

Bank Account Payment History

AP255 Date: 12/23/25
Time: 11:19

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: 122325 - 122325
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 12/23/25 thru 12/23/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10104 111425	538154	Payment Date 12/23/25	Vendor 10104	12/14/25		500.00	0.00	500.00
			IX 100	12/14/25		500.00	0.00	500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 43804 219225	538155	Payment Date 12/23/25	Vendor 43804	01/16/26		161.40	0.00	161.40
			IX 100	01/16/26		161.40	0.00	161.40
			***	Payment Total		161.40	0.00	161.40
Payment Number 26753 17DQ-T6GF-XM1C	538156	Payment Date 12/23/25	Vendor 26753	12/26/25		268.99	0.00	268.99
26753 19Q9-RRLD-DP6X			IX 100	01/16/26		57.56	0.00	57.56
26753 1CCP-PTH1-LD17			IX 100	12/24/25		343.99	0.00	343.99
26753 1HR7-W4PG-WX96			IX 100	01/18/26		14.98	0.00	14.98
26753 1KM9-X4PX-P11J			IX 100	12/24/25		71.05	0.00	71.05
26753 1LWD-QCCF-MJRN			IX 100	12/24/25		38.58	0.00	38.58
26753 1PNH-Y99V-PJDT			IX 100	01/16/26		69.89	0.00	69.89
26753 1QYM-T43M-G3KL			IX 100	12/28/25		1,079.73	0.00	1,079.73
26753 1RDW-DC9N-7L13			IX 100	01/16/26		349.65	0.00	349.65
26753 1T4N-V3KN-MQ31			IX 100	01/14/26		30.52	0.00	30.52
26753 1WQF-DFJM-D9WF			IX 100	01/17/26		89.98	0.00	89.98
26753 1WRY-3QWM-4RYM			IX 100	12/13/25		39.98	0.00	39.98
26753 1X3C-4LKY-6VDG			IX 100	12/20/25		75.09	0.00	75.09
26753 1XMW-DTTV-71RD			IX 100	12/18/25		319.92	0.00	319.92
26753 1YMH-4XQ6-GVDM			IX 100	01/18/26		83.80	0.00	83.80
			***	Payment Total		2,933.71	0.00	2,933.71
Payment Number 10667 AG7JM2F	538157	Payment Date 12/23/25	Vendor 10667	12/03/25		842.22	0.00	842.22
10667 AG8ZB4X			IX 100	12/03/25		842.22	0.00	842.22
			IX 100	12/13/25		5,799.45	0.00	5,799.45
			***	Payment Total		6,641.67	0.00	6,641.67
Payment Number 26802 2024CF543 08182025	538158	Payment Date 12/23/25	Vendor 26802	01/18/26		228.00	0.00	228.00
			IX 100	01/18/26		228.00	0.00	228.00
			***	Payment Total		228.00	0.00	228.00
Payment Number 10157 9714630374	538159	Payment Date 12/23/25	Vendor 10157	12/17/25		36.80	0.00	36.80
10157 9714932820			IX 100	12/17/25		59.25	0.00	59.25
10157 9717005384			IX 100	12/19/25		123.59	0.00	123.59
10157 9717566575			IX 100	12/19/25		951.04	0.00	951.04
			***	Payment Total		1,170.68	0.00	1,170.68
Payment Number 31472 2025JA41 12102025	538160	Payment Date 12/23/25	Vendor 31472	01/18/26		42.75	0.00	42.75
			IX 100	01/18/26		42.75	0.00	42.75
			***	Payment Total		42.75	0.00	42.75
Payment Number 10124 9351053648	538161	Payment Date 12/23/25	Vendor 10124	12/14/25		2,794.16	0.00	2,794.16
10124 9351062508			IX 100	12/14/25		2,794.16	0.00	2,794.16
			IX 100	12/17/25		80.27	0.00	80.27

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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	538161	Payment Date	12/23/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9351080004			IX 100	12/18/25	6,400.00	0.00	6,400.00
10124	9351116674			IX 100	12/20/25	618.20	0.00	618.20
				***	Payment Total	9,892.63	0.00	9,892.63
Payment Number	538162	Payment Date	12/23/25	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status	Issued
27873	J14583			IX 100	01/07/26	7,483.70	0.00	7,483.70
				***	Payment Total	7,483.70	0.00	7,483.70
Payment Number	538163	Payment Date	12/23/25	Vendor	30578	KLIMEK, MELISSA	Status	Issued
30578	GJ1118			IX 100	12/26/25	538.00	0.00	538.00
				***	Payment Total	538.00	0.00	538.00
Payment Number	538164	Payment Date	12/23/25	Vendor	18157	MICHALAK, DIANE	Status	Issued
18157	TRV20251117			IX 100	12/05/25	2,039.53	0.00	2,039.53
				***	Payment Total	2,039.53	0.00	2,039.53
Payment Number	538165	Payment Date	12/23/25	Vendor	10141	PHYSICIANS RECORD CO	Status	Issued
10141	X113781			IX 100	12/28/25	560.00	0.00	560.00
				***	Payment Total	560.00	0.00	560.00
Payment Number	538166	Payment Date	12/23/25	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154	13124104-04			IX 100	12/18/25	139.82	0.00	139.82
				***	Payment Total	139.82	0.00	139.82
Payment Number	538167	Payment Date	12/23/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6711375			IX 100	12/31/25	1,393.40	0.00	1,393.40
44522	6711887			IX 100	12/31/25	193.59	0.00	193.59
				***	Payment Total	1,586.99	0.00	1,586.99
Payment Number	538168	Payment Date	12/23/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	856660			IX 100	01/11/26	130.00	0.00	130.00
10544	856661			IX 100	01/10/26	32.50	0.00	32.50
				***	Payment Total	162.50	0.00	162.50
Payment Number	538169	Payment Date	12/23/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797	3023000410			IX 100	01/18/26	29,478.29	0.00	29,478.29
				***	Payment Total	29,478.29	0.00	29,478.29
				***	Payment Code ACH Total	63,559.67	0.00	63,559.67
					Payment Count	16		

