

Bank Account Payment History

AP255 Date: 11/21/25
Time: 11:31

JOB SUBMISSION PARAMETERS

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

Pay Group:	1000	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	112125 -	112125
Payment Numbers:		-
Payment Code:		

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Cash Code 1414 Bank 071923909 Payment Date Range 11/21/25 thru 11/21/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537741	Payment Date 11/21/25	Vendor 11557	ABBATACOLA, ROBERT	Status Issued				
11557 111225 111825		IX 100 11/19/25	600.00	0.00	600.00			
		*** Payment Total	600.00	0.00	600.00			
Payment Number 537742	Payment Date 11/21/25	Vendor 10674	AIRGAS USA	Status Issued				
10674 5519900173		IX 100 11/30/25	138.45	0.00	138.45			
		*** Payment Total	138.45	0.00	138.45			
Payment Number 537743	Payment Date 11/21/25	Vendor 43804	ALOHA DOCUMENT SERVICES, INC	Status Issued				
43804 218692		IX 100 12/18/25	60.00	0.00	60.00			
		*** Payment Total	60.00	0.00	60.00			
Payment Number 537744	Payment Date 11/21/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 11DR-WGG4-JHQW		IX 100 09/28/25	261.94	0.00	261.94			
26753 16DJ-DV1K-4DMC		IX 100 12/18/25	31.98	0.00	31.98			
26753 16N4-XWCT-4VN7		IX 100 10/12/25	38.58	0.00	38.58			
26753 179W-CVLF-DW39		IX 100 10/30/25	140.65	0.00	140.65			
26753 1C7L-1PK6-7QX6		IX 100 12/03/25	235.89	0.00	235.89			
26753 1CTF-7FKK-1Y4J		IX 100 09/27/25	79.99	0.00	79.99			
26753 1CTQ-PRGC-9CNF		IX 100 10/24/25	19.99	0.00	19.99			
26753 1CY6-9CYG-46P1		IX 100 12/06/25	160.44	0.00	160.44			
26753 1D7V-JLL9-J17K		IX 100 11/30/25	319.20	0.00	319.20			
26753 1G3W-JGMX-KLT3		IX 100 11/30/25	97.66	0.00	97.66			
26753 1HGQ-G9P9-DG4J		IX 100 12/17/25	98.13	0.00	98.13			
26753 1HQD-1DF3-4FXJ		IX 100 12/06/25	542.47	0.00	542.47			
26753 1LWJ-4HQW-CKYF		IX 100 12/10/25	233.83	0.00	233.83			
26753 1M9X-PMVC-337Q		IX 100 12/12/25	37.45	0.00	37.45			
26753 1MY3-FGTR-LFFW		IX 100 12/14/25	38.58	0.00	38.58			
26753 1P1X-VMWQ-4T1P		IX 100 12/18/25	1,066.74	0.00	1,066.74			
26753 1W3F-DR7M-D7XV		IX 100 12/17/25	66.66	0.00	66.66			
26753 1WW7-GLCP-C4J9		IX 100 12/17/25	128.07	0.00	128.07			
26753 1XGH-4V9D-F7RV		IX 100 12/12/25	93.86	0.00	93.86			
26753 1Y1M-WX1Y-JYG7		IX 100 12/14/25	198.00	0.00	198.00			
		*** Payment Total	3,890.11	0.00	3,890.11			
Payment Number 537745	Payment Date 11/21/25	Vendor 22420	BARNES, KRISTIN	Status Issued				
22420 10222025		IX 100 11/21/25	470.00	0.00	470.00			
		*** Payment Total	470.00	0.00	470.00			
Payment Number 537746	Payment Date 11/21/25	Vendor 11210	BOND, DICKSON & ASSOCIATES PC	Status Issued				
11210 20438		IX 100 12/05/25	11,563.50	0.00	11,563.50			
		*** Payment Total	11,563.50	0.00	11,563.50			
Payment Number 537747	Payment Date 11/21/25	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 AG78G5S		IX 100 12/06/25	92.74	0.00	92.74			
10667 AG82I3C		IX 100 12/13/25	1,894.50	0.00	1,894.50			
10667 AG8588J		IX 100 12/14/25	549.55	0.00	549.55			
10667 AG8KQ7D		IX 100 12/10/25	1,486.26	0.00	1,486.26			
10667 AG8MX7X		IX 100 12/11/25	165.12	0.00	165.12			

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667 AG8RH4G	537747 Payment Date 11/21/25	Vendor 10667 IX 100 12/12/25 *** Payment Total	CDW GOVERNMENT INC 14,775.00 18,963.17	Status Issued 0.00 0.00	14,775.00 18,963.17			
Payment Number 12383 091225AW 12383 GJ101625	537748 Payment Date 11/21/25	Vendor 12383 IX 100 12/10/25 IX 100 11/29/25 *** Payment Total	CINTA, LILI 51.50 839.00 890.50	Status Issued 0.00 0.00 0.00	51.50 839.00 890.50			
Payment Number 11054 102125	537749 Payment Date 11/21/25	Vendor 11054 IX 100 11/28/25 *** Payment Total	DE LA CERDA, TRINA 674.00 674.00	Status Issued 0.00 0.00	674.00 674.00			
Payment Number 26802 296	537750 Payment Date 11/21/25	Vendor 26802 IX 100 11/22/25 *** Payment Total	EVANS, LYNN 589.50 589.50	Status Issued 0.00 0.00	589.50 589.50			
Payment Number 37180 992025	537751 Payment Date 11/21/25	Vendor 37180 IX 100 12/04/25 *** Payment Total	FAILLO, MARY E 220.50 220.50	Status Issued 0.00 0.00	220.50 220.50			
Payment Number 34123 28-OCT-2025-GJ	537752 Payment Date 11/21/25	Vendor 34123 IX 100 11/28/25 *** Payment Total	FENNEY, AMY R 364.00 364.00	Status Issued 0.00 0.00	364.00 364.00			
Payment Number 11067 IN00809899 11067 IN00812088 11067 IN00812157 11067 IN00812191 11067 IN00812192 11067 IN00812224 11067 IN00812228 11067 IN00812249 11067 IN00812252 11067 IN00812256 11067 IN00812267 11067 IN00812294 11067 IN00813196	537753 Payment Date 11/21/25	Vendor 11067 IX 100 11/13/25 IX 100 11/26/25 IX 100 11/27/25 IX 100 11/27/25 IX 100 11/27/25 IX 100 11/27/25 IX 100 11/27/25 IX 100 11/27/25 IX 100 11/27/25 IX 100 11/27/25 IX 100 11/27/25 IX 100 11/27/25 IX 100 11/27/25 IX 100 11/29/25 *** Payment Total	FOX VALLEY FIRE & SAFETY 1,454.38 250.00 600.00 500.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 4,500.00 200.00 9,254.38	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,454.38 250.00 600.00 500.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 4,500.00 200.00 9,254.38			
Payment Number 20497 3-1 20497 4	537754 Payment Date 11/21/25	Vendor 20497 IX 100 12/04/25 IX 100 12/04/25 *** Payment Total	GARDNER, JORI L 10.00 120.50 130.50	Status Issued 0.00 0.00 0.00	10.00 120.50 130.50			
Payment Number 10157 9685611387 10157 9685611395	537755 Payment Date 11/21/25	Vendor 10157 IX 100 11/22/25 IX 100 11/22/25	GRAINGER 173.74 223.71	Status Issued 0.00 0.00	173.74 223.71			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537755	Payment Date 11/21/25	Vendor 10157	GRAINGER	Status Issued				
10157 9691595590		IX 100 11/28/25			248.61	0.00	248.61	
10157 9692454771		IX 100 11/28/25			248.61	0.00	248.61	
10157 9693811292		IX 100 11/29/25			1,390.48	0.00	1,390.48	
10157 9695266123		IX 100 11/30/25			492.11	0.00	492.11	
10157 9695654831		IX 100 11/30/25			101.06	0.00	101.06	
10157 9695695032		IX 100 11/30/25			42.93	0.00	42.93	
10157 9698037786		IX 100 12/03/25			495.61	0.00	495.61	
		*** Payment Total			3,416.86	0.00	3,416.86	
Payment Number 537756	Payment Date 11/21/25	Vendor 10124	GRAYBAR	Status Issued				
10124 9350892110		IX 100 12/03/25			4.12	0.00	4.12	
		*** Payment Total			4.12	0.00	4.12	
Payment Number 537757	Payment Date 11/21/25	Vendor 10705	HEY & ASSOCIATES INC	Status Issued				
10705 24-0020-20722		IX 100 11/14/25			2,754.00	0.00	2,754.00	
		*** Payment Total			2,754.00	0.00	2,754.00	
Payment Number 537758	Payment Date 11/21/25	Vendor 40998	LAZZARO, THERESA M	Status Issued				
40998 23CF1433-08112025		IX 100 12/05/25			68.00	0.00	68.00	
		*** Payment Total			68.00	0.00	68.00	
Payment Number 537759	Payment Date 11/21/25	Vendor 22296	MASON, SHANNON	Status Issued				
22296 ROP091025		IX 100 12/07/25			74.00	0.00	74.00	
		*** Payment Total			74.00	0.00	74.00	
Payment Number 537760	Payment Date 11/21/25	Vendor 18157	MICHALAK, DIANE	Status Issued				
18157 MIL20251016		IX 100 11/18/25			224.91	0.00	224.91	
		*** Payment Total			224.91	0.00	224.91	
Payment Number 537761	Payment Date 11/21/25	Vendor 11895	NORTHERN ILLINOIS FOOD BANK	Status Issued				
11895 NIFBFIF-04		IX 100 12/13/25			128,518.10	0.00	128,518.10	
		*** Payment Total			128,518.10	0.00	128,518.10	
Payment Number 537762	Payment Date 11/21/25	Vendor 10141	PRCO	Status Issued				
10141 X113722		IX 100 12/14/25			760.00	0.00	760.00	
10141 X113723		IX 100 12/14/25			540.00	0.00	540.00	
10141 X113724		IX 100 12/14/25			540.00	0.00	540.00	
10141 X113725		IX 100 12/14/25			355.00	0.00	355.00	
10141 X113726		IX 100 12/14/25			355.00	0.00	355.00	
		*** Payment Total			2,550.00	0.00	2,550.00	
Payment Number 537763	Payment Date 11/21/25	Vendor 12313	SULLIVAN, ANTHONY	Status Issued				
12313 111225 111825		IX 100 11/19/25			500.00	0.00	500.00	
		*** Payment Total			500.00	0.00	500.00	
Payment Number 537764	Payment Date 11/21/25	Vendor 11753	TITAN IMAGE GROUP INC	Status Issued				
11753 63568		IX 100 12/13/25			870.00	0.00	870.00	
11753 63569		IX 100 12/13/25			5,690.00	0.00	5,690.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537764	Payment Date	11/21/25	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
				***	Payment Total	6,560.00	0.00	6,560.00
Payment Number	537765	Payment Date	11/21/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6646999				IX 100	10/04/25	121.03	0.00	121.03
44522 6670760				IX 100	11/01/25	121.70	0.00	121.70
44522 6690810				IX 100	12/03/25	119.25	0.00	119.25
44522 6691582				IX 100	12/03/25	708.02	0.00	708.02
				***	Payment Total	1,070.00	0.00	1,070.00
Payment Number	537766	Payment Date	11/21/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000405				IX 100	12/15/25	29,952.35	0.00	29,952.35
				***	Payment Total	29,952.35	0.00	29,952.35
				***	Payment Code ACH Total	223,500.95	0.00	223,500.95
					Payment Count	26		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221526	Payment Date	11/21/25	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712 CK10337				IX 100	11/07/25	901.87	0.00	901.87
19712 CK10345				IX 100	12/03/25	221.95	0.00	221.95
19712 CK10346				IX 100	12/04/25	717.02	0.00	717.02
19712 CK10347				IX 100	12/04/25	673.60	0.00	673.60
19712 CK10348				IX 100	12/12/25	203.00	0.00	203.00
				***	Payment Total	2,717.44	0.00	2,717.44
Payment Number	1221527	Payment Date	11/21/25	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671 186448				IX 100	12/10/25	19.75	0.00	19.75
10671 186463				IX 100	12/05/25	19.75	0.00	19.75
				***	Payment Total	39.50	0.00	39.50
Payment Number	1221528	Payment Date	11/21/25	Vendor	22435	ASHLAND DOOR SOLUTIONS LLC	Status	Issued
22435 1076899809				IX 100	11/22/25	403.75	0.00	403.75
				***	Payment Total	403.75	0.00	403.75
Payment Number	1221529	Payment Date	11/21/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287307718627X11082025				IX 100	11/30/25	15,008.07	0.00	15,008.07
10009 287352264845X11082025				IX 100	11/30/25	2,131.59	0.00	2,131.59
				***	Payment Total	17,139.66	0.00	17,139.66
Payment Number	1221530	Payment Date	11/21/25	Vendor	29579	AUSTIN, SUZANNE	Status	Issued
29579 SA20CF579091125C				IX 100	11/18/25	177.75	0.00	177.75
29579 SAGJ100225				IX 100	11/18/25	712.00	0.00	712.00
				***	Payment Total	889.75	0.00	889.75
Payment Number	1221531	Payment Date	11/21/25	Vendor	46270	BANK, JENNIFER	Status	Issued
46270 JNB0252				IX 100	11/27/25	551.00	0.00	551.00
				***	Payment Total	551.00	0.00	551.00
Payment Number	1221532	Payment Date	11/21/25	Vendor	30951	BDO	Status	Issued
30951 500073158				IX 100	11/27/25	110.00	0.00	110.00
				***	Payment Total	110.00	0.00	110.00
Payment Number	1221533	Payment Date	11/21/25	Vendor	47271	BIDDING, STEPHANEY	Status	Issued
47271 EXP20251027				IX 100	11/17/25	16.00	0.00	16.00
				***	Payment Total	16.00	0.00	16.00
Payment Number	1221534	Payment Date	11/21/25	Vendor	40753	BROOKE KRAUSHAAR, PSY.D.	Status	Issued
40753 111725				IX 100	12/17/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1221535	Payment Date	11/21/25	Vendor	44142	BURNSON, RICHARD	Status	Issued
44142 TRV20251019				IX 100	11/07/25	982.39	0.00	982.39
				***	Payment Total	982.39	0.00	982.39
Payment Number	1221536	Payment Date	11/21/25	Vendor	44918	CASTLE LEGAL, LLC	Status	Issued
44918 45600				IX 100	11/20/25	367.50	0.00	367.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44918 45601	1221536	Payment Date 11/21/25	Vendor 44918	IX 100 11/20/25		CASTLE LEGAL, LLC 612.50	Status Issued 0.00	612.50
			***	Payment Total		980.00	0.00	980.00
Payment Number 13299 02083129	1221537	Payment Date 11/21/25	Vendor 13299	IX 100 12/10/25		CAYMAN CHEMICAL COMPANY INC 2,493.00	Status Issued 0.00	2,493.00
			***	Payment Total		2,493.00	0.00	2,493.00
Payment Number 45479 INVUS291843	1221538	Payment Date 11/21/25	Vendor 45479	IX 100 11/28/25		CELLEBRITE INC 9,000.00	Status Issued 0.00	9,000.00
			***	Payment Total		9,000.00	0.00	9,000.00
Payment Number 10019 18323011000	1221539	Payment Date 11/21/25	Vendor 10019	IX 100 11/01/25		CENTRAL DUPAGE HOSPITAL 5,390.55	Status Issued 0.00	5,390.55
10019 18749916900			IX 100 11/19/25			3,777.41	0.00	3,777.41
10019 18769658100			IX 100 11/22/25			2,424.76	0.00	2,424.76
10019 18862961600			IX 100 12/04/25			1,749.60	0.00	1,749.60
			***	Payment Total		13,342.32	0.00	13,342.32
Payment Number 10074 0034070000 101525	1221540	Payment Date 11/21/25	Vendor 10074	IX 100 11/14/25		CITY OF WHEATON 90.00	Status Issued 0.00	90.00
			***	Payment Total		90.00	0.00	90.00
Payment Number 11922 SSSLS150012689	1221541	Payment Date 11/21/25	Vendor 11922	IX 100 11/29/25		CLEAVER BROOKS SALES & SERVICE 617.64	Status Issued 0.00	617.64
			***	Payment Total		617.64	0.00	617.64
Payment Number 10023 2947232000 101725	1221542	Payment Date 11/21/25	Vendor 10023	IX 100 11/16/25		COM ED 133.46	Status Issued 0.00	133.46
10023 4689812222 101525			IX 100 11/14/25			908.49	0.00	908.49
			***	Payment Total		1,041.95	0.00	1,041.95
Payment Number 12382 256244190	1221543	Payment Date 11/21/25	Vendor 12382	IX 100 12/15/25		COMCAST 2,200.00	Status Issued 0.00	2,200.00
			***	Payment Total		2,200.00	0.00	2,200.00
Payment Number 10318 439810-11147	1221544	Payment Date 11/21/25	Vendor 10318	IX 100 10/12/25		DENSON SHOPS INC 48.00	Status Issued 0.00	48.00
			***	Payment Total		48.00	0.00	48.00
Payment Number 19706 AWS090125 093025	1221545	Payment Date 11/21/25	Vendor 19706	IX 100 11/15/25		DPC REGIONAL OFFICE OF EDUCATN 3,161.44	Status Issued 0.00	3,161.44
19706 CK82625001B			IX 100 09/25/25			6.35	0.00	6.35
19706 CK87853			IX 100 10/16/25			1,320.00	0.00	1,320.00
19706 CK87887			IX 100 10/16/25			1,608.00	0.00	1,608.00
19706 CK87895			IX 100 10/16/25			59.13	0.00	59.13
19706 CK87934			IX 100 10/16/25			83.45	0.00	83.45
19706 CK87955			IX 100 10/16/25			25.00	0.00	25.00
19706 CK87974			IX 100 10/25/25			444.97	0.00	444.97

