

Bank Account Payment History

AP255 Date: 12/05/25
Time: 11:18

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: 120525 - 120525
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537903	Payment Date	12/05/25	Vendor	12306	ADVANCE TRANSLATIONS, INC	Status	Issued
12306	3259			IX	100 12/04/25	130.00	0.00	130.00
12306	3260			IX	100 12/04/25	1,722.50	0.00	1,722.50
12306	3261			IX	100 12/04/25	130.00	0.00	130.00
				***	Payment Total	1,982.50	0.00	1,982.50
Payment Number	537904	Payment Date	12/05/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11FC-43G9-9VR6			IX	100 12/25/25	65.40	0.00	65.40
26753	137G-HND1-T3YM			IX	100 12/02/25	28.55	0.00	28.55
26753	13FM-63GY-N464			IX	100 12/23/25	659.00	0.00	659.00
26753	13YH-TWDF-PPJ9			IX	100 12/21/25	61.74	0.00	61.74
26753	163P-MGMR-MV79			IX	100 12/31/25	39.84	0.00	39.84
26753	171R-MV1W-QCP4			IX	100 12/21/25	77.25	0.00	77.25
26753	1DWC-KWWH-96LW			IX	100 12/02/25	68.22	0.00	68.22
26753	1F99-CYKC-1MD6			IX	100 12/02/25	671.94	0.00	671.94
26753	1GFV-JLYH-D7NC			IX	100 12/22/25	99.99	0.00	99.99
26753	1HJR-RXXH-XDW9			IX	100 12/15/25	28.29	0.00	28.29
26753	1M7Q-7R3C-DL3R			IX	100 12/18/25	46.08	0.00	46.08
26753	1MCY-MYVF-969T			IX	100 12/02/25	71.56	0.00	71.56
26753	1NKK-MDRX-361P			IX	100 12/02/25	209.63	0.00	209.63
26753	1Q9X-HDC1-9R34			IX	100 12/02/25	33.72	0.00	33.72
26753	1RMV-G4V4-9W7Y			IX	100 12/24/25	44.97	0.00	44.97
26753	1T4T-GFQD-FRCK			IX	100 12/24/25	329.85	0.00	329.85
26753	1VNJ-C79F-Y96M			IX	100 12/02/25	307.41	0.00	307.41
26753	1VWT-JDJD-PVTF			IX	100 12/21/25	23.67	0.00	23.67
26753	1WDY-N7LN-6RFQ			IX	100 12/02/25	1,163.85	0.00	1,163.85
26753	1WLV-K6GV-W1HT			IX	100 12/02/25	1,176.06	0.00	1,176.06
26753	1XGH-QGH6-3C4N			IX	100 12/26/25	454.57	0.00	454.57
26753	1XYX-9XNM-TTVW			IX	100 12/21/25	599.95	0.00	599.95
26753	1YYR-LMXQ-9QX3			IX	100 12/24/25	159.34	0.00	159.34
				***	Payment Total	6,420.88	0.00	6,420.88
Payment Number	537905	Payment Date	12/05/25	Vendor	22420	BARNES, KRISTIN	Status	Issued
22420	2023CM1884 07302025			IX	100 12/31/25	85.50	0.00	85.50
				***	Payment Total	85.50	0.00	85.50
Payment Number	537906	Payment Date	12/05/25	Vendor	39587	CAPPELLO, GINA M.	Status	Issued
39587	111325 23CF912			IX	100 12/02/25	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	537907	Payment Date	12/05/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AG8Q96LA			IX	100 12/01/25	21,836.22	0.00	21,836.22
10667	AG9NP5C			IX	100 12/19/25	30.85	0.00	30.85
10667	AH1KK8C			IX	100 12/25/25	328.83	0.00	328.83
10667	AH1LS1Y			IX	100 12/26/25	322.19	0.00	322.19
				***	Payment Total	22,518.09	0.00	22,518.09
Payment Number	537908	Payment Date	12/05/25	Vendor	31638	DRUGAN, MICHAEL C	Status	Issued
31638	1102			IX	100 12/03/25	6,376.09	0.00	6,376.09

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537908	Payment Date	12/05/25	Vendor	31638	DRUGAN, MICHAEL C	Status	Issued
				***	Payment Total	6,376.09	0.00	6,376.09
Payment Number	537909	Payment Date	12/05/25	Vendor	20497	GARDNER, JORI L	Status	Issued
20497 3-3				IX 100	12/04/25	10.00	0.00	10.00
				***	Payment Total	10.00	0.00	10.00
Payment Number	537910	Payment Date	12/05/25	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487 32425-02				IX 100	12/19/25	7,476.84	0.00	7,476.84
11487 7826-07				IX 100	11/14/25	94,385.39	0.00	94,385.39
				***	Payment Total	101,862.23	0.00	101,862.23
Payment Number	537911	Payment Date	12/05/25	Vendor	13553	INFOR (US) INC	Status	Issued
13553 21158406-US0AB				IX 100	10/15/25	6,775.31	0.00	6,775.31
13553 P-572606-US0AB				IX 100	09/04/25	250,380.75	0.00	250,380.75
				***	Payment Total	257,156.06	0.00	257,156.06
Payment Number	537912	Payment Date	12/05/25	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status	Issued
27873 JI4543				IX 100	12/24/25	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	537913	Payment Date	12/05/25	Vendor	27873	JOURNAL TECHNOLOGIES INC	Status	Issued
27873 JI4528				IX 100	12/19/25	7,444.73	0.00	7,444.73
				***	Payment Total	7,444.73	0.00	7,444.73
Payment Number	537914	Payment Date	12/05/25	Vendor	11672	JUST OF DUPAGE	Status	Issued
11672 001				IX 100	12/06/25	4,837.83	0.00	4,837.83
11672 002				IX 100	12/06/25	20,000.00	0.00	20,000.00
11672 003				IX 100	12/13/25	4,057.70	0.00	4,057.70
11672 005				IX 100	12/25/25	8,887.12	0.00	8,887.12
11672 006				IX 100	12/25/25	1,079.64	0.00	1,079.64
11672 4				IX 100	12/21/25	1,027.48	0.00	1,027.48
				***	Payment Total	39,889.77	0.00	39,889.77
Payment Number	537915	Payment Date	12/05/25	Vendor	30578	KLIMEK, MELISSA	Status	Issued
30578 15450				IX 100	12/04/25	176.00	0.00	176.00
				***	Payment Total	176.00	0.00	176.00
Payment Number	537916	Payment Date	12/05/25	Vendor	11821	LOAVES AND FISHES COMMUNITY	Status	Issued
11821 10732				IX 100	12/25/25	15,000.00	0.00	15,000.00
				***	Payment Total	15,000.00	0.00	15,000.00
Payment Number	537917	Payment Date	12/05/25	Vendor	45246	MORRISSY, JIM	Status	Issued
45246 EXP20251110				IX 100	11/26/25	97.50	0.00	97.50
45246 EXP20251110A				IX 100	12/02/25	97.50	0.00	97.50
				***	Payment Total	195.00	0.00	195.00
Payment Number	537918	Payment Date	12/05/25	Vendor	28996	NASER, EVA Y	Status	Issued
28996 748				IX 100	12/20/25	260.20	0.00	260.20

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		Payment Date Range	12/05/25	thru	12/05/25			
Cash Code 1414	Bank 071923909	Payment Currency USD						
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537918	Payment Date	12/05/25	Vendor	28996	NASER, EVA Y	Status Issued	
28996 749				IX 100	12/21/25	310.20	0.00	310.20
28996 752				IX 100	12/25/25	260.20	0.00	260.20
28996 753				IX 100	01/02/26	260.20	0.00	260.20
				***	Payment Total	1,090.80	0.00	1,090.80
Payment Number	537919	Payment Date	12/05/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959 20251125-01MIP				IX 100	12/25/25	30,000.00	0.00	30,000.00
				***	Payment Total	30,000.00	0.00	30,000.00
Payment Number	537920	Payment Date	12/05/25	Vendor	10141	PRCO	Status Issued	
10141 X113695				IX 100	12/19/25	310.00	0.00	310.00
10141 X113696				IX 100	12/19/25	310.00	0.00	310.00
				***	Payment Total	620.00	0.00	620.00
Payment Number	537921	Payment Date	12/05/25	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 112625 120225				IX 100	12/03/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	537922	Payment Date	12/05/25	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 63623				IX 100	12/30/25	583.50	0.00	583.50
				***	Payment Total	583.50	0.00	583.50
Payment Number	537923	Payment Date	12/05/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6690803				IX 100	12/03/25	2,947.54	0.00	2,947.54
44522 6691592				IX 100	12/03/25	244.92	0.00	244.92
44522 6711094				IX 100	12/31/25	143.54	0.00	143.54
44522 6711102				IX 100	12/31/25	554.56	0.00	554.56
44522 6711202				IX 100	12/31/25	944.91	0.00	944.91
44522 6711373				IX 100	12/31/25	1,556.77	0.00	1,556.77
				***	Payment Total	6,392.24	0.00	6,392.24
Payment Number	537924	Payment Date	12/05/25	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895 14899				IX 100	12/22/25	305.60	0.00	305.60
29895 14903				IX 100	12/29/25	711.20	0.00	711.20
				***	Payment Total	1,016.80	0.00	1,016.80
				***	Payment Code ACH Total	500,010.19	0.00	500,010.19
					Payment Count	22		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38946 112625	1222208	Payment Date 12/05/25	Vendor IX 100 12/26/25 *** Payment Total	38946 200.00 200.00	ABSALONSEN, KENT A	Status Issued	0.00	200.00
Payment Number 47340 13167	1222209	Payment Date 12/05/25	Vendor IX 100 12/14/25 *** Payment Total	47340 299.00 299.00	ACE INTERDICTION TACTICS, LLC	Status Issued	0.00	299.00
Payment Number 43444 1-29287	1222210	Payment Date 12/05/25	Vendor IX 100 12/18/25 *** Payment Total	43444 700.00 700.00	AMERICAN CORPORATE SERVICES OF	Status Issued	0.00	700.00
Payment Number 45051 NOVEMBER 2025	1222211	Payment Date 12/05/25	Vendor IX 100 12/31/25 *** Payment Total	45051 3,500.00 3,500.00	ANDERSON ATTORNEYS & ADVISORS	Status Issued	0.00	3,500.00
Payment Number 47336 AG-DUPAGE	1222212	Payment Date 12/05/25	Vendor IX 100 12/28/25 *** Payment Total	47336 6,000.00 6,000.00	APNA GHAR, INC	Status Issued	0.00	6,000.00
Payment Number 11221 3975	1222213	Payment Date 12/05/25	Vendor IX 100 01/01/26 *** Payment Total	11221 37,730.00 37,730.00	ARDC	Status Issued	0.00	37,730.00
Payment Number 10008 630260168911 2025	1222214	Payment Date 12/05/25	Vendor IX 100 12/01/25 *** Payment Total	10008 381.48 381.48	AT&T	Status Issued	0.00	381.48
Payment Number 10009 287303454712X11082025 10009 287352264097X11082025 10009 287352291905X11082025	1222215	Payment Date 12/05/25	Vendor IX 100 11/30/25 IX 100 11/20/25 IX 100 11/30/25 *** Payment Total	10009 331.46 150.00 1,053.48 1,534.94	AT&T MOBILITY	Status Issued	0.00 0.00 0.00 0.00	331.46 150.00 1,053.48 1,534.94
Payment Number 11059 120125 002	1222216	Payment Date 12/05/25	Vendor IX 100 12/31/25 *** Payment Total	11059 152.90 152.90	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	0.00	152.90
Payment Number 26601 INUS393348 26601 INUS400280	1222217	Payment Date 12/05/25	Vendor IX 100 12/01/25 IX 100 12/31/25 *** Payment Total	26601 17,306.85 673,049.76 690,356.61	AXON ENTERPRISE INC	Status Issued	0.00 0.00 0.00	17,306.85 673,049.76 690,356.61
Payment Number 19422 238863859 19422 239194999	1222218	Payment Date 12/05/25	Vendor IX 100 12/01/25 IX 100 12/24/25 *** Payment Total	19422 1,165.01 601.29 1,766.30	B & H PHOTO-VIDEO	Status Issued	0.00 0.00 0.00	1,165.01 601.29 1,766.30
Payment Number	1222219	Payment Date 12/05/25	Vendor	38714	CADIZ, CAROL	Status Issued		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222219	Payment Date	12/05/25	Vendor	38714	CADIZ, CAROL	Status	Issued
38714	111925		IX 100	12/19/25		200.00	0.00	200.00
38714	112425		IX 100	12/24/25		200.00	0.00	200.00
			***	Payment Total		400.00	0.00	400.00
Payment Number	1222220	Payment Date	12/05/25	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status	Issued
19705	EXP20251104		IX 100	12/04/25		236.38	0.00	236.38
19705	EXP20251113		IX 100	12/13/25		1,085.33	0.00	1,085.33
19705	EXP20251118		IX 100	12/18/25		502.77	0.00	502.77
19705	EXP20251124		IX 100	12/24/25		105.00	0.00	105.00
			***	Payment Total		1,929.48	0.00	1,929.48
Payment Number	1222221	Payment Date	12/05/25	Vendor	18901	DEACY, DEBRA	Status	Issued
18901	TRV20251012		IX 100	11/11/25		1,419.11	0.00	1,419.11
18901	TRV20251104		IX 100	12/04/25		2,236.66	0.00	2,236.66
			***	Payment Total		3,655.77	0.00	3,655.77
Payment Number	1222222	Payment Date	12/05/25	Vendor	43546	MCCOY, CATHERINE	Status	Issued
43546	111825		IX 100	12/18/25		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1222223	Payment Date	12/05/25	Vendor	42804	FBI-LEEDA INC.	Status	Issued
42804	200137444		IX 100	12/18/25		795.00	0.00	795.00
42804	200138319		IX 100	12/24/25		795.00	0.00	795.00
42804	200138320		IX 100	12/24/25		795.00	0.00	795.00
42804	200138327		IX 100	12/24/25		795.00	0.00	795.00
42804	200138335		IX 100	12/24/25		795.00	0.00	795.00
42804	200138336		IX 100	12/24/25		795.00	0.00	795.00
			***	Payment Total		4,770.00	0.00	4,770.00
Payment Number	1222224	Payment Date	12/05/25	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued
34032	28048		IX 100	12/31/25		610.00	0.00	610.00
			***	Payment Total		610.00	0.00	610.00
Payment Number	1222225	Payment Date	12/05/25	Vendor	43169	FORTRESS PLUS SOLUTIONS	Status	Issued
43169	25HG1115		IX 100	12/17/25		26,305.93	0.00	26,305.93
			***	Payment Total		26,305.93	0.00	26,305.93
Payment Number	1222226	Payment Date	12/05/25	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status	Issued
28460	1209470743		IX 100	12/27/25		617.00	0.00	617.00
			***	Payment Total		617.00	0.00	617.00
Payment Number	1222227	Payment Date	12/05/25	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status	Issued
30498	842808-H		IX 100	12/03/25		1,634.78	0.00	1,634.78
30498	842809-H		IX 100	12/03/25		321.35	0.00	321.35
			***	Payment Total		1,956.13	0.00	1,956.13
Payment Number	1222228	Payment Date	12/05/25	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366	14458179 112525		IX 100	12/25/25		188.36	0.00	188.36

