

Bank Account Payment History

AP255 Date: 11/18/25
Time: 11:09

JOB SUBMISSION PARAMETERS

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

Pay Group:	1000	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	111825 -	111825
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 11/18/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/18/25 thru 11/18/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43804	537696	Payment Date 11/18/25	Vendor 43804			ALOHA DOCUMENT SERVICES, INC	Status Issued	
218276			IX 100	11/23/25		300.00	0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 26753	537697	Payment Date 11/18/25	Vendor 26753			AMAZON CAPITAL SERVICES	Status Issued	
11PC-YFY3-K17Q			IX 100	12/07/25		659.99	0.00	659.99
11TK-L3RY-JH1W			IX 100	12/07/25		118.49	0.00	118.49
1433-KDMR-71PT			IX 100	12/10/25		155.96	0.00	155.96
16HM-9DML-NGTQ			IX 100	11/23/25		357.75	0.00	357.75
1717-9MQF-4JGK			IX 100	12/12/25		134.99	0.00	134.99
17CW-LQDD-1CXN			IX 100	09/20/25		393.24	0.00	393.24
19T9-NY3K-3PFQ			IX 100	12/01/25		2,596.49	0.00	2,596.49
1C9G-R1XH-6CNF			IX 100	12/06/25		88.00	0.00	88.00
1D49-X6K6-4YQM			IX 100	12/06/25		119.99	0.00	119.99
1G4F-6DTJ-6CQL			IX 100	12/09/25		381.12	0.00	381.12
1HQM-3VC9-6CCX			IX 100	12/12/25		207.54	0.00	207.54
1HXC-F4MV-6MH1			IX 100	12/13/25		779.98	0.00	779.98
1KF1-TQPY-3C6M			IX 100	11/06/25		322.63	0.00	322.63
1KPJ-GNYM-41ND			IX 100	11/05/25		1,309.50	0.00	1,309.50
1LC6-JMGW-749W			IX 100	09/10/25		424.89	0.00	424.89
1MDC-CG44-GM9Q			IX 100	12/10/25		744.16	0.00	744.16
1MFQ-YYLV-3X7V			IX 100	12/06/25		690.20	0.00	690.20
1MHF-DMLN-X1YK			IX 100	12/08/25		61.74	0.00	61.74
1P7F-VPXY-JTNJ			IX 100	12/07/25		293.99	0.00	293.99
1QMQ-YNNF-JP3K			IX 100	12/07/25		2,956.80	0.00	2,956.80
1TWC-W34P-KH4W			IX 100	12/07/25		1,414.40	0.00	1,414.40
1VYX-FW6X-JQW7			IX 100	11/13/25		125.52	0.00	125.52
1W13-CHW3-XW7C			IX 100	09/24/25		96.41	0.00	96.41
1WPV-LCMK-6CXJ			IX 100	12/13/25		18.04	0.00	18.04
1WYK-PJVV-PQGH			IX 100	12/07/25		629.88	0.00	629.88
1XWJ-DD3M-W9VM			IX 100	12/11/25		11.49	0.00	11.49
1YFW-676T-JQHM			IX 100	12/07/25		25.88	0.00	25.88
			***	Payment Total		15,119.07	0.00	15,119.07
Payment Number 39587	537698	Payment Date 11/18/25	Vendor 39587			CAPPELLO, GINA M.	Status Issued	
24CF2449			IX 100	11/13/25		984.00	0.00	984.00
			***	Payment Total		984.00	0.00	984.00
Payment Number 10667	537699	Payment Date 11/18/25	Vendor 10667			CDW GOVERNMENT INC	Status Issued	
AG72L2N			IX 100	12/05/25		495.36	0.00	495.36
AG7FM1G			IX 100	11/30/25		14,687.80	0.00	14,687.80
AG7FW8B			IX 100	11/30/25		927.17	0.00	927.17
AG7H27D			IX 100	11/30/25		10,749.62	0.00	10,749.62
AG7K32U			IX 100	12/03/25		4,508.20	0.00	4,508.20
AG7N71L			IX 100	12/03/25		359.70	0.00	359.70
AG7PY6H			IX 100	12/04/25		9,733.70	0.00	9,733.70
AG7ZL6H			IX 100	12/05/25		3,342.60	0.00	3,342.60
			***	Payment Total		44,804.15	0.00	44,804.15

