

Bank Account Payment History

AP255 Date: 08/29/25
Time: 13:12

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: 082925 - 082925
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 08/29/25 thru 08/29/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536600	Payment Date 08/29/25	Vendor 11557	ABBATACOLA, ROBERT	Status Issued				
11557 082025 082625		IX 100 08/26/25	540.00	0.00	540.00	0.00	540.00	
		*** Payment Total	540.00	0.00			540.00	
Payment Number 536601	Payment Date 08/29/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 141R-36LL-NTQR		IX 100 09/11/25	512.94	0.00	512.94	0.00	512.94	
26753 16GV-PWHV-C3H1		IX 100 09/17/25	109.00	0.00	109.00	0.00	109.00	
26753 1DKV-DP7W-RFGR		IX 100 08/17/25	16.99	0.00	16.99	0.00	16.99	
26753 1FQN-K4V4-66VM		IX 100 09/21/25	16.29	0.00	16.29	0.00	16.29	
26753 1KVH-CXHF-4HVK		IX 100 09/06/25	186.99	0.00	186.99	0.00	186.99	
26753 1Q7F-NQYQ-LFJM		IX 100 09/20/25	125.04	0.00	125.04	0.00	125.04	
26753 1RPM-FLKV-WFPQ		IX 100 09/18/25	423.24	0.00	423.24	0.00	423.24	
26753 1V9F-T6HX-66MF		IX 100 09/19/25	134.32	0.00	134.32	0.00	134.32	
26753 1VT3-4VWP-WGX1		IX 100 09/24/25	62.99	0.00	62.99	0.00	62.99	
26753 1XJP-6NJY-XMHJ		IX 100 09/24/25	19.93	0.00	19.93	0.00	19.93	
26753 1XYC-DCPX-HLJJ		IX 100 09/06/25	38.41	0.00	38.41	0.00	38.41	
26753 1YM4-WH9R-49GC		IX 100 09/24/25	135.96	0.00	135.96	0.00	135.96	
		*** Payment Total	1,782.10	0.00			1,782.10	
Payment Number 536602	Payment Date 08/29/25	Vendor 27908	C.A. SHORT COMPANY	Status Issued				
27908 2622983-ROE		IX 100 08/06/25	9.64	0.00	9.64	0.00	9.64	
		*** Payment Total	9.64	0.00			9.64	
Payment Number 536603	Payment Date 08/29/25	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 AF38Y5C		IX 100 09/07/25	318.00	0.00	318.00	0.00	318.00	
10667 AF4PT3N		IX 100 09/11/25	121.48	0.00	121.48	0.00	121.48	
10667 AF5FZ7G		IX 100 09/13/25	192.01	0.00	192.01	0.00	192.01	
10667 AF5LC2J		IX 100 09/14/25	802.29	0.00	802.29	0.00	802.29	
10667 AF6123N		IX 100 09/25/25	589.00	0.00	589.00	0.00	589.00	
		*** Payment Total	2,022.78	0.00			2,022.78	
Payment Number 536604	Payment Date 08/29/25	Vendor 12383	CINTA, LILI	Status Issued				
12383 GJ073125		IX 100 09/13/25	628.00	0.00	628.00	0.00	628.00	
		*** Payment Total	628.00	0.00			628.00	
Payment Number 536605	Payment Date 08/29/25	Vendor 41892	DAYFORCE US, INC.	Status Issued				
41892 IN1634920A		IX 100 09/19/25	3,971.00	0.00	3,971.00	0.00	3,971.00	
		*** Payment Total	3,971.00	0.00			3,971.00	
Payment Number 536606	Payment Date 08/29/25	Vendor 11054	DE LA CERDA, TRINA	Status Issued				
11054 1049		IX 100 09/13/25	719.00	0.00	719.00	0.00	719.00	
		*** Payment Total	719.00	0.00			719.00	
Payment Number 536607	Payment Date 08/29/25	Vendor 19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued				
19717 CK6648		IX 100 09/13/25	302.00	0.00	302.00	0.00	302.00	
		*** Payment Total	302.00	0.00			302.00	
Payment Number 536608	Payment Date 08/29/25	Vendor 26802	EVANS, LYNN	Status Issued				
26802 294		IX 100 08/07/25	176.00	0.00	176.00	0.00	176.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536608	Payment Date 08/29/25	Vendor	26802		EVANS, LYNN	Status Issued	
			***	Payment Total		176.00	0.00	176.00
Payment Number	536609	Payment Date 08/29/25	Vendor	37180		FAILLO, MARY E	Status Issued	
37180 872025			IX 100	09/12/25		624.00	0.00	624.00
			***	Payment Total		624.00	0.00	624.00
Payment Number	536610	Payment Date 08/29/25	Vendor	34123		FENNEY, AMY R	Status Issued	
34123 14-AUG-2025-GJ			IX 100	09/21/25		771.00	0.00	771.00
			***	Payment Total		771.00	0.00	771.00
Payment Number	536611	Payment Date 08/29/25	Vendor	11067		FOX VALLEY FIRE & SAFETY	Status Issued	
11067 IN00793958			IX 100	09/06/25		500.00	0.00	500.00
11067 IN00793965			IX 100	09/06/25		400.00	0.00	400.00
11067 IN00793976			IX 100	09/06/25		600.00	0.00	600.00
11067 IN00793977			IX 100	09/06/25		300.00	0.00	300.00
11067 IN00794701			IX 100	09/10/25		485.25	0.00	485.25
11067 IN00794762			IX 100	09/10/25		117.95	0.00	117.95
11067 IN00794763			IX 100	09/10/25		184.50	0.00	184.50
11067 IN00795711			IX 100	09/14/25		296.36	0.00	296.36
11067 IN00795713			IX 100	09/14/25		245.75	0.00	245.75
11067 IN00795715			IX 100	09/14/25		1,131.65	0.00	1,131.65
			***	Payment Total		4,261.46	0.00	4,261.46
Payment Number	536612	Payment Date 08/29/25	Vendor	45849		JOSIC, STJEPAN	Status Issued	
45849 081325 082025			IX 100	09/25/25		120.00	0.00	120.00
			***	Payment Total		120.00	0.00	120.00
Payment Number	536613	Payment Date 08/29/25	Vendor	10141		PRCO	Status Issued	
10141 9437			IX 100	09/13/25		52.00	0.00	52.00
			***	Payment Total		52.00	0.00	52.00
Payment Number	536614	Payment Date 08/29/25	Vendor	14308		PUBLIC SAFETY DIRECT INC	Status Issued	
14308 105924			IX 100	09/19/25		867.00	0.00	867.00
			***	Payment Total		867.00	0.00	867.00
Payment Number	536615	Payment Date 08/29/25	Vendor	12313		SULLIVAN, ANTHONY	Status Issued	
12313 082025 082625			IX 100	08/26/25		620.00	0.00	620.00
			***	Payment Total		620.00	0.00	620.00
Payment Number	536616	Payment Date 08/29/25	Vendor	44935		THE GRANTS OFFICE LLC	Status Issued	
44935 2015348			IX 100	09/20/25		14,999.00	0.00	14,999.00
			***	Payment Total		14,999.00	0.00	14,999.00
Payment Number	536617	Payment Date 08/29/25	Vendor	44522		TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6620765			IX 100	08/31/25		717.11	0.00	717.11
44522 6620769			IX 100	08/31/25		97.08	0.00	97.08
44522 6620773			IX 100	08/31/25		286.47	0.00	286.47
44522 6621240			IX 100	08/22/25		169.11	0.00	169.11

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536617	Payment Date	08/29/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6621340				IX 100	08/31/25	527.40	0.00	527.40
				***	Payment Total	1,797.17	0.00	1,797.17
Payment Number	536618	Payment Date	08/29/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 854799				IX 100	09/21/25	56.90	0.00	56.90
10544 854800				IX 100	09/21/25	187.20	0.00	187.20
				***	Payment Total	244.10	0.00	244.10
Payment Number	536619	Payment Date	08/29/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000393				IX 100	09/21/25	33,662.51	0.00	33,662.51
				***	Payment Total	33,662.51	0.00	33,662.51
				***	Payment Code ACH Total	68,168.76	0.00	68,168.76
					Payment Count	20		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217077	Payment Date 08/29/25	Vendor 19712						
19712 CK10311		IX 100 09/07/25				711.81	0.00	711.81
		*** Payment Total				711.81	0.00	711.81
Payment Number 1217078	Payment Date 08/29/25	Vendor 33755						
33755 IN1-910438011		IX 100 09/18/25				330.00	0.00	330.00
		*** Payment Total				330.00	0.00	330.00
Payment Number 1217079	Payment Date 08/29/25	Vendor 10008						
10008 4280025010 2025		IX 100 09/06/25				150.94	0.00	150.94
		*** Payment Total				150.94	0.00	150.94
Payment Number 1217080	Payment Date 08/29/25	Vendor 10008						
10008 708Z86003708 2025		IX 100 09/15/25				8,420.30	0.00	8,420.30
10008 708Z86117608 2025		IX 100 09/15/25				3,434.42	0.00	3,434.42
10008 708Z86675908 2025		IX 100 09/15/25				1,186.83	0.00	1,186.83
		*** Payment Total				13,041.55	0.00	13,041.55
Payment Number 1217081	Payment Date 08/29/25	Vendor 10009						
10009 287301188830X07082025		IX 100 07/30/25				1,555.26	0.00	1,555.26
10009 287352264732X08082025		IX 100 08/30/25				212.91	0.00	212.91
10009 287352291929X08082025		IX 100 08/30/25				524.40	0.00	524.40
		*** Payment Total				2,292.57	0.00	2,292.57
Payment Number 1217082	Payment Date 08/29/25	Vendor 11158						
11158 2025411949056		IX 100 03/31/25				290.95	0.00	290.95
		*** Payment Total				290.95	0.00	290.95
Payment Number 1217083	Payment Date 08/29/25	Vendor 10019						
10019 6000112141		IX 100 09/08/25				441.86	0.00	441.86
		*** Payment Total				441.86	0.00	441.86
Payment Number 1217084	Payment Date 08/29/25	Vendor 10019						
10019 6982197400		IX 100 09/04/25				559.35	0.00	559.35
		*** Payment Total				559.35	0.00	559.35
Payment Number 1217085	Payment Date 08/29/25	Vendor 12097						
12097 0516765449		IX 100 09/01/25				147.48	0.00	147.48
		*** Payment Total				147.48	0.00	147.48
Payment Number 1217086	Payment Date 08/29/25	Vendor 31699						
31699 67597655N		IX 100 09/26/25				30.00	0.00	30.00
		*** Payment Total				30.00	0.00	30.00
Payment Number 1217087	Payment Date 08/29/25	Vendor 12382						
12382 8771200470472388081025		IX 100 09/09/25				283.82	0.00	283.82
12382 8771200470953205081925		IX 100 09/18/25				260.40	0.00	260.40
		*** Payment Total				544.22	0.00	544.22

