

Bank Account Payment History

AP255 Date: 10/10/25
Time: 11:54

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-1000
Step Nbr: 1

Pay Group:	1000	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	101025 -	101025
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:56 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	537209	Payment Date 10/10/25	Vendor 11557	11557		ABBATACOLA, ROBERT	Status Issued	
100125	100725		IX 100	10/08/25		600.00	0.00	600.00
			***	Payment Total		600.00	0.00	600.00
Payment Number 26753	537210	Payment Date 10/10/25	Vendor 26753	26753		AMAZON CAPITAL SERVICES	Status Issued	
13HM-1CML-4PNH			IX 100	10/22/25		56.69	0.00	56.69
179T-TVV1-91QM			IX 100	10/02/25		596.50	0.00	596.50
1C74-LHNC-NXJ6			IX 100	08/13/25		28.30	0.00	28.30
1CXJ-GCQH-9MVV			IX 100	10/24/25		159.96	0.00	159.96
1HL3-N447-39XL			IX 100	11/06/25		731.38	0.00	731.38
1KMH-GK7V-4TYL			IX 100	11/06/25		145.99	0.00	145.99
1QCV-GTP1-3LXL			IX 100	10/22/25		107.53	0.00	107.53
1QDT-6CPG-N736			IX 100	11/02/25		333.59	0.00	333.59
1TLH-FGYP-7T7L			IX 100	11/05/25		17.18	0.00	17.18
1V9H-9NPN-394V			IX 100	11/05/25		3,105.78	0.00	3,105.78
1VC3-7Y1C-MJFR			IX 100	11/02/25		61.74	0.00	61.74
1VLM-TY1W-7RW6			IX 100	10/30/25		19.98	0.00	19.98
			***	Payment Total		5,364.62	0.00	5,364.62
Payment Number 27908	537211	Payment Date 10/10/25	Vendor 27908	27908		C.A. SHORT COMPANY	Status Issued	
2656184			IX 100	10/15/25		159.00	0.00	159.00
2657775-CCC			IX 100	10/16/25		28.89	0.00	28.89
2657775-CRT SEC			IX 100	10/16/25		38.54	0.00	38.54
2657775-PROB			IX 100	10/16/25		67.46	0.00	67.46
2657775-SAO			IX 100	10/16/25		28.89	0.00	28.89
2657775-SAO/CC			IX 100	10/16/25		9.63	0.00	9.63
2665304			IX 100	10/30/25		67.00	0.00	67.00
			***	Payment Total		399.41	0.00	399.41
Payment Number 10667	537212	Payment Date 10/10/25	Vendor 10667	10667		CDW GOVERNMENT INC	Status Issued	
AG27L6T			IX 100	10/30/25		5,175.00	0.00	5,175.00
AG2L13J			IX 100	10/25/25		2,261.87	0.00	2,261.87
AG2SG6F			IX 100	10/26/25		339.53	0.00	339.53
			***	Payment Total		7,776.40	0.00	7,776.40
Payment Number 10401	537213	Payment Date 10/10/25	Vendor 10401	10401		GALLS, LLC	Status Issued	
032728278			IX 100	11/01/25		290.37	0.00	290.37
			***	Payment Total		290.37	0.00	290.37
Payment Number 10157	537214	Payment Date 10/10/25	Vendor 10157	10157		GRAINGER	Status Issued	
9642843057			IX 100	10/16/25		72.50	0.00	72.50
9642843065			IX 100	10/16/25		440.96	0.00	440.96
9642843073			IX 100	10/16/25		217.02	0.00	217.02
9642883772			IX 100	10/16/25		39.30	0.00	39.30
9642883780			IX 100	10/16/25		466.13	0.00	466.13
9642883798			IX 100	10/16/25		24.52	0.00	24.52
9642883814			IX 100	10/16/25		38.25	0.00	38.25
9643258552			IX 100	10/16/25		637.20	0.00	637.20
9647558254			IX 100	10/19/25		97.96	0.00	97.96

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:56 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537214	Payment Date	10/10/25	Vendor	10157	GRAINGER	Status	Issued
10157	9648021419			IX	100 10/19/25	304.62	0.00	304.62
10157	9651610785			IX	100 10/23/25	345.90	0.00	345.90
				***	Payment Total	2,684.36	0.00	2,684.36
Payment Number	537215	Payment Date	10/10/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9350242689			IX	100 10/15/25	1,191.48	0.00	1,191.48
10124	9350277296			IX	100 10/17/25	391.92	0.00	391.92
10124	9350355106			IX	100 10/23/25	218.52	0.00	218.52
10124	9350375802			IX	100 10/24/25	2,046.24	0.00	2,046.24
				***	Payment Total	3,848.16	0.00	3,848.16
Payment Number	537216	Payment Date	10/10/25	Vendor	45849	JOSIC, STJEPAN	Status	Issued
45849	092525 100325			IX	100 11/07/25	120.00	0.00	120.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	537217	Payment Date	10/10/25	Vendor	19499	CORPORATE TRANSLATION SERVICES	Status	Issued
19499	312100			IX	100 10/31/25	46.75	0.00	46.75
				***	Payment Total	46.75	0.00	46.75
Payment Number	537218	Payment Date	10/10/25	Vendor	22296	MASON, SHANNON	Status	Issued
22296	2023CF286 02062025			IX	100 11/07/25	68.00	0.00	68.00
				***	Payment Total	68.00	0.00	68.00
Payment Number	537219	Payment Date	10/10/25	Vendor	32419	PARILLO, HALEY	Status	Issued
32419	EXP20251008			IX	100 10/09/25	113.70	0.00	113.70
32419	MIL20250820			IX	100 10/09/25	58.59	0.00	58.59
				***	Payment Total	172.29	0.00	172.29
Payment Number	537220	Payment Date	10/10/25	Vendor	13041	SHAW MEDIA	Status	Issued
13041	092510071328			IX	100 10/30/25	5,348.40	0.00	5,348.40
				***	Payment Total	5,348.40	0.00	5,348.40
Payment Number	537221	Payment Date	10/10/25	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313	100125 100725			IX	100 10/08/25	520.00	0.00	520.00
				***	Payment Total	520.00	0.00	520.00
Payment Number	537222	Payment Date	10/10/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6670565			IX	100 11/01/25	126.32	0.00	126.32
44522	6670785			IX	100 11/01/25	79.15	0.00	79.15
44522	6670791			IX	100 11/01/25	444.90	0.00	444.90
44522	6670817			IX	100 11/01/25	555.76	0.00	555.76
44522	6670834			IX	100 11/01/25	257.63	0.00	257.63
44522	6670974			IX	100 11/01/25	1,671.62	0.00	1,671.62
				***	Payment Total	3,135.38	0.00	3,135.38
Payment Number	537223	Payment Date	10/10/25	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
29895	14875			IX	100 11/05/25	405.60	0.00	405.60

Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code ACH

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537223	Payment Date	10/10/25	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
				***	Payment Total	405.60	0.00	405.60
		***	Payment Code ACH	Total		30,779.74	0.00	30,779.74
			Payment Count			15		

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:56 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219379	Payment Date 10/10/25	Vendor 11660	4IMPRINT	Status Issued				
11660 14253745		IX 100 10/11/25		0.00	492.44	0.00	492.44	
		*** Payment Total		0.00	492.44	0.00	492.44	
Payment Number 1219380	Payment Date 10/10/25	Vendor 11652	AGILENT TECHNOLOGIES	Status Issued				
11652 130949833		IX 100 10/31/25		0.00	3,297.02	0.00	3,297.02	
		*** Payment Total		0.00	3,297.02	0.00	3,297.02	
Payment Number 1219381	Payment Date 10/10/25	Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued				
33755 IN1-910442955		IX 100 10/19/25		0.00	330.00	0.00	330.00	
33755 IN1-910442957		IX 100 10/19/25		0.00	165.00	0.00	165.00	
33755 IN1-910442975		IX 100 10/19/25		0.00	330.00	0.00	330.00	
		*** Payment Total		0.00	825.00	0.00	825.00	
Payment Number 1219382	Payment Date 10/10/25	Vendor 13254	APPLIED CONCEPTS	Status Issued				
13254 S321283		IX 100 10/30/25		0.00	3,907.98	0.00	3,907.98	
		*** Payment Total		0.00	3,907.98	0.00	3,907.98	
Payment Number 1219383	Payment Date 10/10/25	Vendor 11309	APPLIED INDUSTRIAL	Status Issued				
11309 7033009606		IX 100 10/18/25		0.00	52.00	0.00	52.00	
		*** Payment Total		0.00	52.00	0.00	52.00	
Payment Number 1219384	Payment Date 10/10/25	Vendor 10008	AT&T	Status Issued				
10008 1335785010 2025		IX 100 10/07/25		0.00	151.33	0.00	151.33	
		*** Payment Total		0.00	151.33	0.00	151.33	
Payment Number 1219385	Payment Date 10/10/25	Vendor 47054	BERNARD, GREGORY	Status Issued				
47054 EXP20250918		IX 100 10/09/25		0.00	35.73	0.00	35.73	
		*** Payment Total		0.00	35.73	0.00	35.73	
Payment Number 1219386	Payment Date 10/10/25	Vendor 11624	BUILDERS CHICAGO CORPORATION	Status Issued				
11624 93656		IX 100 09/26/25		0.00	429.00	0.00	429.00	
11624 93788		IX 100 10/18/25		0.00	4,918.22	0.00	4,918.22	
11624 93810		IX 100 10/22/25		0.00	555.00	0.00	555.00	
11624 93811		IX 100 10/22/25		0.00	265.00	0.00	265.00	
11624 93812		IX 100 10/22/25		0.00	288.00	0.00	288.00	
11624 93813		IX 100 10/22/25		0.00	240.00	0.00	240.00	
11624 93814		IX 100 10/22/25		0.00	96.00	0.00	96.00	
11624 93815		IX 100 10/22/25		0.00	864.00	0.00	864.00	
11624 93816		IX 100 10/22/25		0.00	240.00	0.00	240.00	
11624 93817		IX 100 10/22/25		0.00	288.00	0.00	288.00	
11624 93818		IX 100 10/22/25		0.00	384.00	0.00	384.00	
		*** Payment Total		0.00	8,567.22	0.00	8,567.22	
Payment Number 1219387	Payment Date 10/10/25	Vendor 44142	BURNSON, RICHARD	Status Issued				
44142 EXP20250829		IX 100 10/07/25		0.00	400.00	0.00	400.00	
		*** Payment Total		0.00	400.00	0.00	400.00	
Payment Number 1219388	Payment Date 10/10/25	Vendor 29019	CAPRI PIZZA & PASTA OF WHEATON	Status Issued				

