

Bank Account Payment History

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

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 112525 - 112525
Payment Numbers: -
Payment Code:

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	537807 111925	Payment Date 11/25/25 112425	Vendor 11557 IX 100	11/24/25		ABBATACOLA, ROBERT 620.00	Status 0.00	Issued 620.00
			***	Payment Total		620.00	0.00	620.00
Payment Number 12306	537808 3255	Payment Date 11/25/25	Vendor 12306 IX 100	11/17/25		ADVANCE TRANSLATIONS, INC 1,950.00	Status 0.00	Issued 1,950.00
	12306 3256		IX 100	11/17/25		227.50	0.00	227.50
			***	Payment Total		2,177.50	0.00	2,177.50
Payment Number 26753	537809 1694-9NV4-DKKH	Payment Date 11/25/25	Vendor 26753 IX 100	10/26/25		AMAZON CAPITAL SERVICES 97.94	Status 0.00	Issued 97.94
	26753 16JN-N76G-6KHP		IX 100	12/20/25		48.48	0.00	48.48
	26753 17YH-9QVT-CHTD		IX 100	12/17/25		246.44	0.00	246.44
	26753 1D49-X6K6-4GGW		IX 100	12/06/25		59.44	0.00	59.44
	26753 1HQC-M61Y-9NVV		IX 100	12/05/25		16.80	0.00	16.80
	26753 1K76-QX67-41X9		IX 100	12/20/25		25.31	0.00	25.31
	26753 1K7V-XKY1-CWR4		IX 100	12/17/25		347.99	0.00	347.99
	26753 1L46-7V46-6HH9		IX 100	12/06/25		528.77	0.00	528.77
	26753 1MNQ-PYWH-4R9L		IX 100	12/20/25		219.98	0.00	219.98
	26753 1YGC-V4CR-XMJN		IX 100	12/08/25		66.98	0.00	66.98
			***	Payment Total		1,658.13	0.00	1,658.13
Payment Number 10667	537810 AG72A9I	Payment Date 11/25/25	Vendor 10667 IX 100	12/05/25		CDW GOVERNMENT INC 2,755.18	Status 0.00	Issued 2,755.18
			***	Payment Total		2,755.18	0.00	2,755.18
Payment Number 19717	537811 CK6659	Payment Date 11/25/25	Vendor 19717 IX 100	11/22/25		DPCO STATE'S ATTY INVEST ACCT 15.00	Status 0.00	Issued 15.00
	19717 CK6661		IX 100	11/23/25		164.97	0.00	164.97
	19717 CK6662		IX 100	11/28/25		15.00	0.00	15.00
	19717 CK6663		IX 100	11/28/25		28.00	0.00	28.00
	19717 CK6665		IX 100	12/12/25		10.00	0.00	10.00
	19717 CK6666		IX 100	12/12/25		151.00	0.00	151.00
			***	Payment Total		383.97	0.00	383.97
Payment Number 37180	537812 111325	Payment Date 11/25/25 25MX5	Vendor 37180 IX 100	12/13/25		FAILLO, MARY E 160.00	Status 0.00	Issued 160.00
			***	Payment Total		160.00	0.00	160.00
Payment Number 45849	537813 110525	Payment Date 11/25/25 112025	Vendor 45849 IX 100	12/24/25		JOSIC, STJEPAN 240.00	Status 0.00	Issued 240.00
			***	Payment Total		240.00	0.00	240.00
Payment Number 11672	537814 003	Payment Date 11/25/25	Vendor 11672 IX 100	12/13/25		JUST OF DUPAGE 4,057.70	Status 0.00	Issued 4,057.70
			***	Payment Total		4,057.70	0.00	4,057.70
Payment Number 30578	537815 102325	Payment Date 11/25/25 24DT2053	Vendor 30578 IX 100	11/22/25		KLIMEK, MELISSA 232.00	Status 0.00	Issued 232.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537815	Payment Date	11/25/25	Vendor	30578	KLIMEK, MELISSA	Status	Issued
26550 103025 06CF939	537816	Payment Date	11/25/25	Vendor	26550	MESSINA, MARCIA	Status	Issued
		Payment Date	11/29/25	IX 100	36.00		0.00	36.00
		*** Payment Total			36.00		0.00	36.00
Payment Number	537817	Payment Date	11/25/25	Vendor	28996	NASER, EVA Y	Status	Issued
28996 744				IX 100	12/12/25	260.20	0.00	260.20
28996 745				IX 100	12/13/25	260.20	0.00	260.20
28996 747				IX 100	12/18/25	260.20	0.00	260.20
		*** Payment Total			780.60		0.00	780.60
Payment Number	537818	Payment Date	11/25/25	Vendor	38035	PRINTING SUPPLIES USA	Status	Issued
38035 32182				IX 100	12/07/25	130.00	0.00	130.00
		*** Payment Total			130.00		0.00	130.00
Payment Number	537819	Payment Date	11/25/25	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 106377				IX 100	12/06/25	16,843.05	0.00	16,843.05
14308 106382				IX 100	12/10/25	19,788.38	0.00	19,788.38
14308 106431				IX 100	12/19/25	1,530.00	0.00	1,530.00
		*** Payment Total			38,161.43		0.00	38,161.43
Payment Number	537820	Payment Date	11/25/25	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 111925 112425				IX 100	11/24/25	380.00	0.00	380.00
		*** Payment Total			380.00		0.00	380.00
Payment Number	537821	Payment Date	11/25/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6690232				IX 100	11/14/25	170.51	0.00	170.51
44522 6690797				IX 100	12/03/25	230.78	0.00	230.78
		*** Payment Total			401.29		0.00	401.29
Payment Number	537822	Payment Date	11/25/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 855777				IX 100	11/16/25	28.50	0.00	28.50
10544 855942				IX 100	11/23/25	28.50	0.00	28.50
10544 855944				IX 100	11/23/25	28.50	0.00	28.50
10544 856071				IX 100	11/30/25	28.50	0.00	28.50
		*** Payment Total			114.00		0.00	114.00
Payment Number	537823	Payment Date	11/25/25	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
29895 14895				IX 100	12/16/25	405.60	0.00	405.60
		*** Payment Total			405.60		0.00	405.60
		*** Payment Code ACH Total			52,693.40		0.00	52,693.40
					Payment Count			17

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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 38946 111225	1221812	Payment Date 11/25/25	Vendor 38946	IX 100 12/12/25		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 12969 181972510	1221813	Payment Date 11/25/25	Vendor 12969	IX 100 11/30/25		712.00	0.00	712.00
			***	Payment Total		712.00	0.00	712.00
Payment Number 47310 TRV20251019	1221814	Payment Date 11/25/25	Vendor 47310	IX 100 11/19/25		847.12	0.00	847.12
			***	Payment Total		847.12	0.00	847.12
Payment Number 26863 EXP20251105	1221815	Payment Date 11/25/25	Vendor 26863	IX 100 11/19/25		30.00	0.00	30.00
			***	Payment Total		30.00	0.00	30.00
Payment Number 10009 287301188830X11082025	1221816	Payment Date 11/25/25	Vendor 10009	IX 100 11/30/25		1,739.03	0.00	1,739.03
10009 287303454774X11082025			IX 100 11/30/25			406.16	0.00	406.16
10009 287304391276X11082025			IX 100 11/30/25			4,793.70	0.00	4,793.70
10009 287352264996X11082025			IX 100 11/30/25			376.46	0.00	376.46
10009 287352265176X11082025			IX 100 11/30/25			44.90	0.00	44.90
			***	Payment Total		7,360.25	0.00	7,360.25
Payment Number 10292 INV2184182	1221817	Payment Date 11/25/25	Vendor 10292	IX 100 12/06/25		1,670.00	0.00	1,670.00
			***	Payment Total		1,670.00	0.00	1,670.00
Payment Number 38714 110325	1221818	Payment Date 11/25/25	Vendor 38714	IX 100 12/03/25		200.00	0.00	200.00
38714 111225			IX 100 12/12/25			200.00	0.00	200.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 10297 5416807393	1221819	Payment Date 11/25/25	Vendor 10297	IX 100 12/01/25		1,172.36	0.00	1,172.36
			***	Payment Total		1,172.36	0.00	1,172.36
Payment Number 10019 18876712700	1221820	Payment Date 11/25/25	Vendor 10019	IX 100 12/06/25		2,918.81	0.00	2,918.81
10019 18881649500			IX 100 12/06/25			1,537.20	0.00	1,537.20
			***	Payment Total		4,456.01	0.00	4,456.01
Payment Number 34516 126447262000	1221821	Payment Date 11/25/25	Vendor 34516	IX 100 11/30/25		340.60	0.00	340.60
			***	Payment Total		340.60	0.00	340.60
Payment Number 10959 23834	1221822	Payment Date 11/25/25	Vendor 10959	IX 100 11/19/25		19,319.27	0.00	19,319.27