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221545	Payment Date	11/21/25	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706	CK88047		IX 100	11/13/25		440.00	0.00	440.00
19706	CK88067		IX 100	11/13/25		106.40	0.00	106.40
19706	CK88073		IX 100	11/13/25		720.00	0.00	720.00
19706	CK88127		IX 100	11/23/25		372.21	0.00	372.21
			***	Payment Total		8,346.95	0.00	8,346.95
Payment Number	1221546	Payment Date	11/21/25	Vendor	11493	ENDRESS & HAUSER	Status	Issued
11493	6002661013		IX 100	03/15/25		1,544.41	0.00	1,544.41
			***	Payment Total		1,544.41	0.00	1,544.41
Payment Number	1221547	Payment Date	11/21/25	Vendor	39740	FACIL INVESTMENTS	Status	Issued
39740	P86799584		IX 100	11/30/25		67.20	0.00	67.20
39740	P86799614		IX 100	11/30/25		67.20	0.00	67.20
39740	P86915384		IX 100	12/05/25		131.95	0.00	131.95
			***	Payment Total		266.35	0.00	266.35
Payment Number	1221548	Payment Date	11/21/25	Vendor	11196	FEDEX	Status	Issued
11196	8-977-86096		IX 100	10/03/25		14.19	0.00	14.19
11196	9-056-31476		IX 100	12/05/25		8.71	0.00	8.71
			***	Payment Total		22.90	0.00	22.90
Payment Number	1221549	Payment Date	11/21/25	Vendor	10003	GOVERNMENT FINANCE OFFICERS	Status	Issued
10003	3196088		IX 100	11/21/25		705.00	0.00	705.00
10003	3196111		IX 100	11/21/25		705.00	0.00	705.00
			***	Payment Total		1,410.00	0.00	1,410.00
Payment Number	1221550	Payment Date	11/21/25	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status	Issued
30498	815625-H		IX 100	08/30/25		965.64	0.00	965.64
30498	837661-H		IX 100	11/21/25		3,840.17	0.00	3,840.17
30498	838023-H		IX 100	11/22/25		8,808.89	0.00	8,808.89
30498	841194-H		IX 100	12/12/25		9,547.76	0.00	9,547.76
30498	841923-H		IX 100	12/13/25		8,519.03	0.00	8,519.03
			***	Payment Total		31,681.49	0.00	31,681.49
Payment Number	1221551	Payment Date	11/21/25	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366	14458321 102525		IX 100	11/24/25		119.91	0.00	119.91
			***	Payment Total		119.91	0.00	119.91
Payment Number	1221552	Payment Date	11/21/25	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	1021308		IX 100	10/17/25		72.42	0.00	72.42
			***	Payment Total		72.42	0.00	72.42
Payment Number	1221553	Payment Date	11/21/25	Vendor	10447	IASB -IL ASSN OF SCHOOL BOARDS	Status	Issued
10447	476098		IX 100	11/28/25		52.00	0.00	52.00
			***	Payment Total		52.00	0.00	52.00
Payment Number	1221554	Payment Date	11/21/25	Vendor	29445	ILLINOIS STATE CHAMBER OF	Status	Issued
29445	185398		IX 100	12/13/25		897.00	0.00	897.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221554	Payment Date	11/21/25	Vendor	29445	ILLINOIS STATE CHAMBER OF	Status	Issued
				***	Payment Total	897.00	0.00	897.00
Payment Number	1221555	Payment Date	11/21/25	Vendor	25045	KIMBALL MIDWEST	Status	Issued
25045 103888182				IX 100	11/28/25	1,027.31	0.00	1,027.31
				***	Payment Total	1,027.31	0.00	1,027.31
Payment Number	1221556	Payment Date	11/21/25	Vendor	39322	LANE, WINTER A	Status	Issued
39322 EXP20251117				IX 100	11/18/25	127.00	0.00	127.00
				***	Payment Total	127.00	0.00	127.00
Payment Number	1221557	Payment Date	11/21/25	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
11692 11757326				IX 100	11/18/25	55.85	0.00	55.85
11692 11761488				IX 100	11/17/25	164.02	0.00	164.02
				***	Payment Total	219.87	0.00	219.87
Payment Number	1221558	Payment Date	11/21/25	Vendor	10197	MACS BODY SHOP INC	Status	Issued
10197 17198				IX 100	12/03/25	605.18	0.00	605.18
				***	Payment Total	605.18	0.00	605.18
Payment Number	1221559	Payment Date	11/21/25	Vendor	44931	MARTINEZ, SAMUEL	Status	Issued
44931 02 2025				IX 100	12/14/25	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1221560	Payment Date	11/21/25	Vendor	46385	THE PRESTWICK GROUP INC.	Status	Issued
46385 INV36071				IX 100	12/04/25	2,604.60	0.00	2,604.60
				***	Payment Total	2,604.60	0.00	2,604.60
Payment Number	1221561	Payment Date	11/21/25	Vendor	13273	MCGUIREWOODS LLP	Status	Issued
13273 92987636				IX 100	12/06/25	8,000.00	0.00	8,000.00
				***	Payment Total	8,000.00	0.00	8,000.00
Payment Number	1221562	Payment Date	11/21/25	Vendor	10139	MCMASTER-CARR	Status	Issued
10139 54592145				IX 100	11/29/25	395.44	0.00	395.44
				***	Payment Total	395.44	0.00	395.44
Payment Number	1221563	Payment Date	11/21/25	Vendor	39742	MOBILEXUSA	Status	Issued
39742 50580619-XRAY				IX 100	11/30/25	1,734.00	0.00	1,734.00
				***	Payment Total	1,734.00	0.00	1,734.00
Payment Number	1221564	Payment Date	11/21/25	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860 126265				IX 100	12/08/25	21,840.42	0.00	21,840.42
				***	Payment Total	21,840.42	0.00	21,840.42
Payment Number	1221565	Payment Date	11/21/25	Vendor	10185	NEUCO INC	Status	Issued
10185 9127138				IX 100	11/26/25	295.48	0.00	295.48
				***	Payment Total	295.48	0.00	295.48
Payment Number	1221566	Payment Date	11/21/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221566	Payment Date	11/21/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	441606276001		IX 100	11/19/25		108.90	0.00	108.90
39549	441881236001		IX 100	10/31/25		32.56	0.00	32.56
39549	444657434001		IX 100	12/03/25		73.98	0.00	73.98
39549	444688792001		IX 100	11/19/25		248.01	0.00	248.01
39549	447512277001		IX 100	12/07/25		387.36	0.00	387.36
39549	447536906001		IX 100	12/08/25		110.28	0.00	110.28
39549	447536907001		IX 100	12/07/25		36.36	0.00	36.36
39549	447898321001		IX 100	12/12/25		65.88	0.00	65.88
			***	Payment Total		1,063.33	0.00	1,063.33
Payment Number	1221567	Payment Date	11/21/25	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	356977		IX 100	12/01/25		3,633.60	0.00	3,633.60
			***	Payment Total		3,633.60	0.00	3,633.60
Payment Number	1221568	Payment Date	11/21/25	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status	Issued
14108	157322		IX 100	12/09/25		240.72	0.00	240.72
14108	157512		IX 100	12/13/25		51.21	0.00	51.21
			***	Payment Total		291.93	0.00	291.93
Payment Number	1221569	Payment Date	11/21/25	Vendor	12742	PEERLESS NETWORK, INC.	Status	Issued
12742	86230		IX 100	12/15/25		223.16	0.00	223.16
			***	Payment Total		223.16	0.00	223.16
Payment Number	1221570	Payment Date	11/21/25	Vendor	10048	PITNEY BOWES INC	Status	Issued
10048	1028487081		IX 100	12/17/25		916.66	0.00	916.66
			***	Payment Total		916.66	0.00	916.66
Payment Number	1221571	Payment Date	11/21/25	Vendor	13960	PRINT TURNAROUND	Status	Issued
13960	42564		IX 100	11/29/25		3,495.00	0.00	3,495.00
			***	Payment Total		3,495.00	0.00	3,495.00
Payment Number	1221572	Payment Date	11/21/25	Vendor	29785	PRYOR LEARNING, LLC	Status	Issued
29785	20007708		IX 100	12/06/25		99.00	0.00	99.00
			***	Payment Total		99.00	0.00	99.00
Payment Number	1221573	Payment Date	11/21/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2445195		IX 100	12/14/25		344.22	0.00	344.22
11145	2445627		IX 100	12/17/25		753.72	0.00	753.72
11145	2445630		IX 100	12/17/25		116.44	0.00	116.44
11145	2445631		IX 100	12/17/25		116.44	0.00	116.44
11145	2445632		IX 100	12/17/25		149.43	0.00	149.43
11145	2445633		IX 100	12/17/25		84.99	0.00	84.99
11145	2445634		IX 100	12/17/25		112.10	0.00	112.10
11145	2445635		IX 100	12/17/25		1,185.41	0.00	1,185.41
11145	2445636		IX 100	12/17/25		615.60	0.00	615.60
11145	2445637		IX 100	12/17/25		883.30	0.00	883.30
11145	2445639		IX 100	12/17/25		1,165.27	0.00	1,165.27
11145	2445640		IX 100	12/17/25		754.95	0.00	754.95