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:56 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219388	Payment Date 10/10/25	Vendor 29019				CAPRI PIZZA & PASTA OF WHEATON	Status Issued	
29019 100225 001		IX 100 11/01/25				104.20	0.00	104.20
		*** Payment Total				104.20	0.00	104.20
Payment Number 1219389	Payment Date 10/10/25	Vendor 23338				CARPENTER, JEFFREY	Status Issued	
23338 11 093025		IX 100 10/30/25				3,000.00	0.00	3,000.00
		*** Payment Total				3,000.00	0.00	3,000.00
Payment Number 1219390	Payment Date 10/10/25	Vendor 10071				CHICAGO DAILY LAW BULLETIN	Status Issued	
10071 2357902		IX 100 10/30/25				2,280.00	0.00	2,280.00
		*** Payment Total				2,280.00	0.00	2,280.00
Payment Number 1219391	Payment Date 10/10/25	Vendor 47048				CIBOROWSKI, JAMES	Status Issued	
47048 EXP20250919		IX 100 10/08/25				290.09	0.00	290.09
		*** Payment Total				290.09	0.00	290.09
Payment Number 1219392	Payment Date 10/10/25	Vendor 11863				CINTAS CORPORATION	Status Issued	
11863 5289869401		IX 100 10/02/25				54.26	0.00	54.26
		*** Payment Total				54.26	0.00	54.26
Payment Number 1219393	Payment Date 10/10/25	Vendor 12097				CIOX HEALTH LLC	Status Issued	
12097 0522749312		IX 100 10/08/25				2.00	0.00	2.00
12097 0523190084		IX 100 10/10/25				2.00	0.00	2.00
		*** Payment Total				4.00	0.00	4.00
Payment Number 1219394	Payment Date 10/10/25	Vendor 10074				CITY OF WHEATON	Status Issued	
10074 0034070000 091525		IX 100 10/15/25				90.00	0.00	90.00
10074 0034080100 091525		IX 100 10/15/25				20.96	0.00	20.96
10074 0034100000 091525		IX 100 10/15/25				20,246.13	0.00	20,246.13
10074 0034110000 091525		IX 100 10/15/25				515.30	0.00	515.30
10074 0034120000 091525		IX 100 10/15/25				20.96	0.00	20.96
10074 0034150000 091525		IX 100 10/15/25				35.91	0.00	35.91
10074 0034150100 091525		IX 100 10/15/25				936.00	0.00	936.00
10074 0034150200 091525		IX 100 10/15/25				603.89	0.00	603.89
10074 0034150400 091525		IX 100 10/15/25				32,765.59	0.00	32,765.59
10074 0034150600 091525		IX 100 10/15/25				1,923.20	0.00	1,923.20
10074 0034150700 091525		IX 100 10/15/25				1,885.58	0.00	1,885.58
10074 0034150800 091525		IX 100 10/15/25				65.80	0.00	65.80
10074 0034150900 091525		IX 100 10/15/25				101.67	0.00	101.67
10074 0034160000 091525		IX 100 10/15/25				1,465.51	0.00	1,465.51
10074 0341201000 091525		IX 100 10/15/25				125.90	0.00	125.90
10074 2024004200 091525		IX 100 10/15/25				3,657.53	0.00	3,657.53
		*** Payment Total				64,459.93	0.00	64,459.93
Payment Number 1219395	Payment Date 10/10/25	Vendor 19705				CLERK OF THE CIRCUIT COURT	Status Issued	
19705 EXP20250917		IX 100 10/17/25				248.73	0.00	248.73
		*** Payment Total				248.73	0.00	248.73
Payment Number 1219396	Payment Date 10/10/25	Vendor 10023				COM ED	Status Issued	

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:56 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219396	Payment Date 10/10/25	Vendor 10023	COM ED			Status Issued		
10023 0151338000 091525		IX 100 10/15/25			448,713.34	0.00		448,713.34
10023 2947232000 091725		IX 100 10/17/25			98.80	0.00		98.80
10023 4689812222 091525		IX 100 10/15/25			832.46	0.00		832.46
		*** Payment Total			449,644.60	0.00		449,644.60
Payment Number 1219397	Payment Date 10/10/25	Vendor 10028	DREISILKER ELECTRIC MOTORS			Status Issued		
10028 I42972		IX 100 10/23/25			463.20	0.00		463.20
		*** Payment Total			463.20	0.00		463.20
Payment Number 1219398	Payment Date 10/10/25	Vendor 19161	DUPAGE COUNTY HEALTH			Status Issued		
19161 JU 20283		IX 100 11/04/25			4,800.00	0.00		4,800.00
		*** Payment Total			4,800.00	0.00		4,800.00
Payment Number 1219399	Payment Date 10/10/25	Vendor 10129	DUPAGE JUVENILE OFFICERS ASSOC			Status Issued		
10129 78		IX 100 09/12/25			125.00	0.00		125.00
		*** Payment Total			125.00	0.00		125.00
Payment Number 1219400	Payment Date 10/10/25	Vendor 42804	FBI-LEEDA INC.			Status Issued		
42804 200134110		IX 100 10/16/25			795.00	0.00		795.00
42804 200134895		IX 100 10/26/25			795.00	0.00		795.00
42804 200135319		IX 100 11/02/25			795.00	0.00		795.00
		*** Payment Total			2,385.00	0.00		2,385.00
Payment Number 1219401	Payment Date 10/10/25	Vendor 11196	FEDEX			Status Issued		
11196 9-012-76382		IX 100 10/31/25			37.87	0.00		37.87
		*** Payment Total			37.87	0.00		37.87
Payment Number 1219402	Payment Date 10/10/25	Vendor 11196	FEDEX			Status Issued		
11196 8-995-69242		IX 100 10/17/25			171.79	0.00		171.79
11196 9-003-78643		IX 100 10/24/25			17.42	0.00		17.42
		*** Payment Total			189.21	0.00		189.21
Payment Number 1219403	Payment Date 10/10/25	Vendor 12631	FILKINS, JAMES MD JD			Status Issued		
12631 092925		IX 100 10/29/25			8,250.00	0.00		8,250.00
		*** Payment Total			8,250.00	0.00		8,250.00
Payment Number 1219404	Payment Date 10/10/25	Vendor 10411	FISHER SCIENTIFIC			Status Issued		
10411 4039464		IX 100 11/01/25			154.20	0.00		154.20
		*** Payment Total			154.20	0.00		154.20
Payment Number 1219405	Payment Date 10/10/25	Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.			Status Issued		
39397 2502943		IX 100 10/08/25			12,009.00	0.00		12,009.00
		*** Payment Total			12,009.00	0.00		12,009.00
Payment Number 1219406	Payment Date 10/10/25	Vendor 37190	HARRIS EQUIPMENT CORPORATION			Status Issued		
37190 40915		IX 100 10/18/25			224.05	0.00		224.05
		*** Payment Total			224.05	0.00		224.05

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:56 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219407	Payment Date 10/10/25	Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued				
11812 895155810		IX 100 10/24/25			2,951.49	0.00	2,951.49	
		*** Payment Total			2,951.49	0.00	2,951.49	
Payment Number 1219408	Payment Date 10/10/25	Vendor 30498	HEARTLAND BUSINESS SYSTEMS	Status Issued				
30498 803353-H		IX 100 07/18/25			85,264.00	0.00	85,264.00	
30498 806547-H		IX 100 07/25/25			9,436.86	0.00	9,436.86	
30498 815055-H		IX 100 11/07/25			1,045.91	0.00	1,045.91	
30498 826452-H		IX 100 10/18/25			7,031.41	0.00	7,031.41	
30498 829734-H		IX 100 10/25/25			4,735.67	0.00	4,735.67	
		*** Payment Total			107,513.85	0.00	107,513.85	
Payment Number 1219409	Payment Date 10/10/25	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 14458179 092525		IX 100 10/25/25			114.90	0.00	114.90	
		*** Payment Total			114.90	0.00	114.90	
Payment Number 1219410	Payment Date 10/10/25	Vendor 11219	HOME DEPOT CREDIT SERVICES	Status Issued				
11219 4025309		IX 100 09/14/25			94.90	0.00	94.90	
11219 8022969		IX 100 09/14/25			12.96	0.00	12.96	
		*** Payment Total			107.86	0.00	107.86	
Payment Number 1219411	Payment Date 10/10/25	Vendor 32227	INFOWISE SOLUTIONS, LTD	Status Issued				
32227 DUPAGE COUNTY-2025-7		IX 100 11/05/25			4,955.52	0.00	4,955.52	
		*** Payment Total			4,955.52	0.00	4,955.52	
Payment Number 1219412	Payment Date 10/10/25	Vendor 14258	JOHNSTONE SUPPLY	Status Issued				
14258 3134352		IX 100 10/19/25			127.36	0.00	127.36	
		*** Payment Total			127.36	0.00	127.36	
Payment Number 1219413	Payment Date 10/10/25	Vendor 25045	KIMBALL MIDWEST	Status Issued				
25045 103775837		IX 100 10/24/25			795.39	0.00	795.39	
		*** Payment Total			795.39	0.00	795.39	
Payment Number 1219414	Payment Date 10/10/25	Vendor 39557	KLUBER, INC.	Status Issued				
39557 9785		IX 100 09/30/25			11,706.50	0.00	11,706.50	
		*** Payment Total			11,706.50	0.00	11,706.50	
Payment Number 1219415	Payment Date 10/10/25	Vendor 11139	LANDAUER INC	Status Issued				
11139 101346522		IX 100 10/16/25			747.80	0.00	747.80	
		*** Payment Total			747.80	0.00	747.80	
Payment Number 1219416	Payment Date 10/10/25	Vendor 13258	MAIL SERVICES LLC	Status Issued				
13258 2001754		IX 100 10/30/25			449.78	0.00	449.78	
13258 2001984		IX 100 10/30/25			350.28	0.00	350.28	
		*** Payment Total			800.06	0.00	800.06	
Payment Number 1219417	Payment Date 10/10/25	Vendor 41568	METROFUSER, LLC	Status Issued				
41568 587681		IX 100 04/16/25			26.68	0.00	26.68	

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:56 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219417	Payment Date	10/10/25	Vendor	41568	METROFUSER, LLC	Status	Issued
				***	Payment Total	26.68	0.00	26.68
Payment Number	1219418	Payment Date	10/10/25	Vendor	20484	MGIA-ILLINOIS CHAPTER	Status	Issued
20484 1015				IX 100	11/06/25	495.00	0.00	495.00
				***	Payment Total	495.00	0.00	495.00
Payment Number	1219419	Payment Date	10/10/25	Vendor	11556	MIDWEST SALT	Status	Issued
11556 0253003				IX 100	10/19/25	633.15	0.00	633.15
				***	Payment Total	633.15	0.00	633.15
Payment Number	1219420	Payment Date	10/10/25	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860 125226				IX 100	10/13/25	21,651.96	0.00	21,651.96
37860 125334				IX 100	10/20/25	21,631.02	0.00	21,631.02
				***	Payment Total	43,282.98	0.00	43,282.98
Payment Number	1219421	Payment Date	10/10/25	Vendor	39145	NEW TRADITION FUNERAL	Status	Issued
39145 2022				IX 100	10/31/25	12,350.00	0.00	12,350.00
				***	Payment Total	12,350.00	0.00	12,350.00
Payment Number	1219422	Payment Date	10/10/25	Vendor	10057	NICOR GAS	Status	Issued
10057 182099000002 091225				IX 100	10/12/25	832.57	0.00	832.57
10057 552269000003 091225				IX 100	10/12/25	287.69	0.00	287.69
10057 55273210009 091225				IX 100	10/12/25	76.58	0.00	76.58
10057 71255010002 091225				IX 100	10/12/25	124.61	0.00	124.61
10057 75473210005 091225				IX 100	10/12/25	152.03	0.00	152.03
				***	Payment Total	1,473.48	0.00	1,473.48
Payment Number	1219423	Payment Date	10/10/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 436340067001				IX 100	09/24/25	4.94	0.00	4.94
39549 436343702001				IX 100	09/21/25	21.76	0.00	21.76
39549 436680899001				IX 100	10/06/25	23.37	0.00	23.37
39549 436682392001				IX 100	10/05/25	3.55	0.00	3.55
39549 438809821001				IX 100	10/09/25	492.36	0.00	492.36
39549 438810128001				IX 100	10/08/25	57.29	0.00	57.29
39549 438829547001				IX 100	10/17/25	229.77	0.00	229.77
39549 438924009001				IX 100	10/26/25	76.51	0.00	76.51
39549 438925495001				IX 100	10/27/25	34.44	0.00	34.44
39549 439615539001				IX 100	10/16/25	97.29	0.00	97.29
39549 442710031001				IX 100	10/30/25	181.05	0.00	181.05
				***	Payment Total	1,222.33	0.00	1,222.33
Payment Number	1219424	Payment Date	10/10/25	Vendor	20255	OLSON, JOAN	Status	Issued
20255 TRV20250827				IX 100	10/06/25	54.00	0.00	54.00
				***	Payment Total	54.00	0.00	54.00
Payment Number	1219425	Payment Date	10/10/25	Vendor	11831	PACE SUBURBAN BUS	Status	Issued
11831 658148				IX 100	10/08/25	83,831.34	0.00	83,831.34
11831 658176				IX 100	10/08/25	17,901.44	0.00	17,901.44

