

Bank Account Payment History

AP255 Date: 07/08/25
Time: 13:24

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 070825 - 070825
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	535830 062525 070125	Payment Date 07/08/25	Vendor 11557 IX 100	11557 07/02/25		ABBATACOLA, ROBERT 1,120.00	Status 0.00	Issued 1,120.00
			***	Payment Total		1,120.00	0.00	1,120.00
Payment Number 26753	535831 1610-CNNK-TWQD	Payment Date 07/08/25	Vendor 26753 IX 100	26753 07/23/25		AMAZON CAPITAL SERVICES 168.93	Status 0.00	Issued 168.93
	26753 17JX-DJ1J-4G4T		IX 100	07/30/25		28.10	0.00	28.10
	26753 1CHQ-9QLQ-9GKH		IX 100	07/30/25		339.75	0.00	339.75
	26753 1D4F-MTL1-Q4XP		IX 100	07/25/25		156.72	0.00	156.72
	26753 1HVR-4QT1-DPHL		IX 100	07/11/25		810.07	0.00	810.07
	26753 1PRP-RDVK-P3GX		IX 100	07/28/25		139.80	0.00	139.80
	26753 1WVY-MFPK-GJ1V		IX 100	07/30/25		141.36	0.00	141.36
	26753 1YK4-6RRP-PRGV		IX 100	07/25/25		3,239.54	0.00	3,239.54
	26753 1YLP-4FJP-9CC1		IX 100	07/30/25		58.79	0.00	58.79
			***	Payment Total		5,083.06	0.00	5,083.06
Payment Number 10667	535832 AD99Z2X	Payment Date 07/08/25	Vendor 10667 IX 100	10667 06/06/25		CDW GOVERNMENT INC 5,858.86	Status 0.00	Issued 5,858.86
			***	Payment Total		5,858.86	0.00	5,858.86
Payment Number 12383	535833 TG042625	Payment Date 07/08/25	Vendor 12383 IX 100	12383 07/23/25		CINTA, LILI 10.50	Status 0.00	Issued 10.50
			***	Payment Total		10.50	0.00	10.50
Payment Number 25213	535834 03132025NAVARRO	Payment Date 07/08/25	Vendor 25213 IX 100	25213 07/18/25		CUDA, PEGGY 472.00	Status 0.00	Issued 472.00
			***	Payment Total		472.00	0.00	472.00
Payment Number 19717	535835 CK6637	Payment Date 07/08/25	Vendor 19717 IX 100	19717 07/25/25		DPCO STATE'S ATTY INVEST ACCT 80.00	Status 0.00	Issued 80.00
	19717 CK6638		IX 100	07/26/25		5.00	0.00	5.00
	19717 CK6639		IX 100	07/26/25		10.00	0.00	10.00
			***	Payment Total		95.00	0.00	95.00
Payment Number 31638	535836 1097	Payment Date 07/08/25	Vendor 31638 IX 100	31638 07/31/25		DRUGAN, MICHAEL C 6,376.09	Status 0.00	Issued 6,376.09
			***	Payment Total		6,376.09	0.00	6,376.09
Payment Number 26530	535837 1084	Payment Date 07/08/25	Vendor 26530 IX 100	26530 07/10/25		HARRIS, THERESA 604.00	Status 0.00	Issued 604.00
			***	Payment Total		604.00	0.00	604.00
Payment Number 45849	535838 062325 062525	Payment Date 07/08/25	Vendor 45849 IX 100	45849 08/01/25		JOSIC, STJEPAN 60.00	Status 0.00	Issued 60.00
			***	Payment Total		60.00	0.00	60.00
Payment Number 30578	535839 20340	Payment Date 07/08/25	Vendor 30578 IX 100	30578 07/18/25		KLIMEK, MELISSA 484.00	Status 0.00	Issued 484.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535839	Payment Date 07/08/25	Vendor 30578			KLIMEK, MELISSA	Status Issued	
			*** Payment Total			484.00	0.00	484.00
Payment Number	535840	Payment Date 07/08/25	Vendor 40998			LAZZARO, THERESA M	Status Issued	
40998 06122025GJ			IX 100 07/24/25			610.00	0.00	610.00
			*** Payment Total			610.00	0.00	610.00
Payment Number	535841	Payment Date 07/08/25	Vendor 22445			METROPOLITAN FAMILY SERVICES	Status Issued	
