

Bank Account Payment History

AP255 Date: 12/02/25
Time: 11:35

JOB SUBMISSION PARAMETERS

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

Pay Group:	1000	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	120225 -	120225
Payment Numbers:		-
Payment Code:		

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Cash Code 1414 Bank 071923909 Payment Date Range 12/02/25 thru 12/02/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10674	537851	Payment Date 12/02/25	Vendor 10674			AIRGAS USA	Status Issued	
5519900088			IX 100 11/30/25			259.35	0.00	259.35
			*** Payment Total			259.35	0.00	259.35
Payment Number 21794	537852	Payment Date 12/02/25	Vendor 21794			ALLIED VALVE INC	Status Issued	
540272B			IX 100 10/19/25			14,355.40	0.00	14,355.40
			*** Payment Total			14,355.40	0.00	14,355.40
Payment Number 43804	537853	Payment Date 12/02/25	Vendor 43804			ALOHA DOCUMENT SERVICES, INC	Status Issued	
217135			IX 100 09/30/25			30.00	0.00	30.00
43804 218592			IX 100 12/18/25			1,212.50	0.00	1,212.50
			*** Payment Total			1,242.50	0.00	1,242.50
Payment Number 26753	537854	Payment Date 12/02/25	Vendor 26753			AMAZON CAPITAL SERVICES	Status Issued	
11G3-WR3L-JH1Q			IX 100 12/14/25			358.95	0.00	358.95
26753 11XQ-9Q1G-7YXR			IX 100 12/17/25			217.65	0.00	217.65
26753 1DTD-WT4P-7YPQ			IX 100 12/24/25			140.92	0.00	140.92
26753 1FJX-L7J3-FP44			IX 100 12/13/25			199.80	0.00	199.80
26753 1HK6-JFM4-4LXD			IX 100 12/20/25			37.77	0.00	37.77
26753 1J63-QD4Q-7QWT			IX 100 12/01/25			8.18	0.00	8.18
26753 1K3C-PXVW-7QQT			IX 100 12/01/25			33.16	0.00	33.16
26753 1LWD-QCCF-CFMT			IX 100 12/24/25			1,748.00	0.00	1,748.00
26753 1M11-H1YC-7NDV			IX 100 12/01/25			10.33	0.00	10.33
26753 1M6F-VF1Y-3YV4			IX 100 09/25/25			336.29	0.00	336.29
26753 1RLW-96DM-N633			IX 100 12/24/25			15.03	0.00	15.03
26753 1TVH-6FXK-PQRK			IX 100 12/31/25			33.48	0.00	33.48
26753 1VGG-TKXL-4LPH			IX 100 12/13/25			98.98	0.00	98.98
26753 1X1M-TG1W-NQFY			IX 100 11/23/25			132.54	0.00	132.54
26753 1YMR-1RC3-4MPP			IX 100 12/06/25			1,430.99	0.00	1,430.99
			*** Payment Total			4,802.07	0.00	4,802.07
Payment Number 10667	537855	Payment Date 12/02/25	Vendor 10667			CDW GOVERNMENT INC	Status Issued	
AG8RS8E			IX 100 12/01/25			2,946.90	0.00	2,946.90
			*** Payment Total			2,946.90	0.00	2,946.90
Payment Number 25213	537856	Payment Date 12/02/25	Vendor 25213			CUDA, PEGGY	Status Issued	
2024DT1884 02052025			IX 100 12/20/25			88.00	0.00	88.00
			*** Payment Total			88.00	0.00	88.00
Payment Number 37180	537857	Payment Date 12/02/25	Vendor 37180			FAILLO, MARY E	Status Issued	
2020CF2059 04212025			IX 100 12/21/25			48.00	0.00	48.00
			*** Payment Total			48.00	0.00	48.00
Payment Number 10157	537858	Payment Date 12/02/25	Vendor 10157			GRAINGER	Status Issued	
821222114			IX 100 12/01/25			1,873.60	0.00	1,873.60
10157 9695266115			IX 100 11/30/25			144.90	0.00	144.90
10157 9704801613			IX 100 12/10/25			14.31	0.00	14.31
10157 9708790481			IX 100 12/12/25			402.66	0.00	402.66
10157 9710037889			IX 100 12/13/25			375.64	0.00	375.64

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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 10157 9710335564	537858	Payment Date 12/02/25	Vendor 10157 IX 100 12/13/25 *** Payment Total	GRAINGER		75.08 2,886.19	Status Issued 0.00 0.00	75.08 2,886.19
Payment Number 31472 2022DT1058 08202025	537859	Payment Date 12/02/25	Vendor 31472 IX 100 12/20/25 *** Payment Total	GRAU, LISA M		218.50 218.50	Status Issued 0.00 0.00	218.50 218.50
Payment Number 11672 005 11672 006	537860	Payment Date 12/02/25	Vendor 11672 IX 100 12/25/25 IX 100 12/25/25 *** Payment Total	JUST OF DUPAGE		8,887.12 1,079.64 9,966.76	Status Issued 0.00 0.00 0.00	8,887.12 1,079.64 9,966.76
Payment Number 18820 TRV20251112	537861	Payment Date 12/02/25	Vendor 18820 IX 100 11/21/25 *** Payment Total	KEATING, MARY		1,197.98 1,197.98	Status Issued 0.00 0.00	1,197.98 1,197.98
Payment Number 11714 2025DV801 09022025	537862	Payment Date 12/02/25	Vendor 11714 IX 100 12/21/25 *** Payment Total	NELSON, LISA M.		66.50 66.50	Status Issued 0.00 0.00	66.50 66.50
Payment Number 11154 13108254-00	537863	Payment Date 12/02/25	Vendor 11154 IX 100 11/23/25 *** Payment Total	PORTER PIPE & SUPPLY		652.89 652.89	Status Issued 0.00 0.00	652.89 652.89
Payment Number 14308 106340 14308 106452 14308 106469	537864	Payment Date 12/02/25	Vendor 14308 IX 100 12/01/25 IX 100 12/01/25 IX 100 12/01/25 *** Payment Total	PUBLIC SAFETY DIRECT INC		750.00 750.00 1,635.00 3,135.00	Status Issued 0.00 0.00 0.00 0.00	750.00 750.00 1,635.00 3,135.00
Payment Number 44136 9801966 44136 9801967	537865	Payment Date 12/02/25	Vendor 44136 IX 100 11/27/25 IX 100 11/27/25 *** Payment Total	ALLIED CONTINENTAL HOLDINGS,		258.96 286.96 545.92	Status Issued 0.00 0.00 0.00	258.96 286.96 545.92
Payment Number 13392 208977	537866	Payment Date 12/02/25	Vendor 13392 IX 100 11/30/25 *** Payment Total	SENTINEL OFFENDER SERVICES LLC		7,790.50 7,790.50	Status Issued 0.00 0.00	7,790.50 7,790.50
Payment Number 12626 143125	537867	Payment Date 12/02/25	Vendor 12626 IX 100 12/04/25 *** Payment Total	SNI SOLUTIONS INC		24,640.00 24,640.00	Status Issued 0.00 0.00	24,640.00 24,640.00
Payment Number 11753 63513	537868	Payment Date 12/02/25	Vendor 11753 IX 100 11/30/25 *** Payment Total	TITAN IMAGE GROUP INC		597.00 597.00	Status Issued 0.00 0.00	597.00 597.00
Payment Number	537869	Payment Date 12/02/25	Vendor 44522	TOSHIBA AMERICA BUSINESS			Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537869	Payment Date	12/02/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6647022				IX 100	10/04/25	138.48	0.00	138.48
44522 6670766				IX 100	11/01/25	2,845.18	0.00	2,845.18
44522 6670821				IX 100	11/01/25	109.73	0.00	109.73
44522 6691581				IX 100	12/03/25	527.44	0.00	527.44
				***	Payment Total	3,620.83	0.00	3,620.83
Payment Number	537870	Payment Date	12/02/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000406				IX 100	12/01/25	30,184.47	0.00	30,184.47
				***	Payment Total	30,184.47	0.00	30,184.47
				***	Payment Code ACH Total	109,244.76	0.00	109,244.76
					Payment Count	20		

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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 43513 55840	1221998	Payment Date 12/02/25	Vendor 43513 IX 100 12/20/25 *** Payment Total			ACTION SCREEN PRINT & 606.00 606.00	Status Issued 0.00 0.00	606.00 606.00
Payment Number 35565 10369	1221999	Payment Date 12/02/25	Vendor 35565 IX 100 11/21/25 *** Payment Total			ADVANCE OFFSET PRESS 1,490.00 1,490.00	Status Issued 0.00 0.00	1,490.00 1,490.00
Payment Number 11360 11557 11360 11559	1222000	Payment Date 12/02/25	Vendor 11360 IX 100 11/30/25 IX 100 12/03/25 *** Payment Total			ADVANCED BOILER CONTROL SVC 4,698.88 12,000.00 16,698.88	Status Issued 0.00 0.00 0.00	4,698.88 12,000.00 16,698.88
Payment Number 13782 12265509 13782 12265511 13782 12265512	1222001	Payment Date 12/02/25	Vendor 13782 IX 100 12/13/25 IX 100 12/13/25 IX 100 12/13/25 *** Payment Total			AHW LLC - HAMPSHIRE 1,037.03 375.77 2,980.80 4,393.60	Status Issued 0.00 0.00 0.00 0.00	1,037.03 375.77 2,980.80 4,393.60
Payment Number 41943 4674	1222002	Payment Date 12/02/25	Vendor 41943 IX 100 11/26/25 *** Payment Total			AIR FILTER SOLUTIONS, LLC 1,844.16 1,844.16	Status Issued 0.00 0.00	1,844.16 1,844.16
Payment Number 44109 3318568	1222003	Payment Date 12/02/25	Vendor 44109 IX 100 12/14/25 *** Payment Total			ALLIANT INSURANCE SERVICES INC 397,747.00 397,747.00	Status Issued 0.00 0.00	397,747.00 397,747.00
Payment Number 10671 185830 10671 186652	1222004	Payment Date 12/02/25	Vendor 10671 IX 100 12/01/25 IX 100 12/01/25 *** Payment Total			ALPHAGRAPHICS 120.00 16.00 136.00	Status Issued 0.00 0.00 0.00	120.00 16.00 136.00
Payment Number 11221 ARDCPD2026	1222005	Payment Date 12/02/25	Vendor 11221 IX 100 12/31/25 *** Payment Total			ARDC 13,860.00 13,860.00	Status Issued 0.00 0.00	13,860.00 13,860.00
Payment Number 22435 1070523110	1222006	Payment Date 12/02/25	Vendor 22435 IX 100 11/16/25 *** Payment Total			ASHLAND DOOR SOLUTIONS LLC 10,573.75 10,573.75	Status Issued 0.00 0.00	10,573.75 10,573.75
Payment Number 10008 4057608015 2025 10008 5652629018	1222007	Payment Date 12/02/25	Vendor 10008 IX 100 12/07/25 IX 100 12/01/25 *** Payment Total			AT&T 155.07 1,258.19 1,413.26	Status Issued 0.00 0.00 0.00	155.07 1,258.19 1,413.26
Payment Number 10008 708Z86003711 2025 10008 708Z86117611 2025 10008 708Z86675911 2025	1222008	Payment Date 12/02/25	Vendor 10008 IX 100 12/01/25 IX 100 12/01/25 IX 100 12/01/25			AT&T 8,542.60 3,484.30 1,204.07	Status Issued 0.00 0.00 0.00	8,542.60 3,484.30 1,204.07