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 11:56 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219425	Payment Date	10/10/25	Vendor	11831	PACE SUBURBAN BUS	Status	Issued
				***	Payment Total	101,732.78	0.00	101,732.78
Payment Number	1219426	Payment Date	10/10/25	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369 350795				IX 100	10/15/25	27.60	0.00	27.60
				***	Payment Total	27.60	0.00	27.60
Payment Number	1219427	Payment Date	10/10/25	Vendor	10048	PITNEY BOWES INC	Status	Issued
10048 1028225730				IX 100	10/30/25	303.36	0.00	303.36
10048 1028225731				IX 100	10/30/25	897.00	0.00	897.00
				***	Payment Total	1,200.36	0.00	1,200.36
Payment Number	1219428	Payment Date	10/10/25	Vendor	10313	PRIMO BRANDS	Status	Issued
10313 05I6706295385				IX 100	10/12/25	6.49	0.00	6.49
				***	Payment Total	6.49	0.00	6.49
Payment Number	1219429	Payment Date	10/10/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2437955				IX 100	11/06/25	349.12	0.00	349.12
				***	Payment Total	349.12	0.00	349.12
Payment Number	1219430	Payment Date	10/10/25	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479 CK10218				IX 100	11/02/25	113.94	0.00	113.94
26479 CK10219				IX 100	11/02/25	21.39	0.00	21.39
				***	Payment Total	135.33	0.00	135.33
Payment Number	1219431	Payment Date	10/10/25	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928 I1785267				IX 100	10/24/25	14,895.00	0.00	14,895.00
				***	Payment Total	14,895.00	0.00	14,895.00
Payment Number	1219432	Payment Date	10/10/25	Vendor	44063	SULLIVAN, EVALYN	Status	Issued
44063 1340000601 03132014				IX 100	11/02/25	212.00	0.00	212.00
				***	Payment Total	212.00	0.00	212.00
Payment Number	1219433	Payment Date	10/10/25	Vendor	10797	THE SHERWIN-WILLIAMS CO	Status	Issued
10797 6034-2				IX 100	10/23/25	724.00	0.00	724.00
				***	Payment Total	724.00	0.00	724.00
Payment Number	1219434	Payment Date	10/10/25	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169 6169185113				IX 100	10/31/25	304.20	0.00	304.20
11169 852598459				IX 100	10/31/25	984.64	0.00	984.64
11169 852598461				IX 100	10/31/25	1,453.42	0.00	1,453.42
				***	Payment Total	2,742.26	0.00	2,742.26
Payment Number	1219435	Payment Date	10/10/25	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861 382505-202509-1				IX 100	10/31/25	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1219436	Payment Date	10/10/25	Vendor	13311	TRELLIS FARM & GARDEN	Status	Issued
13311 542616				IX 100	10/11/25	315.92	0.00	315.92

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 10
Time 11:56 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219436	Payment Date	10/10/25	Vendor	13311	TRELLIS FARM & GARDEN	Status	Issued
				***	Payment Total	315.92	0.00	315.92
Payment Number	1219437	Payment Date	10/10/25	Vendor	11772	ULINE	Status	Issued
11772	198511875			IX 100	10/26/25	139.92	0.00	139.92
				***	Payment Total	139.92	0.00	139.92
Payment Number	1219438	Payment Date	10/10/25	Vendor	29981	VARGAS, RAMIRO	Status	Issued
29981	EXP20250920			IX 100	10/09/25	248.41	0.00	248.41
				***	Payment Total	248.41	0.00	248.41
Payment Number	1219439	Payment Date	10/10/25	Vendor	38742	VASION INC	Status	Issued
38742	US5271678			IX 100	11/01/25	20,328.00	0.00	20,328.00
				***	Payment Total	20,328.00	0.00	20,328.00
Payment Number	1219440	Payment Date	10/10/25	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
10709	0000500460-02 091125			IX 100	10/11/25	280.54	0.00	280.54
10709	0000500480-00 091125			IX 100	10/11/25	87.20	0.00	87.20
				***	Payment Total	367.74	0.00	367.74
Payment Number	1219441	Payment Date	10/10/25	Vendor	10080	VWR INTERNATIONAL LLC	Status	Issued
10080	8820073438			IX 100	10/30/25	1,121.49	0.00	1,121.49
10080	8820073439			IX 100	10/30/25	69.27	0.00	69.27
10080	8820085412			IX 100	10/31/25	540.30	0.00	540.30
10080	8820085413			IX 100	10/31/25	180.82	0.00	180.82
10080	8820085414			IX 100	10/31/25	55.04	0.00	55.04
				***	Payment Total	1,966.92	0.00	1,966.92
Payment Number	1219442	Payment Date	10/10/25	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5989658-0			IX 100	10/02/25	44.94	0.00	44.94
10068	6010469-0			IX 100	11/05/25	53.94	0.00	53.94
10068	6012887-0			IX 100	11/07/25	41.48	0.00	41.48
				***	Payment Total	140.36	0.00	140.36
Payment Number	1219443	Payment Date	10/10/25	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status	Issued
11985	5114 2025			IX 100	10/04/25	35.00	0.00	35.00
11985	5139			IX 100	10/11/25	63.00	0.00	63.00
11985	5146			IX 100	10/18/25	42.00	0.00	42.00
11985	5156			IX 100	10/25/25	28.00	0.00	28.00
				***	Payment Total	168.00	0.00	168.00
Payment Number	1219444	Payment Date	10/10/25	Vendor	20348	WHEATON PARK DISTRICT	Status	Issued
20348	2025-4Q			IX 100	10/31/25	41,820.25	0.00	41,820.25
				***	Payment Total	41,820.25	0.00	41,820.25
Payment Number	1219445	Payment Date	10/10/25	Vendor	30922	OMEGA SIGN & LIGHTING INC	Status	Issued
30922	INYC-17127			IX 100	10/23/25	565.00	0.00	565.00
				***	Payment Total	565.00	0.00	565.00

Bank Account Payment History

AP255 Date 10/10/25
Time 11:56

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 11

Cash Code 1414 Bank 071923909
Payment Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						943,970.87 67	0.00	943,970.87
*** Cash Code 1414 Total Payment Count						974,750.61 82	0.00	974,750.61
*** Pay Group 1000 USD Total Payment Count						974,750.61 82	0.00	974,750.61

Bank Account Payment History

AP255 Date: 10/10/25
Time: 11:44

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 101025 - 101025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/10/25
Time 11:45

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 1

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219446	Payment Date	10/10/25	Vendor	47010	ACCEL EXTERIORS	Status	Issued
47010	RES-RRR-25-002569		IX 170	11/05/25		100.00	0.00	100.00
47010	RES-RRR-25-002570		IX 170	11/05/25		100.00	0.00	100.00
47010	RES-RRR-25-002637		IX 170	10/06/25		100.00	0.00	100.00
47010	RES-RRR-25-002638		IX 170	11/05/25		100.00	0.00	100.00
47010	RES-RRR-25-002639		IX 170	11/05/25		100.00	0.00	100.00
		***	Payment Total			500.00	0.00	500.00
Payment Number	1219447	Payment Date	10/10/25	Vendor	47011	ALBA-BELMONTE, GUADALUPE	Status	Issued
47011	RES-ACC-25-002535		IX 170	10/06/25		100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1219448	Payment Date	10/10/25	Vendor	39627	ALLEGIANF FIRE PROTECTION	Status	Issued
39627	COM-ALT-25-000322		IX 170	10/08/25		200.00	0.00	200.00
		***	Payment Total			200.00	0.00	200.00
Payment Number	1219449	Payment Date	10/10/25	Vendor	47013	BATELLI PARTNERS CONTRUCTION	Status	Issued
47013	RES-RRR-25-002707		IX 170	10/06/25		100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1219450	Payment Date	10/10/25	Vendor	47014	CAZARES, ALEJANDRO	Status	Issued
47014	RES-ACC-25-001447		IX 170	11/05/25		100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1219451	Payment Date	10/10/25	Vendor	47015	COCHIARO, JOHN	Status	Issued
47015	RES-ACC-25-002073		IX 170	10/06/25		100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1219452	Payment Date	10/10/25	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	1901222		IX 102	10/18/25		2,318.00	0.00	2,318.00
11521	1911573		IX 102	10/24/25		511.00	0.00	511.00
11521	1914253		IX 102	10/28/25		195.00	0.00	195.00
11521	1914258		IX 102	10/28/25		1,164.00	0.00	1,164.00
11521	1914259		IX 102	10/28/25		897.00	0.00	897.00
11521	1914260		IX 102	10/28/25		1,164.00	0.00	1,164.00
11521	1914261		IX 102	10/28/25		195.00	0.00	195.00
11521	1914262		IX 102	10/28/25		195.00	0.00	195.00
11521	1914263		IX 102	10/28/25		195.00	0.00	195.00
11521	1914264		IX 102	10/28/25		195.00	0.00	195.00
11521	1914265		IX 102	10/28/25		1,164.00	0.00	1,164.00
11521	1914266		IX 102	10/28/25		1,164.00	0.00	1,164.00
11521	1914267		IX 102	10/28/25		1,164.00	0.00	1,164.00
11521	1914268		IX 102	10/28/25		969.00	0.00	969.00
11521	1914269		IX 102	10/28/25		969.00	0.00	969.00
		***	Payment Total			12,459.00	0.00	12,459.00
Payment Number	1219453	Payment Date	10/10/25	Vendor	47016	DREWS, STEVEN	Status	Issued
47016	RES-ACC-25-001178		IX 170	10/06/25		100.00	0.00	100.00

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:45 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219453	Payment Date	10/10/25	Vendor	47016	DREWS, STEVEN	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219454	Payment Date	10/10/25	Vendor	47017	E&J LANDSCAPING & CONSTRUCTION	Status	Issued
47017	RES-ACC-25-002458			IX 170	10/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219455	Payment Date	10/10/25	Vendor	26978	GOVOS, INC.	Status	Issued
26978	INV-10945			IX 130	10/18/25	1,700.00	0.00	1,700.00
				***	Payment Total	1,700.00	0.00	1,700.00
Payment Number	1219456	Payment Date	10/10/25	Vendor	14932	HARRIS EXTERIOR & MORE INC	Status	Issued
14932	RES-RRR-25-002745			IX 170	11/07/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219457	Payment Date	10/10/25	Vendor	25526	HIGHLANDER IMPROVEMENTS CO	Status	Issued
25526	RES-RRR-25-002510			IX 170	11/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219458	Payment Date	10/10/25	Vendor	47019	HUEICAS, JEFFREY	Status	Issued
47019	RES-ACC-25-001237			IX 170	10/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219459	Payment Date	10/10/25	Vendor	13034	INTERNATIONAL SECURITY	Status	Issued
13034	243078-80			IX 130	10/16/25	12,711.89	0.00	12,711.89
				***	Payment Total	12,711.89	0.00	12,711.89
Payment Number	1219460	Payment Date	10/10/25	Vendor	47020	KATSMA, ROSS	Status	Issued
47020	RES-ACC-24-002325			IX 170	10/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219461	Payment Date	10/10/25	Vendor	47021	KENNEY, RYAN	Status	Issued
47021	RES-ACC-25-002113			IX 170	10/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219462	Payment Date	10/10/25	Vendor	45558	MERAZ, SAUL	Status	Issued
45558	RES-ACC-25-001276			IX 170	10/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219463	Payment Date	10/10/25	Vendor	47022	MOLNAR, JEREMY	Status	Issued
47022	RES-RRR-25-002834			IX 170	10/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219464	Payment Date	10/10/25	Vendor	47023	POLLOCK, AARON	Status	Issued
47023	RES-ACC-25-000858			IX 170	10/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219465	Payment Date	10/10/25	Vendor	47024	PRIESS, HOWARD K.	Status	Issued
47024	RES-ACC-25-001746			IX 170	10/06/25	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 10/10/25 Time 11:45 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Bank Account Payment History Page 3

