Bank Account Payment History

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AP255 Date: 10/21/25          JOB SUBMISSION PARAMETERS
      Time: 11:53


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


                     Pay Group: 1000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 102125 -   102125
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
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 537337	Payment Date 10/21/25		Vendor		26753		AMAZON CAPITAL SERVICES	Status Issued	
26753	16C3-91DD-47GY		IX	100	10/31/25		11.99	0.00	11.99
26753	1CK4-9Y1W-49QL		IX	100	10/31/25		42.80	0.00	42.80
26753	1JFL-QQRL-XC1Y		IX	100	11/08/25		2.99	0.00	2.99
26753	1KP9-RH74-3JNQ		IX	100	11/13/25		8.72	0.00	8.72
26753	1Q1W-QLXX-M6HJ		IX	100	11/09/25		79.10	0.00	79.10
26753	1Q3C-DL1L-CVY1		IX	100	10/26/25		377.00	0.00	377.00
26753	1R3Y-D7XK-VC4Y		IX	100	11/13/25		11.01	0.00	11.01
26753	1R3Y-D7XK-VRJQ		IX	100	11/13/25		401.70	0.00	401.70
26753	1RM9-F377-7Y71		IX	100	11/07/25		8.48	0.00	8.48
26753	1RTN-WNY9-YTHV		IX	100	11/13/25		79.79	0.00	79.79
26753	1VJT-99VH-41C3		IX	100	11/13/25		33.16	0.00	33.16
26753	1WRW-WXM1-LC3F		IX	100	11/02/25		62.67	0.00	62.67
26753	1X3Y-GMGJ-TX7N		IX	100	11/13/25		189.80	0.00	189.80
26753	1Y1X-94YX-3Q3W		IX	100	10/18/25		343.53	0.00	343.53
26753	1YPV-YWLC-1NH7		IX	100	11/13/25		33.24	0.00	33.24
				*** Payment Total			1,685.98	0.00	1,685.98
Payment Number 537338	Payment Date 10/21/25		Vendor		26802		EVANS, LYNN	Status Issued	
26802	2024CF2449 11262024		IX	100	11/14/25		12.00	0.00	12.00
				*** Payment Total			12.00	0.00	12.00
Payment Number 537339	Payment Date 10/21/25		Vendor		10401		GALLS, LLC	Status Issued	
10401	032707083		IX	100	10/15/25		1,957.17	0.00	1,957.17
10401	032805516		IX	100	11/09/25		58.96	0.00	58.96
				*** Payment Total			2,016.13	0.00	2,016.13
Payment Number 537340	Payment Date 10/21/25		Vendor		10157		GRAINGER	Status Issued	
10157	9654307231		IX	100	10/25/25		150.73	0.00	150.73
10157	9654307249		IX	100	10/25/25		273.78	0.00	273.78
10157	9657833449		IX	100	10/29/25		22.00	0.00	22.00
10157	9658120564		IX	100	10/29/25		469.16	0.00	469.16
10157	9658547071		IX	100	10/30/25		726.72	0.00	726.72
10157	9660645715		IX	100	10/31/25		2,953.00	0.00	2,953.00
10157	9661514852		IX	100	11/01/25		121.44	0.00	121.44
10157	9662407668		IX	100	11/01/25		133.14	0.00	133.14
				*** Payment Total			4,849.97	0.00	4,849.97
Payment Number 537341	Payment Date 10/21/25		Vendor		10124		GRAYBAR	Status Issued	
10124	9350409930		IX	100	10/26/25		3,573.25	0.00	3,573.25
10124	9350487647		IX	100	11/01/25		324.32	0.00	324.32
10124	9350487654		IX	100	11/01/25		259.56	0.00	259.56
				*** Payment Total			4,157.13	0.00	4,157.13
Payment Number 537342	Payment Date 10/21/25		Vendor		28996		NASER, EVA Y	Status Issued	
28996	733		IX	100	11/09/25		260.20	0.00	260.20
28996	734		IX	100	11/14/25		260.20	0.00	260.20
				*** Payment Total			520.40	0.00	520.40

Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25

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 537343 Payment Date 10/21/25 Vendor 11895 NORTHERN ILLINOIS FOOD BANK Status Issued									
11895	NIFBFIF-03		IX	100	11/13/25		98,700.50	0.00	98,700.50
			*** Payment Total				98,700.50	0.00	98,700.50
Payment Number 537344 Payment Date 10/21/25 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued									
44522	6670862		IX	100	11/01/25		1,056.32	0.00	1,056.32
			*** Payment Total				1,056.32	0.00	1,056.32
Payment Number 537345 Payment Date 10/21/25 Vendor 10544 TRADEMARK PRODUCTS INC Status Issued									
10544	855446		IX	100	11/04/25		152.50	0.00	152.50
10544	855493		IX	100	11/06/25		152.00	0.00	152.00
			*** Payment Total				304.50	0.00	304.50
Payment Number 537346 Payment Date 10/21/25 Vendor 29895 WELLSPRING CLOUD SOLUTIONS LLC Status Issued									
29895	14878		IX	100	11/12/25		405.60	0.00	405.60
			*** Payment Total				405.60	0.00	405.60
			*** Payment Code ACH Total				113,708.53	0.00	113,708.53
			Payment Count				10		

Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219885 Payment Date 10/21/25 Vendor 33039 ARMSTRONG, SUZANNE Status Issued									
33039	TRV20250915		IX	100	10/15/25		1,912.14	0.00	1,912.14
					*** Payment Total		1,912.14	0.00	1,912.14
Payment Number 1219886 Payment Date 10/21/25 Vendor 41438 BLACKHAWK SUPPLY Status Issued									
41438	138947		IX	100	10/30/25		955.18	0.00	955.18
					*** Payment Total		955.18	0.00	955.18
Payment Number 1219887 Payment Date 10/21/25 Vendor 10019 CENTRAL DUPAGE HOSPITAL Status Issued									
10019	18523353100		IX	100	10/16/25		3,095.32	0.00	3,095.32
10019	18569824800		IX	100	10/23/25		625.95	0.00	625.95
10019	18576514400		IX	100	10/24/25		6,626.70	0.00	6,626.70
					*** Payment Total		10,347.97	0.00	10,347.97
Payment Number 1219888 Payment Date 10/21/25 Vendor 27228 CENTRAL DUPAGE EMERGENCY PHYS Status Issued									
27228	CDEP108793C979		IX	100	10/06/25		136.90	0.00	136.90
					*** Payment Total		136.90	0.00	136.90
Payment Number 1219889 Payment Date 10/21/25 Vendor 12382 COMCAST Status Issued									
12382	252939271		IX	100	10/31/25		1,375.00	0.00	1,375.00
12382	253772498		IX	100	11/14/25		2,200.00	0.00	2,200.00
					*** Payment Total		3,575.00	0.00	3,575.00
Payment Number 1219890 Payment Date 10/21/25 Vendor 11041 CONSERV FS INC Status Issued									
11041	6444506		IX	100	10/29/25		1,835.00	0.00	1,835.00
					*** Payment Total		1,835.00	0.00	1,835.00
Payment Number 1219891 Payment Date 10/21/25 Vendor 27603 CORE & MAIN LP Status Issued									
27603	X514208		IX	100	09/19/25		804.78	0.00	804.78
					*** Payment Total		804.78	0.00	804.78
Payment Number 1219892 Payment Date 10/21/25 Vendor 11196 FEDEX Status Issued									
11196	9-021-53003		IX	100	11/07/25		72.36	0.00	72.36
					*** Payment Total		72.36	0.00	72.36
Payment Number 1219893 Payment Date 10/21/25 Vendor 11196 FEDEX Status Issued									
11196	8-987-28063		IX	100	10/10/25		74.54	0.00	74.54
11196	9-012-32183		IX	100	10/31/25		48.59	0.00	48.59
					*** Payment Total		123.13	0.00	123.13
Payment Number 1219894 Payment Date 10/21/25 Vendor 10411 FISHER SCIENTIFIC Status Issued									
10411	2991825		IX	100	09/14/25		154.70	0.00	154.70
					*** Payment Total		154.70	0.00	154.70
Payment Number 1219895 Payment Date 10/21/25 Vendor 10241 ILLINOIS TOLLWAY Status Issued									
10241	G123000006999		IX	100	11/05/25		58.00	0.00	58.00
					*** Payment Total		58.00	0.00	58.00
Payment Number 1219896 Payment Date 10/21/25 Vendor 39437 KACHIROUBAS, CHRISTOPHER Status Issued									

Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219896 Payment Date 10/21/25 Vendor 39437 KACHIROUBAS, CHRISTOPHER Status Issued									
39437	EXP20251002		IX	100	10/16/25		45.97	0.00	45.97
			*** Payment Total				45.97	0.00	45.97
Payment Number 1219897 Payment Date 10/21/25 Vendor 12129 KNOX SWAN & DOG, LLC Status Issued									
12129	627145		IX	100	11/03/25		1,400.00	0.00	1,400.00
			*** Payment Total				1,400.00	0.00	1,400.00
Payment Number 1219898 Payment Date 10/21/25 Vendor 14143 LANDSCAPE MATERIAL & FIREWOOD Status Issued									
14143	91631		IX	100	10/31/25		1,680.00	0.00	1,680.00
			*** Payment Total				1,680.00	0.00	1,680.00
Payment Number 1219899 Payment Date 10/21/25 Vendor 12961 LAW OFFICES OF WILLIAM G. Status Issued									
12961	OCTOBER 2025		IX	100	10/31/25		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1219900 Payment Date 10/21/25 Vendor 10185 NEUCO INC Status Issued									
10185	9061555		IX	100	11/01/25		815.13	0.00	815.13
			*** Payment Total				815.13	0.00	815.13
Payment Number 1219901 Payment Date 10/21/25 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued									
19217	P789880480		IX	100	09/10/25		53.41	0.00	53.41
19217	P789880550		IX	100	09/07/25		80.36	0.00	80.36
19217	P789880610		IX	100	09/08/25		80.36	0.00	80.36
			*** Payment Total				214.13	0.00	214.13
Payment Number 1219902 Payment Date 10/21/25 Vendor 29508 OKUNSKAYA, TATIANA Status Issued									
29508	2025 #123		IX	100	11/09/25		180.86	0.00	180.86
			*** Payment Total				180.86	0.00	180.86
Payment Number 1219903 Payment Date 10/21/25 Vendor 27657 RADIOLOGY SUBSPECIALISTS OF NO Status Issued									
27657	CF900BBARSNI		IX	100	10/06/25		16.67	0.00	16.67
27657	CF900C3PRSNI		IX	100	10/04/25		12.78	0.00	12.78
27657	CF900C3QRSNI		IX	100	10/04/25		14.35	0.00	14.35
27657	CF900C3RRSNI		IX	100	10/04/25		38.60	0.00	38.60
27657	CF900C3SRSNI		IX	100	10/04/25		44.53	0.00	44.53
27657	CF900H3URSNI		IX	100	10/15/25		5.70	0.00	5.70
27657	CF900H3VRSNI		IX	100	10/16/25		29.48	0.00	29.48
27657	CF900LAPRSNI		IX	100	10/16/25		38.38	0.00	38.38
			*** Payment Total				200.49	0.00	200.49
Payment Number 1219904 Payment Date 10/21/25 Vendor 11145 RAY O'HERRON CO INC Status Issued									
11145	2438331		IX	100	11/08/25		507.87	0.00	507.87
11145	2438332		IX	100	11/08/25		282.20	0.00	282.20
11145	2438333		IX	100	11/08/25		116.44	0.00	116.44
11145	2438334		IX	100	11/08/25		116.44	0.00	116.44
11145	2438336		IX	100	11/08/25		116.44	0.00	116.44
11145	2438338		IX	100	11/08/25		116.44	0.00	116.44
11145	2438340		IX	100	11/08/25		403.54	0.00	403.54

Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219904	Payment Date 10/21/25		Vendor 11145			RAY O'HERRON CO INC		Status Issued	
11145	2438344		IX	100	11/08/25		319.53	0.00	319.53
11145	2438345		IX	100	11/08/25		166.58	0.00	166.58
11145	2438347		IX	100	11/08/25		48.75	0.00	48.75
11145	2438356		IX	100	11/08/25		190.27	0.00	190.27
11145	2438376		IX	100	11/08/25		1,319.19	0.00	1,319.19
11145	2438377		IX	100	11/08/25		158.02	0.00	158.02
11145	2438553		IX	100	11/09/25		99.27	0.00	99.27
11145	2438554		IX	100	11/09/25		394.40	0.00	394.40
11145	2438559		IX	100	11/09/25		148.25	0.00	148.25
11145	2438857		IX	100	11/12/25		370.60	0.00	370.60
11145	2438898		IX	100	11/12/25		394.40	0.00	394.40
			*** Payment Total				5,268.63	0.00	5,268.63
Payment Number 1219905	Payment Date 10/21/25		Vendor 25990			ROCK VALLEY PUBLISHING, LLC		Status Issued	
25990	447843		IX	100	11/15/25		1,601.20	0.00	1,601.20
			*** Payment Total				1,601.20	0.00	1,601.20
Payment Number 1219906	Payment Date 10/21/25		Vendor 10955			SERVICE INDUSTRIAL SUPPLY INC		Status Issued	
10955	145229		IX	100	10/05/25		1,022.00	0.00	1,022.00
			*** Payment Total				1,022.00	0.00	1,022.00
Payment Number 1219907	Payment Date 10/21/25		Vendor 32899			STATEWIDE PUBLISHING, LLC		Status Issued	
32899	958671-20		IX	100	11/14/25		90.00	0.00	90.00
			*** Payment Total				90.00	0.00	90.00
Payment Number 1219908	Payment Date 10/21/25		Vendor 44538			STRAC INCORPORATED		Status Issued	
44538	6DB81BF0-0002		IX	100	09/18/25		12,000.00	0.00	12,000.00
			*** Payment Total				12,000.00	0.00	12,000.00
Payment Number 1219909	Payment Date 10/21/25		Vendor 32133			TGA PARK 88 LLC		Status Issued	
32133	T0192243 091625		IX	100	10/16/25		29,687.49	0.00	29,687.49
			*** Payment Total				29,687.49	0.00	29,687.49
Payment Number 1219910	Payment Date 10/21/25		Vendor 10007			UNITED LABORATORIES		Status Issued	
10007	INV443781		IX	100	10/10/25		4,790.38	0.00	4,790.38
			*** Payment Total				4,790.38	0.00	4,790.38
Payment Number 1219911	Payment Date 10/21/25		Vendor 11201			UNITED STATES POSTAL SERVICE		Status Issued	
11201	34855593 093025 JC		IX	100	10/30/25		164.17	0.00	164.17
			*** Payment Total				164.17	0.00	164.17
Payment Number 1219912	Payment Date 10/21/25		Vendor 36338			VALDES, LLC		Status Issued	
36338	105078		IX	100	10/17/25		3,349.85	0.00	3,349.85
			*** Payment Total				3,349.85	0.00	3,349.85
Payment Number 1219913	Payment Date 10/21/25		Vendor 10597			VERIZON		Status Issued	
10597	6124862083		IX	100	10/31/25		130.42	0.00	130.42

Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219913 Payment Date 10/21/25		Vendor 10597			VERIZON			Status Issued	
					*** Payment Total		130.42	0.00	130.42
Payment Number 1219914 Payment Date 10/21/25		Vendor 10037			WHEATON SANITARY DISTRICT			Status Issued	
10037	027567-000 092525		IX	100	10/25/25		58.10	0.00	58.10
10037	027573-000 092525		IX	100	10/25/25		13.00	0.00	13.00
10037	027575-000 092525		IX	100	10/25/25		13.00	0.00	13.00
10037	027577-000 092525		IX	100	10/25/25		13.00	0.00	13.00
10037	036669-000 092525		IX	100	10/25/25		14,984.18	0.00	14,984.18
10037	036675-000 092525		IX	100	10/25/25		24,470.29	0.00	24,470.29
10037	036679-000 092525		IX	100	10/25/25		1,456.44	0.00	1,456.44
10037	036681-000 092525		IX	100	10/25/25		1,203.84	0.00	1,203.84
10037	036741-000 092525		IX	100	10/25/25		491.14	0.00	491.14
10037	037333-000 092525		IX	100	10/25/25		17.51	0.00	17.51
					*** Payment Total		42,720.50	0.00	42,720.50
					*** Payment Code CHK Total		129,336.38	0.00	129,336.38
					Payment Count		30		
					*** Cash Code 1414 Total		243,044.91	0.00	243,044.91
					Payment Count		40		
					*** Pay Group 1000 USD Total		243,044.91	0.00	243,044.91
					Payment Count		40		

Bank Account Payment History

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AP255 Date: 10/21/25           JOB SUBMISSION PARAMETERS
      Time: 11:55


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


                     Pay Group: 1100
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 102125 -   102125
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
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 537347 Payment Date 10/21/25 Vendor 10157 GRAINGER Status Issued									
10157	9642883806		IX	120	10/16/25		58.80	0.00	58.80
				*** Payment Total			58.80	0.00	58.80
Payment Number 537348 Payment Date 10/21/25 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued									
44522	6671122		IX	120	11/01/25		281.72	0.00	281.72
				*** Payment Total			281.72	0.00	281.72
				*** Payment Code ACH Total			340.52	0.00	340.52
				Payment Count			2		

Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219915 Payment Date 10/21/25 Vendor 11884 ACCURATE DOCUMENT DESTRUCTION Status Issued									
11884	15261038T095		IX	150	10/31/25		123.75	0.00	123.75
				*** Payment Total			123.75	0.00	123.75
Payment Number 1219916 Payment Date 10/21/25 Vendor 11863 CINTAS #344 Status Issued									
11863	4244819170		IX	120	10/29/25		45.05	0.00	45.05
11863	4245549002		IX	120	11/05/25		45.05	0.00	45.05
				*** Payment Total			90.10	0.00	90.10
Payment Number 1219917 Payment Date 10/21/25 Vendor 28492 FLAMION, LAURA Status Issued									
28492	EXP20250917		IX	120	09/25/25		542.49	0.00	542.49
				*** Payment Total			542.49	0.00	542.49
Payment Number 1219918 Payment Date 10/21/25 Vendor 27954 GROOT, INC Status Issued									
27954	15147859T107		IX	120	10/31/25		89.56	0.00	89.56
				*** Payment Total			89.56	0.00	89.56
Payment Number 1219919 Payment Date 10/21/25 Vendor 11778 HILL'S PET NUTRITION SALES INC Status Issued									
11778	254674450		IX	120	10/23/25		316.71	0.00	316.71
11778	254747431		IX	120	10/30/25		164.82	0.00	164.82
11778	254747436		IX	120	10/30/25		449.89	0.00	449.89
11778	254825151		IX	120	11/06/25		645.88	0.00	645.88
11778	254825156		IX	120	11/06/25		695.14	0.00	695.14
				*** Payment Total			2,272.44	0.00	2,272.44
Payment Number 1219920 Payment Date 10/21/25 Vendor 47110 MARSH, JORDAN Status Issued									
47110	101425		IX	102	10/20/25		3,300.33	0.00	3,300.33
				*** Payment Total			3,300.33	0.00	3,300.33
Payment Number 1219921 Payment Date 10/21/25 Vendor 47082 QCA ROOFING INC Status Issued									
47082	RES-RRR-25-002128		IX	170	10/17/25		100.00	0.00	100.00
				*** Payment Total			100.00	0.00	100.00
Payment Number 1219922 Payment Date 10/21/25 Vendor 33979 SAFEBUILT, LLC Status Issued									
33979	2527055		IX	170	10/30/25		2,747.25	0.00	2,747.25
				*** Payment Total			2,747.25	0.00	2,747.25
Payment Number 1219923 Payment Date 10/21/25 Vendor 28304 WESTLAKE HARDWARE Status Issued									
28304	12512364		IX	120	09/30/25		98.92	0.00	98.92
				*** Payment Total			98.92	0.00	98.92
Payment Number 1219924 Payment Date 10/21/25 Vendor 10037 WHEATON SANITARY DISTRICT Status Issued									
10037	036667-000 092525		IX	120	10/25/25		211.47	0.00	211.47
				*** Payment Total			211.47	0.00	211.47
Payment Number 1219925 Payment Date 10/21/25 Vendor 41790 WSP USA DESIGN INC. Status Issued									
41790	40238571-18		IX	105	09/25/25		7,182.50	0.00	7,182.50
41790	40249551-19		IX	105	10/18/25		8,450.00	0.00	8,450.00

Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219925 Payment Date 10/21/25		Vendor 41790			WSP USA DESIGN INC.			Status Issued	
					*** Payment Total		15,632.50	0.00	15,632.50
					*** Payment Code CHK Total		25,208.81	0.00	25,208.81
					Payment Count		11		
					*** Cash Code 1414 Total		25,549.33	0.00	25,549.33
					Payment Count		13		
					*** Pay Group 1100 USD Total		25,549.33	0.00	25,549.33
					Payment Count		13		

Bank Account Payment History

```
AP255 Date: 10/21/25          JOB SUBMISSION PARAMETERS
      Time: 11:55


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


                     Pay Group: 1200
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 102125 -   102125
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
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 537349 Payment Date 10/21/25 Vendor 10674 AIRGAS USA Status Issued									
10674	9165752544		IX	100	11/12/25		280.80	0.00	280.80
				*** Payment Total			280.80	0.00	280.80
Payment Number 537350 Payment Date 10/21/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1LXG-HH7L-69FY		IX	100	11/15/25		39.99	0.00	39.99
				*** Payment Total			39.99	0.00	39.99
Payment Number 537351 Payment Date 10/21/25 Vendor 22472 CARDINAL HEALTH 110, LLC Status Issued									
22472	7442717569		IX	100	11/09/25		2,695.96	0.00	2,695.96
22472	7442717570		IX	100	11/09/25		2,821.88	0.00	2,821.88
22472	7443144585		IX	100	11/13/25		4,091.44	0.00	4,091.44
22472	7443144587		IX	100	11/13/25		1,149.59	0.00	1,149.59
22472	7443336689		IX	100	11/14/25		9,496.58	0.00	9,496.58
22472	7443336691		IX	100	11/14/25		2,272.02	0.00	2,272.02
22472	7443542972		IX	100	11/15/25		3,256.21	0.00	3,256.21
22472	7443542974		IX	100	11/15/25		1,483.16	0.00	1,483.16
22472	7443722649		IX	100	11/16/25		1,240.08	0.00	1,240.08
22472	7443722650		IX	100	11/16/25		1,151.71	0.00	1,151.71
				*** Payment Total			29,658.63	0.00	29,658.63
				*** Payment Code ACH Total			29,979.42	0.00	29,979.42
				Payment Count			3		

Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219926 Payment Date 10/21/25 Vendor 21093 AGUADO, TINA Status Issued									
21093	EXP20251011		IX	100	10/16/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1219927 Payment Date 10/21/25 Vendor 10009 AT&T MOBILITY Status Issued									
10009	287310519682X10082025		IX	100	10/30/25		1,657.35	0.00	1,657.35
			*** Payment Total				1,657.35	0.00	1,657.35
Payment Number 1219928 Payment Date 10/21/25 Vendor 22534 CUTTING EDGE DOCUMENT Status Issued									
22534	88987		IX	100	11/08/25		143.00	0.00	143.00
			*** Payment Total				143.00	0.00	143.00
Payment Number 1219929 Payment Date 10/21/25 Vendor 10299 MEDLINE INDUSTRIES INC Status Issued									
10299	2393629651		IX	100	11/14/25		142.14	0.00	142.14
			*** Payment Total				142.14	0.00	142.14
Payment Number 1219930 Payment Date 10/21/25 Vendor 32407 PHYSICIANS IMMEDIATE CARE Status Issued									
32407	4393563A		IX	100	11/05/25		75.00	0.00	75.00
32407	4410992A		IX	100	11/05/25		75.00	0.00	75.00
32407	4445661A		IX	100	11/05/25		75.00	0.00	75.00
			*** Payment Total				225.00	0.00	225.00
Payment Number 1219931 Payment Date 10/21/25 Vendor 11409 PROFESSIONAL MEDICAL INC Status Issued									
11409	2570980		IX	100	11/09/25		13,470.00	0.00	13,470.00
			*** Payment Total				13,470.00	0.00	13,470.00
Payment Number 1219932 Payment Date 10/21/25 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued									
10555	824700618		IX	100	11/08/25		44.68	0.00	44.68
10555	824719686		IX	100	11/15/25		5,720.02	0.00	5,720.02
10555	824719688		IX	100	11/15/25		3,801.99	0.00	3,801.99
10555	824719696		IX	100	11/15/25		1,128.60	0.00	1,128.60
10555	824719701		IX	100	11/15/25		1,193.13	0.00	1,193.13
10555	824719703		IX	100	11/15/25		2,500.14	0.00	2,500.14
			*** Payment Total				14,388.56	0.00	14,388.56
Payment Number 1219933 Payment Date 10/21/25 Vendor 36338 VALDES, LLC Status Issued									
36338	106081		IX	100	11/13/25		435.00	0.00	435.00
			*** Payment Total				435.00	0.00	435.00
		*** Payment Code CHK Total					30,511.05	0.00	30,511.05
		Payment Count					8		
		*** Cash Code 1414 Total					60,490.47	0.00	60,490.47
		Payment Count					11		
		*** Pay Group 1200 USD Total					60,490.47	0.00	60,490.47
		Payment Count					11		

Bank Account Payment History

