

Bank Account Payment History

AP255 Date: 11/04/25
Time: 11:53

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: 110425 - 110425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/04/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:54 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/04/25 thru 11/04/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537533	Payment Date 11/04/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 17F9-NKPX-4WG4		IX 100 11/29/25	43.55	0.00		43.55		
26753 1D7V-JLL9-HXPN		IX 100 11/30/25	254.36	0.00		254.36		
26753 1GMH-QXLP-H47M		IX 100 11/27/25	8.09	0.00		8.09		
26753 1X1M-1Y6W-7JC6		IX 100 11/26/25	110.85	0.00		110.85		
26753 1X1M-1Y6W-7KLJ		IX 100 11/26/25	20.99	0.00		20.99		
*** Payment Total			437.84	0.00		437.84		
Payment Number 537534	Payment Date 11/04/25	Vendor 11210	BOND, DICKSON & ASSOCIATES PC	Status Issued				
11210 20328		IX 100 11/05/25	8,872.50	0.00		8,872.50		
*** Payment Total			8,872.50	0.00		8,872.50		
Payment Number 537535	Payment Date 11/04/25	Vendor 39587	CAPPELLO, GINA M.	Status Issued				
39587 2022CF1441 09302025		IX 100 10/31/25	72.00	0.00		72.00		
*** Payment Total			72.00	0.00		72.00		
Payment Number 537536	Payment Date 11/04/25	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 AG51D6P		IX 100 11/21/25	2,894.32	0.00		2,894.32		
10667 AG5AU4C		IX 100 11/15/25	4,375.42	0.00		4,375.42		
*** Payment Total			7,269.74	0.00		7,269.74		
Payment Number 537537	Payment Date 11/04/25	Vendor 19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued				
19717 CK6654		IX 100 11/08/25	151.00	0.00		151.00		
19717 CK6657		IX 100 11/14/25	10.00	0.00		10.00		
*** Payment Total			161.00	0.00		161.00		
Payment Number 537538	Payment Date 11/04/25	Vendor 31638	DRUGAN, MICHAEL C	Status Issued				
31638 1101		IX 100 12/01/25	6,376.09	0.00		6,376.09		
*** Payment Total			6,376.09	0.00		6,376.09		
Payment Number 537539	Payment Date 11/04/25	Vendor 27705	HOWARD, BERNADINE	Status Issued				
27705 TRV20251021		IX 100 10/31/25	772.25	0.00		772.25		
*** Payment Total			772.25	0.00		772.25		
Payment Number 537540	Payment Date 11/04/25	Vendor 27873	JOURNAL TECHNOLOGIES, INC	Status Issued				
27873 JI4467		IX 100 11/22/25	6,941.63	0.00		6,941.63		
*** Payment Total			6,941.63	0.00		6,941.63		
Payment Number 537541	Payment Date 11/04/25	Vendor 22296	MASON, SHANNON	Status Issued				
22296 2020CF579 09102025		IX 100 11/30/25	74.00	0.00		74.00		
*** Payment Total			74.00	0.00		74.00		
Payment Number 537542	Payment Date 11/04/25	Vendor 26550	MESSINA, MARCIA	Status Issued				
26550 2021CF1985 12022024		IX 100 11/30/25	204.00	0.00		204.00		
*** Payment Total			204.00	0.00		204.00		
Payment Number 537543	Payment Date 11/04/25	Vendor 10673	MIDLAND PAPER PACKAGING &	Status Issued				
10673 IN02559632		IX 100 11/28/25	29,164.80	0.00		29,164.80		

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AP255	Date 11/04/25	Pay Group 1000	GENERAL FUND	PAY GROUP	USD	Page 2		
	Time 11:54	Bank Account Payment History						
		Payment Date Range	11/04/25	thru	11/04/25			
Cash Code 1414	Bank 071923909	Payment Currency USD						
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount

Payment Number	537543	Payment Date	11/04/25	Vendor	10673	MIDLAND PAPER PACKAGING &	Status Issued	
				***	Payment Total	29,164.80	0.00	29,164.80
Payment Number	537544	Payment Date	11/04/25	Vendor	11714	NELSON, LISA M.	Status Issued	
11714 GJ9-23-25				IX 100	11/01/25	627.50	0.00	627.50
				***	Payment Total	627.50	0.00	627.50
Payment Number	537545	Payment Date	11/04/25	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
38035 31401				IX 100	07/05/25	98.00	0.00	98.00
				***	Payment Total	98.00	0.00	98.00
Payment Number	537546	Payment Date	11/04/25	Vendor	20395	SAVIANO, FRAN	Status Issued	
20395 3419				IX 100	10/27/25	935.00	0.00	935.00
				***	Payment Total	935.00	0.00	935.00
Payment Number	537547	Payment Date	11/04/25	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 63334				IX 100	10/11/25	1,390.00	0.00	1,390.00
				***	Payment Total	1,390.00	0.00	1,390.00
Payment Number	537548	Payment Date	11/04/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000402				IX 100	11/23/25	31,649.00	0.00	31,649.00
30797 3023000403				IX 100	11/30/25	31,349.58	0.00	31,349.58
				***	Payment Total	62,998.58	0.00	62,998.58
*** Payment Code ACH Total						126,394.93	0.00	126,394.93
Payment Count						16		

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AP255 Date 11/04/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
 Time 11:54 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/04/25 thru 11/04/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220560 12398 20893451	Payment Date 11/04/25	Vendor 12398 IX 100 11/04/25 *** Payment Total	ADVOCATE OCCUPATIONAL HEALTH	Status Issued				
			1,259.00	0.00	1,259.00			
			1,259.00	0.00	1,259.00			
Payment Number 1220561 46356 FSS-25-AL50B1	Payment Date 11/04/25	Vendor 46356 IX 100 11/29/25 *** Payment Total	ALDI INC	Status Issued				
			2,000.00	0.00	2,000.00			
			2,000.00	0.00	2,000.00			
Payment Number 1220562 30938 1075527774	Payment Date 11/04/25	Vendor 30938 IX 100 11/12/25 *** Payment Total	ASHLAND LOCK COMPANY	Status Issued				
			2,160.00	0.00	2,160.00			
			2,160.00	0.00	2,160.00			
Payment Number 1220563 19422 238305538	Payment Date 11/04/25	Vendor 19422 IX 100 11/22/25 *** Payment Total	B & H PHOTO-VIDEO	Status Issued				
			12,501.03	0.00	12,501.03			
			12,501.03	0.00	12,501.03			
Payment Number 1220564 23338 12 2025	Payment Date 11/04/25	Vendor 23338 IX 100 11/30/25 *** Payment Total	CARPENTER, JEFFREY	Status Issued				
			2,500.00	0.00	2,500.00			
			2,500.00	0.00	2,500.00			
Payment Number 1220565 10019 6000114961	Payment Date 11/04/25	Vendor 10019 IX 100 11/08/25 *** Payment Total	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued				
			276.00	0.00	276.00			
			276.00	0.00	276.00			
Payment Number 1220566 27228 CDEP110555C101 27228 CDEP112296C101	Payment Date 11/04/25	Vendor 27228 IX 100 10/16/25 IX 100 10/26/25 *** Payment Total	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued				
			118.01	0.00	118.01			
			118.01	0.00	118.01			
			236.02	0.00	236.02			
Payment Number 1220567 11863 5299486704	Payment Date 11/04/25	Vendor 11863 IX 100 11/26/25 *** Payment Total	CINTAS CORPORATION	Status Issued				
			69.33	0.00	69.33			
			69.33	0.00	69.33			
Payment Number 1220568 19705 EXP20251010	Payment Date 11/04/25	Vendor 19705 IX 100 11/09/25 *** Payment Total	CLERK OF THE CIRCUIT COURT	Status Issued				
			1,229.49	0.00	1,229.49			
			1,229.49	0.00	1,229.49			
Payment Number 1220569 44381 2629	Payment Date 11/04/25	Vendor 44381 IX 100 11/30/25 *** Payment Total	CLOUDGAVEL LLC	Status Issued				
			105,000.00	0.00	105,000.00			
			105,000.00	0.00	105,000.00			
Payment Number 1220570 31699 67648519N	Payment Date 11/04/25	Vendor 31699 IX 100 10/29/25 *** Payment Total	CNA SURETY	Status Issued				
			30.00	0.00	30.00			
			30.00	0.00	30.00			
Payment Number 1220571 12382 253772518	Payment Date 11/04/25	Vendor 12382 IX 100 11/14/25 *** Payment Total	COMCAST	Status Issued				
			558.68	0.00	558.68			
			558.68	0.00	558.68			

