USD Total			1,032,933.12	0.00	1,032,933.12
			Payment Count			41		

Bank Account Payment History

AP255 Date: 09/26/25
Time: 11:33

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: 092625 - 092625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
 Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536996	Payment Date	09/26/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9164863130			IX	100 10/15/25	210.60	0.00	210.60
10674	9165000067			IX	100 10/18/25	280.80	0.00	280.80
				***	Payment Total	491.40	0.00	491.40
Payment Number	536997	Payment Date	09/26/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1LPQ-TWGP-7KR4			IX	100 10/02/25	57.53	0.00	57.53
				***	Payment Total	57.53	0.00	57.53
Payment Number	536998	Payment Date	09/26/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AF9NU4A			IX	100 10/12/25	1,247.05	0.00	1,247.05
				***	Payment Total	1,247.05	0.00	1,247.05
Payment Number	536999	Payment Date	09/26/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-31			IX	100 08/30/25	96,439.16	0.00	96,439.16
				***	Payment Total	96,439.16	0.00	96,439.16
				***	Payment Code ACH Total	98,235.14	0.00	98,235.14
					Payment Count	4		

Bank Account Payment History

AP255 Date 09/26/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218779	Payment Date	09/26/25	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	250010258013			IX	100 10/15/25	89.61	0.00	89.61
38093	250010259017			IX	100 10/16/25	165.27	0.00	165.27
38093	250010261017			IX	100 10/18/25	175.26	0.00	175.26
38093	250010263013			IX	100 10/20/25	109.56	0.00	109.56
38093	250010265011			IX	100 10/22/25	94.50	0.00	94.50
				***	Payment Total	634.20	0.00	634.20
Payment Number	1218780	Payment Date	09/26/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287310519682X09082025			IX	100 09/30/25	1,700.84	0.00	1,700.84
				***	Payment Total	1,700.84	0.00	1,700.84
Payment Number	1218781	Payment Date	09/26/25	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812	878594829			IX	100 09/11/25	1,609.35	0.00	1,609.35
				***	Payment Total	1,609.35	0.00	1,609.35
Payment Number	1218782	Payment Date	09/26/25	Vendor	44693	MCMAHON FOOD CORPORATION	Status	Issued
44693	0000023340			IX	100 10/19/25	670.29	0.00	670.29
44693	23284			IX	100 10/12/25	356.01	0.00	356.01
				***	Payment Total	1,026.30	0.00	1,026.30
Payment Number	1218783	Payment Date	09/26/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2385677048			IX	100 09/22/25	9,832.04	0.00	9,832.04
10299	2386538832			IX	100 09/29/25	3,808.00	0.00	3,808.00
10299	2388792050			IX	100 10/15/25	3,702.90	0.00	3,702.90
				***	Payment Total	17,342.94	0.00	17,342.94
Payment Number	1218784	Payment Date	09/26/25	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status	Issued
44692	8066682			IX	100 10/01/25	527.53	0.00	527.53
44692	9073291			IX	100 10/01/25	527.53	0.00	527.53
44692	9091058			IX	100 10/22/25	527.53	0.00	527.53
				***	Payment Total	1,582.59	0.00	1,582.59
Payment Number	1218785	Payment Date	09/26/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2564156			IX	100 10/15/25	32.38	0.00	32.38
				***	Payment Total	32.38	0.00	32.38
Payment Number	1218786	Payment Date	09/26/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	824648485			IX	100 10/18/25	297.69	0.00	297.69
10555	824648486			IX	100 10/18/25	5,481.64	0.00	5,481.64
10555	824648487			IX	100 10/18/25	3,889.33	0.00	3,889.33
10555	824648488			IX	100 10/18/25	537.46	0.00	537.46
10555	824648489			IX	100 10/18/25	52.44	0.00	52.44
10555	824648490			IX	100 10/18/25	550.87	0.00	550.87
10555	824648491			IX	100 10/18/25	3,319.89	0.00	3,319.89
10555	824648492			IX	100 10/18/25	337.56	0.00	337.56
10555	824648493			IX	100 10/18/25	123.21	0.00	123.21
10555	824648494			IX	100 10/18/25	123.59	0.00	123.59
10555	824648495			IX	100 10/18/25	298.97	0.00	298.97

Bank Account Payment History

AP255 Date: 09/26/25
Time: 11:34

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: 092625 - 092625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537000	Payment Date	09/26/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11HM-1RMY-9QFW	IX	120	10/19/25		17.97	0.00	17.97
		***		Payment Total		17.97	0.00	17.97
		***		Payment Code ACH Total		17.97	0.00	17.97
				Payment Count		1		

Bank Account Payment History

AP255 Date 09/26/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
 Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218787	Payment Date 09/26/25	Vendor 11196					Status Issued	
11196 8-969-04964		IX 120 09/26/25				120.24	0.00	120.24
		*** Payment Total				120.24	0.00	120.24
Payment Number 1218788	Payment Date 09/26/25	Vendor 10366					Status Issued	
10366 21586123 091925		IX 120 10/19/25				110.88	0.00	110.88
		*** Payment Total				110.88	0.00	110.88
Payment Number 1218789	Payment Date 09/26/25	Vendor 13544					Status Issued	
13544 983793		IX 120 10/21/25				1,608.91	0.00	1,608.91
		*** Payment Total				1,608.91	0.00	1,608.91
Payment Number 1218790	Payment Date 09/26/25	Vendor 39549					Status Issued	
39549 436920215001		IX 120 10/02/25				45.09	0.00	45.09
		*** Payment Total				45.09	0.00	45.09
		*** Payment Code CHK Total				1,885.12	0.00	1,885.12
		Payment Count				4		
		*** Cash Code 1414 Total				1,903.09	0.00	1,903.09
		Payment Count				5		
		*** Pay Group 1300 USD Total				1,903.09	0.00	1,903.09
		Payment Count				5		

