

Bank Account Payment History

AP255 Date: 10/31/25
Time: 11:27

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:	103125 -	103125
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/31/25 thru 10/31/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537491	Payment Date	10/31/25	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557 102225 102825				IX 100 10/29/25		620.00	0.00	620.00
				*** Payment Total		620.00	0.00	620.00
Payment Number	537492	Payment Date	10/31/25	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804 218052				IX 100 11/21/25		463.75	0.00	463.75
				*** Payment Total		463.75	0.00	463.75
Payment Number	537493	Payment Date	10/31/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 11W1-WFVR-69L3				IX 100 11/26/25		25.62	0.00	25.62
26753 13D4-G1DV-9DYJ				IX 100 11/22/25		27.54	0.00	27.54
26753 13F3-YYRT-NXNK				IX 100 11/23/25		31.97	0.00	31.97
26753 13FT-YGWC-3Y31				IX 100 11/27/25		16.99	0.00	16.99
26753 173L-C6K3-1CCR				IX 100 11/26/25		2.99	0.00	2.99
26753 173L-C6K3-1CNY				IX 100 11/26/25		16.99	0.00	16.99
26753 1C1K-769C-6D1M				IX 100 11/27/25		220.99	0.00	220.99
26753 1CXK-PDML-71C6				IX 100 11/26/25		33.24	0.00	33.24
26753 1CXK-PDML-71XR				IX 100 11/26/25		701.02	0.00	701.02
26753 1DKC-L4J4-NPM3				IX 100 11/23/25		151.53	0.00	151.53
26753 1FGX-Q4TN-JMMK				IX 100 11/28/25		27.98	0.00	27.98
26753 1G9C-1JX3-FQFL				IX 100 11/26/25		56.04	0.00	56.04
26753 1LDX-K1JW-LD4L				IX 100 11/23/25		47.96	0.00	47.96
26753 1LWX-WYJP-C3V7				IX 100 11/24/25		2,291.90	0.00	2,291.90
26753 1NLR-4JJM-DD3H				IX 100 11/13/25		285.68	0.00	285.68
26753 1P1N-K6RV-39G6				IX 100 11/26/25		14.72	0.00	14.72
26753 1PKD-WW4N-6RJN				IX 100 11/26/25		94.99	0.00	94.99
26753 1R1J-VH4K-RHCL				IX 100 11/26/25		117.98	0.00	117.98
26753 1RC7-J99Y-KFF3				IX 100 11/25/25		860.49	0.00	860.49
26753 1VKP-LPM4-CTLY				IX 100 11/05/25		595.14	0.00	595.14
26753 1WQT-NY1D-91DF				IX 100 11/13/25		29.88	0.00	29.88
26753 1X1M-1Y6W-7313				IX 100 11/26/25		511.00	0.00	511.00
26753 1X6X-WP7R-QLXK				IX 100 11/23/25		138.36	0.00	138.36
26753 1X6X-WP7R-R6GY				IX 100 11/23/25		2,317.04	0.00	2,317.04
				*** Payment Total		8,618.04	0.00	8,618.04
Payment Number	537494	Payment Date	10/31/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AF9RG7Z				IX 100 10/13/25		408.49	0.00	408.49
				*** Payment Total		408.49	0.00	408.49
Payment Number	537495	Payment Date	10/31/25	Vendor	41892	DAYFORCE US, INC.	Status	Issued
41892 IN1692399				IX 100 11/19/25		27,400.00	0.00	27,400.00
41892 IN1692399A				IX 100 11/19/25		3,971.00	0.00	3,971.00
				*** Payment Total		31,371.00	0.00	31,371.00
Payment Number	537496	Payment Date	10/31/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717 CK6653				IX 100 11/01/25		377.34	0.00	377.34
				*** Payment Total		377.34	0.00	377.34
Payment Number	537497	Payment Date	10/31/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued

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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 23461	537497 FSS-1000-1750-25-2835	Payment Date 10/31/25	Vendor 23461 IX 100 10/24/25 *** Payment Total			DUPAGE COUNTY COMMUNITY 200.00 200.00	Status 0.00 0.00	Issued 200.00 200.00
Payment Number 10401	537498 032932732	Payment Date 10/31/25	Vendor 10401 IX 100 11/22/25 *** Payment Total			GALLS, LLC 239.52 239.52	Status 0.00 0.00	Issued 239.52 239.52
Payment Number 10157	537499 9671004530 10157 9676448534 10157 9684476956	Payment Date 10/31/25	Vendor 10157 IX 100 11/09/25 IX 100 11/14/25 IX 100 11/21/25 *** Payment Total			GRAINGER 126.66 499.17 187.81 813.64	Status 0.00 0.00 0.00 0.00	Issued 126.66 499.17 187.81 813.64
Payment Number 10124	537500 9350677581 10124 9350743696	Payment Date 10/31/25	Vendor 10124 IX 100 11/16/25 IX 100 11/21/25 *** Payment Total			GRAYBAR 268.00 138.84 406.84	Status 0.00 0.00 0.00	Issued 268.00 138.84 406.84
Payment Number 45849	537501 102225 102925	Payment Date 10/31/25	Vendor 45849 IX 100 11/29/25 *** Payment Total			JOSIC, STJEPAN 160.00 160.00	Status 0.00 0.00	Issued 160.00 160.00
Payment Number 26550	537502 091725 22JA11	Payment Date 10/31/25	Vendor 26550 IX 100 10/17/25 *** Payment Total			MESSINA, MARCIA 60.50 60.50	Status 0.00 0.00	Issued 60.50 60.50
Payment Number 28996	537503 737 28996 738	Payment Date 10/31/25	Vendor 28996 IX 100 11/21/25 IX 100 11/22/25 *** Payment Total			NASER, EVA Y 360.20 260.20 620.40	Status 0.00 0.00 0.00	Issued 360.20 260.20 620.40
Payment Number 11154	537504 13104353-00	Payment Date 10/31/25	Vendor 11154 IX 100 11/08/25 *** Payment Total			PORTER PIPE & SUPPLY 230.18 230.18	Status 0.00 0.00	Issued 230.18 230.18
Payment Number 10141	537505 10062	Payment Date 10/31/25	Vendor 10141 IX 100 11/23/25 *** Payment Total			PRCO 170.00 170.00	Status 0.00 0.00	Issued 170.00 170.00
Payment Number 14308	537506 106150 14308 106279 14308 106280 14308 106302	Payment Date 10/31/25	Vendor 14308 IX 100 10/31/25 IX 100 11/21/25 IX 100 11/21/25 IX 100 11/23/25 *** Payment Total			PUBLIC SAFETY DIRECT INC 750.00 750.00 252.00 179.10 1,931.10	Status 0.00 0.00 0.00 0.00 0.00	Issued 750.00 750.00 252.00 179.10 1,931.10
Payment Number 10922	537507 102720251	Payment Date 10/31/25	Vendor 10922 IX 100 10/29/25			SCARCE 3,696.36	Status 0.00	Issued 3,696.36

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Cash Code 1414 Bank 071923909		Payment Date Range 10/31/25 thru 10/31/25				Payment Currency USD			
Payment Code ACH									
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	537507	Payment Date	10/31/25	Vendor	10922	SCARCE		Status Issued	
				***	Payment Total	3,696.36	0.00		3,696.36
Payment Number	537508	Payment Date	10/31/25	Vendor	12313	SULLIVAN, ANTHONY		Status Issued	
12313 102225 102825				IX 100	10/29/25	560.00	0.00		560.00
				***	Payment Total	560.00	0.00		560.00
Payment Number	537509	Payment Date	10/31/25	Vendor	28062	TARGET GIFTCARD TEAM		Status Issued	
28062 9917616822719042				IX 100	11/27/25	980.00	0.00		980.00
				***	Payment Total	980.00	0.00		980.00
Payment Number	537510	Payment Date	10/31/25	Vendor	44522	TOSHIBA AMERICA BUSINESS		Status Issued	
44522 6621017				IX 100	08/31/25	123.81	0.00		123.81
44522 6670556				IX 100	11/01/25	218.45	0.00		218.45
44522 6670562				IX 100	11/01/25	517.54	0.00		517.54
				***	Payment Total	859.80	0.00		859.80
Payment Number	537511	Payment Date	10/31/25	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC		Status Issued	
29895 14886				IX 100	11/24/25	305.60	0.00		305.60
				***	Payment Total	305.60	0.00		305.60
*** Payment Code ACH Total						53,092.56	0.00	53,092.56	
Payment Count						21			