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Time 11:54 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/04/25 thru 11/04/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220572	Payment Date 11/04/25	Vendor 47097	CUEVAS, EDUARDO	Status Issued				
47097 251006-001		IX 100 11/05/25	243.85	0.00	243.85			
		*** Payment Total	243.85	0.00	243.85			
Payment Number 1220573	Payment Date 11/04/25	Vendor 18901	DEACY, DEBRA	Status Issued				
18901 TRV20250925		IX 100 10/25/25	75.26	0.00	75.26			
		*** Payment Total	75.26	0.00	75.26			
Payment Number 1220574	Payment Date 11/04/25	Vendor 41492	DELTA SONIC CAR WASH SYSTEMS,	Status Issued				
41492 INV-0031333		IX 100 11/30/25	1,247.22	0.00	1,247.22			
		*** Payment Total	1,247.22	0.00	1,247.22			
Payment Number 1220575	Payment Date 11/04/25	Vendor 39693	DEMLING, JOHN W.	Status Issued				
39693 100925		IX 100 11/08/25	370.00	0.00	370.00			
		*** Payment Total	370.00	0.00	370.00			
Payment Number 1220576	Payment Date 11/04/25	Vendor 18596	DIECKMAN, CRAIG	Status Issued				
18596 EXP20251022		IX 100 11/21/25	92.98	0.00	92.98			
		*** Payment Total	92.98	0.00	92.98			
Payment Number 1220577	Payment Date 11/04/25	Vendor 46029	DROBITSCH, WILLIAM	Status Issued				
46029 MIL20251023		IX 100 10/29/25	98.91	0.00	98.91			
		*** Payment Total	98.91	0.00	98.91			
Payment Number 1220578	Payment Date 11/04/25	Vendor 10461	DUPAGE PUBLIC SAFETY	Status Issued				
10461 19600		IX 100 10/31/25	14,636.92	0.00	14,636.92			
10461 19644		IX 100 10/31/25	384,898.50	0.00	384,898.50			
		*** Payment Total	399,535.42	0.00	399,535.42			
Payment Number 1220579	Payment Date 11/04/25	Vendor 14023	HANLON, DANIEL F	Status Issued				
14023 081825 082625		IX 100 11/15/25	1,017.50	0.00	1,017.50			
		*** Payment Total	1,017.50	0.00	1,017.50			
Payment Number 1220580	Payment Date 11/04/25	Vendor 30498	HEARTLAND BUSINESS SYSTEMS	Status Issued				
30498 831431-H		IX 100 11/01/25	30,835.87	0.00	30,835.87			
		*** Payment Total	30,835.87	0.00	30,835.87			
Payment Number 1220581	Payment Date 11/04/25	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 14458307 102525		IX 100 11/24/25	263.81	0.00	263.81			
		*** Payment Total	263.81	0.00	263.81			
Payment Number 1220582	Payment Date 11/04/25	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101327696		IX 100 11/22/25	2,606.61	0.00	2,606.61			
		*** Payment Total	2,606.61	0.00	2,606.61			
Payment Number 1220583	Payment Date 11/04/25	Vendor 28858	JANSSENS, DINA	Status Issued				
28858 MIL20251001		IX 100 10/31/25	282.24	0.00	282.24			
		*** Payment Total	282.24	0.00	282.24			

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AP255 Date 11/04/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:54 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/04/25 thru 11/04/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220584	Payment Date 11/04/25	Vendor 18641	KURANDA, DEENA	Status Issued				
18641 TRV20251021		IX 100 11/20/25			777.57	0.00	777.57	
		*** Payment Total			777.57	0.00	777.57	
Payment Number 1220585	Payment Date 11/04/25	Vendor 39322	LANE, WINTER A	Status Issued				
39322 EXP20251025		IX 100 10/31/25			188.00	0.00	188.00	
		*** Payment Total			188.00	0.00	188.00	
Payment Number 1220586	Payment Date 11/04/25	Vendor 13258	MAIL SERVICES LLC	Status Issued				
13258 2004958		IX 100 11/26/25			851.55	0.00	851.55	
13258 2004959		IX 100 11/26/25			878.59	0.00	878.59	
		*** Payment Total			1,730.14	0.00	1,730.14	
Payment Number 1220587	Payment Date 11/04/25	Vendor 44931	MARTINEZ, SAMUEL	Status Issued				
44931 01 2025		IX 100 11/27/25			4,000.00	0.00	4,000.00	
		*** Payment Total			4,000.00	0.00	4,000.00	
Payment Number 1220588	Payment Date 11/04/25	Vendor 37860	MONTERREY SECURITY	Status Issued				
37860 125973		IX 100 11/24/25			21,624.04	0.00	21,624.04	
		*** Payment Total			21,624.04	0.00	21,624.04	
Payment Number 1220589	Payment Date 11/04/25	Vendor 12553	MONTINI, ANGELA CSR RPR	Status Issued				
12553 091825GJ		IX 100 11/01/25			685.00	0.00	685.00	
		*** Payment Total			685.00	0.00	685.00	
Payment Number 1220590	Payment Date 11/04/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 435237510001		IX 100 09/18/25			58.58	0.00	58.58	
39549 443629490001		IX 100 11/09/25			505.17	0.00	505.17	
		*** Payment Total			563.75	0.00	563.75	
Payment Number 1220591	Payment Date 11/04/25	Vendor 10392	PAYROLLORG	Status Issued				
10392 103025		IX 100 11/29/25			978.00	0.00	978.00	
		*** Payment Total			978.00	0.00	978.00	
Payment Number 1220592	Payment Date 11/04/25	Vendor 14259	PICCONY, ELLEN	Status Issued				
14259 932025		IX 100 11/13/25			644.00	0.00	644.00	
		*** Payment Total			644.00	0.00	644.00	
Payment Number 1220593	Payment Date 11/04/25	Vendor 10048	PITNEY BOWES INC	Status Issued				
10048 1028377180		IX 100 11/27/25			855.71	0.00	855.71	
		*** Payment Total			855.71	0.00	855.71	
Payment Number 1220594	Payment Date 11/04/25	Vendor 30134	PTS COMMUNICATIONS	Status Issued				
30134 2147228		IX 100 11/22/25			525.00	0.00	525.00	
		*** Payment Total			525.00	0.00	525.00	
Payment Number 1220595	Payment Date 11/04/25	Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued				
27657 CFA003MERSNI		IX 100 10/24/25			38.60	0.00	38.60	
27657 ZE4TNTE		IX 100 11/03/25			11.98	0.00	11.98	

Bank Account Payment History

AP255 Date 11/04/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:54 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/04/25 thru 11/04/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27657	1220595 ZE4TNTH	Payment Date 11/04/25	Vendor 27657 IX 100 11/01/25 ***			RADIOLOGY SUBSPECIALISTS OF NO 63.87 Payment Total 114.45	Status Issued 0.00 0.00	63.87 114.45
Payment Number 31618	1220596 4969	Payment Date 11/04/25	Vendor 31618 IX 100 11/30/25 ***			RAUCCI & SULLIVAN 4,375.00 Payment Total 4,375.00	Status Issued 0.00 0.00	4,375.00 4,375.00
Payment Number 32899	1220597 958011-20 958106-20 959142-20	Payment Date 11/04/25	Vendor 32899 IX 100 10/24/25 IX 100 10/24/25 IX 100 11/27/25 ***			STATEWIDE PUBLISHING, LLC 90.00 90.00 36.00 Payment Total 216.00	Status Issued 0.00 0.00 0.00 0.00	90.00 90.00 36.00 216.00
Payment Number 30382	1220598 998442869 092125	Payment Date 11/04/25	Vendor 30382 IX 100 10/21/25 ***			T-MOBILE 2,058.61 Payment Total 2,058.61	Status Issued 0.00 0.00	2,058.61 2,058.61
Payment Number 46349	1220599 1184	Payment Date 11/04/25	Vendor 46349 IX 100 09/21/25 ***			TLM INDUSTRIES CORP 1,567.11 Payment Total 1,567.11	Status Issued 0.00 0.00	1,567.11 1,567.11
Payment Number 13861	1220600 794284-202509-1	Payment Date 11/04/25	Vendor 13861 IX 100 10/31/25 ***			TRANSUNION RISK AND 360.60 Payment Total 360.60	Status Issued 0.00 0.00	360.60 360.60
Payment Number 31643	1220601 INV121406 INV121479	Payment Date 11/04/25	Vendor 31643 IX 100 11/27/25 IX 100 11/29/25 ***			VICTORY SUPPLY LLC 1,423.75 879.00 Payment Total 2,302.75	Status Issued 0.00 0.00 0.00	1,423.75 879.00 2,302.75
Payment Number 41506	1220602 556	Payment Date 11/04/25	Vendor 41506 IX 100 12/01/25 ***			WETT CAR WASH, LLC 639.60 Payment Total 639.60	Status Issued 0.00 0.00	639.60 639.60
Payment Number 10419	1220603 E36528110 E36544650 E36599490 E36599500	Payment Date 11/04/25	Vendor 10419 IX 100 11/02/25 IX 100 11/05/25 IX 100 11/08/25 IX 100 11/08/25 ***			WHEATON EYE CLINIC 72.80 84.67 60.43 88.36 Payment Total 306.26	Status Issued 0.00 0.00 0.00 0.00 0.00	72.80 84.67 60.43 88.36 306.26
*** Payment Code CHK Total Payment Count						609,000.81 44	0.00	609,000.81
*** Cash Code 1414 Total Payment Count						735,395.74 60	0.00	735,395.74

