

Bank Account Payment History

AP255 Date: 09/12/25
Time: 11:21

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 091225 - 091225
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 09/12/25 thru 09/12/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536786	Payment Date 09/12/25	Vendor 11557	ABBATACOLA, ROBERT	Status Issued				
11557 090325 090925		IX 100 09/10/25	520.00	0.00	520.00			
		*** Payment Total	520.00	0.00	520.00			
Payment Number 536787	Payment Date 09/12/25	Vendor 12306	ADVANCE TRANSLATIONS, INC	Status Issued				
12306 3242		IX 100 09/08/25	130.00	0.00	130.00			
12306 3243		IX 100 09/08/25	390.00	0.00	390.00			
		*** Payment Total	520.00	0.00	520.00			
Payment Number 536788	Payment Date 09/12/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 11VV-4FWW-37DJ		IX 100 10/02/25	10.85	0.00	10.85			
26753 13R3-TTMV-39GW		IX 100 10/02/25	33.16	0.00	33.16			
26753 13W4-RVDT-1NF3		IX 100 09/25/25	218.88	0.00	218.88			
26753 143L-PCYK-7MM4		IX 100 09/21/25	33.54	0.00	33.54			
26753 14G3-GFVG-47R4		IX 100 10/04/25	16.05	0.00	16.05			
26753 14T3-9RLX-T6HJ		IX 100 10/10/25	1,757.70	0.00	1,757.70			
26753 161G-CGLL-17HY		IX 100 10/08/25	2,806.92	0.00	2,806.92			
26753 167Y-3P3Y-76N3		IX 100 10/02/25	21.40	0.00	21.40			
26753 17JY-CW9W-6WMY		IX 100 09/25/25	79.79	0.00	79.79			
26753 17XY-CV73-1K9G		IX 100 09/25/25	583.96	0.00	583.96			
26753 1914-4GTV-1VG6		IX 100 09/26/25	144.97	0.00	144.97			
26753 1CDL-64CX-9449		IX 100 10/05/25	20.79	0.00	20.79			
26753 1CND-TWD1-99KH		IX 100 10/05/25	249.99	0.00	249.99			
26753 1FHL-J6K1-7YH4		IX 100 10/05/25	8.63	0.00	8.63			
26753 1FV3-1PNK-WG63		IX 100 10/08/25	37.76	0.00	37.76			
26753 1H4X-CMCX-3C1P		IX 100 10/02/25	94.99	0.00	94.99			
26753 1HHR-3D3D-317V		IX 100 10/02/25	5.33	0.00	5.33			
26753 1HL9-MQV6-76NR		IX 100 09/25/25	16.99	0.00	16.99			
26753 1J1L-KN9Q-3PYK		IX 100 09/26/25	72.09	0.00	72.09			
26753 1J3G-6HT9-3L6Q		IX 100 09/26/25	34.99	0.00	34.99			
26753 1JNR-6L4Y-3VT3		IX 100 09/26/25	25.98	0.00	25.98			
26753 1K6H-CMWL-WHVK		IX 100 10/08/25	33.18	0.00	33.18			
26753 1LPQ-TWGP-39DM		IX 100 10/02/25	93.08	0.00	93.08			
26753 1LRM-7GK9-3436		IX 100 10/02/25	8.61	0.00	8.61			
26753 1M6X-7JRK-6RVQ		IX 100 09/26/25	180.18	0.00	180.18			
26753 1NGM-W7K7-3KVM		IX 100 09/26/25	37.98	0.00	37.98			
26753 1QJN-Q4N1-WLND		IX 100 10/08/25	40.53	0.00	40.53			
26753 1QJN-Q4N1-WN1K		IX 100 10/08/25	56.98	0.00	56.98			
26753 1QV7-MKT1-47PG		IX 100 10/04/25	66.48	0.00	66.48			
26753 1QXC-V11V-4CTM		IX 100 10/04/25	31.99	0.00	31.99			
26753 1RR3-6FQT-3RH7		IX 100 09/26/25	25.62	0.00	25.62			
26753 1RR3-CKQW-3CX6		IX 100 10/02/25	18.49	0.00	18.49			
26753 1RR3-CKQW-7XGF		IX 100 10/02/25	5.34	0.00	5.34			
26753 1RWR-L1MY-LGV9		IX 100 10/09/25	202.89	0.00	202.89			
26753 1RWR-L1MY-X9JH		IX 100 10/10/25	19.96	0.00	19.96			
26753 1TDT-GW6W-379H		IX 100 10/02/25	15.70	0.00	15.70			
26753 1VXP-WNV4-49H9		IX 100 10/04/25	50.67	0.00	50.67			
26753 1XH4-R4MC-3QQV		IX 100 09/26/25	17.08	0.00	17.08			
26753 1XJK-XFL6-4HYP		IX 100 10/04/25	41.89	0.00	41.89			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536788	Payment Date	09/12/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1YCX-NMP4-WM9K		IX 100	10/10/25		8.97	0.00	8.97
26753	1YGX-PMWL-1YL1		IX 100	10/02/25		11.68	0.00	11.68
			***	Payment Total		7,242.06	0.00	7,242.06
Payment Number	536789	Payment Date	09/12/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AF4KG3T		IX 100	09/10/25		155.64	0.00	155.64
10667	AF66D2N		IX 100	09/25/25		151.97	0.00	151.97
10667	AF69V9J		IX 100	09/26/25		829.90	0.00	829.90
10667	AF69Z1L		IX 100	09/26/25		192.01	0.00	192.01
10667	AF7614I		IX 100	10/03/25		1,045.47	0.00	1,045.47
10667	AF7CU1B		IX 100	09/27/25		862.73	0.00	862.73
10667	AF7K61V		IX 100	09/27/25		1,838.62	0.00	1,838.62
10667	AF8AS4A		IX 100	10/03/25		1,624.10	0.00	1,624.10
			***	Payment Total		6,700.44	0.00	6,700.44
Payment Number	536790	Payment Date	09/12/25	Vendor	10157	GRAINGER	Status	Issued
10157	9609505491		IX 100	09/14/25		76.28	0.00	76.28
10157	9615237501		IX 100	09/19/25		5.74	0.00	5.74
10157	9616447000		IX 100	09/20/25		27.80	0.00	27.80
10157	9618023874		IX 100	09/21/25		40.72	0.00	40.72
10157	9620309410		IX 100	09/25/25		558.58	0.00	558.58
10157	9626658224		IX 100	10/02/25		67.93	0.00	67.93
			***	Payment Total		777.05	0.00	777.05
Payment Number	536791	Payment Date	09/12/25	Vendor	45849	JOSIC, STJEPAN	Status	Issued
45849	090325 090925		IX 100	10/10/25		280.00	0.00	280.00
			***	Payment Total		280.00	0.00	280.00
Payment Number	536792	Payment Date	09/12/25	Vendor	10673	MIDLAND PAPER PACKAGING &	Status	Issued
10673	IN02524709		IX 100	10/08/25		29,164.80	0.00	29,164.80
			***	Payment Total		29,164.80	0.00	29,164.80
Payment Number	536793	Payment Date	09/12/25	Vendor	28996	NASER, EVA Y	Status	Issued
28996	717		IX 100	10/03/25		260.20	0.00	260.20
28996	718		IX 100	10/05/25		260.20	0.00	260.20
			***	Payment Total		520.40	0.00	520.40
Payment Number	536794	Payment Date	09/12/25	Vendor	10141	PRCO	Status	Issued
10141	X113503		IX 100	10/08/25		421.00	0.00	421.00
			***	Payment Total		421.00	0.00	421.00
Payment Number	536795	Payment Date	09/12/25	Vendor	13041	SHAW MEDIA	Status	Issued
13041	082510071328		IX 100	09/30/25		3,848.00	0.00	3,848.00
			***	Payment Total		3,848.00	0.00	3,848.00
Payment Number	536796	Payment Date	09/12/25	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313	090325 090925		IX 100	09/10/25		300.00	0.00	300.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536796	Payment Date	09/12/25	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
				***	Payment Total	300.00	0.00	300.00
Payment Number	536797	Payment Date	09/12/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6647095				IX 100	10/04/25	1,729.34	0.00	1,729.34
44522 6647219				IX 100	10/04/25	446.97	0.00	446.97
				***	Payment Total	2,176.31	0.00	2,176.31
Payment Number	536798	Payment Date	09/12/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 854233				IX 100	08/10/25	128.50	0.00	128.50
				***	Payment Total	128.50	0.00	128.50
				***	Payment Code ACH Total	52,598.56	0.00	52,598.56
					Payment Count	13		