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Cash Code 1414	Bank 071923909	Payment Date Range	11/18/25	thru 11/18/25	Payment Currency USD			
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537700	Payment Date	11/18/25	Vendor	10401	GALLS, LLC	Status	Issued
10401 033119283		IX	100	12/11/25		77.46	0.00	77.46
10401 033119451		IX	100	12/11/25		216.55	0.00	216.55
		***		Payment Total		294.01	0.00	294.01
Payment Number	537701	Payment Date	11/18/25	Vendor	31472	GRAU, LISA M	Status	Issued
31472 722		IX	100	11/27/25		185.25	0.00	185.25
		***		Payment Total		185.25	0.00	185.25
Payment Number	537702	Payment Date	11/18/25	Vendor	11672	JUST OF DUPAGE	Status	Issued
11672 001		IX	100	12/06/25		4,837.83	0.00	4,837.83
11672 002		IX	100	12/06/25		20,000.00	0.00	20,000.00
		***		Payment Total		24,837.83	0.00	24,837.83
Payment Number	537703	Payment Date	11/18/25	Vendor	10141	PRCO	Status	Issued
10141 10061		IX	100	11/23/25		156.00	0.00	156.00
10141 X113641		IX	100	12/08/25		760.00	0.00	760.00
10141 X113642		IX	100	12/08/25		390.00	0.00	390.00
10141 X113643		IX	100	12/08/25		390.00	0.00	390.00
10141 X113694		IX	100	12/08/25		310.00	0.00	310.00
		***		Payment Total		2,006.00	0.00	2,006.00
Payment Number	537704	Payment Date	11/18/25	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 106365		IX	100	12/05/25		750.00	0.00	750.00
14308 106366		IX	100	12/05/25		179.10	0.00	179.10
14308 106371		IX	100	12/05/25		1,334.00	0.00	1,334.00
		***		Payment Total		2,263.10	0.00	2,263.10
Payment Number	537705	Payment Date	11/18/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6700395		IX	100	12/05/25		6,671.31	0.00	6,671.31
		***		Payment Total		6,671.31	0.00	6,671.31
Payment Number	537706	Payment Date	11/18/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000404		IX	100	12/08/25		31,067.61	0.00	31,067.61
		***		Payment Total		31,067.61	0.00	31,067.61
		***		Payment Code ACH Total		128,532.33	0.00	128,532.33
				Payment Count		11		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712	1221382 CK10344	Payment Date 11/18/25	Vendor 19712 IX 100	11/26/25		DPCO SHERIFF EXTRADITION ACCT 774.04	Status 0.00	Issued 774.04
			***	Payment Total		774.04	0.00	774.04
Payment Number 12120 11420	1221383	Payment Date 11/18/25	Vendor 12120 IX 100	11/17/25		ARCADIA TRAVEL & CRUISES INC 368.48	Status 0.00	Issued 368.48
12120 11421			IX 100	11/14/25		1,359.92	0.00	1,359.92
12120 11423			IX 100	11/25/25		563.48	0.00	563.48
12120 11424			IX 100	11/25/25		1,971.92	0.00	1,971.92
12120 11429			IX 100	12/04/25		506.50	0.00	506.50
12120 11430			IX 100	12/04/25		1,945.92	0.00	1,945.92
12120 11434			IX 100	12/10/25		1,113.92	0.00	1,113.92
12120 11435			IX 100	12/10/25		288.48	0.00	288.48
			***	Payment Total		8,118.62	0.00	8,118.62
Payment Number 10008	1221384 3852868014	Payment Date 11/18/25	Vendor 10008 IX 100	12/01/25		AT&T 957.88	Status 0.00	Issued 957.88
			***	Payment Total		957.88	0.00	957.88
Payment Number 10009	1221385 287352263653X11082025	Payment Date 11/18/25	Vendor 10009 IX 100	11/30/25		AT&T MOBILITY 50.00	Status 0.00	Issued 50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 43160	1221386 EXP20251022	Payment Date 11/18/25	Vendor 43160 IX 100	11/14/25		ATKINSON, NIKOLAOS 350.00	Status 0.00	Issued 350.00
			***	Payment Total		350.00	0.00	350.00
Payment Number 19422	1221387 238656248	Payment Date 11/18/25	Vendor 19422 IX 100	12/05/25		B & H PHOTO-VIDEO 410.49	Status 0.00	Issued 410.49
			***	Payment Total		410.49	0.00	410.49
Payment Number 18886	1221388 EXP20251029	Payment Date 11/18/25	Vendor 18886 IX 100	11/10/25		BREIER, RHONDA 30.00	Status 0.00	Issued 30.00
			***	Payment Total		30.00	0.00	30.00
Payment Number 43666	1221389 8	Payment Date 11/18/25	Vendor 43666 IX 100	11/16/25		BROWERS, WILLIAM L. 1,000.00	Status 0.00	Issued 1,000.00
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number 12059	1221390 0424836-IN	Payment Date 11/18/25	Vendor 12059 IX 100	12/12/25		CHARM-TEX INC 298.80	Status 0.00	Issued 298.80
			***	Payment Total		298.80	0.00	298.80
Payment Number 12382	1221391 255403677	Payment Date 11/18/25	Vendor 12382 IX 100	12/01/25		COMCAST 1,375.00	Status 0.00	Issued 1,375.00
			***	Payment Total		1,375.00	0.00	1,375.00
Payment Number 34625	1221392 53570	Payment Date 11/18/25	Vendor 34625 IX 100	11/29/25		DOCU-SHRED, INC 240.00	Status 0.00	Issued 240.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221392	Payment Date	11/18/25	Vendor	34625	DOCU-SHRED, INC	Status	Issued
				***	Payment Total	240.00	0.00	240.00
Payment Number	1221393	Payment Date	11/18/25	Vendor	10335	ECOLAB INC	Status	Issued
10335	6355543849			IX 100	11/21/25	1,290.52	0.00	1,290.52
				***	Payment Total	1,290.52	0.00	1,290.52
Payment Number	1221394	Payment Date	11/18/25	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status	Issued
19875	00206921-00			IX 100	10/18/25	57.00	0.00	57.00
19875	00208719-00			IX 100	11/30/25	1,733.00	0.00	1,733.00
				***	Payment Total	1,790.00	0.00	1,790.00
Payment Number	1221395	Payment Date	11/18/25	Vendor	46393	EVERGREEN SHARED HOUSING NFP	Status	Issued
46393	E1025-1			IX 100	12/05/25	1,422.05	0.00	1,422.05
				***	Payment Total	1,422.05	0.00	1,422.05
Payment Number	1221396	Payment Date	11/18/25	Vendor	11196	FEDEX	Status	Issued
11196	9-056-03952			IX 100	12/05/25	58.24	0.00	58.24
				***	Payment Total	58.24	0.00	58.24
Payment Number	1221397	Payment Date	11/18/25	Vendor	26851	GLOBAL ASSETS INTEGRATED LLC	Status	Issued
26851	2025-814			IX 100	12/12/25	12,475.00	0.00	12,475.00
				***	Payment Total	12,475.00	0.00	12,475.00
Payment Number	1221398	Payment Date	11/18/25	Vendor	19276	HENRY SCHEIN, INC	Status	Issued
19276	48593704			IX 100	11/21/25	17.99	0.00	17.99
19276	48646366			IX 100	11/22/25	135.99	0.00	135.99
				***	Payment Total	153.98	0.00	153.98
Payment Number	1221399	Payment Date	11/18/25	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	0174 0231 092825A			IX 100	10/28/25	107.26	0.00	107.26
				***	Payment Total	107.26	0.00	107.26
Payment Number	1221400	Payment Date	11/18/25	Vendor	23357	HUNDLEY, CATHERINE	Status	Issued
23357	TRV20251007			IX 100	11/14/25	135.00	0.00	135.00
				***	Payment Total	135.00	0.00	135.00
Payment Number	1221401	Payment Date	11/18/25	Vendor	43515	HYNES, JOHN J.	Status	Issued
43515	8			IX 100	11/29/25	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1221402	Payment Date	11/18/25	Vendor	39322	LANE, WINTER A	Status	Issued
39322	EXP20251104			IX 100	11/10/25	38.00	0.00	38.00
				***	Payment Total	38.00	0.00	38.00
Payment Number	1221403	Payment Date	11/18/25	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	30904			IX 100	12/14/25	999.75	0.00	999.75
				***	Payment Total	999.75	0.00	999.75

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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 10931 110645	1221404	Payment Date 11/18/25	Vendor 10931	10931	11/30/25	MICRODYNAMICS CORPORATION	Status Issued	
			IX 100	1,220.04		0.00		1,220.04
			***	Payment Total		0.00		1,220.04
Payment Number 12553 25CM2045101425	1221405	Payment Date 11/18/25	Vendor 12553	12553	11/27/25	MONTINI, ANGELA CSR RPR	Status Issued	
			IX 100	38.50		0.00		38.50
			***	Payment Total		0.00		38.50
Payment Number 10115 8282236399	1221406	Payment Date 11/18/25	Vendor 10115	10115	12/12/25	MOTOROLA SOLUTIONS INC	Status Issued	
			IX 100	7,018.40		0.00		7,018.40
			***	Payment Total		0.00		7,018.40
Payment Number 10827 27315	1221407	Payment Date 11/18/25	Vendor 10827	10827	12/14/24	NORTHWESTERN UNIVERSITY CENTER	Status Issued	
			IX 100	4,600.00		0.00		4,600.00
			***	Payment Total		0.00		4,600.00
Payment Number 43924 EXP20251021	1221408	Payment Date 11/18/25	Vendor 43924	43924	11/14/25	ORESCANIN, MICHAEL	Status Issued	
			IX 100	350.00		0.00		350.00
			***	Payment Total		0.00		350.00
Payment Number 40302 EXP20251021	1221409	Payment Date 11/18/25	Vendor 40302	40302	11/14/25	OVCHARCHYN, HANNAH	Status Issued	
			IX 100	16.00		0.00		16.00
			***	Payment Total		0.00		16.00
Payment Number 10369 358264	1221410	Payment Date 11/18/25	Vendor 10369	10369	12/10/25	PADDOCK PUBLICATIONS INC	Status Issued	
			IX 100	52.90		0.00		52.90
			***	Payment Total		0.00		52.90
Payment Number 46895 25090801	1221411	Payment Date 11/18/25	Vendor 46895	46895	10/08/25	PARABON NANOLABS, INC	Status Issued	
			IX 100	1,400.00		0.00		1,400.00
			***	Payment Total		0.00		1,400.00
Payment Number 18715 EXP20251114	1221412	Payment Date 11/18/25	Vendor 18715	18715	12/14/25	PETERS, EVELYN G	Status Issued	
			IX 100	1,070.88		0.00		1,070.88
			***	Payment Total		0.00		1,070.88
Payment Number 13260 10-017-25	1221413	Payment Date 11/18/25	Vendor 13260	13260	11/30/25	POLARIS PHARMACY SERVICES OF	Status Issued	
			IX 100	84,316.32		0.00		84,316.32
			***	Payment Total		0.00		84,316.32
Payment Number 11145 2443707	1221414	Payment Date 11/18/25	Vendor 11145	11145	12/06/25	RAY O'HERRON CO INC	Status Issued	
			IX 100	366.42		0.00		366.42
			IX 100	394.40		0.00		394.40
			IX 100	57.86		0.00		57.86
			IX 100	370.60		0.00		370.60
			IX 100	394.40		0.00		394.40
			IX 100	244.98		0.00		244.98
			IX 100	75.57		0.00		75.57
			IX 100	80.75		0.00		80.75

