

Bank Account Payment History

AP255 Date: 12/12/25
Time: 11:42

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121225 - 121225
Payment Numbers: -
Payment Code:

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538006	Payment Date 12/12/25	Vendor 11557	ABBATACOLA, ROBERT	Status Issued				
11557 120425 120925		IX 100 12/10/25	220.00	0.00	220.00			
		*** Payment Total	220.00	0.00	220.00			
Payment Number 538007	Payment Date 12/12/25	Vendor 43804	ALOHA DOCUMENT SERVICES, INC	Status Issued				
43804 218558		IX 100 12/11/25	465.00	0.00	465.00			
43804 219010		IX 100 01/07/26	160.00	0.00	160.00			
		*** Payment Total	625.00	0.00	625.00			
Payment Number 538008	Payment Date 12/12/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 13VP-LLKV-GHPK		IX 100 11/15/25	672.30	0.00	672.30			
26753 14NY-Q3JQ-4CCN		IX 100 12/31/25	16.99	0.00	16.99			
26753 14QG-61LV-CCJ9		IX 100 11/05/25	192.83	0.00	192.83			
26753 1746-RQ3K-4QCF		IX 100 12/31/25	16.99	0.00	16.99			
26753 1CTF-7FKK-1Y7D		IX 100 09/27/25	47.97	0.00	47.97			
26753 1F49-Y6KD-4Q9M		IX 100 12/31/25	37.96	0.00	37.96			
26753 1KDV-R3V1-D93X		IX 100 12/08/25	8.48	0.00	8.48			
26753 1LT4-RJLT-4QLV		IX 100 12/31/25	94.99	0.00	94.99			
26753 1QH1-RXNW-WKR1		IX 100 09/24/25	60.56	0.00	60.56			
26753 1QTT-HY7X-6R1V		IX 100 12/13/25	15.98	0.00	15.98			
26753 1TFL-XHCW-4GQF		IX 100 12/31/25	93.08	0.00	93.08			
26753 1WK6-X6WM-1K4X		IX 100 10/22/25	48.42	0.00	48.42			
26753 1YGP-C1J3-JW49		IX 100 11/07/25	95.12	0.00	95.12			
		*** Payment Total	1,401.67	0.00	1,401.67			
Payment Number 538009	Payment Date 12/12/25	Vendor 27908	C.A. SHORT COMPANY	Status Issued				
27908 2640497		IX 100 09/12/25	67.00	0.00	67.00			
27908 2668394		IX 100 11/05/25	95.00	0.00	95.00			
27908 2671150		IX 100 11/08/25	159.00	0.00	159.00			
27908 2673877		IX 100 11/13/25	159.00	0.00	159.00			
27908 2678576		IX 100 11/22/25	159.00	0.00	159.00			
27908 2685115		IX 100 12/05/25	67.00	0.00	67.00			
27908 2689511		IX 100 12/13/25	120.00	0.00	120.00			
27908 2694386		IX 100 12/23/25	159.00	0.00	159.00			
		*** Payment Total	985.00	0.00	985.00			
Payment Number 538010	Payment Date 12/12/25	Vendor 19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued				
19717 CK6670		IX 100 12/21/25	33.00	0.00	33.00			
		*** Payment Total	33.00	0.00	33.00			
Payment Number 538011	Payment Date 12/12/25	Vendor 37180	FAILLO, MARY E	Status Issued				
37180 4212025A		IX 100 12/21/25	6.00	0.00	6.00			
		*** Payment Total	6.00	0.00	6.00			
Payment Number 538012	Payment Date 12/12/25	Vendor 10401	GALLS, LLC	Status Issued				
10401 033336587		IX 100 01/01/26	1,601.29	0.00	1,601.29			
10401 033385183		IX 100 01/04/26	665.00	0.00	665.00			
		*** Payment Total	2,266.29	0.00	2,266.29			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20497 30-31	538013	Payment Date 12/12/25	Vendor 20497 IX 100 12/10/25 *** Payment Total	GARDNER, JORI L 400.00 400.00	Status Issued 0.00 0.00	400.00 400.00		
Payment Number 10157 9704243675	538014	Payment Date 12/12/25	Vendor 10157 IX 100 12/07/25 *** Payment Total	GRAINGER 2,440.90 2,440.90	Status Issued 0.00 0.00	2,440.90 2,440.90		
Payment Number 31472 730	538015	Payment Date 12/12/25	Vendor 31472 IX 100 12/24/25 *** Payment Total	GRAU, LISA M 1,169.00 1,169.00	Status Issued 0.00 0.00	1,169.00 1,169.00		
Payment Number 10124 9350750443	538016	Payment Date 12/12/25	Vendor 10124 IX 100 11/22/25	GRAYBAR 432.17	Status Issued 0.00	432.17		
10124 9350892107			IX 100 12/03/25	788.40	0.00	788.40		
10124 9350927727			IX 100 12/05/25	529.20	0.00	529.20		
10124 9350927785			IX 100 12/05/25	13,660.70	0.00	13,660.70		
10124 9350947654			IX 100 12/06/25	88.24	0.00	88.24		
10124 9350954395			IX 100 12/07/25	1,516.88	0.00	1,516.88		
10124 9350966016			IX 100 12/07/25	1,245.50	0.00	1,245.50		
10124 9350983850			IX 100 12/10/25	49.11	0.00	49.11		
10124 9351001097			IX 100 12/11/25	15.23	0.00	15.23		
10124 9351015245			IX 100 12/12/25	1,134.00	0.00	1,134.00		
10124 9351015258			IX 100 12/12/25	391.20	0.00	391.20		
10124 9351015280			IX 100 12/12/25	2,320.62	0.00	2,320.62		
10124 9351037867			IX 100 12/13/25	22.06	0.00	22.06		
			*** Payment Total	22,193.31	0.00	22,193.31		
Payment Number 26530 1090	538017	Payment Date 12/12/25	Vendor 26530 IX 100 12/08/25	HARRIS, THERESA 11.50	Status Issued 0.00	11.50		
26530 110525 24MR644			IX 100 12/05/25 *** Payment Total	52.00 63.50	0.00 0.00	52.00 63.50		
Payment Number 45849 120225 120825	538018	Payment Date 12/12/25	Vendor 45849 IX 100 01/09/26 *** Payment Total	JOSIC, STJEPAN 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00		
Payment Number 18820 TRV20251204	538019	Payment Date 12/12/25	Vendor 18820 IX 100 12/08/25 *** Payment Total	KEATING, MARY 1,135.72 1,135.72	Status Issued 0.00 0.00	1,135.72 1,135.72		
Payment Number 30578 19910	538020	Payment Date 12/12/25	Vendor 30578 IX 100 12/05/25 *** Payment Total	KLIMEK, MELISSA 47.50 47.50	Status Issued 0.00 0.00	47.50 47.50		
Payment Number 40998 23CF414-07162025	538021	Payment Date 12/12/25	Vendor 40998 IX 100 12/04/25 *** Payment Total	LAZZARO, THERESA M 60.50 60.50	Status Issued 0.00 0.00	60.50 60.50		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26550 878	538022	Payment Date 12/12/25	Vendor IX 100 ***	26550 12/03/25 Payment Total	MESSINA, MARCIA 25.50 25.50	Status 0.00 0.00	Issued 25.50 25.50	
Payment Number 11714 23CF2586	538023	Payment Date 12/12/25	Vendor IX 100 ***	11714 12/14/25 Payment Total	NELSON, LISA M. 324.00 324.00	Status 0.00 0.00	Issued 324.00 324.00	
Payment Number 11154 13124104-00	538024	Payment Date 12/12/25	Vendor IX 100 ***	11154 12/07/25 Payment Total	PORTER PIPE & SUPPLY 1,546.84 1,546.84	Status 0.00 0.00	Issued 1,546.84 1,546.84	
Payment Number 38035 32337	538025	Payment Date 12/12/25	Vendor IX 100 ***	38035 01/03/26 Payment Total	B2B SUPPLIES USA LLC 275.00 275.00	Status 0.00 0.00	Issued 275.00 275.00	
Payment Number 38035 32290	538026	Payment Date 12/12/25	Vendor IX 100 ***	38035 12/25/25 Payment Total	PRINTING SUPPLIES USA 116.00 116.00	Status 0.00 0.00	Issued 116.00 116.00	
Payment Number 14308 106413 14308 106513	538027	Payment Date 12/12/25	Vendor IX 100 IX 100 ***	14308 12/15/25 01/04/26 Payment Total	PUBLIC SAFETY DIRECT INC 2,750.00 795.00 3,545.00	Status 0.00 0.00 0.00	Issued 2,750.00 795.00 3,545.00	
Payment Number 44522 6553018 44522 6646993 44522 6670755 44522 6670937 44522 6690808 44522 6699609 44522 6711314 44522 6711772 44522 6711914	538028	Payment Date 12/12/25	Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 ***	44522 06/01/25 10/04/25 11/01/25 11/01/25 12/03/25 12/04/25 12/31/25 12/31/25 12/31/25 Payment Total	TOSHIBA AMERICA BUSINESS 1,546.09 527.41 913.50 562.07 1,114.23 521.15 1,656.28 73.76 487.32 7,401.81	Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Issued 1,546.09 527.41 913.50 562.07 1,114.23 521.15 1,656.28 73.76 487.32 7,401.81	
Payment Number 10544 856627 10544 856628	538029	Payment Date 12/12/25	Vendor IX 100 IX 100 ***	10544 01/02/26 01/02/26 Payment Total	TRADEMARK PRODUCTS INC 136.85 61.50 198.35	Status 0.00 0.00 0.00	Issued 136.85 61.50 198.35	
*** Payment Code ACH Total						46,679.89	0.00	46,679.89
Payment Count						24		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222549	Payment Date	12/12/25	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712 CK10349				IX 100	12/08/25	1,010.01	0.00	1,010.01
19712 CK10351				IX 100	12/08/25	30.00	0.00	30.00
19712 CK10353				IX 100	12/08/25	40.00	0.00	40.00
19712 CK10354				IX 100	12/08/25	599.03	0.00	599.03
19712 CK10355				IX 100	12/08/25	242.57	0.00	242.57
19712 CK10356				IX 100	12/25/25	852.73	0.00	852.73
				***	Payment Total	2,774.34	0.00	2,774.34
Payment Number	1222550	Payment Date	12/12/25	Vendor	12735	DUPAGE HEALTH COALITION	Status	Issued
12735 CB-R-0057-25				IX 100	01/04/26	25,000.00	0.00	25,000.00
				***	Payment Total	25,000.00	0.00	25,000.00
Payment Number	1222551	Payment Date	12/12/25	Vendor	46257	ACP CREATIVIT, LLC	Status	Issued
46257 INV349696				IX 100	12/01/25	624.00	0.00	624.00
				***	Payment Total	624.00	0.00	624.00
Payment Number	1222552	Payment Date	12/12/25	Vendor	22262	ADVANCED DIGITAL MEDIA	Status	Issued
22262 INV2022060324				IX 100	12/31/25	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	1222553	Payment Date	12/12/25	Vendor	13782	AHW LLC - HAMPSHIRE	Status	Issued
13782 I-1178505-3				IX 100	12/12/25	29,984.14	0.00	29,984.14
				***	Payment Total	29,984.14	0.00	29,984.14
Payment Number	1222554	Payment Date	12/12/25	Vendor	47310	AKIM, MICHAEL	Status	Issued
47310 EXP20251028				IX 100	12/04/25	95.47	0.00	95.47
				***	Payment Total	95.47	0.00	95.47
Payment Number	1222555	Payment Date	12/12/25	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671 186475				IX 100	01/03/26	505.32	0.00	505.32
10671 186813				IX 100	01/01/26	16.00	0.00	16.00
				***	Payment Total	521.32	0.00	521.32
Payment Number	1222556	Payment Date	12/12/25	Vendor	11221	ARDC	Status	Issued
11221 6293226D				IX 100	01/08/26	385.00	0.00	385.00
				***	Payment Total	385.00	0.00	385.00
Payment Number	1222557	Payment Date	12/12/25	Vendor	10008	AT&T	Status	Issued
10008 5632629012 2025				IX 100	12/19/25	800.84	0.00	800.84
10008 6181309014 2025				IX 100	12/19/25	3,397.72	0.00	3,397.72
				***	Payment Total	4,198.56	0.00	4,198.56
Payment Number	1222558	Payment Date	12/12/25	Vendor	10008	AT&T	Status	Issued
10008 630499751011 2025				IX 100	12/22/25	53.74	0.00	53.74
				***	Payment Total	53.74	0.00	53.74
Payment Number	1222559	Payment Date	12/12/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287296427626X09272025				IX 100	10/19/25	1,408.50	0.00	1,408.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1222559	Payment Date	12/12/25	Vendor	10009	AT&T MOBILITY	Status	Issued	
				***	Payment Total	1,408.50	0.00	1,408.50	
Payment Number	1222560	Payment Date	12/12/25	Vendor	10009	AT&T MOBILITY	Status	Issued	
10009	287296427626X08272025			IX	100	09/18/25	1,408.50	0.00	1,408.50
10009	287296427626X10272025			IX	100	11/18/25	1,413.00	0.00	1,413.00
10009	287296427626X11272025			IX	100	12/19/25	1,413.00	0.00	1,413.00
10009	287352263653X12082025			IX	100	12/30/25	50.00	0.00	50.00
10009	287352264162X08082025			IX	100	08/30/25	963.36	0.00	963.36
10009	287352264162X09082025			IX	100	09/30/25	963.52	0.00	963.52
10009	287352264162X11082025			IX	100	11/30/25	972.32	0.00	972.32
				***	Payment Total	7,183.70	0.00	7,183.70	
Payment Number	1222561	Payment Date	12/12/25	Vendor	10009	AT&T MOBILITY II LLC	Status	Issued	
10009	287352264845X12082025			IX	100	12/30/25	2,214.54	0.00	2,214.54
				***	Payment Total	2,214.54	0.00	2,214.54	
Payment Number	1222562	Payment Date	12/12/25	Vendor	13649	AWARDING YOU	Status	Issued	
13649	129328			IX	100	01/01/26	1,236.00	0.00	1,236.00
				***	Payment Total	1,236.00	0.00	1,236.00	
Payment Number	1222563	Payment Date	12/12/25	Vendor	19422	B & H PHOTO-VIDEO	Status	Issued	
19422	239384874			IX	100	12/08/25	3.00	0.00	3.00
				***	Payment Total	3.00	0.00	3.00	
Payment Number	1222564	Payment Date	12/12/25	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued	
11624	94092			IX	100	11/30/25	4,162.82	0.00	4,162.82
				***	Payment Total	4,162.82	0.00	4,162.82	
Payment Number	1222565	Payment Date	12/12/25	Vendor	12628	CHOOSE DUPAGE	Status	Issued	
12628	1205025			IX	100	01/04/26	35,416.67	0.00	35,416.67
				***	Payment Total	35,416.67	0.00	35,416.67	
Payment Number	1222566	Payment Date	12/12/25	Vendor	43782	CHORUS CALL, INC.	Status	Issued	
43782	08-29767			IX	100	01/01/26	4.29	0.00	4.29
				***	Payment Total	4.29	0.00	4.29	
Payment Number	1222567	Payment Date	12/12/25	Vendor	11863	CINTAS	Status	Issued	
11863	5293924208			IX	100	10/25/25	52.95	0.00	52.95
11863	5299238002			IX	100	11/23/25	81.75	0.00	81.75
				***	Payment Total	134.70	0.00	134.70	
Payment Number	1222568	Payment Date	12/12/25	Vendor	10023	COM ED	Status	Issued	
10023	0151338000 102725			IX	100	11/26/25	503,295.48	0.00	503,295.48
				***	Payment Total	503,295.48	0.00	503,295.48	
Payment Number	1222569	Payment Date	12/12/25	Vendor	12382	COMCAST	Status	Issued	
12382	251499710			IX	100	10/15/25	1,650.00	0.00	1,650.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222569	Payment Date	12/12/25	Vendor	12382	COMCAST	Status	Issued
				***	Payment Total	1,650.00	0.00	1,650.00
Payment Number	1222570	Payment Date	12/12/25	Vendor	12382	COMCAST	Status	Issued
12382	253954699			IX 100	11/14/25	1,650.00	0.00	1,650.00
				***	Payment Total	1,650.00	0.00	1,650.00
Payment Number	1222571	Payment Date	12/12/25	Vendor	12382	COMCAST	Status	Issued
12382	256425657			IX 100	12/15/25	1,650.00	0.00	1,650.00
				***	Payment Total	1,650.00	0.00	1,650.00
Payment Number	1222572	Payment Date	12/12/25	Vendor	39670	CONCORD TECHNOLOGIES	Status	Issued
39670	D592774			IX 100	03/31/25	1,188.54	0.00	1,188.54
				***	Payment Total	1,188.54	0.00	1,188.54
Payment Number	1222573	Payment Date	12/12/25	Vendor	12097	DATAVANT, LLC	Status	Issued
12097	0525239570			IX 100	10/26/25	113.32	0.00	113.32
12097	0525958847			IX 100	11/01/25	113.77	0.00	113.77
12097	0526622033			IX 100	11/06/25	98.10	0.00	98.10
12097	0531375446			IX 100	12/06/25	123.07	0.00	123.07
				***	Payment Total	448.26	0.00	448.26
Payment Number	1222574	Payment Date	12/12/25	Vendor	34625	DOCU-SHRED, INC	Status	Issued
34625	53651			IX 100	12/20/25	720.00	0.00	720.00
				***	Payment Total	720.00	0.00	720.00
Payment Number	1222575	Payment Date	12/12/25	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706	CK102825002			IX 100	11/27/25	737.09	0.00	737.09
19706	CK87995			IX 100	11/13/25	295.00	0.00	295.00
				***	Payment Total	1,032.09	0.00	1,032.09
Payment Number	1222576	Payment Date	12/12/25	Vendor	39142	EAGLE ENGRAVING, INC.	Status	Issued
39142	2025-6539			IX 100	09/21/25	66.95	0.00	66.95
				***	Payment Total	66.95	0.00	66.95
Payment Number	1222577	Payment Date	12/12/25	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status	Issued
19875	00209576-00			IX 100	12/08/25	550.00	0.00	550.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1222578	Payment Date	12/12/25	Vendor	13555	EMPHASYS COMPUTER SOLUTIONS	Status	Issued
13555	TDM-02349			IX 100	11/07/25	29,452.28	0.00	29,452.28
				***	Payment Total	29,452.28	0.00	29,452.28
Payment Number	1222579	Payment Date	12/12/25	Vendor	42804	FBI-LEEDA INC.	Status	Issued
42804	200138103			IX 100	12/24/25	795.00	0.00	795.00
				***	Payment Total	795.00	0.00	795.00
Payment Number	1222580	Payment Date	12/12/25	Vendor	11196	FEDEX	Status	Issued
11196	9-012-52191			IX 100	10/31/25	140.16	0.00	140.16