Bank Account Payment History

AP255 Date: 09/26/25
Time: 11:34

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: 092625 - 092625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
 Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537001	Payment Date	09/26/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17D3-LXPG-66CL		IX 130	09/19/25		119.94	0.00	119.94
26753	1DVY-TRXP-3XXC		IX 130	09/19/25		74.98	0.00	74.98
26753	1K34-1NN3-Q7QD		IX 130	09/19/25		116.09	0.00	116.09
			***	Payment Total		311.01	0.00	311.01
Payment Number	537002	Payment Date	09/26/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AF8HT9B		IX 130	10/04/25		2,479.32	0.00	2,479.32
			***	Payment Total		2,479.32	0.00	2,479.32
Payment Number	537003	Payment Date	09/26/25	Vendor	18690	STARKOVICH, KATHLEEN	Status	Issued
18690	EXP20250909		IX 130	09/19/25		240.00	0.00	240.00
			***	Payment Total		240.00	0.00	240.00
Payment Number	537004	Payment Date	09/26/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6646992		IX 107	10/04/25		195.82	0.00	195.82
44522	6647053		IX 131	09/19/25		51.64	0.00	51.64
			***	Payment Total		247.46	0.00	247.46
			***	Payment Code ACH Total		3,277.79	0.00	3,277.79
				Payment Count		4		

Bank Account Payment History

AP255 Date 09/26/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218791	Payment Date 09/26/25	Vendor 46978						
46978 UA.REF.GUTIEREZ0915		IX 130 09/22/25				35.00	0.00	35.00
		*** Payment Total				35.00	0.00	35.00
Payment Number 1218792	Payment Date 09/26/25	Vendor 10041						
10041 SI301702590		IX 107 09/18/25				135.00	0.00	135.00
10041 SI301702626		IX 107 09/27/25				97.50	0.00	97.50
		*** Payment Total				232.50	0.00	232.50
Payment Number 1218793	Payment Date 09/26/25	Vendor 18600						
18600 MIL20250910		IX 130 09/19/25				3.58	0.00	3.58
		*** Payment Total				3.58	0.00	3.58
Payment Number 1218794	Payment Date 09/26/25	Vendor 46977						
46977 UA.REF.MOHICA0917		IX 130 09/22/25				35.00	0.00	35.00
		*** Payment Total				35.00	0.00	35.00
Payment Number 1218795	Payment Date 09/26/25	Vendor 10369						
10369 255749 09102025		IX 107 10/10/25				104.20	0.00	104.20
		*** Payment Total				104.20	0.00	104.20
Payment Number 1218796	Payment Date 09/26/25	Vendor 46203						
46203 PO 41873		IX 130 09/19/25				91.88	0.00	91.88
		*** Payment Total				91.88	0.00	91.88
		*** Payment Code CHK Total				502.16	0.00	502.16
		Payment Count				6		
		*** Cash Code 1414 Total				3,779.95	0.00	3,779.95
		Payment Count				10		
		*** Pay Group 1400 USD Total				3,779.95	0.00	3,779.95
		Payment Count				10		

Bank Account Payment History

AP255 Date: 09/26/25
Time: 11:34

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: 092625 - 092625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/25
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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 09/26/25 thru 09/26/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537005	Payment Date	09/26/25	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1780691				IX 100	10/16/25	17,457.00	0.00	17,457.00
41480 W1781924				IX 100	10/19/25	21,929.60	0.00	21,929.60
				***	Payment Total	39,386.60	0.00	39,386.60
Payment Number	537006	Payment Date	09/26/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 1WLF-C1NW-1YWC				IX 100	10/22/25	472.50	0.00	472.50
				***	Payment Total	472.50	0.00	472.50
Payment Number	537007	Payment Date	09/26/25	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843 71290				IX 100	10/10/25	682.62	0.00	682.62
10843 71387				IX 100	10/11/25	7,043.36	0.00	7,043.36
				***	Payment Total	7,725.98	0.00	7,725.98
Payment Number	537008	Payment Date	09/26/25	Vendor	32242	LEECH TISHMAN FUSCALDO & LAMPL	Status	Issued
32242 358687				IX 100	09/18/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	537009	Payment Date	09/26/25	Vendor	11199	PLOTE CONSTRUCTION INC D/B/A	Status	Issued
11199 260264				IX 100	10/20/25	18,374.83	0.00	18,374.83
				***	Payment Total	18,374.83	0.00	18,374.83
Payment Number	537010	Payment Date	09/26/25	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 39-10525665				IX 101	08/27/25	2,949.97	0.00	2,949.97
				***	Payment Total	2,949.97	0.00	2,949.97
				***	Payment Code ACH Total	69,109.88	0.00	69,109.88
					Payment Count	6		