```
AP255 Date: 10/21/25           JOB SUBMISSION PARAMETERS
      Time: 11:56


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


                     Pay Group: 1300
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 102125 -   102125
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
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 537352 Payment Date 10/21/25			Vendor 11210			BOND, DICKSON & ASSOCIATES PC		Status Issued	
11210	20329		IX	103	11/05/25		1,560.00	0.00	1,560.00
				*** Payment Total			1,560.00	0.00	1,560.00
				*** Payment Code ACH Total			1,560.00	0.00	1,560.00
				Payment Count			1		

Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219934 Payment Date 10/21/25				Vendor 11196		FEDEX		Status Issued	
11196	9-004-32379		IX	120	10/08/25		28.52	0.00	28.52
			*** Payment Total				28.52	0.00	28.52
		*** Payment Code CHK Total					28.52	0.00	28.52
			Payment Count				1		
		*** Cash Code 1414 Total					1,588.52	0.00	1,588.52
			Payment Count				2		
		*** Pay Group 1300 USD Total					1,588.52	0.00	1,588.52
			Payment Count				2		

Bank Account Payment History

```
AP255 Date: 10/21/25          JOB SUBMISSION PARAMETERS
      Time: 11:56


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


                     Pay Group: 1400
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 102125 -   102125
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25

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 537353 Payment Date 10/21/25					Vendor 26753		AMAZON CAPITAL SERVICES		Status Issued
26753	1C1P-Y91T-D9HK		IX	130	10/17/25		157.63	0.00	157.63
26753	1MJW-KXKV-JJVQ		IX	130	10/15/25		75.26	0.00	75.26
			*** Payment Total				232.89	0.00	232.89
		*** Payment Code ACH Total					232.89	0.00	232.89
			Payment Count				1		

Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219935 Payment Date 10/21/25			Vendor 43056		JBK INC.			Status Issued	
43056	158851		IX	130	10/03/25		185.94	0.00	185.94
			*** Payment Total				185.94	0.00	185.94
Payment Number 1219936 Payment Date 10/21/25			Vendor 24163		LEXISNEXIS RISK DATA			Status Issued	
24163	1100204247		IX	130	10/30/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1219937 Payment Date 10/21/25			Vendor 11539		REDWOOD TOXICOLOGY LABORATORY,			Status Issued	
11539	860495		IX	130	10/17/25		1,700.00	0.00	1,700.00
			*** Payment Total				1,700.00	0.00	1,700.00
			*** Payment Code CHK Total				2,085.94	0.00	2,085.94
			Payment Count				3		
			*** Cash Code 1414 Total				2,318.83	0.00	2,318.83
			Payment Count				4		
			*** Pay Group 1400 USD Total				2,318.83	0.00	2,318.83
			Payment Count				4		

Bank Account Payment History

```
AP255 Date: 10/21/25           JOB SUBMISSION PARAMETERS
      Time: 11:56


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


                     Pay Group: 1500
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 102125 -   102125
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25

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 537354 Payment Date 10/21/25 Vendor 31650 BUILDERS PAVING, LLC Status Issued									
31650	7783-PE05		IX	100	11/15/25		461,331.15	0.00	461,331.15
					*** Payment Total		461,331.15	0.00	461,331.15
Payment Number 537355 Payment Date 10/21/25 Vendor 10234 CHRISTOPHER B BURKE ENG LTD Status Issued									
10234	10-203094		IX	100	09/03/25		39,122.40	0.00	39,122.40
10234	15-202869		IX	100	08/14/25		36,032.57	0.00	36,032.57
10234	16-203763		IX	100	09/17/25		15,571.55	0.00	15,571.55
10234	9-202808		IX	100	08/10/25		20,457.13	0.00	20,457.13
					*** Payment Total		111,183.65	0.00	111,183.65
Payment Number 537356 Payment Date 10/21/25 Vendor 11025 CIORBA GROUP Status Issued									
11025	7296-06		IX	100	08/08/25		4,076.10	0.00	4,076.10
					*** Payment Total		4,076.10	0.00	4,076.10
Payment Number 537357 Payment Date 10/21/25 Vendor 12733 COLLINS ENGINEERS, INC Status Issued									
12733	7093-03 WO5		IX	101	10/10/25		3,126.53	0.00	3,126.53
12733	7093-09 WO3		IX	101	10/10/25		4,724.79	0.00	4,724.79
					*** Payment Total		7,851.32	0.00	7,851.32
Payment Number 537358 Payment Date 10/21/25 Vendor 11011 EXP U.S. SERVICES INC Status Issued									
11011	7149-03 WO2		IX	100	10/02/25		97,865.98	0.00	97,865.98
					*** Payment Total		97,865.98	0.00	97,865.98
Payment Number 537359 Payment Date 10/21/25 Vendor 11047 HDR ENGINEERING, INC Status Issued									
11047	1200751421-16		IX	100	09/27/25		4,405.35	0.00	4,405.35
					*** Payment Total		4,405.35	0.00	4,405.35
Payment Number 537360 Payment Date 10/21/25 Vendor 13235 HR GREEN INC Status Issued									
13235	8-190285		IX	100	08/17/25		27,358.69	0.00	27,358.69
					*** Payment Total		27,358.69	0.00	27,358.69
Payment Number 537361 Payment Date 10/21/25 Vendor 11854 LIQUIDITY SERVICES OPERATIONS Status Issued									
11854	8-092025		IX	100	10/30/25		3,638.08	0.00	3,638.08
					*** Payment Total		3,638.08	0.00	3,638.08
Payment Number 537362 Payment Date 10/21/25 Vendor 10312 PATRICK ENGINEERING INC Status Issued									
10312	7070-13		IX	100	08/08/25		4,122.72	0.00	4,122.72
10312	7070-14		IX	100	09/06/25		1,206.55	0.00	1,206.55
					*** Payment Total		5,329.27	0.00	5,329.27
Payment Number 537363 Payment Date 10/21/25 Vendor 32601 STATE TESTING, LLC Status Issued									
32601	6126-01 WO11		IX	100	10/09/25		10,810.15	0.00	10,810.15
					*** Payment Total		10,810.15	0.00	10,810.15
Payment Number 537364 Payment Date 10/21/25 Vendor 41569 TECMA ASSOCIATES, INC Status Issued									
41569	6448-02 WO3		IX	100	10/08/25		29,182.30	0.00	29,182.30
					*** Payment Total		29,182.30	0.00	29,182.30

Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
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 Code ACH Total				763,032.04	0.00	763,032.04
			Payment Count				11		

Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219938 Payment Date 10/21/25					Vendor 11803	ALLIANCE CONTRACTORS		Status Issued	
11803	7212-PE05 FINAL		IX	100	11/02/25		116,442.21	0.00	116,442.21
					*** Payment Total		116,442.21	0.00	116,442.21
Payment Number 1219939 Payment Date 10/21/25					Vendor 10023	COM ED		Status Issued	
10023	3146133333 100825		IX	100	11/07/25		102.98	0.00	102.98
					*** Payment Total		102.98	0.00	102.98
Payment Number 1219940 Payment Date 10/21/25					Vendor 29217	GREAT LAKES CONCRETE, LLC		Status Issued	
29217	256804		IX	100	10/25/25		265.60	0.00	265.60
					*** Payment Total		265.60	0.00	265.60
Payment Number 1219941 Payment Date 10/21/25					Vendor 12084	HAGGERTY FORD		Status Issued	
12084	3-21960-B2		IX	100	10/25/25		551.53	0.00	551.53
12084	3-21991		IX	100	10/24/25		420.00	0.00	420.00
12084	3-22007		IX	100	10/24/25		140.54	0.00	140.54
12084	3-22027		IX	100	10/27/25		554.58	0.00	554.58
12084	3-22033		IX	100	10/29/25		27.30	0.00	27.30
12084	3-22034		IX	100	10/30/25		2.47	0.00	2.47
12084	3-22046		IX	100	10/30/25		32.12	0.00	32.12
12084	3-22050		IX	100	10/30/25		286.03	0.00	286.03
12084	3-22062		IX	100	11/01/25		95.28	0.00	95.28
12084	3-22069		IX	100	11/01/25		150.00	0.00	150.00
12084	3-22081		IX	100	11/01/25		27.30	0.00	27.30
12084	3-22089		IX	100	11/02/25		9.00	0.00	9.00
12084	3-22089-B1		IX	100	11/03/25		36.00	0.00	36.00
					*** Payment Total		2,332.15	0.00	2,332.15
Payment Number 1219942 Payment Date 10/21/25					Vendor 26102	HBK ENGINEERING LLC		Status Issued	
26102	124212-18		IX	100	08/14/25		28,572.05	0.00	28,572.05
					*** Payment Total		28,572.05	0.00	28,572.05
Payment Number 1219943 Payment Date 10/21/25					Vendor 10432	HILTI INC		Status Issued	
10432	4625084263		IX	100	10/31/25		213.88	0.00	213.88
					*** Payment Total		213.88	0.00	213.88
Payment Number 1219944 Payment Date 10/21/25					Vendor 22054	LAWSON PRODUCTS, INC		Status Issued	
22054	9312844148		IX	100	10/24/25		214.65	0.00	214.65
					*** Payment Total		214.65	0.00	214.65
Payment Number 1219945 Payment Date 10/21/25					Vendor 10139	MCMASTER-CARR		Status Issued	
10139	52689041		IX	100	10/25/25		26.07	0.00	26.07
					*** Payment Total		26.07	0.00	26.07
Payment Number 1219946 Payment Date 10/21/25					Vendor 10851	MENARDS - WEST CHICAGO		Status Issued	
10851	28099		IX	100	10/26/25		181.91	0.00	181.91
					*** Payment Total		181.91	0.00	181.91
Payment Number 1219947 Payment Date 10/21/25					Vendor 10055	MURPHY ACE HARDWARE		Status Issued	

Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219947 Payment Date 10/21/25 Vendor 10055 MURPHY ACE HARDWARE Status Issued									
10055	956523		IX	100	10/24/25		46.75	0.00	46.75
10055	956544		IX	100	10/26/25		18.88	0.00	18.88
			*** Payment Total				65.63	0.00	65.63
Payment Number 1219948 Payment Date 10/21/25 Vendor 11213 NAPA AUTO PARTS Status Issued									
11213	294155		IX	100	10/24/25		4.89	0.00	4.89
11213	294210		IX	100	10/24/25		84.86	0.00	84.86
11213	294232		IX	100	10/24/25		4.04	0.00	4.04
11213	294238		IX	100	10/24/25		506.00	0.00	506.00
11213	294248		IX	100	10/24/25		8.06	0.00	8.06
11213	294270		IX	100	10/25/25		429.40	0.00	429.40
11213	294296		IX	100	10/25/25		265.13	0.00	265.13
11213	294403		IX	100	10/26/25		188.38	0.00	188.38
11213	294646		IX	100	10/30/25		212.52	0.00	212.52
11213	294658		IX	100	10/30/25		49.93	0.00	49.93
11213	294678		IX	100	10/30/25		212.70	0.00	212.70
11213	294804		IX	100	10/31/25		646.26	0.00	646.26
11213	294884		IX	100	11/01/25		15.87	0.00	15.87
11213	294891		IX	100	11/01/25		31.74	0.00	31.74
11213	294953		IX	100	11/01/25		188.78	0.00	188.78
11213	294974		IX	100	11/02/25		16.64	0.00	16.64
11213	294975		IX	100	11/02/25		176.33	0.00	176.33
11213	294979		IX	100	11/02/25		429.42	0.00	429.42
11213	295047		IX	100	11/02/25		8.38	0.00	8.38
			*** Payment Total				3,479.33	0.00	3,479.33
Payment Number 1219949 Payment Date 10/21/25 Vendor 20315 SKC CONSTRUCTION INC Status Issued									
20315	7749-PE01 FINAL		IX	100	11/13/25		36,827.12	0.00	36,827.12
			*** Payment Total				36,827.12	0.00	36,827.12
Payment Number 1219950 Payment Date 10/21/25 Vendor 11645 SUNRISE CHEVROLET Status Issued									
11645	1036486		IX	100	10/26/25		312.99	0.00	312.99
11645	1036781		IX	100	11/02/25		28.40	0.00	28.40
			*** Payment Total				341.39	0.00	341.39
Payment Number 1219951 Payment Date 10/21/25 Vendor 10067 TERRACE SUPPLY CO Status Issued									
10067	0001073250		IX	100	10/30/25		258.00	0.00	258.00
			*** Payment Total				258.00	0.00	258.00
Payment Number 1219952 Payment Date 10/21/25 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued									
11201	34855593 093025 DOT		IX	100	10/30/25		66.09	0.00	66.09
			*** Payment Total				66.09	0.00	66.09
Payment Number 1219953 Payment Date 10/21/25 Vendor 10551 WELDSTAR CO Status Issued									
10551	0002442333		IX	100	10/24/25		42.16	0.00	42.16
			*** Payment Total				42.16	0.00	42.16
Payment Number 1219954 Payment Date 10/21/25 Vendor 37803 WM. HORN STRUCTURAL STEEL CO. Status Issued									