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222580	Payment Date 12/12/25	Vendor 11196	FEDEX			Status Issued		
11196 9-021-21140		IX 100 11/07/25			112.39	0.00	112.39	
11196 9-030-52999		IX 100 11/14/25			73.15	0.00	73.15	
11196 9-038-88034		IX 100 11/21/25			102.43	0.00	102.43	
11196 9-047-54758		IX 100 11/28/25			50.55	0.00	50.55	
11196 9-056-40486		IX 100 12/05/25			71.85	0.00	71.85	
11196 9-063-99554		IX 100 12/12/25			291.21	0.00	291.21	
11196 9-072-80865		IX 100 12/19/25			88.54	0.00	88.54	
11196 9-089-82917		IX 100 01/02/26			15.29	0.00	15.29	
		*** Payment Total			945.57	0.00	945.57	
Payment Number 1222581	Payment Date 12/12/25	Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC			Status Issued		
38645 135470		IX 100 11/23/25			44.07	0.00	44.07	
		*** Payment Total			44.07	0.00	44.07	
Payment Number 1222582	Payment Date 12/12/25	Vendor 32980	FIGLEWSKI, CATHERINE			Status Issued		
32980 EXP20251117		IX 100 12/09/25			113.60	0.00	113.60	
		*** Payment Total			113.60	0.00	113.60	
Payment Number 1222583	Payment Date 12/12/25	Vendor 20752	FIRST NATIONAL BANK OF OMAHA			Status Issued		
20752 8913 112825A		IX 100 12/28/25			5,553.51	0.00	5,553.51	
		*** Payment Total			5,553.51	0.00	5,553.51	
Payment Number 1222584	Payment Date 12/12/25	Vendor 34032	FIRST RESPONDERS WELLNESS			Status Issued		
34032 28077		IX 100 01/01/26			610.00	0.00	610.00	
		*** Payment Total			610.00	0.00	610.00	
Payment Number 1222585	Payment Date 12/12/25	Vendor 10411	FISHER SCIENTIFIC			Status Issued		
10411 3946446		IX 100 12/08/25			188.93	0.00	188.93	
10411 4009899		IX 100 12/08/25			539.21	0.00	539.21	
10411 4127961		IX 100 12/10/25			275.92	0.00	275.92	
10411 4160870		IX 100 11/07/25			97.57	0.00	97.57	
		*** Payment Total			1,101.63	0.00	1,101.63	
Payment Number 1222586	Payment Date 12/12/25	Vendor 45674	FTC FORENSIC TOXICOLOGY			Status Issued		
45674 2		IX 100 01/09/26			620.00	0.00	620.00	
		*** Payment Total			620.00	0.00	620.00	
Payment Number 1222587	Payment Date 12/12/25	Vendor 13100	GARTNER INC			Status Issued		
13100 1GI00072084		IX 100 12/26/25			13,736.00	0.00	13,736.00	
		*** Payment Total			13,736.00	0.00	13,736.00	
Payment Number 1222588	Payment Date 12/12/25	Vendor 34678	GARVEY'S OFFICE PRODUCTS			Status Issued		
34678 OE-QT-7082-1		IX 100 09/19/25			186.85	0.00	186.85	
34678 OE-QT-7082-2		IX 100 09/19/25			407.60	0.00	407.60	
		*** Payment Total			594.45	0.00	594.45	
Payment Number 1222589	Payment Date 12/12/25	Vendor 30574	GRANICUS LLC			Status Issued		
30574 218807		IX 100 12/24/25			45,066.22	0.00	45,066.22	