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221573	Payment Date	11/21/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
				***	Payment Total	6,281.87	0.00	6,281.87
Payment Number	1221574	Payment Date	11/21/25	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
	10034 S1638877.001			IX	100 11/19/25	589.65	0.00	589.65
	10034 S1640151.001			IX	100 11/19/25	204.52	0.00	204.52
				***	Payment Total	794.17	0.00	794.17
Payment Number	1221575	Payment Date	11/21/25	Vendor	26354	SAFEWARE, INC	Status	Issued
	26354 10245886			IX	100 12/19/25	67,892.25	0.00	67,892.25
				***	Payment Total	67,892.25	0.00	67,892.25
Payment Number	1221576	Payment Date	11/21/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
	10540 A01104 2025			IX	100 12/19/25	9.00	0.00	9.00
				***	Payment Total	9.00	0.00	9.00
Payment Number	1221577	Payment Date	11/21/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
	10540 A02613 2025			IX	100 12/19/25	9.00	0.00	9.00
				***	Payment Total	9.00	0.00	9.00
Payment Number	1221578	Payment Date	11/21/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
	10540 C48360 2025			IX	100 11/20/25	9.00	0.00	9.00
				***	Payment Total	9.00	0.00	9.00
Payment Number	1221579	Payment Date	11/21/25	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued
	29851 T2609095			IX	100 12/17/25	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1221580	Payment Date	11/21/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
	11201 1889000 102025 CS			IX	100 11/19/25	370.00	0.00	370.00
	11201 1889001 102025 CS			IX	100 11/19/25	1,080.00	0.00	1,080.00
				***	Payment Total	1,450.00	0.00	1,450.00
Payment Number	1221581	Payment Date	11/21/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
	11201 34855593 093025 ROE			IX	100 10/30/25	387.50	0.00	387.50
				***	Payment Total	387.50	0.00	387.50
Payment Number	1221582	Payment Date	11/21/25	Vendor	27306	US IMAGING INC	Status	Issued
	27306 24708			IX	100 10/31/25	108.00	0.00	108.00
				***	Payment Total	108.00	0.00	108.00
Payment Number	1221583	Payment Date	11/21/25	Vendor	37319	WEX HEALTH, INC.	Status	Issued
	37319 0002250632-IN			IX	100 11/30/25	846.00	0.00	846.00
				***	Payment Total	846.00	0.00	846.00
Payment Number	1221584	Payment Date	11/21/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
	10037 027567-000 102425			IX	100 11/23/25	58.10	0.00	58.10
	10037 027573-000 102425			IX	100 11/23/25	13.00	0.00	13.00
	10037 027575-000 102425			IX	100 11/23/25	13.00	0.00	13.00

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Cash Code	1414	Bank	071923909	Payment Date Range	11/21/25	thru	11/21/25	Payment Currency	USD
Payment Code	CHK								

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221584	Payment Date 11/21/25	Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037 027577-000 102425		IX 100 11/23/25				13.00	0.00	13.00
10037 036679-000 102425		IX 100 11/23/25				933.19	0.00	933.19
10037 036681-000 102425		IX 100 11/23/25				563.31	0.00	563.31
10037 036741-000 102425		IX 100 11/23/25				504.68	0.00	504.68
10037 037333-000 102425		IX 100 11/23/25				22.02	0.00	22.02
		*** Payment Total				2,120.30	0.00	2,120.30
Payment Number 1221585	Payment Date 11/21/25	Vendor 37738				WHITE, WILLIAM F	Status Issued	
37738 TRV20251117		IX 100 11/19/25				174.20	0.00	174.20
		*** Payment Total				174.20	0.00	174.20
Payment Number 1221586	Payment Date 11/21/25	Vendor 16103				WINFIELD TOWNSHIP	Status Issued	
16103 INV25-005		IX 100 11/28/25				500.00	0.00	500.00
		*** Payment Total				500.00	0.00	500.00
		*** Payment Code CHK Total				227,190.15	0.00	227,190.15
						Payment Count 61		
		*** Cash Code 1414 Total				450,691.10	0.00	450,691.10
						Payment Count 87		
		*** Pay Group 1000 USD Total				450,691.10	0.00	450,691.10
						Payment Count 87		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 112125 - 112125
Payment Numbers: -
Payment Code:

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 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537767	Payment Date	11/21/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AG5ZH3H				IX 140	11/20/25	2,749.82	0.00	2,749.82
10667 AG73M2S				IX 140	12/06/25	3,726.46	0.00	3,726.46
				***	Payment Total	6,476.28	0.00	6,476.28
Payment Number	537768	Payment Date	11/21/25	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652 0185-23-RFP15				IX 105	11/30/25	11,429.27	0.00	11,429.27
				***	Payment Total	11,429.27	0.00	11,429.27
Payment Number	537769	Payment Date	11/21/25	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487 5725-02				IX 120	12/04/25	765.50	0.00	765.50
				***	Payment Total	765.50	0.00	765.50
Payment Number	537770	Payment Date	11/21/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6690795				IX 170	12/03/25	585.58	0.00	585.58
44522 6691576				IX 120	12/03/25	246.83	0.00	246.83
				***	Payment Total	832.41	0.00	832.41
				***	Payment Code ACH Total	19,503.46	0.00	19,503.46
					Payment Count	4		

