

Bank Account Payment History

AP255 Date: 10/28/25
Time: 11:35

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:	102825 -	102825
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10674	537434	Payment Date 10/28/25	Vendor 10674			AIRGAS USA	Status Issued	
5519216791			IX 100 10/30/25			138.45	0.00	138.45
			*** Payment Total			138.45	0.00	138.45
Payment Number 43804	537435	Payment Date 10/28/25	Vendor 43804			ALOHA DOCUMENT SERVICES, INC	Status Issued	
218051			IX 100 11/21/25			1,721.90	0.00	1,721.90
			*** Payment Total			1,721.90	0.00	1,721.90
Payment Number 26753	537436	Payment Date 10/28/25	Vendor 26753			AMAZON CAPITAL SERVICES	Status Issued	
131L-MRGD-73LX			IX 100 11/22/25			17.99	0.00	17.99
26753 14R6-RKFN-9XD1			IX 100 11/19/25			324.16	0.00	324.16
26753 14Y9-9YFD-F19F			IX 100 11/19/25			234.90	0.00	234.90
26753 174X-QRVM-GFPT			IX 100 11/20/25			19.44	0.00	19.44
26753 174X-QRVM-VTWY			IX 100 11/21/25			120.90	0.00	120.90
26753 1CDD-NY7Y-GPKW			IX 100 11/20/25			9.49	0.00	9.49
26753 1K63-WLYH-TL3C			IX 100 11/21/25			181.35	0.00	181.35
26753 1KFN-QJP9-4TF4			IX 100 11/19/25			56.98	0.00	56.98
26753 1KFN-QJP9-W6W1			IX 100 11/21/25			26.54	0.00	26.54
26753 1NX9-HPML-KFPD			IX 100 11/16/25			65.88	0.00	65.88
			*** Payment Total			1,057.63	0.00	1,057.63
Payment Number 22420	537437	Payment Date 10/28/25	Vendor 22420			BARNES, KRISTIN	Status Issued	
2024CF1223 08262025			IX 100 11/23/25			76.00	0.00	76.00
			*** Payment Total			76.00	0.00	76.00
Payment Number 27908	537438	Payment Date 10/28/25	Vendor 27908			C.A. SHORT COMPANY	Status Issued	
2649097			IX 100 10/02/25			159.00	0.00	159.00
			*** Payment Total			159.00	0.00	159.00
Payment Number 39587	537439	Payment Date 10/28/25	Vendor 39587			CAPPELLO, GINA M.	Status Issued	
2024CF2449 06182025			IX 100 10/24/25			123.00	0.00	123.00
			*** Payment Total			123.00	0.00	123.00
Payment Number 12819	537440	Payment Date 10/28/25	Vendor 12819			CARAHSOFT TECHNOLOGY	Status Issued	
IN2116805			IX 100 11/23/25			6,945.00	0.00	6,945.00
			*** Payment Total			6,945.00	0.00	6,945.00
Payment Number 10667	537441	Payment Date 10/28/25	Vendor 10667			CDW GOVERNMENT INC	Status Issued	
AD9RF6A			IX 100 06/01/25			10,412.00	0.00	10,412.00
			*** Payment Total			10,412.00	0.00	10,412.00
Payment Number 12383	537442	Payment Date 10/28/25	Vendor 12383			CINTA, LILI	Status Issued	
MJ082025			IX 100 10/26/25			112.50	0.00	112.50
			*** Payment Total			112.50	0.00	112.50
Payment Number 11067	537443	Payment Date 10/28/25	Vendor 11067			FOX VALLEY FIRE & SAFETY	Status Issued	
IN00806043			IX 100 10/31/25			300.00	0.00	300.00
11067 IN00806069			IX 100 10/31/25			350.00	0.00	350.00
11067 IN00806817			IX 100 11/01/25			175.00	0.00	175.00

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
 Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537443	Payment Date	10/28/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
				***	Payment Total	825.00	0.00	825.00
Payment Number	537444	Payment Date	10/28/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9350540968			IX	100 11/06/25	1,261.25	0.00	1,261.25
10124	9350559846			IX	100 11/07/25	394.20	0.00	394.20
10124	9350579593			IX	100 11/08/25	704.21	0.00	704.21
10124	9350584753			IX	100 11/09/25	265.72	0.00	265.72
				***	Payment Total	2,625.38	0.00	2,625.38
Payment Number	537445	Payment Date	10/28/25	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status	Issued
27873	J14478			IX	100 10/30/25	3,084.00	0.00	3,084.00
				***	Payment Total	3,084.00	0.00	3,084.00
Payment Number	537446	Payment Date	10/28/25	Vendor	40998	LAZZARO, THERESA M	Status	Issued
40998	2025CM823	10162025		IX	100 11/23/25	84.00	0.00	84.00
				***	Payment Total	84.00	0.00	84.00
Payment Number	537447	Payment Date	10/28/25	Vendor	28996	NASER, EVA Y	Status	Issued
28996	735			IX	100 11/16/25	260.20	0.00	260.20
				***	Payment Total	260.20	0.00	260.20
Payment Number	537448	Payment Date	10/28/25	Vendor	11714	NELSON, LISA M.	Status	Issued
11714	2021CF1543	10162025		IX	100 11/23/25	80.75	0.00	80.75
				***	Payment Total	80.75	0.00	80.75
Payment Number	537449	Payment Date	10/28/25	Vendor	38035	PRINTING SUPPLIES USA	Status	Issued
38035	32110			IX	100 11/16/25	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	537450	Payment Date	10/28/25	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392	208765			IX	100 10/30/25	6,533.50	0.00	6,533.50
13392	208810A			IX	100 10/30/25	28,145.16	0.00	28,145.16
				***	Payment Total	34,678.66	0.00	34,678.66
Payment Number	537451	Payment Date	10/28/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6670784			IX	100 11/01/25	151.40	0.00	151.40
				***	Payment Total	151.40	0.00	151.40
Payment Number	537452	Payment Date	10/28/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	855778			IX	100 11/16/25	57.00	0.00	57.00
				***	Payment Total	57.00	0.00	57.00
Payment Number	537453	Payment Date	10/28/25	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
29895	14883			IX	100 11/17/25	305.60	0.00	305.60
				***	Payment Total	305.60	0.00	305.60

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						62,977.47	0.00	62,977.47
Payment Count						20		

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38946 100625	1220189	Payment Date 10/28/25	Vendor 38946 IX 100 11/05/25 *** Payment Total			ABSALONSEN, KENT A 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 10671 186212	1220190	Payment Date 10/28/25	Vendor 10671 IX 100 11/23/25 *** Payment Total			ALPHAGRAPHS 228.00 228.00	Status Issued 0.00 0.00	228.00 228.00
Payment Number 47095 SIN747627	1220191	Payment Date 10/28/25	Vendor 47095 IX 100 11/08/25 *** Payment Total			AMN HEALTHCARE LANGUAGE 262.65 262.65	Status Issued 0.00 0.00	262.65 262.65
Payment Number 22435 1070523400	1220192	Payment Date 10/28/25	Vendor 22435 IX 100 11/02/25 *** Payment Total			ASHLAND DOOR SOLUTIONS LLC 7,401.00 7,401.00	Status Issued 0.00 0.00	7,401.00 7,401.00
Payment Number 11624 93866	1220193	Payment Date 10/28/25	Vendor 11624 IX 100 10/30/25 *** Payment Total			BUILDERS CHICAGO CORPORATION 992.50 992.50	Status Issued 0.00 0.00	992.50 992.50
Payment Number 38714 100125 38714 100825 38714 101525	1220194	Payment Date 10/28/25	Vendor 38714 IX 100 10/31/25 IX 100 11/07/25 IX 100 11/14/25 *** Payment Total			CADIZ, CAROL 200.00 200.00 200.00 600.00	Status Issued 0.00 0.00 0.00 0.00	200.00 200.00 200.00 600.00
Payment Number 27228 CDEP110004C991 27228 CDEP110404C995 27228 CDEP110462C996	1220195	Payment Date 10/28/25	Vendor 27228 IX 100 10/13/25 IX 100 10/15/25 IX 100 10/16/25 *** Payment Total			CENTRAL DUPAGE EMERGENCY PHYS 83.69 145.50 153.31 382.50	Status Issued 0.00 0.00 0.00 0.00	83.69 145.50 153.31 382.50
Payment Number 12097 0520587187	1220196	Payment Date 10/28/25	Vendor 12097 IX 100 09/20/25 *** Payment Total			CIOX HEALTH LLC 123.37 123.37	Status Issued 0.00 0.00	123.37 123.37
Payment Number 10074 17257 100125 10074 37753 100125	1220197	Payment Date 10/28/25	Vendor 10074 IX 100 10/31/25 IX 100 10/31/25 *** Payment Total			CITY OF WHEATON 4,080.00 255.00 4,335.00	Status Issued 0.00 0.00 0.00	4,080.00 255.00 4,335.00
Payment Number 12097 0527962212	1220198	Payment Date 10/28/25	Vendor 12097 IX 100 11/16/25 *** Payment Total			DATAVANT, LLC 2.00 2.00	Status Issued 0.00 0.00	2.00 2.00
Payment Number 47046 100425	1220199	Payment Date 10/28/25	Vendor 47046 IX 100 11/03/25 *** Payment Total			DAVID A. WOLD DDS PC 700.00 700.00	Status Issued 0.00 0.00	700.00 700.00