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221822	Payment Date	11/25/25	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
				***	Payment Total	19,319.27	0.00	19,319.27
Payment Number	1221823	Payment Date	11/25/25	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	321-020359A			IX	100 10/19/25	2,292.33	0.00	2,292.33
10074	321-020685A			IX	100 11/23/25	2,422.14	0.00	2,422.14
10074	321-020738A			IX	100 11/29/25	2,418.22	0.00	2,418.22
10074	321-020766A			IX	100 12/01/25	2,422.14	0.00	2,422.14
10074	321-020786A			IX	100 12/03/25	2,292.33	0.00	2,292.33
				***	Payment Total	11,847.16	0.00	11,847.16
Payment Number	1221824	Payment Date	11/25/25	Vendor	10879	COMMUNITY HOUSE	Status	Issued
10879	OCTOBER 2025			IX	100 11/30/25	4,875.00	0.00	4,875.00
				***	Payment Total	4,875.00	0.00	4,875.00
Payment Number	1221825	Payment Date	11/25/25	Vendor	14186	CORRA GROUP	Status	Issued
14186	449436			IX	100 11/30/25	136.50	0.00	136.50
				***	Payment Total	136.50	0.00	136.50
Payment Number	1221826	Payment Date	11/25/25	Vendor	43739	CROKER, AARON	Status	Issued
43739	TRV20251117			IX	100 11/21/25	478.74	0.00	478.74
				***	Payment Total	478.74	0.00	478.74
Payment Number	1221827	Payment Date	11/25/25	Vendor	11724	DAVIS & STANTON INC	Status	Issued
11724	154979			IX	100 12/14/25	376.00	0.00	376.00
				***	Payment Total	376.00	0.00	376.00
Payment Number	1221828	Payment Date	11/25/25	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706	CK82625001			IX	100 09/25/25	1,514.05	0.00	1,514.05
19706	CK87929			IX	100 10/16/25	2,537.23	0.00	2,537.23
19706	CK88088			IX	100 11/23/25	1,532.40	0.00	1,532.40
19706	CK88115			IX	100 11/23/25	3,985.46	0.00	3,985.46
				***	Payment Total	9,569.14	0.00	9,569.14
Payment Number	1221829	Payment Date	11/25/25	Vendor	47190	DUPAGE FACILITY DOG FOUNDATION	Status	Issued
47190	3			IX	100 11/30/25	1,780.33	0.00	1,780.33
				***	Payment Total	1,780.33	0.00	1,780.33
Payment Number	1221830	Payment Date	11/25/25	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	12269			IX	100 11/17/25	2,007.42	0.00	2,007.42
11348	12338			IX	100 11/17/25	617.90	0.00	617.90
				***	Payment Total	2,625.32	0.00	2,625.32
Payment Number	1221831	Payment Date	11/25/25	Vendor	47314	DVSA COMMUNITIES	Status	Issued
47314	1110925			IX	100 12/19/25	7,800.00	0.00	7,800.00
				***	Payment Total	7,800.00	0.00	7,800.00
Payment Number	1221832	Payment Date	11/25/25	Vendor	19875	EDWARD OCCUPATIONAL HEALTH	Status	Issued
19875	00208484-00			IX	100 11/30/25	285.00	0.00	285.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221832	Payment Date	11/25/25	Vendor	19875	EDWARD OCCUPATIONAL HEALTH	Status	Issued
				***	Payment Total	285.00	0.00	285.00
Payment Number	1221833	Payment Date	11/25/25	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status	Issued
19875 00208716-00				IX 100	11/30/25	447.00	0.00	447.00
				***	Payment Total	447.00	0.00	447.00
Payment Number	1221834	Payment Date	11/25/25	Vendor	43546	MCCOY, CATHERINE	Status	Issued
43546 110425				IX 100	12/04/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1221835	Payment Date	11/25/25	Vendor	11196	FEDEX	Status	Issued
11196 9-064-67626				IX 100	12/12/25	290.60	0.00	290.60
				***	Payment Total	290.60	0.00	290.60
Payment Number	1221836	Payment Date	11/25/25	Vendor	11196	FEDEX	Status	Issued
11196 9-064-90226				IX 100	12/12/25	18.23	0.00	18.23
11196 9-064-92220				IX 100	12/12/25	17.42	0.00	17.42
				***	Payment Total	35.65	0.00	35.65
Payment Number	1221837	Payment Date	11/25/25	Vendor	11213	GENUINE PARTS CO	Status	Issued
11213 288852				IX 100	08/27/25	56.28	0.00	56.28
11213 291175				IX 100	09/19/25	4.78	0.00	4.78
11213 296042				IX 100	11/14/25	359.71	0.00	359.71
				***	Payment Total	420.77	0.00	420.77
Payment Number	1221838	Payment Date	11/25/25	Vendor	43703	GLENBARD PARENT SERIES	Status	Issued
43703 GPS2025-26-4				IX 100	10/23/25	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1221839	Payment Date	11/25/25	Vendor	47270	GREEN HALO FOUNDATION	Status	Issued
47270 1007				IX 100	12/13/25	20,000.00	0.00	20,000.00
				***	Payment Total	20,000.00	0.00	20,000.00
Payment Number	1221840	Payment Date	11/25/25	Vendor	10566	ILLINOIS STATE POLICE	Status	Issued
10566 20251001551				IX 100	11/30/25	27.00	0.00	27.00
				***	Payment Total	27.00	0.00	27.00
Payment Number	1221841	Payment Date	11/25/25	Vendor	47309	JACOBS, ROBERT	Status	Issued
47309 TRV20251019				IX 100	11/19/25	939.73	0.00	939.73
				***	Payment Total	939.73	0.00	939.73
Payment Number	1221842	Payment Date	11/25/25	Vendor	25832	KINSEY & KINSEY INC	Status	Issued
25832 INV56008				IX 100	11/30/25	2,100.00	0.00	2,100.00
				***	Payment Total	2,100.00	0.00	2,100.00
Payment Number	1221843	Payment Date	11/25/25	Vendor	47320	KOLASA, RALPH	Status	Issued
47320 TRV20251109				IX 100	11/24/25	473.00	0.00	473.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221843	Payment Date	11/25/25	Vendor	47320	KOLASA, RALPH	Status	Issued
				***	Payment Total	473.00	0.00	473.00
Payment Number	1221844	Payment Date	11/25/25	Vendor	45307	LAFATA LAW LLC	Status	Issued
45307	OCTOBER 2025			IX 100	12/18/25	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1221845	Payment Date	11/25/25	Vendor	37020	LANSFORD, LEE	Status	Issued
37020	MIL20251112			IX 100	11/21/25	12.32	0.00	12.32
				***	Payment Total	12.32	0.00	12.32
Payment Number	1221846	Payment Date	11/25/25	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status	Issued
38804	110325			IX 100	12/03/25	200.00	0.00	200.00
38804	110425			IX 100	12/04/25	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1221847	Payment Date	11/25/25	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status	Issued
12961	NOVEMBER 2025			IX 100	12/03/25	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1221848	Payment Date	11/25/25	Vendor	38807	LINDBERG, STEVEN C	Status	Issued
38807	110425			IX 100	12/04/25	200.00	0.00	200.00
38807	111325			IX 100	12/13/25	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1221849	Payment Date	11/25/25	Vendor	45127	MAXIMUS US SERVICES, INC	Status	Issued
45127	001-2025			IX 100	08/30/25	7,500.00	0.00	7,500.00
				***	Payment Total	7,500.00	0.00	7,500.00
Payment Number	1221850	Payment Date	11/25/25	Vendor	43978	MCCLATCHEY, KATIE	Status	Issued
43978	CIT 25-005-24			IX 100	12/20/25	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1221851	Payment Date	11/25/25	Vendor	43736	MCDONNELL, THOMAS	Status	Issued
43736	MIL20251006			IX 100	11/21/25	107.10	0.00	107.10
				***	Payment Total	107.10	0.00	107.10
Payment Number	1221852	Payment Date	11/25/25	Vendor	10331	MILTON TOWNSHIP	Status	Issued
10331	002-2025			IX 100	12/20/25	8,058.00	0.00	8,058.00
				***	Payment Total	8,058.00	0.00	8,058.00
Payment Number	1221853	Payment Date	11/25/25	Vendor	47306	MONCADA, JUAN	Status	Issued
47306	EXP20251110			IX 100	11/19/25	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1221854	Payment Date	11/25/25	Vendor	47189	MRA INTERNATIONAL INC	Status	Issued
47189	37450			IX 100	12/07/25	4,600.00	0.00	4,600.00
				***	Payment Total	4,600.00	0.00	4,600.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221855	Payment Date 11/25/25	Vendor 11536	NATIONAL BUSINESS FURNITURE	Status Issued				
11536 ZK278242-TDQ		IX 100 12/10/25	4,426.69	0.00	4,426.69			
		*** Payment Total	4,426.69	0.00	4,426.69			
Payment Number 1221856	Payment Date 11/25/25	Vendor 10212	NMS LABS	Status Issued				
10212 1292228		IX 100 11/30/25	9,704.00	0.00	9,704.00			
		*** Payment Total	9,704.00	0.00	9,704.00			
Payment Number 1221857	Payment Date 11/25/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 436441148001		IX 100 09/17/25	1,309.00	0.00	1,309.00			
39549 445456350001		IX 100 11/20/25	3.04	0.00	3.04			
39549 447211079001		IX 100 12/05/25	24.32	0.00	24.32			
39549 447242221001		IX 100 12/07/25	43.99	0.00	43.99			
		*** Payment Total	1,380.35	0.00	1,380.35			
Payment Number 1221858	Payment Date 11/25/25	Vendor 11831	PACE SUBURBAN BUS	Status Issued				
11831 660303		IX 100 11/24/25	79,280.63	0.00	79,280.63			
		*** Payment Total	79,280.63	0.00	79,280.63			
Payment Number 1221859	Payment Date 11/25/25	Vendor 11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued				
11673 MIP INV.3 SEP25		IX 100 10/16/25	10,500.00	0.00	10,500.00			
		*** Payment Total	10,500.00	0.00	10,500.00			
Payment Number 1221860	Payment Date 11/25/25	Vendor 43737	PEARSON, MICHAEL	Status Issued				
43737 MIL20251114		IX 100 11/21/25	36.68	0.00	36.68			
		*** Payment Total	36.68	0.00	36.68			
Payment Number 1221861	Payment Date 11/25/25	Vendor 42756	PGLS LLC	Status Issued				
42756 I1025_101		IX 100 11/30/25	380.00	0.00	380.00			
42756 I1025_19		IX 100 11/30/25	479.76	0.00	479.76			
		*** Payment Total	859.76	0.00	859.76			
Payment Number 1221862	Payment Date 11/25/25	Vendor 26264	POND, ANDREW	Status Issued				
26264 CIT 25-005-25		IX 100 12/20/25	125.00	0.00	125.00			
		*** Payment Total	125.00	0.00	125.00			
Payment Number 1221863	Payment Date 11/25/25	Vendor 10313	PRIMO BRANDS	Status Issued				
10313 15K0123129926		IX 100 12/12/25	84.53	0.00	84.53			
		*** Payment Total	84.53	0.00	84.53			
Payment Number 1221864	Payment Date 11/25/25	Vendor 26263	PROULX, RACHAEL	Status Issued				
26263 CIT 25-005-6		IX 100 12/20/25	125.00	0.00	125.00			
		*** Payment Total	125.00	0.00	125.00			
Payment Number 1221865	Payment Date 11/25/25	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2445926		IX 100 12/18/25	458.77	0.00	458.77			
11145 2445927		IX 100 12/18/25	388.66	0.00	388.66			
11145 2445939		IX 100 12/18/25	635.41	0.00	635.41			
11145 2445962		IX 100 12/19/25	388.66	0.00	388.66			