22445 10			IX 100 07/13/25			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number	535842	Payment Date 07/08/25	Vendor 10141			PRCO	Status Issued	
10141 24690R			IX 100 08/01/25			1,040.00	0.00	1,040.00
			*** Payment Total			1,040.00	0.00	1,040.00
Payment Number	535843	Payment Date 07/08/25	Vendor 14308			PUBLIC SAFETY DIRECT INC	Status Issued	
14308 105695			IX 100 07/27/25			480.00	0.00	480.00
14308 105714			IX 100 08/01/25			2,500.00	0.00	2,500.00
			*** Payment Total			2,980.00	0.00	2,980.00
Payment Number	535844	Payment Date 07/08/25	Vendor 44136			ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136 9801474			IX 100 07/26/25			306.96	0.00	306.96
			*** Payment Total			306.96	0.00	306.96
Payment Number	535845	Payment Date 07/08/25	Vendor 12313			SULLIVAN, ANTHONY	Status Issued	
12313 062525 070125			IX 100 07/02/25			980.00	0.00	980.00
			*** Payment Total			980.00	0.00	980.00
Payment Number	535846	Payment Date 07/08/25	Vendor 10190			TAB PRODUCTS CO LLC	Status Issued	
10190 INV000067163			IX 100 07/23/25			164.48	0.00	164.48
			*** Payment Total			164.48	0.00	164.48
Payment Number	535847	Payment Date 07/08/25	Vendor 11753			TITAN IMAGE GROUP INC	Status Issued	
11753 63085			IX 100 07/29/25			557.00	0.00	557.00
			*** Payment Total			557.00	0.00	557.00
Payment Number	535848	Payment Date 07/08/25	Vendor 10544			TRADEMARK PRODUCTS INC	Status Issued	
10544 854043			IX 100 07/26/25			28.50	0.00	28.50
10544 854044			IX 100 07/26/25			28.50	0.00	28.50
			*** Payment Total			57.00	0.00	57.00
Payment Number	535849	Payment Date 07/08/25	Vendor 30797			TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000380			IX 100 08/01/25			8,342.38	0.00	8,342.38
30797 3023000383			IX 100 07/20/25			30,896.13	0.00	30,896.13
30797 3023000384			IX 100 07/27/25			31,191.17	0.00	31,191.17
30797 3023000385			IX 100 08/01/25			22,823.19	0.00	22,823.19
			*** Payment Total			93,252.87	0.00	93,252.87
Payment Number	535850	Payment Date 07/08/25	Vendor 29895			WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	535850	Payment Date	07/08/25	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued		
29895 14835				IX 100	07/28/25	405.60	0.00		405.60	
				***	Payment Total	405.60	0.00		405.60	
				***	Payment Code ACH Total	120,817.42	0.00		120,817.42	
					Payment Count	21				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214073	Payment Date	07/08/25	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712	CK10297			IX	100 07/13/25	40.00	0.00	40.00
19712	CK10298			IX	100 07/16/25	180.00	0.00	180.00
19712	CK10300			IX	100 07/24/25	40.00	0.00	40.00
				***	Payment Total	260.00	0.00	260.00
Payment Number	1214074	Payment Date	07/08/25	Vendor	12241	A & P GREASE TRAPPERS INC	Status	Issued
12241	267397			IX	100 07/03/25	3,190.00	0.00	3,190.00
				***	Payment Total	3,190.00	0.00	3,190.00
Payment Number	1214075	Payment Date	07/08/25	Vendor	30492	ALTORFER INDUSTRIES INC	Status	Issued
30492	S9648901			IX	100 07/04/25	96,760.00	0.00	96,760.00
				***	Payment Total	96,760.00	0.00	96,760.00
Payment Number	1214076	Payment Date	07/08/25	Vendor	45051	ANDERSON ATTORNEYS & ADVISORS	Status	Issued