Bank Account Payment History

AP255 Date 09/26/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218797	Payment Date 09/26/25	Vendor 10008	AT&T			Status Issued		
10008 630737063509 2025		IX 100 10/13/25			58.01	0.00	58.01	
		*** Payment Total			58.01	0.00	58.01	
Payment Number 1218798	Payment Date 09/26/25	Vendor 10309	ATLAS BOBCAT LLC			Status Issued		
10309 HU0285		IX 100 10/15/25			471.20	0.00	471.20	
		*** Payment Total			471.20	0.00	471.20	
Payment Number 1218799	Payment Date 09/26/25	Vendor 11260	AUTO TECH CENTERS INC.			Status Issued		
11260 INV096004		IX 100 10/18/25			2,840.70	0.00	2,840.70	
11260 INV096019		IX 100 10/18/25			8,290.05	0.00	8,290.05	
		*** Payment Total			11,130.75	0.00	11,130.75	
Payment Number 1218800	Payment Date 09/26/25	Vendor 10378	CITY OF WEST CHICAGO			Status Issued		
10378 05158-02 090125		IX 100 10/01/25			770.43	0.00	770.43	
		*** Payment Total			770.43	0.00	770.43	
Payment Number 1218801	Payment Date 09/26/25	Vendor 10023	COM ED			Status Issued		
10023 1760187000 091625		IX 100 10/16/25			6,386.69	0.00	6,386.69	
10023 4126012222 091625		IX 100 10/16/25			332.35	0.00	332.35	
10023 6853352222 091625		IX 100 10/16/25			1,073.53	0.00	1,073.53	
		*** Payment Total			7,792.57	0.00	7,792.57	
Payment Number 1218802	Payment Date 09/26/25	Vendor 10023	COM ED			Status Issued		
10023 0272242000 091125		IX 100 10/11/25			215.20	0.00	215.20	
10023 0910086000 091525		IX 100 10/15/25			55.77	0.00	55.77	
10023 2206413000 091725		IX 100 10/17/25			57.25	0.00	57.25	
10023 3246612000 091625		IX 100 10/16/25			79.14	0.00	79.14	
10023 4504632222 091725		IX 100 10/17/25			69.53	0.00	69.53	
10023 5087615000 091725		IX 100 10/17/25			77.80	0.00	77.80	
10023 5769111222 092425		IX 100 10/24/25			598.72	0.00	598.72	
10023 6212964000 091725		IX 100 10/17/25			63.99	0.00	63.99	
10023 6872659000 092225		IX 100 10/22/25			254.92	0.00	254.92	
10023 7212662000 091725		IX 100 10/17/25			57.38	0.00	57.38	
10023 8286853000 091725		IX 100 10/17/25			35.52	0.00	35.52	
		*** Payment Total			1,565.22	0.00	1,565.22	
Payment Number 1218803	Payment Date 09/26/25	Vendor 24937	DUPAGE COUNTY TREASURER/SEC SV			Status Issued		
24937 09-31-410-020		IX 100 10/23/25			80,000.00	0.00	80,000.00	
		*** Payment Total			80,000.00	0.00	80,000.00	
Payment Number 1218804	Payment Date 09/26/25	Vendor 12170	HENDERSON PRODUCTS INC			Status Issued		
12170 429045		IX 100 10/11/25			5,283.31	0.00	5,283.31	
		*** Payment Total			5,283.31	0.00	5,283.31	
Payment Number 1218805	Payment Date 09/26/25	Vendor 12025	MSC INDUSTRIAL SUPPLY CO			Status Issued		
12025 56067730		IX 100 10/12/25			1,814.70	0.00	1,814.70	
		*** Payment Total			1,814.70	0.00	1,814.70	

Bank Account Payment History

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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 09/26/25 thru 09/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218806	Payment Date	09/26/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	292521		IX	100	10/04/25	84.96	0.00	84.96
11213	292535		IX	100	10/04/25	1.88	0.00	1.88
11213	292638		IX	100	10/05/25	178.59	0.00	178.59
11213	292652		IX	100	10/05/25	183.82	0.00	183.82
11213	292659		IX	100	10/05/25	61.92	0.00	61.92
11213	292818		IX	100	10/08/25	119.44	0.00	119.44
11213	292843		IX	100	10/08/25	493.40	0.00	493.40
11213	292854		IX	100	10/08/25	68.22	0.00	68.22
11213	292881		IX	100	10/09/25	107.76	0.00	107.76
11213	292922		IX	100	10/09/25	912.24	0.00	912.24
11213	292955		IX	100	10/09/25	34.86	0.00	34.86
11213	292959		IX	100	10/09/25	128.92	0.00	128.92
11213	292970		IX	100	10/09/25	405.36	0.00	405.36
11213	292971		IX	100	10/09/25	261.19	0.00	261.19
11213	292972		IX	100	10/09/25	240.90	0.00	240.90
11213	292977		IX	100	10/09/25	21.74	0.00	21.74
11213	293010		IX	100	10/10/25	283.31	0.00	283.31
11213	293015		IX	100	10/10/25	240.21	0.00	240.21
11213	293016		IX	100	10/10/25	63.88	0.00	63.88
11213	293043		IX	100	10/10/25	16.09	0.00	16.09
11213	293052		IX	100	10/10/25	74.32	0.00	74.32
11213	293061		IX	100	10/10/25	76.66	0.00	76.66
11213	293099		IX	100	10/10/25	366.72	0.00	366.72
11213	293100		IX	100	10/10/25	142.69	0.00	142.69
11213	293103		IX	100	10/10/25	422.40	0.00	422.40
11213	293109		IX	100	10/10/25	213.92	0.00	213.92
11213	293114		IX	100	10/10/25	128.40	0.00	128.40
11213	293151		IX	100	10/11/25	124.11	0.00	124.11
11213	293156		IX	100	10/11/25	524.88	0.00	524.88
*** Payment Total						5,982.79	0.00	5,982.79
Payment Number	1218807	Payment Date	09/26/25	Vendor	10057	NICOR GAS	Status	Issued
10057	72852341519	091225	IX	100	10/12/25	155.02	0.00	155.02
*** Payment Total						155.02	0.00	155.02
Payment Number	1218808	Payment Date	09/26/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	428598407001		IX	100	08/16/25	44.69	0.00	44.69
39549	432626672001		IX	100	09/07/25	104.02	0.00	104.02
39549	434964923001		IX	100	09/12/25	24.64	0.00	24.64
*** Payment Total						173.35	0.00	173.35
Payment Number	1218809	Payment Date	09/26/25	Vendor	46191	SAFE STEP LLC	Status	Issued
46191	4736		IX	100	10/16/25	68,064.63	0.00	68,064.63
*** Payment Total						68,064.63	0.00	68,064.63
Payment Number	1218810	Payment Date	09/26/25	Vendor	32385	VETERANS TOWING & RECOVERING	Status	Issued
32385	22163		IX	100	03/25/22	436.60	0.00	436.60

