

Bank Account Payment History

AP255 Date: 11/14/25
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:	111425 -	111425
Payment Numbers:		-
Payment Code:		

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Cash Code 1414 Bank 071923909 Payment Date Range 11/14/25 thru 11/14/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537640	Payment Date	11/14/25	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557 110525 111125				IX 100	11/12/25	660.00	0.00	660.00
				***	Payment Total	660.00	0.00	660.00
Payment Number	537641	Payment Date	11/14/25	Vendor	12306	ADVANCE TRANSLATIONS, INC	Status	Issued
12306 3248				IX 100	11/07/25	2,210.00	0.00	2,210.00
12306 3252				IX 100	11/07/25	1,820.00	0.00	1,820.00
12306 3254				IX 100	11/07/25	1,852.50	0.00	1,852.50
				***	Payment Total	5,882.50	0.00	5,882.50
Payment Number	537642	Payment Date	11/14/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 111P-DFTX-1FWR				IX 100	12/04/25	36.90	0.00	36.90
26753 11J6-NQTV-J7DV				IX 100	09/28/25	27.84	0.00	27.84
26753 11TX-KKRY-4JJW				IX 100	12/05/25	3.79	0.00	3.79
26753 13J4-F3GV-1JL4				IX 100	12/04/25	9.99	0.00	9.99
26753 14DW-YPYW-1XGF				IX 100	12/04/25	704.44	0.00	704.44
26753 173Y-XYYP-CTCL				IX 100	10/02/25	488.15	0.00	488.15
26753 17HG-46JJ-4T6R				IX 100	12/03/25	79.79	0.00	79.79
26753 1CV7-LVNM-MM37				IX 100	11/16/25	19.90	0.00	19.90
26753 1DKC-L4J4-9W9K				IX 100	11/22/25	46.00	0.00	46.00
26753 1FFF-HKDX-949X				IX 100	12/03/25	46.78	0.00	46.78
26753 1FNG-T7QD-64J9				IX 100	12/04/25	116.64	0.00	116.64
26753 1GWF-VRG7-3HGW				IX 100	10/03/25	259.99	0.00	259.99
26753 1GWG-KJRX-GRLW				IX 100	11/27/25	219.98	0.00	219.98
26753 1H3D-P64J-D3JL				IX 100	11/05/25	229.98	0.00	229.98
26753 1H3F-P7DF-YXT9				IX 100	11/10/25	217.02	0.00	217.02
26753 1HHF-MMGN-CGM7				IX 100	11/22/25	404.17	0.00	404.17
26753 1HOK-MLKF-439W				IX 100	10/03/25	15.99	0.00	15.99
26753 1HYN-KXV9-JFLR				IX 100	11/09/25	40.54	0.00	40.54
26753 1J6H-H7DN-3GTM				IX 100	12/01/25	2,211.58	0.00	2,211.58
26753 1KN7-RPGY-DJCM				IX 100	08/17/25	337.80	0.00	337.80
26753 1L1R-9FDX-9R7Y				IX 100	09/03/25	26.99	0.00	26.99
26753 1L63-FCJG-4R6T				IX 100	12/05/25	124.78	0.00	124.78
26753 1NLN-XVYF-3GHF				IX 100	12/06/25	49.95	0.00	49.95
26753 1P7F-VPXY-7G9F				IX 100	12/06/25	50.26	0.00	50.26
26753 1PTK-VNLD-QC9F				IX 100	11/12/25	27.99	0.00	27.99
26753 1Q1W-QLXX-1Y1P				IX 100	11/08/25	99.32	0.00	99.32
26753 1QY6-V9XF-V3RT				IX 100	09/24/25	71.79	0.00	71.79
26753 1T7T-3NKF-66LK				IX 100	12/03/25	9.10	0.00	9.10
26753 1TKY-TQOF-43YX				IX 100	09/05/25	512.07	0.00	512.07
26753 1TWC-PC3G-6VMT				IX 100	11/06/25	17.47	0.00	17.47
26753 1V49-V4JX-61LT				IX 100	12/03/25	251.60	0.00	251.60
26753 1WQX-RGMP-RVQ6				IX 100	10/09/25	48.89	0.00	48.89
26753 1XTL-G71H-GRJ7				IX 100	11/27/25	319.84	0.00	319.84
				***	Payment Total	7,127.32	0.00	7,127.32
Payment Number	537643	Payment Date	11/14/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AG5SY7U				IX 100	11/19/25	34,853.50	0.00	34,853.50
10667 AG6VP4X				IX 100	11/27/25	38.14	0.00	38.14