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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 1223219	Payment Date 12/23/25	Vendor 19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued				
19712 CK10357		IX 100 01/01/26	636.05	0.00	636.05			
19712 CK10361		IX 100 01/11/26	657.00	0.00	657.00			
19712 CK10362		IX 100 01/14/26	1,020.10	0.00	1,020.10			
		*** Payment Total	2,313.15	0.00	2,313.15			
Payment Number 1223220	Payment Date 12/23/25	Vendor 12398	ADVOCATE OCCUPATIONAL HEALTH	Status Issued				
12398 21417523		IX 100 12/30/25	1,437.00	0.00	1,437.00			
		*** Payment Total	1,437.00	0.00	1,437.00			
Payment Number 1223221	Payment Date 12/23/25	Vendor 41943	AIR FILTER SOLUTIONS, LLC	Status Issued				
41943 4694		IX 100 12/24/25	2,808.00	0.00	2,808.00			
		*** Payment Total	2,808.00	0.00	2,808.00			
Payment Number 1223222	Payment Date 12/23/25	Vendor 47416	ALLIANCE OF LATINOS MOTIVATING	Status Issued				
47416 INV-0000-8		IX 100 01/11/26	10,000.00	0.00	10,000.00			
		*** Payment Total	10,000.00	0.00	10,000.00			
Payment Number 1223223	Payment Date 12/23/25	Vendor 26863	AMANTI, MICHELLE	Status Issued				
26863 TRV20251216		IX 100 12/18/25	39.80	0.00	39.80			
		*** Payment Total	39.80	0.00	39.80			
Payment Number 1223224	Payment Date 12/23/25	Vendor 19952	CHICAGO METRO CONSTRUCTION	Status Issued				
19952 25619		IX 100 10/03/25	1,924.99	0.00	1,924.99			
		*** Payment Total	1,924.99	0.00	1,924.99			
Payment Number 1223225	Payment Date 12/23/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287352291905X12082025		IX 100 12/30/25	1,053.48	0.00	1,053.48			
		*** Payment Total	1,053.48	0.00	1,053.48			
Payment Number 1223226	Payment Date 12/23/25	Vendor 46373	BAKER TILLY ADVISORY GROUP, LP	Status Issued				
46373 BT3342052		IX 100 10/30/25	22,000.00	0.00	22,000.00			
46373 BT3406563		IX 100 12/24/25	1,500.00	0.00	1,500.00			
		*** Payment Total	23,500.00	0.00	23,500.00			
Payment Number 1223227	Payment Date 12/23/25	Vendor 11576	BEST TECHNOLOGY SYSTEMS INC	Status Issued				
11576 BTL-25003-3		IX 100 12/17/25	1,810.00	0.00	1,810.00			
		*** Payment Total	1,810.00	0.00	1,810.00			
Payment Number 1223228	Payment Date 12/23/25	Vendor 22932	BRIGHTLY SOFTWARE, INC	Status Issued				
22932 INV-293224		IX 100 12/17/25	869.69	0.00	869.69			
		*** Payment Total	869.69	0.00	869.69			
Payment Number 1223229	Payment Date 12/23/25	Vendor 11624	BUILDERS CHICAGO CORPORATION	Status Issued				
11624 92553		IX 100 03/14/25	187.97	0.00	187.97			
11624 93983		IX 100 11/23/25	321.75	0.00	321.75			
		*** Payment Total	509.72	0.00	509.72			
Payment Number 1223230	Payment Date 12/23/25	Vendor 11565	CAREER & NETWORKING CENTER	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11565 10221	1223230	Payment Date 12/23/25	Vendor 11565	CAREER & NETWORKING CENTER	Status Issued			
			IX 100 01/07/26	11,474.00	0.00	11,474.00		
			*** Payment Total	11,474.00	0.00	11,474.00		
Payment Number 27228 CDEP119453C108	1223231	Payment Date 12/23/25	Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued			
			IX 100 12/06/25	83.69	0.00	83.69		
			IX 100 12/06/25	83.69	0.00	83.69		
			IX 100 12/23/25	129.09	0.00	129.09		
			*** Payment Total	296.47	0.00	296.47		
Payment Number 11610 100	1223232	Payment Date 12/23/25	Vendor 11610	CITY OF AURORA	Status Issued			
			IX 100 12/19/25	650.00	0.00	650.00		
			*** Payment Total	650.00	0.00	650.00		
Payment Number 10959 23825	1223233	Payment Date 12/23/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued			
			IX 100 12/18/25	25,000.00	0.00	25,000.00		
			*** Payment Total	25,000.00	0.00	25,000.00		
Payment Number 10074 0034070000 111525	1223234	Payment Date 12/23/25	Vendor 10074	CITY OF WHEATON	Status Issued			
			IX 100 12/15/25	71.97	0.00	71.97		
			IX 100 12/15/25	20.96	0.00	20.96		
			IX 100 12/15/25	4,217.46	0.00	4,217.46		
			IX 100 12/15/25	557.37	0.00	557.37		
			IX 100 12/15/25	20.96	0.00	20.96		
			IX 100 12/15/25	35.91	0.00	35.91		
			IX 100 12/15/25	911.96	0.00	911.96		
			IX 100 12/15/25	603.89	0.00	603.89		
			IX 100 12/15/25	30,487.80	0.00	30,487.80		
			IX 100 12/15/25	1,195.99	0.00	1,195.99		
			IX 100 12/15/25	1,008.12	0.00	1,008.12		
			IX 100 12/15/25	65.80	0.00	65.80		
			IX 100 12/15/25	101.67	0.00	101.67		
			IX 100 12/15/25	1,543.64	0.00	1,543.64		
			IX 100 12/15/25	125.90	0.00	125.90		
			IX 100 12/15/25	3,657.53	0.00	3,657.53		
			*** Payment Total	44,626.93	0.00	44,626.93		
Payment Number 10074 321-020814A	1223235	Payment Date 12/23/25	Vendor 10074	CITY OF WHEATON	Status Issued			
			IX 100 12/06/25	2,422.14	0.00	2,422.14		
			IX 100 12/07/25	2,422.14	0.00	2,422.14		
			IX 100 12/19/25	2,422.14	0.00	2,422.14		
			IX 100 12/20/25	2,422.14	0.00	2,422.14		
			IX 100 12/20/25	2,422.14	0.00	2,422.14		
			*** Payment Total	12,110.70	0.00	12,110.70		
Payment Number 10314 17858	1223236	Payment Date 12/23/25	Vendor 10314	COLLEGE OF DUPAGE	Status Issued			
			IX 100 12/22/25	20,985.00	0.00	20,985.00		
			*** Payment Total	20,985.00	0.00	20,985.00		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223237	Payment Date 12/23/25	Vendor 10023	COM ED			Status Issued		
10023 2947232000 111725		IX 100 12/17/25			88.83	0.00	88.83	
		*** Payment Total			88.83	0.00	88.83	
Payment Number 1223238	Payment Date 12/23/25	Vendor 12382	COMCAST			Status Issued		
12382 256244293		IX 100 12/15/25			436.66	0.00	436.66	
		*** Payment Total			436.66	0.00	436.66	
Payment Number 1223239	Payment Date 12/23/25	Vendor 46764	CONSTELLATION NEWENERGY - GAS			Status Issued		
46764 4454335		IX 100 12/17/25			48,307.35	0.00	48,307.35	
		*** Payment Total			48,307.35	0.00	48,307.35	
Payment Number 1223240	Payment Date 12/23/25	Vendor 12097	DATAVANT, LLC			Status Issued		
12097 0525238221		IX 100 10/26/25			135.22	0.00	135.22	
12097 0529847336		IX 100 11/27/25			78.08	0.00	78.08	
		*** Payment Total			213.30	0.00	213.30	
Payment Number 1223241	Payment Date 12/23/25	Vendor 25571	EMERGENCY TELEPHONE SYSTEM			Status Issued		
25571 25DEDIRS062		IX 100 12/24/25			54,970.53	0.00	54,970.53	
		*** Payment Total			54,970.53	0.00	54,970.53	
Payment Number 1223242	Payment Date 12/23/25	Vendor 11348	DUPAGE FEDERATION ON HUMAN			Status Issued		
11348 12405		IX 100 12/16/25			197.95	0.00	197.95	
11348 12406		IX 100 12/16/25			1,743.48	0.00	1,743.48	
		*** Payment Total			1,941.43	0.00	1,941.43	
Payment Number 1223243	Payment Date 12/23/25	Vendor 11847	DUPAGE MEDICAL GROUP			Status Issued		
11847 596886770		IX 100 12/04/25			65.79	0.00	65.79	
11847 596886780		IX 100 12/04/25			50.20	0.00	50.20	
		*** Payment Total			115.99	0.00	115.99	
Payment Number 1223244	Payment Date 12/23/25	Vendor 20946	eWORKS ELECTRONICS SERVICES			Status Issued		
20946 25-409		IX 100 12/12/25			1,587.20	0.00	1,587.20	
		*** Payment Total			1,587.20	0.00	1,587.20	
Payment Number 1223245	Payment Date 12/23/25	Vendor 39740	FACIL INVESTMENTS			Status Issued		
39740 P87688292		IX 100 01/01/26			1,962.06	0.00	1,962.06	
		*** Payment Total			1,962.06	0.00	1,962.06	
Payment Number 1223246	Payment Date 12/23/25	Vendor 13020	FIDLAR TECHNOLOGIES INC			Status Issued		
13020 0710211-IN		IX 100 12/30/25			4,389.76	0.00	4,389.76	
		*** Payment Total			4,389.76	0.00	4,389.76	
Payment Number 1223247	Payment Date 12/23/25	Vendor 40414	FLAT CAN RECYCLING			Status Issued		
40414 1553		IX 100 12/06/25			624.00	0.00	624.00	
		*** Payment Total			624.00	0.00	624.00	
Payment Number 1223248	Payment Date 12/23/25	Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.			Status Issued		
39397 2503847		IX 100 12/19/25			2,399.90	0.00	2,399.90	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1223248	Payment Date	12/23/25	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status	Issued		
				***	Payment Total	2,399.90	0.00		2,399.90	
Payment Number	1223249	Payment Date	12/23/25	Vendor	39600	GLOBAL INDUSTRIAL	Status	Issued		
39600 123748674				IX 100	11/19/25	9,430.20	0.00		9,430.20	
				***	Payment Total	9,430.20	0.00		9,430.20	
Payment Number	1223250	Payment Date	12/23/25	Vendor	47414	ILLINOIS COMMUNITY FOR	Status	Issued		
47414 DMIP01				IX 100	01/08/26	15,000.00	0.00		15,000.00	
				***	Payment Total	15,000.00	0.00		15,000.00	
Payment Number	1223251	Payment Date	12/23/25	Vendor	10858	ILLINOIS GOVERNMENT FINANCE	Status	Issued		
10858 121725				IX 100	01/16/26	700.00	0.00		700.00	
				***	Payment Total	700.00	0.00		700.00	
Payment Number	1223252	Payment Date	12/23/25	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued		
10809 1101338174				IX 100	12/24/25	549.00	0.00		549.00	
				***	Payment Total	549.00	0.00		549.00	
Payment Number	1223253	Payment Date	12/23/25	Vendor	39147	INTERWORLD HIGHWAY LLC	Status	Issued		
39147 1758432-IN				IX 100	12/10/25	1,895.20	0.00		1,895.20	
				***	Payment Total	1,895.20	0.00		1,895.20	
Payment Number	1223254	Payment Date	12/23/25	Vendor	25832	KINSEY & KINSEY INC	Status	Issued		
25832 INV56060				IX 100	12/30/25	1,050.00	0.00		1,050.00	
				***	Payment Total	1,050.00	0.00		1,050.00	
Payment Number	1223255	Payment Date	12/23/25	Vendor	39557	KLUBER, INC.	Status	Issued		
39557 9786				IX 100	09/30/25	841.50	0.00		841.50	
				***	Payment Total	841.50	0.00		841.50	
Payment Number	1223256	Payment Date	12/23/25	Vendor	29421	KOMPERDA, TARA N.	Status	Issued		
29421 TK-051919-NM				IX 100	11/28/25	20.00	0.00		20.00	
				***	Payment Total	20.00	0.00		20.00	
Payment Number	1223257	Payment Date	12/23/25	Vendor	46216	LIU, TONY	Status	Issued		
46216 EXP20251202				IX 100	12/22/25	175.00	0.00		175.00	
				***	Payment Total	175.00	0.00		175.00	
Payment Number	1223258	Payment Date	12/23/25	Vendor	43164	FTDGD, INC.	Status	Issued		
43164 48182-B				IX 100	11/29/25	4,340.00	0.00		4,340.00	
				***	Payment Total	4,340.00	0.00		4,340.00	
Payment Number	1223259	Payment Date	12/23/25	Vendor	11715	MARQUARDT & HUMES, INC	Status	Issued		
11715 5812				IX 100	12/31/25	7,875.00	0.00		7,875.00	
				***	Payment Total	7,875.00	0.00		7,875.00	
Payment Number	1223260	Payment Date	12/23/25	Vendor	13273	MCGUIREWOODS LLP	Status	Issued		
13273 92989532				IX 100	12/31/25	8,000.00	0.00		8,000.00	

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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	1223260	Payment Date	12/23/25	Vendor	13273	MCGUIREWOODS LLP	Status	Issued
				***	Payment Total	8,000.00	0.00	8,000.00
Payment Number	1223261	Payment Date	12/23/25	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860	126795			IX	100 01/05/26	4,837.14	0.00	4,837.14
37860	126795A			IX	100 01/05/26	20,758.02	0.00	20,758.02
37860	126890			IX	100 01/12/26	26,854.66	0.00	26,854.66
				***	Payment Total	52,449.82	0.00	52,449.82
Payment Number	1223262	Payment Date	12/23/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115	8282255853			IX	100 01/19/26	3,966.00	0.00	3,966.00
				***	Payment Total	3,966.00	0.00	3,966.00
Payment Number	1223263	Payment Date	12/23/25	Vendor	10057	NICOR GAS	Status	Issued
10057	12019818058	110325		IX	100 12/03/25	496.05	0.00	496.05
10057	18209900002	111225		IX	100 12/12/25	851.42	0.00	851.42
10057	55226900003	111225		IX	100 12/12/25	292.81	0.00	292.81
10057	55273210009	111225		IX	100 12/12/25	199.17	0.00	199.17
10057	71255010002	111225		IX	100 12/12/25	114.30	0.00	114.30
10057	75473210005	111225		IX	100 12/12/25	362.17	0.00	362.17
				***	Payment Total	2,315.92	0.00	2,315.92
Payment Number	1223264	Payment Date	12/23/25	Vendor	10264	NOLAND SALES CORPORATION	Status	Issued
10264	61685			IX	100 11/30/25	19,742.37	0.00	19,742.37
				***	Payment Total	19,742.37	0.00	19,742.37
Payment Number	1223265	Payment Date	12/23/25	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
22125	P814609050			IX	100 12/03/25	138.95	0.00	138.95
22125	P814935410			IX	100 11/29/25	10.75	0.00	10.75
22125	P815395230			IX	100 12/08/25	138.95	0.00	138.95
22125	P815395300			IX	100 12/09/25	138.95	0.00	138.95
22125	P819101520			IX	100 11/08/25	53.41	0.00	53.41
22125	P819101580			IX	100 11/09/25	80.36	0.00	80.36
22125	P819101640			IX	100 11/07/25	66.40	0.00	66.40
22125	P819582900			IX	100 12/28/25	80.36	0.00	80.36
22125	P819788800			IX	100 12/29/25	80.36	0.00	80.36
				***	Payment Total	788.49	0.00	788.49
Payment Number	1223266	Payment Date	12/23/25	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P814187860			IX	100 12/13/25	77.02	0.00	77.02
19217	P819582940			IX	100 12/27/25	121.97	0.00	121.97
19217	P819582990			IX	100 12/28/25	80.36	0.00	80.36
19217	P819789150			IX	100 12/29/25	77.02	0.00	77.02
				***	Payment Total	356.37	0.00	356.37
Payment Number	1223267	Payment Date	12/23/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	446540460001			IX	100 12/25/25	19.99	0.00	19.99
39549	446705282001			IX	100 12/25/25	9.52	0.00	9.52
39549	446758616001			IX	100 12/25/25	23.18	0.00	23.18