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219465	Payment Date	10/10/25	Vendor	47024	PRIESS, HOWARD K.	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219466	Payment Date	10/10/25	Vendor	37969	ROYAL DECK	Status	Issued
	37969 RES-ACC-25-001736			IX 170	10/09/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1219467	Payment Date	10/10/25	Vendor	47026	SIMEO, JOSEPH	Status	Issued
	47026 RES-ACC-25-000778			IX 170	10/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219468	Payment Date	10/10/25	Vendor	23017	TRINITY RISK SOLUTIONS	Status	Issued
	23017 S-INV000811			IX 102	10/31/25	60,044.00	0.00	60,044.00
				***	Payment Total	60,044.00	0.00	60,044.00
Payment Number	1219469	Payment Date	10/10/25	Vendor	46440	WOLF SPIRIT LLC	Status	Issued
	46440 RES-ACC-25-002041			IX 170	10/06/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1219470	Payment Date	10/10/25	Vendor	47027	ZIEBA, GREG	Status	Issued
	47027 RES-ALT-24-003656			IX 170	10/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code CHK Total	89,714.89	0.00	89,714.89
					Payment Count	25		
				***	Cash Code 1414 Total	89,714.89	0.00	89,714.89
					Payment Count	25		
				***	Pay Group 1100 USD Total	89,714.89	0.00	89,714.89
					Payment Count	25		

Bank Account Payment History

AP255 Date: 10/10/25
Time: 11:45

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 101025 - 101025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/10/25
Time 11:45

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

Page 1

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537224	Payment Date	10/10/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9165484687		IX 100	11/01/25		280.80	0.00	280.80
10674	9165570726		IX 100	11/05/25		280.80	0.00	280.80
			***	Payment Total		561.60	0.00	561.60
Payment Number	537225	Payment Date	10/10/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2650041		IX 100	10/03/25		67.00	0.00	67.00
27908	2657560		IX 100	10/16/25		95.00	0.00	95.00
			***	Payment Total		162.00	0.00	162.00
Payment Number	537226	Payment Date	10/10/25	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7440757905		IX 100	10/26/25		63.80	0.00	63.80
22472	7441000207		IX 100	10/29/25		173.04	0.00	173.04
22472	7441000208		IX 100	10/29/25		43.26	0.00	43.26
22472	7441000209		IX 100	10/29/25		18.10	0.00	18.10
22472	7441000210		IX 100	10/29/25		167.94	0.00	167.94
22472	7441000211		IX 100	10/29/25		8.89	0.00	8.89
22472	7441000212		IX 100	10/29/25		18.05	0.00	18.05
22472	7441137131		IX 100	10/30/25		260.81	0.00	260.81
22472	7441137132		IX 100	10/30/25		59.54	0.00	59.54
22472	7441137136		IX 100	10/30/25		78.25	0.00	78.25
22472	7441137137		IX 100	10/30/25		25.01	0.00	25.01
			***	Payment Total		916.69	0.00	916.69
Payment Number	537227	Payment Date	10/10/25	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-6824500		IX 100	10/30/25		1,797.73	0.00	1,797.73
			***	Payment Total		1,797.73	0.00	1,797.73
			***	Payment Code ACH Total		3,438.02	0.00	3,438.02
				Payment Count		4		

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:45 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219471	Payment Date 10/10/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010277016		IX 100 11/03/25	107.37	0.00			107.37	
38093 250010279012		IX 100 11/05/25	88.56	0.00			88.56	
		*** Payment Total	195.93	0.00			195.93	
Payment Number 1219472	Payment Date 10/10/25	Vendor 10019	CENTRAL DUPAGE HOSPITAL	Status Issued				
10019 6934335601		IX 100 08/14/25	94.29	0.00			94.29	
		*** Payment Total	94.29	0.00			94.29	
Payment Number 1219473	Payment Date 10/10/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034110100 091525		IX 100 10/15/25	9,530.30	0.00			9,530.30	
		*** Payment Total	9,530.30	0.00			9,530.30	
Payment Number 1219474	Payment Date 10/10/25	Vendor 10335	ECOLAB INC	Status Issued				
10335 6355005179		IX 100 10/24/25	415.00	0.00			415.00	
		*** Payment Total	415.00	0.00			415.00	
Payment Number 1219475	Payment Date 10/10/25	Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued				
11812 868370073		IX 100 07/06/25	1,981.52	0.00			1,981.52	
		*** Payment Total	1,981.52	0.00			1,981.52	
Payment Number 1219476	Payment Date 10/10/25	Vendor 10733	HEALTH CARE LOGISTICS INC	Status Issued				
10733 310121704		IX 100 10/26/25	117.38	0.00			117.38	
		*** Payment Total	117.38	0.00			117.38	
Payment Number 1219477	Payment Date 10/10/25	Vendor 18420	HYDE, BARBARA	Status Issued				
18420 EXP20251003		IX 100 11/02/25	41.88	0.00			41.88	
		*** Payment Total	41.88	0.00			41.88	
Payment Number 1219478	Payment Date 10/10/25	Vendor 45651	LM SHEET METAL INC	Status Issued				
45651 58115		IX 100 11/01/25	11,220.00	0.00			11,220.00	
		*** Payment Total	11,220.00	0.00			11,220.00	
Payment Number 1219479	Payment Date 10/10/25	Vendor 44693	MCTAHON FOOD CORPORATION	Status Issued				
44693 0000023496		IX 100 11/02/25	514.26	0.00			514.26	
		*** Payment Total	514.26	0.00			514.26	
Payment Number 1219480	Payment Date 10/10/25	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2392735589		IX 100 11/08/25	1,266.15	0.00			1,266.15	
		*** Payment Total	1,266.15	0.00			1,266.15	
Payment Number 1219481	Payment Date 10/10/25	Vendor 10019	NORTHWESTERN MEDICINE DELNOR	Status Issued				
10019 6885187302		IX 100 07/20/25	651.79	0.00			651.79	
		*** Payment Total	651.79	0.00			651.79	
Payment Number 1219482	Payment Date 10/10/25	Vendor 42620	PATEL, SADHANABEN	Status Issued				
42620 EXP20250825		IX 100 10/08/25	50.00	0.00			50.00	
		*** Payment Total	50.00	0.00			50.00	

Bank Account Payment History

AP255	Date 10/10/25	Pay Group 1200	HEALTH AND WELFARE	PAY GROUP	USD	Page 3		
	Time 11:45	Bank Account Payment History						
Cash Code 1414	Bank 071923909	Payment Date Range	10/10/25	thru 10/10/25	Payment Currency USD			
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount

Payment Number 44692	1219483	Payment Date 10/10/25	Vendor 44692			PRAIRIE FARMS ROCKFORD	Status Issued	
9003007			IX 100	11/05/25		542.17	0.00	542.17
			***	Payment Total		542.17	0.00	542.17
Payment Number 13858	1219484	Payment Date 10/10/25	Vendor 13858			SIGIS SPECIAL INTEREST GROUP	Status Issued	
270117			IX 100	11/06/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 10555	1219485	Payment Date 10/10/25	Vendor 10555			SYSCO FOOD SERVICES-CHICAGO	Status Issued	
824692588			IX 100	11/03/25		120.00	0.00	120.00
824694909			IX 100	11/05/25		30.01	0.00	30.01
824694910			IX 100	11/05/25		536.21	0.00	536.21
824694911			IX 100	11/05/25		103.92	0.00	103.92
824694912			IX 100	11/05/25		270.41	0.00	270.41
824694913			IX 100	11/05/25		578.89	0.00	578.89
824694914			IX 100	11/05/25		80.78	0.00	80.78
824694915			IX 100	11/05/25		2,904.15	0.00	2,904.15
824694916			IX 100	11/05/25		4,087.30	0.00	4,087.30
824694917			IX 100	11/05/25		1,231.96	0.00	1,231.96
824694918			IX 100	11/05/25		70.00	0.00	70.00
824694919			IX 100	11/05/25		259.66	0.00	259.66
824694920			IX 100	11/05/25		174.90	0.00	174.90
			***	Payment Total		10,448.19	0.00	10,448.19
Payment Number 11772	1219486	Payment Date 10/10/25	Vendor 11772			ULINE	Status Issued	
198646965			IX 100	10/30/25		195.59	0.00	195.59
			***	Payment Total		195.59	0.00	195.59
		***	Payment Code CHK	Total		37,364.45	0.00	37,364.45
				Payment Count		16		
		***	Cash Code 1414	Total		40,802.47	0.00	40,802.47
				Payment Count		20		
		***	Pay Group 1200	USD Total		40,802.47	0.00	40,802.47
				Payment Count		20		

Bank Account Payment History

AP255 Date: 10/10/25
Time: 11:45

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 101025 - 101025
Payment Numbers: -
Payment Code:

Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code ACH

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537228	Payment Date	10/10/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13FX-19FX-9JV1			IX 120	10/19/25	39.99	0.00	39.99
				***	Payment Total	39.99	0.00	39.99
				***	Payment Code ACH Total	39.99	0.00	39.99
					Payment Count	1		

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
Time 11:45 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219487	Payment Date 10/10/25	Vendor 13058	ILLINOIS HOMICIDE				Status Issued	
13058 2025A-0180		IX 120 10/28/25	690.00			0.00	690.00	
		*** Payment Total	690.00			0.00	690.00	
Payment Number 1219488	Payment Date 10/10/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC				Status Issued	
39549 441689352001		IX 120 10/25/25	138.89			0.00	138.89	
		*** Payment Total	138.89			0.00	138.89	
		*** Payment Code CHK Total	828.89			0.00	828.89	
		Payment Count	2					
		*** Cash Code 1414 Total	868.88			0.00	868.88	
		Payment Count	3					
		*** Pay Group 1300 USD Total	868.88			0.00	868.88	
		Payment Count	3					

Bank Account Payment History

AP255 Date: 10/10/25
Time: 11:45

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 101025 - 101025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
 Time 11:45 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537229	Payment Date	10/10/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1XPL-6LV9-TRTJ	IX	130	10/03/25		262.64	0.00	262.64
26753	1Y7Q-NMRK-D16C	IX	130	10/03/25		44.90	0.00	44.90
		***		Payment Total		307.54	0.00	307.54
Payment Number	537230	Payment Date	10/10/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AG1IP3K	IX	130	10/03/25		1,911.87	0.00	1,911.87
		***		Payment Total		1,911.87	0.00	1,911.87
Payment Number	537231	Payment Date	10/10/25	Vendor	43493	MOZLEY, DR. MICHAELA	Status	Issued
43493	090125-093025.MM	IX	130	10/30/25		1,297.80	0.00	1,297.80
		***		Payment Total		1,297.80	0.00	1,297.80
Payment Number	537232	Payment Date	10/10/25	Vendor	37546	RUIZ, JOHANA S	Status	Issued
37546	TRV20250827	IX	130	10/08/25		102.72	0.00	102.72
37546	TRV20250919	IX	130	10/08/25		36.45	0.00	36.45
		***		Payment Total		139.17	0.00	139.17
		***		Payment Code ACH Total		3,656.38	0.00	3,656.38
				Payment Count		4		