45051	JUNE 2025			IX	100 07/31/25	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1214077	Payment Date	07/08/25	Vendor	26798	AREA DUPAGE TOWING	Status	Issued
26798	42995			IX	100 07/27/25	415.00	0.00	415.00
				***	Payment Total	415.00	0.00	415.00
Payment Number	1214078	Payment Date	07/08/25	Vendor	40583	ARIAS, ANGELICA	Status	Issued
40583	MIL20250503			IX	100 07/03/25	17.36	0.00	17.36
				***	Payment Total	17.36	0.00	17.36
Payment Number	1214079	Payment Date	07/08/25	Vendor	19952	CHICAGO METRO CONSTRUCTION	Status	Issued
19952	25246			IX	100 06/26/25	1,800.00	0.00	1,800.00
19952	25250			IX	100 06/29/25	1,800.00	0.00	1,800.00
				***	Payment Total	3,600.00	0.00	3,600.00
Payment Number	1214080	Payment Date	07/08/25	Vendor	22435	ASHLAND DOOR SOLUTIONS LLC	Status	Issued
22435	1068069584			IX	100 07/06/25	445.00	0.00	445.00
				***	Payment Total	445.00	0.00	445.00
Payment Number	1214081	Payment Date	07/08/25	Vendor	10008	AT&T	Status	Issued
10008	8159453013			IX	100 07/19/25	1,254.59	0.00	1,254.59
				***	Payment Total	1,254.59	0.00	1,254.59
Payment Number	1214082	Payment Date	07/08/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287352264504X06082025A			IX	100 06/30/25	3,135.53	0.00	3,135.53
				***	Payment Total	3,135.53	0.00	3,135.53
Payment Number	1214083	Payment Date	07/08/25	Vendor	29579	AUSTIN, SUZANNE	Status	Issued
29579	SA20CM1801050924			IX	100 07/01/25	133.00	0.00	133.00
				***	Payment Total	133.00	0.00	133.00
Payment Number	1214084	Payment Date	07/08/25	Vendor	26601	AXON ENTERPRISE INC	Status	Issued
26601	INUS355290			IX	100 07/20/25	2,040.00	0.00	2,040.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214084	Payment Date 07/08/25	Vendor 26601	AXON ENTERPRISE INC	Status Issued				
26601 INUS355850		IX 100 07/25/25	200.00	0.00		200.00		
26601 INUS355954		IX 100 07/25/25	360.00	0.00		360.00		
		*** Payment Total	2,600.00	0.00		2,600.00		
Payment Number 1214085	Payment Date 07/08/25	Vendor 27908	C.A. SHORT COMPANY	Status Issued				
27908 2580891 IT		IX 100 05/16/25	9.62	0.00		9.62		
27908 2580891-CRT SEC		IX 100 05/16/25	57.78	0.00		57.78		
27908 2580891-FM		IX 100 05/16/25	19.27	0.00		19.27		
27908 2580891-JAIL		IX 100 05/16/25	67.40	0.00		67.40		
27908 2580891-LEB		IX 100 05/16/25	28.86	0.00		28.86		
27908 2580891-PD		IX 100 05/16/25	38.48	0.00		38.48		
27908 2580891-PROB		IX 100 05/16/25	48.15	0.00		48.15		
27908 2580891-SA		IX 100 05/16/25	9.62	0.00		9.62		
27908 2580891-SA-CC		IX 100 05/16/25	9.62	0.00		9.62		
27908 2580891-SHRF		IX 100 05/16/25	19.26	0.00		19.26		
27908 2583801		IX 100 05/23/25	67.00	0.00		67.00		
27908 2586458		IX 100 05/28/25	250.00	0.00		250.00		
		*** Payment Total	625.06	0.00		625.06		
Payment Number 1214086	Payment Date 07/08/25	Vendor 23338	CARPENTER, JEFFREY	Status Issued				
23338 7 070125		IX 100 07/31/25	4,500.00	0.00		4,500.00		
		*** Payment Total	4,500.00	0.00		4,500.00		
Payment Number 1214087	Payment Date 07/08/25	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued				
10019 6000109427		IX 100 07/09/25	412.02	0.00		412.02		
		*** Payment Total	412.02	0.00		412.02		
Payment Number 1214088	Payment Date 07/08/25	Vendor 32620	CHEM-WISE ECOLOGICAL PEST	Status Issued				