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222008	Payment Date	12/02/25	Vendor	10008	AT&T	Status	Issued
				***	Payment Total	13,230.97	0.00	13,230.97
Payment Number	1222009	Payment Date	12/02/25	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309 HU0818				IX 100	12/12/25	2,659.22	0.00	2,659.22
				***	Payment Total	2,659.22	0.00	2,659.22
Payment Number	1222010	Payment Date	12/02/25	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued
11059 111325 004				IX 100	12/13/25	103.90	0.00	103.90
11059 111925 002				IX 100	12/19/25	224.75	0.00	224.75
				***	Payment Total	328.65	0.00	328.65
Payment Number	1222011	Payment Date	12/02/25	Vendor	19422	B & H PHOTO-VIDEO	Status	Issued
19422 238831087				IX 100	12/11/25	285.48	0.00	285.48
19422 238975602				IX 100	12/01/25	16.28	0.00	16.28
19422 238987153				IX 100	12/01/25	3,727.13	0.00	3,727.13
19422 239061697				IX 100	12/01/25	27,363.10	0.00	27,363.10
				***	Payment Total	31,391.99	0.00	31,391.99
Payment Number	1222012	Payment Date	12/02/25	Vendor	46270	BANK, JENNIFER	Status	Issued
46270 2024CF2760 10022025				IX 100	12/24/25	504.00	0.00	504.00
				***	Payment Total	504.00	0.00	504.00
Payment Number	1222013	Payment Date	12/02/25	Vendor	41438	BLACKHAWK SUPPLY	Status	Issued
41438 141699				IX 100	12/11/25	154.60	0.00	154.60
				***	Payment Total	154.60	0.00	154.60
Payment Number	1222014	Payment Date	12/02/25	Vendor	10292	BOB BARKER COMPANY INC	Status	Issued
10292 INV2186426				IX 100	12/01/25	679.92	0.00	679.92
				***	Payment Total	679.92	0.00	679.92
Payment Number	1222015	Payment Date	12/02/25	Vendor	11253	C.A.O.A. - CHIEF CO ASMNT OFFC	Status	Issued
11253 CROKER-120125				IX 100	12/31/25	325.00	0.00	325.00
				***	Payment Total	325.00	0.00	325.00
Payment Number	1222016	Payment Date	12/02/25	Vendor	29019	CAPRI PIZZA & PASTA OF WHEATON	Status	Issued
29019 111825 3261				IX 100	12/18/25	96.96	0.00	96.96
				***	Payment Total	96.96	0.00	96.96
Payment Number	1222017	Payment Date	12/02/25	Vendor	11565	CAREER & NETWORKING CENTER	Status	Issued
11565 10217				IX 100	12/21/25	27,501.84	0.00	27,501.84
				***	Payment Total	27,501.84	0.00	27,501.84
Payment Number	1222018	Payment Date	12/02/25	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status	Issued
10019 6000116316				IX 100	12/09/25	154.50	0.00	154.50
10019 6000116317				IX 100	12/09/25	1,157.92	0.00	1,157.92
				***	Payment Total	1,312.42	0.00	1,312.42
Payment Number	1222019	Payment Date	12/02/25	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222019	Payment Date 12/02/25	Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued				
27228 CDEP111571C103		IX 100 10/22/25	245.89	0.00		245.89		
27228 CDEP114296C103		IX 100 11/06/25	121.28	0.00		121.28		
27228 CDEP114742C103		IX 100 11/09/25	83.69	0.00		83.69		
27228 CDEP115813C104		IX 100 11/15/25	83.69	0.00		83.69		
27228 CDEP116471C105		IX 100 11/19/25	83.69	0.00		83.69		
27228 CDEP117792C106		IX 100 11/26/25	83.69	0.00		83.69		
27228 CDEP118341C107		IX 100 11/29/25	153.31	0.00		153.31		
*** Payment Total			855.24	0.00		855.24		
Payment Number 1222020	Payment Date 12/02/25	Vendor 32620	CHEM-WISE ECOLOGICAL PEST	Status Issued				
32620 1413739		IX 100 11/27/25	950.00	0.00		950.00		
*** Payment Total			950.00	0.00		950.00		
Payment Number 1222021	Payment Date 12/02/25	Vendor 11863	CINTAS	Status Issued				
11863 5304306308		IX 100 12/21/25	30.14	0.00		30.14		
*** Payment Total			30.14	0.00		30.14		
Payment Number 1222022	Payment Date 12/02/25	Vendor 10059	CITY OF WARRENVILLE	Status Issued				
10059 AR-0000000130		IX 100 12/25/25	25,000.00	0.00		25,000.00		
*** Payment Total			25,000.00	0.00		25,000.00		
Payment Number 1222023	Payment Date 12/02/25	Vendor 12382	COMCAST	Status Issued				
12382 8771200470301041110625		IX 100 12/01/25	315.40	0.00		315.40		
12382 8771200470472388111025		IX 100 12/10/25	283.82	0.00		283.82		
12382 8771200470648508110725		IX 100 12/07/25	167.40	0.00		167.40		
*** Payment Total			766.62	0.00		766.62		
Payment Number 1222024	Payment Date 12/02/25	Vendor 11132	DONKA INC	Status Issued				
11132 CB-R-0039-25		IX 100 12/25/25	14,590.64	0.00		14,590.64		
*** Payment Total			14,590.64	0.00		14,590.64		
Payment Number 1222025	Payment Date 12/02/25	Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued				
19706 AWS100125 103125		IX 100 12/12/25	5,764.46	0.00		5,764.46		
19706 CK102825002A		IX 100 11/27/25	503.61	0.00		503.61		
19706 CK88069		IX 100 11/14/25	25.00	0.00		25.00		
19706 CK92425002		IX 100 10/24/25	741.95	0.00		741.95		
19706 CK92425002A		IX 100 10/24/25	128.00	0.00		128.00		
*** Payment Total			7,163.02	0.00		7,163.02		
Payment Number 1222026	Payment Date 12/02/25	Vendor 25571	EMERGENCY TELEPHONE SYSTEM	Status Issued				
25571 25DEDIRS064		IX 100 12/01/25	19,116.36	0.00		19,116.36		
25571 25DEDIRS067		IX 100 12/24/25	4,976.28	0.00		4,976.28		
*** Payment Total			24,092.64	0.00		24,092.64		
Payment Number 1222027	Payment Date 12/02/25	Vendor 39545	DUQUETTE, DANIEL	Status Issued				
39545 TRV20251022		IX 100 11/13/25	1,338.87	0.00		1,338.87		
*** Payment Total			1,338.87	0.00		1,338.87		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222028	Payment Date 12/02/25	Vendor 19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued				
19875 00208718-00		IX 100 11/30/25		0.00		1,120.00		1,120.00
		*** Payment Total		0.00		1,120.00		1,120.00
Payment Number 1222029	Payment Date 12/02/25	Vendor 39740	FACIL INVESTMENTS	Status Issued				
39740 P87151901		IX 100 12/13/25		0.00		16.80		16.80
		*** Payment Total		0.00		16.80		16.80
Payment Number 1222030	Payment Date 12/02/25	Vendor 11196	FEDEX	Status Issued				
11196 9-056-39514		IX 100 12/05/25		0.00		46.28		46.28
11196 9-072-39042		IX 100 12/19/25		0.00		17.42		17.42
		*** Payment Total		0.00		63.70		63.70
Payment Number 1222031	Payment Date 12/02/25	Vendor 12314	FIREGROUND SUPPLY INC	Status Issued				
12314 37171		IX 100 12/20/25		0.00		142.90		142.90
12314 37172		IX 100 12/20/25		0.00		126.08		126.08
12314 37173		IX 100 12/20/25		0.00		130.16		130.16
		*** Payment Total		0.00		399.14		399.14
Payment Number 1222032	Payment Date 12/02/25	Vendor 34032	FIRST RESPONDERS WELLNESS	Status Issued				
34032 27983		IX 100 12/01/25		0.00		610.00		610.00
34032 28015		IX 100 12/01/25		0.00		1,750.00		1,750.00
34032 28019		IX 100 12/01/25		0.00		610.00		610.00
		*** Payment Total		0.00		2,970.00		2,970.00
Payment Number 1222033	Payment Date 12/02/25	Vendor 10102	G.W. BERKHEIMER CO., INC.	Status Issued				
10102 8098989		IX 100 12/04/25		0.00		556.57		556.57
		*** Payment Total		0.00		556.57		556.57
Payment Number 1222034	Payment Date 12/02/25	Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued				
39397 2503432		IX 100 11/17/25		0.00		14,486.00		14,486.00
		*** Payment Total		0.00		14,486.00		14,486.00
Payment Number 1222035	Payment Date 12/02/25	Vendor 19845	GIFFORD, ROBERT	Status Issued				
19845 MIL20251107		IX 100 11/20/25		0.00		168.70		168.70
		*** Payment Total		0.00		168.70		168.70
Payment Number 1222036	Payment Date 12/02/25	Vendor 27954	GROOT, INC	Status Issued				
27954 15277557T106		IX 100 12/01/25		0.00		106.30		106.30
27954 15371328T107		IX 100 12/01/25		0.00		278.26		278.26
27954 15371340T107		IX 100 12/01/25		0.00		4,523.27		4,523.27
		*** Payment Total		0.00		4,907.83		4,907.83
Payment Number 1222037	Payment Date 12/02/25	Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued				
11812 899939201		IX 100 11/27/25		0.00		1,450.22		1,450.22
		*** Payment Total		0.00		1,450.22		1,450.22
Payment Number 1222038	Payment Date 12/02/25	Vendor 18598	HELLMAN, RICHARD	Status Issued				
18598 EXP20251117		IX 100 12/17/25		0.00		491.10		491.10

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222038	Payment Date	12/02/25	Vendor	18598	HELLMAN, RICHARD	Status	Issued
				***	Payment Total	491.10	0.00	491.10
Payment Number	1222039	Payment Date	12/02/25	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219 4018 2478 102125				IX 100	11/20/25	2,725.81	0.00	2,725.81
				***	Payment Total	2,725.81	0.00	2,725.81
Payment Number	1222040	Payment Date	12/02/25	Vendor	28426	IAAO LOCK BOX	Status	Issued
28426 26-10225482				IX 100	12/31/25	425.00	0.00	425.00
				***	Payment Total	425.00	0.00	425.00
Payment Number	1222041	Payment Date	12/02/25	Vendor	40903	ILLINOIS BONE AND JOINT	Status	Issued
40903 IB1040165350				IX 100	11/15/25	331.80	0.00	331.80
				***	Payment Total	331.80	0.00	331.80
Payment Number	1222042	Payment Date	12/02/25	Vendor	10774	ILLINOIS PROPERTY ASSESSMENT	Status	Issued
10774 502921				IX 100	11/29/25	1,170.00	0.00	1,170.00
				***	Payment Total	1,170.00	0.00	1,170.00
Payment Number	1222043	Payment Date	12/02/25	Vendor	10250	JOHNSON CONTROLS	Status	Issued
10250 1-136742058142				IX 100	12/08/25	2,272.33	0.00	2,272.33
				***	Payment Total	2,272.33	0.00	2,272.33
Payment Number	1222044	Payment Date	12/02/25	Vendor	39437	KACHIROUBAS, CHRISTOPHER	Status	Issued
39437 EXP20251016				IX 100	11/06/25	45.97	0.00	45.97
39437 EXP20251106				IX 100	11/25/25	45.97	0.00	45.97
				***	Payment Total	91.94	0.00	91.94
Payment Number	1222045	Payment Date	12/02/25	Vendor	11635	BONO, KATHLEEN W.	Status	Issued
11635 9975				IX 100	12/17/25	1,448.50	0.00	1,448.50
				***	Payment Total	1,448.50	0.00	1,448.50
Payment Number	1222046	Payment Date	12/02/25	Vendor	12129	KNOX SWAN & DOG, LLC	Status	Issued
12129 627241				IX 100	12/02/25	625.00	0.00	625.00
				***	Payment Total	625.00	0.00	625.00
Payment Number	1222047	Payment Date	12/02/25	Vendor	12101	KONE	Status	Issued
12101 871843214				IX 100	12/01/25	7,688.90	0.00	7,688.90
12101 871843215				IX 100	12/01/25	12,575.85	0.00	12,575.85
12101 871843216				IX 100	12/01/25	1,069.83	0.00	1,069.83
12101 871843217				IX 100	12/01/25	1,069.83	0.00	1,069.83
12101 871843218				IX 100	12/01/25	4,145.22	0.00	4,145.22
12101 871843219				IX 100	12/01/25	356.61	0.00	356.61
12101 871843220				IX 100	12/01/25	2,496.27	0.00	2,496.27
12101 871843221				IX 100	12/01/25	356.61	0.00	356.61
				***	Payment Total	29,759.12	0.00	29,759.12
Payment Number	1222048	Payment Date	12/02/25	Vendor	39322	LANE, WINTER A	Status	Issued
39322 EXP20251125				IX 100	11/25/25	61.35	0.00	61.35