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222228	Payment Date	12/05/25	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
				***	Payment Total	188.36	0.00	188.36
Payment Number	1222229	Payment Date	12/05/25	Vendor	46721	SMIGO MANAGEMENT GROUP INC	Status	Issued
46721	3072511032			IX 100	12/03/25	5,865.60	0.00	5,865.60
				***	Payment Total	5,865.60	0.00	5,865.60
Payment Number	1222230	Payment Date	12/05/25	Vendor	45605	PREVENT HARASSMENT LLC	Status	Issued
45605	112425			IX 100	12/24/25	11,840.00	0.00	11,840.00
				***	Payment Total	11,840.00	0.00	11,840.00
Payment Number	1222231	Payment Date	12/05/25	Vendor	21474	INDIAN PRAIRIE SCHOOL DISTRICT	Status	Issued
21474	1			IX 100	12/01/25	20,000.00	0.00	20,000.00
				***	Payment Total	20,000.00	0.00	20,000.00
Payment Number	1222232	Payment Date	12/05/25	Vendor	12550	INTERPRENET LTD	Status	Issued
12550	170648			IX 100	11/17/25	1,337.50	0.00	1,337.50
				***	Payment Total	1,337.50	0.00	1,337.50
Payment Number	1222233	Payment Date	12/05/25	Vendor	39041	IORAD INC.	Status	Issued
39041	1599			IX 100	12/31/25	7,200.00	0.00	7,200.00
				***	Payment Total	7,200.00	0.00	7,200.00
Payment Number	1222234	Payment Date	12/05/25	Vendor	28858	JANSSENS, DINA	Status	Issued
28858	MIL20251103			IX 100	12/02/25	201.60	0.00	201.60
				***	Payment Total	201.60	0.00	201.60
Payment Number	1222235	Payment Date	12/05/25	Vendor	19970	JUSTICE PACKAGING CORP	Status	Issued
19970	48569			IX 100	12/01/25	2,112.50	0.00	2,112.50
				***	Payment Total	2,112.50	0.00	2,112.50
Payment Number	1222236	Payment Date	12/05/25	Vendor	10147	KAMMES AUTO & TRUCK REPAIR INC	Status	Issued
10147	150172			IX 100	12/03/25	45.00	0.00	45.00
				***	Payment Total	45.00	0.00	45.00
Payment Number	1222237	Payment Date	12/05/25	Vendor	30205	KING HOLLOWAY LLC	Status	Issued
30205	7077			IX 100	12/31/25	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1222238	Payment Date	12/05/25	Vendor	25832	KINSEY & KINSEY INC	Status	Issued
25832	INV55289			IX 100	12/01/25	1,800.00	0.00	1,800.00
				***	Payment Total	1,800.00	0.00	1,800.00
Payment Number	1222239	Payment Date	12/05/25	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status	Issued
38804	111725			IX 100	12/17/25	200.00	0.00	200.00
38804	111825			IX 100	12/18/25	200.00	0.00	200.00
38804	112425			IX 100	12/24/25	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222240	Payment Date 12/05/25	Vendor 12961	LAW OFFICES OF WILLIAM G.	Status Issued				
12961 GAL-NOV-2025		IX 100 01/01/26	3,500.00	0.00	3,500.00			
		*** Payment Total	3,500.00	0.00	3,500.00			
Payment Number 1222241	Payment Date 12/05/25	Vendor 14336	LEADSONLINE	Status Issued				
14336 421784		IX 100 11/14/25	8,873.00	0.00	8,873.00			
		*** Payment Total	8,873.00	0.00	8,873.00			
Payment Number 1222242	Payment Date 12/05/25	Vendor 13113	LIAN, CHAN T	Status Issued				
13113 117		IX 100 12/03/25	120.00	0.00	120.00			
13113 118		IX 100 12/03/25	120.00	0.00	120.00			
		*** Payment Total	240.00	0.00	240.00			
Payment Number 1222243	Payment Date 12/05/25	Vendor 38807	LINDBERG, STEVEN C	Status Issued				
38807 112625		IX 100 12/26/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1222244	Payment Date 12/05/25	Vendor 11715	MARQUARDT & HUMES, INC	Status Issued				
11715 5780		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 1222245	Payment Date 12/05/25	Vendor 40599	MCPHEARSON, ANTHONY	Status Issued				
40599 TRV20251019		IX 100 12/02/25	443.82	0.00	443.82			
		*** Payment Total	443.82	0.00	443.82			
Payment Number 1222246	Payment Date 12/05/25	Vendor 37860	MONTERREY SECURITY	Status Issued				
37860 126594		IX 100 12/29/25	20,678.25	0.00	20,678.25			
		*** Payment Total	20,678.25	0.00	20,678.25			
Payment Number 1222247	Payment Date 12/05/25	Vendor 24749	NAYLOR ENTERPRISES INC	Status Issued				
24749 DCCH 88		IX 100 12/28/25	197.70	0.00	197.70			
		*** Payment Total	197.70	0.00	197.70			
Payment Number 1222248	Payment Date 12/05/25	Vendor 37132	OCV, LLC	Status Issued				
37132 2024-3391		IX 100 11/29/25	4,995.00	0.00	4,995.00			
		*** Payment Total	4,995.00	0.00	4,995.00			
Payment Number 1222249	Payment Date 12/05/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 446263913001		IX 100 12/25/25	181.64	0.00	181.64			
39549 446317234001		IX 100 12/12/25	131.34	0.00	131.34			
39549 446321937001		IX 100 12/22/25	68.95	0.00	68.95			
39549 446522101001		IX 100 12/10/25	120.70	0.00	120.70			
39549 448280719001		IX 100 12/19/25	144.39	0.00	144.39			
39549 448589150001		IX 100 12/24/25	43.98	0.00	43.98			
39549 448592108001		IX 100 12/24/25	29.47	0.00	29.47			
39549 448968333001		IX 100 12/20/25	33.90	0.00	33.90			
39549 449517617001		IX 100 12/20/25	321.89	0.00	321.89			
39549 449902118001		IX 100 12/22/25	49.17	0.00	49.17			
39549 449981314001		IX 100 12/21/25	150.49	0.00	150.49			

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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222249	Payment Date	12/05/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
				***	Payment Total	1,275.92	0.00	1,275.92
Payment Number	1222250	Payment Date	12/05/25	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508 2025 #129				IX 100	12/24/25	340.86	0.00	340.86
29508 2025 #130				IX 100	01/01/26	340.86	0.00	340.86
				***	Payment Total	681.72	0.00	681.72
Payment Number	1222251	Payment Date	12/05/25	Vendor	47329	ON TIME ENVELOPES & PRINTING	Status	Issued
47329 10075				IX 100	11/14/25	995.00	0.00	995.00
				***	Payment Total	995.00	0.00	995.00
Payment Number	1222252	Payment Date	12/05/25	Vendor	25501	PITNEY BOWES GLOBAL FINANCIAL	Status	Issued
25501 3107516752				IX 100	12/29/25	12,289.56	0.00	12,289.56
				***	Payment Total	12,289.56	0.00	12,289.56
Payment Number	1222253	Payment Date	12/05/25	Vendor	10048	PITNEY BOWES INC	Status	Issued
10048 1028505955				IX 100	12/20/25	746.96	0.00	746.96
10048 1028505956				IX 100	12/20/25	131.96	0.00	131.96
				***	Payment Total	878.92	0.00	878.92
Payment Number	1222254	Payment Date	12/05/25	Vendor	20792	PLUS PROFESSIONAL TRANSLATION	Status	Issued
20792 6899				IX 100	12/31/25	1,067.50	0.00	1,067.50
				***	Payment Total	1,067.50	0.00	1,067.50
Payment Number	1222255	Payment Date	12/05/25	Vendor	23691	POWERDMS, INC.	Status	Issued
23691 INV-145940				IX 100	11/05/25	17,826.45	0.00	17,826.45
				***	Payment Total	17,826.45	0.00	17,826.45
Payment Number	1222256	Payment Date	12/05/25	Vendor	30134	PTS COMMUNICATIONS	Status	Issued
30134 2148343				IX 100	12/27/25	525.00	0.00	525.00
				***	Payment Total	525.00	0.00	525.00
Payment Number	1222257	Payment Date	12/05/25	Vendor	46890	R&B PRINT GROUP 360 INC	Status	Issued
46890 EC974				IX 100	12/03/25	4,448.59	0.00	4,448.59
				***	Payment Total	4,448.59	0.00	4,448.59
Payment Number	1222258	Payment Date	12/05/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2446335				IX 100	12/20/25	558.33	0.00	558.33
11145 2446336				IX 100	12/20/25	112.12	0.00	112.12
11145 2446337				IX 100	12/20/25	112.12	0.00	112.12
11145 2446338				IX 100	12/20/25	1,204.88	0.00	1,204.88
11145 2446339				IX 100	12/20/25	195.49	0.00	195.49
11145 2446340				IX 100	12/20/25	74.73	0.00	74.73
11145 2446341				IX 100	12/20/25	183.43	0.00	183.43
11145 2446342				IX 100	12/20/25	943.17	0.00	943.17
11145 2446343				IX 100	12/20/25	116.44	0.00	116.44
11145 2446344				IX 100	12/20/25	116.44	0.00	116.44
11145 2446345				IX 100	12/20/25	116.44	0.00	116.44