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Cash Code 1414 Bank 071923909 Payment Date Range 11/18/25 thru 11/18/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221414	Payment Date 11/18/25	Vendor 11145	RAY O'HERRON CO INC				Status Issued	
11145 2444114		IX 100 12/08/25	84.99			0.00		84.99
11145 2444115		IX 100 12/08/25	64.84			0.00		64.84
11145 2444117		IX 100 12/08/25	164.82			0.00		164.82
11145 2444118		IX 100 12/08/25	72.24			0.00		72.24
11145 2444119		IX 100 12/08/25	878.71			0.00		878.71
11145 2444120		IX 100 12/08/25	386.12			0.00		386.12
11145 2444122		IX 100 12/08/25	449.01			0.00		449.01
11145 2444124		IX 100 12/08/25	148.71			0.00		148.71
11145 2444235		IX 100 12/10/25	394.40			0.00		394.40
11145 2444790		IX 100 12/12/25	32.90			0.00		32.90
11145 2444793		IX 100 12/12/25	32.90			0.00		32.90
*** Payment Total						4,694.62	0.00	4,694.62
Payment Number 1221415	Payment Date 11/18/25	Vendor 34437	REAL TIME NETWORKS INC				Status Issued	
34437 K26189		IX 100 12/13/25	22,576.00			0.00		22,576.00
*** Payment Total						22,576.00	0.00	22,576.00
Payment Number 1221416	Payment Date 11/18/25	Vendor 44770	SANCHEZ, SAYRA				Status Issued	
44770 TRV20251008		IX 100 11/14/25	42.47			0.00		42.47
*** Payment Total						42.47	0.00	42.47
Payment Number 1221417	Payment Date 11/18/25	Vendor 10540	SECRETARY OF STATE				Status Issued	
10540 GC15080 2025		IX 100 11/17/25	9.00			0.00		9.00
*** Payment Total						9.00	0.00	9.00
Payment Number 1221418	Payment Date 11/18/25	Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT				Status Issued	
26479 CK10222		IX 100 12/05/25	265.00			0.00		265.00
*** Payment Total						265.00	0.00	265.00
Payment Number 1221419	Payment Date 11/18/25	Vendor 30012	SOLOPROTECT US LLC				Status Issued	
30012 INV19129885		IX 100 12/01/25	296.70			0.00		296.70
*** Payment Total						296.70	0.00	296.70
Payment Number 1221420	Payment Date 11/18/25	Vendor 10750	STERICYCLE INC				Status Issued	
10750 8012451974		IX 100 11/30/25	1,202.50			0.00		1,202.50
*** Payment Total						1,202.50	0.00	1,202.50
Payment Number 1221421	Payment Date 11/18/25	Vendor 40928	STREICHER'S, INC.				Status Issued	
40928 I1788513		IX 100 11/12/25	1,461.00			0.00		1,461.00
40928 I1793028		IX 100 12/07/25	1,788.00			0.00		1,788.00
*** Payment Total						3,249.00	0.00	3,249.00
Payment Number 1221422	Payment Date 11/18/25	Vendor 10711	TRANS UNION LLC				Status Issued	
10711 10500179		IX 100 11/24/25	220.99			0.00		220.99
*** Payment Total						220.99	0.00	220.99
Payment Number 1221423	Payment Date 11/18/25	Vendor 46784	VARIETY THE CHILDREN'S CHARITY				Status Issued	
46784 CB-R-0057-25-2		IX 100 11/28/25	5,795.75			0.00		5,795.75

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221423	Payment Date	11/18/25	Vendor	46784	VARIETY THE CHILDREN'S CHARITY	Status	Issued
				***	Payment Total	5,795.75	0.00	5,795.75
Payment Number	1221424	Payment Date	11/18/25	Vendor	46284	VC3	Status	Issued
	46284 VC3-227705			IX	100 12/14/25	9,836.00	0.00	9,836.00
	46284 VC3-227706			IX	100 12/14/25	1,578.50	0.00	1,578.50
				***	Payment Total	11,414.50	0.00	11,414.50
Payment Number	1221425	Payment Date	11/18/25	Vendor	10080	VWR INTERNATIONAL LLC	Status	Issued
	10080 8820319617			IX	100 12/03/25	494.25	0.00	494.25
				***	Payment Total	494.25	0.00	494.25
Payment Number	1221426	Payment Date	11/18/25	Vendor	36930	WAXENBAUM DENNISON, ERIN B	Status	Issued
	36930 110625			IX	100 11/07/25	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1221427	Payment Date	11/18/25	Vendor	30141	WELLSKY	Status	Issued
	30141 CTR1500010124			IX	100 11/17/25	7,500.00	0.00	7,500.00
				***	Payment Total	7,500.00	0.00	7,500.00
Payment Number	1221428	Payment Date	11/18/25	Vendor	44799	WICKED PRINT LLC	Status	Issued
	44799 1002872			IX	100 12/10/25	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
				***	Payment Code CHK Total	192,018.45	0.00	192,018.45
					Payment Count	47		
				***	Cash Code 1414 Total	320,550.78	0.00	320,550.78
					Payment Count	58		
				***	Pay Group 1000 USD Total	320,550.78	0.00	320,550.78
					Payment Count	58		

Bank Account Payment History

AP255 Date: 11/18/25
Time: 11:10

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 111825 - 111825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 11/18/25 thru 11/18/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13285 1721-7	537707	Payment Date 11/18/25	Vendor IX 105 ***	13285 11/30/25		COMMERCIAL MECHANICAL INC 68,111.14	Status 0.00	Issued 68,111.14
			Payment Total			68,111.14	0.00	68,111.14
Payment Number 11452 2024-102	537708	Payment Date 11/18/25	Vendor IX 105 ***	11452 11/09/25		EARTHWERKS LAND IMPROVEMENT & 11,563.70	Status 0.00	Issued 11,563.70
			Payment Total			11,563.70	0.00	11,563.70
Payment Number 45668 MIL20251018	537709	Payment Date 11/18/25	Vendor IX 105 ***	45668 11/13/25		KURAS, BRETT 130.20	Status 0.00	Issued 130.20
			Payment Total			130.20	0.00	130.20
			*** Payment Code ACH Total			79,805.04	0.00	79,805.04
			Payment Count			3		

Bank Account Payment History

AP255 Date 11/18/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/18/25 thru 11/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12943 2347527	1221429 Payment Date 11/18/25	Vendor 12943 IX 120 11/21/25 *** Payment Total				ANIMALS DESERVING OF PROPER 250.00 250.00	Status Issued 0.00 0.00	250.00 250.00
Payment Number 21996 138112	1221430 Payment Date 11/18/25	Vendor 21996 IX 120 12/03/25 *** Payment Total				ANIMAL CARE EQUIPMENT & SVCS 360.94 360.94	Status Issued 0.00 0.00	360.94 360.94
Payment Number 27641 93641	1221431 Payment Date 11/18/25	Vendor 27641 IX 120 11/23/25 *** Payment Total				CAC VETERINARY ACQUISITION LLC 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 11863 4248513353	1221432 Payment Date 11/18/25	Vendor 11863 IX 120 12/03/25 *** Payment Total				CINTAS #344 45.05 45.05	Status Issued 0.00 0.00	45.05 45.05
Payment Number 11196 9-039-36212	1221433 Payment Date 11/18/25	Vendor 11196 IX 120 11/21/25 *** Payment Total				FEDEX 34.84 34.84	Status Issued 0.00 0.00	34.84 34.84
Payment Number 13020 0710165-IN	1221434 Payment Date 11/18/25	Vendor 13020 IX 150 11/30/25 *** Payment Total				FIDLAR TECHNOLOGIES INC 5,550.08 5,550.08	Status Issued 0.00 0.00	5,550.08 5,550.08
Payment Number 12592 87135	1221435 Payment Date 11/18/25	Vendor 12592 IX 120 11/05/25 *** Payment Total				ANTAAL & RANDHAWA PC 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 10375 68740	1221436 Payment Date 11/18/25	Vendor 10375 IX 120 11/21/25 *** Payment Total				LOMBARD VETERINARY HOSPITAL 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 33979 2702865	1221437 Payment Date 11/18/25	Vendor 33979 IX 170 11/30/25 *** Payment Total				SAFEBUILT, LLC 778.50 778.50	Status Issued 0.00 0.00	778.50 778.50
Payment Number 12876 APR10048-I-0039	1221438 Payment Date 11/18/25	Vendor 12876 IX 120 11/30/25 *** Payment Total				TRUSTED JOURNEY PET MEMORIAL 335.90 335.90	Status Issued 0.00 0.00	335.90 335.90
*** Payment Code CHK Total Payment Count						8,255.31 10	0.00	8,255.31
*** Cash Code 1414 Total Payment Count						88,060.35 13	0.00	88,060.35
*** Pay Group 1100 USD Total Payment Count						88,060.35 13	0.00	88,060.35