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222048	Payment Date	12/02/25	Vendor	39322	LANE, WINTER A	Status	Issued
				***	Payment Total	61.35	0.00	61.35
Payment Number	1222049	Payment Date	12/02/25	Vendor	10071	LAW BULLETIN MEDIA	Status	Issued
10071 2360378				IX 100	11/30/25	365.00	0.00	365.00
				***	Payment Total	365.00	0.00	365.00
Payment Number	1222050	Payment Date	12/02/25	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status	Issued
37793 6960.4705-11				IX 100	11/19/25	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1222051	Payment Date	12/02/25	Vendor	36579	MALLORY SAFETY & SUPPLY, LLC	Status	Issued
36579 6303454				IX 100	12/01/25	570.24	0.00	570.24
				***	Payment Total	570.24	0.00	570.24
Payment Number	1222052	Payment Date	12/02/25	Vendor	18061	MAPLES, JENNIFER L	Status	Issued
18061 MIL20251107				IX 100	11/20/25	144.27	0.00	144.27
				***	Payment Total	144.27	0.00	144.27
Payment Number	1222053	Payment Date	12/02/25	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851 31112				IX 100	12/01/25	142.20	0.00	142.20
				***	Payment Total	142.20	0.00	142.20
Payment Number	1222054	Payment Date	12/02/25	Vendor	45858	MOLZAHN, DAVID	Status	Issued
45858 008 2025				IX 100	12/01/25	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1222055	Payment Date	12/02/25	Vendor	34028	MONARREZ, BRENDA	Status	Issued
34028 EXP20251007				IX 100	11/25/25	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1222056	Payment Date	12/02/25	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860 126361				IX 100	12/15/25	21,323.90	0.00	21,323.90
37860 126451				IX 100	12/22/25	21,554.24	0.00	21,554.24
				***	Payment Total	42,878.14	0.00	42,878.14
Payment Number	1222057	Payment Date	12/02/25	Vendor	10825	MORSE WATCHMANS INC	Status	Issued
10825 0000275204				IX 100	12/12/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1222058	Payment Date	12/02/25	Vendor	47312	NAGLE, JENNA	Status	Issued
47312 MIL20251107				IX 100	11/20/25	166.95	0.00	166.95
				***	Payment Total	166.95	0.00	166.95
Payment Number	1222059	Payment Date	12/02/25	Vendor	23551	NEBL, JOHN	Status	Issued
23551 EXP20251118				IX 100	12/18/25	193.68	0.00	193.68
				***	Payment Total	193.68	0.00	193.68
Payment Number	1222060	Payment Date	12/02/25	Vendor	10854	NEPHROLOGY ASSOCIATES OF N	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222060	Payment Date 12/02/25	Vendor 10854				NEPHROLOGY ASSOCIATES OF N	Status Issued	
10854 NIL1004862740		IX 100 11/16/25			80.36	0.00	80.36	
10854 NIL1004871940		IX 100 11/17/25			80.36	0.00	80.36	
		*** Payment Total			160.72	0.00	160.72	
Payment Number 1222061	Payment Date 12/02/25	Vendor 10057				NICOR GAS	Status Issued	
10057 31685955457 103125		IX 100 11/30/25			58.39	0.00	58.39	
10057 67973210007 110325		IX 100 12/03/25			19,387.74	0.00	19,387.74	
		*** Payment Total			19,446.13	0.00	19,446.13	
Payment Number 1222062	Payment Date 12/02/25	Vendor 12118				NORTH AMERICAN RESCUE, LLC	Status Issued	
12118 IN916045		IX 100 09/10/25			12,714.40	0.00	12,714.40	
		*** Payment Total			12,714.40	0.00	12,714.40	
Payment Number 1222063	Payment Date 12/02/25	Vendor 10177				NORTH EAST MULTI REGIONAL	Status Issued	
10177 392878		IX 100 12/01/25			200.00	0.00	200.00	
10177 392900		IX 100 12/01/25			40.00	0.00	40.00	
		*** Payment Total			240.00	0.00	240.00	
Payment Number 1222064	Payment Date 12/02/25	Vendor 22125				NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125 P803631990		IX 100 11/08/25			71.41	0.00	71.41	
22125 P803927120		IX 100 11/12/25			178.60	0.00	178.60	
22125 P804363020		IX 100 09/18/25			53.41	0.00	53.41	
22125 P805374930		IX 100 11/16/25			80.36	0.00	80.36	
22125 P806649230		IX 100 11/26/25			97.69	0.00	97.69	
22125 P806649530		IX 100 10/19/25			53.41	0.00	53.41	
22125 P807127480		IX 100 11/14/25			71.41	0.00	71.41	
22125 P808329970		IX 100 11/22/25			71.41	0.00	71.41	
22125 P808703820		IX 100 11/30/25			66.40	0.00	66.40	
22125 P809058770		IX 100 11/30/25			71.41	0.00	71.41	
22125 P809479520		IX 100 12/03/25			65.79	0.00	65.79	
22125 P809479610		IX 100 12/01/25			38.60	0.00	38.60	
22125 P810958260		IX 100 12/01/25			23.82	0.00	23.82	
22125 P810958310		IX 100 12/01/25			44.53	0.00	44.53	
22125 P811726590		IX 100 12/07/25			7.81	0.00	7.81	
22125 P811726800		IX 100 12/08/25			66.40	0.00	66.40	
22125 P812191410		IX 100 12/10/25			53.41	0.00	53.41	
22125 P812191530		IX 100 12/07/25			44.53	0.00	44.53	
22125 P812681550		IX 100 12/07/25			38.60	0.00	38.60	
		*** Payment Total			1,199.00	0.00	1,199.00	
Payment Number 1222065	Payment Date 12/02/25	Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P803213731		IX 100 11/16/25			53.41	0.00	53.41	
19217 P803213860		IX 100 11/16/25			80.36	0.00	80.36	
19217 P803504581		IX 100 11/17/25			53.41	0.00	53.41	
19217 P803504830		IX 100 11/17/25			77.02	0.00	77.02	
19217 P805375000		IX 100 11/15/25			88.82	0.00	88.82	
19217 P808329860		IX 100 11/22/25			104.43	0.00	104.43	
19217 P808703730		IX 100 11/30/25			80.36	0.00	80.36	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222065	Payment Date	12/02/25	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P808704030		IX 100	11/29/25		88.82	0.00	88.82
19217	P809058710		IX 100	12/01/25		80.36	0.00	80.36
19217	P809182880		IX 100	12/02/25		80.36	0.00	80.36
19217	P809183130		IX 100	12/02/25		53.41	0.00	53.41
19217	P809479620		IX 100	12/03/25		80.36	0.00	80.36
19217	P809479660		IX 100	12/01/25		121.97	0.00	121.97
19217	P809973490		IX 100	12/03/25		145.50	0.00	145.50
19217	P809973640		IX 100	12/04/25		80.36	0.00	80.36
19217	P810455850		IX 100	12/04/25		145.50	0.00	145.50
19217	P810456080		IX 100	12/05/25		80.36	0.00	80.36
19217	P810958380		IX 100	12/06/25		80.36	0.00	80.36
19217	P810958390		IX 100	12/05/25		53.41	0.00	53.41
19217	P810958490		IX 100	12/06/25		53.41	0.00	53.41
19217	P811435190		IX 100	12/07/25		80.36	0.00	80.36
19217	P811435240		IX 100	12/07/25		53.41	0.00	53.41
19217	P811726810		IX 100	12/08/25		53.41	0.00	53.41
19217	P811866970		IX 100	12/09/25		53.41	0.00	53.41
19217	P812191360		IX 100	12/09/25		145.50	0.00	145.50
19217	P812191490		IX 100	12/08/25		61.76	0.00	61.76
19217	P812191600		IX 100	12/10/25		77.02	0.00	77.02
19217	P812191810		IX 100	12/10/25		53.41	0.00	53.41
19217	P812681580		IX 100	12/11/25		53.41	0.00	53.41
19217	P812681610		IX 100	12/03/25		80.36	0.00	80.36
19217	P813167490		IX 100	12/07/25		77.02	0.00	77.02
19217	P813167700		IX 100	12/12/25		80.36	0.00	80.36
*** Payment Total						2,551.42	0.00	2,551.42
Payment Number	1222066	Payment Date	12/02/25	Vendor	45322	O'CONNELL, JEFFERY	Status	Issued
45322	MIL20251008		IX 100	11/20/25		148.68	0.00	148.68
*** Payment Total						148.68	0.00	148.68
Payment Number	1222067	Payment Date	12/02/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	438809138001		IX 100	10/26/25		131.26	0.00	131.26
39549	440682710001		IX 100	10/16/25		262.52	0.00	262.52
39549	440683120001		IX 100	10/19/25		63.22	0.00	63.22
39549	441194941001		IX 100	11/28/25		293.58	0.00	293.58
39549	443135808001		IX 100	12/11/25		170.34	0.00	170.34
39549	445325925001		IX 100	12/08/25		58.00	0.00	58.00
39549	445354645001		IX 100	12/10/25		7.60	0.00	7.60
39549	445354647001		IX 100	12/10/25		12.94	0.00	12.94
39549	445354652001		IX 100	12/10/25		11.38	0.00	11.38
39549	445354657001		IX 100	12/07/25		22.69	0.00	22.69
39549	445446204001		IX 100	11/20/25		53.28	0.00	53.28
39549	446149941001		IX 100	11/27/25		40.38	0.00	40.38
39549	446525839001		IX 100	12/11/25		16.09	0.00	16.09
*** Payment Total						1,143.28	0.00	1,143.28
Payment Number	1222068	Payment Date	12/02/25	Vendor	11831	PACE SUBURBAN BUS	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11831 659588	1222068	Payment Date 12/02/25	Vendor 11831 IX 100 11/24/25 *** Payment Total			PACE SUBURBAN BUS 19,634.17 19,634.17	Status Issued 0.00 0.00	19,634.17 19,634.17
Payment Number 10369 358864	1222069	Payment Date 12/02/25	Vendor 10369 IX 100 12/17/25 *** Payment Total			PADDOCK PUBLICATIONS INC 34.50 34.50	Status Issued 0.00 0.00	34.50 34.50
Payment Number 41948 1024	1222070	Payment Date 12/02/25	Vendor 41948 IX 100 12/13/25 *** Payment Total			PSYCHOLEGAL ASSESSMENTS, INC. 2,400.00 2,400.00	Status Issued 0.00 0.00	2,400.00 2,400.00
Payment Number 27657 ZEA2V5M 27657 ZEA6R0R 27657 ZEA6R0S 27657 ZEAC2QP	1222071	Payment Date 12/02/25	Vendor 27657 IX 100 11/07/25 IX 100 11/08/25 IX 100 11/08/25 IX 100 11/09/25 *** Payment Total			RADIOLOGY SUBSPECIALISTS OF NO 58.49 7.03 21.32 27.87 114.71	Status Issued 0.00 0.00 0.00 0.00 0.00	58.49 7.03 21.32 27.87 114.71
Payment Number 11145 2446940	1222072	Payment Date 12/02/25	Vendor 11145 IX 100 12/24/25 *** Payment Total			RAY O'HERRON CO INC 363.99 363.99	Status Issued 0.00 0.00	363.99 363.99
Payment Number 12565 CB-R-0061-25	1222073	Payment Date 12/02/25	Vendor 12565 IX 100 12/24/25 *** Payment Total			REPEAT BOUTIQUE CENTER 20,000.00 20,000.00	Status Issued 0.00 0.00	20,000.00 20,000.00
Payment Number 40993 2520	1222074	Payment Date 12/02/25	Vendor 40993 IX 100 12/11/25 *** Payment Total			ROSELLE COMMUNITY FOOD PANTRY 25,000.00 25,000.00	Status Issued 0.00 0.00	25,000.00 25,000.00
Payment Number 10034 S1642357.001	1222075	Payment Date 12/02/25	Vendor 10034 IX 100 12/07/25 *** Payment Total			ROYAL PIPE & SUPPLY CO. 370.18 370.18	Status Issued 0.00 0.00	370.18 370.18
Payment Number 12422 SPI21324324 12422 SPI21324327	1222076	Payment Date 12/02/25	Vendor 12422 IX 100 11/29/25 IX 100 11/29/25 *** Payment Total			RUSSO POWER EQUIPMENT 181.94 445.18 627.12	Status Issued 0.00 0.00 0.00	181.94 445.18 627.12
Payment Number 33023 98258920	1222077	Payment Date 12/02/25	Vendor 33023 IX 100 12/01/25 *** Payment Total			SAFETY-KLEEN SYSTEMS INC 226.87 226.87	Status Issued 0.00 0.00	226.87 226.87
Payment Number 30382 L2511130114 30382 L2511130197 30382 L2511130203 30382 L2511130226	1222078	Payment Date 12/02/25	Vendor 30382 IX 100 12/01/25 IX 100 12/01/25 IX 100 12/01/25 IX 100 12/01/25			T-MOBILE USA, INC. 200.00 200.00 50.00 50.00	Status Issued 0.00 0.00 0.00 0.00	200.00 200.00 50.00 50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222078	Payment Date	12/02/25	Vendor	30382	T-MOBILE USA, INC.	Status	Issued
				***	Payment Total	500.00	0.00	500.00
Payment Number	1222079	Payment Date	12/02/25	Vendor	10638	THE CONSERVATION FOUNDATION	Status	Issued
10638 13689				IX 100	12/20/25	13,170.00	0.00	13,170.00
10638 13690				IX 100	12/20/25	2,636.00	0.00	2,636.00
				***	Payment Total	15,806.00	0.00	15,806.00
Payment Number	1222080	Payment Date	12/02/25	Vendor	32034	TIRANNO LLC	Status	Issued
32034 12 112525				IX 100	12/01/25	5,579.16	0.00	5,579.16
				***	Payment Total	5,579.16	0.00	5,579.16
Payment Number	1222081	Payment Date	12/02/25	Vendor	10180	TRANE US INC	Status	Issued
10180 315762136				IX 100	12/04/25	11,275.10	0.00	11,275.10
				***	Payment Total	11,275.10	0.00	11,275.10
Payment Number	1222082	Payment Date	12/02/25	Vendor	47260	TRINTECH INC	Status	Issued
47260 INC00043084				IX 100	12/10/25	36,272.50	0.00	36,272.50
				***	Payment Total	36,272.50	0.00	36,272.50
Payment Number	1222083	Payment Date	12/02/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 103125 JC				IX 100	11/30/25	2,833.41	0.00	2,833.41
11201 34855593 103125 MERIT				IX 100	11/30/25	36.84	0.00	36.84
11201 34855593 103125 OEM				IX 100	11/30/25	1.77	0.00	1.77
11201 34855593 103125 SEC				IX 100	11/30/25	20.88	0.00	20.88
11201 34855593 103125 TREAS				IX 100	11/30/25	33,991.51	0.00	33,991.51
				***	Payment Total	36,884.41	0.00	36,884.41
Payment Number	1222084	Payment Date	12/02/25	Vendor	36338	VALDES, LLC	Status	Issued
36338 106769				IX 100	11/29/25	2,035.25	0.00	2,035.25
36338 106770				IX 100	11/29/25	2,635.23	0.00	2,635.23
36338 106859				IX 100	12/03/25	4,378.85	0.00	4,378.85
				***	Payment Total	9,049.33	0.00	9,049.33
Payment Number	1222085	Payment Date	12/02/25	Vendor	10597	VERIZON	Status	Issued
10597 6127350638				IX 100	12/01/25	130.42	0.00	130.42
				***	Payment Total	130.42	0.00	130.42
Payment Number	1222086	Payment Date	12/02/25	Vendor	10958	VILLAGE OF ITASCA	Status	Issued
10958 INV01576				IX 100	12/21/25	25,000.00	0.00	25,000.00
				***	Payment Total	25,000.00	0.00	25,000.00
Payment Number	1222087	Payment Date	12/02/25	Vendor	10571	VILLAGE OF LISLE	Status	Issued
10571 1310				IX 100	12/06/25	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1222088	Payment Date	12/02/25	Vendor	40365	VIZOCOM ICT LLC	Status	Issued
40365 15763				IX 100	12/05/25	14,750.00	0.00	14,750.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222088	Payment Date	12/02/25	Vendor	40365	VIZOCOM ICT LLC	Status	Issued
				***	Payment Total	14,750.00	0.00	14,750.00
Payment Number	1222089	Payment Date	12/02/25	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	6045525-0			IX	100 12/26/25	186.04	0.00	186.04
				***	Payment Total	186.04	0.00	186.04
Payment Number	1222090	Payment Date	12/02/25	Vendor	11525	WESTERN DUPAGE SPECIAL	Status	Issued
11525	205			IX	100 12/18/25	5,486.00	0.00	5,486.00
				***	Payment Total	5,486.00	0.00	5,486.00
Payment Number	1222091	Payment Date	12/02/25	Vendor	10419	WHEATON EYE CLINIC	Status	Issued
10419	E36849180			IX	100 11/29/25	49.91	0.00	49.91
10419	E36880100			IX	100 12/03/25	87.02	0.00	87.02
				***	Payment Total	136.93	0.00	136.93
Payment Number	1222092	Payment Date	12/02/25	Vendor	20348	WHEATON PARK DISTRICT	Status	Issued
20348	2025-075			IX	100 12/21/25	5,000.00	0.00	5,000.00
20348	2025-076			IX	100 12/21/25	39,459.40	0.00	39,459.40
				***	Payment Total	44,459.40	0.00	44,459.40
Payment Number	1222093	Payment Date	12/02/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036669-000 102425			IX	100 11/23/25	12,877.65	0.00	12,877.65
10037	036675-000 102425			IX	100 11/23/25	25,927.26	0.00	25,927.26
				***	Payment Total	38,804.91	0.00	38,804.91
Payment Number	1222094	Payment Date	12/02/25	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP0000001076065E			IX	100 10/31/25	5.18	0.00	5.18
12471	WLCP0000001079561E			IX	100 11/06/25	8.12	0.00	8.12
12471	WLCP0000001079561EA			IX	100 11/06/25	18.46	0.00	18.46
12471	WLCP0000001080245E			IX	100 11/07/25	5.18	0.00	5.18
12471	WLCP0000001080246E			IX	100 11/07/25	26.44	0.00	26.44
12471	WLCP0000001080247E			IX	100 11/07/25	3.31	0.00	3.31
12471	WLCP0000001080911E			IX	100 11/08/25	5.18	0.00	5.18
12471	WLCP0000001080911EA			IX	100 11/08/25	10.56	0.00	10.56
12471	WLCP0000001080911EB			IX	100 11/08/25	17.46	0.00	17.46
12471	WLCP0000001080911EC			IX	100 11/08/25	3.85	0.00	3.85
12471	WLCP0000001080912E			IX	100 11/08/25	25.59	0.00	25.59
12471	WLCP0000001080913E			IX	100 11/08/25	1.95	0.00	1.95
12471	WLCP0000001081485E			IX	100 11/09/25	1.95	0.00	1.95
12471	WLCP0000001082299E			IX	100 11/10/25	5.18	0.00	5.18
12471	WLCP0000001082300E			IX	100 11/10/25	3.00	0.00	3.00
12471	WLCP0000001082526E			IX	100 11/11/25	5.18	0.00	5.18
12471	WLCP0000001083489E			IX	100 11/13/25	255.25	0.00	255.25
12471	WLCP0000001083903E			IX	100 11/13/25	8.14	0.00	8.14
12471	WLCP0000001084055E			IX	100 11/14/25	5.18	0.00	5.18
12471	WLCP0000001084056E			IX	100 11/14/25	10.13	0.00	10.13
12471	WLCP0000001084056EA			IX	100 11/14/25	15.92	0.00	15.92
12471	WLCP0000001084056EB			IX	100 11/14/25	3.85	0.00	3.85