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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 1217778	Payment Date 09/12/25	Vendor 44541	ALAM, SYED	Status Issued				
44541 TRV20250824		IX 100 09/03/25			3,340.31	0.00	3,340.31	
		*** Payment Total			3,340.31	0.00	3,340.31	
Payment Number 1217779	Payment Date 09/12/25	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 185420		IX 100 10/03/25			19.75	0.00	19.75	
10671 185498		IX 100 10/05/25			16.00	0.00	16.00	
10671 185508		IX 100 10/08/25			120.00	0.00	120.00	
		*** Payment Total			155.75	0.00	155.75	
Payment Number 1217780	Payment Date 09/12/25	Vendor 11309	APPLIED INDUSTRIAL	Status Issued				
11309 7032879918		IX 100 09/28/25			554.52	0.00	554.52	
		*** Payment Total			554.52	0.00	554.52	
Payment Number 1217781	Payment Date 09/12/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287307718627X09082025		IX 100 09/30/25			12,503.20	0.00	12,503.20	
10009 287352264097X09082025		IX 100 09/30/25			199.84	0.00	199.84	
10009 287352264681X09082025		IX 100 09/30/25			138.15	0.00	138.15	
10009 287352264996X09082025		IX 100 09/30/25			404.02	0.00	404.02	
10009 287352265176X09082025		IX 100 09/30/25			44.87	0.00	44.87	
10009 287352291905X09082025		IX 100 09/30/25			1,036.67	0.00	1,036.67	
		*** Payment Total			14,326.75	0.00	14,326.75	
Payment Number 1217782	Payment Date 09/12/25	Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued				
11059 082825 003		IX 100 09/27/25			239.84	0.00	239.84	
		*** Payment Total			239.84	0.00	239.84	
Payment Number 1217783	Payment Date 09/12/25	Vendor 23707	BERG, JENNIFER	Status Issued				
23707 TRV20250824		IX 100 09/23/25			2,732.99	0.00	2,732.99	
		*** Payment Total			2,732.99	0.00	2,732.99	
Payment Number 1217784	Payment Date 09/12/25	Vendor 41032	BERLA CORPORATION	Status Issued				
41032 25-R08-0721		IX 100 10/05/25			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1217785	Payment Date 09/12/25	Vendor 23338	CARPENTER, JEFFREY	Status Issued				
23338 9 083125		IX 100 09/30/25			3,500.00	0.00	3,500.00	
		*** Payment Total			3,500.00	0.00	3,500.00	
Payment Number 1217786	Payment Date 09/12/25	Vendor 10019	CENTRAL DUPAGE HOSPITAL	Status Issued				
10019 18319446000		IX 100 09/16/25			19,607.51	0.00	19,607.51	
10019 6954813702		IX 100 08/20/25			47,943.90	0.00	47,943.90	
10019 6968392400		IX 100 09/18/25			546.75	0.00	546.75	
10019 6975846800		IX 100 08/31/25			51,294.93	0.00	51,294.93	
10019 6996763302		IX 100 09/13/25			7,537.95	0.00	7,537.95	
10019 6997844200		IX 100 09/13/25			3,873.03	0.00	3,873.03	
10019 6998449000		IX 100 09/13/25			5,731.65	0.00	5,731.65	
		*** Payment Total			136,535.72	0.00	136,535.72	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217787	Payment Date 09/12/25	Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued				
27228 CDEP102443C919		IX 100 08/31/25	153.31	0.00	153.31			
		*** Payment Total	153.31	0.00	153.31			
Payment Number 1217788	Payment Date 09/12/25	Vendor 12059	CHARM-TEX INC	Status Issued				
12059 0417034-IN		IX 100 10/08/25	472.50	0.00	472.50			
		*** Payment Total	472.50	0.00	472.50			
Payment Number 1217789	Payment Date 09/12/25	Vendor 34516	CHICAGO TRIBUNE COMPANY	Status Issued				
34516 123137091000		IX 100 09/30/25	724.60	0.00	724.60			
		*** Payment Total	724.60	0.00	724.60			
Payment Number 1217790	Payment Date 09/12/25	Vendor 43782	CHORUS CALL, INC.	Status Issued				
43782 08-28382		IX 100 09/25/25	11.05	0.00	11.05			
		*** Payment Total	11.05	0.00	11.05			
Payment Number 1217791	Payment Date 09/12/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034070000 081525		IX 100 09/14/25	102.02	0.00	102.02			
10074 0034080100 081525		IX 100 09/14/25	20.96	0.00	20.96			
10074 0034110000 081525		IX 100 09/14/25	521.31	0.00	521.31			
10074 0034120000 081525		IX 100 09/14/25	20.96	0.00	20.96			
10074 0034150000 081525		IX 100 09/14/25	77.98	0.00	77.98			
10074 0034150200 081525		IX 100 09/14/25	603.89	0.00	603.89			
10074 0034150800 081525		IX 100 09/14/25	65.80	0.00	65.80			
10074 0034150900 081525		IX 100 09/14/25	101.67	0.00	101.67			
10074 0341201000 081525		IX 100 09/14/25	101.86	0.00	101.86			
		*** Payment Total	1,616.45	0.00	1,616.45			
Payment Number 1217792	Payment Date 09/12/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 321-019770A		IX 100 08/23/25	2,422.14	0.00	2,422.14			
		*** Payment Total	2,422.14	0.00	2,422.14			
Payment Number 1217793	Payment Date 09/12/25	Vendor 10023	COM ED	Status Issued				
10023 2947232000 081825		IX 100 09/17/25	61.20	0.00	61.20			
10023 4689812222 081425		IX 100 09/13/25	1,206.13	0.00	1,206.13			
		*** Payment Total	1,267.33	0.00	1,267.33			
Payment Number 1217794	Payment Date 09/12/25	Vendor 46653	DELTA T LLC	Status Issued				
46653 10470949		IX 100 09/20/25	6,080.00	0.00	6,080.00			
		*** Payment Total	6,080.00	0.00	6,080.00			
Payment Number 1217795	Payment Date 09/12/25	Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued				
19706 AWS070125 073125		IX 100 09/21/25	2,551.86	0.00	2,551.86			
19706 CK52825002		IX 100 06/27/25	144.48	0.00	144.48			
19706 CK62425001		IX 100 07/25/25	2,292.74	0.00	2,292.74			
19706 CK72825002		IX 100 08/27/25	920.75	0.00	920.75			
19706 CK87108		IX 100 05/14/25	93.49	0.00	93.49			
19706 CK87425		IX 100 06/28/25	1,472.00	0.00	1,472.00			
19706 CK87566		IX 100 07/23/25	2,953.71	0.00	2,953.71			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217795	Payment Date	09/12/25	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706	CK87680		IX 100	08/14/25		580.00	0.00	580.00
19706	CK87684		IX 100	08/14/25		900.00	0.00	900.00
19706	CK87709		IX 100	08/23/25		2,951.88	0.00	2,951.88
19706	CK87711		IX 100	08/23/25		71.45	0.00	71.45
19706	CK87718		IX 100	08/23/25		444.84	0.00	444.84
			***	Payment Total		15,377.20	0.00	15,377.20
Payment Number	1217796	Payment Date	09/12/25	Vendor	46786	DYNAMIC POLICE TRAINING	Status	Issued
46786	7724-926-25		IX 100	10/05/25		249.00	0.00	249.00
			***	Payment Total		249.00	0.00	249.00
Payment Number	1217797	Payment Date	09/12/25	Vendor	12307	EATON CORPORATION	Status	Issued
12307	910200010		IX 100	09/20/25		4,733.00	0.00	4,733.00
			***	Payment Total		4,733.00	0.00	4,733.00
Payment Number	1217798	Payment Date	09/12/25	Vendor	19875	EDWARD OCCUPATIONAL HEALTH	Status	Issued
19875	00206134-00		IX 100	09/30/25		3,933.00	0.00	3,933.00
			***	Payment Total		3,933.00	0.00	3,933.00
Payment Number	1217799	Payment Date	09/12/25	Vendor	22252	ELINEUP LLC	Status	Issued
22252	1680		IX 100	08/20/25		750.00	0.00	750.00
			***	Payment Total		750.00	0.00	750.00
Payment Number	1217800	Payment Date	09/12/25	Vendor	11196	FEDEX	Status	Issued
11196	8-946-44071		IX 100	09/05/25		11.10	0.00	11.10
11196	8-977-66994		IX 100	10/03/25		7.61	0.00	7.61
11196	8-977-84965		IX 100	10/03/25		43.69	0.00	43.69
			***	Payment Total		62.40	0.00	62.40
Payment Number	1217801	Payment Date	09/12/25	Vendor	39600	GLOBAL INDUSTRIAL	Status	Issued
39600	123404895		IX 100	08/14/25		3,977.10	0.00	3,977.10
			***	Payment Total		3,977.10	0.00	3,977.10
Payment Number	1217802	Payment Date	09/12/25	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status	Issued
30498	823473-H		IX 100	09/27/25		5,534.40	0.00	5,534.40
			***	Payment Total		5,534.40	0.00	5,534.40
Payment Number	1217803	Payment Date	09/12/25	Vendor	10448	IASA - IL ASSN OF SCHOOL ADMIN	Status	Issued
10448	QUIRK 090925		IX 100	10/09/25		1,355.90	0.00	1,355.90
			***	Payment Total		1,355.90	0.00	1,355.90
Payment Number	1217804	Payment Date	09/12/25	Vendor	10566	ILLINOIS STATE POLICE	Status	Issued
10566	20250707773		IX 100	08/30/25		10.00	0.00	10.00
			***	Payment Total		10.00	0.00	10.00
Payment Number	1217805	Payment Date	09/12/25	Vendor	10443	INFORM USA	Status	Issued
10443	3-17413R		IX 100	10/09/25		297.00	0.00	297.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217805	Payment Date	09/12/25	Vendor	10443	INFORM USA	Status	Issued
				***	Payment Total	297.00	0.00	297.00
Payment Number	1217806	Payment Date	09/12/25	Vendor	12044	INSTITUTIONAL EYE CARE, LLC	Status	Issued
12044 144161				IX 100	09/30/25	21.90	0.00	21.90
				***	Payment Total	21.90	0.00	21.90
Payment Number	1217807	Payment Date	09/12/25	Vendor	14258	JOHNSTONE SUPPLY	Status	Issued
14258 5080208				IX 100	09/17/25	327.66	0.00	327.66
14258 5080945				IX 100	10/02/25	218.44-	0.00	218.44-
14258 5080946				IX 100	10/02/25	107.36	0.00	107.36
				***	Payment Total	216.58	0.00	216.58
Payment Number	1217808	Payment Date	09/12/25	Vendor	12101	KONE	Status	Issued
12101 871759929				IX 100	08/31/25	356.61	0.00	356.61
12101 871759931				IX 100	08/31/25	356.61	0.00	356.61
				***	Payment Total	713.22	0.00	713.22
Payment Number	1217809	Payment Date	09/12/25	Vendor	26848	LEMON PRESS MEDIA LLC	Status	Issued
26848 2020801				IX 100	09/09/25	3,693.88	0.00	3,693.88
				***	Payment Total	3,693.88	0.00	3,693.88
Payment Number	1217810	Payment Date	09/12/25	Vendor	46259	MARTINEZ, ERIKA	Status	Issued
46259 MIL20250826				IX 100	09/09/25	37.87	0.00	37.87
				***	Payment Total	37.87	0.00	37.87
Payment Number	1217811	Payment Date	09/12/25	Vendor	40599	MCPHEARSON, ANTHONY	Status	Issued
40599 EXP20250714				IX 100	09/05/25	787.50	0.00	787.50
				***	Payment Total	787.50	0.00	787.50
Payment Number	1217812	Payment Date	09/12/25	Vendor	10057	NICOR GAS	Status	Issued
10057 55273210009 081325				IX 100	09/12/25	75.80	0.00	75.80
10057 67973210007 080125				IX 100	08/31/25	16,608.51	0.00	16,608.51
10057 71255010002 081325				IX 100	09/12/25	125.82	0.00	125.82
10057 75473210005 081325				IX 100	09/12/25	150.36	0.00	150.36
				***	Payment Total	16,960.49	0.00	16,960.49
Payment Number	1217813	Payment Date	09/12/25	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
22125 P774628380				IX 100	08/23/25	249.74	0.00	249.74
22125 P774628470				IX 100	08/23/25	53.52	0.00	53.52
				***	Payment Total	303.26	0.00	303.26
Payment Number	1217814	Payment Date	09/12/25	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217 P774196090				IX 100	06/08/25	77.02	0.00	77.02
19217 P774196100				IX 100	06/06/25	80.36	0.00	80.36
19217 P774196110				IX 100	06/06/25	80.36	0.00	80.36
19217 P774196120				IX 100	06/07/25	80.36	0.00	80.36
19217 P774196130				IX 100	06/07/25	80.36	0.00	80.36
19217 P774196140				IX 100	06/08/25	80.36	0.00	80.36

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217814	Payment Date	09/12/25	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P774196160		IX 100	06/05/25		80.36	0.00	80.36
19217	P774628230		IX 100	08/24/25		33.71	0.00	33.71
19217	P774628270		IX 100	08/23/25		145.50	0.00	145.50
19217	P774628310		IX 100	08/23/25		544.90	0.00	544.90
19217	P774628340		IX 100	08/25/25		80.36	0.00	80.36
19217	P774628370		IX 100	08/25/25		77.02	0.00	77.02
19217	P774628390		IX 100	08/24/25		80.36	0.00	80.36
19217	P774628410		IX 100	08/23/25		121.97	0.00	121.97
19217	P774628440		IX 100	08/24/25		80.36	0.00	80.36
19217	P776665680		IX 100	09/06/25		80.36	0.00	80.36
*** Payment Total						1,803.72	0.00	1,803.72
Payment Number	1217815	Payment Date	09/12/25	Vendor	45322	O'CONNELL, JEFFERY	Status	Issued
45322	MIL20250728		IX 100	09/09/25		122.50	0.00	122.50
*** Payment Total						122.50	0.00	122.50
Payment Number	1217816	Payment Date	09/12/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	431606872001		IX 100	09/14/25		298.81	0.00	298.81
39549	435002676001		IX 100	09/18/25		79.77	0.00	79.77
39549	436441148002		IX 100	09/25/25		21.43	0.00	21.43
39549	436442597001		IX 100	09/14/25		34.19	0.00	34.19
39549	436442605001		IX 100	09/14/25		127.92	0.00	127.92
39549	436442606001		IX 100	09/18/25		16.94	0.00	16.94
39549	436442612001		IX 100	09/20/25		63.22	0.00	63.22
39549	437004637001		IX 100	09/19/25		79.12	0.00	79.12
39549	437149715001		IX 100	09/20/25		282.17	0.00	282.17
*** Payment Total						1,003.57	0.00	1,003.57
Payment Number	1217817	Payment Date	09/12/25	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2025 #104		IX 100	09/28/25		180.86	0.00	180.86
29508	2025 #105		IX 100	10/02/25		180.86	0.00	180.86
29508	2025 #106		IX 100	10/03/25		180.86	0.00	180.86
29508	2025 #107		IX 100	09/03/25		180.86	0.00	180.86
*** Payment Total						723.44	0.00	723.44
Payment Number	1217818	Payment Date	09/12/25	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	342863		IX 100	08/13/25		25.30	0.00	25.30
*** Payment Total						25.30	0.00	25.30
Payment Number	1217819	Payment Date	09/12/25	Vendor	10749	PARTS TOWN LLC	Status	Issued
10749	2106696603		IX 100	09/21/25		287.71	0.00	287.71
*** Payment Total						287.71	0.00	287.71
Payment Number	1217820	Payment Date	09/12/25	Vendor	18715	PETERS, EVELYN G	Status	Issued
18715	EXP20250905		IX 100	10/05/25		395.00	0.00	395.00
*** Payment Total						395.00	0.00	395.00
Payment Number	1217821	Payment Date	09/12/25	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217821	Payment Date 09/12/25	Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657 CF8005YKRSNI		IX 100 08/31/25			5.70		0.00	5.70
		*** Payment Total			5.70		0.00	5.70
Payment Number 1217822	Payment Date 09/12/25	Vendor 43801				RAMPART USA CORP	Status Issued	
43801 R2025_00743		IX 100 09/13/25			2,300.00		0.00	2,300.00
		*** Payment Total			2,300.00		0.00	2,300.00
Payment Number 1217823	Payment Date 09/12/25	Vendor 39373				RANIERE, KIMBERLY	Status Issued	
39373 EXP20250829		IX 100 09/09/25			144.85		0.00	144.85
		*** Payment Total			144.85		0.00	144.85
Payment Number 1217824	Payment Date 09/12/25	Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145 2430345		IX 100 09/26/25			31.11		0.00	31.11
11145 2430346		IX 100 09/26/25			31.11		0.00	31.11
11145 2430612		IX 100 09/26/25			47.59		0.00	47.59
11145 2430614		IX 100 09/26/25			198.82		0.00	198.82
11145 2430615		IX 100 09/26/25			87.51		0.00	87.51
11145 2430616		IX 100 09/26/25			145.59		0.00	145.59
11145 2430618		IX 100 09/26/25			368.84		0.00	368.84
11145 2430621		IX 100 09/26/25			116.44		0.00	116.44
11145 2430622		IX 100 09/26/25			116.44		0.00	116.44
11145 2430623		IX 100 09/26/25			116.44		0.00	116.44
11145 2430812		IX 100 09/27/25			41.63		0.00	41.63
11145 2430814		IX 100 09/27/25			144.50		0.00	144.50
11145 2430836		IX 100 09/27/25			116.44		0.00	116.44
11145 2430837		IX 100 09/27/25			116.44		0.00	116.44
11145 2430838		IX 100 09/27/25			116.44		0.00	116.44
11145 2430839		IX 100 09/27/25			357.80		0.00	357.80
11145 2430841		IX 100 09/27/25			114.73		0.00	114.73
11145 2430842		IX 100 09/27/25			18.46		0.00	18.46
11145 2431303		IX 100 10/02/25			80.75		0.00	80.75
11145 2431443		IX 100 10/02/25			31.62		0.00	31.62
11145 2431532		IX 100 10/03/25			31.62		0.00	31.62
11145 2431533		IX 100 10/03/25			36.53		0.00	36.53
11145 2431534		IX 100 10/03/25			31.62		0.00	31.62
11145 2431544		IX 100 10/03/25			80.75		0.00	80.75
11145 2431666		IX 100 10/03/25			563.29		0.00	563.29
11145 2431667		IX 100 10/03/25			341.53		0.00	341.53
11145 2431668		IX 100 10/03/25			54.39		0.00	54.39
11145 2431671		IX 100 10/03/25			220.69		0.00	220.69
11145 2431675		IX 100 10/03/25			220.69		0.00	220.69
11145 2431676		IX 100 10/03/25			220.69		0.00	220.69
11145 2431791		IX 100 10/04/25			31.62		0.00	31.62
11145 2432019		IX 100 10/05/25			93.33		0.00	93.33
11145 2432161		IX 100 10/05/25			31.11		0.00	31.11
11145 2432162		IX 100 10/05/25			31.11		0.00	31.11
11145 2432227		IX 100 09/10/25			48.41		0.00	48.41
11145 2432228		IX 100 10/06/25			48.41		0.00	48.41