Bank Account Payment History

AP255 Date 11/25/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
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Cash Code 1414 Bank 071923909 Payment Date Range 11/25/25 thru 11/25/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221865	Payment Date	11/25/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
				***	Payment Total	1,871.50	0.00	1,871.50
Payment Number	1221866	Payment Date	11/25/25	Vendor	33016	READY MADE STAFFING, INC	Status	Issued
33016 1001				IX 100	12/13/25	2,175.00	0.00	2,175.00
				***	Payment Total	2,175.00	0.00	2,175.00
Payment Number	1221867	Payment Date	11/25/25	Vendor	24316	RUP, JAMES	Status	Issued
24316 MIL20251112				IX 100	11/21/25	33.04	0.00	33.04
				***	Payment Total	33.04	0.00	33.04
Payment Number	1221868	Payment Date	11/25/25	Vendor	38513	SCHOENHERR, CHARLES	Status	Issued
38513 CIT 25-005-23				IX 100	12/20/25	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1221869	Payment Date	11/25/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 A01187 2025				IX 100	12/19/25	9.00	0.00	9.00
				***	Payment Total	9.00	0.00	9.00
Payment Number	1221870	Payment Date	11/25/25	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479 CK10225				IX 100	12/18/25	542.16	0.00	542.16
				***	Payment Total	542.16	0.00	542.16
Payment Number	1221871	Payment Date	11/25/25	Vendor	39473	SOJKA, RONALD D.	Status	Issued
39473 110525				IX 100	12/05/25	200.00	0.00	200.00
39473 111225				IX 100	12/12/25	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1221872	Payment Date	11/25/25	Vendor	46128	SSM HEALTH	Status	Issued
46128 90003253				IX 100	03/31/25	127.00	0.00	127.00
46128 90003254				IX 100	03/31/25	118.00	0.00	118.00
				***	Payment Total	245.00	0.00	245.00
Payment Number	1221873	Payment Date	11/25/25	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928 I1746377				IX 100	03/19/25	12,508.00	0.00	12,508.00
40928 I1789118				IX 100	11/15/25	1,396.25	0.00	1,396.25
40928 I1793837				IX 100	12/12/25	1,396.25	0.00	1,396.25
				***	Payment Total	15,300.50	0.00	15,300.50
Payment Number	1221874	Payment Date	11/25/25	Vendor	39272	TACCONA, RITA	Status	Issued
39272 102125 102425				IX 100	11/30/25	1,470.00	0.00	1,470.00
				***	Payment Total	1,470.00	0.00	1,470.00
Payment Number	1221875	Payment Date	11/25/25	Vendor	10638	THE CONSERVATION FOUNDATION	Status	Issued
10638 13679				IX 100	11/19/25	15,000.00	0.00	15,000.00
				***	Payment Total	15,000.00	0.00	15,000.00
Payment Number	1221876	Payment Date	11/25/25	Vendor	47321	TORRES, JOEL	Status	Issued
47321 TRV20251109				IX 100	11/24/25	473.00	0.00	473.00

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221876	Payment Date 11/25/25	Vendor	47321	TORRES, JOEL	Status Issued		
			***	Payment Total	473.00	0.00		473.00
Payment Number	1221877	Payment Date 11/25/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued		
11201	34855593	103125 CB	IX	100	11/30/25	52.42	0.00	52.42
11201	34855593	103125 CS	IX	100	11/30/25	141.20	0.00	141.20
11201	34855593	103125 CU	IX	100	11/30/25	338.31	0.00	338.31
11201	34855593	103125 ENV	IX	100	11/30/25	2.17	0.00	2.17
11201	34855593	103125 FIN	IX	100	11/30/25	19.98	0.00	19.98
11201	34855593	103125 FM	IX	100	11/30/25	4.44	0.00	4.44
11201	34855593	103125 HR	IX	100	11/30/25	250.86	0.00	250.86
11201	34855593	103125 RCDR	IX	100	11/30/25	796.66	0.00	796.66
11201	34855593	103125 ROE	IX	100	11/30/25	377.58	0.00	377.58
11201	34855593	103125 SHRF	IX	100	11/30/25	1,039.24	0.00	1,039.24
11201	34855593	103125 SOA	IX	100	11/30/25	878.24	0.00	878.24
			***	Payment Total	3,901.10	0.00		3,901.10
Payment Number	1221878	Payment Date 11/25/25	Vendor	47308	VACUUM AMERICA CLEAN	Status Issued		
47308	0397995	D	IX	100	10/16/25	1,583.30	0.00	1,583.30
			***	Payment Total	1,583.30	0.00		1,583.30
Payment Number	1221879	Payment Date 11/25/25	Vendor	10463	VILLAGE OF HINSDALE	Status Issued		
10463	602602		IX	100	12/14/25	45,000.00	0.00	45,000.00
			***	Payment Total	45,000.00	0.00		45,000.00
Payment Number	1221880	Payment Date 11/25/25	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued		
10080	8820371342		IX	100	12/10/25	89.29	0.00	89.29
10080	8820376124		IX	100	12/10/25	840.00	0.00	840.00
			***	Payment Total	929.29	0.00		929.29
Payment Number	1221881	Payment Date 11/25/25	Vendor	10989	WATER ONE	Status Issued		
10989	43407T0		IX	100	12/17/25	49.75	0.00	49.75
			***	Payment Total	49.75	0.00		49.75
			***	Payment Code CHK Total	330,577.25	0.00		330,577.25
				Payment Count	70			
			***	Cash Code 1414 Total	383,270.65	0.00		383,270.65
				Payment Count	87			
			***	Pay Group 1000 USD Total	383,270.65	0.00		383,270.65
				Payment Count	87			

Bank Account Payment History

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

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: 112525 - 112525
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537824	Payment Date	11/25/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1VLF-69ML-DX11	IX	120	11/20/25		85.45	0.00	85.45
26753	1XHT-G76W-HF37	IX	120	12/10/25		62.81	0.00	62.81
		***		Payment Total		148.26	0.00	148.26
Payment Number	537825	Payment Date	11/25/25	Vendor	37180	FAILLO, MARY E	Status	Issued
37180	10222025	IX	102	11/23/25		40.50	0.00	40.50
		***		Payment Total		40.50	0.00	40.50
		***		Payment Code ACH Total		188.76	0.00	188.76
				Payment Count		2		

Bank Account Payment History

AP255 Date 11/25/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 11/25/25 thru 11/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221882	Payment Date	11/25/25	Vendor	12943	ANIMALS DESERVING OF PROPER	Status	Issued
12943	2344979			IX	120 11/13/25	300.00	0.00	300.00
12943	2355299			IX	120 12/05/25	300.00	0.00	300.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1221883	Payment Date	11/25/25	Vendor	10769	AMBER LEAF ANIMAL HOSPITAL	Status	Issued
10769	25102418093839			IX	120 11/23/25	375.00	0.00	375.00
10769	25110618935967			IX	120 12/06/25	300.00	0.00	300.00
				***	Payment Total	675.00	0.00	675.00
Payment Number	1221884	Payment Date	11/25/25	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status	Issued
27641	93514			IX	120 11/20/25	400.00	0.00	400.00
27641	93754			IX	120 11/26/25	300.00	0.00	300.00
27641	93982			IX	120 11/30/25	400.00	0.00	400.00
27641	94284			IX	120 12/07/25	250.00	0.00	250.00
27641	94285			IX	120 12/07/25	300.00	0.00	300.00
				***	Payment Total	1,650.00	0.00	1,650.00
Payment Number	1221885	Payment Date	11/25/25	Vendor	39918	COVETRUS NORTH AMERICA LLC	Status	Issued
39918	750002216130			IX	120 12/12/25	82.50	0.00	82.50
				***	Payment Total	82.50	0.00	82.50
Payment Number	1221886	Payment Date	11/25/25	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	EK30229			IX	120 12/07/25	625.72	0.00	625.72
				***	Payment Total	625.72	0.00	625.72
Payment Number	1221887	Payment Date	11/25/25	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
11778	255195605			IX	120 12/11/25	394.32	0.00	394.32
				***	Payment Total	394.32	0.00	394.32
Payment Number	1221888	Payment Date	11/25/25	Vendor	12225	IDEXX DISTRIBUTION INC	Status	Issued
12225	3188080177			IX	120 12/10/25	1,262.76	0.00	1,262.76
				***	Payment Total	1,262.76	0.00	1,262.76
Payment Number	1221889	Payment Date	11/25/25	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued
10375	69615			IX	120 11/29/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1221890	Payment Date	11/25/25	Vendor	13975	MIDWEST VETERINARY SUPPLY INC	Status	Issued
13975	26840490-000			IX	120 12/11/25	231.88	0.00	231.88
				***	Payment Total	231.88	0.00	231.88
Payment Number	1221891	Payment Date	11/25/25	Vendor	10057	NICOR GAS	Status	Issued
10057	41473210007 111225			IX	120 12/12/25	1,763.17	0.00	1,763.17
				***	Payment Total	1,763.17	0.00	1,763.17
Payment Number	1221892	Payment Date	11/25/25	Vendor	27030	NYBERG ENTERPRISES INC	Status	Issued
27030	RES-RRR-25-003434			IX	170 12/18/25	100.00	0.00	100.00