32620 1358389		IX 100 06/27/25	950.00	0.00		950.00		
		*** Payment Total	950.00	0.00		950.00		
Payment Number 1214089	Payment Date 07/08/25	Vendor 11995	CHILDRENS ADVOCACY CENTERS OF	Status Issued				
11995 06252025		IX 100 07/25/25	450.00	0.00		450.00		
		*** Payment Total	450.00	0.00		450.00		
Payment Number 1214090	Payment Date 07/08/25	Vendor 12628	CHOOSE DUPAGE	Status Issued				
12628 070125		IX 100 07/31/25	35,415.80	0.00		35,415.80		
		*** Payment Total	35,415.80	0.00		35,415.80		
Payment Number 1214091	Payment Date 07/08/25	Vendor 43782	CHORUS CALL, INC.	Status Issued				
43782 08-27595		IX 100 07/31/25	20.10	0.00		20.10		
		*** Payment Total	20.10	0.00		20.10		
Payment Number 1214092	Payment Date 07/08/25	Vendor 12097	CIOX HEALTH LLC	Status Issued				
12097 0504599708		IX 100 05/23/25	117.91	0.00		117.91		
12097 0509459863		IX 100 06/28/25	118.36	0.00		118.36		
12097 0509891211		IX 100 07/02/25	105.28	0.00		105.28		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214092	Payment Date 07/08/25	Vendor	12097		CIOX HEALTH LLC	Status	Issued
			***	Payment Total		341.55	0.00	341.55
Payment Number	1214093	Payment Date 07/08/25	Vendor	10074		CITY OF WHEATON	Status	Issued
10074	0034070000	061525	IX	100	07/15/25	90.00	0.00	90.00
10074	0034080100	061525	IX	100	07/15/25	26.97	0.00	26.97
10074	0034100000	061525	IX	100	07/15/25	9,211.77	0.00	9,211.77
10074	0034110000	061525	IX	100	07/15/25	563.38	0.00	563.38
10074	0034120000	061525	IX	100	07/15/25	20.96	0.00	20.96
10074	0034150000	061525	IX	100	07/15/25	35.91	0.00	35.91
10074	0034150100	061525	IX	100	07/15/25	1,422.81	0.00	1,422.81
10074	0034150200	061525	IX	100	07/15/25	603.89	0.00	603.89
10074	0034150400	061525	IX	100	07/15/25	21,285.24	0.00	21,285.24
10074	0034150600	061525	IX	100	07/15/25	1,370.28	0.00	1,370.28
10074	0034150700	061525	IX	100	07/15/25	1,230.49	0.00	1,230.49
10074	0034150800	061525	IX	100	07/15/25	65.80	0.00	65.80
10074	0034150900	061525	IX	100	07/15/25	101.67	0.00	101.67
10074	0034160000	061525	IX	100	07/15/25	1,597.73	0.00	1,597.73
10074	0341201000	061525	IX	100	07/15/25	101.86	0.00	101.86
10074	2024004200	061525	IX	100	07/15/25	3,602.41	0.00	3,602.41
			***	Payment Total		41,331.17	0.00	41,331.17
Payment Number	1214094	Payment Date 07/08/25	Vendor	19705		CLERK OF THE CIRCUIT COURT	Status	Issued
19705	EXP20250611		IX	100	07/11/25	2,055.16	0.00	2,055.16
19705	EXP20250617		IX	100	07/17/25	429.35	0.00	429.35
			***	Payment Total		2,484.51	0.00	2,484.51
Payment Number	1214095	Payment Date 07/08/25	Vendor	12382		COMCAST	Status	Issued
12382	8771200470953205061925		IX	100	07/19/25	260.40	0.00	260.40
			***	Payment Total		260.40	0.00	260.40
Payment Number	1214096	Payment Date 07/08/25	Vendor	14186		CORRA GROUP	Status	Issued
14186	440176		IX	100	07/30/25	45.50	0.00	45.50
			***	Payment Total		45.50	0.00	45.50
Payment Number	1214097	Payment Date 07/08/25	Vendor	11782		CUSTOM CONNECTION INC	Status	Issued
11782	8994		IX	100	07/25/25	7,882.00	0.00	7,882.00
			***	Payment Total		7,882.00	0.00	7,882.00