Bank Account Payment History

AP255	Date 12/02/25	Pay Group 1000	GENERAL FUND	PAY GROUP	USD	Page 15		
	Time 11:36	Bank Account Payment History						
		Payment Date Range	12/02/25	thru	12/02/25			
Cash Code 1414	Bank 071923909	Payment Currency USD						
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount

Payment Number	1222094	Payment Date	12/02/25	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP0000001084503E	IX	100	11/15/25		12.12	0.00	12.12
12471	WLCP0000001084660E	IX	100	11/15/25		5.18	0.00	5.18
12471	WLCP0000001084661E	IX	100	11/15/25		3.00	0.00	3.00
12471	WLCP0000001084662E	IX	100	11/15/25		2.35	0.00	2.35
12471	WLCP0000001085213E	IX	100	11/16/25		5.18	0.00	5.18
12471	WLCP0000001085901E	IX	100	11/19/25		18.00	0.00	18.00
12471	WLCP0000001085901EA	IX	100	11/19/25		1.75	0.00	1.75
12471	WLCP0000001085981E	IX	100	11/17/25		5.18	0.00	5.18
*** Payment Total						497.82	0.00	497.82
Payment Number	1222095	Payment Date	12/02/25	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status	Issued
12560	WPCA0000000320082E	IX	100	11/08/25		22.09	0.00	22.09
12560	WPCA0000000320235E	IX	100	11/07/25		24.20	0.00	24.20
12560	WPCA0000000320270E	IX	100	11/08/25		49.86	0.00	49.86
12560	WPCA0000000321986E	IX	100	11/14/25		22.09	0.00	22.09
12560	WPCA0000000322034E	IX	100	11/16/25		15.86	0.00	15.86
12560	WPCA0000000322522E	IX	100	11/14/25		49.86	0.00	49.86
*** Payment Total						183.96	0.00	183.96
Payment Number	1222096	Payment Date	12/02/25	Vendor	25985	WOOD DALE PARK DISTRICT	Status	Issued
25985	25-030	IX	100	11/25/25		30,000.00	0.00	30,000.00
*** Payment Total						30,000.00	0.00	30,000.00
Payment Number	1222097	Payment Date	12/02/25	Vendor	45831	ZIEMBA, ANNA	Status	Issued
45831	EXP20251007	IX	100	11/25/25		150.00	0.00	150.00
*** Payment Total						150.00	0.00	150.00
*** Payment Code CHK Total						1,095,263.93	0.00	1,095,263.93
Payment Count						100		
*** Cash Code 1414 Total						1,204,508.69	0.00	1,204,508.69
Payment Count						120		
*** Pay Group 1000 USD Total						1,204,508.69	0.00	1,204,508.69
Payment Count						120		

Bank Account Payment History

AP255 Date: 12/02/25
Time: 11:36

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 120225 - 120225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/02/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/02/25 thru 12/02/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537871	Payment Date	12/02/25	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914 21.037C D29				IX 105	09/30/25	1,617.71	0.00	1,617.71
				***	Payment Total	1,617.71	0.00	1,617.71
				***	Payment Code ACH Total	1,617.71	0.00	1,617.71
					Payment Count	1		