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222258	Payment Date	12/05/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2446346		IX 100	12/20/25		116.44	0.00	116.44
11145	2446347		IX 100	12/20/25		116.44	0.00	116.44
11145	2446420		IX 100	12/02/25		65.44	0.00	65.44
11145	2446423		IX 100	12/20/25		596.34	0.00	596.34
11145	2446424		IX 100	12/20/25		465.12	0.00	465.12
11145	2446452		IX 100	12/20/25		29.75	0.00	29.75
11145	2446932		IX 100	12/03/25		32.30	0.00	32.30
11145	2446934		IX 100	12/03/25		32.30	0.00	32.30
11145	2446951		IX 100	12/03/25		32.30	0.00	32.30
11145	2446952		IX 100	12/03/25		32.30	0.00	32.30
11145	2447111		IX 100	12/03/25		147.75	0.00	147.75
11145	2447114		IX 100	12/03/25		106.25	0.00	106.25
11145	2447549		IX 100	12/26/25		32.90	0.00	32.90
11145	2447550		IX 100	12/03/25		435.87	0.00	435.87
11145	2447551		IX 100	12/03/25		107.93	0.00	107.93
11145	2447552		IX 100	12/03/25		181.82	0.00	181.82
11145	2447553		IX 100	12/03/25		503.01	0.00	503.01
11145	2447554		IX 100	12/03/25		38.21	0.00	38.21
11145	2447555		IX 100	12/03/25		458.68	0.00	458.68
11145	2447556		IX 100	12/03/25		1,049.41	0.00	1,049.41
11145	2447557		IX 100	12/03/25		866.72	0.00	866.72
11145	2447559		IX 100	12/03/25		958.50	0.00	958.50
11145	2447562		IX 100	12/03/25		333.03	0.00	333.03
11145	2447563		IX 100	12/03/25		152.97	0.00	152.97
11145	2447564		IX 100	12/03/25		102.12	0.00	102.12
11145	2447566		IX 100	12/03/25		438.81	0.00	438.81
11145	2447598		IX 100	12/03/25		72.24	0.00	72.24
*** Payment Total						11,238.54	0.00	11,238.54
Payment Number	1222259	Payment Date	12/05/25	Vendor	39264	RED GATE SOFTWARE LIMITED	Status	Issued
39264	INV00213262		IX 100	11/30/25		795.17	0.00	795.17
*** Payment Total						795.17	0.00	795.17
Payment Number	1222260	Payment Date	12/05/25	Vendor	23985	RELX INC	Status	Issued
23985	3096133915		IX 100	12/30/25		1,006.20	0.00	1,006.20
*** Payment Total						1,006.20	0.00	1,006.20
Payment Number	1222261	Payment Date	12/05/25	Vendor	21722	RUNNER TECHNOLOGIES, INC	Status	Issued
21722	622722		IX 100	10/09/25		4,653.13	0.00	4,653.13
*** Payment Total						4,653.13	0.00	4,653.13
Payment Number	1222262	Payment Date	12/05/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	1569420B 2026		IX 100	12/31/25		151.00	0.00	151.00
*** Payment Total						151.00	0.00	151.00
Payment Number	1222263	Payment Date	12/05/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	1569421B 2026		IX 100	12/31/25		151.00	0.00	151.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222263	Payment Date	12/05/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
				***	Payment Total	151.00	0.00	151.00
Payment Number	1222264	Payment Date	12/05/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 1569422B	2026			IX 100	12/31/25	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1222265	Payment Date	12/05/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 1569423B	2026			IX 100	12/31/25	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1222266	Payment Date	12/05/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 954748	2026			IX 100	12/31/25	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1222267	Payment Date	12/05/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 EQ11673	2026			IX 100	12/31/25	171.00	0.00	171.00
				***	Payment Total	171.00	0.00	171.00
Payment Number	1222268	Payment Date	12/05/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 KB35704	2026			IX 100	12/02/25	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1222269	Payment Date	12/05/25	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479 CK10223				IX 100	12/17/25	145.00	0.00	145.00
26479 CK10224				IX 100	12/17/25	175.00	0.00	175.00
				***	Payment Total	320.00	0.00	320.00
Payment Number	1222270	Payment Date	12/05/25	Vendor	27620	SIDDIQA, ASRA	Status	Issued
27620 00055				IX 100	12/21/25	877.00	0.00	877.00
				***	Payment Total	877.00	0.00	877.00
Payment Number	1222271	Payment Date	12/05/25	Vendor	38170	SIMON-GUSTIN, PATRICIA A	Status	Issued
38170 MIL20251010				IX 100	12/03/25	59.15	0.00	59.15
				***	Payment Total	59.15	0.00	59.15
Payment Number	1222272	Payment Date	12/05/25	Vendor	44153	RASMUSSEN, PATRICIA	Status	Issued
44153 DPG-25-011				IX 100	12/30/25	1,900.00	0.00	1,900.00
				***	Payment Total	1,900.00	0.00	1,900.00
Payment Number	1222273	Payment Date	12/05/25	Vendor	44321	SPECIALIZED FORENSIC UNIT PC	Status	Issued
44321 INV-1294				IX 100	12/22/24	4,800.00	0.00	4,800.00
44321 INV-1377				IX 100	01/05/25	200.00	0.00	200.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1222274	Payment Date	12/05/25	Vendor	47194	STAFFORD C. HENRY, M.D.	Status	Issued
47194 DEC202521CF1985				IX 100	01/02/26	2,730.00	0.00	2,730.00
47194 NOV202521CF1985				IX 100	01/02/26	4,826.25	0.00	4,826.25

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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	1222274	Payment Date	12/05/25	Vendor	47194	STAFFORD C. HENRY, M.D.	Status	Issued
				***	Payment Total	7,556.25	0.00	7,556.25
Payment Number	1222275	Payment Date	12/05/25	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899	959908-20			IX	100 12/24/25	90.00	0.00	90.00
32899	960084-20			IX	100 01/03/26	90.00	0.00	90.00
				***	Payment Total	180.00	0.00	180.00
Payment Number	1222276	Payment Date	12/05/25	Vendor	30382	T-MOBILE	Status	Issued
30382	997219076 110625			IX	100 12/06/25	1,111.20	0.00	1,111.20
				***	Payment Total	1,111.20	0.00	1,111.20
Payment Number	1222277	Payment Date	12/05/25	Vendor	39272	TACCONA, RITA	Status	Issued
39272	110525 112025			IX	100 12/24/25	2,310.00	0.00	2,310.00
				***	Payment Total	2,310.00	0.00	2,310.00
Payment Number	1222278	Payment Date	12/05/25	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169	852739664			IX	100 12/01/25	4,450.00	0.00	4,450.00
11169	852826465			IX	100 12/01/25	3,113.50	0.00	3,113.50
11169	852954489			IX	100 12/31/25	881.60	0.00	881.60
				***	Payment Total	8,445.10	0.00	8,445.10
Payment Number	1222279	Payment Date	12/05/25	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861	179557-202511-1			IX	100 12/03/25	708.00	0.00	708.00
13861	6464310-202511-1			IX	100 12/31/25	120.00	0.00	120.00
				***	Payment Total	828.00	0.00	828.00
Payment Number	1222280	Payment Date	12/05/25	Vendor	11428	UNIQUE PRODUCTS	Status	Issued
11428	489927-1			IX	100 12/03/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1222281	Payment Date	12/05/25	Vendor	43511	US GAS	Status	Issued
43511	490362			IX	100 12/03/25	96.75	0.00	96.75
				***	Payment Total	96.75	0.00	96.75
Payment Number	1222282	Payment Date	12/05/25	Vendor	47337	TARGETSOLUTIONS LEARNING, LLC	Status	Issued
47337	INV129338			IX	100 12/09/25	7,293.04	0.00	7,293.04
				***	Payment Total	7,293.04	0.00	7,293.04
Payment Number	1222283	Payment Date	12/05/25	Vendor	10463	VILLAGE OF HINSDALE	Status	Issued
10463	602524			IX	100 12/15/25	55,000.00	0.00	55,000.00
				***	Payment Total	55,000.00	0.00	55,000.00
Payment Number	1222284	Payment Date	12/05/25	Vendor	20306	VILLAGE OF OAK BROOK	Status	Issued
20306	29198			IX	100 01/01/26	20,000.00	0.00	20,000.00
				***	Payment Total	20,000.00	0.00	20,000.00
Payment Number	1222285	Payment Date	12/05/25	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status	Issued
11985	5226			IX	100 12/03/25	56.00	0.00	56.00

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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	1222285	Payment Date	12/05/25	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status	Issued
11985 5236				IX 100	12/03/25	91.00	0.00	91.00
11985 5247				IX 100	12/03/25	14.00	0.00	14.00
11985 9508				IX 100	12/03/25	35.00	0.00	35.00
				***	Payment Total	196.00	0.00	196.00
Payment Number	1222286	Payment Date	12/05/25	Vendor	46849	XTIVITY SOLUTIONS, LLC	Status	Issued
46849 2364				IX 100	12/25/25	3,450.00	0.00	3,450.00
				***	Payment Total	3,450.00	0.00	3,450.00
Payment Number	1222287	Payment Date	12/05/25	Vendor	13348	ZOHO CORPORATION	Status	Issued
13348 5020031719				IX 100	01/01/26	1,318.00	0.00	1,318.00
				***	Payment Total	1,318.00	0.00	1,318.00
				***	Payment Code CHK Total	1,055,633.06	0.00	1,055,633.06
					Payment Count	80		
				***	Cash Code 1414 Total	1,555,643.25	0.00	1,555,643.25
					Payment Count	102		
				***	Pay Group 1000 USD Total	1,555,643.25	0.00	1,555,643.25
					Payment Count	102		

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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: 120525 - 120525
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537925	Payment Date	12/05/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14PX-CQP1-7D67		IX 120	12/17/25		78.71	0.00	78.71
26753	1GNX-GDQN-9CMH		IX 120	12/18/25		36.84	0.00	36.84
			***	Payment Total		115.55	0.00	115.55
Payment Number	537926	Payment Date	12/05/25	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652	FI-R-0199-25		IX 105	01/01/26		342,090.00	0.00	342,090.00
			***	Payment Total		342,090.00	0.00	342,090.00
Payment Number	537927	Payment Date	12/05/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	RES-RRR-25-003536		IX 170	01/02/26		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	537928	Payment Date	12/05/25	Vendor	46711	NEXT DAY TONER SUPPLIES INC	Status	Issued
46711	5365213		IX 140	12/26/25		435.50	0.00	435.50
			***	Payment Total		435.50	0.00	435.50
Payment Number	537929	Payment Date	12/05/25	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914	21.037C D30		IX 105	10/30/25		313.79	0.00	313.79
			***	Payment Total		313.79	0.00	313.79
			***	Payment Code ACH Total		343,054.84	0.00	343,054.84
				Payment Count		5		

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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	1222288	Payment Date	12/05/25	Vendor	21744	ABC PLUMBING HEATING COOLING	Status	Issued
21744	RES-ELC-25-003436			IX 170	01/02/26	100.00	0.00	100.00
21744	RES-RRR-25-002299			IX 170	01/02/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1222289	Payment Date	12/05/25	Vendor	16931	ABLE WARNECKE ROOFING INC	Status	Issued
16931	RES-RRR-25-003137			IX 170	01/02/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222290	Payment Date	12/05/25	Vendor	22228	ALLIANCE REMODELING &	Status	Issued
22228	RES-RRR-25-003260			IX 170	12/03/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222291	Payment Date	12/05/25	Vendor	13369	ALPINE DEMOLITION SERVICES LLC	Status	Issued
13369	COM-DEM-25-000402			IX 170	01/02/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1222292	Payment Date	12/05/25	Vendor	14893	AMERICAN RESIDENTIAL SVCS LLC	Status	Issued
14893	RES-RRR-25-003462			IX 170	01/02/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222293	Payment Date	12/05/25	Vendor	26953	BAER, CALEB	Status	Issued
26953	RES-ADD-25-000163			IX 170	01/02/26	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1222294	Payment Date	12/05/25	Vendor	14219	CHAMPION ROOFING INC	Status	Issued
14219	RES-RRR-25-002578			IX 170	01/02/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222295	Payment Date	12/05/25	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status	Issued
15245	RES-RRR-25-001884			IX 170	01/02/26	100.00	0.00	100.00
15245	RES-RRR-25-003612			IX 170	01/02/26	100.00	0.00	100.00
15245	RES-RRR-25-003705			IX 170	01/02/26	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1222296	Payment Date	12/05/25	Vendor	27336	DUPAGE ADJUSTERS LLC	Status	Issued
27336	RES-RRR-25-002919			IX 170	12/03/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222297	Payment Date	12/05/25	Vendor	29768	FARONICS TECHNOLOGIES USA INC	Status	Issued
29768	00262255 DCIT			IX 170	11/16/25	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
Payment Number	1222298	Payment Date	12/05/25	Vendor	23590	GLEN OAK COUNTRY CLUB	Status	Issued
23590	COM-ADD-23-003125			IX 170	01/02/26	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1222299	Payment Date	12/05/25	Vendor	39892	GME PLLC	Status	Issued
39892	RES-RRR-25-002712			IX 170	12/03/25	100.00	0.00	100.00