Bank Account Payment History

AP255	Date 11/04/25	Pay Group 1000	GENERAL FUND	PAY GROUP	USD		Page 7
	Time 11:54	Bank Account Payment History					
		*** Pay Group 1000	USD	Total	735,395.74	0.00	735,395.74
			Payment	Count	60		

Bank Account Payment History

AP255 Date: 11/04/25
Time: 11:54

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: 110425 - 110425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/04/25
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/04/25 thru 11/04/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537549	Payment Date	11/04/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1GKG-X9VN-6NW6	IX	120	11/14/25		71.99	0.00	71.99
26753	1VX6-4PWP-6XPF	IX	120	11/14/25		49.99	0.00	49.99
26753	1X3Y-GMGJ-WGVN	IX	120	11/13/25		15.99	0.00	15.99
		***		Payment Total		137.97	0.00	137.97
		***		Payment Code ACH Total		137.97	0.00	137.97
				Payment Count		1		

Bank Account Payment History

AP255 Date 11/04/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/04/25 thru 11/04/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220604	Payment Date 11/04/25	Vendor 12943	ANIMALS DESERVING OF PROPER	Status Issued				
12943 2340718		IX 120 11/06/25		0.00		225.00		225.00
		*** Payment Total		0.00		225.00		225.00
Payment Number 1220605	Payment Date 11/04/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287305618495X10082025		IX 120 10/30/25		0.00		594.43		594.43
		*** Payment Total		0.00		594.43		594.43
Payment Number 1220606	Payment Date 11/04/25	Vendor 45977	BESHARA, HANY	Status Issued				
45977 RES-ACC-25-000044		IX 170 04/22/25		0.00		100.00		100.00
		*** Payment Total		0.00		100.00		100.00
Payment Number 1220607	Payment Date 11/04/25	Vendor 32620	CHEM-WISE ECOLOGICAL PEST	Status Issued				
32620 1403556		IX 120 10/28/25		0.00		50.00		50.00
		*** Payment Total		0.00		50.00		50.00
Payment Number 1220608	Payment Date 11/04/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034070100 101525		IX 120 11/14/25		0.00		330.24		330.24
		*** Payment Total		0.00		330.24		330.24
Payment Number 1220609	Payment Date 11/04/25	Vendor 39918	COVETRUS NORTH AMERICA	Status Issued				
39918 EF88673		IX 120 11/01/25		0.00		218.96		218.96
39918 EG52056		IX 120 11/08/25		0.00		286.52		286.52
39918 EG54720		IX 120 11/08/25		0.00		393.50		393.50
39918 EG66129		IX 120 11/09/25		0.00		541.70		541.70
39918 EG98559		IX 120 11/13/25		0.00		375.44		375.44
39918 EH00482		IX 120 11/13/25		0.00		4.15		4.15
		*** Payment Total		0.00		1,820.27		1,820.27
Payment Number 1220610	Payment Date 11/04/25	Vendor 11196	FEDEX	Status Issued				
11196 8-947-32557		IX 120 09/05/25		0.00		33.32		33.32
11196 9-021-70977		IX 120 11/07/25		0.00		23.44		23.44
		*** Payment Total		0.00		56.76		56.76
Payment Number 1220611	Payment Date 11/04/25	Vendor 12225	IDEXX DISTRIBUTION INC	Status Issued				
12225 0925134710		IX 120 10/30/25		0.00		3,072.67		3,072.67
		*** Payment Total		0.00		3,072.67		3,072.67
Payment Number 1220612	Payment Date 11/04/25	Vendor 10241	ILLINOIS TOLLWAY	Status Issued				
10241 G123000006940		IX 120 11/05/25		0.00		88.30		88.30
		*** Payment Total		0.00		88.30		88.30
Payment Number 1220613	Payment Date 11/04/25	Vendor 10375	LOMBARD VETERINARY HOSPITAL	Status Issued				
10375 65077		IX 120 10/23/25		0.00		400.00		400.00
10375 66370		IX 120 11/02/25		0.00		300.00		300.00
10375 67051		IX 120 11/02/25		0.00		300.00		300.00
10375 67594		IX 120 11/12/25		0.00		300.00		300.00
		*** Payment Total		0.00		1,300.00		1,300.00

Bank Account Payment History

AP255 Date 11/04/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
 Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/04/25 thru 11/04/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220614	Payment Date 11/04/25	Vendor 10057	NICOR GAS	Status Issued				
10057 41473210007 101425		IX 120 11/13/25	1,316.24	0.00	1,316.24			
		*** Payment Total	1,316.24	0.00	1,316.24			
Payment Number 1220615	Payment Date 11/04/25	Vendor 14167	NORTHERN ILLINOIS ELEVATOR	Status Issued				
14167 1951		IX 170 02/15/25	15.00	0.00	15.00			
		*** Payment Total	15.00	0.00	15.00			
Payment Number 1220616	Payment Date 11/04/25	Vendor 20021	PAWS FOR A CAUSE VET CARE	Status Issued				
20021 567774		IX 120 10/22/25	300.00	0.00	300.00			
20021 569192		IX 120 10/30/25	300.00	0.00	300.00			
20021 569274		IX 120 10/30/25	300.00	0.00	300.00			
20021 569461		IX 120 10/31/25	250.00	0.00	250.00			
		*** Payment Total	1,150.00	0.00	1,150.00			
Payment Number 1220617	Payment Date 11/04/25	Vendor 13311	TRELLIS FARM & GARDEN	Status Issued				
13311 545239		IX 120 11/02/25	1,481.56	0.00	1,481.56			
		*** Payment Total	1,481.56	0.00	1,481.56			
Payment Number 1220618	Payment Date 11/04/25	Vendor 22532	UNIVERSITY OF ILLINOIS	Status Issued				
22532 IV:25282:0083		IX 120 11/09/25	72.00	0.00	72.00			
22532 IV:25288:0117		IX 120 11/15/25	72.00	0.00	72.00			
22532 IV:25289:0087		IX 120 11/16/25	72.00	0.00	72.00			
22532 IV:25289:0089		IX 120 11/16/25	72.00	0.00	72.00			
		*** Payment Total	288.00	0.00	288.00			
		*** Payment Code CHK Total	11,888.47	0.00	11,888.47			
		Payment Count	15					
		*** Cash Code 1414 Total	12,026.44	0.00	12,026.44			
		Payment Count	16					
		*** Pay Group 1100 USD Total	12,026.44	0.00	12,026.44			
		Payment Count	16					