Bank Account Payment History

AP255 Date 12/02/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/02/25 thru 12/02/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222098	Payment Date	12/02/25	Vendor	45657	MIRKOVIC, JOHN	Status	Issued
45657 25-008				IX 150	12/31/25	11,500.00	0.00	11,500.00
				***	Payment Total	11,500.00	0.00	11,500.00
Payment Number	1222099	Payment Date	12/02/25	Vendor	44109	ALLIANT INSURANCE SERVICES INC	Status	Issued
44109 3318419				IX 102	12/14/25	2,942.00	0.00	2,942.00
44109 3318429				IX 102	12/14/25	4,291.00	0.00	4,291.00
44109 3318489				IX 102	12/14/25	4,368.00	0.00	4,368.00
44109 3318519				IX 102	12/14/25	258,850.00	0.00	258,850.00
44109 3318524				IX 102	12/14/25	336,505.00	0.00	336,505.00
44109 3318545				IX 102	12/14/25	453,693.00	0.00	453,693.00
44109 3318549				IX 102	12/14/25	17,482.00	0.00	17,482.00
44109 3318563				IX 102	12/14/25	202,996.00	0.00	202,996.00
44109 3318573				IX 102	12/14/25	2,500.00	0.00	2,500.00
44109 3321861				IX 102	12/18/25	5,000.00	0.00	5,000.00
44109 3321862				IX 102	12/18/25	100.00	0.00	100.00
44109 3321863				IX 102	12/18/25	100.00	0.00	100.00
44109 3321864				IX 102	12/18/25	5,000.00	0.00	5,000.00
44109 3321865				IX 102	12/18/25	4,000.00	0.00	4,000.00
44109 3321866				IX 102	12/18/25	100.00	0.00	100.00
44109 3321867				IX 102	12/18/25	100.00	0.00	100.00
44109 3321868				IX 102	12/18/25	100.00	0.00	100.00
44109 3325021				IX 102	12/20/25	2,604.00	0.00	2,604.00
44109 3326932				IX 102	12/21/25	137,191.00	0.00	137,191.00
				***	Payment Total	1,437,922.00	0.00	1,437,922.00
Payment Number	1222100	Payment Date	12/02/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287304391276X11082025				IX 105	11/30/25	94.90	0.00	94.90
10009 287352264504X11082025				IX 105	11/30/25	44.90	0.00	44.90
				***	Payment Total	139.80	0.00	139.80
Payment Number	1222101	Payment Date	12/02/25	Vendor	47327	CAUNCA, VERONICA	Status	Issued
47327 120125A				IX 102	12/02/25	47,025.14	0.00	47,025.14
				***	Payment Total	47,025.14	0.00	47,025.14
Payment Number	1222102	Payment Date	12/02/25	Vendor	11863	CINTAS #344	Status	Issued
11863 4249226338				IX 120	12/10/25	45.05	0.00	45.05
				***	Payment Total	45.05	0.00	45.05
Payment Number	1222103	Payment Date	12/02/25	Vendor	39918	COVETRUS NORTH AMERICA LLC	Status	Issued
39918 750002187086				IX 120	12/07/25	281.20	0.00	281.20
				***	Payment Total	281.20	0.00	281.20
Payment Number	1222104	Payment Date	12/02/25	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918 EK59666				IX 120	12/11/25	253.20	0.00	253.20
				***	Payment Total	253.20	0.00	253.20
Payment Number	1222105	Payment Date	12/02/25	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
11778 255195608				IX 120	12/11/25	183.77	0.00	183.77

Bank Account Payment History

AP255 Date 12/02/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
 Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/02/25 thru 12/02/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1222105	Payment Date	12/02/25	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued		
				***	Payment Total	183.77	0.00		183.77	
Payment Number	1222106	Payment Date	12/02/25	Vendor	12079	INTERNATIONAL CODE COUNCIL INC	Status	Issued		
12079	1002175498			IX 170	12/13/25	240.00	0.00		240.00	
				***	Payment Total	240.00	0.00		240.00	
Payment Number	1222107	Payment Date	12/02/25	Vendor	44922	JAROG, JAMES	Status	Issued		
44922	MIL20251002			IX 170	11/25/25	55.86	0.00		55.86	
				***	Payment Total	55.86	0.00		55.86	
Payment Number	1222108	Payment Date	12/02/25	Vendor	18753	KARTHOLL, ROBERT	Status	Issued		
18753	MIL20251002			IX 170	11/01/25	142.10	0.00		142.10	
				***	Payment Total	142.10	0.00		142.10	
Payment Number	1222109	Payment Date	12/02/25	Vendor	47326	KREAMER LAW GROUP, LLC	Status	Issued		
47326	120125			IX 102	12/02/25	22,974.86	0.00		22,974.86	
				***	Payment Total	22,974.86	0.00		22,974.86	
Payment Number	1222110	Payment Date	12/02/25	Vendor	23008	MORAN, DENNIS	Status	Issued		
23008	MIL20251002			IX 170	11/25/25	53.76	0.00		53.76	
				***	Payment Total	53.76	0.00		53.76	
Payment Number	1222111	Payment Date	12/02/25	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status	Issued		
14167	2043			IX 170	12/19/25	25.00	0.00		25.00	
				***	Payment Total	25.00	0.00		25.00	
Payment Number	1222112	Payment Date	12/02/25	Vendor	41039	RAHMAN, ZAIN	Status	Issued		
41039	MIL20251002			IX 170	11/25/25	78.96	0.00		78.96	
				***	Payment Total	78.96	0.00		78.96	
Payment Number	1222113	Payment Date	12/02/25	Vendor	29452	SCHULTZ, CARL	Status	Issued		
29452	MIL20251002			IX 170	11/25/25	78.96	0.00		78.96	
				***	Payment Total	78.96	0.00		78.96	
Payment Number	1222114	Payment Date	12/02/25	Vendor	11173	VERITEXT	Status	Issued		
11173	8799173			IX 170	12/19/25	477.70	0.00		477.70	
11173	8799174			IX 170	12/19/25	413.35	0.00		413.35	
11173	8799175			IX 170	12/19/25	497.50	0.00		497.50	
				***	Payment Total	1,388.55	0.00		1,388.55	
				***	Payment Code CHK Total	1,522,388.21	0.00		1,522,388.21	
					Payment Count	17				
				***	Cash Code 1414 Total	1,524,005.92	0.00		1,524,005.92	
					Payment Count	18				

Bank Account Payment History

AP255	Date 12/02/25	Pay Group 1100	GENERAL GOVERNMENT	PAY GROUP	USD		Page	4
	Time 11:37	Bank Account Payment History						
		*** Pay Group 1100	USD	Total	1,524,005.92	0.00	1,524,005.92	
			Payment	Count	18			

Bank Account Payment History

AP255 Date: 12/02/25
Time: 11:37

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 120225 - 120225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/02/25
Time 11:37

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 12/02/25 thru 12/02/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537872	Payment Date	12/02/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9166762411			IX	100 12/13/25	561.60	0.00	561.60
10674	9166803512			IX	100 12/17/25	280.80	0.00	280.80
				***	Payment Total	842.40	0.00	842.40
Payment Number	537873	Payment Date	12/02/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1GHN-CM1T-DHXX			IX	100 12/25/25	15.98	0.00	15.98
26753	1J63-QD4Q-L9RR			IX	100 12/24/25	12.66	0.00	12.66
				***	Payment Total	28.64	0.00	28.64
Payment Number	537874	Payment Date	12/02/25	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status	Issued
12992	IVC00000009862340			IX	100 12/16/25	2,257.50	0.00	2,257.50
				***	Payment Total	2,257.50	0.00	2,257.50
Payment Number	537875	Payment Date	12/02/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AG8B66Q			IX	100 12/07/25	672.65	0.00	672.65
				***	Payment Total	672.65	0.00	672.65
				***	Payment Code ACH Total	3,801.19	0.00	3,801.19
					Payment Count	4		

Bank Account Payment History

AP255 Date 12/02/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/02/25 thru 12/02/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222115	Payment Date 12/02/25	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 3001435-IN		IX 100 12/13/25	597.77	0.00	597.77	0.00	597.77	
		*** Payment Total	597.77	0.00			597.77	
Payment Number 1222116	Payment Date 12/02/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010325024		IX 100 12/21/25	178.31	0.00	178.31	0.00	178.31	
38093 250010326016		IX 100 12/22/25	85.65	0.00	85.65	0.00	85.65	
38093 250010328011		IX 100 12/24/25	62.31	0.00	62.31	0.00	62.31	
38093 250010329021		IX 100 12/25/25	357.55	0.00	357.55	0.00	357.55	
38093 250010332026		IX 100 12/28/25	305.78	0.00	305.78	0.00	305.78	
		*** Payment Total	989.60	0.00			989.60	
Payment Number 1222117	Payment Date 12/02/25	Vendor 11649	AMERICAN COMPRESSED GASES INC	Status Issued				
11649 1969413		IX 100 12/19/25	115.70	0.00	115.70	0.00	115.70	
		*** Payment Total	115.70	0.00			115.70	
Payment Number 1222118	Payment Date 12/02/25	Vendor 47325	AMOR, MYLLINE	Status Issued				
47325 EXP20251120		IX 100 11/26/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1222119	Payment Date 12/02/25	Vendor 18512	ARIAS, ANA MARIA	Status Issued				
18512 EXP20251123		IX 100 12/23/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1222120	Payment Date 12/02/25	Vendor 18396	BERMAN, SHAUNA	Status Issued				
18396 EXP20251117		IX 100 12/17/25	102.25	0.00	102.25	0.00	102.25	
		*** Payment Total	102.25	0.00			102.25	
Payment Number 1222121	Payment Date 12/02/25	Vendor 38998	BRYDEN, THERESA	Status Issued				
38998 EXP20251124		IX 100 11/25/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1222122	Payment Date 12/02/25	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued				
10019 6000116315		IX 100 12/09/25	426.25	0.00	426.25	0.00	426.25	
		*** Payment Total	426.25	0.00			426.25	
Payment Number 1222123	Payment Date 12/02/25	Vendor 32620	CHEM-WISE ECOLOGICAL PEST	Status Issued				
32620 1413736		IX 100 11/27/25	200.00	0.00	200.00	0.00	200.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1222124	Payment Date 12/02/25	Vendor 18417	COBLENTZ, SUSAN	Status Issued				
18417 EXP20251110		IX 100 12/10/25	115.00	0.00	115.00	0.00	115.00	
		*** Payment Total	115.00	0.00			115.00	
Payment Number 1222125	Payment Date 12/02/25	Vendor 45427	COLASTRE, KENZI	Status Issued				
45427 EXP20251111		IX 100 11/24/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1222126	Payment Date 12/02/25	Vendor 10027	EDWARD DON & CO	Status Issued				

Bank Account Payment History

AP255 Date 12/02/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/02/25 thru 12/02/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10027 34384911	1222126	Payment Date 12/02/25	Vendor 10027	10027		EDWARD DON & CO	Status Issued	
			IX 100	12/24/25		5,091.20	0.00	5,091.20
			***	Payment Total		5,091.20	0.00	5,091.20
Payment Number 32819 EXP20251030	1222127	Payment Date 12/02/25	Vendor 32819	32819		JACOB, SURRIYA	Status Issued	
			IX 100	11/25/25		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 21625 EXP20251122	1222128	Payment Date 12/02/25	Vendor 21625	21625		LEE, KATHY	Status Issued	
			IX 100	11/25/25		46.82	0.00	46.82
			***	Payment Total		46.82	0.00	46.82
Payment Number 30801 24595956	1222129	Payment Date 12/02/25	Vendor 30801	30801		MCKESSON MEDICAL - SURGICAL	Status Issued	
			IX 100	12/06/25		10,678.64	0.00	10,678.64
			IX 100	12/07/25		43.75	0.00	43.75
			IX 100	12/17/25		61.46	0.00	61.46
			IX 100	12/17/25		220.98	0.00	220.98
			IX 100	12/18/25		153.75	0.00	153.75
			***	Payment Total		11,158.58	0.00	11,158.58
Payment Number 44693 0000023924	1222130	Payment Date 12/02/25	Vendor 44693	44693		MCMAHON FOOD CORPORATION	Status Issued	
			IX 100	12/21/25		668.78	0.00	668.78
			IX 100	12/28/25		668.78	0.00	668.78
			***	Payment Total		1,337.56	0.00	1,337.56
Payment Number 10299 2398223519	1222131	Payment Date 12/02/25	Vendor 10299	10299		MEDLINE INDUSTRIES INC	Status Issued	
			IX 100	12/13/25		59.17-	0.00	59.17-
			IX 100	12/17/25		184.40	0.00	184.40
			IX 100	12/18/25		5,254.92	0.00	5,254.92
			***	Payment Total		5,380.15	0.00	5,380.15
Payment Number 45480 EXP20251114	1222132	Payment Date 12/02/25	Vendor 45480	45480		NKWENTI, MARCEL	Status Issued	
			IX 100	11/26/25		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 39549 444000956001	1222133	Payment Date 12/02/25	Vendor 39549	39549		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 100	12/11/25		34.82	0.00	34.82
			IX 100	12/11/25		83.97	0.00	83.97
			IX 100	12/11/25		276.93	0.00	276.93
			IX 100	12/11/25		11.29	0.00	11.29
			IX 100	12/06/25		218.95	0.00	218.95
			IX 100	12/04/25		88.34	0.00	88.34
			IX 100	12/05/25		112.73	0.00	112.73
			***	Payment Total		827.03	0.00	827.03
Payment Number 36762 EXP20251109	1222134	Payment Date 12/02/25	Vendor 36762	36762		OLIEH, GRACE	Status Issued	
			IX 100	11/26/25		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00