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220200	Payment Date 10/28/25	Vendor 10859	EDUCATION LEAGUE OF ILLINOIS	Status Issued				
10859 QUIRK 090925		IX 100 10/09/25	130.00	0.00	130.00			
		*** Payment Total	130.00	0.00	130.00			
Payment Number 1220201	Payment Date 10/28/25	Vendor 42607	F.E. MORAN INC. MECHANICAL	Status Issued				
42607 503782-6		IX 100 11/01/25	1,500.00	0.00	1,500.00			
		*** Payment Total	1,500.00	0.00	1,500.00			
Payment Number 1220202	Payment Date 10/28/25	Vendor 43546	MCCOY, CATHERINE	Status Issued				
43546 100225		IX 100 11/01/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1220203	Payment Date 10/28/25	Vendor 11196	FEDEX	Status Issued				
11196 9-030-50998		IX 100 11/14/25	76.05	0.00	76.05			
		*** Payment Total	76.05	0.00	76.05			
Payment Number 1220204	Payment Date 10/28/25	Vendor 11196	FEDEX	Status Issued				
11196 9-029-73522		IX 100 11/14/25	103.02	0.00	103.02			
		*** Payment Total	103.02	0.00	103.02			
Payment Number 1220205	Payment Date 10/28/25	Vendor 43169	FORTRESS PLUS SOLUTIONS	Status Issued				
43169 25MG1022		IX 100 11/23/25	25,601.88	0.00	25,601.88			
		*** Payment Total	25,601.88	0.00	25,601.88			
Payment Number 1220206	Payment Date 10/28/25	Vendor 10741	GBS INC	Status Issued				
10741 25-39729		IX 100 05/15/25	115,997.45	0.00	115,997.45			
		*** Payment Total	115,997.45	0.00	115,997.45			
Payment Number 1220207	Payment Date 10/28/25	Vendor 27954	GROOT, INC	Status Issued				
27954 15087185T106		IX 100 10/31/25	106.30	0.00	106.30			
27954 15146949T107		IX 100 10/31/25	278.26	0.00	278.26			
27954 15146961T107		IX 100 10/31/25	4,547.62	0.00	4,547.62			
		*** Payment Total	4,932.18	0.00	4,932.18			
Payment Number 1220208	Payment Date 10/28/25	Vendor 30498	HEARTLAND BUSINESS SYSTEMS	Status Issued				
30498 833529-H		IX 100 11/13/25	2,365.50	0.00	2,365.50			
30498 833530-H		IX 100 11/13/25	2,047.77	0.00	2,047.77			
30498 833531-H		IX 100 11/13/25	11,831.68	0.00	11,831.68			
		*** Payment Total	16,244.95	0.00	16,244.95			
Payment Number 1220209	Payment Date 10/28/25	Vendor 11219	HOME DEPOT CREDIT SERVICES	Status Issued				
11219 4018 2478 092125		IX 100 10/21/25	3,760.65	0.00	3,760.65			
		*** Payment Total	3,760.65	0.00	3,760.65			
Payment Number 1220210	Payment Date 10/28/25	Vendor 10250	JOHNSON CONTROLS	Status Issued				
10250 1-136554800630		IX 100 11/02/25	1,343.96	0.00	1,343.96			
		*** Payment Total	1,343.96	0.00	1,343.96			
Payment Number 1220211	Payment Date 10/28/25	Vendor 42331	KELLER, STACEY	Status Issued				

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220211	Payment Date 10/28/25	Vendor 42331	KELLER, STACEY	Status Issued				
42331 EXP20250902		IX 100 10/22/25	189.73	0.00	189.73			
		*** Payment Total	189.73	0.00	189.73			
Payment Number 1220212	Payment Date 10/28/25	Vendor 12129	KNOX SWAN & DOG, LLC	Status Issued				
12129 626986		IX 100 10/31/25	625.00	0.00	625.00			
		*** Payment Total	625.00	0.00	625.00			
Payment Number 1220213	Payment Date 10/28/25	Vendor 12101	KONE	Status Issued				
12101 871815746		IX 100 10/31/25	7,688.90	0.00	7,688.90			
12101 871815747		IX 100 10/31/25	12,575.85	0.00	12,575.85			
12101 871815748		IX 100 10/31/25	1,069.83	0.00	1,069.83			
12101 871815749		IX 100 10/31/25	1,069.83	0.00	1,069.83			
12101 871815750		IX 100 10/31/25	4,145.22	0.00	4,145.22			
12101 871815751		IX 100 10/31/25	356.61	0.00	356.61			
12101 871815752		IX 100 10/31/25	2,496.27	0.00	2,496.27			
12101 871815753		IX 100 10/31/25	356.61	0.00	356.61			
		*** Payment Total	29,759.12	0.00	29,759.12			
Payment Number 1220214	Payment Date 10/28/25	Vendor 11692	LANGUAGE LINE SERVICES	Status Issued				
11692 11725144		IX 100 10/24/25	77.45	0.00	77.45			
		*** Payment Total	77.45	0.00	77.45			
Payment Number 1220215	Payment Date 10/28/25	Vendor 39116	THE LAW OFFICE OF SHAVON	Status Issued				
39116 100925		IX 100 11/08/25	200.00	0.00	200.00			
39116 101625		IX 100 11/15/25	200.00	0.00	200.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1220216	Payment Date 10/28/25	Vendor 38804	LAW OFFICES OF TIMOTHY A.	Status Issued				
38804 101425		IX 100 11/13/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1220217	Payment Date 10/28/25	Vendor 38807	LINDBERG, STEVEN C	Status Issued				
38807 100625		IX 100 11/05/25	200.00	0.00	200.00			
38807 101625		IX 100 11/15/25	200.00	0.00	200.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1220218	Payment Date 10/28/25	Vendor 13258	MAIL SERVICES LLC	Status Issued				
13258 2004263		IX 100 11/19/25	872.97	0.00	872.97			
		*** Payment Total	872.97	0.00	872.97			
Payment Number 1220219	Payment Date 10/28/25	Vendor 27225	MANSFIELD POWER AND GAS	Status Issued				
27225 MNS345740		IX 100 11/12/25	32,331.19	0.00	32,331.19			
		*** Payment Total	32,331.19	0.00	32,331.19			
Payment Number 1220220	Payment Date 10/28/25	Vendor 13273	MCGUIREWOODS LLP	Status Issued				
13273 92978749		IX 100 11/08/25	8,000.00	0.00	8,000.00			
		*** Payment Total	8,000.00	0.00	8,000.00			

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220221	Payment Date	10/28/25	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860	125755			IX	100 11/10/25	21,378.34	0.00	21,378.34
37860	125842			IX	100 11/17/25	21,237.35	0.00	21,237.35
				***	Payment Total	42,615.69	0.00	42,615.69
Payment Number	1220222	Payment Date	10/28/25	Vendor	10057	NICOR GAS	Status	Issued
10057	12019818058	100225		IX	100 11/01/25	54.67	0.00	54.67
10057	31685955457	100125		IX	100 10/31/25	43.51	0.00	43.51
				***	Payment Total	98.18	0.00	98.18
Payment Number	1220223	Payment Date	10/28/25	Vendor	10212	NMS LABS	Status	Issued
10212	1282677			IX	100 08/30/25	9,720.00	0.00	9,720.00
10212	1286098			IX	100 09/30/25	11,505.00	0.00	11,505.00
10212	1289056			IX	100 10/30/25	12,860.00	0.00	12,860.00
				***	Payment Total	34,085.00	0.00	34,085.00
Payment Number	1220224	Payment Date	10/28/25	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
22125	P789880530			IX	100 09/18/25	90.81	0.00	90.81
22125	P794395920			IX	100 10/24/25	53.41	0.00	53.41
22125	P794395990			IX	100 10/18/25	93.78	0.00	93.78
22125	P794866620			IX	100 10/25/25	53.41	0.00	53.41
22125	P794866650			IX	100 10/22/25	121.97	0.00	121.97
22125	P796218740			IX	100 10/22/25	122.80	0.00	122.80
22125	P796218880			IX	100 10/22/25	170.99	0.00	170.99
				***	Payment Total	707.17	0.00	707.17
Payment Number	1220225	Payment Date	10/28/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	437356722001			IX	100 10/04/25	303.97	0.00	303.97
39549	443836306001			IX	100 11/07/25	413.27	0.00	413.27
				***	Payment Total	717.24	0.00	717.24
Payment Number	1220226	Payment Date	10/28/25	Vendor	10749	PARTS TOWN LLC	Status	Issued
10749	2107147998			IX	100 11/07/25	290.04	0.00	290.04
				***	Payment Total	290.04	0.00	290.04
Payment Number	1220227	Payment Date	10/28/25	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status	Issued
13260	09-017-25			IX	100 10/30/25	68,097.97	0.00	68,097.97
				***	Payment Total	68,097.97	0.00	68,097.97
Payment Number	1220228	Payment Date	10/28/25	Vendor	11176	PRAGER MOVING & STORAGE CO	Status	Issued
11176	28160			IX	100 05/07/25	113,710.00	0.00	113,710.00
				***	Payment Total	113,710.00	0.00	113,710.00
Payment Number	1220229	Payment Date	10/28/25	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued
27657	CF6009BSRSNI			IX	100 07/01/25	5.70	0.00	5.70
27657	CF6009BTRSNI			IX	100 07/01/25	5.70	0.00	5.70
27657	CF6009BURNSNI			IX	100 07/01/25	132.50	0.00	132.50
27657	CFA0017QRSNI			IX	100 10/23/25	5.91	0.00	5.91
27657	CFA002EKRSNI			IX	100 10/26/25	57.95	0.00	57.95