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1222589	Payment Date	12/12/25	Vendor	30574	GRANICUS LLC		Status	Issued	
				***	Payment Total	45,066.22		0.00		45,066.22
Payment Number	1222590	Payment Date	12/12/25	Vendor	18133	GREER-RITZHEIMER, MARY MARGARET		Status	Issued	
	18133 EXP20251208			IX 100	01/07/26	195.00		0.00		195.00
				***	Payment Total	195.00		0.00		195.00
Payment Number	1222591	Payment Date	12/12/25	Vendor	30498	HEARTLAND BUSINESS SYSTEMS		Status	Issued	
	30498 846343-H			IX 100	12/08/25	393.30		0.00		393.30
				***	Payment Total	393.30		0.00		393.30
Payment Number	1222592	Payment Date	12/12/25	Vendor	10366	HINCKLEY SPRINGS		Status	Issued	
	10366 14458307 112525			IX 100	12/25/25	258.81		0.00		258.81
				***	Payment Total	258.81		0.00		258.81
Payment Number	1222593	Payment Date	12/12/25	Vendor	10143	IL ASSOC OF COUNTY CLERKS		Status	Issued	
	10143 120425			IX 100	01/03/26	1,065.00		0.00		1,065.00
				***	Payment Total	1,065.00		0.00		1,065.00
Payment Number	1222594	Payment Date	12/12/25	Vendor	10329	IL PUBLIC DEFENDER'S ASSN		Status	Issued	
	10329 7A			IX 100	12/25/25	2,870.00		0.00		2,870.00
				***	Payment Total	2,870.00		0.00		2,870.00
Payment Number	1222595	Payment Date	12/12/25	Vendor	10069	IL STATE'S ATTORNEYS ASSOC		Status	Issued	
	10069 12032025			IX 100	01/02/26	1,100.00		0.00		1,100.00
				***	Payment Total	1,100.00		0.00		1,100.00
Payment Number	1222596	Payment Date	12/12/25	Vendor	23842	INTERNATIONAL ASSOCIATION FOR		Status	Issued	
	23842 55165			IX 100	10/31/25	95.00		0.00		95.00
	23842 55636			IX 100	10/31/25	95.00		0.00		95.00
	23842 55763			IX 100	10/31/25	95.00		0.00		95.00
	23842 56845			IX 100	10/31/25	95.00		0.00		95.00
	23842 57230			IX 100	10/31/25	95.00		0.00		95.00
	23842 59477			IX 100	10/31/25	95.00		0.00		95.00
				***	Payment Total	570.00		0.00		570.00
Payment Number	1222597	Payment Date	12/12/25	Vendor	47372	IDC RESEARCH, INC		Status	Issued	
	47372 3651296			IX 100	01/04/26	10,000.00		0.00		10,000.00
				***	Payment Total	10,000.00		0.00		10,000.00
Payment Number	1222598	Payment Date	12/12/25	Vendor	39225	ISOLVED INC.		Status	Issued	
	39225 111436-2			IX 100	12/10/25	442.65		0.00		442.65
				***	Payment Total	442.65		0.00		442.65
Payment Number	1222599	Payment Date	12/12/25	Vendor	10250	JOHNSON CONTROLS		Status	Issued	
	10250 1-136757676526			IX 100	12/12/25	2,253.58		0.00		2,253.58
				***	Payment Total	2,253.58		0.00		2,253.58
Payment Number	1222600	Payment Date	12/12/25	Vendor	32770	KACZMAREK, JEAN		Status	Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222600 32770 TRV20250910	Payment Date 12/12/25	Vendor 32770 IX 100 11/05/25 *** Payment Total	KACZMAREK, JEAN 376.12 376.12	Status Issued 0.00 0.00	376.12 376.12			
Payment Number 1222601 11635 9999	Payment Date 12/12/25	Vendor 11635 IX 100 01/01/26 *** Payment Total	BONO, KATHLEEN W. 1,949.00 1,949.00	Status Issued 0.00 0.00	1,949.00 1,949.00			
Payment Number 1222602 39557 9899	Payment Date 12/12/25	Vendor 39557 IX 100 11/30/25 *** Payment Total	KLUBER, INC. 9,925.50 9,925.50	Status Issued 0.00 0.00	9,925.50 9,925.50			
Payment Number 1222603 31912 21464 31912 22346	Payment Date 12/12/25	Vendor 31912 IX 100 08/16/25 IX 100 11/15/25 *** Payment Total	KNOWINK LLC 1,050.00 24,570.00 25,620.00	Status Issued 0.00 0.00 0.00	1,050.00 24,570.00 25,620.00			
Payment Number 1222604 29853 EXP20251208	Payment Date 12/12/25	Vendor 29853 IX 100 12/10/25 *** Payment Total	LAMBATOS, SANDRA L 195.00 195.00	Status Issued 0.00 0.00	195.00 195.00			
Payment Number 1222605 38654 977372-PFXTQY	Payment Date 12/12/25	Vendor 38654 IX 100 08/13/25 *** Payment Total	LOWE'S 127.20 127.20	Status Issued 0.00 0.00	127.20 127.20			
Payment Number 1222606 47379 8-120125	Payment Date 12/12/25	Vendor 47379 IX 100 12/31/25 *** Payment Total	MACIANO'S PIZZA OF WINFIELD 732.76 732.76	Status Issued 0.00 0.00	732.76 732.76			
Payment Number 1222607 40599 TRV20251008	Payment Date 12/12/25	Vendor 40599 IX 100 12/11/25 *** Payment Total	MCPHEARSON, ANTHONY 110.78 110.78	Status Issued 0.00 0.00	110.78 110.78			
Payment Number 1222608 13554 INVMH8996	Payment Date 12/12/25	Vendor 13554 IX 100 10/11/25 *** Payment Total	MHC SOFTWARE HOLDINGS & 91,930.60 91,930.60	Status Issued 0.00 0.00	91,930.60 91,930.60			
Payment Number 1222609 11658 0098029	Payment Date 12/12/25	Vendor 11658 IX 100 12/08/25 *** Payment Total	NCCHC NATIONAL COMMISSION ON 325.74 325.74	Status Issued 0.00 0.00	325.74 325.74			
Payment Number 1222610 10177 393710	Payment Date 12/12/25	Vendor 10177 IX 100 12/10/25 *** Payment Total	NORTH EAST MULTI REGIONAL 250.00 250.00	Status Issued 0.00 0.00	250.00 250.00			
Payment Number 1222611 39549 443191365001 39549 443218522001 39549 443908730001	Payment Date 12/12/25	Vendor 39549 IX 100 12/05/25 IX 100 12/05/25 IX 100 12/24/25	ODP BUSINESS SOLUTIONS, LLC 128.25 382.18 236.09	Status Issued 0.00 0.00 0.00	128.25 382.18 236.09			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222611	Payment Date 12/12/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 443925124001		IX 100 12/22/25	25.86	0.00		25.86		
39549 443925125001		IX 100 12/24/25	136.40	0.00		136.40		
39549 443925191001		IX 100 12/21/25	56.99	0.00		56.99		
39549 446397367001		IX 100 12/17/25	55.12	0.00		55.12		
39549 446933580001		IX 100 12/11/25	36.55	0.00		36.55		
39549 446933580002		IX 100 12/12/25	29.53	0.00		29.53		
39549 448964370001		IX 100 12/01/25	65.88	0.00		65.88		
*** Payment Total			1,152.85	0.00		1,152.85		
Payment Number 1222612	Payment Date 12/12/25	Vendor 40934	OGAN, TIM	Status Issued				
40934 EXP20251118		IX 100 12/10/25	447.00	0.00		447.00		
*** Payment Total			447.00	0.00		447.00		
Payment Number 1222613	Payment Date 12/12/25	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 359971		IX 100 12/31/25	27.60	0.00		27.60		
*** Payment Total			27.60	0.00		27.60		
Payment Number 1222614	Payment Date 12/12/25	Vendor 35945	TAKE CHARGE	Status Issued				
35945 MI120825		IX 100 12/09/25	14,825.38	0.00		14,825.38		
*** Payment Total			14,825.38	0.00		14,825.38		
Payment Number 1222615	Payment Date 12/12/25	Vendor 10313	PRIMO BRANDS	Status Issued				
10313 05J6706295385		IX 100 11/13/25	101.29	0.00		101.29		
10313 05K6703021251		IX 100 12/12/25	142.88	0.00		142.88		
10313 05K6706295385		IX 100 12/12/25	64.93	0.00		64.93		
*** Payment Total			309.10	0.00		309.10		
Payment Number 1222616	Payment Date 12/12/25	Vendor 11406	QUADIENT, INC	Status Issued				
11406 62260593		IX 100 10/24/25	6,611.58	0.00		6,611.58		
11406 62294567		IX 100 11/05/25	3,697.50	0.00		3,697.50		
*** Payment Total			10,309.08	0.00		10,309.08		
Payment Number 1222617	Payment Date 12/12/25	Vendor 10678	TEAS, SHAKUNTALA S.	Status Issued				
10678 1		IX 100 11/27/25	14,625.00	0.00		14,625.00		
*** Payment Total			14,625.00	0.00		14,625.00		
Payment Number 1222618	Payment Date 12/12/25	Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued				
26479 CK10226		IX 100 12/26/25	1,935.00	0.00		1,935.00		
26479 CK10227		IX 100 12/08/25	52.10	0.00		52.10		
26479 CK10228		IX 100 01/03/26	104.67	0.00		104.67		
26479 CK10229		IX 100 01/03/26	155.00	0.00		155.00		
*** Payment Total			2,246.77	0.00		2,246.77		
Payment Number 1222619	Payment Date 12/12/25	Vendor 30012	SOLOPROTECT US LLC	Status Issued				
30012 INV19133029		IX 100 12/31/25	296.70	0.00		296.70		
*** Payment Total			296.70	0.00		296.70		
Payment Number 1222620	Payment Date 12/12/25	Vendor 32899	STATEWIDE PUBLISHING, 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 1222620	Payment Date 12/12/25	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued				
32899 959200-20		IX 100 11/28/25	210.00	0.00	210.00			
32899 959394-20		IX 100 12/12/25	90.00	0.00	90.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1222621	Payment Date 12/12/25	Vendor 30382	T-MOBILE	Status Issued				
30382 998442869102125		IX 100 11/20/25	2,117.43	0.00	2,117.43			
		*** Payment Total	2,117.43	0.00	2,117.43			
Payment Number 1222622	Payment Date 12/12/25	Vendor 45155	THOMPSON, SHANITA	Status Issued				
45155 TRV20251104		IX 100 11/26/25	2,157.85	0.00	2,157.85			
		*** Payment Total	2,157.85	0.00	2,157.85			
Payment Number 1222623	Payment Date 12/12/25	Vendor 11169	THOMSON REUTERS-WEST	Status Issued				
11169 852875648		IX 100 12/31/25	1,046.35	0.00	1,046.35			
11169 852875649		IX 100 12/31/25	1,391.71	0.00	1,391.71			
		*** Payment Total	2,438.06	0.00	2,438.06			
Payment Number 1222624	Payment Date 12/12/25	Vendor 36322	UNIPAK CORP	Status Issued				
36322 27945		IX 100 11/29/25	3,080.00	0.00	3,080.00			
		*** Payment Total	3,080.00	0.00	3,080.00			
Payment Number 1222625	Payment Date 12/12/25	Vendor 11428	UNIQUE PRODUCTS	Status Issued				
11428 489927		IX 100 12/10/25	2,184.00	0.00	2,184.00			
		*** Payment Total	2,184.00	0.00	2,184.00			
Payment Number 1222626	Payment Date 12/12/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 103125 CC		IX 100 11/30/25	2,056.58	0.00	2,056.58			
11201 34855593 113025 CB		IX 100 12/30/25	4.90	0.00	4.90			
11201 34855593 113025 CC		IX 100 12/30/25	1,584.26	0.00	1,584.26			
11201 34855593 113025 CS		IX 100 12/30/25	159.21	0.00	159.21			
11201 34855593 113025 CU		IX 100 12/30/25	200.69	0.00	200.69			
11201 34855593 113025 FIN		IX 100 12/30/25	48.42	0.00	48.42			
11201 34855593 113025 FM		IX 100 12/30/25	2.96	0.00	2.96			
11201 34855593 113025 IT		IX 100 12/30/25	1.32	0.00	1.32			
11201 34855593 113025 RCDR		IX 100 12/30/25	360.97	0.00	360.97			
11201 34855593 113025 SHRF		IX 100 12/30/25	486.34	0.00	486.34			
11201 34855593 113025 SOA		IX 100 12/30/25	777.59	0.00	777.59			
11201 34855593 113025 TREAS		IX 100 12/30/25	1,009.91	0.00	1,009.91			
		*** Payment Total	6,693.15	0.00	6,693.15			
Payment Number 1222627	Payment Date 12/12/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 100325		IX 100 11/02/25	436.00	0.00	436.00			
		*** Payment Total	436.00	0.00	436.00			
Payment Number 1222628	Payment Date 12/12/25	Vendor 46784	VARIETY THE CHILDREN'S CHARITY	Status Issued				
46784 CB-R-0057-25- 1		IX 100 12/30/25	3,141.94	0.00	3,141.94			
		*** Payment Total	3,141.94	0.00	3,141.94			