Payment Number	1214098	Payment Date 07/08/25	Vendor	41492		DELTA SONIC CAR WASH SYSTEMS,	Status	Issued
41492	INV-0027529		IX	100	07/31/25	1,247.22	0.00	1,247.22
			***	Payment Total		1,247.22	0.00	1,247.22
Payment Number	1214099	Payment Date 07/08/25	Vendor	19921		DUPAGE COUNTY SHERIFF	Status	Issued
19921	CK10131		IX	100	07/31/25	2,307.58	0.00	2,307.58
19921	CK10133		IX	100	07/31/25	2,010.37	0.00	2,010.37
			***	Payment Total		4,317.95	0.00	4,317.95
Payment Number	1214100	Payment Date 07/08/25	Vendor	13923		DUALDRAW LLC	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13923 39118	1214100	Payment Date 07/08/25	Vendor IX 100 ***	13923 07/30/25 Payment Total		DUALDRAW LLC 4,666.00 4,666.00	Status 0.00 0.00	Issued 4,666.00 4,666.00
Payment Number 19161 JU 19793	1214101	Payment Date 07/08/25	Vendor IX 100 ***	19161 08/01/25 Payment Total		DUPAGE COUNTY HEALTH 4,800.00 4,800.00	Status 0.00 0.00	Issued 4,800.00 4,800.00
Payment Number 11348 11749	1214102	Payment Date 07/08/25	Vendor IX 100 ***	11348 07/01/25 Payment Total		DUPAGE FEDERATION ON HUMAN 234.95 234.95	Status 0.00 0.00	Issued 234.95 234.95
Payment Number 10092 12459A	1214103	Payment Date 07/08/25	Vendor IX 100 ***	10092 07/27/25 Payment Total		DUPAGE MAYORS & MANAGERS CONF 675.00 675.00	Status 0.00 0.00	Issued 675.00 675.00
Payment Number 39142 2025-5141	1214104	Payment Date 07/08/25	Vendor IX 100 ***	39142 07/25/25 Payment Total		EAGLE ENGRAVING, INC. 2,979.00 2,979.00	Status 0.00 0.00	Issued 2,979.00 2,979.00
Payment Number 11196 8-897-50402	1214105	Payment Date 07/08/25	Vendor IX 100 ***	11196 07/18/25 Payment Total		FEDEX 209.01 209.01	Status 0.00 0.00	Issued 209.01 209.01
Payment Number 34032 26596	1214106	Payment Date 07/08/25	Vendor IX 100 ***	34032 08/02/25 Payment Total		FIRST RESPONDERS WELLNESS 610.00 610.00	Status 0.00 0.00	Issued 610.00 610.00
Payment Number 43169 25HG507	1214107	Payment Date 07/08/25	Vendor IX 100 ***	43169 07/26/25 Payment Total		FORTRESS PLUS SOLUTIONS 25,601.88 25,601.88	Status 0.00 0.00	Issued 25,601.88 25,601.88
Payment Number 27954 14450521T106 27954 14511370T107 27954 14511382T107	1214108	Payment Date 07/08/25	Vendor IX 100 IX 100 IX 100 ***	27954 07/01/25 07/01/25 07/01/25 Payment Total		GROOT, INC 104.22 272.81 4,125.33 4,502.36	Status 0.00 0.00 0.00 0.00	Issued 104.22 272.81 4,125.33 4,502.36
Payment Number 30498 807779-H	1214109	Payment Date 07/08/25	Vendor IX 100 ***	30498 07/27/25 Payment Total		HEARTLAND BUSINESS SYSTEMS 22,047.17 22,047.17	Status 0.00 0.00	Issued 22,047.17 22,047.17
Payment Number 10366 14458179 062525 10366 14458307 062525	1214110	Payment Date 07/08/25	Vendor IX 100 IX 100 ***	10366 07/25/25 07/25/25 Payment Total		HINCKLEY SPRINGS 219.83 354.22 574.05	Status 0.00 0.00 0.00	Issued 219.83 354.22 574.05
Payment Number 11219 2010834	1214111	Payment Date 07/08/25	Vendor IX 100	11219 06/18/25		HOME DEPOT CREDIT SERVICES 100.58	Status 0.00	Issued 100.58

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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	1214111	Payment Date	07/08/25	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219 8010057				IX 100	06/12/25	.98	0.00	.98