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223267	Payment Date 12/23/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 447187178001		IX 100 12/25/25			175.49	0.00	175.49	
39549 447210821001		IX 100 12/25/25			322.62	0.00	322.62	
39549 447235839001		IX 100 12/05/25			432.70	0.00	432.70	
39549 447237169001		IX 100 12/05/25			52.11	0.00	52.11	
39549 447339760001		IX 100 12/25/25			3.29	0.00	3.29	
39549 450670013001		IX 100 01/10/26			226.18	0.00	226.18	
*** Payment Total					1,265.08	0.00	1,265.08	
Payment Number 1223268	Payment Date 12/23/25	Vendor 42756	PGLS LLC	Status Issued				
42756 I1125_22		IX 100 12/30/25			486.63	0.00	486.63	
*** Payment Total					486.63	0.00	486.63	
Payment Number 1223269	Payment Date 12/23/25	Vendor 10048	PITNEY BOWES INC	Status Issued				
10048 1028658667		IX 100 01/16/26			798.98	0.00	798.98	
*** Payment Total					798.98	0.00	798.98	
Payment Number 1223270	Payment Date 12/23/25	Vendor 13260	POLARIS PHARMACY SERVICES OF	Status Issued				
13260 11-017-25		IX 100 12/22/25			53,955.09	0.00	53,955.09	
*** Payment Total					53,955.09	0.00	53,955.09	
Payment Number 1223271	Payment Date 12/23/25	Vendor 26263	PROULX, RACHAEL	Status Issued				
26263 CIT 25-006-6		IX 100 01/17/26			125.00	0.00	125.00	
*** Payment Total					125.00	0.00	125.00	
Payment Number 1223272	Payment Date 12/23/25	Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued				
27657 ZEB1SJ6		IX 100 11/13/25			19.89	0.00	19.89	
27657 ZEBMR0Q		IX 100 11/17/25			14.19	0.00	14.19	
27657 ZED2G4V		IX 100 11/26/25			38.60	0.00	38.60	
27657 ZEDF81J		IX 100 11/29/25			138.20	0.00	138.20	
27657 ZEDF81X		IX 100 11/29/25			38.60	0.00	38.60	
27657 ZEDQR12		IX 100 12/01/25			132.50	0.00	132.50	
*** Payment Total					381.98	0.00	381.98	
Payment Number 1223273	Payment Date 12/23/25	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2446972		IX 100 12/22/25			32.30	0.00	32.30	
11145 2447183		IX 100 12/22/25			32.30	0.00	32.30	
11145 2449065		IX 100 01/04/26			32.90	0.00	32.90	
11145 2450986		IX 100 01/15/26			972.26	0.00	972.26	
11145 2450987		IX 100 01/15/26			804.83	0.00	804.83	
11145 2450988		IX 100 01/15/26			1,120.14	0.00	1,120.14	
11145 2450989		IX 100 01/15/26			332.86	0.00	332.86	
11145 2450997		IX 100 01/15/26			90.91	0.00	90.91	
11145 2450998		IX 100 01/15/26			295.76	0.00	295.76	
11145 2450999		IX 100 01/15/26			996.92	0.00	996.92	
11145 2451000		IX 100 01/15/26			16.00	0.00	16.00	
11145 2451001		IX 100 01/15/26			16.00	0.00	16.00	
11145 2451002		IX 100 01/15/26			16.00	0.00	16.00	
11145 2451334		IX 100 01/17/26			32.30	0.00	32.30	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223273	Payment Date	12/23/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
				***	Payment Total	4,791.48	0.00	4,791.48
Payment Number	1223274	Payment Date	12/23/25	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
	10034 S1641554.001			IX	100 12/13/25	3,862.35	0.00	3,862.35
	10034 S1641915.001			IX	100 12/13/25	1,211.20	0.00	1,211.20
				***	Payment Total	5,073.55	0.00	5,073.55
Payment Number	1223275	Payment Date	12/23/25	Vendor	47422	SALISBURY ONLINE	Status	Issued
	47422 SA171481			IX	100 12/14/25	2,207.55	0.00	2,207.55
				***	Payment Total	2,207.55	0.00	2,207.55
Payment Number	1223276	Payment Date	12/23/25	Vendor	38513	SCHOENHERR, CHARLES	Status	Issued
	38513 CIT 25-006-23			IX	100 01/17/26	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1223277	Payment Date	12/23/25	Vendor	10955	SERVICE INDUSTRIAL SUPPLY INC	Status	Issued
	10955 146004			IX	100 12/06/25	1,358.00	0.00	1,358.00
				***	Payment Total	1,358.00	0.00	1,358.00
Payment Number	1223278	Payment Date	12/23/25	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
	26479 CK10235			IX	100 01/16/26	31.92	0.00	31.92
				***	Payment Total	31.92	0.00	31.92
Payment Number	1223279	Payment Date	12/23/25	Vendor	46128	SSM HEALTH	Status	Issued
	46128 90007314			IX	100 01/18/26	191.00	0.00	191.00
				***	Payment Total	191.00	0.00	191.00
Payment Number	1223280	Payment Date	12/23/25	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
	32899 959201-20			IX	100 12/05/25	210.00	0.00	210.00
				***	Payment Total	210.00	0.00	210.00
Payment Number	1223281	Payment Date	12/23/25	Vendor	13400	STORINO, RAMELLO & DURKIN	Status	Issued
	13400 94019			IX	100 10/31/25	728.75	0.00	728.75
	13400 94021			IX	100 10/31/25	66.25	0.00	66.25
	13400 94214			IX	100 12/01/25	1,335.60	0.00	1,335.60
				***	Payment Total	2,130.60	0.00	2,130.60
Payment Number	1223282	Payment Date	12/23/25	Vendor	10120	TEMPERATURE EQUIPMENT CORP	Status	Issued
	10120 8750064-00			IX	100 12/25/25	231.02	0.00	231.02
	10120 8750069-00			IX	100 12/25/25	48.46	0.00	48.46
				***	Payment Total	279.48	0.00	279.48
Payment Number	1223283	Payment Date	12/23/25	Vendor	10797	THE SHERWIN-WILLIAMS CO	Status	Issued
	10797 28597101221125			IX	100 12/18/25	170.25	0.00	170.25
				***	Payment Total	170.25	0.00	170.25
Payment Number	1223284	Payment Date	12/23/25	Vendor	46722	THE STONE GROUP INC	Status	Issued
	46722 MRV26-7510			IX	100 12/18/25	9,160.00	0.00	9,160.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223284	Payment Date	12/23/25	Vendor	46722	THE STONE GROUP INC	Status	Issued
				***	Payment Total	9,160.00	0.00	9,160.00
Payment Number	1223285	Payment Date	12/23/25	Vendor	10711	TRANS UNION LLC	Status	Issued
10711 11500171				IX 100	12/25/25	94.71	0.00	94.71
				***	Payment Total	94.71	0.00	94.71
Payment Number	1223286	Payment Date	12/23/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 113025 HR				IX 100	12/30/25	612.25	0.00	612.25
				***	Payment Total	612.25	0.00	612.25
Payment Number	1223287	Payment Date	12/23/25	Vendor	10108	UNIVERSITY OF ILLINOIS	Status	Issued
10108 UPI13338				IX 100	12/22/25	36,234.00	0.00	36,234.00
				***	Payment Total	36,234.00	0.00	36,234.00
Payment Number	1223288	Payment Date	12/23/25	Vendor	46284	VC3	Status	Issued
46284 VC3-231275				IX 100	12/22/25	34,687.50	0.00	34,687.50
46284 VC3-231303				IX 100	01/16/26	9,836.00	0.00	9,836.00
46284 VC3-231304				IX 100	01/16/26	1,578.50	0.00	1,578.50
				***	Payment Total	46,102.00	0.00	46,102.00
Payment Number	1223289	Payment Date	12/23/25	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304 10138				IX 100	12/24/25	650.00	0.00	650.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1223290	Payment Date	12/23/25	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
10709 0000500480-00 111125				IX 100	12/11/25	78.89	0.00	78.89
10709 0000500500-00 111125				IX 100	12/11/25	22.70	0.00	22.70
				***	Payment Total	101.59	0.00	101.59
Payment Number	1223291	Payment Date	12/23/25	Vendor	10080	VWR INTERNATIONAL LLC	Status	Issued
10080 8820597229				IX 100	01/11/26	127.00	0.00	127.00
10080 8820597230				IX 100	01/11/26	273.88	0.00	273.88
				***	Payment Total	400.88	0.00	400.88
Payment Number	1223292	Payment Date	12/23/25	Vendor	47421	WESTMONT CHAMBER OF COMMERCE	Status	Issued
47421 3				IX 100	01/18/26	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1223293	Payment Date	12/23/25	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status	Issued
11985 9542LAUNDRY/DRYCLEAN				IX 100	01/08/26	806.75	0.00	806.75
				***	Payment Total	806.75	0.00	806.75
Payment Number	1223294	Payment Date	12/23/25	Vendor	20348	WHEATON PARK DISTRICT	Status	Issued
20348 2025-073				IX 100	12/17/25	345.66	0.00	345.66
				***	Payment Total	345.66	0.00	345.66
Payment Number	1223295	Payment Date	12/23/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037 027567-000 112525				IX 100	12/25/25	44.57	0.00	44.57

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223295	Payment Date	12/23/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	027573-000	112525	IX 100	12/25/25		13.00	0.00	13.00
10037	027575-000	112525	IX 100	12/25/25		13.00	0.00	13.00
10037	027577-000	112525	IX 100	12/25/25		13.00	0.00	13.00
10037	036669-000	112525	IX 100	12/25/25		2,954.01	0.00	2,954.01
10037	036675-000	112525	IX 100	12/25/25		22,760.71	0.00	22,760.71
10037	036679-000	112525	IX 100	12/25/25		910.64	0.00	910.64
10037	036681-000	112525	IX 100	12/25/25		545.26	0.00	545.26
10037	036741-000	112525	IX 100	12/25/25		473.09	0.00	473.09
10037	037333-000	112525	IX 100	12/25/25		17.51	0.00	17.51
*** Payment Total						27,744.79	0.00	27,744.79
Payment Number	1223296	Payment Date	12/23/25	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000001092167E		IX 100	11/29/25		18.65	0.00	18.65
12471	WLCP000001092167EA		IX 100	11/29/25		4.40	0.00	4.40
12471	WLCP000001092638E		IX 100	11/30/25		10.45	0.00	10.45
12471	WLCP000001092639E		IX 100	11/30/25		6.00	0.00	6.00
12471	WLCP000001092682E		IX 100	11/29/25		9.87	0.00	9.87
12471	WLCP000001092744E		IX 100	11/30/25		1.40	0.00	1.40
12471	WLCP000001093544E		IX 100	12/01/25		8.93	0.00	8.93
12471	WLCP000001093544EA		IX 100	12/01/25		5.74	0.00	5.74
12471	WLCP000001093544EB		IX 100	12/01/25		274.02	0.00	274.02
12471	WLCP000001093545E		IX 100	12/01/25		1.91	0.00	1.91
12471	WLCP000001093560E		IX 100	12/01/25		1.40	0.00	1.40
12471	WLCP000001093785E		IX 100	12/02/25		5.18	0.00	5.18
12471	WLCP000001093786E		IX 100	12/02/25		3.73	0.00	3.73
12471	WLCP000001093980E		IX 100	12/03/25		5.18	0.00	5.18
12471	WLCP000001093981E		IX 100	12/03/25		1.91	0.00	1.91
12471	WLCP000001094002E		IX 100	12/03/25		5.18	0.00	5.18
12471	WLCP000001094003E		IX 100	12/03/25		1.40	0.00	1.40
12471	WLCP000001094004E		IX 100	12/03/25		1.91	0.00	1.91
12471	WLCP000001094720E		IX 100	12/04/25		5.18	0.00	5.18
12471	WLCP000001094721E		IX 100	12/04/25		3.82	0.00	3.82
12471	WLCP000001094741E		IX 100	12/04/25		10.88	0.00	10.88
12471	WLCP000001094741EA		IX 100	12/04/25		7.17	0.00	7.17
12471	WLCP000001094742E		IX 100	12/04/25		1.40	0.00	1.40
12471	WLCP000001095372E		IX 100	12/05/25		5.18	0.00	5.18
12471	WLCP000001095373E		IX 100	12/05/25		1.40	0.00	1.40
12471	WLCP000001095886E		IX 100	12/06/25		5.18	0.00	5.18
12471	WLCP000001095938E		IX 100	12/06/25		1.91	0.00	1.91
12471	WLCP000001095955E		IX 100	12/06/25		5.18	0.00	5.18
12471	WLCP000001095956E		IX 100	12/06/25		1.40	0.00	1.40
12471	WLCP000001095957E		IX 100	12/06/25		2.25	0.00	2.25
12471	WLCP000001096502E		IX 100	12/07/25		8.22	0.00	8.22
12471	WLCP000001096502EA		IX 100	12/07/25		4.58	0.00	4.58
12471	WLCP000001096502EB		IX 100	12/07/25		1.16	0.00	1.16
12471	WLCP000001096514E		IX 100	12/07/25		5.18	0.00	5.18
12471	WLCP000001096515E		IX 100	12/07/25		1.40	0.00	1.40
12471	WLCP000001096516E		IX 100	12/07/25		2.25	0.00	2.25