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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 1221587	Payment Date 11/21/25	Vendor 47272	242 HOME IMPROVEMENT	Status Issued				
47272 RES-RRR-25-001254		IX 170 11/18/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221588	Payment Date 11/21/25	Vendor 27667	A&D HOME IMPROVEMENT LLC	Status Issued				
27667 RES-RRR-25-002761		IX 170 11/18/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221589	Payment Date 11/21/25	Vendor 21744	ABC PLUMBING HEATING COOLING	Status Issued				
21744 AMD-EXT-000113		IX 170 12/18/25	100.00	0.00	100.00			
21744 AMD-EXT-000118		IX 170 12/18/25	100.00	0.00	100.00			
21744 RES-ELC-25-001967		IX 170 12/18/25	100.00	0.00	100.00			
21744 RES-RRR-25-002183		IX 170 12/18/25	100.00	0.00	100.00			
21744 RES-RRR-25-003076		IX 170 12/18/25	100.00	0.00	100.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 1221590	Payment Date 11/21/25	Vendor 38395	ABDUL-SALAM, ZAKIR H	Status Issued				
38395 RES-ACC-25-001654		IX 170 11/18/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1221591	Payment Date 11/21/25	Vendor 47273	AJA ENERGIES LLC	Status Issued				
47273 RES-SOLAR-25-002845		IX 170 11/18/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221592	Payment Date 11/21/25	Vendor 20252	AJD CONCRETE CONSTRUCTION CORP	Status Issued				
20252 RES-ACC-25-001591		IX 170 12/18/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221593	Payment Date 11/21/25	Vendor 47274	ALTAN CONSTRUCTION PLLC	Status Issued				
47274 RES-RRR-25-003324		IX 170 11/18/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221594	Payment Date 11/21/25	Vendor 14893	AMERICAN RESIDENTIAL SVCS LLC	Status Issued				
14893 RES-RRR-25-002391		IX 170 12/18/25	100.00	0.00	100.00			
14893 RES-RRR-25-003182		IX 170 12/18/25	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1221595	Payment Date 11/21/25	Vendor 29352	ANCHOR SPA & POOL	Status Issued				
29352 RES-ACC-24-003303		IX 170 11/18/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1221596	Payment Date 11/21/25	Vendor 15007	ARCHADECK OF CHICAGOLAND	Status Issued				
15007 RES-ACC-25-002688		IX 170 12/18/25	200.00	0.00	200.00			
15007 RES-ACC-25-002769		IX 170 12/18/25	100.00	0.00	100.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1221597	Payment Date 11/21/25	Vendor 16112	ARROWHEAD BRICK PAVERS INC	Status Issued				
16112 RES-ACC-25-002362		IX 170 12/18/25	200.00	0.00	200.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221597	Payment Date	11/21/25	Vendor	16112	ARROWHEAD BRICK PAVERS INC	Status	Issued
				***	Payment Total	200.00	0.00	200.00
Payment Number	1221598	Payment Date	11/21/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287305363874X11082025			IX 170	11/30/25	650.00	0.00	650.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1221599	Payment Date	11/21/25	Vendor	47275	AVILES, MARCO	Status	Issued
47275	RES-ELC-25-003578			IX 170	11/19/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221600	Payment Date	11/21/25	Vendor	36936	BAGGE, KAREN A	Status	Issued
36936	RES-ACC-25-002615			IX 170	11/19/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221601	Payment Date	11/21/25	Vendor	27968	BARTLETT ROOFING SIDING &	Status	Issued
27968	RES-RRR-25-003222			IX 170	12/18/25	100.00	0.00	100.00
27968	RES-RRR-25-003398			IX 170	12/18/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1221602	Payment Date	11/21/25	Vendor	47013	BATELLI PARTNERS CONTRUCTION	Status	Issued
47013	RES-RRR-25-002792			IX 170	11/19/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221603	Payment Date	11/21/25	Vendor	47276	BOWNE, SHARON	Status	Issued
47276	RES-ACC-25-001569			IX 170	11/19/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221604	Payment Date	11/21/25	Vendor	14754	BRADFORD & KENT BUILDERS INC	Status	Issued
14754	RES-ADD-25-000732			IX 170	12/18/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1221605	Payment Date	11/21/25	Vendor	47277	BROTHERSEN ELECTRIC	Status	Issued
47277	RES-ACC-25-003114			IX 170	11/19/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221606	Payment Date	11/21/25	Vendor	47278	CAMPO, NICK	Status	Issued
47278	RES-ACC-25-002066			IX 170	11/19/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221607	Payment Date	11/21/25	Vendor	28012	CEDAR MOUNTAIN FENCE CO	Status	Issued
28012	RES-ACC-25-001032			IX 170	12/18/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221608	Payment Date	11/21/25	Vendor	11863	CINTAS #344	Status	Issued
11863	4246281543			IX 120	11/12/25	45.05	0.00	45.05
				***	Payment Total	45.05	0.00	45.05
Payment Number	1221609	Payment Date	11/21/25	Vendor	47279	CITYWIDE HOME EXTERIORS	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221609	Payment Date 11/21/25	Vendor 47279				CITYWIDE HOME EXTERIORS	Status Issued	
47279 RES-RRR-25-003011		IX 170 11/19/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1221610	Payment Date 11/21/25	Vendor 40434				CLEAN EDGE CONSTRUCTION, INC.	Status Issued	
40434 RES-NEW-24-003961		IX 170 11/19/25			2,000.00	0.00	2,000.00	
		*** Payment Total			2,000.00	0.00	2,000.00	
Payment Number 1221611	Payment Date 11/21/25	Vendor 47280				CLINKERT, MARY	Status Issued	
47280 RES-ALT-25-000339		IX 170 11/19/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1221612	Payment Date 11/21/25	Vendor 47281				CONSOLIDATED SERVICES INC	Status Issued	
47281 RES-ALT-24-003935		IX 170 11/19/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1221613	Payment Date 11/21/25	Vendor 39918				COVETRUS NORTH AMERICA	Status Issued	
39918 EJ87530		IX 120 12/04/25			224.85	0.00	224.85	
39918 EJ96078		IX 120 12/04/25			418.40	0.00	418.40	
39918 EJ96875		IX 120 12/04/25			189.20	0.00	189.20	
39918 EJ97761		IX 120 12/04/25			10.65	0.00	10.65	
39918 EJ97764		IX 120 12/04/25			54.60	0.00	54.60	
		*** Payment Total			897.70	0.00	897.70	
Payment Number 1221614	Payment Date 11/21/25	Vendor 15879				CRAFTLINE CONSTRUCTION INC	Status Issued	
15879 RES-RRR-25-003104		IX 170 12/18/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1221615	Payment Date 11/21/25	Vendor 20111				D-WING INC	Status Issued	
20111 RES-RRR-25-003403		IX 170 12/18/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1221616	Payment Date 11/21/25	Vendor 34009				DENICOLO, TERESA	Status Issued	
34009 RES-ACC-25-002997		IX 170 12/18/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1221617	Payment Date 11/21/25	Vendor 47282				DEPIANO, LINDA	Status Issued	
47282 RES-ACC-25-003159		IX 170 11/19/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1221618	Payment Date 11/21/25	Vendor 34010				DJZ UNITED CONCRETE & ASPHALT	Status Issued	
34010 RES-ACC-25-002093		IX 170 12/18/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1221619	Payment Date 11/21/25	Vendor 47283				DORRIS, BRITTANY	Status Issued	
47283 RES-ACC-25-002922		IX 170 11/19/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1221620	Payment Date 11/21/25	Vendor 15245				DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221620	Payment Date 11/21/25	Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued				
15245 RES-RRR-25-002946		IX 170 12/18/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221621	Payment Date 11/21/25	Vendor 47284	DUEBNER, THOMAS	Status Issued				
47284 RES-ACC-25-001445		IX 170 11/19/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221622	Payment Date 11/21/25	Vendor 27336	DUPAGE ADJUSTERS LLC	Status Issued				
27336 RES-RRR-25-002783		IX 170 11/19/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221623	Payment Date 11/21/25	Vendor 47285	EDEN, CATHERINE	Status Issued				
47285 RES-ACC-25-003493		IX 170 11/19/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221624	Payment Date 11/21/25	Vendor 16395	ENVY HOME SERVICES INC HVAC	Status Issued				
16395 RES-ADD-25-001781		IX 170 12/18/25	400.00	0.00	400.00			
16395 RES-ALT-25-002126		IX 170 12/18/25	100.00	0.00	100.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 1221625	Payment Date 11/21/25	Vendor 47286	EXTERIOR DESIGNERS	Status Issued				
47286 RES-RRR-25-003483		IX 170 11/19/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221626	Payment Date 11/21/25	Vendor 42481	F&C DEMO AND CONSTRUCTION	Status Issued				
42481 RES-ACC-25-001875		IX 170 11/19/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221627	Payment Date 11/21/25	Vendor 11196	FEDEX	Status Issued				
11196 9-047-30553		IX 120 11/28/25	88.52	0.00	88.52			
		*** Payment Total	88.52	0.00	88.52			
Payment Number 1221628	Payment Date 11/21/25	Vendor 15144	FEINBERG, DAN	Status Issued				
15144 RES-RRR-25-002966		IX 170 12/18/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221629	Payment Date 11/21/25	Vendor 16335	FELDCO FACTORY DIRECT LLC	Status Issued				
16335 RES-RRR-25-003201		IX 170 11/19/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221630	Payment Date 11/21/25	Vendor 27240	FORTIS GROUND WERKS INC	Status Issued				
27240 RES-ACC-25-003023		IX 170 12/18/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221631	Payment Date 11/21/25	Vendor 32955	FREEDOM FOREVER IL LLC	Status Issued				
32955 RES-SOLAR-25-002813		IX 170 11/19/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221632 23926 RES-RRR-25-003298	Payment Date 11/21/25	Vendor 23926 IX 170 12/18/25 *** Payment Total	FTC OURY GROUP LLC 100.00 100.00	Status Issued				100.00
Payment Number 1221633 47287 RES-ACC-24-002544	Payment Date 11/21/25	Vendor 47287 IX 170 11/19/25 *** Payment Total	GONZALEZ, ERMELINDA 100.00 100.00	Status Issued				100.00
Payment Number 1221634 47288 RES-ACC-25-003095	Payment Date 11/21/25	Vendor 47288 IX 170 11/19/25 *** Payment Total	HENSEL, LEE 100.00 100.00	Status Issued				100.00
Payment Number 1221635 16110 RES-ACC-25-002369	Payment Date 11/21/25	Vendor 16110 IX 170 12/18/25 *** Payment Total	HIGH STANDARD SERVICES 100.00 100.00	Status Issued				100.00
Payment Number 1221636 36293 EXP20251117	Payment Date 11/21/25	Vendor 36293 IX 170 11/18/25 *** Payment Total	HILDEBRANDT, RANDALL 24.29 24.29	Status Issued				24.29
Payment Number 1221637 11778 255123470	Payment Date 11/21/25	Vendor 11778 IX 120 12/04/25 *** Payment Total	HILL'S PET NUTRITION SALES INC 180.01 180.01	Status Issued				180.01
Payment Number 1221638 12225 1025134710 12225 1347101025	Payment Date 11/21/25	Vendor 12225 IX 120 11/30/25 IX 120 11/30/25 *** Payment Total	IDEXX DISTRIBUTION INC 2,750.00 158.84 2,908.84	Status Issued				2,750.00 158.84 2,908.84
Payment Number 1221639 10182 0801981 110625	Payment Date 11/21/25	Vendor 10182 IX 102 12/06/25 *** Payment Total	IL DEPARTMENT OF EMPL SECURITY 17,072.50 17,072.50	Status Issued				17,072.50
Payment Number 1221640 39855 RES-ACC-25-002750 39855 RES-ACC-25-003237	Payment Date 11/21/25	Vendor 39855 IX 170 11/19/25 IX 170 11/19/25 *** Payment Total	ILLINOIS FENCE COMPANY 100.00 100.00 200.00	Status Issued				100.00 100.00 200.00
Payment Number 1221641 42985 RES-RRR-25-003130	Payment Date 11/21/25	Vendor 42985 IX 170 11/19/25 *** Payment Total	INSTALL PARTNERS 100.00 100.00	Status Issued				100.00
Payment Number 1221642 47289 RES-ALT-25-000140	Payment Date 11/21/25	Vendor 47289 IX 170 11/19/25 *** Payment Total	KEELER CONSTRUCTION GROUP 100.00 100.00	Status Issued				100.00
Payment Number 1221643 21145 RES-ALT-24-003152	Payment Date 11/21/25	Vendor 21145 IX 170 12/18/25	KITCHEN PROS REMODELING INC 100.00	Status Issued				100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1221643	Payment Date	11/21/25	Vendor	21145	KITCHEN PROS REMODELING INC	Status	Issued		
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1221644	Payment Date	11/21/25	Vendor	47290	KOHLMANN, RYAN	Status	Issued		
47290	RES-ACC-25-002838			IX 170	11/19/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1221645	Payment Date	11/21/25	Vendor	15012	LEGEND EXTERIORS AND	Status	Issued		
15012	RES-RRR-25-002855			IX 170	12/18/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1221646	Payment Date	11/21/25	Vendor	15165	LINDHOLM ROOFING INC	Status	Issued		
15165	RES-RRR-25-003448			IX 170	12/18/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1221647	Payment Date	11/21/25	Vendor	47291	LLUKA, ARIAN	Status	Issued		
47291	RES-RRR-25-003285			IX 170	11/19/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1221648	Payment Date	11/21/25	Vendor	47292	MADRO, MONIKA	Status	Issued		
47292	RES-ACC-25-000186			IX 170	11/19/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1221649	Payment Date	11/21/25	Vendor	28419	MAGYAN CORPORATION	Status	Issued		
28419	RES-RRR-25-001581			IX 170	11/19/25	100.00	0.00		100.00	
28419	RES-RRR-25-003342			IX 170	11/19/25	100.00	0.00		100.00	
				***	Payment Total	200.00	0.00		200.00	
Payment Number	1221650	Payment Date	11/21/25	Vendor	47293	MCKAY, DANIEL	Status	Issued		
47293	RES-ACC-25-001183			IX 170	11/19/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1221651	Payment Date	11/21/25	Vendor	16075	MEGA HOME IMPROVEMENT	Status	Issued		
16075	RES-ALT-25-002677			IX 170	12/18/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1221652	Payment Date	11/21/25	Vendor	13975	MIDWEST VETERINARY SUPPLY INC	Status	Issued		
13975	26799345-000			IX 120	12/03/25	246.95	0.00		246.95	
				***	Payment Total	246.95	0.00		246.95	
Payment Number	1221653	Payment Date	11/21/25	Vendor	47235	MISTER SPARKY OF AURORA	Status	Issued		
47235	RES-ALT-25-002622			IX 170	11/19/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1221654	Payment Date	11/21/25	Vendor	47294	MOLOKIE, JESSICA	Status	Issued		
47294	RES-ACC-25-003427			IX 170	11/19/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1221655	Payment Date	11/21/25	Vendor	47295	MY-ZIA PLUMBING, LLC	Status	Issued		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221655	Payment Date 11/21/25	Vendor 47295	MY-ZIA PLUMBING, LLC	Status Issued				
47295 RES-RRR-25-003476		IX 170 11/19/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221656	Payment Date 11/21/25	Vendor 24320	NAPERVILLE ROOFING &	Status Issued				
24320 RES-ACC-25-002704		IX 170 12/18/25	100.00	0.00	100.00			
24320 RES-ACC-25-002883		IX 170 12/18/25	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1221657	Payment Date 11/21/25	Vendor 28105	NATIONAL ENERGY CONTRACTORS	Status Issued				
28105 RES-ACC-25-000656		IX 170 12/18/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1221658	Payment Date 11/21/25	Vendor 16349	NEXT DOOR AND WINDOW CO	Status Issued				
16349 RES-RRR-25-002500		IX 170 12/18/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221659	Payment Date 11/21/25	Vendor 14799	NORMANDY CONSTRUCTION CO INC	Status Issued				
14799 RES-ALT-25-000947		IX 170 12/18/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221660	Payment Date 11/21/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 442334278001		IX 170 11/30/25	15.20	0.00	15.20			
39549 445924558001		IX 170 12/10/25	12.76	0.00	12.76			
39549 447665282001		IX 170 12/13/25	69.35	0.00	69.35			
		*** Payment Total	97.31	0.00	97.31			
Payment Number 1221661	Payment Date 11/21/25	Vendor 15088	OPAL ENTERPRISES INC	Status Issued				
15088 RES-RRR-25-003075		IX 170 12/18/25	100.00	0.00	100.00			
15088 RES-RRR-25-003459		IX 170 12/18/25	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1221662	Payment Date 11/21/25	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 356497		IX 100 11/30/25	838.35	0.00	838.35			
		*** Payment Total	838.35	0.00	838.35			
Payment Number 1221663	Payment Date 11/21/25	Vendor 15570	PETRUSHA, TARA	Status Issued				
15570 RES-ADD-24-003218		IX 170 12/18/25	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1221664	Payment Date 11/21/25	Vendor 46173	POLARA SERVICES LLC	Status Issued				
46173 RES-ACC-25-003024		IX 170 11/19/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221665	Payment Date 11/21/25	Vendor 33995	PORTER, LARRY	Status Issued				
33995 RES-ACC-25-001404		IX 170 12/18/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1221666	Payment Date 11/21/25	Vendor 39508	PRECISION TODAY	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221666	Payment Date 11/21/25	Vendor 39508					Status Issued	
39508 RES-RRR-25-002662		IX 170 11/19/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1221667	Payment Date 11/21/25	Vendor 38976					Status Issued	
38976 RES-RRR-25-002949		IX 170 11/19/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1221668	Payment Date 11/21/25	Vendor 16234					Status Issued	
16234 COM-ALT-25-000990		IX 170 12/18/25				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1221669	Payment Date 11/21/25	Vendor 15571					Status Issued	
15571 RES-ACC-25-002631		IX 170 12/18/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1221670	Payment Date 11/21/25	Vendor 47296					Status Issued	
47296 RES-ACC-25-002188		IX 170 11/19/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1221671	Payment Date 11/21/25	Vendor 37969					Status Issued	
37969 RES-ACC-25-002529		IX 170 11/19/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1221672	Payment Date 11/21/25	Vendor 47297					Status Issued	
47297 RES-RRR-25-003474		IX 170 11/19/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1221673	Payment Date 11/21/25	Vendor 38691					Status Issued	
38691 RES-ACC-25-001876		IX 170 11/19/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1221674	Payment Date 11/21/25	Vendor 41021					Status Issued	
41021 RES-RRR-25-001870		IX 170 11/19/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1221675	Payment Date 11/21/25	Vendor 47298					Status Issued	
47298 RES-NEW-24-001430B		IX 170 11/19/25				2,000.00	0.00	2,000.00
47298 RES-NEW-24-001430D		IX 170 11/19/25				250.00	0.00	250.00
		*** Payment Total				2,250.00	0.00	2,250.00
Payment Number 1221676	Payment Date 11/21/25	Vendor 47299					Status Issued	
47299 RES-ACC-25-001103		IX 170 11/19/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1221677	Payment Date 11/21/25	Vendor 47300					Status Issued	
47300 RES-ACC-25-001570		IX 170 11/19/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31359	1221678 RES-RRR-25-003127	Payment Date 11/21/25	Vendor IX 170	31359 11/19/25		SPANDICO LLC 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 28733	1221679 RES-RRR-25-002096	Payment Date 11/21/25	Vendor IX 170	28733 12/18/25		SPEIDEN, HOWARD 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 39108	1221680 RES-ACC-25-002583	Payment Date 11/21/25	Vendor IX 170	39108 11/19/25		STAHLER, RICHARD 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 46239	1221681 RES-ACC-24-003842	Payment Date 11/21/25	Vendor IX 170	46239 11/19/25		STANLEY GARAGE BUILDERS 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 13753	1221682 RES-RRR-25-003026	Payment Date 11/21/25	Vendor IX 170	13753 12/18/25		SUPREME SIDING & ROOFING INC 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 47005	1221683 RES-RRR-25-003194	Payment Date 11/21/25	Vendor IX 170	47005 11/19/25		TIME CONTRACTORS 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 47301	1221684 RES-ACC-25-003103	Payment Date 11/21/25	Vendor IX 170	47301 11/19/25		TOMMY POLLINA LANDSCAPE 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 34070	1221685 RES-RRR-25-001318	Payment Date 11/21/25	Vendor IX 170	34070 12/18/25		TONEV, IVAN N 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 47302	1221686 RES-SOLAR-25-001826	Payment Date 11/21/25	Vendor IX 170	47302 11/19/25		UAM POWER 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 22532	1221687 IV:25309:0113	Payment Date 11/21/25	Vendor IX 120	22532 12/06/25		UNIVERSITY OF ILLINOIS 72.00	Status 0.00	Issued 72.00
	22532 IV:25310:0099		IX 120	12/07/25		72.00	0.00	72.00
			***	Payment Total		144.00	0.00	144.00
Payment Number 39653	1221688 RES-ACC-25-001556	Payment Date 11/21/25	Vendor IX 170	39653 11/19/25		UPCHURCH, DENISE 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 11173	1221689 8782253	Payment Date 11/21/25	Vendor IX 170	11173 12/13/25		VERITEXT 507.40	Status 0.00	Issued 507.40
	11173 8792977		IX 170	12/13/25		373.75	0.00	373.75