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220229	Payment Date 10/28/25	Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued				
27657 CFA002ELRSNI		IX 100 10/26/25			38.60	0.00	38.60	
		*** Payment Total			246.36	0.00	246.36	
Payment Number 1220230	Payment Date 10/28/25	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2425389		IX 100 08/30/25			252.42	0.00	252.42	
11145 2440050		IX 100 11/19/25			261.92	0.00	261.92	
11145 2440249		IX 100 11/19/25			144.50	0.00	144.50	
11145 2440250		IX 100 11/19/25			148.71	0.00	148.71	
11145 2440251		IX 100 11/19/25			131.75	0.00	131.75	
11145 2440252		IX 100 11/19/25			1,749.93	0.00	1,749.93	
11145 2440253		IX 100 11/19/25			551.00	0.00	551.00	
11145 2440254		IX 100 11/19/25			129.68	0.00	129.68	
11145 2440255		IX 100 11/19/25			63.50	0.00	63.50	
11145 2440256		IX 100 11/19/25			39.44	0.00	39.44	
11145 2440257		IX 100 11/19/25			314.12	0.00	314.12	
11145 2440261		IX 100 11/19/25			106.21	0.00	106.21	
11145 2440262		IX 100 11/19/25			446.04	0.00	446.04	
11145 2440263		IX 100 11/19/25			90.09	0.00	90.09	
11145 2440378		IX 100 11/20/25			269.19	0.00	269.19	
11145 2440461		IX 100 11/20/25			201.39	0.00	201.39	
11145 2440592		IX 100 11/21/25			222.14	0.00	222.14	
		*** Payment Total			5,122.03	0.00	5,122.03	
Payment Number 1220231	Payment Date 10/28/25	Vendor 33016	READY MADE STAFFING, INC	Status Issued				
33016 992		IX 100 11/16/25			3,112.50	0.00	3,112.50	
		*** Payment Total			3,112.50	0.00	3,112.50	
Payment Number 1220232	Payment Date 10/28/25	Vendor 45111	SAMMARCO, ANTONIO	Status Issued				
45111 EXP20251012		IX 100 10/20/25			278.72	0.00	278.72	
		*** Payment Total			278.72	0.00	278.72	
Payment Number 1220233	Payment Date 10/28/25	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 A74060		IX 100 10/27/25			316.00	0.00	316.00	
		*** Payment Total			316.00	0.00	316.00	
Payment Number 1220234	Payment Date 10/28/25	Vendor 14389	SHI INTERNATIONAL CORP	Status Issued				
14389 B20223186		IX 100 10/08/25			14,245.60	0.00	14,245.60	
		*** Payment Total			14,245.60	0.00	14,245.60	
Payment Number 1220235	Payment Date 10/28/25	Vendor 39473	SOJKA, RONALD D.	Status Issued				
39473 100825		IX 100 11/07/25			200.00	0.00	200.00	
39473 101525		IX 100 11/14/25			200.00	0.00	200.00	
		*** Payment Total			400.00	0.00	400.00	
Payment Number 1220236	Payment Date 10/28/25	Vendor 40928	STREICHER'S, INC.	Status Issued				
40928 I1788189		IX 100 11/09/25			1,788.00	0.00	1,788.00	
40928 I1788890		IX 100 11/14/25			1,788.00	0.00	1,788.00	
40928 I1788891		IX 100 11/14/25			1,788.00	0.00	1,788.00	

AP255	Date 10/28/25	Pay Group 1000 GENERAL FUND	PAY GROUP	USD	Page 9
	Time 11:37	Bank Account Payment History			

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40928	1220236 I1789117	Payment Date 10/28/25	Vendor IX 100 ***	40928 11/15/25		STREICHER'S, INC. 1,396.25	Status 0.00	Issued 1,396.25
				Payment Total		6,760.25	0.00	6,760.25
Payment Number 36338	1220237 105529	Payment Date 10/28/25	Vendor IX 100	36338 10/30/25		VALDES, LLC 2,035.25	Status 0.00	Issued 2,035.25
	36338 105530		IX 100	10/30/25		2,635.23	0.00	2,635.23
	36338 105536		IX 100	10/30/25		4,378.85	0.00	4,378.85
			***	Payment Total		9,049.33	0.00	9,049.33
Payment Number 19083	1220238 2025-00002352	Payment Date 10/28/25	Vendor IX 100 ***	19083 11/07/25		VILLAGE OF LOMBARD 50,000.00	Status 0.00	Issued 50,000.00
				Payment Total		50,000.00	0.00	50,000.00
Payment Number 30290	1220239 DP251001	Payment Date 10/28/25	Vendor IX 100 ***	30290 10/22/25		WE TYPE LLC 411.35	Status 0.00	Issued 411.35
				Payment Total		411.35	0.00	411.35
Payment Number 10419	1220240 E36464880	Payment Date 10/28/25	Vendor IX 100 ***	10419 10/29/25		WHEATON EYE CLINIC 62.11	Status 0.00	Issued 62.11
				Payment Total		62.11	0.00	62.11
Payment Number 12471	1220241 WLCP0000001063568E	Payment Date 10/28/25	Vendor IX 100	12471 10/09/25		WINFIELD LABORATORY 5.73	Status 0.00	Issued 5.73
	12471 WLCP0000001063569E		IX 100	10/09/25		1.91	0.00	1.91
	12471 WLCP0000001065704E		IX 100	10/13/25		12.58	0.00	12.58
	12471 WLCP0000001066477E		IX 100	10/15/25		6.58	0.00	6.58
	12471 WLCP0000001067148E		IX 100	10/16/25		8.76	0.00	8.76
	12471 WLCP0000001067318E		IX 100	10/16/25		17.27	0.00	17.27
	12471 WLCP0000001067319E		IX 100	10/16/25		19.76	0.00	19.76
	12471 WLCP0000001067331E		IX 100	10/16/25		12.87	0.00	12.87
	12471 WLCP0000001067334E		IX 100	10/16/25		1.40	0.00	1.40
	12471 WLCP0000001068000E		IX 100	10/17/25		5.18	0.00	5.18
	12471 WLCP0000001068001E		IX 100	10/17/25		1.40	0.00	1.40
	12471 WLCP0000001068642E		IX 100	10/18/25		1.40	0.00	1.40
	12471 WLCP0000001069036E		IX 100	10/17/25		29.13	0.00	29.13
	12471 WLCP0000001069037E		IX 100	10/17/25		91.57	0.00	91.57
	12471 WLCP0000001069038E		IX 100	10/17/25		23.95	0.00	23.95
	12471 WLCP0000001069101E		IX 100	10/19/25		1.40	0.00	1.40
			***	Payment Total		240.89	0.00	240.89
Payment Number 12560	1220242 WPCA0000000315007E	Payment Date 10/28/25	Vendor IX 100	12560 10/15/25		WINFIELD PATHOLOGY CONSULTANTS 15.86	Status 0.00	Issued 15.86
	12560 WPCA0000000315013E		IX 100	10/16/25		15.86	0.00	15.86
			***	Payment Total		31.72	0.00	31.72
			***	Payment Code	CHK	608,570.77	0.00	608,570.77
				Total				
				Payment Count		54		

Bank Account Payment History

AP255	Date	10/28/25	Pay Group	1000	GENERAL FUND PAY GROUP	USD			Page	10
	Time	11:37	Bank Account Payment History							
Cash Code	1414	Bank	071923909	Payment Date Range	10/28/25 thru 10/28/25	Payment Currency	USD			
				*** Cash Code 1414 Total Payment Count		671,548.2474		0.00		671,548.24
				*** Pay Group 1000 USD Total Payment Count		671,548.2474		0.00		671,548.24

Bank Account Payment History

AP255 Date: 10/28/25
Time: 11:37

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: 102825 - 102825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537454	Payment Date	10/28/25	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914	21.037 D28			IX 105	08/30/25	1,051.94	0.00	1,051.94
				***	Payment Total	1,051.94	0.00	1,051.94
				***	Payment Code ACH Total	1,051.94	0.00	1,051.94
					Payment Count	1		