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment	Amount
Payment Number	1221892	Payment Date	11/25/25	Vendor	27030	NYBERG ENTERPRISES INC	Status	Issued	
				***	Payment Total	100.00	0.00		100.00
Payment Number	1221893	Payment Date	11/25/25	Vendor	44894	PRICHARD, JOHN	Status	Issued	
44894	RES-ACC-25-003131			IX 170	11/19/25	100.00	0.00		100.00
				***	Payment Total	100.00	0.00		100.00
Payment Number	1221894	Payment Date	11/25/25	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status	Issued	
23123	73217 JJR			IX 102	11/30/25	188.50	0.00		188.50
				***	Payment Total	188.50	0.00		188.50
Payment Number	1221895	Payment Date	11/25/25	Vendor	39709	ROYAL CANIN USA, INC	Status	Issued	
39709	SIP007142393			IX 120	12/12/25	332.58	0.00		332.58
				***	Payment Total	332.58	0.00		332.58
Payment Number	1221896	Payment Date	11/25/25	Vendor	38874	SAFE GUARD EXTERIORS LLC	Status	Issued	
38874	RES-RRR-25-002223			IX 170	11/19/25	100.00	0.00		100.00
				***	Payment Total	100.00	0.00		100.00
Payment Number	1221897	Payment Date	11/25/25	Vendor	43767	SCHAIN BANKS KENNY & SCHWARTZ	Status	Issued	
43767	186010			IX 102	12/12/25	122.50	0.00		122.50
				***	Payment Total	122.50	0.00		122.50
Payment Number	1221898	Payment Date	11/25/25	Vendor	10750	STERICYCLE INC	Status	Issued	
10750	8012451968			IX 120	11/30/25	75.10	0.00		75.10
				***	Payment Total	75.10	0.00		75.10
Payment Number	1221899	Payment Date	11/25/25	Vendor	29198	THE 123 FENCE COMPANY	Status	Issued	
29198	RES-ACC-25-003330			IX 170	12/18/25	100.00	0.00		100.00
				***	Payment Total	100.00	0.00		100.00
Payment Number	1221900	Payment Date	11/25/25	Vendor	13311	TRELLIS FARM & GARDEN	Status	Issued	
13311	549046			IX 120	12/06/25	790.52	0.00		790.52
				***	Payment Total	790.52	0.00		790.52
Payment Number	1221901	Payment Date	11/25/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued	
11201	34855593 103125 AS			IX 120	11/30/25	579.68	0.00		579.68
11201	34855593 103125 B&Z			IX 170	11/30/25	1,268.78	0.00		1,268.78
				***	Payment Total	1,848.46	0.00		1,848.46
Payment Number	1221902	Payment Date	11/25/25	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued	
22532	IV:25315:0093			IX 120	12/12/25	72.00	0.00		72.00
				***	Payment Total	72.00	0.00		72.00
				***	Payment Code	CHK			
					Total	11,515.01	0.00		11,515.01
					Payment Count	21			

Bank Account Payment History

AP255	Date 11/25/25	Pay Group 1100	GENERAL GOVERNMENT	PAY GROUP	USD			Page	4
	Time 11:37	Bank Account Payment History							
Cash Code	1414	Bank	071923909	Payment Date Range	11/25/25 thru 11/25/25	Payment Currency	USD		
				*** Cash Code 1414	Total	11,703.77	0.00	11,703.77	
					Payment Count	23			
				*** Pay Group 1100	USD	Total	11,703.77	0.00	11,703.77
						Payment Count	23		

Bank Account Payment History

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

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 112525 - 112525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/25/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:38 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537826	Payment Date	11/25/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1LJW-1KF7-7WXC	IX	100	12/10/25		180.49	0.00	180.49
26753	1YH6-PWRV-D3JX	IX	100	12/17/25		74.80	0.00	74.80
		***		Payment Total		255.29	0.00	255.29
Payment Number	537827	Payment Date	11/25/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AG8NV4L	IX	100	12/11/25		4,099.64	0.00	4,099.64
		***		Payment Total		4,099.64	0.00	4,099.64
		***		Payment Code ACH Total		4,354.93	0.00	4,354.93
				Payment Count		2		

Bank Account Payment History

AP255 Date 11/25/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 11/25/25 thru 11/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221903	Payment Date 11/25/25	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 3000742-IN		IX 100 12/12/25	3,597.00	0.00		3,597.00		
		*** Payment Total	3,597.00	0.00			3,597.00	
Payment Number 1221904	Payment Date 11/25/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010317015		IX 100 12/13/25	170.90	0.00		170.90		
38093 250010318020		IX 100 12/14/25	183.22	0.00		183.22		
38093 250010319016		IX 100 12/15/25	186.12	0.00		186.12		
38093 250010321014		IX 100 12/17/25	217.85	0.00		217.85		
		*** Payment Total	758.09	0.00			758.09	
Payment Number 1221905	Payment Date 11/25/25	Vendor 18550	DEAN, MARIANNE A	Status Issued				
18550 EXP20251115		IX 100 12/15/25	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1221906	Payment Date 11/25/25	Vendor 10586	DIRECT SUPPLY INC	Status Issued				
10586 34863610		IX 100 12/13/25	283.98	0.00		283.98		
10586 34881891		IX 100 12/20/25	154.97	0.00		154.97		
		*** Payment Total	438.95	0.00			438.95	
Payment Number 1221907	Payment Date 11/25/25	Vendor 10027	EDWARD DON & CO	Status Issued				
10027 34330208		IX 100 12/12/25	908.70	0.00		908.70		
		*** Payment Total	908.70	0.00			908.70	
Payment Number 1221908	Payment Date 11/25/25	Vendor 25752	GALLETA, ARLEEN	Status Issued				
25752 EXP20251111		IX 100 11/21/25	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1221909	Payment Date 11/25/25	Vendor 47311	GOMEZ, LAURA	Status Issued				
47311 EXP20251107		IX 100 11/19/25	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1221910	Payment Date 11/25/25	Vendor 36550	GUIEB, ARGIE	Status Issued				
36550 EXP20251117		IX 100 11/21/25	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1221911	Payment Date 11/25/25	Vendor 18427	HERNANDEZ GARCIA, JUAN	Status Issued				
18427 EXP20251117		IX 100 11/21/25	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1221912	Payment Date 11/25/25	Vendor 11731	DONGILI INVESTMENT GROUP INC	Status Issued				
11731 700227190		IX 100 12/07/25	2,241.48	0.00		2,241.48		
		*** Payment Total	2,241.48	0.00			2,241.48	
Payment Number 1221913	Payment Date 11/25/25	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 24554333		IX 100 11/28/25	6,939.79	0.00		6,939.79		
30801 24575061		IX 100 12/03/25	217.30	0.00		217.30		
30801 24575135		IX 100 12/03/25	2,991.42	0.00		2,991.42		
30801 24581801		IX 100 12/04/25	2,823.90	0.00		2,823.90		

Bank Account Payment History

AP255 Date 11/25/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:38 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221913	Payment Date	11/25/25	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	24581802		IX 100	12/04/25		61.46	0.00	61.46
30801	24582894		IX 100	12/04/25		9,992.54	0.00	9,992.54
30801	24584086		IX 100	12/04/25		41.49	0.00	41.49
30801	24584116		IX 100	12/04/25		60.00	0.00	60.00
30801	24590298		IX 100	12/05/25		204.40	0.00	204.40
30801	24590666		IX 100	12/05/25		6,835.37	0.00	6,835.37
30801	24591465		IX 100	12/05/25		431.20	0.00	431.20
30801	24593591		IX 100	12/06/25		77.96	0.00	77.96
30801	24594153		IX 100	12/06/25		214.20	0.00	214.20
30801	24594157		IX 100	12/06/25		4.42	0.00	4.42
30801	24594158		IX 100	12/06/25		11,569.86	0.00	11,569.86
30801	24594238		IX 100	12/06/25		122.40	0.00	122.40
30801	24599180		IX 100	12/07/25		38.98	0.00	38.98
30801	24603839		IX 100	12/07/25		84.58	0.00	84.58
30801	24609766		IX 100	12/10/25		998.32	0.00	998.32
30801	24610191		IX 100	12/10/25		998.32	0.00	998.32
30801	24613561		IX 100	12/11/25		9,122.93	0.00	9,122.93
30801	24613736		IX 100	12/11/25		42.29	0.00	42.29
30801	24615236		IX 100	12/11/25		265.10	0.00	265.10
30801	24624190		IX 100	12/13/25		42.29	0.00	42.29
30801	24625966		IX 100	12/13/25		42.29	0.00	42.29
*** Payment Total						54,222.81	0.00	54,222.81
Payment Number	1221914	Payment Date	11/25/25	Vendor	44693	MCMAHON FOOD CORPORATION	Status	Issued
44693	0000023867		IX 100	12/14/25		668.78	0.00	668.78
*** Payment Total						668.78	0.00	668.78
Payment Number	1221915	Payment Date	11/25/25	Vendor	18360	NONAN, ANNE N	Status	Issued
18360	EXP20251110		IX 100	12/10/25		43.19	0.00	43.19
*** Payment Total						43.19	0.00	43.19
Payment Number	1221916	Payment Date	11/25/25	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status	Issued
44692	9021873		IX 100	12/04/25		561.39	0.00	561.39
*** Payment Total						561.39	0.00	561.39
Payment Number	1221917	Payment Date	11/25/25	Vendor	37804	PREFERRED MEDICAL	Status	Issued
37804	9024080		IX 100	12/06/25		1,498.56	0.00	1,498.56
*** Payment Total						1,498.56	0.00	1,498.56
Payment Number	1221918	Payment Date	11/25/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2579849		IX 100	12/14/25		1,680.78	0.00	1,680.78
*** Payment Total						1,680.78	0.00	1,680.78
Payment Number	1221919	Payment Date	11/25/25	Vendor	43150	SANTA-ANA, MARIA	Status	Issued
43150	EXP20251117		IX 100	11/21/25		50.00	0.00	50.00
*** Payment Total						50.00	0.00	50.00
Payment Number	1221920	Payment Date	11/25/25	Vendor	27600	SYMBRIA REHAB BILLING	Status	Issued