Bank Account Payment History

AP255 Date 11/21/25 Time 11:33 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Bank Account Payment History Page 11

Cash Code 1414 Bank 071923909 Payment Date Range 11/21/25 thru 11/21/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221689	Payment Date	11/21/25	Vendor	11173	VERITEXT	Status	Issued
				***	Payment Total	881.15	0.00	881.15
Payment Number	1221690	Payment Date	11/21/25	Vendor	47303	VOLT HOME PROS	Status	Issued
	47303 RES-SOLAR-25-002306			IX	170 11/19/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221691	Payment Date	11/21/25	Vendor	16098	W BROTHERS ROOFING INC	Status	Issued
	16098 RES-RRR-25-003515			IX	170 12/18/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221692	Payment Date	11/21/25	Vendor	40692	WALSH PAVING AND EXCAVATION	Status	Issued
	40692 RES-ACC-25-001831			IX	170 11/19/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221693	Payment Date	11/21/25	Vendor	39656	WINDOW NATION	Status	Issued
	39656 RES-RRR-25-002758			IX	170 11/19/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221694	Payment Date	11/21/25	Vendor	26603	ZOETIS US LLC	Status	Issued
	26603 9029866308			IX	120 12/04/25	1,015.02	0.00	1,015.02
				***	Payment Total	1,015.02	0.00	1,015.02
				***	Payment Code CHK Total	41,439.69	0.00	41,439.69
					Payment Count	108		
				***	Cash Code 1414 Total	60,943.15	0.00	60,943.15
					Payment Count	112		
				***	Pay Group 1100 USD Total	60,943.15	0.00	60,943.15
					Payment Count	112		

Bank Account Payment History

AP255 Date: 11/21/25
Time: 11:33

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 112125 - 112125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/21/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/21/25 thru 11/21/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537771	Payment Date 11/21/25	Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753 19RQ-NCYM-67CL		IX 100	12/18/25			246.99	0.00	246.99
26753 1G3T-66XT-6VLK		IX 100	12/12/25			13.69	0.00	13.69
26753 1HGQ-G9P9-CCW3		IX 100	12/17/25			137.68	0.00	137.68
26753 1K7N-WN1F-9743		IX 100	12/18/25			281.09	0.00	281.09
26753 1P1K-P13D-TTJR		IX 100	12/19/25			35.78	0.00	35.78
26753 1WPV-LCMK-6PH4		IX 100	12/13/25			6.79	0.00	6.79
*** Payment Total						722.02	0.00	722.02
Payment Number 537772	Payment Date 11/21/25	Vendor 22302				AMERICAN HEART ASSOCIATION INC	Status Issued	
22302 SCCR234536		IX 100	12/15/25			523.26	0.00	523.26
*** Payment Total						523.26	0.00	523.26
Payment Number 537773	Payment Date 11/21/25	Vendor 22472				CARDINAL HEALTH 110, LLC	Status Issued	
22472 7446992544		IX 100	12/10/25			10,466.09	0.00	10,466.09
22472 7446992546		IX 100	12/10/25			3,607.38	0.00	3,607.38
22472 7446992547		IX 100	12/10/25			1,909.12	0.00	1,909.12
22472 7446992548		IX 100	12/10/25			24.43	0.00	24.43
22472 7447129968		IX 100	12/11/25			42.55	0.00	42.55
22472 7447129969		IX 100	12/11/25			8,377.30	0.00	8,377.30
22472 7447129972		IX 100	12/11/25			80.21	0.00	80.21
22472 7447288306		IX 100	12/12/25			6.11	0.00	6.11
22472 7447288307		IX 100	12/12/25			127.55	0.00	127.55
22472 7447288308		IX 100	12/12/25			3,425.42	0.00	3,425.42
22472 7447288310		IX 100	12/12/25			2,863.90	0.00	2,863.90
22472 7447288311		IX 100	12/12/25			5.66	0.00	5.66
22472 7447288312		IX 100	12/12/25			2.33	0.00	2.33
22472 7447364834		IX 100	12/12/25			544.12	0.00	544.12
22472 7447364835		IX 100	12/12/25			544.12	0.00	544.12
22472 7447462148		IX 100	12/13/25			8.70	0.00	8.70
22472 7447462149		IX 100	12/13/25			13.05	0.00	13.05
22472 7447462150		IX 100	12/13/25			47.71	0.00	47.71
22472 7447462151		IX 100	12/13/25			1,411.50	0.00	1,411.50
22472 7447462153		IX 100	12/13/25			37.60	0.00	37.60
22472 7447462154		IX 100	12/13/25			98.14	0.00	98.14
22472 7447746581		IX 100	12/14/25			440.11	0.00	440.11
22472 7447746587		IX 100	12/14/25			47.53	0.00	47.53
22472 7447746588		IX 100	12/14/25			2,751.56	0.00	2,751.56
22472 7447746589		IX 100	12/14/25			83.59	0.00	83.59
22472 7447956145		IX 100	12/17/25			866.19	0.00	866.19
22472 7447956146		IX 100	12/17/25			1,103.27	0.00	1,103.27
22472 7447956148		IX 100	12/17/25			43.41	0.00	43.41
22472 7448136644		IX 100	12/18/25			456.96	0.00	456.96
22472 7448136646		IX 100	12/18/25			1,642.08	0.00	1,642.08
22472 7448136648		IX 100	12/18/25			111.75	0.00	111.75
22472 7448136651		IX 100	12/18/25			959.69	0.00	959.69
22472 7448136652		IX 100	12/18/25			3,771.09	0.00	3,771.09
*** Payment Total						45,920.22	0.00	45,920.22

Bank Account Payment History

AP255 Date 11/21/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/21/25 thru 11/21/25
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						47,165.50	0.00	47,165.50
Payment Count						3		

Bank Account Payment History

AP255 Date 11/21/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
 Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/21/25 thru 11/21/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221695	Payment Date 11/21/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010280022		IX 100 11/06/25	255.26	0.00		255.26		
38093 250010314013		IX 100 12/10/25	91.35	0.00		91.35		
38093 250010315019		IX 100 12/11/25	195.50	0.00		195.50		
		*** Payment Total	542.11	0.00		542.11		
Payment Number 1221696	Payment Date 11/21/25	Vendor 27339	AMERICAN HEALTH CARE	Status Issued				
27339 D1136		IX 100 12/13/25	106.67	0.00		106.67		
		*** Payment Total	106.67	0.00		106.67		
Payment Number 1221697	Payment Date 11/21/25	Vendor 18275	BARCELONA, MARITES	Status Issued				
18275 EXP20251107		IX 100 11/19/25	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1221698	Payment Date 11/21/25	Vendor 43930	BT APPAREL INC.	Status Issued				
43930 36288		IX 100 12/10/25	3,040.00	0.00		3,040.00		
		*** Payment Total	3,040.00	0.00		3,040.00		
Payment Number 1221699	Payment Date 11/21/25	Vendor 18417	COBLENTZ, SUSAN	Status Issued				
18417 EXP20251114		IX 100 12/14/25	30.22	0.00		30.22		
		*** Payment Total	30.22	0.00		30.22		
Payment Number 1221700	Payment Date 11/21/25	Vendor 10027	EDWARD DON & CO	Status Issued				
10027 34286563		IX 100 12/04/25	643.20	0.00		643.20		
		*** Payment Total	643.20	0.00		643.20		
Payment Number 1221701	Payment Date 11/21/25	Vendor 19875	EDWARD OCCUPATIONAL HEALTH	Status Issued				
19875 00208716-00C		IX 100 11/30/25	330.00	0.00		330.00		
		*** Payment Total	330.00	0.00		330.00		
Payment Number 1221702	Payment Date 11/21/25	Vendor 19875	EDWARD OCCUPATIONAL HEALTH	Status Issued				
19875 0020484-00C		IX 100 11/30/25	198.00	0.00		198.00		
		*** Payment Total	198.00	0.00		198.00		
Payment Number 1221703	Payment Date 11/21/25	Vendor 47263	HOPPER, JULIE	Status Issued				
47263 EXP20251029		IX 100 11/19/25	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1221704	Payment Date 11/21/25	Vendor 12987	INOVALON PROVIDER, INC.	Status Issued				
12987 25M-0150669		IX 100 12/18/25	81.03	0.00		81.03		
		*** Payment Total	81.03	0.00		81.03		
Payment Number 1221705	Payment Date 11/21/25	Vendor 18256	RAJAGOPAL, VISALAKSHI A	Status Issued				
18256 EXP20251113		IX 100 12/13/25	102.25	0.00		102.25		
		*** Payment Total	102.25	0.00		102.25		
Payment Number 1221706	Payment Date 11/21/25	Vendor 34012	REDSAIL TECHNOLOGIES, LLC	Status Issued				
34012 RSTSCI-225176		IX 100 12/05/25	106.25	0.00		106.25		

Bank Account Payment History

AP255 Date 11/21/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
 Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/21/25 thru 11/21/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221706	Payment Date	11/21/25	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued
				***	Payment Total	106.25	0.00	106.25
Payment Number	1221707	Payment Date	11/21/25	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status	Issued
	23123 72994 DLM			IX	100 11/07/25	539.00	0.00	539.00
				***	Payment Total	539.00	0.00	539.00
Payment Number	1221708	Payment Date	11/21/25	Vendor	27600	SYMBRIA REHAB BILLING	Status	Issued
	27600 OCTOBER-25			IX	100 11/30/25	5,888.00	0.00	5,888.00
				***	Payment Total	5,888.00	0.00	5,888.00
Payment Number	1221709	Payment Date	11/21/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
	10555 824790407			IX	100 12/13/25	86.59	0.00	86.59
	10555 824790408			IX	100 12/13/25	798.33	0.00	798.33
	10555 824790409			IX	100 12/13/25	2,650.37	0.00	2,650.37
	10555 824790410			IX	100 12/13/25	412.71	0.00	412.71
	10555 824790411			IX	100 12/13/25	1,405.61	0.00	1,405.61
	10555 824790412			IX	100 12/13/25	176.75	0.00	176.75
	10555 824790414			IX	100 12/13/25	73.60	0.00	73.60
	10555 824790415			IX	100 12/13/25	102.58	0.00	102.58
	10555 824790416			IX	100 12/13/25	71.58	0.00	71.58
	10555 824800171			IX	100 12/17/25	399.35	0.00	399.35
	10555 824800172			IX	100 12/17/25	16.31	0.00	16.31
	10555 824800173			IX	100 12/17/25	524.22	0.00	524.22
	10555 824800759			IX	100 12/17/25	54.71	0.00	54.71
	10555 824800777			IX	100 12/17/25	120.02	0.00	120.02
				***	Payment Total	6,892.73	0.00	6,892.73
Payment Number	1221710	Payment Date	11/21/25	Vendor	43156	U.S. NEWS AWARDS	Status	Issued
	43156 207504			IX	100 12/13/25	4,365.00	0.00	4,365.00
				***	Payment Total	4,365.00	0.00	4,365.00
Payment Number	1221711	Payment Date	11/21/25	Vendor	20890	WAYSTAR INC.	Status	Issued
	20890 30006147465			IX	100 12/12/25	205.29	0.00	205.29
	20890 30006160199			IX	100 12/12/25	45.00	0.00	45.00
				***	Payment Total	250.29	0.00	250.29
				***	Payment Code CHK Total	23,214.75	0.00	23,214.75
					Payment Count	17		
				***	Cash Code 1414 Total	70,380.25	0.00	70,380.25
					Payment Count	20		
				***	Pay Group 1200 USD Total	70,380.25	0.00	70,380.25
					Payment Count	20		