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 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222629	Payment Date 12/12/25	Vendor 10597	VERIZON				Status Issued	
10597 6124862150		IX 100 10/31/25		12.27		0.00		12.27
10597 6127350703		IX 100 12/01/25		11.32		0.00		11.32
		*** Payment Total		23.59		0.00		23.59
Payment Number 1222630	Payment Date 12/12/25	Vendor 10357	VILLAGE OF BENSENVILLE				Status Issued	
10357 CB-R-0077-25		IX 100 12/31/25		5,000.00		0.00		5,000.00
		*** Payment Total		5,000.00		0.00		5,000.00
Payment Number 1222631	Payment Date 12/12/25	Vendor 20304	VILLAGE OF CAROL STREAM				Status Issued	
20304 10188		IX 100 01/04/26		9,711.25		0.00		9,711.25
		*** Payment Total		9,711.25		0.00		9,711.25
Payment Number 1222632	Payment Date 12/12/25	Vendor 10068	WAREHOUSE DIRECT, INC.				Status Issued	
10068 6043404-0		IX 100 12/21/25		67.57		0.00		67.57
		*** Payment Total		67.57		0.00		67.57
Payment Number 1222633	Payment Date 12/12/25	Vendor 41089	WOLTER, INC				Status Issued	
41089 622518194		IX 100 12/31/25		791.59		0.00		791.59
		*** Payment Total		791.59		0.00		791.59
		*** Payment Code CHK Total		959,532.39		0.00		959,532.39
		Payment Count		85				
		*** Cash Code 1414 Total		1,006,212.28		0.00		1,006,212.28
		Payment Count		109				
		*** Pay Group 1000 USD Total		1,006,212.28		0.00		1,006,212.28
		Payment Count		109				

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121225 - 121225
Payment Numbers: -
Payment Code:

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10674	538030	Payment Date 12/12/25	Vendor 10674			AIRGAS USA	Status Issued	
10674 5519900274			IX 120	11/30/25	17.10	0.00		17.10
			***	Payment Total	17.10	0.00		17.10
Payment Number 10667	538031	Payment Date 12/12/25	Vendor 10667			CDW GOVERNMENT INC	Status Issued	
10667 AG7BU4A			IX 120	11/29/25	657.06	0.00		657.06
			***	Payment Total	657.06	0.00		657.06
Payment Number 10652	538032	Payment Date 12/12/25	Vendor 10652			DUPAGE PADS INC	Status Issued	
10652 0185-23-RFP16			IX 105	12/30/25	6,973.71	0.00		6,973.71
			***	Payment Total	6,973.71	0.00		6,973.71
Payment Number 11067	538033	Payment Date 12/12/25	Vendor 11067			FOX VALLEY FIRE & SAFETY	Status Issued	
11067 IN00812219			IX 120	11/27/25	250.00	0.00		250.00
			***	Payment Total	250.00	0.00		250.00
Payment Number 11487	538034	Payment Date 12/12/25	Vendor 11487			IMAGING SYSTEMS INC	Status Issued	
11487 3525-02			IX 130	12/26/25	1,536.00	0.00		1,536.00
			***	Payment Total	1,536.00	0.00		1,536.00
Payment Number 21417	538035	Payment Date 12/12/25	Vendor 21417			THE COMMUNITY HOUSE	Status Issued	
21417 FI-R-0200-25			IX 105	12/08/25	25,000.00	0.00		25,000.00
			***	Payment Total	25,000.00	0.00		25,000.00
			***	Payment Code ACH Total	34,433.87	0.00		34,433.87
				Payment Count	6			

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222634	Payment Date 12/12/25	Vendor 10769				AMBER LEAF ANIMAL HOSPITAL	Status Issued	
10769 25110318916706		IX 120 12/03/25				300.00	0.00	300.00
10769 25110318916713		IX 120 12/03/25				300.00	0.00	300.00
10769 425842		IX 120 11/09/25				300.00	0.00	300.00
		*** Payment Total				900.00	0.00	900.00
Payment Number 1222635	Payment Date 12/12/25	Vendor 47345				ARDON, ILAN	Status Issued	
47345 RES-ACC-25-001267		IX 170 12/10/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1222636	Payment Date 12/12/25	Vendor 47346				ARSINOW, ALAN	Status Issued	
47346 RES-ACC-25-002797		IX 170 12/10/25				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1222637	Payment Date 12/12/25	Vendor 10009				AT&T MOBILITY	Status Issued	
10009 287305618495X11082025		IX 120 11/30/25				594.90	0.00	594.90
		*** Payment Total				594.90	0.00	594.90
Payment Number 1222638	Payment Date 12/12/25	Vendor 30600				BOEHRINGER INGELHEIM ANIMAL	Status Issued	
30600 6106274410		IX 120 12/06/25				835.15	0.00	835.15
		*** Payment Total				835.15	0.00	835.15
Payment Number 1222639	Payment Date 12/12/25	Vendor 47348				BRUNO, PATRICIA	Status Issued	
47348 RES-ACC-25-003282		IX 170 12/10/25				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1222640	Payment Date 12/12/25	Vendor 47347				BUEHLER, ALLYSON	Status Issued	
47347 RES-ACC-25-003085		IX 170 12/10/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1222641	Payment Date 12/12/25	Vendor 11863				CINTAS #344	Status Issued	
11863 4249985397		IX 120 12/17/25				45.05	0.00	45.05
11863 4251475448		IX 120 12/31/25				45.05	0.00	45.05
		*** Payment Total				90.10	0.00	90.10
Payment Number 1222642	Payment Date 12/12/25	Vendor 10074				CITY OF WHEATON	Status Issued	
10074 0034070100 111525		IX 120 12/15/25				312.21	0.00	312.21
		*** Payment Total				312.21	0.00	312.21
Payment Number 1222643	Payment Date 12/12/25	Vendor 11248				COMPLETE FENCE LLC	Status Issued	
11248 RES-ACC-25-001333		IX 170 01/09/26				100.00	0.00	100.00
11248 RES-ACC-25-001578		IX 170 01/09/26				100.00	0.00	100.00
11248 RES-ACC-25-001880		IX 170 01/09/26				100.00	0.00	100.00
11248 RES-ACC-25-001898		IX 170 01/09/26				100.00	0.00	100.00
11248 RES-ACC-25-002216		IX 170 01/09/26				100.00	0.00	100.00
11248 RES-ACC-25-002644		IX 170 01/09/26				100.00	0.00	100.00
11248 RES-ACC-25-002645		IX 170 01/09/26				100.00	0.00	100.00
11248 RES-ACC-25-003465		IX 170 01/09/26				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	1222643	Payment Date	12/12/25	Vendor	11248	COMPLETE FENCE LLC	Status	Issued
				***	Payment Total	800.00	0.00	800.00
Payment Number	1222644	Payment Date	12/12/25	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521 1935219				IX 102	12/07/25	511.00	0.00	511.00
				***	Payment Total	511.00	0.00	511.00
Payment Number	1222645	Payment Date	12/12/25	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918 EK42182				IX 120	12/10/25	250.62	0.00	250.62
39918 EL02191				IX 120	12/14/25	241.48	0.00	241.48
39918 EL22826				IX 120	12/18/25	677.98	0.00	677.98
				***	Payment Total	1,170.08	0.00	1,170.08
Payment Number	1222646	Payment Date	12/12/25	Vendor	47349	CRAFTSMAN REVIVAL	Status	Issued
47349 RES-RRR-25-003537				IX 170	12/10/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222647	Payment Date	12/12/25	Vendor	27864	CUSTOM CONSTRUCTION AND	Status	Issued
27864 RES-ALT-25-002237				IX 170	01/09/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222648	Payment Date	12/12/25	Vendor	47350	ELITE ROOFING & RESTORATION	Status	Issued
47350 RES-RRR-25-003053				IX 170	12/10/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222649	Payment Date	12/12/25	Vendor	11196	FEDEX	Status	Issued
11196 9-064-81472				IX 120	12/12/25	34.58	0.00	34.58
				***	Payment Total	34.58	0.00	34.58
Payment Number	1222650	Payment Date	12/12/25	Vendor	47351	FOWLER, TRENT	Status	Issued
47351 RES-ELC-25-002154				IX 170	12/10/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222651	Payment Date	12/12/25	Vendor	26978	GOVOS, INC.	Status	Issued
26978 INV-11492				IX 130	12/11/25	1,700.00	0.00	1,700.00
				***	Payment Total	1,700.00	0.00	1,700.00
Payment Number	1222652	Payment Date	12/12/25	Vendor	27954	GROOT, INC	Status	Issued
27954 15501404T107				IX 120	12/31/25	89.56	0.00	89.56
				***	Payment Total	89.56	0.00	89.56
Payment Number	1222653	Payment Date	12/12/25	Vendor	47352	HEITZ, RUSSEL J.	Status	Issued
47352 RES-ACC-25-003579				IX 170	12/10/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1222654	Payment Date	12/12/25	Vendor	47353	HOPE PAVING & SEALCOATING	Status	Issued
47353 RES-ACC-25-003258				IX 170	12/10/25	100.00	0.00	100.00
				***	Payment Total	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 1222655	Payment Date 12/12/25	Vendor 12363	ILLINOIS ANIMAL CONTROL	Status Issued				
12363 IACA2026		IX 120 01/09/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1222656	Payment Date 12/12/25	Vendor 13975	MIDWEST VETERINARY SUPPLY INC	Status Issued				
13975 26961798-050		IX 120 12/18/25	100.20	0.00	100.20			
13975 26961798-100		IX 120 12/18/25	336.40	0.00	336.40			
		*** Payment Total	436.60	0.00	436.60			
Payment Number 1222657	Payment Date 12/12/25	Vendor 26967	MURAWSKI CONSTRUCTION LLC	Status Issued				
26967 RES-ACC-25-002664		IX 170 12/10/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1222658	Payment Date 12/12/25	Vendor 41839	MWI ANIMAL HEALTH	Status Issued				
41839 64624921		IX 120 12/20/25	7,386.81	0.00	7,386.81			
		*** Payment Total	7,386.81	0.00	7,386.81			
Payment Number 1222659	Payment Date 12/12/25	Vendor 47354	NELSON, DAVID A.	Status Issued				
47354 RES-ACC-25-003238		IX 170 12/10/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1222660	Payment Date 12/12/25	Vendor 47355	ONDER, JOHN	Status Issued				
47355 RES-ACC-25-001334		IX 170 12/10/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1222661	Payment Date 12/12/25	Vendor 47356	ONG, SWIELIAT	Status Issued				
47356 RES-ACC-25-002394		IX 170 12/10/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1222662	Payment Date 12/12/25	Vendor 47357	PIZZUTO, GABRIEL	Status Issued				
47357 RES-ALT-25-001582		IX 170 12/11/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1222663	Payment Date 12/12/25	Vendor 47358	REGAL GARAGES & BUILDERS	Status Issued				
47358 RES-ACC-24-003204		IX 170 12/10/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1222664	Payment Date 12/12/25	Vendor 47359	ROYAL RESERVE ROOFING	Status Issued				
47359 RES-RRR-25-002930		IX 170 12/10/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1222665	Payment Date 12/12/25	Vendor 47360	SANCHEZ, NICOLAS	Status Issued				
47360 RES-RRR-25-002953		IX 170 12/11/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1222666	Payment Date 12/12/25	Vendor 47361	SEAGER, RANDY	Status Issued				
47361 RES-ACC-25-001625		IX 170 12/10/25	100.00	0.00	100.00			
		*** Payment Total	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 1222667 23398 INV66648	Payment Date 12/12/25	Vendor 23398 IX 170 12/20/25 *** Payment Total	SEILER INSTRUMENT & MFG CO INC	Status Issued				
			3,250.00	0.00	3,250.00	0.00	3,250.00	
Payment Number 1222668 47362 RES-ACC-25-003520	Payment Date 12/12/25	Vendor 47362 IX 170 12/10/25 *** Payment Total	SMITH, MICHELE	Status Issued				
			100.00	0.00	100.00	0.00	100.00	
Payment Number 1222669 47363 RES-ACC-25-000797	Payment Date 12/12/25	Vendor 47363 IX 170 12/10/25 *** Payment Total	STECKER, SAMUEL	Status Issued				
			100.00	0.00	100.00	0.00	100.00	
Payment Number 1222670 47364 RES-ACC-25-003254	Payment Date 12/12/25	Vendor 47364 IX 170 12/10/25 *** Payment Total	STEFAN, MARCEL	Status Issued				
			100.00	0.00	100.00	0.00	100.00	
Payment Number 1222671 47365 RES-ALT-25-000827	Payment Date 12/12/25	Vendor 47365 IX 170 12/10/25 *** Payment Total	TAJAK, CHRISTY	Status Issued				
			100.00	0.00	100.00	0.00	100.00	
Payment Number 1222672 47366 RES-ACC-24-002271	Payment Date 12/12/25	Vendor 47366 IX 170 12/10/25 *** Payment Total	TOJAGA, NICK	Status Issued				
			200.00	0.00	200.00	0.00	200.00	
Payment Number 1222673 11201 34855593 113025 AS 11201 34855593 113025 B&Z	Payment Date 12/12/25	Vendor 11201 IX 120 12/30/25 IX 170 12/30/25 *** Payment Total	UNITED STATES POSTAL SERVICE	Status Issued				
			900.00	0.00	900.00	0.00	900.00	
			753.10	0.00	753.10	0.00	753.10	
			1,653.10	0.00	1,653.10	0.00	1,653.10	
Payment Number 1222674 47367 RES-SOLAR-25-003148	Payment Date 12/12/25	Vendor 47367 IX 170 12/10/25 *** Payment Total	UNITY SOLAR GROUP	Status Issued				
			100.00	0.00	100.00	0.00	100.00	
Payment Number 1222675 22532 IV:25323:0091 22532 IV:25324:0155 22532 IV:25330:0098	Payment Date 12/12/25	Vendor 22532 IX 120 12/20/25 IX 120 12/20/25 IX 120 01/01/26 *** Payment Total	UNIVERSITY OF ILLINOIS	Status Issued				
			72.00	0.00	72.00	0.00	72.00	
			72.00	0.00	72.00	0.00	72.00	
			72.00	0.00	72.00	0.00	72.00	
			216.00	0.00	216.00	0.00	216.00	
Payment Number 1222676 47368 RES-ACC-25-002907	Payment Date 12/12/25	Vendor 47368 IX 170 12/10/25 *** Payment Total	VALGIUSTI, ARALDO	Status Issued				
			100.00	0.00	100.00	0.00	100.00	
Payment Number 1222677 47369 RES-ACC-25-000873	Payment Date 12/12/25	Vendor 47369 IX 170 12/10/25 *** Payment Total	VAN TREESE, TROY	Status Issued				
			100.00	0.00	100.00	0.00	100.00	
Payment Number 1222678 10125 2026-00050033	Payment Date 12/12/25	Vendor 10125 IX 105 01/04/26	VILLAGE OF ADDISON	Status Issued				
			95,109.00	0.00	95,109.00	0.00	95,109.00	