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223296	Payment Date 12/23/25	Vendor 12471	WINFIELD LABORATORY	Status Issued				
12471 WLCP0000001097118E		IX 100	12/09/25	5.18	0.00	5.18		
12471 WLCP0000001097395E		IX 100	12/08/25	5.18	0.00	5.18		
12471 WLCP0000001097396E		IX 100	12/08/25	1.40	0.00	1.40		
12471 WLCP0000001097589E		IX 100	12/09/25	5.18	0.00	5.18		
12471 WLCP0000001097590E		IX 100	12/09/25	1.40	0.00	1.40		
12471 WLCP0000001097769E		IX 100	12/10/25	5.18	0.00	5.18		
12471 WLCP0000001097770E		IX 100	12/10/25	1.40	0.00	1.40		
12471 WLCP0000001097985E		IX 100	12/11/25	5.18	0.00	5.18		
12471 WLCP0000001097986E		IX 100	12/11/25	1.40	0.00	1.40		
12471 WLCP0000001097987E		IX 100	12/11/25	13.41	0.00	13.41		
12471 WLCP0000001098947E		IX 100	12/12/25	5.18	0.00	5.18		
12471 WLCP0000001098948E		IX 100	12/12/25	1.40	0.00	1.40		
*** Payment Total				492.49	0.00	492.49		
Payment Number 1223297	Payment Date 12/23/25	Vendor 12560	WINFIELD PATHOLOGY CONSULTANTS	Status Issued				
12560 WPCA0000000327441E		IX 100	12/04/25	39.30	0.00	39.30		
*** Payment Total				39.30	0.00	39.30		
*** Payment Code CHK Total				614,306.82	0.00	614,306.82		
Payment Count				79				
*** Cash Code 1414 Total				677,866.49	0.00	677,866.49		
Payment Count				95				
*** Pay Group 1000 USD Total				677,866.49	0.00	677,866.49		
Payment Count				95				

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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: 122325 - 122325
Payment Numbers: -
Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538170	Payment Date	12/23/25	Vendor	11402	CHILD FRIENDLY COURTS	Status	Issued
11402 144				IX 105	01/14/26	12,369.11	0.00	12,369.11
				***	Payment Total	12,369.11	0.00	12,369.11
Payment Number	538171	Payment Date	12/23/25	Vendor	16067	FEZE ROOFING INC	Status	Issued
16067 RES-RRR-25-003517				IX 170	01/18/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	538172	Payment Date	12/23/25	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487 2025-02				IX 120	01/10/26	553.00	0.00	553.00
				***	Payment Total	553.00	0.00	553.00
				***	Payment Code ACH Total	13,022.11	0.00	13,022.11
					Payment Count	3		

Bank Account Payment History

AP255 Date 12/23/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/23/25 thru 12/23/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223298	Payment Date 12/23/25	Vendor 27667	A&D HOME IMPROVEMENT LLC	Status Issued				
27667 RES-RRR-25-003709		IX 170 12/19/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1223299	Payment Date 12/23/25	Vendor 19638	ABT HOME SERVICES	Status Issued				
19638 RES-RRR-25-003827		IX 170 01/14/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1223300	Payment Date 12/23/25	Vendor 41532	ACCULEVEL, INC	Status Issued				
41532 RES-ALT-25-000069		IX 170 12/19/25			100.00	0.00	100.00	
41532 RES-ALT-25-000695		IX 170 12/19/25			100.00	0.00	100.00	
41532 RES-ALT-25-003119		IX 170 12/19/25			100.00	0.00	100.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1223301	Payment Date 12/23/25	Vendor 41943	AIR FILTER SOLUTIONS, LLC	Status Issued				
41943 4670		IX 120 12/24/25			145.44	0.00	145.44	
		*** Payment Total			145.44	0.00	145.44	
Payment Number 1223302	Payment Date 12/23/25	Vendor 44837	AK EXTERIORS	Status Issued				
44837 RES-RRR-25-003656		IX 170 12/19/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1223303	Payment Date 12/23/25	Vendor 29498	AMBER COAST INC	Status Issued				
29498 RES-RRR-25-002660		IX 170 01/18/26			100.00	0.00	100.00	
29498 RES-RRR-25-003409		IX 170 01/18/26			100.00	0.00	100.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1223304	Payment Date 12/23/25	Vendor 14893	AMERICAN RESIDENTIAL SVCS LLC	Status Issued				
14893 RES-RRR-25-003811		IX 170 01/18/26			100.00	0.00	100.00	
14893 RES-RRR-25-003942		IX 170 01/18/26			100.00	0.00	100.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1223305	Payment Date 12/23/25	Vendor 19795	ARCADIS	Status Issued				
19795 COM-ACC-25-002999		IX 170 01/18/26			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1223306	Payment Date 12/23/25	Vendor 19755	BELL ROOFING AND SIDING INC	Status Issued				
19755 RES-RRR-25-003230		IX 170 01/18/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1223307	Payment Date 12/23/25	Vendor 25734	BLACK DIAMOND	Status Issued				
25734 RES-RRR-25-004008		IX 170 01/18/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1223308	Payment Date 12/23/25	Vendor 47220	BLISS HOMES LLC	Status Issued				
47220 RES-NEW-22-001400		IX 170 01/18/26			2,000.00	0.00	2,000.00	
47220 RES-NEW-22-001401		IX 170 01/18/26			2,000.00	0.00	2,000.00	
47220 RES-NEW-22-001402		IX 170 01/18/26			2,000.00	0.00	2,000.00	
47220 RES-NEW-22-001403		IX 170 12/19/25			2,000.00	0.00	2,000.00	

Bank Account Payment History

AP255 Date 12/23/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 12/23/25 thru 12/23/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223308	Payment Date	12/23/25	Vendor	47220	BLISS HOMES LLC	Status	Issued
				***	Payment Total	8,000.00	0.00	8,000.00
Payment Number	1223309	Payment Date	12/23/25	Vendor	32643	CERTASUN LLC	Status	Issued
	32643 RES-ALT-25-002488			IX	170 12/19/25	100.00	0.00	100.00
	32643 RES-SOLAR-25-003576			IX	170 12/19/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1223310	Payment Date	12/23/25	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
	39918 EL26549			IX	120 12/18/25	433.46	0.00	433.46
	39918 EL64105			IX	120 12/21/25	1,132.50	0.00	1,132.50
				***	Payment Total	1,565.96	0.00	1,565.96
Payment Number	1223311	Payment Date	12/23/25	Vendor	16202	DRESSLER-BLOCK CONCRETE INC	Status	Issued
	16202 RES-ACC-25-002856			IX	170 01/18/26	100.00	0.00	100.00
	16202 RES-ACC-25-003012			IX	170 01/18/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1223312	Payment Date	12/23/25	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status	Issued
	15245 RES-RRR-25-003600			IX	170 01/18/26	100.00	0.00	100.00
	15245 RES-RRR-25-003618			IX	170 01/18/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1223313	Payment Date	12/23/25	Vendor	47390	DWYER, KYAN	Status	Issued
	47390 RES-SOLAR-25-003241			IX	170 12/19/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1223314	Payment Date	12/23/25	Vendor	26769	ELITE EXTERIORS LLC	Status	Issued
	26769 RES-RRR-25-003414			IX	170 12/19/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1223315	Payment Date	12/23/25	Vendor	47286	EXTERIOR DESIGNERS	Status	Issued
	47286 RES-RRR-25-003871			IX	170 12/19/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1223316	Payment Date	12/23/25	Vendor	11196	FEDEX	Status	Issued
	11196 9-081-58703			IX	120 12/26/25	32.38	0.00	32.38
	11196 9-089-38023			IX	120 01/02/26	46.95	0.00	46.95
				***	Payment Total	79.33	0.00	79.33
Payment Number	1223317	Payment Date	12/23/25	Vendor	15144	FEINBERG, DAN	Status	Issued
	15144 RES-RRR-25-003559			IX	170 01/18/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1223318	Payment Date	12/23/25	Vendor	16335	FELDCO FACTORY DIRECT LLC	Status	Issued
	16335 RES-RRR-25-003824			IX	170 12/19/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1223319	Payment Date	12/23/25	Vendor	29866	FLORES ENTERPRISES INC	Status	Issued

Bank Account Payment History

AP255 Date 12/23/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 12/23/25 thru 12/23/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223319	Payment Date 12/23/25	Vendor 29866	FLORES ENTERPRISES INC	Status Issued				
29866 RES-RRR-25-003338		IX 170 01/18/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223320	Payment Date 12/23/25	Vendor 39855	ILLINOIS FENCE COMPANY	Status Issued				
39855 RES-ACC-25-003622		IX 170 12/19/25	100.00	0.00	100.00			
39855 RES-ACC-25-003623		IX 170 12/19/25	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1223321	Payment Date 12/23/25	Vendor 15029	J & J ROOFING AND CONSTRUCTION	Status Issued				
15029 RES-RRR-25-003296		IX 170 01/18/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223322	Payment Date 12/23/25	Vendor 31254	LEGACY RESTORATION LLC	Status Issued				
31254 RES-RRR-25-002117		IX 170 12/22/25	100.00	0.00	100.00			
31254 RES-RRR-25-002468		IX 170 12/22/25	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1223323	Payment Date 12/23/25	Vendor 31680	M.T. MCCAOW INC	Status Issued				
31680 RES-ALT-25-002743		IX 170 12/22/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223324	Payment Date 12/23/25	Vendor 28419	MAGYAN CORPORATION	Status Issued				
28419 RES-RRR-25-003584		IX 170 12/22/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223325	Payment Date 12/23/25	Vendor 39021	MATTHEW CONSTRUCTION SERVICES	Status Issued				
39021 RES-RRR-25-003669		IX 170 12/22/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223326	Payment Date 12/23/25	Vendor 45320	MY GREEN HOUSE HVAC, LLC	Status Issued				
45320 RES-RRR-25-003458		IX 170 01/18/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223327	Payment Date 12/23/25	Vendor 14799	NORMANDY CONSTRUCTION CO INC	Status Issued				
14799 RES-ALT-25-001565		IX 170 01/18/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223328	Payment Date 12/23/25	Vendor 42279	NUVOHAUS HOME IMPROVEMENT	Status Issued				
42279 RES-RRR-25-003690		IX 170 12/22/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223329	Payment Date 12/23/25	Vendor 39508	PRECISION TODAY	Status Issued				
39508 RES-RRR-25-000374		IX 170 12/22/25	100.00	0.00	100.00			
39508 RES-RRR-25-001327		IX 170 12/22/25	100.00	0.00	100.00			
39508 RES-RRR-25-003604		IX 170 12/22/25	100.00	0.00	100.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1223330	Payment Date 12/23/25	Vendor 32259	R&R GENERAL CONSTRUCTION INC	Status Issued				