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217824	Payment Date	09/12/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2432229		IX	100	10/06/25	244.06	0.00	244.06
11145	2432230		IX	100	10/06/25	103.66	0.00	103.66
11145	2432231		IX	100	10/06/25	183.00	0.00	183.00
11145	2432238		IX	100	10/06/25	271.97	0.00	271.97
11145	2432239		IX	100	10/06/25	25.50	0.00	25.50
11145	2432240		IX	100	10/06/25	143.89	0.00	143.89
11145	2432241		IX	100	10/06/25	48.41	0.00	48.41
11145	2432242		IX	100	10/06/25	15.31	0.00	15.31
11145	2432243		IX	100	10/06/25	80.75	0.00	80.75
11145	2432244		IX	100	10/06/25	42.29	0.00	42.29
11145	2432245		IX	100	10/06/25	53.54	0.00	53.54
11145	2432246		IX	100	10/06/25	124.58	0.00	124.58
11145	2432247		IX	100	10/06/25	45.69	0.00	45.69
11145	2432250		IX	100	10/06/25	48.41	0.00	48.41
11145	2432251		IX	100	10/06/25	43.99	0.00	43.99
11145	2432252		IX	100	10/06/25	420.86	0.00	420.86
11145	2432253		IX	100	10/06/25	420.86	0.00	420.86
11145	2432254		IX	100	10/06/25	127.49	0.00	127.49
11145	2432287		IX	100	10/06/25	995.37	0.00	995.37
11145	2432327		IX	100	10/06/25	1,427.32	0.00	1,427.32
11145	2432985		IX	100	10/10/25	31.11	0.00	31.11
*** Payment Total						9,382.55	0.00	9,382.55
Payment Number	1217825	Payment Date	09/12/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	509983	2025	IX	100	10/09/25	151.00	0.00	151.00
*** Payment Total						151.00	0.00	151.00
Payment Number	1217826	Payment Date	09/12/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	509984	2025	IX	100	10/09/25	151.00	0.00	151.00
*** Payment Total						151.00	0.00	151.00
Payment Number	1217827	Payment Date	09/12/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	509985	2025	IX	100	10/09/25	151.00	0.00	151.00
*** Payment Total						151.00	0.00	151.00
Payment Number	1217828	Payment Date	09/12/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	509986	2025	IX	100	10/09/25	151.00	0.00	151.00
*** Payment Total						151.00	0.00	151.00
Payment Number	1217829	Payment Date	09/12/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	ED58131	2025	IX	100	10/09/25	151.00	0.00	151.00
*** Payment Total						151.00	0.00	151.00
Payment Number	1217830	Payment Date	09/12/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	EM45367	2025	IX	100	10/09/25	171.00	0.00	171.00
*** Payment Total						171.00	0.00	171.00
Payment Number	1217831	Payment Date	09/12/25	Vendor	10540	SECRETARY OF STATE	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10540	1217831	Payment Date 09/12/25	Vendor 10540			SECRETARY OF STATE	Status Issued	
10540 EM45368	2025		IX 100	09/09/25		151.00	0.00	151.00
			***	Payment Total		151.00	0.00	151.00
Payment Number 10540	1217832	Payment Date 09/12/25	Vendor 10540			SECRETARY OF STATE	Status Issued	
10540 EZ63986	2025		IX 100	10/09/25		151.00	0.00	151.00
			***	Payment Total		151.00	0.00	151.00
Payment Number 27620	1217833	Payment Date 09/12/25	Vendor 27620			SIDDIQA, ASRA	Status Issued	
27620 00052			IX 100	09/27/25		1,255.50	0.00	1,255.50
			***	Payment Total		1,255.50	0.00	1,255.50
Payment Number 39136	1217834	Payment Date 09/12/25	Vendor 39136			SMARTPATH EDUCATION	Status Issued	
39136 1677			IX 100	09/03/25		612.50	0.00	612.50
			***	Payment Total		612.50	0.00	612.50
Payment Number 44153	1217835	Payment Date 09/12/25	Vendor 44153			RASMUSSEN, PATRICIA	Status Issued	
44153 DPG-25-008			IX 100	09/30/25		2,400.00	0.00	2,400.00
			***	Payment Total		2,400.00	0.00	2,400.00
Payment Number 10750	1217836	Payment Date 09/12/25	Vendor 10750			STERICYCLE INC	Status Issued	
10750 8011859437			IX 100	09/30/25		325.00	0.00	325.00
			***	Payment Total		325.00	0.00	325.00
Payment Number 40928	1217837	Payment Date 09/12/25	Vendor 40928			STREICHER'S, INC.	Status Issued	
40928 I1776895			IX 100	09/06/25		1,396.25	0.00	1,396.25
40928 I1778864			IX 100	09/18/25		8,400.00	0.00	8,400.00
40928 I1781298			IX 100	10/03/25		1,396.25	0.00	1,396.25
40928 I1781299			IX 100	10/03/25		1,396.25	0.00	1,396.25
			***	Payment Total		12,588.75	0.00	12,588.75
Payment Number 39272	1217838	Payment Date 09/12/25	Vendor 39272			TACCONA, RITA	Status Issued	
39272 080625 082725			IX 100	10/03/25		472.50	0.00	472.50
			***	Payment Total		472.50	0.00	472.50
Payment Number 11169	1217839	Payment Date 09/12/25	Vendor 11169			THOMSON REUTERS-WEST	Status Issued	
11169 852450148			IX 100	10/01/25		903.93	0.00	903.93
11169 852450149			IX 100	10/01/25		1,534.13	0.00	1,534.13
11169 852526107			IX 100	10/01/25		881.60	0.00	881.60
			***	Payment Total		3,319.66	0.00	3,319.66
Payment Number 10711	1217840	Payment Date 09/12/25	Vendor 10711			TRANS UNION LLC	Status Issued	
10711 08500172			IX 100	09/24/25		441.98	0.00	441.98
			***	Payment Total		441.98	0.00	441.98
Payment Number 11772	1217841	Payment Date 09/12/25	Vendor 11772			ULINE	Status Issued	
11772 196858222			IX 100	09/18/25		77.58	0.00	77.58
			***	Payment Total		77.58	0.00	77.58

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217842	Payment Date 09/12/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 083125 ROE		IX 100 09/30/25		202.11		0.00		202.11
		*** Payment Total		202.11		0.00		202.11
Payment Number 1217843	Payment Date 09/12/25	Vendor 41082	URBONIENE, RITA	Status Issued				
41082 MIL20250821		IX 100 09/08/25		19.88		0.00		19.88
		*** Payment Total		19.88		0.00		19.88
Payment Number 1217844	Payment Date 09/12/25	Vendor 10709	VILLAGE OF WINFIELD	Status Issued				
10709 0000500480-00 081225		IX 100 09/11/25		54.28		0.00		54.28
10709 0000500500-00 081225		IX 100 09/11/25		22.70		0.00		22.70
		*** Payment Total		76.98		0.00		76.98
Payment Number 1217845	Payment Date 09/12/25	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 5992249-0		IX 100 10/05/25		60.10		0.00		60.10
10068 5992524-0		IX 100 10/05/25		245.09		0.00		245.09
10068 5994393-0		IX 100 10/09/25		154.25		0.00		154.25
		*** Payment Total		459.44		0.00		459.44
Payment Number 1217846	Payment Date 09/12/25	Vendor 11985	WHEATON LAUNDRY & CLEANERS	Status Issued				
11985 5063		IX 100 09/06/25		21.00		0.00		21.00
11985 5093		IX 100 09/13/25		28.00		0.00		28.00
11985 5103		IX 100 09/20/25		49.00		0.00		49.00
11985 5108		IX 100 09/27/25		77.00		0.00		77.00
		*** Payment Total		175.00		0.00		175.00
Payment Number 1217847	Payment Date 09/12/25	Vendor 12471	WINFIELD LABORATORY	Status Issued				
12471 WLCP000001034950E		IX 100 08/22/25		15.55		0.00		15.55
		*** Payment Total		15.55		0.00		15.55
Payment Number 1217848	Payment Date 09/12/25	Vendor 11398	ZIEBELL WATER SERVICE PRODUCTS	Status Issued				
11398 270239-000		IX 100 09/14/25		305.11		0.00		305.11
11398 270309-000		IX 100 09/21/25		1,371.58		0.00		1,371.58
11398 270310-000		IX 100 09/21/25		3,000.00		0.00		3,000.00
		*** Payment Total		4,676.69		0.00		4,676.69
		*** Payment Code CHK Total		277,988.42		0.00		277,988.42
		Payment Count		71				
		*** Cash Code 1414 Total		330,586.98		0.00		330,586.98
		Payment Count		84				
		*** Pay Group 1000 USD Total		330,586.98		0.00		330,586.98
		Payment Count		84				

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 091225 - 091225
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 09/12/25 thru 09/12/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536799	Payment Date	09/12/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13WQ-339L-W9JJ			IX	120 09/24/25	15.16	0.00	15.16
26753	1CN9-4JJN-XFH3			IX	120 09/24/25	144.23	0.00	144.23
26753	1NTK-4WHW-Y6WN			IX	120 09/18/25	18.99	0.00	18.99
*** Payment Total						178.38	0.00	178.38
Payment Number	536800	Payment Date	09/12/25	Vendor	40697	BRINKS INCORPORATED	Status	Issued
40697	13015042			IX	160 10/01/25	601.24	0.00	601.24
40697	7931156			IX	160 09/30/25	329.30	0.00	329.30
*** Payment Total						930.54	0.00	930.54
*** Payment Code ACH Total						1,108.92	0.00	1,108.92
Payment Count						2		