Bank Account Payment History

AP255 Date: 11/18/25
Time: 11:11

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 111825 - 111825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/18/25 Time 11:11		Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD				Page 1		
		Bank Account Payment History						
Cash Code 1414 Bank 071923909		Payment Date Range		11/18/25 thru 11/18/25		Payment Currency USD		
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537710		Payment Date 11/18/25		Vendor 10674		AIRGAS USA	Status Issued	
10674 9166643243				IX 100 12/10/25		351.00	0.00	351.00
				*** Payment Total		351.00	0.00	351.00
Payment Number 537711		Payment Date 11/18/25		Vendor 12992		JDF SERVICES INC	Status Issued	
12992 IVC000000009753671				IX 100 11/04/25		946.00	0.00	946.00
12992 IVC000000009807998				IX 100 11/25/25		5,912.50	0.00	5,912.50
12992 IVC000000009844182				IX 100 12/09/25		1,290.00	0.00	1,290.00
				*** Payment Total		8,148.50	0.00	8,148.50
Payment Number 537712		Payment Date 11/18/25		Vendor 22472		CARDINAL HEALTH 110, LLC	Status Issued	
22472 7445910886				IX 100 12/03/25		8.93	0.00	8.93
22472 7445910889				IX 100 12/03/25		33.40	0.00	33.40
22472 7446104754				IX 100 12/04/25		46.24	0.00	46.24
22472 7446285618				IX 100 12/05/25		96.81	0.00	96.81
22472 7446286619				IX 100 12/05/25		54.29	0.00	54.29
22472 7446486523				IX 100 12/06/25		164.83	0.00	164.83
22472 7446486524				IX 100 12/06/25		3.69	0.00	3.69
22472 7446571325				IX 100 12/06/25		2.18	0.00	2.18
22472 7446571327				IX 100 12/06/25		3.59	0.00	3.59
22472 7446676160				IX 100 12/07/25		28.26	0.00	28.26
22472 7446676161				IX 100 12/07/25		29.21	0.00	29.21
				*** Payment Total		471.43	0.00	471.43
Payment Number 537713		Payment Date 11/18/25		Vendor 10157		GRAINGER	Status Issued	
10157 9687059403				IX 100 11/23/25		55.78	0.00	55.78
				*** Payment Total		55.78	0.00	55.78
Payment Number 537714		Payment Date 11/18/25		Vendor 10549		RED WING BUSINESS ADVANTAGE	Status Issued	
10549 123ST1-2063351				IX 100 12/10/25		178.49	0.00	178.49
				*** Payment Total		178.49	0.00	178.49
Payment Number 537715		Payment Date 11/18/25		Vendor 10076		WIGHT & COMPANY	Status Issued	
10076 250037-005				IX 100 10/30/25		83,500.00	0.00	83,500.00
				*** Payment Total		83,500.00	0.00	83,500.00
				*** Payment Code ACH Total		92,705.20	0.00	92,705.20
				Payment Count		6		

Bank Account Payment History

AP255 Date 11/18/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/18/25 thru 11/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221439	Payment Date 11/18/25	Vendor 10008	AT&T			Status Issued		
10008 630665656311 2025		IX 100 12/04/25			448.63	0.00	448.63	
		*** Payment Total			448.63	0.00	448.63	
Payment Number 1221440	Payment Date 11/18/25	Vendor 18417	COBLENTZ, SUSAN			Status Issued		
18417 EXP20251110A		IX 100 12/10/25			30.22	0.00	30.22	
		*** Payment Total			30.22	0.00	30.22	
Payment Number 1221441	Payment Date 11/18/25	Vendor 45426	COLASTRE, CHERILL			Status Issued		
45426 EXP20251020		IX 100 11/13/25			50.00	0.00	50.00	
		*** Payment Total			50.00	0.00	50.00	
Payment Number 1221442	Payment Date 11/18/25	Vendor 22887	GARCINES, LYCETTE			Status Issued		
22887 EXP20251110		IX 100 11/12/25			50.00	0.00	50.00	
		*** Payment Total			50.00	0.00	50.00	
Payment Number 1221443	Payment Date 11/18/25	Vendor 30801	MCKESSON MEDICAL - SURGICAL			Status Issued		
30801 24556139		IX 100 11/28/25			42.97	0.00	42.97	
		*** Payment Total			42.97	0.00	42.97	
Payment Number 1221444	Payment Date 11/18/25	Vendor 44693	MCMAHON FOOD CORPORATION			Status Issued		
44693 0000023817		IX 100 12/07/25			668.78	0.00	668.78	
		*** Payment Total			668.78	0.00	668.78	
Payment Number 1221445	Payment Date 11/18/25	Vendor 41105	PINUELA, JOY			Status Issued		
41105 EXP20251031		IX 100 11/12/25			49.58	0.00	49.58	
		*** Payment Total			49.58	0.00	49.58	
Payment Number 1221446	Payment Date 11/18/25	Vendor 44692	PRAIRIE FARMS ROCKFORD			Status Issued		
44692 9033520		IX 100 12/10/25			541.07	0.00	541.07	
		*** Payment Total			541.07	0.00	541.07	
Payment Number 1221447	Payment Date 11/18/25	Vendor 11409	PROFESSIONAL MEDICAL INC			Status Issued		
11409 2578085		IX 100 12/07/25			178.56	0.00	178.56	
		*** Payment Total			178.56	0.00	178.56	
Payment Number 1221448	Payment Date 11/18/25	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO			Status Issued		
10555 824778564		IX 100 12/08/25			126.36	0.00	126.36	
10555 824783253		IX 100 12/10/25			99.32	0.00	99.32	
10555 824783254		IX 100 12/10/25			71.69	0.00	71.69	
10555 824783255		IX 100 12/10/25			77.37	0.00	77.37	
10555 824783256		IX 100 12/10/25			144.42	0.00	144.42	
10555 824783257		IX 100 12/10/25			359.21	0.00	359.21	
10555 824783259		IX 100 12/10/25			146.64	0.00	146.64	
10555 824783260		IX 100 12/10/25			80.47	0.00	80.47	
10555 824783261		IX 100 12/10/25			223.51	0.00	223.51	
10555 824783909		IX 100 12/11/25			30.74	0.00	30.74	
10555 824786349		IX 100 12/12/25			43.16	0.00	43.16	
10555 824786382		IX 100 12/12/25			18.70	0.00	18.70	

Bank Account Payment History

AP255 Date 11/18/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/18/25 thru 11/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221448	Payment Date	11/18/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555 824790404				IX 100	12/13/25	218.69	0.00	218.69
10555 824790405				IX 100	12/13/25	676.89	0.00	676.89
				***	Payment Total	2,317.17	0.00	2,317.17
Payment Number	1221449	Payment Date	11/18/25	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status	Issued
39271 5001				IX 100	11/02/25	303.97	0.00	303.97
				***	Payment Total	303.97	0.00	303.97
				***	Payment Code CHK Total	4,680.95	0.00	4,680.95
					Payment Count	11		
				***	Cash Code 1414 Total	97,386.15	0.00	97,386.15
					Payment Count	17		
				***	Pay Group 1200 USD Total	97,386.15	0.00	97,386.15
					Payment Count	17		

Bank Account Payment History

AP255 Date: 11/18/25
Time: 11:11

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 111825 - 111825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/18/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/18/25 thru 11/18/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537716	Payment Date	11/18/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13VV-XXWW-Y6DD		IX 104	11/23/25		53.80	0.00	53.80
26753	1CQG-KLNK-4N9F		IX 104	12/06/25		316.80	0.00	316.80
26753	1VN9-JQMV-WXN1		IX 130	11/26/25		409.45	0.00	409.45
26753	1YFW-676T-66JR		IX 104	12/06/25		63.81	0.00	63.81
			***	Payment Total		843.86	0.00	843.86
Payment Number	537717	Payment Date	11/18/25	Vendor	43560	CROSSFIT IRON FLAG, LLC	Status	Issued
43560	1025		IX 130	12/05/25		920.00	0.00	920.00
			***	Payment Total		920.00	0.00	920.00
Payment Number	537718	Payment Date	11/18/25	Vendor	39536	KAPPAS, VICTORIA	Status	Issued
39536	EXP20251106		IX 104	12/06/25		13.50	0.00	13.50
			***	Payment Total		13.50	0.00	13.50
			***	Payment Code ACH Total		1,777.36	0.00	1,777.36
				Payment Count		3		