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537643	Payment Date	11/14/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
				***	Payment Total	34,891.64	0.00	34,891.64
Payment Number	537644	Payment Date	11/14/25	Vendor	10401	GALLS, LLC	Status	Issued
10401	033088851			IX	100 12/07/25	402.86	0.00	402.86
				***	Payment Total	402.86	0.00	402.86
Payment Number	537645	Payment Date	11/14/25	Vendor	10157	GRAINGER	Status	Issued
10157	9665009388			IX	100 11/05/25	137.83	0.00	137.83
10157	9669902273			IX	100 11/08/25	221.60	0.00	221.60
10157	9670201483			IX	100 11/08/25	43.35	0.00	43.35
10157	9681550951			IX	100 11/19/25	12.68	0.00	12.68
10157	9683470901			IX	100 11/20/25	77.24	0.00	77.24
10157	9684325591			IX	100 11/21/25	40.90	0.00	40.90
10157	9684476949			IX	100 11/21/25	181.68	0.00	181.68
				***	Payment Total	715.28	0.00	715.28
Payment Number	537646	Payment Date	11/14/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9350763085			IX	100 11/22/25	100.02	0.00	100.02
10124	9350786751			IX	100 11/26/25	4,890.00	0.00	4,890.00
10124	9350796799			IX	100 11/26/25	15.23	0.00	15.23
10124	9350796808			IX	100 11/26/25	11.29	0.00	11.29
10124	9350813875			IX	100 11/27/25	2,403.99	0.00	2,403.99
10124	9350813911			IX	100 11/27/25	252.55	0.00	252.55
10124	9350837852			IX	100 11/28/25	8.72	0.00	8.72
				***	Payment Total	7,681.80	0.00	7,681.80
Payment Number	537647	Payment Date	11/14/25	Vendor	19499	CORPORATE TRANSLATION SERVICES	Status	Issued
19499	314647			IX	100 12/01/25	75.19	0.00	75.19
				***	Payment Total	75.19	0.00	75.19
Payment Number	537648	Payment Date	11/14/25	Vendor	28996	NASER, EVA Y	Status	Issued
28996	741			IX	100 12/05/25	260.20	0.00	260.20
28996	742			IX	100 12/07/25	260.20	0.00	260.20
				***	Payment Total	520.40	0.00	520.40
Payment Number	537649	Payment Date	11/14/25	Vendor	13041	SHAW MEDIA	Status	Issued
13041	102510071328			IX	100 11/30/25	6,210.40	0.00	6,210.40
13041	102510071329			IX	100 11/30/25	3,446.00	0.00	3,446.00
				***	Payment Total	9,656.40	0.00	9,656.40
Payment Number	537650	Payment Date	11/14/25	Vendor	12540	STEFANI, LIDIA	Status	Issued
12540	17CF2287			IX	100 11/02/25	49.50	0.00	49.50
				***	Payment Total	49.50	0.00	49.50
Payment Number	537651	Payment Date	11/14/25	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313	110525 111125			IX	100 11/12/25	660.00	0.00	660.00
				***	Payment Total	660.00	0.00	660.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537652	Payment Date	11/14/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6670820				IX 100	11/01/25	497.27	0.00	497.27
44522 6690788				IX 100	12/03/25	1,725.43	0.00	1,725.43
44522 6690801				IX 100	12/03/25	909.43	0.00	909.43
44522 6691148				IX 100	12/03/25	78.69	0.00	78.69
44522 6691515				IX 100	12/03/25	134.22	0.00	134.22
44522 6691578				IX 100	12/03/25	269.63	0.00	269.63
44522 6691587				IX 100	12/03/25	320.25	0.00	320.25
44522 6691605				IX 100	12/03/25	490.21	0.00	490.21
44522 6691610				IX 100	12/03/25	135.90	0.00	135.90
				***	Payment Total	4,561.03	0.00	4,561.03
Payment Number	537653	Payment Date	11/14/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 856069				IX 100	11/30/25	121.60	0.00	121.60
10544 856070				IX 100	11/30/25	28.50	0.00	28.50
				***	Payment Total	150.10	0.00	150.10
Payment Number	537654	Payment Date	11/14/25	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
29895 14892				IX 100	12/11/25	811.20	0.00	811.20
				***	Payment Total	811.20	0.00	811.20
				***	Payment Code ACH Total	73,845.22	0.00	73,845.22
					Payment Count	15		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10343	1221091	Payment Date 11/14/25	Vendor 19712 IX 100 11/26/25 *** Payment Total			DPCO SHERIFF EXTRADITION ACCT 747.95 747.95	Status Issued 0.00 0.00	747.95 747.95
Payment Number 11360 11536	1221092	Payment Date 11/14/25	Vendor 11360 IX 100 11/15/25 *** Payment Total			ADVANCED BOILER CONTROL SVC 678.71 678.71	Status Issued 0.00 0.00	678.71 678.71
Payment Number 26660 OCTOBER 2025	1221093	Payment Date 11/14/25	Vendor 26660 IX 100 11/07/25 *** Payment Total			ALBRIGHT, TERRI 1,560.00 1,560.00	Status Issued 0.00 0.00	1,560.00 1,560.00
Payment Number 33755 IN1-910448926	1221094	Payment Date 11/14/25	Vendor 33755 IX 100 11/22/25 *** Payment Total			ALLIED UNIVERSAL TECHNOLOGY 577.50 577.50	Status Issued 0.00 0.00	577.50 577.50
Payment Number 22302 SPCR231948	1221095	Payment Date 11/14/25	Vendor 22302 IX 100 12/08/25 *** Payment Total			AMERICAN HEART ASSOCIATION 9,657.92 9,657.92	Status Issued 0.00 0.00	9,657.92 9,657.92
Payment Number 47095 SIN757036	1221096	Payment Date 11/14/25	Vendor 47095 IX 100 12/11/25 *** Payment Total			AMN HEALTHCARE LANGUAGE 442.90 442.90	Status Issued 0.00 0.00	442.90 442.90
Payment Number 12120 11399 12120 11400 12120 11403 12120 11404 12120 11406 12120 11407 12120 11408 12120 11413 12120 11414 12120 11416 12120 11417 12120 11425 12120 11426	1221097	Payment Date 11/14/25	Vendor 12120 IX 100 11/12/25 IX 100 10/16/25 IX 100 10/22/25 IX 100 10/22/25 IX 100 10/23/25 IX 100 10/24/25 IX 100 10/24/25 IX 100 11/05/25 IX 100 11/05/25 IX 100 11/06/25 IX 100 11/06/25 IX 100 11/28/25 IX 100 11/28/25 *** Payment Total			ARCADIA TRAVEL & CRUISES INC 1,213.92 323.48 293.49 456.96 816.96 233.48 813.94 491.48 1,657.32 414.48 1,577.92 916.96 1,215.44 10,425.83	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,213.92 323.48 293.49 456.96 816.96 233.48 813.94 491.48 1,657.32 414.48 1,577.92 916.96 1,215.44 10,425.83
Payment Number 10008 2087666011 2025 10008 3105367010 2025 10008 5577608014 2025 10008 5587608012 2025 10008 630260168910 2025	1221098	Payment Date 11/14/25	Vendor 10008 IX 100 11/06/25 IX 100 11/18/25 IX 100 11/18/25 IX 100 11/18/25 IX 100 10/31/25 *** Payment Total			AT&T 151.30 3,403.45 2,843.39 800.84 381.39 7,580.37	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00	151.30 3,403.45 2,843.39 800.84 381.39 7,580.37
Payment Number	1221099	Payment Date 11/14/25	Vendor 10009			AT&T MOBILITY	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221099	Payment Date 11/14/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287352264504X10082025A		IX 100 10/30/25	3,178.32	0.00	3,178.32			
		*** Payment Total	3,178.32	0.00	3,178.32			
Payment Number 1221100	Payment Date 11/14/25	Vendor 19422	B & H PHOTO-VIDEO	Status Issued				
19422 238524370		IX 100 11/30/25	2,221.39	0.00	2,221.39			
		*** Payment Total	2,221.39	0.00	2,221.39			
Payment Number 1221101	Payment Date 11/14/25	Vendor 44142	BURNSON, RICHARD	Status Issued				
44142 TRV20251008		IX 100 11/07/25	143.40	0.00	143.40			
		*** Payment Total	143.40	0.00	143.40			
Payment Number 1221102	Payment Date 11/14/25	Vendor 10019	CENTRAL DUPAGE HOSPITAL	Status Issued				
10019 18700348800		IX 100 11/12/25	256.05	0.00	256.05			
10019 18731125700		IX 100 11/15/25	3,003.86	0.00	3,003.86			
		*** Payment Total	3,259.91	0.00	3,259.91			
Payment Number 1221103	Payment Date 11/14/25	Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued				
27228 CDEP113185C102		IX 100 10/31/25	83.69	0.00	83.69			
27228 CDEP113770C102		IX 100 11/03/25	282.86	0.00	282.86			
		*** Payment Total	366.55	0.00	366.55			
Payment Number 1221104	Payment Date 11/14/25	Vendor 11995	CHILDRENS ADVOCACY CENTERS OF	Status Issued				
11995 10012025-AKIM		IX 100 10/31/25	450.00	0.00	450.00			
11995 10012025-JACOBS		IX 100 10/31/25	450.00	0.00	450.00			
		*** Payment Total	900.00	0.00	900.00			
Payment Number 1221105	Payment Date 11/14/25	Vendor 43782	CHORUS CALL, INC.	Status Issued				
43782 08-29201		IX 100 12/04/25	9.68	0.00	9.68			
		*** Payment Total	9.68	0.00	9.68			
Payment Number 1221106	Payment Date 11/14/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034080100 101525		IX 100 11/14/25	26.97	0.00	26.97			
10074 0034100000 101525		IX 100 11/14/25	17,439.46	0.00	17,439.46			
10074 0034110000 101525		IX 100 11/14/25	563.38	0.00	563.38			
10074 0034120000 101525		IX 100 11/14/25	20.96	0.00	20.96			
10074 0034150000 101525		IX 100 11/14/25	77.98	0.00	77.98			
10074 0034150100 101525		IX 100 11/14/25	954.03	0.00	954.03			
10074 0034150200 101525		IX 100 11/14/25	603.89	0.00	603.89			
10074 0034150400 101525		IX 100 11/14/25	34,706.82	0.00	34,706.82			
10074 0034150600 101525		IX 100 11/14/25	1,226.04	0.00	1,226.04			
10074 0034150700 101525		IX 100 11/14/25	1,032.16	0.00	1,032.16			
10074 0034150800 101525		IX 100 11/14/25	65.80	0.00	65.80			
10074 0034150900 101525		IX 100 11/14/25	101.67	0.00	101.67			
10074 0034160000 101525		IX 100 11/14/25	1,585.71	0.00	1,585.71			
10074 0341201000 101525		IX 100 11/14/25	137.92	0.00	137.92			
10074 2024004200 101525		IX 100 11/14/25	3,657.53	0.00	3,657.53			
		*** Payment Total	62,200.32	0.00	62,200.32			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10074	1221107 321-020528A	Payment Date 11/14/25	Vendor 10074 IX 100 11/06/25 ***	10074 11/06/25 Payment Total		CITY OF WHEATON 577.50 577.50	Status 0.00 Issued 0.00	12,000.00 12,000.00
Payment Number 40938	1221108 1077	Payment Date 11/14/25	Vendor 40938 IX 100 11/30/25 ***	40938 11/30/25 Payment Total		CLOUDNURO CORP 12,000.00 12,000.00	Status 0.00 Issued 0.00	311,278.19 311,278.19
Payment Number 10023	1221109 0151338000 100125	Payment Date 11/14/25	Vendor 10023 IX 100 10/31/25 ***	10023 10/31/25 Payment Total		COM ED 311,278.19 311,278.19	Status 0.00 Issued 0.00	16,000.00 16,000.00
Payment Number 11866	1221110 2464	Payment Date 11/14/25	Vendor 11866 IX 100 11/06/25 ***	11866 11/06/25 Payment Total		COMMUNITY ADULT DAY CENTER, 16,000.00 16,000.00	Status 0.00 Issued 0.00	250.00 250.00
Payment Number 47257	1221111 2511041	Payment Date 11/14/25	Vendor 47257 IX 100 12/04/25 ***	47257 12/04/25 Payment Total		HOCK, JOHN M. 250.00 250.00	Status 0.00 Issued 0.00	854.35 854.35
Payment Number 19983	1221112 5486	Payment Date 11/14/25	Vendor 19983 IX 100 12/10/25 ***	19983 12/10/25 Payment Total		CPI/GUARDIAN 854.35 854.35	Status 0.00 Issued 0.00	500.00 500.00
Payment Number 19161	1221113 19161 JU 20302	Payment Date 11/14/25	Vendor 19161 IX 100 11/28/25 ***	19161 11/28/25 Payment Total		DUPAGE COUNTY HEALTH 500.00 500.00	Status 0.00 Issued 0.00	155.38 155.38
Payment Number 11348	1221114 11348 12268	Payment Date 11/14/25	Vendor 11348 IX 100 11/12/25 ***	11348 11/12/25 Payment Total		DUPAGE FEDERATION ON HUMAN 155.38 155.38	Status 0.00 Issued 0.00	95.00 2,256.00 2,351.00
Payment Number 19875	1221115 00206131-00 19875 00208485-00	Payment Date 11/14/25	Vendor 19875 IX 100 09/30/25 IX 100 11/30/25 ***	19875 09/30/25 11/30/25 Payment Total		EDWARD OCCUPATIONAL HEALTH 95.00 2,256.00 2,351.00	Status 0.00 Issued 0.00	190.00 190.00
Payment Number 19875	1221116 00207226-00	Payment Date 11/14/25	Vendor 19875 IX 100 10/30/25 ***	19875 10/30/25 Payment Total		ELMHURST OCCUPATIONAL HEALTH 190.00 190.00	Status 0.00 Issued 0.00	3,099.86 3,099.86
Payment Number 12904	1221117 12904 483979	Payment Date 11/14/25	Vendor 12904 IX 100 12/07/25 ***	12904 12/07/25 Payment Total		ENCON SYSTEMS 3,099.86 3,099.86	Status 0.00 Issued 0.00	7,083.33 7,083.33
Payment Number 10111	1221118 10111 1824000-2025-10	Payment Date 11/14/25	Vendor 10111 IX 100 12/06/25 ***	10111 12/06/25 Payment Total		FAMILY SHELTER SERVICE INC 7,083.33 7,083.33	Status 0.00 Issued 0.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221119	Payment Date 11/14/25	Vendor 11196	FEDEX				Status Issued	
11196 9-022-00545		IX 100 11/07/25			33.47	0.00		33.47
11196 9-029-90666		IX 100 11/14/25			14.19	0.00		14.19
11196 9-046-74454		IX 100 11/28/25			17.42	0.00		17.42
		*** Payment Total			65.08	0.00		65.08
Payment Number 1221120	Payment Date 11/14/25	Vendor 12631	FILKINS, JAMES MD JD				Status Issued	
12631 110325		IX 100 11/07/25			4,400.00	0.00		4,400.00
		*** Payment Total			4,400.00	0.00		4,400.00
Payment Number 1221121	Payment Date 11/14/25	Vendor 20752	FIRST NATIONAL BANK OF OMAHA				Status Issued	
20752 8913 103125		IX 100 11/30/25			1,898.00	0.00		1,898.00
20752 8913 103125A		IX 100 11/30/25			550.00	0.00		550.00
		*** Payment Total			2,448.00	0.00		2,448.00
Payment Number 1221122	Payment Date 11/14/25	Vendor 34032	FIRST RESPONDERS WELLNESS				Status Issued	
34032 27811		IX 100 12/07/25			610.00	0.00		610.00
34032 27844		IX 100 12/08/25			610.00	0.00		610.00
34032 27857		IX 100 12/10/25			610.00	0.00		610.00
34032 27875		IX 100 12/12/25			610.00	0.00		610.00
34032 27879		IX 100 12/12/25			610.00	0.00		610.00
		*** Payment Total			3,050.00	0.00		3,050.00
Payment Number 1221123	Payment Date 11/14/25	Vendor 10102	G.W. BERKHEIMER CO., INC.				Status Issued	
10102 8081308		IX 100 11/15/25			156.11	0.00		156.11
		*** Payment Total			156.11	0.00		156.11
Payment Number 1221124	Payment Date 11/14/25	Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.				Status Issued	
39397 2503488		IX 100 11/21/25			2,399.90	0.00		2,399.90
		*** Payment Total			2,399.90	0.00		2,399.90
Payment Number 1221125	Payment Date 11/14/25	Vendor 38856	HARTZELL MACHINE WORKS, INC.				Status Issued	
38856 72290		IX 100 12/10/25			825.00	0.00		825.00
		*** Payment Total			825.00	0.00		825.00
Payment Number 1221126	Payment Date 11/14/25	Vendor 30498	HEARTLAND BUSINESS SYSTEMS				Status Issued	
30498 831432-H		IX 100 11/01/25			9,056.82	0.00		9,056.82
		*** Payment Total			9,056.82	0.00		9,056.82
Payment Number 1221127	Payment Date 11/14/25	Vendor 19276	HENRY SCHEIN, INC				Status Issued	
19276 48341960		IX 100 11/16/25			16.39	0.00		16.39
		*** Payment Total			16.39	0.00		16.39
Payment Number 1221128	Payment Date 11/14/25	Vendor 10887	HIGH PSI LTD				Status Issued	
10887 90529		IX 100 11/19/25			159.34	0.00		159.34
		*** Payment Total			159.34	0.00		159.34
Payment Number 1221129	Payment Date 11/14/25	Vendor 46721	SMIGO MANAGEMENT GROUP INC				Status Issued	
46721 3072510030		IX 100 11/29/25			2,820.00	0.00		2,820.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221129	Payment Date	11/14/25	Vendor	46721	SMIGO MANAGEMENT GROUP INC	Status	Issued
				***	Payment Total	2,820.00	0.00	2,820.00
Payment Number	1221130	Payment Date	11/14/25	Vendor	10210	IARSS	Status	Issued
10210 QUIRK 080125				IX 100	08/31/25	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1221131	Payment Date	11/14/25	Vendor	10005	IBM CORPORATION	Status	Issued
10005 0483836				IX 100	12/01/25	9,264.31	0.00	9,264.31
				***	Payment Total	9,264.31	0.00	9,264.31
Payment Number	1221132	Payment Date	11/14/25	Vendor	13448	IL COUNCIL OF CHIEF DEFENDERS	Status	Issued
13448 ICCD 2025				IX 100	12/06/25	550.00	0.00	550.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1221133	Payment Date	11/14/25	Vendor	12044	INSTITUTIONAL EYE CARE, LLC	Status	Issued
12044 145537				IX 100	11/30/25	63.80	0.00	63.80
				***	Payment Total	63.80	0.00	63.80
Payment Number	1221134	Payment Date	11/14/25	Vendor	37505	INTELLIAS	Status	Issued
37505 14902				IX 100	12/01/25	185.00	0.00	185.00
				***	Payment Total	185.00	0.00	185.00
Payment Number	1221135	Payment Date	11/14/25	Vendor	14258	JOHNSTONE SUPPLY	Status	Issued
14258 5082670				IX 100	11/16/25	166.74	0.00	166.74
				***	Payment Total	166.74	0.00	166.74
Payment Number	1221136	Payment Date	11/14/25	Vendor	19970	JUSTICE PACKAGING CORP	Status	Issued
19970 46478				IX 100	03/28/25	420.00	0.00	420.00
				***	Payment Total	420.00	0.00	420.00
Payment Number	1221137	Payment Date	11/14/25	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
11692 11752212				IX 100	11/06/25	80.85	0.00	80.85
				***	Payment Total	80.85	0.00	80.85
Payment Number	1221138	Payment Date	11/14/25	Vendor	11739	LEARNING TREE INTERNATIONAL	Status	Issued
11739 INP09598				IX 100	12/04/25	31,410.00	0.00	31,410.00
				***	Payment Total	31,410.00	0.00	31,410.00
Payment Number	1221139	Payment Date	11/14/25	Vendor	26848	LEMON PRESS PRINTING	Status	Issued
26848 2021085				IX 100	11/12/25	267.32	0.00	267.32
26848 2021163				IX 100	11/12/25	82.80	0.00	82.80
26848 2021175				IX 100	11/12/25	28.90	0.00	28.90
				***	Payment Total	379.02	0.00	379.02
Payment Number	1221140	Payment Date	11/14/25	Vendor	36579	MALLORY SAFETY & SUPPLY, LLC	Status	Issued
36579 6293149				IX 100	12/10/25	221.76	0.00	221.76
				***	Payment Total	221.76	0.00	221.76

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11715 5748	1221141	Payment Date 11/14/25	Vendor 11715	11/06/25		MARQUARDT & HUMES, INC	Status Issued	
			IX 100	11/06/25		4,000.00	0.00	4,000.00
			***	Payment Total		4,000.00	0.00	4,000.00
Payment Number 45248 2025-902	1221142	Payment Date 11/14/25	Vendor 45248	12/04/25		D'ANGELO FAMILY INC	Status Issued	
			IX 100	12/04/25		89.00	0.00	89.00
			***	Payment Total		89.00	0.00	89.00
Payment Number 10851 26047	1221143	Payment Date 11/14/25	Vendor 10851	09/21/25		MENARDS - WEST CHICAGO	Status Issued	
10851 29915			IX 100	11/27/25		45.39	0.00	45.39
10851 30416			IX 100	12/06/25		4,592.38	0.00	4,592.38
			IX 100	12/06/25		1,287.73	0.00	1,287.73
			***	Payment Total		5,925.50	0.00	5,925.50
Payment Number 40700 20CF579MS	1221144	Payment Date 11/14/25	Vendor 40700	12/07/25		SCHAFFER, MICHAEL I	Status Issued	
			IX 100	12/07/25		17,700.00	0.00	17,700.00
			***	Payment Total		17,700.00	0.00	17,700.00
Payment Number 24749 DCCH 87	1221145	Payment Date 11/14/25	Vendor 24749	11/14/25		NAYLOR ENTERPRISES INC	Status Issued	
			IX 100	11/14/25		197.70	0.00	197.70
			***	Payment Total		197.70	0.00	197.70
Payment Number 10854 NIL1004818030	1221146	Payment Date 11/14/25	Vendor 10854	11/08/25		NEPHROLOGY ASSOCIATES OF N	Status Issued	
10854 NIL1004826280			IX 100	11/11/25		202.33	0.00	202.33
10854 NIL1004835300			IX 100	11/12/25		106.82	0.00	106.82
10854 NIL1004845190			IX 100	11/12/25		106.82	0.00	106.82
10854 NIL1004854170			IX 100	11/14/25		80.36	0.00	80.36
			IX 100	11/15/25		80.36	0.00	80.36
			***	Payment Total		576.69	0.00	576.69
Payment Number 39145 2052	1221147	Payment Date 11/14/25	Vendor 39145	11/07/25		NEW TRADITION FUNERAL	Status Issued	
			IX 100	11/07/25		14,400.00	0.00	14,400.00
			***	Payment Total		14,400.00	0.00	14,400.00
Payment Number 10057 182099000002 101325	1221148	Payment Date 11/14/25	Vendor 10057	11/12/25		NICOR GAS	Status Issued	
10057 552269000003 101325			IX 100	11/12/25		770.23	0.00	770.23
10057 552732100009 101325			IX 100	11/12/25		300.12	0.00	300.12
10057 712550100002 101325			IX 100	11/12/25		76.43	0.00	76.43
10057 754732100005 101425			IX 100	11/12/25		121.54	0.00	121.54
			IX 100	11/13/25		154.33	0.00	154.33
			***	Payment Total		1,422.65	0.00	1,422.65
Payment Number 22125 P802305230	1221149	Payment Date 11/14/25	Vendor 22125	11/14/25		NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125 P802798410			IX 100	11/15/25		80.36	0.00	80.36
22125 P802798490			IX 100	11/12/25		80.36	0.00	80.36
22125 P802798550			IX 100	11/13/25		138.15	0.00	138.15
22125 P802798590			IX 100	11/12/25		80.36	0.00	80.36
			IX 100	11/12/25		80.36	0.00	80.36