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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	1220370	Payment Date	10/31/25	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712 CK10335				IX 100	11/07/25	20.00	0.00	20.00
19712 CK10336				IX 100	11/07/25	225.68	0.00	225.68
19712 CK10338				IX 100	11/07/25	767.36	0.00	767.36
19712 CK10340				IX 100	11/14/25	220.08	0.00	220.08
19712 CK10341				IX 100	11/14/25	172.00	0.00	172.00
				***	Payment Total	1,405.12	0.00	1,405.12
Payment Number	1220371	Payment Date	10/31/25	Vendor	43513	ACTION SCREEN PRINT &	Status	Issued
43513 55428				IX 100	10/23/25	564.78	0.00	564.78
				***	Payment Total	564.78	0.00	564.78
Payment Number	1220372	Payment Date	10/31/25	Vendor	41943	AIR FILTER SOLUTIONS, LLC	Status	Issued
41943 4612				IX 100	11/07/25	1,634.88	0.00	1,634.88
41943 4636				IX 100	11/12/25	364.56	0.00	364.56
				***	Payment Total	1,999.44	0.00	1,999.44
Payment Number	1220373	Payment Date	10/31/25	Vendor	38001	ALLEGRA MARKETING PRINT MAIL	Status	Issued
38001 64309				IX 100	11/15/25	545.00	0.00	545.00
				***	Payment Total	545.00	0.00	545.00
Payment Number	1220374	Payment Date	10/31/25	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status	Issued
33755 IN1-910448927				IX 100	11/22/25	330.00	0.00	330.00
				***	Payment Total	330.00	0.00	330.00
Payment Number	1220375	Payment Date	10/31/25	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671 185914				IX 100	11/09/25	19.75	0.00	19.75
10671 185941				IX 100	11/14/25	522.19	0.00	522.19
10671 186215				IX 100	11/22/25	32.00	0.00	32.00
				***	Payment Total	573.94	0.00	573.94
Payment Number	1220376	Payment Date	10/31/25	Vendor	30938	ASHLAND LOCK COMPANY	Status	Issued
30938 1075522867				IX 100	11/12/25	803.50	0.00	803.50
30938 1075732448				IX 100	11/12/25	415.50	0.00	415.50
				***	Payment Total	1,219.00	0.00	1,219.00
Payment Number	1220377	Payment Date	10/31/25	Vendor	10008	AT&T	Status	Issued
10008 5508608017				IX 100	11/18/25	1,258.19	0.00	1,258.19
				***	Payment Total	1,258.19	0.00	1,258.19
Payment Number	1220378	Payment Date	10/31/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287304391276X10082025				IX 100	10/30/25	4,846.63	0.00	4,846.63
10009 287352264996X10082025				IX 100	10/30/25	376.22	0.00	376.22
				***	Payment Total	5,222.85	0.00	5,222.85
Payment Number	1220379	Payment Date	10/31/25	Vendor	26601	AXON ENTERPRISE INC	Status	Issued
26601 INUS390662				IX 100	11/23/25	2,025.00	0.00	2,025.00
				***	Payment Total	2,025.00	0.00	2,025.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220380	Payment Date 10/31/25	Vendor 47178	BARNES, MYLES	Status Issued				
47178 TRV20251014		IX 100 10/28/25	162.20	0.00	162.20			
		*** Payment Total	162.20	0.00	162.20			
Payment Number 1220381	Payment Date 10/31/25	Vendor 10313	BLUETRITON BRANDS, INC	Status Issued				
10313 15J0123129926		IX 100 11/13/25	180.47	0.00	180.47			
		*** Payment Total	180.47	0.00	180.47			
Payment Number 1220382	Payment Date 10/31/25	Vendor 10292	BOB BARKER COMPANY INC	Status Issued				
10292 INV2176418		IX 100 11/12/25	322.72	0.00	322.72			
10292 INV2177446		IX 100 11/14/25	80.68	0.00	80.68			
10292 INV2178086		IX 100 11/16/25	3,597.00	0.00	3,597.00			
		*** Payment Total	4,000.40	0.00	4,000.40			
Payment Number 1220383	Payment Date 10/31/25	Vendor 22932	BRIGHTLY SOFTWARE, INC	Status Issued				
22932 INV-289638		IX 100 10/31/25	3,935.58	0.00	3,935.58			
		*** Payment Total	3,935.58	0.00	3,935.58			
Payment Number 1220384	Payment Date 10/31/25	Vendor 44795	CARRAGHER, FRANK	Status Issued				
44795 EXP20251011		IX 100 10/27/25	229.19	0.00	229.19			
		*** Payment Total	229.19	0.00	229.19			
Payment Number 1220385	Payment Date 10/31/25	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued				
10019 6000114962		IX 100 11/08/25	387.16	0.00	387.16			
		*** Payment Total	387.16	0.00	387.16			
Payment Number 1220386	Payment Date 10/31/25	Vendor 10019	CENTRAL DUPAGE HOSPITAL	Status Issued				
10019 18689447900		IX 100 11/09/25	1,217.70	0.00	1,217.70			
		*** Payment Total	1,217.70	0.00	1,217.70			
Payment Number 1220387	Payment Date 10/31/25	Vendor 10071	CHICAGO DAILY LAW BULLETIN	Status Issued				
10071 2357849		IX 100 10/30/25	365.00	0.00	365.00			
		*** Payment Total	365.00	0.00	365.00			
Payment Number 1220388	Payment Date 10/31/25	Vendor 38426	CHIRAYIL, MEETU G.	Status Issued				
38426 TRV20251020		IX 100 10/27/25	789.56	0.00	789.56			
		*** Payment Total	789.56	0.00	789.56			
Payment Number 1220389	Payment Date 10/31/25	Vendor 31699	CNA SURETY	Status Issued				
31699 67619766N		IX 100 11/24/25	30.00	0.00	30.00			
		*** Payment Total	30.00	0.00	30.00			
Payment Number 1220390	Payment Date 10/31/25	Vendor 12382	COMCAST	Status Issued				
12382 8771200470472388101025		IX 100 11/09/25	283.82	0.00	283.82			
12382 8771200470648508100725		IX 100 11/06/25	167.40	0.00	167.40			
12382 8771200470953205101925		IX 100 11/18/25	260.40	0.00	260.40			
		*** Payment Total	711.62	0.00	711.62			
Payment Number 1220391	Payment Date 10/31/25	Vendor 20941	COMMUNITY HIGH SCHOOL DIST 99	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220391	Payment Date 10/31/25	Vendor 20941	COMMUNITY HIGH SCHOOL DIST 99	Status Issued				
20941 102025		IX 100 11/19/25			75,000.00	0.00	75,000.00	
		*** Payment Total			75,000.00	0.00	75,000.00	
Payment Number 1220392	Payment Date 10/31/25	Vendor 43739	CROKER, AARON	Status Issued				
43739 MIL20250916		IX 100 10/22/25			19.60	0.00	19.60	
		*** Payment Total			19.60	0.00	19.60	
Payment Number 1220393	Payment Date 10/31/25	Vendor 47046	DAVID A. WOLD DDS PC	Status Issued				
47046 M25-375		IX 100 11/19/25			700.00	0.00	700.00	
		*** Payment Total			700.00	0.00	700.00	
Payment Number 1220394	Payment Date 10/31/25	Vendor 18596	DIECKMAN, CRAIG	Status Issued				
18596 EXP20250925		IX 100 10/25/25			912.00	0.00	912.00	
18596 EXP20250926		IX 100 10/26/25			40.00	0.00	40.00	
18596 EXP20251028		IX 100 11/27/25			98.00	0.00	98.00	
		*** Payment Total			1,050.00	0.00	1,050.00	
Payment Number 1220395	Payment Date 10/31/25	Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued				
19706 CK87092		IX 100 04/26/25			2,957.02	0.00	2,957.02	
19706 CK87574		IX 100 07/23/25			596.16	0.00	596.16	
19706 CK87679		IX 100 08/14/25			25.00	0.00	25.00	
19706 CK87725		IX 100 09/03/25			1,080.00	0.00	1,080.00	
19706 CK87786		IX 100 09/21/25			2,503.10	0.00	2,503.10	
19706 CK87794		IX 100 09/21/25			25.00	0.00	25.00	
19706 ROE091925		IX 100 10/19/25			194.80	0.00	194.80	
		*** Payment Total			7,381.08	0.00	7,381.08	
Payment Number 1220396	Payment Date 10/31/25	Vendor 47190	DUPAGE FACILITY DOG FOUNDATION	Status Issued				
47190 1		IX 100 11/26/25			2,658.00	0.00	2,658.00	
		*** Payment Total			2,658.00	0.00	2,658.00	
Payment Number 1220397	Payment Date 10/31/25	Vendor 11348	DUPAGE FEDERATION ON HUMAN	Status Issued				
11348 12139		IX 100 10/20/25			658.13	0.00	658.13	
11348 12140		IX 100 10/20/25			588.20	0.00	588.20	
		*** Payment Total			1,246.33	0.00	1,246.33	
Payment Number 1220398	Payment Date 10/31/25	Vendor 18752	ELGES, JOY	Status Issued				
18752 TRV20251014		IX 100 11/13/25			162.20	0.00	162.20	
		*** Payment Total			162.20	0.00	162.20	
Payment Number 1220399	Payment Date 10/31/25	Vendor 11196	FEDEX	Status Issued				
11196 9-021-10112		IX 100 11/07/25			15.93	0.00	15.93	
11196 9-038-79283		IX 100 11/21/25			17.42	0.00	17.42	
		*** Payment Total			33.35	0.00	33.35	
Payment Number 1220400	Payment Date 10/31/25	Vendor 10220	FERRELLGAS	Status Issued				
10220 2044153648		IX 100 10/23/25			1,066.61	0.00	1,066.61	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220400	Payment Date	10/31/25	Vendor	10220	FERRELLGAS	Status	Issued
				***	Payment Total	1,066.61	0.00	1,066.61
Payment Number	1220401	Payment Date	10/31/25	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued
34032 27691				IX 100	11/23/25	610.00	0.00	610.00
				***	Payment Total	610.00	0.00	610.00
Payment Number	1220402	Payment Date	10/31/25	Vendor	46723	FRESENIUS MEDICAL SERVICE OF	Status	Issued
46723 SRN244374129				IX 100	11/23/25	375.08	0.00	375.08
46723 SRN246829292				IX 100	11/23/25	5,200.00	0.00	5,200.00
46723 SRN246834210				IX 100	11/23/25	4,000.00	0.00	4,000.00
46723 SRN246839529				IX 100	11/23/25	4,400.00	0.00	4,400.00
46723 SRN247247045				IX 100	11/23/25	1,766.47	0.00	1,766.47
				***	Payment Total	15,741.55	0.00	15,741.55
Payment Number	1220403	Payment Date	10/31/25	Vendor	39600	GLOBAL INDUSTRIAL	Status	Issued
39600 123756806				IX 100	11/21/25	6,280.45	0.00	6,280.45
				***	Payment Total	6,280.45	0.00	6,280.45
Payment Number	1220404	Payment Date	10/31/25	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status	Issued
28460 1209456144				IX 100	11/26/25	617.00	0.00	617.00
				***	Payment Total	617.00	0.00	617.00
Payment Number	1220405	Payment Date	10/31/25	Vendor	27954	GROOT, INC	Status	Issued
27954 15087185T106A				IX 100	10/31/25	28.53	0.00	28.53
				***	Payment Total	28.53	0.00	28.53
Payment Number	1220406	Payment Date	10/31/25	Vendor	41798	GUTIERREZ, CARMEN	Status	Issued
41798 EXP20251019				IX 100	10/29/25	8.12	0.00	8.12
				***	Payment Total	8.12	0.00	8.12
Payment Number	1220407	Payment Date	10/31/25	Vendor	39211	HAMEED, SANA	Status	Issued
39211 TRV20251020				IX 100	11/19/25	774.25	0.00	774.25
				***	Payment Total	774.25	0.00	774.25
Payment Number	1220408	Payment Date	10/31/25	Vendor	19276	HENRY SCHEIN, INC	Status	Issued
19276 47758865				IX 100	11/02/25	690.00	0.00	690.00
19276 48274111				IX 100	11/15/25	3,694.37	0.00	3,694.37
				***	Payment Total	4,384.37	0.00	4,384.37
Payment Number	1220409	Payment Date	10/31/25	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366 14458179 102525				IX 100	11/24/25	218.85	0.00	218.85
				***	Payment Total	218.85	0.00	218.85
Payment Number	1220410	Payment Date	10/31/25	Vendor	11811	IASA DUPAGE DIVISION	Status	Issued
11811 QUIRK 102825				IX 100	11/27/25	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1220411	Payment Date	10/31/25	Vendor	19150	IL OFFICE OF THE STATE	Status	Issued