Bank Account Payment History

AP255 Date 09/26/25
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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 09/26/25 thru 09/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218810	Payment Date	09/26/25	Vendor	32385	VETERANS TOWING & RECOVERING	Status	Issued
				***	Payment Total	436.60	0.00	436.60
Payment Number	1218811	Payment Date	09/26/25	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490 4548894				IX 100	10/19/25	1,390.76	0.00	1,390.76
26490 4575367				IX 100	10/23/25	678.12	0.00	678.12
				***	Payment Total	2,068.88	0.00	2,068.88
				***	Payment Code CHK Total	185,767.46	0.00	185,767.46
					Payment Count	15		
				***	Cash Code 1414 Total	254,877.34	0.00	254,877.34
					Payment Count	21		
				***	Pay Group 1500 USD Total	254,877.34	0.00	254,877.34
					Payment Count	21		

Bank Account Payment History

AP255 Date: 09/26/25
Time: 11:34

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: 092625 - 092625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/25
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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 09/26/25 thru 09/26/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537011	Payment Date	09/26/25	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90244434				IX 100	10/16/25	2,611.53	0.00	2,611.53
				***	Payment Total	2,611.53	0.00	2,611.53
Payment Number	537012	Payment Date	09/26/25	Vendor	11025	CIORBA GROUP	Status	Issued
11025 0033605				IX 100	10/16/25	7,685.30	0.00	7,685.30
				***	Payment Total	7,685.30	0.00	7,685.30
				***	Payment Code ACH Total	10,296.83	0.00	10,296.83
					Payment Count	2		

Bank Account Payment History

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Time 11:34

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

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Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218812	Payment Date 09/26/25	Vendor 10008	AT&T				Status Issued	
10008 630668216109 2025		IX 100 10/10/25				84.02	0.00	84.02
		*** Payment Total				84.02	0.00	84.02
Payment Number 1218813	Payment Date 09/26/25	Vendor 10008	AT&T				Status Issued	
10008 0534711873001 090325		IX 100 10/03/25				50.20	0.00	50.20
		*** Payment Total				50.20	0.00	50.20
Payment Number 1218814	Payment Date 09/26/25	Vendor 10023	COM ED				Status Issued	
10023 1771842000 090425		IX 100 10/04/25				53.25	0.00	53.25
10023 6223136000 090525		IX 100 10/05/25				2,054.20	0.00	2,054.20
10023 7201527000 090525		IX 100 10/05/25				39.39	0.00	39.39
10023 8163896000 090925		IX 100 10/09/25				175.00	0.00	175.00
10023 9566208000 090425		IX 100 10/04/25				397.82	0.00	397.82
		*** Payment Total				2,719.66	0.00	2,719.66
Payment Number 1218815	Payment Date 09/26/25	Vendor 10996	FIRST ENVIRONMENTAL LABS INC				Status Issued	
10996 194308		IX 100 10/19/25				43.50	0.00	43.50
		*** Payment Total				43.50	0.00	43.50
Payment Number 1218816	Payment Date 09/26/25	Vendor 10582	FORESTRY SUPPLIERS INC				Status Issued	
10582 735306-00		IX 100 10/10/25				158.85	0.00	158.85
		*** Payment Total				158.85	0.00	158.85
Payment Number 1218817	Payment Date 09/26/25	Vendor 46992	JASPER PROPERTIES				Status Issued	
46992 SM2018-0124		IX 105 09/25/25				31,500.00	0.00	31,500.00
		*** Payment Total				31,500.00	0.00	31,500.00
Payment Number 1218818	Payment Date 09/26/25	Vendor 10057	NICOR GAS				Status Issued	
10057 63535010001 090925		IX 100 10/09/25				164.89	0.00	164.89
		*** Payment Total				164.89	0.00	164.89
Payment Number 1218819	Payment Date 09/26/25	Vendor 11093	REGIONAL TRUCK EQUIPMENT CO				Status Issued	
11093 284869		IX 100 10/03/25				300.33	0.00	300.33
		*** Payment Total				300.33	0.00	300.33
Payment Number 1218820	Payment Date 09/26/25	Vendor 10668	SUBURBAN DOOR CHECK & LOCK SVC				Status Issued	
10668 IN584294		IX 100 10/16/25				23.00	0.00	23.00
10668 IN584445		IX 100 10/22/25				668.00	0.00	668.00
		*** Payment Total				691.00	0.00	691.00
Payment Number 1218821	Payment Date 09/26/25	Vendor 10638	THE CONSERVATION FOUNDATION				Status Issued	
10638 13636		IX 100 09/30/25				5,710.00	0.00	5,710.00
		*** Payment Total				5,710.00	0.00	5,710.00
		*** Payment Code CHK Total				41,422.45	0.00	41,422.45
		Payment Count				10		

Bank Account Payment History

AP255	Date 09/26/25	Pay Group 1600 CONSERV & RECREATION PAY GROUP	USD			Page 3
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Cash Code 1414	Bank 071923909	Payment Date Range 09/26/25 thru 09/26/25				
		*** Cash Code 1414 Total	Payment Currency USD			
		Payment Count	51,719.28	0.00		51,719.28
			12			
		*** Pay Group 1600 USD Total	51,719.28	0.00		51,719.28
		Payment Count	12			