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:45 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219489	Payment Date 10/10/25	Vendor 46652	ACOSTA, SEIDY	Status Issued				
46652 UA.REF.ACOSTA0731		IX 130 08/07/25			35.00	0.00	35.00	
		*** Payment Total			35.00	0.00	35.00	
Payment Number 1219490	Payment Date 10/10/25	Vendor 31287	EAGLE EYE POLYGRAPH	Status Issued				
31287 AGR647.POLY.092925		IX 130 10/31/25			280.00	0.00	280.00	
		*** Payment Total			280.00	0.00	280.00	
Payment Number 1219491	Payment Date 10/10/25	Vendor 42446	IMAGE PRINTING INC.	Status Issued				
42446 84938		IX 102 09/27/25			16,456.75	0.00	16,456.75	
		*** Payment Total			16,456.75	0.00	16,456.75	
Payment Number 1219492	Payment Date 10/10/25	Vendor 10382	IPCSA	Status Issued				
10382 2151		IX 130 10/03/25			325.00	0.00	325.00	
10382 2158		IX 130 10/03/25			325.00	0.00	325.00	
10382 2159		IX 130 10/03/25			325.00	0.00	325.00	
10382 2170		IX 130 10/03/25			325.00	0.00	325.00	
10382 2172		IX 130 10/03/25			325.00	0.00	325.00	
10382 2174		IX 130 10/03/25			325.00	0.00	325.00	
10382 2178		IX 130 10/03/25			325.00	0.00	325.00	
		*** Payment Total			2,275.00	0.00	2,275.00	
Payment Number 1219493	Payment Date 10/10/25	Vendor 44067	NELSON, BRIERRE	Status Issued				
44067 MIL20250909		IX 130 10/03/25			58.17	0.00	58.17	
		*** Payment Total			58.17	0.00	58.17	
Payment Number 1219494	Payment Date 10/10/25	Vendor 47038	RICHARDSON, TIMOTHY	Status Issued				
47038 UA.REF.RICHARDSON0929		IX 130 10/08/25			35.00	0.00	35.00	
		*** Payment Total			35.00	0.00	35.00	
Payment Number 1219495	Payment Date 10/10/25	Vendor 18664	SIMPSON, HEIDI	Status Issued				
18664 MIL20250922		IX 130 10/22/25			18.06	0.00	18.06	
		*** Payment Total			18.06	0.00	18.06	
Payment Number 1219496	Payment Date 10/10/25	Vendor 18643	WOLD, CARLENE	Status Issued				
18643 MIL20250902		IX 130 10/08/25			163.03	0.00	163.03	
		*** Payment Total			163.03	0.00	163.03	
		*** Payment Code CHK Total			19,321.01	0.00	19,321.01	
		Payment Count			8			
		*** Cash Code 1414 Total			22,977.39	0.00	22,977.39	
		Payment Count			12			
		*** Pay Group 1400 USD Total			22,977.39	0.00	22,977.39	
		Payment Count			12			

Bank Account Payment History

AP255 Date: 10/10/25
Time: 11:45

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 101025 - 101025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:46 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10579	537233 PSI819312	Payment Date 10/10/25	Vendor IX 100	10579 10/31/25		1ST AYD CORPORATION 3,120.00	Status 0.00	Issued 3,120.00
			***	Payment Total		3,120.00	0.00	3,120.00
Payment Number 26753	537234 1F71-DK3P-LFY4	Payment Date 10/10/25	Vendor IX 100	26753 11/02/25		AMAZON CAPITAL SERVICES 23.92	Status 0.00	Issued 23.92
	26753 1F7L-NLMP-4PCR		IX 100	11/01/25		21.99	0.00	21.99
	26753 1XMD-6KQ1-CNXG		IX 100	11/05/25		72.88	0.00	72.88
	26753 1YG7-61CJ-LV3W		IX 100	11/02/25		202.93	0.00	202.93
			***	Payment Total		321.72	0.00	321.72
Payment Number 27908	537235 2657775-DOT	Payment Date 10/10/25	Vendor IX 100	27908 10/16/25		C.A. SHORT COMPANY 9.63	Status 0.00	Issued 9.63
	27908 2657775-DOT MTC		IX 100	10/16/25		38.54	0.00	38.54
			***	Payment Total		48.17	0.00	48.17
Payment Number 10667	537236 AG2QC4R	Payment Date 10/10/25	Vendor IX 100	10667 10/26/25		CDW GOVERNMENT INC 197.37	Status 0.00	Issued 197.37
			***	Payment Total		197.37	0.00	197.37
Payment Number 10234	537237 9-203363 (REV)	Payment Date 10/10/25	Vendor IX 101	10234 10/18/25		CHRISTOPHER B BURKE ENG LTD 16,901.70	Status 0.00	Issued 16,901.70
			***	Payment Total		16,901.70	0.00	16,901.70
Payment Number 11025	537238 6811-17	Payment Date 10/10/25	Vendor IX 101	11025 09/13/25		CIORBA GROUP 2,970.80	Status 0.00	Issued 2,970.80
			***	Payment Total		2,970.80	0.00	2,970.80
Payment Number 10621	537239 3394-55	Payment Date 10/10/25	Vendor IX 101	10621 08/28/25		CIVILTECH ENGINEERING INC 2,431.80	Status 0.00	Issued 2,431.80
			***	Payment Total		2,431.80	0.00	2,431.80
Payment Number 12406	537240 7439-05	Payment Date 10/10/25	Vendor IX 100	12406 09/20/25		H.W. LOCHNER, INC 12,136.91	Status 0.00	Issued 12,136.91
			***	Payment Total		12,136.91	0.00	12,136.91
Payment Number 10843	537241 7705-PE07	Payment Date 10/10/25	Vendor IX 101	10843 10/26/25		K-FIVE CONSTRUCTION CORP 2,084,400.00	Status 0.00	Issued 2,084,400.00
			***	Payment Total		2,084,400.00	0.00	2,084,400.00
Payment Number 39597	537242 17805	Payment Date 10/10/25	Vendor IX 100	39597 10/30/25		LIGHTLE ENTERPRISES OF OHIO, 562.50	Status 0.00	Issued 562.50
			***	Payment Total		562.50	0.00	562.50
Payment Number 10352	537243 5511266	Payment Date 10/10/25	Vendor IX 100	10352 10/31/25		MONROE TRUCK EQUIPMENT INC 146.85	Status 0.00	Issued 146.85
			***	Payment Total		146.85	0.00	146.85
Payment Number	537244	Payment Date 10/10/25	Vendor	11199		PLOTE CONSTRUCTION INC D/B/A	Status	Issued

Bank Account Payment History

AP255 Date 10/10/25
Time 11:46

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

Page 2

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537244	Payment Date	10/10/25	Vendor	11199	PLOTE CONSTRUCTION INC D/B/A	Status	Issued
11199 260489				IX 100	10/30/25	23,495.78	0.00	23,495.78
				***	Payment Total	23,495.78	0.00	23,495.78
Payment Number	537245	Payment Date	10/10/25	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 40-10625174				IX 101	09/20/25	13,886.96	0.00	13,886.96
				***	Payment Total	13,886.96	0.00	13,886.96
				***	Payment Code ACH Total	2,160,620.56	0.00	2,160,620.56
					Payment Count	13		

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:46 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40962 40181	1219497	Payment Date 10/10/25	Vendor 40962	IX 100 10/29/25		A M AUTO GLASS AND TINTED 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 11309 7033009101	1219498	Payment Date 10/10/25	Vendor 11309	IX 100 10/18/25		APPLIED INDUSTRIAL 94.97	Status 0.00	Issued 94.97
			***	Payment Total		94.97	0.00	94.97
Payment Number 10309 Q58801	1219499	Payment Date 10/10/25	Vendor 10309	IX 100 11/05/25		ATLAS BOBCAT LLC 1,410.05	Status 0.00	Issued 1,410.05
			***	Payment Total		1,410.05	0.00	1,410.05
Payment Number 11624 93819	1219500	Payment Date 10/10/25	Vendor 11624	IX 100 10/22/25		BUILDERS CHICAGO CORPORATION 48.00	Status 0.00	Issued 48.00
			***	Payment Total		48.00	0.00	48.00
Payment Number 10023 8089887000 093025	1219501	Payment Date 10/10/25	Vendor 10023	IX 100 10/30/25		COM ED 143.28	Status 0.00	Issued 143.28
			***	Payment Total		143.28	0.00	143.28
Payment Number 10023 0973332000 100725	1219502	Payment Date 10/10/25	Vendor 10023	IX 100 11/06/25		COM ED 46.26	Status 0.00	Issued 46.26
10023 6143775000 100725			IX 100 11/06/25			6.90	0.00	6.90
10023 6781257000 100625			IX 100 11/05/25			63.51	0.00	63.51
10023 9064134000 100325			IX 100 11/02/25			53.22	0.00	53.22
			***	Payment Total		169.89	0.00	169.89
Payment Number 12382 8771200470962404092325	1219503	Payment Date 10/10/25	Vendor 12382	IX 100 10/23/25		COMCAST 280.75	Status 0.00	Issued 280.75
			***	Payment Total		280.75	0.00	280.75
Payment Number 38412 82133	1219504	Payment Date 10/10/25	Vendor 38412	IX 100 11/02/25		CRUSH-CRETE, INC. 224.00	Status 0.00	Issued 224.00
			***	Payment Total		224.00	0.00	224.00
Payment Number 12055 19593168	1219505	Payment Date 10/10/25	Vendor 12055	IX 100 11/06/25		CRYSTAL CLEAN, LLC 1,606.73	Status 0.00	Issued 1,606.73
			***	Payment Total		1,606.73	0.00	1,606.73
Payment Number 10030 8983	1219506	Payment Date 10/10/25	Vendor 10030	IX 100 10/31/25		DUKANE ASPHALT COMPANY 197.60	Status 0.00	Issued 197.60
10030 8992			IX 100 11/01/25			232.70	0.00	232.70
10030 8997			IX 100 11/02/25			1,845.35	0.00	1,845.35
			***	Payment Total		2,275.65	0.00	2,275.65
Payment Number 10218 059675	1219507	Payment Date 10/10/25	Vendor 10218	IX 100 10/25/25		DUPAGE TOPSOIL INC 780.00	Status 0.00	Issued 780.00
			***	Payment Total		780.00	0.00	780.00

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 11:46 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10031 634214	1219508	Payment Date 10/10/25	Vendor 10031	10031	11/05/25	ELMHURST CHICAGO STONE CO	Status Issued	
			IX 100	11/05/25		1,440.00	0.00	1,440.00
			***	Payment Total		1,440.00	0.00	1,440.00
Payment Number 11196 9-020-71305	1219509	Payment Date 10/10/25	Vendor 11196	11196	11/07/25	FEDEX	Status Issued	
			IX 100	11/07/25		31.30	0.00	31.30
			***	Payment Total		31.30	0.00	31.30
Payment Number 27954 15147138T107	1219510	Payment Date 10/10/25	Vendor 27954	27954	10/31/25	GROOT, INC	Status Issued	
			IX 100	10/31/25		1,691.68	0.00	1,691.68
			***	Payment Total		1,691.68	0.00	1,691.68
Payment Number 45312 GB-4833	1219511	Payment Date 10/10/25	Vendor 45312	45312	11/01/25	IMPERIAL LUBES & SUPPLY	Status Issued	
			IX 100	11/01/25		1,640.00	0.00	1,640.00
			***	Payment Total		1,640.00	0.00	1,640.00
Payment Number 24397 7291646PX2 24397 7297255P	1219512	Payment Date 10/10/25	Vendor 24397	24397	10/12/25	LAKESIDE INTERNATIONAL LLC	Status Issued	
			IX 100	10/12/25		1,565.41	0.00	1,565.41
			IX 100	10/22/25		709.04	0.00	709.04
			***	Payment Total		2,274.45	0.00	2,274.45
Payment Number 12025 60647110	1219513	Payment Date 10/10/25	Vendor 12025	12025	10/29/25	MSC INDUSTRIAL SUPPLY CO	Status Issued	
			IX 100	10/29/25		463.44	0.00	463.44
			***	Payment Total		463.44	0.00	463.44
Payment Number 11213 293765 11213 293928	1219514	Payment Date 10/10/25	Vendor 11213	11213	10/19/25	NAPA AUTO PARTS	Status Issued	
			IX 100	10/19/25		254.96	0.00	254.96
			IX 100	10/22/25		44.19	0.00	44.19
			***	Payment Total		299.15	0.00	299.15
Payment Number 10363 1023425	1219515	Payment Date 10/10/25	Vendor 10363	10363	10/25/25	PRIORITY PRODUCTS INC.	Status Issued	
			IX 100	10/25/25		96.48	0.00	96.48
			***	Payment Total		96.48	0.00	96.48
Payment Number 11093 284983	1219516	Payment Date 10/10/25	Vendor 11093	11093	10/30/25	REGIONAL TRUCK EQUIPMENT CO	Status Issued	
			IX 100	10/30/25		915.71	0.00	915.71
			***	Payment Total		915.71	0.00	915.71
Payment Number 11933 90867	1219517	Payment Date 10/10/25	Vendor 11933	11933	10/30/25	SAINT FRANCIS PET CREMATORY	Status Issued	
			IX 100	10/30/25		715.00	0.00	715.00
			***	Payment Total		715.00	0.00	715.00
Payment Number 10692 01-488934 10692 01-488938	1219518	Payment Date 10/10/25	Vendor 10692	10692	11/05/25	SHOREWOOD HOME AND AUTO	Status Issued	
			IX 100	11/05/25		253.75	0.00	253.75
			IX 100	11/05/25		1,193.43	0.00	1,193.43
			***	Payment Total		1,447.18	0.00	1,447.18
Payment Number 26490 4676078	1219519	Payment Date 10/10/25	Vendor 26490	26490	10/30/25	VULCAN CONSTRUCTION MATERIALS	Status Issued	
			IX 100	10/30/25		279.26	0.00	279.26

