

Bank Account Payment History

AP255 Date: 07/29/25
Time: 11:03

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: 072925 - 072925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/29/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/29/25 thru 07/29/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536163	Payment Date	07/29/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11MY-VVJQ-9GLR		IX	100	08/15/25	103.82	0.00	103.82
26753	11YD-JVM7-6DK3		IX	100	08/23/25	289.99	0.00	289.99
26753	17PG-7DL6-Y1L6		IX	100	08/22/25	11.87	0.00	11.87
26753	1NJF-DWNR-4T4K		IX	100	07/04/25	175.54	0.00	175.54
26753	1Y7J-QKFQ-9CYDA		IX	100	08/06/25	34.04	0.00	34.04
		***		Payment Total		615.26	0.00	615.26
Payment Number	536164	Payment Date	07/29/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6643		IX	100	08/10/25	311.00	0.00	311.00
		***		Payment Total		311.00	0.00	311.00
Payment Number	536165	Payment Date	07/29/25	Vendor	22296	MASON, SHANNON	Status	Issued
22296	071625 23CF534		IX	100	08/15/25	20.00	0.00	20.00
		***		Payment Total		20.00	0.00	20.00
Payment Number	536166	Payment Date	07/29/25	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392	207450		IX	100	03/30/25	45.28	0.00	45.28
		***		Payment Total		45.28	0.00	45.28
Payment Number	536167	Payment Date	07/29/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6552991		IX	100	06/01/25	536.54	0.00	536.54
44522	6597478		IX	100	08/01/25	222.36	0.00	222.36
		***		Payment Total		758.90	0.00	758.90
		***		Payment Code ACH Total		1,750.44	0.00	1,750.44
				Payment Count		5		

Bank Account Payment History

AP255 Date 07/29/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/29/25 thru 07/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215408	Payment Date 07/29/25	Vendor 20414						
20414 MIL20250604		IX 100 07/04/25				39.76	0.00	39.76
		*** Payment Total				39.76	0.00	39.76
Payment Number 1215409	Payment Date 07/29/25	Vendor 10008						
10008 5400942018		IX 100 07/07/25				152.20	0.00	152.20
10008 630260168907 2025		IX 100 07/31/25				369.16	0.00	369.16
10008 6357693019 2025		IX 100 07/19/25				2,654.37	0.00	2,654.37
10008 8129453019 2025		IX 100 07/19/25				2,836.79	0.00	2,836.79
10008 8139453017 2025		IX 100 07/19/25				796.95	0.00	796.95
10008 8916914018 2025		IX 100 08/06/25				152.20	0.00	152.20
		*** Payment Total				6,961.67	0.00	6,961.67
Payment Number 1215410	Payment Date 07/29/25	Vendor 10008						
10008 630499751005 2025		IX 100 06/21/25				51.65	0.00	51.65
		*** Payment Total				51.65	0.00	51.65
Payment Number 1215411	Payment Date 07/29/25	Vendor 10009						
10009 287303454774X06082025		IX 100 06/30/25				555.24	0.00	555.24
10009 287303454774X07082025		IX 100 07/30/25				418.24	0.00	418.24
		*** Payment Total				973.48	0.00	973.48
Payment Number 1215412	Payment Date 07/29/25	Vendor 25858						
25858 P261155		IX 100 06/04/25				147.00	0.00	147.00
		*** Payment Total				147.00	0.00	147.00
Payment Number 1215413	Payment Date 07/29/25	Vendor 11196						
11196 8-853-76191		IX 100 06/06/25				22.53	0.00	22.53
11196 8-919-17159		IX 100 08/08/25				536.78	0.00	536.78
11196 8-925-56155		IX 100 08/15/25				20.73	0.00	20.73
		*** Payment Total				580.04	0.00	580.04
Payment Number 1215414	Payment Date 07/29/25	Vendor 38645						
38645 132331		IX 100 07/27/25				235.20	0.00	235.20
		*** Payment Total				235.20	0.00	235.20
Payment Number 1215415	Payment Date 07/29/25	Vendor 10741						
10741 25-39753		IX 100 06/29/25				782.58	0.00	782.58
		*** Payment Total				782.58	0.00	782.58
Payment Number 1215416	Payment Date 07/29/25	Vendor 31295						
31295 TRV20250619		IX 100 07/08/25				5,507.60	0.00	5,507.60
		*** Payment Total				5,507.60	0.00	5,507.60
Payment Number 1215417	Payment Date 07/29/25	Vendor 10774						
10774 532618		IX 100 08/21/25				390.00	0.00	390.00
		*** Payment Total				390.00	0.00	390.00
Payment Number 1215418	Payment Date 07/29/25	Vendor 43315						
						LAW OFFICE OF BRIGID DUFFIELD,	Status Issued	