Bank Account Payment History

AP255 Date 10/31/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
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Cash Code 1414 Bank 071923909 Payment Date Range 10/31/25 thru 10/31/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220411	Payment Date 10/31/25	Vendor 19150	IL OFFICE OF THE STATE	Status Issued				
19150 10001469		IX 100 11/07/25	70.00	0.00	70.00	0.00	70.00	
		*** Payment Total	70.00	0.00			70.00	
Payment Number 1220412	Payment Date 10/31/25	Vendor 10241	ILLINOIS TOLLWAY	Status Issued				
10241 G123000008005		IX 100 11/05/25	5.30	0.00	5.30	0.00	5.30	
		*** Payment Total	5.30	0.00			5.30	
Payment Number 1220413	Payment Date 10/31/25	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101323035		IX 100 11/13/25	4,453.16	0.00			4,453.16	
10809 1101324379		IX 100 11/18/25	286.90	0.00			286.90	
10809 1101327342		IX 100 11/21/25	33,792.00	0.00			33,792.00	
		*** Payment Total	38,532.06	0.00			38,532.06	
Payment Number 1220414	Payment Date 10/31/25	Vendor 12677	INTERSTATE POWER SYSTEMS INC	Status Issued				
12677 R042052747:01		IX 100 11/08/25	775.00	0.00			775.00	
12677 R042053429:01		IX 100 11/08/25	775.00	0.00			775.00	
12677 R042053430:01		IX 100 11/08/25	775.00	0.00			775.00	
		*** Payment Total	2,325.00	0.00			2,325.00	
Payment Number 1220415	Payment Date 10/31/25	Vendor 10250	JOHNSON CONTROLS	Status Issued				
10250 1-136584509361		IX 100 11/08/25	2,272.33	0.00			2,272.33	
		*** Payment Total	2,272.33	0.00			2,272.33	
Payment Number 1220416	Payment Date 10/31/25	Vendor 41803	JOHNSTONE, IAN	Status Issued				
41803 TRV20251014		IX 100 10/28/25	162.20	0.00			162.20	
		*** Payment Total	162.20	0.00			162.20	
Payment Number 1220417	Payment Date 10/31/25	Vendor 38421	KEEGAN, EILEEN	Status Issued				
38421 TRV20251020		IX 100 10/27/25	769.22	0.00			769.22	
		*** Payment Total	769.22	0.00			769.22	
Payment Number 1220418	Payment Date 10/31/25	Vendor 25832	KINSEY & KINSEY INC	Status Issued				
25832 INV55402		IX 100 11/14/25	2,450.00	0.00			2,450.00	
		*** Payment Total	2,450.00	0.00			2,450.00	
Payment Number 1220419	Payment Date 10/31/25	Vendor 29421	KOMPERDA, TARA	Status Issued				
29421 2021CF1394 08102023		IX 100 10/29/25	16.00	0.00			16.00	
		*** Payment Total	16.00	0.00			16.00	
Payment Number 1220420	Payment Date 10/31/25	Vendor 11692	LANGUAGE LINE SERVICES	Status Issued				
11692 11737583		IX 100 10/29/25	360.00	0.00			360.00	
		*** Payment Total	360.00	0.00			360.00	
Payment Number 1220421	Payment Date 10/31/25	Vendor 27831	MARSH & MCLENNAN AGENCY, LLC	Status Issued				
27831 38817		IX 100 11/13/25	50,000.00	0.00			50,000.00	
		*** Payment Total	50,000.00	0.00			50,000.00	
Payment Number 1220422	Payment Date 10/31/25	Vendor 10139	MCMaster-CARR	Status Issued				

Bank Account Payment History

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Time 11:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/25 thru 10/31/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10139 53682192	1220422	Payment Date 10/31/25	Vendor 10139 IX 100 11/13/25 *** Payment Total			MCMaster-CARR 77.19 77.19	Status Issued 0.00 0.00	77.19 77.19
Payment Number 10851 58642	1220423	Payment Date 10/31/25	Vendor 10851 IX 100 08/28/25 *** Payment Total			MENARDS - GLENDALE HEIGHTS 435.95 435.95	Status Issued 0.00 0.00	435.95 435.95
Payment Number 44525 454462B 44525 454463B	1220424	Payment Date 10/31/25	Vendor 44525 IX 100 10/17/25 IX 100 10/17/25 *** Payment Total			MOHR OIL COMPANY 49.10 23.10 72.20	Status Issued 0.00 0.00 0.00	49.10 23.10 72.20
Payment Number 45858 007	1220425	Payment Date 10/31/25	Vendor 45858 IX 100 11/26/25 *** Payment Total			MOLZAHN, DAVID 1,000.00 1,000.00	Status Issued 0.00 0.00	1,000.00 1,000.00
Payment Number 41414 11010	1220426	Payment Date 10/31/25	Vendor 41414 IX 100 11/06/25 *** Payment Total			NATIONAL POLICE SUPPLY 453.25 453.25	Status Issued 0.00 0.00	453.25 453.25
Payment Number 10057 67973210007 100125	1220427	Payment Date 10/31/25	Vendor 10057 IX 100 10/31/25 *** Payment Total			NICOR GAS 16,868.73 16,868.73	Status Issued 0.00 0.00	16,868.73 16,868.73
Payment Number 39549 436442601001 39549 438267513001 39549 440683116001 39549 440683121001 39549 441619402001 39549 441619541001 39549 441619542001 39549 442962372001	1220428	Payment Date 10/31/25	Vendor 39549 IX 100 09/17/25 IX 100 10/16/25 IX 100 10/16/25 IX 100 10/16/25 IX 100 10/24/25 IX 100 10/26/25 IX 100 10/24/25 IX 100 11/07/25 *** Payment Total			ODP BUSINESS SOLUTIONS, LLC 115.56 32.99 179.37 75.96 70.39 185.48 378.38 42.13 1,080.26	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	115.56 32.99 179.37 75.96 70.39 185.48 378.38 42.13 1,080.26
Payment Number 29508 2025 #124	1220429	Payment Date 10/31/25	Vendor 29508 IX 100 11/27/25 *** Payment Total			OKUNSKAYA, TATIANA 340.86 340.86	Status Issued 0.00 0.00	340.86 340.86
Payment Number 18715 TRV20251020	1220430	Payment Date 10/31/25	Vendor 18715 IX 100 11/19/25 *** Payment Total			PETERS, EVELYN G 653.97 653.97	Status Issued 0.00 0.00	653.97 653.97
Payment Number 32407 4477587	1220431	Payment Date 10/31/25	Vendor 32407 IX 100 10/09/25 *** Payment Total			PHYSICIANS IMMEDIATE CARE 202.00 202.00	Status Issued 0.00 0.00	202.00 202.00
Payment Number	1220432	Payment Date 10/31/25	Vendor 11950			PROGRESSIVE COMMUNICATIONS INC	Status Issued	