Bank Account Payment History

AP255 Date 11/25/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 11/25/25 thru 11/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221920	Payment Date 11/25/25	Vendor 27600	SYMBRIA REHAB BILLING	Status Issued				
27600 15992560103125		IX 100 12/02/25	44,191.63	0.00	44,191.63			
		*** Payment Total	44,191.63	0.00	44,191.63			
Payment Number 1221921	Payment Date 11/25/25	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 824790413		IX 100 12/13/25	42.92	0.00	42.92			
10555 824800166		IX 100 12/17/25	68.17	0.00	68.17			
10555 824800167		IX 100 12/17/25	299.46	0.00	299.46			
10555 824800168		IX 100 12/17/25	573.10	0.00	573.10			
10555 824800169		IX 100 12/17/25	4,308.48	0.00	4,308.48			
10555 824800170		IX 100 12/17/25	2,737.71	0.00	2,737.71			
10555 824803802		IX 100 12/19/25	120.00	0.00	120.00			
10555 824807410		IX 100 12/20/25	327.66	0.00	327.66			
10555 824807411		IX 100 12/20/25	3,719.84	0.00	3,719.84			
10555 824807412		IX 100 12/20/25	5,488.92	0.00	5,488.92			
10555 824807413		IX 100 12/20/25	810.50	0.00	810.50			
10555 824807414		IX 100 12/20/25	767.49	0.00	767.49			
10555 824807416		IX 100 12/20/25	3,643.36	0.00	3,643.36			
10555 824807417		IX 100 12/20/25	370.96	0.00	370.96			
		*** Payment Total	23,278.57	0.00	23,278.57			
Payment Number 1221922	Payment Date 11/25/25	Vendor 29088	THE AMERICAN BOTTLING COMPANY	Status Issued				
29088 4655815257		IX 100 12/04/25	422.98	0.00	422.98			
29088 4655815529		IX 100 12/18/25	632.17	0.00	632.17			
		*** Payment Total	1,055.15	0.00	1,055.15			
Payment Number 1221923	Payment Date 11/25/25	Vendor 37483	UNITED STAFFING NETWORK, INC	Status Issued				
37483 32212		IX 100 12/18/25	1,441.50	0.00	1,441.50			
		*** Payment Total	1,441.50	0.00	1,441.50			
Payment Number 1221924	Payment Date 11/25/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 103125 DCC		IX 100 11/30/25	256.65	0.00	256.65			
		*** Payment Total	256.65	0.00	256.65			
Payment Number 1221925	Payment Date 11/25/25	Vendor 36338	VALDES, LLC	Status Issued				
36338 107196		IX 100 12/10/25	1,451.58	0.00	1,451.58			
36338 107199		IX 100 12/10/25	532.35	0.00	532.35			
		*** Payment Total	1,983.93	0.00	1,983.93			
Payment Number 1221926	Payment Date 11/25/25	Vendor 30141	WELLSKY	Status Issued				
30141 INV-318482		IX 100 11/21/25	275.50	0.00	275.50			
		*** Payment Total	275.50	0.00	275.50			
		*** Payment Code CHK Total	139,402.66	0.00	139,402.66			
		Payment Count	24					
		*** Cash Code 1414 Total	143,757.59	0.00	143,757.59			
		Payment Count	26					

Bank Account Payment History

AP255	Date 11/25/25	Pay Group 1200 HEALTH AND WELFARE PAY GROUP	USD			Page 5
	Time 11:38	Bank Account Payment History				
		*** Pay Group 1200 USD	Total	143,757.59	0.00	143,757.59
			Payment Count	26		

Bank Account Payment History

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

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: 112525 - 112525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/25/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:38 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221927	Payment Date 11/25/25	Vendor 11196					Status Issued	
11196 9-064-07905		IX 120 11/20/25				30.39	0.00	30.39
		*** Payment Total				30.39	0.00	30.39
Payment Number 1221928	Payment Date 11/25/25	Vendor 11899					Status Issued	
11899 25-23F		IX 103 12/11/25				1,860.00	0.00	1,860.00
		*** Payment Total				1,860.00	0.00	1,860.00
Payment Number 1221929	Payment Date 11/25/25	Vendor 10750					Status Issued	
10750 8012451989		IX 120 11/20/25				187.20	0.00	187.20
		*** Payment Total				187.20	0.00	187.20
Payment Number 1221930	Payment Date 11/25/25	Vendor 11201					Status Issued	
11201 34855593 103125 COR		IX 120 11/30/25				286.94	0.00	286.94
		*** Payment Total				286.94	0.00	286.94
		*** Payment Code CHK Total				2,364.53	0.00	2,364.53
		Payment Count				4		
		*** Cash Code 1414 Total				2,364.53	0.00	2,364.53
		Payment Count				4		
		*** Pay Group 1300 USD Total				2,364.53	0.00	2,364.53
		Payment Count				4		

Bank Account Payment History

AP255 Date: 11/25/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 112525 - 112525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255	Date 11/25/25	Pay Group 1400	JUDICIAL PAY GROUP	USD	Page 1
	Time 11:38	Bank Account Payment History			
Cash Code 1414	Bank 071923909	Payment Date Range	11/25/25 thru 11/25/25	Payment Currency	USD
Payment Code	CHK				
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount Discount Amount Net Payment Amount
Payment Number 1221931	Payment Date 11/25/25	Vendor 10071	CHICAGO DAILY LAW BULLETIN	Status Issued	
10071 0054265 11042025		IX 107 12/04/25	399.00	0.00	399.00
		*** Payment Total	399.00	0.00	399.00
Payment Number 1221932	Payment Date 11/25/25	Vendor 10574	CHICAGO TRIBUNE	Status Issued	
10574 52715584 11062025		IX 107 12/06/25	273.36	0.00	273.36
		*** Payment Total	273.36	0.00	273.36
Payment Number 1221933	Payment Date 11/25/25	Vendor 10041	IICLE - IL INSTITUTE FOR	Status Issued	
10041 SI301702894		IX 107 11/14/25	127.50	0.00	127.50
		*** Payment Total	127.50	0.00	127.50
Payment Number 1221934	Payment Date 11/25/25	Vendor 27946	MARCHESCHI, KRISTA	Status Issued	
27946 EXP20251106		IX 104 11/21/25	13.50	0.00	13.50
		*** Payment Total	13.50	0.00	13.50
Payment Number 1221935	Payment Date 11/25/25	Vendor 10287	MATTHEW BENDER & COMPANY INC	Status Issued	
10287 46947612		IX 107 11/13/25	510.69	0.00	510.69
		*** Payment Total	510.69	0.00	510.69
Payment Number 1221936	Payment Date 11/25/25	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369 255749 11022025		IX 107 12/02/25	104.20	0.00	104.20
		*** Payment Total	104.20	0.00	104.20
Payment Number 1221937	Payment Date 11/25/25	Vendor 11169	THOMSON REUTERS-WEST	Status Issued	
11169 852753593		IX 107 12/01/25	2,553.01	0.00	2,553.01
11169 852753659		IX 107 12/01/25	5,961.40	0.00	5,961.40
11169 852826466		IX 107 12/01/25	8,599.00	0.00	8,599.00
		*** Payment Total	17,113.41	0.00	17,113.41
		*** Payment Code CHK Total	18,541.66	0.00	18,541.66
		Payment Count	7		
		*** Cash Code 1414 Total	18,541.66	0.00	18,541.66
		Payment Count	7		
		*** Pay Group 1400 USD Total	18,541.66	0.00	18,541.66
		Payment Count	7		