Bank Account Payment History

AP255 Date 09/12/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 09/12/25 thru 09/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217849	Payment Date 09/12/25	Vendor 11884	ACCURATE DOCUMENT DESTRUCTION	Status Issued				
11884 15074169T095		IX 150 10/01/25	123.90	0.00	123.90			
		*** Payment Total	123.90	0.00	123.90			
Payment Number 1217850	Payment Date 09/12/25	Vendor 46788	ADLER, TOM	Status Issued				
46788 RES-ACC-25-001683		IX 170 09/10/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1217851	Payment Date 09/12/25	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 185277		IX 170 09/24/25	19.75	0.00	19.75			
		*** Payment Total	19.75	0.00	19.75			
Payment Number 1217852	Payment Date 09/12/25	Vendor 46789	ARNETT, SHANNA	Status Issued				
46789 RES-ACC-25-002025		IX 170 09/10/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1217853	Payment Date 09/12/25	Vendor 46790	BOS, DANIEL	Status Issued				
46790 RES-ALT-25-000227		IX 170 09/10/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1217854	Payment Date 09/12/25	Vendor 46791	BURK, KRISTEN	Status Issued				
46791 RES-ACC-25-000177		IX 170 09/10/25	100.00	0.00	100.00			
46791 RES-ACC-25-000308		IX 170 09/10/25	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1217855	Payment Date 09/12/25	Vendor 46792	CARRICK, BRIAN	Status Issued				
46792 RES-ADD-23-000101		IX 170 09/10/25	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1217856	Payment Date 09/12/25	Vendor 11863	CINTAS #344	Status Issued				
11863 4241112685		IX 120 09/24/25	45.05	0.00	45.05			
		*** Payment Total	45.05	0.00	45.05			
Payment Number 1217857	Payment Date 09/12/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034070100 081525		IX 120 09/14/25	318.22	0.00	318.22			
		*** Payment Total	318.22	0.00	318.22			
Payment Number 1217858	Payment Date 09/12/25	Vendor 39918	COVETRUS NORTH AMERICA LLC	Status Issued				
39918 750001642235		IX 120 09/18/25	82.50	0.00	82.50			
		*** Payment Total	82.50	0.00	82.50			
Payment Number 1217859	Payment Date 09/12/25	Vendor 39918	COVETRUS NORTH AMERICA	Status Issued				
39918 EB87296		IX 120 09/21/25	451.66	0.00	451.66			
		*** Payment Total	451.66	0.00	451.66			
Payment Number 1217860	Payment Date 09/12/25	Vendor 46793	DANNER LANDSCAPING	Status Issued				
46793 RES-ACC-25-001752		IX 170 09/10/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			

Bank Account Payment History

AP255 Date 09/12/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/25 thru 09/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217861	Payment Date 09/12/25	Vendor 46794	DE JESUS, JOSE	Status Issued				
46794 RES-ACC-25-001942		IX 170 09/10/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1217862	Payment Date 09/12/25	Vendor 20876	ERIK'S HARDSCAPING LLC	Status Issued				
20876 RES-ACC-25-001108		IX 170 10/10/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1217863	Payment Date 09/12/25	Vendor 46795	FERNANDEZ, MICHAEL	Status Issued				
46795 RES-ACC-25-001289		IX 170 09/10/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1217864	Payment Date 09/12/25	Vendor 46796	FIBONACCI ENERGY LLC	Status Issued				
46796 RES-SOLAR-25-001936		IX 170 09/10/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1217865	Payment Date 09/12/25	Vendor 13020	FIDLAR TECHNOLOGIES INC	Status Issued				
13020 0576054-IN		IX 150 08/30/25	1,635.15	0.00	1,635.15			
13020 0710026-IN		IX 150 09/30/25	4,833.92	0.00	4,833.92			
		*** Payment Total	6,469.07	0.00	6,469.07			
Payment Number 1217866	Payment Date 09/12/25	Vendor 46797	FILATOV, SERGEY	Status Issued				
46797 RES-ACC-25-000082		IX 170 09/10/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1217867	Payment Date 09/12/25	Vendor 46798	FORNER, RYAN	Status Issued				
46798 RES-ACC-25-002124		IX 170 09/10/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1217868	Payment Date 09/12/25	Vendor 46799	GALLOIS, CHAD	Status Issued				
46799 RES-ACC-25-001163		IX 170 09/10/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1217869	Payment Date 09/12/25	Vendor 46800	GARCEAU, MARSHA	Status Issued				
46800 RES-ACC-25-000816		IX 170 09/10/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1217870	Payment Date 09/12/25	Vendor 46801	GNATYUK, DANIEL	Status Issued				
46801 RES-ACC-25-001401		IX 170 09/10/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1217871	Payment Date 09/12/25	Vendor 46802	GRUDEN, ANDREW	Status Issued				
46802 RES-ACC-25-002305		IX 170 09/10/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1217872	Payment Date 09/12/25	Vendor 46803	HAHN, WILLIAM	Status Issued				
46803 RES-ACC-25-000888		IX 170 09/10/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			

Bank Account Payment History

AP255 Date 09/12/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 09/12/25 thru 09/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217873	Payment Date 09/12/25	Vendor 46804	HERSTOWSKI, JACK	Status Issued				
46804 RES-ACC-25-001603		IX 170 09/10/25	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00				
Payment Number 1217874	Payment Date 09/12/25	Vendor 11778	HILL'S PET NUTRITION SALES INC	Status Issued				
11778 254311420		IX 120 09/18/25	462.07	0.00		462.07		
11778 254311425		IX 120 09/18/25	212.04	0.00		212.04		
		*** Payment Total	674.11	0.00				
Payment Number 1217875	Payment Date 09/12/25	Vendor 26211	IDSECURITYONLINE.COM	Status Issued				
26211 I-55550		IX 150 10/02/25	485.00	0.00		485.00		
		*** Payment Total	485.00	0.00				
Payment Number 1217876	Payment Date 09/12/25	Vendor 46805	INTEGRITY ENERGY SYSTEMS	Status Issued				
46805 RES-ACC-25-001923		IX 170 09/10/25	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00				
Payment Number 1217877	Payment Date 09/12/25	Vendor 44922	JAROG, JAMES	Status Issued				
44922 MIL20250710		IX 170 09/10/25	55.86	0.00		55.86		
		*** Payment Total	55.86	0.00				
Payment Number 1217878	Payment Date 09/12/25	Vendor 46806	KANELAND PROPERTIES	Status Issued				
46806 RES-ACC-25-001391		IX 170 09/10/25	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00				
Payment Number 1217879	Payment Date 09/12/25	Vendor 18753	KARTHOLL, ROBERT	Status Issued				
18753 MIL20250710		IX 170 08/09/25	162.40	0.00		162.40		
		*** Payment Total	162.40	0.00				
Payment Number 1217880	Payment Date 09/12/25	Vendor 46807	KATNY, DANUTA	Status Issued				
46807 RES-ACC-25-001532		IX 170 09/10/25	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00				
Payment Number 1217881	Payment Date 09/12/25	Vendor 46808	KERSTEIN, RONALD	Status Issued				
46808 RES-ACC-25-001229		IX 170 09/10/25	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00				
Payment Number 1217882	Payment Date 09/12/25	Vendor 46809	KIM, ONYUNG	Status Issued				
46809 COM-ALT-25-000019		IX 170 09/10/25	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00				
Payment Number 1217883	Payment Date 09/12/25	Vendor 46810	KUNTZ, DONALD	Status Issued				
46810 RES-ACC-25-001900		IX 170 09/10/25	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00				
Payment Number 1217884	Payment Date 09/12/25	Vendor 46811	KUNTZE, SHAUN	Status Issued				
46811 RES-ACC-25-001899		IX 170 09/10/25	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00				

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/12/25 thru 09/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217885	Payment Date 09/12/25	Vendor 20213					Status Issued	
20213 RES-ACC-25-000060		IX 170 10/10/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217886	Payment Date 09/12/25	Vendor 46812					Status Issued	
46812 RES-ACC-25-002300		IX 170 09/10/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217887	Payment Date 09/12/25	Vendor 46813					Status Issued	
46813 RES-ACC-25-001937		IX 170 09/10/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217888	Payment Date 09/12/25	Vendor 46814					Status Issued	
46814 RES-ACC-25-000902		IX 170 09/10/25				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1217889	Payment Date 09/12/25	Vendor 10139					Status Issued	
10139 50514410		IX 120 09/14/25				100.61	0.00	100.61
		*** Payment Total				100.61	0.00	100.61
Payment Number 1217890	Payment Date 09/12/25	Vendor 13975					Status Issued	
13975 26161547-000		IX 120 09/21/25				455.42	0.00	455.42
		*** Payment Total				455.42	0.00	455.42
Payment Number 1217891	Payment Date 09/12/25	Vendor 46815					Status Issued	
46815 RES-ELC-25-002077		IX 170 09/10/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217892	Payment Date 09/12/25	Vendor 46816					Status Issued	
46816 RES-ELC-25-001374		IX 170 09/10/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217893	Payment Date 09/12/25	Vendor 23008					Status Issued	
23008 MIL20250710		IX 170 09/10/25				53.76	0.00	53.76
		*** Payment Total				53.76	0.00	53.76
Payment Number 1217894	Payment Date 09/12/25	Vendor 46817					Status Issued	
46817 RES-RRR-25-001525		IX 170 09/10/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217895	Payment Date 09/12/25	Vendor 39549					Status Issued	
39549 435024871001		IX 170 09/21/25				56.38	0.00	56.38
		*** Payment Total				56.38	0.00	56.38
Payment Number 1217896	Payment Date 09/12/25	Vendor 10369					Status Issued	
10369 347040		IX 170 09/17/25				115.00	0.00	115.00
10369 347720		IX 170 09/24/25				522.10	0.00	522.10
		*** Payment Total				637.10	0.00	637.10

Bank Account Payment History

AP255 Date 09/12/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6
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Cash Code 1414 Bank 071923909 Payment Date Range 09/12/25 thru 09/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217897 31086 RES-ACC-24-003378	Payment Date 09/12/25	Vendor 31086 IX 170 09/10/25 *** Payment Total	PALLADINO, PASQUALE	Status Issued				
			200.00	0.00	200.00	0.00	200.00	
Payment Number 1217898 46818 RES-ACC-24-001932	Payment Date 09/12/25	Vendor 46818 IX 170 09/10/25 *** Payment Total	PITRELLO, ISABELLA	Status Issued				
			100.00	0.00	100.00	0.00	100.00	
Payment Number 1217899 46819 RES-ADD-24-001733	Payment Date 09/12/25	Vendor 46819 IX 170 09/10/25 *** Payment Total	QUINONES, JULISSA	Status Issued				
			400.00	0.00	400.00	0.00	400.00	
Payment Number 1217900 41039 MIL20250814	Payment Date 09/12/25	Vendor 41039 IX 170 09/10/25 *** Payment Total	RAHMAN, ZAIN	Status Issued				
			131.60	0.00	131.60	0.00	131.60	
Payment Number 1217901 46820 RES-ACC-25-001913	Payment Date 09/12/25	Vendor 46820 IX 170 09/10/25 *** Payment Total	S&T CUSTOM DECK & HOME	Status Issued				
			100.00	0.00	100.00	0.00	100.00	
Payment Number 1217902 33979 2367725 33979 2500587	Payment Date 09/12/25	Vendor 33979 IX 170 09/30/25 IX 170 09/30/25 *** Payment Total	SAFEBUILT, LLC	Status Issued				
			544.50	0.00	544.50	0.00	544.50	
			2,499.75	0.00	2,499.75	0.00	2,499.75	
			3,044.25	0.00	3,044.25	0.00	3,044.25	
Payment Number 1217903 29452 MIL20250710	Payment Date 09/12/25	Vendor 29452 IX 170 09/10/25 *** Payment Total	SCHULTZ, CARL	Status Issued				
			92.12	0.00	92.12	0.00	92.12	
Payment Number 1217904 46821 RES-ACC-25-001116	Payment Date 09/12/25	Vendor 46821 IX 170 09/10/25 *** Payment Total	SHEPPARD JR, ISAIAH W.	Status Issued				
			100.00	0.00	100.00	0.00	100.00	
Payment Number 1217905 46822 RES-RRR-25-002386	Payment Date 09/12/25	Vendor 46822 IX 170 09/10/25 *** Payment Total	SOUTH SUBURBAN HEATING & AIR	Status Issued				
			100.00	0.00	100.00	0.00	100.00	
Payment Number 1217906 46823 RES-ADD-23-002299	Payment Date 09/12/25	Vendor 46823 IX 170 09/10/25 *** Payment Total	STABLEY, JESSICA	Status Issued				
			400.00	0.00	400.00	0.00	400.00	
Payment Number 1217907 46824 RES-ACC-25-001082	Payment Date 09/12/25	Vendor 46824 IX 170 09/10/25 *** Payment Total	SUNSET LANDSCAPING & PRO BRICK	Status Issued				
			100.00	0.00	100.00	0.00	100.00	
Payment Number 1217908 46825 RES-ACC-25-001400	Payment Date 09/12/25	Vendor 46825 IX 170 09/10/25 *** Payment Total	TONKOVIC, MICHAEL	Status Issued				
			400.00	0.00	400.00	0.00	400.00	