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220243	Payment Date	10/28/25	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status	Issued
27641 92035				IX 120	10/18/25	250.00	0.00	250.00
27641 92036				IX 120	10/18/25	300.00	0.00	300.00
27641 92238				IX 120	10/23/25	250.00	0.00	250.00
27641 92290				IX 120	10/24/25	300.00	0.00	300.00
27641 92292				IX 120	10/24/25	300.00	0.00	300.00
27641 92341				IX 120	10/25/25	300.00	0.00	300.00
27641 92343				IX 120	10/25/25	400.00	0.00	400.00
27641 92348				IX 120	10/25/25	300.00	0.00	300.00
27641 92388				IX 120	10/26/25	400.00	0.00	400.00
27641 92390				IX 120	10/26/25	400.00	0.00	400.00
*** Payment Total						3,200.00	0.00	3,200.00
Payment Number	1220244	Payment Date	10/28/25	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918 EE51130				IX 120	10/18/25	873.38	0.00	873.38
39918 EF25505				IX 120	10/26/25	694.49	0.00	694.49
39918 EF26459				IX 120	10/26/25	433.53	0.00	433.53
39918 EF45155				IX 120	10/29/25	212.66	0.00	212.66
39918 EF91973				IX 120	11/02/25	84.83	0.00	84.83
39918 EF98908				IX 120	11/02/25	934.64	0.00	934.64
39918 EF99736				IX 120	11/02/25	105.14	0.00	105.14
39918 EG21553				IX 120	11/06/25	290.27	0.00	290.27
*** Payment Total						3,628.94	0.00	3,628.94
Payment Number	1220245	Payment Date	10/28/25	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status	Issued
13020 0710072-IN				IX 150	10/30/25	4,798.08	0.00	4,798.08
*** Payment Total						4,798.08	0.00	4,798.08
Payment Number	1220246	Payment Date	10/28/25	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status	Issued
11332 25091215561895				IX 120	10/12/25	250.00	0.00	250.00
11332 25092216233037				IX 120	10/22/25	250.00	0.00	250.00
*** Payment Total						500.00	0.00	500.00
Payment Number	1220247	Payment Date	10/28/25	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued
10375 65072				IX 120	10/23/25	400.00	0.00	400.00
*** Payment Total						400.00	0.00	400.00
Payment Number	1220248	Payment Date	10/28/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 443408932001				IX 170	11/01/25	35.49	0.00	35.49
*** Payment Total						35.49	0.00	35.49
Payment Number	1220249	Payment Date	10/28/25	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status	Issued
14270 3039242599				IX 120	10/30/25	355.56	0.00	355.56
*** Payment Total						355.56	0.00	355.56
Payment Number	1220250	Payment Date	10/28/25	Vendor	20021	PAWS FOR A CAUSE VET CARE	Status	Issued
20021 565676				IX 120	10/09/25	400.00	0.00	400.00
20021 566047				IX 120	10/11/25	250.00	0.00	250.00

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1220250	Payment Date	10/28/25	Vendor	20021	PAWS FOR A CAUSE VET CARE	Status	Issued		
				***	Payment Total	650.00	0.00		650.00	
Payment Number	1220251	Payment Date	10/28/25	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued		
	12876 APR10048-I-0038			IX 120	10/30/25	459.70	0.00		459.70	
				***	Payment Total	459.70	0.00		459.70	
Payment Number	1220252	Payment Date	10/28/25	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued		
	22532 IV:25273:0304			IX 120	11/01/25	195.00	0.00		195.00	
	22532 IV:25280:0123			IX 120	11/07/25	72.00	0.00		72.00	
				***	Payment Total	267.00	0.00		267.00	
				***	Payment Code CHK Total	14,294.77	0.00		14,294.77	
					Payment Count	10				
				***	Cash Code 1414 Total	15,346.71	0.00		15,346.71	
					Payment Count	11				
				***	Pay Group 1100 USD Total	15,346.71	0.00		15,346.71	
					Payment Count	11				

Bank Account Payment History

AP255 Date: 10/28/25
Time: 11:37

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: 102825 - 102825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
 Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537455	Payment Date	10/28/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9165994548			IX 100	11/19/25	351.00	0.00	351.00
				***	Payment Total	351.00	0.00	351.00
Payment Number	537456	Payment Date	10/28/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17W3-HKVT-7L46			IX 100	11/18/25	839.92	0.00	839.92
				***	Payment Total	839.92	0.00	839.92
Payment Number	537457	Payment Date	10/28/25	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7443908508			IX 100	11/19/25	342.83	0.00	342.83
22472	7443908509			IX 100	11/19/25	150.79	0.00	150.79
22472	7443908510			IX 100	11/19/25	30.27	0.00	30.27
22472	7444131975			IX 100	11/20/25	101.10	0.00	101.10
22472	7444131976			IX 100	11/20/25	180.22	0.00	180.22
22472	7444131977			IX 100	11/20/25	3,942.49	0.00	3,942.49
22472	7444131978			IX 100	11/20/25	1,000.38	0.00	1,000.38
22472	7444308552			IX 100	11/21/25	18.57	0.00	18.57
22472	7444308553			IX 100	11/21/25	59.38	0.00	59.38
22472	7444308554			IX 100	11/21/25	121.62	0.00	121.62
22472	7444308555			IX 100	11/21/25	4,242.50	0.00	4,242.50
22472	7444529910			IX 100	11/22/25	62.41	0.00	62.41
22472	7444529912			IX 100	11/22/25	123.08	0.00	123.08
22472	7444529914			IX 100	11/22/25	1,672.02	0.00	1,672.02
22472	7444529915			IX 100	11/22/25	200.11	0.00	200.11
22472	7444529917			IX 100	11/22/25	1,462.75	0.00	1,462.75
22472	7444712356			IX 100	11/23/25	469.54	0.00	469.54
22472	7444712361			IX 100	11/23/25	2,645.46	0.00	2,645.46
22472	7444712363			IX 100	11/23/25	79.77	0.00	79.77
22472	7444712365			IX 100	11/23/25	12.27	0.00	12.27
				***	Payment Total	16,917.56	0.00	16,917.56
				***	Payment Code ACH Total	18,108.48	0.00	18,108.48
					Payment Count	3		

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220253	Payment Date 10/28/25	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 2995329-IN		IX 100 11/02/25	2,088.00	0.00	2,088.00			
		*** Payment Total	2,088.00	0.00	2,088.00			
Payment Number 1220254	Payment Date 10/28/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010294020		IX 100 11/20/25	346.07	0.00	346.07			
38093 250010296014		IX 100 11/22/25	267.88	0.00	267.88			
		*** Payment Total	613.95	0.00	613.95			
Payment Number 1220255	Payment Date 10/28/25	Vendor 11649	AMERICAN COMPRESSED GASES INC	Status Issued				
11649 1964185		IX 100 11/12/25	118.25	0.00	118.25			
		*** Payment Total	118.25	0.00	118.25			
Payment Number 1220256	Payment Date 10/28/25	Vendor 12987	INOVALON PROVIDER, INC.	Status Issued				
12987 25M-0137134		IX 100 11/22/25	81.03	0.00	81.03			
		*** Payment Total	81.03	0.00	81.03			
Payment Number 1220257	Payment Date 10/28/25	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 24435176		IX 100 11/02/25	252.80	0.00	252.80			
		*** Payment Total	252.80	0.00	252.80			
Payment Number 1220258	Payment Date 10/28/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 439268691001		IX 100 10/04/25	42.29	0.00	42.29			
39549 442797816001		IX 100 11/09/25	11.99	0.00	11.99			
39549 444305028001		IX 100 11/14/25	168.45	0.00	168.45			
		*** Payment Total	222.73	0.00	222.73			
Payment Number 1220259	Payment Date 10/28/25	Vendor 38749	PERFORMANCE FOODSERVICE	Status Issued				
38749 6051586		IX 100 11/20/25	981.99	0.00	981.99			
38749 6051587		IX 100 11/20/25	863.14	0.00	863.14			
		*** Payment Total	1,845.13	0.00	1,845.13			
Payment Number 1220260	Payment Date 10/28/25	Vendor 28804	PRESCRIPTION SUPPLY INC	Status Issued				
28804 3779980		IX 100 11/22/25	164.41	0.00	164.41			
		*** Payment Total	164.41	0.00	164.41			
Payment Number 1220261	Payment Date 10/28/25	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 824737304		IX 100 11/22/25	3,626.09	0.00	3,626.09			
10555 824737305		IX 100 11/22/25	4,397.79	0.00	4,397.79			
10555 824737306		IX 100 11/22/25	40.15	0.00	40.15			
10555 824737307		IX 100 11/22/25	552.80	0.00	552.80			
10555 824737308		IX 100 11/22/25	139.64	0.00	139.64			
10555 824737309		IX 100 11/22/25	79.41	0.00	79.41			
10555 824737310		IX 100 11/22/25	110.35	0.00	110.35			
10555 824737319		IX 100 11/22/25	1,614.91	0.00	1,614.91			
10555 824737320		IX 100 11/22/25	49.65	0.00	49.65			
10555 824737322		IX 100 11/22/25	119.90	0.00	119.90			
10555 824737323		IX 100 11/22/25	93.01	0.00	93.01			