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Payment Date Range	12/23/25	thru	12/23/25	Payment Currency	USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223330	Payment Date	12/23/25	Vendor	32259	R&R GENERAL CONSTRUCTION INC	Status	Issued
32259	RES-RRR-25-003185		IX 170	12/22/25		100.00	0.00	100.00
32259	RES-RRR-25-003728		IX 170	12/22/25		100.00	0.00	100.00
*** Payment Total						200.00	0.00	200.00
Payment Number	1223331	Payment Date	12/23/25	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-25-001740		IX 170	01/18/26		100.00	0.00	100.00
15356	RES-RRR-25-001741		IX 170	01/18/26		100.00	0.00	100.00
15356	RES-RRR-25-001742		IX 170	01/18/26		100.00	0.00	100.00
15356	RES-RRR-25-001800		IX 170	01/18/26		100.00	0.00	100.00
15356	RES-RRR-25-001818		IX 170	01/18/26		100.00	0.00	100.00
15356	RES-RRR-25-001819		IX 170	12/22/25		100.00	0.00	100.00
15356	RES-RRR-25-002037		IX 170	12/22/25		100.00	0.00	100.00
15356	RES-RRR-25-003631		IX 170	12/22/25		100.00	0.00	100.00
15356	RES-RRR-25-003715		IX 170	12/22/25		100.00	0.00	100.00
*** Payment Total						900.00	0.00	900.00
Payment Number	1223332	Payment Date	12/23/25	Vendor	37487	SUNSHINE PET HOSPITAL P.C.	Status	Issued
37487	45201		IX 120	11/19/25		250.00	0.00	250.00
37487	45265		IX 120	11/20/25		400.00	0.00	400.00
*** Payment Total						650.00	0.00	650.00
Payment Number	1223333	Payment Date	12/23/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036667-000	112525	IX 120	12/25/25		202.45	0.00	202.45
*** Payment Total						202.45	0.00	202.45
*** Payment Code CHK Total						15,743.18	0.00	15,743.18
Payment Count						36		
*** Cash Code 1414 Total						28,765.29	0.00	28,765.29
Payment Count						39		
*** Pay Group 1100 USD Total						28,765.29	0.00	28,765.29
Payment Count						39		

Bank Account Payment History

AP255 Date: 12/23/25
Time: 11:21

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: 122325 - 122325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/23/25
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/23/25 thru 12/23/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538173	Payment Date	12/23/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9167543492			IX	100 01/10/26	280.80	0.00	280.80
10674	9167623864			IX	100 01/14/26	280.80	0.00	280.80
10674	9167748907			IX	100 01/17/26	351.00	0.00	351.00
				***	Payment Total	912.60	0.00	912.60
Payment Number	538174	Payment Date	12/23/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1RDW-DC9N-DJKV			IX	100 01/16/26	15.58	0.00	15.58
26753	1WYW-QTWP-CJNF			IX	100 01/18/26	54.99	0.00	54.99
				***	Payment Total	70.57	0.00	70.57
Payment Number	538175	Payment Date	12/23/25	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000009880169			IX	100 12/23/25	1,763.00	0.00	1,763.00
				***	Payment Total	1,763.00	0.00	1,763.00
Payment Number	538176	Payment Date	12/23/25	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status	Issued
12992	IVC00000009914361			IX	100 01/06/26	2,687.50	0.00	2,687.50
				***	Payment Total	2,687.50	0.00	2,687.50
Payment Number	538177	Payment Date	12/23/25	Vendor	10076	WIGHT & COMPANY	Status	Issued
10076	250037-006			IX	100 11/30/25	98,314.28	0.00	98,314.28
				***	Payment Total	98,314.28	0.00	98,314.28
Payment Number	538178	Payment Date	12/23/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-33			IX	110 10/30/25	66,822.58	0.00	66,822.58
				***	Payment Total	66,822.58	0.00	66,822.58
				***	Payment Code ACH Total	170,570.53	0.00	170,570.53
					Payment Count	6		

Bank Account Payment History

AP255 Date 12/23/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 12/23/25 thru 12/23/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223334	Payment Date 12/23/25	Vendor 32801	ALTIIUM HEALTHCARE	Status Issued				
32801 74382257 RI		IX 100 01/11/26	121.80	0.00			121.80	
32801 74384797 RI		IX 100 01/15/26	56.94	0.00			56.94	
		*** Payment Total	178.74	0.00			178.74	
Payment Number 1223335	Payment Date 12/23/25	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued				
10019 6000117697		IX 100 01/08/26	356.25	0.00			356.25	
		*** Payment Total	356.25	0.00			356.25	
Payment Number 1223336	Payment Date 12/23/25	Vendor 13245	HD SUPPLY FACILITIES	Status Issued				
13245 9243617992		IX 100 01/03/26	228.00	0.00			228.00	
		*** Payment Total	228.00	0.00			228.00	
Payment Number 1223337	Payment Date 12/23/25	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 24704855		IX 100 01/01/26	126.87	0.00			126.87	
30801 24721194		IX 100 01/03/26	218.75	0.00			218.75	
30801 24722443		IX 100 01/03/26	1,929.96	0.00			1,929.96	
30801 24724536		IX 100 01/03/26	60.28	0.00			60.28	
30801 24736895		IX 100 01/07/26	1,853.62	0.00			1,853.62	
30801 24773501		IX 100 01/14/26	183.60	0.00			183.60	
		*** Payment Total	4,373.08	0.00			4,373.08	
Payment Number 1223338	Payment Date 12/23/25	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2402844412		IX 100 01/14/26	961.66	0.00			961.66	
		*** Payment Total	961.66	0.00			961.66	
Payment Number 1223339	Payment Date 12/23/25	Vendor 28743	PAA, REYNANTE	Status Issued				
28743 EXP20251210		IX 100 12/19/25	50.00	0.00			50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1223340	Payment Date 12/23/25	Vendor 37804	PREFERRED MEDICAL	Status Issued				
37804 9034829		IX 100 01/14/26	483.66	0.00			483.66	
		*** Payment Total	483.66	0.00			483.66	
Payment Number 1223341	Payment Date 12/23/25	Vendor 18342	RAJU, AMBIKA M	Status Issued				
18342 EXP20251217		IX 100 01/16/26	50.00	0.00			50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1223342	Payment Date 12/23/25	Vendor 43749	RCM TECHNOLOGIES INC	Status Issued				
43749 52596		IX 100 01/16/26	1,050.00	0.00			1,050.00	
		*** Payment Total	1,050.00	0.00			1,050.00	
Payment Number 1223343	Payment Date 12/23/25	Vendor 23123	ROCK FUSCO & CONNELLY LLC	Status Issued				
23123 73445 DLM		IX 100 12/10/25	637.00	0.00			637.00	
		*** Payment Total	637.00	0.00			637.00	
Payment Number 1223344	Payment Date 12/23/25	Vendor 27600	SYMBRIA REHAB BILLING	Status Issued				
27600 NOVEMBER-25		IX 100 12/30/25	4,896.00	0.00			4,896.00	

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/23/25 thru 12/23/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223344	Payment Date	12/23/25	Vendor	27600	SYMBRIA REHAB BILLING	Status Issued	
				***	Payment Total	4,896.00	0.00	4,896.00
Payment Number	1223345	Payment Date	12/23/25	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
	27600 15992560113025			IX 100	12/30/25	31,002.44	0.00	31,002.44
				***	Payment Total	31,002.44	0.00	31,002.44
Payment Number	1223346	Payment Date	12/23/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 824867247			IX 100	01/14/26	39.70	0.00	39.70
				***	Payment Total	39.70	0.00	39.70
Payment Number	1223347	Payment Date	12/23/25	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status Issued	
	39474 0000568			IX 100	12/31/25	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
				***	Payment Code CHK Total	44,446.53	0.00	44,446.53
					Payment Count	14		
				***	Cash Code 1414 Total	215,017.06	0.00	215,017.06
					Payment Count	20		
				***	Pay Group 1200 USD Total	215,017.06	0.00	215,017.06
					Payment Count	20		

Bank Account Payment History

AP255 Date: 12/23/25
Time: 11:21

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: 122325 - 122325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Cash Code 1414 Bank 071923909

Payment Date Range 12/23/25 thru 12/23/25

Payment Code ACH

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538179	Payment Date	12/23/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1VVP-GV7N-WJRJ			IX 120	12/26/25	13.68	0.00	13.68
				***	Payment Total	13.68	0.00	13.68
				***	Payment Code ACH Total	13.68	0.00	13.68
					Payment Count	1		

Bank Account Payment History

AP255 Date 12/23/25 Time 11:21		Pay Group 1300 PUBLIC SAFETY PAY GROUP Bank Account Payment History			USD		Page 2	
Cash Code 1414 Bank 071923909 Payment Code CHK		Payment Date Range 12/23/25 thru 12/23/25		Payment Currency USD				
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223348 14079 MCELLIGOTT 112025	Payment Date 12/23/25	Vendor 14079 IX 120 12/21/25 *** Payment Total	ABMDI			50.00 50.00	Status Issued 0.00 0.00	50.00 50.00
Payment Number 1223349 39267 7415	Payment Date 12/23/25	Vendor 39267 IX 120 12/07/25 *** Payment Total	AQS SERVICES, INC			758.00 758.00	Status Issued 0.00 0.00	758.00 758.00
Payment Number 1223350 10535 VACALA 121525	Payment Date 12/23/25	Vendor 10535 IX 120 01/17/26 *** Payment Total	DUPAGE COUNTY CHIEFS OF POLICE			275.00 275.00	Status Issued 0.00 0.00	275.00 275.00
Payment Number 1223351 14302 INV147618	Payment Date 12/23/25	Vendor 14302 IX 120 12/16/25 *** Payment Total	SOUTHLAND MEDICAL LLC			2,478.88 2,478.88	Status Issued 0.00 0.00	2,478.88 2,478.88
Payment Number 1223352 11772 200974985	Payment Date 12/23/25	Vendor 11772 IX 120 12/24/25 *** Payment Total	ULINE			645.36 645.36	Status Issued 0.00 0.00	645.36 645.36
*** Payment Code CHK Total Payment Count						4,207.24 5	0.00	4,207.24
*** Cash Code 1414 Total Payment Count						4,220.92 6	0.00	4,220.92
*** Pay Group 1300 USD Total Payment Count						4,220.92 6	0.00	4,220.92