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221149	Payment Date	11/14/25	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
				***	Payment Total	459.59	0.00	459.59
Payment Number	1221150	Payment Date	11/14/25	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P753504011			IX	100 07/03/25	80.36	0.00	80.36
19217	P794395860			IX	100 10/24/25	53.41	0.00	53.41
19217	P794395890			IX	100 10/22/25	88.82	0.00	88.82
19217	P794395940			IX	100 10/24/25	80.36	0.00	80.36
19217	P794866520			IX	100 10/25/25	77.02	0.00	77.02
19217	P794866590			IX	100 10/25/25	53.41	0.00	53.41
19217	P795368810			IX	100 10/26/25	53.41	0.00	53.41
19217	P795679470			IX	100 10/27/25	80.36	0.00	80.36
19217	P795829800			IX	100 10/28/25	77.02	0.00	77.02
19217	P802305260			IX	100 11/14/25	80.36	0.00	80.36
19217	P802798530			IX	100 11/15/25	80.36	0.00	80.36
				***	Payment Total	804.89	0.00	804.89
Payment Number	1221151	Payment Date	11/14/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	438986373001			IX	100 10/31/25	29.43	0.00	29.43
39549	439009547001			IX	100 10/31/25	3.49	0.00	3.49
39549	440865112001			IX	100 11/19/25	71.25	0.00	71.25
39549	444455688001			IX	100 11/29/25	140.20	0.00	140.20
39549	445011491001			IX	100 11/21/25	27.00	0.00	27.00
39549	445414414001			IX	100 11/22/25	29.32	0.00	29.32
39549	445799920001			IX	100 11/29/25	25.90	0.00	25.90
				***	Payment Total	326.59	0.00	326.59
Payment Number	1221152	Payment Date	11/14/25	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2025 #127			IX	100 12/05/25	180.86	0.00	180.86
29508	2025 #128			IX	100 12/07/25	160.00	0.00	160.00
				***	Payment Total	340.86	0.00	340.86
Payment Number	1221153	Payment Date	11/14/25	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	351933			IX	100 10/29/25	27.60	0.00	27.60
				***	Payment Total	27.60	0.00	27.60
Payment Number	1221154	Payment Date	11/14/25	Vendor	32412	PRINDLE, TREVOR M	Status	Issued
32412	EXP20250908			IX	100 11/06/25	140.60	0.00	140.60
32412	MIL20251009			IX	100 11/06/25	20.72	0.00	20.72
				***	Payment Total	161.32	0.00	161.32
Payment Number	1221155	Payment Date	11/14/25	Vendor	12151	PRUSAK, JUNE	Status	Issued
12151	282			IX	100 11/07/25	190.00	0.00	190.00
				***	Payment Total	190.00	0.00	190.00
Payment Number	1221156	Payment Date	11/14/25	Vendor	30608	QIAGEN LLC	Status	Issued
30608	999698487			IX	100 07/02/25	10,880.00	0.00	10,880.00
				***	Payment Total	10,880.00	0.00	10,880.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221157	Payment Date 11/14/25	Vendor 37482	QUENCH USA, INC.	Status Issued				
37482 INV09833856		IX 100 12/07/25	252.12	0.00	252.12			
		*** Payment Total	252.12	0.00	252.12			
Payment Number 1221158	Payment Date 11/14/25	Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued				
27657 CFA003MFRSNI		IX 100 10/25/25	5.91	0.00	5.91			
27657 CFA003MGRSNI		IX 100 10/24/25	5.91	0.00	5.91			
27657 CFA003MHRSNI		IX 100 10/22/25	5.91	0.00	5.91			
27657 CFA003MIRSNI		IX 100 10/22/25	5.70	0.00	5.70			
27657 CFA003MJRSNI		IX 100 10/24/25	5.91	0.00	5.91			
		*** Payment Total	29.34	0.00	29.34			
Payment Number 1221159	Payment Date 11/14/25	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2442519		IX 100 11/30/25	163.31	0.00	163.31			
11145 2442520		IX 100 11/30/25	29.75	0.00	29.75			
11145 2442521		IX 100 11/30/25	12.75	0.00	12.75			
11145 2442522		IX 100 11/06/25	12.75	0.00	12.75			
11145 2442525		IX 100 11/30/25	29.75	0.00	29.75			
11145 2442526		IX 100 11/30/25	29.75	0.00	29.75			
		*** Payment Total	278.06	0.00	278.06			
Payment Number 1221160	Payment Date 11/14/25	Vendor 23985	RELX INC	Status Issued				
23985 3096077754		IX 100 11/30/25	1,006.20	0.00	1,006.20			
		*** Payment Total	1,006.20	0.00	1,006.20			
Payment Number 1221161	Payment Date 11/14/25	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 G174795 2025		IX 100 11/12/25	165.00	0.00	165.00			
		*** Payment Total	165.00	0.00	165.00			
Payment Number 1221162	Payment Date 11/14/25	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 G174926 2025		IX 100 11/13/25	165.00	0.00	165.00			
		*** Payment Total	165.00	0.00	165.00			
Payment Number 1221163	Payment Date 11/14/25	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 G175789 2025		IX 100 11/12/25	165.00	0.00	165.00			
		*** Payment Total	165.00	0.00	165.00			
Payment Number 1221164	Payment Date 11/14/25	Vendor 47194	STAFFORD C. HENRY, M.D.	Status Issued				
47194 10242521CF1985		IX 100 11/23/25	10,350.45	0.00	10,350.45			
		*** Payment Total	10,350.45	0.00	10,350.45			
Payment Number 1221165	Payment Date 11/14/25	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued				
32899 959393-20		IX 100 12/12/25	90.00	0.00	90.00			
32899 959508-20		IX 100 12/12/25	90.00	0.00	90.00			
		*** Payment Total	180.00	0.00	180.00			
Payment Number 1221166	Payment Date 11/14/25	Vendor 29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued				
29851 T2604460		IX 100 10/22/25	761.05	0.00	761.05			
29851 T2606774		IX 100 11/19/25	761.05	0.00	761.05			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221166	Payment Date	11/14/25	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued
				***	Payment Total	1,522.10	0.00	1,522.10
Payment Number	1221167	Payment Date	11/14/25	Vendor	10638	THE CONSERVATION FOUNDATION	Status	Issued
10638 13642				IX 100	09/29/25	16,305.00	0.00	16,305.00
10638 13643				IX 100	09/29/25	4,208.00	0.00	4,208.00
				***	Payment Total	20,513.00	0.00	20,513.00
Payment Number	1221168	Payment Date	11/14/25	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861 382505-202510-1				IX 100	12/01/25	100.00	0.00	100.00
13861 6464310-202510-1				IX 100	12/01/25	127.00	0.00	127.00
				***	Payment Total	227.00	0.00	227.00
Payment Number	1221169	Payment Date	11/14/25	Vendor	47185	TROTTER, VICKIE	Status	Issued
47185 MIL20250903				IX 100	10/28/25	243.32	0.00	243.32
				***	Payment Total	243.32	0.00	243.32
Payment Number	1221170	Payment Date	11/14/25	Vendor	31478	U.S. COURTS: PACER	Status	Issued
31478 711637-Q32025				IX 100	11/06/25	274.20	0.00	274.20
				***	Payment Total	274.20	0.00	274.20
Payment Number	1221171	Payment Date	11/14/25	Vendor	11772	ULINE	Status	Issued
11772 199085948				IX 100	11/09/25	225.51	0.00	225.51
11772 199626769				IX 100	11/22/25	65.46	0.00	65.46
				***	Payment Total	290.97	0.00	290.97
Payment Number	1221172	Payment Date	11/14/25	Vendor	44501	VERSATERM PUBLIC SAFETY US INC	Status	Issued
44501 INV41-01122				IX 100	07/09/25	11,235.00	0.00	11,235.00
				***	Payment Total	11,235.00	0.00	11,235.00
Payment Number	1221173	Payment Date	11/14/25	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
10709 0000500460-02 101225				IX 100	11/11/25	283.63	0.00	283.63
10709 0000500480-00 101225				IX 100	11/11/25	83.84	0.00	83.84
10709 0000500500-00 101225				IX 100	11/11/25	22.70	0.00	22.70
				***	Payment Total	390.17	0.00	390.17
Payment Number	1221174	Payment Date	11/14/25	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068 6031731-0				IX 100	12/06/25	461.63	0.00	461.63
				***	Payment Total	461.63	0.00	461.63
Payment Number	1221175	Payment Date	11/14/25	Vendor	13248	WATER SERVICES COMPANY	Status	Issued
13248 41639				IX 100	11/21/25	350.00	0.00	350.00
				***	Payment Total	350.00	0.00	350.00
Payment Number	1221176	Payment Date	11/14/25	Vendor	30290	WE TYPE LLC	Status	Issued
30290 DP251101				IX 100	11/07/25	260.82	0.00	260.82
				***	Payment Total	260.82	0.00	260.82
Payment Number	1221177	Payment Date	11/14/25	Vendor	10419	WHEATON EYE CLINIC	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221177	Payment Date 11/14/25	Vendor 10419				WHEATON EYE CLINIC	Status Issued	
10419 E36655250		IX 100 11/13/25				74.82	0.00	74.82
		*** Payment Total				74.82	0.00	74.82
Payment Number 1221178	Payment Date 11/14/25	Vendor 11985				WHEATON LAUNDRY & CLEANERS	Status Issued	
11985 5164		IX 100 11/01/25				98.00	0.00	98.00
11985 5175		IX 100 11/08/25				49.00	0.00	49.00
11985 5182		IX 100 11/15/25				56.00	0.00	56.00
11985 5203		IX 100 11/22/25				28.00	0.00	28.00
		*** Payment Total				231.00	0.00	231.00
Payment Number 1221179	Payment Date 11/14/25	Vendor 41627				ZERANTE, RENEE	Status Issued	
41627 MIL20250922		IX 100 11/06/25				19.46	0.00	19.46
		*** Payment Total				19.46	0.00	19.46
		*** Payment Code CHK Total				637,615.53	0.00	637,615.53
		Payment Count				89		
		*** Cash Code 1414 Total				711,460.75	0.00	711,460.75
		Payment Count				104		
		*** Pay Group 1000 USD Total				711,460.75	0.00	711,460.75
		Payment Count				104		