Bank Account Payment History

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Time 11:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/25 thru 10/31/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1220432	Payment Date	10/31/25	Vendor	11950	PROGRESSIVE COMMUNICATIONS INC	Status	Issued		
11950 28809				IX 100	11/20/25	476.00	0.00		476.00	
				***	Payment Total	476.00	0.00		476.00	
Payment Number	1220433	Payment Date	10/31/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued		
11145 2425373				IX 100	08/30/25	117.96	0.00		117.96	
11145 2440240				IX 100	11/19/25	10,460.95	0.00		10,460.95	
11145 2440978				IX 100	11/22/25	31.62	0.00		31.62	
11145 2440980				IX 100	11/22/25	31.62	0.00		31.62	
11145 2440997				IX 100	11/22/25	2,568.00	0.00		2,568.00	
11145 2441136				IX 100	11/23/25	176.76	0.00		176.76	
11145 2441242				IX 100	11/23/25	1,056.00	0.00		1,056.00	
11145 2441460				IX 100	11/26/25	36.40	0.00		36.40	
11145 2441527				IX 100	11/26/25	189.58	0.00		189.58	
11145 2441528				IX 100	11/26/25	137.67	0.00		137.67	
11145 2441529				IX 100	11/26/25	83.29	0.00		83.29	
11145 2441530				IX 100	11/26/25	54.44	0.00		54.44	
11145 2441574				IX 100	11/26/25	1,433.49	0.00		1,433.49	
11145 2441582				IX 100	11/26/25	197.18	0.00		197.18	
				***	Payment Total	16,574.96	0.00		16,574.96	
Payment Number	1220434	Payment Date	10/31/25	Vendor	23885	RICHELIEU AMERICA LTD	Status	Issued		
23885 PR12602				IX 100	11/13/25	94.39	0.00		94.39	
				***	Payment Total	94.39	0.00		94.39	
Payment Number	1220435	Payment Date	10/31/25	Vendor	43072	ROSE, EDWARD	Status	Issued		
43072 TRV20251018				IX 100	10/29/25	1,578.83	0.00		1,578.83	
				***	Payment Total	1,578.83	0.00		1,578.83	
Payment Number	1220436	Payment Date	10/31/25	Vendor	24388	STANISLAUS, ANGELINE MD	Status	Issued		
24388 101725				IX 100	11/16/25	1,912.50	0.00		1,912.50	
				***	Payment Total	1,912.50	0.00		1,912.50	
Payment Number	1220437	Payment Date	10/31/25	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued		
32899 958342-20				IX 100	10/31/25	90.00	0.00		90.00	
32899 958922-20				IX 100	11/21/25	90.00	0.00		90.00	
				***	Payment Total	180.00	0.00		180.00	
Payment Number	1220438	Payment Date	10/31/25	Vendor	40928	STREICHER'S, INC.	Status	Issued		
40928 I1789744				IX 100	11/20/25	1,470.00	0.00		1,470.00	
40928 I1790236				IX 100	11/22/25	1,396.25	0.00		1,396.25	
40928 I1790237				IX 100	11/22/25	1,396.25	0.00		1,396.25	
40928 I1790238				IX 100	11/22/25	1,396.25	0.00		1,396.25	
				***	Payment Total	5,658.75	0.00		5,658.75	
Payment Number	1220439	Payment Date	10/31/25	Vendor	30382	T-MOBILE	Status	Issued		
30382 997219076 100625				IX 100	11/05/25	1,246.80	0.00		1,246.80	
				***	Payment Total	1,246.80	0.00		1,246.80	

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/31/25 thru 10/31/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10797 6281-9	1220440	Payment Date 10/31/25	Vendor 10797	11/05/25		104.52	0.00	104.52
			IX 100			104.52	0.00	104.52
			***	Payment Total		104.52	0.00	104.52
Payment Number 32034 11 102725	1220441	Payment Date 10/31/25	Vendor 32034	11/26/25		5,579.16	0.00	5,579.16
			IX 100			5,579.16	0.00	5,579.16
			***	Payment Total		5,579.16	0.00	5,579.16
Payment Number 10180 315702456	1220442	Payment Date 10/31/25	Vendor 10180	11/03/25		11,275.10	0.00	11,275.10
			IX 100			11,275.10	0.00	11,275.10
			***	Payment Total		11,275.10	0.00	11,275.10
Payment Number 12273 103006167-1	1220443	Payment Date 10/31/25	Vendor 12273	01/15/23		250.00	0.00	250.00
			IX 100			250.00	0.00	250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number 31643 INV121219	1220444	Payment Date 10/31/25	Vendor 31643	11/22/25		560.25	0.00	560.25
			IX 100			560.25	0.00	560.25
			***	Payment Total		560.25	0.00	560.25
Payment Number 20308 4443	1220445	Payment Date 10/31/25	Vendor 20308	11/06/25		650.00	0.00	650.00
			IX 100			650.00	0.00	650.00
			***	Payment Total		650.00	0.00	650.00
Payment Number 10989 42651T0	1220446	Payment Date 10/31/25	Vendor 10989	11/26/25		50.45	0.00	50.45
			IX 100			50.45	0.00	50.45
			***	Payment Total		50.45	0.00	50.45
Payment Number 37738 TRV20251020	1220447	Payment Date 10/31/25	Vendor 37738	10/27/25		525.20	0.00	525.20
			IX 100			525.20	0.00	525.20
			***	Payment Total		525.20	0.00	525.20
			***	Payment Code CHK Total		310,145.92	0.00	310,145.92
				Payment Count		78		
			***	Cash Code 1414 Total		363,238.48	0.00	363,238.48
				Payment Count		99		
			***	Pay Group 1000 USD Total		363,238.48	0.00	363,238.48
				Payment Count		99		

Bank Account Payment History

AP255 Date: 10/31/25
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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: 103125 - 103125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/31/25
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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 10/31/25 thru 10/31/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537512	Payment Date	10/31/25	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status	Issued
10549	045ST1-1922369		IX 170	10/31/25		169.99	0.00	169.99
10549	045ST1-200413		IX 170	06/14/25		200.00-	0.00	200.00-
10549	045ST1-230803		IX 170	07/10/25		200.00	0.00	200.00
			***	Payment Total		169.99	0.00	169.99
Payment Number	537513	Payment Date	10/31/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	240025-12		IX 105	09/30/25		107,642.96	0.00	107,642.96
			***	Payment Total		107,642.96	0.00	107,642.96
			***	Payment Code ACH Total		107,812.95	0.00	107,812.95
				Payment Count		2		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/31/25 thru 10/31/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43166 0006	1220448	Payment Date 10/31/25	Vendor IX 120 ***	43166 10/30/25		A SOUND BEGINNING CHICAGO, LLC 1,350.00 1,350.00	Status Issued 0.00 0.00	1,350.00 1,350.00
Payment Number 44109 3288979	1220449	Payment Date 10/31/25	Vendor IX 102 ***	44109 11/21/25		ALLIANT INSURANCE SERVICES INC 50.00 50.00	Status Issued 0.00 0.00	50.00 50.00
Payment Number 21996 137481A	1220450	Payment Date 10/31/25	Vendor IX 120 ***	21996 11/13/25		ANIMAL CARE EQUIPMENT & SVCS 93.07 93.07	Status Issued 0.00 0.00	93.07 93.07
Payment Number 44919 EXP20251013	1220451	Payment Date 10/31/25	Vendor IX 120 ***	44919 10/27/25		APPEL, HARPER 150.00 150.00	Status Issued 0.00 0.00	150.00 150.00
Payment Number 10009 287304391276X10082025	1220452	Payment Date 10/31/25	Vendor IX 105 ***	10009 10/30/25		AT&T MOBILITY 94.83 94.83	Status Issued 0.00 0.00	94.83 94.83
Payment Number 30600 6106132747	1220453	Payment Date 10/31/25	Vendor IX 120 ***	30600 11/08/25		BOEHRINGER INGELHEIM ANIMAL 39.79 39.79	Status Issued 0.00 0.00	39.79 39.79
Payment Number 11863 4247027667	1220454	Payment Date 10/31/25	Vendor IX 120 ***	11863 11/19/25		CINTAS #344 45.05 45.05	Status Issued 0.00 0.00	45.05 45.05
Payment Number 19949 04-01-202-020-2024 19949 04-01-202-021-2024 19949 04-01-202-022-2024 19949 04-01-202-023-2024	1220455	Payment Date 10/31/25	Vendor IX 170 IX 170 IX 170 IX 170 ***	19949 10/02/25 10/02/25 10/02/25 10/02/25		DUPAGE COUNTY COLLECTOR 877.73 745.64 745.64 730.88 3,099.89	Status Issued 0.00 0.00 0.00 0.00 0.00	877.73 745.64 745.64 730.88 3,099.89
Payment Number 12225 1347100925	1220456	Payment Date 10/31/25	Vendor IX 120 ***	12225 10/30/25		IDEXX DISTRIBUTION INC 300.76 300.76	Status Issued 0.00 0.00	300.76 300.76
Payment Number 39113 CONTINV014321	1220457	Payment Date 10/31/25	Vendor IX 170 ***	39113 11/16/25		IMAGING ESSENTIALS, INC. 1,629.00 1,629.00	Status Issued 0.00 0.00	1,629.00 1,629.00
Payment Number 21862 EXP20251007	1220458	Payment Date 10/31/25	Vendor IX 120 ***	21862 10/27/25		MCAVOY, DANIELLE 150.00 150.00	Status Issued 0.00 0.00	150.00 150.00
Payment Number 32531 227618	1220459	Payment Date 10/31/25	Vendor IX 102	32531 11/15/25		MOMKUS, LLC 171.50	Status Issued 0.00	171.50

Bank Account Payment History

AP255 Date 10/31/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/25 thru 10/31/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220459	Payment Date	10/31/25	Vendor	32531	MOMKUS, LLC	Status	Issued
				***	Payment Total	171.50	0.00	171.50
Payment Number	1220460	Payment Date	10/31/25	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status	Issued
14167 1966				IX	170 04/26/25	15.00	0.00	15.00
14167 2032				IX	170 11/19/25	15.00	0.00	15.00
14167 2033				IX	170 11/19/25	15.00	0.00	15.00
14167 2034				IX	170 11/20/25	2,400.00	0.00	2,400.00
				***	Payment Total	2,445.00	0.00	2,445.00
Payment Number	1220461	Payment Date	10/31/25	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369 354201				IX	170 11/13/25	154.10	0.00	154.10
				***	Payment Total	154.10	0.00	154.10
Payment Number	1220462	Payment Date	10/31/25	Vendor	45652	PETSCRIPT, INC	Status	Issued
45652 INV-92832				IX	120 11/14/25	50.81	0.00	50.81
				***	Payment Total	50.81	0.00	50.81
Payment Number	1220463	Payment Date	10/31/25	Vendor	45642	SPECIALTY VETERINARY PHARMACY	Status	Issued
45642 S1550715				IX	120 11/12/25	215.34	0.00	215.34
				***	Payment Total	215.34	0.00	215.34
Payment Number	1220464	Payment Date	10/31/25	Vendor	10065	SUBURBAN BUILDING	Status	Issued
10065 1042				IX	170 11/21/25	210.00	0.00	210.00
				***	Payment Total	210.00	0.00	210.00
Payment Number	1220465	Payment Date	10/31/25	Vendor	45212	TVRDIK, KRISTIN	Status	Issued
45212 EXP20250928				IX	120 10/28/25	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1220466	Payment Date	10/31/25	Vendor	11173	VERITEXT	Status	Issued
11173 8490284				IX	102 08/21/25	1,655.55	0.00	1,655.55
11173 8713984				IX	170 11/25/25	373.75	0.00	373.75
				***	Payment Total	2,029.30	0.00	2,029.30
Payment Number	1220467	Payment Date	10/31/25	Vendor	26603	ZOETIS US LLC	Status	Issued
26603 9029513544				IX	120 11/05/25	539.00	0.00	539.00
26603 9029537487				IX	120 11/06/25	531.17	0.00	531.17
26603 9029631346				IX	120 11/13/25	476.18	0.00	476.18
				***	Payment Total	1,546.35	0.00	1,546.35
				***	Payment Code CHK Total	13,974.79	0.00	13,974.79
					Payment Count	20		
				***	Cash Code 1414 Total	121,787.74	0.00	121,787.74
					Payment Count	22		