Bank Account Payment History

AP255 Date: 11/04/25
Time: 11:55

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: 110425 - 110425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/04/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/04/25 thru 11/04/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220619	Payment Date 11/04/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010303014		IX 100 11/29/25	213.21	0.00	213.21			
		*** Payment Total	213.21	0.00	213.21			
Payment Number 1220620	Payment Date 11/04/25	Vendor 12382	COMCAST	Status Issued				
12382 8771200470017191102225		IX 100 11/21/25	1,210.06	0.00	1,210.06			
		*** Payment Total	1,210.06	0.00	1,210.06			
Payment Number 1220621	Payment Date 11/04/25	Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued				
11812 897828661		IX 100 11/12/25	767.63	0.00	767.63			
		*** Payment Total	767.63	0.00	767.63			
Payment Number 1220622	Payment Date 11/04/25	Vendor 18256	RAJAGOPAL, VISALAKSHI A	Status Issued				
18256 EXP20251027		IX 100 11/26/25	102.25	0.00	102.25			
		*** Payment Total	102.25	0.00	102.25			
Payment Number 1220623	Payment Date 11/04/25	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 824754279		IX 100 11/29/25	94.08	0.00	94.08			
10555 824754280		IX 100 11/29/25	1,090.54	0.00	1,090.54			
10555 824754281		IX 100 11/29/25	438.42	0.00	438.42			
10555 824754282		IX 100 11/29/25	135.64	0.00	135.64			
10555 824754283		IX 100 11/29/25	723.60	0.00	723.60			
10555 824754284		IX 100 11/29/25	6,496.77	0.00	6,496.77			
10555 824754285		IX 100 11/29/25	66.16	0.00	66.16			
10555 824754286		IX 100 11/29/25	3,553.47	0.00	3,553.47			
10555 824754287		IX 100 11/29/25	29.20	0.00	29.20			
10555 824754288		IX 100 11/29/25	401.81	0.00	401.81			
10555 824754289		IX 100 11/29/25	73.77	0.00	73.77			
10555 824754290		IX 100 11/29/25	3,454.98	0.00	3,454.98			
10555 824754291		IX 100 11/29/25	136.88	0.00	136.88			
10555 824754292		IX 100 11/29/25	1,279.10	0.00	1,279.10			
10555 824754293		IX 100 11/29/25	48.62	0.00	48.62			
10555 824754294		IX 100 11/29/25	134.38	0.00	134.38			
10555 824754295		IX 100 11/29/25	19.29	0.00	19.29			
10555 824754296		IX 100 11/29/25	146.42	0.00	146.42			
10555 824754297		IX 100 11/29/25	12.24	0.00	12.24			
		*** Payment Total	18,335.37	0.00	18,335.37			
		*** Payment Code CHK Total	20,628.52	0.00	20,628.52			
		Payment Count	5					
		*** Cash Code 1414 Total	20,628.52	0.00	20,628.52			
		Payment Count	5					
		*** Pay Group 1200 USD Total	20,628.52	0.00	20,628.52			
		Payment Count	5					

Bank Account Payment History

AP255 Date: 11/04/25
Time: 11:55

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: 110425 - 110425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/04/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/04/25 thru 11/04/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26660 25-23C	1220624	Payment Date 11/04/25	Vendor 26660					
			IX 103 11/03/25			640.00	0.00	640.00
			*** Payment Total			640.00	0.00	640.00
Payment Number 10797 6035-9	1220625	Payment Date 11/04/25	Vendor 10797					
			IX 120 10/23/25			121.65	0.00	121.65
			*** Payment Total			121.65	0.00	121.65
			*** Payment Code CHK Total			761.65	0.00	761.65
			Payment Count			2		
			*** Cash Code 1414 Total			761.65	0.00	761.65
			Payment Count			2		
			*** Pay Group 1300 USD Total			761.65	0.00	761.65
			Payment Count			2		

Bank Account Payment History

AP255 Date: 11/04/25
Time: 11:55

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: 110425 - 110425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/04/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/04/25 thru 11/04/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537550	Payment Date	11/04/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1L93-RRYK-K73Y			IX 130	11/25/25	1,629.49	0.00	1,629.49
				***	Payment Total	1,629.49	0.00	1,629.49
Payment Number	537551	Payment Date	11/04/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	101225-101825.PB			IX 130	11/17/25	740.00	0.00	740.00
14161	101925-102525.PB			IX 130	11/24/25	550.00	0.00	550.00
				***	Payment Total	1,290.00	0.00	1,290.00
Payment Number	537552	Payment Date	11/04/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	855492			IX 130	11/06/25	243.20	0.00	243.20
				***	Payment Total	243.20	0.00	243.20
				***	Payment Code ACH Total	3,162.69	0.00	3,162.69
					Payment Count	3		

Bank Account Payment History

AP255 Date 11/04/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/04/25 thru 11/04/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220626	Payment Date 11/04/25	Vendor 18634	ALLEN, KATHERINE	Status Issued				
18634 TRV20251021		IX 130 10/31/25	713.46	0.00	713.46			
		*** Payment Total	713.46	0.00	713.46			
Payment Number 1220627	Payment Date 11/04/25	Vendor 20343	BROCKMAN, RENEE	Status Issued				
20343 TRV20251007		IX 130 10/31/25	695.95	0.00	695.95			
		*** Payment Total	695.95	0.00	695.95			
Payment Number 1220628	Payment Date 11/04/25	Vendor 19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued				
19161 1		IX 131 11/07/25	131.49	0.00	131.49			
		*** Payment Total	131.49	0.00	131.49			
Payment Number 1220629	Payment Date 11/04/25	Vendor 29784	LMC ENTERPRISES	Status Issued				
29784 54681		IX 130 11/20/25	165.00	0.00	165.00			
		*** Payment Total	165.00	0.00	165.00			
Payment Number 1220630	Payment Date 11/04/25	Vendor 47173	IURCHENKO, SOFIIA	Status Issued				
47173 TRV20251007		IX 130 10/31/25	539.56	0.00	539.56			
		*** Payment Total	539.56	0.00	539.56			
Payment Number 1220631	Payment Date 11/04/25	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2572662		IX 130 11/16/25	1,621.59	0.00	1,621.59			
		*** Payment Total	1,621.59	0.00	1,621.59			
Payment Number 1220632	Payment Date 11/04/25	Vendor 47038	RICHARDSON, TIMOTHY	Status Issued				
47038 UA.REF.RICHARDSON.1028		IX 130 10/31/25	35.00	0.00	35.00			
		*** Payment Total	35.00	0.00	35.00			
Payment Number 1220633	Payment Date 11/04/25	Vendor 10184	SERENITY HOUSE	Status Issued				
10184 104		IX 130 04/02/25	150.00	0.00	150.00			
10184 106		IX 130 05/03/25	240.00	0.00	240.00			
10184 108		IX 130 06/01/25	240.00	0.00	240.00			
10184 110		IX 130 07/03/25	300.00	0.00	300.00			
10184 112		IX 130 08/02/25	240.00	0.00	240.00			
10184 114		IX 130 09/03/25	360.00	0.00	360.00			
10184 116		IX 130 10/03/25	440.00	0.00	440.00			
10184 118		IX 130 11/02/25	520.00	0.00	520.00			
		*** Payment Total	2,490.00	0.00	2,490.00			
		*** Payment Code CHK Total	6,392.05	0.00	6,392.05			
		Payment Count	8					
		*** Cash Code 1414 Total	9,554.74	0.00	9,554.74			
		Payment Count	11					
		*** Pay Group 1400 USD Total	9,554.74	0.00	9,554.74			
		Payment Count	11					

Bank Account Payment History

AP255 Date: 11/04/25
Time: 11:55

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: 110425 - 110425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/04/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/04/25 thru 11/04/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537553	Payment Date	11/04/25	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480	W1785383		IX	100	11/01/25	21,160.24	0.00	21,160.24
41480	W1789386		IX	100	11/15/25	16,535.48	0.00	16,535.48
41480	W1790013		IX	100	11/19/25	16,675.58	0.00	16,675.58
			***	Payment Total		54,371.30	0.00	54,371.30
Payment Number	537554	Payment Date	11/04/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1170-4ML7-CTC6		IX	100	11/07/25	278.23	0.00	278.23
26753	11NW-4L3J-9RXL		IX	100	11/07/25	289.10	0.00	289.10
26753	19P3-RYYR-4TDN		IX	100	11/22/25	63.16	0.00	63.16
26753	1JGK-XLKD-YTNK		IX	100	11/13/25	34.98	0.00	34.98
26753	1LNY-L4MJ-CKFP		IX	100	11/22/25	50.90	0.00	50.90
26753	1MT9-LVH6-6ND9		IX	100	11/15/25	512.64	0.00	512.64
26753	1MT9-LVH6-J93J		IX	100	11/16/25	21.68	0.00	21.68
26753	1WXN-MCT9-W7P1		IX	100	11/21/25	166.60	0.00	166.60
			***	Payment Total		1,417.29	0.00	1,417.29
Payment Number	537555	Payment Date	11/04/25	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234	11-204113		IX	100	10/09/25	21,111.05	0.00	21,111.05
			***	Payment Total		21,111.05	0.00	21,111.05
Payment Number	537556	Payment Date	11/04/25	Vendor	11025	CIORBA GROUP	Status	Issued
11025	7296-07		IX	100	10/12/25	11,202.80	0.00	11,202.80
11025	7653-04		IX	100	10/04/25	65,450.79	0.00	65,450.79
			***	Payment Total		76,653.59	0.00	76,653.59
Payment Number	537557	Payment Date	11/04/25	Vendor	12733	COLLINS ENGINEERS, INC	Status	Issued
12733	7093-10 W03		IX	101	11/08/25	10,272.85	0.00	10,272.85
			***	Payment Total		10,272.85	0.00	10,272.85
Payment Number	537558	Payment Date	11/04/25	Vendor	44507	D'ESCOTO, INC.	Status	Issued
44507	14038-07R1		IX	100	09/14/25	18,536.62	0.00	18,536.62
			***	Payment Total		18,536.62	0.00	18,536.62
Payment Number	537559	Payment Date	11/04/25	Vendor	11452	EARTHWORKS LAND IMPROVEMENT &	Status	Issued
11452	7799-PE04		IX	100	11/15/25	189,067.74	0.00	189,067.74
			***	Payment Total		189,067.74	0.00	189,067.74
Payment Number	537560	Payment Date	11/04/25	Vendor	11011	EXP U.S. SERVICES INC	Status	Issued
11011	7149-04 W02 FINAL		IX	100	10/19/25	54,193.69	0.00	54,193.69
			***	Payment Total		54,193.69	0.00	54,193.69
Payment Number	537561	Payment Date	11/04/25	Vendor	41572	GONZALEZ COMPANIES, LLC.	Status	Issued
41572	6443-02 W03		IX	100	11/16/25	7,169.41	0.00	7,169.41
			***	Payment Total		7,169.41	0.00	7,169.41
Payment Number	537562	Payment Date	11/04/25	Vendor	10157	GRAINGER	Status	Issued
10157	9654307223		IX	100	10/25/25	341.16	0.00	341.16