Bank Account Payment History

AP255 Date: 12/23/25
Time: 11:21

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:	122325 -	122325
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 12/23/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 12/23/25 thru 12/23/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538180	Payment Date 12/23/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1D7V-JLL9-GWWF		IX 150 11/30/25	298.25	0.00	298.25			
		*** Payment Total	298.25	0.00	298.25			
Payment Number 538181	Payment Date 12/23/25	Vendor 12232	LOGICALIS INC	Status Issued				
12232 S170660		IX 101 01/14/26	5,446.28	0.00	5,446.28			
		*** Payment Total	5,446.28	0.00	5,446.28			
Payment Number 538182	Payment Date 12/23/25	Vendor 46380	SAVOR LINING INC	Status Issued				
46380 202511-99806		IX 130 11/19/25	169.00	0.00	169.00			
		*** Payment Total	169.00	0.00	169.00			
Payment Number 538183	Payment Date 12/23/25	Vendor 18690	STARKOVICH, KATHLEEN	Status Issued				
18690 TRV20251117		IX 130 12/17/25	16.22	0.00	16.22			
		*** Payment Total	16.22	0.00	16.22			
		*** Payment Code ACH Total	5,929.75	0.00	5,929.75			
		Payment Count	4					

AP255	Date 12/23/25	Pay Group 1400 JUDICIAL PAY GROUP	USD	Page 2
	Time 11:21	Bank Account Payment History		
Cash Code 1414	Bank 071923909	Payment Date Range 12/23/25 thru 12/23/25	Payment Currency USD	
Payment Code CHK				

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223353	Payment Date	12/23/25	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status	Issued
30292	AGR569.GRP.1103-1124		IX 130	12/20/25		144.00	0.00	144.00
30292	AGR619.INDV.1111&1125		IX 130	01/14/26		176.00	0.00	176.00
30292	AGR624.GRP.1103		IX 130	01/14/26		48.00	0.00	48.00
30292	AGR624INDV.1103&1117		IX 130	01/14/26		176.00	0.00	176.00
30292	AGR652.GRP.1104-1118		IX 130	01/14/26		144.00	0.00	144.00
30292	AGR652.INDV.1113		IX 130	01/14/26		88.00	0.00	88.00
30292	AGR656.GRP.1117&1124		IX 130	01/14/26		96.00	0.00	96.00
30292	AGR656.INDV.1117		IX 130	01/14/26		88.00	0.00	88.00
30292	AGR662.GRP.1110-1124		IX 130	01/14/26		144.00	0.00	144.00
30292	AGR663.INDV.1103&1117		IX 130	01/14/26		176.00	0.00	176.00
30292	AGR666.GRP.1106&1120		IX 130	01/14/26		96.00	0.00	96.00
30292	AGR666.INDV.1125		IX 130	01/14/26		88.00	0.00	88.00
30292	AGR673.GRP.1125		IX 130	01/14/26		48.00	0.00	48.00
*** Payment Total						1,512.00	0.00	1,512.00
Payment Number	1223354	Payment Date	12/23/25	Vendor	24974	MEDPRO WASTE DISPOSAL LLC	Status	Issued
24974	1636390		IX 130	12/30/25		295.00	0.00	295.00
*** Payment Total						295.00	0.00	295.00
Payment Number	1223355	Payment Date	12/23/25	Vendor	11337	NICKERSON & ASSOCIATES	Status	Issued
11337	AGR548.INDV.0922		IX 130	11/07/25		64.00	0.00	64.00
11337	AGR570.INDV.0815-1010		IX 130	11/09/25		288.00	0.00	288.00
11337	AGR596.INDV.0807		IX 130	11/07/25		72.00	0.00	72.00
11337	AGR608.GRP.0805-1007		IX 130	11/07/25		324.00	0.00	324.00
11337	AGR608.INDV.0821		IX 130	11/07/25		72.00	0.00	72.00
11337	AGR616.INDV.0808-1003		IX 130	11/07/25		288.00	0.00	288.00
11337	AGR636.INDV.0606-1002		IX 130	11/07/25		432.00	0.00	432.00
11337	AGR637.INDV.0805-0902		IX 130	11/07/25		216.00	0.00	216.00
11337	AGR642.GRP.0726-1004		IX 130	11/07/25		480.00	0.00	480.00
11337	AGR642.INDV.08/16-9/29		IX 130	11/07/25		288.00	0.00	288.00
11337	AGR646.GRP.0825-0925		IX 130	11/07/25		192.00	0.00	192.00
11337	AGR646.INDV.0821&0925		IX 130	11/07/25		144.00	0.00	144.00
*** Payment Total						2,860.00	0.00	2,860.00
Payment Number	1223356	Payment Date	12/23/25	Vendor	21030	OFFICESUPPLY.COM	Status	Issued
21030	6746911		IX 130	12/18/25		352.19	0.00	352.19
*** Payment Total						352.19	0.00	352.19
Payment Number	1223357	Payment Date	12/23/25	Vendor	18693	SPANG, SARAH	Status	Issued
18693	EXP20251204		IX 131	12/18/25		27.69	0.00	27.69
*** Payment Total						27.69	0.00	27.69
*** Payment Code CHK Total						5,046.88	0.00	5,046.88
Payment Count						5		
*** Cash Code 1414 Total						10,976.63	0.00	10,976.63
Payment Count						9		

Bank Account Payment History

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		*** Pay Group 1400 USD Total	10,976.63	0.00	10,976.63
			Payment Count 9		

Bank Account Payment History

AP255 Date: 12/23/25
Time: 11:21

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:	122325 -	122325
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 12/23/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 12/23/25 thru 12/23/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10752 17/344538	538184	Payment Date 12/23/25	Vendor 10752	10752		ALFRED BENESCH AND CO	Status Issued	
			IX 101 01/04/26			53,985.04	0.00	53,985.04
			*** Payment Total			53,985.04	0.00	53,985.04
Payment Number 12605 5618-13 W010 FINAL	538185	Payment Date 12/23/25	Vendor 12605	12605		BAXTER & WOODMAN INC	Status Issued	
			IX 100 12/20/25			899.50	0.00	899.50
			IX 100 12/13/25			2,269.26	0.00	2,269.26
			IX 100 12/25/25			4,745.30	0.00	4,745.30
			*** Payment Total			7,914.06	0.00	7,914.06
Payment Number 10796 24358-43	538186	Payment Date 12/23/25	Vendor 10796	10796		BLA INC	Status Issued	
			IX 101 11/30/25			2,765.00	0.00	2,765.00
			*** Payment Total			2,765.00	0.00	2,765.00
Payment Number 10234 12-204870	538187	Payment Date 12/23/25	Vendor 10234	10234		CHRISTOPHER B BURKE ENG LTD	Status Issued	
			IX 100 11/05/25			19,152.19	0.00	19,152.19
			*** Payment Total			19,152.19	0.00	19,152.19
Payment Number 12733 7093-04 W05 FINAL	538188	Payment Date 12/23/25	Vendor 12733	12733		COLLINS ENGINEERS, INC	Status Issued	
			IX 101 01/07/26			668.24	0.00	668.24
			IX 101 01/07/26			12,295.96	0.00	12,295.96
			*** Payment Total			12,964.20	0.00	12,964.20
Payment Number 26208 7525-04 W01	538189	Payment Date 12/23/25	Vendor 26208	26208		DLZ ILLINOIS INC	Status Issued	
			IX 100 01/07/26			1,233.96	0.00	1,233.96
			*** Payment Total			1,233.96	0.00	1,233.96
Payment Number 11011 7149-04 W03 FINAL	538190	Payment Date 12/23/25	Vendor 11011	11011		EXP U.S. SERVICES INC	Status Issued	
			IX 100 01/02/26			7,956.13	0.00	7,956.13
			*** Payment Total			7,956.13	0.00	7,956.13
Payment Number 41572 6443-03 W04	538191	Payment Date 12/23/25	Vendor 41572	41572		GONZALEZ COMPANIES, LLC.	Status Issued	
			IX 100 01/09/26			13,413.18	0.00	13,413.18
			*** Payment Total			13,413.18	0.00	13,413.18
Payment Number 13235 4229-20 W06	538192	Payment Date 12/23/25	Vendor 13235	13235		HR GREEN INC	Status Issued	
			IX 100 12/25/25			3,271.13	0.00	3,271.13
			*** Payment Total			3,271.13	0.00	3,271.13
Payment Number 46780 1180	538193	Payment Date 12/23/25	Vendor 46780	46780		MIDWEST911, INC	Status Issued	
			IX 100 12/13/25			3,125.00	0.00	3,125.00
			*** Payment Total			3,125.00	0.00	3,125.00
Payment Number 10352 348297	538194	Payment Date 12/23/25	Vendor 10352	10352		MONROE TRUCK EQUIPMENT INC	Status Issued	
			IX 100 01/03/26			1,092.10	0.00	1,092.10
			IX 100 12/31/25			1,913.83	0.00	1,913.83
			IX 100 01/01/26			614.13	0.00	614.13
			IX 100 01/04/26			1,243.84	0.00	1,243.84
			IX 100 01/08/26			3,276.30	0.00	3,276.30

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AP255 Date 12/23/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 12/23/25 thru 12/23/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538194	Payment Date	12/23/25	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status Issued	
				***	Payment Total	8,140.20	0.00	8,140.20
Payment Number	538195	Payment Date	12/23/25	Vendor	23350	PARSONS TRANSPORTATION GROUP	Status Issued	
23350 7438-05 W01				IX 100	01/09/26	3,711.65	0.00	3,711.65
23350 7438-05 W02				IX 100	01/09/26	2,877.06	0.00	2,877.06
				***	Payment Total	6,588.71	0.00	6,588.71
Payment Number	538196	Payment Date	12/23/25	Vendor	13376	STANTEC	Status Issued	
13376 6916-01 W06				IX 100	01/01/26	4,646.66	0.00	4,646.66
13376 6916-02 W05				IX 100	01/01/26	420.00	0.00	420.00
13376 6916-03 W03				IX 100	01/01/26	882.90	0.00	882.90
				***	Payment Total	5,949.56	0.00	5,949.56
Payment Number	538197	Payment Date	12/23/25	Vendor	41569	TECMA ASSOCIATES, INC	Status Issued	
41569 6448-05 W02				IX 100	01/09/26	18,807.60	0.00	18,807.60
41569 6448-05 W03				IX 100	01/09/26	3,142.80	0.00	3,142.80
				***	Payment Total	21,950.40	0.00	21,950.40
Payment Number	538198	Payment Date	12/23/25	Vendor	10626	TRANSYSTEMS CORPORATION	Status Issued	
10626 4991592-22				IX 100	10/19/25	831.76	0.00	831.76
				***	Payment Total	831.76	0.00	831.76
				***	Payment Code ACH Total	169,240.52	0.00	169,240.52
					Payment Count	15		