Bank Account Payment History

AP255	Date 10/31/25	Pay Group 1100	GENERAL GOVERNMENT PAY GROUP	USD			Page 4
	Time 11:29	Bank Account Payment History					
		*** Pay Group 1100	USD	Total	121,787.74	0.00	121,787.74
				Payment Count	22		

Bank Account Payment History

AP255 Date: 10/31/25
Time: 11:29

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: 103125 - 103125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/31/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 10/31/25 thru 10/31/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537514	Payment Date	10/31/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9166117823		IX 100	11/22/25		351.00	0.00	351.00
10674	9166249269		IX 100	11/27/25		351.00	0.00	351.00
			***	Payment Total		702.00	0.00	702.00
Payment Number	537515	Payment Date	10/31/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1D3Q-9YM3-D6ND		IX 100	11/26/25		132.99	0.00	132.99
26753	1FGX-Q4TN-9NL3		IX 100	11/28/25		53.52	0.00	53.52
26753	1FHF-T9QK-YYKR		IX 100	11/08/25		54.58	0.00	54.58
26753	1ML6-MGT6-HXQN		IX 100	11/27/25		65.12	0.00	65.12
26753	1R1J-VH4K-GFG7		IX 100	11/26/25		120.70	0.00	120.70
26753	1X7C-D3YK-HLLX		IX 100	11/26/25		13.99	0.00	13.99
			***	Payment Total		440.90	0.00	440.90
Payment Number	537516	Payment Date	10/31/25	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS65184		IX 100	11/08/25		10,393.00	0.00	10,393.00
			***	Payment Total		10,393.00	0.00	10,393.00
			***	Payment Code ACH Total		11,535.90	0.00	11,535.90
				Payment Count		3		

Bank Account Payment History

AP255 Date 10/31/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/25 thru 10/31/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220468	Payment Date 10/31/25	Vendor 29893	AIRDO WERWAS, LLC	Status Issued				
29893 205-0008-45362		IX 100 11/05/25	1,672.93	0.00	1,672.93			
		*** Payment Total	1,672.93	0.00	1,672.93			
Payment Number 1220469	Payment Date 10/31/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010298015		IX 100 11/24/25	257.52	0.00	257.52			
38093 250010300012		IX 100 11/26/25	146.42	0.00	146.42			
38093 250010301024		IX 100 11/27/25	209.64	0.00	209.64			
		*** Payment Total	613.58	0.00	613.58			
Payment Number 1220470	Payment Date 10/31/25	Vendor 46700	BUTLER, ELIZABETH	Status Issued				
46700 EXP20251008		IX 100 10/30/25	60.00	0.00	60.00			
		*** Payment Total	60.00	0.00	60.00			
Payment Number 1220471	Payment Date 10/31/25	Vendor 29912	CAPINPIN, RUBEN S	Status Issued				
29912 EXP20250830		IX 100 10/29/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1220472	Payment Date 10/31/25	Vendor 18417	COBLENTZ, SUSAN	Status Issued				
18417 EXP20251027		IX 100 11/26/25	127.98	0.00	127.98			
		*** Payment Total	127.98	0.00	127.98			
Payment Number 1220473	Payment Date 10/31/25	Vendor 32718	HCS	Status Issued				
32718 102925		IX 100 11/28/25	340.00	0.00	340.00			
		*** Payment Total	340.00	0.00	340.00			
Payment Number 1220474	Payment Date 10/31/25	Vendor 45491	JOSHI, DAXABEN	Status Issued				
45491 EXP20251016		IX 100 10/29/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1220475	Payment Date 10/31/25	Vendor 47202	JOSHI, JYOTI	Status Issued				
47202 EXP20251028		IX 100 10/31/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1220476	Payment Date 10/31/25	Vendor 38737	KLIMEK, JONATHAN A	Status Issued				
38737 EXP20251024		IX 100 10/27/25	77.21	0.00	77.21			
		*** Payment Total	77.21	0.00	77.21			
Payment Number 1220477	Payment Date 10/31/25	Vendor 18369	MADERAZO, RACHELLE	Status Issued				
18369 EXP20251022		IX 100 11/21/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1220478	Payment Date 10/31/25	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2395703795		IX 100 11/27/25	2,774.38	0.00	2,774.38			
		*** Payment Total	2,774.38	0.00	2,774.38			
Payment Number 1220479	Payment Date 10/31/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 443724967001		IX 100 11/09/25	49.38	0.00	49.38			

Bank Account Payment History

AP255 Date 10/31/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
 Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/25 thru 10/31/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1220479	Payment Date	10/31/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued		
				***	Payment Total	49.38	0.00		49.38	
Payment Number	1220480	Payment Date	10/31/25	Vendor	30285	PATEL, HANSABEN R	Status	Issued		
30285	EXP20251018			IX 100	10/29/25	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1220481	Payment Date	10/31/25	Vendor	18565	PATEL, INDUBEN T	Status	Issued		
18565	EXP20251026			IX 100	11/25/25	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1220482	Payment Date	10/31/25	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued		
38749	6054330			IX 100	11/22/25	794.56	0.00		794.56	
38749	6054331			IX 100	11/22/25	1,284.61	0.00		1,284.61	
38749	6058075			IX 100	11/27/25	721.94	0.00		721.94	
				***	Payment Total	2,801.11	0.00		2,801.11	
Payment Number	1220483	Payment Date	10/31/25	Vendor	11689	POSITIVE PROMOTIONS INC	Status	Issued		
11689	07648424			IX 100	11/23/25	195.82	0.00		195.82	
				***	Payment Total	195.82	0.00		195.82	
Payment Number	1220484	Payment Date	10/31/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued		
11409	2574442			IX 100	11/23/25	1,558.22	0.00		1,558.22	
				***	Payment Total	1,558.22	0.00		1,558.22	
Payment Number	1220485	Payment Date	10/31/25	Vendor	30134	PTS COMMUNICATIONS	Status	Issued		
30134	2147813			IX 100	11/22/25	75.00	0.00		75.00	
				***	Payment Total	75.00	0.00		75.00	
Payment Number	1220486	Payment Date	10/31/25	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued		
34012	RSTSCI-221789			IX 100	11/12/25	276.40	0.00		276.40	
				***	Payment Total	276.40	0.00		276.40	
Payment Number	1220487	Payment Date	10/31/25	Vendor	10750	STERICYCLE INC	Status	Issued		
10750	8012162332			IX 100	10/30/25	178.88	0.00		178.88	
				***	Payment Total	178.88	0.00		178.88	
Payment Number	1220488	Payment Date	10/31/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued		
10555	824737311			IX 100	11/22/25	497.20	0.00		497.20	
10555	824737312			IX 100	11/22/25	3,588.04	0.00		3,588.04	
10555	824737313			IX 100	11/22/25	825.86	0.00		825.86	
10555	824737314			IX 100	11/22/25	45.36	0.00		45.36	
10555	824737315			IX 100	11/22/25	130.37	0.00		130.37	
10555	824737316			IX 100	11/22/25	182.16	0.00		182.16	
10555	824737317			IX 100	11/22/25	298.90	0.00		298.90	
10555	824737318			IX 100	11/22/25	26.82	0.00		26.82	
10555	824737321			IX 100	11/22/25	62.04	0.00		62.04	
10555	824746963			IX 100	11/26/25	81.42	0.00		81.42	
10555	824746965			IX 100	11/26/25	2,630.67	0.00		2,630.67	

AP255 Date 10/31/25 Time 11:29		Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD				Page 4		
		Bank Account Payment History						
Cash Code 1414 Bank 071923909		Payment Date Range 10/31/25 thru 10/31/25		Payment Currency USD				
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220488		Payment Date 10/31/25	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO		Status Issued		
10555	824746966		IX 100	11/26/25		179.07	0.00	179.07
10555	824746967		IX 100	11/26/25		67.89	0.00	67.89
10555	824746968		IX 100	11/26/25		132.58	0.00	132.58
10555	824746969		IX 100	11/26/25		3,893.49	0.00	3,893.49
10555	824746970		IX 100	11/26/25		53.28	0.00	53.28
10555	824746971		IX 100	11/26/25		114.02	0.00	114.02
10555	824746972		IX 100	11/26/25		407.64	0.00	407.64
10555	824746973		IX 100	11/26/25		255.62	0.00	255.62
10555	824746974		IX 100	11/26/25		271.83	0.00	271.83
10555	824746975		IX 100	11/26/25		117.41	0.00	117.41
10555	824749100		IX 100	11/27/25		60.00	0.00	60.00
10555	824749894		IX 100	11/27/25		278.04	0.00	278.04
			***	Payment Total		14,199.71	0.00	14,199.71
Payment Number 1220489		Payment Date 10/31/25	Vendor 29088	THE AMERICAN BOTTLING COMPANY		Status Issued		
29088	4655815000		IX 100	11/20/25		444.40	0.00	444.40
			***	Payment Total		444.40	0.00	444.40
Payment Number 1220490		Payment Date 10/31/25	Vendor 14000	THE FITNESS CONNECTION		Status Issued		
14000	58924		IX 100	11/27/25		325.00	0.00	325.00
			***	Payment Total		325.00	0.00	325.00
Payment Number 1220491		Payment Date 10/31/25	Vendor 36322	UNIPAK CORP		Status Issued		
36322	27940		IX 100	11/28/25		10,645.00	0.00	10,645.00
			***	Payment Total		10,645.00	0.00	10,645.00
Payment Number 1220492		Payment Date 10/31/25	Vendor 45925	WATSON, COURTNEY		Status Issued		
45925	MIL20250917		IX 100	10/24/25		27.65	0.00	27.65
			***	Payment Total		27.65	0.00	27.65
			***	Payment Code CHK Total		36,742.65	0.00	36,742.65
				Payment Count		25		
			***	Cash Code 1414 Total		48,278.55	0.00	48,278.55
				Payment Count		28		
			***	Pay Group 1200 USD Total		48,278.55	0.00	48,278.55
				Payment Count		28		