Bank Account Payment History

AP255 Date 07/29/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/29/25 thru 07/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1215418	Payment Date 07/29/25	Vendor 43315				LAW OFFICE OF BRIGID DUFFIELD,	Status	Issued		
43315 FEE ARB 072425		IX 100 08/23/25				50.00	0.00		50.00	
		*** Payment Total				50.00	0.00		50.00	
Payment Number 1215419	Payment Date 07/29/25	Vendor 42713				MERRYWEATHER, SARAH ANN	Status	Issued		
42713 FEE ARB 072425		IX 100 08/23/25				50.00	0.00		50.00	
		*** Payment Total				50.00	0.00		50.00	
Payment Number 1215420	Payment Date 07/29/25	Vendor 30085				NORDISCO CORPORATION	Status	Issued		
30085 461031		IX 100 08/22/25				1,846.38	0.00		1,846.38	
		*** Payment Total				1,846.38	0.00		1,846.38	
Payment Number 1215421	Payment Date 07/29/25	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status	Issued		
39549 432142744001		IX 100 08/14/25				46.87	0.00		46.87	
		*** Payment Total				46.87	0.00		46.87	
Payment Number 1215422	Payment Date 07/29/25	Vendor 29508				OKUNSKAYA, TATIANA	Status	Issued		
29508 2025 #90		IX 100 08/23/25				340.86	0.00		340.86	
29508 2025 #91		IX 100 08/24/25				180.86	0.00		180.86	
		*** Payment Total				521.72	0.00		521.72	
Payment Number 1215423	Payment Date 07/29/25	Vendor 44153				RASMUSSEN, PATRICIA	Status	Issued		
44153 DPG-25-007		IX 100 08/26/25				1,500.00	0.00		1,500.00	
		*** Payment Total				1,500.00	0.00		1,500.00	
Payment Number 1215424	Payment Date 07/29/25	Vendor 29851				TECHNOLOGY MANAGEMENT REV FUND	Status	Issued		
29851 T2526284		IX 100 07/23/25				761.05	0.00		761.05	
		*** Payment Total				761.05	0.00		761.05	
Payment Number 1215425	Payment Date 07/29/25	Vendor 10638				THE CONSERVATION FOUNDATION	Status	Issued		
10638 13594		IX 100 07/30/25				2,500.00	0.00		2,500.00	
10638 13595		IX 100 07/30/25				526.00	0.00		526.00	
10638 13596		IX 100 07/30/25				3,742.01	0.00		3,742.01	
		*** Payment Total				6,768.01	0.00		6,768.01	
Payment Number 1215426	Payment Date 07/29/25	Vendor 11201				UNITED STATES POSTAL SERVICE	Status	Issued		
11201 34855593 053125 CC		IX 100 06/30/25				1,794.48	0.00		1,794.48	
11201 34855593 063025 CB		IX 100 07/30/25				43.04	0.00		43.04	
		*** Payment Total				1,837.52	0.00		1,837.52	
Payment Number 1215427	Payment Date 07/29/25	Vendor 12471				WINFIELD LABORATORY	Status	Issued		
12471 WLCP0000001003090EA		IX 100 07/01/25				1.16	0.00		1.16	
12471 WLCP0000001012696E		IX 100 07/17/25				9.96	0.00		9.96	
12471 WLCP0000001012697E		IX 100 07/17/25				1.40	0.00		1.40	
12471 WLCP0000001013442E		IX 100 07/18/25				7.01	0.00		7.01	
12471 WLCP0000001013443E		IX 100 07/18/25				1.40	0.00		1.40	
12471 WLCP0000001014158E		IX 100 07/19/25				8.05	0.00		8.05	
12471 WLCP0000001014159E		IX 100 07/19/25				1.40	0.00		1.40	
12471 WLCP0000001014817E		IX 100 07/20/25				10.38	0.00		10.38	

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Cash Code 1414 Bank 071923909 Payment Date Range 07/29/25 thru 07/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1215427	Payment Date	07/29/25	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP0000001014818E	IX	100	07/20/25		1.40	0.00	1.40
12471	WLCP0000001015647E	IX	100	07/21/25		8.05	0.00	8.05
12471	WLCP0000001015648E	IX	100	07/21/25		1.40	0.00	1.40
12471	WLCP0000001015901E	IX	100	07/22/25		1.40	0.00	1.40
*** Payment Total						53.01	0.00	53.01
*** Payment Code CHK Total						29,103.54	0.00	29,103.54
Payment Count						20		
*** Cash Code 1414 Total						30,853.98	0.00	30,853.98
Payment Count						25		
*** Pay Group 1000 USD Total						30,853.98	0.00	30,853.98
Payment Count						25		

Bank Account Payment History

AP255 Date: 07/29/25
Time: 11:04

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: 072925 - 072925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/29/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/29/25 thru 07/29/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536168	Payment Date	07/29/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1Y7J-QKFQ-DW1J			IX 120	08/06/25	45.94	0.00	45.94
				***	Payment Total	45.94	0.00	45.94
				***	Payment Code ACH Total	45.94	0.00	45.94
					Payment Count	1		

Bank Account Payment History

AP255 Date 07/29/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/29/25 thru 07/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12928 633133	1215428	Payment Date 07/29/25	Vendor 12928 IX 120 07/11/25 *** Payment Total			ANIMAL CLINIC OF SOUTH ELGIN 250.00 250.00	Status Issued 0.00 0.00	250.00 250.00
Payment Number 10009 287305618495X07082025	1215429	Payment Date 07/29/25	Vendor 10009 IX 120 07/30/25 *** Payment Total			AT&T MOBILITY 584.70 584.70	Status Issued 0.00 0.00	584.70 584.70
Payment Number 36047 RES-RRR-24-003705 36047 RES-RRR-24-003840	1215430	Payment Date 07/29/25	Vendor 36047 IX 170 01/23/25 IX 170 01/23/25 *** Payment Total			BUTLER ROOFING 100.00 100.00 200.00	Status Issued 0.00 0.00 0.00	100.00 100.00 200.00
Payment Number 27641 87821 27641 88111 27641 88128	1215431	Payment Date 07/29/25	Vendor 27641 IX 120 07/17/25 IX 120 07/23/25 IX 120 07/24/25 *** Payment Total			CAC VETERINARY ACQUISITION LLC 250.00 300.00 250.00 800.00	Status Issued 0.00 0.00 0.00 0.00	250.00 300.00 250.00 800.00
Payment Number 11863 4236040762	1215432	Payment Date 07/29/25	Vendor 11863 IX 120 08/06/25 *** Payment Total			CINTAS #344 45.05 45.05	Status Issued 0.00 0.00	45.05 45.05
Payment Number 39918 DU14064	1215433	Payment Date 07/29/25	Vendor 39918 IX 120 07/25/25 *** Payment Total			COVETRUS NORTH AMERICA 69.82 69.82	Status Issued 0.00 0.00	69.82 69.82
Payment Number 43668 140938	1215434	Payment Date 07/29/25	Vendor 43668 IX 120 07/30/25 *** Payment Total			ELGIN ANIMAL CLINIC 400.00 400.00	Status Issued 0.00 0.00	400.00 400.00
Payment Number 11332 800314	1215435	Payment Date 07/29/25	Vendor 11332 IX 120 07/25/25 *** Payment Total			GLEN ELLYN ANIMAL HOSPITAL LTD 400.00 400.00	Status Issued 0.00 0.00	400.00 400.00
Payment Number 26978 INV-10126 26978 INV-10330	1215436	Payment Date 07/29/25	Vendor 26978 IX 130 07/18/25 IX 130 08/13/25 *** Payment Total			GOVOS, INC. 1,700.00 1,700.00 3,400.00	Status Issued 0.00 0.00 0.00	1,700.00 1,700.00 3,400.00
Payment Number 11778 253798776 11778 253798778	1215437	Payment Date 07/29/25	Vendor 11778 IX 120 07/31/25 IX 120 07/31/25 *** Payment Total			HILL'S PET NUTRITION SALES INC 425.79 308.31 734.10	Status Issued 0.00 0.00 0.00	425.79 308.31 734.10
Payment Number 10375 53733	1215438	Payment Date 07/29/25	Vendor 10375 IX 120 07/24/25 *** Payment Total			LOMBARD VETERINARY HOSPITAL 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00