Bank Account Payment History

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Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222299	Payment Date	12/05/25	Vendor	39892	GME PLLC	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222300	Payment Date	12/05/25	Vendor	29312	GO PERMITS LLC	Status	Issued
	29312 RES-RRR-25-003321			IX	170 01/02/26	100.00	0.00	100.00
	29312 RES-RRR-25-003471			IX	170 01/02/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1222301	Payment Date	12/05/25	Vendor	16399	GREAT ROOFING LLC	Status	Issued
	16399 RES-RRR-25-003268			IX	170 01/02/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222302	Payment Date	12/05/25	Vendor	40438	GREENGRIDS LLC	Status	Issued
	40438 RES-SOLAR-25-002627			IX	170 12/03/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222303	Payment Date	12/05/25	Vendor	32742	H & H ROOFING INC	Status	Issued
	32742 RES-RRR-25-003081			IX	170 12/03/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222304	Payment Date	12/05/25	Vendor	28398	HAVLICEK BUILDERS	Status	Issued
	28398 RES-ADD-25-000266			IX	170 01/02/26	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1222305	Payment Date	12/05/25	Vendor	43761	HI-LITE ELECTRIC, INC.	Status	Issued
	43761 RES-ELC-25-003711			IX	170 12/03/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222306	Payment Date	12/05/25	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
	11778 255123467			IX	120 12/04/25	121.54	0.00	121.54
				***	Payment Total	121.54	0.00	121.54
Payment Number	1222307	Payment Date	12/05/25	Vendor	25239	HURSTHOUSE INC	Status	Issued
	25239 RES-ACC-25-000416			IX	170 01/02/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1222308	Payment Date	12/05/25	Vendor	11060	ILLINOIS GIS ASSOCIATION	Status	Issued
	11060 3835			IX	140 12/17/25	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1222309	Payment Date	12/05/25	Vendor	46006	I4P-WYOMING	Status	Issued
	46006 DCA SIRCHARLES 102025			IX	120 11/19/25	235.00	0.00	235.00
	46006 DCA TEDDY 102025			IX	120 11/19/25	235.00	0.00	235.00
				***	Payment Total	470.00	0.00	470.00
Payment Number	1222310	Payment Date	12/05/25	Vendor	31511	IRISH CASTLE INC	Status	Issued
	31511 RES-ACC-25-001013			IX	170 12/03/25	100.00	0.00	100.00
	31511 RES-ACC-25-001023			IX	170 12/03/25	100.00	0.00	100.00
	31511 RES-ACC-25-001894			IX	170 12/03/25	100.00	0.00	100.00

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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222310	Payment Date	12/05/25	Vendor	31511	IRISH CASTLE INC	Status	Issued
				***	Payment Total	300.00	0.00	300.00
Payment Number	1222311	Payment Date	12/05/25	Vendor	44922	JAROG, JAMES	Status	Issued
44922	MIL20251120			IX 170	12/03/25	18.62	0.00	18.62
				***	Payment Total	18.62	0.00	18.62
Payment Number	1222312	Payment Date	12/05/25	Vendor	39776	JJ CONSTRUCTION ENT INC	Status	Issued
39776	RES-RRR-25-003428			IX 170	12/03/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222313	Payment Date	12/05/25	Vendor	18753	KARTHOLL, ROBERT	Status	Issued
18753	MIL20251105			IX 170	12/05/25	40.60	0.00	40.60
				***	Payment Total	40.60	0.00	40.60
Payment Number	1222314	Payment Date	12/05/25	Vendor	28983	LEON SEALCOATING	Status	Issued
28983	RES-ACC-25-002807			IX 170	01/02/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222315	Payment Date	12/05/25	Vendor	34847	MCCRACKEN, JAY	Status	Issued
34847	RES-ACC-25-003147			IX 170	01/02/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222316	Payment Date	12/05/25	Vendor	47003	MICHALEK, ADRIENNE	Status	Issued
47003	RES-DEM-25-001177			IX 170	12/03/25	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1222317	Payment Date	12/05/25	Vendor	38294	MIDTOWN HOME IMPROVEMENTS	Status	Issued
38294	RES-RRR-25-003339			IX 170	12/03/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222318	Payment Date	12/05/25	Vendor	23008	MORAN, DENNIS	Status	Issued
23008	MIL20251120			IX 170	12/03/25	13.44	0.00	13.44
				***	Payment Total	13.44	0.00	13.44
Payment Number	1222319	Payment Date	12/05/25	Vendor	41839	MWI ANIMAL HEALTH	Status	Issued
41839	64538266			IX 120	12/16/25	300.41	0.00	300.41
				***	Payment Total	300.41	0.00	300.41
Payment Number	1222320	Payment Date	12/05/25	Vendor	16349	NEXT DOOR AND WINDOW CO	Status	Issued
16349	RES-RRR-25-002133			IX 170	01/02/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222321	Payment Date	12/05/25	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status	Issued
12750	RES-RRR-25-003724			IX 170	01/02/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222322	Payment Date	12/05/25	Vendor	46173	POLARA SERVICES LLC	Status	Issued
46173	RES-RRR-25-002296			IX 170	12/03/25	100.00	0.00	100.00

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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222322	Payment Date	12/05/25	Vendor	46173	POLARA SERVICES LLC	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222323	Payment Date	12/05/25	Vendor	40293	PRO FENCE NAPERVILLE	Status	Issued
40293	RES-ACC-25-001113			IX	170 12/03/25	100.00	0.00	100.00
40293	RES-ACC-25-001258			IX	170 12/03/25	100.00	0.00	100.00
40293	RES-ACC-25-001296			IX	170 12/03/25	100.00	0.00	100.00
40293	RES-ACC-25-002591			IX	170 12/03/25	100.00	0.00	100.00
40293	RES-ACC-25-002630			IX	170 12/03/25	100.00	0.00	100.00
40293	RES-ACC-25-002718			IX	170 12/03/25	100.00	0.00	100.00
40293	RES-ACC-25-003065			IX	170 12/03/25	100.00	0.00	100.00
40293	RES-ACC-25-003152			IX	170 12/03/25	100.00	0.00	100.00
40293	RES-ACC-25-003524			IX	170 12/03/25	100.00	0.00	100.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1222324	Payment Date	12/05/25	Vendor	32259	R&R GENERAL CONSTRUCTION INC	Status	Issued
32259	RES-RRR-25-003382			IX	170 12/03/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222325	Payment Date	12/05/25	Vendor	26249	RAY'S PLUMBING AND HEATING	Status	Issued
26249	RES-ALT-25-001071			IX	170 01/02/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222326	Payment Date	12/05/25	Vendor	15558	RELIABLE ROOFING	Status	Issued
15558	RES-RRR-25-003449			IX	170 01/02/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222327	Payment Date	12/05/25	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-25-001621			IX	170 12/03/25	100.00	0.00	100.00
15356	RES-RRR-25-003456			IX	170 12/03/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1222328	Payment Date	12/05/25	Vendor	37529	RUBINO, JASPER	Status	Issued
37529	RES-ACC-25-002774			IX	170 12/03/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1222329	Payment Date	12/05/25	Vendor	14792	SALINAS & SONS LAWN SPRINKLER	Status	Issued
14792	RES-ACC-25-003460			IX	170 01/02/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222330	Payment Date	12/05/25	Vendor	29452	SCHULTZ, CARL	Status	Issued
29452	MIL20251120			IX	170 12/03/25	13.16	0.00	13.16
				***	Payment Total	13.16	0.00	13.16
Payment Number	1222331	Payment Date	12/05/25	Vendor	26620	SSWR INC	Status	Issued
26620	RES-RRR-25-003139			IX	170 01/02/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222332	Payment Date	12/05/25	Vendor	10065	SUBURBAN BUILDING	Status	Issued

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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10065	1222332	Payment Date 12/05/25	Vendor 10065					
5156534			IX 170	01/02/26		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 30427	1222333	Payment Date 12/05/25	Vendor 30427					
RES-SOLAR-25-002252			IX 170	01/02/26		100.00	0.00	100.00
30427 RES-SOLAR-25-002782			IX 170	01/02/26		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 42540	1222334	Payment Date 12/05/25	Vendor 42540					
RES-ALT-25-003488			IX 170	12/03/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 29198	1222335	Payment Date 12/05/25	Vendor 29198					
RES-ACC-25-003758			IX 170	01/02/26		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 32278	1222336	Payment Date 12/05/25	Vendor 32278					
RES-ALT-25-003552			IX 170	12/03/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 32260	1222337	Payment Date 12/05/25	Vendor 32260					
RES-SOLAR-25-002852			IX 170	12/03/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 42138	1222338	Payment Date 12/05/25	Vendor 42138					
RES-RRR-25-002835			IX 170	12/03/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 22532	1222339	Payment Date 12/05/25	Vendor 22532					
IV:25318:0131			IX 120	12/14/25		72.00	0.00	72.00
			***	Payment Total		72.00	0.00	72.00
Payment Number 44753	1222340	Payment Date 12/05/25	Vendor 44753					
RES-ALT-25-002380			IX 170	12/04/25		100.00	0.00	100.00
44753 RES-ALT-25-002445			IX 170	12/04/25		100.00	0.00	100.00
44753 RES-ALT-25-003086			IX 170	12/04/25		100.00	0.00	100.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 27143	1222341	Payment Date 12/05/25	Vendor 27143					
RES-RRR-25-003473			IX 170	01/02/26		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 43415	1222342	Payment Date 12/05/25	Vendor 43415					
RES-ACC-25-001326			IX 170	12/03/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 15133	1222343	Payment Date 12/05/25	Vendor 15133					
RES-ACC-25-002085			IX 170	01/02/26		100.00	0.00	100.00

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222343	Payment Date	12/05/25	Vendor	15133	WESTERN DUPAGE LANDSCAPING INC	Status Issued	
			***	Payment Total		100.00	0.00	100.00
Payment Number	1222344	Payment Date	12/05/25	Vendor	24781	WHARTON, WILLIAM	Status Issued	
	24781 RES-ACC-25-003088		IX 170	01/02/26	100.00	100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1222345	Payment Date	12/05/25	Vendor	28504	WINDOW WORLD OF WESTERN	Status Issued	
	28504 RES-RRR-25-002009		IX 170	12/04/25	100.00	100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1222346	Payment Date	12/05/25	Vendor	46131	WOOD DALE PHARMACY LLC	Status Issued	
	46131 98297		IX 120	12/14/25	59.65	59.65	0.00	59.65
			***	Payment Total		59.65	0.00	59.65
Payment Number	1222347	Payment Date	12/05/25	Vendor	28113	WOODLAND WINDOWS & DOORS INC	Status Issued	
	28113 RES-RRR-25-003345		IX 170	01/02/26	100.00	100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
			***	Payment Code CHK	Total	10,654.42	0.00	10,654.42
				Payment Count		60		
			***	Cash Code 1414	Total	353,709.26	0.00	353,709.26
				Payment Count		65		
			***	Pay Group 1100 USD	Total	353,709.26	0.00	353,709.26
				Payment Count		65		

Bank Account Payment History

AP255 Date: 12/05/25
Time: 11:20

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: 120525 - 120525
Payment Numbers: -
Payment Code:

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AP255 Date 12/05/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537930	Payment Date	12/05/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9166742534		IX 100	12/14/25		1,019.96	0.00	1,019.96
10674	9167017908		IX 100	12/21/25		140.40	0.00	140.40
10674	9167061610		IX 100	12/24/25		351.00	0.00	351.00
10674	9167129890		IX 100	12/30/25		600.00	0.00	600.00
10674	9167129895		IX 100	12/30/25		1,250.00	0.00	1,250.00
*** Payment Total						3,361.36	0.00	3,361.36
Payment Number	537931	Payment Date	12/05/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11PN-K6TK-34DY		IX 100	12/31/25		323.12	0.00	323.12
26753	1NW3-6CXM-993W		IX 100	12/25/25		363.45	0.00	363.45
26753	1T1W-9J94-F3YD		IX 100	01/01/26		46.16	0.00	46.16
26753	1W6G-TFWY-CTFV		IX 100	01/03/26		9.99	0.00	9.99
*** Payment Total						742.72	0.00	742.72
Payment Number	537932	Payment Date	12/05/25	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7448333446		IX 100	12/19/25		422.43	0.00	422.43
22472	7448333447		IX 100	12/19/25		3,882.65	0.00	3,882.65
22472	7448333448		IX 100	12/19/25		12.00	0.00	12.00
22472	7448333450		IX 100	12/19/25		127.66	0.00	127.66
22472	7448333451		IX 100	12/19/25		80.46	0.00	80.46
22472	7448524802		IX 100	12/20/25		206.59	0.00	206.59
22472	7448524804		IX 100	12/20/25		2,594.65	0.00	2,594.65
22472	7448524806		IX 100	12/20/25		27.92	0.00	27.92
22472	7448524807		IX 100	12/20/25		82.76	0.00	82.76
22472	7448716687		IX 100	12/21/25		4,798.43	0.00	4,798.43
22472	7448716689		IX 100	12/21/25		2,284.77	0.00	2,284.77
22472	7448716691		IX 100	12/21/25		65.54	0.00	65.54
22472	7448716693		IX 100	12/21/25		181.66	0.00	181.66
22472	7448997050		IX 100	12/24/25		331.92	0.00	331.92
22472	7448997052		IX 100	12/24/25		13.12	0.00	13.12
22472	7448997054		IX 100	12/24/25		918.22	0.00	918.22
22472	7448997061		IX 100	12/24/25		4,048.85	0.00	4,048.85
22472	7449137008		IX 100	12/25/25		1,959.94	0.00	1,959.94
22472	7449137010		IX 100	12/25/25		3,481.54	0.00	3,481.54
22472	7449137011		IX 100	12/25/25		2,044.74	0.00	2,044.74
22472	7449137014		IX 100	12/25/25		1,953.61	0.00	1,953.61
22472	7449339373		IX 100	12/26/25		11.47	0.00	11.47
22472	7449339375		IX 100	12/26/25		12.48	0.00	12.48
22472	7449339377		IX 100	12/26/25		23.40	0.00	23.40
22472	7449339379		IX 100	12/26/25		3,184.65	0.00	3,184.65
22472	7449339383		IX 100	12/26/25		18.29	0.00	18.29
22472	7449339384		IX 100	12/26/25		1,722.07	0.00	1,722.07
22472	7449632904		IX 100	12/28/25		78.44	0.00	78.44
22472	7449632905		IX 100	12/28/25		170.33	0.00	170.33
22472	7449632906		IX 100	12/28/25		13.68	0.00	13.68
22472	7449632907		IX 100	12/28/25		295.54	0.00	295.54
22472	7449632908		IX 100	12/28/25		2,314.44	0.00	2,314.44
22472	7449632909		IX 100	12/28/25		940.52	0.00	940.52