Bank Account Payment History

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 12/02/25 thru 12/02/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222135	Payment Date	12/02/25	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	6068453		IX 100	12/07/25		6,638.00	0.00	6,638.00
38749	6086240		IX 100	12/28/25		267.46	0.00	267.46
			***	Payment Total		6,905.46	0.00	6,905.46
Payment Number	1222136	Payment Date	12/02/25	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status	Issued
44692	9045142		IX 100	12/24/25		541.07	0.00	541.07
			***	Payment Total		541.07	0.00	541.07
Payment Number	1222137	Payment Date	12/02/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	824807415		IX 100	12/20/25		134.72	0.00	134.72
10555	824807418		IX 100	12/20/25		1,033.90	0.00	1,033.90
10555	824807419		IX 100	12/20/25		104.87	0.00	104.87
10555	824807420		IX 100	12/20/25		55.16	0.00	55.16
10555	824807421		IX 100	12/20/25		16.74	0.00	16.74
10555	824817614		IX 100	12/24/25		18.35	0.00	18.35
10555	824817615		IX 100	12/24/25		2,762.36	0.00	2,762.36
10555	824817616		IX 100	12/24/25		2,596.34	0.00	2,596.34
10555	824817617		IX 100	12/24/25		130.80	0.00	130.80
10555	824817618		IX 100	12/24/25		491.90	0.00	491.90
10555	824817619		IX 100	12/24/25		66.34	0.00	66.34
10555	824817620		IX 100	12/24/25		496.92	0.00	496.92
10555	824817621		IX 100	12/24/25		1,321.34	0.00	1,321.34
10555	824817622		IX 100	12/24/25		12,170.23	0.00	12,170.23
10555	824817624		IX 100	12/24/25		3,268.38	0.00	3,268.38
10555	824817625		IX 100	12/24/25		571.02	0.00	571.02
10555	824817626		IX 100	12/24/25		1,984.29	0.00	1,984.29
10555	824817627		IX 100	12/24/25		67.70	0.00	67.70
10555	824817628		IX 100	12/24/25		154.24	0.00	154.24
10555	824821206		IX 100	12/25/25		3,363.56	0.00	3,363.56
			***	Payment Total		30,809.16	0.00	30,809.16
Payment Number	1222138	Payment Date	12/02/25	Vendor	46849	XTIVITY SOLUTIONS, LLC	Status	Issued
46849	2362		IX 100	11/27/25		26,270.20	0.00	26,270.20
			***	Payment Total		26,270.20	0.00	26,270.20
			***	Payment Code CHK Total		91,263.80	0.00	91,263.80
				Payment Count		24		
			***	Cash Code 1414 Total		95,064.99	0.00	95,064.99
				Payment Count		28		
			***	Pay Group 1200 USD Total		95,064.99	0.00	95,064.99
				Payment Count		28		

Bank Account Payment History

AP255 Date: 12/02/25
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JOB SUBMISSION PARAMETERS

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

Pay Group:	1300	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	120225 -	120225
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 12/02/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/02/25 thru 12/02/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537876	Payment Date	12/02/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11K4-XJG3-JGGQ	IX	120	11/07/25		13.49	0.00	13.49
		***		Payment Total		13.49	0.00	13.49
		***		Payment Code ACH Total		13.49	0.00	13.49
				Payment Count		1		

Bank Account Payment History

AP255 Date 12/02/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
 Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/02/25 thru 12/02/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222139	Payment Date 12/02/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287352291866X11082025		IX 120 11/20/25	787.43	0.00	787.43			
		*** Payment Total	787.43	0.00	787.43			
Payment Number 1222140	Payment Date 12/02/25	Vendor 11934	CSC SERVICEWORKS INC	Status Issued				
11934 5387256		IX 120 12/01/25	79.80	0.00	79.80			
		*** Payment Total	79.80	0.00	79.80			
Payment Number 1222141	Payment Date 12/02/25	Vendor 47319	FOREST PRINTING COMPANY	Status Issued				
47319 129245		IX 120 11/24/25	403.24	0.00	403.24			
		*** Payment Total	403.24	0.00	403.24			
Payment Number 1222142	Payment Date 12/02/25	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 215861231111425		IX 120 12/14/25	241.78	0.00	241.78			
		*** Payment Total	241.78	0.00	241.78			
		*** Payment Code CHK Total	1,512.25	0.00	1,512.25			
		Payment Count	4					
		*** Cash Code 1414 Total	1,525.74	0.00	1,525.74			
		Payment Count	5					
		*** Pay Group 1300 USD Total	1,525.74	0.00	1,525.74			
		Payment Count	5					

Bank Account Payment History

AP255 Date: 12/02/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 120225 - 120225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/02/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
 Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/02/25 thru 12/02/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537877	Payment Date	12/02/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11MF-MDTY-WXHV			IX	130 11/25/25	796.28	0.00	796.28
26753	1K4G-94VG-4LPD			IX	130 09/21/25	37.27	0.00	37.27
				***	Payment Total	833.55	0.00	833.55
Payment Number	537878	Payment Date	12/02/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AG84J2S			IX	130 12/13/25	1,074.57	0.00	1,074.57
				***	Payment Total	1,074.57	0.00	1,074.57
Payment Number	537879	Payment Date	12/02/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	110225-1108225.PB			IX	130 12/08/25	520.00	0.00	520.00
				***	Payment Total	520.00	0.00	520.00
Payment Number	537880	Payment Date	12/02/25	Vendor	19499	LANGUAGE LINK	Status	Issued
19499	315259			IX	130 11/25/25	187.86	0.00	187.86
				***	Payment Total	187.86	0.00	187.86
Payment Number	537881	Payment Date	12/02/25	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued
13227	STEPUP-OCT2025			IX	130 12/13/25	1,820.00	0.00	1,820.00
				***	Payment Total	1,820.00	0.00	1,820.00
Payment Number	537882	Payment Date	12/02/25	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	106269			IX	131 11/25/25	6,776.00	0.00	6,776.00
				***	Payment Total	6,776.00	0.00	6,776.00
Payment Number	537883	Payment Date	12/02/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6691150			IX	131 12/03/25	52.89	0.00	52.89
				***	Payment Total	52.89	0.00	52.89
				***	Payment Code ACH Total	11,264.87	0.00	11,264.87
					Payment Count	7		

Bank Account Payment History

AP255 Date 12/02/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 12/02/25 thru 12/02/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222143	Payment Date 12/02/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287306099963X11082025		IX 130 11/30/25	7,067.51	0.00	7,067.51	0.00	7,067.51	
		*** Payment Total	7,067.51	0.00			7,067.51	
Payment Number 1222144	Payment Date 12/02/25	Vendor 43769	CROWE, KAYTLYNN	Status Issued				
43769 MIL20251105		IX 130 11/25/25	12.88	0.00	12.88	0.00	12.88	
		*** Payment Total	12.88	0.00			12.88	
Payment Number 1222145	Payment Date 12/02/25	Vendor 10041	IICLE - IL INSTITUTE FOR	Status Issued				
10041 SI301702934		IX 107 11/28/25	135.00	0.00	135.00	0.00	135.00	
10041 SI301702970		IX 107 11/30/25	131.25	0.00	131.25	0.00	131.25	
10041 SI301703005		IX 107 12/04/25	135.00	0.00	135.00	0.00	135.00	
		*** Payment Total	401.25	0.00			401.25	
Payment Number 1222146	Payment Date 12/02/25	Vendor 29784	LMC ENTERPRISES	Status Issued				
29784 55009		IX 131 11/25/25	1,404.44	0.00	1,404.44	0.00	1,404.44	
		*** Payment Total	1,404.44	0.00			1,404.44	
Payment Number 1222147	Payment Date 12/02/25	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101334912		IX 130 11/26/25	234.20	0.00	234.20	0.00	234.20	
10809 1101335730		IX 131 11/26/25	1,906.33	0.00	1,906.33	0.00	1,906.33	
10809 1101336594		IX 131 11/26/25	65.44	0.00	65.44	0.00	65.44	
		*** Payment Total	2,205.97	0.00			2,205.97	
Payment Number 1222148	Payment Date 12/02/25	Vendor 47316	KELLY, TERRY	Status Issued				
47316 UA.REF.KELLY.1118		IX 130 11/21/25	35.00	0.00	35.00	0.00	35.00	
		*** Payment Total	35.00	0.00			35.00	
Payment Number 1222149	Payment Date 12/02/25	Vendor 10287	MATTHEW BENDER & COMPANY INC	Status Issued				
10287 46912827		IX 107 11/07/25	226.10	0.00	226.10	0.00	226.10	
		*** Payment Total	226.10	0.00			226.10	
Payment Number 1222150	Payment Date 12/02/25	Vendor 24974	MEDPRO WASTE DISPOSAL LLC	Status Issued				
24974 1617445		IX 130 11/30/25	457.25	0.00	457.25	0.00	457.25	
		*** Payment Total	457.25	0.00			457.25	
Payment Number 1222151	Payment Date 12/02/25	Vendor 11337	NICKERSON & ASSOCIATES	Status Issued				
11337 AGR616.INDV.1017&1031		IX 130 12/07/25	144.00	0.00	144.00	0.00	144.00	
		*** Payment Total	144.00	0.00			144.00	
Payment Number 1222152	Payment Date 12/02/25	Vendor 10184	SERENITY HOUSE	Status Issued				
10184 AGR671.HWH.1031-1113		IX 130 12/17/25	340.00	0.00	340.00	0.00	340.00	
		*** Payment Total	340.00	0.00			340.00	
Payment Number 1222153	Payment Date 12/02/25	Vendor 43087	STERN, CAITLYN	Status Issued				
43087 TRV20251021		IX 130 11/25/25	761.26	0.00	761.26	0.00	761.26	
		*** Payment Total	761.26	0.00			761.26	
Payment Number 1222154	Payment Date 12/02/25	Vendor 18668	TUCKER, DIANE M	Status Issued				

Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 12/02/25 thru 12/02/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222154 18668 TRV20251021	Payment Date 12/02/25	Vendor 18668 IX 130 11/20/25 *** Payment Total				TUCKER, DIANE M 750.20 750.20	Status Issued 0.00 0.00	750.20 750.20
		*** Payment Code CHK Total Payment Count				13,805.86 12	0.00	13,805.86
		*** Cash Code 1414 Total Payment Count				25,070.73 19	0.00	25,070.73
		*** Pay Group 1400 USD Total Payment Count				25,070.73 19	0.00	25,070.73