Bank Account Payment History

AP255 Date 07/29/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/29/25 thru 07/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215439	Payment Date 07/29/25	Vendor 46620	PIRAINO, KEVIN				Status Issued	
46620 TRV20250713		IX 140 07/25/25				2,037.45	0.00	2,037.45
		*** Payment Total				2,037.45	0.00	2,037.45
Payment Number 1215440	Payment Date 07/29/25	Vendor 18904	RICKER, THOMAS P				Status Issued	
18904 TRV20250713		IX 140 08/12/25				2,065.43	0.00	2,065.43
		*** Payment Total				2,065.43	0.00	2,065.43
		*** Payment Code CHK Total				11,286.55	0.00	11,286.55
		Payment Count				13		
		*** Cash Code 1414 Total				11,332.49	0.00	11,332.49
		Payment Count				14		
		*** Pay Group 1100 USD Total				11,332.49	0.00	11,332.49
		Payment Count				14		

Bank Account Payment History

AP255 Date: 07/29/25
Time: 11:05

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: 072925 - 072925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/29/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/29/25 thru 07/29/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536169	Payment Date	07/29/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9163272997			IX	100 08/23/25	140.40	0.00	140.40
				***	Payment Total	140.40	0.00	140.40
				***	Payment Code ACH Total	140.40	0.00	140.40
					Payment Count	1		

Bank Account Payment History

AP255 Date 07/29/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/29/25 thru 07/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1215441	Payment Date	07/29/25	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	250010203018			IX 100	08/21/25	208.28	0.00	208.28
38093	250010205016			IX 100	08/23/25	212.08	0.00	212.08
				***	Payment Total	420.36	0.00	420.36
Payment Number	1215442	Payment Date	07/29/25	Vendor	24540	ARXIUM, INC	Status	Issued
24540	40020142			IX 100	08/01/25	4,869.33	0.00	4,869.33
				***	Payment Total	4,869.33	0.00	4,869.33
Payment Number	1215443	Payment Date	07/29/25	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7429933741			IX 100	08/13/25	8.96	0.00	8.96
26602	7429933742			IX 100	08/13/25	3,932.63	0.00	3,932.63
26602	7429933744			IX 100	08/13/25	63.67	0.00	63.67
26602	7430060341			IX 100	08/13/25	2.58	0.00	2.58
26602	7430145490			IX 100	08/14/25	86.78	0.00	86.78
26602	7430145491			IX 100	08/14/25	4,544.65	0.00	4,544.65
26602	7430147427			IX 100	08/14/25	951.03	0.00	951.03
26602	7430323901			IX 100	08/15/25	767.72	0.00	767.72
26602	7430323902			IX 100	08/15/25	8.38	0.00	8.38
26602	7430323906			IX 100	08/15/25	961.62	0.00	961.62
26602	7430323907			IX 100	08/15/25	3,009.51	0.00	3,009.51
26602	7430509862			IX 100	08/16/25	3,507.81	0.00	3,507.81
26602	7430509863			IX 100	08/16/25	201.54	0.00	201.54
26602	7430509864			IX 100	08/16/25	37.82	0.00	37.82
26602	7430707796			IX 100	08/17/25	2,792.03	0.00	2,792.03
26602	7430707798			IX 100	08/17/25	3,592.30	0.00	3,592.30
26602	7430930390			IX 100	08/20/25	503.63	0.00	503.63
26602	7430930391			IX 100	08/20/25	566.41	0.00	566.41
26602	7430930392			IX 100	08/20/25	290.05	0.00	290.05
26602	7430930393			IX 100	08/20/25	1,006.07	0.00	1,006.07
26602	7430930394			IX 100	08/20/25	6.14	0.00	6.14
26602	7431147564			IX 100	08/21/25	23.67	0.00	23.67
26602	7431147565			IX 100	08/21/25	107.74	0.00	107.74
26602	7431147566			IX 100	08/21/25	11.58	0.00	11.58
26602	7431147567			IX 100	08/21/25	2,686.70	0.00	2,686.70
26602	7431340588			IX 100	08/22/25	120.57	0.00	120.57
26602	7431340590			IX 100	08/22/25	37.94	0.00	37.94
26602	7431340592			IX 100	08/22/25	19.15	0.00	19.15
26602	7431340595			IX 100	08/22/25	5,877.34	0.00	5,877.34
26602	7431533147			IX 100	08/23/25	299.63	0.00	299.63
26602	7431533148			IX 100	08/23/25	2,655.70	0.00	2,655.70
26602	7431533151			IX 100	08/23/25	1,016.91	0.00	1,016.91
26602	7431533153			IX 100	08/23/25	30.10	0.00	30.10
26602	7431725049			IX 100	08/24/25	72.27	0.00	72.27
26602	7431725050			IX 100	08/24/25	845.16	0.00	845.16
26602	7431725051			IX 100	08/24/25	23.62	0.00	23.62
26602	7431725052			IX 100	08/24/25	25.84	0.00	25.84
26602	7431725053			IX 100	08/24/25	9.85	0.00	9.85
26602	7431725054			IX 100	08/24/25	13.23	0.00	13.23