Bank Account Payment History

AP255 Date 12/23/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/23/25 thru 12/23/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223358	Payment Date 12/23/25	Vendor 26527	ALTEC INC	Status Issued				
26527 043384		IX 100 12/07/25	243.13	0.00	243.13			
		*** Payment Total	243.13	0.00	243.13			
Payment Number 1223359	Payment Date 12/23/25	Vendor 10882	AMERICAN PUBLIC WORKS ASSOC	Status Issued				
10882 000895040		IX 100 12/31/25	6,347.00	0.00	6,347.00			
		*** Payment Total	6,347.00	0.00	6,347.00			
Payment Number 1223360	Payment Date 12/23/25	Vendor 11260	AUTO TECH CENTERS INC.	Status Issued				
11260 INV097692		IX 100 01/08/26	3,800.85	0.00	3,800.85			
		*** Payment Total	3,800.85	0.00	3,800.85			
Payment Number 1223361	Payment Date 12/23/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 232329-139916 120325		IX 100 12/18/25	101.90	0.00	101.90			
10959 232329-139918 120325		IX 100 12/18/25	88.56	0.00	88.56			
		*** Payment Total	190.46	0.00	190.46			
Payment Number 1223362	Payment Date 12/23/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034080000 121525		IX 100 01/14/26	564.01	0.00	564.01			
10074 0034080200 121525		IX 100 01/14/26	149.94	0.00	149.94			
10074 0034090000 121525		IX 100 01/14/26	366.61	0.00	366.61			
10074 2024003900 121525		IX 100 01/14/26	376.30	0.00	376.30			
		*** Payment Total	1,456.86	0.00	1,456.86			
Payment Number 1223363	Payment Date 12/23/25	Vendor 10023	COM ED	Status Issued				
10023 6770332000 121125		IX 100 01/10/26	98.63	0.00	98.63			
		*** Payment Total	98.63	0.00	98.63			
Payment Number 1223364	Payment Date 12/23/25	Vendor 10023	COM ED	Status Issued				
10023 0272242000 121125		IX 100 01/10/26	286.79	0.00	286.79			
10023 0910086000 121325		IX 100 01/12/26	73.12	0.00	73.12			
10023 2206413000 121625		IX 100 01/15/26	87.64	0.00	87.64			
10023 3246612000 121525		IX 100 01/14/26	109.53	0.00	109.53			
10023 4504632222 121625		IX 100 01/15/26	93.43	0.00	93.43			
10023 5087615000 121625		IX 100 01/15/26	109.44	0.00	109.44			
10023 6212964000 121625		IX 100 01/15/26	91.25	0.00	91.25			
10023 7212662000 121625		IX 100 01/15/26	65.20	0.00	65.20			
10023 8286853000 121625		IX 100 01/15/26	57.32	0.00	57.32			
10023 9064134000 120325		IX 100 01/02/26	66.14	0.00	66.14			
		*** Payment Total	1,039.86	0.00	1,039.86			
Payment Number 1223365	Payment Date 12/23/25	Vendor 11196	FEDEX	Status Issued				
11196 9-072-67977		IX 100 12/19/25	32.82	0.00	32.82			
11196 9-080-98784		IX 100 12/26/25	157.02	0.00	157.02			
11196 9-089-14343		IX 100 01/02/26	34.08	0.00	34.08			
		*** Payment Total	223.92	0.00	223.92			
Payment Number 1223366	Payment Date 12/23/25	Vendor 12084	HAGGERTY FORD	Status Issued				
12084 3-22638		IX 100 01/01/26	627.20	0.00	627.20			

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 12/23/25 thru 12/23/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223366	Payment Date	12/23/25	Vendor	12084	HAGGERTY FORD	Status	Issued
12084 3-22652				IX 100	01/03/26	155.85	0.00	155.85
12084 3-22679				IX 100	01/05/26	216.67	0.00	216.67
12084 3-22681				IX 100	01/05/26	72.76	0.00	72.76
12084 3-22690				IX 100	01/05/26	149.37	0.00	149.37
12084 3-22696				IX 100	01/07/26	96.00	0.00	96.00
12084 3-22697				IX 100	01/08/26	216.89	0.00	216.89
12084 3-22698				IX 100	01/07/26	27.30	0.00	27.30
12084 3-22713				IX 100	01/08/26	264.55	0.00	264.55
12084 3-22714				IX 100	01/09/26	35.26	0.00	35.26
12084 3-22719				IX 100	01/11/26	158.18	0.00	158.18
12084 3-22727				IX 100	01/09/26	42.55	0.00	42.55
12084 3-22728				IX 100	01/09/26	24.73	0.00	24.73
12084 3-22729				IX 100	01/09/26	69.52	0.00	69.52
12084 3-22730				IX 100	01/09/26	281.08	0.00	281.08
12084 3-84096				IX 100	12/17/25	1,268.74	0.00	1,268.74
				***	Payment Total	3,706.65	0.00	3,706.65
Payment Number	1223367	Payment Date	12/23/25	Vendor	12170	HENDERSON PRODUCTS INC	Status	Issued
12170 435998				IX 100	01/08/26	650.52	0.00	650.52
				***	Payment Total	650.52	0.00	650.52
Payment Number	1223368	Payment Date	12/23/25	Vendor	13272	INTERSTATE BILLING SVC INC	Status	Issued
13272 3044318516				IX 100	01/10/26	555.70	0.00	555.70
				***	Payment Total	555.70	0.00	555.70
Payment Number	1223369	Payment Date	12/23/25	Vendor	24397	LAKE SIDE INTERNATIONAL LLC	Status	Issued
24397 7301919P				IX 100	12/26/25	208.10	0.00	208.10
24397 7302327P				IX 100	12/31/25	852.68	0.00	852.68
24397 7302906P				IX 100	01/07/26	148.14	0.00	148.14
24397 7303194P				IX 100	01/09/26	117.21	0.00	117.21
				***	Payment Total	1,326.13	0.00	1,326.13
Payment Number	1223370	Payment Date	12/23/25	Vendor	10197	MACS BODY SHOP INC	Status	Issued
10197 16396				IX 100	07/04/25	2,412.20	0.00	2,412.20
				***	Payment Total	2,412.20	0.00	2,412.20
Payment Number	1223371	Payment Date	12/23/25	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status	Issued
10851 64996				IX 100	12/14/25	47.35	0.00	47.35
10851 65565				IX 100	12/24/25	1,408.79	0.00	1,408.79
				***	Payment Total	1,456.14	0.00	1,456.14
Payment Number	1223372	Payment Date	12/23/25	Vendor	10734	MIDWEST LUBE INC	Status	Issued
10734 033127				IX 100	12/12/25	4,415.00	0.00	4,415.00
10734 033162				IX 100	12/26/25	4,817.00	0.00	4,817.00
				***	Payment Total	9,232.00	0.00	9,232.00
Payment Number	1223373	Payment Date	12/23/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 299568				IX 100	12/25/25	103.02	0.00	103.02

Bank Account Payment History

AP255 Date 12/23/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
 Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/23/25 thru 12/23/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1223373	Payment Date	12/23/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 299592				IX 100	12/25/25	309.04	0.00	309.04
11213 299623				IX 100	12/26/25	222.36	0.00	222.36
11213 299829				IX 100	12/30/25	148.23	0.00	148.23
11213 299830				IX 100	12/30/25	161.16	0.00	161.16
				***	Payment Total	943.81	0.00	943.81
Payment Number	1223374	Payment Date	12/23/25	Vendor	10057	NICOR GAS	Status	Issued
10057 57273210005 120325				IX 100	01/02/26	1,101.95	0.00	1,101.95
10057 58190244663 120325				IX 100	01/02/26	331.64	0.00	331.64
				***	Payment Total	1,433.59	0.00	1,433.59
Payment Number	1223375	Payment Date	12/23/25	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued
10363 1025552-001				IX 100	01/03/26	13.38	0.00	13.38
10363 1025803				IX 100	01/03/26	99.90	0.00	99.90
10363 1026108				IX 100	01/02/26	269.70	0.00	269.70
10363 1026140				IX 100	01/03/26	1,370.00	0.00	1,370.00
10363 1026172				IX 100	01/10/26	714.45	0.00	714.45
10363 1026209				IX 100	01/04/26	90.39	0.00	90.39
				***	Payment Total	2,557.82	0.00	2,557.82
Payment Number	1223376	Payment Date	12/23/25	Vendor	40980	SAMBA HOLDINGS INC	Status	Issued
40980 INV02086448				IX 100	12/30/25	300.62	0.00	300.62
				***	Payment Total	300.62	0.00	300.62
Payment Number	1223377	Payment Date	12/23/25	Vendor	10374	TERMINAL SUPPLY CO	Status	Issued
10374 71868-00				IX 100	12/20/25	1,350.01	0.00	1,350.01
10374 71868-01				IX 100	12/26/25	26.46	0.00	26.46
				***	Payment Total	1,376.47	0.00	1,376.47
Payment Number	1223378	Payment Date	12/23/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 113025 DOT				IX 100	12/30/25	90.63	0.00	90.63
				***	Payment Total	90.63	0.00	90.63
Payment Number	1223379	Payment Date	12/23/25	Vendor	12124	US STANDARD SIGN CO.	Status	Issued
12124 40774				IX 100	01/11/26	2,940.00	0.00	2,940.00
				***	Payment Total	2,940.00	0.00	2,940.00
Payment Number	1223380	Payment Date	12/23/25	Vendor	11099	WHOLESALE DIRECT INC	Status	Issued
11099 000276699				IX 100	12/11/25	525.00	0.00	525.00
				***	Payment Total	525.00	0.00	525.00
				***	Payment Code CHK Total	42,907.99	0.00	42,907.99
					Payment Count	23		
				***	Cash Code 1414 Total	212,148.51	0.00	212,148.51
					Payment Count	38		

Bank Account Payment History

AP255	Date 12/23/25	Pay Group 1500 HWY STREETS & BRIDGES	PAY GRP	USD			Page 6
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		*** Pay Group 1500	USD	Total	212,148.51	0.00	212,148.51
			Payment	Count	38		

Bank Account Payment History

AP255 Date: 12/23/25
Time: 11:22

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: 122325 - 122325
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/23/25 thru 12/23/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11025 0033875	538199	Payment Date 12/23/25	Vendor 11025	IX 100 01/14/26		CIORBA GROUP	Status Issued	
			*** Payment Total			3,077.90	0.00	3,077.90
						3,077.90	0.00	3,077.90
Payment Number 10903 W2427300.11	538200	Payment Date 12/23/25	Vendor 10903	IX 100 01/08/26		ENGINEERING RESOURCE ASSOC INC	Status Issued	
			*** Payment Total			10,007.90	0.00	10,007.90
						10,007.90	0.00	10,007.90
Payment Number 10922 120520251	538201	Payment Date 12/23/25	Vendor 10922	IX 100 12/17/25		SCARCE	Status Issued	
			*** Payment Total			19,583.33	0.00	19,583.33
						19,583.33	0.00	19,583.33
			*** Payment Code ACH Total			32,669.13	0.00	32,669.13
			Payment Count			3		

Bank Account Payment History

AP255 Date 12/23/25
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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 12/23/25 thru 12/23/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223381	Payment Date 12/23/25	Vendor 10008	AT&T			Status Issued		
10008 9161319011 2025		IX 100 12/31/25			1,928.36	0.00	1,928.36	
		*** Payment Total			1,928.36	0.00	1,928.36	
Payment Number 1223382	Payment Date 12/23/25	Vendor 47220	BLISS HOMES LLC			Status Issued		
47220 RES-NEW-22-001400		IX 100 01/18/26			2,000.00	0.00	2,000.00	
47220 RES-NEW-22-001401		IX 100 01/18/26			2,000.00	0.00	2,000.00	
47220 RES-NEW-22-001402		IX 100 01/18/26			2,000.00	0.00	2,000.00	
47220 RES-NEW-22-001403		IX 100 01/18/26			2,000.00	0.00	2,000.00	
		*** Payment Total			8,000.00	0.00	8,000.00	
Payment Number 1223383	Payment Date 12/23/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC			Status Issued		
39549 449374395001		IX 100 01/07/26			36.99	0.00	36.99	
39549 449385145001		IX 100 01/07/26			58.20	0.00	58.20	
		*** Payment Total			95.19	0.00	95.19	
Payment Number 1223384	Payment Date 12/23/25	Vendor 22449	OVERTURE PROMOTIONS INC			Status Issued		
22449 IN104928453		IX 100 07/26/25			1,325.40	0.00	1,325.40	
		*** Payment Total			1,325.40	0.00	1,325.40	
Payment Number 1223385	Payment Date 12/23/25	Vendor 26490	VULCAN CONSTRUCTION MATERIALS			Status Issued		
26490 5161637		IX 100 12/26/25			250.74	0.00	250.74	
		*** Payment Total			250.74	0.00	250.74	
Payment Number 1223386	Payment Date 12/23/25	Vendor 17959	WINKLEBLECK, DAVE			Status Issued		
17959 EXP20251125		IX 100 12/25/25			127.81	0.00	127.81	
		*** Payment Total			127.81	0.00	127.81	
		*** Payment Code CHK Total			11,727.50	0.00	11,727.50	
		Payment Count			6			
		*** Cash Code 1414 Total			44,396.63	0.00	44,396.63	
		Payment Count			9			
		*** Pay Group 1600 USD Total			44,396.63	0.00	44,396.63	
		Payment Count			9			