Bank Account Payment History

AP255 Date 10/10/25
Time 11:46

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

Page 5

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219519	Payment Date	10/10/25	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
				***	Payment Total	279.26	0.00	279.26
Payment Number	1219520	Payment Date	10/10/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 036917-000 092525			IX 100	10/25/25	26.53	0.00	26.53
				***	Payment Total	26.53	0.00	26.53
				***	Payment Code CHK Total	18,453.50	0.00	18,453.50
					Payment Count	24		
				***	Cash Code 1414 Total	2,179,074.06	0.00	2,179,074.06
					Payment Count	37		
				***	Pay Group 1500 USD Total	2,179,074.06	0.00	2,179,074.06
					Payment Count	37		

Bank Account Payment History

AP255 Date: 10/10/25
Time: 11:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 101025 - 101025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/10/25
Time 11:46

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

Page 1

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 537246	Payment Date 10/10/25	Vendor 10903	ENGINEERING RESOURCE ASSOC INC	Status Issued						
10903 W2427300.07		IX 100 08/17/25				11,036.90	0.00		11,036.90	
		*** Payment Total				11,036.90	0.00		11,036.90	
Payment Number 537247	Payment Date 10/10/25	Vendor 10573	GASVODA & ASSOCIATES INC.	Status Issued						
10573 INV25PTS0518		IX 100 11/05/25				1,833.00	0.00		1,833.00	
		*** Payment Total				1,833.00	0.00		1,833.00	
Payment Number 537248	Payment Date 10/10/25	Vendor 10157	GRAINGER	Status Issued						
10157 9600382650		IX 100 09/06/25				19.10	0.00		19.10	
10157 9605959346		IX 100 09/12/25				253.31	0.00		253.31	
		*** Payment Total				272.41	0.00		272.41	
Payment Number 537249	Payment Date 10/10/25	Vendor 44522	TOSHIBA AMERICA BUSINESS	Status Issued						
44522 6670787		IX 100 11/01/25				234.96	0.00		234.96	
		*** Payment Total				234.96	0.00		234.96	
		*** Payment Code ACH Total				13,377.27	0.00		13,377.27	
		Payment Count				4				

Bank Account Payment History

AP255 Date 10/10/25
Time 11:46

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

Page 2

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219521	Payment Date 10/10/25	Vendor 44540				A BLOCK MULCH & MARKETING LLC	Status Issued	
44540 JA00023555		IX 100 09/04/25				40.00	0.00	40.00
44540 JA00023805		IX 100 09/19/25				40.00	0.00	40.00
44540 L000119947		IX 100 09/19/25				40.00	0.00	40.00
		*** Payment Total				120.00	0.00	120.00
Payment Number 1219522	Payment Date 10/10/25	Vendor 30491				ALTA CONSTRUCTION EQUIPMENT	Status Issued	
30491 SP4/113244		IX 100 10/16/25				144.48	0.00	144.48
		*** Payment Total				144.48	0.00	144.48
Payment Number 1219523	Payment Date 10/10/25	Vendor 10008				AT&T	Status Issued	
10008 630653866209 2025		IX 100 10/22/25				56.34	0.00	56.34
10008 630963875109 2025		IX 100 10/19/25				93.17	0.00	93.17
10008 630963875209 2025		IX 100 10/19/25				101.64	0.00	101.64
10008 630963875409 2025		IX 100 10/19/25				81.75	0.00	81.75
		*** Payment Total				332.90	0.00	332.90
Payment Number 1219524	Payment Date 10/10/25	Vendor 10595				CITY OF WOOD DALE	Status Issued	
10595 281842		IX 100 10/27/25				43.81	0.00	43.81
		*** Payment Total				43.81	0.00	43.81
Payment Number 1219525	Payment Date 10/10/25	Vendor 10023				COM ED	Status Issued	
10023 6014640100 091925		IX 100 10/19/25				245.63	0.00	245.63
10023 6487746000 092625		IX 100 10/26/25				36.74	0.00	36.74
10023 7371639000 092225		IX 100 10/22/25				30.28	0.00	30.28
10023 8121486000 092325		IX 100 10/23/25				182.06	0.00	182.06
		*** Payment Total				494.71	0.00	494.71
Payment Number 1219526	Payment Date 10/10/25	Vendor 11041				CONSERV FS INC	Status Issued	
11041 6444120		IX 100 10/16/25				39.00	0.00	39.00
		*** Payment Total				39.00	0.00	39.00
Payment Number 1219527	Payment Date 10/10/25	Vendor 11219				HOME DEPOT CREDIT SERVICES	Status Issued	
11219 4012743		IX 100 08/15/25				44.92	0.00	44.92
		*** Payment Total				44.92	0.00	44.92
Payment Number 1219528	Payment Date 10/10/25	Vendor 10851				MENARDS - GLENDALE HEIGHTS	Status Issued	
10851 59354		IX 100 09/10/25				39.56	0.00	39.56
		*** Payment Total				39.56	0.00	39.56
Payment Number 1219529	Payment Date 10/10/25	Vendor 10057				NICOR GAS	Status Issued	
10057 225874000007 092325		IX 100 10/23/25				63.96	0.00	63.96
		*** Payment Total				63.96	0.00	63.96
Payment Number 1219530	Payment Date 10/10/25	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 439872687001		IX 100 10/19/25				49.59	0.00	49.59
39549 439912391001		IX 100 10/19/25				14.14	0.00	14.14
		*** Payment Total				63.73	0.00	63.73

Bank Account Payment History

AP255 Date 10/10/25
Time 11:46

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 10/10/25 thru 10/10/25
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		1,387.07	0.00	1,387.07
			Payment Count			10		
		***	Cash Code 1414	Total		14,764.34	0.00	14,764.34
			Payment Count			14		
		***	Pay Group 1600 USD	Total		14,764.34	0.00	14,764.34
			Payment Count			14		

Bank Account Payment History

AP255 Date: 10/10/25
Time: 11:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 101025 - 101025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:46 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537250	Payment Date	10/10/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	19WC-PQ6P-999Q		IX 100	10/30/25		13.39	0.00	13.39
26753	1KL7-KJPY-7DD7		IX 100	10/17/25		22.80	0.00	22.80
26753	1N3D-QJVL-7VC7		IX 100	10/17/25		279.99	0.00	279.99
26753	1V9T-XCHV-6PM3		IX 100	10/16/25		20.96	0.00	20.96
			***	Payment Total		337.14	0.00	337.14
Payment Number	537251	Payment Date	10/10/25	Vendor	11424	DUPAGE WATER COMMISSION	Status	Issued
11424	01-0900-00 093025		IX 100	10/30/25		88,595.00	0.00	88,595.00
			***	Payment Total		88,595.00	0.00	88,595.00
			***	Payment Code ACH Total		88,932.14	0.00	88,932.14
				Payment Count		2		

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:46 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219531	Payment Date 10/10/25	Vendor 10828	ANSWER NATIONAL	Status Issued				
10828 677078AN-100125		IX 100 10/31/25		0.00		300.26		300.26
		*** Payment Total		0.00		300.26		300.26
Payment Number 1219532	Payment Date 10/10/25	Vendor 12891	AUTOZONE INC	Status Issued				
12891 03555003817		IX 100 10/02/25		0.00		107.21		107.21
		*** Payment Total		0.00		107.21		107.21
Payment Number 1219533	Payment Date 10/10/25	Vendor 26212	BLAINS FARM & FLEET	Status Issued				
26212 BFF-090284		IX 100 10/26/25		0.00		150.00		150.00
26212 BFF-090287		IX 100 10/25/25		0.00		249.98		249.98
26212 BFF-090293		IX 100 10/26/25		0.00		184.99		184.99
		*** Payment Total		0.00		584.97		584.97
Payment Number 1219534	Payment Date 10/10/25	Vendor 10304	CENTRAL SOD FARMS INC	Status Issued				
10304 11-1-17814		IX 100 09/13/25		0.00		256.00		256.00
		*** Payment Total		0.00		256.00		256.00
Payment Number 1219535	Payment Date 10/10/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 23712		IX 100 10/08/25		0.00		359.00		359.00
		*** Payment Total		0.00		359.00		359.00
Payment Number 1219536	Payment Date 10/10/25	Vendor 10023	COM ED	Status Issued				
10023 6332192000 092525		IX 100 10/25/25		0.00		9,867.62		9,867.62
		*** Payment Total		0.00		9,867.62		9,867.62
Payment Number 1219537	Payment Date 10/10/25	Vendor 47053	CORMICAN, DREW	Status Issued				
47053 TRV20250930		IX 100 10/09/25		0.00		52.20		52.20
		*** Payment Total		0.00		52.20		52.20
Payment Number 1219538	Payment Date 10/10/25	Vendor 28648	DAHLBERG, JAY	Status Issued				
28648 TRV20250929		IX 100 10/08/25		0.00		27.00		27.00
		*** Payment Total		0.00		27.00		27.00
Payment Number 1219539	Payment Date 10/10/25	Vendor 11196	FEDEX	Status Issued				
11196 9-012-42340		IX 100 10/31/25		0.00		44.69		44.69
11196 9-021-10296		IX 100 11/07/25		0.00		98.98		98.98
		*** Payment Total		0.00		143.67		143.67
Payment Number 1219540	Payment Date 10/10/25	Vendor 10996	FIRST ENVIRONMENTAL LABS INC	Status Issued				
10996 194510		IX 100 10/30/25		0.00		13.00		13.00
		*** Payment Total		0.00		13.00		13.00
Payment Number 1219541	Payment Date 10/10/25	Vendor 38411	FOSTERS TEST LANE	Status Issued				
38411 47514		IX 100 08/06/25		0.00		690.00		690.00
38411 47672		IX 100 09/07/25		0.00		46.00		46.00
		*** Payment Total		0.00		736.00		736.00
Payment Number 1219542	Payment Date 10/10/25	Vendor 12549	FULLIFE SAFETY CENTER	Status Issued				

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:46 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12549 72653	1219542	Payment Date 10/10/25	Vendor 12549			FULLIFE SAFETY CENTER	Status Issued	
			IX 100 10/30/25			210.00	0.00	210.00
			*** Payment Total			210.00	0.00	210.00
Payment Number 27954 15171864T098	1219543	Payment Date 10/10/25	Vendor 27954			GROOT, INC	Status Issued	
			IX 100 10/31/25			6,070.46	0.00	6,070.46
			*** Payment Total			6,070.46	0.00	6,070.46
Payment Number 10986 0014434	1219544	Payment Date 10/10/25	Vendor 10986			INDEPENDENT BEARING INC	Status Issued	
			IX 100 10/29/25			223.01	0.00	223.01
			*** Payment Total			223.01	0.00	223.01
Payment Number 17951 TRV20250918	1219545	Payment Date 10/10/25	Vendor 17951			KOTTMEYER, NICHOLAS	Status Issued	
			IX 100 10/18/25			333.50	0.00	333.50
			*** Payment Total			333.50	0.00	333.50
Payment Number 10139 51538558	1219546	Payment Date 10/10/25	Vendor 10139			MCMASTER-CARR	Status Issued	
			IX 100 10/04/25			237.34	0.00	237.34
			*** Payment Total			237.34	0.00	237.34
Payment Number 10851 91627	1219547	Payment Date 10/10/25	Vendor 10851			MENARDS	Status Issued	
			IX 100 09/28/25			20.95	0.00	20.95
			*** Payment Total			20.95	0.00	20.95
Payment Number 10057 18956900007 092325	1219548	Payment Date 10/10/25	Vendor 10057			NICOR GAS	Status Issued	
			IX 100 10/23/25			66.32	0.00	66.32
			IX 100 10/23/25			153.84	0.00	153.84
			IX 100 10/23/25			150.13	0.00	150.13
			IX 100 10/23/25			60.80	0.00	60.80
			*** Payment Total			431.09	0.00	431.09
Payment Number 12047 907097076	1219549	Payment Date 10/10/25	Vendor 12047			NORTHERN SAFETY CO., INC.	Status Issued	
			IX 100 09/28/25			707.44	0.00	707.44
			*** Payment Total			707.44	0.00	707.44
Payment Number 19225 Z25AS0024P003	1219550	Payment Date 10/10/25	Vendor 19225			OLSSON ROOFING	Status Issued	
			IX 100 10/30/25			17,575.00	0.00	17,575.00
			*** Payment Total			17,575.00	0.00	17,575.00
Payment Number 11761 247204955	1219551	Payment Date 10/10/25	Vendor 11761			PACE ANALYTICAL SERVICES INC	Status Issued	
			IX 100 06/29/24			206.00	0.00	206.00
			IX 100 07/24/24			206.00	0.00	206.00
			IX 100 08/08/24			435.00	0.00	435.00
			IX 100 10/19/24			206.00	0.00	206.00
			IX 100 10/31/24			206.00	0.00	206.00
			IX 100 12/01/24			25.00	0.00	25.00
			IX 100 01/05/25			206.00	0.00	206.00
			IX 100 01/22/25			206.00	0.00	206.00
			IX 100 03/30/25			206.00	0.00	206.00