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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: 111425 - 111425
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537655	Payment Date	11/14/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	113J-639T-CH7Q		IX	120	11/19/25	49.36	0.00	49.36
26753	1CNQ-C6QN-71D6		IX	120	12/03/25	47.88	0.00	47.88
26753	1CRW-6G3T-4PX6		IX	120	11/29/25	346.78	0.00	346.78
26753	1H79-9NGJ-7FFJ		IX	120	11/27/25	57.86	0.00	57.86
26753	1J6M-W6CD-DRD4		IX	120	11/27/25	97.93	0.00	97.93
26753	1KY3-4XQR-G6L9		IX	150	09/05/25	606.23	0.00	606.23
26753	1L1N-73JX-4LH4		IX	150	11/29/25	3,699.04	0.00	3,699.04
26753	1ML6-MGT6-YM9W		IX	170	11/28/25	19.94	0.00	19.94
26753	1P6C-VKYD-1G7P		IX	120	12/01/25	21.80	0.00	21.80
26753	1PDQ-M9LV-J7FX		IX	170	11/30/25	19.05	0.00	19.05
26753	1QMD-LF9K-DJ66		IX	120	11/26/25	198.41	0.00	198.41
26753	1VD1-1Y4N-F9LV		IX	120	11/28/25	45.57	0.00	45.57
26753	1WVH-TX3P-HXTF		IX	150	11/30/25	165.99	0.00	165.99
*** Payment Total						5,375.84	0.00	5,375.84
Payment Number	537656	Payment Date	11/14/25	Vendor	40697	BRINKS INCORPORATED	Status	Issued
40697	13047558		IX	160	12/01/25	598.74	0.00	598.74
40697	8087088		IX	160	11/30/25	4.55	0.00	4.55
*** Payment Total						603.29	0.00	603.29
Payment Number	537657	Payment Date	11/14/25	Vendor	44935	THE GRANTS OFFICE LLC	Status	Issued
44935	2015367		IX	150	11/28/25	7,100.00	0.00	7,100.00
*** Payment Total						7,100.00	0.00	7,100.00
Payment Number	537658	Payment Date	11/14/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6691146		IX	140	12/03/25	62.66	0.00	62.66
*** Payment Total						62.66	0.00	62.66
*** Payment Code ACH Total						13,141.79	0.00	13,141.79
Payment Count						4		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221180	Payment Date 11/14/25	Vendor 47213	1 EARTH SOLAR LLC	Status Issued				
47213 RES-SOLAR-25-001195		IX 170 11/07/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221181	Payment Date 11/14/25	Vendor 12943	ANIMALS DESERVING OF PROPER	Status Issued				
12943 2347085		IX 120 11/20/25	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1221182	Payment Date 11/14/25	Vendor 19962	ADVOCATE CONSTRUCTION INC	Status Issued				
19962 RES-RRR-24-000769		IX 170 12/04/25	100.00	0.00	100.00			
19962 RES-RRR-24-000794		IX 170 12/04/25	100.00	0.00	100.00			
19962 RES-RRR-24-000968		IX 170 12/04/25	100.00	0.00	100.00			
19962 RES-RRR-24-001058		IX 170 12/04/25	100.00	0.00	100.00			
19962 RES-RRR-24-001082		IX 170 12/04/25	100.00	0.00	100.00			
19962 RES-RRR-24-002020		IX 170 12/04/25	100.00	0.00	100.00			
19962 RES-RRR-24-002085		IX 170 12/04/25	100.00	0.00	100.00			
19962 RES-RRR-24-002582		IX 170 12/04/25	100.00	0.00	100.00			
19962 RES-SOLAR-24-003624		IX 170 12/04/25	100.00	0.00	100.00			
		*** Payment Total	900.00	0.00	900.00			
Payment Number 1221183	Payment Date 11/14/25	Vendor 47214	AMERICAN ENERGY GROUP	Status Issued				
47214 RES-ALT-25-001699		IX 170 11/07/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221184	Payment Date 11/14/25	Vendor 21996	ANIMAL CARE EQUIPMENT & SVCS	Status Issued				
21996 137333		IX 120 11/07/25	109.45	0.00	109.45			
		*** Payment Total	109.45	0.00	109.45			
Payment Number 1221185	Payment Date 11/14/25	Vendor 47215	ARNOLD ELECTRIC SERVICE	Status Issued				
47215 RES-ELC-25-002667		IX 170 11/07/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221186	Payment Date 11/14/25	Vendor 47216	ASPHALT WORKS INC	Status Issued				
47216 RES-ACC-25-002702		IX 170 11/07/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221187	Payment Date 11/14/25	Vendor 47217	BAGGOT, MICHAEL	Status Issued				
47217 RES-ACC-25-003144		IX 170 11/07/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221188	Payment Date 11/14/25	Vendor 47218	BHATT, PRAFULACHANDRA	Status Issued				
47218 RES-ACC-25-002620		IX 170 11/07/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221189	Payment Date 11/14/25	Vendor 47219	BINEK SR., JOHN	Status Issued				
47219 COM-ACC-25-002629		IX 170 11/07/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1221190	Payment Date 11/14/25	Vendor 47220	BLISS HOMES LLC	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221190	Payment Date 11/14/25	Vendor 47220	BLISS HOMES LLC	Status Issued				
47220 RES-NEW-22-001404		IX 170 11/07/25	2,000.00	0.00		2,000.00		
		*** Payment Total	2,000.00	0.00		2,000.00		
Payment Number 1221191	Payment Date 11/14/25	Vendor 27641	CAC VETERINARY ACQUISITION LLC	Status Issued				
27641 92932		IX 120 11/07/25	250.00	0.00		250.00		
		*** Payment Total	250.00	0.00		250.00		
Payment Number 1221192	Payment Date 11/14/25	Vendor 11863	CINTAS #344	Status Issued				
11863 4247768946		IX 120 11/26/25	45.05	0.00		45.05		
		*** Payment Total	45.05	0.00		45.05		
Payment Number 1221193	Payment Date 11/14/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 17260 100125		IX 120 10/31/25	255.00	0.00		255.00		
		*** Payment Total	255.00	0.00		255.00		
Payment Number 1221194	Payment Date 11/14/25	Vendor 46208	CONSTANGY, BROOKS, SMITH &	Status Issued				
46208 57554577		IX 102 11/05/25	4,485.00	0.00		4,485.00		
		*** Payment Total	4,485.00	0.00		4,485.00		
Payment Number 1221195	Payment Date 11/14/25	Vendor 11521	CORVEL CORPORATION	Status Issued				
11521 1915714		IX 102 10/31/25	37.00	0.00		37.00		
11521 1916332		IX 102 11/06/25	511.00	0.00		511.00		
11521 1917998		IX 102 11/16/25	37.00	0.00		37.00		
11521 1918312		IX 102 11/17/25	1,586.00	0.00		1,586.00		
11521 1930342		IX 102 11/26/25	969.00	0.00		969.00		
11521 1930343		IX 102 11/26/25	195.00	0.00		195.00		
11521 1930344		IX 102 11/26/25	1,164.00	0.00		1,164.00		
11521 1930345		IX 102 11/26/25	195.00	0.00		195.00		
11521 1930346		IX 102 11/26/25	195.00	0.00		195.00		
11521 1930347		IX 102 11/26/25	195.00	0.00		195.00		
11521 1930348		IX 102 11/26/25	641.00	0.00		641.00		
11521 1930349		IX 102 11/26/25	511.00	0.00		511.00		
		*** Payment Total	6,236.00	0.00		6,236.00		
Payment Number 1221196	Payment Date 11/14/25	Vendor 39918	COVETRUS NORTH AMERICA LLC	Status Issued				
39918 750001965294		IX 120 11/16/25	82.50	0.00		82.50		
		*** Payment Total	82.50	0.00		82.50		
Payment Number 1221197	Payment Date 11/14/25	Vendor 39918	COVETRUS NORTH AMERICA	Status Issued				
39918 EG55800		IX 120 11/08/25	1,018.68	0.00		1,018.68		
39918 EG69338		IX 120 11/09/25	771.78	0.00		771.78		
39918 EH38336		IX 120 11/19/25	345.43	0.00		345.43		
39918 EH66498		IX 120 11/20/25	155.50	0.00		155.50		
39918 EJ22588		IX 120 11/27/25	590.44	0.00		590.44		
39918 EJ55585		IX 120 11/29/25	384.93	0.00		384.93		
39918 EJ57199		IX 120 11/29/25	52.00	0.00		52.00		
		*** Payment Total	3,318.76	0.00		3,318.76		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221198	Payment Date 11/14/25	Vendor 47222	CUMMINS, CHRISTINE	Status Issued				
47222 RES-ACC-25-001719		IX 170 11/07/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221199	Payment Date 11/14/25	Vendor 19949	DUPAGE COUNTY COLLECTOR	Status Issued				
19949 02-11-412-011-2024		IX 170 10/02/25	6,207.16	0.00	6,207.16			
		*** Payment Total	6,207.16	0.00	6,207.16			
Payment Number 1221200	Payment Date 11/14/25	Vendor 47223	EPIC ONE	Status Issued				
47223 RES-RRR-25-003037		IX 170 11/07/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221201	Payment Date 11/14/25	Vendor 11196	FEDEX	Status Issued				
11196 9-030-32892		IX 120 11/14/25	16.15	0.00	16.15			
		*** Payment Total	16.15	0.00	16.15			
Payment Number 1221202	Payment Date 11/14/25	Vendor 28492	FLAMION, LAURA	Status Issued				
28492 EXP20251008		IX 120 11/04/25	2,530.25	0.00	2,530.25			
		*** Payment Total	2,530.25	0.00	2,530.25			
Payment Number 1221203	Payment Date 11/14/25	Vendor 47224	FORT ENG LLC	Status Issued				
47224 RES-ALT-25-002107		IX 170 11/07/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221204	Payment Date 11/14/25	Vendor 27284	GENERAL ROOFING INC	Status Issued				
27284 RES-RRR-25-003162		IX 170 12/07/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221205	Payment Date 11/14/25	Vendor 29312	GO PERMITS LLC	Status Issued				
29312 RES-RRR-25-003109		IX 170 12/04/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221206	Payment Date 11/14/25	Vendor 27954	GROOT, INC	Status Issued				
27954 15372225T107		IX 120 12/01/25	89.56	0.00	89.56			
		*** Payment Total	89.56	0.00	89.56			
Payment Number 1221207	Payment Date 11/14/25	Vendor 47225	HACKER, SHAWN	Status Issued				
47225 RES-ADD-23-002468		IX 170 11/07/25	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1221208	Payment Date 11/14/25	Vendor 43454	HAPPY ROOFING INC	Status Issued				
43454 RES-RRR-25-002633		IX 170 11/07/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1221209	Payment Date 11/14/25	Vendor 11778	HILL'S PET NUTRITION SALES INC	Status Issued				
11778 254975692		IX 120 11/20/25	317.64	0.00	317.64			
11778 254975698		IX 120 11/20/25	388.81	0.00	388.81			
11778 255048159		IX 120 11/27/25	352.65	0.00	352.65			
11778 255048163		IX 120 11/27/25	398.76	0.00	398.76			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1221209	Payment Date	11/14/25	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued		
				***	Payment Total	1,457.86	0.00		1,457.86	
Payment Number	1221210	Payment Date	11/14/25	Vendor	47226	HOWARD, JEFFREY	Status	Issued		
47226	RES-ACC-25-003100			IX 170	11/07/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1221211	Payment Date	11/14/25	Vendor	47227	JANKAUSKAS, LUKAS	Status	Issued		
47227	RES-ELC-25-002680			IX 170	11/07/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1221212	Payment Date	11/14/25	Vendor	47228	KISKIS, ROMA	Status	Issued		
47228	RES-ACC-25-003372			IX 170	11/07/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1221213	Payment Date	11/14/25	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status	Issued		
12095	2025-05			IX 170	05/11/25	500.00	0.00		500.00	
				***	Payment Total	500.00	0.00		500.00	
Payment Number	1221214	Payment Date	11/14/25	Vendor	47229	LIBERTY ASSETS 102 LLC	Status	Issued		
47229	RES-ACC-24-001351			IX 170	11/07/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1221215	Payment Date	11/14/25	Vendor	47230	LO, CHUN	Status	Issued		
47230	RES-RRR-25-003443			IX 170	11/07/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1221216	Payment Date	11/14/25	Vendor	47231	MARCHETTI, DENISE	Status	Issued		
47231	RES-DEM-25-001122			IX 170	11/07/25	250.00	0.00		250.00	
				***	Payment Total	250.00	0.00		250.00	
Payment Number	1221217	Payment Date	11/14/25	Vendor	43768	MASON, ANDREA	Status	Issued		
43768	EXP20251031			IX 170	11/07/25	240.00	0.00		240.00	
				***	Payment Total	240.00	0.00		240.00	
Payment Number	1221218	Payment Date	11/14/25	Vendor	47232	MIDWEST CLEAN OUT & DEMOLITION	Status	Issued		
47232	RES-DEM-25-003136			IX 170	11/07/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1221219	Payment Date	11/14/25	Vendor	47233	MIRSKY, GRACE	Status	Issued		
47233	RES-ACC-25-001238			IX 170	11/07/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1221220	Payment Date	11/14/25	Vendor	47234	MISER, RYAN	Status	Issued		
47234	RES-ACC-25-001285			IX 170	11/07/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1221221	Payment Date	11/14/25	Vendor	47235	MISTER SPARKY OF AURORA	Status	Issued		
47235	RES-ELC-25-002304			IX 170	11/07/25	100.00	0.00		100.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221221	Payment Date	11/14/25	Vendor	47235	MISTER SPARKY OF AURORA	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221222	Payment Date	11/14/25	Vendor	47236	MONARCA, SAUL	Status	Issued
47236	RES-ACC-24-000198			IX 170	11/07/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221223	Payment Date	11/14/25	Vendor	47237	MUHLETHALER, ERIC	Status	Issued
47237	RES-ACC-25-002655			IX 170	11/07/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221224	Payment Date	11/14/25	Vendor	47238	NAPERVILLE CHIMNEY SERVICES	Status	Issued
47238	RES-ALT-25-002972			IX 170	11/07/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221225	Payment Date	11/14/25	Vendor	47239	NIEMIERA, JOSHUA	Status	Issued
47239	RES-ACC-25-003236			IX 170	11/07/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221226	Payment Date	11/14/25	Vendor	47240	OCHOA LUBINOFF, SANDRA	Status	Issued
47240	RES-ELC-25-002523			IX 170	11/07/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221227	Payment Date	11/14/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	442341082001			IX 170	11/30/25	11.13	0.00	11.13
39549	445646501001			IX 170	11/23/25	12.50	0.00	12.50
39549	445650102001			IX 170	11/23/25	9.99	0.00	9.99
39549	445765445001			IX 170	11/23/25	707.28	0.00	707.28
				***	Payment Total	740.90	0.00	740.90
Payment Number	1221228	Payment Date	11/14/25	Vendor	47241	PERFECT EDGE	Status	Issued
47241	RES-ACC-25-002217			IX 170	11/07/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221229	Payment Date	11/14/25	Vendor	29785	PRYOR LEARNING, LLC	Status	Issued
29785	50019258			IX 150	11/29/25	237.00	0.00	237.00
29785	50023755			IX 150	11/28/25	158.00	0.00	158.00
				***	Payment Total	395.00	0.00	395.00
Payment Number	1221230	Payment Date	11/14/25	Vendor	47242	QUINTANA, AISLINN G.	Status	Issued
47242	RES-RRR-25-002061			IX 170	11/07/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221231	Payment Date	11/14/25	Vendor	47243	RAI, BIREN	Status	Issued
47243	RES-ACC-25-003028			IX 170	11/07/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221232	Payment Date	11/14/25	Vendor	47244	REVIVE RESTORATION &	Status	Issued
47244	RES-DEM-25-002657			IX 170	11/07/25	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221232	Payment Date	11/14/25	Vendor	47244	REVIVE RESTORATION &	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221233	Payment Date	11/14/25	Vendor	47245	RIOS, ANTHONY	Status	Issued
47245	RES-ACC-25-002802			IX 170	11/07/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221234	Payment Date	11/14/25	Vendor	47246	ROSEBROOK POOLS	Status	Issued
47246	RES-ACC-24-003602			IX 170	11/07/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1221235	Payment Date	11/14/25	Vendor	39709	ROYAL CANIN USA, INC	Status	Issued
39709	SIP007015275			IX 120	11/28/25	353.28	0.00	353.28
				***	Payment Total	353.28	0.00	353.28
Payment Number	1221236	Payment Date	11/14/25	Vendor	31789	S&A TRUCKING & SNOWPLOW CO	Status	Issued
31789	RES-ACC-25-002505			IX 170	11/07/25	100.00	0.00	100.00
31789	RES-ACC-25-002687			IX 170	11/07/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1221237	Payment Date	11/14/25	Vendor	33979	SAFEBUILT, LLC	Status	Issued
33979	2702918			IX 170	11/30/25	717.75	0.00	717.75
				***	Payment Total	717.75	0.00	717.75
Payment Number	1221238	Payment Date	11/14/25	Vendor	47247	SCHROER, ROBERT	Status	Issued
47247	RES-ACC-25-002911			IX 170	11/07/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221239	Payment Date	11/14/25	Vendor	47248	SHAMBLIN PAVING LLC	Status	Issued
47248	RES-ACC-25-002272			IX 170	11/07/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221240	Payment Date	11/14/25	Vendor	38531	SHANKS, KELLY J	Status	Issued
38531	RES-ACC-25-001568			IX 170	11/07/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1221241	Payment Date	11/14/25	Vendor	23617	SILVERTHORNE HOMEBUILDERS	Status	Issued
23617	RES-NEW-24-000131			IX 170	11/07/25	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1221242	Payment Date	11/14/25	Vendor	45642	SPECIALTY VETERINARY PHARMACY	Status	Issued
45642	S1546833			IX 120	10/27/25	115.38	0.00	115.38
				***	Payment Total	115.38	0.00	115.38
Payment Number	1221243	Payment Date	11/14/25	Vendor	47249	SRML INC	Status	Issued
47249	RES-NEW-24-002214B			IX 170	11/07/25	2,000.00	0.00	2,000.00
47249	RES-NEW-24-002214D			IX 170	11/07/25	250.00	0.00	250.00
				***	Payment Total	2,250.00	0.00	2,250.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221244	Payment Date 11/14/25	Vendor 47250					Status Issued	
47250 RES-ACC-25-002497		IX 170 11/07/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1221245	Payment Date 11/14/25	Vendor 47251					Status Issued	
47251 RES-ACC-25-001343		IX 170 11/07/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1221246	Payment Date 11/14/25	Vendor 37487					Status Issued	
37487 43041		IX 120 10/05/25				250.00	0.00	250.00
37487 43043		IX 120 10/05/25				400.00	0.00	400.00
37487 44245		IX 120 10/30/25				300.00	0.00	300.00
37487 44489		IX 120 11/03/25				300.00	0.00	300.00
37487 44768		IX 120 11/09/25				250.00	0.00	250.00
		*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1221247	Payment Date 11/14/25	Vendor 47252					Status Issued	
47252 RES-ACC-25-002552		IX 170 11/13/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1221248	Payment Date 11/14/25	Vendor 22532					Status Issued	
22532 IV:25295:0112		IX 120 11/22/25				72.00	0.00	72.00
22532 IV:25296:0112		IX 120 11/23/25				72.00	0.00	72.00
22532 IV:25296:0114		IX 120 11/23/25				72.00	0.00	72.00
		*** Payment Total				216.00	0.00	216.00
Payment Number 1221249	Payment Date 11/14/25	Vendor 10469					Status Issued	
10469 LIBERTY PARK-2		IX 105 12/03/25				241,804.60	0.00	241,804.60
		*** Payment Total				241,804.60	0.00	241,804.60
Payment Number 1221250	Payment Date 11/14/25	Vendor 47221					Status Issued	
47221 RES-ACC-25-001943		IX 170 11/07/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1221251	Payment Date 11/14/25	Vendor 10037					Status Issued	
10037 036667-000 102425		IX 120 11/23/25				215.99	0.00	215.99
		*** Payment Total				215.99	0.00	215.99
Payment Number 1221252	Payment Date 11/14/25	Vendor 47253					Status Issued	
47253 RES-RRR-25-002240		IX 170 11/07/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1221253	Payment Date 11/14/25	Vendor 47254					Status Issued	
47254 RES-ACC-25-003242		IX 170 11/07/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1221254	Payment Date 11/14/25	Vendor 26603					Status Issued	
26603 9029820140		IX 120 11/29/25				969.00	0.00	969.00