Bank Account Payment History

AP255 Date: 10/31/25
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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: 103125 - 103125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/31/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/25 thru 10/31/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537517	Payment Date	10/31/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1P4N-GPXJ-FGHX			IX 120	10/22/25	37.99	0.00	37.99
				***	Payment Total	37.99	0.00	37.99
				***	Payment Code ACH Total	37.99	0.00	37.99
					Payment Count	1		

Bank Account Payment History

AP255 Date 10/31/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/25 thru 10/31/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20808 25-23B	1220493	Payment Date 10/31/25	Vendor 20808					
			IX 103 11/21/25			COLLINS, RAY	Status Issued	
			*** Payment Total			1,360.00	0.00	1,360.00
						1,360.00	0.00	1,360.00
Payment Number 11869 25-23A	1220494	Payment Date 10/31/25	Vendor 11869					
			IX 103 11/21/25			INGRAM, VICTORIA E, PSY D	Status Issued	
			*** Payment Total			680.00	0.00	680.00
						680.00	0.00	680.00
Payment Number 39549 431323773001	1220495	Payment Date 10/31/25	Vendor 39549					
			IX 120 11/12/25			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			*** Payment Total			178.59	0.00	178.59
						178.59	0.00	178.59
			*** Payment Code CHK Total			2,218.59	0.00	2,218.59
			Payment Count			3		
			*** Cash Code 1414 Total			2,256.58	0.00	2,256.58
			Payment Count			4		
			*** Pay Group 1300 USD Total			2,256.58	0.00	2,256.58
			Payment Count			4		

Bank Account Payment History

AP255 Date: 10/31/25
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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: 103125 - 103125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/31/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/25 thru 10/31/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537518	Payment Date 10/31/25	Vendor 39536					Status Issued	
39536 EXP20251022		IX 104 10/24/25				36.88	0.00	36.88
		*** Payment Total				36.88	0.00	36.88
Payment Number 537519	Payment Date 10/31/25	Vendor 18630					Status Issued	
18630 TRV20250928		IX 131 10/15/25				1,420.02	0.00	1,420.02
		*** Payment Total				1,420.02	0.00	1,420.02
Payment Number 537520	Payment Date 10/31/25	Vendor 37546					Status Issued	
37546 TRV20251007		IX 130 10/17/25				712.75	0.00	712.75
		*** Payment Total				712.75	0.00	712.75
Payment Number 537521	Payment Date 10/31/25	Vendor 44522					Status Issued	
44522 6670819		IX 130 11/01/25				1,575.59	0.00	1,575.59
		*** Payment Total				1,575.59	0.00	1,575.59
		*** Payment Code ACH Total				3,745.24	0.00	3,745.24
		Payment Count				4		

Bank Account Payment History

AP255 Date 10/31/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/25 thru 10/31/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10074 514178	1220496	Payment Date 10/31/25	Vendor 10074	11/02/25		CITY OF WHEATON 8.44	Status Issued 0.00	8.44
			IX 107	11/02/25		8.44	0.00	8.44
			***	Payment Total		8.44	0.00	8.44
Payment Number 10366 14457539	1220497	Payment Date 10/31/25	Vendor 10366	11/24/25		HINCKLEY SPRINGS 114.91	Status Issued 0.00	114.91
			IX 104	11/24/25		114.91	0.00	114.91
			***	Payment Total		114.91	0.00	114.91
Payment Number 10382 2224	1220498	Payment Date 10/31/25	Vendor 10382	11/13/25		IPCSA 25.00	Status Issued 0.00	25.00
			IX 130	11/13/25		25.00	0.00	25.00
			IX 130	11/14/25		25.00	0.00	25.00
			IX 130	11/15/25		25.00	0.00	25.00
			***	Payment Total		75.00	0.00	75.00
Payment Number 46380 202511-99806	1220499	Payment Date 10/31/25	Vendor 46380	11/19/25		SAVOR LINING INC 169.00	Status Issued 0.00	169.00
			IX 130	11/19/25		169.00	0.00	169.00
			***	Payment Total		169.00	0.00	169.00
			***	Payment Code CHK Total		367.35	0.00	367.35
				Payment Count		4		
			***	Cash Code 1414 Total		4,112.59	0.00	4,112.59
				Payment Count		8		
			***	Pay Group 1400 USD Total		4,112.59	0.00	4,112.59
				Payment Count		8		

Bank Account Payment History

AP255 Date: 10/31/25
Time: 11:30

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: 103125 - 103125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/31/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/25 thru 10/31/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537522	Payment Date	10/31/25	Vendor	39597	LIGHTLE ENTERPRISES OF OHIO,	Status	Issued
39597 17840				IX 100	11/06/25	112.50	0.00	112.50
				***	Payment Total	112.50	0.00	112.50
				***	Payment Code ACH Total	112.50	0.00	112.50
					Payment Count	1		

AP255	Date 10/31/25	Pay Group 1500	HWY STREETS & BRIDGES	PAY GRP	USD	Page	2	
	Time 11:30	Bank Account Payment History						
Cash Code 1414		Bank 071923909	Payment Date Range 10/31/25 thru 10/31/25		Payment Currency USD			
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount

Payment Number	1220500	Payment Date	10/31/25	Vendor	10023	COM ED	Status Issued	
10023	0272242000	101325	IX 100	11/12/25		225.93	0.00	225.93
10023	0910086000	101525	IX 100	11/14/25		57.11	0.00	57.11
10023	2206413000	101725	IX 100	11/16/25		56.86	0.00	56.86
10023	3246612000	101625	IX 100	11/15/25		74.91	0.00	74.91
10023	4504632222	101725	IX 100	11/16/25		75.87	0.00	75.87
10023	5087615000	101725	IX 100	11/16/25		78.17	0.00	78.17
10023	6212964000	101725	IX 100	11/16/25		64.26	0.00	64.26
10023	6872659000	102225	IX 100	11/21/25		242.05	0.00	242.05
10023	7212662000	101725	IX 100	11/16/25		56.99	0.00	56.99
10023	8286853000	101725	IX 100	11/16/25		34.46	0.00	34.46
*** Payment Total						966.61	0.00	966.61
Payment Number	1220501	Payment Date	10/31/25	Vendor	11506	COMMERCIAL TIRE SERVICE - GH	Status Issued	
11506	2220097429		IX 100	11/05/25		780.00	0.00	780.00
*** Payment Total						780.00	0.00	780.00
Payment Number	1220502	Payment Date	10/31/25	Vendor	11779	FASTENAL COMPANY	Status Issued	
11779	ILS0U192327		IX 100	10/30/25		116.67	0.00	116.67
11779	ILS0U192328		IX 100	10/31/25		635.25	0.00	635.25
*** Payment Total						751.92	0.00	751.92
Payment Number	1220503	Payment Date	10/31/25	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
24397	7298486P		IX 100	11/06/25		71.24	0.00	71.24
*** Payment Total						71.24	0.00	71.24
Payment Number	1220504	Payment Date	10/31/25	Vendor	10232	VAISALA INC	Status Issued	
10232	HOLYTLTE-0001		IX 100	11/03/25		10,400.00	0.00	10,400.00
*** Payment Total						10,400.00	0.00	10,400.00
*** Payment Code CHK Total						12,969.77	0.00	12,969.77
Payment Count						5		
*** Cash Code 1414 Total						13,082.27	0.00	13,082.27
Payment Count						6		
*** Pay Group 1500 USD Total						13,082.27	0.00	13,082.27
Payment Count						6		

Bank Account Payment History

AP255 Date: 10/31/25
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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: 103125 - 103125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/31/25
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/31/25 thru 10/31/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537523	Payment Date	10/31/25	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 10925254				IX 100	11/09/25	1,697.47	0.00	1,697.47
				***	Payment Total	1,697.47	0.00	1,697.47
				***	Payment Code ACH Total	1,697.47	0.00	1,697.47
					Payment Count	1		

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 10/31/25 thru 10/31/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220505	Payment Date	10/31/25	Vendor	44540	A BLOCK MULCH & MARKETING LLC	Status Issued	
44540	JA00024117		IX 100	10/18/25	40.00	0.00	40.00	
44540	JA00024119		IX 100	10/18/25	40.00	0.00	40.00	
			***	Payment Total	80.00	0.00	80.00	
Payment Number	1220506	Payment Date	10/31/25	Vendor	10008	AT&T	Status Issued	
10008	630653866210 2025		IX 100	11/21/25	59.07	0.00	59.07	
10008	630963477310 2025		IX 100	11/18/25	55.82	0.00	55.82	
10008	630963875110 2025		IX 100	11/18/25	95.16	0.00	95.16	
10008	630963875210 2025		IX 100	11/18/25	103.68	0.00	103.68	
10008	630963875410 2025		IX 100	11/18/25	83.65	0.00	83.65	
			***	Payment Total	397.38	0.00	397.38	
Payment Number	1220507	Payment Date	10/31/25	Vendor	12382	COMCAST	Status Issued	
12382	253772517		IX 100	11/14/25	382.68	0.00	382.68	
			***	Payment Total	382.68	0.00	382.68	
Payment Number	1220508	Payment Date	10/31/25	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219	1611834		IX 100	11/16/25	63.81	0.00	63.81	
			***	Payment Total	63.81	0.00	63.81	
Payment Number	1220509	Payment Date	10/31/25	Vendor	10098	NORTHERN ILLINOIS UNIVERSITY	Status Issued	
10098	NAP009190		IX 100	11/07/25	2,540.00	0.00	2,540.00	
			***	Payment Total	2,540.00	0.00	2,540.00	
			***	Payment Code CHK Total	3,463.87	0.00	3,463.87	
				Payment Count	5			
			***	Cash Code 1414 Total	5,161.34	0.00	5,161.34	
				Payment Count	6			
			***	Pay Group 1600 USD Total	5,161.34	0.00	5,161.34	
				Payment Count	6			