Bank Account Payment History

AP255 Date: 09/26/25
Time: 11:34

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: 092625 - 092625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537013	Payment Date 09/26/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1KRV-GQC4-4FFX		IX 100 09/24/25	15.95	0.00			15.95	
		*** Payment Total	15.95	0.00			15.95	
Payment Number 537014	Payment Date 09/26/25	Vendor 10573	GASVODA & ASSOCIATES INC.	Status Issued				
10573 INV25PTS0469		IX 100 10/09/25	6,621.17	0.00			6,621.17	
		*** Payment Total	6,621.17	0.00			6,621.17	
Payment Number 537015	Payment Date 09/26/25	Vendor 10157	GRAINGER INC	Status Issued				
10157 9618522099		IX 100 09/24/25	486.00	0.00			486.00	
		*** Payment Total	486.00	0.00			486.00	
Payment Number 537016	Payment Date 09/26/25	Vendor 10124	GRAYBAR	Status Issued				
10124 9300664267		IX 100 09/14/25	67.80	0.00			67.80	
10124 9350146706		IX 100 10/08/25	13.49	0.00			13.49	
		*** Payment Total	81.29	0.00			81.29	
		*** Payment Code ACH Total	7,204.41	0.00			7,204.41	
		Payment Count	4					

Bank Account Payment History

AP255 Date 09/26/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218822	Payment Date 09/26/25	Vendor 29544	A & W TRAILER	Status Issued				
29544 11966		IX 100 10/08/25			32.99	0.00	32.99	
29544 11976		IX 100 10/10/25			104.99	0.00	104.99	
		*** Payment Total			137.98	0.00	137.98	
Payment Number 1218823	Payment Date 09/26/25	Vendor 46987	ACCURATE MECHANICAL	Status Issued				
46987 1609		IX 100 10/15/25			3,775.00	0.00	3,775.00	
		*** Payment Total			3,775.00	0.00	3,775.00	
Payment Number 1218824	Payment Date 09/26/25	Vendor 10008	AT&T	Status Issued				
10008 0593917019		IX 100 10/19/25			941.09	0.00	941.09	
		*** Payment Total			941.09	0.00	941.09	
Payment Number 1218825	Payment Date 09/26/25	Vendor 11041	CONSERV FS INC	Status Issued				
11041 6444078		IX 100 10/15/25			337.50	0.00	337.50	
		*** Payment Total			337.50	0.00	337.50	
Payment Number 1218826	Payment Date 09/26/25	Vendor 20874	CYLINDERS INC.	Status Issued				
20874 16375		IX 100 09/28/25			1,951.50	0.00	1,951.50	
		*** Payment Total			1,951.50	0.00	1,951.50	
Payment Number 1218827	Payment Date 09/26/25	Vendor 30402	EJ USA INC	Status Issued				
30402 110250072306		IX 100 10/19/25			2,992.30	0.00	2,992.30	
		*** Payment Total			2,992.30	0.00	2,992.30	
Payment Number 1218828	Payment Date 09/26/25	Vendor 13986	ETP LABS INC	Status Issued				
13986 25-137871		IX 100 09/28/25			400.00	0.00	400.00	
13986 25-137925		IX 100 10/12/25			400.00	0.00	400.00	
13986 25-53295		IX 100 09/27/25			100.00	0.00	100.00	
		*** Payment Total			900.00	0.00	900.00	
Payment Number 1218829	Payment Date 09/26/25	Vendor 11196	FEDEX	Status Issued				
11196 9-004-81666		IX 100 10/24/25			43.55	0.00	43.55	
		*** Payment Total			43.55	0.00	43.55	
Payment Number 1218830	Payment Date 09/26/25	Vendor 10996	FIRST ENVIRONMENTAL LABS INC	Status Issued				
10996 192834		IX 100 08/28/25			252.20	0.00	252.20	
10996 192867		IX 100 08/29/25			376.35	0.00	376.35	
10996 192888		IX 100 08/30/25			239.20	0.00	239.20	
		*** Payment Total			867.75	0.00	867.75	
Payment Number 1218831	Payment Date 09/26/25	Vendor 44105	GPM TRUCK CENTER	Status Issued				
44105 17319CL		IX 100 10/16/25			9,464.81	0.00	9,464.81	
		*** Payment Total			9,464.81	0.00	9,464.81	
Payment Number 1218832	Payment Date 09/26/25	Vendor 10986	INDEPENDENT BEARING INC	Status Issued				
10986 0014174		IX 100 09/11/25			936.28	0.00	936.28	
10986 0014402		IX 100 10/22/25			306.48	0.00	306.48	