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Payment Code CHK

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221254	Payment Date	11/14/25	Vendor	26603	ZOETIS US LLC	Status	Issued
		***	Payment Total			969.00	0.00	969.00
		***	Payment Code CHK Total			285,550.64	0.00	285,550.64
			Payment Count			75		
		***	Cash Code 1414 Total			298,692.43	0.00	298,692.43
			Payment Count			79		
		***	Pay Group 1100 USD Total			298,692.43	0.00	298,692.43
			Payment Count			79		

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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: 111425 - 111425
Payment Numbers: -
Payment Code:

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		Payment Date Range	11/14/25	thru	11/14/25				
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	537659	Payment Date	11/14/25	Vendor	10674	AIRGAS USA	Status Issued		
10674	9166437533			IX	100	12/03/25	280.80	0.00	280.80
10674	9166560538			IX	100	12/06/25	280.80	0.00	280.80
*** Payment Total						561.60	0.00	561.60	
Payment Number	537660	Payment Date	11/14/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued		
26753	17P9-P4R7-6W1Y			IX	100	12/04/25	49.88	0.00	49.88
26753	1N7N-W99P-F3D3			IX	100	11/29/25	264.98	0.00	264.98
26753	1VLK-3X6F-9F9T			IX	100	12/05/25	50.14	0.00	50.14
*** Payment Total						365.00	0.00	365.00	
Payment Number	537661	Payment Date	11/14/25	Vendor	12992	JDF SERVICES INC	Status Issued		
12992	IVCR0000009772855			IX	100	11/11/25	2,746.63	0.00	2,746.63
*** Payment Total						2,746.63	0.00	2,746.63	
Payment Number	537662	Payment Date	11/14/25	Vendor	22472	CARDINAL HEALTH 110, LLC	Status Issued		
22472	7445910884			IX	100	12/03/25	41.60	0.00	41.60
22472	7445910885			IX	100	12/03/25	224.72	0.00	224.72
22472	7445910887			IX	100	12/03/25	437.07	0.00	437.07
22472	7445910888			IX	100	12/03/25	507.68	0.00	507.68
22472	7446104752			IX	100	12/04/25	2,027.87	0.00	2,027.87
22472	7446104753			IX	100	12/04/25	6,214.93	0.00	6,214.93
22472	7446285615			IX	100	12/05/25	802.74	0.00	802.74
22472	7446285616			IX	100	12/05/25	5,094.41	0.00	5,094.41
22472	7446486519			IX	100	12/06/25	7.40	0.00	7.40
22472	7446486520			IX	100	12/06/25	2,224.06	0.00	2,224.06
22472	7446486521			IX	100	12/06/25	4,641.58	0.00	4,641.58
22472	7446676155			IX	100	12/07/25	4.81	0.00	4.81
22472	7446676157			IX	100	12/07/25	1,591.37	0.00	1,591.37
22472	7446676159			IX	100	12/07/25	1,848.52	0.00	1,848.52
*** Payment Total						25,668.76	0.00	25,668.76	
Payment Number	537663	Payment Date	11/14/25	Vendor	10667	CDW GOVERNMENT INC	Status Issued		
10667	AG7D61G			IX	100	11/30/25	120.55	0.00	120.55
10667	AG7T47G			IX	100	12/04/25	7,299.34	0.00	7,299.34
*** Payment Total						7,419.89	0.00	7,419.89	
*** Payment Code ACH Total						36,761.88	0.00	36,761.88	
Payment Count						5			

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Cash Code 1414 Bank 071923909 Payment Date Range 11/14/25 thru 11/14/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221255	Payment Date 11/14/25	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 30000920-IN		IX 100 12/07/25	5,161.00	0.00	5,161.00	0.00	5,161.00	
		*** Payment Total	5,161.00	0.00			5,161.00	
Payment Number 1221256	Payment Date 11/14/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010310015		IX 100 12/06/25	212.79	0.00	212.79	0.00	212.79	
38093 250010312014		IX 100 12/08/25	222.49	0.00	222.49	0.00	222.49	
		*** Payment Total	435.28	0.00			435.28	
Payment Number 1221257	Payment Date 11/14/25	Vendor 10682	AMERISOURCEBERGEN DRUG CORP	Status Issued				
10682 3232093347		IX 100 12/05/25	351.00	0.00	351.00	0.00	351.00	
		*** Payment Total	351.00	0.00			351.00	
Payment Number 1221258	Payment Date 11/14/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287310519682X11082025		IX 100 11/30/25	1,677.00	0.00	1,677.00	0.00	1,677.00	
		*** Payment Total	1,677.00	0.00			1,677.00	
Payment Number 1221259	Payment Date 11/14/25	Vendor 22534	CUTTING EDGE DOCUMENT	Status Issued				
22534 89069		IX 100 12/06/25	143.00	0.00	143.00	0.00	143.00	
		*** Payment Total	143.00	0.00			143.00	
Payment Number 1221260	Payment Date 11/14/25	Vendor 47212	GETMEZ, CAGRI	Status Issued				
47212 EXP20251031		IX 100 11/05/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1221261	Payment Date 11/14/25	Vendor 28606	KCI USA INC	Status Issued				
28606 33761698		IX 100 11/30/25	386.40	0.00	386.40	0.00	386.40	
		*** Payment Total	386.40	0.00			386.40	
Payment Number 1221262	Payment Date 11/14/25	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 24534944		IX 100 11/23/25	28.58	0.00	28.58	0.00	28.58	
30801 24541629		IX 100 11/26/25	2,895.19	0.00	2,895.19	0.00	2,895.19	
30801 24555636		IX 100 11/28/25	112.83	0.00	112.83	0.00	112.83	
30801 24569115		IX 100 11/30/25	251.28	0.00	251.28	0.00	251.28	
		*** Payment Total	3,287.88	0.00			3,287.88	
Payment Number 1221263	Payment Date 11/14/25	Vendor 37413	MEALSUITE, INC. & SUBS	Status Issued				
37413 SIN030134		IX 100 12/03/25	99.00	0.00	99.00	0.00	99.00	
		*** Payment Total	99.00	0.00			99.00	
Payment Number 1221264	Payment Date 11/14/25	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2397574824		IX 100 12/10/25	630.70	0.00	630.70	0.00	630.70	
10299 2397574824A		IX 100 12/10/25	117.97	0.00	117.97	0.00	117.97	
		*** Payment Total	748.67	0.00			748.67	
Payment Number 1221265	Payment Date 11/14/25	Vendor 39742	MOBILEXUSA	Status Issued				
39742 50566015-XRAY		IX 100 11/30/25	993.95	0.00	993.95	0.00	993.95	
39742 50566016-CARDIAC		IX 100 11/30/25	131.61	0.00	131.61	0.00	131.61	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221265	Payment Date 11/14/25	Vendor	39742		MOBILEXUSA	Status Issued	
			***	Payment Total		1,125.56	0.00	1,125.56
Payment Number	1221266	Payment Date 11/14/25	Vendor	10055		MURPHY ACE HARDWARE	Status Issued	
10055 956667			IX 100	11/07/25		32.29	0.00	32.29
			***	Payment Total		32.29	0.00	32.29
Payment Number	1221267	Payment Date 11/14/25	Vendor	39549		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 439385725001			IX 100	11/22/25		326.73	0.00	326.73
39549 439950304001			IX 100	11/22/25		1,578.27	0.00	1,578.27
39549 440094689001			IX 100	11/28/25		39.58	0.00	39.58
39549 440094689002			IX 100	11/28/25		26.38	0.00	26.38
39549 444175400001			IX 100	11/29/25		25.42	0.00	25.42
39549 444347900001			IX 100	11/15/25		3.69	0.00	3.69
39549 444347901001			IX 100	11/15/25		12.96	0.00	12.96
39549 444537223001			IX 100	11/22/25		25.78	0.00	25.78
39549 444604277001			IX 100	11/16/25		10.12	0.00	10.12
			***	Payment Total		2,048.93	0.00	2,048.93
Payment Number	1221268	Payment Date 11/14/25	Vendor	31386		PARAS, CAROLYN	Status Issued	
31386 EXP20251104			IX 100	12/04/25		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number	1221269	Payment Date 11/14/25	Vendor	38749		PERFORMANCE FOODSERVICE	Status Issued	
38749 6058062			IX 100	11/27/25		1,087.95	0.00	1,087.95
38749 6066736			IX 100	12/06/25		592.94	0.00	592.94
38749 6066737			IX 100	12/06/25		744.17	0.00	744.17
			***	Payment Total		2,425.06	0.00	2,425.06
Payment Number	1221270	Payment Date 11/14/25	Vendor	37804		PREFERRED MEDICAL	Status Issued	
37804 9020089			IX 100	11/12/25		280.25	0.00	280.25
37804 9020980			IX 100	11/16/25		381.21	0.00	381.21
			***	Payment Total		661.46	0.00	661.46
Payment Number	1221271	Payment Date 11/14/25	Vendor	11409		PROFESSIONAL MEDICAL INC	Status Issued	
11409 2578083			IX 100	12/07/25		3,473.50	0.00	3,473.50
11409 2578084			IX 100	12/07/25		523.20	0.00	523.20
			***	Payment Total		3,996.70	0.00	3,996.70
Payment Number	1221272	Payment Date 11/14/25	Vendor	11800		PULMONARY EXCHANGE LTD	Status Issued	
11800 00096097			IX 100	11/30/25		1,885.00	0.00	1,885.00
			***	Payment Total		1,885.00	0.00	1,885.00
Payment Number	1221273	Payment Date 11/14/25	Vendor	10750		STERICYCLE INC	Status Issued	
10750 8012452291			IX 100	11/30/25		357.76	0.00	357.76
			***	Payment Total		357.76	0.00	357.76
Payment Number	1221274	Payment Date 11/14/25	Vendor	10555		SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 124A5213M			IX 100	11/13/25		89.79	0.00	89.79

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221274	Payment Date	11/14/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	124A5374M		IX 100	11/20/25		80.51	0.00	80.51
10555	124A8130Z		IX 100	11/08/25		21.19	0.00	21.19
10555	124A8155Z		IX 100	11/09/25		40.20	0.00	40.20
10555	124A8180Z		IX 100	11/09/25		79.04	0.00	79.04
10555	124A8210Z		IX 100	11/09/25		12.75	0.00	12.75
10555	124A8220Z		IX 100	11/12/25		32.59	0.00	32.59
10555	124A8231Z		IX 100	11/12/25		11.34	0.00	11.34
10555	124A8257Z		IX 100	11/12/25		25.35	0.00	25.35
10555	124A8299Z		IX 100	11/13/25		33.19	0.00	33.19
10555	124A8300Z		IX 100	11/13/25		64.75	0.00	64.75
10555	124A8306Z		IX 100	11/13/25		18.07	0.00	18.07
10555	124A8438Z		IX 100	11/16/25		64.19	0.00	64.19
10555	124A8497Z		IX 100	11/19/25		51.48	0.00	51.48
10555	124A8498Z		IX 100	11/19/25		52.56	0.00	52.56
10555	124A8766Z		IX 100	11/26/25		389.35	0.00	389.35
10555	124A8809Z		IX 100	11/27/25		37.68	0.00	37.68
10555	124A9045Z		IX 100	12/04/25		30.16	0.00	30.16
10555	124A9054Z		IX 100	12/04/25		84.63	0.00	84.63
10555	124A9122Z		IX 100	12/04/25		50.54	0.00	50.54
10555	824704163		IX 100	11/09/25		120.00	0.00	120.00
10555	824772229		IX 100	12/06/25		306.86	0.00	306.86
10555	824773660		IX 100	12/06/25		308.17	0.00	308.17
10555	824773661		IX 100	12/06/25		447.45	0.00	447.45
10555	824773662		IX 100	12/06/25		724.23	0.00	724.23
10555	824773663		IX 100	12/06/25		7,509.24	0.00	7,509.24
10555	824773664		IX 100	12/06/25		4,131.04	0.00	4,131.04
10555	824773665		IX 100	12/06/25		100.80	0.00	100.80
10555	824773666		IX 100	12/06/25		3,376.17	0.00	3,376.17
10555	824773667		IX 100	12/06/25		229.83	0.00	229.83
10555	824773668		IX 100	12/06/25		383.05	0.00	383.05
10555	824773669		IX 100	12/06/25		27.00	0.00	27.00
10555	824773670		IX 100	12/06/25		125.44	0.00	125.44
10555	824773671		IX 100	12/06/25		41.51	0.00	41.51
10555	824773672		IX 100	12/06/25		22.03	0.00	22.03
10555	824773673		IX 100	12/06/25		123.59	0.00	123.59
10555	824773674		IX 100	12/06/25		1,100.25	0.00	1,100.25
10555	824773675		IX 100	12/06/25		95.78	0.00	95.78
10555	824773676		IX 100	12/06/25		66.28	0.00	66.28
10555	824773677		IX 100	12/06/25		47.65	0.00	47.65
10555	824777104		IX 100	12/07/25		70.20	0.00	70.20
10555	824778563		IX 100	12/08/25		16.30	0.00	16.30
10555	824783252		IX 100	12/10/25		1,860.78	0.00	1,860.78
10555	824783258		IX 100	12/10/25		3,879.15	0.00	3,879.15
10555	824790403		IX 100	12/13/25		3,292.33	0.00	3,292.33
10555	824790406		IX 100	12/13/25		5,621.84	0.00	5,621.84
*** Payment Total						35,296.33	0.00	35,296.33