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

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 07/29/25 thru 07/29/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1215443	Payment Date 07/29/25	Vendor	26602		CARDINAL HEALTH 110, LLC	Status Issued	
			***	Payment Total		40,718.33	0.00	40,718.33
Payment Number	1215444	Payment Date 07/29/25	Vendor	39549		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	426315752001		IX 100	08/10/25		35.24	0.00	35.24
39549	428297242001		IX 100	07/17/25		73.00	0.00	73.00
39549	428463269001		IX 100	08/09/25		36.29	0.00	36.29
39549	430796136001		IX 100	08/14/25		22.47	0.00	22.47
39549	430796136002		IX 100	08/15/25		8.40	0.00	8.40
			***	Payment Total		175.40	0.00	175.40
Payment Number	1215445	Payment Date 07/29/25	Vendor	38749		PERFORMANCE FOODSERVICE	Status Issued	
38749	5966128		IX 100	08/21/25		1,059.53	0.00	1,059.53
38749	5966129		IX 100	08/21/25		320.40	0.00	320.40
			***	Payment Total		1,379.93	0.00	1,379.93
Payment Number	1215446	Payment Date 07/29/25	Vendor	34012		REDSAIL TECHNOLOGIES, LLC	Status Issued	
34012	RSTSCI-207129		IX 100	08/01/25		596.24	0.00	596.24
			***	Payment Total		596.24	0.00	596.24
Payment Number	1215447	Payment Date 07/29/25	Vendor	10555		SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824482460		IX 100	08/09/25		59.63	0.00	59.63
10555	824510876		IX 100	08/23/25		305.36	0.00	305.36
10555	824512492		IX 100	08/23/25		3,042.53	0.00	3,042.53
10555	824512493		IX 100	08/23/25		120.10	0.00	120.10
10555	824512494		IX 100	08/23/25		49.62	0.00	49.62
10555	824512495		IX 100	08/23/25		170.92	0.00	170.92
10555	824512496		IX 100	08/23/25		774.87	0.00	774.87
10555	824512497		IX 100	08/23/25		4,828.74	0.00	4,828.74
10555	824512498		IX 100	08/23/25		103.65	0.00	103.65
10555	824512499		IX 100	08/23/25		92.92	0.00	92.92
10555	824512500		IX 100	08/23/25		100.91	0.00	100.91
10555	824512501		IX 100	08/23/25		952.60	0.00	952.60
10555	824512502		IX 100	08/23/25		129.53	0.00	129.53
10555	824512503		IX 100	08/23/25		3,220.17	0.00	3,220.17
10555	824512504		IX 100	08/23/25		180.59	0.00	180.59
10555	824512505		IX 100	08/23/25		78.90	0.00	78.90
10555	824512506		IX 100	08/23/25		1,487.55	0.00	1,487.55
10555	824512508		IX 100	08/23/25		145.20	0.00	145.20
10555	824513653		IX 100	08/24/25		27.52	0.00	27.52
10555	824521790		IX 100	08/27/25		496.67	0.00	496.67
10555	824521791		IX 100	08/27/25		3,580.49	0.00	3,580.49
10555	824521792		IX 100	08/27/25		38.58	0.00	38.58
10555	824521793		IX 100	08/27/25		161.58	0.00	161.58
10555	824521794		IX 100	08/27/25		122.36	0.00	122.36
10555	824521795		IX 100	08/27/25		2,032.29	0.00	2,032.29
			***	Payment Total		22,303.28	0.00	22,303.28

Bank Account Payment History

AP255 Date 07/29/25
Time 11:05

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/29/25 thru 07/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		70,462.87	0.00	70,462.87
			Payment Count			7		
		***	Cash Code 1414	Total		70,603.27	0.00	70,603.27
			Payment Count			8		
		***	Pay Group 1200 USD	Total		70,603.27	0.00	70,603.27
			Payment Count			8		

Bank Account Payment History

AP255 Date: 07/29/25
Time: 11:05

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: 072925 - 072925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/29/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/29/25 thru 07/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215448	Payment Date 07/29/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 063025 COR	IX 120 07/30/25	*** Payment Total	9.88	0.00			9.88	
	*** Payment Code CHK Total	9.88	0.00			9.88		
	Payment Count	1						
	*** Cash Code 1414 Total	9.88	0.00			9.88		
	Payment Count	1						
	*** Pay Group 1300 USD Total	9.88	0.00			9.88		
	Payment Count	1						

Bank Account Payment History

AP255 Date: 07/29/25
Time: 11:06

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: 072925 - 072925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 07/29/25 thru 07/29/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536170	Payment Date	07/29/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1NWM-MY3N-DHRM			IX 130	08/09/25	42.90	0.00	42.90
				***	Payment Total	42.90	0.00	42.90
				***	Payment Code ACH Total	42.90	0.00	42.90
					Payment Count	1		

Bank Account Payment History

AP255 Date 07/29/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/29/25 thru 07/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215449	Payment Date 07/29/25	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 14457539 072525		IX 104 08/24/25	131.90	0.00	131.90			
		*** Payment Total	131.90	0.00	131.90			
Payment Number 1215450	Payment Date 07/29/25	Vendor 11337	NICKERSON & ASSOCIATES	Status Issued				
11337 22JD43JUNE2025		IX 130 08/06/25	180.00	0.00	180.00			
11337 23JD327JUNE2025		IX 130 08/06/25	180.00	0.00	180.00			
		*** Payment Total	360.00	0.00	360.00			
Payment Number 1215451	Payment Date 07/29/25	Vendor 37546	RUIZ, JOHANA S	Status Issued				
37546 TRV20250611		IX 130 07/16/25	83.57	0.00	83.57			
		*** Payment Total	83.57	0.00	83.57			
Payment Number 1215452	Payment Date 07/29/25	Vendor 39681	VRC COMPANIES, DBA VITALCHART	Status Issued				
39681 186-6155205		IX 130 08/02/25	50.00	0.00	50.00			
39681 186-6184326		IX 130 08/09/25	110.70	0.00	110.70			
		*** Payment Total	160.70	0.00	160.70			
		*** Payment Code CHK Total	736.17	0.00	736.17			
		Payment Count	4					
		*** Cash Code 1414 Total	779.07	0.00	779.07			
		Payment Count	5					
		*** Pay Group 1400 USD Total	779.07	0.00	779.07			
		Payment Count	5					

Bank Account Payment History

AP255 Date: 07/29/25
Time: 11:06

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: 072925 - 072925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/29/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:06 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/29/25 thru 07/29/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536171	Payment Date	07/29/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	10Q9-G749-4TP1			IX	100 08/17/25	51.16	0.00	51.16
26753	1XGD-WNFM-4MHT			IX	100 08/20/25	21.99	0.00	21.99
				***	Payment Total	73.15	0.00	73.15
Payment Number	536172	Payment Date	07/29/25	Vendor	10796	BLA INC	Status	Issued
10796	24110-40			IX	101 07/30/25	3,136.00	0.00	3,136.00
				***	Payment Total	3,136.00	0.00	3,136.00
Payment Number	536173	Payment Date	07/29/25	Vendor	11025	CIORBA GROUP	Status	Issued
11025	7038-09 FINAL			IX	100 07/31/25	19,009.02	0.00	19,009.02
11025	7296-05			IX	100 07/13/25	7,991.20	0.00	7,991.20
				***	Payment Total	27,000.22	0.00	27,000.22
Payment Number	536174	Payment Date	07/29/25	Vendor	44507	D'ESCOTO, INC.	Status	Issued
44507	13835-05			IX	100 07/16/25	6,496.87	0.00	6,496.87
				***	Payment Total	6,496.87	0.00	6,496.87
Payment Number	536175	Payment Date	07/29/25	Vendor	37745	FGM ARCHITECTS INC	Status	Issued
37745	7526-03			IX	100 07/18/25	157,380.80	0.00	157,380.80
				***	Payment Total	157,380.80	0.00	157,380.80
Payment Number	536176	Payment Date	07/29/25	Vendor	11047	HDR ENGINEERING, INC	Status	Issued
11047	1200727691-14			IX	100 07/10/25	6,231.68	0.00	6,231.68
11047	1200734549-15			IX	100 08/02/25	2,223.98	0.00	2,223.98
				***	Payment Total	8,455.66	0.00	8,455.66
Payment Number	536177	Payment Date	07/29/25	Vendor	11046	KNIGHT E/A INC.	Status	Issued
11046	40206471-15 FINAL			IX	101 07/13/25	10,545.26	0.00	10,545.26
				***	Payment Total	10,545.26	0.00	10,545.26
Payment Number	536178	Payment Date	07/29/25	Vendor	10949	MEADE INC	Status	Issued
10949	713374			IX	100 07/30/25	131,235.58	0.00	131,235.58
10949	DDOT-EW0625			IX	100 07/30/25	163,700.49	0.00	163,700.49
				***	Payment Total	294,936.07	0.00	294,936.07
Payment Number	536179	Payment Date	07/29/25	Vendor	10626	TRANSYSTEMS CORPORATION	Status	Issued
10626	4888569-20			IX	100 07/13/25	3,375.95	0.00	3,375.95
				***	Payment Total	3,375.95	0.00	3,375.95
Payment Number	536180	Payment Date	07/29/25	Vendor	21229	TRIGGI CONSTRUCTION, INC.	Status	Issued
21229	7318-PE07			IX	100 08/23/25	6,500.00	0.00	6,500.00
				***	Payment Total	6,500.00	0.00	6,500.00
Payment Number	536181	Payment Date	07/29/25	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	37-10325043			IX	101 07/18/25	6,515.42	0.00	6,515.42
				***	Payment Total	6,515.42	0.00	6,515.42