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		Bank Account Payment History						
Cash Code 1414 Bank 071923909		Payment Date Range 09/12/25 thru 09/12/25		Payment Currency USD				
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13311 540286	1217909	Payment Date 09/12/25	Vendor 13311	TRELLIS FARM & GARDEN		Status Issued		
			IX 120 09/20/25			30.00	0.00	30.00
			*** Payment Total			30.00	0.00	30.00
Payment Number 46826 RES-ALT-25-002236	1217910	Payment Date 09/12/25	Vendor 46826	TU, LEI		Status Issued		
			IX 170 09/10/25			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 22532 IV:25232:0189	1217911	Payment Date 09/12/25	Vendor 22532	UNIVERSITY OF ILLINOIS		Status Issued		
22532 IV:25232:0193			IX 120 09/20/25			72.00	0.00	72.00
22532 IV:25232:0202			IX 120 09/20/25			72.00	0.00	72.00
			IX 120 09/20/25			72.00	0.00	72.00
			*** Payment Total			216.00	0.00	216.00
Payment Number 46827 RES-ACC-25-001273	1217912	Payment Date 09/12/25	Vendor 46827	VALENCIA LANDSCAPES INC		Status Issued		
			IX 170 09/10/25			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 46828 RES-ACC-25-002068	1217913	Payment Date 09/12/25	Vendor 46828	VELASCO, BRENDA		Status Issued		
			IX 170 09/10/25			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 11173 8594293	1217914	Payment Date 09/12/25	Vendor 11173	VERITEXT		Status Issued		
11173 8605382			IX 170 09/27/25			972.80	0.00	972.80
11173 8608994			IX 170 10/04/25			472.75	0.00	472.75
			IX 170 10/05/25			324.25	0.00	324.25
			*** Payment Total			1,769.80	0.00	1,769.80
Payment Number 46829 RES-RRR-25-002214	1217915	Payment Date 09/12/25	Vendor 46829	WINEGARD, MIKE		Status Issued		
			IX 170 09/10/25			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 41790 40227837-17	1217916	Payment Date 09/12/25	Vendor 41790	WSP USA DESIGN INC.		Status Issued		
			IX 105 08/31/25			15,564.85	0.00	15,564.85
			*** Payment Total			15,564.85	0.00	15,564.85
Payment Number 26603 9028948372	1217917	Payment Date 09/12/25	Vendor 26603	ZOETIS US LLC		Status Issued		
26603 9028962785			IX 120 09/20/25			589.00	0.00	589.00
			IX 120 09/21/25			226.60	0.00	226.60
			*** Payment Total			815.60	0.00	815.60
Payment Number 46830 COM-ACC-25-001482	1217918	Payment Date 09/12/25	Vendor 46830	ZOROASTRIAN ASSOC OF CHICAGO		Status Issued		
			IX 170 09/10/25			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
*** Payment Code CHK Total				38,455.01		0.00		38,455.01
				Payment Count 70				

Bank Account Payment History

AP255	Date	09/12/25	Pay Group	1100	GENERAL GOVERNMENT	PAY GROUP	USD			Page	8
	Time	11:23	Bank Account Payment History								
			Payment Date Range	09/12/25		thru	09/12/25				
Cash Code	1414	Bank	071923909	***	Cash Code	1414	Total	Payment	Currency	USD	
							Count	39,563.93	72	0.00	39,563.93
			***	Pay Group	1100	USD	Total	39,563.93		0.00	39,563.93
							Count	72			

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 091225 - 091225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/12/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/25 thru 09/12/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536801	Payment Date	09/12/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	5518568779		IX 100	09/30/25		138.45	0.00	138.45
10674	9162356083		IX 100	07/23/25		351.00	0.00	351.00
10674	9162442223		IX 100	07/26/25		280.80	0.00	280.80
10674	9162675446		IX 100	08/01/25		210.60	0.00	210.60
10674	9164431553		IX 100	09/30/25		600.00	0.00	600.00
10674	9164603009		IX 100	10/04/25		140.40	0.00	140.40
10674	9164690640		IX 100	10/08/25		210.60	0.00	210.60
10674	9164710679		IX 100	10/10/25		720.36	0.00	720.36
*** Payment Total						2,652.21	0.00	2,652.21
Payment Number	536802	Payment Date	09/12/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	193M-DNKN-1C4V		IX 100	09/25/25		194.17	0.00	194.17
*** Payment Total						194.17	0.00	194.17
Payment Number	536803	Payment Date	09/12/25	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7437026327		IX 100	10/02/25		1,303.25	0.00	1,303.25
22472	7437026328		IX 100	10/02/25		10.15	0.00	10.15
22472	7437026331		IX 100	10/02/25		168.37	0.00	168.37
22472	7437026334		IX 100	10/02/25		4,317.64	0.00	4,317.64
22472	7437268952		IX 100	10/03/25		11.58	0.00	11.58
22472	7437268954		IX 100	10/03/25		805.60	0.00	805.60
22472	7437268957		IX 100	10/03/25		6,286.11	0.00	6,286.11
22472	7437268959		IX 100	10/03/25		71.03	0.00	71.03
22472	7437268961		IX 100	10/03/25		108.76	0.00	108.76
22472	7437498599		IX 100	10/04/25		1,127.72	0.00	1,127.72
22472	7437498601		IX 100	10/04/25		4,240.56	0.00	4,240.56
22472	7437498603		IX 100	10/04/25		631.77	0.00	631.77
22472	7437498604		IX 100	10/04/25		26.31	0.00	26.31
22472	7437651868		IX 100	10/05/25		9,473.11	0.00	9,473.11
22472	7437651874		IX 100	10/05/25		2,744.01	0.00	2,744.01
22472	7437651876		IX 100	10/05/25		49.37	0.00	49.37
22472	7437651878		IX 100	10/05/25		14.00	0.00	14.00
22472	7437881356		IX 100	10/08/25		76.12	0.00	76.12
22472	7437881357		IX 100	10/08/25		1,068.07	0.00	1,068.07
22472	7437881358		IX 100	10/08/25		1,006.60	0.00	1,006.60
22472	7437881359		IX 100	10/08/25		14.22	0.00	14.22
22472	7437881360		IX 100	10/08/25		1,068.10	0.00	1,068.10
22472	7437881361		IX 100	10/08/25		6.63	0.00	6.63
22472	7438094860		IX 100	10/09/25		2,533.34	0.00	2,533.34
22472	7438094862		IX 100	10/09/25		2,340.36	0.00	2,340.36
22472	7438094866		IX 100	10/09/25		40.99	0.00	40.99
22472	7438310201		IX 100	10/10/25		104.04	0.00	104.04
22472	7438310205		IX 100	10/10/25		2,838.27	0.00	2,838.27
22472	7438310210		IX 100	10/10/25		7,367.98	0.00	7,367.98
22472	7438310216		IX 100	10/10/25		905.57	0.00	905.57
22472	7438311920		IX 100	10/10/25		41.64	0.00	41.64
*** Payment Total						50,801.27	0.00	50,801.27

Bank Account Payment History

AP255 Date 09/12/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 09/12/25 thru 09/12/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41373	536804 0024220-IN	Payment Date 09/12/25	Vendor 41373	IX 100	10/07/25	EQUIPMENT INTERNATIONAL LTD.	Status Issued	
				***	Payment Total	280.00	0.00	280.00
Payment Number 36259	536805 INV-6588789	Payment Date 09/12/25	Vendor 36259	IX 100	10/01/25	POINTCLICKCARE TECHNOLOGIES	Status Issued	
				***	Payment Total	137.33	0.00	137.33
Payment Number 44522	536806 6647048	Payment Date 09/12/25	Vendor 44522	IX 100	10/04/25	TOSHIBA AMERICA BUSINESS	Status Issued	
				***	Payment Total	2,650.75	0.00	2,650.75
Payment Number 10076	536807 250037-003	Payment Date 09/12/25	Vendor 10076	IX 100	08/30/25	WIGHT & COMPANY	Status Issued	
				***	Payment Total	36,160.00	0.00	36,160.00
			***	Payment Code ACH Total		92,875.73	0.00	92,875.73
				Payment Count		7		

Bank Account Payment History

AP255 Date 09/12/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/25 thru 09/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1217919	Payment Date	09/12/25	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued	
38093	250010247018			IX	100	10/04/25	118.20	0.00	118.20
38093	250010249017			IX	100	10/06/25	198.70	0.00	198.70
38093	250010251011			IX	100	10/08/25	90.06	0.00	90.06
38093	250010252022			IX	100	10/09/25	190.29	0.00	190.29
				***		Payment Total	597.25	0.00	597.25
Payment Number	1217920	Payment Date	09/12/25	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued	
11348	12069			IX	100	09/10/25	94.35	0.00	94.35
				***		Payment Total	94.35	0.00	94.35
Payment Number	1217921	Payment Date	09/12/25	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status	Issued	
20752	6273 082925			IX	100	09/28/25	730.00	0.00	730.00
				***		Payment Total	730.00	0.00	730.00
Payment Number	1217922	Payment Date	09/12/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued	
10299	2387429852			IX	100	10/05/25	1,426.14	0.00	1,426.14
10299	2387429853			IX	100	10/05/25	1,426.14	0.00	1,426.14
				***		Payment Total	2,852.28	0.00	2,852.28
Payment Number	1217923	Payment Date	09/12/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued	
10555	824615344			IX	100	10/04/25	1,417.66	0.00	1,417.66
10555	824615345			IX	100	10/04/25	71.90	0.00	71.90
10555	824615346			IX	100	10/04/25	71.63	0.00	71.63
10555	824615347			IX	100	10/04/25	35.38	0.00	35.38
10555	824615348			IX	100	10/04/25	3,216.02	0.00	3,216.02
10555	824615349			IX	100	10/04/25	45.77	0.00	45.77
10555	824615350			IX	100	10/04/25	81.47	0.00	81.47
10555	824615351			IX	100	10/04/25	57.75	0.00	57.75
10555	824615352			IX	100	10/04/25	673.49	0.00	673.49
10555	824615353			IX	100	10/04/25	38.46	0.00	38.46
10555	824615354			IX	100	10/04/25	403.14	0.00	403.14
10555	824615355			IX	100	10/04/25	264.62	0.00	264.62
10555	824615698			IX	100	10/05/25	155.23	0.00	155.23
10555	824622678			IX	100	10/08/25	31.35	0.00	31.35
10555	824624345			IX	100	10/08/25	102.23	0.00	102.23
10555	824624348			IX	100	10/08/25	588.46	0.00	588.46
10555	824624349			IX	100	10/08/25	433.30	0.00	433.30
10555	824624350			IX	100	10/08/25	35.15	0.00	35.15
10555	824624351			IX	100	10/08/25	98.46	0.00	98.46
				***		Payment Total	7,821.47	0.00	7,821.47
Payment Number	1217924	Payment Date	09/12/25	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued	
29088	4655814180			IX	100	10/09/25	434.50	0.00	434.50
29088	4670502583			IX	100	08/31/25	189.00	0.00	189.00
				***		Payment Total	623.50	0.00	623.50
Payment Number	1217925	Payment Date	09/12/25	Vendor	36338	VALDES, LLC	Status	Issued	
36338	104660			IX	100	10/05/25	10,700.00	0.00	10,700.00

Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/12/25 thru 09/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217925	Payment Date	09/12/25	Vendor	36338	VALDES, LLC	Status	Issued
				***	Payment Total	10,700.00	0.00	10,700.00
Payment Number	1217926	Payment Date	09/12/25	Vendor	41790	WSP USA DESIGN INC.	Status	Issued
	41790 40227837-17			IX 100	08/31/25	2,855.09	0.00	2,855.09
				***	Payment Total	2,855.09	0.00	2,855.09
				***	Payment Code CHK Total	26,273.94	0.00	26,273.94
					Payment Count	8		
				***	Cash Code 1414 Total	119,149.67	0.00	119,149.67
					Payment Count	15		
				***	Pay Group 1200 USD Total	119,149.67	0.00	119,149.67
					Payment Count	15		

Bank Account Payment History

AP255 Date: 09/12/25
Time: 11:23

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 091225 - 091225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/12/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 09/12/25 thru 09/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217927	Payment Date 09/12/25	Vendor 13058	ILLINOIS HOMICIDE				Status Issued	
13058 VACALA 090925		IX 120 09/09/25				25.00	0.00	25.00
		*** Payment Total				25.00	0.00	25.00
Payment Number 1217928	Payment Date 09/12/25	Vendor 45663	LUKAS, JUDITH M.				Status Issued	
45663 EXP20250731		IX 120 09/11/25				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
		*** Payment Code CHK Total				225.00	0.00	225.00
		Payment Count				2		
		*** Cash Code 1414 Total				225.00	0.00	225.00
		Payment Count				2		
		*** Pay Group 1300 USD Total				225.00	0.00	225.00
		Payment Count				2		