Bank Account Payment History

AP255 Date: 10/31/25
Time: 11:30

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: 103125 - 103125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/31/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 10/31/25 thru 10/31/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537524	Payment Date	10/31/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1HNN-HP1R-LL3P	IX	100	11/16/25		198.99	0.00	198.99
26753	1K3L-KCWN-DGGJ	IX	100	11/19/25		131.04	0.00	131.04
26753	1QNV-7GK1-7H9C	IX	100	10/31/25		25.98	0.00	25.98
		***		Payment Total		356.01	0.00	356.01
Payment Number	537525	Payment Date	10/31/25	Vendor	10226	CITY OF DARIEN	Status	Issued
10226	EXP20251028	IX	100	11/27/25		1,610,133.46	0.00	1,610,133.46
		***		Payment Total		1,610,133.46	0.00	1,610,133.46
Payment Number	537526	Payment Date	10/31/25	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status	Issued
10549	045ST1-2220086	IX	100	11/22/25		300.00	0.00	300.00
		***		Payment Total		300.00	0.00	300.00
		***		Payment Code ACH Total		1,610,789.47	0.00	1,610,789.47
				Payment Count		3		

Bank Account Payment History

AP255 Date 10/31/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/25 thru 10/31/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220510 12891 03555016857	Payment Date 10/31/25	Vendor 12891 IX 100 10/30/25 *** Payment Total	AUTOZONE INC	499.98	0.00	499.98	Status Issued	499.98
Payment Number 1220511 38747 1963076	Payment Date 10/31/25	Vendor 38747 IX 100 10/11/25 *** Payment Total	BRICKWORKS SUPPLY LLC	407.26	0.00	407.26	Status Issued	407.26
Payment Number 1220512 12382 8771201210396127102325	Payment Date 10/31/25	Vendor 12382 IX 100 11/22/25 *** Payment Total	COMCAST	253.85	0.00	253.85	Status Issued	253.85
Payment Number 1220513 13986 25-137981	Payment Date 10/31/25	Vendor 13986 IX 100 10/31/25 *** Payment Total	ETP LABS INC	416.00	0.00	416.00	Status Issued	416.00
Payment Number 1220514 11196 9-047-07272	Payment Date 10/31/25	Vendor 11196 IX 100 11/28/25 *** Payment Total	FEDEX	71.39	0.00	71.39	Status Issued	71.39
Payment Number 1220515 10039 14724105	Payment Date 10/31/25	Vendor 10039 IX 100 11/21/25 *** Payment Total	HACH COMPANY	280.28	0.00	280.28	Status Issued	280.28
Payment Number 1220516 11812 893280776	Payment Date 10/31/25	Vendor 11812 IX 100 10/11/25 *** Payment Total	HD SUPPLY FORMERLY HOME DEPOT	1,426.87	0.00	1,426.87	Status Issued	1,426.87
Payment Number 1220517 27085 1870728	Payment Date 10/31/25	Vendor 27085 IX 100 11/16/25 *** Payment Total	HINSDALE NURSERIES INC	50.00	0.00	50.00	Status Issued	50.00
Payment Number 1220518 11546 121180	Payment Date 10/31/25	Vendor 11546 IX 100 11/08/25 *** Payment Total	KARDON ENTERPRISES INC	1,125.00	0.00	1,125.00	Status Issued	1,125.00
Payment Number 1220519 11219 0174 0231 082825	Payment Date 10/31/25	Vendor 11219 IX 100 09/27/25 *** Payment Total	HOME DEPOT CREDIT SERVICES	1,799.75	0.00	1,799.75	Status Issued	1,799.75
Payment Number 1220520 10986 0014434-1 10986 0014441	Payment Date 10/31/25	Vendor 10986 IX 100 10/29/25 IX 100 10/30/25 *** Payment Total	INDEPENDENT BEARING INC	275.61 466.43 742.04	0.00 0.00 0.00	275.61 466.43 742.04	Status Issued	275.61 466.43 742.04
Payment Number 1220521 39239 1-399528	Payment Date 10/31/25	Vendor 39239 IX 100 11/14/25 *** Payment Total	L.A. FASTENERS, INC	243.83	0.00	243.83	Status Issued	243.83

Bank Account Payment History

AP255 Date 10/31/25 Time 11:31 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Bank Account Payment History Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/25 thru 10/31/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10139 53517816	1220522	Payment Date 10/31/25	Vendor 10139 IX 100 11/09/25 *** Payment Total			MCMaster-CARR 230.96 230.96	Status Issued 0.00 0.00	230.96 230.96
Payment Number 10851 93981	1220523	Payment Date 10/31/25	Vendor 10851 IX 100 11/21/25 *** Payment Total			MENARDS 66.83 66.83	Status Issued 0.00 0.00	66.83 66.83
Payment Number 11215 256990A	1220524	Payment Date 10/31/25	Vendor 11215 IX 100 11/08/25 *** Payment Total			MID AMERICAN WATER INC 889.92 889.92	Status Issued 0.00 0.00	889.92 889.92
Payment Number 38748 INV-1892448	1220525	Payment Date 10/31/25	Vendor 38748 IX 100 10/18/25 *** Payment Total			MIDWEST EQUIPMENT SALES LLC 3,306.00 3,306.00	Status Issued 0.00 0.00	3,306.00 3,306.00
Payment Number 10185 9077102	1220526	Payment Date 10/31/25	Vendor 10185 IX 100 11/08/25 *** Payment Total			NEUCO INC 322.00 322.00	Status Issued 0.00 0.00	322.00 322.00
Payment Number 10057 63185400007 102425	1220527	Payment Date 10/31/25	Vendor 10057 IX 100 11/23/25 *** Payment Total			NICOR GAS 96.97 96.97	Status Issued 0.00 0.00	96.97 96.97
Payment Number 43733 20809	1220528	Payment Date 10/31/25	Vendor 43733 IX 100 11/13/25 *** Payment Total			NORTHWEST LAWN & POWER 825.00 825.00	Status Issued 0.00 0.00	825.00 825.00
Payment Number 10070 176139 10070 C87111	1220529	Payment Date 10/31/25	Vendor 10070 IX 100 10/24/25 IX 100 11/09/25 *** Payment Total			PACKEY WEBB FORD 281.36 209.63 490.99	Status Issued 0.00 0.00 0.00	281.36 209.63 490.99
Payment Number 20894 INV-15-169510	1220530	Payment Date 10/31/25	Vendor 20894 IX 100 10/30/25 *** Payment Total			PAYMENTUS GROUP INC 568.70 568.70	Status Issued 0.00 0.00	568.70 568.70
Payment Number 39476 1434330	1220531	Payment Date 10/31/25	Vendor 39476 IX 100 11/15/25 *** Payment Total			ROWELL CHEMICAL CORPORATION 4,681.05 4,681.05	Status Issued 0.00 0.00	4,681.05 4,681.05
Payment Number 28185 23835	1220532	Payment Date 10/31/25	Vendor 28185 IX 100 11/09/25 *** Payment Total			SAFETY LANE INSPECTIONS INC 199.00 199.00	Status Issued 0.00 0.00	199.00 199.00
Payment Number 10797 0194-3 10797 0378-2	1220533	Payment Date 10/31/25	Vendor 10797 IX 100 11/15/25 IX 100 11/22/25			SHERWIN-WILLIAMS CO 796.33 593.17	Status Issued 0.00 0.00	796.33 593.17

Bank Account Payment History

AP255	Date 10/31/25	Pay Group 2000	PUBLIC WORKS PAY GROUP	USD	Page 4
Time 11:31	Bank Account Payment History				
Cash Code 1414	Bank 071923909	Payment Date Range	10/31/25 thru 10/31/25	Payment Currency USD	
Payment Code CHK					
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount Discount Amount Net Payment Amount
Payment Number	1220533	Payment Date 10/31/25	Vendor 10797	SHERWIN-WILLIAMS CO	Status Issued
			*** Payment Total	1,389.50	0.00 1,389.50
Payment Number	1220534	Payment Date 10/31/25	Vendor 10597	VERIZON	Status Issued
10597 6124862084 PW			IX 100 10/31/25	797.29	0.00 797.29
			*** Payment Total	797.29	0.00 797.29
Payment Number	1220535	Payment Date 10/31/25	Vendor 41562	VILLAGE AUTOMOTIVE	Status Issued
41562 45119			IX 100 11/16/25	273.50	0.00 273.50
			*** Payment Total	273.50	0.00 273.50
Payment Number	1220536	Payment Date 10/31/25	Vendor 26490	VULCAN CONSTRUCTION MATERIALS	Status Issued
26490 4867683			IX 100 11/23/25	249.06	0.00 249.06
			*** Payment Total	249.06	0.00 249.06
Payment Number	1220537	Payment Date 10/31/25	Vendor 11976	WASTEBOX INC	Status Issued
11976 212953			IX 100 10/30/25	320.00	0.00 320.00
11976 213374			IX 100 11/12/25	320.00	0.00 320.00
			*** Payment Total	640.00	0.00 640.00
Payment Number	1220538	Payment Date 10/31/25	Vendor 10089	WATER PRODUCTS-AURORA	Status Issued
10089 0330976			IX 100 09/24/25	1,516.59	0.00 1,516.59
10089 0332094			IX 100 11/15/25	814.00	0.00 814.00
10089 0332128			IX 100 11/16/25	820.00	0.00 820.00
			*** Payment Total	3,150.59	0.00 3,150.59
		*** Payment Code CHK Total		25,493.61	0.00 25,493.61
		Payment Count		29	
		*** Cash Code 1414 Total		1,636,283.08	0.00 1,636,283.08
		Payment Count		32	
		*** Pay Group 2000 USD Total		1,636,283.08	0.00 1,636,283.08
		Payment Count		32	