AP255	Date 07/29/25	Pay Group 1500 HWY STREETS & BRIDGES	PAY GRP	USD	Page 2
	Time 11:06	Bank Account	Payment History		
Cash Code 1414	Bank 071923909	Payment Date Range	07/29/25 thru 07/29/25	Payment Currency USD	
Payment Code ACH					

Payment Date Range	07/29/25	thru	07/29/25	Payment Currency	USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment	Code ACH Total Payment Count			524,415.40 11	0.00	524,415.40

Bank Account Payment History

AP255 Date 07/29/25
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/29/25 thru 07/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215453 Payment Date 07/29/25 Vendor 10008 AT&T Status Issued								
10008	630323005307	2025	IX 100	08/12/25		46.13	0.00	46.13
10008	630737063507	2025	IX 100	08/12/25		57.62	0.00	57.62
*** Payment Total						103.75	0.00	103.75
Payment Number 1215454 Payment Date 07/29/25 Vendor 10074 CITY OF WHEATON Status Issued								
10074	17267	070225	IX 100	08/01/25		510.00	0.00	510.00
*** Payment Total						510.00	0.00	510.00
Payment Number 1215455 Payment Date 07/29/25 Vendor 10023 COM ED Status Issued								
10023	6770332000	071225	IX 100	08/11/25		84.32	0.00	84.32
*** Payment Total						84.32	0.00	84.32
Payment Number 1215456 Payment Date 07/29/25 Vendor 10023 COM ED Status Issued								
10023	2206413000	071825	IX 100	08/17/25		54.58	0.00	54.58
10023	3246612000	071725	IX 100	08/16/25		70.21	0.00	70.21
10023	4504632222	071825	IX 100	08/17/25		56.25	0.00	56.25
10023	6212964000	071825	IX 100	08/17/25		60.75	0.00	60.75
10023	6872659000	072325	IX 100	08/22/25		229.62	0.00	229.62
10023	8286853000	071825	IX 100	08/17/25		35.66	0.00	35.66
*** Payment Total						507.07	0.00	507.07
Payment Number 1215457 Payment Date 07/29/25 Vendor 12084 HAGGERTY FORD Status Issued								
12084	3-21345-B1		IX 100	08/14/25		627.28	0.00	627.28
12084	3-21359		IX 100	08/13/25		536.96	0.00	536.96
12084	3-21361		IX 100	08/13/25		224.79	0.00	224.79
12084	3-21364		IX 100	08/13/25		85.91	0.00	85.91
12084	3-21383		IX 100	08/15/25		333.01	0.00	333.01
12084	3-21390		IX 100	08/16/25		333.01	0.00	333.01
12084	3-21405		IX 100	08/16/25		25.46	0.00	25.46
12084	3-21406		IX 100	08/16/25		76.38	0.00	76.38
*** Payment Total						2,242.80	0.00	2,242.80
Payment Number 1215458 Payment Date 07/29/25 Vendor 26102 HBK ENGINEERING LLC Status Issued								
26102	123514-15		IX 100	07/19/25		10,753.45	0.00	10,753.45
26102	124050-16		IX 100	07/24/25		15,618.67	0.00	15,618.67
26102	124067-17		IX 100	07/25/25		28,501.35	0.00	28,501.35
*** Payment Total						54,873.47	0.00	54,873.47
Payment Number 1215459 Payment Date 07/29/25 Vendor 11213 NAPA AUTO PARTS Status Issued								
11213	285150		IX 100	07/17/25		127.91	0.00	127.91
11213	287300		IX 100	08/10/25		19.94	0.00	19.94
11213	287440		IX 100	08/13/25		25.44	0.00	25.44
11213	287529		IX 100	08/14/25		25.85	0.00	25.85
11213	287566		IX 100	08/14/25		106.92	0.00	106.92
11213	287660		IX 100	08/15/25		13.24	0.00	13.24
11213	287945		IX 100	08/17/25		1,831.60	0.00	1,831.60
11213	287989		IX 100	08/17/25		73.66	0.00	73.66
11213	781597		IX 100	07/24/25		1,422.96	0.00	1,422.96

Bank Account Payment History

AP255 Date 07/29/25
Time 11:06

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/29/25 thru 07/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1215459	Payment Date 07/29/25	Vendor 11213			NAPA AUTO PARTS	Status Issued	
			*** Payment Total			3,647.52	0.00	3,647.52
Payment Number	1215460	Payment Date 07/29/25	Vendor 12124			US STANDARD SIGN CO.	Status Issued	
12124 40174			IX 100 08/21/25			1,453.00	0.00	1,453.00
			*** Payment Total			1,453.00	0.00	1,453.00
			*** Payment Code CHK Total			63,421.93	0.00	63,421.93
			Payment Count			8		
			*** Cash Code 1414 Total			587,837.33	0.00	587,837.33
			Payment Count			19		
			*** Pay Group 1500 USD Total			587,837.33	0.00	587,837.33
			Payment Count			19		

Bank Account Payment History

AP255 Date: 07/29/25
Time: 11:06

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: 072925 - 072925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/29/25
Time 11:06