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219954 Payment Date 10/21/25 Vendor 37803 WM. HORN STRUCTURAL STEEL CO. Status Issued									
37803	96836A		IX	100	10/25/25		280.00	0.00	280.00
					*** Payment Total		280.00	0.00	280.00
					*** Payment Code CHK Total		189,711.22	0.00	189,711.22
					Payment Count		17		
					*** Cash Code 1414 Total		952,743.26	0.00	952,743.26
					Payment Count		28		
					*** Pay Group 1500 USD Total		952,743.26	0.00	952,743.26
					Payment Count		28		

Bank Account Payment History

```
AP255 Date: 10/21/25           JOB SUBMISSION PARAMETERS
      Time: 11:56


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


                     Pay Group: 1600
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 102125 -   102125
               Payment Numbers:            -
                  Payment Code:
```

Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219955 Payment Date 10/21/25					Vendor 11017		GLOBETROTTERS ENGINEERING CORP	Status Issued	
11017	2500505		IX	100	09/29/25		9,899.90	0.00	9,899.90
					*** Payment Total		9,899.90	0.00	9,899.90
					*** Payment Code CHK Total		9,899.90	0.00	9,899.90
					Payment Count		1		
					*** Cash Code 1414 Total		9,899.90	0.00	9,899.90
					Payment Count		1		
					*** Pay Group 1600 USD Total		9,899.90	0.00	9,899.90
					Payment Count		1		

Bank Account Payment History

AP255 Date: 10/21/25 JOB SUBMISSION PARAMETERS
Time: 11:57

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 102125 - 102125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
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 537365 Payment Date 10/21/25 Vendor 22995 ALDRIDGE ELECTRIC INC Status Issued									
22995	300928-38		IX	100	10/08/25		144,147.30	0.00	144,147.30
			*** Payment Total				144,147.30	0.00	144,147.30
Payment Number 537366 Payment Date 10/21/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1F19-MW4G-41MJ		IX	100	11/06/25		68.95	0.00	68.95
26753	1RDW-RTK6-7X9N		IX	100	11/06/25		571.36	0.00	571.36
			*** Payment Total				640.31	0.00	640.31
Payment Number 537367 Payment Date 10/21/25 Vendor 10157 GRAINGER INC Status Issued									
10157	9615394567		IX	100	09/20/25		97.01	0.00	97.01
			*** Payment Total				97.01	0.00	97.01
			*** Payment Code ACH Total				144,884.62	0.00	144,884.62
			Payment Count				3		

Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219956 Payment Date 10/21/25				Vendor 10008		AT&T		Status Issued	
10008	5245056016		IX	100	10/19/25		425.10	0.00	425.10
					*** Payment Total		425.10	0.00	425.10
Payment Number 1219957 Payment Date 10/21/25				Vendor 10023		COM ED		Status Issued	
10023	1914936000 100825		IX	100	11/07/25		2,635.00	0.00	2,635.00
					*** Payment Total		2,635.00	0.00	2,635.00
Payment Number 1219958 Payment Date 10/21/25				Vendor 27225		MANSFIELD POWER AND GAS		Status Issued	
27225	MNS345737		IX	100	11/12/25		5,154.65	0.00	5,154.65
					*** Payment Total		5,154.65	0.00	5,154.65
Payment Number 1219959 Payment Date 10/21/25				Vendor 20307		VILLAGE OF WILLOWBROOK		Status Issued	
20307	1025DUPAGE		IX	100	11/06/25		381.00	0.00	381.00
					*** Payment Total		381.00	0.00	381.00
					*** Payment Code CHK Total		8,595.75	0.00	8,595.75
					Payment Count		4		
					*** Cash Code 1414 Total		153,480.37	0.00	153,480.37
					Payment Count		7		
					*** Pay Group 2000 USD Total		153,480.37	0.00	153,480.37
					Payment Count		7		

Bank Account Payment History

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AP255 Date: 10/21/25           JOB SUBMISSION PARAMETERS
      Time: 11:52


User Name: DP\FNDMD
Job Name: AP255-4000
Step Nbr: 1


                     Pay Group: 4000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 102125 -   102125
               Payment Numbers:            -
                  Payment Code:
```

Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219884 Payment Date 10/21/25 Vendor 10512 DELTAWRX LLC Status Issued									
10512	1385		IX	103	11/06/25		8,648.00	0.00	8,648.00
					*** Payment Total		8,648.00	0.00	8,648.00
					*** Payment Code CHK Total		8,648.00	0.00	8,648.00
					Payment Count		1		
					*** Cash Code 1414 Total		8,648.00	0.00	8,648.00
					Payment Count		1		
					*** Pay Group 4000 USD Total		8,648.00	0.00	8,648.00
					Payment Count		1		

Bank Account Payment History

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AP255 Date: 10/21/25           JOB SUBMISSION PARAMETERS
      Time: 11:57


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


                     Pay Group: 5000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 102125 -   102125
               Payment Numbers:            -
                  Payment Code:
```

Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25

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 537368 Payment Date 10/21/25			Vendor 26753			AMAZON CAPITAL SERVICES		Status Issued	
26753	19NP-FV4M-GJP1		IX	202	11/13/25		334.80	0.00	334.80
26753	1FLK-DKDG-9F9V		IX	101	10/18/25		179.30	0.00	179.30
			*** Payment Total				514.10	0.00	514.10
Payment Number 537369 Payment Date 10/21/25			Vendor 23461			DUPAGE COUNTY COMMUNITY		Status Issued	
23461	101425 TGM		IX	202	10/15/25		2,069.00	0.00	2,069.00
			*** Payment Total				2,069.00	0.00	2,069.00
Payment Number 537370 Payment Date 10/21/25			Vendor 14161			GRAHAM, KELLY		Status Issued	
14161	092125-092725.ARI		IX	208	10/27/25		160.00	0.00	160.00
			*** Payment Total				160.00	0.00	160.00
Payment Number 537371 Payment Date 10/21/25			Vendor 44522			TOSHIBA AMERICA BUSINESS		Status Issued	
44522	6670816		IX	105	11/01/25		230.61	0.00	230.61
			*** Payment Total				230.61	0.00	230.61
			*** Payment Code ACH Total				2,973.71	0.00	2,973.71
			Payment Count				4		

Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219960 Payment Date 10/21/25					Vendor 10009		AT&T MOBILITY	Status Issued	
10009	287308882423X10082025		IX	105	10/30/25		217.71	0.00	217.71
			*** Payment Total				217.71	0.00	217.71
Payment Number 1219961 Payment Date 10/21/25					Vendor 11283		A. BARTEL ENTERPRISE INC	Status Issued	
11283	148477		IX	202	11/15/25		2,324.48	0.00	2,324.48
			*** Payment Total				2,324.48	0.00	2,324.48
Payment Number 1219962 Payment Date 10/21/25					Vendor 32620		CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1377724		IX	100	08/20/25		245.00	0.00	245.00
			*** Payment Total				245.00	0.00	245.00
Payment Number 1219963 Payment Date 10/21/25					Vendor 12382		COMCAST	Status Issued	
12382	001002732974		IX	105	10/31/25		1,099.95	0.00	1,099.95
			*** Payment Total				1,099.95	0.00	1,099.95
Payment Number 1219964 Payment Date 10/21/25					Vendor 25857		COMMUNITY ACTION PARTNERSHIP	Status Issued	
25857	21190		IX	101	10/17/25		6,220.00	0.00	6,220.00
			*** Payment Total				6,220.00	0.00	6,220.00
Payment Number 1219965 Payment Date 10/21/25					Vendor 20061		CORT BUSINESS SERVICES CORP.	Status Issued	
20061	9144860-3		IX	202	10/08/25		885.00	0.00	885.00
			*** Payment Total				885.00	0.00	885.00
Payment Number 1219966 Payment Date 10/21/25					Vendor 45508		FIELDS, AMANDA	Status Issued	
45508	MIL20250902		IX	202	10/14/25		238.35	0.00	238.35
			*** Payment Total				238.35	0.00	238.35
Payment Number 1219967 Payment Date 10/21/25					Vendor 22354		ROSEHAVEN EXOTIC ANIMAL	Status Issued	
22354	INV1185		IX	306	10/15/25		3,175.00	0.00	3,175.00
			*** Payment Total				3,175.00	0.00	3,175.00
Payment Number 1219968 Payment Date 10/21/25					Vendor 11201		UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 093025 WEX		IX	307	10/30/25		33.09	0.00	33.09
11201	34855593 093025 WIOA		IX	105	10/30/25		7.99	0.00	7.99
			*** Payment Total				41.08	0.00	41.08
			*** Payment Code CHK Total				14,446.57	0.00	14,446.57
			Payment Count				9		
			*** Cash Code 1414 Total				17,420.28	0.00	17,420.28
			Payment Count				13		
			*** Pay Group 5000 USD Total				17,420.28	0.00	17,420.28
			Payment Count				13		

Bank Account Payment History

AP255 Date: 10/21/25 JOB SUBMISSION PARAMETERS
Time: 11:58

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 102125 - 102125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
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 537372 Payment Date 10/21/25 Vendor 12405 AMBER MECHANICAL CONTRACTORS Status Issued									
12405	J004234		IX	100	10/30/25		102,862.97	0.00	102,862.97
					*** Payment Total		102,862.97	0.00	102,862.97
Payment Number 537373 Payment Date 10/21/25 Vendor 10124 GRAYBAR Status Issued									
10124	9350317427		IX	100	10/19/25		9.29	0.00	9.29
10124	9350337059		IX	100	10/22/25		2,814.19	0.00	2,814.19
10124	9350429179		IX	100	10/29/25		1,732.74	0.00	1,732.74
					*** Payment Total		4,556.22	0.00	4,556.22
					*** Payment Code ACH Total		107,419.19	0.00	107,419.19
					Payment Count		2		

Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219969 Payment Date 10/21/25 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued									
11624	93605		IX	100	09/21/25		18,575.72	0.00	18,575.72
				*** Payment Total			18,575.72	0.00	18,575.72
Payment Number 1219970 Payment Date 10/21/25 Vendor 38202 DESMAN, INC. Status Issued									
38202	C25212		IX	100	09/30/25		4,550.50	0.00	4,550.50
38202	C25223		IX	100	09/30/25		8,820.00	0.00	8,820.00
				*** Payment Total			13,370.50	0.00	13,370.50
Payment Number 1219971 Payment Date 10/21/25 Vendor 39557 KLUBER, INC. Status Issued									
39557	9774		IX	100	09/30/25		4,916.50	0.00	4,916.50
				*** Payment Total			4,916.50	0.00	4,916.50
		*** Payment Code CHK Total					36,862.72	0.00	36,862.72
		Payment Count					3		
		*** Cash Code 1414 Total					144,281.91	0.00	144,281.91
		Payment Count					5		
		*** Pay Group 6000 USD Total					144,281.91	0.00	144,281.91
		Payment Count					5		