Bank Account Payment History

AP255 Date 11/18/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 11:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/18/25 thru 11/18/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221450	Payment Date 11/18/25	Vendor 19882				A & A CLINICAL COUNSELING	Status Issued	
19882 23JD1870CT25		IX 130 12/13/25				150.00	0.00	150.00
19882 24JD2100CT25		IX 130 12/13/25				431.25	0.00	431.25
19882 24JD2550CT25		IX 130 12/13/25				187.50	0.00	187.50
19882 24JD3090CT25		IX 130 12/13/25				131.25	0.00	131.25
19882 25JD2020CT25		IX 130 12/13/25				243.75	0.00	243.75
		*** Payment Total				1,143.75	0.00	1,143.75
Payment Number 1221451	Payment Date 11/18/25	Vendor 12434				CURRIE MOTORS	Status Issued	
12434 M4817		IX 131 10/02/25				68,746.00	0.00	68,746.00
		*** Payment Total				68,746.00	0.00	68,746.00
Payment Number 1221452	Payment Date 11/18/25	Vendor 19161				DUPAGE COUNTY HEALTH DEPT.	Status Issued	
19161 MICAP-SNAP-2025-10		IX 130 12/01/25				17,333.34	0.00	17,333.34
19161 MICAP-SNAP-2025-9		IX 130 11/12/25				17,333.34	0.00	17,333.34
		*** Payment Total				34,666.68	0.00	34,666.68
Payment Number 1221453	Payment Date 11/18/25	Vendor 10809				INSIGHT PUBLIC SECTOR INC	Status Issued	
10809 1101334117		IX 102 12/12/25				9,545.00	0.00	9,545.00
10809 1101334127		IX 102 12/12/25				3,185.50	0.00	3,185.50
		*** Payment Total				12,730.50	0.00	12,730.50
Payment Number 1221454	Payment Date 11/18/25	Vendor 47255				KAGOYIRE, JOSELYNE	Status Issued	
47255 TRV20251007		IX 130 11/07/25				528.90	0.00	528.90
		*** Payment Total				528.90	0.00	528.90
Payment Number 1221455	Payment Date 11/18/25	Vendor 13540				KANE COUNTY	Status Issued	
13540 OCT-25.DST.KCJJC		IX 131 12/03/25				19,600.00	0.00	19,600.00
		*** Payment Total				19,600.00	0.00	19,600.00
Payment Number 1221456	Payment Date 11/18/25	Vendor 10275				NATIONAL SAFETY COUNCIL	Status Issued	
10275 INV213757		IX 131 12/05/25				54.10	0.00	54.10
		*** Payment Total				54.10	0.00	54.10
Payment Number 1221457	Payment Date 11/18/25	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 441628440001		IX 130 11/17/25				17.79	0.00	17.79
		*** Payment Total				17.79	0.00	17.79
Payment Number 1221458	Payment Date 11/18/25	Vendor 21030				OFFICESUPPLY.COM	Status Issued	
21030 6746917		IX 130 12/05/25				1,863.86	0.00	1,863.86
		*** Payment Total				1,863.86	0.00	1,863.86
Payment Number 1221459	Payment Date 11/18/25	Vendor 18626				STUBNER, RAYMOND	Status Issued	
18626 TRV20251007		IX 130 11/06/25				130.02	0.00	130.02
		*** Payment Total				130.02	0.00	130.02
Payment Number 1221460	Payment Date 11/18/25	Vendor 18643				WOLD, CARLENE	Status Issued	
18643 MIL20251008		IX 130 11/07/25				146.86	0.00	146.86

Bank Account Payment History

AP255 Date 11/18/25
Time 11:11

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 11/18/25 thru 11/18/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221460	Payment Date	11/18/25	Vendor	18643	WOLD, CARLENE	Status	Issued
		***	Payment Total			146.86	0.00	146.86
		***	Payment Code CHK Total			139,628.46	0.00	139,628.46
			Payment Count			11		
		***	Cash Code 1414 Total			141,405.82	0.00	141,405.82
			Payment Count			14		
		***	Pay Group 1400 USD Total			141,405.82	0.00	141,405.82
			Payment Count			14		

Bank Account Payment History

AP255 Date: 11/18/25
Time: 11:12

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 111825 - 111825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/18/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/18/25 thru 11/18/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537719	Payment Date	11/18/25	Vendor	10157	GRAINGER INC	Status	Issued
10157 9685142409				IX 100	11/21/25	525.28	0.00	525.28
				***	Payment Total	525.28	0.00	525.28
				***	Payment Code ACH Total	525.28	0.00	525.28
					Payment Count	1		

Bank Account Payment History

AP255 Date 11/18/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/18/25 thru 11/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221461	Payment Date 11/18/25	Vendor 10008	AT&T			Status Issued		
10008 630350136511 2025		IX 100 12/01/25			59.82	0.00	59.82	
		*** Payment Total			59.82	0.00	59.82	
Payment Number 1221462	Payment Date 11/18/25	Vendor 10030	DUKANE ASPHALT COMPANY			Status Issued		
10030 9207		IX 100 12/06/25			206.70	0.00	206.70	
		*** Payment Total			206.70	0.00	206.70	
Payment Number 1221463	Payment Date 11/18/25	Vendor 12084	HAGGERTY FORD			Status Issued		
12084 3-22313		IX 100 11/26/25			384.70	0.00	384.70	
12084 3-22317		IX 100 11/26/25			27.30	0.00	27.30	
12084 3-22348		IX 100 11/30/25			62.33	0.00	62.33	
12084 3-22349		IX 100 11/29/25			42.95	0.00	42.95	
12084 3-22360		IX 100 11/30/25			79.39	0.00	79.39	
12084 3-22368		IX 100 12/01/25			424.35	0.00	424.35	
12084 3-22376		IX 100 12/04/25			163.41	0.00	163.41	
		*** Payment Total			1,184.43	0.00	1,184.43	
Payment Number 1221464	Payment Date 11/18/25	Vendor 24397	LAKESIDE INTERNATIONAL LLC			Status Issued		
24397 7300104P		IX 100 11/28/25			569.92	0.00	569.92	
		*** Payment Total			569.92	0.00	569.92	
Payment Number 1221465	Payment Date 11/18/25	Vendor 11213	NAPA AUTO PARTS			Status Issued		
11213 296079		IX 100 11/15/25			187.10	0.00	187.10	
11213 296647		IX 100 11/21/25			214.68	0.00	214.68	
11213 296718		IX 100 11/22/25			195.84	0.00	195.84	
11213 296852		IX 100 11/23/25			82.74	0.00	82.74	
11213 296883		IX 100 11/23/25			91.51	0.00	91.51	
11213 297013		IX 100 11/26/25			23.40	0.00	23.40	
11213 297426		IX 100 11/30/25			44.94	0.00	44.94	
11213 297614		IX 100 12/03/25			167.92	0.00	167.92	
11213 297627		IX 100 12/03/25			17.05	0.00	17.05	
11213 297731		IX 100 12/04/25			704.74	0.00	704.74	
		*** Payment Total			1,729.92	0.00	1,729.92	
Payment Number 1221466	Payment Date 11/18/25	Vendor 10096	PATSON INC			Status Issued		
10096 X101762694:01		IX 100 11/14/25			191.65	0.00	191.65	
10096 X101768285:01		IX 100 11/27/25			79.75	0.00	79.75	
10096 X101778620:01		IX 100 12/12/25			123.89	0.00	123.89	
		*** Payment Total			395.29	0.00	395.29	
Payment Number 1221467	Payment Date 11/18/25	Vendor 10363	PRIORITY PRODUCTS INC.			Status Issued		
10363 1024758		IX 100 11/29/25			320.94	0.00	320.94	
10363 1025128		IX 100 12/03/25			12.52	0.00	12.52	
		*** Payment Total			333.46	0.00	333.46	
Payment Number 1221468	Payment Date 11/18/25	Vendor 11645	SUNRISE CHEVROLET			Status Issued		
11645 1037879		IX 100 11/27/25			19.05	0.00	19.05	
11645 1037914		IX 100 11/28/25			100.06	0.00	100.06	

Bank Account Payment History

AP255 Date 11/18/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/18/25 thru 11/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221468	Payment Date	11/18/25	Vendor	11645	SUNRISE CHEVROLET	Status	Issued
				***	Payment Total	119.11	0.00	119.11
Payment Number	1221469	Payment Date	11/18/25	Vendor	10597	VERIZON	Status	Issued
	10597 6127350639			IX 100	12/01/25	676.80	0.00	676.80
				***	Payment Total	676.80	0.00	676.80
				***	Payment Code CHK Total	5,275.45	0.00	5,275.45
					Payment Count	9		
				***	Cash Code 1414 Total	5,800.73	0.00	5,800.73
					Payment Count	10		
				***	Pay Group 1500 USD Total	5,800.73	0.00	5,800.73
					Payment Count	10		