Bank Account Payment History

AP255 Date 12/05/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
 Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537932	Payment Date	12/05/25	Vendor	22472	CARDINAL HEALTH 110, LLC	Status Issued	
				***	Payment Total	38,304.77	0.00	38,304.77
Payment Number	537933	Payment Date	12/05/25	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 AG87Y8A				IX 100	12/14/25	4,099.64	0.00	4,099.64
				***	Payment Total	4,099.64	0.00	4,099.64
Payment Number	537934	Payment Date	12/05/25	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status Issued	
36259 INV-6970689				IX 100	12/31/25	22,984.91	0.00	22,984.91
36259 INV-7086380				IX 100	12/30/25	1,797.73	0.00	1,797.73
				***	Payment Total	24,782.64	0.00	24,782.64
Payment Number	537935	Payment Date	12/05/25	Vendor	10159	SOUND INCORPORATED	Status Issued	
10159 R196519				IX 100	12/25/25	2,673.00	0.00	2,673.00
				***	Payment Total	2,673.00	0.00	2,673.00
Payment Number	537936	Payment Date	12/05/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6711935				IX 100	12/31/25	2,580.62	0.00	2,580.62
				***	Payment Total	2,580.62	0.00	2,580.62
				***	Payment Code ACH Total	76,544.75	0.00	76,544.75
					Payment Count	7		

Bank Account Payment History

AP255 Date 12/05/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31832 2172790	1222348	Payment Date 12/05/25	Vendor 31832 IX 100 12/10/25 ***	ACCELERATED CARE PLUS LEASING	Status Issued	747.07	0.00	747.07
			Payment Total			747.07	0.00	747.07
Payment Number 12382 8771200470017191112225	1222349	Payment Date 12/05/25	Vendor 12382 IX 100 12/22/25 ***	COMCAST	Status Issued	1,262.12	0.00	1,262.12
			Payment Total			1,262.12	0.00	1,262.12
Payment Number 37577 1021	1222350	Payment Date 12/05/25	Vendor 37577 IX 100 12/20/25 ***	ARRUSH INC	Status Issued	708.00	0.00	708.00
			Payment Total			708.00	0.00	708.00
Payment Number 10027 34417105	1222351	Payment Date 12/05/25	Vendor 10027 IX 100 01/01/26 ***	EDWARD DON & CO	Status Issued	3,463.11	0.00	3,463.11
			Payment Total			3,463.11	0.00	3,463.11
Payment Number 27954 15500537T107	1222352	Payment Date 12/05/25	Vendor 27954 IX 100 12/31/25 ***	GROOT, INC	Status Issued	2,643.84	0.00	2,643.84
			Payment Total			2,643.84	0.00	2,643.84
Payment Number 37413 SIN030856	1222353	Payment Date 12/05/25	Vendor 37413 IX 100 12/31/25 ***	MEALSUITE, INC. & SUBS	Status Issued	99.00	0.00	99.00
			Payment Total			99.00	0.00	99.00
Payment Number 39549 444304504002 39549 444576007001	1222354	Payment Date 12/05/25	Vendor 39549 IX 100 12/12/25 IX 100 12/06/25 ***	ODP BUSINESS SOLUTIONS, LLC	Status Issued	61.74 39.58	0.00 0.00	61.74 39.58
			Payment Total			101.32	0.00	101.32
Payment Number 38749 6086239 38749 6088342	1222355	Payment Date 12/05/25	Vendor 38749 IX 100 12/28/25 IX 100 01/01/26 ***	PERFORMANCE FOODSERVICE	Status Issued	672.14 576.77	0.00 0.00	672.14 576.77
			Payment Total			1,248.91	0.00	1,248.91
Payment Number 18399 EXP20251126	1222356	Payment Date 12/05/25	Vendor 18399 IX 100 12/26/25 ***	PLATA, MARIO	Status Issued	50.00	0.00	50.00
			Payment Total			50.00	0.00	50.00
Payment Number 44692 5098823	1222357	Payment Date 12/05/25	Vendor 44692 IX 100 12/17/25 ***	PRAIRIE FARMS ROCKFORD	Status Issued	515.67	0.00	515.67
			Payment Total			515.67	0.00	515.67
Payment Number 30134 2148263	1222358	Payment Date 12/05/25	Vendor 30134 IX 100 12/27/25 ***	PTS COMMUNICATIONS	Status Issued	75.00	0.00	75.00
			Payment Total			75.00	0.00	75.00
Payment Number 46217 99985	1222359	Payment Date 12/05/25	Vendor 46217 IX 100 12/07/25	RINKER'S INSTALLATION SERVICES	Status Issued	4,163.49	0.00	4,163.49

Bank Account Payment History

AP255 Date 12/05/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1222359	Payment Date	12/05/25	Vendor	46217	RINKER'S INSTALLATION SERVICES	Status	Issued		
				***	Payment Total	4,163.49	0.00		4,163.49	
Payment Number	1222360	Payment Date	12/05/25	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued		
	34012 RSTSCI-225270			IX 100	12/16/25	292.01	0.00		292.01	
				***	Payment Total	292.01	0.00		292.01	
Payment Number	1222361	Payment Date	12/05/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued		
10555	124A6269M			IX 100	12/28/25	241.28	0.00		241.28	
10555	124A9291Z			IX 100	12/10/25	26.45	0.00		26.45	
10555	124A9297Z			IX 100	12/10/25	23.04	0.00		23.04	
10555	124A9673Z			IX 100	12/19/25	123.03	0.00		123.03	
10555	124A9687Z			IX 100	12/19/25	71.04	0.00		71.04	
10555	124A9805Z			IX 100	12/21/25	46.85	0.00		46.85	
10555	124A9865Z			IX 100	12/21/25	35.15	0.00		35.15	
10555	124A9972Z			IX 100	12/25/25	11.52	0.00		11.52	
10555	824821532			IX 100	12/26/25	26.08	0.00		26.08	
10555	824823565			IX 100	12/26/25	133.27	0.00		133.27	
10555	824823566			IX 100	12/26/25	103.80	0.00		103.80	
10555	824823567			IX 100	12/26/25	935.62	0.00		935.62	
10555	824823568			IX 100	12/26/25	67.52	0.00		67.52	
10555	824823569			IX 100	12/26/25	163.79	0.00		163.79	
10555	824823570			IX 100	12/26/25	1,059.72	0.00		1,059.72	
10555	824823571			IX 100	12/26/25	54.44	0.00		54.44	
10555	824823572			IX 100	12/26/25	311.91	0.00		311.91	
10555	824823573			IX 100	12/26/25	123.39	0.00		123.39	
10555	824823574			IX 100	12/26/25	130.84	0.00		130.84	
10555	824823576			IX 100	12/26/25	466.49	0.00		466.49	
10555	824826031			IX 100	12/29/25	120.02	0.00		120.02	
10555	824831188			IX 100	12/31/25	36.70	0.00		36.70	
10555	824831189			IX 100	12/31/25	179.80	0.00		179.80	
10555	824831190			IX 100	12/31/25	512.54	0.00		512.54	
10555	824831191			IX 100	12/31/25	3,475.29	0.00		3,475.29	
10555	824831192			IX 100	12/31/25	93.60	0.00		93.60	
10555	824831193			IX 100	12/31/25	217.83	0.00		217.83	
10555	824831194			IX 100	12/31/25	128.36	0.00		128.36	
				***	Payment Total	8,919.37	0.00		8,919.37	
Payment Number	1222362	Payment Date	12/05/25	Vendor	37483	UNITED STAFFING NETWORK, INC	Status	Issued		
	37483 32226			IX 100	12/25/25	720.75	0.00		720.75	
	37483 32242			IX 100	12/30/25	2,258.35	0.00		2,258.35	
				***	Payment Total	2,979.10	0.00		2,979.10	
				***	Payment Code CHK Total	27,268.01	0.00		27,268.01	
					Payment Count	15				
				***	Cash Code 1414 Total	103,812.76	0.00		103,812.76	
					Payment Count	22				

Bank Account Payment History

AP255	Date 12/05/25	Pay Group 1200 HEALTH AND WELFARE PAY GROUP	USD			Page 5
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		*** Pay Group 1200 USD	Total	103,812.76	0.00	103,812.76
			Payment Count	22		

Bank Account Payment History

AP255 Date: 12/05/25
Time: 11:20

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: 120525 - 120525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/05/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222363	Payment Date	12/05/25	Vendor	10255	HOLIDAY INN & SUITES	Status	Issued
10255 112125				IX 103	12/03/25	73,008.00	0.00	73,008.00
				***	Payment Total	73,008.00	0.00	73,008.00
Payment Number	1222364	Payment Date	12/05/25	Vendor	47328	AURORA AWARDS	Status	Issued
47328 44012				IX 103	12/20/25	104.95	0.00	104.95
				***	Payment Total	104.95	0.00	104.95
				***	Payment Code CHK Total	73,112.95	0.00	73,112.95
					Payment Count	2		
				***	Cash Code 1414 Total	73,112.95	0.00	73,112.95
					Payment Count	2		
				***	Pay Group 1300 USD Total	73,112.95	0.00	73,112.95
					Payment Count	2		

Bank Account Payment History

AP255 Date: 12/05/25
Time: 11:20

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: 120525 - 120525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/05/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
 Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537937	Payment Date	12/05/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AG8KP3P		IX 130	12/10/25		7,503.39	0.00	7,503.39
10667	AG8LF8N		IX 130	12/11/25		491.37	0.00	491.37
10667	AG8PJ3D		IX 130	12/11/25		407.30	0.00	407.30
10667	AG8RY9K		IX 130	12/12/25		830.10	0.00	830.10
			***	Payment Total		9,232.16	0.00	9,232.16
Payment Number	537938	Payment Date	12/05/25	Vendor	39536	KAPPAS, VICTORIA	Status	Issued
39536	EXP20251104		IX 104	11/12/25		144.00	0.00	144.00
			***	Payment Total		144.00	0.00	144.00
Payment Number	537939	Payment Date	12/05/25	Vendor	12232	LOGICALIS INC	Status	Issued
12232	S169359		IX 101	11/23/25		5,446.28	0.00	5,446.28
12232	S170078		IX 101	12/24/25		5,446.28	0.00	5,446.28
			***	Payment Total		10,892.56	0.00	10,892.56
Payment Number	537940	Payment Date	12/05/25	Vendor	27781	PROPIO LS LLC	Status	Issued
27781	0305681025		IX 130	11/30/25		447.75	0.00	447.75
			***	Payment Total		447.75	0.00	447.75
			***	Payment Code ACH Total		20,716.47	0.00	20,716.47
				Payment Count		4		

Bank Account Payment History

AP255 Date 12/05/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222365	Payment Date	12/05/25	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809	1101337291		IX 102	12/20/25		3,256.00	0.00	3,256.00
10809	1101338227		IX 102	12/25/25		3,586.50	0.00	3,586.50
			***	Payment Total		6,842.50	0.00	6,842.50
Payment Number	1222366	Payment Date	12/05/25	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status	Issued
11539	012285202510		IX 130	11/30/25		275.68	0.00	275.68
			***	Payment Total		275.68	0.00	275.68
		***	Payment Code	CHK	Total	7,118.18	0.00	7,118.18
				Payment Count		2		
		***	Cash Code	1414	Total	27,834.65	0.00	27,834.65
				Payment Count		6		
		***	Pay Group	1400	USD	Total	27,834.65	27,834.65
				Payment Count		6		