Bank Account Payment History

AP255 Date 11/04/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/04/25 thru 11/04/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537562	Payment Date	11/04/25	Vendor	10157	GRAINGER	Status	Issued
			***	Payment Total		341.16	0.00	341.16
Payment Number	537563	Payment Date	11/04/25	Vendor	10157	GRAINGER INC	Status	Issued
10157 9664733368			IX 100	11/05/25		105.86	0.00	105.86
10157 9683940937			IX 100	11/21/25		406.32	0.00	406.32
			***	Payment Total		512.18	0.00	512.18
Payment Number	537564	Payment Date	11/04/25	Vendor	12406	H.W. LOCHNER, INC	Status	Issued
12406 7145-12R			IX 100	08/31/25		1,636.88	0.00	1,636.88
			***	Payment Total		1,636.88	0.00	1,636.88
Payment Number	537565	Payment Date	11/04/25	Vendor	10705	HEY & ASSOCIATES INC	Status	Issued
10705 25-0262 - 20726			IX 100	11/14/25		4,097.82	0.00	4,097.82
			***	Payment Total		4,097.82	0.00	4,097.82
Payment Number	537566	Payment Date	11/04/25	Vendor	32242	LEECH TISHMAN FUSCALDO & LAMPL	Status	Issued
32242 361171			IX 100	10/15/25		20.00	0.00	20.00
32242 361172			IX 100	10/15/25		40.00	0.00	40.00
32242 361174			IX 100	10/15/25		100.00	0.00	100.00
32242 361175			IX 100	10/15/25		180.00	0.00	180.00
32242 361176			IX 100	10/15/25		40.00	0.00	40.00
			***	Payment Total		380.00	0.00	380.00
Payment Number	537567	Payment Date	11/04/25	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352 55382			IX 100	11/19/25		1,121.16	0.00	1,121.16
			***	Payment Total		1,121.16	0.00	1,121.16
Payment Number	537568	Payment Date	11/04/25	Vendor	10312	PATRICK ENGINEERING INC	Status	Issued
10312 7070-15			IX 100	10/08/25		3,535.67	0.00	3,535.67
			***	Payment Total		3,535.67	0.00	3,535.67
Payment Number	537569	Payment Date	11/04/25	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status	Issued
11002 1232-02			IX 100	09/12/25		100,855.57	0.00	100,855.57
			***	Payment Total		100,855.57	0.00	100,855.57
Payment Number	537570	Payment Date	11/04/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6670815			IX 100	11/01/25		657.43	0.00	657.43
			***	Payment Total		657.43	0.00	657.43
			***	Payment Code ACH Total		545,931.41	0.00	545,931.41
				Payment Count		18		

Bank Account Payment History

AP255 Date 11/04/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/04/25 thru 11/04/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40962 40277	1220634	Payment Date 11/04/25	Vendor 40962	IX 100 11/15/25		A M AUTO GLASS AND TINTED	Status Issued	
			***	Payment Total		540.00	0.00	540.00
Payment Number 39153 114789	1220635	Payment Date 11/04/25	Vendor 39153	IX 100 10/16/25		ADVANTAGE TRAILER & HITCHES	Status Issued	
			***	Payment Total		421.39	0.00	421.39
Payment Number 12573 220828	1220636	Payment Date 11/04/25	Vendor 12573	IX 100 11/07/25		ALEXANDER EQUIPMENT	Status Issued	
			***	Payment Total		273.75	0.00	273.75
Payment Number 43037 TRV20251005	1220637	Payment Date 11/04/25	Vendor 43037	IX 100 10/29/25		ARELLANO, FERNANDO	Status Issued	
			***	Payment Total		203.00	0.00	203.00
Payment Number 10008 630372418610 2025	1220638	Payment Date 11/04/25	Vendor 10008	IX 100 11/15/25		AT&T	Status Issued	
10008 630462996510 2025			IX 100 11/15/25			49.09	0.00	49.09
10008 630653192110 2025			IX 100 11/21/25			60.36	0.00	60.36
10008 630653650510 2025			IX 100 11/21/25			64.70	0.00	64.70
10008 630737063510 2025			IX 100 11/12/25			63.65	0.00	63.65
10008 630752072010 2025			IX 100 11/18/25			60.34	0.00	60.34
			***	Payment Total		60.47	0.00	60.47
						358.61	0.00	358.61
Payment Number 10009 287260846355X10152025	1220639	Payment Date 11/04/25	Vendor 10009	IX 100 11/06/25		AT&T MOBILITY	Status Issued	
			***	Payment Total		129.69	0.00	129.69
Payment Number 29855 265049 29855 265124	1220640	Payment Date 11/04/25	Vendor 29855	IX 100 11/19/25		D & A POWERTRAIN COMPONENTS	Status Issued	
			IX 100 11/22/25			2,389.18	0.00	2,389.18
			***	Payment Total		1,146.66	0.00	1,146.66
						3,535.84	0.00	3,535.84
Payment Number 20027 2025-001	1220641	Payment Date 11/04/25	Vendor 20027	IX 100 11/26/25		BLOOMINGDALE TOWNSHIP	Status Issued	
			***	Payment Total		17,835.48	0.00	17,835.48
Payment Number 10192 0223197-IN	1220642	Payment Date 11/04/25	Vendor 10192	IX 100 11/15/25		BONNELL INDUSTRIES INC	Status Issued	
			***	Payment Total		7,609.08	0.00	7,609.08
Payment Number 23241 492029	1220643	Payment Date 11/04/25	Vendor 23241	IX 100 11/08/25		CITY OF CHICAGO FMPS	Status Issued	
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number 10959 232329-154708 101625 10959 232329-154712 101725	1220644	Payment Date 11/04/25	Vendor 10959	IX 100 10/30/25		CITY OF NAPERVILLE	Status Issued	
			IX 100 10/30/25			113.69	0.00	113.69
						108.82	0.00	108.82

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Cash Code 1414 Bank 071923909 Payment Date Range 11/04/25 thru 11/04/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220644	Payment Date	11/04/25	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
				***	Payment Total	222.51	0.00	222.51
Payment Number	1220645	Payment Date	11/04/25	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 17267 100125				IX 100	10/31/25	510.00	0.00	510.00
				***	Payment Total	510.00	0.00	510.00
Payment Number	1220646	Payment Date	11/04/25	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 514244				IX 100	11/20/25	928.15	0.00	928.15
				***	Payment Total	928.15	0.00	928.15
Payment Number	1220647	Payment Date	11/04/25	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 0034080000 101525				IX 100	11/14/25	197.40	0.00	197.40
10074 0034080200 101525				IX 100	11/14/25	125.90	0.00	125.90
10074 0034090000 101525				IX 100	11/14/25	66.11	0.00	66.11
10074 2024003900 101525				IX 100	11/14/25	376.83	0.00	376.83
				***	Payment Total	766.24	0.00	766.24
Payment Number	1220648	Payment Date	11/04/25	Vendor	10023	COM ED	Status	Issued
10023 5106001111 102725				IX 100	11/26/25	76.74	0.00	76.74
10023 5769111222 102425				IX 100	11/23/25	598.22	0.00	598.22
10023 7363936000 102825				IX 100	11/27/25	71.71	0.00	71.71
10023 8336964000 102825				IX 100	11/27/25	39.57	0.00	39.57
				***	Payment Total	786.24	0.00	786.24
Payment Number	1220649	Payment Date	11/04/25	Vendor	38412	CRUSH-CRETE, INC.	Status	Issued
38412 82184				IX 100	11/07/25	224.00	0.00	224.00
				***	Payment Total	224.00	0.00	224.00
Payment Number	1220650	Payment Date	11/04/25	Vendor	11486	DELUXE TOWING INC	Status	Issued
11486 98134				IX 100	10/03/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1220651	Payment Date	11/04/25	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812 897882247				IX 100	11/13/25	970.66	0.00	970.66
				***	Payment Total	970.66	0.00	970.66
Payment Number	1220652	Payment Date	11/04/25	Vendor	11106	HELM INC	Status	Issued
11106 INVH56216				IX 100	11/06/25	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1220653	Payment Date	11/04/25	Vendor	26295	ILLINOIS LABOR LAW POSTER SERV	Status	Issued
26295 A13653299831				IX 100	10/29/25	212.00	0.00	212.00
				***	Payment Total	212.00	0.00	212.00
Payment Number	1220654	Payment Date	11/04/25	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
10241 G123000006992				IX 100	11/05/25	641.00	0.00	641.00
				***	Payment Total	641.00	0.00	641.00