Bank Account Payment History

AP255 Date: 11/21/25
Time: 11:33

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 112125 - 112125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/21/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/21/25 thru 11/21/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537774	Payment Date	11/21/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1RRX-7D9D-6DH4	IX	120	11/07/25		101.19	0.00	101.19
26753	1WF6-VWRY-3JNH	IX	120	10/31/25		69.15	0.00	69.15
		***		Payment Total		170.34	0.00	170.34
Payment Number	537775	Payment Date	11/21/25	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210	20404	IX	103	12/05/25		2,820.00	0.00	2,820.00
		***		Payment Total		2,820.00	0.00	2,820.00
		***		Payment Code ACH Total		2,990.34	0.00	2,990.34
				Payment Count		2		

Bank Account Payment History

AP255 Date 11/21/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/21/25 thru 11/21/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221712	Payment Date	11/21/25	Vendor	20657	HENRICKSEN AND COMPANY INC	Status	Issued
20657 25091217				IX 103	12/17/25	56,004.90	0.00	56,004.90
		***	Payment Total			56,004.90	0.00	56,004.90
		***	Payment Code CHK Total			56,004.90	0.00	56,004.90
			Payment Count			1		
		***	Cash Code 1414 Total			58,995.24	0.00	58,995.24
			Payment Count			3		
		***	Pay Group 1300 USD Total			58,995.24	0.00	58,995.24
			Payment Count			3		

Bank Account Payment History

AP255 Date: 11/21/25
Time: 11:33

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: 112125 - 112125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/21/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/21/25 thru 11/21/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537776	Payment Date	11/21/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1G9R-1T96-34RH		IX 130	12/12/25		57.00	0.00	57.00
26753	1GNY-NL7W-76W4		IX 131	12/10/25		69.90	0.00	69.90
			***	Payment Total		126.90	0.00	126.90
Payment Number	537777	Payment Date	11/21/25	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932	253211		IX 101	12/18/25		91,667.00	0.00	91,667.00
			***	Payment Total		91,667.00	0.00	91,667.00
			***	Payment Code ACH Total		91,793.90	0.00	91,793.90
				Payment Count		2		

Bank Account Payment History

AP255	Date 11/21/25	Pay Group 1400	JUDICIAL PAY GROUP	USD	Page 2
	Time 11:34		Bank Account Payment History		
Cash Code 1414	Bank 071923909	Payment Date Range	11/21/25 thru 11/21/25	Payment Currency USD	
Payment Code CHK					
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount Discount Amount Net Payment Amount
Payment Number 1221713	Payment Date 11/21/25	Vendor 12701	ABEL SCREENING INC	Status Issued	
12701 2268588		IX 130 10/31/25	79.00	0.00	79.00
		*** Payment Total	79.00	0.00	79.00
Payment Number 1221714	Payment Date 11/21/25	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
10809 1101335963		IX 102 12/17/25	302.00	0.00	302.00
		*** Payment Total	302.00	0.00	302.00
Payment Number 1221715	Payment Date 11/21/25	Vendor 13540	KANE COUNTY	Status Issued	
13540 74044		IX 131 11/07/25	52.50	0.00	52.50
13540 IN000501865		IX 131 10/30/25	61.18	0.00	61.18
		*** Payment Total	113.68	0.00	113.68
Payment Number 1221716	Payment Date 11/21/25	Vendor 11337	NICKERSON & ASSOCIATES	Status Issued	
11337 AGR635.GRP.1011-1101		IX 130 12/07/25	144.00	0.00	144.00
11337 AGR637.INDV.0922-1106		IX 130 12/07/25	288.00	0.00	288.00
11337 AGR642.GRP.1011		IX 130 12/07/25	48.00	0.00	48.00
11337 AGR646.GRP.1002-1104		IX 130 12/07/25	240.00	0.00	240.00
11337 AGR646.INDV.1016		IX 130 12/07/25	72.00	0.00	72.00
11337 AGR655.GRP.1008-1105		IX 130 12/07/25	180.00	0.00	180.00
11337 AGR660.GRP.1021-1104		IX 130 12/07/25	108.00	0.00	108.00
11337 AGR660.INDV.1101		IX 130 12/07/25	72.00	0.00	72.00
11337 AGR661.INDV.1107		IX 130 12/07/25	72.00	0.00	72.00
		*** Payment Total	1,224.00	0.00	1,224.00
Payment Number 1221717	Payment Date 11/21/25	Vendor 41945	VALDEZ, KARINA	Status Issued	
41945 MIL20251002		IX 130 11/14/25	115.29	0.00	115.29
		*** Payment Total	115.29	0.00	115.29
		*** Payment Code CHK Total	1,833.97	0.00	1,833.97
		Payment Count	5		
		*** Cash Code 1414 Total	93,627.87	0.00	93,627.87
		Payment Count	7		
		*** Pay Group 1400 USD Total	93,627.87	0.00	93,627.87
		Payment Count	7		

Bank Account Payment History

AP255 Date: 11/21/25
Time: 11:34

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 112125 - 112125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/21/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/21/25 thru 11/21/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537778	Payment Date	11/21/25	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1792351				IX 100	11/27/25	21,021.60	0.00	21,021.60
41480 W1796246				IX 100	12/11/25	21,943.20	0.00	21,943.20
				***	Payment Total	42,964.80	0.00	42,964.80
Payment Number	537779	Payment Date	11/21/25	Vendor	10752	ALFRED BENESCH AND CO	Status	Issued
10752 16/336187				IX 101	10/22/25	55,272.69	0.00	55,272.69
				***	Payment Total	55,272.69	0.00	55,272.69
Payment Number	537780	Payment Date	11/21/25	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605 5618-20 W02				IX 100	11/28/25	4,381.13	0.00	4,381.13
				***	Payment Total	4,381.13	0.00	4,381.13
Payment Number	537781	Payment Date	11/21/25	Vendor	12819	CARAHSOFT TECHNOLOGY	Status	Issued
12819 25142595INV				IX 100	11/19/25	7,500.00	0.00	7,500.00
				***	Payment Total	7,500.00	0.00	7,500.00
Payment Number	537782	Payment Date	11/21/25	Vendor	12733	COLLINS ENGINEERS, INC	Status	Issued
12733 7093-11 W03				IX 101	12/11/25	16,987.54	0.00	16,987.54
				***	Payment Total	16,987.54	0.00	16,987.54
Payment Number	537783	Payment Date	11/21/25	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status	Issued
11452 7799-PE05				IX 100	12/06/25	48,561.36	0.00	48,561.36
				***	Payment Total	48,561.36	0.00	48,561.36
Payment Number	537784	Payment Date	11/21/25	Vendor	37745	FGM ARCHITECTS INC	Status	Issued
37745 7526-06				IX 100	10/16/25	159,305.61	0.00	159,305.61
				***	Payment Total	159,305.61	0.00	159,305.61
Payment Number	537785	Payment Date	11/21/25	Vendor	11655	GEWALT HAMILTON ASSOCIATES INC	Status	Issued
11655 5809-01 W021 FINAL				IX 100	07/10/25	4,501.70	0.00	4,501.70
				***	Payment Total	4,501.70	0.00	4,501.70
Payment Number	537786	Payment Date	11/21/25	Vendor	41572	GONZALEZ COMPANIES, LLC.	Status	Issued
41572 6443-02 W04				IX 100	11/16/25	20,994.61	0.00	20,994.61
				***	Payment Total	20,994.61	0.00	20,994.61
Payment Number	537787	Payment Date	11/21/25	Vendor	46632	INTL CYBERNETICS COMPANY, LP	Status	Issued
46632 251031-67				IX 100	11/30/25	35,104.10	0.00	35,104.10
				***	Payment Total	35,104.10	0.00	35,104.10
Payment Number	537788	Payment Date	11/21/25	Vendor	23395	RUNNION EQUIPMENT COMPANY	Status	Issued
23395 INV66072				IX 100	11/09/25	5,371.14	0.00	5,371.14
				***	Payment Total	5,371.14	0.00	5,371.14
Payment Number	537789	Payment Date	11/21/25	Vendor	11063	STANLEY CONSULTANTS INC	Status	Issued
11063 6943-06				IX 101	09/25/25	12,280.72	0.00	12,280.72
				***	Payment Total	12,280.72	0.00	12,280.72

Bank Account Payment History

AP255 Date 11/21/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/21/25 thru 11/21/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537790	Payment Date	11/21/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6691566				IX 100	12/03/25	777.64	0.00	777.64
				***	Payment Total	777.64	0.00	777.64
				***	Payment Code ACH Total	414,003.04	0.00	414,003.04
					Payment Count	13		

Bank Account Payment History

AP255 Date 11/21/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/21/25 thru 11/21/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1221718	Payment Date	11/21/25	Vendor	10009	AT&T MOBILITY	Status	Issued		
10009	287301188892X10082025			IX 100	10/30/25	6,114.09	0.00		6,114.09	
				***	Payment Total	6,114.09	0.00		6,114.09	
Payment Number	1221719	Payment Date	11/21/25	Vendor	10023	COM ED	Status	Issued		
10023	1760187000 101625			IX 100	11/15/25	6,087.60	0.00		6,087.60	
				***	Payment Total	6,087.60	0.00		6,087.60	
Payment Number	1221720	Payment Date	11/21/25	Vendor	10023	COM ED	Status	Issued		
10023	0272242000 111125			IX 100	12/11/25	212.25	0.00		212.25	
10023	1888132222 110725			IX 100	12/07/25	82.46	0.00		82.46	
10023	1920622000 110725			IX 100	12/07/25	175.68	0.00		175.68	
10023	2723011222 110725			IX 100	12/07/25	73.52	0.00		73.52	
10023	3146133333 110625			IX 100	12/06/25	109.12	0.00		109.12	
10023	7223373000 110725			IX 100	12/07/25	76.85	0.00		76.85	
				***	Payment Total	729.88	0.00		729.88	
Payment Number	1221721	Payment Date	11/21/25	Vendor	12382	COMCAST	Status	Issued		
12382	8771200380554846102425			IX 100	11/23/25	236.35	0.00		236.35	
12382	8771200470962404102325			IX 100	11/22/25	280.75	0.00		280.75	
				***	Payment Total	517.10	0.00		517.10	
Payment Number	1221722	Payment Date	11/21/25	Vendor	12434	CURRIE MOTORS	Status	Issued		
12434	E1931			IX 100	11/06/25	46,261.00	0.00		46,261.00	
				***	Payment Total	46,261.00	0.00		46,261.00	
Payment Number	1221723	Payment Date	11/21/25	Vendor	11196	FEDEX	Status	Issued		
11196	9-046-71208			IX 100	11/28/25	31.36	0.00		31.36	
				***	Payment Total	31.36	0.00		31.36	
Payment Number	1221724	Payment Date	11/21/25	Vendor	10941	TRAFFIC CONTROL & PROTECTION	Status	Issued		
10941	17132			IX 100	12/05/25	499.50	0.00		499.50	
10941	17153			IX 100	12/04/25	1,049.00	0.00		1,049.00	
				***	Payment Total	1,548.50	0.00		1,548.50	
Payment Number	1221725	Payment Date	11/21/25	Vendor	10139	MCMaster-CARR	Status	Issued		
10139	54126603			IX 100	11/21/25	131.35	0.00		131.35	
				***	Payment Total	131.35	0.00		131.35	
Payment Number	1221726	Payment Date	11/21/25	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued		
12025	69193850			IX 100	11/27/25	109.90	0.00		109.90	
				***	Payment Total	109.90	0.00		109.90	
Payment Number	1221727	Payment Date	11/21/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued		
11213	296851			IX 100	11/23/25	209.04	0.00		209.04	
11213	296857			IX 100	11/23/25	193.92	0.00		193.92	
11213	297007			IX 100	11/26/25	4.44	0.00		4.44	
11213	297009			IX 100	11/26/25	912.24	0.00		912.24	
11213	297038			IX 100	11/26/25	646.26	0.00		646.26	