Bank Account Payment History

AP255 Date: 12/05/25
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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: 120525 - 120525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/05/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
 Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537941	Payment Date	12/05/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1WTR-QJ7K-6KQT			IX	100 12/20/25	20.69	0.00	20.69
26753	1Y3F-W4M9-RH49			IX	100 12/21/25	5.00	0.00	5.00
				***	Payment Total	25.69	0.00	25.69
Payment Number	537942	Payment Date	12/05/25	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605	5618-18 W04 FINAL			IX	100 12/13/25	852.26	0.00	852.26
				***	Payment Total	852.26	0.00	852.26
Payment Number	537943	Payment Date	12/05/25	Vendor	44507	D'ESCOTO, INC.	Status	Issued
44507	14145-08			IX	100 11/01/25	10,210.79	0.00	10,210.79
				***	Payment Total	10,210.79	0.00	10,210.79
Payment Number	537944	Payment Date	12/05/25	Vendor	12579	MIDWESTERN SOFTWARE SOLUTIONS	Status	Issued
12579	09004M-34			IX	100 12/31/25	13,146.00	0.00	13,146.00
				***	Payment Total	13,146.00	0.00	13,146.00
Payment Number	537945	Payment Date	12/05/25	Vendor	23350	PARSONS TRANSPORTATION GROUP	Status	Issued
23350	7438-02 W01			IX	100 12/19/25	616.73	0.00	616.73
23350	7438-02 W02			IX	100 12/14/25	205.58	0.00	205.58
				***	Payment Total	822.31	0.00	822.31
				***	Payment Code ACH Total	25,057.05	0.00	25,057.05
					Payment Count	5		

Bank Account Payment History

AP255 Date 12/05/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222367	Payment Date	12/05/25	Vendor	10008	AT&T	Status	Issued
10008	630372418611	2025	IX	100	12/16/25	48.90	0.00	48.90
10008	630462996511	2025	IX	100	12/16/25	59.82	0.00	59.82
10008	630737063511	2025	IX	100	12/13/25	59.82	0.00	59.82
			***	Payment Total		168.54	0.00	168.54
Payment Number	1222368	Payment Date	12/05/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287260846355X11152025		IX	100	12/07/25	129.69	0.00	129.69
			***	Payment Total		129.69	0.00	129.69
Payment Number	1222369	Payment Date	12/05/25	Vendor	11005	BRACING SYSTEMS INC	Status	Issued
11005	472561-1		IX	100	12/03/25	120.00	0.00	120.00
			***	Payment Total		120.00	0.00	120.00
Payment Number	1222370	Payment Date	12/05/25	Vendor	44169	BRADY COMPANIES, LLC	Status	Issued
44169	10866399		IX	100	12/10/25	1,441.41	0.00	1,441.41
			***	Payment Total		1,441.41	0.00	1,441.41
Payment Number	1222371	Payment Date	12/05/25	Vendor	11290	AMERICAN POWER EQUIPMENT	Status	Issued
11290	532208		IX	100	12/13/25	3,486.63	0.00	3,486.63
			***	Payment Total		3,486.63	0.00	3,486.63
Payment Number	1222372	Payment Date	12/05/25	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1413737		IX	100	11/27/25	100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1222373	Payment Date	12/05/25	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	232329-154708	111825	IX	100	12/01/25	117.14	0.00	117.14
10959	232329-154712	111925	IX	100	12/01/25	111.74	0.00	111.74
			***	Payment Total		228.88	0.00	228.88
Payment Number	1222374	Payment Date	12/05/25	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034080000	111525	IX	100	12/15/25	221.44	0.00	221.44
10074	0034080200	111525	IX	100	12/15/25	143.93	0.00	143.93
10074	0034090000	111525	IX	100	12/15/25	168.28	0.00	168.28
10074	2024003900	111525	IX	100	12/15/25	376.83	0.00	376.83
			***	Payment Total		910.48	0.00	910.48
Payment Number	1222375	Payment Date	12/05/25	Vendor	10023	COM ED	Status	Issued
10023	1760187000	111425	IX	100	12/14/25	5,969.37	0.00	5,969.37
10023	4126012222	111425	IX	100	12/14/25	297.99	0.00	297.99
10023	6770332000	111125	IX	100	12/11/25	82.89	0.00	82.89
10023	6853352222	111425	IX	100	12/14/25	927.00	0.00	927.00
			***	Payment Total		7,277.25	0.00	7,277.25
Payment Number	1222376	Payment Date	12/05/25	Vendor	10023	COM ED	Status	Issued
10023	2327038000	120125	IX	100	12/31/25	41.92	0.00	41.92
10023	3227374000	112625	IX	100	12/26/25	29.80	0.00	29.80
10023	5106001111	112425	IX	100	12/24/25	65.64	0.00	65.64

Bank Account Payment History

AP255 Date 12/05/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222376	Payment Date	12/05/25	Vendor	10023	COM ED	Status	Issued
10023	5769111222 112225	IX	100	12/22/25		569.04	0.00	569.04
10023	6466652222 120125	IX	100	12/31/25		170.90	0.00	170.90
10023	6872659000 112025	IX	100	12/20/25		233.49	0.00	233.49
10023	7305674000 112625	IX	100	12/26/25		49.44	0.00	49.44
10023	7363936000 112525	IX	100	12/25/25		64.76	0.00	64.76
10023	8244021222 112625	IX	100	12/26/25		201.79	0.00	201.79
10023	8336964000 112525	IX	100	12/25/25		33.88	0.00	33.88
		***		Payment Total		1,460.66	0.00	1,460.66
Payment Number	1222377	Payment Date	12/05/25	Vendor	11506	COMMERCIAL TIRE SERVICE INC	Status	Issued
11506	2220098332	IX	100	12/14/25		1,075.00	0.00	1,075.00
		***		Payment Total		1,075.00	0.00	1,075.00
Payment Number	1222378	Payment Date	12/05/25	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	3-85487	IX	100	12/05/25		79.95	0.00	79.95
		***		Payment Total		79.95	0.00	79.95
Payment Number	1222379	Payment Date	12/05/25	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812	899976864	IX	100	11/28/25		667.97	0.00	667.97
		***		Payment Total		667.97	0.00	667.97
Payment Number	1222380	Payment Date	12/05/25	Vendor	10432	HILTI INC	Status	Issued
10432	4625182639	IX	100	11/26/25		2,426.46	0.00	2,426.46
10432	4625198371	IX	100	11/29/25		3,201.72	0.00	3,201.72
		***		Payment Total		5,628.18	0.00	5,628.18
Payment Number	1222381	Payment Date	12/05/25	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	30237	IX	100	12/03/25		47.98	0.00	47.98
10851	30361	IX	100	12/05/25		38.93	0.00	38.93
		***		Payment Total		86.91	0.00	86.91
Payment Number	1222382	Payment Date	12/05/25	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055	956943	IX	100	11/29/25		2.50	0.00	2.50
		***		Payment Total		2.50	0.00	2.50
Payment Number	1222383	Payment Date	12/05/25	Vendor	10057	NICOR GAS	Status	Issued
10057	72852341519 111225	IX	100	12/12/25		155.52	0.00	155.52
		***		Payment Total		155.52	0.00	155.52
Payment Number	1222384	Payment Date	12/05/25	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	355989	IX	100	11/25/25		418.60	0.00	418.60
		***		Payment Total		418.60	0.00	418.60
Payment Number	1222385	Payment Date	12/05/25	Vendor	11093	REGIONAL TRUCK EQUIPMENT CO	Status	Issued
11093	285167	IX	100	11/27/25		1,722.92	0.00	1,722.92
		***		Payment Total		1,722.92	0.00	1,722.92
Payment Number	1222386	Payment Date	12/05/25	Vendor	46365	RHYTHM ENGINEERING, LLC	Status	Issued

Bank Account Payment History

AP255 Date 12/05/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 46365 4321	1222386	Payment Date 12/05/25	Vendor IX 100 ***	46365 11/06/25 Payment Total		RHYTHM ENGINEERING, LLC 18,500.00 18,500.00	Status 0.00 0.00	Issued 18,500.00 18,500.00
Payment Number 10034 S1637210.001	1222387	Payment Date 12/05/25	Vendor IX 100 ***	10034 11/19/25 Payment Total		ROYAL PIPE & SUPPLY CO. 772.47 772.47	Status 0.00 0.00	Issued 772.47 772.47
Payment Number 11933 91037	1222388	Payment Date 12/05/25	Vendor IX 100 ***	11933 11/30/25 Payment Total		SAINT FRANCIS PET CREMATORY 660.00 660.00	Status 0.00 0.00	Issued 660.00 660.00
Payment Number 13652 204009288	1222389	Payment Date 12/05/25	Vendor IX 100 ***	13652 11/28/25 Payment Total		SISLER'S ICE INC 117.00 117.00	Status 0.00 0.00	Issued 117.00 117.00
Payment Number 24660 3459	1222390	Payment Date 12/05/25	Vendor IX 100 ***	24660 12/05/25 Payment Total		SOYSOLV BIOSOLVENTS LLC 3,976.00 3,976.00	Status 0.00 0.00	Issued 3,976.00 3,976.00
Payment Number 10374 66167-00 10374 66167-01	1222391	Payment Date 12/05/25	Vendor IX 100 IX 100 ***	10374 11/27/25 11/28/25 Payment Total		TERMINAL SUPPLY CO 3,284.59 195.19 3,479.78	Status 0.00 0.00 0.00	Issued 3,284.59 195.19 3,479.78
Payment Number 10067 0001074130	1222392	Payment Date 12/05/25	Vendor IX 100 ***	10067 11/30/25 Payment Total		TERRACE SUPPLY CO 266.60 266.60	Status 0.00 0.00	Issued 266.60 266.60
Payment Number 13878 TSUS-18717	1222393	Payment Date 12/05/25	Vendor IX 100 ***	13878 11/28/25 Payment Total		TRANSOFT SOLUTIONS INC 1,190.00 1,190.00	Status 0.00 0.00	Issued 1,190.00 1,190.00
Payment Number 43066 985452	1222394	Payment Date 12/05/25	Vendor IX 100 ***	43066 11/28/25 Payment Total		VORIS MECHANICAL, INC. 840.00 840.00	Status 0.00 0.00	Issued 840.00 840.00
			***	Payment Code CHK Total Payment Count		54,962.94 28	0.00	54,962.94
			***	Cash Code 1414 Total Payment Count		80,019.99 33	0.00	80,019.99
			***	Pay Group 1500 USD Total Payment Count		80,019.99 33	0.00	80,019.99

Bank Account Payment History

AP255 Date: 12/05/25
Time: 11:21

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:	120525 -	120525
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 12/05/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537946	Payment Date	12/05/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1NMM-7HQV-96GC			IX	100	12/24/25	15.99	0.00
				***	Payment Total	15.99	0.00	15.99
				***	Payment Code ACH Total	15.99	0.00	15.99
					Payment Count	1		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222395	Payment Date 12/05/25	Vendor 44540				A BLOCK MULCH & MARKETING LLC	Status Issued	
44540 JA00024601		IX 100 11/30/25			40.00	0.00		40.00
		*** Payment Total			40.00	0.00		40.00
Payment Number 1222396	Payment Date 12/05/25	Vendor 30491				ALTA CONSTRUCTION EQUIPMENT	Status Issued	
30491 SP4/116778		IX 100 12/21/25			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1222397	Payment Date 12/05/25	Vendor 40434				CLEAN EDGE CONSTRUCTION, INC.	Status Issued	
40434 RES-NEW-24-003961		IX 100 12/03/25			2,000.00	0.00		2,000.00
		*** Payment Total			2,000.00	0.00		2,000.00
Payment Number 1222398	Payment Date 12/05/25	Vendor 10031				ELMHURST CHICAGO STONE CO	Status Issued	
10031 637569		IX 100 12/24/25			1,910.00	0.00		1,910.00
		*** Payment Total			1,910.00	0.00		1,910.00
Payment Number 1222399	Payment Date 12/05/25	Vendor 17912				FALSEY, MARY BETH	Status Issued	
17912 EXP20251112		IX 100 12/04/25			1,665.60	0.00		1,665.60
		*** Payment Total			1,665.60	0.00		1,665.60
Payment Number 1222400	Payment Date 12/05/25	Vendor 11017				GLOBETROTTERS ENGINEERING CORP	Status Issued	
11017 2500507		IX 100 11/30/25			5,444.88	0.00		5,444.88
		*** Payment Total			5,444.88	0.00		5,444.88
Payment Number 1222401	Payment Date 12/05/25	Vendor 11219				HOME DEPOT CREDIT SERVICES	Status Issued	
11219 3023107		IX 100 11/14/25			35.42	0.00		35.42
		*** Payment Total			35.42	0.00		35.42
Payment Number 1222402	Payment Date 12/05/25	Vendor 11082				LEE JENSEN SALES CO INC	Status Issued	
11082 0036807-00		IX 100 12/26/25			357.85	0.00		357.85
		*** Payment Total			357.85	0.00		357.85
Payment Number 1222403	Payment Date 12/05/25	Vendor 10697				MCCANN INDUSTRIES INC	Status Issued	
10697 P90339		IX 100 12/19/25			252.45	0.00		252.45
		*** Payment Total			252.45	0.00		252.45
Payment Number 1222404	Payment Date 12/05/25	Vendor 10851				MENARDS	Status Issued	
10851 95246		IX 100 12/18/25			112.29	0.00		112.29
		*** Payment Total			112.29	0.00		112.29
Payment Number 1222405	Payment Date 12/05/25	Vendor 10851				MENARDS - GLENDALE HEIGHTS	Status Issued	
10851 63971		IX 100 11/27/25			60.32	0.00		60.32
		*** Payment Total			60.32	0.00		60.32
Payment Number 1222406	Payment Date 12/05/25	Vendor 47298				SCHAIKNER, TIMOTHY	Status Issued	
47298 RES-NEW-24-001430		IX 100 12/03/25			2,000.00	0.00		2,000.00
		*** Payment Total			2,000.00	0.00		2,000.00