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220261	Payment Date	10/28/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
		***	Payment Total			10,823.70	0.00	10,823.70
		***	Payment Code CHK Total			16,210.00	0.00	16,210.00
			Payment Count			9		
		***	Cash Code 1414 Total			34,318.48	0.00	34,318.48
			Payment Count			12		
		***	Pay Group 1200 USD Total			34,318.48	0.00	34,318.48
			Payment Count			12		

Bank Account Payment History

AP255 Date: 10/28/25
Time: 11:38

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: 102825 - 102825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537458	Payment Date	10/28/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1LH6-R7QL-CWYJ	IX	120	10/22/25		39.96	0.00	39.96
26753	1RYT-X6DM-1FPN	IX	120	11/08/25		19.98	0.00	19.98
		***		Payment Total		59.94	0.00	59.94
Payment Number	537459	Payment Date	10/28/25	Vendor	11838	BRECHBUHLER SCALES, INC	Status	Issued
11838	18003130	IX	120	11/09/25		292.20	0.00	292.20
		***		Payment Total		292.20	0.00	292.20
		***		Payment Code ACH Total		352.14	0.00	352.14
				Payment Count		2		

Bank Account Payment History

AP255 Date 10/28/25 Time 11:38 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Bank Account Payment History Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43513 55615	1220262	Payment Date 10/28/25	Vendor IX 120 ***	43513 10/21/25 Payment Total		ACTION SCREEN PRINT & 1,281.09 1,281.09	Status 0.00 0.00	Issued 1,281.09 1,281.09
Payment Number 19161 JU 20168	1220263	Payment Date 10/28/25	Vendor IX 120 ***	19161 10/23/25 Payment Total		DUPAGE COUNTY HEALTH 18.00 18.00	Status 0.00 0.00	Issued 18.00 18.00
Payment Number 13058 2025A-0197	1220264	Payment Date 10/28/25	Vendor IX 120 ***	13058 11/06/25 Payment Total		ILLINOIS HOMICIDE 345.00 345.00	Status 0.00 0.00	Issued 345.00 345.00
Payment Number 45829 126523	1220265	Payment Date 10/28/25	Vendor IX 120 ***	45829 10/19/25 Payment Total		L&L PROCESSOR SERVICE, INC 875.00 875.00	Status 0.00 0.00	Issued 875.00 875.00
Payment Number 11145 2428024 11145 2428025 11145 2437911	1220266	Payment Date 10/28/25	Vendor IX 120 IX 120 IX 120 ***	11145 09/13/25 08/20/25 11/06/25 Payment Total		RAY O'HERRON CO INC 95.00- 190.00- 337.98 52.98	Status 0.00 0.00 0.00 0.00	Issued 95.00- 190.00- 337.98 52.98
Payment Number 10750 8012162005	1220267	Payment Date 10/28/25	Vendor IX 120 ***	10750 10/22/25 Payment Total		STERICYCLE INC 24.96 24.96	Status 0.00 0.00	Issued 24.96 24.96
*** Payment Code CHK Total Payment Count						2,597.03 6	0.00	2,597.03
*** Cash Code 1414 Total Payment Count						2,949.17 8	0.00	2,949.17
*** Pay Group 1300 USD Total Payment Count						2,949.17 8	0.00	2,949.17

Bank Account Payment History

AP255 Date: 10/28/25
Time: 11:38

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: 102825 - 102825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26753	537460 1JDG-LWN7-3RCT	Payment Date 10/28/25	Vendor IX 104	26753 11/19/25		AMAZON CAPITAL SERVICES 173.59	Status 0.00	Issued 173.59
			***	Payment Total		173.59	0.00	173.59
Payment Number 14308	537461 106223	Payment Date 10/28/25	Vendor IX 131	14308 11/13/25		PUBLIC SAFETY DIRECT INC 4,107.28	Status 0.00	Issued 4,107.28
			***	Payment Total		4,107.28	0.00	4,107.28
Payment Number 44522	537462 6670759	Payment Date 10/28/25	Vendor IX 107	44522 11/01/25		TOSHIBA AMERICA BUSINESS 201.92	Status 0.00	Issued 201.92
	44522 6670909		IX 131	10/22/25		54.34	0.00	54.34
			***	Payment Total		256.26	0.00	256.26
			***	Payment Code ACH Total		4,537.13	0.00	4,537.13
				Payment Count		3		

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 10636 2576321	1220268	Payment Date 10/28/25	Vendor 10636	IX 104 11/23/25		AFCC - ASSOCIATION OF FAMILY & 375.00	Status 0.00	Issued		375.00
			*** Payment Total			375.00	0.00			375.00
Payment Number 47052 TRV20250915	1220269	Payment Date 10/28/25	Vendor 47052	IX 130 10/09/25		CONDON, TAMMY 441.41	Status 0.00	Issued		441.41
			*** Payment Total			441.41	0.00			441.41
Payment Number 10129 89	1220270	Payment Date 10/28/25	Vendor 10129	IX 130 11/15/25		DJOA 280.00	Status 0.00	Issued		280.00
			*** Payment Total			280.00	0.00			280.00
Payment Number 47040 TRV20250915	1220271	Payment Date 10/28/25	Vendor 47040	IX 130 10/08/25		DURAN, LISETH 362.17	Status 0.00	Issued		362.17
			*** Payment Total			362.17	0.00			362.17
Payment Number 12437 1127933	1220272	Payment Date 10/28/25	Vendor 12437	IX 130 10/15/25		MICROGENICS CORPORATION 12,254.55	Status 0.00	Issued		12,254.55
			*** Payment Total			12,254.55	0.00			12,254.55
Payment Number 13060 531522	1220273	Payment Date 10/28/25	Vendor 13060	IX 107 10/01/25		NATIONAL CONSUMER LAW CENTER 1,122.00	Status 0.00	Issued		1,122.00
			*** Payment Total			1,122.00	0.00			1,122.00
Payment Number 11169 852602332	1220274	Payment Date 10/28/25	Vendor 11169	IX 107 10/31/25		THOMSON REUTERS-WEST 2,553.01	Status 0.00	Issued		2,553.01
11169 852602649			IX 107 10/31/25			5,961.40	0.00			5,961.40
11169 852675285			IX 107 10/31/25			8,599.00	0.00			8,599.00
			*** Payment Total			17,113.41	0.00			17,113.41
Payment Number 39681 180-6073351	1220275	Payment Date 10/28/25	Vendor 39681	IX 130 07/11/25		VRC COMPANIES, DBA VITALCHART 56.93	Status 0.00	Issued		56.93
			*** Payment Total			56.93	0.00			56.93
			*** Payment Code CHK Total			32,005.47	0.00			32,005.47
			Payment Count			8				
			*** Cash Code 1414 Total			36,542.60	0.00			36,542.60
			Payment Count			11				
			*** Pay Group 1400 USD Total			36,542.60	0.00			36,542.60
			Payment Count			11				

Bank Account Payment History

AP255 Date: 10/28/25
Time: 11:38

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:	102825 -	102825
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
 Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10579	537463 PSI823039	Payment Date 10/28/25	Vendor 10579	10579		1ST AYD CORPORATION	Status Issued	
			IX 100	11/15/25		5,557.80	0.00	5,557.80
			***	Payment Total		5,557.80	0.00	5,557.80
Payment Number 12605	537464 5618-14 W05	Payment Date 10/28/25	Vendor 12605	12605		BAXTER & WOODMAN INC	Status Issued	
			IX 100	03/28/25		18,437.86	0.00	18,437.86
			***	Payment Total		18,437.86	0.00	18,437.86
Payment Number 11011	537465 7149-03 W03	Payment Date 10/28/25	Vendor 11011	11011		EXP U.S. SERVICES INC	Status Issued	
			IX 100	11/09/25		17,666.54	0.00	17,666.54
			***	Payment Total		17,666.54	0.00	17,666.54
Payment Number 10949	537466 714005	Payment Date 10/28/25	Vendor 10949	10949		MEADE INC	Status Issued	
			IX 100	09/28/25		131,601.73	0.00	131,601.73
			***	Payment Total		131,601.73	0.00	131,601.73
Payment Number 10352	537467 55078	Payment Date 10/28/25	Vendor 10352	10352		MONROE TRUCK EQUIPMENT INC	Status Issued	
	10352 55150		IX 100	11/12/25		8,311.68	0.00	8,311.68
			IX 100	11/13/25		1,962.86	0.00	1,962.86
			***	Payment Total		10,274.54	0.00	10,274.54
Payment Number 23350	537468 7438-01 W01	Payment Date 10/28/25	Vendor 23350	23350		PARSONS TRANSPORTATION GROUP	Status Issued	
	23350 7438-01 W02		IX 100	10/08/25		1,092.00	0.00	1,092.00
			IX 100	10/08/25		1,092.00	0.00	1,092.00
			***	Payment Total		2,184.00	0.00	2,184.00
Payment Number 41569	537469 6448-02 W02	Payment Date 10/28/25	Vendor 41569	41569		TECMA ASSOCIATES, INC	Status Issued	
	41569 6448-03 W02		IX 100	10/08/25		71,876.00	0.00	71,876.00
	41569 6448-03 W03		IX 100	11/06/25		60,789.25	0.00	60,789.25
			IX 100	11/06/25		14,159.40	0.00	14,159.40
			***	Payment Total		146,824.65	0.00	146,824.65
			***	Payment Code ACH Total		332,547.12	0.00	332,547.12
				Payment Count		7		