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218832	Payment Date 09/26/25	Vendor 10986	INDEPENDENT BEARING INC	Status Issued			
			*** Payment Total	1,242.76	0.00			1,242.76
Payment Number	1218833	Payment Date 09/26/25	Vendor 10851	MENARDS	Status Issued			
10851 90948			IX 100 09/13/25	594.34	0.00			594.34
10851 91866			IX 100 10/04/25	77.62	0.00			77.62
10851 91869			IX 100 10/04/25	89.65	0.00			89.65
10851 91900			IX 100 10/05/25	51.96	0.00			51.96
			*** Payment Total	813.57	0.00			813.57
Payment Number	1218834	Payment Date 09/26/25	Vendor 10851	MENARDS - GLENDALE HEIGHTS	Status Issued			
10851 61506			IX 100 10/17/25	14.36	0.00			14.36
			*** Payment Total	14.36	0.00			14.36
Payment Number	1218835	Payment Date 09/26/25	Vendor 22611	MYERS COMMONS SENIOR HOME	Status Issued			
22611 122821			IX 100 12/29/21	522.36	0.00			522.36
			*** Payment Total	522.36	0.00			522.36
Payment Number	1218836	Payment Date 09/26/25	Vendor 10148	NEENAH FOUNDRY COMPANY	Status Issued			
10148 197221			IX 100 10/19/25	3,752.57	0.00			3,752.57
			*** Payment Total	3,752.57	0.00			3,752.57
Payment Number	1218837	Payment Date 09/26/25	Vendor 12080	NEWARK CORPORATION	Status Issued			
12080 38197504			IX 100 10/11/25	111.47	0.00			111.47
			*** Payment Total	111.47	0.00			111.47
Payment Number	1218838	Payment Date 09/26/25	Vendor 10057	NICOR GAS	Status Issued			
10057 25892110005 091625			IX 100 10/16/25	149.35	0.00			149.35
10057 39780069603 092225			IX 100 10/22/25	57.67	0.00			57.67
			*** Payment Total	207.02	0.00			207.02
Payment Number	1218839	Payment Date 09/26/25	Vendor 30812	NORTH SHORE WATER RECLAMATION	Status Issued			
30812 MISC00000135859			IX 100 10/17/25	800.00	0.00			800.00
			*** Payment Total	800.00	0.00			800.00
Payment Number	1218840	Payment Date 09/26/25	Vendor 12047	NORTHERN SAFETY CO., INC.	Status Issued			
12047 907109638			IX 100 10/05/25	77.40	0.00			77.40
			*** Payment Total	77.40	0.00			77.40
Payment Number	1218841	Payment Date 09/26/25	Vendor 20894	PAYMENTUS GROUP INC	Status Issued			
20894 INV-15-168156			IX 100 09/30/25	1,854.95	0.00			1,854.95
			*** Payment Total	1,854.95	0.00			1,854.95
Payment Number	1218842	Payment Date 09/26/25	Vendor 19699	PEREGRINE CORPORATION	Status Issued			
19699 0064589			IX 100 10/15/25	113.52	0.00			113.52
19699 0064732			IX 100 10/16/25	449.54	0.00			449.54
19699 0064733			IX 100 10/16/25	5.00	0.00			5.00
19699 0064955			IX 100 10/18/25	1,305.76	0.00			1,305.76

Bank Account Payment History

AP255 Date 09/26/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218842	Payment Date	09/26/25	Vendor	19699	PEREGRINE CORPORATION	Status	Issued
				***	Payment Total	1,873.82	0.00	1,873.82
Payment Number	1218843	Payment Date	09/26/25	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status	Issued
45132	P06128			IX	100 10/04/25	3,030.06	0.00	3,030.06
				***	Payment Total	3,030.06	0.00	3,030.06
Payment Number	1218844	Payment Date	09/26/25	Vendor	10007	UNITED LABORATORIES	Status	Issued
10007	INV444405			IX	100 10/18/25	1,440.00	0.00	1,440.00
				***	Payment Total	1,440.00	0.00	1,440.00
				***	Payment Code CHK Total	37,151.82	0.00	37,151.82
					Payment Count	23		
				***	Cash Code 1414 Total	44,356.23	0.00	44,356.23
					Payment Count	27		
				***	Pay Group 2000 USD Total	44,356.23	0.00	44,356.23
					Payment Count	27		

Bank Account Payment History

AP255 Date: 09/26/25
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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: 092625 - 092625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537017 26753 1KWL-GVDG-6736	Payment Date 09/26/25	Vendor 26753 IX 105 10/15/25 *** Payment Total	AMAZON CAPITAL SERVICES	Status Issued	120.72 0.00 120.72	0.00	120.72	
Payment Number 537018 46986 TREASURY-A2-2808	Payment Date 09/26/25	Vendor 46986 IX 110 09/25/25 *** Payment Total	AZAR, FADI S	Status Issued	6,000.00 0.00 6,000.00	0.00	6,000.00	
Payment Number 537019 28463 CCD0J-016	Payment Date 09/26/25	Vendor 28463 IX 110 10/15/25 *** Payment Total	CATHOLIC CHARITIES OF THE ARCH	Status Issued	16,442.29 0.00 16,442.29	0.00	16,442.29	
Payment Number 537020 26418 MIL20250916	Payment Date 09/26/25	Vendor 26418 IX 105 09/23/25 *** Payment Total	EVERETT, AMY	Status Issued	20.44 0.00 20.44	0.00	20.44	
Payment Number 537021 14166 46726 14166 50038	Payment Date 09/26/25	Vendor 14166 IX 100 05/10/25 IX 200 08/29/25 *** Payment Total	HEALTHY AIR HEATING & AIR INC	Status Issued	2,600.00 0.00 4,780.00 0.00 7,380.00	0.00	2,600.00 4,780.00 7,380.00	
Payment Number 537022 12475 TREASURY-A2-VAC 2487	Payment Date 09/26/25	Vendor 12475 IX 110 10/24/25 *** Payment Total	MIDWEST SHELTER FOR HOMELESS	Status Issued	3,300.00 0.00 3,300.00	0.00	3,300.00	
Payment Number 537023 11959 OCMERAP044A	Payment Date 09/26/25	Vendor 11959 IX 110 10/15/25 *** Payment Total	OUTREACH COMMUNITY MINISTRIES	Status Issued	5,533.53 0.00 5,533.53	0.00	5,533.53	
Payment Number 537024 11959 OCMERAP045A	Payment Date 09/26/25	Vendor 11959 IX 110 10/16/25 *** Payment Total	OUTREACH COMMUNITY MINISTRIES	Status Issued	11,148.22 0.00 11,148.22	0.00	11,148.22	
Payment Number 537025 11959 OCMERAP047A	Payment Date 09/26/25	Vendor 11959 IX 110 10/16/25 *** Payment Total	OUTREACH COMMUNITY MINISTRIES	Status Issued	8,756.91 0.00 8,756.91	0.00	8,756.91	
Payment Number 537026 11959 OCMERAP048A	Payment Date 09/26/25	Vendor 11959 IX 110 10/17/25 *** Payment Total	OUTREACH COMMUNITY MINISTRIES	Status Issued	13,655.00 0.00 13,655.00	0.00	13,655.00	
Payment Number 537027 11959 OCMERAP049A	Payment Date 09/26/25	Vendor 11959 IX 110 10/18/25 *** Payment Total	OUTREACH COMMUNITY MINISTRIES	Status Issued	6,160.25 0.00 6,160.25	0.00	6,160.25	
Payment Number 537028 11959 OCMERAP050A	Payment Date 09/26/25	Vendor 11959 IX 110 10/17/25 *** Payment Total	OUTREACH COMMUNITY MINISTRIES	Status Issued	9,371.00 0.00 9,371.00	0.00	9,371.00	