Bank Account Payment History

AP255 Date: 11/18/25
Time: 11:12

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 111825 - 111825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/18/25
Time 11:12

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 11/18/25 thru 11/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221470	Payment Date	11/18/25	Vendor	10023	COM ED	Status	Issued
10023 7371639000	102225	IX 100	11/21/25		29.70		0.00	29.70
10023 8121486000	102325	IX 100	11/22/25		478.89		0.00	478.89
		***	Payment Total		508.59		0.00	508.59
		***	Payment Code CHK	Total	508.59		0.00	508.59
			Payment Count		1			
		***	Cash Code 1414	Total	508.59		0.00	508.59
			Payment Count		1			
		***	Pay Group 1600 USD	Total	508.59		0.00	508.59
			Payment Count		1			

Bank Account Payment History

AP255 Date: 11/18/25
Time: 11:12

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 111825 - 111825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/18/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
 Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/18/25 thru 11/18/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12605 0276436	537720	Payment Date 11/18/25	Vendor 12605			BAXTER & WOODMAN INC	Status Issued	
			IX 100 10/17/25			14,533.70	0.00	14,533.70
			*** Payment Total			14,533.70	0.00	14,533.70
Payment Number 10124 9350594767	537721	Payment Date 11/18/25	Vendor 10124			GRAYBAR	Status Issued	
			IX 100 11/09/25			124.32	0.00	124.32
			*** Payment Total			124.32	0.00	124.32
Payment Number 11585 01-0911151	537722	Payment Date 11/18/25	Vendor 11585			HUFF & HUFF, INC.	Status Issued	
			IX 100 10/25/25			4,863.47	0.00	4,863.47
			*** Payment Total			4,863.47	0.00	4,863.47
Payment Number 11154 13116510-00	537723	Payment Date 11/18/25	Vendor 11154			PORTER PIPE & SUPPLY	Status Issued	
			IX 100 11/23/25			120.80	0.00	120.80
			*** Payment Total			120.80	0.00	120.80
			*** Payment Code ACH Total			19,642.29	0.00	19,642.29
			Payment Count			4		

Bank Account Payment History

AP255 Date 11/18/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/18/25 thru 11/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221471	Payment Date 11/18/25	Vendor 10008	AT&T				Status Issued	
10008 630964720711 2025		IX 100 12/07/25				306.69	0.00	306.69
10008 630964750311 2025		IX 100 12/07/25				593.89	0.00	593.89
		*** Payment Total				900.58	0.00	900.58
Payment Number 1221472	Payment Date 11/18/25	Vendor 10023	COM ED				Status Issued	
10023 1914936000 110625		IX 100 12/06/25				1,678.32	0.00	1,678.32
		*** Payment Total				1,678.32	0.00	1,678.32
Payment Number 1221473	Payment Date 11/18/25	Vendor 11196	FEDEX				Status Issued	
11196 9-063-87250		IX 100 12/12/25				52.26	0.00	52.26
		*** Payment Total				52.26	0.00	52.26
Payment Number 1221474	Payment Date 11/18/25	Vendor 10411	FISHER SCIENTIFIC				Status Issued	
10411 3533385		IX 100 10/10/25				3,537.77	0.00	3,537.77
		*** Payment Total				3,537.77	0.00	3,537.77
Payment Number 1221475	Payment Date 11/18/25	Vendor 12549	FULLIFE SAFETY CENTER				Status Issued	
12549 72852		IX 100 11/26/25				192.00	0.00	192.00
		*** Payment Total				192.00	0.00	192.00
Payment Number 1221476	Payment Date 11/18/25	Vendor 11102	HARRINGTON INDUSTRIAL PLASTICS				Status Issued	
11102 023K6368		IX 100 10/26/25				900.97	0.00	900.97
11102 023K6450		IX 100 10/30/25				187.30	0.00	187.30
11102 023K7061		IX 100 11/22/25				761.79-	0.00	761.79-
		*** Payment Total				326.48	0.00	326.48
Payment Number 1221477	Payment Date 11/18/25	Vendor 11219	HOME DEPOT CREDIT SERVICES				Status Issued	
11219 0174 0231 092825		IX 100 10/28/25				1,657.26	0.00	1,657.26
		*** Payment Total				1,657.26	0.00	1,657.26
Payment Number 1221478	Payment Date 11/18/25	Vendor 11148	LAI LTD				Status Issued	
11148 25-62843		IX 100 12/04/25				2,385.00	0.00	2,385.00
		*** Payment Total				2,385.00	0.00	2,385.00
Payment Number 1221479	Payment Date 11/18/25	Vendor 10851	MENARDS				Status Issued	
10851 93688		IX 100 11/15/25				64.80	0.00	64.80
10851 93742		IX 100 11/16/25				40.50	0.00	40.50
		*** Payment Total				105.30	0.00	105.30
Payment Number 1221480	Payment Date 11/18/25	Vendor 13350	MIDWEST SURVEYING INSTRUMENTS				Status Issued	
13350 25749		IX 100 12/01/25				194.58	0.00	194.58
		*** Payment Total				194.58	0.00	194.58
Payment Number 1221481	Payment Date 11/18/25	Vendor 10185	NEUCO INC				Status Issued	
10185 9133038		IX 100 11/27/25				879.74	0.00	879.74
10185 9136291		IX 100 11/28/25				468.60	0.00	468.60
10185 9152081		IX 100 12/03/25				6.03	0.00	6.03

Bank Account Payment History

AP255 Date 11/18/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/18/25 thru 11/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221481	Payment Date	11/18/25	Vendor	10185	NEUCO INC	Status	Issued
				***	Payment Total	1,354.37	0.00	1,354.37
Payment Number	1221482	Payment Date	11/18/25	Vendor	12047	NORTHERN SAFETY CO., INC.	Status	Issued
12047	907225986			IX	100 11/28/25	350.40	0.00	350.40
				***	Payment Total	350.40	0.00	350.40
Payment Number	1221483	Payment Date	11/18/25	Vendor	25501	PITNEY BOWES GLOBAL FINANCIAL	Status	Issued
25501	3107484238			IX	100 12/10/25	313.71	0.00	313.71
				***	Payment Total	313.71	0.00	313.71
Payment Number	1221484	Payment Date	11/18/25	Vendor	20893	WESCO RECEIVABLES CORP	Status	Issued
20893	383404			IX	100 11/15/25	28,483.43	0.00	28,483.43
				***	Payment Total	28,483.43	0.00	28,483.43
Payment Number	1221485	Payment Date	11/18/25	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued
12030	6448615			IX	100 08/24/25	231.37	0.00	231.37
12030	6448899			IX	100 08/30/25	602.52	0.00	602.52
12030	6450598			IX	100 09/24/25	102.44	0.00	102.44
12030	6450846			IX	100 10/10/25	4,906.72	0.00	4,906.72
				***	Payment Total	5,843.05	0.00	5,843.05
				***	Payment Code CHK Total	47,374.51	0.00	47,374.51
					Payment Count	15		
				***	Cash Code 1414 Total	67,016.80	0.00	67,016.80
					Payment Count	19		
				***	Pay Group 2000 USD Total	67,016.80	0.00	67,016.80
					Payment Count	19		