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group:	1500	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	120225 -	120225
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 12/02/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 12/02/25 thru 12/02/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10752	537884 Payment Date 12/02/25 15/BENESCH#336191	Vendor 10752 IX 100 10/22/25 *** Payment Total	ALFRED BENESCH AND CO			13,723.50 13,723.50	Status Issued 0.00 0.00	13,723.50 13,723.50
Payment Number 10796	537885 Payment Date 12/02/25 24299-42	Vendor 10796 IX 101 10/30/25 *** Payment Total	BLA INC			1,568.00 1,568.00	Status Issued 0.00 0.00	1,568.00 1,568.00
Payment Number 10234	537886 Payment Date 12/02/25 10-204706	Vendor 10234 IX 101 10/19/25 *** Payment Total	CHRISTOPHER B BURKE ENG LTD			23,347.58 23,347.58	Status Issued 0.00 0.00	23,347.58 23,347.58
Payment Number 11067	537887 Payment Date 12/02/25 IN00812196 11067 IN00812279	Vendor 11067 IX 100 11/27/25 IX 100 11/27/25 *** Payment Total	FOX VALLEY FIRE & SAFETY			250.00 250.00 500.00	Status Issued 0.00 0.00 0.00	250.00 250.00 500.00
Payment Number 10157	537888 Payment Date 12/02/25 9687247768 10157 9688352294	Vendor 10157 IX 100 11/23/25 IX 100 11/26/25 *** Payment Total	GRAINGER INC			123.66 288.54 412.20	Status Issued 0.00 0.00 0.00	123.66 288.54 412.20
Payment Number 11047	537889 Payment Date 12/02/25 11047 1200760747-17	Vendor 11047 IX 100 11/01/25 *** Payment Total	HDR ENGINEERING, INC			12,466.97 12,466.97	Status Issued 0.00 0.00	12,466.97 12,466.97
Payment Number 10949	537890 Payment Date 12/02/25 714394 10949 DDOT-EW0925	Vendor 10949 IX 100 10/30/25 IX 100 10/30/25 *** Payment Total	MEADE INC			131,601.73 25,284.62 156,886.35	Status Issued 0.00 0.00 0.00	131,601.73 25,284.62 156,886.35
Payment Number 11002	537891 Payment Date 12/02/25 11002 1232-04	Vendor 11002 IX 100 10/15/25 *** Payment Total	PRIMERA ENGINEERS, LTD.			125,090.77 125,090.77	Status Issued 0.00 0.00	125,090.77 125,090.77
Payment Number 10549	537892 Payment Date 12/02/25 045ST1-2308431 10549 045ST1-2330063 10549 045ST1-2330245	Vendor 10549 IX 100 11/28/25 IX 100 11/30/25 IX 100 11/30/25 *** Payment Total	RED WING BUSINESS ADVANTAGE			165.74 200.00 199.74 565.48	Status Issued 0.00 0.00 0.00 0.00	165.74 200.00 199.74 565.48
Payment Number 12743	537893 Payment Date 12/02/25 12743 6605-03 W02	Vendor 12743 IX 100 12/01/25 *** Payment Total	THOMAS ENGINEERING GROUP LLC			1,554.00 1,554.00	Status Issued 0.00 0.00	1,554.00 1,554.00
*** Payment Code ACH Total Payment Count						336,114.85 10	0.00	336,114.85

Bank Account Payment History

AP255 Date 12/02/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/02/25 thru 12/02/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222155	Payment Date	12/02/25	Vendor	40962	A M AUTO GLASS AND TINTED	Status	Issued
40962 40486				IX 100	12/07/25	325.00	0.00	325.00
40962 40487				IX 100	12/07/25	125.00	0.00	125.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1222156	Payment Date	12/02/25	Vendor	39153	ADVANTAGE TRAILER & HITCHES	Status	Issued
39153 116218				IX 100	12/03/25	933.72	0.00	933.72
39153 116475				IX 100	12/10/25	343.88	0.00	343.88
				***	Payment Total	1,277.60	0.00	1,277.60
Payment Number	1222157	Payment Date	12/02/25	Vendor	29855	D & A POWERTRAIN COMPONENTS	Status	Issued
29855 265200				IX 100	11/28/25	138.55	0.00	138.55
				***	Payment Total	138.55	0.00	138.55
Payment Number	1222158	Payment Date	12/02/25	Vendor	11044	BERLAND'S HOUSE OF TOOLS	Status	Issued
11044 366415				IX 100	11/30/25	409.98	0.00	409.98
11044 366433				IX 100	12/07/25	351.95	0.00	351.95
				***	Payment Total	761.93	0.00	761.93
Payment Number	1222159	Payment Date	12/02/25	Vendor	20874	CYLINDERS INC.	Status	Issued
20874 16621				IX 100	11/27/25	661.08	0.00	661.08
				***	Payment Total	661.08	0.00	661.08
Payment Number	1222160	Payment Date	12/02/25	Vendor	11486	DELUXE TOWING INC	Status	Issued
11486 98329				IX 100	11/26/25	173.00	0.00	173.00
				***	Payment Total	173.00	0.00	173.00
Payment Number	1222161	Payment Date	12/02/25	Vendor	12084	HAGGERTY FORD	Status	Issued
12084 3-22301				IX 100	12/04/25	606.53	0.00	606.53
12084 3-22345				IX 100	11/28/25	263.98	0.00	263.98
12084 3-22375				IX 100	12/04/25	362.56	0.00	362.56
12084 3-22389				IX 100	12/04/25	715.00	0.00	715.00
12084 3-22400				IX 100	12/05/25	148.41	0.00	148.41
12084 3-22401				IX 100	12/06/25	529.74	0.00	529.74
12084 3-22401-B1				IX 100	12/06/25	91.28	0.00	91.28
12084 3-22406				IX 100	12/04/25	89.61	0.00	89.61
12084 3-22413				IX 100	12/07/25	223.64	0.00	223.64
12084 3-22433				IX 100	12/07/25	54.81	0.00	54.81
12084 3-22434				IX 100	12/12/25	655.35	0.00	655.35
12084 3-22438				IX 100	12/08/25	333.87	0.00	333.87
12084 3-22440				IX 100	12/11/25	49.91	0.00	49.91
12084 3-22450				IX 100	12/10/25	148.10	0.00	148.10
12084 3-22450-B1				IX 100	12/10/25	74.05	0.00	74.05
12084 3-22453				IX 100	12/11/25	185.27	0.00	185.27
12084 3-22455				IX 100	12/10/25	93.00	0.00	93.00
12084 3-22466				IX 100	12/12/25	171.23	0.00	171.23
12084 3-22473				IX 100	12/13/25	78.22	0.00	78.22
12084 3-84956				IX 100	11/30/25	84.90	0.00	84.90

Bank Account Payment History

AP255 Date 12/02/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
 Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/02/25 thru 12/02/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222161	Payment Date	12/02/25	Vendor	12084	HAGGERTY FORD	Status	Issued
				***	Payment Total	4,959.46	0.00	4,959.46
Payment Number	1222162	Payment Date	12/02/25	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812 899441091				IX 100	11/23/25	429.74	0.00	429.74
				***	Payment Total	429.74	0.00	429.74
Payment Number	1222163	Payment Date	12/02/25	Vendor	45312	IMPERIAL LUBES & SUPPLY	Status	Issued
45312 GB-5249				IX 100	12/10/25	880.00	0.00	880.00
				***	Payment Total	880.00	0.00	880.00
Payment Number	1222164	Payment Date	12/02/25	Vendor	11053	JERRY HAGGERTY CHEVROLET, INC.	Status	Issued
11053 1-15572				IX 100	12/05/25	463.25	0.00	463.25
				***	Payment Total	463.25	0.00	463.25
Payment Number	1222165	Payment Date	12/02/25	Vendor	30918	LEE, JEREMY	Status	Issued
30918 TRV20251021				IX 100	11/21/25	381.00	0.00	381.00
				***	Payment Total	381.00	0.00	381.00
Payment Number	1222166	Payment Date	12/02/25	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851 29482				IX 100	11/20/25	77.09	0.00	77.09
10851 30056				IX 100	11/29/25	271.47	0.00	271.47
				***	Payment Total	348.56	0.00	348.56
Payment Number	1222167	Payment Date	12/02/25	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
12025 74477790				IX 100	12/17/25	1,348.46	0.00	1,348.46
12025 74477790-A				IX 100	12/17/25	491.84	0.00	491.84
12025 74768570				IX 100	12/17/25	658.14	0.00	658.14
				***	Payment Total	2,498.44	0.00	2,498.44
Payment Number	1222168	Payment Date	12/02/25	Vendor	26066	NOVAK, DOMINIC	Status	Issued
26066 TRV20251021				IX 100	11/25/25	224.08	0.00	224.08
				***	Payment Total	224.08	0.00	224.08
Payment Number	1222169	Payment Date	12/02/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 6242512530 2025				IX 100	11/26/25	173.00	0.00	173.00
				***	Payment Total	173.00	0.00	173.00
Payment Number	1222170	Payment Date	12/02/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 6242549468 2025				IX 100	11/26/25	173.00	0.00	173.00
				***	Payment Total	173.00	0.00	173.00
Payment Number	1222171	Payment Date	12/02/25	Vendor	42602	SIOSON, MARYANNE	Status	Issued
42602 TRV20251021				IX 100	11/26/25	728.89	0.00	728.89
				***	Payment Total	728.89	0.00	728.89
Payment Number	1222172	Payment Date	12/02/25	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued
12876 APR10206-I-0043				IX 100	11/30/25	77.50	0.00	77.50

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 12/02/25 thru 12/02/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222172	Payment Date	12/02/25	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued
				***	Payment Total	77.50	0.00	77.50
Payment Number	1222173	Payment Date	12/02/25	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304 10091				IX 100	12/05/25	4,046.08	0.00	4,046.08
20304 10092				IX 100	12/05/25	5,057.60	0.00	5,057.60
20304 10093				IX 100	12/05/25	1,011.52	0.00	1,011.52
				***	Payment Total	10,115.20	0.00	10,115.20
				***	Payment Code CHK Total	24,914.28	0.00	24,914.28
					Payment Count	19		
				***	Cash Code 1414 Total	361,029.13	0.00	361,029.13
					Payment Count	29		
				***	Pay Group 1500 USD Total	361,029.13	0.00	361,029.13
					Payment Count	29		

Bank Account Payment History

AP255 Date: 12/02/25
Time: 11:38

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 120225 - 120225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/02/25
Time 11:38

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/02/25 thru 12/02/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537894	Payment Date	12/02/25	Vendor	10157	GRAINGER	Status	Issued
10157	9670867754			IX	100 11/09/25	89.22	0.00	89.22
				***	Payment Total	89.22	0.00	89.22
Payment Number	537895	Payment Date	12/02/25	Vendor	10801	V3 COMPANIES, LTD	Status	Issued
10801	21025072			IX	100 12/07/25	120.27	0.00	120.27
				***	Payment Total	120.27	0.00	120.27
				***	Payment Code ACH Total	209.49	0.00	209.49
					Payment Count	2		