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220276	Payment Date	10/28/25	Vendor	30492	ALTORFER INDUSTRIES INC	Status	Issued
30492	P6AC0135817		IX 100	11/06/25		3,733.96	0.00	3,733.96
30492	P6AC0136009		IX 100	11/08/25		911.81	0.00	911.81
			***	Payment Total		4,645.77	0.00	4,645.77
Payment Number	1220277	Payment Date	10/28/25	Vendor	10008	AT&T	Status	Issued
10008	630322896410 2025		IX 100	11/03/25		59.93	0.00	59.93
10008	630350136510 2025		IX 100	10/31/25		59.82	0.00	59.82
			***	Payment Total		119.75	0.00	119.75
Payment Number	1220278	Payment Date	10/28/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287301188892X09082025		IX 100	09/30/25		6,499.89	0.00	6,499.89
			***	Payment Total		6,499.89	0.00	6,499.89
Payment Number	1220279	Payment Date	10/28/25	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309	HU0487		IX 100	11/10/25		203.32	0.00	203.32
			***	Payment Total		203.32	0.00	203.32
Payment Number	1220280	Payment Date	10/28/25	Vendor	10192	BONNELL INDUSTRIES INC	Status	Issued
10192	0222999-IN		IX 100	11/01/25		12,870.72	0.00	12,870.72
			***	Payment Total		12,870.72	0.00	12,870.72
Payment Number	1220281	Payment Date	10/28/25	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1403555		IX 100	10/28/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1220282	Payment Date	10/28/25	Vendor	11863	CINTAS CORP	Status	Issued
11863	4238265459		IX 100	08/27/25		146.50	0.00	146.50
11863	4238265459A		IX 100	08/27/25		10.45	0.00	10.45
11863	4238990415		IX 100	09/03/25		146.50	0.00	146.50
11863	4238990415A		IX 100	09/03/25		10.45	0.00	10.45
11863	4239599276		IX 100	09/07/25		152.50	0.00	152.50
11863	4239599276A		IX 100	09/07/25		12.21	0.00	12.21
11863	4240463200		IX 100	09/17/25		146.50	0.00	146.50
11863	4240463200A		IX 100	09/17/25		10.45	0.00	10.45
11863	4241200948		IX 100	09/24/25		146.50	0.00	146.50
11863	4241200948A		IX 100	09/24/25		10.45	0.00	10.45
11863	4241996695		IX 100	10/02/25		146.50	0.00	146.50
11863	4241996695A		IX 100	10/02/25		29.81	0.00	29.81
11863	4242683014		IX 100	10/08/25		146.50	0.00	146.50
11863	4242683014A		IX 100	10/08/25		12.21	0.00	12.21
			***	Payment Total		1,127.53	0.00	1,127.53
Payment Number	1220283	Payment Date	10/28/25	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	232329-139916 100325		IX 100	10/21/25		86.66	0.00	86.66
10959	232329-139918 100325		IX 100	10/21/25		79.95	0.00	79.95
			***	Payment Total		166.61	0.00	166.61
Payment Number	1220284	Payment Date	10/28/25	Vendor	10023	COM ED	Status	Issued

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
 Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220284	Payment Date 10/28/25	Vendor 10023	COM ED				Status Issued	
10023 1888132222 100925		IX 100 11/08/25				89.21	0.00	89.21
10023 1920622000 100925		IX 100 11/08/25				187.60	0.00	187.60
10023 2723011222 100925		IX 100 11/08/25				77.71	0.00	77.71
10023 7223373000 100925		IX 100 11/08/25				88.46	0.00	88.46
***	Payment Total					442.98	0.00	442.98
Payment Number 1220285	Payment Date 10/28/25	Vendor 10030	DUKANE ASPHALT COMPANY				Status Issued	
10030 9096		IX 100 11/16/25				199.55	0.00	199.55
***	Payment Total					199.55	0.00	199.55
Payment Number 1220286	Payment Date 10/28/25	Vendor 28768	EIDSON, WILLIAM				Status Issued	
28768 TRV20250923		IX 100 10/17/25				207.31	0.00	207.31
28768 TRV20251001		IX 100 10/17/25				396.76	0.00	396.76
***	Payment Total					604.07	0.00	604.07
Payment Number 1220287	Payment Date 10/28/25	Vendor 10031	ELMHURST CHICAGO STONE CO				Status Issued	
10031 634906		IX 100 11/15/25				572.25	0.00	572.25
***	Payment Total					572.25	0.00	572.25
Payment Number 1220288	Payment Date 10/28/25	Vendor 12084	HAGGERTY FORD				Status Issued	
12084 3-22009		IX 100 10/30/25				560.72	0.00	560.72
12084 3-22096		IX 100 11/02/25				208.64	0.00	208.64
12084 3-22097		IX 100 11/03/25				163.64	0.00	163.64
12084 3-22189		IX 100 11/13/25				289.09	0.00	289.09
12084 3-22204		IX 100 11/14/25				485.46	0.00	485.46
***	Payment Total					1,707.55	0.00	1,707.55
Payment Number 1220289	Payment Date 10/28/25	Vendor 12677	INTERSTATE POWER SYSTEMS INC				Status Issued	
12677 C042080809:01		IX 100 10/25/25				835.25	0.00	835.25
12677 C042080826:01		IX 100 11/06/25				209.90	0.00	209.90
***	Payment Total					1,045.15	0.00	1,045.15
Payment Number 1220290	Payment Date 10/28/25	Vendor 24920	JX ENTERPRISES, INC				Status Issued	
24920 25358462P		IX 100 10/19/25				280.99	0.00	280.99
***	Payment Total					280.99	0.00	280.99
Payment Number 1220291	Payment Date 10/28/25	Vendor 43777	JX ENTERPRISES, INC				Status Issued	
43777 25359138P		IX 100 10/25/25				767.96	0.00	767.96
43777 25360366P		IX 100 11/06/25				593.03	0.00	593.03
43777 25360368P		IX 100 11/06/25				34.10	0.00	34.10
***	Payment Total					1,395.09	0.00	1,395.09
Payment Number 1220292	Payment Date 10/28/25	Vendor 27558	K-TECH SPECIALTY COATINGS INC				Status Issued	
27558 425100198		IX 100 11/10/25				16,951.48	0.00	16,951.48
***	Payment Total					16,951.48	0.00	16,951.48
Payment Number 1220293	Payment Date 10/28/25	Vendor 12101	KONE				Status Issued	
12101 871815754		IX 100 10/31/25				520.05	0.00	520.05

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220293	Payment Date	10/28/25	Vendor	12101	KONE	Status	Issued
				***	Payment Total	520.05	0.00	520.05
Payment Number	1220294	Payment Date	10/28/25	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued
	24397 7297766P			IX	100 10/29/25	1,137.57	0.00	1,137.57
	24397 7297846P			IX	100 10/29/25	941.74	0.00	941.74
	24397 7299228P			IX	100 11/15/25	438.09	0.00	438.09
				***	Payment Total	2,517.40	0.00	2,517.40
Payment Number	1220295	Payment Date	10/28/25	Vendor	20265	MACHINERY COMPONENTS INC	Status	Issued
	20265 829824			IX	100 10/05/25	249.00	0.00	249.00
	20265 829842			IX	100 10/11/25	235.00	0.00	235.00
				***	Payment Total	484.00	0.00	484.00
Payment Number	1220296	Payment Date	10/28/25	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
	27225 MNS345738			IX	100 11/12/25	604.79	0.00	604.79
				***	Payment Total	604.79	0.00	604.79
Payment Number	1220297	Payment Date	10/28/25	Vendor	19668	NAPERVILLE TOWNSHIP ROAD	Status	Issued
	19668 5834-47			IX	100 10/19/25	6,712.51	0.00	6,712.51
	19668 5834-48			IX	100 10/29/25	6,712.51	0.00	6,712.51
				***	Payment Total	13,425.02	0.00	13,425.02
Payment Number	1220298	Payment Date	10/28/25	Vendor	10057	NICOR GAS	Status	Issued
	10057 57273210005 100125			IX	100 10/31/25	344.91	0.00	344.91
				***	Payment Total	344.91	0.00	344.91
Payment Number	1220299	Payment Date	10/28/25	Vendor	10096	PATSON INC	Status	Issued
	10096 X101752155:01			IX	100 10/24/25	596.04	0.00	596.04
				***	Payment Total	596.04	0.00	596.04
Payment Number	1220300	Payment Date	10/28/25	Vendor	10692	SHOREWOOD HOME AND AUTO	Status	Issued
	10692 01-489862			IX	100 11/12/25	497.75	0.00	497.75
	10692 01-490987			IX	100 11/21/25	1,857.57	0.00	1,857.57
				***	Payment Total	2,355.32	0.00	2,355.32
Payment Number	1220301	Payment Date	10/28/25	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status	Issued
	45132 P06251			IX	100 10/11/25	1,215.18	0.00	1,215.18
				***	Payment Total	1,215.18	0.00	1,215.18
Payment Number	1220302	Payment Date	10/28/25	Vendor	10597	VERIZON	Status	Issued
	10597 6124862083			IX	100 10/31/25	864.36	0.00	864.36
				***	Payment Total	864.36	0.00	864.36
Payment Number	1220303	Payment Date	10/28/25	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
	20313 2025-00011006			IX	100 10/30/25	3,483.48	0.00	3,483.48
				***	Payment Total	3,483.48	0.00	3,483.48