Bank Account Payment History

AP255 Date: 09/12/25
Time: 11:23

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 091225 - 091225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/12/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/25 thru 09/12/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536808	Payment Date	09/12/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1RWR-L1MY-9KVT			IX 104	10/08/25	17.09	0.00	17.09
				***	Payment Total	17.09	0.00	17.09
Payment Number	536809	Payment Date	09/12/25	Vendor	43493	MOZLEY, DR. MICHAELA	Status	Issued
43493	080225-083125.MM			IX 130	09/30/25	1,661.85	0.00	1,661.85
				***	Payment Total	1,661.85	0.00	1,661.85
				***	Payment Code ACH Total	1,678.94	0.00	1,678.94
					Payment Count	2		

Bank Account Payment History

AP255 Date 09/12/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/25 thru 09/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217929	Payment Date 09/12/25	Vendor 30292				COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
30292 AGR610.GRP.0703-0826		IX 130 09/28/25				432.00	0.00	432.00
		*** Payment Total				432.00	0.00	432.00
		*** Payment Code CHK Total				432.00	0.00	432.00
		Payment Count				1		
		*** Cash Code 1414 Total				2,110.94	0.00	2,110.94
		Payment Count				3		
		*** Pay Group 1400 USD Total				2,110.94	0.00	2,110.94
		Payment Count				3		

Bank Account Payment History

AP255 Date: 09/12/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 091225 - 091225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/12/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 09/12/25 thru 09/12/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536810	Payment Date	09/12/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16MW-PPPP-WFFX			IX	100 10/10/25	237.49	0.00	237.49
26753	1PX7-KYPH-GK61			IX	100 10/05/25	15.14	0.00	15.14
				***	Payment Total	252.63	0.00	252.63
Payment Number	536811	Payment Date	09/12/25	Vendor	31650	BUILDERS PAVING, LLC	Status	Issued
31650	7783-PE03			IX	100 10/09/25	364,782.60	0.00	364,782.60
				***	Payment Total	364,782.60	0.00	364,782.60
Payment Number	536812	Payment Date	09/12/25	Vendor	10621	CIVILTECH ENGINEERING INC	Status	Issued
10621	3914-07 FINAL			IX	100 08/06/25	711.77	0.00	711.77
				***	Payment Total	711.77	0.00	711.77
Payment Number	536813	Payment Date	09/12/25	Vendor	26208	DLZ ILLINOIS INC	Status	Issued
26208	7525-02 W01			IX	100 09/24/25	13,534.00	0.00	13,534.00
				***	Payment Total	13,534.00	0.00	13,534.00
Payment Number	536814	Payment Date	09/12/25	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status	Issued
11452	7799-PE02			IX	100 10/09/25	68,536.80	0.00	68,536.80
				***	Payment Total	68,536.80	0.00	68,536.80
Payment Number	536815	Payment Date	09/12/25	Vendor	37745	FGM ARCHITECTS INC	Status	Issued
37745	7526-04			IX	100 08/24/25	151,370.53	0.00	151,370.53
				***	Payment Total	151,370.53	0.00	151,370.53
				***	Payment Code ACH Total	599,188.33	0.00	599,188.33
					Payment Count	6		

Bank Account Payment History

AP255 Date 09/12/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 09/12/25 thru 09/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217930	Payment Date	09/12/25	Vendor	10008	AT&T	Status	Issued
10008	630350136509	2025	IX	100	10/01/25	57.83	0.00	57.83
10008	630916659408	2025	IX	100	09/27/25	47.75	0.00	47.75
			***	Payment Total		105.58	0.00	105.58
Payment Number	1217931	Payment Date	09/12/25	Vendor	10023	COM ED	Status	Issued
10023	8089887000	082925	IX	100	09/28/25	150.51	0.00	150.51
			***	Payment Total		150.51	0.00	150.51
Payment Number	1217932	Payment Date	09/12/25	Vendor	10023	COM ED	Status	Issued
10023	0973332000	090525	IX	100	10/05/25	43.50	0.00	43.50
10023	1888132222	090925	IX	100	10/09/25	92.29	0.00	92.29
10023	1920622000	090925	IX	100	10/09/25	202.19	0.00	202.19
10023	2723011222	090925	IX	100	10/09/25	81.77	0.00	81.77
10023	3146133333	090825	IX	100	10/08/25	119.02	0.00	119.02
10023	6143775000	090525	IX	100	10/05/25	6.90	0.00	6.90
10023	6781257000	090425	IX	100	10/04/25	63.61	0.00	63.61
10023	7223373000	090925	IX	100	10/09/25	89.14	0.00	89.14
			***	Payment Total		698.42	0.00	698.42
Payment Number	1217933	Payment Date	09/12/25	Vendor	12382	COMCAST	Status	Issued
12382	8771200380554846082425		IX	100	09/23/25	246.35	0.00	246.35
12382	8771200470962404082325		IX	100	09/22/25	280.75	0.00	280.75
			***	Payment Total		527.10	0.00	527.10
Payment Number	1217934	Payment Date	09/12/25	Vendor	10031	ELMHURST CHICAGO STONE CO	Status	Issued
10031	628533		IX	100	08/13/25	913.00	0.00	913.00
10031	630505		IX	100	09/10/25	625.00	0.00	625.00
10031	631747		IX	100	09/30/25	857.00	0.00	857.00
			***	Payment Total		2,395.00	0.00	2,395.00
Payment Number	1217935	Payment Date	09/12/25	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	3-21874		IX	100	10/09/25	28.45	0.00	28.45
			***	Payment Total		28.45	0.00	28.45
Payment Number	1217936	Payment Date	09/12/25	Vendor	10912	IACE (IL ASSOC OF CNTY ENG)	Status	Issued
10912	IACE2025E		IX	100	10/11/25	250.00	0.00	250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number	1217937	Payment Date	09/12/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	10000786837		IX	100	05/15/25	80.00	0.00	80.00
11213	10000795966		IX	100	06/19/25	80.00	0.00	80.00
11213	10000806062		IX	100	07/27/25	80.00	0.00	80.00
11213	276419		IX	100	04/13/25	261.40	0.00	261.40
11213	283921		IX	100	07/04/25	4.58	0.00	4.58
11213	284677		IX	100	07/12/25	214.68	0.00	214.68
11213	284816		IX	100	07/13/25	65.46	0.00	65.46
11213	285092		IX	100	07/17/25	64.83	0.00	64.83
11213	285604		IX	100	07/23/25	74.32	0.00	74.32

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217937	Payment Date	09/12/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 285932				IX 100	07/26/25	145.92	0.00	145.92
11213 286044				IX 100	07/27/25	202.50	0.00	202.50
11213 286931				IX 100	08/07/25	41.70	0.00	41.70
11213 288248				IX 100	08/21/25	1.42	0.00	1.42
11213 291476				IX 100	09/22/25	86.46	0.00	86.46
11213 291687				IX 100	09/25/25	13.94	0.00	13.94
				***	Payment Total	1,417.21	0.00	1,417.21
Payment Number	1217938	Payment Date	09/12/25	Vendor	10604	TREASURER, STATE OF ILLINOIS	Status	Issued
10604 126722				IX 101	07/31/25	550,490.90	0.00	550,490.90
10604 126818				IX 101	08/31/25	440,881.88	0.00	440,881.88
10604 126825				IX 100	08/31/25	902,758.92	0.00	902,758.92
10604 126861				IX 101	08/31/25	320,544.78	0.00	320,544.78
				***	Payment Total	2,214,676.48	0.00	2,214,676.48
Payment Number	1217939	Payment Date	09/12/25	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued
12876 APR10206-I-0041				IX 100	09/30/25	20.00	0.00	20.00
				***	Payment Total	20.00	0.00	20.00
				***	Payment Code CHK Total	2,220,268.75	0.00	2,220,268.75
					Payment Count	10		
				***	Cash Code 1414 Total	2,819,457.08	0.00	2,819,457.08
					Payment Count	16		
				***	Pay Group 1500 USD Total	2,819,457.08	0.00	2,819,457.08
					Payment Count	16		

Bank Account Payment History

AP255 Date: 09/12/25
Time: 11:24

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 091225 - 091225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/12/25
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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 09/12/25 thru 09/12/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount

Payment Number	536816	Payment Date	09/12/25	Vendor	10157	GRAINGER	Status	Issued
10157	9615605574			IX	100 09/20/25	137.10	0.00	137.10
10157	9623502789			IX	100 09/27/25	89.95	0.00	89.95
				***	Payment Total	227.05	0.00	227.05
Payment Number	536817	Payment Date	09/12/25	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232	25070370			IX	100 08/21/25	668.21	0.00	668.21
30232	25080382			IX	100 09/20/25	646.24	0.00	646.24
				***	Payment Total	1,314.45	0.00	1,314.45
				***	Payment Code ACH Total	1,541.50	0.00	1,541.50
					Payment Count	2		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 09/12/25 thru 09/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217940 44540 L000120465	Payment Date 09/12/25	Vendor 44540 IX 100 10/02/25 *** Payment Total	A BLOCK MULCH & MARKETING LLC	Status Issued				
			40.00	0.00	40.00	0.00	40.00	
Payment Number 1217941 30491 SP4/112488	Payment Date 09/12/25	Vendor 30491 IX 100 10/02/25 *** Payment Total	ALTA CONSTRUCTION EQUIPMENT	Status Issued				
			232.25	0.00	232.25	0.00	232.25	
Payment Number 1217942 13307 PS3021837-1	Payment Date 09/12/25	Vendor 13307 IX 100 10/02/25 *** Payment Total	BURRIS EQUIPMENT CO	Status Issued				
			184.95	0.00	184.95	0.00	184.95	
Payment Number 1217943 11041 6443765	Payment Date 09/12/25	Vendor 11041 IX 100 10/05/25 *** Payment Total	CONSERV FS INC	Status Issued				
			450.00	0.00	450.00	0.00	450.00	
Payment Number 1217944 32415 254003	Payment Date 09/12/25	Vendor 32415 IX 100 10/05/25 *** Payment Total	ENVIRONMENTAL CONSULTING &	Status Issued				
			2,646.00	0.00	2,646.00	0.00	2,646.00	
Payment Number 1217945 10996 181791	Payment Date 09/12/25	Vendor 10996 IX 100 04/06/24 *** Payment Total	FIRST ENVIRONMENTAL LABS INC	Status Issued				
			232.50	0.00	232.50	0.00	232.50	
Payment Number 1217946 11082 0034932-00	Payment Date 09/12/25	Vendor 11082 IX 100 09/11/25 *** Payment Total	LEE JENSEN SALES CO INC	Status Issued				
			2,239.00	0.00	2,239.00	0.00	2,239.00	
Payment Number 1217947 10851 59982 10851 60001 10851 60009	Payment Date 09/12/25	Vendor 10851 IX 100 09/21/25 IX 100 09/21/25 IX 100 09/21/25 *** Payment Total	MENARDS - GLENDALE HEIGHTS	Status Issued				
			31.96	0.00	31.96	0.00	31.96	
			222.78	0.00	222.78	0.00	222.78	
			77.74	0.00	77.74	0.00	77.74	
			332.48	0.00	332.48	0.00	332.48	
Payment Number 1217948 43733 18686 43733 19392	Payment Date 09/12/25	Vendor 43733 IX 100 09/17/25 IX 100 10/02/25 *** Payment Total	NORTHWEST LAWN & POWER	Status Issued				
			105.97	0.00	105.97	0.00	105.97	
			45.98	0.00	45.98	0.00	45.98	
			151.95	0.00	151.95	0.00	151.95	
Payment Number 1217949 10070 175636	Payment Date 09/12/25	Vendor 10070 IX 100 09/10/25 *** Payment Total	PACKEY WEBB FORD	Status Issued				
			298.95	0.00	298.95	0.00	298.95	
Payment Number 1217950 28531 US_78857	Payment Date 09/12/25	Vendor 28531 IX 100 10/03/25 *** Payment Total	SIGNAL 88 LLC	Status Issued				
			1,240.00	0.00	1,240.00	0.00	1,240.00	
			1,240.00	0.00	1,240.00	0.00	1,240.00	

Bank Account Payment History

AP255 Date 09/12/25
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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 09/12/25 thru 09/12/25
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		8,048.08	0.00	8,048.08
			Payment Count			11		
		***	Cash Code 1414	Total		9,589.58	0.00	9,589.58
			Payment Count			13		
		***	Pay Group 1600 USD	Total		9,589.58	0.00	9,589.58
			Payment Count			13		

Bank Account Payment History

AP255 Date: 09/12/25
Time: 11:24

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 091225 - 091225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/12/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 09/12/25 thru 09/12/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536818	Payment Date	09/12/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9300515345		IX 100	09/04/25		69.08	0.00	69.08
10124	9300758458		IX 100	09/21/25		244.92	0.00	244.92
10124	9300797463		IX 100	09/25/25		37.53	0.00	37.53
			***	Payment Total		351.53	0.00	351.53
Payment Number	536819	Payment Date	09/12/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6646913		IX 100	10/04/25		631.87	0.00	631.87
			***	Payment Total		631.87	0.00	631.87
			***	Payment Code ACH Total		983.40	0.00	983.40
				Payment Count		2		