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AP255 Date 11/04/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220655	Payment Date 11/04/25	Vendor 10241	ISTHA			Status Issued		
10241 200096487		IX 101 08/22/25			2,980,459.55	0.00	2,980,459.55	
		*** Payment Total			2,980,459.55	0.00	2,980,459.55	
Payment Number 1220656	Payment Date 11/04/25	Vendor 42249	JORDAHL, NILS			Status Issued		
42249 TRV20251005		IX 100 10/29/25			153.00	0.00	153.00	
		*** Payment Total			153.00	0.00	153.00	
Payment Number 1220657	Payment Date 11/04/25	Vendor 24920	JX ENTERPRISES, INC			Status Issued		
24920 25361193P		IX 100 11/14/25			121.12	0.00	121.12	
		*** Payment Total			121.12	0.00	121.12	
Payment Number 1220658	Payment Date 11/04/25	Vendor 47179	KAPUS, CHRISTOPHER L.			Status Issued		
47179 W210497		IX 100 10/29/25			2,500.00	0.00	2,500.00	
		*** Payment Total			2,500.00	0.00	2,500.00	
Payment Number 1220659	Payment Date 11/04/25	Vendor 47187	KUPER, KENT J.			Status Issued		
47187 EXP20251022		IX 100 10/29/25			125.00	0.00	125.00	
		*** Payment Total			125.00	0.00	125.00	
Payment Number 1220660	Payment Date 11/04/25	Vendor 24397	LAKE SIDE INTERNATIONAL LLC			Status Issued		
24397 7298632P		IX 100 11/08/25			49.42	0.00	49.42	
		*** Payment Total			49.42	0.00	49.42	
Payment Number 1220661	Payment Date 11/04/25	Vendor 20265	MACHINERY COMPONENTS INC			Status Issued		
20265 859652		IX 100 11/23/25			902.00	0.00	902.00	
		*** Payment Total			902.00	0.00	902.00	
Payment Number 1220662	Payment Date 11/04/25	Vendor 10139	MCMaster-CARR			Status Issued		
10139 53277110		IX 100 11/06/25			785.79	0.00	785.79	
10139 53499461		IX 100 11/09/25			103.15	0.00	103.15	
10139 53821295		IX 100 11/15/25			790.95	0.00	790.95	
10139 53990305		IX 100 11/19/25			1,372.32	0.00	1,372.32	
		*** Payment Total			3,052.21	0.00	3,052.21	
Payment Number 1220663	Payment Date 11/04/25	Vendor 10851	MENARDS - WEST CHICAGO			Status Issued		
10851 29669		IX 100 11/23/25			53.95	0.00	53.95	
		*** Payment Total			53.95	0.00	53.95	
Payment Number 1220664	Payment Date 11/04/25	Vendor 20526	MIDWEST SIGN SUPPLY COMPANY			Status Issued		
20526 0300779-IN		IX 100 11/06/25			1,961.56	0.00	1,961.56	
		*** Payment Total			1,961.56	0.00	1,961.56	
Payment Number 1220665	Payment Date 11/04/25	Vendor 17988	MLYNARCZYK, STEVEN			Status Issued		
17988 TRV20251005		IX 100 11/04/25			153.00	0.00	153.00	
		*** Payment Total			153.00	0.00	153.00	
Payment Number 1220666	Payment Date 11/04/25	Vendor 44525	MOHR OIL COMPANY			Status Issued		
44525 454469B		IX 100 10/17/25			170.40	0.00	170.40	

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Cash Code 1414 Bank 071923909 Payment Date Range 11/04/25 thru 11/04/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44525 454470B	1220666	Payment Date 11/04/25	Vendor 44525 IX 100 10/17/25 *** Payment Total	MOHR OIL COMPANY		43.33 213.73	Status Issued 0.00 0.00	43.33 213.73
Payment Number 12025 66894050	1220667	Payment Date 11/04/25	Vendor 12025 IX 100 11/20/25 *** Payment Total	MSC INDUSTRIAL SUPPLY CO		404.16 404.16	Status Issued 0.00 0.00	404.16 404.16
Payment Number 11213 10000830320	1220668	Payment Date 11/04/25	Vendor 11213 IX 100 10/25/25 IX 100 10/24/25 IX 100 10/30/25 IX 100 10/30/25 IX 100 11/05/25 IX 100 11/05/25 IX 100 11/06/25 IX 100 11/06/25 IX 100 11/07/25 IX 100 11/07/25 IX 100 11/08/25 IX 100 11/08/25 IX 100 11/08/25 IX 100 11/09/25 IX 100 11/14/25 IX 100 11/14/25 IX 100 11/15/25 IX 100 11/15/25 IX 100 11/15/25 IX 100 11/08/25 *** Payment Total	NAPA AUTO PARTS		80.00 23.85 200.17 60.00 38.90 116.90 29.23 93.62 286.96 117.24 4,644.68 51.58 593.16 124.56 96.30 69.66 226.74 11.75 190.56 370.56 127.22 4,485.86 12,039.50	Status Issued 0.00	80.00 23.85 200.17 60.00 38.90 116.90 29.23 93.62 286.96 117.24 4,644.68 51.58 593.16 124.56 96.30 69.66 226.74 11.75 190.56 370.56 127.22 4,485.86 12,039.50
Payment Number 10803 483524	1220669	Payment Date 11/04/25	Vendor 10803 IX 100 11/08/25 *** Payment Total	NAPCO STEEL INC.		69.40 69.40	Status Issued 0.00 0.00	69.40 69.40
Payment Number 19668 5834-49	1220670	Payment Date 11/04/25	Vendor 19668 IX 100 11/08/25 *** Payment Total	NAPERVILLE TOWNSHIP ROAD		6,712.51 6,712.51	Status Issued 0.00 0.00	6,712.51 6,712.51
Payment Number 10057 72852341519 101325	1220671	Payment Date 11/04/25	Vendor 10057 IX 100 11/12/25 *** Payment Total	NICOR GAS		154.74 154.74	Status Issued 0.00 0.00	154.74 154.74
Payment Number 30616 345 30616 362	1220672	Payment Date 11/04/25	Vendor 30616 IX 100 11/22/25 IX 100 11/24/25	NORTHERN CONTRACTING INC		511.00 4,531.00	Status Issued 0.00 0.00	511.00 4,531.00