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 11:46 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219551	Payment Date	10/10/25	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status	Issued
11761	257207709		IX 100	04/25/25		206.00	0.00	206.00
11761	257211998		IX 100	05/31/25		25.00	0.00	25.00
11761	257214184		IX 100	06/28/25		25.00	0.00	25.00
11761	257214343		IX 100	06/29/25		206.00	0.00	206.00
11761	257217907		IX 100	07/30/25		103.00	0.00	103.00
11761	257217909		IX 100	07/30/25		206.00	0.00	206.00
11761	257222225		IX 100	09/03/25		290.00	0.00	290.00
11761	257224678		IX 100	09/27/25		206.00	0.00	206.00
11761	257227707		IX 100	10/24/25		103.00	0.00	103.00
11761	257227790		IX 100	10/25/25		25.00	0.00	25.00
11761	I9579482		IX 100	01/26/24		206.00	0.00	206.00
11761	I9585523		IX 100	03/28/24		103.00	0.00	103.00
11761	I9587595		IX 100	04/13/24		103.00	0.00	103.00
11761	I9588670		IX 100	04/26/24		206.00	0.00	206.00
11761	I9588796		IX 100	04/27/24		35.00	0.00	35.00
11761	I9589852		IX 100	05/02/24		25.00	0.00	25.00
11761	I9589949		IX 100	05/03/24		95.00	0.00	95.00
			***	Payment Total		4,070.00	0.00	4,070.00
Payment Number	1219552	Payment Date	10/10/25	Vendor	30618	PUCKETT, JAY	Status	Issued
30618	EXP20250915		IX 100	10/06/25		38.53	0.00	38.53
			***	Payment Total		38.53	0.00	38.53
Payment Number	1219553	Payment Date	10/10/25	Vendor	12449	STEWART SPREADING INC	Status	Issued
12449	4492		IX 100	11/01/25		34,031.25	0.00	34,031.25
			***	Payment Total		34,031.25	0.00	34,031.25
Payment Number	1219554	Payment Date	10/10/25	Vendor	10668	SUBURBAN DOOR CHECK & LOCK SVC	Status	Issued
10668	IN584706		IX 100	10/29/25		5,790.00	0.00	5,790.00
			***	Payment Total		5,790.00	0.00	5,790.00
Payment Number	1219555	Payment Date	10/10/25	Vendor	47041	TANG, RUTH Y.	Status	Issued
47041	100625		IX 100	10/06/25		103.28	0.00	103.28
			***	Payment Total		103.28	0.00	103.28
Payment Number	1219556	Payment Date	10/10/25	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067	0001073251		IX 100	10/30/25		85.50	0.00	85.50
			***	Payment Total		85.50	0.00	85.50
Payment Number	1219557	Payment Date	10/10/25	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued
37581	191765		IX 100	10/12/25		48.95	0.00	48.95
			***	Payment Total		48.95	0.00	48.95
Payment Number	1219558	Payment Date	10/10/25	Vendor	20308	VILLAGE OF WOODBRIDGE	Status	Issued
20308	654570		IX 100	10/30/25		91.50	0.00	91.50
			***	Payment Total		91.50	0.00	91.50

Bank Account Payment History

AP255 Date 10/10/25
Time 11:46

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						82,514.73 28	0.00	82,514.73
*** Cash Code 1414 Total Payment Count						171,446.87 30	0.00	171,446.87
*** Pay Group 2000 USD Total Payment Count						171,446.87 30	0.00	171,446.87

Bank Account Payment History

AP255 Date: 10/10/25
Time: 11:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 101025 - 101025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/10/25
Time 11:47

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

Page 1

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537252	Payment Date 10/10/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 11KK-T7DW-4H7D		IX 101 10/31/25	28.41	0.00		28.41		
26753 1D61-YYJ3-7RYL		IX 101 11/01/25	26.25	0.00		26.25		
26753 1F7H-9KVL-6J6T		IX 101 10/31/25	16.97	0.00		16.97		
26753 1GJR-GHXW-9D9X		IX 101 10/24/25	20.29	0.00		20.29		
26753 1L6P-WFNC-D4RP		IX 202 10/29/25	32.48	0.00		32.48		
26753 1QK7-6X73-6VJL		IX 202 10/29/25	212.64	0.00		212.64		
26753 1R3V-TXYD-CJHR		IX 202 11/05/25	29.02	0.00		29.02		
*** Payment Total			366.06	0.00		366.06		
Payment Number 537253	Payment Date 10/10/25	Vendor 46776	BEGAY-PULLUM, SYLVIA	Status Issued				
46776 MIL20250902		IX 202 10/02/25	464.31	0.00		464.31		
*** Payment Total			464.31	0.00		464.31		
Payment Number 537254	Payment Date 10/10/25	Vendor 29778	BOGGS, JASON	Status Issued				
29778 TRV20250924		IX 100 10/01/25	34.00	0.00		34.00		
*** Payment Total			34.00	0.00		34.00		
Payment Number 537255	Payment Date 10/10/25	Vendor 27175	BONDI, LINDSEY	Status Issued				
27175 MIL20250923		IX 202 10/09/25	21.42	0.00		21.42		
*** Payment Total			21.42	0.00		21.42		
Payment Number 537256	Payment Date 10/10/25	Vendor 17853	CATHER, JANET	Status Issued				
17853 MIL20250908		IX 202 10/08/25	18.34	0.00		18.34		
*** Payment Total			18.34	0.00		18.34		
Payment Number 537257	Payment Date 10/10/25	Vendor 28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
28463 HM21-02A#23		IX 103 11/07/25	12,296.07	0.00		12,296.07		
*** Payment Total			12,296.07	0.00		12,296.07		
Payment Number 537258	Payment Date 10/10/25	Vendor 46785	DELGADO-PIZA, DAYCY	Status Issued				
46785 MIL20250902		IX 202 10/02/25	295.82	0.00		295.82		
*** Payment Total			295.82	0.00		295.82		
Payment Number 537259	Payment Date 10/10/25	Vendor 42604	GRIFFIN, ANGELA L.	Status Issued				
42604 093025 100325		IX 202 11/05/25	725.00	0.00		725.00		
*** Payment Total			725.00	0.00		725.00		
Payment Number 537260	Payment Date 10/10/25	Vendor 42152	HARRIS, JACQUELINE	Status Issued				
42152 MIL20250902		IX 202 10/07/25	73.36	0.00		73.36		
*** Payment Total			73.36	0.00		73.36		
Payment Number 537261	Payment Date 10/10/25	Vendor 14166	HEALTHY AIR HEATING & AIR INC	Status Issued				
14166 46730		IX 100 05/28/25	23,353.07	0.00		23,353.07		
*** Payment Total			23,353.07	0.00		23,353.07		
Payment Number 537262	Payment Date 10/10/25	Vendor 31149	HERNANDEZ, MARIA E.	Status Issued				
31149 MIL20250903		IX 202 10/07/25	88.83	0.00		88.83		

AP255	Date 10/10/25	Pay Group 5000	DUPAGE COUNTY GRANTS	PAY GROUP	USD	Page 2
	Time 11:47	Bank Account	Payment History			
Cash Code 1414	Bank 071923909	Payment Date Range	10/10/25 thru 10/10/25	Payment Currency	USD	
Payment Code ACH						

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537262	Payment Date	10/10/25	Vendor	31149	HERNANDEZ, MARIA E.	Status	Issued
				***	Payment Total	88.83	0.00	88.83
Payment Number	537263	Payment Date	10/10/25	Vendor	45597	JOHNSON, RAYMOND W.	Status	Issued
45597	091625-093025.RJ			IX 104	10/08/25	720.00	0.00	720.00
				***	Payment Total	720.00	0.00	720.00
Payment Number	537264	Payment Date	10/10/25	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued
41966	091925-092525.LM			IX 104	10/03/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	537265	Payment Date	10/10/25	Vendor	46204	MENTOR AGILE	Status	Issued
46204	MA-WNC-0015			IX 105	10/16/25	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	537266	Payment Date	10/10/25	Vendor	10494	MICROTRAIN	Status	Issued
10494	94357			IX 105	09/28/25	634.00	0.00	634.00
10494	94358			IX 105	09/28/25	1,349.00	0.00	1,349.00
10494	94362			IX 105	09/28/25	634.00	0.00	634.00
10494	94370			IX 105	09/28/25	5,390.00	0.00	5,390.00
				***	Payment Total	8,007.00	0.00	8,007.00
Payment Number	537267	Payment Date	10/10/25	Vendor	19893	SCARPACE, REGINA	Status	Issued
19893	TRV20250903			IX 202	10/03/25	268.24	0.00	268.24
				***	Payment Total	268.24	0.00	268.24
Payment Number	537268	Payment Date	10/10/25	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20251004			IX 105	11/03/25	110.00	0.00	110.00
17827	EXP20251007			IX 105	11/06/25	129.00	0.00	129.00
				***	Payment Total	239.00	0.00	239.00
Payment Number	537269	Payment Date	10/10/25	Vendor	18690	STARKOVICH, KATHLEEN	Status	Issued
18690	TRV20250823			IX 208	09/25/25	2,028.77	0.00	2,028.77
				***	Payment Total	2,028.77	0.00	2,028.77
Payment Number	537270	Payment Date	10/10/25	Vendor	40991	VEGA, ALEXA	Status	Issued
40991	TRV20250903			IX 202	10/03/25	94.64	0.00	94.64
				***	Payment Total	94.64	0.00	94.64
				***	Payment Code ACH Total	59,493.93	0.00	59,493.93
					Payment Count	19		