Bank Account Payment History

AP255 Date: 11/25/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 112525 - 112525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/25/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 11/25/25 thru 11/25/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537828	Payment Date	11/25/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1JWY-4L93-LYGT		IX 100	12/14/25		12.34	0.00	12.34
26753	1KNC-9VTL-699P		IX 100	12/17/25		458.64	0.00	458.64
26753	1MY3-FGTR-K6XY		IX 100	12/14/25		37.42	0.00	37.42
26753	1P6J-GPQC-JR9H		IX 100	08/20/25		376.13	0.00	376.13
26753	1WMG-XXRN-VYPG		IX 100	12/15/25		70.73	0.00	70.73
26753	1WX4-6W13-1MQY		IX 100	12/20/25		79.85	0.00	79.85
26753	1XHT-G76W-CHDX		IX 100	12/10/25		59.99	0.00	59.99
			***	Payment Total		1,095.10	0.00	1,095.10
Payment Number	537829	Payment Date	11/25/25	Vendor	31650	BUILDERS PAVING, LLC	Status	Issued
31650	7783-PE06		IX 100	12/06/25		285,453.70	0.00	285,453.70
			***	Payment Total		285,453.70	0.00	285,453.70
Payment Number	537830	Payment Date	11/25/25	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234	17-204525		IX 100	10/15/25		49,992.56	0.00	49,992.56
10234	18-205033		IX 100	11/08/25		23,223.63	0.00	23,223.63
			***	Payment Total		73,216.19	0.00	73,216.19
Payment Number	537831	Payment Date	11/25/25	Vendor	10226	CITY OF DARIEN	Status	Issued
10226	19232		IX 100	12/07/25		48,635.57	0.00	48,635.57
			***	Payment Total		48,635.57	0.00	48,635.57
Payment Number	537832	Payment Date	11/25/25	Vendor	10621	CIVILTECH ENGINEERING INC	Status	Issued
10621	3394-56		IX 100	10/04/25		497.00	0.00	497.00
			***	Payment Total		497.00	0.00	497.00
Payment Number	537833	Payment Date	11/25/25	Vendor	12406	H.W. LOCHNER, INC	Status	Issued
12406	7145-13		IX 100	10/11/25		2,928.41	0.00	2,928.41
12406	7145-14		IX 100	11/01/25		2,470.13	0.00	2,470.13
			***	Payment Total		5,398.54	0.00	5,398.54
Payment Number	537834	Payment Date	11/25/25	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352	55649		IX 100	11/23/25		243.40	0.00	243.40
10352	56209		IX 100	12/06/25		1,428.16	0.00	1,428.16
10352	56448		IX 100	12/12/25		264.92	0.00	264.92
			***	Payment Total		1,936.48	0.00	1,936.48
Payment Number	537835	Payment Date	11/25/25	Vendor	32601	STATE TESTING, LLC	Status	Issued
32601	6126-03 W011		IX 100	12/06/25		3,499.51	0.00	3,499.51
			***	Payment Total		3,499.51	0.00	3,499.51
Payment Number	537836	Payment Date	11/25/25	Vendor	10626	TRANSYSTEMS CORPORATION	Status	Issued
10626	4979169-44		IX 100	10/05/25		6,530.61	0.00	6,530.61
			***	Payment Total		6,530.61	0.00	6,530.61
Payment Number	537837	Payment Date	11/25/25	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	41-10725653		IX 100	10/09/25		18,241.83	0.00	18,241.83

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 11/25/25 thru 11/25/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537837	Payment Date 11/25/25	Vendor 10802			V3 COMPANIES, LTD	Status Issued	
			*** Payment Total			18,241.83	0.00	18,241.83
			*** Payment Code ACH Total			444,504.53	0.00	444,504.53
			Payment Count			10		

Bank Account Payment History

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221938	Payment Date 11/25/25	Vendor 30492	ALTORFER INDUSTRIES INC	Status Issued				
30492 TM560019651		IX 100 12/06/25		0.00		1,369.29		1,369.29
		*** Payment Total		0.00		1,369.29		1,369.29
Payment Number 1221939	Payment Date 11/25/25	Vendor 10008	AT&T	Status Issued				
10008 630322896411 2025		IX 100 12/04/25		0.00		59.82		59.82
		*** Payment Total		0.00		59.82		59.82
Payment Number 1221940	Payment Date 11/25/25	Vendor 11260	AUTO TECH CENTERS INC.	Status Issued				
11260 INV096975		IX 100 12/05/25		0.00		1,120.84		1,120.84
11260 INV097007		IX 100 12/06/25		0.00		1,143.62		1,143.62
		*** Payment Total		0.00		2,264.46		2,264.46
Payment Number 1221941	Payment Date 11/25/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 23826		IX 100 11/21/25		0.00		41,493.15		41,493.15
		*** Payment Total		0.00		41,493.15		41,493.15
Payment Number 1221942	Payment Date 11/25/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 232329-139916 110525		IX 100 11/18/25		0.00		86.49		86.49
10959 232329-139918 110525		IX 100 11/18/25		0.00		80.39		80.39
		*** Payment Total		0.00		166.88		166.88
Payment Number 1221943	Payment Date 11/25/25	Vendor 10023	COM ED	Status Issued				
10023 8089887000 103025		IX 100 11/29/25		0.00		139.09		139.09
		*** Payment Total		0.00		139.09		139.09
Payment Number 1221944	Payment Date 11/25/25	Vendor 10023	COM ED	Status Issued				
10023 0910086000 111325		IX 100 12/13/25		0.00		53.58		53.58
10023 2206413000 111725		IX 100 12/17/25		0.00		59.29		59.29
10023 3246612000 111425		IX 100 12/14/25		0.00		84.34		84.34
10023 4504632222 111725		IX 100 12/17/25		0.00		75.90		75.90
10023 5087615000 111725		IX 100 12/17/25		0.00		80.47		80.47
10023 6212964000 111725		IX 100 12/17/25		0.00		65.92		65.92
10023 7212662000 111725		IX 100 12/17/25		0.00		55.98		55.98
10023 8286853000 111725		IX 100 12/17/25		0.00		34.57		34.57
		*** Payment Total		0.00		510.05		510.05
Payment Number 1221945	Payment Date 11/25/25	Vendor 46764	CONSTELLATION NEWENERGY - GAS	Status Issued				
46764 4454334		IX 100 12/17/25		0.00		1,055.95		1,055.95
		*** Payment Total		0.00		1,055.95		1,055.95
Payment Number 1221946	Payment Date 11/25/25	Vendor 10030	DUKANE ASPHALT COMPANY	Status Issued				
10030 9199		IX 100 12/05/25		0.00		183.95		183.95
		*** Payment Total		0.00		183.95		183.95
Payment Number 1221947	Payment Date 11/25/25	Vendor 12770	DULTMEIER SALES DAVENPORT, INC	Status Issued				
12770 4298945		IX 100 11/30/25		0.00		1,375.64		1,375.64
12770 4300743		IX 100 12/07/25		0.00		2,018.55		2,018.55
12770 4301969		IX 100 12/13/25		0.00		184.68		184.68

Bank Account Payment History

AP255 Date 11/25/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 11/25/25 thru 11/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1221947	Payment Date	11/25/25	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status	Issued		
				***	Payment Total	3,578.87	0.00		3,578.87	
Payment Number	1221948	Payment Date	11/25/25	Vendor	45312	IMPERIAL LUBES & SUPPLY	Status	Issued		
45312 GB-5053				IX 100	11/20/25	546.25	0.00		546.25	
				***	Payment Total	546.25	0.00		546.25	
Payment Number	1221949	Payment Date	11/25/25	Vendor	43777	JX ENTERPRISES, INC	Status	Issued		
43777 25361983P				IX 100	11/20/25	89.20	0.00		89.20	
43777 25362108P				IX 100	11/21/25	15.74	0.00		15.74	
43777 25362120P				IX 100	11/21/25	144.28	0.00		144.28	
				***	Payment Total	249.22	0.00		249.22	
Payment Number	1221950	Payment Date	11/25/25	Vendor	12101	KONE	Status	Issued		
12101 871843222				IX 100	12/01/25	520.05	0.00		520.05	
				***	Payment Total	520.05	0.00		520.05	
Payment Number	1221951	Payment Date	11/25/25	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued		
24397 7300427P				IX 100	12/04/25	1,238.46	0.00		1,238.46	
24397 7300657P				IX 100	12/05/25	228.67	0.00		228.67	
24397 7300776P				IX 100	12/07/25	1,052.67	0.00		1,052.67	
24397 7300776PX1				IX 100	12/10/25	144.12	0.00		144.12	
24397 7300802P				IX 100	12/07/25	51.06	0.00		51.06	
24397 7301707P				IX 100	12/19/25	217.27	0.00		217.27	
				***	Payment Total	2,932.25	0.00		2,932.25	
Payment Number	1221952	Payment Date	11/25/25	Vendor	30918	LEE, JEREMY	Status	Issued		
30918 EXP20251029				IX 100	11/21/25	127.81	0.00		127.81	
				***	Payment Total	127.81	0.00		127.81	
Payment Number	1221953	Payment Date	11/25/25	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued		
12025 72703710				IX 100	12/10/25	339.84	0.00		339.84	
				***	Payment Total	339.84	0.00		339.84	
Payment Number	1221954	Payment Date	11/25/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued		
11213 296610				IX 100	11/21/25	7.80	0.00		7.80	
11213 296646				IX 100	11/21/25	7.32	0.00		7.32	
11213 297566				IX 100	12/03/25	15.03	0.00		15.03	
11213 297763				IX 100	12/04/25	140.94	0.00		140.94	
11213 297828				IX 100	12/05/25	261.23	0.00		261.23	
11213 297887				IX 100	12/05/25	207.60	0.00		207.60	
11213 297930				IX 100	12/06/25	170.88	0.00		170.88	
11213 297947				IX 100	12/06/25	111.16	0.00		111.16	
11213 297952				IX 100	12/06/25	564.66	0.00		564.66	
11213 298123				IX 100	12/10/25	11.67	0.00		11.67	
11213 298248				IX 100	12/11/25	234.81	0.00		234.81	
11213 298354				IX 100	12/12/25	192.55	0.00		192.55	
11213 298497				IX 100	12/13/25	121.03	0.00		121.03	
11213 298592				IX 100	12/14/25	503.89	0.00		503.89	