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217088 43739 MIL20250729	Payment Date 08/29/25	Vendor 43739 IX 100 08/26/25 *** Payment Total	CROKER, AARON	64.54 64.54	Status Issued 0.00 0.00	64.54 64.54		
Payment Number 1217089 39236 25CAK07574	Payment Date 08/29/25	Vendor 39236 IX 100 08/29/25 *** Payment Total	DANE COUTY CLERK OF CIRCUIT	40.02 40.02	Status Issued 0.00 0.00	40.02 40.02		
Payment Number 1217090 10318 439063-11118	Payment Date 08/29/25	Vendor 10318 IX 100 06/03/25 *** Payment Total	DENSON SHOPS INC	44.00 44.00	Status Issued 0.00 0.00	44.00 44.00		
Payment Number 1217091 34625 53362	Payment Date 08/29/25	Vendor 34625 IX 100 09/20/25 *** Payment Total	DOCU-SHRED, INC	360.00 360.00	Status Issued 0.00 0.00	360.00 360.00		
Payment Number 1217092 11348 11959	Payment Date 08/29/25	Vendor 11348 IX 100 08/26/25 *** Payment Total	DUPAGE FEDERATION ON HUMAN	98.05 98.05	Status Issued 0.00 0.00	98.05 98.05		
Payment Number 1217093 19875 00205221-00 19875 00205221-00A 19875 00205223-00	Payment Date 08/29/25	Vendor 19875 IX 100 08/30/25 IX 100 08/30/25 IX 100 08/30/25 *** Payment Total	EDWARD OCCUPATIONAL HEALTH	285.00 285.00 57.00 627.00	Status Issued 0.00 0.00 0.00 0.00	285.00 285.00 57.00 627.00		
Payment Number 1217094 19875 00202892-00 19875 00205066-00	Payment Date 08/29/25	Vendor 19875 IX 100 06/30/25 IX 100 08/30/25 *** Payment Total	ELMHURST OCCUPATIONAL HEALTH	475.00 190.00 665.00	Status Issued 0.00 0.00 0.00	475.00 190.00 665.00		
Payment Number 1217095 11196 8-918-34437 11196 8-953-81096 11196 8-960-82524 11196 8-961-36244	Payment Date 08/29/25	Vendor 11196 IX 100 08/08/25 IX 100 09/12/25 IX 100 09/19/25 IX 100 09/19/25 *** Payment Total	FEDEX	15.55 113.32 34.84 17.53 181.24	Status Issued 0.00 0.00 0.00 0.00 0.00	15.55 113.32 34.84 17.53 181.24		
Payment Number 1217096 12314 35711 12314 35816	Payment Date 08/29/25	Vendor 12314 IX 100 09/12/25 IX 100 09/14/25 *** Payment Total	FIREGROUND SUPPLY INC	118.00 118.00 236.00	Status Issued 0.00 0.00 0.00	118.00 118.00 236.00		
Payment Number 1217097 34032 26960 34032 26983	Payment Date 08/29/25	Vendor 34032 IX 100 09/21/25 IX 100 09/24/25 *** Payment Total	FIRST RESPONDERS WELLNESS	610.00 610.00 1,220.00	Status Issued 0.00 0.00 0.00	610.00 610.00 1,220.00		
Payment Number 1217098	Payment Date 08/29/25	Vendor 10366	HINCKLEY SPRINGS		Status Issued			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217098	Payment Date 08/29/25	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 14458321 082525		IX 100 09/24/25	82.93	0.00	82.93			
		*** Payment Total	82.93	0.00	82.93			
Payment Number 1217099	Payment Date 08/29/25	Vendor 11219	HOME DEPOT CREDIT SERVICES	Status Issued				
11219 7015099		IX 100 07/23/25	27.98	0.00	27.98			
11219 8020742		IX 100 07/02/25	66.19	0.00	66.19			
11219 9203453		IX 100 07/31/25	20.91-	0.00	20.91-			
11219 9904782		IX 100 07/31/25	125.34	0.00	125.34			
		*** Payment Total	198.60	0.00	198.60			
Payment Number 1217100	Payment Date 08/29/25	Vendor 23768	ILLINOIS CITY COUNTY MGMT ASSC	Status Issued				
23768 5956		IX 100 03/19/25	50.00	0.00	50.00			
23768 5957		IX 100 03/19/25	50.00	0.00	50.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1217101	Payment Date 08/29/25	Vendor 25832	KINSEY & KINSEY INC	Status Issued				
25832 INV55227		IX 100 08/30/25	1,050.00	0.00	1,050.00			
25832 INV55259		IX 100 09/14/25	1,225.00	0.00	1,225.00			
		*** Payment Total	2,275.00	0.00	2,275.00			
Payment Number 1217102	Payment Date 08/29/25	Vendor 11692	LANGUAGE LINE SOLUTIONS	Status Issued				
11692 11684227		IX 100 08/25/25	240.00	0.00	240.00			
		*** Payment Total	240.00	0.00	240.00			
Payment Number 1217103	Payment Date 08/29/25	Vendor 46156	LEWIS, CHRISTIANNE	Status Issued				
46156 EXP20250826		IX 100 08/28/25	128.00	0.00	128.00			
		*** Payment Total	128.00	0.00	128.00			
Payment Number 1217104	Payment Date 08/29/25	Vendor 46625	MAD00V SUPPLIES INC	Status Issued				
46625 8009		IX 100 09/18/25	2,940.00	0.00	2,940.00			
46625 8010		IX 100 09/18/25	1,260.00	0.00	1,260.00			
		*** Payment Total	4,200.00	0.00	4,200.00			
Payment Number 1217105	Payment Date 08/29/25	Vendor 13258	MAIL SERVICES LLC	Status Issued				
13258 1996915		IX 100 09/17/25	1,098.07	0.00	1,098.07			
		*** Payment Total	1,098.07	0.00	1,098.07			
Payment Number 1217106	Payment Date 08/29/25	Vendor 43736	MCDONNELL, THOMAS	Status Issued				
43736 MIL20250626		IX 100 08/21/25	67.48	0.00	67.48			
		*** Payment Total	67.48	0.00	67.48			
Payment Number 1217107	Payment Date 08/29/25	Vendor 11964	MONARCH COIN & SECURITY	Status Issued				
11964 866		IX 100 09/19/25	1,046.50	0.00	1,046.50			
		*** Payment Total	1,046.50	0.00	1,046.50			
Payment Number 1217108	Payment Date 08/29/25	Vendor 37860	MONTERREY SECURITY	Status Issued				
37860 124466		IX 100 09/01/25	21,840.42	0.00	21,840.42			
37860 124649		IX 100 09/08/25	21,414.64	0.00	21,414.64			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217108	Payment Date	08/29/25	Vendor	37860	MONTERREY SECURITY	Status	Issued
				***	Payment Total	43,255.06	0.00	43,255.06
Payment Number	1217109	Payment Date	08/29/25	Vendor	12553	MONTINI, ANGELA CSR RPR	Status	Issued
	12553 23CF1636EXCERPT			IX	100 09/14/25	30.00	0.00	30.00
	12553 3070125GJEXCERPT			IX	100 09/14/25	23.75	0.00	23.75
				***	Payment Total	53.75	0.00	53.75
Payment Number	1217110	Payment Date	08/29/25	Vendor	10057	NICOR GAS	Status	Issued
	10057 12019818058 080425			IX	100 09/03/25	54.61	0.00	54.61
				***	Payment Total	54.61	0.00	54.61
Payment Number	1217111	Payment Date	08/29/25	Vendor	13277	NORTH AMERICAN CORP OF	Status	Issued
	13277 E105116			IX	100 09/19/25	120.16	0.00	120.16
				***	Payment Total	120.16	0.00	120.16
Payment Number	1217112	Payment Date	08/29/25	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
	22125 P767673430			IX	100 08/13/25	80.36	0.00	80.36
	22125 P767673460			IX	100 08/13/25	53.41	0.00	53.41
	22125 P767673540			IX	100 08/13/25	80.36	0.00	80.36
				***	Payment Total	214.13	0.00	214.13
Payment Number	1217113	Payment Date	08/29/25	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
	19217 P707740211			IX	100 02/16/25	53.41	0.00	53.41
	19217 P723050191			IX	100 04/13/25	80.36	0.00	80.36
	19217 P723384891			IX	100 04/14/25	80.36	0.00	80.36
	19217 P723384901			IX	100 04/14/25	80.36	0.00	80.36
	19217 P723541281			IX	100 04/15/25	80.36	0.00	80.36
	19217 P723541321			IX	100 04/15/25	80.36	0.00	80.36
	19217 P724778701			IX	100 04/18/25	80.36	0.00	80.36
	19217 P725254811			IX	100 04/19/25	80.36	0.00	80.36
	19217 P749907541			IX	100 06/23/25	53.41	0.00	53.41
	19217 P750349861			IX	100 06/24/25	53.41	0.00	53.41
	19217 P750349901			IX	100 06/25/25	53.41	0.00	53.41
	19217 P750791581			IX	100 06/26/25	53.41	0.00	53.41
	19217 P751205331			IX	100 06/27/25	53.41	0.00	53.41
	19217 P751205411			IX	100 06/22/25	87.10	0.00	87.10
	19217 P767274621			IX	100 08/11/25	80.36	0.00	80.36
	19217 P767425661			IX	100 08/12/25	80.36	0.00	80.36
	19217 P767673490			IX	100 08/10/25	145.50	0.00	145.50
	19217 P767673520			IX	100 08/10/25	121.91	0.00	121.91
	19217 P767673550			IX	100 08/13/25	80.36	0.00	80.36
	19217 P767673570			IX	100 08/11/25	80.36	0.00	80.36
	19217 P767673700			IX	100 08/13/25	80.36	0.00	80.36
				***	Payment Total	1,639.29	0.00	1,639.29
Payment Number	1217114	Payment Date	08/29/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 432097120001			IX	100 09/03/25	450.02	0.00	450.02
	39549 432449514001			IX	100 09/06/25	75.32	0.00	75.32

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217114	Payment Date	08/29/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	432676846001		IX 100	09/04/25		259.98	0.00	259.98
39549	433989612001		IX 100	09/10/25		34.11	0.00	34.11
39549	435380971001		IX 100	09/13/25		26.87	0.00	26.87
39549	435463882001		IX 100	09/06/25		79.62	0.00	79.62
			***	Payment Total		925.92	0.00	925.92
Payment Number	1217115	Payment Date	08/29/25	Vendor	40934	OGAN, TIM	Status	Issued
40934	TRV20250812		IX 100	08/27/25		37.93	0.00	37.93
			***	Payment Total		37.93	0.00	37.93
Payment Number	1217116	Payment Date	08/29/25	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	347027		IX 100	09/17/25		29.90	0.00	29.90
			***	Payment Total		29.90	0.00	29.90
Payment Number	1217117	Payment Date	08/29/25	Vendor	42756	PGLS LLC	Status	Issued
42756	I0725_63		IX 100	08/30/25		542.66	0.00	542.66
			***	Payment Total		542.66	0.00	542.66
Payment Number	1217118	Payment Date	08/29/25	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued
27657	CF8005TVRSNI		IX 100	08/23/25		57.95	0.00	57.95
27657	CF8005TWRSNI		IX 100	08/23/25		132.50	0.00	132.50
27657	CF8005TXRSNI		IX 100	08/23/25		14.19	0.00	14.19
			***	Payment Total		204.64	0.00	204.64
Payment Number	1217119	Payment Date	08/29/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2429057		IX 100	09/19/25		350.04	0.00	350.04
11145	2429328		IX 100	09/20/25		1,189.97	0.00	1,189.97
11145	2429329		IX 100	09/20/25		1,626.40	0.00	1,626.40
11145	2429330		IX 100	09/20/25		1,454.23	0.00	1,454.23
11145	2429331		IX 100	09/20/25		327.89	0.00	327.89
11145	2429332		IX 100	09/20/25		272.21	0.00	272.21
11145	2429333		IX 100	09/20/25		95.18	0.00	95.18
11145	2429334		IX 100	09/20/25		58.61	0.00	58.61
11145	2429335		IX 100	09/20/25		142.76	0.00	142.76
11145	2429336		IX 100	09/20/25		118.34	0.00	118.34
11145	2429337		IX 100	09/20/25		315.98	0.00	315.98
11145	2429338		IX 100	09/20/25		46.67	0.00	46.67
11145	2429861		IX 100	09/24/25		26.34	0.00	26.34
11145	2430022		IX 100	09/24/25		4,152.00	0.00	4,152.00
			***	Payment Total		10,176.62	0.00	10,176.62
Payment Number	1217120	Payment Date	08/29/25	Vendor	13332	RECYCLE AWAY LLC	Status	Issued
13332	00054556		IX 100	09/17/25		1,712.00	0.00	1,712.00
			***	Payment Total		1,712.00	0.00	1,712.00
Payment Number	1217121	Payment Date	08/29/25	Vendor	18166	ROUPAS, LEE	Status	Issued
18166	EXP20250812		IX 100	08/19/25		100.00	0.00	100.00