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/21/25 thru 11/21/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221727	Payment Date	11/21/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	297097			IX 100	11/27/25	132.23	0.00	132.23
11213	297108			IX 100	11/27/25	147.14	0.00	147.14
11213	297340			IX 100	11/29/25	176.33	0.00	176.33
11213	297485			IX 100	11/30/25	138.50	0.00	138.50
11213	297568			IX 100	12/03/25	63.24	0.00	63.24
				***	Payment Total	2,623.34	0.00	2,623.34
Payment Number	1221728	Payment Date	11/21/25	Vendor	43081	NORTHERN TOOL COMMERCIAL ACCT	Status	Issued
43081	247BAAA5			IX 100	11/15/25	79.00	0.00	79.00
43081	515A8F83			IX 100	11/17/25	236.00	0.00	236.00
43081	E1943BB0			IX 100	11/17/25	512.00	0.00	512.00
				***	Payment Total	827.00	0.00	827.00
Payment Number	1221729	Payment Date	11/21/25	Vendor	46337	ENERGY & ENVIRONMENTAL	Status	Issued
46337	2508221144087333			IX 100	09/21/25	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1221730	Payment Date	11/21/25	Vendor	40980	SAMBA HOLDINGS INC	Status	Issued
40980	INV02060970			IX 100	11/30/25	287.50	0.00	287.50
				***	Payment Total	287.50	0.00	287.50
Payment Number	1221731	Payment Date	11/21/25	Vendor	21228	SCHROEDER ASPHALT SERVICES INC	Status	Issued
21228	LISLE TWP PE-02 2025RS			IX 103	12/14/25	388,863.53	0.00	388,863.53
				***	Payment Total	388,863.53	0.00	388,863.53
Payment Number	1221732	Payment Date	11/21/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	6242413043-2025			IX 100	11/18/25	173.00	0.00	173.00
				***	Payment Total	173.00	0.00	173.00
Payment Number	1221733	Payment Date	11/21/25	Vendor	30902	STREETLOGIC PRO, INC.	Status	Issued
30902	20251021-080121267			IX 100	11/20/25	2,630.31	0.00	2,630.31
				***	Payment Total	2,630.31	0.00	2,630.31
Payment Number	1221734	Payment Date	11/21/25	Vendor	23028	SUPERIOR ASPHALT MATERIALS LLC	Status	Issued
23028	20251575			IX 100	12/04/25	10,318.24	0.00	10,318.24
				***	Payment Total	10,318.24	0.00	10,318.24
Payment Number	1221735	Payment Date	11/21/25	Vendor	32600	SUTTON FORD INC.	Status	Issued
32600	103125			IX 100	11/30/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221736	Payment Date	11/21/25	Vendor	17980	WALSH, JASON	Status	Issued
17980	EXP20251029			IX 100	11/28/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
				***	Payment Code CHK Total	468,253.70	0.00	468,253.70
					Payment Count	19		

Bank Account Payment History

AP255	Date	11/21/25	Pay Group	1500 HWY STREETS & BRIDGES	PAY GRP	USD			Page	5
	Time	11:34	Bank Account Payment History							
			Payment Date Range	11/21/25	thru	11/21/25				
Cash Code	1414	Bank	071923909	*** Cash Code	1414	Total	Payment Currency	USD		
				Payment Count		882,256.74	32	0.00	882,256.74	
			*** Pay Group	1500	USD	Total				
				Payment Count		882,256.74	32	0.00	882,256.74	

Bank Account Payment History

AP255 Date: 11/21/25
Time: 11:34

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 112125 - 112125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/21/25
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/21/25 thru 11/21/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537791	Payment Date	11/21/25	Vendor	20660	BLACK & VEATCH CORPORATION	Status	Issued
20660 1479910				IX 100	12/04/25	23,251.36	0.00	23,251.36
				***	Payment Total	23,251.36	0.00	23,251.36
Payment Number	537792	Payment Date	11/21/25	Vendor	10124	GRAYBAR	Status	Issued
10124 9350874044				IX 100	11/30/25	448.49	0.00	448.49
				***	Payment Total	448.49	0.00	448.49
Payment Number	537793	Payment Date	11/21/25	Vendor	10801	V3 COMPANIES, LTD	Status	Issued
10801 20925032				IX 100	11/09/25	2,403.73	0.00	2,403.73
				***	Payment Total	2,403.73	0.00	2,403.73
				***	Payment Code ACH Total	26,103.58	0.00	26,103.58
					Payment Count	3		

AP255 Date 11/21/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
Time 11:34 Bank Account Payment History

Payment Date Range	11/21/25	thru	11/21/25	Payment Currency	USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled	Amount	Discount	Amount	Net Payment	Amount
Payment Number	1221737	Payment Date	11/21/25	Vendor	10008					Status	Issued
10008	630616174509	2025		IX	100	10/25/25					
10008	630964095311	2025		IX	100	12/07/25					
				***		Payment Total					
							152.44		0.00		152.44
Payment Number	1221738	Payment Date	11/21/25	Vendor	38411					Status	Issued
38411	46336			IX	100	07/05/25					
				***		Payment Total					
							69.00		0.00		69.00
							69.00		0.00		69.00
Payment Number	1221739	Payment Date	11/21/25	Vendor	17963					Status	Issued
17963	EXP20251112			IX	100	12/12/25					
				***		Payment Total					
							75.00		0.00		75.00
							75.00		0.00		75.00
Payment Number	1221740	Payment Date	11/21/25	Vendor	13350					Status	Issued
13350	25507			IX	100	08/23/25					
				***		Payment Total					
							118.92		0.00		118.92
							118.92		0.00		118.92
Payment Number	1221741	Payment Date	11/21/25	Vendor	12074					Status	Issued
12074	25-3001			IX	100	12/06/25					
				***		Payment Total					
							2,895.75		0.00		2,895.75
							2,895.75		0.00		2,895.75
Payment Number	1221742	Payment Date	11/21/25	Vendor	10638					Status	Issued
10638	13682			IX	100	11/30/25					
				***		Payment Total					
							5,703.00		0.00		5,703.00
							5,703.00		0.00		5,703.00
				***		Payment Code	CHK	Total			
								9,014.11	0.00		9,014.11
						Payment Count		6			
				***		Cash Code	1414	Total			
								35,117.69	0.00		35,117.69
						Payment Count		9			
				***		Pay Group	1600	USD	Total		
								35,117.69	0.00		35,117.69
						Payment Count		9			

Bank Account Payment History

AP255 Date: 11/21/25
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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: 112125 - 112125
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/21/25 thru 11/21/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537794	Payment Date	11/21/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1MDC-CG44-DN7X		IX 100	12/10/25		9.99	0.00	9.99
26753	1XYD-D4FV-4JMV		IX 100	12/13/25		51.58	0.00	51.58
			***	Payment Total		61.57	0.00	61.57
Payment Number	537795	Payment Date	11/21/25	Vendor	11585	HUFF & HUFF, INC.	Status	Issued
11585	02-0914743		IX 100	11/13/25		563.25	0.00	563.25
			***	Payment Total		563.25	0.00	563.25
Payment Number	537796	Payment Date	11/21/25	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status	Issued
10549	045ST1-2456088		IX 100	12/10/25		242.24	0.00	242.24
10549	045ST1-2456146		IX 100	12/10/25		242.24	0.00	242.24
10549	749ST1-2384847		IX 100	12/04/25		300.00	0.00	300.00
			***	Payment Total		784.48	0.00	784.48
			***	Payment Code ACH Total		1,409.30	0.00	1,409.30
				Payment Count		3		

Bank Account Payment History

AP255 Date 11/21/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:35 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/21/25 thru 11/21/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221743 10008 630323067711 2025	Payment Date 11/21/25	Vendor 10008 IX 100 12/13/25 *** Payment Total	AT&T	263.69	0.00	263.69	0.00	263.69
Payment Number 1221744 10009 287308880316X11082025	Payment Date 11/21/25	Vendor 10009 IX 100 11/30/25 *** Payment Total	AT&T MOBILITY	2,823.06	0.00	2,823.06	0.00	2,823.06
Payment Number 1221745 46764 4454330 46764 4454332	Payment Date 11/21/25	Vendor 46764 IX 100 12/17/25 IX 100 12/17/25 *** Payment Total	CONSTELLATION NEWENERGY - GAS	571.98 7,921.95 8,493.93	0.00 0.00 0.00	571.98 7,921.95 8,493.93	0.00	571.98 7,921.95 8,493.93
Payment Number 1221746 27603 X962076	Payment Date 11/21/25	Vendor 27603 IX 100 11/21/25 *** Payment Total	CORE & MAIN LP	405.00	0.00	405.00	0.00	405.00
Payment Number 1221747 30402 110250091441	Payment Date 11/21/25	Vendor 30402 IX 100 12/17/25 *** Payment Total	EJ USA INC	2,894.40	0.00	2,894.40	0.00	2,894.40
Payment Number 1221748 47305 107558	Payment Date 11/21/25	Vendor 47305 IX 100 12/03/25 *** Payment Total	ELECTRICAL CONTROL	1,099.00	0.00	1,099.00	0.00	1,099.00
Payment Number 1221749 11399 932014	Payment Date 11/21/25	Vendor 11399 IX 100 12/17/25 *** Payment Total	ESI	642.26	0.00	642.26	0.00	642.26
Payment Number 1221750 11196 9-073-39735	Payment Date 11/21/25	Vendor 11196 IX 100 12/19/25 *** Payment Total	FEDEX	106.43	0.00	106.43	0.00	106.43
Payment Number 1221751 11219 0174 0231 102825	Payment Date 11/21/25	Vendor 11219 IX 100 11/27/25 *** Payment Total	HOME DEPOT CREDIT SERVICES	1,008.13	0.00	1,008.13	0.00	1,008.13
Payment Number 1221752 24920 25360660P	Payment Date 11/21/25	Vendor 24920 IX 100 11/28/25 *** Payment Total	JX ENTERPRISES, INC	151.13	0.00	151.13	0.00	151.13
Payment Number 1221753 13240 0110598-IN	Payment Date 11/21/25	Vendor 13240 IX 100 12/18/25 *** Payment Total	LIBERTY PROCESS EQUIPMENT INC	1,899.00	0.00	1,899.00	0.00	1,899.00
Payment Number 1221754 45654 1318	Payment Date 11/21/25	Vendor 45654 IX 100 11/18/25 *** Payment Total	LIFTTECH EQUIPMENT SERVICES	1,550.00	0.00	1,550.00	0.00	1,550.00

Bank Account Payment History

AP255 Date 11/21/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 11/21/25 thru 11/21/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10139 54337586	1221755	Payment Date 11/21/25	Vendor 10139 IX 100 11/26/25 ***			MCMaster-CARR 330.98 330.98	Status Issued 0.00 0.00	330.98 330.98
Payment Number 10851 94615	1221756	Payment Date 11/21/25	Vendor 10851 IX 100 12/05/25 ***			MENARDS 211.66 211.66	Status Issued 0.00 0.00	211.66 211.66
Payment Number 11012 INV078330	1221757	Payment Date 11/21/25	Vendor 11012 IX 100 11/28/25 ***			METROPOLITAN INDUSTRIES, INC 735.46 735.46	Status Issued 0.00 0.00	735.46 735.46
Payment Number 10148 202034	1221758	Payment Date 11/21/25	Vendor 10148 IX 100 11/30/25 ***			NEENAH FOUNDRY COMPANY 978.00 978.00	Status Issued 0.00 0.00	978.00 978.00
Payment Number 10057 33730110005 110325 10057 50957010007 110325 10057 52066010001 111425	1221759	Payment Date 11/21/25	Vendor 10057 IX 100 12/03/25 IX 100 12/03/25 IX 100 12/14/25 ***			NICOR GAS 3,759.57 609.36 240.57 4,609.50	Status Issued 0.00 0.00 0.00 0.00	3,759.57 609.36 240.57 4,609.50
Payment Number 39549 439904664001	1221760	Payment Date 11/21/25	Vendor 39549 IX 100 10/19/25 ***			ODP BUSINESS SOLUTIONS, LLC 48.13 48.13	Status Issued 0.00 0.00	48.13 48.13
Payment Number 10070 C87869 10070 C87977	1221761	Payment Date 11/21/25	Vendor 10070 IX 100 11/22/25 IX 100 11/27/25 ***			PACKEY WEBB FORD 83.70 209.63 293.33	Status Issued 0.00 0.00 0.00	83.70 209.63 293.33
Payment Number 13222 INV090747	1221762	Payment Date 11/21/25	Vendor 13222 IX 100 11/27/25 ***			RELIABLE EQUIPMENT & SERVICE 728.82 728.82	Status Issued 0.00 0.00	728.82 728.82
Payment Number 10955 145928	1221763	Payment Date 11/21/25	Vendor 10955 IX 100 11/30/25 ***			SERVICE INDUSTRIAL SUPPLY INC 396.00 396.00	Status Issued 0.00 0.00	396.00 396.00
Payment Number 39176 20072900	1221764	Payment Date 11/21/25	Vendor 39176 IX 100 12/03/25 ***			SHEFFIELD SAFETY & LOSS 675.00 675.00	Status Issued 0.00 0.00	675.00 675.00
Payment Number 39685 24318	1221765	Payment Date 11/21/25	Vendor 39685 IX 100 11/27/25 ***			SHEFFIELD SUPPLY & EQUIPMENT, 283.23 283.23	Status Issued 0.00 0.00	283.23 283.23
Payment Number 45643 85635811	1221766	Payment Date 11/21/25	Vendor 45643 IX 100 12/02/25			RENTOKIL NORTH AMERICA INC 93.64	Status Issued 0.00	93.64