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Cash Code 1414 Bank 071923909 Payment Date Range 11/04/25 thru 11/04/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220672	Payment Date	11/04/25	Vendor	30616	NORTHERN CONTRACTING INC	Status	Issued
				***	Payment Total	5,042.00	0.00	5,042.00
Payment Number	1220673	Payment Date	11/04/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	442045130001			IX	100 11/07/25	75.14	0.00	75.14
39549	442162416001			IX	100 11/07/25	73.68	0.00	73.68
39549	442174948001			IX	100 11/07/25	7.38	0.00	7.38
				***	Payment Total	156.20	0.00	156.20
Payment Number	1220674	Payment Date	11/04/25	Vendor	10096	PATSON INC	Status	Issued
10096	X101759791:01			IX	100 11/07/25	82.65	0.00	82.65
10096	X101760425:01			IX	100 11/08/25	31.53	0.00	31.53
10096	X101766324:01			IX	100 11/22/25	143.46	0.00	143.46
10096	X101768278:01			IX	100 11/23/25	418.39	0.00	418.39
				***	Payment Total	676.03	0.00	676.03
Payment Number	1220675	Payment Date	11/04/25	Vendor	10423	PRIME TACK & SEAL CO	Status	Issued
10423	85725			IX	100 11/12/25	383.54	0.00	383.54
				***	Payment Total	383.54	0.00	383.54
Payment Number	1220676	Payment Date	11/04/25	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued
10363	1024000			IX	100 11/14/25	498.90	0.00	498.90
				***	Payment Total	498.90	0.00	498.90
Payment Number	1220677	Payment Date	11/04/25	Vendor	44500	RIBIKAWSKIS, MELISA	Status	Issued
44500	TRV20251005			IX	100 10/29/25	177.80	0.00	177.80
				***	Payment Total	177.80	0.00	177.80
Payment Number	1220678	Payment Date	11/04/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	6039825451 2025			IX	100 10/29/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1220679	Payment Date	11/04/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	6242288884 2025			IX	100 10/29/25	173.00	0.00	173.00
				***	Payment Total	173.00	0.00	173.00
Payment Number	1220680	Payment Date	11/04/25	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status	Issued
45132	P06860			IX	100 11/08/25	709.12	0.00	709.12
				***	Payment Total	709.12	0.00	709.12
Payment Number	1220681	Payment Date	11/04/25	Vendor	10180	TRANE US INC	Status	Issued
10180	20140096			IX	100 10/18/25	486.16	0.00	486.16
				***	Payment Total	486.16	0.00	486.16
Payment Number	1220682	Payment Date	11/04/25	Vendor	10165	UESCO INDUSTRIES INC	Status	Issued
10165	151497			IX	100 11/22/25	685.25	0.00	685.25
				***	Payment Total	685.25	0.00	685.25
Payment Number	1220683	Payment Date	11/04/25	Vendor	32385	VETERANS TOWING & RECOVERING	Status	Issued

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 11/04/25 thru 11/04/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32385 30451	1220683	Payment Date 11/04/25	Vendor 32385	IX 100 10/23/25		VETERANS TOWING & RECOVERING 125.00	Status 0.00	Issued 125.00
			*** Payment Total			125.00	0.00	125.00
Payment Number 16103 INV25-004	1220684	Payment Date 11/04/25	Vendor 16103	IX 100 11/23/25		WINFIELD TOWNSHIP ROAD 48,462.12	Status 0.00	Issued 48,462.12
			*** Payment Total			48,462.12	0.00	48,462.12
Payment Number 43077 PS-INV105693	1220685	Payment Date 11/04/25	Vendor 43077	IX 100 10/30/25		ZIPS CAR WASH, LLC 1,065.00	Status 0.00	Issued 1,065.00
			*** Payment Total			1,065.00	0.00	1,065.00
			*** Payment Code CHK Total			3,105,982.61	0.00	3,105,982.61
			Payment Count			52		
			*** Cash Code 1414 Total			3,651,914.02	0.00	3,651,914.02
			Payment Count			70		
			*** Pay Group 1500 USD Total			3,651,914.02	0.00	3,651,914.02
			Payment Count			70		

Bank Account Payment History

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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: 110425 - 110425
Payment Numbers: -
Payment Code:

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 11/04/25 thru 11/04/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537571	Payment Date	11/04/25	Vendor	12848	WATER WELL SOLUTIONS ILLINOIS	Status	Issued
12848	IL25-08-104			IX 100	09/06/25	6,125.00	0.00	6,125.00
		***	Payment Total			6,125.00	0.00	6,125.00
		***	Payment Code ACH Total			6,125.00	0.00	6,125.00
			Payment Count			1		
		***	Cash Code 1414 Total			6,125.00	0.00	6,125.00
			Payment Count			1		
		***	Pay Group 1600 USD Total			6,125.00	0.00	6,125.00
			Payment Count			1		

Bank Account Payment History

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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: 110425 - 110425
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/04/25 thru 11/04/25
Payment Code ACH Payment Currency USD

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

Payment Number	537572	Payment Date	11/04/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9350280993		IX 100	10/17/25		31.52	0.00	31.52
10124	9350394266		IX 100	10/25/25		177.44	0.00	177.44
10124	9350431341		IX 100	10/29/25		2,138.75	0.00	2,138.75
10124	9350504609		IX 100	11/02/25		2,580.16	0.00	2,580.16
*** Payment Total						4,927.87	0.00	4,927.87
Payment Number	537573	Payment Date	11/04/25	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154	13097165-00		IX 100	10/26/25		73.82	0.00	73.82
11154	13100983-00		IX 100	11/02/25		148.80	0.00	148.80
11154	13104676-00		IX 100	11/08/25		476.13	0.00	476.13
11154	13113540-00		IX 100	11/21/25		600.00	0.00	600.00
*** Payment Total						1,298.75	0.00	1,298.75
*** Payment Code ACH Total						6,226.62	0.00	6,226.62
Payment Count						2		

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Cash Code 1414 Bank 071923909 Payment Date Range 11/04/25 thru 11/04/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 10788 387318	1220686	Payment Date 11/04/25	Vendor 10788	10788		BRIDGESTONE RETAIL OPERATIONS	Status Issued			
			IX 100 10/30/25			317.43	0.00		317.43	
			*** Payment Total			317.43	0.00		317.43	
Payment Number 10023 9223633333	1220687	Payment Date 11/04/25	Vendor 10023	10023		COM ED	Status Issued			
	102225		IX 100 11/21/25			259,137.81	0.00		259,137.81	
			*** Payment Total			259,137.81	0.00		259,137.81	
Payment Number 10030 9023	1220688	Payment Date 11/04/25	Vendor 10030	10030		DUKANE ASPHALT COMPANY	Status Issued			
			IX 100 11/07/25			195.90	0.00		195.90	
			*** Payment Total			195.90	0.00		195.90	
Payment Number 11012 INV078329	1220689	Payment Date 11/04/25	Vendor 11012	11012		EMECOLE METRO, LLC	Status Issued			
			IX 100 11/19/25			244.00	0.00		244.00	
			*** Payment Total			244.00	0.00		244.00	
Payment Number 10996 195235	1220690	Payment Date 11/04/25	Vendor 10996	10996		FIRST ENVIRONMENTAL LABS INC	Status Issued			
			IX 100 11/29/25			4,122.30	0.00		4,122.30	
			*** Payment Total			4,122.30	0.00		4,122.30	
Payment Number 38411 47767	1220691	Payment Date 11/04/25	Vendor 38411	38411		FOSTERS TEST LANE	Status Issued			
			IX 100 10/02/25			92.00	0.00		92.00	
			*** Payment Total			92.00	0.00		92.00	
Payment Number 11470 3597254	1220692	Payment Date 11/04/25	Vendor 11470	11470		HYDRAULIC SUPPLY COMPANY	Status Issued			
	11470 3603675		IX 100 10/25/25			41.76	0.00		41.76	
	11470 3607507		IX 100 10/31/25			18.68	0.00		18.68	
			IX 100 11/05/25			64.23	0.00		64.23	
			*** Payment Total			124.67	0.00		124.67	
Payment Number 47191 100725	1220693	Payment Date 11/04/25	Vendor 47191	47191		KLIMASZEWSKI, AGNIESZKA	Status Issued			
			IX 100 10/30/25			822.00	0.00		822.00	
			*** Payment Total			822.00	0.00		822.00	
Payment Number 10851 93891	1220694	Payment Date 11/04/25	Vendor 10851	10851		MENARDS	Status Issued			
			IX 100 11/19/25			86.83	0.00		86.83	
			*** Payment Total			86.83	0.00		86.83	
Payment Number 10057 18956900007	1220695	Payment Date 11/04/25	Vendor 10057	10057		NICOR GAS	Status Issued			
	10057 50926110003		IX 100 11/22/25			72.03	0.00		72.03	
	10057 54626010000		IX 100 11/22/25			158.68	0.00		158.68	
	10057 86141110006		IX 100 11/22/25			172.62	0.00		172.62	
			IX 100 11/22/25			64.15	0.00		64.15	
			*** Payment Total			467.48	0.00		467.48	
Payment Number 11394 1973609	1220696	Payment Date 11/04/25	Vendor 11394	11394		POLYDYNE INC	Status Issued			
			IX 100 11/27/25			11,799.20	0.00		11,799.20	
			*** Payment Total			11,799.20	0.00		11,799.20	

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Payment Date Range 11/04/25 thru 11/04/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						277,409.62 11	0.00	277,409.62
*** Cash Code 1414 Total Payment Count						283,636.24 13	0.00	283,636.24
*** Pay Group 2000 USD Total Payment Count						283,636.24 13	0.00	283,636.24