Bank Account Payment History

AP255 Date 11/25/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
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Cash Code 1414 Bank 071923909 Payment Date Range 11/25/25 thru 11/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11213 298623	1221954	Payment Date 11/25/25	Vendor 11213 IX 100 12/14/25 *** Payment Total			NAPA AUTO PARTS 31.68 2,582.25	Status Issued 0.00 0.00	31.68 2,582.25
Payment Number 19668 5834-50 19668 5834-51 19668 5834-52	1221955	Payment Date 11/25/25	Vendor 19668 IX 100 11/19/25 IX 100 11/26/25 IX 100 12/05/25 *** Payment Total			NAPERVILLE TOWNSHIP ROAD 6,712.51 6,712.51 6,712.51 20,137.53	Status Issued 0.00 0.00 0.00 0.00	6,712.51 6,712.51 6,712.51 20,137.53
Payment Number 10057 57273210005 110325	1221956	Payment Date 11/25/25	Vendor 10057 IX 100 12/03/25 *** Payment Total			NICOR GAS 742.19 742.19	Status Issued 0.00 0.00	742.19 742.19
Payment Number 10096 X101777787:01	1221957	Payment Date 11/25/25	Vendor 10096 IX 100 12/11/25 *** Payment Total			PATSON INC 65.85 65.85	Status Issued 0.00 0.00	65.85 65.85
Payment Number 10363 1025015 10363 1025301	1221958	Payment Date 11/25/25	Vendor 10363 IX 100 12/06/25 IX 100 12/13/25 *** Payment Total			PRIORITY PRODUCTS INC. 636.80 1,279.40 1,916.20	Status Issued 0.00 0.00 0.00	636.80 1,279.40 1,916.20
Payment Number 10692 01-488635 10692 01-489997	1221959	Payment Date 11/25/25	Vendor 10692 IX 100 11/02/25 IX 100 11/13/25 *** Payment Total			SHOREWOOD HOME AND AUTO 76.55 110.05 186.60	Status Issued 0.00 0.00 0.00	76.55 110.05 186.60
Payment Number 10045 ARV/66352382	1221960	Payment Date 11/25/25	Vendor 10045 IX 100 12/11/25 *** Payment Total			SNAP-ON INDUSTRIAL 268.62 268.62	Status Issued 0.00 0.00	268.62 268.62
Payment Number 10045 ARV/66287059	1221961	Payment Date 11/25/25	Vendor 10045 IX 100 12/04/25 *** Payment Total			SNAP-ON INDUSTRIAL 1,080.45 1,080.45	Status Issued 0.00 0.00	1,080.45 1,080.45
Payment Number 11645 1038244 11645 1038336 11645 1038338	1221962	Payment Date 11/25/25	Vendor 11645 IX 100 12/05/25 IX 100 12/07/25 IX 100 12/07/25 *** Payment Total			SUNRISE CHEVROLET 347.32 347.32 67.02 761.66	Status Issued 0.00 0.00 0.00 0.00	347.32 347.32 67.02 761.66
Payment Number 12321 16732 12321 16739 12321 16765 12321 16780 12321 16793	1221963	Payment Date 11/25/25	Vendor 12321 IX 100 11/14/25 IX 100 11/15/25 IX 100 11/19/25 IX 100 11/22/25 IX 100 11/23/25			BEDLINERS OF BARTLETT 800.00 800.00 800.00 800.00 800.00	Status Issued 0.00 0.00 0.00 0.00 0.00	800.00 800.00 800.00 800.00 800.00

Bank Account Payment History

AP255 Date 11/25/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 6
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Cash Code 1414 Bank 071923909 Payment Date Range 11/25/25 thru 11/25/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1221963	Payment Date	11/25/25	Vendor	12321	BEDLINERS OF BARTLETT	Status	Issued		
				***	Payment Total	4,000.00	0.00		4,000.00	
Payment Number	1221964	Payment Date	11/25/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued		
11201 34855593	103125	DOT		IX 100	11/30/25	580.95	0.00		580.95	
				***	Payment Total	580.95	0.00		580.95	
Payment Number	1221965	Payment Date	11/25/25	Vendor	10878	VERMEER-ILLINOIS INC	Status	Issued		
10878 PP2456				IX 100	11/30/25	320.60	0.00		320.60	
				***	Payment Total	320.60	0.00		320.60	
Payment Number	1221966	Payment Date	11/25/25	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued		
20304 9673				IX 100	07/09/25	4,046.08	0.00		4,046.08	
				***	Payment Total	4,046.08	0.00		4,046.08	
Payment Number	1221967	Payment Date	11/25/25	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued		
20304 9757				IX 100	08/14/25	4,046.08	0.00		4,046.08	
20304 9844				IX 100	09/11/25	5,057.60	0.00		5,057.60	
				***	Payment Total	9,103.68	0.00		9,103.68	
Payment Number	1221968	Payment Date	11/25/25	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued		
10228 20788				IX 100	10/29/25	2,339.20	0.00		2,339.20	
10228 20880				IX 100	12/13/25	2,339.20	0.00		2,339.20	
10228 20881				IX 100	12/13/25	3,508.80	0.00		3,508.80	
				***	Payment Total	8,187.20	0.00		8,187.20	
				***	Payment Code CHK Total	109,516.79	0.00		109,516.79	
					Payment Count	31				
				***	Cash Code 1414 Total	554,021.32	0.00		554,021.32	
					Payment Count	41				
				***	Pay Group 1500 USD Total	554,021.32	0.00		554,021.32	
					Payment Count	41				

Bank Account Payment History

AP255 Date: 11/25/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 112525 - 112525
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10716 86091	537838	Payment Date 11/25/25	Vendor IX 100	10716 12/17/25		FLEET SAFETY SUPPLY 2,168.44	Status 0.00	Issued 2,168.44
			***	Payment Total		2,168.44	0.00	2,168.44
Payment Number 44691 1262713	537839	Payment Date 11/25/25	Vendor IX 100	44691 10/29/25		MICHAEL BAKER INTERNATIONAL 3,029.36	Status 0.00	Issued 3,029.36
44691 1266224			IX 100	12/04/25		4,578.20	0.00	4,578.20
44691 1267583			IX 100	12/18/25		2,816.59	0.00	2,816.59
			***	Payment Total		10,424.15	0.00	10,424.15
Payment Number 10922 110520251	537840	Payment Date 11/25/25	Vendor IX 100	10922 11/19/25		SCARCE 19,583.33	Status 0.00	Issued 19,583.33
			***	Payment Total		19,583.33	0.00	19,583.33
Payment Number 12800 INV-0000007240	537841	Payment Date 11/25/25	Vendor IX 100	12800 12/11/25		WBK ENGINEERING LLC 13,243.11	Status 0.00	Issued 13,243.11
12800 INV-0000011961			IX 100	12/17/25		4,060.92	0.00	4,060.92
12800 INV-0000011964			IX 100	12/17/25		2,571.37	0.00	2,571.37
			***	Payment Total		19,875.40	0.00	19,875.40
			***	Payment Code ACH Total		52,051.32	0.00	52,051.32
				Payment Count		4		

Bank Account Payment History

AP255 Date 11/25/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
 Time 11:38 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221969	Payment Date 11/25/25	Vendor 10008	AT&T	Status Issued				
10008 7802798015 2025		IX 100 12/01/25			1,928.36	0.00	1,928.36	
		*** Payment Total			1,928.36	0.00	1,928.36	
Payment Number 1221970	Payment Date 11/25/25	Vendor 31262	BME ELECTRIC, INC	Status Issued				
31262 1-3508		IX 100 12/20/25			125,793.00	0.00	125,793.00	
		*** Payment Total			125,793.00	0.00	125,793.00	
Payment Number 1221971	Payment Date 11/25/25	Vendor 13307	BURRIS EQUIPMENT CO	Status Issued				
13307 ES3002901-1		IX 100 12/05/25			959.98	0.00	959.98	
		*** Payment Total			959.98	0.00	959.98	
Payment Number 1221972	Payment Date 11/25/25	Vendor 10023	COM ED	Status Issued				
10023 6223136000 103125		IX 100 11/30/25			722.46	0.00	722.46	
		*** Payment Total			722.46	0.00	722.46	
Payment Number 1221973	Payment Date 11/25/25	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101334293		IX 100 12/12/25			8,737.30	0.00	8,737.30	
		*** Payment Total			8,737.30	0.00	8,737.30	
Payment Number 1221974	Payment Date 11/25/25	Vendor 10057	NICOR GAS	Status Issued				
10057 63535010001 110725		IX 100 12/07/25			164.21	0.00	164.21	
		*** Payment Total			164.21	0.00	164.21	
Payment Number 1221975	Payment Date 11/25/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 103125 SW		IX 100 11/30/25			3.70	0.00	3.70	
		*** Payment Total			3.70	0.00	3.70	
Payment Number 1221976	Payment Date 11/25/25	Vendor 12030	WILLOWBROOK FORD INC	Status Issued				
12030 6454669		IX 100 11/29/25			206.62	0.00	206.62	
		*** Payment Total			206.62	0.00	206.62	
		*** Payment Code CHK Total			138,515.63	0.00	138,515.63	
		Payment Count			8			
		*** Cash Code 1414 Total			190,566.95	0.00	190,566.95	
		Payment Count			12			
		*** Pay Group 1600 USD Total			190,566.95	0.00	190,566.95	
		Payment Count			12			