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217121	Payment Date	08/29/25	Vendor	18166	ROUPAS, LEE	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1217122	Payment Date	08/29/25	Vendor	45282	ROYAL REPORTING SERVICES, INC	Status	Issued
45282 75573***				IX 100	09/13/25	396.30	0.00	396.30
				***	Payment Total	396.30	0.00	396.30
Payment Number	1217123	Payment Date	08/29/25	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479 CK10197				IX 100	09/25/25	421.68	0.00	421.68
26479 CK10198				IX 100	09/27/25	1,226.92	0.00	1,226.92
26479 CK10199				IX 100	09/27/25	1,311.27	0.00	1,311.27
26479 CK10200				IX 100	09/27/25	1,226.92	0.00	1,226.92
				***	Payment Total	4,186.79	0.00	4,186.79
Payment Number	1217124	Payment Date	08/29/25	Vendor	44529	SPECIAL CARE, INC	Status	Issued
44529 793329				IX 100	09/24/25	1,273.64	0.00	1,273.64
				***	Payment Total	1,273.64	0.00	1,273.64
Payment Number	1217125	Payment Date	08/29/25	Vendor	13400	STORINO, RAMELLO & DURKIN	Status	Issued
13400 93670				IX 100	08/31/25	2,840.80	0.00	2,840.80
13400 93714				IX 100	08/31/25	2,302.85	0.00	2,302.85
13400 93715				IX 100	08/31/25	1,094.45	0.00	1,094.45
				***	Payment Total	6,238.10	0.00	6,238.10
Payment Number	1217126	Payment Date	08/29/25	Vendor	40989	THE OUTREACH HOUSE	Status	Issued
40989 CB-R-0026-25				IX 100	09/17/25	50,000.00	0.00	50,000.00
				***	Payment Total	50,000.00	0.00	50,000.00
Payment Number	1217127	Payment Date	08/29/25	Vendor	46349	TLM INDUSTRIES CORP	Status	Issued
46349 1105				IX 100	07/26/25	3,351.33	0.00	3,351.33
				***	Payment Total	3,351.33	0.00	3,351.33
Payment Number	1217128	Payment Date	08/29/25	Vendor	11772	ULINE	Status	Issued
11772 196334090				IX 100	09/06/25	1,686.35	0.00	1,686.35
				***	Payment Total	1,686.35	0.00	1,686.35
Payment Number	1217129	Payment Date	08/29/25	Vendor	46392	VIOLETS KITCHEN	Status	Issued
46392 4				IX 100	09/17/25	504.30	0.00	504.30
				***	Payment Total	504.30	0.00	504.30
Payment Number	1217130	Payment Date	08/29/25	Vendor	10293	WEST SUBURBAN LIMOUSINE CO	Status	Issued
10293 12417				IX 100	09/15/25	130.26	0.00	130.26
				***	Payment Total	130.26	0.00	130.26
Payment Number	1217131	Payment Date	08/29/25	Vendor	11525	WESTERN DUPAGE SPECIAL	Status	Issued
11525 152				IX 100	09/07/25	5,684.20	0.00	5,684.20
				***	Payment Total	5,684.20	0.00	5,684.20
Payment Number	1217132	Payment Date	08/29/25	Vendor	37319	WEX HEALTH, 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 1217132	Payment Date 08/29/25	Vendor 37319						
37319 0002199212-IN		IX 100 08/30/25				796.50	0.00	796.50
		*** Payment Total				796.50	0.00	796.50
Payment Number 1217133	Payment Date 08/29/25	Vendor 37738						
37738 EXP20250810		IX 100 08/28/25				95.00	0.00	95.00
		*** Payment Total				95.00	0.00	95.00
Payment Number 1217134	Payment Date 08/29/25	Vendor 13348						
13348 5020023609		IX 100 09/19/25				4,435.00	0.00	4,435.00
		*** Payment Total				4,435.00	0.00	4,435.00
		*** Payment Code CHK Total				169,357.60	0.00	169,357.60
		Payment Count				58		
		*** Cash Code 1414 Total				237,526.36	0.00	237,526.36
		Payment Count				78		
		*** Pay Group 1000 USD Total				237,526.36	0.00	237,526.36
		Payment Count				78		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 082925 - 082925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255	Date 08/29/25	Pay Group 1100	GENERAL GOVERNMENT PAY GROUP	USD	Page 1
	Time 13:14	Bank Account Payment History			
		Payment Date Range	08/29/25 thru 08/29/25	Payment Currency	USD
Cash Code 1414	Bank 071923909				
Payment Code ACH					
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount Discount Amount Net Payment Amount

Payment Number 536620	Payment Date 08/29/25	Vendor 26753		AMAZON CAPITAL SERVICES	Status Issued
26753 1CYV-1QFJ-7WTD		IX 120	09/03/25	39.16	0.00 39.16
26753 1G9F-7FCY-4F9V		IX 120	08/23/25	82.58	0.00 82.58
26753 1HQY-Y4TC-9LPX		IX 120	08/27/25	88.93	0.00 88.93
26753 1MTQ-Q7DL-CPRN		IX 120	08/20/25	323.99	0.00 323.99
26753 1PV7-QLKJ-QYP7		IX 120	09/04/25	94.58	0.00 94.58
26753 1XYC-DCPX-4YR4		IX 120	09/05/25	76.98	0.00 76.98
		***	Payment Total	706.22	0.00 706.22
Payment Number 536621	Payment Date 08/29/25	Vendor 11067		FOX VALLEY FIRE & SAFETY	Status Issued
11067 IN00793008		IX 120	09/03/25	250.00	0.00 250.00
		***	Payment Total	250.00	0.00 250.00
Payment Number 536622	Payment Date 08/29/25	Vendor 11487		IMAGING SYSTEMS INC	Status Issued
11487 14825-08		IX 120	09/04/25	546.38	0.00 546.38
		***	Payment Total	546.38	0.00 546.38
Payment Number 536623	Payment Date 08/29/25	Vendor 11753		TITAN IMAGE GROUP INC	Status Issued
11753 63250		IX 120	09/13/25	562.50	0.00 562.50
		***	Payment Total	562.50	0.00 562.50
Payment Number 536624	Payment Date 08/29/25	Vendor 44522		TOSHIBA AMERICA BUSINESS	Status Issued
44522 6620764		IX 120	08/31/25	313.13	0.00 313.13
44522 6621275		IX 170	08/31/25	607.19	0.00 607.19
		***	Payment Total	920.32	0.00 920.32
*** Payment Code ACH Total				2,985.42	0.00 2,985.42
				Payment Count	5

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217135	Payment Date 08/29/25	Vendor 46724	A & S MASTER LANDSCAPING	Status Issued				
46724 RES-ACC-25-001197		IX 170 08/28/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1217136	Payment Date 08/29/25	Vendor 41943	AIR FILTER SOLUTIONS, LLC	Status Issued				
41943 4311		IX 120 08/19/25	232.44	0.00	232.44			
		*** Payment Total	232.44	0.00	232.44			
Payment Number 1217137	Payment Date 08/29/25	Vendor 44684	ALL WINDOW CLEANING SERVICES	Status Issued				
44684 48079		IX 120 08/30/25	25.00	0.00	25.00			
		*** Payment Total	25.00	0.00	25.00			
Payment Number 1217138	Payment Date 08/29/25	Vendor 46725	AON RISK SERVICES CENTRAL INC	Status Issued				
46725 COM-ALT-23-002540		IX 170 08/28/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1217139	Payment Date 08/29/25	Vendor 46726	AQUAPRO PLUMBING	Status Issued				
46726 RES-ALT-25-000358		IX 170 08/28/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1217140	Payment Date 08/29/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287305363874X08082025		IX 170 08/30/25	599.52	0.00	599.52			
10009 287305618495X08082025		IX 120 08/30/25	594.43	0.00	594.43			
		*** Payment Total	1,193.95	0.00	1,193.95			
Payment Number 1217141	Payment Date 08/29/25	Vendor 45529	AVEYO	Status Issued				
45529 RES-SOLAR-25-001154		IX 170 08/28/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1217142	Payment Date 08/29/25	Vendor 46728	BUROFF OUTDOOR SERVICES	Status Issued				
46728 RES-ACC-25-002004		IX 170 08/28/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1217143	Payment Date 08/29/25	Vendor 46729	CAPITAL SHIELD ELECTRIC	Status Issued				
46729 RES-ELC-25-002088		IX 170 08/28/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1217144	Payment Date 08/29/25	Vendor 27641	CAC VETERINARY ACQUISITION LLC	Status Issued				
27641 89777		IX 120 08/29/25	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1217145	Payment Date 08/29/25	Vendor 46730	CASCELLA, MICHAEL A.	Status Issued				
46730 RES-ACC-25-001342		IX 170 08/28/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1217146	Payment Date 08/29/25	Vendor 32620	CHEM-WISE ECOLOGICAL PEST	Status Issued				
32620 1370240		IX 120 07/28/25	50.00	0.00	50.00			
32620 1380777		IX 120 08/27/25	50.00	0.00	50.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1217146	Payment Date	08/29/25	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued		
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1217147	Payment Date	08/29/25	Vendor	11863	CINTAS #344	Status	Issued		
11863	4238911341			IX 120	09/03/25	45.05	0.00		45.05	
				***	Payment Total	45.05	0.00		45.05	
Payment Number	1217148	Payment Date	08/29/25	Vendor	46731	COMPLETE SOLAR, INC	Status	Issued		
46731	RES-SOLAR-25-000758			IX 170	08/28/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1217149	Payment Date	08/29/25	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued		
39918	DY67457			IX 120	08/30/25	94.60	0.00		94.60	
39918	DY74981			IX 120	08/31/25	199.56	0.00		199.56	
39918	DY75023			IX 120	08/31/25	12.65	0.00		12.65	
39918	DY77064			IX 120	08/31/25	37.95	0.00		37.95	
39918	DY96141			IX 120	09/03/25	33.44	0.00		33.44	
				***	Payment Total	378.20	0.00		378.20	
Payment Number	1217150	Payment Date	08/29/25	Vendor	46761	CREATIVE SERVICES OF NEW	Status	Issued		
46761	C25-29499			IX 120	09/13/25	558.95	0.00		558.95	
				***	Payment Total	558.95	0.00		558.95	
Payment Number	1217151	Payment Date	08/29/25	Vendor	46732	DAVIS, JENNIFER E.	Status	Issued		
46732	RES-ACC-25-001208			IX 170	08/28/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1217152	Payment Date	08/29/25	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status	Issued		
15245	RES-RRR-25-002489			IX 170	09/20/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1217153	Payment Date	08/29/25	Vendor	11196	FEDEX	Status	Issued		
11196	8-940-23303			IX 120	08/29/25	61.10	0.00		61.10	
				***	Payment Total	61.10	0.00		61.10	
Payment Number	1217154	Payment Date	08/29/25	Vendor	46733	FEY, JON	Status	Issued		
46733	RES-ACC-25-001502			IX 170	08/28/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1217155	Payment Date	08/29/25	Vendor	46734	GENUINE PRO ROOFING	Status	Issued		
46734	RES-RRR-25-001905			IX 170	08/28/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1217156	Payment Date	08/29/25	Vendor	46735	GILCO SCAFFOLDING	Status	Issued		
46735	COM-ACC-23-001289			IX 170	08/28/25	200.00	0.00		200.00	
				***	Payment Total	200.00	0.00		200.00	
Payment Number	1217157	Payment Date	08/29/25	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status	Issued		
11332	804809			IX 120	09/21/25	400.00	0.00		400.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217157	Payment Date	08/29/25	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status	Issued
				***	Payment Total	400.00	0.00	400.00
Payment Number	1217158	Payment Date	08/29/25	Vendor	28977	GLOBAL EXTERIOR EXPERTS	Status	Issued
	28977 RES-RRR-25-001271			IX 170	08/28/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1217159	Payment Date	08/29/25	Vendor	46736	HAESBAERT, ELISABETH	Status	Issued
	46736 RES-ALT-24-002461			IX 170	08/28/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1217160	Payment Date	08/29/25	Vendor	46737	HARRIS, SCOTT	Status	Issued
	46737 RES-ACC-25-001852			IX 170	08/28/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1217161	Payment Date	08/29/25	Vendor	46738	HREHORIAK, MARYANN	Status	Issued
	46738 RES-ACC-25-001944			IX 170	08/28/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1217162	Payment Date	08/29/25	Vendor	46739	HUQ, ANIKA	Status	Issued
	46739 RES-ACC-25-002027			IX 170	08/28/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1217163	Payment Date	08/29/25	Vendor	46740	IDELL, DANIEL	Status	Issued
	46740 RES-ALT-23-003685			IX 170	08/28/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1217164	Payment Date	08/29/25	Vendor	46741	KANE, CHRIS	Status	Issued
	46741 RES-ACC-25-001566			IX 170	08/28/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1217165	Payment Date	08/29/25	Vendor	46742	KHAKHKHAR, AMI	Status	Issued
	46742 RES-NEW-23-003460			IX 170	08/28/25	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1217166	Payment Date	08/29/25	Vendor	46743	KIM, SARAH	Status	Issued
	46743 RES-ACC-25-000954			IX 170	08/28/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1217167	Payment Date	08/29/25	Vendor	46744	KOEHLER, JUSTIN	Status	Issued
	46744 RES-ADD-24-000941			IX 170	08/28/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1217168	Payment Date	08/29/25	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status	Issued
	12095 2025-09			IX 170	09/14/25	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1217169	Payment Date	08/29/25	Vendor	46745	LION ROOFING CORPORATION	Status	Issued
	46745 RES-RRR-25-001226			IX 170	08/28/25	100.00	0.00	100.00