Bank Account Payment History

AP255 Date 09/26/25
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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 Code ACH
Payment Date Range 09/26/25 thru 09/26/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	537029	Payment Date	09/26/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued		
11959	OCMERAP052A			IX 110	10/17/25	5,441.00	0.00		5,441.00	
				***	Payment Total	5,441.00	0.00		5,441.00	
Payment Number	537030	Payment Date	09/26/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued		
11959	OCMERAP053A			IX 110	10/18/25	7,600.00	0.00		7,600.00	
				***	Payment Total	7,600.00	0.00		7,600.00	
Payment Number	537031	Payment Date	09/26/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued		
11959	OCMERAP054A			IX 110	10/18/25	20,189.00	0.00		20,189.00	
				***	Payment Total	20,189.00	0.00		20,189.00	
Payment Number	537032	Payment Date	09/26/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued		
11959	OCMERAP055A			IX 110	10/19/25	3,508.50	0.00		3,508.50	
				***	Payment Total	3,508.50	0.00		3,508.50	
Payment Number	537033	Payment Date	09/26/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status	Issued		
10348	PRC ERA-37			IX 110	10/22/25	28,803.89	0.00		28,803.89	
				***	Payment Total	28,803.89	0.00		28,803.89	
Payment Number	537034	Payment Date	09/26/25	Vendor	17827	SCHVACH, LISA	Status	Issued		
17827	MIL20250916			IX 105	10/16/25	10.22	0.00		10.22	
				***	Payment Total	10.22	0.00		10.22	
Payment Number	537035	Payment Date	09/26/25	Vendor	25625	SNIPES, LISA	Status	Issued		
25625	EXP20250808			IX 103	09/24/25	598.00	0.00		598.00	
				***	Payment Total	598.00	0.00		598.00	
				***	Payment Code ACH Total	154,038.97	0.00		154,038.97	
					Payment Count	19				

Bank Account Payment History

AP255 Date 09/26/25
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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 09/26/25 thru 09/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218845	Payment Date 09/26/25	Vendor 40972	2525 CABOT DRIVE LLC	Status Issued				
40972 1012025		IX 105 10/12/25	65.58	0.00		65.58		
40972 RENT-OCT25		IX 105 10/22/25	27,224.27	0.00		27,224.27		
		*** Payment Total	27,289.85	0.00		27,289.85		
Payment Number 1218846	Payment Date 09/26/25	Vendor 44097	826 TERRACE LAKE LLC	Status Issued				
44097 TREASURY-A2-2760		IX 110 10/05/25	6,136.00	0.00		6,136.00		
		*** Payment Total	6,136.00	0.00		6,136.00		
Payment Number 1218847	Payment Date 09/26/25	Vendor 10924	AAFS-AMERICAN ACADEMY OF	Status Issued				
10924 AAFS26-0011-0082-0087		IX 104 10/22/25	1,040.00	0.00		1,040.00		
		*** Payment Total	1,040.00	0.00		1,040.00		
Payment Number 1218848	Payment Date 09/26/25	Vendor 44792	ABAD, ANGELINA	Status Issued				
44792 082525 090425		IX 202 09/22/25	468.00	0.00		468.00		
		*** Payment Total	468.00	0.00		468.00		
Payment Number 1218849	Payment Date 09/26/25	Vendor 24843	RP LISLE LP	Status Issued				
24843 TREASURY-A2-2807		IX 110 09/23/25	954.00	0.00		954.00		
		*** Payment Total	954.00	0.00		954.00		
Payment Number 1218850	Payment Date 09/26/25	Vendor 32632	AVANATH HINSDALE, LLC	Status Issued				
32632 DHS-1760-26-2801		IX 209 09/23/25	1,458.00	0.00		1,458.00		
		*** Payment Total	1,458.00	0.00		1,458.00		
Payment Number 1218851	Payment Date 09/26/25	Vendor 32632	AVANATH HINSDALE, LLC	Status Issued				
32632 DHS-1760-26-2802		IX 209 10/19/25	1,992.60	0.00		1,992.60		
		*** Payment Total	1,992.60	0.00		1,992.60		
Payment Number 1218852	Payment Date 09/26/25	Vendor 17710	B & A PROPERTY GROUP LLC	Status Issued				
17710 TREASURY-A2-2811		IX 110 09/24/25	1,870.00	0.00		1,870.00		
		*** Payment Total	1,870.00	0.00		1,870.00		
Payment Number 1218853	Payment Date 09/26/25	Vendor 22598	BENEDETTI KINDER CARE	Status Issued				
22598 DHS-1760-26-2800		IX 209 10/17/25	783.25	0.00		783.25		
		*** Payment Total	783.25	0.00		783.25		
Payment Number 1218854	Payment Date 09/26/25	Vendor 46981	BRANDON PROPERTY GROUP LLC	Status Issued				
46981 0307		IX 101 10/12/25	2,500.00	0.00		2,500.00		
		*** Payment Total	2,500.00	0.00		2,500.00		
Payment Number 1218855	Payment Date 09/26/25	Vendor 10624	FOLLETT HIGHER EDUCATION GROUP	Status Issued				
10624 1348827		IX 105 08/02/25	3,570.99	0.00		3,570.99		
		*** Payment Total	3,570.99	0.00		3,570.99		
Payment Number 1218856	Payment Date 09/26/25	Vendor 18783	GAYDOS, AMY L	Status Issued				
18783 TRV20250908		IX 202 10/08/25	492.64	0.00		492.64		
		*** Payment Total	492.64	0.00		492.64		