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909
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	1222678	Payment Date	12/12/25	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
				***	Payment Total	95,109.00	0.00	95,109.00
Payment Number	1222679	Payment Date	12/12/25	Vendor	39090	VST, LLC	Status	Issued
	39090 INV0020486			IX 120	12/18/25	667.84	0.00	667.84
				***	Payment Total	667.84	0.00	667.84
Payment Number	1222680	Payment Date	12/12/25	Vendor	47370	ZARAKAS, LUCAS	Status	Issued
	47370 RES-ACC-25-002585			IX 170	12/10/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
				***	Payment Code CHK Total	119,556.93	0.00	119,556.93
					Payment Count	47		
				***	Cash Code 1414 Total	153,990.80	0.00	153,990.80
					Payment Count	53		
				***	Pay Group 1100 USD Total	153,990.80	0.00	153,990.80
					Payment Count	53		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121225 - 121225
Payment Numbers: -
Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538036	Payment Date	12/12/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9167334541		IX	100	01/03/26	280.80	0.00	280.80
10674	9167416004		IX	100	01/07/26	421.20	0.00	421.20
10674	9167436049		IX	100	01/09/26	898.29	0.00	898.29
		***		Payment Total		1,600.29	0.00	1,600.29
Payment Number	538037	Payment Date	12/12/25	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS65231		IX	100	12/28/25	11,922.50	0.00	11,922.50
		***		Payment Total		11,922.50	0.00	11,922.50
Payment Number	538038	Payment Date	12/12/25	Vendor	44696	MIELE, ANGELO	Status	Issued
44696	120125		IX	100	12/31/25	4,000.00	0.00	4,000.00
		***		Payment Total		4,000.00	0.00	4,000.00
		***		Payment Code ACH Total		17,522.79	0.00	17,522.79
				Payment Count		3		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222681	Payment Date 12/12/25	Vendor 47375	ADDISON, ALICIA	Status Issued				
47375 EXP20251204		IX 100 12/09/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1222682	Payment Date 12/12/25	Vendor 11462	ALIMED, INC	Status Issued				
11462 RPSV004520103		IX 100 12/25/25	734.44	0.00	734.44			
		*** Payment Total	734.44	0.00	734.44			
Payment Number 1222683	Payment Date 12/12/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010335013		IX 100 12/31/25	67.71	0.00	67.71			
38093 250010336016		IX 100 01/01/26	149.07	0.00	149.07			
38093 250010338016		IX 100 01/03/26	220.22	0.00	220.22			
38093 250010339024		IX 100 01/04/26	103.83	0.00	103.83			
38093 250010340011		IX 100 01/05/26	157.74	0.00	157.74			
38093 250010340024		IX 100 01/05/26	66.78	0.00	66.78			
		*** Payment Total	765.35	0.00	765.35			
Payment Number 1222684	Payment Date 12/12/25	Vendor 10682	AMERISOURCEBERGEN DRUG CORP	Status Issued				
10682 3234416596		IX 100 12/28/25	151.25	0.00	151.25			
		*** Payment Total	151.25	0.00	151.25			
Payment Number 1222685	Payment Date 12/12/25	Vendor 18411	ARCE, EVELYN C	Status Issued				
18411 EXP20251207		IX 100 01/06/26	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1222686	Payment Date 12/12/25	Vendor 47376	BANOYO, JOANNE	Status Issued				
47376 EXP20251128		IX 100 12/09/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1222687	Payment Date 12/12/25	Vendor 12037	CLIA LABORATORY PROGRAM	Status Issued				
12037 14D0945909 111825		IX 100 12/18/25	248.00	0.00	248.00			
		*** Payment Total	248.00	0.00	248.00			
Payment Number 1222688	Payment Date 12/12/25	Vendor 22534	CUTTING EDGE DOCUMENT	Status Issued				
22534 89145		IX 100 01/03/26	143.00	0.00	143.00			
		*** Payment Total	143.00	0.00	143.00			
Payment Number 1222689	Payment Date 12/12/25	Vendor 36555	DUE, JAYSON M	Status Issued				
36555 EXP20251125		IX 100 12/08/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1222690	Payment Date 12/12/25	Vendor 32006	DUE, JENNIFER	Status Issued				
32006 EXP20251125		IX 100 12/08/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1222691	Payment Date 12/12/25	Vendor 11348	DUPAGE FEDERATION ON HUMAN	Status Issued				
11348 12404		IX 100 12/11/25	53.65	0.00	53.65			
		*** Payment Total	53.65	0.00	53.65			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222692	Payment Date 12/12/25	Vendor 10335	ECOLAB INC	Status Issued				
10335 6356127017		IX 100 12/24/25	415.00	0.00	415.00			
		*** Payment Total	415.00	0.00	415.00			
Payment Number 1222693	Payment Date 12/12/25	Vendor 19875	EDWARD OCCUPATIONAL HEALTH	Status Issued				
19875 00209719-00C		IX 100 12/30/25	66.00	0.00	66.00			
		*** Payment Total	66.00	0.00	66.00			
Payment Number 1222694	Payment Date 12/12/25	Vendor 19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued				
19875 00209574-00C		IX 100 12/30/25	198.00	0.00	198.00			
		*** Payment Total	198.00	0.00	198.00			
Payment Number 1222695	Payment Date 12/12/25	Vendor 47377	GALA, LIZA	Status Issued				
47377 EXP20251031		IX 100 12/09/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1222696	Payment Date 12/12/25	Vendor 45422	GARCIA DE LOBATO, ERIKA	Status Issued				
45422 EXP20251206		IX 100 12/10/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1222697	Payment Date 12/12/25	Vendor 18322	GARCIA, RITCHELLE P	Status Issued				
18322 EXP20251126		IX 100 12/26/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1222698	Payment Date 12/12/25	Vendor 18398	GRAY, LINDA	Status Issued				
18398 EXP20251130		IX 100 12/30/25	48.00	0.00	48.00			
		*** Payment Total	48.00	0.00	48.00			
Payment Number 1222699	Payment Date 12/12/25	Vendor 13245	HD SUPPLY FACILITIES	Status Issued				
13245 9243617994		IX 100 01/03/26	549.10	0.00	549.10			
		*** Payment Total	549.10	0.00	549.10			
Payment Number 1222700	Payment Date 12/12/25	Vendor 18462	HEARNS, CHARMAINE	Status Issued				
18462 EXP20251128		IX 100 12/28/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1222701	Payment Date 12/12/25	Vendor 43697	INFRAWARE, INC.	Status Issued				
43697 85023		IX 100 12/30/25	182.64	0.00	182.64			
		*** Payment Total	182.64	0.00	182.64			
Payment Number 1222702	Payment Date 12/12/25	Vendor 42813	JONES, DUNIYA	Status Issued				
42813 EXP20251115		IX 100 12/08/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1222703	Payment Date 12/12/25	Vendor 18458	JUAREZ, MICHAEL	Status Issued				
18458 EXP20251128		IX 100 12/28/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1222704	Payment Date 12/12/25	Vendor 39557	KLUBER, INC.	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39557 9901	1222704	Payment Date 12/12/25	Vendor 39557 IX 100 11/30/25 *** Payment Total			KLUBER, INC. 3,430.00 3,430.00	Status Issued 0.00 0.00	3,430.00 3,430.00
Payment Number 36552 EXP20251108	1222705	Payment Date 12/12/25	Vendor 36552 IX 100 12/08/25 *** Payment Total			LAROGA, MICHAEL 50.00 50.00	Status Issued 0.00 0.00	50.00 50.00
Payment Number 47374 EXP20251015	1222706	Payment Date 12/12/25	Vendor 47374 IX 100 12/09/25 *** Payment Total			LIMBAGA, MARIA LOURDES 50.00 50.00	Status Issued 0.00 0.00	50.00 50.00
Payment Number 23127 18412218400	1222707	Payment Date 12/12/25	Vendor 23127 IX 100 10/11/25 *** Payment Total			MARIANJOY REHAB HOSPITAL 186.93 186.93	Status Issued 0.00 0.00	186.93 186.93
Payment Number 40979 DCCW1017 40979 DCCW1018 40979 DCCW1019 40979 DCCW1020 40979 DCCW1021	1222708	Payment Date 12/12/25	Vendor 40979 IX 100 01/30/25 IX 100 03/02/25 IX 100 09/30/25 IX 100 10/30/25 IX 100 11/30/25 *** Payment Total			MBS IMAGING, LLC 180.00 90.00 385.00 90.00 90.00 835.00	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	180.00 90.00 385.00 90.00 90.00 835.00
Payment Number 30801 24633909 30801 24645827 30801 24645829 30801 24653000 30801 24654632 30801 24662643	1222709	Payment Date 12/12/25	Vendor 30801 IX 100 12/14/25 IX 100 12/18/25 IX 100 12/18/25 IX 100 12/19/25 IX 100 12/19/25 IX 100 12/20/25 *** Payment Total			MCKESSON MEDICAL - SURGICAL 665.47 335.04 169.16 420.00 334.80 167.40 2,091.87	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00	665.47 335.04 169.16 420.00 334.80 167.40 2,091.87
Payment Number 44693 0000024046	1222710	Payment Date 12/12/25	Vendor 44693 IX 100 01/04/26 *** Payment Total			MCKESSON MEDICAL - SURGICAL 682.31 682.31	Status Issued 0.00 0.00	682.31 682.31
Payment Number 10299 2402364955	1222711	Payment Date 12/12/25	Vendor 10299 IX 100 01/10/26 *** Payment Total			MEDLINE INDUSTRIES INC 907.24 907.24	Status Issued 0.00 0.00	907.24 907.24
Payment Number 11012 INV079435	1222712	Payment Date 12/12/25	Vendor 11012 IX 100 12/26/25 *** Payment Total			METROPOLITAN INDUSTRIES, INC 51,220.00 51,220.00	Status Issued 0.00 0.00	51,220.00 51,220.00
Payment Number 11477 INV-LTC-40100	1222713	Payment Date 12/12/25	Vendor 11477 IX 100 01/08/26 *** Payment Total			MHA LTC NETWORK 358.68 358.68	Status Issued 0.00 0.00	358.68 358.68