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217169	Payment Date 08/29/25	Vendor	46745		LION ROOFING CORPORATION	Status Issued	
			***	Payment Total		100.00	0.00	100.00
Payment Number	1217170	Payment Date 08/29/25	Vendor	10375		LOMBARD VETERINARY HOSPITAL	Status Issued	
10375 57942			IX 120	08/27/25		400.00	0.00	400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number	1217171	Payment Date 08/29/25	Vendor	46746		MARCHESE, PAUL W.	Status Issued	
46746 RES-ACC-25-001270			IX 170	08/28/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1217172	Payment Date 08/29/25	Vendor	46747		MARTINEZ, CRISTINA	Status Issued	
46747 AMD-EXT-000089			IX 170	08/28/25		2,000.00	0.00	2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number	1217173	Payment Date 08/29/25	Vendor	11155		MIDWEST MEDICAL RECORDS	Status Issued	
11155 RD185343			IX 102	08/13/25		235.52	0.00	235.52
			***	Payment Total		235.52	0.00	235.52
Payment Number	1217174	Payment Date 08/29/25	Vendor	10057		NICOR GAS	Status Issued	
10057 41473210007 081325			IX 120	09/12/25		1,041.97	0.00	1,041.97
			***	Payment Total		1,041.97	0.00	1,041.97
Payment Number	1217175	Payment Date 08/29/25	Vendor	39549		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 432924983001			IX 170	09/05/25		59.48	0.00	59.48
39549 435390201001			IX 170	09/13/25		39.31	0.00	39.31
			***	Payment Total		98.79	0.00	98.79
Payment Number	1217176	Payment Date 08/29/25	Vendor	10369		PADDOCK PUBLICATIONS INC	Status Issued	
10369 346632			IX 170	09/24/25		1,113.20	0.00	1,113.20
			***	Payment Total		1,113.20	0.00	1,113.20
Payment Number	1217177	Payment Date 08/29/25	Vendor	46748		PETERSON, CARL	Status Issued	
46748 RES-ALT-23-002357			IX 170	08/28/25		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1217178	Payment Date 08/29/25	Vendor	45652		PETSCRIPT, INC	Status Issued	
45652 INV-86427			IX 120	09/03/25		288.00	0.00	288.00
			***	Payment Total		288.00	0.00	288.00
Payment Number	1217179	Payment Date 08/29/25	Vendor	46749		RED STAR INSPECTIONS	Status Issued	
46749 COM-ALT-25-001310			IX 170	08/28/25		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1217180	Payment Date 08/29/25	Vendor	46751		RUEDAS, CLAUDIO	Status Issued	
46751 RES-ADD-23-002650			IX 170	08/28/25		400.00	0.00	400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number	1217181	Payment Date 08/29/25	Vendor	46752		SABERS, JOSEPH	Status Issued	

Bank Account Payment History

AP255 Date 08/29/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6
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Cash Code 1414 Bank 071923909 Payment Date Range 08/29/25 thru 08/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217181	Payment Date 08/29/25	Vendor 46752					Status Issued	
46752 RES-ACC-25-000898		IX 170 08/28/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217182	Payment Date 08/29/25	Vendor 46753					Status Issued	
46753 RES-ACC-25-000762		IX 170 08/28/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217183	Payment Date 08/29/25	Vendor 46754					Status Issued	
46754 RES-ACC-25-001986		IX 170 08/28/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217184	Payment Date 08/29/25	Vendor 46755					Status Issued	
46755 RES-ACC-25-001733		IX 170 08/28/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217185	Payment Date 08/29/25	Vendor 26503					Status Issued	
26503 713716		IX 120 08/30/25				210.28	0.00	210.28
		*** Payment Total				210.28	0.00	210.28
Payment Number 1217186	Payment Date 08/29/25	Vendor 13311					Status Issued	
13311 539139		IX 120 09/10/25				1,310.67	0.00	1,310.67
		*** Payment Total				1,310.67	0.00	1,310.67
Payment Number 1217187	Payment Date 08/29/25	Vendor 12876					Status Issued	
12876 APR10048-I-0036		IX 120 08/30/25				362.50	0.00	362.50
		*** Payment Total				362.50	0.00	362.50
Payment Number 1217188	Payment Date 08/29/25	Vendor 32991					Status Issued	
32991 MIL20250825		IX 150 08/27/25				12.71	0.00	12.71
		*** Payment Total				12.71	0.00	12.71
Payment Number 1217189	Payment Date 08/29/25	Vendor 22532					Status Issued	
22532 IV:25218:0201		IX 120 09/06/25				72.00	0.00	72.00
		*** Payment Total				72.00	0.00	72.00
Payment Number 1217190	Payment Date 08/29/25	Vendor 46756					Status Issued	
46756 RES-ACC-25-001091		IX 170 08/28/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217191	Payment Date 08/29/25	Vendor 46757					Status Issued	
46757 AMD-EXT-000069		IX 170 08/28/25				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1217192	Payment Date 08/29/25	Vendor 46758					Status Issued	
46758 RES-ACC-25-000704		IX 170 08/28/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217193	Payment Date 08/29/25	Vendor 46759					Status Issued	
						YATES, MICHAEL		

Bank Account Payment History

AP255 Date 08/29/25
Time 13:14

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

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 08/29/25 thru 08/29/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217193	Payment Date 08/29/25	Vendor 46759					Status Issued	
46759 RES-RRR-25-001066		IX 170 08/28/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217194	Payment Date 08/29/25	Vendor 26603					Status Issued	
26603 9028742674		IX 120 09/03/25				247.00	0.00	247.00
		*** Payment Total				247.00	0.00	247.00
		*** Payment Code CHK Total				17,987.33	0.00	17,987.33
		Payment Count				60		
		*** Cash Code 1414 Total				20,972.75	0.00	20,972.75
		Payment Count				65		
		*** Pay Group 1100 USD Total				20,972.75	0.00	20,972.75
		Payment Count				65		

Bank Account Payment History

AP255 Date: 08/29/25
Time: 13:14

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: 082925 - 082925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/29/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
 Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/29/25 thru 08/29/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536625	Payment Date	08/29/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9164147378		IX 100	09/20/25		280.80	0.00	280.80
10674	9164276533		IX 100	09/24/25		280.80	0.00	280.80
			***	Payment Total		561.60	0.00	561.60
Payment Number	536626	Payment Date	08/29/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17XJ-J3QF-NVGW		IX 100	08/16/25		96.55	0.00	96.55
26753	19JW-CJTM-QKMP		IX 100	07/17/25		42.72	0.00	42.72
26753	1FR1-3NXF-16RL		IX 100	09/24/25		819.60	0.00	819.60
26753	1JJH-VYJJ-73YV		IX 100	09/25/25		53.29	0.00	53.29
26753	1TMY-FNTX-79YQ		IX 100	09/26/25		61.96	0.00	61.96
			***	Payment Total		1,074.12	0.00	1,074.12
Payment Number	536627	Payment Date	08/29/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2622983-DCC		IX 100	08/06/25		9.64	0.00	9.64
			***	Payment Total		9.64	0.00	9.64
Payment Number	536628	Payment Date	08/29/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AF4LS1L		IX 100	09/10/25		139.86	0.00	139.86
			***	Payment Total		139.86	0.00	139.86
			***	Payment Code ACH Total		1,785.22	0.00	1,785.22
				Payment Count		4		

Bank Account Payment History

AP255 Date 08/29/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/29/25 thru 08/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217195	Payment Date 08/29/25	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 2993050-IN		IX 100 09/21/25	1,044.00	0.00		1,044.00		
		*** Payment Total	1,044.00	0.00			1,044.00	
Payment Number 1217196	Payment Date 08/29/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010234021		IX 100 09/21/25	165.41	0.00		165.41		
38093 250010235014		IX 100 09/22/25	146.31	0.00		146.31		
38093 250010237012		IX 100 09/24/25	89.61	0.00		89.61		
38093 250010238017		IX 100 09/25/25	334.15	0.00		334.15		
		*** Payment Total	735.48	0.00			735.48	
Payment Number 1217197	Payment Date 08/29/25	Vendor 25555	BIOMETRIC IMPRESSIONS CORP	Status Issued				
25555 99469		IX 100 09/18/25	415.00	0.00		415.00		
		*** Payment Total	415.00	0.00			415.00	
Payment Number 1217198	Payment Date 08/29/25	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7434993912		IX 100 09/17/25	7,360.31	0.00		7,360.31		
26602 7434993913		IX 100 09/17/25	1,528.27	0.00		1,528.27		
26602 7434993914		IX 100 09/17/25	1,484.95	0.00		1,484.95		
26602 7434993915		IX 100 09/17/25	1,001.85	0.00		1,001.85		
26602 7435196979		IX 100 09/18/25	2,082.15	0.00		2,082.15		
26602 7435196980		IX 100 09/18/25	60.17	0.00		60.17		
26602 7435196982		IX 100 09/18/25	2,260.41	0.00		2,260.41		
26602 7435196987		IX 100 09/18/25	277.24	0.00		277.24		
26602 7435196989		IX 100 09/18/25	40.71	0.00		40.71		
26602 7435364554		IX 100 09/19/25	34.63	0.00		34.63		
26602 7435364556		IX 100 09/19/25	45.60	0.00		45.60		
26602 7435364559		IX 100 09/19/25	3,080.07	0.00		3,080.07		
26602 7435586386		IX 100 09/20/25	784.18	0.00		784.18		
26602 7435586387		IX 100 09/20/25	5,961.16	0.00		5,961.16		
26602 7435586388		IX 100 09/20/25	392.41	0.00		392.41		
26602 7435586389		IX 100 09/20/25	20.89	0.00		20.89		
26602 7435771094		IX 100 09/21/25	517.56	0.00		517.56		
26602 7435771095		IX 100 09/21/25	2,616.09	0.00		2,616.09		
26602 7435771096		IX 100 09/21/25	101.18	0.00		101.18		
26602 7435771097		IX 100 09/21/25	22.01	0.00		22.01		
		*** Payment Total	29,671.84	0.00			29,671.84	
Payment Number 1217199	Payment Date 08/29/25	Vendor 32620	CHEM-WISE ECOLOGICAL PEST	Status Issued				
32620 1392516		IX 100 09/27/25	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1217200	Payment Date 08/29/25	Vendor 12382	COMCAST	Status Issued				
12382 8771200470017191082225		IX 100 09/21/25	1,210.06	0.00		1,210.06		
		*** Payment Total	1,210.06	0.00			1,210.06	
Payment Number 1217201	Payment Date 08/29/25	Vendor 10733	HEALTH CARE LOGISTICS INC	Status Issued				
10733 310046491		IX 100 09/03/25	175.00-	0.00		175.00-		
10733 310080582		IX 100 09/26/25	283.95	0.00		283.95		