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/29/25 thru 07/29/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13295 90239528	536182	Payment Date 07/29/25	Vendor 13295			CDM SMITH INC	Status Issued	
			IX 100 08/17/25			2,997.60	0.00	2,997.60
			*** Payment Total			2,997.60	0.00	2,997.60
Payment Number 32366 22901	536183	Payment Date 07/29/25	Vendor 32366			GASPEREC ELBERTS	Status Issued	
			IX 100 08/13/25			7,698.60	0.00	7,698.60
			*** Payment Total			7,698.60	0.00	7,698.60
Payment Number 10802 10625669	536184	Payment Date 07/29/25	Vendor 10802			V3 COMPANIES, LTD	Status Issued	
10802 4-MAIN ST.			IX 100 08/10/25			4,724.72	0.00	4,724.72
			IX 100 07/31/25			4,200.00	0.00	4,200.00
			*** Payment Total			8,924.72	0.00	8,924.72
			*** Payment Code ACH Total			19,620.92	0.00	19,620.92
			Payment Count			3		

Bank Account Payment History

AP255 Date 07/29/25
Time 11:06

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/29/25 thru 07/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43513 55229	1215461	Payment Date 07/29/25	Vendor 43513			ACTION SCREEN PRINT &	Status Issued	
			IX 100 07/30/25			1,085.39	0.00	1,085.39
			*** Payment Total			1,085.39	0.00	1,085.39
Payment Number 46587 CI25077401	1215462	Payment Date 07/29/25	Vendor 46587			AQUAPHOENIX INT. HOLDINGS, LLC	Status Issued	
			IX 100 08/20/25			112.75	0.00	112.75
			*** Payment Total			112.75	0.00	112.75
Payment Number 10008 630963477307 2025	1215463	Payment Date 07/29/25	Vendor 10008			AT&T	Status Issued	
			IX 100 08/18/25			54.18	0.00	54.18
10008 630963875107 2025			IX 100 08/18/25			92.81	0.00	92.81
10008 630963875207 2025			IX 100 08/18/25			101.36	0.00	101.36
10008 630963875407 2025			IX 100 08/18/25			81.47	0.00	81.47
			*** Payment Total			329.82	0.00	329.82
Payment Number 13307 ES3002752-1	1215464	Payment Date 07/29/25	Vendor 13307			BURRIS EQUIPMENT CO	Status Issued	
			IX 100 08/01/25			974.99	0.00	974.99
			*** Payment Total			974.99	0.00	974.99
Payment Number 12382 246226511	1215465	Payment Date 07/29/25	Vendor 12382			COMCAST	Status Issued	
			IX 100 08/14/25			374.07	0.00	374.07
			*** Payment Total			374.07	0.00	374.07
Payment Number 11017 2500503	1215466	Payment Date 07/29/25	Vendor 11017			GLOBETROTTERS ENGINEERING CORP	Status Issued	
			IX 100 07/30/25			8,403.36	0.00	8,403.36
			*** Payment Total			8,403.36	0.00	8,403.36
Payment Number 10851 54505	1215467	Payment Date 07/29/25	Vendor 10851			MENARDS - GLENDALE HEIGHTS	Status Issued	
			IX 100 06/14/25			94.92	0.00	94.92
			*** Payment Total			94.92	0.00	94.92
Payment Number 10068 5961762-0	1215468	Payment Date 07/29/25	Vendor 10068			WAREHOUSE DIRECT, INC.	Status Issued	
			IX 100 08/16/25			71.79	0.00	71.79
			*** Payment Total			71.79	0.00	71.79
Payment Number 14029 401408342	1215469	Payment Date 07/29/25	Vendor 14029			XYLEM DEWATERING SOLUTIONS,	Status Issued	
			IX 100 04/24/25			2,160.05	0.00	2,160.05
			*** Payment Total			2,160.05	0.00	2,160.05
			*** Payment Code CHK Total			13,607.14	0.00	13,607.14
			Payment Count			9		
			*** Cash Code 1414 Total			33,228.06	0.00	33,228.06
			Payment Count			12		
			*** Pay Group 1600 USD Total			33,228.06	0.00	33,228.06
			Payment Count			12		

Bank Account Payment History

AP255 Date: 07/29/25
Time: 11:06

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: 072925 - 072925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/29/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/29/25 thru 07/29/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536185	Payment Date	07/29/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9342220261	IX	100	06/27/25		571.81	0.00	571.81
10124	9342241020	IX	100	06/28/25		32.24	0.00	32.24
		***		Payment Total		604.05	0.00	604.05
Payment Number	536186	Payment Date	07/29/25	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	045ST1-993474	IX	100	08/15/25		195.49	0.00	195.49
		***		Payment Total		195.49	0.00	195.49
		***		Payment Code ACH Total		799.54	0.00	799.54
				Payment Count		2		

Bank Account Payment History

AP255 Date 07/29/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/29/25 thru 07/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12913 195870	1215470	Payment Date 07/29/25	Vendor 12913	ADDISON ELECTRIC	Status Issued			
			IX 100 08/23/25			5,990.00	0.00	5,990.00
			*** Payment Total			5,990.00	0.00	5,990.00
Payment Number 12382 8771201210396127072325	1215471	Payment Date 07/29/25	Vendor 12382	COMCAST	Status Issued			
			IX 100 08/22/25			253.85	0.00	253.85
			*** Payment Total			253.85	0.00	253.85
Payment Number 10996 192693	1215472	Payment Date 07/29/25	Vendor 10996	FIRST ENVIRONMENTAL LABS INC	Status Issued			
			IX 100 08/23/25			218.40	0.00	218.40
			*** Payment Total			218.40	0.00	218.40
Payment Number 28833 585810	1215473	Payment Date 07/29/25	Vendor 28833	HARDY DIAGNOSTICS	Status Issued			
			IX 100 07/24/25			52.31	0.00	52.31
			*** Payment Total			52.31	0.00	52.31
Payment Number 11213 903965	1215474	Payment Date 07/29/25	Vendor 11213	NAPA AUTO PARTS	Status Issued			
			IX 100 07/06/25			176.82	0.00	176.82
			IX 100 07/11/25			36.06	0.00	36.06
			IX 100 07/26/25			68.37	0.00	68.37
			*** Payment Total			281.25	0.00	281.25
Payment Number 10803 481279	1215475	Payment Date 07/29/25	Vendor 10803	NAPCO STEEL INC.	Status Issued			
			IX 100 07/06/25			220.50	0.00	220.50
			*** Payment Total			220.50	0.00	220.50
Payment Number 12464 53169213	1215476	Payment Date 07/29/25	Vendor 12464	UNIVAR USA INC	Status Issued			
			IX 100 08/14/25			1,994.45	0.00	1,994.45
			IX 100 08/17/25			2,540.70	0.00	2,540.70
			*** Payment Total			4,535.15	0.00	4,535.15
Payment Number 46615 072425	1215477	Payment Date 07/29/25	Vendor 46615	VANEK, ANGELA	Status Issued			
			IX 100 07/24/25			4.18	0.00	4.18
			*** Payment Total			4.18	0.00	4.18
			*** Payment Code CHK Total			11,555.64	0.00	11,555.64
			Payment Count			8		
			*** Cash Code 1414 Total			12,355.18	0.00	12,355.18
			Payment Count			10		
			*** Pay Group 2000 USD Total			12,355.18	0.00	12,355.18
			Payment Count			10		