Bank Account Payment History

AP255 Date 12/12/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 5
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Cash Code 1414 Bank 071923909 Payment Date Range 12/12/25 thru 12/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222714	Payment Date 12/12/25	Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued				
19217 P800221140		IX 100 04/17/25	24.41	0.00	24.41			
		*** Payment Total	24.41	0.00	24.41			
Payment Number 1222715	Payment Date 12/12/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 442856756001		IX 100 12/14/25	254.37	0.00	254.37			
39549 443218254001		IX 100 12/14/25	44.18	0.00	44.18			
39549 446960839001		IX 100 12/18/25	12.71	0.00	12.71			
39549 446960839002		IX 100 12/19/25	20.90	0.00	20.90			
39549 446978314001		IX 100 12/18/25	49.38	0.00	49.38			
39549 447921354001		IX 100 12/18/25	94.86	0.00	94.86			
39549 447921838001		IX 100 12/18/25	238.26	0.00	238.26			
39549 447921839001		IX 100 12/18/25	146.24	0.00	146.24			
39549 447921840001		IX 100 12/17/25	194.97	0.00	194.97			
39549 447921841001		IX 100 12/17/25	31.69	0.00	31.69			
39549 448620223001		IX 100 12/22/25	16.98	0.00	16.98			
39549 448622016001		IX 100 12/21/25	.74	0.00	.74			
39549 448622017001		IX 100 12/24/25	17.02	0.00	17.02			
39549 448666226001		IX 100 12/19/25	3.29	0.00	3.29			
39549 448666633001		IX 100 12/19/25	3.98	0.00	3.98			
39549 448754948001		IX 100 12/20/25	105.43	0.00	105.43			
39549 449627652001		IX 100 12/20/25	88.10	0.00	88.10			
39549 449628086001		IX 100 12/20/25	49.85	0.00	49.85			
39549 449628086002		IX 100 12/20/25	49.85	0.00	49.85			
		*** Payment Total	1,422.80	0.00	1,422.80			
Payment Number 1222716	Payment Date 12/12/25	Vendor 38749	PERFORMANCE FOODSERVICE	Status Issued				
38749 6051586		IX 100 11/20/25	981.99	0.00	981.99			
38749 6051587		IX 100 11/20/25	863.14	0.00	863.14			
38749 6088341		IX 100 01/01/26	632.36	0.00	632.36			
		*** Payment Total	2,477.49	0.00	2,477.49			
Payment Number 1222717	Payment Date 12/12/25	Vendor 18395	ROMERO, RHONDA	Status Issued				
18395 EXP20251111		IX 100 12/11/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1222718	Payment Date 12/12/25	Vendor 10750	STERICYCLE INC	Status Issued				
10750 8012745164		IX 100 12/30/25	137.28	0.00	137.28			
		*** Payment Total	137.28	0.00	137.28			
Payment Number 1222719	Payment Date 12/12/25	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 124A9952Z		IX 100 12/25/25	38.87	0.00	38.87			
10555 124B0081Z		IX 100 12/31/25	7.08	0.00	7.08			
10555 824831810		IX 100 12/31/25	77.90	0.00	77.90			
10555 824840895		IX 100 01/03/26	146.33	0.00	146.33			
10555 824840896		IX 100 01/03/26	478.64	0.00	478.64			
10555 824840901		IX 100 01/03/26	146.16	0.00	146.16			
10555 824840902		IX 100 01/03/26	2,510.05	0.00	2,510.05			
10555 824840903		IX 100 01/03/26	628.74	0.00	628.74			

AP255 Date 12/12/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 6
Time 11:44 Bank Account Payment History

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222719	Payment Date	12/12/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555 824840904				IX 100	01/03/26	1,363.71	0.00	1,363.71
10555 824840905				IX 100	01/03/26	111.46	0.00	111.46
10555 824840906				IX 100	01/03/26	74.81	0.00	74.81
10555 824840907				IX 100	01/03/26	48.62	0.00	48.62
10555 824840908				IX 100	01/03/26	114.84	0.00	114.84
10555 824840909				IX 100	01/03/26	225.18	0.00	225.18
10555 824845363				IX 100	01/05/26	120.73	0.00	120.73
10555 824851084				IX 100	01/07/26	716.94	0.00	716.94
10555 824851085				IX 100	01/07/26	124.65	0.00	124.65
10555 824851086				IX 100	01/07/26	3,186.48	0.00	3,186.48
10555 824851087				IX 100	01/07/26	4,827.33	0.00	4,827.33
10555 824851088				IX 100	01/07/26	8.37	0.00	8.37
10555 824851089				IX 100	01/07/26	120.15	0.00	120.15
10555 824851090				IX 100	01/07/26	59.38	0.00	59.38
10555 824851091				IX 100	01/07/26	66.02	0.00	66.02
*** Payment Total						15,202.44	0.00	15,202.44
Payment Number	1222720	Payment Date	12/12/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593	113025	DCC		IX 100	12/30/25	253.35	0.00	253.35
*** Payment Total						253.35	0.00	253.35
Payment Number	1222721	Payment Date	12/12/25	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status	Issued
39271 5176				IX 100	12/07/25	359.47	0.00	359.47
*** Payment Total						359.47	0.00	359.47
*** Payment Code CHK Total						83,843.70	0.00	83,843.70
						41		
*** Cash Code 1414 Total						101,366.49	0.00	101,366.49
						44		
*** Pay Group 1200 USD Total						101,366.49	0.00	101,366.49
						44		

Bank Account Payment History

AP255 Date: 12/12/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121225 - 121225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/12/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:44 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538039	Payment Date	12/12/25	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210 20513				IX 103	12/10/25	168.00	0.00	168.00
				***	Payment Total	168.00	0.00	168.00
				***	Payment Code ACH Total	168.00	0.00	168.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 12/12/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
Time 11:44 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222722	Payment Date 12/12/25	Vendor 20752				FIRST NATIONAL BANK OF OMAHA	Status Issued	
20752 8913 112825B		IX 120 12/28/25				369.60	0.00	369.60
		*** Payment Total				369.60	0.00	369.60
Payment Number 1222723	Payment Date 12/12/25	Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 113025 COR		IX 120 12/30/25				8.40	0.00	8.40
		*** Payment Total				8.40	0.00	8.40
		*** Payment Code CHK Total				378.00	0.00	378.00
		Payment Count				2		
		*** Cash Code 1414 Total				546.00	0.00	546.00
		Payment Count				3		
		*** Pay Group 1300 USD Total				546.00	0.00	546.00
		Payment Count				3		

Bank Account Payment History

AP255 Date: 12/12/25
Time: 11:44

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121225 - 121225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/12/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:45 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538040	Payment Date	12/12/25	Vendor	12232	LOGICALIS INC	Status	Issued
12232	S170435			IX 101	01/02/26	20,401.06	0.00	20,401.06
12232	S170438			IX 101	01/02/26	2,175.38	0.00	2,175.38
				***	Payment Total	22,576.44	0.00	22,576.44
Payment Number	538041	Payment Date	12/12/25	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued
13227	PEACE-OCT2025			IX 130	12/13/25	455.00	0.00	455.00
13227	PEACE-SEP2025			IX 130	11/15/25	390.00	0.00	390.00
13227	STEPUP-SEP2025			IX 130	11/15/25	2,145.00	0.00	2,145.00
				***	Payment Total	2,990.00	0.00	2,990.00
				***	Payment Code ACH Total	25,566.44	0.00	25,566.44
					Payment Count	2		

Bank Account Payment History

AP255 Date 12/12/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:45 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222724	Payment Date	12/12/25	Vendor	12701	ABEL SCREENING INC	Status	Issued
12701	2269944			IX	130	12/24/25	79.00	0.00
12701	2269945			IX	130	12/05/25	79.00	0.00
		***		Payment Total		158.00	0.00	158.00
Payment Number	1222725	Payment Date	12/12/25	Vendor	44067	NELSON, BRIERRE	Status	Issued
44067	MIL20251105			IX	130	12/05/25	78.89	0.00
		***		Payment Total		78.89	0.00	78.89
Payment Number	1222726	Payment Date	12/12/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2570981			IX	130	11/09/25	1,241.04	0.00
		***		Payment Total		1,241.04	0.00	1,241.04
		***		Payment Code	CHK	Total		
				Payment Count		1,477.93	0.00	1,477.93
		***		Cash Code	1414	Total		
				Payment Count		27,044.37	0.00	27,044.37
		***		Pay Group	1400	USD	Total	
				Payment Count		27,044.37	0.00	27,044.37

Bank Account Payment History

AP255 Date: 12/12/25
Time: 11:45

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121225 - 121225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/12/25
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 1

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538042	Payment Date	12/12/25	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1801455				IX 100	01/01/26	801.22	0.00	801.22
41480 W1801876				IX 100	01/01/26	75.00	0.00	75.00
				***	Payment Total	876.22	0.00	876.22
Payment Number	538043	Payment Date	12/12/25	Vendor	11721	MACKIE CONSULTANTS LLC	Status	Issued
11721 6614-01 W05 FINAL				IX 100	12/13/25	6,428.80	0.00	6,428.80
				***	Payment Total	6,428.80	0.00	6,428.80
Payment Number	538044	Payment Date	12/12/25	Vendor	22999	OLD REPUBLIC NATIONAL TITLE	Status	Issued
22999 09-21-201-004				IX 100	12/10/25	195,000.00	0.00	195,000.00
				***	Payment Total	195,000.00	0.00	195,000.00
				***	Payment Code ACH Total	202,305.02	0.00	202,305.02
					Payment Count	3		

Bank Account Payment History

AP255 Date 12/12/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
 Time 11:45 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222727	Payment Date 12/12/25	Vendor 10192	BONNELL INDUSTRIES INC	Status Issued				
10192 0223733-IN		IX 100 12/11/25	5,437.00	0.00		5,437.00		
		*** Payment Total	5,437.00	0.00		5,437.00		
Payment Number 1222728	Payment Date 12/12/25	Vendor 11779	FASTENAL COMPANY	Status Issued				
11779 ILSOU193020		IX 100 12/20/25	1,419.83	0.00		1,419.83		
11779 ILSOU193238		IX 100 12/28/25	407.25	0.00		407.25		
		*** Payment Total	1,827.08	0.00		1,827.08		
Payment Number 1222729	Payment Date 12/12/25	Vendor 24397	LAKESIDE INTERNATIONAL LLC	Status Issued				
24397 7301149P		IX 100 12/12/25	87.51	0.00		87.51		
		*** Payment Total	87.51	0.00		87.51		
Payment Number 1222730	Payment Date 12/12/25	Vendor 17887	LOPER, JOHN	Status Issued				
17887 TRV20251119		IX 100 12/19/25	107.32	0.00		107.32		
		*** Payment Total	107.32	0.00		107.32		
Payment Number 1222731	Payment Date 12/12/25	Vendor 11213	NAPA AUTO PARTS	Status Issued				
11213 297996		IX 100 12/07/25	221.83	0.00		221.83		
		*** Payment Total	221.83	0.00		221.83		
Payment Number 1222732	Payment Date 12/12/25	Vendor 10878	VERMEER-ILLINOIS INC	Status Issued				
10878 PP2873		IX 100 12/10/25	1,627.95	0.00		1,627.95		
		*** Payment Total	1,627.95	0.00		1,627.95		
		*** Payment Code CHK Total	9,308.69	0.00		9,308.69		
		Payment Count	6					
		*** Cash Code 1414 Total	211,613.71	0.00		211,613.71		
		Payment Count	9					
		*** Pay Group 1500 USD Total	211,613.71	0.00		211,613.71		
		Payment Count	9					

Bank Account Payment History

AP255 Date: 12/12/25
Time: 11:45

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121225 - 121225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date: 12/12/25
Time: 11:45