Bank Account Payment History

AP255 Date 10/10/25
Time 11:47

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

Page 3

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44792 092225	1219559 Payment Date 10/10/25 092525	Vendor 44792 IX 202 10/09/25 ***	ABAD, ANGELINA	312.00	0.00	312.00	0.00	312.00
		Payment Total		312.00	0.00			312.00
Payment Number 42743 31726 42743 31727	1219560 Payment Date 10/10/25	Vendor 42743 IX 101 10/30/25 IX 101 10/30/25 ***	APEX HOME CARE	237.04 296.30	0.00 0.00	237.04 296.30	0.00	237.04 296.30
		Payment Total		533.34	0.00			533.34
Payment Number 38239 3666	1219561 Payment Date 10/10/25	Vendor 38239 IX 105 10/09/25 ***	AVID CNA SCHOOL	1,985.00	0.00	1,985.00	0.00	1,985.00
		Payment Total		1,985.00	0.00			1,985.00
Payment Number 24442 548734	1219562 Payment Date 10/10/25	Vendor 24442 IX 202 10/08/25 ***	CAR-X TIRE AND AUTO	800.10	0.00	800.10	0.00	800.10
		Payment Total		800.10	0.00			800.10
Payment Number 47047 20444 100125	1219563 Payment Date 10/10/25	Vendor 47047 IX 101 10/31/25 ***	CITADEL AT CASA SCALABRINI	1,933.00	0.00	1,933.00	0.00	1,933.00
		Payment Total		1,933.00	0.00			1,933.00
Payment Number 10959 239963	1219564 Payment Date 10/10/25	Vendor 10959 IX 101 10/09/25 ***	CITY OF NAPERVILLE	7,588.00	0.00	7,588.00	0.00	7,588.00
		Payment Total		7,588.00	0.00			7,588.00
Payment Number 10023 6433143000 092925	1219565 Payment Date 10/10/25	Vendor 10023 IX 105 10/29/25 ***	COM ED	794.71	0.00	794.71	0.00	794.71
		Payment Total		794.71	0.00			794.71
Payment Number 10023 239964	1219566 Payment Date 10/10/25	Vendor 10023 IX 200 11/08/25 ***	COM ED - LIHEAP PAYMENTS	65,758.00	0.00	65,758.00	0.00	65,758.00
		Payment Total		65,758.00	0.00			65,758.00
Payment Number 12382 8771201200651994100125	1219567 Payment Date 10/10/25	Vendor 12382 IX 202 10/31/25 ***	COMCAST	149.98	0.00	149.98	0.00	149.98
		Payment Total		149.98	0.00			149.98
Payment Number 22065 202509AG-03 22065 202509JR-01 22065 202509JR-02 22065 202509SA-03	1219568 Payment Date 10/10/25	Vendor 22065 IX 105 10/22/25 IX 105 10/08/25 IX 105 10/22/25 IX 105 10/22/25 ***	COMNET GROUP INC	2,300.00 3,138.00 6,862.00 3,731.25	0.00 0.00 0.00 0.00	2,300.00 3,138.00 6,862.00 3,731.25	0.00	2,300.00 3,138.00 6,862.00 3,731.25
		Payment Total		16,031.25	0.00			16,031.25
Payment Number 23836 62464	1219569 Payment Date 10/10/25	Vendor 23836 IX 104 09/22/25 ***	CORRECTIONAL COUNSELING INC	3,446.54	0.00	3,446.54	0.00	3,446.54
		Payment Total		3,446.54	0.00			3,446.54
Payment Number	1219570 Payment Date 10/10/25	Vendor 20273	COUNTRY WOOD APARTMENTS					

Bank Account Payment History

AP255 Date 10/10/25
Time 11:47

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

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219570 20273 DHS-1760-26-2826	Payment Date 10/10/25	Vendor 20273 IX 209 11/08/25 *** Payment Total	COUNTRY WOOD APARTMENTS 1,603.00 1,603.00	Status Issued 0.00 0.00				1,603.00 1,603.00
Payment Number 1219571 20273 DHS-1760-26-2827	Payment Date 10/10/25	Vendor 20273 IX 209 10/09/25 *** Payment Total	COUNTRY WOOD APARTMENTS 1,189.33 1,189.33	Status Issued 0.00 0.00				1,189.33 1,189.33
Payment Number 1219572 12589 50669	Payment Date 10/10/25	Vendor 12589 IX 208 10/31/25 *** Payment Total	DFM ASSOCIATES 15,933.00 15,933.00	Status Issued 0.00 0.00				15,933.00 15,933.00
Payment Number 1219573 10531 3E-30197	Payment Date 10/10/25	Vendor 10531 IX 101 10/30/25 *** Payment Total	DUPAGE SENIOR CITIZENS COUNCIL 69.98 69.98	Status Issued 0.00 0.00				69.98 69.98
Payment Number 1219574 43695 MIL20250902	Payment Date 10/10/25	Vendor 43695 IX 202 10/09/25 *** Payment Total	FLORES, RACHAEL 128.66 128.66	Status Issued 0.00 0.00				128.66 128.66
Payment Number 1219575 18783 MIL20250902	Payment Date 10/10/25	Vendor 18783 IX 202 10/02/25 *** Payment Total	GAYDOS, AMY L 68.25 68.25	Status Issued 0.00 0.00				68.25 68.25
Payment Number 1219576 47036 15934	Payment Date 10/10/25	Vendor 47036 IX 101 10/25/25 *** Payment Total	HANOVER GLASS & MIRROR CO 172.03 172.03	Status Issued 0.00 0.00				172.03 172.03
Payment Number 1219577 47049 605-1894 100125	Payment Date 10/10/25	Vendor 47049 IX 101 10/31/25 *** Payment Total	HCR MANOR SERVICES, LLC 1,994.09 1,994.09	Status Issued 0.00 0.00				1,994.09 1,994.09
Payment Number 1219578 33081 12369	Payment Date 10/10/25	Vendor 33081 IX 101 10/06/25 *** Payment Total	ILLINOIS HOME CARE SPECIALISTS 437.50 437.50	Status Issued 0.00 0.00				437.50 437.50
Payment Number 1219579 39669 TRV20250902	Payment Date 10/10/25	Vendor 39669 IX 202 10/06/25 *** Payment Total	LE, JANA 239.93 239.93	Status Issued 0.00 0.00				239.93 239.93
Payment Number 1219580 42509 11937299	Payment Date 10/10/25	Vendor 42509 IX 101 10/09/25 *** Payment Total	MR. ELECTRIC OF LOMBARD 514.75 514.75	Status Issued 0.00 0.00				514.75 514.75
Payment Number 1219581 39713 296757414	Payment Date 10/10/25	Vendor 39713 IX 202 10/29/25 *** Payment Total	KOWPROP INC. 4,508.57 4,508.57	Status Issued 0.00 0.00				4,508.57 4,508.57
Payment Number 1219582	Payment Date 10/10/25	Vendor 20683	MUSIC SPEAKS, LLC	Status Issued				

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5
Time 11:47 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20683 14531	1219582	Payment Date 10/10/25	Vendor 20683 IX 301 10/30/25 *** Payment Total			MUSIC SPEAKS, LLC 4,267.22 4,267.22	Status Issued 0.00 0.00	4,267.22 4,267.22
Payment Number 45320 25-006A	1219583	Payment Date 10/10/25	Vendor 45320 IX 307 10/29/25 *** Payment Total			MY GREEN HOUSE HVAC, LLC 2,244.10 2,244.10	Status Issued 0.00 0.00	2,244.10 2,244.10
Payment Number 10057 239965	1219584	Payment Date 10/10/25	Vendor 10057 IX 200 11/08/25 *** Payment Total			NICOR GAS 14,759.00 14,759.00	Status Issued 0.00 0.00	14,759.00 14,759.00
Payment Number 39549 441281041001	1219585	Payment Date 10/10/25	Vendor 39549 IX 101 10/22/25 *** Payment Total			ODP BUSINESS SOLUTIONS, LLC 39.58 39.58	Status Issued 0.00 0.00	39.58 39.58
Payment Number 11831 658149	1219586	Payment Date 10/10/25	Vendor 11831 IX 101 10/08/25 *** Payment Total			PACE SUBURBAN BUS 1,176.51 1,176.51	Status Issued 0.00 0.00	1,176.51 1,176.51
Payment Number 11673 DUPAGE IN 283 AUG25 11673 DUPAGE OUT 284 AUG25	1219587	Payment Date 10/10/25	Vendor 11673 IX 105 09/30/25 IX 105 09/30/25 *** Payment Total			PARENTS ALLIANCE EMPLOY PROJ 9,034.34 31,360.08 40,394.42	Status Issued 0.00 0.00 0.00	9,034.34 31,360.08 40,394.42
Payment Number 44781 TRV20250908	1219588	Payment Date 10/10/25	Vendor 44781 IX 101 09/11/25 *** Payment Total			PERKINS, JAZMIN 492.64 492.64	Status Issued 0.00 0.00	492.64 492.64
Payment Number 10184 2219495	1219589	Payment Date 10/10/25	Vendor 10184 IX 104 10/03/25 *** Payment Total			SERENITY HOUSE 500.00 500.00	Status Issued 0.00 0.00	500.00 500.00
Payment Number 46980 TREASURY-A2-2804	1219590	Payment Date 10/10/25	Vendor 46980 IX 110 10/19/25 *** Payment Total			SIVANANDAM, SENTHILKUMAR 1,890.00 1,890.00	Status Issued 0.00 0.00	1,890.00 1,890.00
Payment Number 47035 125	1219591	Payment Date 10/10/25	Vendor 47035 IX 202 10/26/25 *** Payment Total			SOTO, JOSE 2,500.00 2,500.00	Status Issued 0.00 0.00	2,500.00 2,500.00
Payment Number 11201 0808732 093025	1219592	Payment Date 10/10/25	Vendor 11201 IX 208 10/30/25 *** Payment Total			UNITED STATES POSTAL SERVICE 25,000.00 25,000.00	Status Issued 0.00 0.00	25,000.00 25,000.00
Payment Number 13781 10022025001 13781 1002205002	1219593	Payment Date 10/10/25	Vendor 13781 IX 101 11/01/25 IX 101 11/01/25			UNIVERSAL INDUSTRIES INC 237.04 177.78	Status Issued 0.00 0.00	237.04 177.78

Bank Account Payment History

AP255 Date 10/10/25
Time 11:47

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

Page 6

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219593	Payment Date	10/10/25	Vendor	13781	UNIVERSAL INDUSTRIES INC	Status Issued	
				***	Payment Total	414.82	0.00	414.82
Payment Number	1219594	Payment Date	10/10/25	Vendor	30075	VERVE GLOBAL INC	Status Issued	
30075 26128				IX 105	08/31/25	2,629.00	0.00	2,629.00
				***	Payment Total	2,629.00	0.00	2,629.00
Payment Number	1219595	Payment Date	10/10/25	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
31468 1469				IX 105	08/16/25	5,000.00	0.00	5,000.00
31468 1470				IX 105	08/27/25	5,000.00	0.00	5,000.00
31468 1471				IX 105	08/27/25	5,000.00	0.00	5,000.00
31468 1474				IX 105	09/02/25	5,000.00	0.00	5,000.00
				***	Payment Total	20,000.00	0.00	20,000.00
				***	Payment Code CHK Total	242,498.30	0.00	242,498.30
					Payment Count	37		
				***	Cash Code 1414 Total	301,992.23	0.00	301,992.23
					Payment Count	56		
				***	Pay Group 5000 USD Total	301,992.23	0.00	301,992.23
					Payment Count	56		

Bank Account Payment History

AP255 Date: 10/10/25
Time: 11:47

JOB SUBMISSION PARAMETERS

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

Pay Group:	6000	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	101025 -	101025
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:47 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537271	Payment Date	10/10/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9350277265			IX	100 10/17/25	1,097.77	0.00	1,097.77
				***	Payment Total	1,097.77	0.00	1,097.77
				***	Payment Code ACH Total	1,097.77	0.00	1,097.77
					Payment Count	1		

Bank Account Payment History

AP255 Date 10/10/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
 Time 11:47 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10031 629162	1219596	Payment Date 10/10/25	Vendor 10031	ELMHURST CHICAGO STONE CO			Status Issued	
			IX 100 08/23/25			578.00	0.00	578.00
			*** Payment Total			578.00	0.00	578.00
Payment Number 24975 WF14350	1219597	Payment Date 10/10/25	Vendor 24975	NATIONAL AUTO FLEET GROUP			Status Issued	
			IX 100 10/26/25			32,210.54	0.00	32,210.54
			IX 100 10/26/25			32,210.54	0.00	32,210.54
			IX 100 10/25/25			32,210.54	0.00	32,210.54
			IX 100 10/29/25			32,210.54	0.00	32,210.54
			*** Payment Total			128,842.16	0.00	128,842.16
			*** Payment Code CHK Total			129,420.16	0.00	129,420.16
			Payment Count			2		
			*** Cash Code 1414 Total			130,517.93	0.00	130,517.93
			Payment Count			3		
			*** Pay Group 6000 USD Total			130,517.93	0.00	130,517.93
			Payment Count			3		