Bank Account Payment History

AP255 Date 08/29/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/29/25 thru 08/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217201	Payment Date	08/29/25	Vendor	10733	HEALTH CARE LOGISTICS INC	Status	Issued
				***	Payment Total	108.95	0.00	108.95
Payment Number	1217202	Payment Date	08/29/25	Vendor	18420	HYDE, BARBARA	Status	Issued
18420	EXP20240725			IX 100	08/24/24	19.36	0.00	19.36
				***	Payment Total	19.36	0.00	19.36
Payment Number	1217203	Payment Date	08/29/25	Vendor	11731	DONGILI INVESTMENT GROUP INC	Status	Issued
11731	700226597			IX 100	09/20/25	2,508.80	0.00	2,508.80
				***	Payment Total	2,508.80	0.00	2,508.80
Payment Number	1217204	Payment Date	08/29/25	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	24142038			IX 100	09/04/25	1,211.80	0.00	1,211.80
				***	Payment Total	1,211.80	0.00	1,211.80
Payment Number	1217205	Payment Date	08/29/25	Vendor	44693	MCMAHON FOOD CORPORATION	Status	Issued
44693	0000023036			IX 100	09/14/25	513.78	0.00	513.78
44693	0000023084			IX 100	09/21/25	513.78	0.00	513.78
				***	Payment Total	1,027.56	0.00	1,027.56
Payment Number	1217206	Payment Date	08/29/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2385677051			IX 100	09/22/25	304.60	0.00	304.60
				***	Payment Total	304.60	0.00	304.60
Payment Number	1217207	Payment Date	08/29/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	433642578001			IX 100	09/13/25	30.18	0.00	30.18
39549	433652333001			IX 100	09/12/25	19.39	0.00	19.39
39549	433695861001			IX 100	09/07/25	36.62	0.00	36.62
39549	433825008001			IX 100	09/07/25	49.12	0.00	49.12
39549	434117690001			IX 100	09/13/25	58.25	0.00	58.25
39549	434894219001			IX 100	09/07/25	26.39	0.00	26.39
39549	435063076001			IX 100	09/12/25	106.31	0.00	106.31
39549	435563967001			IX 100	09/18/25	91.22	0.00	91.22
				***	Payment Total	417.48	0.00	417.48
Payment Number	1217208	Payment Date	08/29/25	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status	Issued
44692	9060850			IX 100	09/17/25	525.92	0.00	525.92
44692	9066682			IX 100	09/24/25	525.92	0.00	525.92
				***	Payment Total	1,051.84	0.00	1,051.84
Payment Number	1217209	Payment Date	08/29/25	Vendor	26612	SEQIRUS USA, INC.	Status	Issued
26612	9130791790			IX 100	09/24/25	13,923.33	0.00	13,923.33
				***	Payment Total	13,923.33	0.00	13,923.33
Payment Number	1217210	Payment Date	08/29/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	824571419			IX 100	09/17/25	1,311.14	0.00	1,311.14
10555	824578525			IX 100	09/20/25	3,174.64	0.00	3,174.64
10555	824578526			IX 100	09/20/25	166.28	0.00	166.28
10555	824578527			IX 100	09/20/25	387.47	0.00	387.47

AP255 Date 08/29/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 13:14 Bank Account Payment History

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217210	Payment Date	08/29/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	824578528		IX	100	09/20/25	3,609.15	0.00	3,609.15
10555	824578529		IX	100	09/20/25	95.61	0.00	95.61
10555	824578530		IX	100	09/20/25	235.49	0.00	235.49
10555	824578532		IX	100	09/20/25	347.44	0.00	347.44
10555	824578533		IX	100	09/20/25	2,840.89	0.00	2,840.89
10555	824578534		IX	100	09/20/25	42.92	0.00	42.92
10555	824578535		IX	100	09/20/25	133.63	0.00	133.63
10555	824578536		IX	100	09/20/25	757.71	0.00	757.71
10555	824578537		IX	100	09/20/25	240.44	0.00	240.44
10555	824578538		IX	100	09/20/25	109.28	0.00	109.28
10555	824587327		IX	100	09/24/25	546.14	0.00	546.14
10555	824588396		IX	100	09/24/25	50.83	0.00	50.83
10555	824588397		IX	100	09/24/25	197.95	0.00	197.95
10555	824588398		IX	100	09/24/25	104.21	0.00	104.21
10555	824588399		IX	100	09/24/25	4,040.05	0.00	4,040.05
10555	824588400		IX	100	09/24/25	2,384.33	0.00	2,384.33
10555	824588401		IX	100	09/24/25	11.35	0.00	11.35
10555	824588402		IX	100	09/24/25	751.01	0.00	751.01
10555	824588403		IX	100	09/24/25	300.18	0.00	300.18
			***	Payment Total		21,838.14	0.00	21,838.14
Payment Number	1217211	Payment Date	08/29/25	Vendor	36338	VALDES, LLC	Status	Issued
36338	104264		IX	100	09/25/25	4,729.20	0.00	4,729.20
			***	Payment Total		4,729.20	0.00	4,729.20
Payment Number	1217212	Payment Date	08/29/25	Vendor	30141	WELLSKY	Status	Issued
30141	INV-284835		IX	100	08/26/25	1,350.00	0.00	1,350.00
30141	INV-285036		IX	100	08/26/25	262.36	0.00	262.36
			***	Payment Total		1,612.36	0.00	1,612.36
			***	Payment Code	CHK	Total		
						82,029.80	0.00	82,029.80
						Payment Count		
						18		
			***	Cash Code	1414	Total		
						83,815.02	0.00	83,815.02
						Payment Count		
						22		
			***	Pay Group	1200	USD	Total	
							83,815.02	0.00
						Payment Count		
						22		

Bank Account Payment History

AP255 Date: 08/29/25
Time: 13:14

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: 082925 - 082925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/29/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/29/25 thru 08/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26660 25-22A	1217213	Payment Date 08/29/25	Vendor 26660					
			IX 103 08/26/25			640.00	0.00	640.00
			*** Payment Total			640.00	0.00	640.00
			*** Payment Code CHK Total			640.00	0.00	640.00
			Payment Count			1		
			*** Cash Code 1414 Total			640.00	0.00	640.00
			Payment Count			1		
			*** Pay Group 1300 USD Total			640.00	0.00	640.00
			Payment Count			1		

Bank Account Payment History

AP255 Date: 08/29/25
Time: 13:14

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: 082925 - 082925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/29/25 Time 13:14		Pay Group 1400 JUDICIAL PAY GROUP Bank Account Payment History		USD		Page 1		
Cash Code 1414 Bank 071923909		Payment Date Range 08/29/25 thru 08/29/25		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536629	Payment Date 08/29/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1RKX-FCKF-YCNK		IX 130 08/20/25	64.76	0.00		64.76		64.76
		*** Payment Total	64.76	0.00				64.76
Payment Number 536630	Payment Date 08/29/25	Vendor 30912	FULLMER, TARA	Status Issued				
30912 EXP20250723		IX 130 08/22/25	153.38	0.00		153.38		153.38
		*** Payment Total	153.38	0.00				153.38
Payment Number 536631	Payment Date 08/29/25	Vendor 14161	GRAHAM, KELLY	Status Issued				
14161 081025-081625.PB		IX 130 09/18/25	830.00	0.00		830.00		830.00
		*** Payment Total	830.00	0.00				830.00
Payment Number 536632	Payment Date 08/29/25	Vendor 12232	LOGICALIS INC	Status Issued				
12232 S167966		IX 101 09/20/25	5,446.28	0.00		5,446.28		5,446.28
		*** Payment Total	5,446.28	0.00				5,446.28
Payment Number 536633	Payment Date 08/29/25	Vendor 44522	TOSHIBA AMERICA BUSINESS	Status Issued				
44522 6621286		IX 131 08/22/25	54.63	0.00		54.63		54.63
44522 6621322		IX 130 08/22/25	1,520.40	0.00		1,520.40		1,520.40
		*** Payment Total	1,575.03	0.00				1,575.03
		*** Payment Code ACH Total	8,069.45	0.00				8,069.45
		Payment Count	5					

Bank Account Payment History

AP255 Date 08/29/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 08/29/25 thru 08/29/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10876 7952	1217214	Payment Date 08/29/25	Vendor 10876	IX 130 08/22/25		AMERICAN MOBILE SHREDDING & 675.00	Status Issued 0.00	675.00
			*** Payment Total			675.00	0.00	675.00
Payment Number 10366 14457539	1217215	Payment Date 08/29/25	Vendor 10366	IX 104 09/24/25		HINCKLEY SPRINGS 92.93	Status Issued 0.00	92.93
	082525		*** Payment Total			92.93	0.00	92.93
Payment Number 10041 SI301702529	1217216	Payment Date 08/29/25	Vendor 10041	IX 107 09/12/25		IICLE - IL INSTITUTE FOR 75.00	Status Issued 0.00	75.00
			*** Payment Total			75.00	0.00	75.00
Payment Number 39549 430893008001	1217217	Payment Date 08/29/25	Vendor 39549	IX 130 08/22/25		ODP BUSINESS SOLUTIONS, LLC 7,277.57	Status Issued 0.00	7,277.57
39549 431002834001			IX 130 08/22/25			509.78	0.00	509.78
39549 431002855002			IX 130 08/22/25			116.84	0.00	116.84
39549 431002860001			IX 130 08/22/25			175.26	0.00	175.26
			*** Payment Total			8,079.45	0.00	8,079.45
			*** Payment Code CHK Total			8,922.38	0.00	8,922.38
			Payment Count			4		
			*** Cash Code 1414 Total			16,991.83	0.00	16,991.83
			Payment Count			9		
			*** Pay Group 1400 USD Total			16,991.83	0.00	16,991.83
			Payment Count			9		

Bank Account Payment History

AP255 Date: 08/29/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 082925 - 082925
Payment Numbers: -
Payment Code:

Bank Account Payment History

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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 08/29/25 thru 08/29/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536634	Payment Date	08/29/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1H73-LWCH-67H3			IX	100 09/21/25	94.98	0.00	94.98
				***	Payment Total	94.98	0.00	94.98
Payment Number	536635	Payment Date	08/29/25	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843	70275			IX	100 09/13/25	7,223.04	0.00	7,223.04
10843	70379			IX	100 09/17/25	581.56	0.00	581.56
10843	70419			IX	100 09/18/25	7,476.98	0.00	7,476.98
				***	Payment Total	15,281.58	0.00	15,281.58
Payment Number	536636	Payment Date	08/29/25	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352	5509928			IX	100 09/12/25	6,366.16	0.00	6,366.16
10352	5510507			IX	100 09/20/25	795.77	0.00	795.77
				***	Payment Total	7,161.93	0.00	7,161.93
Payment Number	536637	Payment Date	08/29/25	Vendor	38961	SINGH & ASSOCIATES, INC.	Status	Issued
38961	5635-06 W05			IX	100 09/06/25	18,753.22	0.00	18,753.22
				***	Payment Total	18,753.22	0.00	18,753.22
				***	Payment Code ACH Total	41,291.71	0.00	41,291.71
					Payment Count	4		

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/29/25 thru 08/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217218	Payment Date 08/29/25	Vendor 30492	ALTORFER INDUSTRIES INC	Status Issued				
30492 P6AC0133104		IX 100 09/14/25			899.00	0.00	899.00	
		*** Payment Total			899.00	0.00	899.00	
Payment Number 1217219	Payment Date 08/29/25	Vendor 10008	AT&T	Status Issued				
10008 630323005308 2025		IX 100 09/12/25			46.25	0.00	46.25	
10008 630372418608 2025		IX 100 09/15/25			47.75	0.00	47.75	
10008 630462996508 2025		IX 100 09/15/25			57.83	0.00	57.83	
10008 630737063508 2025		IX 100 09/12/25			57.86	0.00	57.86	
10008 630739105108 2025		IX 100 09/15/25			47.75	0.00	47.75	
10008 630752072008 2025		IX 100 09/18/25			57.83	0.00	57.83	
10008 630986139708 2025		IX 100 09/18/25			47.75	0.00	47.75	
		*** Payment Total			363.02	0.00	363.02	
Payment Number 1217220	Payment Date 08/29/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 232329-154708 081825		IX 100 08/27/25			106.98	0.00	106.98	
10959 232329-154712 081925		IX 100 08/27/25			105.90	0.00	105.90	
		*** Payment Total			212.88	0.00	212.88	
Payment Number 1217221	Payment Date 08/29/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034080000 081525		IX 100 09/14/25			197.40	0.00	197.40	
10074 0034080200 081525		IX 100 09/14/25			137.92	0.00	137.92	
10074 0034090000 081525		IX 100 09/14/25			72.12	0.00	72.12	
10074 2024003900 081525		IX 100 09/14/25			376.83	0.00	376.83	
		*** Payment Total			784.27	0.00	784.27	
Payment Number 1217222	Payment Date 08/29/25	Vendor 10023	COM ED	Status Issued				
10023 1760187000 071725		IX 100 08/16/25			5,947.45	0.00	5,947.45	
10023 1760187000 081525		IX 100 09/14/25			6,131.25	0.00	6,131.25	
10023 4126012222 071725		IX 100 08/16/25			334.08	0.00	334.08	
10023 4126012222 081525		IX 100 09/14/25			346.27	0.00	346.27	
10023 6853352222 081525		IX 100 09/14/25			1,132.96	0.00	1,132.96	
		*** Payment Total			13,892.01	0.00	13,892.01	
Payment Number 1217223	Payment Date 08/29/25	Vendor 10023	COM ED	Status Issued				
10023 5106001111 082625		IX 100 09/25/25			8.16	0.00	8.16	
10023 5769111222 082525		IX 100 09/24/25			601.67	0.00	601.67	
10023 6872659000 082125		IX 100 09/20/25			235.45	0.00	235.45	
		*** Payment Total			845.28	0.00	845.28	
Payment Number 1217224	Payment Date 08/29/25	Vendor 10030	DUKANE ASPHALT COMPANY	Status Issued				
10030 8790		IX 100 09/19/25			409.50	0.00	409.50	
10030 8815		IX 100 09/21/25			11,871.60	0.00	11,871.60	
		*** Payment Total			12,281.10	0.00	12,281.10	
Payment Number 1217225	Payment Date 08/29/25	Vendor 10031	ELMHURST CHICAGO STONE CO	Status Issued				
10031 631154		IX 100 09/20/25			765.50	0.00	765.50	
		*** Payment Total			765.50	0.00	765.50	