Payment Number 1221275 Payment Date 11/14/25 Vendor 39474 DATA BASED MEDICINE AMERICAS Status Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 39474 0000551	1221275	Payment Date 11/14/25	Vendor 39474	DATA BASED MEDICINE AMERICAS	Status Issued					
			IX 100 12/01/25			140.00	0.00		140.00	
			*** Payment Total			140.00	0.00		140.00	
Payment Number 29088 4655815255	1221276	Payment Date 11/14/25	Vendor 29088	THE AMERICAN BOTTLING COMPANY	Status Issued					
			IX 100 12/04/25			640.10	0.00		640.10	
			*** Payment Total			640.10	0.00		640.10	
Payment Number 11772 199944887	1221277	Payment Date 11/14/25	Vendor 11772	ULINE	Status Issued					
			IX 100 11/29/25			354.10	0.00		354.10	
			*** Payment Total			354.10	0.00		354.10	
Payment Number 37483 32181 37483 32200	1221278	Payment Date 11/14/25	Vendor 37483	UNITED STAFFING NETWORK, INC	Status Issued					
			IX 100 11/30/25			1,441.50	0.00		1,441.50	
			IX 100 12/11/25			2,282.38	0.00		2,282.38	
			*** Payment Total			3,723.88	0.00		3,723.88	
Payment Number 11694 25101665	1221279	Payment Date 11/14/25	Vendor 11694	UNLIMITED ADVACARE INC	Status Issued					
			IX 100 11/30/25			4,309.00	0.00		4,309.00	
			*** Payment Total			4,309.00	0.00		4,309.00	
Payment Number 10037 036673-000 102425	1221280	Payment Date 11/14/25	Vendor 10037	WHEATON SANITARY DISTRICT	Status Issued					
			IX 100 11/23/25			6,891.89	0.00		6,891.89	
			*** Payment Total			6,891.89	0.00		6,891.89	
			*** Payment Code CHK Total			76,277.29	0.00		76,277.29	
			Payment Count			26				
			*** Cash Code 1414 Total			113,039.17	0.00		113,039.17	
			Payment Count			31				
			*** Pay Group 1200 USD Total			113,039.17	0.00		113,039.17	
			Payment Count			31				

Bank Account Payment History

AP255 Date: 11/14/25
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: 111425 - 111425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/14/25 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 11/14/25 thru 11/14/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537664	Payment Date	11/14/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 856068				IX 120	11/07/25	28.50	0.00	28.50
				***	Payment Total	28.50	0.00	28.50
				***	Payment Code ACH Total	28.50	0.00	28.50
					Payment Count	1		

Bank Account Payment History

AP255 Date 11/14/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
 Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/14/25 thru 11/14/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221281	Payment Date 11/14/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287352291866X10082025		IX 120 10/30/25	791.14	0.00	791.14			
		*** Payment Total	791.14	0.00	791.14			
Payment Number 1221282	Payment Date 11/14/25	Vendor 13469	CLASSIC PLASTICS CORP	Status Issued				
13469 108075		IX 120 11/07/25	1,976.40	0.00	1,976.40			
		*** Payment Total	1,976.40	0.00	1,976.40			
Payment Number 1221283	Payment Date 11/14/25	Vendor 19161	DUPAGE COUNTY HEALTH	Status Issued				
19161 JU 20320		IX 120 11/30/25	54.00	0.00	54.00			
		*** Payment Total	54.00	0.00	54.00			
Payment Number 1221284	Payment Date 11/14/25	Vendor 11196	FEDEX	Status Issued				
11196 8-986-41581		IX 120 10/10/25	17.74	0.00	17.74			
		*** Payment Total	17.74	0.00	17.74			
Payment Number 1221285	Payment Date 11/14/25	Vendor 11920	HANSEN, SCOTT	Status Issued				
11920 25-23D		IX 103 12/07/25	2,070.00	0.00	2,070.00			
		*** Payment Total	2,070.00	0.00	2,070.00			
Payment Number 1221286	Payment Date 11/14/25	Vendor 13058	ILLINOIS HOMICIDE	Status Issued				
13058 2025A-0178		IX 120 10/28/25	345.00	0.00	345.00			
		*** Payment Total	345.00	0.00	345.00			
Payment Number 1221287	Payment Date 11/14/25	Vendor 18123	MOWRER, BRIAN	Status Issued				
18123 25-23E		IX 103 12/07/25	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
		*** Payment Code CHK Total	5,654.28	0.00	5,654.28			
		Payment Count	7					
		*** Cash Code 1414 Total	5,682.78	0.00	5,682.78			
		Payment Count	8					
		*** Pay Group 1300 USD Total	5,682.78	0.00	5,682.78			
		Payment Count	8					

Bank Account Payment History

AP255 Date: 11/14/25
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: 111425 - 111425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/14/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/14/25 thru 11/14/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537665	Payment Date	11/14/25	Vendor	12232	LOGICALIS INC	Status	Issued
12232	S169807			IX 101	12/06/25	20,401.06	0.00	20,401.06
12232	S169810			IX 101	12/06/25	2,175.38	0.00	2,175.38
				***	Payment Total	22,576.44	0.00	22,576.44
Payment Number	537666	Payment Date	11/14/25	Vendor	43493	MOZLEY, DR. MICHAELA	Status	Issued
43493	100125-103125.MM			IX 130	11/30/25	1,125.00	0.00	1,125.00
				***	Payment Total	1,125.00	0.00	1,125.00
Payment Number	537667	Payment Date	11/14/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	855783			IX 130	11/16/25	30.40	0.00	30.40
				***	Payment Total	30.40	0.00	30.40
				***	Payment Code ACH Total	23,731.84	0.00	23,731.84
					Payment Count	3		

Bank Account Payment History

AP255 Date 11/14/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/14/25 thru 11/14/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221288	Payment Date 11/14/25	Vendor 11122	CHICAGO TRANSIT AUTHORITY	Status Issued				
11122 110525.PROB.BUS		IX 130 12/05/25			1,600.00	0.00	1,600.00	
		*** Payment Total			1,600.00	0.00	1,600.00	
Payment Number 1221289	Payment Date 11/14/25	Vendor 20205	HAZELDEN PUBLISHING	Status Issued				
20205 2959436		IX 130 10/24/25			595.00	0.00	595.00	
		*** Payment Total			595.00	0.00	595.00	
Payment Number 1221290	Payment Date 11/14/25	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101327329		IX 130 11/21/25			930.00	0.00	930.00	
10809 1101331554		IX 102 12/05/25			6,410.00	0.00	6,410.00	
10809 1101332200		IX 102 12/06/25			61,864.00	0.00	61,864.00	
		*** Payment Total			69,204.00	0.00	69,204.00	
Payment Number 1221291	Payment Date 11/14/25	Vendor 13540	KANE COUNTY	Status Issued				
13540 73806		IX 131 10/09/25			197.32	0.00	197.32	
13540 IN000496805		IX 131 08/30/25			60.34	0.00	60.34	
13540 IN000499358		IX 131 09/30/25			133.71	0.00	133.71	
13540 SEP-25.DST.KCJJC		IX 131 10/31/25			26,950.00	0.00	26,950.00	
		*** Payment Total			27,341.37	0.00	27,341.37	
Payment Number 1221292	Payment Date 11/14/25	Vendor 11337	NICKERSON & ASSOCIATES	Status Issued				
11337 22JD430CT2025		IX 130 11/30/25			350.00	0.00	350.00	
		*** Payment Total			350.00	0.00	350.00	
Payment Number 1221293	Payment Date 11/14/25	Vendor 10184	SERENITY HOUSE	Status Issued				
10184 102		IX 130 03/09/25			60.00	0.00	60.00	
		*** Payment Total			60.00	0.00	60.00	
Payment Number 1221294	Payment Date 11/14/25	Vendor 37299	SOSA, VERONICA	Status Issued				
37299 TRV20250922		IX 130 11/05/25			102.00	0.00	102.00	
		*** Payment Total			102.00	0.00	102.00	
Payment Number 1221295	Payment Date 11/14/25	Vendor 18670	SWIT, DOROTHY	Status Issued				
18670 TRV20251007		IX 130 11/06/25			556.86	0.00	556.86	
		*** Payment Total			556.86	0.00	556.86	
Payment Number 1221296	Payment Date 11/14/25	Vendor 47208	VARGAS, ITZEL	Status Issued				
47208 TRV20251022		IX 130 11/03/25			634.62	0.00	634.62	
		*** Payment Total			634.62	0.00	634.62	
		*** Payment Code CHK Total			100,443.85	0.00	100,443.85	
		Payment Count			9			
		*** Cash Code 1414 Total			124,175.69	0.00	124,175.69	
		Payment Count			12			

Bank Account Payment History

AP255	Date 11/14/25	Pay Group 1400 JUDICIAL PAY GROUP	USD			Page 3
	Time 11:21	Bank Account Payment History				
		*** Pay Group 1400 USD Total	124,175.69	0.00	124,175.69	
			Payment Count 12			

Bank Account Payment History

AP255 Date: 11/14/25
Time: 11:21

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 111425 - 111425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/14/25
Time 11:21

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 11/14/25 thru 11/14/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10104 DUP105	537668	Payment Date 11/14/25	Vendor 10104 IX 100 11/13/25 *** Payment Total			ADDISON TOWNSHIP HIGHWAY DEPT 28,735.97 28,735.97	Status Issued 0.00 0.00	28,735.97 28,735.97
Payment Number 12605 5618-21	537669	Payment Date 11/14/25 W01 FINAL	Vendor 12605 IX 100 11/28/25 *** Payment Total			BAXTER & WOODMAN INC 3,378.37 3,378.37	Status Issued 0.00 0.00	3,378.37 3,378.37
Payment Number 12406 7439-06	537670	Payment Date 11/14/25	Vendor 12406 IX 100 09/22/25 *** Payment Total			H.W. LOCHNER, INC 12,484.36 12,484.36	Status Issued 0.00 0.00	12,484.36 12,484.36
Payment Number 46632 250930-67	537671	Payment Date 11/14/25	Vendor 46632 IX 100 10/30/25 *** Payment Total			INTL CYBERNETICS COMPANY, LP 6,080.00 6,080.00	Status Issued 0.00 0.00	6,080.00 6,080.00
Payment Number 11002 1232-03	537672	Payment Date 11/14/25	Vendor 11002 IX 100 09/14/25 *** Payment Total			PRIMERA ENGINEERS, LTD. 150,738.49 150,738.49	Status Issued 0.00 0.00	150,738.49 150,738.49
*** Payment Code ACH Total Payment Count						201,417.19 5	0.00	201,417.19

Bank Account Payment History

AP255 Date 11/14/25 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 11/14/25 thru 11/14/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221297	Payment Date 11/14/25	Vendor 10008	AT&T				Status Issued	
10008 630916659410 2025		IX 100 11/27/25				49.25	0.00	49.25
		*** Payment Total				49.25	0.00	49.25
Payment Number 1221298	Payment Date 11/14/25	Vendor 10023	COM ED				Status Issued	
10023 4126012222 101625		IX 100 11/15/25				323.55	0.00	323.55
10023 6770332000 101125		IX 100 11/10/25				92.35	0.00	92.35
10023 6853352222 101625		IX 100 11/15/25				1,039.23	0.00	1,039.23
		*** Payment Total				1,455.13	0.00	1,455.13
Payment Number 1221299	Payment Date 11/14/25	Vendor 10023	COM ED				Status Issued	
10023 0973332000 110525		IX 100 12/05/25				49.45	0.00	49.45
10023 2327038000 103025		IX 100 11/29/25				44.42	0.00	44.42
10023 3227374000 102925		IX 100 11/28/25				32.95	0.00	32.95
10023 6143775000 110525		IX 100 12/05/25				6.90	0.00	6.90
10023 6466652222 103025		IX 100 11/29/25				157.09	0.00	157.09
10023 6781257000 110425		IX 100 12/04/25				59.90	0.00	59.90
10023 7305674000 102925		IX 100 11/28/25				54.51	0.00	54.51
10023 8244021222 102925		IX 100 11/28/25				231.38	0.00	231.38
10023 9064134000 110325		IX 100 12/03/25				50.23	0.00	50.23
		*** Payment Total				686.83	0.00	686.83
Payment Number 1221300	Payment Date 11/14/25	Vendor 22997	CENTRAL MIDWEST HOSPITALITY				Status Issued	
22997 IPSI2025		IX 100 11/04/25				1,665.00	0.00	1,665.00
		*** Payment Total				1,665.00	0.00	1,665.00
Payment Number 1221301	Payment Date 11/14/25	Vendor 10031	ELMHURST CHICAGO STONE CO				Status Issued	
10031 635961		IX 100 11/30/25				436.25	0.00	436.25
10031 636482		IX 100 12/06/25				708.00	0.00	708.00
		*** Payment Total				1,144.25	0.00	1,144.25
Payment Number 1221302	Payment Date 11/14/25	Vendor 27954	GROOT, INC				Status Issued	
27954 15371513T107		IX 100 12/01/25				1,057.04	0.00	1,057.04
		*** Payment Total				1,057.04	0.00	1,057.04
Payment Number 1221303	Payment Date 11/14/25	Vendor 12084	HAGGERTY FORD				Status Issued	
12084 3-22245		IX 100 11/17/25				79.80	0.00	79.80
12084 3-22256		IX 100 11/21/25				49.91	0.00	49.91
12084 3-22257		IX 100 11/19/25				62.01	0.00	62.01
12084 3-22288		IX 100 11/21/25				69.90	0.00	69.90
12084 3-22336		IX 100 11/28/25				1,090.00	0.00	1,090.00
12084 3-22386		IX 100 12/03/25				965.32	0.00	965.32
12084 3-85251		IX 100 11/21/25				79.95	0.00	79.95
		*** Payment Total				2,396.89	0.00	2,396.89
Payment Number 1221304	Payment Date 11/14/25	Vendor 45312	IMPERIAL LUBES & SUPPLY				Status Issued	
45312 GB-5104		IX 100 11/27/25				2,050.00	0.00	2,050.00
		*** Payment Total				2,050.00	0.00	2,050.00