Bank Account Payment History

AP255 Date 10/28/25
Time 11:38

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
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		75,343.25	0.00	75,343.25
			Payment Count			28		
		***	Cash Code 1414	Total		407,890.37	0.00	407,890.37
			Payment Count			35		
		***	Pay Group 1500 USD	Total		407,890.37	0.00	407,890.37
			Payment Count			35		

Bank Account Payment History

AP255 Date: 10/28/25
Time: 11:38

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: 102825 - 102825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/28/25
Time 11:38

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

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 10/28/25 thru 10/28/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537470	Payment Date	10/28/25	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90247027				IX 100	11/16/25	3,900.60	0.00	3,900.60
				***	Payment Total	3,900.60	0.00	3,900.60
Payment Number	537471	Payment Date	10/28/25	Vendor	10124	GRAYBAR	Status	Issued
10124 9350579611				IX 100	11/08/25	84.44	0.00	84.44
10124 9350595636				IX 100	11/09/25	7.52	0.00	7.52
				***	Payment Total	91.96	0.00	91.96
Payment Number	537472	Payment Date	10/28/25	Vendor	10801	V3 COMPANIES, LTD	Status	Issued
10801 20825014				IX 100	10/02/25	3,506.72	0.00	3,506.72
				***	Payment Total	3,506.72	0.00	3,506.72
				***	Payment Code ACH Total	7,499.28	0.00	7,499.28
					Payment Count	3		

Bank Account Payment History

AP255 Date 10/28/25
Time 11:38

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
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 12147	1220304	Payment Date 10/28/25	Vendor IX 100 ***	29544 11/19/25 Payment Total	A & W TRAILER	104.99 104.99	Status 0.00 0.00	Issued 104.99 104.99
Payment Number 10008 630668216110	1220305	Payment Date 10/28/25	Vendor IX 100 ***	10008 11/09/25 Payment Total	AT&T	85.36 85.36	Status 0.00 0.00	Issued 85.36 85.36
Payment Number 11219 4064417	1220306	Payment Date 10/28/25	Vendor IX 100 ***	11219 10/24/25 Payment Total	HOME DEPOT CREDIT SERVICES	45.39 45.39	Status 0.00 0.00	Issued 45.39 45.39
Payment Number 47175 6487	1220307	Payment Date 10/28/25	Vendor IX 100 ***	47175 11/20/25 Payment Total	ILLINOIS CITY COUNTY	50.00 50.00	Status 0.00 0.00	Issued 50.00 50.00
Payment Number 10851 90016	1220308	Payment Date 10/28/25	Vendor IX 100 ***	10851 08/23/25 Payment Total	MENARDS	93.91 93.91	Status 0.00 0.00	Issued 93.91 93.91
Payment Number 39549 441362248001	1220309	Payment Date 10/28/25	Vendor IX 100 ***	39549 11/09/25 Payment Total	ODP BUSINESS SOLUTIONS, LLC	38.73 38.73	Status 0.00 0.00	Issued 38.73 38.73
Payment Number 47171 21955-OS	1220310	Payment Date 10/28/25	Vendor IX 100 ***	47171 11/09/25 Payment Total	KING KAIL ENTERPRISES, LLC	129.95 129.95	Status 0.00 0.00	Issued 129.95 129.95
Payment Number 12422 SPI21314014	1220311	Payment Date 10/28/25	Vendor IX 100 ***	12422 11/19/25 Payment Total	RUSSO POWER EQUIPMENT	1,470.00 1,470.00	Status 0.00 0.00	Issued 1,470.00 1,470.00
Payment Number 43146 092325A	1220312	Payment Date 10/28/25	Vendor IX 100 ***	43146 10/23/25 Payment Total	DELGADO, SALVADOR J.	300.00 300.00	Status 0.00 0.00	Issued 300.00 300.00
Payment Number 10638 13668	1220313	Payment Date 10/28/25	Vendor IX 100 ***	10638 10/30/25 Payment Total	THE CONSERVATION FOUNDATION	331.48 331.48	Status 0.00 0.00	Issued 331.48 331.48
Payment Number 12448 25-25465	1220314	Payment Date 10/28/25	Vendor IX 100 ***	12448 10/30/25 Payment Total	TROTTER & ASSOCIATES INC	687.00 687.00	Status 0.00 0.00	Issued 687.00 687.00
Payment Number 12030 6452383	1220315	Payment Date 10/28/25	Vendor IX 100 ***	12030 10/24/25 Payment Total	WILLOWBROOK FORD INC	436.84 436.84	Status 0.00 0.00	Issued 436.84 436.84

Bank Account Payment History

AP255 Date 10/28/25
Time 11:38

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
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		3,773.65	0.00	3,773.65
			Payment Count			12		
		***	Cash Code 1414	Total		11,272.93	0.00	11,272.93
			Payment Count			15		
		***	Pay Group 1600 USD	Total		11,272.93	0.00	11,272.93
			Payment Count			15		

Bank Account Payment History

AP255 Date: 10/28/25
Time: 11:38

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: 102825 - 102825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537473	Payment Date	10/28/25	Vendor	22995	ALDRIDGE ELECTRIC INC	Status	Issued
22995	300928-39			IX 100	11/05/25	292,917.30	0.00	292,917.30
				***	Payment Total	292,917.30	0.00	292,917.30
Payment Number	537474	Payment Date	10/28/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1FNP-KDKQ-7JLQ			IX 100	10/24/25	88.49	0.00	88.49
26753	1MXM-1LTW-9FRN			IX 100	10/18/25	36.12	0.00	36.12
				***	Payment Total	124.61	0.00	124.61
Payment Number	537475	Payment Date	10/28/25	Vendor	10573	GASVODA & ASSOCIATES INC.	Status	Issued
10573	INV25PTS0459			IX 100	10/02/25	452.14	0.00	452.14
				***	Payment Total	452.14	0.00	452.14
				***	Payment Code ACH Total	293,494.05	0.00	293,494.05
					Payment Count	3		

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220316	Payment Date 10/28/25	Vendor 10008	AT&T				Status Issued	
10008 3125367016		IX 100 11/18/25			429.66	0.00		429.66
10008 5518608015		IX 100 11/18/25			941.09	0.00		941.09
		*** Payment Total			1,370.75	0.00		1,370.75
Payment Number 1220317	Payment Date 10/28/25	Vendor 10008	AT&T				Status Issued	
10008 630773995210 2025		IX 100 11/18/25			60.47	0.00		60.47
		*** Payment Total			60.47	0.00		60.47
Payment Number 1220318	Payment Date 10/28/25	Vendor 12891	AUTOZONE INC				Status Issued	
12891 01936307458		IX 100 10/30/25			80.11	0.00		80.11
		*** Payment Total			80.11	0.00		80.11
Payment Number 1220319	Payment Date 10/28/25	Vendor 47055	BRAUN, SHERYL				Status Issued	
47055 EXP20250908		IX 100 10/20/25			680.00	0.00		680.00
		*** Payment Total			680.00	0.00		680.00
Payment Number 1220320	Payment Date 10/28/25	Vendor 32123	CIT TRUCKS LLC				Status Issued	
32123 110P793489		IX 100 10/19/25			509.78	0.00		509.78
		*** Payment Total			509.78	0.00		509.78
Payment Number 1220321	Payment Date 10/28/25	Vendor 12549	FULLIFE SAFETY CENTER				Status Issued	
12549 72741		IX 100 11/08/25			204.00	0.00		204.00
		*** Payment Total			204.00	0.00		204.00
Payment Number 1220322	Payment Date 10/28/25	Vendor 26102	HBK ENGINEERING LLC				Status Issued	
26102 126910		IX 100 11/19/25			602.75	0.00		602.75
		*** Payment Total			602.75	0.00		602.75
Payment Number 1220323	Payment Date 10/28/25	Vendor 46345	MAXLINER LLC				Status Issued	
46345 3022		IX 100 11/02/25			84.30	0.00		84.30
		*** Payment Total			84.30	0.00		84.30
Payment Number 1220324	Payment Date 10/28/25	Vendor 10851	MENARDS				Status Issued	
10851 92770		IX 100 10/25/25			116.33	0.00		116.33
10851 92937		IX 100 10/29/25			35.91	0.00		35.91
10851 93023		IX 100 10/31/25			173.57	0.00		173.57
10851 93033		IX 100 10/31/25			104.94	0.00		104.94
10851 93046		IX 100 10/31/25			139.59	0.00		139.59
10851 93083		IX 100 11/01/25			474.67	0.00		474.67
10851 93282		IX 100 11/06/25			76.51	0.00		76.51
10851 93328		IX 100 11/07/25			153.98	0.00		153.98
		*** Payment Total			1,275.50	0.00		1,275.50
Payment Number 1220325	Payment Date 10/28/25	Vendor 10057	NICOR GAS				Status Issued	
10057 25892110005 101525		IX 100 11/14/25			150.27	0.00		150.27
10057 39780069603 102225		IX 100 11/21/25			57.70	0.00		57.70
		*** Payment Total			207.97	0.00		207.97