Bank Account Payment History

AP255 Date: 07/29/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 072925 - 072925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/29/25
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/29/25 thru 07/29/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536187	Payment Date	07/29/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1431-79TP-1W4Y		IX	101	08/26/25	312.08	0.00	312.08
26753	1F4G-J4YM-74FK		IX	101	08/23/25	44.98	0.00	44.98
26753	1KFN-TRTC-KLGN		IX	202	08/24/25	120.43	0.00	120.43
26753	1TY4-D6WN-T9DN		IX	208	08/04/25	183.84	0.00	183.84
26753	1VKV-4F4F-6L3H		IX	101	08/23/25	249.98	0.00	249.98
		***		Payment Total		911.31	0.00	911.31
Payment Number	536188	Payment Date	07/29/25	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	CCDOJ-013		IX	110	08/09/25	75,572.71	0.00	75,572.71
		***		Payment Total		75,572.71	0.00	75,572.71
Payment Number	536189	Payment Date	07/29/25	Vendor	10800	CLARK DIETZ INC.	Status	Issued
10800	443715		IX	100	02/09/25	1,872.50	0.00	1,872.50
10800	443963		IX	100	03/14/25	1,275.00	0.00	1,275.00
		***		Payment Total		3,147.50	0.00	3,147.50
Payment Number	536190	Payment Date	07/29/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	TREASURY-A2-2624		IX	110	07/25/25	6,490.00	0.00	6,490.00
		***		Payment Total		6,490.00	0.00	6,490.00
Payment Number	536191	Payment Date	07/29/25	Vendor	42604	GRIFFIN, ANGELA L.	Status	Issued
42604	072225 072525		IX	202	08/27/25	750.00	0.00	750.00
		***		Payment Total		750.00	0.00	750.00
Payment Number	536192	Payment Date	07/29/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued
11959	OCMERA031A		IX	110	08/15/25	29,612.33	0.00	29,612.33
		***		Payment Total		29,612.33	0.00	29,612.33
Payment Number	536193	Payment Date	07/29/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued
11959	TREASURY-A2-OCM4		IX	110	08/14/25	22,049.03	0.00	22,049.03
		***		Payment Total		22,049.03	0.00	22,049.03
Payment Number	536194	Payment Date	07/29/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status	Issued
10348	PRC ERA-28		IX	110	08/20/25	16,940.00	0.00	16,940.00
		***		Payment Total		16,940.00	0.00	16,940.00
		***		Payment Code ACH Total		155,472.88	0.00	155,472.88
				Payment Count		8		

Bank Account Payment History

AP255 Date 07/29/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 07/29/25 thru 07/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215478	Payment Date 07/29/25	Vendor 44792	ABAD, ANGELINA	Status Issued				
44792 070125 071625		IX 202 08/23/25	780.00	0.00		780.00		
44792 072125 072325		IX 202 07/25/25	468.00	0.00		468.00		
		*** Payment Total	1,248.00	0.00		1,248.00		
Payment Number 1215479	Payment Date 07/29/25	Vendor 38946	ABSALONSEN, KENT A	Status Issued				
38946 071725		IX 110 08/16/25	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1215480	Payment Date 07/29/25	Vendor 32632	AVANATH HINSDALE, LLC	Status Issued				
32632 TREASURY-A2-2635		IX 110 07/28/25	10,599.00	0.00		10,599.00		
		*** Payment Total	10,599.00	0.00		10,599.00		
Payment Number 1215481	Payment Date 07/29/25	Vendor 30611	BUTCHER, MEGHAN	Status Issued				
30611 070925 072225		IX 202 07/25/25	754.00	0.00		754.00		
		*** Payment Total	754.00	0.00		754.00		
Payment Number 1215482	Payment Date 07/29/25	Vendor 38714	CADIZ, CAROL	Status Issued				
38714 072325		IX 110 08/22/25	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1215483	Payment Date 07/29/25	Vendor 43992	DILAWRI, RAHUL	Status Issued				
43992 TREASURY-A2-2626		IX 110 08/23/25	7,955.00	0.00		7,955.00		
		*** Payment Total	7,955.00	0.00		7,955.00		
Payment Number 1215484	Payment Date 07/29/25	Vendor 16440	DME ACCESS LLC	Status Issued				
16440 4412		IX 101 08/27/25	2,000.00	0.00		2,000.00		
		*** Payment Total	2,000.00	0.00		2,000.00		
Payment Number 1215485	Payment Date 07/29/25	Vendor 12570	EUROPEAN SERVICE AT HOME INC	Status Issued				
12570 114122		IX 101 07/24/25	73.00	0.00		73.00		
12570 114122-1		IX 101 07/24/25	538.38	0.00		538.38		
		*** Payment Total	611.38	0.00		611.38		
Payment Number 1215486	Payment Date 07/29/25	Vendor 34438	EUROPEAN SERVICE LLC	Status Issued				
34438 11992		IX 101 08/23/25	105.00	0.00		105.00		
34438 11993		IX 101 08/23/25	630.00	0.00		630.00		
		*** Payment Total	735.00	0.00		735.00		
Payment Number 1215487	Payment Date 07/29/25	Vendor 22289	HAMLIN, JULIE	Status Issued				
22289 TRV20250722		IX 103 07/29/25	40.50	0.00		40.50		
		*** Payment Total	40.50	0.00		40.50		
Payment Number 1215488	Payment Date 07/29/25	Vendor 38804	LAW OFFICES OF TIMOTHY A.	Status Issued				
38804 072125		IX 110 08/20/25	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1215489	Payment Date 07/29/25	Vendor 38807	LINDBERG, STEVEN C	Status Issued				
38807 071525		IX 110 08/14/25	200.00	0.00		200.00		