Bank Account Payment History

AP255 Date: 11/04/25
Time: 11:56

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: 110425 - 110425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/04/25
Time 11:57

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 11/04/25 thru 11/04/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537574 26753 1NQ7-GH39-YHPL	Payment Date 11/04/25	Vendor 26753 IX 101 11/26/25 *** Payment Total	AMAZON CAPITAL SERVICES	Status Issued				
			490.73	0.00	490.73	0.00	490.73	
			490.73	0.00	490.73	0.00	490.73	
Payment Number 537575 28463 HM21-02A#24	Payment Date 11/04/25	Vendor 28463 IX 103 12/03/25 *** Payment Total	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
			10,150.99	0.00	10,150.99	0.00	10,150.99	
			10,150.99	0.00	10,150.99	0.00	10,150.99	
Payment Number 537576 12531 386026	Payment Date 11/04/25	Vendor 12531 IX 105 11/05/25 *** Payment Total	CTS, INC.	Status Issued				
			775.00	0.00	775.00	0.00	775.00	
			775.00	0.00	775.00	0.00	775.00	
Payment Number 537577 42604 102825 103025	Payment Date 11/04/25	Vendor 42604 IX 202 12/03/25 *** Payment Total	GRIFFIN, ANGELA L.	Status Issued				
			387.50	0.00	387.50	0.00	387.50	
			387.50	0.00	387.50	0.00	387.50	
Payment Number 537578 45597 100125-101625.RJ	Payment Date 11/04/25	Vendor 45597 IX 104 11/28/25 *** Payment Total	JOHNSON, RAYMOND W.	Status Issued				
			1,320.00	0.00	1,320.00	0.00	1,320.00	
			1,320.00	0.00	1,320.00	0.00	1,320.00	
Payment Number 537579 46204 MA-WNC-00016 46204 MA-WNC-00017	Payment Date 11/04/25	Vendor 46204 IX 105 11/05/25 IX 105 11/05/25 *** Payment Total	MENTOR AGILE	Status Issued				
			10,000.00	0.00	10,000.00	0.00	10,000.00	
			10,000.00	0.00	10,000.00	0.00	10,000.00	
			20,000.00	0.00	20,000.00	0.00	20,000.00	
Payment Number 537580 10494 94376 10494 94384 10494 94386	Payment Date 11/04/25	Vendor 10494 IX 105 10/30/25 IX 105 10/30/25 IX 105 10/30/25 *** Payment Total	MICROTRAIN	Status Issued				
			3,605.00	0.00	3,605.00	0.00	3,605.00	
			2,963.00	0.00	2,963.00	0.00	2,963.00	
			1,310.00	0.00	1,310.00	0.00	1,310.00	
			7,878.00	0.00	7,878.00	0.00	7,878.00	
Payment Number 537581 18708 TRV20251021	Payment Date 11/04/25	Vendor 18708 IX 104 10/31/25 *** Payment Total	PERKINSON, GENEVA	Status Issued				
			755.80	0.00	755.80	0.00	755.80	
			755.80	0.00	755.80	0.00	755.80	
		*** Payment Code ACH Total	41,758.02	0.00	41,758.02	0.00	41,758.02	
		Payment Count	8					

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 11/04/25 thru 11/04/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220697	Payment Date 11/04/25	Vendor 47198	AIM OLYMPUS LLC	Status Issued				
47198 IACAA-1675-26-2838		IX 101 11/21/25	2,000.00	0.00	2,000.00			
		*** Payment Total	2,000.00	0.00	2,000.00			
Payment Number 1220698	Payment Date 11/04/25	Vendor 10008	AT&T	Status Issued				
10008 3115367018		IX 105 11/18/25	429.66	0.00	429.66			
		*** Payment Total	429.66	0.00	429.66			
Payment Number 1220699	Payment Date 11/04/25	Vendor 10008	AT&T	Status Issued				
10008 5597608010		IX 105 11/18/25	397.65	0.00	397.65			
		*** Payment Total	397.65	0.00	397.65			
Payment Number 1220700	Payment Date 11/04/25	Vendor 32632	AVANATH HINSDALE, LLC	Status Issued				
32632 IACAA-1675-26-2841		IX 101 11/27/25	600.00	0.00	600.00			
		*** Payment Total	600.00	0.00	600.00			
Payment Number 1220701	Payment Date 11/04/25	Vendor 32632	AVANATH HINSDALE, LLC	Status Issued				
32632 IACAA-1675-26-2842		IX 101 10/30/25	1,325.00	0.00	1,325.00			
		*** Payment Total	1,325.00	0.00	1,325.00			
Payment Number 1220702	Payment Date 11/04/25	Vendor 23522	BUILDING PERFORMANCE INSTITUTE	Status Issued				
23522 108034A		IX 100 12/03/25	600.00	0.00	600.00			
		*** Payment Total	600.00	0.00	600.00			
Payment Number 1220703	Payment Date 11/04/25	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 240704		IX 200 11/28/25	60,752.00	0.00	60,752.00			
		*** Payment Total	60,752.00	0.00	60,752.00			
Payment Number 1220704	Payment Date 11/04/25	Vendor 22065	COMNET GROUP INC	Status Issued				
22065 202509SM-01		IX 105 10/29/25	5,585.00	0.00	5,585.00			
		*** Payment Total	5,585.00	0.00	5,585.00			
Payment Number 1220705	Payment Date 11/04/25	Vendor 23836	CORRECTIONAL COUNSELING INC	Status Issued				
23836 63009		IX 104 11/14/25	701.16	0.00	701.16			
23836 63010		IX 104 11/14/25	701.16	0.00	701.16			
		*** Payment Total	1,402.32	0.00	1,402.32			
Payment Number 1220706	Payment Date 11/04/25	Vendor 10520	DEPAUL UNIVERSITY	Status Issued				
10520 10536		IX 105 09/24/25	1,512.00	0.00	1,512.00			
		*** Payment Total	1,512.00	0.00	1,512.00			
Payment Number 1220707	Payment Date 11/04/25	Vendor 14114	CS FAMILY PHARMACY INC	Status Issued				
14114 10312025-02		IX 101 11/30/25	1,290.68	0.00	1,290.68			
		*** Payment Total	1,290.68	0.00	1,290.68			
Payment Number 1220708	Payment Date 11/04/25	Vendor 32752	DUPAGE HOMEOWNERSHIP CENTER	Status Issued				
32752 2023-167		IX 101 11/29/25	9,357.67	0.00	9,357.67			
		*** Payment Total	9,357.67	0.00	9,357.67			

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 11/04/25 thru 11/04/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220709	Payment Date 11/04/25	Vendor 28611	IT EXPERT SYSTEM INC	Status Issued				
28611 ID01-09222025		IX 105 11/03/25	3,400.00	0.00	3,400.00			
		*** Payment Total	3,400.00	0.00	3,400.00			
Payment Number 1220710	Payment Date 11/04/25	Vendor 47203	LARKIN, DASIAH	Status Issued				
47203 103025		IX 105 10/31/25	500.00	0.00	500.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 1220711	Payment Date 11/04/25	Vendor 10057	NICOR GAS	Status Issued				
10057 240707		IX 200 11/28/25	16,466.00	0.00	16,466.00			
		*** Payment Total	16,466.00	0.00	16,466.00			
Payment Number 1220712	Payment Date 11/04/25	Vendor 46774	ROSE, RICKY	Status Issued				
46774 629		IX 101 11/26/25	175.00	0.00	175.00			
		*** Payment Total	175.00	0.00	175.00			
Payment Number 1220713	Payment Date 11/04/25	Vendor 47204	THOMPSON, VINCENT	Status Issued				
47204 V26432-1		IX 105 11/03/25	383.99	0.00	383.99			
		*** Payment Total	383.99	0.00	383.99			
Payment Number 1220714	Payment Date 11/04/25	Vendor 47205	VENTURA, ILIANA	Status Issued				
47205 V26415-1		IX 105 11/03/25	221.94	0.00	221.94			
		*** Payment Total	221.94	0.00	221.94			
Payment Number 1220715	Payment Date 11/04/25	Vendor 30141	WELLSKY	Status Issued				
30141 CTR1500010124		IX 103 11/03/25	32,369.97	0.00	32,369.97			
		*** Payment Total	32,369.97	0.00	32,369.97			
		*** Payment Code CHK Total	138,768.88	0.00	138,768.88			
		Payment Count	19					
		*** Cash Code 1414 Total	180,526.90	0.00	180,526.90			
		Payment Count	27					
		*** Pay Group 5000 USD Total	180,526.90	0.00	180,526.90			
		Payment Count	27					