Bank Account Payment History

AP255 Date: 12/23/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 122325 - 122325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/23/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 12/23/25 thru 12/23/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223387	Payment Date 12/23/25	Vendor 10009				AT&T MOBILITY	Status Issued	
10009 287308880316X12082025		IX 100 12/30/25				2,966.84	0.00	2,966.84
		*** Payment Total				2,966.84	0.00	2,966.84
Payment Number 1223388	Payment Date 12/23/25	Vendor 19256				COLE-PARMER	Status Issued	
19256 3933539		IX 100 03/28/25				399.73	0.00	399.73
		*** Payment Total				399.73	0.00	399.73
Payment Number 1223389	Payment Date 12/23/25	Vendor 10057				NICOR GAS	Status Issued	
10057 33730110005 120325		IX 100 01/02/26				4,532.47	0.00	4,532.47
10057 50957010007 120325		IX 100 01/02/26				717.57	0.00	717.57
		*** Payment Total				5,250.04	0.00	5,250.04
		*** Payment Code CHK Total				8,616.61	0.00	8,616.61
		Payment Count				3		
		*** Cash Code 1414 Total				8,616.61	0.00	8,616.61
		Payment Count				3		
		*** Pay Group 2000 USD Total				8,616.61	0.00	8,616.61
		Payment Count				3		

Bank Account Payment History

AP255 Date: 12/23/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 122325 - 122325
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/23/25 thru 12/23/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538202	Payment Date 12/23/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1HNY-CFXD-CNJD		IX 101 01/17/26	224.80	0.00	224.80			
		*** Payment Total	224.80	0.00	224.80			
Payment Number 538203	Payment Date 12/23/25	Vendor 29280	DAVIS, ANNIE MARIE	Status Issued				
29280 EXP20251031		IX 105 12/22/25	746.31	0.00	746.31			
		*** Payment Total	746.31	0.00	746.31			
Payment Number 538204	Payment Date 12/23/25	Vendor 23461	DUPAGE COUNTY COMMUNITY	Status Issued				
23461 ES25-05#1		IX 103 12/18/25	1,271.00	0.00	1,271.00			
23461 IACAA-1675-26-2913		IX 101 12/22/25	510.89	0.00	510.89			
		*** Payment Total	1,781.89	0.00	1,781.89			
Payment Number 538205	Payment Date 12/23/25	Vendor 14166	HEALTHY AIR HEATING & AIR INC	Status Issued				
14166 50169		IX 101 12/01/25	1,721.40	0.00	1,721.40			
14166 50201		IX 101 12/17/25	6,622.20	0.00	6,622.20			
14166 50224		IX 101 01/02/26	5,968.60	0.00	5,968.60			
14166 50225		IX 101 01/03/26	1,287.80	0.00	1,287.80			
14166 51267		IX 101 01/14/26	1,495.00	0.00	1,495.00			
14166 51278		IX 101 01/16/26	495.00	0.00	495.00			
		*** Payment Total	17,590.00	0.00	17,590.00			
		*** Payment Code ACH Total	20,343.00	0.00	20,343.00			
		Payment Count	4					

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/23/25 thru 12/23/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223390 40972 RENT-JAN26	Payment Date 12/23/25	Vendor 40972 IX 105 01/18/26 *** Payment Total	2525 CABOT DRIVE LLC 27,224.27 27,224.27	Status Issued 0.00 0.00	27,224.27 27,224.27			
Payment Number 1223391 21958 2674	Payment Date 12/23/25	Vendor 21958 IX 103 12/30/25 *** Payment Total	ALLIANCE TO END HOMELESSNESS 11,062.68 11,062.68	Status Issued 0.00 0.00	11,062.68 11,062.68			
Payment Number 1223392 30611 112825 112925	Payment Date 12/23/25	Vendor 30611 IX 202 12/19/25 *** Payment Total	BUTCHER, MEGHAN 273.00 273.00	Status Issued 0.00 0.00	273.00 273.00			
Payment Number 1223393 14176 4514	Payment Date 12/23/25	Vendor 14176 IX 100 11/30/25 *** Payment Total	CD LLC 14,526.70 14,526.70	Status Issued 0.00 0.00	14,526.70 14,526.70			
Payment Number 1223394 20273 DHS-1760-26-2889	Payment Date 12/23/25	Vendor 20273 IX 209 12/16/25 *** Payment Total	COUNTRY WOOD APARTMENTS 4,485.00 4,485.00	Status Issued 0.00 0.00	4,485.00 4,485.00			
Payment Number 1223395 34553 MIL20251214	Payment Date 12/23/25	Vendor 34553 IX 101 12/19/25 *** Payment Total	DAWKINS, ARTLEISA 36.82 36.82	Status Issued 0.00 0.00	36.82 36.82			
Payment Number 1223396 43695 MIL20251103	Payment Date 12/23/25	Vendor 43695 IX 202 12/19/25 *** Payment Total	FLORES, RACHAEL 52.92 52.92	Status Issued 0.00 0.00	52.92 52.92			
Payment Number 1223397 20205 9018037	Payment Date 12/23/25	Vendor 20205 IX 104 01/09/26 *** Payment Total	HAZELDEN PUBLISHING 155.58 155.58	Status Issued 0.00 0.00	155.58 155.58			
Payment Number 1223398 10262 REFUND PY24	Payment Date 12/23/25	Vendor 10262 IX 101 01/17/26 *** Payment Total	IL DEPT OF COMMERCE & ECONOMIC 4,832.48 4,832.48	Status Issued 0.00 0.00	4,832.48 4,832.48			
Payment Number 1223399 10262 REFUND PY24A	Payment Date 12/23/25	Vendor 10262 IX 101 01/17/26 *** Payment Total	IL DEPT OF COMMERCE & ECONOMIC 44.72 44.72	Status Issued 0.00 0.00	44.72 44.72			
Payment Number 1223400 41901 MIL20251103	Payment Date 12/23/25	Vendor 41901 IX 202 12/17/25 *** Payment Total	JOHNSON, ASHLEY 61.39 61.39	Status Issued 0.00 0.00	61.39 61.39			
Payment Number 1223401 27636 MIL20251103	Payment Date 12/23/25	Vendor 27636 IX 202 12/19/25 *** Payment Total	MOOTREY, CASSIDY 79.43 79.43	Status Issued 0.00 0.00	79.43 79.43			
Payment Number 1223402	Payment Date 12/23/25	Vendor 45320	MY GREEN HOUSE HVAC, LLC	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 12/23/25 thru 12/23/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223402	Payment Date 12/23/25	Vendor 45320	MY GREEN HOUSE HVAC, LLC	Status Issued				
45320 PY26-DPLH-2		IX 101 12/26/25	150.00	0.00	150.00			
		*** Payment Total	150.00	0.00	150.00			
Payment Number 1223403	Payment Date 12/23/25	Vendor 12750	NORTEK ENVIRONMENTAL INC	Status Issued				
12750 ESV26-14		IX 101 01/04/26	6,222.45	0.00	6,222.45			
		*** Payment Total	6,222.45	0.00	6,222.45			
Payment Number 1223404	Payment Date 12/23/25	Vendor 46779	ROBLES, ANNY	Status Issued				
46779 MIL20251103		IX 202 12/18/25	44.10	0.00	44.10			
		*** Payment Total	44.10	0.00	44.10			
Payment Number 1223405	Payment Date 12/23/25	Vendor 13781	UNIVERSAL INDUSTRIES INC	Status Issued				
13781 115872		IX 101 01/18/26	177.78	0.00	177.78			
13781 115873		IX 101 01/18/26	296.30	0.00	296.30			
		*** Payment Total	474.08	0.00	474.08			
Payment Number 1223406	Payment Date 12/23/25	Vendor 23042	WESTERN DUPAGE CHAMBER OF	Status Issued				
23042 12549		IX 105 01/07/26	2,000.00	0.00	2,000.00			
		*** Payment Total	2,000.00	0.00	2,000.00			
		*** Payment Code CHK Total	71,725.62	0.00	71,725.62			
		Payment Count	17					
		*** Cash Code 1414 Total	92,068.62	0.00	92,068.62			
		Payment Count	21					
		*** Pay Group 5000 USD Total	92,068.62	0.00	92,068.62			
		Payment Count	21					

Bank Account Payment History

AP255 Date: 12/23/25
Time: 11:23

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:	122325	- 122325
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 12/23/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/23/25 thru 12/23/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538206	Payment Date	12/23/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	200112-53	IX	100	11/30/25		23,217.90	0.00	23,217.90
26311	220043A-1-9	IX	100	11/30/25		30,855.89	0.00	30,855.89
		***		Payment Total		54,073.79	0.00	54,073.79
		***		Payment Code ACH Total		54,073.79	0.00	54,073.79
				Payment Count		1		

Bank Account Payment History

AP255 Date 12/23/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
 Time 11:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/23/25 thru 12/23/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 47420 22228	1223407	Payment Date 12/23/25	Vendor IX 100 ***	47420 12/25/25 Payment Total		ECO LIGHTING SERVICES & 2,760.00 2,760.00	Status 0.00 0.00	Issued 2,760.00 2,760.00
Payment Number 11590 14792808	1223408	Payment Date 12/23/25	Vendor IX 100 ***	11590 12/07/25 Payment Total		KRUEGER INTERNATIONAL, INC. 129,722.56 129,722.56	Status 0.00 0.00	Issued 129,722.56 129,722.56
Payment Number 39557 9887	1223409	Payment Date 12/23/25	Vendor IX 100 ***	39557 11/30/25 Payment Total		KLUBER, INC. 940.00 940.00	Status 0.00 0.00	Issued 940.00 940.00
Payment Number 19225 Z25AS0066P001	1223410	Payment Date 12/23/25	Vendor IX 100 ***	19225 11/29/25 Payment Total		OLSSON ROOFING 119,780.60 119,780.60	Status 0.00 0.00	Issued 119,780.60 119,780.60
Payment Number 46255 65919	1223411	Payment Date 12/23/25	Vendor IX 100 ***	46255 12/12/25 Payment Total		TOUCHSOURCE, LLC 31,663.89 31,663.89	Status 0.00 0.00	Issued 31,663.89 31,663.89
			***	Payment Code CHK Total Payment Count		284,867.05 5	0.00	284,867.05
			***	Cash Code 1414 Total Payment Count		338,940.84 6	0.00	338,940.84
			***	Pay Group 6000 USD Total Payment Count		338,940.84 6	0.00	338,940.84