Bank Account Payment History

AP255 Date 09/12/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/12/25 thru 09/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29544 11821	1217951	Payment Date 09/12/25	Vendor 29544			A & W TRAILER	Status Issued	
			IX 100 09/03/25			1,609.92	0.00	1,609.92
			*** Payment Total			1,609.92	0.00	1,609.92
Payment Number 26948 8759519240530	1217952	Payment Date 09/12/25	Vendor 26948			ADVANCE AUTO PARTS	Status Issued	
			IX 100 08/10/25			17.98	0.00	17.98
			*** Payment Total			17.98	0.00	17.98
Payment Number 10008 630985480209 2025	1217953	Payment Date 09/12/25	Vendor 10008			AT&T	Status Issued	
			IX 100 10/04/25			57.83	0.00	57.83
			*** Payment Total			57.83	0.00	57.83
Payment Number 39080 302850	1217954	Payment Date 09/12/25	Vendor 39080			BRAD MANNING FORD INC	Status Issued	
			IX 100 09/24/25			796.96	0.00	796.96
			*** Payment Total			796.96	0.00	796.96
Payment Number 27603 V041782	1217955	Payment Date 09/12/25	Vendor 27603			CORE & MAIN LP	Status Issued	
27603 X117977			IX 100 08/10/25			6,971.00	0.00	6,971.00
27603 X242836			IX 100 07/09/25			2,906.00	0.00	2,906.00
27603 X260023			IX 100 07/31/25			405.00	0.00	405.00
27603 X453689			IX 100 07/31/25			405.00	0.00	405.00
			IX 100 08/30/25			1,009.41	0.00	1,009.41
			*** Payment Total			11,696.41	0.00	11,696.41
Payment Number 34931 14230-08	1217956	Payment Date 09/12/25	Vendor 34931			DONOHUE & ASSOCIATES, INC.	Status Issued	
			IX 100 10/11/25			590.00	0.00	590.00
			*** Payment Total			590.00	0.00	590.00
Payment Number 10031 629163	1217957	Payment Date 09/12/25	Vendor 10031			ELMHURST CHICAGO STONE CO	Status Issued	
			IX 100 08/23/25			120.00	0.00	120.00
			*** Payment Total			120.00	0.00	120.00
Payment Number 11196 8-986-07873	1217958	Payment Date 09/12/25	Vendor 11196			FEDEX	Status Issued	
			IX 100 10/10/25			78.36	0.00	78.36
			*** Payment Total			78.36	0.00	78.36
Payment Number 37788 0435216	1217959	Payment Date 09/12/25	Vendor 37788			FERGUSON ENTERPRISES LLC #1480	Status Issued	
			IX 100 08/29/25			2,678.99	0.00	2,678.99
			*** Payment Total			2,678.99	0.00	2,678.99
Payment Number 10996 193731	1217960	Payment Date 09/12/25	Vendor 10996			FIRST ENVIRONMENTAL LABS INC	Status Issued	
			IX 100 09/28/25			239.20	0.00	239.20
			*** Payment Total			239.20	0.00	239.20
Payment Number 20752 6273 082925A	1217961	Payment Date 09/12/25	Vendor 20752			FIRST NATIONAL BANK OF OMAHA	Status Issued	
20752 6273 082925B			IX 100 09/28/25			1,130.00	0.00	1,130.00
20752 6273 082925C			IX 100 09/28/25			745.00	0.00	745.00
20752 6273 082925D			IX 100 09/28/25			745.00	0.00	745.00
			IX 100 09/28/25			665.00	0.00	665.00

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/12/25 thru 09/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1217961	Payment Date	09/12/25	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status	Issued		
				***	Payment Total	3,285.00	0.00		3,285.00	
Payment Number	1217962	Payment Date	09/12/25	Vendor	27954	GR00T, INC	Status	Issued		
27954	15026525T098			IX 100	10/01/25	5,671.80	0.00		5,671.80	
				***	Payment Total	5,671.80	0.00		5,671.80	
Payment Number	1217963	Payment Date	09/12/25	Vendor	22422	HANES GEO COMPONENTS	Status	Issued		
22422	64-377751			IX 100	08/22/25	1,056.00	0.00		1,056.00	
				***	Payment Total	1,056.00	0.00		1,056.00	
Payment Number	1217964	Payment Date	09/12/25	Vendor	11470	HYDRAULIC SUPPLY COMPANY	Status	Issued		
11470	3556611			IX 100	09/18/25	312.40	0.00		312.40	
				***	Payment Total	312.40	0.00		312.40	
Payment Number	1217965	Payment Date	09/12/25	Vendor	10986	INDEPENDENT BEARING INC	Status	Issued		
10986	0014350			IX 100	10/09/25	420.34	0.00		420.34	
				***	Payment Total	420.34	0.00		420.34	
Payment Number	1217966	Payment Date	09/12/25	Vendor	41516	JOHN J MORONEY & CO	Status	Issued		
41516	643057			IX 100	09/25/25	438.22	0.00		438.22	
				***	Payment Total	438.22	0.00		438.22	
Payment Number	1217967	Payment Date	09/12/25	Vendor	39239	L.A. FASTENERS, INC	Status	Issued		
39239	1-393231			IX 100	08/14/25	125.45	0.00		125.45	
				***	Payment Total	125.45	0.00		125.45	
Payment Number	1217968	Payment Date	09/12/25	Vendor	46787	MALPEDE, DONALD & SUSAN	Status	Issued		
46787	090925			IX 100	09/09/25	2,013.54	0.00		2,013.54	
				***	Payment Total	2,013.54	0.00		2,013.54	
Payment Number	1217969	Payment Date	09/12/25	Vendor	46831	JCB CHICAGO LLC	Status	Issued		
46831	P00942			IX 100	09/11/25	585.07	0.00		585.07	
				***	Payment Total	585.07	0.00		585.07	
Payment Number	1217970	Payment Date	09/12/25	Vendor	43733	NORTHWEST LAWN & POWER	Status	Issued		
43733	11015			IX 100	05/02/25	337.89	0.00		337.89	
				***	Payment Total	337.89	0.00		337.89	
Payment Number	1217971	Payment Date	09/12/25	Vendor	10894	O'HARE TOWING SERVICE	Status	Issued		
10894	307963-1			IX 100	09/27/25	344.88	0.00		344.88	
				***	Payment Total	344.88	0.00		344.88	
Payment Number	1217972	Payment Date	09/12/25	Vendor	10955	SERVICE INDUSTRIAL SUPPLY INC	Status	Issued		
10955	145004			IX 100	09/17/25	404.00	0.00		404.00	
				***	Payment Total	404.00	0.00		404.00	
Payment Number	1217973	Payment Date	09/12/25	Vendor	39176	SHEFFIELD SAFETY & LOSS	Status	Issued		
39176	20072667			IX 100	09/04/25	57,000.00	0.00		57,000.00	

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/12/25 thru 09/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1217973	Payment Date	09/12/25	Vendor	39176	SHEFFIELD SAFETY & LOSS	Status	Issued		
				***	Payment Total	57,000.00	0.00		57,000.00	
Payment Number	1217974	Payment Date	09/12/25	Vendor	12449	STEWART SPREADING INC	Status	Issued		
12449 4444				IX 100	10/09/25	32,518.75	0.00		32,518.75	
				***	Payment Total	32,518.75	0.00		32,518.75	
Payment Number	1217975	Payment Date	09/12/25	Vendor	19721	STRAND ASSOCIATES INC	Status	Issued		
19721 0228705				IX 100	09/11/25	5,230.16	0.00		5,230.16	
				***	Payment Total	5,230.16	0.00		5,230.16	
Payment Number	1217976	Payment Date	09/12/25	Vendor	45643	RENTOKIL NORTH AMERICA INC	Status	Issued		
45643 81534536				IX 100	09/02/25	76.63	0.00		76.63	
				***	Payment Total	76.63	0.00		76.63	
Payment Number	1217977	Payment Date	09/12/25	Vendor	27738	TYLER TECHNOLOGIES INC	Status	Issued		
27738 045-536290				IX 100	09/28/25	350.00	0.00		350.00	
				***	Payment Total	350.00	0.00		350.00	
Payment Number	1217978	Payment Date	09/12/25	Vendor	12464	UNIVAR USA INC	Status	Issued		
12464 53295267				IX 100	10/02/25	2,655.03	0.00		2,655.03	
				***	Payment Total	2,655.03	0.00		2,655.03	
Payment Number	1217979	Payment Date	09/12/25	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued		
37581 190811				IX 100	07/09/25	124.00	0.00		124.00	
37581 191084				IX 100	08/07/25	1,294.03	0.00		1,294.03	
37581 191212				IX 100	08/17/25	1,591.32	0.00		1,591.32	
37581 191296				IX 100	08/24/25	50.45	0.00		50.45	
37581 191387				IX 100	09/03/25	1,102.28	0.00		1,102.28	
				***	Payment Total	4,162.08	0.00		4,162.08	
Payment Number	1217980	Payment Date	09/12/25	Vendor	20307	VILLAGE OF WILLOWBROOK	Status	Issued		
20307 0925DUPAGE				IX 100	10/09/25	113.50	0.00		113.50	
				***	Payment Total	113.50	0.00		113.50	
				***	Payment Code CHK Total	134,986.39	0.00		134,986.39	
					Payment Count	30				
				***	Cash Code 1414 Total	135,969.79	0.00		135,969.79	
					Payment Count	32				
				***	Pay Group 2000 USD Total	135,969.79	0.00		135,969.79	
					Payment Count	32				

Bank Account Payment History

AP255 Date: 09/12/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 091225 - 091225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/12/25
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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 09/12/25 thru 09/12/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536820	Payment Date	09/12/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13DH-HR1R-KXQ9		IX 101	10/06/25		117.08	0.00	117.08
26753	149W-XPQY-M374		IX 105	10/06/25		87.79	0.00	87.79
26753	16JP-LPYV-P4HH		IX 101	10/07/25		11.20	0.00	11.20
26753	1CR3-FQJL-MVTP		IX 101	10/09/25		11.20	0.00	11.20
26753	1KGM-LTDK-9HYG		IX 101	07/18/25		116.01	0.00	116.01
26753	1KWD-JMLX-X4YY		IX 101	07/17/25		29.95	0.00	29.95
26753	1RQQ-HJ7W-93L1		IX 105	10/05/25		51.10	0.00	51.10
			***	Payment Total		424.33	0.00	424.33
Payment Number	536821	Payment Date	09/12/25	Vendor	46776	BEGAY-PULLUM, SYLVIA	Status	Issued
46776	MIL20250811		IX 202	09/05/25		401.45	0.00	401.45
			***	Payment Total		401.45	0.00	401.45
Payment Number	536822	Payment Date	09/12/25	Vendor	17853	CATHER, JANET	Status	Issued
17853	MIL20250807		IX 202	09/09/25		34.09	0.00	34.09
			***	Payment Total		34.09	0.00	34.09
Payment Number	536823	Payment Date	09/12/25	Vendor	46136	GIBSON, LATONYA	Status	Issued
46136	MIL20250801		IX 202	09/04/25		200.55	0.00	200.55
			***	Payment Total		200.55	0.00	200.55
Payment Number	536824	Payment Date	09/12/25	Vendor	42604	GRIFFIN, ANGELA L.	Status	Issued
42604	090325 090525		IX 202	10/11/25		562.50	0.00	562.50
			***	Payment Total		562.50	0.00	562.50
Payment Number	536825	Payment Date	09/12/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	50021		IX 101	10/09/25		500.00	0.00	500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number	536826	Payment Date	09/12/25	Vendor	24646	JIARDINA, CHRISTINA	Status	Issued
24646	TRV20250820		IX 202	09/10/25		37.80	0.00	37.80
			***	Payment Total		37.80	0.00	37.80
Payment Number	536827	Payment Date	09/12/25	Vendor	41437	LAKE, DAVID	Status	Issued
41437	EXP20250819		IX 103	09/08/25		664.30	0.00	664.30
			***	Payment Total		664.30	0.00	664.30
Payment Number	536828	Payment Date	09/12/25	Vendor	41331	MORRIS, MARLON A.	Status	Issued
41331	MIL20250811		IX 105	09/08/25		121.48	0.00	121.48
			***	Payment Total		121.48	0.00	121.48
Payment Number	536829	Payment Date	09/12/25	Vendor	12523	RAMPNOW LLC	Status	Issued
12523	33268		IX 101	09/24/25		3,799.00	0.00	3,799.00
			***	Payment Total		3,799.00	0.00	3,799.00
Payment Number	536830	Payment Date	09/12/25	Vendor	18799	STRAFFORD-AHMED, GINA R	Status	Issued
18799	TRV20250908		IX 101	10/08/25		492.64	0.00	492.64