Bank Account Payment History

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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: 112525 - 112525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/25/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 11/25/25 thru 11/25/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537842	Payment Date	11/25/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9350743073		IX 100	11/21/25		37.53	0.00	37.53
10124	9350769074		IX 100	11/23/25		216.49	0.00	216.49
10124	9350824500		IX 100	11/28/25		150.65	0.00	150.65
10124	9350863709		IX 100	11/30/25		249.84	0.00	249.84
10124	9350917533		IX 100	12/05/25		264.94	0.00	264.94
10124	9351036829		IX 100	12/13/25		327.47	0.00	327.47
10124	9351108491		IX 100	12/19/25		265.84	0.00	265.84
			***	Payment Total		1,512.76	0.00	1,512.76
Payment Number	537843	Payment Date	11/25/25	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232	25110218		IX 100	12/13/25		7,328.74	0.00	7,328.74
			***	Payment Total		7,328.74	0.00	7,328.74
			***	Payment Code ACH Total		8,841.50	0.00	8,841.50
				Payment Count		2		

Bank Account Payment History

AP255 Date 11/25/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 11/25/25 thru 11/25/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221977	Payment Date	11/25/25	Vendor	30492	ALTORFER INDUSTRIES INC	Status	Issued
30492	P6AC0124645		IX 100	05/11/25		2.01	0.00	2.01
30492	P6AC0124753		IX 100	05/14/25		227.63	0.00	227.63
30492	P6AC0131278		IX 100	08/15/25		29.40	0.00	29.40
			***	Payment Total		259.04	0.00	259.04
Payment Number	1221978	Payment Date	11/25/25	Vendor	12448	TROTTER & ASSOCIATES INC	Status	Issued
12448	25-25541		IX 100	11/30/25		4,076.80	0.00	4,076.80
			***	Payment Total		4,076.80	0.00	4,076.80
Payment Number	1221979	Payment Date	11/25/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 103125 PW		IX 100	11/30/25		10.36	0.00	10.36
			***	Payment Total		10.36	0.00	10.36
			***	Payment Code CHK Total		4,346.20	0.00	4,346.20
				Payment Count		3		
			***	Cash Code 1414 Total		13,187.70	0.00	13,187.70
				Payment Count		5		
			***	Pay Group 2000 USD Total		13,187.70	0.00	13,187.70
				Payment Count		5		

Bank Account Payment History

AP255 Date: 11/25/25
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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: 112525 - 112525
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 11/25/25 thru 11/25/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537844	Payment Date	11/25/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11XQ-9Q1G-CWTX		IX 101	12/17/25		26.50	0.00	26.50
26753	1J3P-NXRQ-DCXN		IX 101	12/17/25		74.86	0.00	74.86
26753	1QCQ-LLJY-RHND		IX 101	12/19/25		109.91	0.00	109.91
26753	1WTR-QJ7K-RWMG		IX 202	12/21/25		220.49	0.00	220.49
			***	Payment Total		431.76	0.00	431.76
Payment Number	537845	Payment Date	11/25/25	Vendor	12953	ARCOS ENVIRONMENTAL SVCS INC	Status	Issued
12953	25-103		IX 101	12/14/25		14,529.56	0.00	14,529.56
12953	25-170		IX 101	12/07/25		6,377.60	0.00	6,377.60
			***	Payment Total		20,907.16	0.00	20,907.16
Payment Number	537846	Payment Date	11/25/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	6658		IX 101	11/22/25		60.00	0.00	60.00
19717	CK6660		IX 101	11/23/25		35.00	0.00	35.00
19717	CK6664		IX 101	12/05/25		60.00	0.00	60.00
			***	Payment Total		155.00	0.00	155.00
Payment Number	537847	Payment Date	11/25/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	50064		IX 100	11/14/25		22,622.93	0.00	22,622.93
			***	Payment Total		22,622.93	0.00	22,622.93
Payment Number	537848	Payment Date	11/25/25	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914	21.037C D29A		IX 306	09/30/25		35,148.34	0.00	35,148.34
			***	Payment Total		35,148.34	0.00	35,148.34
Payment Number	537849	Payment Date	11/25/25	Vendor	42577	WESTLINE ESSENTIAL HOUSING LLC	Status	Issued
42577	IACAA-1675-26-2866		IX 101	12/05/25		2,000.00	0.00	2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
			***	Payment Code ACH Total		81,265.19	0.00	81,265.19
				Payment Count		6		

Bank Account Payment History

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 47315 5477	1221980 Payment Date 11/25/25	Vendor 47315 IX 306 12/10/25 *** Payment Total	D&K WINDOW FIRM CORP	Status Issued				
			2,466.80	0.00	2,466.80			
			2,466.80	0.00	2,466.80			
Payment Number 13114 IVC00000009872093	1221981 Payment Date 11/25/25	Vendor 13114 IX 101 12/16/25 *** Payment Total	BRIGHTSTAR HEALTHCARE	Status Issued				
			175.00	0.00	175.00			
			175.00	0.00	175.00			
Payment Number 10959 241847	1221982 Payment Date 11/25/25	Vendor 10959 IX 101 11/19/25 *** Payment Total	CITY OF NAPERVILLE	Status Issued				
			20,726.00	0.00	20,726.00			
			20,726.00	0.00	20,726.00			
Payment Number 10959 242078	1221983 Payment Date 11/25/25	Vendor 10959 IX 101 11/24/25 *** Payment Total	CITY OF NAPERVILLE	Status Issued				
			47,393.00	0.00	47,393.00			
			47,393.00	0.00	47,393.00			
Payment Number 10378 CD24-04#2	1221984 Payment Date 11/25/25	Vendor 10378 IX 103 12/23/25 *** Payment Total	CITY OF WEST CHICAGO	Status Issued				
			200,949.60	0.00	200,949.60			
			200,949.60	0.00	200,949.60			
Payment Number 10023 242081	1221985 Payment Date 11/25/25	Vendor 10023 IX 101 12/24/25 *** Payment Total	COM ED - LIHEAP PAYMENTS	Status Issued				
			5,220.00	0.00	5,220.00			
			5,220.00	0.00	5,220.00			
Payment Number 10023 242083	1221986 Payment Date 11/25/25	Vendor 10023 IX 101 12/24/25 *** Payment Total	COM ED - LIHEAP PAYMENTS	Status Issued				
			55,308.00	0.00	55,308.00			
			55,308.00	0.00	55,308.00			
Payment Number 25857 22157	1221987 Payment Date 11/25/25	Vendor 25857 IX 101 11/18/25 *** Payment Total	COMMUNITY ACTION PARTNERSHIP	Status Issued				
			1,390.00	0.00	1,390.00			
			1,390.00	0.00	1,390.00			
Payment Number 18783 MIL20251103	1221988 Payment Date 11/25/25	Vendor 18783 IX 202 12/03/25 *** Payment Total	GAYDOS, AMY L	Status Issued				
			74.48	0.00	74.48			
			74.48	0.00	74.48			
Payment Number 22883 1-125-51	1221989 Payment Date 11/25/25	Vendor 22883 IX 100 11/28/25 *** Payment Total	HOERR CONSTRUCTION INC	Status Issued				
			30,845.00	0.00	30,845.00			
			30,845.00	0.00	30,845.00			
Payment Number 33081 1202	1221990 Payment Date 11/25/25	Vendor 33081 IX 101 11/19/25 *** Payment Total	ILLINOIS HOME CARE SPECIALISTS	Status Issued				
			227.50	0.00	227.50			
			227.50	0.00	227.50			
Payment Number 39669 TRV20251007	1221991 Payment Date 11/25/25	Vendor 39669 IX 202 11/21/25 *** Payment Total	LE, JANA	Status Issued				
			231.50	0.00	231.50			
			231.50	0.00	231.50			
Payment Number	1221992 Payment Date 11/25/25	Vendor 17852	NIEWOEHNER, TRICIA	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 11/25/25 thru 11/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221992	Payment Date 11/25/25	Vendor 17852				NIEWOEHNER, TRICIA	Status Issued	
17852 TRV20251014		IX 202 11/13/25				518.86	0.00	518.86
		*** Payment Total				518.86	0.00	518.86
Payment Number 1221993	Payment Date 11/25/25	Vendor 11831				PACE SUBURBAN BUS	Status Issued	
11831 660304		IX 101 11/24/25				11,083.14	0.00	11,083.14
		*** Payment Total				11,083.14	0.00	11,083.14
Payment Number 1221994	Payment Date 11/25/25	Vendor 41848				SUTTON, REBECCA	Status Issued	
41848 TRV20251104		IX 103 11/21/25				1,540.68	0.00	1,540.68
		*** Payment Total				1,540.68	0.00	1,540.68
Payment Number 1221995	Payment Date 11/25/25	Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 103125 CDBG		IX 103 11/30/25				4.47	0.00	4.47
11201 34855593 103125 LIHEAP		IX 101 11/30/25				43.60	0.00	43.60
11201 34855593 103125 SNR		IX 202 11/30/25				1,119.43	0.00	1,119.43
11201 34855593 103125 WEX		IX 307 11/30/25				63.30	0.00	63.30
11201 34855593 103125 WIOA		IX 105 11/30/25				7.62	0.00	7.62
		*** Payment Total				1,238.42	0.00	1,238.42
Payment Number 1221996	Payment Date 11/25/25	Vendor 18858				VARGAS, MARINA	Status Issued	
18858 MIL20251017		IX 101 11/16/25				61.53	0.00	61.53
		*** Payment Total				61.53	0.00	61.53
		*** Payment Code CHK Total				379,449.51	0.00	379,449.51
		Payment Count				17		
		*** Cash Code 1414 Total				460,714.70	0.00	460,714.70
		Payment Count				23		
		*** Pay Group 5000 USD Total				460,714.70	0.00	460,714.70
		Payment Count				23		