Bank Account Payment History

AP255 Date 11/14/25 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 11/14/25 thru 11/14/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1221305	Payment Date	11/14/25	Vendor	13272	INTERSTATE BILLING SVC INC	Status	Issued		
13272	3043687045			IX 100	11/20/25	2,108.16	0.00		2,108.16	
				***	Payment Total	2,108.16	0.00		2,108.16	
Payment Number	1221306	Payment Date	11/14/25	Vendor	43777	JX ENTERPRISES, INC	Status	Issued		
43777	25361977P			IX 100	11/20/25	193.99	0.00		193.99	
				***	Payment Total	193.99	0.00		193.99	
Payment Number	1221307	Payment Date	11/14/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued		
11213	296078			IX 100	11/15/25	698.16	0.00		698.16	
11213	296134			IX 100	11/15/25	192.86	0.00		192.86	
11213	296148			IX 100	11/15/25	50.88	0.00		50.88	
11213	296216			IX 100	11/16/25	6.72	0.00		6.72	
11213	296235			IX 100	11/16/25	29.97	0.00		29.97	
11213	296356			IX 100	11/19/25	32.73	0.00		32.73	
11213	296368			IX 100	11/19/25	104.88	0.00		104.88	
11213	296454			IX 100	11/20/25	26.98	0.00		26.98	
11213	296461			IX 100	11/20/25	66.78	0.00		66.78	
11213	296502			IX 100	11/20/25	142.86	0.00		142.86	
11213	296503			IX 100	11/20/25	14.56	0.00		14.56	
11213	296509			IX 100	11/20/25	538.27	0.00		538.27	
11213	296585			IX 100	11/21/25	40.24	0.00		40.24	
11213	296587			IX 100	11/21/25	79.86	0.00		79.86	
11213	296620			IX 100	11/21/25	41.04	0.00		41.04	
11213	296657			IX 100	11/21/25	124.56	0.00		124.56	
11213	296662			IX 100	11/21/25	81.80	0.00		81.80	
11213	296880			IX 100	11/23/25	22.05	0.00		22.05	
				***	Payment Total	2,295.20	0.00		2,295.20	
Payment Number	1221308	Payment Date	11/14/25	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued		
10363	1024450			IX 100	11/22/25	940.99	0.00		940.99	
10363	1024450-001			IX 100	11/29/25	330.00	0.00		330.00	
10363	1024450A			IX 100	11/22/25	43.59	0.00		43.59	
10363	1024497			IX 100	11/20/25	27.52	0.00		27.52	
				***	Payment Total	1,342.10	0.00		1,342.10	
Payment Number	1221309	Payment Date	11/14/25	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status	Issued		
45132	P07188			IX 100	11/23/25	1,220.47	0.00		1,220.47	
45132	P07394			IX 100	12/05/25	453.75	0.00		453.75	
				***	Payment Total	1,674.22	0.00		1,674.22	
Payment Number	1221310	Payment Date	11/14/25	Vendor	44817	TRAVIA, STEPHEN	Status	Issued		
44817	TRV20251008			IX 100	11/07/25	59.89	0.00		59.89	
				***	Payment Total	59.89	0.00		59.89	
Payment Number	1221311	Payment Date	11/14/25	Vendor	10597	VERIZON	Status	Issued		
10597	6127350638A			IX 100	12/01/25	864.44	0.00		864.44	
				***	Payment Total	864.44	0.00		864.44	

Bank Account Payment History

AP255 Date 11/14/25
Time 11:21

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 11/14/25 thru 11/14/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221312	Payment Date 11/14/25	Vendor 10551					Status Issued	
10551 0002452481		IX 100 11/23/25				40.80	0.00	40.80
		*** Payment Total				40.80	0.00	40.80
Payment Number 1221313	Payment Date 11/14/25	Vendor 10037					Status Issued	
10037 036759-000 102425		IX 100 11/23/25				62.62	0.00	62.62
10037 036917-000 102425		IX 100 11/23/25				26.53	0.00	26.53
10037 036919-000 102425		IX 100 11/23/25				62.62	0.00	62.62
		*** Payment Total				151.77	0.00	151.77
Payment Number 1221314	Payment Date 11/14/25	Vendor 44776					Status Issued	
44776 TRV20251022		IX 100 11/07/25				219.55	0.00	219.55
		*** Payment Total				219.55	0.00	219.55
		*** Payment Code CHK Total				19,454.51	0.00	19,454.51
		Payment Count				18		
		*** Cash Code 1414 Total				220,871.70	0.00	220,871.70
		Payment Count				23		
		*** Pay Group 1500 USD Total				220,871.70	0.00	220,871.70
		Payment Count				23		

Bank Account Payment History

AP255 Date: 11/14/25
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: 111425 - 111425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/14/25 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 11/14/25 thru 11/14/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10157	537673 9630085281	Payment Date 11/14/25	Vendor 10157 IX 100 ***	10/04/25		GRAINGER 125.79 125.79	Status Issued 0.00 0.00	125.79 125.79
Payment Number 12021	537674 MISC-GRADE-24-002653	Payment Date 11/14/25	Vendor 12021 IX 100 ***	12/07/25		HAMPTON, LENZINI & RENWICK INC 1,368.40 1,368.40	Status Issued 0.00 0.00	1,368.40 1,368.40
Payment Number 11092	537675 3-LUTHER	Payment Date 11/14/25	Vendor 11092 IX 100 ***	11/27/25		MARTAM CONSTRUCTION INC 64,721.17 64,721.17	Status Issued 0.00 0.00	64,721.17 64,721.17
Payment Number 10549	537676 045ST1-2125596	Payment Date 11/14/25	Vendor 10549 IX 100	11/15/25		RED WING BUSINESS ADVANTAGE 250.74	Status Issued 0.00	250.74
10549	045ST1-2125664		IX 100	11/15/25		250.74	0.00	250.74
10549	045ST1-2177520		IX 100	11/19/25		300.00	0.00	300.00
10549	045ST1-2234089		IX 100	11/23/25		259.24	0.00	259.24
10549	045ST1-2234337		IX 100	11/23/25		233.74	0.00	233.74
			***	Payment Total		1,294.46	0.00	1,294.46
Payment Number 30232	537677 25100131	Payment Date 11/14/25	Vendor 30232 IX 100 ***	11/09/25		ROBINSON ENGINEERING LTD 2,153.43 2,153.43	Status Issued 0.00 0.00	2,153.43 2,153.43
Payment Number 44522	537678 6691602	Payment Date 11/14/25	Vendor 44522 IX 100 ***	12/03/25		TOSHIBA AMERICA BUSINESS 284.11 284.11	Status Issued 0.00 0.00	284.11 284.11
Payment Number 10896	537679 90132622	Payment Date 11/14/25	Vendor 10896 IX 100 ***	10/16/25		U.S. GEOLOGICAL SURVEY 98,350.00 98,350.00	Status Issued 0.00 0.00	98,350.00 98,350.00
Payment Number 10802	537680 11025141	Payment Date 11/14/25	Vendor 10802 IX 100 ***	12/07/25		V3 COMPANIES, LTD 11,839.18 11,839.18	Status Issued 0.00 0.00	11,839.18 11,839.18
Payment Number 12800	537681 INV-0000000292	Payment Date 11/14/25	Vendor 12800 IX 100 ***	11/23/25		WBK ENGINEERING LLC 18,373.94 18,373.94	Status Issued 0.00 0.00	18,373.94 18,373.94
			***	Payment Code ACH Total		198,510.48	0.00	198,510.48
				Payment Count		9		

Bank Account Payment History

AP255 Date 11/14/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/14/25 thru 11/14/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221315	Payment Date 11/14/25	Vendor 10008	AT&T			Status Issued		
10008 9779307010 2025		IX 100 10/31/25			1,928.36	0.00		1,928.36
		*** Payment Total			1,928.36	0.00		1,928.36
Payment Number 1221316	Payment Date 11/14/25	Vendor 12891	AUTOZONE INC			Status Issued		
12891 01936121590		IX 100 03/01/25			44.61	0.00		44.61
12891 3555808415		IX 100 07/12/24			60.00	0.00		60.00
		*** Payment Total			104.61	0.00		104.61
Payment Number 1221317	Payment Date 11/14/25	Vendor 10023	COM ED			Status Issued		
10023 1771842000 103025		IX 100 11/29/25			57.05	0.00		57.05
10023 3997035000 103025		IX 100 11/29/25			47.33	0.00		47.33
10023 5202752222 103025		IX 100 11/29/25			87.59	0.00		87.59
10023 6014640100 102125		IX 100 11/20/25			155.62	0.00		155.62
10023 6487746000 102825		IX 100 11/27/25			40.99	0.00		40.99
10023 8461984000 103025		IX 100 11/29/25			96.49	0.00		96.49
10023 9191409000 101725		IX 100 11/16/25			310.69	0.00		310.69
		*** Payment Total			795.76	0.00		795.76
Payment Number 1221318	Payment Date 11/14/25	Vendor 32415	ENVIRONMENTAL CONSULTING &			Status Issued		
32415 255012		IX 100 11/30/25			1,386.00	0.00		1,386.00
		*** Payment Total			1,386.00	0.00		1,386.00
Payment Number 1221319	Payment Date 11/14/25	Vendor 11219	HOME DEPOT CREDIT SERVICES			Status Issued		
11219 4522646		IX 100 07/16/25			39.52	0.00		39.52
		*** Payment Total			39.52	0.00		39.52
Payment Number 1221320	Payment Date 11/14/25	Vendor 10851	MENARDS			Status Issued		
10851 92989		IX 100 10/30/25			140.38	0.00		140.38
		*** Payment Total			140.38	0.00		140.38
Payment Number 1221321	Payment Date 11/14/25	Vendor 10057	NICOR GAS			Status Issued		
10057 22587400007 102325		IX 100 11/22/25			65.38	0.00		65.38
		*** Payment Total			65.38	0.00		65.38
Payment Number 1221322	Payment Date 11/14/25	Vendor 24195	ON TARGET WILDLIFE CONTROL			Status Issued		
24195 1628		IX 100 08/09/25			1,250.00	0.00		1,250.00
		*** Payment Total			1,250.00	0.00		1,250.00
Payment Number 1221323	Payment Date 11/14/25	Vendor 10955	SERVICE INDUSTRIAL SUPPLY INC			Status Issued		
10955 145989		IX 100 12/05/25			9,105.00	0.00		9,105.00
		*** Payment Total			9,105.00	0.00		9,105.00
Payment Number 1221324	Payment Date 11/14/25	Vendor 23617	SILVERTHORNE HOMEBUILDERS			Status Issued		
23617 RES-NEW-24-000131		IX 100 11/07/25			3,638.00	0.00		3,638.00
		*** Payment Total			3,638.00	0.00		3,638.00
Payment Number 1221325	Payment Date 11/14/25	Vendor 47249	SRML INC			Status Issued		
47249 RES-NEW-24-002214		IX 100 11/07/25			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 11/14/25 thru 11/14/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221325	Payment Date	11/14/25	Vendor	47249	SRML INC	Status Issued	
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1221326	Payment Date	11/14/25	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
37581 192111				IX 100	11/14/25	2,629.58	0.00	2,629.58
				***	Payment Total	2,629.58	0.00	2,629.58
				***	Payment Code CHK Total	23,082.59	0.00	23,082.59
					Payment Count	12		
				***	Cash Code 1414 Total	221,593.07	0.00	221,593.07
					Payment Count	21		
				***	Pay Group 1600 USD Total	221,593.07	0.00	221,593.07
					Payment Count	21		

Bank Account Payment History

AP255 Date: 11/14/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 111425 - 111425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/14/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 11/14/25 thru 11/14/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537682	Payment Date	11/14/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AG2US5E				IX 100	10/27/25	981.72	0.00	981.72
				***	Payment Total	981.72	0.00	981.72
				***	Payment Code ACH Total	981.72	0.00	981.72
					Payment Count	1		

Bank Account Payment History

AP255 Date 11/14/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 11/14/25 thru 11/14/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221327	Payment Date 11/14/25	Vendor 26948	ADVANCE AUTO PARTS	Status Issued				
26948 4952528852669		IX 100 11/14/25	281.38	0.00			281.38	
26948 8759528058947		IX 100 11/06/25	54.00	0.00			54.00	
		*** Payment Total	335.38	0.00			335.38	
Payment Number 1221328	Payment Date 11/14/25	Vendor 10828	ANSWER NATIONAL	Status Issued				
10828 677078AN-110125		IX 100 12/01/25	376.10	0.00			376.10	
		*** Payment Total	376.10	0.00			376.10	
Payment Number 1221329	Payment Date 11/14/25	Vendor 10008	AT&T	Status Issued				
10008 630985480211 2025		IX 100 12/04/25	59.82	0.00			59.82	
		*** Payment Total	59.82	0.00			59.82	
Payment Number 1221330	Payment Date 11/14/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 23817		IX 100 11/12/25	358.50	0.00			358.50	
		*** Payment Total	358.50	0.00			358.50	
Payment Number 1221331	Payment Date 11/14/25	Vendor 10023	COM ED	Status Issued				
10023 9223633333 103125		IX 100 11/30/25	42,207.19	0.00			42,207.19	
10023 9223633333 110325		IX 100 12/03/25	91,931.27	0.00			91,931.27	
10023 9223633333 110425		IX 100 12/04/25	10,084.10	0.00			10,084.10	
		*** Payment Total	144,222.56	0.00			144,222.56	
Payment Number 1221332	Payment Date 11/14/25	Vendor 11041	CONSERV FS INC	Status Issued				
11041 6444980		IX 100 11/15/25	210.00	0.00			210.00	
		*** Payment Total	210.00	0.00			210.00	
Payment Number 1221333	Payment Date 11/14/25	Vendor 10031	ELMHURST CHICAGO STONE CO	Status Issued				
10031 634710		IX 100 11/12/25	615.50	0.00			615.50	
		*** Payment Total	615.50	0.00			615.50	
Payment Number 1221334	Payment Date 11/14/25	Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued				
38645 135546		IX 100 12/03/25	30,621.34	0.00			30,621.34	
		*** Payment Total	30,621.34	0.00			30,621.34	
Payment Number 1221335	Payment Date 11/14/25	Vendor 27954	GROOT, INC	Status Issued				
27954 15393502T098		IX 100 12/01/25	11,197.13	0.00			11,197.13	
		*** Payment Total	11,197.13	0.00			11,197.13	
Payment Number 1221336	Payment Date 11/14/25	Vendor 22422	HANES GEO COMPONENTS	Status Issued				
22422 64-376984		IX 100 08/21/25	1,164.58	0.00			1,164.58	
		*** Payment Total	1,164.58	0.00			1,164.58	
Payment Number 1221337	Payment Date 11/14/25	Vendor 39239	L.A. FASTENERS, INC	Status Issued				
39239 1-397227		IX 100 10/11/25	39.75	0.00			39.75	
		*** Payment Total	39.75	0.00			39.75	
Payment Number 1221338	Payment Date 11/14/25	Vendor 10851	MENARDS	Status Issued				
10851 93643		IX 100 11/14/25	51.77	0.00			51.77	