Bank Account Payment History

AP255 Date 12/02/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 12/02/25 thru 12/02/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222174	Payment Date 12/02/25	Vendor 26948	ADVANCE AUTO PARTS	Status Issued				
26948 4952530754289		IX 100 12/03/25	83.76	0.00	83.76			
		*** Payment Total	83.76	0.00	83.76			
Payment Number 1222175	Payment Date 12/02/25	Vendor 10008	AT&T	Status Issued				
10008 630295858611 2025		IX 100 12/04/25	57.00	0.00	57.00			
10008 630668216111 2025		IX 100 12/10/25	85.32	0.00	85.32			
		*** Payment Total	142.32	0.00	142.32			
Payment Number 1222176	Payment Date 12/02/25	Vendor 10008	AT&T	Status Issued				
10008 0534711873001 110325		IX 100 12/03/25	50.97	0.00	50.97			
		*** Payment Total	50.97	0.00	50.97			
Payment Number 1222177	Payment Date 12/02/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304273961X11082025		IX 100 11/30/25	2,199.86	0.00	2,199.86			
		*** Payment Total	2,199.86	0.00	2,199.86			
Payment Number 1222178	Payment Date 12/02/25	Vendor 10023	COM ED	Status Issued				
10023 7201527000 110525		IX 100 12/05/25	50.53	0.00	50.53			
10023 8163896000 110625		IX 100 12/06/25	162.01	0.00	162.01			
10023 9754087000 103125		IX 100 11/30/25	27.06	0.00	27.06			
		*** Payment Total	239.60	0.00	239.60			
Payment Number 1222179	Payment Date 12/02/25	Vendor 11041	CONSERV FS INC	Status Issued				
11041 6444392		IX 100 10/24/25	112.50	0.00	112.50			
		*** Payment Total	112.50	0.00	112.50			
Payment Number 1222180	Payment Date 12/02/25	Vendor 11219	HOME DEPOT CREDIT SERVICES	Status Issued				
11219 1035470		IX 100 12/06/25	33.74	0.00	33.74			
11219 610378		IX 100 11/07/25	133.57	0.00	133.57			
11219 9022771		IX 100 11/08/25	34.85	0.00	34.85			
		*** Payment Total	202.16	0.00	202.16			
Payment Number 1222181	Payment Date 12/02/25	Vendor 10851	MENARDS - GLENDALE HEIGHTS	Status Issued				
10851 63244		IX 100 11/15/25	34.93	0.00	34.93			
10851 64045		IX 100 11/28/25	20.31	0.00	20.31			
10851 64866		IX 100 12/12/25	71.82	0.00	71.82			
		*** Payment Total	127.06	0.00	127.06			
Payment Number 1222182	Payment Date 12/02/25	Vendor 43733	NORTHWEST LAWN & POWER	Status Issued				
43733 21250		IX 100 11/27/25	19.95	0.00	19.95			
		*** Payment Total	19.95	0.00	19.95			
Payment Number 1222183	Payment Date 12/02/25	Vendor 28531	SIGNAL 88 LLC	Status Issued				
28531 US_86859		IX 100 10/31/25	1,240.00	0.00	1,240.00			
		*** Payment Total	1,240.00	0.00	1,240.00			

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/02/25 thru 12/02/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		4,418.18	0.00	4,418.18
			Payment Count			10		
		***	Cash Code 1414	Total		4,627.67	0.00	4,627.67
			Payment Count			12		
		***	Pay Group 1600 USD	Total		4,627.67	0.00	4,627.67
			Payment Count			12		

Bank Account Payment History

AP255 Date: 12/02/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 120225 - 120225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/02/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 12/02/25 thru 12/02/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222184	Payment Date 12/02/25	Vendor 22369	ALFA LAVAL INC	Status Issued				
22369 284140075		IX 100 11/28/25	4,197.35	0.00	4,197.35			
		*** Payment Total	4,197.35	0.00	4,197.35			
Payment Number 1222185	Payment Date 12/02/25	Vendor 12891	AUTOZONE INC	Status Issued				
12891 03555026783		IX 100 11/21/25	140.99	0.00	140.99			
12891 03555026784		IX 100 11/21/25	40.00-	0.00	40.00-			
		*** Payment Total	100.99	0.00	100.99			
Payment Number 1222186	Payment Date 12/02/25	Vendor 10057	NICOR GAS	Status Issued				
10057 25892110005 111425		IX 100 12/14/25	195.28	0.00	195.28			
		*** Payment Total	195.28	0.00	195.28			
Payment Number 1222187	Payment Date 12/02/25	Vendor 11394	POLYDYNE INC	Status Issued				
11394 1975408		IX 100 12/04/25	42,002.40	0.00	42,002.40			
		*** Payment Total	42,002.40	0.00	42,002.40			
Payment Number 1222188	Payment Date 12/02/25	Vendor 11976	WASTEBOX INC	Status Issued				
11976 214108		IX 100 11/30/25	320.00	0.00	320.00			
11976 214277		IX 100 12/04/25	320.00	0.00	320.00			
		*** Payment Total	640.00	0.00	640.00			
		*** Payment Code CHK Total	47,136.02	0.00	47,136.02			
		Payment Count	5					
		*** Cash Code 1414 Total	47,136.02	0.00	47,136.02			
		Payment Count	5					
		*** Pay Group 2000 USD Total	47,136.02	0.00	47,136.02			
		Payment Count	5					

Bank Account Payment History

AP255 Date: 12/02/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 120225 - 120225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/02/25
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/02/25 thru 12/02/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537896	Payment Date	12/02/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	19RQ-NCYM-7FJW		IX 101	12/18/25		161.48	0.00	161.48
26753	1D1D-1T9D-DNPF		IX 202	12/24/25		254.12	0.00	254.12
26753	1XF7-LJ3K-TLDF		IX 101	12/23/25		253.73	0.00	253.73
			***	Payment Total		669.33	0.00	669.33
Payment Number	537897	Payment Date	12/02/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AG8D88V		IX 101	12/07/25		3,856.67	0.00	3,856.67
			***	Payment Total		3,856.67	0.00	3,856.67
Payment Number	537898	Payment Date	12/02/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	IACAA-1675-26-2869		IX 101	11/24/25		2,000.00	0.00	2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number	537899	Payment Date	12/02/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	110225-110825.ARI		IX 208	12/08/25		180.00	0.00	180.00
			***	Payment Total		180.00	0.00	180.00
Payment Number	537900	Payment Date	12/02/25	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued
41966	111625-112025.LM		IX 104	11/25/25		600.00	0.00	600.00
			***	Payment Total		600.00	0.00	600.00
Payment Number	537901	Payment Date	12/02/25	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status	Issued
37414	621		IX 308	11/05/25		840.00	0.00	840.00
			***	Payment Total		840.00	0.00	840.00
			***	Payment Code ACH Total		8,146.00	0.00	8,146.00
				Payment Count		6		

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 12/02/25 thru 12/02/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222189	Payment Date 12/02/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304391276X11082025		IX 110 11/30/25	250.00	0.00	250.00	0.00	250.00	
		*** Payment Total	250.00	0.00			250.00	
Payment Number 1222190	Payment Date 12/02/25	Vendor 38634	BMF V IL HAWTHORN OAKHURST LLC	Status Issued				
38634 DHS-1760-26-2870		IX 209 12/24/25	2,009.00	0.00	2,009.00	0.00	2,009.00	
		*** Payment Total	2,009.00	0.00			2,009.00	
Payment Number 1222191	Payment Date 12/02/25	Vendor 38634	BMF V IL HAWTHORN OAKHURST LLC	Status Issued				
38634 DHS-1760-26-2871		IX 209 12/24/25	221.00	0.00	221.00	0.00	221.00	
		*** Payment Total	221.00	0.00			221.00	
Payment Number 1222192	Payment Date 12/02/25	Vendor 18671	BUBEL THEIS, KELLY	Status Issued				
18671 TRV20251021		IX 104 11/20/25	740.96	0.00	740.96	0.00	740.96	
		*** Payment Total	740.96	0.00			740.96	
Payment Number 1222193	Payment Date 12/02/25	Vendor 47324	CENTER FOR ADVANCING DOMESTIC	Status Issued				
47324 11192025		IX 207 12/19/25	300.00	0.00	300.00	0.00	300.00	
		*** Payment Total	300.00	0.00			300.00	
Payment Number 1222194	Payment Date 12/02/25	Vendor 46346	COMPASSION CARE STAFFING	Status Issued				
46346 11353		IX 101 12/24/25	474.08	0.00	474.08	0.00	474.08	
		*** Payment Total	474.08	0.00			474.08	
Payment Number 1222195	Payment Date 12/02/25	Vendor 39986	MARCHESE, PAUL A.	Status Issued				
39986 TRV20251022		IX 104 11/21/25	599.60	0.00	599.60	0.00	599.60	
		*** Payment Total	599.60	0.00			599.60	
Payment Number 1222196	Payment Date 12/02/25	Vendor 10057	NICOR GAS	Status Issued				
10057 242085		IX 200 12/24/25	12,534.00	0.00	12,534.00	0.00	12,534.00	
		*** Payment Total	12,534.00	0.00			12,534.00	
Payment Number 1222197	Payment Date 12/02/25	Vendor 44126	CHICAGO PROPERTY MANAGEMENT &	Status Issued				
44126 DHS-1760-26-2863		IX 209 12/18/25	11,500.00	0.00	11,500.00	0.00	11,500.00	
		*** Payment Total	11,500.00	0.00			11,500.00	
Payment Number 1222198	Payment Date 12/02/25	Vendor 11140	VILLAGE OF BARTLETT	Status Issued				
11140 55242 110125		IX 101 12/01/25	665.36	0.00	665.36	0.00	665.36	
		*** Payment Total	665.36	0.00			665.36	
Payment Number 1222199	Payment Date 12/02/25	Vendor 10517	VILLAGE OF VILLA PARK	Status Issued				
10517 13-06260-05 093025		IX 101 11/30/25	1,174.73	0.00	1,174.73	0.00	1,174.73	
		*** Payment Total	1,174.73	0.00			1,174.73	
		*** Payment Code CHK Total	30,468.73	0.00			30,468.73	
		Payment Count	11					

AP255	Date	12/02/25	Pay Group	5000	DUPAGE COUNTY GRANTS	PAY GROUP	USD	Page	3
	Time	11:39	Bank Account	Payment History					
Cash Code	1414	Bank	071923909	Payment Date Range	12/02/25 thru 12/02/25	Payment Currency	USD		
				*** Cash Code	1414	Total	38,614.73	0.00	38,614.73
					Payment Count		17		
				*** Pay Group	5000	USD	Total	38,614.73	0.00
					Payment Count		17		38,614.73

Bank Account Payment History

AP255 Date: 12/02/25
Time: 11:39

JOB SUBMISSION PARAMETERS

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

Pay Group:	6000	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	120225 -	120225
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 12/02/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/02/25 thru 12/02/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537902	Payment Date	12/02/25	Vendor	12405	AMBER MECHANICAL CONTRACTORS	Status	Issued
12405 J004262				IX 100	11/30/25	22,895.00	0.00	22,895.00
				***	Payment Total	22,895.00	0.00	22,895.00
				***	Payment Code ACH Total	22,895.00	0.00	22,895.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 12/02/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
 Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/02/25 thru 12/02/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38202 C25232R	1222200	Payment Date 12/02/25	Vendor 38202	10/30/25		2,216.00	0.00	2,216.00
			IX 100			2,216.00	0.00	2,216.00
			***	Payment Total				
Payment Number 34931 14398-17	1222201	Payment Date 12/02/25	Vendor 34931	12/06/25		4,990.00	0.00	4,990.00
			IX 100			4,990.00	0.00	4,990.00
			***	Payment Total				
Payment Number 39557 9849	1222202	Payment Date 12/02/25	Vendor 39557	10/30/25		495.00	0.00	495.00
			IX 100			495.00	0.00	495.00
			***	Payment Total				
Payment Number 10115 1162425671	1222203	Payment Date 12/02/25	Vendor 10115	12/14/25		1,828,848.96	0.00	1,828,848.96
			IX 100			1,828,848.96	0.00	1,828,848.96
			***	Payment Total				
Payment Number 47100 25-099-1	1222204	Payment Date 12/02/25	Vendor 47100	12/18/25		41,850.00	0.00	41,850.00
			IX 100			41,850.00	0.00	41,850.00
			***	Payment Total				
Payment Number 11831 658170	1222205	Payment Date 12/02/25	Vendor 11831	11/18/25		54,632.85	0.00	54,632.85
			IX 100			54,632.85	0.00	54,632.85
			***	Payment Total				
Payment Number 38503 8934	1222206	Payment Date 12/02/25	Vendor 38503	11/30/25		1,413.20	0.00	1,413.20
38503 8937			IX 100	11/30/25		1,248.75	0.00	1,248.75
			***	Payment Total		2,661.95	0.00	2,661.95
			***	Payment Code CHK Total		1,935,694.76	0.00	1,935,694.76
				Payment Count		7		
			***	Cash Code 1414 Total		1,958,589.76	0.00	1,958,589.76
				Payment Count		8		
			***	Pay Group 6000 USD Total		1,958,589.76	0.00	1,958,589.76
				Payment Count		8		