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 07/29/25 thru 07/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38807 072225	1215489	Payment Date 07/29/25	Vendor IX 110 08/21/25 *** Payment Total	38807 200.00 400.00	LINDBERG, STEVEN C	Status Issued	0.00	200.00
Payment Number 18855 TRV20250715	1215490	Payment Date 07/29/25	Vendor IX 202 08/14/25 *** Payment Total	18855 274.38 274.38	MAKOWSKI, SUE	Status Issued	0.00	274.38
Payment Number 27607 TRV20250722	1215491	Payment Date 07/29/25	Vendor IX 103 07/29/25 *** Payment Total	27607 48.66 48.66	MILLER, ASHLEY	Status Issued	0.00	48.66
Payment Number 39549 430319062001 39549 430334340001	1215492	Payment Date 07/29/25	Vendor IX 200 08/14/25 IX 200 08/14/25 *** Payment Total	39549 576.91 814.77 1,391.68	ODP BUSINESS SOLUTIONS, LLC	Status Issued	0.00 0.00 0.00	576.91 814.77 1,391.68
Payment Number 46626 TREASURY-A2-2630	1215493	Payment Date 07/29/25	Vendor IX 110 08/24/25 *** Payment Total	46626 587.09 587.09	PATEL, GHANSHYAM	Status Issued	0.00	587.09
Payment Number 46626 TREASURY-A2-2631	1215494	Payment Date 07/29/25	Vendor IX 110 08/24/25 *** Payment Total	46626 7,750.00 7,750.00	PATEL, GHANSHYAM	Status Issued	0.00	7,750.00
Payment Number 37544 9007927513	1215495	Payment Date 07/29/25	Vendor IX 100 06/26/25 *** Payment Total	37544 200.73 200.73	PSPRINT BY DELUXE	Status Issued	0.00	200.73
Payment Number 39473 071625	1215496	Payment Date 07/29/25	Vendor IX 110 08/15/25 *** Payment Total	39473 200.00 200.00	SOJKA, RONALD D.	Status Issued	0.00	200.00
Payment Number 37291 TREASURY-A2-2592	1215497	Payment Date 07/29/25	Vendor IX 110 08/27/25 *** Payment Total	37291 5,230.00 5,230.00	TMIF II ELLYN CROSSING	Status Issued	0.00	5,230.00
Payment Number 37291 TREASURY-A2-2593	1215498	Payment Date 07/29/25	Vendor IX 110 08/27/25 *** Payment Total	37291 364.74 364.74	TMIF II ELLYN CROSSING	Status Issued	0.00	364.74
Payment Number 37291 TREASURY-A2-2628	1215499	Payment Date 07/29/25	Vendor IX 110 08/24/25 *** Payment Total	37291 4,641.00 4,641.00	TMIF II ELLYN CROSSING	Status Issued	0.00	4,641.00
Payment Number 37291 TREASURY-A2-2629	1215500	Payment Date 07/29/25	Vendor IX 110 08/24/25 *** Payment Total	37291 172.66 172.66	TMIF II ELLYN CROSSING	Status Issued	0.00	172.66

Bank Account Payment History

AP255 Date 07/29/25
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/29/25 thru 07/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215501	Payment Date 07/29/25	Vendor 37291	TMIF II ELLYN CROSSING	Status Issued				
37291 TREASURY-A2-2632		IX 110 08/24/25	3,884.37	0.00	3,884.37			
		*** Payment Total	3,884.37	0.00	3,884.37			
Payment Number 1215502	Payment Date 07/29/25	Vendor 37291	TMIF II ELLYN CROSSING	Status Issued				
37291 TREASURY-A2-2633		IX 110 08/24/25	102.23	0.00	102.23			
		*** Payment Total	102.23	0.00	102.23			
Payment Number 1215503	Payment Date 07/29/25	Vendor 38884	WEIZEORICK, LAURA A	Status Issued				
38884 072425		IX 110 08/23/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
		*** Payment Code CHK Total	49,990.42	0.00	49,990.42			
		Payment Count	26					
		*** Cash Code 1414 Total	205,463.30	0.00	205,463.30			
		Payment Count	34					
		*** Pay Group 5000 USD Total	205,463.30	0.00	205,463.30			
		Payment Count	34					

Bank Account Payment History

AP255 Date: 07/29/25
Time: 11:07

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: 072925 - 072925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/29/25
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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 07/29/25 thru 07/29/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10903	536195 W2425900.06	Payment Date 07/29/25	Vendor 10903	10903	07/24/25	ENGINEERING RESOURCE ASSOC INC	Status Issued	
			IX 100			1,620.00	0.00	1,620.00
			***		Payment Total	1,620.00	0.00	1,620.00
Payment Number 10124	536196 9342532602	Payment Date 07/29/25	Vendor 10124	10124	07/26/25	GRAYBAR	Status Issued	
			IX 100			285.48	0.00	285.48
			***		Payment Total	285.48	0.00	285.48
Payment Number 12021	536197 000020251666	Payment Date 07/29/25	Vendor 12021	12021	08/07/25	HAMPTON, LENZINI & RENWICK INC	Status Issued	
			IX 100			212.80	0.00	212.80
			***		Payment Total	212.80	0.00	212.80
Payment Number 40582	536198 3132548	Payment Date 07/29/25	Vendor 40582	40582	05/30/25	LAMP INCORPORATED	Status Issued	
			IX 100			29,590.75	0.00	29,590.75
			***		Payment Total	29,590.75	0.00	29,590.75
Payment Number 10802	536199 10625297	Payment Date 07/29/25	Vendor 10802	10802	08/02/25	V3 COMPANIES, LTD	Status Issued	
			IX 100			18,082.99	0.00	18,082.99
			***		Payment Total	18,082.99	0.00	18,082.99
			***		Payment Code ACH Total	49,792.02	0.00	49,792.02
					Payment Count	5		

Bank Account Payment History

AP255 Date 07/29/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 11:07 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/29/25 thru 07/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38202 C25111	1215504	Payment Date 07/29/25	Vendor 38202					
			IX 100	06/30/25		7,740.00	0.00	7,740.00
			***	Payment Total		7,740.00	0.00	7,740.00
Payment Number 39557 9633	1215505	Payment Date 07/29/25	Vendor 39557					
			IX 100	07/30/25		920.50	0.00	920.50
			***	Payment Total		920.50	0.00	920.50
			***	Payment Code CHK	Total	8,660.50	0.00	8,660.50
				Payment Count		2		
			***	Cash Code 1414	Total	58,452.52	0.00	58,452.52
				Payment Count		7		
			***	Pay Group 6000 USD	Total	58,452.52	0.00	58,452.52
				Payment Count		7		