Bank Account Payment History

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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 08/29/25 thru 08/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217226	Payment Date	08/29/25	Vendor	11779	FASTENAL COMPANY	Status	Issued
11779	ILS0U191613			IX 100	09/21/25	100.96	0.00	100.96
11779	ILS0U191614			IX 100	09/21/25	213.93	0.00	213.93
				***	Payment Total	314.89	0.00	314.89
Payment Number	1217227	Payment Date	08/29/25	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	3-20657			IX 100	06/04/25	303.65	0.00	303.65
12084	3-20880			IX 100	09/05/25	40.99	0.00	40.99
12084	3-20901			IX 100	09/05/25	165.99	0.00	165.99
12084	3-21561			IX 100	08/31/25	255.00	0.00	255.00
12084	3-21584			IX 100	09/03/25	1.88	0.00	1.88
12084	3-21589			IX 100	09/05/25	29.37	0.00	29.37
12084	3-21605			IX 100	09/06/25	335.05	0.00	335.05
12084	3-21612			IX 100	09/08/25	654.58	0.00	654.58
12084	3-21635			IX 100	09/07/25	60.96	0.00	60.96
12084	3-21637			IX 100	09/07/25	12.00	0.00	12.00
12084	3-21666			IX 100	09/13/25	43.98	0.00	43.98
				***	Payment Total	1,903.45	0.00	1,903.45
Payment Number	1217228	Payment Date	08/29/25	Vendor	43777	JX ENTERPRISES, INC	Status	Issued
43777	25353089P			IX 100	08/31/25	267.79	0.00	267.79
				***	Payment Total	267.79	0.00	267.79
Payment Number	1217229	Payment Date	08/29/25	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
12025	46371610			IX 100	09/10/25	782.70	0.00	782.70
				***	Payment Total	782.70	0.00	782.70
Payment Number	1217230	Payment Date	08/29/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	289814			IX 100	09/05/25	39.08	0.00	39.08
11213	290365			IX 100	09/11/25	29.44	0.00	29.44
11213	290388			IX 100	09/11/25	666.38	0.00	666.38
11213	290442			IX 100	09/11/25	299.11	0.00	299.11
11213	290556			IX 100	09/12/25	143.94	0.00	143.94
				***	Payment Total	1,177.95	0.00	1,177.95
Payment Number	1217231	Payment Date	08/29/25	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued
10363	1021273			IX 100	08/30/25	2.98	0.00	2.98
10363	1022209			IX 100	09/17/25	16.37	0.00	16.37
10363	1022426			IX 100	09/21/25	114.09	0.00	114.09
				***	Payment Total	133.44	0.00	133.44
Payment Number	1217232	Payment Date	08/29/25	Vendor	42450	ENERGICITY CORP	Status	Issued
42450	53444			IX 100	07/19/25	38,474.60	0.00	38,474.60
				***	Payment Total	38,474.60	0.00	38,474.60
Payment Number	1217233	Payment Date	08/29/25	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status	Issued
45132	P05741			IX 100	09/14/25	1,821.09	0.00	1,821.09
				***	Payment Total	1,821.09	0.00	1,821.09

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/29/25 thru 08/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217234	Payment Date	08/29/25	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490 4298842				IX 100	09/21/25	1,577.80	0.00	1,577.80
				***	Payment Total	1,577.80	0.00	1,577.80
				***	Payment Code CHK Total	76,496.77	0.00	76,496.77
					Payment Count	17		
				***	Cash Code 1414 Total	117,788.48	0.00	117,788.48
					Payment Count	21		
				***	Pay Group 1500 USD Total	117,788.48	0.00	117,788.48
					Payment Count	21		

Bank Account Payment History

AP255 Date: 08/29/25
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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: 082925 - 082925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/29/25
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/29/25 thru 08/29/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536638	Payment Date	08/29/25	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903 W2427300.08				IX 100	09/14/25	6,625.85	0.00	6,625.85
				***	Payment Total	6,625.85	0.00	6,625.85
Payment Number	536639	Payment Date	08/29/25	Vendor	10801	V3 CONSTRUCTION GROUP, LTD.	Status	Issued
10801 20625026				IX 100	08/13/25	22,231.32	0.00	22,231.32
				***	Payment Total	22,231.32	0.00	22,231.32
				***	Payment Code ACH Total	28,857.17	0.00	28,857.17
					Payment Count	2		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/29/25 thru 08/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 46727 T73518	1217235	Payment Date 08/29/25	Vendor IX 100 ***	46727 08/28/25 Payment Total		BART CONSTRUCTION INC 2,000.00 2,000.00	Status 0.00 0.00	Issued 2,000.00 2,000.00
Payment Number 12434 E1932	1217236	Payment Date 08/29/25	Vendor IX 100 ***	12434 09/24/25 Payment Total		CURRIE MOTORS 41,754.00 41,754.00	Status 0.00 0.00	Issued 41,754.00 41,754.00
Payment Number 46742 RES-NEW-23-003460	1217237	Payment Date 08/29/25	Vendor IX 100 ***	46742 08/28/25 Payment Total		KHAKHKHAR, AMI 2,000.00 2,000.00	Status 0.00 0.00	Issued 2,000.00 2,000.00
Payment Number 46747 AMD-EXT-000089	1217238	Payment Date 08/29/25	Vendor IX 100 ***	46747 08/28/25 Payment Total		MARTINEZ, CRISTINA 2,000.00 2,000.00	Status 0.00 0.00	Issued 2,000.00 2,000.00
Payment Number 46750 P52691	1217239	Payment Date 08/29/25	Vendor IX 100 ***	46750 08/28/25 Payment Total		RL BUILDERS 2,000.00 2,000.00	Status 0.00 0.00	Issued 2,000.00 2,000.00
Payment Number 28531 US_70103	1217240	Payment Date 08/29/25	Vendor IX 100 ***	28531 09/19/25 Payment Total		SIGNAL 88 LLC 1,240.00 1,240.00	Status 0.00 0.00	Issued 1,240.00 1,240.00
*** Payment Code CHK Total Payment Count						50,994.00 6	0.00	50,994.00
*** Cash Code 1414 Total Payment Count						79,851.17 8	0.00	79,851.17
*** Pay Group 1600 USD Total Payment Count						79,851.17 8	0.00	79,851.17

Bank Account Payment History

AP255 Date: 08/29/25
Time: 13:15

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: 082925 - 082925
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/29/25 thru 08/29/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536640	Payment Date	08/29/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1NRT-WVVK-QVKD	IX	100	09/01/25		426.89	0.00	426.89
26753	1Q3F-NDJ1-4NLJ	IX	100	08/01/25		13.61	0.00	13.61
26753	1TY4-D6WN-46T6	IX	100	08/01/25		16.99	0.00	16.99
26753	1WVY-MFPK-V7CP	IX	100	07/31/25		142.40	0.00	142.40
		***		Payment Total		599.89	0.00	599.89
Payment Number	536641	Payment Date	08/29/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AE78A4P	IX	100	07/31/25		1,423.02	0.00	1,423.02
10667	AF2IN8N	IX	100	08/27/25		1,817.52	0.00	1,817.52
10667	AF3NR8R	IX	100	09/03/25		4,807.44	0.00	4,807.44
		***		Payment Total		8,047.98	0.00	8,047.98
Payment Number	536642	Payment Date	08/29/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9342357841	IX	100	07/10/25		550.57	0.00	550.57
		***		Payment Total		550.57	0.00	550.57
Payment Number	536643	Payment Date	08/29/25	Vendor	10141	PRCO	Status	Issued
10141	X113381	IX	100	09/18/25		440.00	0.00	440.00
		***		Payment Total		440.00	0.00	440.00
		***		Payment Code ACH Total		9,638.44	0.00	9,638.44
				Payment Count		4		

Bank Account Payment History

AP255 Date 08/29/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 08/29/25 thru 08/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217241	Payment Date 08/29/25	Vendor 26948	ADVANCE AUTO PARTS	Status Issued				
26948 4952520254906		IX 100 08/20/25		0.00		60.96		60.96
		*** Payment Total		0.00		60.96		60.96
Payment Number 1217242	Payment Date 08/29/25	Vendor 10008	AT&T	Status Issued				
10008 5649285013		IX 100 09/18/25		0.00		941.09		941.09
		*** Payment Total		0.00		941.09		941.09
Payment Number 1217243	Payment Date 08/29/25	Vendor 10008	AT&T	Status Issued				
10008 630323067707 2025		IX 100 08/12/25		0.00		255.53		255.53
10008 630323067708 2025		IX 100 09/12/25		0.00		256.34		256.34
10008 630773995207 2025		IX 100 08/18/25		0.00		57.47		57.47
10008 630773995208 2025		IX 100 09/18/25		0.00		57.83		57.83
		*** Payment Total		0.00		627.17		627.17
Payment Number 1217244	Payment Date 08/29/25	Vendor 10304	CENTRAL SOD FARMS INC	Status Issued				
10304 11-2-12293		IX 100 07/25/25		0.00		160.00		160.00
		*** Payment Total		0.00		160.00		160.00
Payment Number 1217245	Payment Date 08/29/25	Vendor 12382	COMCAST	Status Issued				
12382 8771201210396127082325		IX 100 09/22/25		0.00		253.85		253.85
		*** Payment Total		0.00		253.85		253.85
Payment Number 1217246	Payment Date 08/29/25	Vendor 27603	CORE & MAIN LP	Status Issued				
27603 X143446		IX 100 07/12/25		0.00		405.00		405.00
		*** Payment Total		0.00		405.00		405.00
Payment Number 1217247	Payment Date 08/29/25	Vendor 10218	DUPAGE TOPSOIL INC.	Status Issued				
10218 059227		IX 100 08/07/25		0.00		520.00		520.00
		*** Payment Total		0.00		520.00		520.00
Payment Number 1217248	Payment Date 08/29/25	Vendor 13986	ETP LABS INC	Status Issued				
13986 25-137812		IX 100 08/10/25		0.00		448.00		448.00
		*** Payment Total		0.00		448.00		448.00
Payment Number 1217249	Payment Date 08/29/25	Vendor 11196	FEDEX	Status Issued				
11196 8-969-21838		IX 100 09/26/25		0.00		94.29		94.29
		*** Payment Total		0.00		94.29		94.29
Payment Number 1217250	Payment Date 08/29/25	Vendor 11372	FILTER SERVICES INC	Status Issued				
11372 INV442416		IX 100 09/20/25		0.00		147.88		147.88
		*** Payment Total		0.00		147.88		147.88
Payment Number 1217251	Payment Date 08/29/25	Vendor 10183	FLOLO CORPORATION	Status Issued				
10183 466187		IX 100 09/20/25		0.00		62.67		62.67
		*** Payment Total		0.00		62.67		62.67
Payment Number 1217252	Payment Date 08/29/25	Vendor 29217	GREAT LAKES CONCRETE, LLC	Status Issued				
29217 256160		IX 100 08/29/25		0.00		999.00		999.00