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10070 C84762	1220326	Payment Date 10/28/25	Vendor 10070	IX 100 10/30/25		PACKEY WEBB FORD	Status Issued	
			***	Payment Total		4,623.25	0.00	4,623.25
						4,623.25	0.00	4,623.25
Payment Number 11093 284887	1220327	Payment Date 10/28/25	Vendor 11093	IX 100 10/09/25		REGIONAL TRUCK EQUIPMENT CO	Status Issued	
			***	Payment Total		652.03	0.00	652.03
						652.03	0.00	652.03
Payment Number 10128 25570	1220328	Payment Date 10/28/25	Vendor 10128	IX 100 11/14/25		VILLAGE OF DOWNERS GROVE	Status Issued	
			***	Payment Total		55.49	0.00	55.49
						55.49	0.00	55.49
			***	Payment Code CHK Total		10,406.40	0.00	10,406.40
				Payment Count		13		
			***	Cash Code 1414 Total		303,900.45	0.00	303,900.45
				Payment Count		16		
			***	Pay Group 2000 USD Total		303,900.45	0.00	303,900.45
				Payment Count		16		

Bank Account Payment History

AP255 Date: 10/28/25
Time: 11:39

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: 102825 - 102825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/28/25
Time 11:39

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537476	Payment Date	10/28/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1DFX-FTT9-7TMK		IX	101	11/22/25	205.25	0.00	205.25
26753	1LD6-Y4MD-MTQR		IX	202	11/16/25	395.75	0.00	395.75
26753	1X6X-WP7R-CPXF		IX	101	11/22/25	210.14	0.00	210.14
26753	1YYX-CVVN-KXMF		IX	101	11/16/25	48.99	0.00	48.99
			***	Payment Total		860.13	0.00	860.13
Payment Number	537477	Payment Date	10/28/25	Vendor	18823	BURDICK, JULIE	Status	Issued
18823	TRV20251013		IX	103	10/20/25	1,774.37	0.00	1,774.37
			***	Payment Total		1,774.37	0.00	1,774.37
Payment Number	537478	Payment Date	10/28/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AG4PZ3R		IX	101	11/09/25	599.07	0.00	599.07
10667	AG4X95Y		IX	101	11/13/25	3,874.80	0.00	3,874.80
			***	Payment Total		4,473.87	0.00	4,473.87
Payment Number	537479	Payment Date	10/28/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-1760-26-2832		IX	209	10/27/25	2,865.54	0.00	2,865.54
			***	Payment Total		2,865.54	0.00	2,865.54
Payment Number	537480	Payment Date	10/28/25	Vendor	21737	FOX, JOAN	Status	Issued
21737	TRV20251016		IX	103	10/22/25	345.42	0.00	345.42
			***	Payment Total		345.42	0.00	345.42
Payment Number	537481	Payment Date	10/28/25	Vendor	18848	HERRING, SHATONYA	Status	Issued
18848	TRV20251015		IX	202	10/23/25	364.72	0.00	364.72
			***	Payment Total		364.72	0.00	364.72
Payment Number	537482	Payment Date	10/28/25	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914	21.037 D28A		IX	306	08/30/25	22,855.79	0.00	22,855.79
			***	Payment Total		22,855.79	0.00	22,855.79
Payment Number	537483	Payment Date	10/28/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6670936		IX	103	11/01/25	137.95	0.00	137.95
			***	Payment Total		137.95	0.00	137.95
			***	Payment Code ACH Total		33,677.79	0.00	33,677.79
				Payment Count		8		

Bank Account Payment History

AP255 Date 10/28/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1220329	Payment Date 10/28/25	Vendor 13527	360 YOUTH SERVICES	Status Issued						
13527 SEPT 2025		IX 101 11/23/25	5,513.99	0.00		5,513.99	0.00		5,513.99	
		*** Payment Total	5,513.99	0.00					5,513.99	
Payment Number 1220330	Payment Date 10/28/25	Vendor 10009	AT&T MOBILITY	Status Issued						
10009 287304391276X10082025		IX 110 10/30/25	249.80	0.00		249.80	0.00		249.80	
		*** Payment Total	249.80	0.00					249.80	
Payment Number 1220331	Payment Date 10/28/25	Vendor 32851	BARRERA, JULIE A.	Status Issued						
32851 MIL20250924		IX 202 10/24/25	11.62	0.00		11.62	0.00		11.62	
32851 MIL20251003		IX 202 11/02/25	33.67	0.00		33.67	0.00		33.67	
		*** Payment Total	45.29	0.00					45.29	
Payment Number 1220332	Payment Date 10/28/25	Vendor 44797	BOS, KEAGHAN	Status Issued						
44797 INV-DCSO-2025-102		IX 206 10/19/25	2,250.00	0.00		2,250.00	0.00		2,250.00	
		*** Payment Total	2,250.00	0.00					2,250.00	
Payment Number 1220333	Payment Date 10/28/25	Vendor 11122	CHICAGO TRANSIT AUTHORITY	Status Issued						
11122 102125.DC-VA.BUS		IX 104 11/20/25	480.00	0.00		480.00	0.00		480.00	
		*** Payment Total	480.00	0.00					480.00	
Payment Number 1220334	Payment Date 10/28/25	Vendor 43546	MCCOY, CATHERINE	Status Issued						
43546 072825-1		IX 208 08/27/25	325.00	0.00		325.00	0.00		325.00	
43546 101725		IX 208 11/16/25	450.00	0.00		450.00	0.00		450.00	
		*** Payment Total	775.00	0.00					775.00	
Payment Number 1220335	Payment Date 10/28/25	Vendor 45508	FIELDS, AMANDA	Status Issued						
45508 TRV20251015		IX 202 10/22/25	362.06	0.00		362.06	0.00		362.06	
		*** Payment Total	362.06	0.00					362.06	
Payment Number 1220336	Payment Date 10/28/25	Vendor 11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued						
11332 25092216233037A		IX 306 10/22/25	100.00	0.00		100.00	0.00		100.00	
		*** Payment Total	100.00	0.00					100.00	
Payment Number 1220337	Payment Date 10/28/25	Vendor 27960	HARRIS, SHAUTA	Status Issued						
27960 TRV20251015		IX 202 10/24/25	364.57	0.00		364.57	0.00		364.57	
		*** Payment Total	364.57	0.00					364.57	
Payment Number 1220338	Payment Date 10/28/25	Vendor 47182	ADAMO, ANTONIO	Status Issued						
47182 IACAA-1675-26-2836		IX 101 11/16/25	2,000.00	0.00		2,000.00	0.00		2,000.00	
		*** Payment Total	2,000.00	0.00					2,000.00	
Payment Number 1220339	Payment Date 10/28/25	Vendor 47176	SAVATREE, LLC	Status Issued						
47176 001476381		IX 101 11/16/25	1,040.00	0.00		1,040.00	0.00		1,040.00	
		*** Payment Total	1,040.00	0.00					1,040.00	
Payment Number 1220340	Payment Date 10/28/25	Vendor 39938	SPARK MAIDS LLC	Status Issued						
39938 135579		IX 202 11/20/25	125.00	0.00		125.00	0.00		125.00	

Bank Account Payment History

AP255 Date 10/28/25
Time 11:39

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 10/28/25 thru 10/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220340	Payment Date	10/28/25	Vendor	39938	SPARK MAIDS LLC	Status Issued	
				***	Payment Total	125.00	0.00	125.00
Payment Number	1220341	Payment Date	10/28/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 093025	LIHEAP		IX 101	10/30/25	1,584.24	0.00	1,584.24
				***	Payment Total	1,584.24	0.00	1,584.24
Payment Number	1220342	Payment Date	10/28/25	Vendor	47177	W.A.R. AUTOMOTIVE	Status Issued	
	47177 2500			IX 101	11/15/25	1,073.93	0.00	1,073.93
				***	Payment Total	1,073.93	0.00	1,073.93
				***	Payment Code CHK Total	15,963.88	0.00	15,963.88
					Payment Count	14		
				***	Cash Code 1414 Total	49,641.67	0.00	49,641.67
					Payment Count	22		
				***	Pay Group 5000 USD Total	49,641.67	0.00	49,641.67
					Payment Count	22		