Bank Account Payment History

AP255 Date 09/12/25
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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 09/12/25 thru 09/12/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536830	Payment Date	09/12/25	Vendor	18799	STRAFFORD-AHMED, GINA R	Status Issued	
				***	Payment Total	492.64	0.00	492.64
Payment Number	536831	Payment Date	09/12/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6647102				IX 105	10/04/25	249.59	0.00	249.59
				***	Payment Total	249.59	0.00	249.59
Payment Number	536832	Payment Date	09/12/25	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status Issued	
28390 MIL20250812				IX 202	09/05/25	93.31	0.00	93.31
				***	Payment Total	93.31	0.00	93.31
Payment Number	536833	Payment Date	09/12/25	Vendor	45128	WEBB, NICOLAS	Status Issued	
45128 MIL20250731				IX 105	09/10/25	125.51	0.00	125.51
				***	Payment Total	125.51	0.00	125.51
				***	Payment Code ACH Total	7,706.55	0.00	7,706.55
					Payment Count	14		

Bank Account Payment History

AP255 Date 09/12/25
Time 11:25

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 09/12/25 thru 09/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10671 185474	1217981	Payment Date 09/12/25	Vendor 10671 IX 101 10/03/25 *** Payment Total			ALPHAGRAPHSICS 19.75 19.75	Status Issued 0.00 0.00	19.75 19.75
Payment Number 41963 32084	1217982	Payment Date 09/12/25	Vendor 41963 IX 101 10/09/25 *** Payment Total			DAKA M CORP 720.00 720.00	Status Issued 0.00 0.00	720.00 720.00
Payment Number 42743 30520	1217983	Payment Date 09/12/25	Vendor 42743 IX 101 09/30/25 *** Payment Total			APEX HOME CARE 229.63 229.63	Status Issued 0.00 0.00	229.63 229.63
Payment Number 10008 1869294016	1217984	Payment Date 09/12/25	Vendor 10008 IX 105 09/18/25 *** Payment Total			AT&T 425.10 425.10	Status Issued 0.00 0.00	425.10 425.10
Payment Number 10008 5629285017	1217985	Payment Date 09/12/25	Vendor 10008 IX 105 09/18/25 *** Payment Total			AT&T 397.65 397.65	Status Issued 0.00 0.00	397.65 397.65
Payment Number 10009 287308882423X09082025	1217986	Payment Date 09/12/25	Vendor 10009 IX 105 09/30/25 *** Payment Total			AT&T MOBILITY 217.71 217.71	Status Issued 0.00 0.00	217.71 217.71
Payment Number 17710 TREASURY-A2-2781	1217987	Payment Date 09/12/25	Vendor 17710 IX 110 09/11/25 *** Payment Total			B & A PROPERTY GROUP LLC 2,365.00 2,365.00	Status Issued 0.00 0.00	2,365.00 2,365.00
Payment Number 17710 TREASURY-A2-2782	1217988	Payment Date 09/12/25	Vendor 17710 IX 110 10/11/25 *** Payment Total			B & A PROPERTY GROUP LLC 316.85 316.85	Status Issued 0.00 0.00	316.85 316.85
Payment Number 32851 MIL20250722	1217989	Payment Date 09/12/25	Vendor 32851 IX 202 09/05/25 *** Payment Total			BARRERA, JULIE A. 44.80 44.80	Status Issued 0.00 0.00	44.80 44.80
Payment Number 26267 MIL20250805	1217990	Payment Date 09/12/25	Vendor 26267 IX 202 09/09/25 *** Payment Total			BOATRIGHT, LISA 187.32 187.32	Status Issued 0.00 0.00	187.32 187.32
Payment Number 10805 TREASURY-A2-2778	1217991	Payment Date 09/12/25	Vendor 10805 IX 110 10/09/25 *** Payment Total			BRIDGE COMMUNITIES/DHAC 8,033.00 8,033.00	Status Issued 0.00 0.00	8,033.00 8,033.00
Payment Number 45473 TREASURY-A2-2783	1217992	Payment Date 09/12/25	Vendor 45473 IX 110 10/11/25 *** Payment Total			BURDEAUX, SOFIA 3,400.00 3,400.00	Status Issued 0.00 0.00	3,400.00 3,400.00
Payment Number	1217993	Payment Date 09/12/25	Vendor 30611			BUTCHER, MEGHAN	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217993	Payment Date 09/12/25	Vendor 30611	BUTCHER, MEGHAN	Status Issued				
30611 082125 083025		IX 202 09/05/25	702.00	0.00	702.00	0.00	702.00	
		*** Payment Total	702.00	0.00	702.00			
Payment Number 1217994	Payment Date 09/12/25	Vendor 12382	COMCAST	Status Issued				
12382 001002571682		IX 105 10/02/25	1,099.95	0.00	1,099.95	0.00	1,099.95	
		*** Payment Total	1,099.95	0.00	1,099.95			
Payment Number 1217995	Payment Date 09/12/25	Vendor 10811	COMMUNITY HOUSING ADVOCACY &	Status Issued				
10811 DHS-1760-26-2651		IX 209 09/09/25	1,050.00	0.00	1,050.00	0.00	1,050.00	
		*** Payment Total	1,050.00	0.00	1,050.00			
Payment Number 1217996	Payment Date 09/12/25	Vendor 46689	WHEATON IL CAREGIVING LLC	Status Issued				
46689 923		IX 101 09/30/25	864.00	0.00	864.00	0.00	864.00	
		*** Payment Total	864.00	0.00	864.00			
Payment Number 1217997	Payment Date 09/12/25	Vendor 18831	CORTEZ, ELISSA	Status Issued				
18831 MIL20250729		IX 202 09/09/25	57.19	0.00	57.19	0.00	57.19	
		*** Payment Total	57.19	0.00	57.19			
Payment Number 1217998	Payment Date 09/12/25	Vendor 46850	CWP CHICAGO-LOMBARD I LLC	Status Issued				
46850 TREASURY-A2-2775		IX 110 10/09/25	5,600.00	0.00	5,600.00	0.00	5,600.00	
		*** Payment Total	5,600.00	0.00	5,600.00			
Payment Number 1217999	Payment Date 09/12/25	Vendor 46850	CWP CHICAGO-LOMBARD I LLC	Status Issued				
46850 TREASURY-A2-2776		IX 110 10/09/25	750.00	0.00	750.00	0.00	750.00	
		*** Payment Total	750.00	0.00	750.00			
Payment Number 1218000	Payment Date 09/12/25	Vendor 34438	EUROPEAN SERVICE LLC	Status Issued				
34438 12046		IX 101 09/18/25	455.00	0.00	455.00	0.00	455.00	
34438 12108		IX 101 10/09/25	997.50	0.00	997.50	0.00	997.50	
		*** Payment Total	1,452.50	0.00	1,452.50			
Payment Number 1218001	Payment Date 09/12/25	Vendor 45508	FIELDS, AMANDA	Status Issued				
45508 MIL20250801		IX 202 09/08/25	195.09	0.00	195.09	0.00	195.09	
		*** Payment Total	195.09	0.00	195.09			
Payment Number 1218002	Payment Date 09/12/25	Vendor 10411	FISHER SCIENTIFIC	Status Issued				
10411 2184298		IX 104 08/09/25	708.65	0.00	708.65	0.00	708.65	
		*** Payment Total	708.65	0.00	708.65			
Payment Number 1218003	Payment Date 09/12/25	Vendor 18783	GAYDOS, AMY L	Status Issued				
18783 MIL20250805		IX 202 09/04/25	89.11	0.00	89.11	0.00	89.11	
		*** Payment Total	89.11	0.00	89.11			
Payment Number 1218004	Payment Date 09/12/25	Vendor 38591	GREGG, MACKENZIE	Status Issued				
38591 MIL20250801		IX 202 09/05/25	162.33	0.00	162.33	0.00	162.33	
		*** Payment Total	162.33	0.00	162.33			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218005	Payment Date 09/12/25	Vendor 39914					Status Issued	
39914 082525 090525		IX 207 10/06/25				1,800.00	0.00	1,800.00
		*** Payment Total				1,800.00	0.00	1,800.00
Payment Number 1218006	Payment Date 09/12/25	Vendor 10262					Status Issued	
10262 LIHWAP 2023 REFUND		IX 101 10/09/25				449.84	0.00	449.84
		*** Payment Total				449.84	0.00	449.84
Payment Number 1218007	Payment Date 09/12/25	Vendor 10443					Status Issued	
10443 3-17417R		IX 202 10/10/25				67.00	0.00	67.00
		*** Payment Total				67.00	0.00	67.00
Payment Number 1218008	Payment Date 09/12/25	Vendor 40966					Status Issued	
40966 TRV20250908		IX 202 09/11/25				492.64	0.00	492.64
		*** Payment Total				492.64	0.00	492.64
Payment Number 1218009	Payment Date 09/12/25	Vendor 45909					Status Issued	
45909 TREASURY-A2-2779		IX 110 10/10/25				2,340.00	0.00	2,340.00
		*** Payment Total				2,340.00	0.00	2,340.00
Payment Number 1218010	Payment Date 09/12/25	Vendor 42736					Status Issued	
42736 MIL20250702		IX 202 08/13/25				174.65	0.00	174.65
42736 MIL20250804		IX 202 09/09/25				126.49	0.00	126.49
		*** Payment Total				301.14	0.00	301.14
Payment Number 1218011	Payment Date 09/12/25	Vendor 27636					Status Issued	
27636 MIL20250808		IX 202 09/05/25				21.70	0.00	21.70
		*** Payment Total				21.70	0.00	21.70
Payment Number 1218012	Payment Date 09/12/25	Vendor 10913					Status Issued	
10913 449		IX 103 10/09/25				225.00	0.00	225.00
10913 453		IX 103 10/10/25				225.00	0.00	225.00
		*** Payment Total				450.00	0.00	450.00
Payment Number 1218013	Payment Date 09/12/25	Vendor 11831					Status Issued	
11831 655497		IX 101 09/05/25				17,530.50	0.00	17,530.50
		*** Payment Total				17,530.50	0.00	17,530.50
Payment Number 1218014	Payment Date 09/12/25	Vendor 46783					Status Issued	
46783 DHS-1760-26-2759		IX 209 09/28/25				1,820.00	0.00	1,820.00
		*** Payment Total				1,820.00	0.00	1,820.00
Payment Number 1218015	Payment Date 09/12/25	Vendor 39976					Status Issued	
39976 35883		IX 101 09/30/25				414.83	0.00	414.83
39976 35884		IX 101 09/30/25				229.64	0.00	229.64
		*** Payment Total				644.47	0.00	644.47
Payment Number 1218016	Payment Date 09/12/25	Vendor 46854					Status Issued	
46854 TREASURY-A2-2780		IX 110 10/11/25				3,790.00	0.00	3,790.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218016	Payment Date	09/12/25	Vendor	46854	TOMALA, CHESTER	Status	Issued
				***	Payment Total	3,790.00	0.00	3,790.00
Payment Number	1218017	Payment Date	09/12/25	Vendor	13429	U & F SONS INC.	Status	Issued
	13429 AS07012025			IX 101	10/11/25	384.65	0.00	384.65
				***	Payment Total	384.65	0.00	384.65
Payment Number	1218018	Payment Date	09/12/25	Vendor	22113	UNITED WAY OF METRO CHICAGO	Status	Issued
	22113 INV721			IX 101	09/09/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1218019	Payment Date	09/12/25	Vendor	13781	UNIVERSAL INDUSTRIES INC	Status	Issued
	13781 09102025001			IX 101	10/10/25	977.79	0.00	977.79
				***	Payment Total	977.79	0.00	977.79
Payment Number	1218020	Payment Date	09/12/25	Vendor	39705	WINFIELD, TOYIA	Status	Issued
	39705 MIL20250801			IX 202	09/10/25	181.72	0.00	181.72
				***	Payment Total	181.72	0.00	181.72
Payment Number	1218021	Payment Date	09/12/25	Vendor	45505	WITTE, DARIA	Status	Issued
	45505 TRV20250805			IX 202	09/09/25	148.26	0.00	148.26
				***	Payment Total	148.26	0.00	148.26
				***	Payment Code CHK Total	60,887.34	0.00	60,887.34
					Payment Count	41		
				***	Cash Code 1414 Total	68,593.89	0.00	68,593.89
					Payment Count	55		
				***	Pay Group 5000 USD Total	68,593.89	0.00	68,593.89
					Payment Count	55		