Bank Account Payment History

AP255 Date 08/29/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 08/29/25 thru 08/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1217252	Payment Date	08/29/25	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status	Issued		
				***	Payment Total	999.00	0.00		999.00	
Payment Number	1217253	Payment Date	08/29/25	Vendor	12225	IDEXX DISTRIBUTION INC	Status	Issued		
12225 3181459248				IX 100	09/04/25	6,257.18	0.00		6,257.18	
				***	Payment Total	6,257.18	0.00		6,257.18	
Payment Number	1217254	Payment Date	08/29/25	Vendor	19150	IL OFFICE OF THE STATE	Status	Issued		
19150 9714083				IX 100	08/21/25	140.00	0.00		140.00	
				***	Payment Total	140.00	0.00		140.00	
Payment Number	1217255	Payment Date	08/29/25	Vendor	13272	INTERSTATE BILLING SVC INC	Status	Issued		
13272 3042061066				IX 100	07/17/25	899.36	0.00		899.36	
13272 3042347599				IX 100	08/07/25	11,389.63	0.00		11,389.63	
				***	Payment Total	12,288.99	0.00		12,288.99	
Payment Number	1217256	Payment Date	08/29/25	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status	Issued		
14143 88214				IX 100	09/14/25	707.39	0.00		707.39	
				***	Payment Total	707.39	0.00		707.39	
Payment Number	1217257	Payment Date	08/29/25	Vendor	10851	MENARDS	Status	Issued		
10851 88906				IX 100	07/31/25	70.29	0.00		70.29	
10851 88908				IX 100	07/31/25	42.99	0.00		42.99	
10851 89625				IX 100	08/15/25	198.66	0.00		198.66	
10851 90168				IX 100	08/27/25	45.54	0.00		45.54	
				***	Payment Total	357.48	0.00		357.48	
Payment Number	1217258	Payment Date	08/29/25	Vendor	11215	MID AMERICAN WATER INC	Status	Issued		
11215 251681A				IX 100	08/14/25	743.26	0.00		743.26	
11215 251682A				IX 100	08/14/25	1,376.00	0.00		1,376.00	
				***	Payment Total	2,119.26	0.00		2,119.26	
Payment Number	1217259	Payment Date	08/29/25	Vendor	10185	NEUCO INC	Status	Issued		
10185 8967105				IX 100	09/19/25	96.64	0.00		96.64	
10185 8968648				IX 100	09/20/25	337.08	0.00		337.08	
				***	Payment Total	433.72	0.00		433.72	
Payment Number	1217260	Payment Date	08/29/25	Vendor	10057	NICOR GAS	Status	Issued		
10057 25892110005 081525				IX 100	09/14/25	149.33	0.00		149.33	
10057 39780069603 082125				IX 100	09/20/25	55.31	0.00		55.31	
10057 63185400007 082525				IX 100	09/24/25	57.57	0.00		57.57	
				***	Payment Total	262.21	0.00		262.21	
Payment Number	1217261	Payment Date	08/29/25	Vendor	43733	NORTHWEST LAWN & POWER	Status	Issued		
43733 17258				IX 100	08/13/25	1,586.31	0.00		1,586.31	
43733 18222				IX 100	09/04/25	70.00	0.00		70.00	
43733 18284				IX 100	09/06/25	42.39	0.00		42.39	
				***	Payment Total	1,698.70	0.00		1,698.70	

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			Bank Account Payment History					
			Payment Date Range	08/29/25	thru 08/29/25	Payment Currency USD		
Cash Code	1414	Bank	071923909					
Payment Code	CHK							
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount

Payment Number	1217262	Payment Date	08/29/25	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status Issued	
11761	257220836			IX	100 08/24/25	25.00	0.00	25.00
11761	257221168			IX	100 08/29/25	174.00	0.00	174.00
11761	257221169			IX	100 08/29/25	493.00	0.00	493.00
11761	257222252			IX	100 09/03/25	87.00	0.00	87.00
11761	257222253			IX	100 09/03/25	116.00	0.00	116.00
11761	257223729			IX	100 09/19/25	25.00	0.00	25.00
11761	257223917			IX	100 09/20/25	17.50	0.00	17.50
				***	Payment Total	937.50	0.00	937.50
Payment Number	1217263	Payment Date	08/29/25	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status Issued	
39476	1431474			IX	100 09/24/25	4,785.44	0.00	4,785.44
				***	Payment Total	4,785.44	0.00	4,785.44
Payment Number	1217264	Payment Date	08/29/25	Vendor	11812	USA BLUEBOOK	Status Issued	
11812	INV00757281			IX	100 08/02/25	436.17	0.00	436.17
11812	INV00782867			IX	100 08/29/25	178.07	0.00	178.07
11812	INV00785817			IX	100 08/31/25	157.42	0.00	157.42
11812	INV00791614			IX	100 09/06/25	222.65	0.00	222.65
				***	Payment Total	994.31	0.00	994.31
Payment Number	1217265	Payment Date	08/29/25	Vendor	10033	VILLAGE OF BURR RIDGE	Status Issued	
10033	0000005666			IX	100 09/24/25	5,057.50	0.00	5,057.50
				***	Payment Total	5,057.50	0.00	5,057.50
Payment Number	1217266	Payment Date	08/29/25	Vendor	10089	WATER PRODUCTS-AURORA	Status Issued	
10089	0330357			IX	100 08/28/25	405.00	0.00	405.00
				***	Payment Total	405.00	0.00	405.00
Payment Number	1217267	Payment Date	08/29/25	Vendor	11099	WHOLESALE DIRECT INC	Status Issued	
11099	000274804			IX	100 07/24/25	199.27	0.00	199.27
11099	000274805			IX	100 07/24/25	307.43	0.00	307.43
				***	Payment Total	506.70	0.00	506.70
Payment Number	1217268	Payment Date	08/29/25	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
11398	270238-000			IX	100 09/14/25	334.45	0.00	334.45
				***	Payment Total	334.45	0.00	334.45
				***	Payment Code CHK Total	42,005.74	0.00	42,005.74
					Payment Count	28		
				***	Cash Code 1414 Total	51,644.18	0.00	51,644.18
					Payment Count	32		
				***	Pay Group 2000 USD Total	51,644.18	0.00	51,644.18
					Payment Count	32		

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Time: 13:15

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: 082925 - 082925
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/29/25 thru 08/29/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10104	536644 RFP#4 LIHEAP APP PY25	Payment Date 08/29/25	Vendor 10104	10104		ADDISON TOWNSHIP	Status Issued	
			IX 200	09/17/25		595.00	0.00	595.00
			***	Payment Total		595.00	0.00	595.00
Payment Number 43804	536645 216049	Payment Date 08/29/25	Vendor 43804	43804		ALOHA DOCUMENT SERVICES, INC	Status Issued	
			IX 202	07/30/25		225.00	0.00	225.00
			***	Payment Total		225.00	0.00	225.00
Payment Number 26753	536646 11K9-W43Y-6FRQ	Payment Date 08/29/25	Vendor 26753	26753		AMAZON CAPITAL SERVICES	Status Issued	
	26753 163X-P3N7-VVJL		IX 105	08/13/25		60.04	0.00	60.04
	26753 16CW-L9JC-KR6Y		IX 200	09/12/25		112.97	0.00	112.97
	26753 17PV-7KDH-FTN3		IX 105	09/20/25		112.95	0.00	112.95
	26753 17RW-CK6F-4C74		IX 101	09/10/25		121.45	0.00	121.45
	26753 1J77-4RVL-6RPK		IX 105	08/01/25		12.32	0.00	12.32
	26753 1VRF-VCLQ-7Y36		IX 101	09/26/25		214.26	0.00	214.26
	26753 1WN3-7J1J-46DP		IX 101	09/26/25		218.59	0.00	218.59
			IX 105	08/01/25		8.99	0.00	8.99
			***	Payment Total		861.57	0.00	861.57
Payment Number 12953	536647 25-116A	Payment Date 08/29/25	Vendor 12953	12953		ARCOS ENVIRONMENTAL SVCS INC	Status Issued	
			IX 100	07/09/25		15,395.19	0.00	15,395.19
			***	Payment Total		15,395.19	0.00	15,395.19
Payment Number 12819	536648 IN2038225	Payment Date 08/29/25	Vendor 12819	12819		CARAHSOFT TECHNOLOGY	Status Issued	
			IX 101	08/31/25		13,157.89	0.00	13,157.89
			***	Payment Total		13,157.89	0.00	13,157.89
Payment Number 28463	536649 ES24-02#12 FNL	Payment Date 08/29/25	Vendor 28463	28463		CATHOLIC CHARITIES OF THE ARCH	Status Issued	
			IX 103	09/26/25		3,298.43	0.00	3,298.43
			***	Payment Total		3,298.43	0.00	3,298.43
Payment Number 10667	536650 AF4NM8U	Payment Date 08/29/25	Vendor 10667	10667		CDW GOVERNMENT INC	Status Issued	
			IX 101	09/10/25		9,556.56	0.00	9,556.56
			***	Payment Total		9,556.56	0.00	9,556.56
Payment Number 29280	536651 EXP20250709	Payment Date 08/29/25	Vendor 29280	29280		DAVIS, ANNIE MARIE	Status Issued	
			IX 105	08/28/25		304.58	0.00	304.58
			***	Payment Total		304.58	0.00	304.58
Payment Number 23461	536652 082525 ARBOR PLACE	Payment Date 08/29/25	Vendor 23461	23461		DUPAGE COUNTY COMMUNITY	Status Issued	
			IX 202	08/25/25		2,715.04	0.00	2,715.04
			***	Payment Total		2,715.04	0.00	2,715.04
Payment Number 42604	536653 081825 082125	Payment Date 08/29/25	Vendor 42604	42604		GRIFFIN, ANGELA L.	Status Issued	
			IX 202	09/24/25		750.00	0.00	750.00
			***	Payment Total		750.00	0.00	750.00
Payment Number 14166	536654 50003	Payment Date 08/29/25	Vendor 14166	14166		HEALTHY AIR HEATING & AIR INC	Status Issued	
			IX 101	09/26/25		4,400.00	0.00	4,400.00