Bank Account Payment History

AP255	Date 11/21/25	Pay Group 2000	PUBLIC WORKS PAY GROUP	USD	Page 4
	Time 11:35	Bank Account Payment History			
Cash Code 1414	Bank 071923909	Payment Date Range	11/21/25 thru 11/21/25	Payment Currency USD	
Payment Code CHK					
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount Discount Amount Net Payment Amount
Payment Number 1221766	Payment Date 11/21/25	Vendor 45643	RENTOKIL NORTH AMERICA INC	Status Issued	
*** Payment Total		93.64	0.00	93.64	
Payment Number 1221767	Payment Date 11/21/25	Vendor 14258	TJ3 LLC	Status Issued	
14258 S102068006.001		IX 100 11/29/25	19.41	0.00	19.41
*** Payment Total		19.41	0.00	19.41	
Payment Number 1221768	Payment Date 11/21/25	Vendor 12448	TROTTER & ASSOCIATES INC	Status Issued	
12448 25-25542		IX 100 11/30/25	21,961.96	0.00	21,961.96
*** Payment Total		21,961.96	0.00	21,961.96	
Payment Number 1221769	Payment Date 11/21/25	Vendor 11490	WILKENS-ANDERSON CO	Status Issued	
11490 S1214110.001		IX 100 11/30/25	281.70	0.00	281.70
*** Payment Total		281.70	0.00	281.70	
Payment Number 1221770	Payment Date 11/21/25	Vendor 12030	WILLOWBROOK FORD INC	Status Issued	
12030 6449118		IX 100 11/07/25	8,560.39	0.00	8,560.39
12030 6454134		IX 100 11/27/25	546.50	0.00	546.50
12030 6454239		IX 100 11/23/25	359.75	0.00	359.75
*** Payment Total		9,466.64	0.00	9,466.64	
*** Payment Code CHK	Total	62,449.49	0.00	62,449.49	
Payment Count		28			
*** Cash Code 1414	Total	63,858.79	0.00	63,858.79	
Payment Count		31			
*** Pay Group 2000 USD	Total	63,858.79	0.00	63,858.79	
Payment Count		31			

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 112125 - 112125
Payment Numbers: -
Payment Code:

Bank Account Payment History

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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 11/21/25 thru 11/21/25
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 218726	537797 Payment Date 11/21/25	Vendor IX 101 12/14/25 *** Payment Total	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	400.00 0.00 400.00	0.00	400.00
Payment Number 26753 1Y1M-WX1Y-WJLH	537798 Payment Date 11/21/25	Vendor IX 202 12/15/25 *** Payment Total	26753	AMAZON CAPITAL SERVICES	Status Issued	52.99 0.00 52.99	0.00	52.99
Payment Number 28463 HM21-02A#25 FNL	537799 Payment Date 11/21/25	Vendor IX 103 12/17/25 *** Payment Total	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	12,545.46 0.00 12,545.46	0.00	12,545.46
Payment Number 23461 111725 ADDISON HORIZON 23461 DHS-1760-26-2860 23461 DHS-1760-26-2861	537800 Payment Date 11/21/25	Vendor IX 202 11/20/25 IX 209 12/19/25 IX 209 11/20/25 *** Payment Total	23461	DUPAGE COUNTY COMMUNITY	Status Issued	1,020.00 0.00 2,400.00 511.70 3,931.70	0.00	1,020.00 2,400.00 511.70 3,931.70
Payment Number 14166 49995 14166 50069	537801 Payment Date 11/21/25	Vendor IX 100 10/04/25 IX 100 11/14/25 *** Payment Total	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	13,009.30 0.00 13,196.21 26,205.51	0.00	13,009.30 13,196.21 26,205.51
Payment Number 31149 MIL20251002	537802 Payment Date 11/21/25	Vendor IX 202 11/18/25 *** Payment Total	31149	HERNANDEZ, MARIA E.	Status Issued	83.44 0.00 83.44	0.00	83.44
Payment Number 17827 MIL20251008	537803 Payment Date 11/21/25	Vendor IX 105 11/07/25 *** Payment Total	17827	SCHVACH, LISA	Status Issued	19.60 0.00 19.60	0.00	19.60
*** Payment Code ACH Total Payment Count						43,238.70 7	0.00	43,238.70

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/21/25 thru 11/21/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44792 111025 111325	1221771	Payment Date 11/21/25	Vendor 44792 IX 202 11/19/25 *** Payment Total	ABAD, ANGELINA		364.00 364.00	Status Issued 0.00 0.00	364.00 364.00
Payment Number 41963 34576	1221772	Payment Date 11/21/25	Vendor 41963 IX 101 12/18/25 *** Payment Total	DAKA M CORP		720.00 720.00	Status Issued 0.00 0.00	720.00 720.00
Payment Number 10009 287308882423X11082025	1221773	Payment Date 11/21/25	Vendor 10009 IX 105 11/30/25 *** Payment Total	AT&T MOBILITY		217.83 217.83	Status Issued 0.00 0.00	217.83 217.83
Payment Number 30611 103025 111325	1221774	Payment Date 11/21/25	Vendor 30611 IX 202 11/19/25 *** Payment Total	BUTCHER, MEGHAN		897.00 897.00	Status Issued 0.00 0.00	897.00 897.00
Payment Number 27197 MIL20251008	1221775	Payment Date 11/21/25	Vendor 27197 IX 105 11/19/25 *** Payment Total	CALLAGHAN, RORY		70.48 70.48	Status Issued 0.00 0.00	70.48 70.48
Payment Number 10023 241877	1221776	Payment Date 11/21/25	Vendor 10023 IX 101 12/19/25 *** Payment Total	COM ED - LIHEAP PAYMENTS		93,422.00 93,422.00	Status Issued 0.00 0.00	93,422.00 93,422.00
Payment Number 12382 001002864045	1221777	Payment Date 11/21/25	Vendor 12382 IX 105 12/03/25 *** Payment Total	COMCAST		1,099.95 1,099.95	Status Issued 0.00 0.00	1,099.95 1,099.95
Payment Number 10811 DHS-1760-26-2857	1221778	Payment Date 11/21/25	Vendor 10811 IX 209 11/17/25 *** Payment Total	COMMUNITY HOUSING ADVOCACY &		3,350.00 3,350.00	Status Issued 0.00 0.00	3,350.00 3,350.00
Payment Number 46346 11343	1221779	Payment Date 11/21/25	Vendor 46346 IX 101 12/17/25 *** Payment Total	COMPASSION CARE STAFFING		525.93 525.93	Status Issued 0.00 0.00	525.93 525.93
Payment Number 24229 MIL20251104	1221780	Payment Date 11/21/25	Vendor 24229 IX 202 11/18/25 *** Payment Total	DUPASQUIER, JENNIFER		14.70 14.70	Status Issued 0.00 0.00	14.70 14.70
Payment Number 39914 110325 111425	1221781	Payment Date 11/21/25	Vendor 39914 IX 207 12/15/25 *** Payment Total	HIGHTOWER, DIANA		1,800.00 1,800.00	Status Issued 0.00 0.00	1,800.00 1,800.00
Payment Number 33081 1203	1221782	Payment Date 11/21/25	Vendor 33081 IX 101 11/19/25 *** Payment Total	ILLINOIS HOME CARE SPECIALISTS		227.50 227.50	Status Issued 0.00 0.00	227.50 227.50
Payment Number	1221783	Payment Date 11/21/25	Vendor 11879	MITS-MANAGEMENT & INFORMATION			Status Issued	

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/21/25 thru 11/21/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221783	Payment Date 11/21/25	Vendor 11879				MIT-S-MANAGEMENT & INFORMATION	Status Issued	
11879 MITSD-2025-11		IX 105 10/30/25				1,200.00	0.00	1,200.00
		*** Payment Total				1,200.00	0.00	1,200.00
Payment Number 1221784	Payment Date 11/21/25	Vendor 47268				NICHOLSON, ALICIA	Status Issued	
47268 V26420-1		IX 105 11/17/25				307.00	0.00	307.00
		*** Payment Total				307.00	0.00	307.00
Payment Number 1221785	Payment Date 11/21/25	Vendor 10057				NICOR GAS	Status Issued	
10057 241878		IX 200 12/19/25				26,987.00	0.00	26,987.00
		*** Payment Total				26,987.00	0.00	26,987.00
Payment Number 1221786	Payment Date 11/21/25	Vendor 12750				NORTEK ENVIRONMENTAL INC	Status Issued	
12750 ESV26-02		IX 101 11/23/25				4,733.00	0.00	4,733.00
12750 ESV26-06		IX 101 12/05/25				5,033.00	0.00	5,033.00
		*** Payment Total				9,766.00	0.00	9,766.00
Payment Number 1221787	Payment Date 11/21/25	Vendor 21034				SCHLAGER, RON	Status Issued	
21034 MIL20251008		IX 105 11/18/25				64.40	0.00	64.40
		*** Payment Total				64.40	0.00	64.40
Payment Number 1221788	Payment Date 11/21/25	Vendor 39594				THE VIEWS OF NAPERVILLE	Status Issued	
39594 IACAA-1675-26-2859		IX 101 12/04/25				2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00
		*** Payment Code CHK Total				143,033.79	0.00	143,033.79
		Payment Count				18		
		*** Cash Code 1414 Total				186,272.49	0.00	186,272.49
		Payment Count				25		
		*** Pay Group 5000 USD Total				186,272.49	0.00	186,272.49
		Payment Count				25		

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: 112125 - 112125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/21/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 11/21/25 thru 11/21/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221789	Payment Date	11/21/25	Vendor	12434	CURRIE MOTORS	Status	Issued
12434 E1926				IX 100	11/15/25	45,142.00	0.00	45,142.00
12434 E1948				IX 100	11/15/25	45,142.00	0.00	45,142.00
				***	Payment Total	90,284.00	0.00	90,284.00
Payment Number	1221790	Payment Date	11/21/25	Vendor	24975	NATIONAL AUTO FLEET GROUP	Status	Issued
24975 WF14620				IX 100	11/12/25	44,132.46	0.00	44,132.46
				***	Payment Total	44,132.46	0.00	44,132.46
Payment Number	1221791	Payment Date	11/21/25	Vendor	11831	PACE SUBURBAN BUS	Status	Issued
11831 656841				IX 100	11/18/25	49,639.10	0.00	49,639.10
				***	Payment Total	49,639.10	0.00	49,639.10
				***	Payment Code CHK Total	184,055.56	0.00	184,055.56
					Payment Count	3		
				***	Cash Code 1414 Total	184,055.56	0.00	184,055.56
					Payment Count	3		
				***	Pay Group 6000 USD Total	184,055.56	0.00	184,055.56
					Payment Count	3		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414

Class C Accounts Payable

Payment Date: 112125 - 112125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/21/25 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 11/21/25 thru 11/21/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537804	Payment Date	11/21/25	Vendor	12406	H.W. LOCHNER, INC	Status	Issued
12406 24941-01 FINAL				IX 412	11/26/25	64,142.08	0.00	64,142.08
				***	Payment Total	64,142.08	0.00	64,142.08
				***	Payment Code ACH Total	64,142.08	0.00	64,142.08
					Payment Count	1		

Bank Account Payment History

AP255 Date 11/21/25 Pay Group 8700 CUSTODIAL FUNDS USD Page 2
Time 11:35 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/21/25 thru 11/21/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221792	Payment Date 11/21/25	Vendor 21228				SCHROEDER ASPHALT SERVICES INC	Status Issued	
21228 LISLE TWP PE-02A2025RS		IX 407 12/14/25				377,658.33	0.00	377,658.33
		*** Payment Total				377,658.33	0.00	377,658.33
		*** Payment Code CHK Total				377,658.33	0.00	377,658.33
		Payment Count				1		
		*** Cash Code 1414 Total				441,800.41	0.00	441,800.41
		Payment Count				2		
		*** Pay Group 8700 USD Total				441,800.41	0.00	441,800.41
		Payment Count				2		