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121225 - 121225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/12/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:45 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538045	Payment Date	12/12/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AG7IB4L			IX	100 12/01/25	1,065.12	0.00	1,065.12
10667	AG9TD3C			IX	100 12/19/25	33.57	0.00	33.57
				***	Payment Total	1,098.69	0.00	1,098.69
Payment Number	538046	Payment Date	12/12/25	Vendor	10157	GRAINGER INC	Status	Issued
10157	9683053582			IX	100 11/20/25	197.25	0.00	197.25
10157	9697262690			IX	100 12/03/25	28.99	0.00	28.99
10157	9697262716			IX	100 12/03/25	42.48	0.00	42.48
10157	9709428131			IX	100 12/12/25	99.20	0.00	99.20
				***	Payment Total	367.92	0.00	367.92
Payment Number	538047	Payment Date	12/12/25	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status	Issued
10549	045ST1-2563431			IX	100 12/18/25	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	538048	Payment Date	12/12/25	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232	25120129			IX	100 01/07/26	2,297.83	0.00	2,297.83
				***	Payment Total	2,297.83	0.00	2,297.83
				***	Payment Code ACH Total	4,064.44	0.00	4,064.44
					Payment Count	4		

Bank Account Payment History

AP255 Date 12/12/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:45 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222737	Payment Date	12/12/25	Vendor	46987	ACCURATE MECHANICAL	Status	Issued
46987 1691				IX 100	12/14/25	755.00	0.00	755.00
46987 1692				IX 100	12/14/25	1,735.00	0.00	1,735.00
				***	Payment Total	2,490.00	0.00	2,490.00
Payment Number	1222738	Payment Date	12/12/25	Vendor	10008	AT&T	Status	Issued
10008 630985030512 2025				IX 100	01/03/26	37.92	0.00	37.92
10008 630985480212 2025				IX 100	01/03/26	59.82	0.00	59.82
				***	Payment Total	97.74	0.00	97.74
Payment Number	1222739	Payment Date	12/12/25	Vendor	11326	ATOMIC TRANSMISSIONS	Status	Issued
11326 145308				IX 100	11/28/25	5,385.00	0.00	5,385.00
				***	Payment Total	5,385.00	0.00	5,385.00
Payment Number	1222740	Payment Date	12/12/25	Vendor	12891	AUTOZONE INC	Status	Issued
12891 03555034019				IX 100	12/06/25	372.98	0.00	372.98
12891 03555037725				IX 100	12/14/25	193.99-	0.00	193.99-
12891 03555037728				IX 100	12/14/25	120.00	0.00	120.00
12891 03555039160				IX 100	12/17/25	16.74	0.00	16.74
12891 03555040389				IX 100	12/20/25	10.00-	0.00	10.00-
				***	Payment Total	305.73	0.00	305.73
Payment Number	1222741	Payment Date	12/12/25	Vendor	39076	B&B NETWORKS, INC	Status	Issued
39076 34381				IX 100	01/08/26	4,029.87	0.00	4,029.87
				***	Payment Total	4,029.87	0.00	4,029.87
Payment Number	1222742	Payment Date	12/12/25	Vendor	25096	BOWER, BRETT	Status	Issued
25096 TRV20251117				IX 100	12/05/25	269.35	0.00	269.35
				***	Payment Total	269.35	0.00	269.35
Payment Number	1222743	Payment Date	12/12/25	Vendor	10788	BRIDGESTONE RETAIL OPERATIONS	Status	Issued
10788 388197				IX 100	12/08/25	19.99	0.00	19.99
				***	Payment Total	19.99	0.00	19.99
Payment Number	1222744	Payment Date	12/12/25	Vendor	32123	CIT TRUCKS LLC	Status	Issued
32123 110P804827				IX 100	12/17/25	168.42	0.00	168.42
				***	Payment Total	168.42	0.00	168.42
Payment Number	1222745	Payment Date	12/12/25	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 23953				IX 100	12/10/25	359.00	0.00	359.00
				***	Payment Total	359.00	0.00	359.00
Payment Number	1222746	Payment Date	12/12/25	Vendor	10023	COM ED	Status	Issued
10023 9223633333 120325				IX 100	01/02/26	44,947.32	0.00	44,947.32
				***	Payment Total	44,947.32	0.00	44,947.32
Payment Number	1222747	Payment Date	12/12/25	Vendor	34931	DONOHUE & ASSOCIATES, INC.	Status	Issued
34931 14230-09				IX 100	01/03/26	1,567.99	0.00	1,567.99

Bank Account Payment History

AP255 Date 12/12/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:45 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222747	Payment Date	12/12/25	Vendor	34931	DONOHUE & ASSOCIATES, INC.	Status	Issued
				***	Payment Total	1,567.99	0.00	1,567.99
Payment Number	1222748	Payment Date	12/12/25	Vendor	10218	DUPAGE TOPSOIL INC.	Status	Issued
10218 059970				IX 100	11/30/25	520.00	0.00	520.00
				***	Payment Total	520.00	0.00	520.00
Payment Number	1222749	Payment Date	12/12/25	Vendor	11196	FEDEX	Status	Issued
11196 9-098-42517				IX 100	01/09/26	57.63	0.00	57.63
				***	Payment Total	57.63	0.00	57.63
Payment Number	1222750	Payment Date	12/12/25	Vendor	12795	HAWK FORD OF ST. CHARLES	Status	Issued
12795 179419D				IX 100	12/13/25	19.14	0.00	19.14
				***	Payment Total	19.14	0.00	19.14
Payment Number	1222751	Payment Date	12/12/25	Vendor	12234	HAWKINS INC	Status	Issued
12234 7265972				IX 100	12/19/25	1,074.20	0.00	1,074.20
				***	Payment Total	1,074.20	0.00	1,074.20
Payment Number	1222752	Payment Date	12/12/25	Vendor	24920	JX ENTERPRISES, INC	Status	Issued
24920 25365174P				IX 100	12/19/25	495.90	0.00	495.90
				***	Payment Total	495.90	0.00	495.90
Payment Number	1222753	Payment Date	12/12/25	Vendor	10697	MCCANN INDUSTRIES INC	Status	Issued
10697 P90165				IX 100	12/14/25	381.25	0.00	381.25
				***	Payment Total	381.25	0.00	381.25
Payment Number	1222754	Payment Date	12/12/25	Vendor	10851	MENARDS	Status	Issued
10851 94527				IX 100	12/03/25	8.96	0.00	8.96
10851 94616				IX 100	12/05/25	17.66	0.00	17.66
10851 94673				IX 100	12/06/25	65.97	0.00	65.97
10851 95194				IX 100	12/17/25	27.08	0.00	27.08
10851 95243				IX 100	12/18/25	23.98	0.00	23.98
10851 95341				IX 100	12/20/25	21.90	0.00	21.90
				***	Payment Total	165.55	0.00	165.55
Payment Number	1222755	Payment Date	12/12/25	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803 484225				IX 100	12/19/25	325.00	0.00	325.00
				***	Payment Total	325.00	0.00	325.00
Payment Number	1222756	Payment Date	12/12/25	Vendor	10185	NEUCO INC	Status	Issued
10185 9165469				IX 100	12/06/25	478.53	0.00	478.53
10185 9169838				IX 100	12/07/25	236.65	0.00	236.65
10185 9187735				IX 100	12/12/25	517.12	0.00	517.12
				***	Payment Total	1,232.30	0.00	1,232.30
Payment Number	1222757	Payment Date	12/12/25	Vendor	10057	NICOR GAS	Status	Issued
10057 18956900007 112125				IX 100	12/21/25	201.47	0.00	201.47
10057 50926110003 112125				IX 100	12/21/25	330.81	0.00	330.81

Bank Account Payment History

AP255 Date 12/12/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 12/12/25 thru 12/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222757	Payment Date	12/12/25	Vendor	10057	NICOR GAS	Status	Issued
10057	54626010000	112125	IX	100	12/21/25	334.29	0.00	334.29
10057	63185400007	112425	IX	100	12/24/25	228.48	0.00	228.48
10057	86141110006	112125	IX	100	12/21/25	103.23	0.00	103.23
			***	Payment Total		1,198.28	0.00	1,198.28
Payment Number	1222758	Payment Date	12/12/25	Vendor	19699	PEREGRINE CORPORATION	Status	Issued
19699	0071121		IX	100	12/17/25	4.23	0.00	4.23
19699	0071979		IX	100	12/25/25	2,056.00	0.00	2,056.00
			***	Payment Total		2,060.23	0.00	2,060.23
Payment Number	1222759	Payment Date	12/12/25	Vendor	10048	PITNEY BOWES BANK, INC.	Status	Issued
10048	34686386	120925	IX	100	01/08/26	10,000.00	0.00	10,000.00
			***	Payment Total		10,000.00	0.00	10,000.00
Payment Number	1222760	Payment Date	12/12/25	Vendor	10955	SERVICE INDUSTRIAL SUPPLY INC	Status	Issued
10955	146148		IX	100	12/20/25	342.30	0.00	342.30
			***	Payment Total		342.30	0.00	342.30
Payment Number	1222761	Payment Date	12/12/25	Vendor	45643	RENTOKIL NORTH AMERICA INC	Status	Issued
45643	85636396		IX	100	12/02/25	79.63	0.00	79.63
45643	85657110		IX	100	12/02/25	102.04	0.00	102.04
45643	85657112		IX	100	12/02/25	80.82	0.00	80.82
			***	Payment Total		262.49	0.00	262.49
Payment Number	1222762	Payment Date	12/12/25	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067	0001075008		IX	100	12/30/25	85.50	0.00	85.50
			***	Payment Total		85.50	0.00	85.50
Payment Number	1222763	Payment Date	12/12/25	Vendor	12448	TROTTER & ASSOCIATES INC	Status	Issued
12448	25-25733		IX	100	12/30/25	848.96	0.00	848.96
12448	25-25734		IX	100	12/30/25	8,928.50	0.00	8,928.50
			***	Payment Total		9,777.46	0.00	9,777.46
Payment Number	1222764	Payment Date	12/12/25	Vendor	11812	USA BLUEBOOK	Status	Issued
11812	INV00889314		IX	100	12/19/25	69.01	0.00	69.01
11812	INV00890580		IX	100	12/20/25	112.34	0.00	112.34
			***	Payment Total		181.35	0.00	181.35
Payment Number	1222765	Payment Date	12/12/25	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued
37581	192171		IX	100	11/20/25	989.95	0.00	989.95
37581	192190		IX	100	11/21/25	391.52	0.00	391.52
37581	192202		IX	100	11/22/25	662.99	0.00	662.99
37581	192259		IX	100	11/28/25	369.15	0.00	369.15
			***	Payment Total		2,413.61	0.00	2,413.61
Payment Number	1222766	Payment Date	12/12/25	Vendor	20307	VILLAGE OF WILLOWBROOK	Status	Issued
20307	1225DUPAGE		IX	100	01/07/26	113.00	0.00	113.00

Bank Account Payment History

AP255 Date 12/12/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 5
Time 11:45 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222766	Payment Date	12/12/25	Vendor	20307	VILLAGE OF WILLOWBROOK	Status	Issued
				***	Payment Total	113.00	0.00	113.00
Payment Number	1222767	Payment Date	12/12/25	Vendor	10089	WATER PRODUCTS-AURORA	Status	Issued
10089	0332313			IX	100 11/23/25	1,740.00	0.00	1,740.00
				***	Payment Total	1,740.00	0.00	1,740.00
Payment Number	1222768	Payment Date	12/12/25	Vendor	26345	ZORO TOOLS INC	Status	Issued
26345	INV17721076			IX	100 12/19/25	145.99	0.00	145.99
				***	Payment Total	145.99	0.00	145.99
				***	Payment Code CHK Total	92,231.59	0.00	92,231.59
					Payment Count	32		
				***	Cash Code 1414 Total	96,296.03	0.00	96,296.03
					Payment Count	36		
				***	Pay Group 2000 USD Total	96,296.03	0.00	96,296.03
					Payment Count	36		

Bank Account Payment History

AP255 Date: 12/12/25
Time: 11:45

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121225 - 121225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/12/25
Time 11:46