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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	536654	Payment Date	08/29/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued	
				***	Payment Total	4,400.00	0.00		4,400.00
Payment Number	536655	Payment Date	08/29/25	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued	
41966	080525-080725.LM			IX 104	08/13/25	340.00	0.00		340.00
				***	Payment Total	340.00	0.00		340.00
Payment Number	536656	Payment Date	08/29/25	Vendor	37839	NEIGHBORLY SOFTWARE	Status	Issued	
37839	INV13264			IX 110	09/25/25	27,600.00	0.00		27,600.00
				***	Payment Total	27,600.00	0.00		27,600.00
Payment Number	536657	Payment Date	08/29/25	Vendor	11548	OPTIMUM MANAGEMENT RESOURCES	Status	Issued	
11548	224			IX 103	08/30/25	5,880.00	0.00		5,880.00
				***	Payment Total	5,880.00	0.00		5,880.00
Payment Number	536658	Payment Date	08/29/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued	
11959	OCMERAP034A0			IX 110	09/20/25	731.06	0.00		731.06
				***	Payment Total	731.06	0.00		731.06
Payment Number	536659	Payment Date	08/29/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued	
11959	OCMERAP038A			IX 110	09/20/25	36,020.86	0.00		36,020.86
				***	Payment Total	36,020.86	0.00		36,020.86
Payment Number	536660	Payment Date	08/29/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued	
11959	OCMERAP039A			IX 110	09/24/25	3,294.00	0.00		3,294.00
				***	Payment Total	3,294.00	0.00		3,294.00
Payment Number	536661	Payment Date	08/29/25	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status	Issued	
37414	619			IX 308	08/14/25	640.00	0.00		640.00
				***	Payment Total	640.00	0.00		640.00
Payment Number	536662	Payment Date	08/29/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status	Issued	
10348	PRC ERA-32			IX 110	09/17/25	21,806.14	0.00		21,806.14
				***	Payment Total	21,806.14	0.00		21,806.14
Payment Number	536663	Payment Date	08/29/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status	Issued	
10348	PRC ERA-33			IX 110	09/25/25	26,018.62	0.00		26,018.62
				***	Payment Total	26,018.62	0.00		26,018.62
Payment Number	536664	Payment Date	08/29/25	Vendor	42577	WESTLINE ESSENTIAL HOUSING LLC	Status	Issued	
42577	TREASURY-A2-2684			IX 110	09/26/25	9,354.00	0.00		9,354.00
				***	Payment Total	9,354.00	0.00		9,354.00
Payment Number	536665	Payment Date	08/29/25	Vendor	42577	WESTLINE ESSENTIAL HOUSING LLC	Status	Issued	
42577	TREASURY-A2-2686A			IX 110	09/27/25	9,400.00	0.00		9,400.00
				***	Payment Total	9,400.00	0.00		9,400.00
Payment Number	536666	Payment Date	08/29/25	Vendor	42577	WESTLINE ESSENTIAL HOUSING LLC	Status	Issued	
42577	TREASURY-A2-2690			IX 110	09/25/25	7,766.00	0.00		7,766.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536666	Payment Date	08/29/25	Vendor	42577	WESTLINE ESSENTIAL HOUSING LLC	Status Issued	
				***	Payment Total	7,766.00	0.00	7,766.00
Payment Number	536667	Payment Date	08/29/25	Vendor	42577	WESTLINE ESSENTIAL HOUSING LLC	Status Issued	
	42577 TREASURY-A2-2693			IX 110	09/25/25	10,418.00	0.00	10,418.00
				***	Payment Total	10,418.00	0.00	10,418.00
Payment Number	536668	Payment Date	08/29/25	Vendor	42577	WESTLINE ESSENTIAL HOUSING LLC	Status Issued	
	42577 TREASURY-A2-2709			IX 110	09/25/25	8,385.00	0.00	8,385.00
				***	Payment Total	8,385.00	0.00	8,385.00
Payment Number	536669	Payment Date	08/29/25	Vendor	42577	WESTLINE ESSENTIAL HOUSING LLC	Status Issued	
	42577 TREASURY-A2-2710			IX 110	09/25/25	2,642.00	0.00	2,642.00
				***	Payment Total	2,642.00	0.00	2,642.00
				***	Payment Code ACH Total	221,554.94	0.00	221,554.94
					Payment Count	26		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 21779 R63377	1217269 Payment Date 08/29/25	Vendor 21779 IX 101 09/20/25 *** Payment Total	3D COMPLETE CAR CARE	651.88	0.00	651.88	0.00	651.88
Payment Number 32632 TREASURY-A2-2668	1217270 Payment Date 08/29/25	Vendor 32632 IX 110 08/27/25 *** Payment Total	AVANATH HINSDALE, LLC	7,929.00	0.00	7,929.00	0.00	7,929.00
Payment Number 32632 TREASURY-A2-2731	1217271 Payment Date 08/29/25	Vendor 32632 IX 110 08/28/25 *** Payment Total	AVANATH HINSDALE, LLC	14,554.00	0.00	14,554.00	0.00	14,554.00
Payment Number 32632 TREASURY-A2-2736	1217272 Payment Date 08/29/25	Vendor 32632 IX 110 08/27/25 *** Payment Total	AVANATH HINSDALE, LLC	5,434.00	0.00	5,434.00	0.00	5,434.00
Payment Number 20273 TREASURY-A2-2723	1217273 Payment Date 08/29/25	Vendor 20273 IX 110 08/26/25 *** Payment Total	AVANATH NAPERVILLE LLC-COUNTRY	4,717.00	0.00	4,717.00	0.00	4,717.00
Payment Number 17710 TREASURY-A2-2732	1217274 Payment Date 08/29/25	Vendor 17710 IX 110 08/26/25 *** Payment Total	B & A PROPERTY GROUP LLC	3,070.00	0.00	3,070.00	0.00	3,070.00
Payment Number 17710 TREASURY-A2-2733	1217275 Payment Date 08/29/25	Vendor 17710 IX 110 09/25/25 *** Payment Total	B & A PROPERTY GROUP LLC	40.00	0.00	40.00	0.00	40.00
Payment Number 30611 080725 081925	1217276 Payment Date 08/29/25	Vendor 30611 IX 202 08/27/25 *** Payment Total	BUTCHER, MEGHAN	780.00	0.00	780.00	0.00	780.00
Payment Number 10811 DHS-1760-26-2746	1217277 Payment Date 08/29/25	Vendor 10811 IX 209 08/28/25 *** Payment Total	COMMUNITY HOUSING ADVOCACY &	750.00	0.00	750.00	0.00	750.00
Payment Number 46346 11243	1217278 Payment Date 08/29/25	Vendor 46346 IX 101 09/25/25 *** Payment Total	COMPASSION CARE STAFFING	525.93	0.00	525.93	0.00	525.93
Payment Number 46719 TREASURY-A2-2725	1217279 Payment Date 08/29/25	Vendor 46719 IX 110 09/24/25 *** Payment Total	DOWAL, PAWEL	9,560.00	0.00	9,560.00	0.00	9,560.00
Payment Number 46760 TREASURY-A2-2739	1217280 Payment Date 08/29/25	Vendor 46760 IX 110 09/26/25 *** Payment Total	FIDAI, SHAMSHAD	1,850.00	0.00	1,850.00	0.00	1,850.00
Payment Number 1217281	Payment Date 08/29/25	Vendor 28907	FLT HINSDALE, LLC					

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Cash Code 1414 Bank 071923909 Payment Date Range 08/29/25 thru 08/29/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217281	Payment Date 08/29/25	Vendor 28907	FLT HINSDALE, LLC	Status Issued				
28907 TREASURY-A2-2729		IX 110 08/26/25	5,865.00	0.00	5,865.00	0.00	5,865.00	
		*** Payment Total	5,865.00	0.00	5,865.00			
Payment Number 1217282	Payment Date 08/29/25	Vendor 28907	FLT HINSDALE, LLC	Status Issued				
28907 TREASURY-A2-2730		IX 110 08/26/25	130.24	0.00	130.24	0.00	130.24	
		*** Payment Total	130.24	0.00	130.24			
Payment Number 1217283	Payment Date 08/29/25	Vendor 42164	G&I X GREEN TRAILS LLC	Status Issued				
42164 TREASURY-A2-2740		IX 110 09/26/25	4,346.00	0.00	4,346.00	0.00	4,346.00	
		*** Payment Total	4,346.00	0.00	4,346.00			
Payment Number 1217284	Payment Date 08/29/25	Vendor 42164	G&I X GREEN TRAILS LLC	Status Issued				
42164 TREASURY-A2-2741		IX 110 09/26/25	100.90	0.00	100.90	0.00	100.90	
		*** Payment Total	100.90	0.00	100.90			
Payment Number 1217285	Payment Date 08/29/25	Vendor 39914	HIGHTOWER, DIANA	Status Issued				
39914 081125 082225		IX 207 09/22/25	1,800.00	0.00	1,800.00	0.00	1,800.00	
		*** Payment Total	1,800.00	0.00	1,800.00			
Payment Number 1217286	Payment Date 08/29/25	Vendor 46714	HOUSING ACTION ILLINOIS	Status Issued				
46714 25-4019-0009056		IX 103 09/11/25	570.00	0.00	570.00	0.00	570.00	
		*** Payment Total	570.00	0.00	570.00			
Payment Number 1217287	Payment Date 08/29/25	Vendor 12225	IDEXX DISTRIBUTION INC	Status Issued				
12225 0725134710		IX 306 08/30/25	2,367.89	0.00	2,367.89	0.00	2,367.89	
		*** Payment Total	2,367.89	0.00	2,367.89			
Payment Number 1217288	Payment Date 08/29/25	Vendor 14107	ILAPSC	Status Issued				
14107 2507B		IX 104 08/22/25	2,370.00	0.00	2,370.00	0.00	2,370.00	
		*** Payment Total	2,370.00	0.00	2,370.00			
Payment Number 1217289	Payment Date 08/29/25	Vendor 33081	ILLINOIS HOME CARE SPECIALISTS	Status Issued				
33081 1002		IX 101 08/27/25	1,120.00	0.00	1,120.00	0.00	1,120.00	
		*** Payment Total	1,120.00	0.00	1,120.00			
Payment Number 1217290	Payment Date 08/29/25	Vendor 22088	JUSTICE CLEARINGHOUSE, LLC	Status Issued				
22088 49921		IX 200 09/05/25	400.00	0.00	400.00	0.00	400.00	
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1217291	Payment Date 08/29/25	Vendor 26848	LEMON PRESS PRINTING	Status Issued				
26848 2020839		IX 105 08/28/25	694.50	0.00	694.50	0.00	694.50	
		*** Payment Total	694.50	0.00	694.50			
Payment Number 1217292	Payment Date 08/29/25	Vendor 46718	MBMBM LLC SERIES 8	Status Issued				
46718 TREASURY-A2-2726		IX 110 09/24/25	5,780.00	0.00	5,780.00	0.00	5,780.00	
		*** Payment Total	5,780.00	0.00	5,780.00			
Payment Number 1217293	Payment Date 08/29/25	Vendor 10057	NICOR GAS	Status Issued				

Bank Account Payment History

AP255 Date 08/29/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 6
Time 13:16 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/29/25 thru 08/29/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10057 239829	1217293	Payment Date 08/29/25	Vendor 10057			NICOR GAS	Status Issued	
			IX 200 09/25/25			120.00	0.00	120.00
			*** Payment Total			120.00	0.00	120.00
Payment Number 46720 082325	1217294	Payment Date 08/29/25	Vendor 46720			NORTHLAKE DENTAL CLINIC PC	Status Issued	
			IX 101 09/22/25			3,000.00	0.00	3,000.00
			*** Payment Total			3,000.00	0.00	3,000.00
Payment Number 11673 DUPAGE IN 282 JUL25	1217295	Payment Date 08/29/25	Vendor 11673			PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
			IX 105 08/30/25			12,087.11	0.00	12,087.11
			IX 105 08/30/25			25,220.69	0.00	25,220.69
			*** Payment Total			37,307.80	0.00	37,307.80
Payment Number 44135 TREASURY-A2-2738	1217296	Payment Date 08/29/25	Vendor 44135			SANTOS, RANJILON	Status Issued	
			IX 110 09/26/25			7,350.00	0.00	7,350.00
			*** Payment Total			7,350.00	0.00	7,350.00
Payment Number 11055 9100451181	1217297	Payment Date 08/29/25	Vendor 11055			TESTO INC.	Status Issued	
			IX 101 09/21/25			14,705.00	0.00	14,705.00
			*** Payment Total			14,705.00	0.00	14,705.00
Payment Number 28393 TREASURY-A2-2737	1217298	Payment Date 08/29/25	Vendor 28393			TGM CHESAPEAKE I INC.	Status Issued	
			IX 110 09/25/25			4,297.00	0.00	4,297.00
			*** Payment Total			4,297.00	0.00	4,297.00
Payment Number 36256 TREASURY-A2-2718	1217299	Payment Date 08/29/25	Vendor 36256			TGM RETREAT AT DANADA LLC	Status Issued	
			IX 110 09/20/25			11,366.00	0.00	11,366.00
			*** Payment Total			11,366.00	0.00	11,366.00
Payment Number 36256 TREASURY-A2-2719	1217300	Payment Date 08/29/25	Vendor 36256			TGM RETREAT AT DANADA LLC	Status Issued	
			IX 110 09/20/25			140.12	0.00	140.12
			*** Payment Total			140.12	0.00	140.12
Payment Number 11900 187610	1217301	Payment Date 08/29/25	Vendor 11900			THE ENERGY CONSERVATORY	Status Issued	
			IX 101 09/06/25			176.09	0.00	176.09
			*** Payment Total			176.09	0.00	176.09
Payment Number 24116 429608	1217302	Payment Date 08/29/25	Vendor 24116			TRUTECH TOOLS, LTD	Status Issued	
			IX 101 09/21/25			278.22	0.00	278.22
			*** Payment Total			278.22	0.00	278.22
			*** Payment Code CHK Total			154,146.57	0.00	154,146.57
			Payment Count			34		
			*** Cash Code 1414 Total			375,701.51	0.00	375,701.51
			Payment Count			60		

Bank Account Payment History

AP255	Date 08/29/25	Pay Group 5000	DUPAGE COUNTY GRANTS	PAY GROUP	USD		Page 7
	Time 13:16	Bank Account Payment History					
		*** Pay Group 5000	USD	Total	375,701.51	0.00	375,701.51
			Payment	Count	60		

Bank Account Payment History

AP255 Date: 08/29/25
Time: 13:16

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: 082925 -	082925
Payment Numbers:	-
Payment Code:	

Bank Account Payment History

AP255 Date 08/29/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 13:16 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/29/25 thru 08/29/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536670	Payment Date	08/29/25	Vendor	41892	DAYFORCE US, INC.	Status	Issued
41892	IN1634920			IX 100	09/19/25	27,400.00	0.00	27,400.00
		***	Payment Total			27,400.00	0.00	27,400.00
Payment Number	536671	Payment Date	08/29/25	Vendor	10157	GRAINGER	Status	Issued
10157	9576320056			IX 100	08/16/25	113.64	0.00	113.64
		***	Payment Total			113.64	0.00	113.64
		***	Payment Code ACH Total			27,513.64	0.00	27,513.64
			Payment Count			2		
		***	Cash Code 1414 Total			27,513.64	0.00	27,513.64
			Payment Count			2		
		***	Pay Group 6000 USD Total			27,513.64	0.00	27,513.64
			Payment Count			2		