Bank Account Payment History

AP255 Date: 10/31/25
Time: 11:31

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: 103125 - 103125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/31/25
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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 10/31/25 thru 10/31/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537527	Payment Date	10/31/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16QV-KR9H-MTPM		IX 105	11/27/25		349.95	0.00	349.95
26753	19CG-LFXK-T9NY		IX 202	11/25/25		625.09	0.00	625.09
26753	19QF-WKDX-47F9		IX 105	11/27/25		15.95	0.00	15.95
26753	1GMH-QXLP-QRFY		IX 101	11/27/25		185.76	0.00	185.76
26753	1HHF-MMGN-VX6G		IX 101	11/23/25		142.29	0.00	142.29
26753	1JRR-PRVC-PFXM		IX 202	11/23/25		165.08	0.00	165.08
26753	1ML6-MGT6-W9DC		IX 101	11/28/25		249.99	0.00	249.99
26753	1TL7-9KMK-HLDF		IX 105	11/26/25		45.74	0.00	45.74
26753	1VMY-QRRR-XTW3		IX 105	11/27/25		39.95	0.00	39.95
26753	1YC4-T91R-G49N		IX 101	11/27/25		26.50	0.00	26.50
			***	Payment Total		1,846.30	0.00	1,846.30
Payment Number	537528	Payment Date	10/31/25	Vendor	29280	DAVIS, ANNIE MARIE	Status	Issued
29280	EXP20251009		IX 105	10/30/25		622.04	0.00	622.04
			***	Payment Total		622.04	0.00	622.04
Payment Number	537529	Payment Date	10/31/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	102325 AVENTINE		IX 101	10/27/25		1,000.00	0.00	1,000.00
23461	124300		IX 101	10/29/25		1,321.06	0.00	1,321.06
23461	DHS-1760-26-2839		IX 209	10/29/25		6,256.00	0.00	6,256.00
			***	Payment Total		8,577.06	0.00	8,577.06
Payment Number	537530	Payment Date	10/31/25	Vendor	42604	GRIFFIN, ANGELA L.	Status	Issued
42604	102125 102425		IX 202	11/27/25		750.00	0.00	750.00
			***	Payment Total		750.00	0.00	750.00
Payment Number	537531	Payment Date	10/31/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	49996		IX 100	09/26/25		20,004.45	0.00	20,004.45
			***	Payment Total		20,004.45	0.00	20,004.45
			***	Payment Code ACH Total		31,799.85	0.00	31,799.85
				Payment Count		5		

Bank Account Payment History

AP255 Date 10/31/25
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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 10/31/25 thru 10/31/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220539	Payment Date	10/31/25	Vendor	40972	2525 CABOT DRIVE LLC	Status	Issued
40972 RENT-NOV25				IX 105	11/20/25	27,224.27	0.00	27,224.27
				***	Payment Total	27,224.27	0.00	27,224.27
Payment Number	1220540	Payment Date	10/31/25	Vendor	44792	ABAD, ANGELINA	Status	Issued
44792 101625				IX 202	10/27/25	182.00	0.00	182.00
44792 102025	102425			IX 202	11/23/25	364.00	0.00	364.00
				***	Payment Total	546.00	0.00	546.00
Payment Number	1220541	Payment Date	10/31/25	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671 185816				IX 202	11/08/25	19.75	0.00	19.75
10671 186017				IX 202	11/08/25	19.75	0.00	19.75
10671 186018				IX 202	11/08/25	19.75	0.00	19.75
10671 186209				IX 202	11/22/25	19.75	0.00	19.75
				***	Payment Total	79.00	0.00	79.00
Payment Number	1220542	Payment Date	10/31/25	Vendor	21996	ANIMAL CARE EQUIPMENT & SVCS	Status	Issued
21996 137481				IX 200	11/13/25	1,272.00	0.00	1,272.00
				***	Payment Total	1,272.00	0.00	1,272.00
Payment Number	1220543	Payment Date	10/31/25	Vendor	40583	ARIAS, ANGELICA	Status	Issued
40583 TRV20251016				IX 101	10/30/25	306.68	0.00	306.68
				***	Payment Total	306.68	0.00	306.68
Payment Number	1220544	Payment Date	10/31/25	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 240700				IX 101	10/29/25	16,252.00	0.00	16,252.00
				***	Payment Total	16,252.00	0.00	16,252.00
Payment Number	1220545	Payment Date	10/31/25	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023 240702				IX 101	11/28/25	2,786.00	0.00	2,786.00
				***	Payment Total	2,786.00	0.00	2,786.00
Payment Number	1220546	Payment Date	10/31/25	Vendor	11944	COMFORT KEEPERS	Status	Issued
11944 43320				IX 101	11/26/25	102.00	0.00	102.00
				***	Payment Total	102.00	0.00	102.00
Payment Number	1220547	Payment Date	10/31/25	Vendor	10811	COMMUNITY HOUSING ADVOCACY &	Status	Issued
10811 DHS-1760-26-2833				IX 209	10/29/25	1,576.00	0.00	1,576.00
				***	Payment Total	1,576.00	0.00	1,576.00
Payment Number	1220548	Payment Date	10/31/25	Vendor	14043	COORDINATED CARE ALLIANCE	Status	Issued
14043 2026 MEMBERSHIP				IX 202	11/27/25	3,582.00	0.00	3,582.00
				***	Payment Total	3,582.00	0.00	3,582.00
Payment Number	1220549	Payment Date	10/31/25	Vendor	20273	COUNTRY WOOD APARTMENTS	Status	Issued
20273 DHS-1760-26-2837				IX 209	10/27/25	1,339.00	0.00	1,339.00
				***	Payment Total	1,339.00	0.00	1,339.00
Payment Number	1220550	Payment Date	10/31/25	Vendor	47197	DEPASQUALE, CHELSEA	Status	Issued

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/31/25 thru 10/31/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220550	Payment Date 10/31/25	Vendor 47197				DEPASQUALE, CHELSEA	Status Issued	
47197 MIL20251007		IX 202 10/30/25				15.68	0.00	15.68
		*** Payment Total				15.68	0.00	15.68
Payment Number 1220551	Payment Date 10/31/25	Vendor 16440				DME ACCESS LLC	Status Issued	
16440 302		IX 101 11/28/25				2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1220552	Payment Date 10/31/25	Vendor 11662				FEECE OIL COMPANY	Status Issued	
11662 240705		IX 101 11/28/25				475.00	0.00	475.00
		*** Payment Total				475.00	0.00	475.00
Payment Number 1220553	Payment Date 10/31/25	Vendor 10220				FERRELLGAS	Status Issued	
10220 240706		IX 101 10/29/25				475.00	0.00	475.00
		*** Payment Total				475.00	0.00	475.00
Payment Number 1220554	Payment Date 10/31/25	Vendor 41028				FULTON, SARA	Status Issued	
41028 MIL20251002		IX 202 10/30/25				51.38	0.00	51.38
		*** Payment Total				51.38	0.00	51.38
Payment Number 1220555	Payment Date 10/31/25	Vendor 26848				LEMON PRESS PRINTING	Status Issued	
26848 2021145		IX 105 10/30/25				176.00	0.00	176.00
		*** Payment Total				176.00	0.00	176.00
Payment Number 1220556	Payment Date 10/31/25	Vendor 13431				ORKIN	Status Issued	
13431 291414385		IX 101 11/15/25				1,641.00	0.00	1,641.00
		*** Payment Total				1,641.00	0.00	1,641.00
Payment Number 1220557	Payment Date 10/31/25	Vendor 11673				PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
11673 DUPAGE OUT 285 SEP25		IX 105 10/30/25				20,779.56	0.00	20,779.56
		*** Payment Total				20,779.56	0.00	20,779.56
Payment Number 1220558	Payment Date 10/31/25	Vendor 10125				VILLAGE OF ADDISON	Status Issued	
10125 CD24-02#2 FNL		IX 103 11/27/25				4,320.37	0.00	4,320.37
		*** Payment Total				4,320.37	0.00	4,320.37
		*** Payment Code CHK Total				84,998.94	0.00	84,998.94
		Payment Count				20		
		*** Cash Code 1414 Total				116,798.79	0.00	116,798.79
		Payment Count				25		
		*** Pay Group 5000 USD Total				116,798.79	0.00	116,798.79
		Payment Count				25		

Bank Account Payment History

AP255 Date: 10/31/25
Time: 11:31

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: 103125 - 103125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/31/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/31/25 thru 10/31/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537532	Payment Date	10/31/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 200112-52				IX 100	10/30/25	5,326.32	0.00	5,326.32
				***	Payment Total	5,326.32	0.00	5,326.32
				***	Payment Code ACH Total	5,326.32	0.00	5,326.32
					Payment Count	1		

Bank Account Payment History

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 10/31/25 thru 10/31/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11403 266813	1220559	Payment Date 10/31/25	Vendor 11403 IX 100 11/02/25 ***			MIDWEST OFFICE INTERIORS INC 12,722.58 12,722.58	Status 0.00 Issued 0.00	12,722.58 12,722.58
		*** Payment Code CHK	Total Payment Count			12,722.58 1	0.00	12,722.58
		*** Cash Code 1414	Total Payment Count			18,048.90 2	0.00	18,048.90
		*** Pay Group 6000 USD	Total Payment Count			18,048.90 2	0.00	18,048.90