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 12/05/25 thru 12/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		13,978.81	0.00	13,978.81
			Payment Count			12		
		***	Cash Code 1414	Total		13,994.80	0.00	13,994.80
			Payment Count			13		
		***	Pay Group 1600 USD	Total		13,994.80	0.00	13,994.80
			Payment Count			13		

Bank Account Payment History

AP255 Date: 12/05/25
Time: 11:21

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: 120525 - 120525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/05/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537947	Payment Date	12/05/25	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1800104				IX 100	12/25/25	24,045.54	0.00	24,045.54
				***	Payment Total	24,045.54	0.00	24,045.54
Payment Number	537948	Payment Date	12/05/25	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605 0278442				IX 100	12/14/25	4,580.96	0.00	4,580.96
				***	Payment Total	4,580.96	0.00	4,580.96
Payment Number	537949	Payment Date	12/05/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067 IN00818846				IX 100	12/21/25	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	537950	Payment Date	12/05/25	Vendor	10124	GRAYBAR	Status	Issued
10124 9350824497				IX 100	11/28/25	496.14	0.00	496.14
				***	Payment Total	496.14	0.00	496.14
Payment Number	537951	Payment Date	12/05/25	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550 120325				IX 100	01/02/26	109,690.32	0.00	109,690.32
				***	Payment Total	109,690.32	0.00	109,690.32
				***	Payment Code ACH Total	139,062.96	0.00	139,062.96
					Payment Count	5		

Bank Account Payment History

AP255 Date 12/05/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222407 10828 677078AN-120125	Payment Date 12/05/25	Vendor 10828 IX 100 12/31/25 *** Payment Total	ANSWER NATIONAL 314.30 314.30	Status Issued 0.00 0.00				314.30 314.30
Payment Number 1222408 11389 IN0020146	Payment Date 12/05/25	Vendor 11389 IX 100 12/21/25 *** Payment Total	BLACKBURN MFG CO 560.40 560.40	Status Issued 0.00 0.00				560.40 560.40
Payment Number 1222409 47342 120425	Payment Date 12/05/25	Vendor 47342 IX 100 12/04/25 *** Payment Total	CARZARES, EDDIE 410.16 410.16	Status Issued 0.00 0.00				410.16 410.16
Payment Number 1222410 10074 514322 10074 514325	Payment Date 12/05/25	Vendor 10074 IX 100 12/20/25 IX 100 12/20/25 *** Payment Total	CITY OF WHEATON 100.00 475.80 575.80	Status Issued 0.00 0.00 0.00				100.00 475.80 575.80
Payment Number 1222411 12382 8771201220455301112825	Payment Date 12/05/25	Vendor 12382 IX 100 12/28/25 *** Payment Total	COMCAST 712.17 712.17	Status Issued 0.00 0.00				712.17 712.17
Payment Number 1222412 27603 Y084792	Payment Date 12/05/25	Vendor 27603 IX 100 12/10/25 *** Payment Total	CORE & MAIN LP 965.00 965.00	Status Issued 0.00 0.00				965.00 965.00
Payment Number 1222413 14091 1000830261	Payment Date 12/05/25	Vendor 14091 IX 100 07/12/25 *** Payment Total	ENVIRONMENTAL EXPRESS INC. 95.68 95.68	Status Issued 0.00 0.00				95.68 95.68
Payment Number 1222414 11196 9-082-04244 11196 9-089-46077	Payment Date 12/05/25	Vendor 11196 IX 100 12/26/25 IX 100 01/02/26 *** Payment Total	FEDEX 61.29 123.52 184.81	Status Issued 0.00 0.00 0.00				61.29 123.52 184.81
Payment Number 1222415 10996 195776	Payment Date 12/05/25	Vendor 10996 IX 100 12/26/25 *** Payment Total	FIRST ENVIRONMENTAL LABS INC 3,123.25 3,123.25	Status Issued 0.00 0.00				3,123.25 3,123.25
Payment Number 1222416 11812 899747331	Payment Date 12/05/25	Vendor 11812 IX 100 11/26/25 *** Payment Total	HD SUPPLY FORMERLY HOME DEPOT 1,018.31 1,018.31	Status Issued 0.00 0.00				1,018.31 1,018.31
Payment Number 1222417 10277 28179	Payment Date 12/05/25	Vendor 10277 IX 100 11/09/25 *** Payment Total	IL ASSOCIATION FOR FLOODPLAIN 465.00 465.00	Status Issued 0.00 0.00				465.00 465.00
Payment Number 1222418 10200 111425	Payment Date 12/05/25	Vendor 10200 IX 100 12/14/25	IL ENVIRONMENTAL PROTECTION 307,955.61	Status Issued 0.00				307,955.61

Bank Account Payment History

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Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1222418	Payment Date	12/05/25	Vendor	10200	IL ENVIRONMENTAL PROTECTION	Status	Issued		
				***	Payment Total	307,955.61	0.00		307,955.61	
Payment Number	1222419	Payment Date	12/05/25	Vendor	12373	LMK TECHNOLOGIES	Status	Issued		
	12373 LMK3I06252			IX 100	11/20/25	1,412.40	0.00		1,412.40	
				***	Payment Total	1,412.40	0.00		1,412.40	
Payment Number	1222420	Payment Date	12/05/25	Vendor	11012	METROPOLITAN INDUSTRIES, INC	Status	Issued		
	11012 INV079124			IX 100	12/25/25	1,552.29	0.00		1,552.29	
				***	Payment Total	1,552.29	0.00		1,552.29	
Payment Number	1222421	Payment Date	12/05/25	Vendor	21866	METTLER TOLEDO	Status	Issued		
	21866 850243629			IX 100	11/21/25	324.36	0.00		324.36	
				***	Payment Total	324.36	0.00		324.36	
Payment Number	1222422	Payment Date	12/05/25	Vendor	20400	MOINUDDIN, AKIL	Status	Issued		
	20400 120425A			IX 100	12/04/25	7.08	0.00		7.08	
				***	Payment Total	7.08	0.00		7.08	
Payment Number	1222423	Payment Date	12/05/25	Vendor	19721	STRAND ASSOCIATES INC	Status	Issued		
	19721 0231396			IX 100	12/11/25	2,021.02	0.00		2,021.02	
				***	Payment Total	2,021.02	0.00		2,021.02	
Payment Number	1222424	Payment Date	12/05/25	Vendor	38897	VARI SALES CORPORATION	Status	Issued		
	38897 91347285			IX 100	12/17/25	550.40	0.00		550.40	
				***	Payment Total	550.40	0.00		550.40	
Payment Number	1222425	Payment Date	12/05/25	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued		
	19083 2025-00000305			IX 100	01/02/26	5,301.74	0.00		5,301.74	
				***	Payment Total	5,301.74	0.00		5,301.74	
Payment Number	1222426	Payment Date	12/05/25	Vendor	20308	VILLAGE OF WOODRIDGE	Status	Issued		
	20308 663644			IX 100	12/28/25	3,559.98	0.00		3,559.98	
	20308 664534			IX 100	12/28/25	102.66	0.00		102.66	
				***	Payment Total	3,662.64	0.00		3,662.64	
Payment Number	1222427	Payment Date	12/05/25	Vendor	11976	WASTEBOX INC	Status	Issued		
	11976 214931			IX 100	12/24/25	320.00	0.00		320.00	
				***	Payment Total	320.00	0.00		320.00	
				***	Payment Code CHK Total	331,532.42	0.00		331,532.42	
					Payment Count	21				
				***	Cash Code 1414 Total	470,595.38	0.00		470,595.38	
					Payment Count	26				
				***	Pay Group 2000 USD Total	470,595.38	0.00		470,595.38	
					Payment Count	26				

Bank Account Payment History

AP255 Date: 12/05/25
Time: 11:21

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:	120525 -	120525
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 12/05/25
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537952	Payment Date	12/05/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14NY-Q3JQ-CXFJ		IX 101	12/31/25		150.70	0.00	150.70
26753	19R6-CRPW-KY4J		IX 202	01/02/26		42.96	0.00	42.96
26753	1CGQ-GWLL-9JTK		IX 101	12/25/25		448.13	0.00	448.13
26753	1FPX-LNP3-LW9T		IX 202	12/24/25		39.99	0.00	39.99
26753	1RJT-K4M9-G77R		IX 101	12/22/25		486.09	0.00	486.09
26753	1RMV-G4V4-M1YH		IX 202	12/24/25		103.14	0.00	103.14
26753	1VWY-J197-MKHG		IX 101	12/24/25		9.98	0.00	9.98
26753	1YJD-MJCR-MGDR		IX 202	12/24/25		87.99	0.00	87.99
			***	Payment Total		1,368.98	0.00	1,368.98
Payment Number	537953	Payment Date	12/05/25	Vendor	12953	ARCOS ENVIRONMENTAL SVCS INC	Status	Issued
12953	25-270		IX 100	12/25/25		18,984.11	0.00	18,984.11
			***	Payment Total		18,984.11	0.00	18,984.11
Payment Number	537954	Payment Date	12/05/25	Vendor	46776	BEGAY-PULLUM, SYLVIA	Status	Issued
46776	MIL20251103		IX 202	12/03/25		224.77	0.00	224.77
			***	Payment Total		224.77	0.00	224.77
Payment Number	537955	Payment Date	12/05/25	Vendor	22549	CARNATE-ARDELEAN, AUDREY	Status	Issued
22549	TRV20251104		IX 202	12/03/25		34.54	0.00	34.54
			***	Payment Total		34.54	0.00	34.54
Payment Number	537956	Payment Date	12/05/25	Vendor	46785	DELGADO-PIZA, DAYCY	Status	Issued
46785	MIL20251103		IX 202	12/03/25		92.40	0.00	92.40
			***	Payment Total		92.40	0.00	92.40
Payment Number	537957	Payment Date	12/05/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-1760-26-2643		IX 209	12/18/25		1,208.00	0.00	1,208.00
23461	DHS-1760-26-2648		IX 209	12/18/25		1,365.00	0.00	1,365.00
23461	DHS-1760-26-2656		IX 209	12/21/25		284.00	0.00	284.00
23461	DHS-1760-26-2834		IX 209	12/18/25		788.00	0.00	788.00
23461	DHS-1760-26-2851		IX 209	12/03/25		3,729.39	0.00	3,729.39
23461	DHS-1760-26-2852		IX 209	12/03/25		1,676.00	0.00	1,676.00
23461	DHS-1760-26-2865		IX 209	12/03/25		2,193.00	0.00	2,193.00
23461	DHS-1760-26-2873		IX 209	12/03/25		4,660.62	0.00	4,660.62
23461	IACAA-1675-26-2874		IX 101	12/02/25		2,000.00	0.00	2,000.00
			***	Payment Total		17,904.01	0.00	17,904.01
Payment Number	537958	Payment Date	12/05/25	Vendor	42152	HARRIS, JACQUELINE	Status	Issued
42152	MIL20251103		IX 202	12/01/25		47.88	0.00	47.88
			***	Payment Total		47.88	0.00	47.88
Payment Number	537959	Payment Date	12/05/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	50060		IX 100	11/06/25		21,253.05	0.00	21,253.05
14166	50215		IX 101	12/26/25		4,646.80	0.00	4,646.80
			***	Payment Total		25,899.85	0.00	25,899.85
Payment Number	537960	Payment Date	12/05/25	Vendor	31149	HERNANDEZ, MARIA E.	Status	Issued