Bank Account Payment History

AP255 Date: 11/18/25
Time: 11:12

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 111825 - 111825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/18/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/18/25 thru 11/18/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 22549	537724 TRV20251001	Payment Date 11/18/25	Vendor 22549 IX 202 11/12/25 ***			CARNATE-ARDELEAN, AUDREY 73.15 Payment Total 73.15	Status Issued 0.00 0.00	73.15 73.15
Payment Number 28463	537725 OCTOBER 2025	Payment Date 11/18/25	Vendor 28463 IX 101 12/11/25 ***			CATHOLIC CHARITIES OF THE ARCH 2,923.09 Payment Total 2,923.09	Status Issued 0.00 0.00	2,923.09 2,923.09
Payment Number 12531 386012 12531 386049	537726	Payment Date 11/18/25	Vendor 12531 IX 105 10/29/25 IX 105 11/15/25 ***			CTS, INC. 1,442.00 399.00 Payment Total 1,841.00	Status Issued 0.00 0.00 0.00	1,442.00 399.00 1,841.00
Payment Number 18801	537727 MIL20251007	Payment Date 11/18/25	Vendor 18801 IX 202 11/06/25 ***			EVANS, CHRISTINE 113.40 Payment Total 113.40	Status Issued 0.00 0.00	113.40 113.40
Payment Number 46136	537728 MIL20251002	Payment Date 11/18/25	Vendor 46136 IX 202 11/13/25 ***			GIBSON, LATONYA 159.60 Payment Total 159.60	Status Issued 0.00 0.00	159.60 159.60
Payment Number 42152	537729 MIL20251006	Payment Date 11/18/25	Vendor 42152 IX 202 11/12/25 ***			HARRIS, JACQUELINE 135.31 Payment Total 135.31	Status Issued 0.00 0.00	135.31 135.31
Payment Number 14166 50059	537730	Payment Date 11/18/25	Vendor 14166 IX 100 11/02/25 ***			HEALTHY AIR HEATING & AIR INC 24,820.61 Payment Total 24,820.61	Status Issued 0.00 0.00	24,820.61 24,820.61
Payment Number 24646	537731 TRV20251017	Payment Date 11/18/25	Vendor 24646 IX 202 11/13/25 ***			JIARDINA, CHRISTINA 36.75 Payment Total 36.75	Status Issued 0.00 0.00	36.75 36.75
Payment Number 41966 103125-110625.LM	537732	Payment Date 11/18/25	Vendor 41966 IX 104 12/06/25 ***			MCLAUGHLIN, LAUREN MAE 460.00 Payment Total 460.00	Status Issued 0.00 0.00	460.00 460.00
Payment Number 40318 2031	537733	Payment Date 11/18/25	Vendor 40318 IX 105 11/14/25 ***			MECHANICS LOCAL 701 TRAINING 900.00 Payment Total 900.00	Status Issued 0.00 0.00	900.00 900.00
Payment Number 37414 821A 37414 822	537734	Payment Date 11/18/25	Vendor 37414 IX 104 11/05/25 IX 104 12/10/25 ***			PATH TO RECOVERY FOUNDATION 80.00 560.00 Payment Total 640.00	Status Issued 0.00 0.00 0.00	80.00 560.00 640.00
Payment Number 28390	537735 MIL20251001	Payment Date 11/18/25	Vendor 28390 IX 202 11/13/25			VARZINO-BUSSAN, BRITTANY 69.30	Status Issued 0.00	69.30

Bank Account Payment History

AP255 Date 11/18/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
Time 11:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/18/25 thru 11/18/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537735	Payment Date	11/18/25	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status Issued	
				***	Payment Total	69.30	0.00	69.30
Payment Number	537736	Payment Date	11/18/25	Vendor	23956	VAZQUEZ, KARINA	Status Issued	
	23956 MIL20251001			IX 202	11/13/25	70.70	0.00	70.70
				***	Payment Total	70.70	0.00	70.70
				***	Payment Code ACH Total	32,242.91	0.00	32,242.91
					Payment Count	13		

Bank Account Payment History

AP255 Date 11/18/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/18/25 thru 11/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221486	Payment Date 11/18/25	Vendor 44097	826 TERRACE LAKE LLC	Status Issued				
44097 DHS-1760-26-2854		IX 209 12/13/25	7,204.00	0.00	7,204.00	0.00	7,204.00	
		*** Payment Total	7,204.00	0.00	7,204.00			
Payment Number 1221487	Payment Date 11/18/25	Vendor 38946	ABSALONSEN, KENT A	Status Issued				
38946 060525		IX 110 07/05/25	200.00	0.00	200.00	0.00	200.00	
38946 090225		IX 110 10/02/25	200.00	0.00	200.00	0.00	200.00	
38946 091025		IX 110 10/10/25	200.00	0.00	200.00	0.00	200.00	
		*** Payment Total	600.00	0.00	600.00			
Payment Number 1221488	Payment Date 11/18/25	Vendor 37500	ANGELS HOMECARE SERVICES, INC	Status Issued				
37500 20251108AK		IX 101 12/11/25	2,950.00	0.00	2,950.00	0.00	2,950.00	
		*** Payment Total	2,950.00	0.00	2,950.00			
Payment Number 1221489	Payment Date 11/18/25	Vendor 43802	BC GRAND RESERVE LLC	Status Issued				
43802 IACAA-1675-26-2858		IX 101 12/07/25	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 1221490	Payment Date 11/18/25	Vendor 13114	BRIGHTSTAR HEALTHCARE	Status Issued				
13114 IVC000000009850117		IX 101 12/09/25	735.00	0.00	735.00	0.00	735.00	
		*** Payment Total	735.00	0.00	735.00			
Payment Number 1221491	Payment Date 11/18/25	Vendor 47267	BYCROFT, KATRINA	Status Issued				
47267 V26479-1		IX 105 11/14/25	67.56	0.00	67.56	0.00	67.56	
		*** Payment Total	67.56	0.00	67.56			
Payment Number 1221492	Payment Date 11/18/25	Vendor 24442	CAR-X TIRE AND AUTO	Status Issued				
24442 548652		IX 101 11/14/25	898.89	0.00	898.89	0.00	898.89	
		*** Payment Total	898.89	0.00	898.89			
Payment Number 1221493	Payment Date 11/18/25	Vendor 10595	CITY OF WOOD DALE	Status Issued				
10595 103595 102725		IX 101 11/26/25	610.75	0.00	610.75	0.00	610.75	
		*** Payment Total	610.75	0.00	610.75			
Payment Number 1221494	Payment Date 11/18/25	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 241479		IX 200 12/12/25	78,270.00	0.00	78,270.00	0.00	78,270.00	
		*** Payment Total	78,270.00	0.00	78,270.00			
Payment Number 1221495	Payment Date 11/18/25	Vendor 22065	COMNET GROUP INC	Status Issued				
22065 202508TH-02		IX 105 09/24/25	3,120.33	0.00	3,120.33	0.00	3,120.33	
22065 202509ZL-01		IX 105 10/02/25	607.00	0.00	607.00	0.00	607.00	
22065 202510AG-04		IX 105 11/19/25	2,300.00	0.00	2,300.00	0.00	2,300.00	
22065 202510MG-04		IX 105 11/22/25	165.00	0.00	165.00	0.00	165.00	
22065 202510TH-03		IX 105 11/09/25	300.00	0.00	300.00	0.00	300.00	
		*** Payment Total	6,492.33	0.00	6,492.33			
Payment Number 1221496	Payment Date 11/18/25	Vendor 46689	WHEATON IL CAREGIVING LLC	Status Issued				
46689 1274		IX 101 11/30/25	1,000.00	0.00	1,000.00		1,000.00	