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/14/25 thru 11/14/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221338	Payment Date	11/14/25	Vendor	10851	MENARDS	Status	Issued
10851 93689				IX 100	11/15/25	73.02	0.00	73.02
10851 93732				IX 100	11/16/25	153.39	0.00	153.39
10851 93861				IX 100	11/19/25	13.98	0.00	13.98
10851 93924				IX 100	11/20/25	526.70	0.00	526.70
10851 94238				IX 100	11/26/25	119.94	0.00	119.94
10851 94414				IX 100	11/30/25	192.68	0.00	192.68
				***	Payment Total	1,131.48	0.00	1,131.48
Payment Number	1221339	Payment Date	11/14/25	Vendor	10999	METRO ENVIRONMENTAL	Status	Issued
10999 20849				IX 100	11/26/25	390.00	0.00	390.00
				***	Payment Total	390.00	0.00	390.00
Payment Number	1221340	Payment Date	11/14/25	Vendor	11215	MID AMERICAN WATER INC	Status	Issued
11215 256886A				IX 100	11/07/25	594.00	0.00	594.00
11215 256886AA				IX 100	11/07/25	65.22	0.00	65.22
				***	Payment Total	659.22	0.00	659.22
Payment Number	1221341	Payment Date	11/14/25	Vendor	10070	PACKEY WEBB FORD	Status	Issued
10070 C85850				IX 100	10/19/25	116.70	0.00	116.70
10070 C85980				IX 100	10/23/25	83.70	0.00	83.70
10070 C86210				IX 100	10/26/25	309.15	0.00	309.15
				***	Payment Total	509.55	0.00	509.55
Payment Number	1221342	Payment Date	11/14/25	Vendor	19699	PEREGRINE CORPORATION	Status	Issued
19699 0069475				IX 100	11/28/25	175.30	0.00	175.30
				***	Payment Total	175.30	0.00	175.30
Payment Number	1221343	Payment Date	11/14/25	Vendor	43146	DELGADO, SALVADOR J.	Status	Issued
43146 092325				IX 100	10/23/25	80.00	0.00	80.00
43146 092325A				IX 100	10/23/25	385.00	0.00	385.00
				***	Payment Total	465.00	0.00	465.00
Payment Number	1221344	Payment Date	11/14/25	Vendor	12449	STEWART SPREADING INC	Status	Issued
12449 4534				IX 100	11/30/25	32,518.75	0.00	32,518.75
				***	Payment Total	32,518.75	0.00	32,518.75
Payment Number	1221345	Payment Date	11/14/25	Vendor	10597	VERIZON	Status	Issued
10597 6127350639 PW				IX 100	12/01/25	797.00	0.00	797.00
				***	Payment Total	797.00	0.00	797.00
Payment Number	1221346	Payment Date	11/14/25	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490 4868349				IX 100	11/23/25	1,561.77	0.00	1,561.77
				***	Payment Total	1,561.77	0.00	1,561.77
Payment Number	1221347	Payment Date	11/14/25	Vendor	26345	ZORO TOOLS INC	Status	Issued
26345 INV17207602				IX 100	10/10/25	94.49	0.00	94.49
				***	Payment Total	94.49	0.00	94.49

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 11/14/25 thru 11/14/25
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						227,503.22 21	0.00	227,503.22
*** Cash Code 1414 Total Payment Count						228,484.94 22	0.00	228,484.94
*** Pay Group 2000 USD Total Payment Count						228,484.94 22	0.00	228,484.94

Bank Account Payment History

AP255 Date: 11/14/25
Time: 11:22

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: 111425 - 111425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/14/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 11/14/25 thru 11/14/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 17853	537683 MIL20251007	Payment Date 11/14/25	Vendor 17853 IX 202 11/05/25 ***	CATHER, JANET		39.13 39.13	Status Issued 0.00 0.00	39.13 39.13
Payment Number 23461	537684 DHS-1760-26-2844 23461 DHS-1760-26-2845	Payment Date 11/14/25	Vendor 23461 IX 209 12/12/25 IX 209 11/13/25 ***	DUPAGE COUNTY COMMUNITY		1,895.00 185.00 2,080.00	Status Issued 0.00 0.00 0.00	1,895.00 185.00 2,080.00
Payment Number 26418	537685 MIL20251021	Payment Date 11/14/25	Vendor 26418 IX 105 11/06/25 ***	EVERETT, AMY		10.22 10.22	Status Issued 0.00 0.00	10.22 10.22
Payment Number 21737	537686 EXP20251020	Payment Date 11/14/25	Vendor 21737 IX 101 11/10/25 ***	FOX, JOAN		163.50 163.50	Status Issued 0.00 0.00	163.50 163.50
Payment Number 14166	537687 49998 14166 50018 14166 50070 14166 50092 14166 50096 14166 50131	Payment Date 11/14/25	Vendor 14166 IX 100 11/22/25 IX 100 10/09/25 IX 101 11/05/25 IX 101 11/22/25 IX 101 11/20/25 IX 101 11/22/25 ***	HEALTHY AIR HEATING & AIR INC		8,091.90 8,623.20 7,844.70 2,818.30 6,378.40 1,836.50 35,593.00	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,091.90 8,623.20 7,844.70 2,818.30 6,378.40 1,836.50 35,593.00
Payment Number 45597	537688 101725-103125.RJ	Payment Date 11/14/25	Vendor 45597 IX 104 12/03/25 ***	JOHNSON, RAYMOND W.		780.00 780.00	Status Issued 0.00 0.00	780.00 780.00
Payment Number 41966	537689 102025-103025.LM	Payment Date 11/14/25	Vendor 41966 IX 104 11/29/25 ***	MCLAUGHLIN, LAUREN MAE		740.00 740.00	Status Issued 0.00 0.00	740.00 740.00
Payment Number 25625	537690 TRV20251104	Payment Date 11/14/25	Vendor 25625 IX 103 11/10/25 ***	SNIPES, LISA		1,581.43 1,581.43	Status Issued 0.00 0.00	1,581.43 1,581.43
Payment Number 42556	537691 8 2025	Payment Date 11/14/25	Vendor 42556 IX 101 12/10/25 ***	THE GARDENWORKS PROJECT		2,798.87 2,798.87	Status Issued 0.00 0.00	2,798.87 2,798.87
Payment Number 44522	537692 6691357 44522 6691568	Payment Date 11/14/25	Vendor 44522 IX 103 12/03/25 IX 105 12/03/25 ***	TOSHIBA AMERICA BUSINESS		139.21 226.33 365.54	Status Issued 0.00 0.00 0.00	139.21 226.33 365.54

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/14/25 thru 11/14/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						44,151.69	0.00	44,151.69
Payment Count						10		

Bank Account Payment History

AP255 Date 11/14/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/14/25 thru 11/14/25
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 102725 110625	1221348	Payment Date 11/14/25	Vendor 44792 IX 202 11/07/25 *** Payment Total	ABAD, ANGELINA		546.00 546.00	Status Issued 0.00 0.00	546.00 546.00
Payment Number 10671 186466	1221349	Payment Date 11/14/25	Vendor 10671 IX 202 12/05/25 *** Payment Total	ALPHAGRAPHS		19.75 19.75	Status Issued 0.00 0.00	19.75 19.75
Payment Number 21725 INV-020479	1221350	Payment Date 11/14/25	Vendor 21725 IX 104 12/05/25 *** Payment Total	ANSI-ASQ NATIONAL		9,280.00 9,280.00	Status Issued 0.00 0.00	9,280.00 9,280.00
Payment Number 30611 101625 102825	1221351	Payment Date 11/14/25	Vendor 30611 IX 202 11/06/25 *** Payment Total	BUTCHER, MEGHAN		780.00 780.00	Status Issued 0.00 0.00	780.00 780.00
Payment Number 11610 310003-42894 092325	1221352	Payment Date 11/14/25	Vendor 11610 IX 101 10/23/25 *** Payment Total	CITY OF AURORA		878.07 878.07	Status Issued 0.00 0.00	878.07 878.07
Payment Number 11610 318266-40260 101525	1221353	Payment Date 11/14/25	Vendor 11610 IX 101 11/14/25 *** Payment Total	CITY OF AURORA		499.90 499.90	Status Issued 0.00 0.00	499.90 499.90
Payment Number 10959 241478	1221354	Payment Date 11/14/25	Vendor 10959 IX 101 11/12/25 *** Payment Total	CITY OF NAPERVILLE		15,253.00 15,253.00	Status Issued 0.00 0.00	15,253.00 15,253.00
Payment Number 10959 488649-22006 100825	1221355	Payment Date 11/14/25	Vendor 10959 IX 101 11/10/25 *** Payment Total	CITY OF NAPERVILLE		2,285.68 2,285.68	Status Issued 0.00 0.00	2,285.68 2,285.68
Payment Number 47259 TC-0193	1221356	Payment Date 11/14/25	Vendor 47259 IX 103 12/07/25 *** Payment Total	CORPORATION FOR SUPPORTIVE		194.00 194.00	Status Issued 0.00 0.00	194.00 194.00
Payment Number 34553 MIL20251001	1221357	Payment Date 11/14/25	Vendor 34553 IX 101 11/12/25 *** Payment Total	DAWKINS, ARTLEISA		184.73 184.73	Status Issued 0.00 0.00	184.73 184.73
Payment Number 43073 2998	1221358	Payment Date 11/14/25	Vendor 43073 IX 101 12/07/25 *** Payment Total	ENO HOME HEALTH		60.00 60.00	Status Issued 0.00 0.00	60.00 60.00
Payment Number 45508 MIL20251002	1221359	Payment Date 11/14/25	Vendor 45508 IX 202 11/12/25 *** Payment Total	FIELDS, AMANDA		221.97 221.97	Status Issued 0.00 0.00	221.97 221.97
Payment Number	1221360	Payment Date 11/14/25	Vendor 17567	FOX METRO WATER RECLAMATION			Status Issued	

Bank Account Payment History

AP255 Date 11/14/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 11/14/25 thru 11/14/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221360 17567 A97-9434 102925	Payment Date 11/14/25	Vendor 17567 IX 101 11/28/25 *** Payment Total	FOX METRO WATER RECLAMATION	Status Issued	467.85 0.00 467.85	0.00	467.85	
Payment Number 1221361 17567 A98-8635 110525	Payment Date 11/14/25	Vendor 17567 IX 101 12/05/25 *** Payment Total	FOX METRO WATER RECLAMATION	Status Issued	559.24 0.00 559.24	0.00	559.24	
Payment Number 1221362 41347 V26442-1	Payment Date 11/14/25	Vendor 41347 IX 105 11/03/25 *** Payment Total	GILLIARD, JAMES	Status Issued	74.10 0.00 74.10	0.00	74.10	
Payment Number 1221363 17825 TRV20251027	Payment Date 11/14/25	Vendor 17825 IX 101 11/26/25 *** Payment Total	HAMILTON, LISA	Status Issued	1,364.65 0.00 1,364.65	0.00	1,364.65	
Payment Number 1221364 10262 WAUBONSEE RFD 110625	Payment Date 11/14/25	Vendor 10262 IX 101 12/06/25 *** Payment Total	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	1,000.00 0.00 1,000.00	0.00	1,000.00	
Payment Number 1221365 12269 006 2025	Payment Date 11/14/25	Vendor 12269 IX 105 11/03/25 *** Payment Total	ILLINOIS WORKFORCE PARTNERSHIP	Status Issued	1,500.00 0.00 1,500.00	0.00	1,500.00	
Payment Number 1221366 39557 9854	Payment Date 11/14/25	Vendor 39557 IX 306 10/30/25 *** Payment Total	KLUBER, INC.	Status Issued	4,159.00 0.00 4,159.00	0.00	4,159.00	
Payment Number 1221367 21299 110325	Payment Date 11/14/25	Vendor 21299 IX 105 11/10/25 *** Payment Total	MARQUARDT SCHOOL DISTRICT 15	Status Issued	6,000.00 0.00 6,000.00	0.00	6,000.00	
Payment Number 1221368 39713 301686888	Payment Date 11/14/25	Vendor 39713 IX 101 11/29/25 *** Payment Total	KOWPROP INC.	Status Issued	520.83 0.00 520.83	0.00	520.83	
Payment Number 1221369 20683 14605	Payment Date 11/14/25	Vendor 20683 IX 301 11/30/25 *** Payment Total	MUSIC SPEAKS, LLC	Status Issued	5,813.65 0.00 5,813.65	0.00	5,813.65	
Payment Number 1221370 43053 MIL20251007	Payment Date 11/14/25	Vendor 43053 IX 101 11/10/25 *** Payment Total	ORTEGA, ALEXIS D.	Status Issued	43.82 0.00 43.82	0.00	43.82	
Payment Number 1221371 28908 166855	Payment Date 11/14/25	Vendor 28908 IX 103 12/06/25 *** Payment Total	RADON DETECTION SPECIALISTS	Status Issued	185.00 0.00 185.00	0.00	185.00	
Payment Number 1221372	Payment Date 11/14/25	Vendor 10184	SERENITY HOUSE	Status Issued				

Bank Account Payment History

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Time 11:22

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/14/25 thru 11/14/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1221372	Payment Date	11/14/25	Vendor	10184	SERENITY HOUSE	Status	Issued
10184 101				IX 104	03/09/25	120.00	0.00	120.00
10184 2220119				IX 104	12/03/25	500.00	0.00	500.00
				***	Payment Total	620.00	0.00	620.00
Payment Number	1221373	Payment Date	11/14/25	Vendor	17513	STATE FARM AND CASUALTY	Status	Issued
17513 DHS-1760-26-2853				IX 209	11/12/25	651.54	0.00	651.54
				***	Payment Total	651.54	0.00	651.54
Payment Number	1221374	Payment Date	11/14/25	Vendor	11603	TEEN PARENT CONNECTION	Status	Issued
11603 111025				IX 101	12/10/25	1,048.32	0.00	1,048.32
				***	Payment Total	1,048.32	0.00	1,048.32
Payment Number	1221375	Payment Date	11/14/25	Vendor	40799	TURNER VET SERVICES LLC	Status	Issued
40799 1626				IX 306	11/01/25	1,400.00	0.00	1,400.00
40799 1627				IX 306	11/08/25	1,240.00	0.00	1,240.00
				***	Payment Total	2,640.00	0.00	2,640.00
Payment Number	1221376	Payment Date	11/14/25	Vendor	39673	UCCT CORPORATION	Status	Issued
39673 0000030				IX 101	12/05/25	474.08	0.00	474.08
				***	Payment Total	474.08	0.00	474.08
				***	Payment Code CHK Total	57,325.18	0.00	57,325.18
					Payment Count	29		
				***	Cash Code 1414 Total	101,476.87	0.00	101,476.87
					Payment Count	39		
				***	Pay Group 5000 USD Total	101,476.87	0.00	101,476.87
					Payment Count	39		

Bank Account Payment History

AP255 Date: 11/14/25
Time: 11:22

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: 111425 - 111425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/14/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/14/25 thru 11/14/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537693	Payment Date	11/14/25	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90239515				IX 100	08/17/25	26,067.96	0.00	26,067.96
				***	Payment Total	26,067.96	0.00	26,067.96
Payment Number	537694	Payment Date	11/14/25	Vendor	10124	GRAYBAR	Status	Issued
10124 9350520802				IX 100	11/05/25	116.58	0.00	116.58
				***	Payment Total	116.58	0.00	116.58
				***	Payment Code ACH Total	26,184.54	0.00	26,184.54
					Payment Count	2		
				***	Cash Code 1414 Total	26,184.54	0.00	26,184.54
					Payment Count	2		
				***	Pay Group 6000 USD Total	26,184.54	0.00	26,184.54
					Payment Count	2		