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538049	Payment Date 12/12/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 19TF-6DL4-VRWV		IX 202 01/05/26	41.79	0.00		41.79		
26753 1FJT-3JHD-D3MJ		IX 101 01/01/26	9.48-	0.00		9.48-		
26753 1HNQ-N77K-CNXD		IX 202 01/03/26	247.85	0.00		247.85		
26753 1JX4-Q3RF-DC1G		IX 101 01/04/26	119.99	0.00		119.99		
26753 1Q07-W91G-GHNV		IX 101 01/07/26	14.99	0.00		14.99		
26753 1XG6-R6TC-RG1R		IX 101 01/07/26	19.99	0.00		19.99		
26753 1YNT-1YRN-4W9G		IX 101 01/07/26	38.83	0.00		38.83		
*** Payment Total			473.96	0.00		473.96		
Payment Number 538050	Payment Date 12/12/25	Vendor 28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
28463 CD25-05#1		IX 103 01/08/26	84,258.16	0.00		84,258.16		
*** Payment Total			84,258.16	0.00		84,258.16		
Payment Number 538051	Payment Date 12/12/25	Vendor 19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued				
19717 CK6669		IX 101 12/21/25	41.40	0.00		41.40		
*** Payment Total			41.40	0.00		41.40		
Payment Number 538052	Payment Date 12/12/25	Vendor 24646	JIARDINA, CHRISTINA	Status Issued				
24646 TRV20251114		IX 202 12/09/25	95.11	0.00		95.11		
24646 TRV20251202		IX 202 12/09/25	28.70	0.00		28.70		
*** Payment Total			123.81	0.00		123.81		
Payment Number 538053	Payment Date 12/12/25	Vendor 44522	TOSHIBA AMERICA BUSINESS	Status Issued				
44522 6711547		IX 103 12/31/25	140.85	0.00		140.85		
*** Payment Total			140.85	0.00		140.85		
Payment Number 538054	Payment Date 12/12/25	Vendor 28390	VARZINO-BUSSAN, BRITTANY	Status Issued				
28390 MIL20251103		IX 202 12/10/25	93.87	0.00		93.87		
*** Payment Total			93.87	0.00		93.87		
Payment Number 538055	Payment Date 12/12/25	Vendor 23956	VAZQUEZ, KARINA	Status Issued				
23956 MIL20251104		IX 202 12/05/25	105.35	0.00		105.35		
*** Payment Total			105.35	0.00		105.35		
*** Payment Code ACH Total			85,237.40	0.00		85,237.40		
Payment Count			7					

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222769	Payment Date	12/12/25	Vendor	44792	ABAD, ANGELINA	Status	Issued
44792 111725	112425			IX 202	12/08/25	546.00	0.00	546.00
44792 120125	120425			IX 202	12/08/25	286.00	0.00	286.00
				***	Payment Total	832.00	0.00	832.00
Payment Number	1222770	Payment Date	12/12/25	Vendor	11516	ADDUS HEALTHCARE	Status	Issued
11516 7727335				IX 202	01/08/26	88.89	0.00	88.89
				***	Payment Total	88.89	0.00	88.89
Payment Number	1222771	Payment Date	12/12/25	Vendor	42743	APEX HOME CARE	Status	Issued
42743 34553				IX 101	12/30/25	237.04	0.00	237.04
				***	Payment Total	237.04	0.00	237.04
Payment Number	1222772	Payment Date	12/12/25	Vendor	13114	BRIGHTSTAR HEALTHCARE	Status	Issued
13114 9850117				IX 101	12/09/25	120.05	0.00	120.05
				***	Payment Total	120.05	0.00	120.05
Payment Number	1222773	Payment Date	12/12/25	Vendor	47344	BROWN, SUSAN ALICE	Status	Issued
47344 INV1185				IX 306	10/15/25	3,175.00	0.00	3,175.00
				***	Payment Total	3,175.00	0.00	3,175.00
Payment Number	1222774	Payment Date	12/12/25	Vendor	30611	BUTCHER, MEGHAN	Status	Issued
30611 111425	112525			IX 202	12/08/25	650.00	0.00	650.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1222775	Payment Date	12/12/25	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 242973				IX 101	12/10/25	26,616.00	0.00	26,616.00
				***	Payment Total	26,616.00	0.00	26,616.00
Payment Number	1222776	Payment Date	12/12/25	Vendor	11467	CITY OF ST. CHARLES	Status	Issued
11467 242974				IX 101	01/09/26	1,062.00	0.00	1,062.00
				***	Payment Total	1,062.00	0.00	1,062.00
Payment Number	1222777	Payment Date	12/12/25	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023 242979				IX 101	01/09/26	100,947.00	0.00	100,947.00
				***	Payment Total	100,947.00	0.00	100,947.00
Payment Number	1222778	Payment Date	12/12/25	Vendor	47378	COUNTRY FINANCIAL	Status	Issued
47378 DHS-1760-26-2884				IX 209	01/07/26	265.86	0.00	265.86
				***	Payment Total	265.86	0.00	265.86
Payment Number	1222779	Payment Date	12/12/25	Vendor	12589	DFM ASSOCIATES	Status	Issued
12589 50719				IX 208	12/01/25	15,933.00	0.00	15,933.00
				***	Payment Total	15,933.00	0.00	15,933.00
Payment Number	1222780	Payment Date	12/12/25	Vendor	12589	DFM ASSOCIATES	Status	Issued
12589 50765				IX 208	12/31/25	15,933.00	0.00	15,933.00
				***	Payment Total	15,933.00	0.00	15,933.00

Bank Account Payment History

AP255 Date 12/12/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 12/12/25 thru 12/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222781	Payment Date 12/12/25	Vendor 14114	CS FAMILY PHARMACY INC	Status Issued				
14114 12022025-02		IX 101 01/04/26			1,240.68	0.00	1,240.68	
		*** Payment Total			1,240.68	0.00	1,240.68	
Payment Number 1222782	Payment Date 12/12/25	Vendor 45508	FIELDS, AMANDA	Status Issued				
45508 MIL20251105		IX 202 12/08/25			183.75	0.00	183.75	
		*** Payment Total			183.75	0.00	183.75	
Payment Number 1222783	Payment Date 12/12/25	Vendor 21155	FORTINO, ALYSSA	Status Issued				
21155 EXP20251016		IX 207 11/05/25			849.90	0.00	849.90	
		*** Payment Total			849.90	0.00	849.90	
Payment Number 1222784	Payment Date 12/12/25	Vendor 32752	DUPAGE HOMEOWNERSHIP CENTER	Status Issued				
32752 2023-173		IX 101 12/29/25			10,683.73	0.00	10,683.73	
		*** Payment Total			10,683.73	0.00	10,683.73	
Payment Number 1222785	Payment Date 12/12/25	Vendor 11852	IACAA	Status Issued				
11852 2026-012		IX 101 11/14/25			5,016.18	0.00	5,016.18	
		*** Payment Total			5,016.18	0.00	5,016.18	
Payment Number 1222786	Payment Date 12/12/25	Vendor 10443	INFORM USA	Status Issued				
10443 3-19074R		IX 101 01/05/26			4,200.00	0.00	4,200.00	
		*** Payment Total			4,200.00	0.00	4,200.00	
Payment Number 1222787	Payment Date 12/12/25	Vendor 12553	MONTINI, ANGELA CSR RPR	Status Issued				
12553 22FA671092724		IX 101 12/05/25			38.00	0.00	38.00	
		*** Payment Total			38.00	0.00	38.00	
Payment Number 1222788	Payment Date 12/12/25	Vendor 32022	MUSGRAVE, SYDNEY M.	Status Issued				
32022 MIL20251104		IX 202 12/10/25			30.87	0.00	30.87	
32022 MIL20251201		IX 202 12/10/25			9.10	0.00	9.10	
		*** Payment Total			39.97	0.00	39.97	
Payment Number 1222789	Payment Date 12/12/25	Vendor 20683	MUSIC SPEAKS, LLC	Status Issued				
20683 14673		IX 301 12/30/25			3,871.89	0.00	3,871.89	
		*** Payment Total			3,871.89	0.00	3,871.89	
Payment Number 1222790	Payment Date 12/12/25	Vendor 44574	MYTNIK, PAMELA	Status Issued				
44574 112525 113025		IX 202 01/07/26			253.02	0.00	253.02	
44574 120225 120425		IX 202 01/07/26			432.63	0.00	432.63	
		*** Payment Total			685.65	0.00	685.65	
Payment Number 1222791	Payment Date 12/12/25	Vendor 10913	NACCED	Status Issued				
10913 855		IX 103 01/09/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1222792	Payment Date 12/12/25	Vendor 10057	NICOR GAS	Status Issued				
10057 242988		IX 101 01/09/26			26,249.00	0.00	26,249.00	

Bank Account Payment History

AP255 Date 12/12/25
Time 11:46

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222792	Payment Date	12/12/25	Vendor	10057	NICOR GAS	Status	Issued
				***	Payment Total	26,249.00	0.00	26,249.00
Payment Number	1222793	Payment Date	12/12/25	Vendor	46774	ROSE, RICKY	Status	Issued
46774 658				IX 101	12/26/25	359.00	0.00	359.00
				***	Payment Total	359.00	0.00	359.00
Payment Number	1222794	Payment Date	12/12/25	Vendor	14116	SENIORS HELPING SENIORS	Status	Issued
14116 SHS INV3904				IX 101	01/05/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1222795	Payment Date	12/12/25	Vendor	11603	TEEN PARENT CONNECTION	Status	Issued
11603 120525				IX 101	01/04/26	5,036.15	0.00	5,036.15
				***	Payment Total	5,036.15	0.00	5,036.15
Payment Number	1222796	Payment Date	12/12/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 113025 CDBG				IX 103	12/30/25	5.04	0.00	5.04
11201 34855593 113025 LIHEAP				IX 101	12/30/25	32.37	0.00	32.37
11201 34855593 113025 SNR				IX 202	12/30/25	597.30	0.00	597.30
11201 34855593 113025 WEX				IX 101	12/30/25	40.94	0.00	40.94
11201 34855593 113025 WIOA				IX 105	12/30/25	16.05	0.00	16.05
				***	Payment Total	691.70	0.00	691.70
Payment Number	1222797	Payment Date	12/12/25	Vendor	10357	VILLAGE OF BENSENVILLE	Status	Issued
10357 CD24-01#2 FNL				IX 103	01/08/26	54,051.09	0.00	54,051.09
				***	Payment Total	54,051.09	0.00	54,051.09
Payment Number	1222798	Payment Date	12/12/25	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228 57149-12962 111725				IX 101	12/17/25	829.14	0.00	829.14
10228 CD24-03#2 FNL				IX 103	01/08/26	150,000.00	0.00	150,000.00
				***	Payment Total	150,829.14	0.00	150,829.14
				***	Payment Code CHK Total	430,485.67	0.00	430,485.67
					Payment Count	30		
				***	Cash Code 1414 Total	515,723.07	0.00	515,723.07
					Payment Count	37		
				***	Pay Group 5000 USD Total	515,723.07	0.00	515,723.07
					Payment Count	37		

Bank Account Payment History

AP255 Date: 12/12/25
Time: 11:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121225 - 121225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/12/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:46 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222799	Payment Date	12/12/25	Vendor	43066	VORIS MECHANICAL, INC.	Status	Issued
43066	25-080-FM-1			IX	100	12/07/25	88,232.86	0.00
				***		Payment Total	88,232.86	0.00
				***		Payment Code CHK Total	88,232.86	0.00
						Payment Count	1	
				***		Cash Code 1414 Total	88,232.86	0.00
						Payment Count	1	
				***		Pay Group 6000 USD Total	88,232.86	0.00
						Payment Count	1	

Bank Account Payment History

AP255 Date: 12/12/25
Time: 11:46

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 12

Pay Group: 7000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121225 - 121225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/12/25 Pay Group 7000 DEBT SERVICE PAY GROUP USD Page 1
Time 11:46 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1222800	Payment Date	12/12/25	Vendor	11855	U.S. BANK	Status	Issued
11855 7981444				IX 200	12/25/25	1,250.00	0.00	1,250.00
				***	Payment Total	1,250.00	0.00	1,250.00
				***	Payment Code CHK Total	1,250.00	0.00	1,250.00
					Payment Count	1		
				***	Cash Code 1414 Total	1,250.00	0.00	1,250.00
					Payment Count	1		
				***	Pay Group 7000 USD Total	1,250.00	0.00	1,250.00
					Payment Count	1		