Bank Account Payment History

AP255 Date 11/18/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 11:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/18/25 thru 11/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1221496	Payment Date	11/18/25	Vendor	46689	WHEATON IL CAREGIVING LLC	Status	Issued		
				***	Payment Total	1,000.00	0.00		1,000.00	
Payment Number	1221497	Payment Date	11/18/25	Vendor	22060	ENVIRONMENTAL TECHNICAL	Status	Issued		
	22060 ETI-RATCLIFF-0485			IX 105	11/06/25	10,000.00	0.00		10,000.00	
				***	Payment Total	10,000.00	0.00		10,000.00	
Payment Number	1221498	Payment Date	11/18/25	Vendor	10111	FAMILY SHELTER SERVICE INC	Status	Issued		
	10111 12			IX 207	12/12/25	300.00	0.00		300.00	
				***	Payment Total	300.00	0.00		300.00	
Payment Number	1221499	Payment Date	11/18/25	Vendor	43695	FLORES, RACHAEL	Status	Issued		
	43695 MIL20251002			IX 202	11/13/25	53.55	0.00		53.55	
				***	Payment Total	53.55	0.00		53.55	
Payment Number	1221500	Payment Date	11/18/25	Vendor	21946	GREITER, HEATHER	Status	Issued		
	21946 MIL20251002			IX 202	11/12/25	92.05	0.00		92.05	
				***	Payment Total	92.05	0.00		92.05	
Payment Number	1221501	Payment Date	11/18/25	Vendor	46317	HOLLEY, KRYSTEN	Status	Issued		
	46317 TRV20251103			IX 104	11/14/25	1,030.57	0.00		1,030.57	
				***	Payment Total	1,030.57	0.00		1,030.57	
Payment Number	1221502	Payment Date	11/18/25	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status	Issued		
	10262 REFUND PY23-PY24			IX 101	12/13/25	7,044.66	0.00		7,044.66	
				***	Payment Total	7,044.66	0.00		7,044.66	
Payment Number	1221503	Payment Date	11/18/25	Vendor	28611	IT EXPERT SYSTEM INC	Status	Issued		
	28611 AC02-10232025			IX 105	11/14/25	400.00	0.00		400.00	
	28611 SM04-10232025			IX 105	11/14/25	400.00	0.00		400.00	
				***	Payment Total	800.00	0.00		800.00	
Payment Number	1221504	Payment Date	11/18/25	Vendor	14423	JOLIET JUNIOR COLLEGE	Status	Issued		
	14423 0922765F25			IX 105	11/05/25	1,048.00	0.00		1,048.00	
				***	Payment Total	1,048.00	0.00		1,048.00	
Payment Number	1221505	Payment Date	11/18/25	Vendor	29853	LAMBATOS, SANDRA L	Status	Issued		
	29853 TRV20251103			IX 104	11/14/25	1,014.79	0.00		1,014.79	
				***	Payment Total	1,014.79	0.00		1,014.79	
Payment Number	1221506	Payment Date	11/18/25	Vendor	18822	LARSON, JULIE	Status	Issued		
	18822 MIL20251001			IX 202	10/31/25	42.77	0.00		42.77	
				***	Payment Total	42.77	0.00		42.77	
Payment Number	1221507	Payment Date	11/18/25	Vendor	47269	LIU, HUI-MEI	Status	Issued		
	47269 DHS-1760-26-2847			IX 209	12/03/25	11,450.00	0.00		11,450.00	
				***	Payment Total	11,450.00	0.00		11,450.00	
Payment Number	1221508	Payment Date	11/18/25	Vendor	46263	NATIONWIDE MAINTENANCE AND	Status	Issued		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/18/25 thru 11/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221508	Payment Date 11/18/25	Vendor 46263				NATIONWIDE MAINTENANCE AND	Status Issued	
46263 DHS-1760-26-2855		IX 209 12/13/25				8,300.00	0.00	8,300.00
		*** Payment Total				8,300.00	0.00	8,300.00
Payment Number 1221509	Payment Date 11/18/25	Vendor 10057				NICOR GAS	Status Issued	
10057 241480		IX 200 12/12/25				12,988.00	0.00	12,988.00
		*** Payment Total				12,988.00	0.00	12,988.00
Payment Number 1221510	Payment Date 11/18/25	Vendor 29615				NORTHLIGHT FOUR LLC	Status Issued	
29615 DHS-1760-26-2856		IX 209 11/17/25				4,000.00	0.00	4,000.00
		*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1221511	Payment Date 11/18/25	Vendor 31801				OLSEN, ROBERT D	Status Issued	
31801 110725 OLSEN		IX 202 12/07/25				1,500.00	0.00	1,500.00
		*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1221512	Payment Date 11/18/25	Vendor 45110				ORTEGA, JENNIFER	Status Issued	
45110 MIL20251015		IX 202 11/13/25				77.14	0.00	77.14
		*** Payment Total				77.14	0.00	77.14
Payment Number 1221513	Payment Date 11/18/25	Vendor 38242				PALMERIN, ELISABETH	Status Issued	
38242 MIL20251001		IX 202 11/13/25				84.35	0.00	84.35
		*** Payment Total				84.35	0.00	84.35
Payment Number 1221514	Payment Date 11/18/25	Vendor 47262				GOODELL HOLDINGS INC	Status Issued	
47262 859271		IX 101 11/30/25				149.00	0.00	149.00
		*** Payment Total				149.00	0.00	149.00
Payment Number 1221515	Payment Date 11/18/25	Vendor 30608				QIAGEN LLC	Status Issued	
30608 999759525		IX 104 08/21/25				7,377.47	0.00	7,377.47
		*** Payment Total				7,377.47	0.00	7,377.47
Payment Number 1221516	Payment Date 11/18/25	Vendor 25410				RASMUSSEN COLLEGE LLC	Status Issued	
25410 00793991-AUR 2504		IX 105 11/14/25				2,875.60	0.00	2,875.60
25410 01604209-RMV 2504		IX 105 11/22/25				4,397.00	0.00	4,397.00
		*** Payment Total				7,272.60	0.00	7,272.60
Payment Number 1221517	Payment Date 11/18/25	Vendor 47265				RKC CLEANERS	Status Issued	
47265 102925		IX 105 11/14/25				12,500.00	0.00	12,500.00
		*** Payment Total				12,500.00	0.00	12,500.00
Payment Number 1221518	Payment Date 11/18/25	Vendor 46779				ROBLES, ANNY	Status Issued	
46779 MIL20251001		IX 202 11/17/25				83.30	0.00	83.30
		*** Payment Total				83.30	0.00	83.30
Payment Number 1221519	Payment Date 11/18/25	Vendor 37716				STELLAR CAREER COLLEGE	Status Issued	
37716 2025-0000		IX 105 11/14/25				2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 11/18/25 thru 11/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221520	Payment Date	11/18/25	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status	Issued
31468 1503				IX 105	10/10/25	5,000.00	0.00	5,000.00
31468 1517				IX 105	10/24/25	5,950.00	0.00	5,950.00
				***	Payment Total	10,950.00	0.00	10,950.00
Payment Number	1221521	Payment Date	11/18/25	Vendor	47266	WILLIAMS, TAMARA	Status	Issued
47266 V26475-1				IX 105	11/14/25	59.25	0.00	59.25
				***	Payment Total	59.25	0.00	59.25
Payment Number	1221522	Payment Date	11/18/25	Vendor	39705	WINFIELD, TOYIA	Status	Issued
39705 MIL20251002				IX 202	11/12/25	176.68	0.00	176.68
				***	Payment Total	176.68	0.00	176.68
				***	Payment Code CHK Total	201,222.71	0.00	201,222.71
					Payment Count	37		
				***	Cash Code 1414 Total	233,465.62	0.00	233,465.62
					Payment Count	50		
				***	Pay Group 5000 USD Total	233,465.62	0.00	233,465.62
					Payment Count	50		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group:	6000	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	111825 -	111825
Payment Numbers:		-
Payment Code:		

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Cash Code 1414 Bank 071923909 Payment Date Range 11/18/25 thru 11/18/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537737	Payment Date 11/18/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1JFL-793D-61Y9		IX 100 10/29/25	169.59	0.00			169.59	
		*** Payment Total	169.59	0.00			169.59	
Payment Number 537738	Payment Date 11/18/25	Vendor 11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued				
11452 2024-102A		IX 100 11/09/25	29,349.30	0.00			29,349.30	
		*** Payment Total	29,349.30	0.00			29,349.30	
Payment Number 537739	Payment Date 11/18/25	Vendor 10157	GRAINGER	Status Issued				
10157 9674097069		IX 100 11/13/25	91.91	0.00			91.91	
		*** Payment Total	91.91	0.00			91.91	
Payment Number 537740	Payment Date 11/18/25	Vendor 10124	GRAYBAR	Status Issued				
10124 9350595664		IX 100 11/09/25	3,759.53	0.00			3,759.53	
10124 9350615455		IX 100 11/12/25	4,378.82	0.00			4,378.82	
		*** Payment Total	8,138.35	0.00			8,138.35	
		*** Payment Code ACH Total	37,749.15	0.00			37,749.15	
		Payment Count	4					

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Cash Code 1414 Bank 071923909 Payment Date Range 11/18/25 thru 11/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221523	Payment Date	11/18/25	Vendor	38202	DESMAN, INC.	Status	Issued
38202 C25246				IX 100	10/30/25	18,202.00	0.00	18,202.00
				***	Payment Total	18,202.00	0.00	18,202.00
				***	Payment Code CHK Total	18,202.00	0.00	18,202.00
					Payment Count	1		
				***	Cash Code 1414 Total	55,951.15	0.00	55,951.15
					Payment Count	5		
				***	Pay Group 6000 USD Total	55,951.15	0.00	55,951.15
					Payment Count	5		