Bank Account Payment History

AP255 Date 12/05/25
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31149	537960 MIL20251103	Payment Date 12/05/25	Vendor 31149 IX 202 12/03/25 ***			HERNANDEZ, MARIA E. 56.63 Payment Total 56.63	Status Issued 0.00 0.00	56.63 56.63
Payment Number 11714	537961 22FA671	Payment Date 12/05/25	Vendor 11714 IX 101 12/03/25 ***			NELSON, LISA M. 61.75 Payment Total 61.75	Status Issued 0.00 0.00	61.75 61.75
Payment Number 37414	537962 622	Payment Date 12/05/25	Vendor 37414 IX 308 12/10/25 ***			PATH TO RECOVERY FOUNDATION 920.00 Payment Total 920.00	Status Issued 0.00 0.00	920.00 920.00
Payment Number 21914	537963 21.037C D30A	Payment Date 12/05/25	Vendor 21914 IX 306 10/30/25 ***			RWE MANAGEMENT COMPANY 6,817.91 Payment Total 6,817.91	Status Issued 0.00 0.00	6,817.91 6,817.91
Payment Number 19893	537964 TRV20251103	Payment Date 12/05/25	Vendor 19893 IX 202 12/03/25 ***			SCARPACE, REGINA 209.02 Payment Total 209.02	Status Issued 0.00 0.00	209.02 209.02
Payment Number 17827	537965 EXP20251130 17827 EXP20251204	Payment Date 12/05/25	Vendor 17827 IX 105 12/30/25 IX 105 01/03/26 ***			SCHVACH, LISA 21.19 110.00 Payment Total 131.19	Status Issued 0.00 0.00 0.00	21.19 110.00 131.19
Payment Number 27659	537966 MIL20251106	Payment Date 12/05/25	Vendor 27659 IX 202 12/03/25 ***			SIMMONS, IMANI 95.13 Payment Total 95.13	Status Issued 0.00 0.00	95.13 95.13
*** Payment Code ACH Total Payment Count						72,848.17 15	0.00	72,848.17

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222428	Payment Date 12/05/25	Vendor 40972	2525 CABOT DRIVE LLC	Status Issued				
40972 12012025		IX 105 12/31/25	53.04	0.00			53.04	
40972 RENT-DEC25		IX 105 12/21/25	27,224.27	0.00			27,224.27	
		*** Payment Total	27,277.31	0.00			27,277.31	
Payment Number 1222429	Payment Date 12/05/25	Vendor 12969	ACCURATE BIOMETRICS INC	Status Issued				
12969 189252511		IX 105 12/30/25	172.00	0.00			172.00	
		*** Payment Total	172.00	0.00			172.00	
Payment Number 1222430	Payment Date 12/05/25	Vendor 11905	ALDEN-VALLEY RIDGE REHAB AND	Status Issued				
11905 013213 120125		IX 101 12/31/25	2,226.00	0.00			2,226.00	
		*** Payment Total	2,226.00	0.00			2,226.00	
Payment Number 1222431	Payment Date 12/05/25	Vendor 44109	ALLIANT INSURANCE SERVICES INC	Status Issued				
44109 3336597		IX 202 01/02/26	316.00	0.00			316.00	
		*** Payment Total	316.00	0.00			316.00	
Payment Number 1222432	Payment Date 12/05/25	Vendor 37500	ANGELS HOMECARE SERVICES, INC	Status Issued				
37500 20251122AK		IX 202 12/24/25	650.00	0.00			650.00	
		*** Payment Total	650.00	0.00			650.00	
Payment Number 1222433	Payment Date 12/05/25	Vendor 11221	ARDC	Status Issued				
11221 3982		IX 101 01/01/26	1,155.00	0.00			1,155.00	
		*** Payment Total	1,155.00	0.00			1,155.00	
Payment Number 1222434	Payment Date 12/05/25	Vendor 45710	AVID HEALTH AT HOME, LLC	Status Issued				
45710 260120		IX 101 12/30/25	277.50	0.00			277.50	
		*** Payment Total	277.50	0.00			277.50	
Payment Number 1222435	Payment Date 12/05/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 242506		IX 101 12/03/25	20,837.00	0.00			20,837.00	
		*** Payment Total	20,837.00	0.00			20,837.00	
Payment Number 1222436	Payment Date 12/05/25	Vendor 10023	COM ED	Status Issued				
10023 6433143000 112625		IX 105 12/26/25	703.74	0.00			703.74	
		*** Payment Total	703.74	0.00			703.74	
Payment Number 1222437	Payment Date 12/05/25	Vendor 10023	COM ED	Status Issued				
10023 9229358066 111925		IX 202 12/19/25	790.01	0.00			790.01	
		*** Payment Total	790.01	0.00			790.01	
Payment Number 1222438	Payment Date 12/05/25	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 242512		IX 101 01/02/26	45,080.00	0.00			45,080.00	
		*** Payment Total	45,080.00	0.00			45,080.00	
Payment Number 1222439	Payment Date 12/05/25	Vendor 12382	COMCAST	Status Issued				
12382 8771201200651994120125		IX 202 12/31/25	157.11	0.00			157.11	
		*** Payment Total	157.11	0.00			157.11	

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222440 18831 MIL20251016	Payment Date 12/05/25	Vendor 18831 IX 202 12/01/25 *** Payment Total	CORTEZ, ELISSA 60.83 60.83	Status Issued 0.00 0.00	60.83 60.83			
Payment Number 1222441 12859 29878 12859 29883	Payment Date 12/05/25	Vendor 12859 IX 101 12/04/25 IX 101 12/04/25 *** Payment Total	ECUMENICAL SUPPORT SERVICES 60.00 630.00 690.00	Status Issued 0.00 0.00 0.00	60.00 630.00 690.00			
Payment Number 1222442 43073 3130 43073 3197	Payment Date 12/05/25	Vendor 43073 IX 101 12/21/25 IX 101 12/28/25 *** Payment Total	ENO HOME HEALTH 142.50 30.00 172.50	Status Issued 0.00 0.00 0.00	142.50 30.00 172.50			
Payment Number 1222443 14114 11282025-02	Payment Date 12/05/25	Vendor 14114 IX 202 12/28/25 *** Payment Total	CS FAMILY PHARMACY INC 178.74 178.74	Status Issued 0.00 0.00	178.74 178.74			
Payment Number 1222444 47333 IACAA-1675-26-2867	Payment Date 12/05/25	Vendor 47333 IX 101 12/10/25 *** Payment Total	FIFTEEN98 NAPERVILLE 2,000.00 2,000.00	Status Issued 0.00 0.00	2,000.00 2,000.00			
Payment Number 1222445 41028 MIL20251113	Payment Date 12/05/25	Vendor 41028 IX 202 12/01/25 *** Payment Total	FULTON, SARA 35.84 35.84	Status Issued 0.00 0.00	35.84 35.84			
Payment Number 1222446 47331 DHS-1760-26-2880	Payment Date 12/05/25	Vendor 47331 IX 209 12/26/25 *** Payment Total	FAN, PETER 2,685.00 2,685.00	Status Issued 0.00 0.00	2,685.00 2,685.00			
Payment Number 1222447 38591 MIL20251103	Payment Date 12/05/25	Vendor 38591 IX 202 12/01/25 *** Payment Total	GREGG, MACKENZIE 188.65 188.65	Status Issued 0.00 0.00	188.65 188.65			
Payment Number 1222448 27960 MIL20251014	Payment Date 12/05/25	Vendor 27960 IX 202 12/01/25 *** Payment Total	HARRIS, SHAUTA 143.64 143.64	Status Issued 0.00 0.00	143.64 143.64			
Payment Number 1222449 39914 111725 112525	Payment Date 12/05/25	Vendor 39914 IX 207 12/29/25 *** Payment Total	HIGHTOWER, DIANA 1,152.00 1,152.00	Status Issued 0.00 0.00	1,152.00 1,152.00			
Payment Number 1222450 33081 1204	Payment Date 12/05/25	Vendor 33081 IX 101 12/03/25 *** Payment Total	ILLINOIS HOME CARE SPECIALISTS 271.25 271.25	Status Issued 0.00 0.00	271.25 271.25			
Payment Number 1222451 10443 3-18158R	Payment Date 12/05/25	Vendor 10443 IX 101 12/01/25	INFORM USA 585.00	Status Issued 0.00	585.00			

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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222451	Payment Date	12/05/25	Vendor	10443	INFORM USA	Status	Issued
				***	Payment Total	585.00	0.00	585.00
Payment Number	1222452	Payment Date	12/05/25	Vendor	47339	MARAGLIOTTI, REBECCA	Status	Issued
47339	MIL20251016			IX 202	12/04/25	42.21	0.00	42.21
				***	Payment Total	42.21	0.00	42.21
Payment Number	1222453	Payment Date	12/05/25	Vendor	44574	MYTNIK, PAMELA	Status	Issued
44574	111225 112025			IX 202	12/21/25	786.60	0.00	786.60
				***	Payment Total	786.60	0.00	786.60
Payment Number	1222454	Payment Date	12/05/25	Vendor	41603	NEUAC	Status	Issued
41603	4200-26-058			IX 101	12/25/25	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1222455	Payment Date	12/05/25	Vendor	10057	NICOR GAS	Status	Issued
10057	242513			IX 101	01/02/26	15,709.00	0.00	15,709.00
				***	Payment Total	15,709.00	0.00	15,709.00
Payment Number	1222456	Payment Date	12/05/25	Vendor	10057	NICOR GAS	Status	Issued
10057	242514			IX 101	01/02/26	589.00	0.00	589.00
				***	Payment Total	589.00	0.00	589.00
Payment Number	1222457	Payment Date	12/05/25	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status	Issued
12750	ESV26-08			IX 101	12/13/25	6,562.50	0.00	6,562.50
12750	ESV26-10			IX 101	12/19/25	6,508.85	0.00	6,508.85
12750	ESV26-15			IX 101	12/19/25	4,905.00	0.00	4,905.00
12750	ESV26-16			IX 101	12/25/25	4,388.88	0.00	4,388.88
				***	Payment Total	22,365.23	0.00	22,365.23
Payment Number	1222458	Payment Date	12/05/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	449927312001			IX 103	12/21/25	96.87	0.00	96.87
39549	449942419001			IX 103	12/22/25	7.69	0.00	7.69
				***	Payment Total	104.56	0.00	104.56
Payment Number	1222459	Payment Date	12/05/25	Vendor	13431	ORKIN	Status	Issued
13431	292996458			IX 101	12/29/25	4,233.00	0.00	4,233.00
13431	292996591			IX 202	12/29/25	2,083.00	0.00	2,083.00
13431	29299726			IX 202	12/29/25	3,311.00	0.00	3,311.00
				***	Payment Total	9,627.00	0.00	9,627.00
Payment Number	1222460	Payment Date	12/05/25	Vendor	45321	PARLIAMENT BUILDERS INC	Status	Issued
45321	0000061241			IX 101	12/31/25	6,850.00	0.00	6,850.00
				***	Payment Total	6,850.00	0.00	6,850.00
Payment Number	1222461	Payment Date	12/05/25	Vendor	11877	SALT CREEK SANITARY DISTRICT	Status	Issued
11877	5-122720-50 111025			IX 101	12/10/25	492.14	0.00	492.14
				***	Payment Total	492.14	0.00	492.14

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 12/05/25 thru 12/05/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39938 138895	1222462	Payment Date 12/05/25	Vendor 39938 IX 202 12/19/25 *** Payment Total			SPARK MAIDS LLC 500.00 500.00	Status Issued 0.00 0.00	500.00 500.00
Payment Number 39673 0000031	1222463	Payment Date 12/05/25	Vendor 39673 IX 101 12/31/25 *** Payment Total			UCCT CORPORATION 429.64 429.64	Status Issued 0.00 0.00	429.64 429.64
Payment Number 11674 10312025	1222464	Payment Date 12/05/25	Vendor 11674 IX 105 12/04/25 *** Payment Total			WORLD RELIEF DUPAGE/AURORA 17,736.37 17,736.37	Status Issued 0.00 0.00	17,736.37 17,736.37
			*** Payment Code CHK Total Payment Count			183,636.87 37	0.00	183,636.87
			*** Cash Code 1414 Total Payment Count			256,485.04 52	0.00	256,485.04
			*** Pay Group 5000 USD Total Payment Count			256,485.04 52	0.00	256,485.04

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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:	120525 -	120525
Payment Numbers:		-
Payment Code:		

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 12/05/25 thru 12/05/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11831 659581	1222465	Payment Date 12/05/25	Vendor 11831 IX 100 12/04/25 ***			PACE SUBURBAN BUS 58,345.34	Status 0.00	Issued 58,345.34
			*** Payment Total			58,345.34	0.00	58,345.34
			*** Payment Code CHK Total Payment Count			58,345.34 1	0.00	58,345.34
			*** Cash Code 1414 Total Payment Count			58,345.34 1	0.00	58,345.34
			*** Pay Group 6000 USD Total Payment Count			58,345.34 1	0.00	58,345.34