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Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 46990 4710	1218857	Payment Date 09/26/25	Vendor IX 101 ***	46990 10/02/25 Payment Total	HINSDALE PLUMBING 650.00 650.00	Status 0.00 0.00	Issued 650.00 650.00	
Payment Number 39557 9787	1218858	Payment Date 09/26/25	Vendor IX 306 ***	39557 09/30/25 Payment Total	KLUBER, INC. 2,688.00 2,688.00	Status 0.00 0.00	Issued 2,688.00 2,688.00	
Payment Number 30699 TREASURY-A2-2792A	1218859	Payment Date 09/26/25	Vendor IX 110 ***	30699 10/16/25 Payment Total	LSG PARKWAY COMMONS LLC 217.61 217.61	Status 0.00 0.00	Issued 217.61 217.61	
Payment Number 45320 25-010	1218860	Payment Date 09/26/25	Vendor IX 200 ***	45320 09/17/25 Payment Total	MY GREEN HOUSE HVAC, LLC 6,300.00 6,300.00	Status 0.00 0.00	Issued 6,300.00 6,300.00	
Payment Number 46263 TREASURY-A2-2812	1218861	Payment Date 09/26/25	Vendor IX 110 ***	46263 10/24/25 Payment Total	NATIONWIDE MAINTENANCE AND 4,100.00 4,100.00	Status 0.00 0.00	Issued 4,100.00 4,100.00	
Payment Number 39549 432580882001	1218862	Payment Date 09/26/25	Vendor IX 101 ***	39549 09/04/25 Payment Total	ODP BUSINESS SOLUTIONS, LLC 194.74 194.74	Status 0.00 0.00	Issued 194.74 194.74	
Payment Number 42617 08-081125 42617 09-091425	1218863	Payment Date 09/26/25	Vendor IX 101 IX 101 ***	42617 09/10/25 10/14/25 Payment Total	SERENITY HOME HEALTHCARE INC. 450.00 1,080.00 1,530.00	Status 0.00 0.00 0.00	Issued 450.00 1,080.00 1,530.00	
Payment Number 14389 B20291255	1218864	Payment Date 09/26/25	Vendor IX 101 ***	14389 10/23/25 Payment Total	SHI INTERNATIONAL CORP 572.22 572.22	Status 0.00 0.00	Issued 572.22 572.22	
Payment Number 46980 TREASURY-A2-2804	1218865	Payment Date 09/26/25	Vendor IX 110 ***	46980 10/19/25 Payment Total	SIVANANDAM, SENTHILKUMAR 1,890.00 1,890.00	Status 0.00 0.00	Issued 1,890.00 1,890.00	
Payment Number 18864 TRV20250908	1218866	Payment Date 09/26/25	Vendor IX 202 ***	18864 10/08/25 Payment Total	SMIT, CHRISTINE 492.64 492.64	Status 0.00 0.00	Issued 492.64 492.64	
Payment Number 46989 TREASURY-A2-2809	1218867	Payment Date 09/26/25	Vendor IX 110 ***	46989 10/23/25 Payment Total	STEFANSKI, ELZBIETA 6,640.00 6,640.00	Status 0.00 0.00	Issued 6,640.00 6,640.00	
Payment Number 37291 TREASURY-A2-2810	1218868	Payment Date 09/26/25	Vendor IX 110 ***	37291 10/23/25 Payment Total	TMIF II ELLYN CROSSING 1,536.00 1,536.00	Status 0.00 0.00	Issued 1,536.00 1,536.00	

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Cash Code 1414 Bank 071923909 Payment Date Range 09/26/25 thru 09/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218869	Payment Date 09/26/25	Vendor 30075				VERVE GLOBAL INC	Status Issued	
30075 092225BG		IX 101 10/22/25				1,143.00	0.00	1,143.00
		*** Payment Total				1,143.00	0.00	1,143.00
Payment Number 1218870	Payment Date 09/26/25	Vendor 37497				WINDSOR LAKES (M-0) OWNER LLC	Status Issued	
37497 TREASURY-A2-2805		IX 110 10/22/25				155.53	0.00	155.53
		*** Payment Total				155.53	0.00	155.53
Payment Number 1218871	Payment Date 09/26/25	Vendor 37497				WINDSOR LAKES (M-0) OWNER LLC	Status Issued	
37497 TREASURY-A2-2806		IX 110 10/22/25				4,936.46	0.00	4,936.46
		*** Payment Total				4,936.46	0.00	4,936.46
Payment Number 1218872	Payment Date 09/26/25	Vendor 45500				WOOD GLEN ESSENTIAL HOUSING	Status Issued	
45500 TREASURY-A2-VAC 2502		IX 110 10/14/25				1,248.00	0.00	1,248.00
		*** Payment Total				1,248.00	0.00	1,248.00
		*** Payment Code CHK Total				82,849.53	0.00	82,849.53
		Payment Count				28		
		*** Cash Code 1414 Total				236,888.50	0.00	236,888.50
		Payment Count				47		
		*** Pay Group 5000 USD Total				236,888.50	0.00	236,888.50
		Payment Count				47		