11219 8013775				IX 100	07/12/25	137.85	0.00	137.85
				***	Payment Total	239.41	0.00	239.41
Payment Number	1214112	Payment Date	07/08/25	Vendor	28848	ILLINOIS PHLEBOTOMY SERVICES	Status	Issued
28848 2341				IX 100	07/31/25	425.00	0.00	425.00
				***	Payment Total	425.00	0.00	425.00
Payment Number	1214113	Payment Date	07/08/25	Vendor	10774	ILLINOIS PROPERTY ASSESSMENT	Status	Issued
10774 480926				IX 100	01/16/25	785.00	0.00	785.00
10774 489291				IX 100	01/19/25	395.00	0.00	395.00
10774 489327				IX 100	01/19/25	395.00	0.00	395.00
10774 494612				IX 100	02/22/25	395.00	0.00	395.00
10774 509974				IX 100	05/22/25	790.00	0.00	790.00
				***	Payment Total	2,760.00	0.00	2,760.00
Payment Number	1214114	Payment Date	07/08/25	Vendor	11523	ILLINOIS SHERIFFS' ASSOCIATION	Status	Issued
11523 6116				IX 100	06/28/25	2,082.50	0.00	2,082.50
				***	Payment Total	2,082.50	0.00	2,082.50
Payment Number	1214115	Payment Date	07/08/25	Vendor	10250	JOHNSON CONTROLS	Status	Issued
10250 1-135827571060				IX 100	06/29/25	332.56	0.00	332.56
10250 1-135878265089				IX 100	07/08/25	2,272.33	0.00	2,272.33
				***	Payment Total	2,604.89	0.00	2,604.89
Payment Number	1214116	Payment Date	07/08/25	Vendor	10147	KAMMES AUTO & TRUCK REPAIR INC	Status	Issued
10147 148630				IX 100	07/27/25	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1214117	Payment Date	07/08/25	Vendor	46368	KELLY, LAURIE	Status	Issued
46368 TRV20250614				IX 100	07/01/25	3,015.11	0.00	3,015.11
				***	Payment Total	3,015.11	0.00	3,015.11
Payment Number	1214118	Payment Date	07/08/25	Vendor	30205	KING HOLLOWAY LLC	Status	Issued
30205 6962				IX 100	07/31/25	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1214119	Payment Date	07/08/25	Vendor	12129	KNOX SWAN & DOG, LLC	Status	Issued
12129 626017				IX 100	07/08/25	625.00	0.00	625.00
				***	Payment Total	625.00	0.00	625.00
Payment Number	1214120	Payment Date	07/08/25	Vendor	29421	KOMPERDA, TARA N.	Status	Issued
29421 TK-061025-GJ				IX 100	07/20/25	464.00	0.00	464.00
				***	Payment Total	464.00	0.00	464.00
Payment Number	1214121	Payment Date	07/08/25	Vendor	12101	KONE	Status	Issued
12101 871702904				IX 100	07/01/25	7,688.90	0.00	7,688.90
12101 871702905				IX 100	07/01/25	12,575.85	0.00	12,575.85

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214121	Payment Date 07/08/25	Vendor 12101	KONE			Status Issued		
12101 871702906		IX 100 07/01/25			1,069.83	0.00		1,069.83
12101 871702907		IX 100 07/01/25			1,069.83	0.00		1,069.83
12101 871702908		IX 100 07/01/25			4,145.22	0.00		4,145.22
12101 871702909		IX 100 07/01/25			356.61	0.00		356.61
12101 871702910		IX 100 07/01/25			2,496.27	0.00		2,496.27
12101 871702911		IX 100 07/01/25			356.61	0.00		356.61
		*** Payment Total			29,759.12	0.00		29,759.12
Payment Number 1214122	Payment Date 07/08/25	Vendor 45307	LAFATA LAW LLC			Status Issued		
45307 JUNE 2025		IX 100 07/31/25			3,500.00	0.00		3,500.00
		*** Payment Total			3,500.00	0.00		3,500.00
Payment Number 1214123	Payment Date 07/08/25	Vendor 12961	LAW OFFICES OF WILLIAM G.			Status Issued		
12961 GAL-JUN-2025		IX 100 07/31/25			3,500.00	0.00		3,500.00
		*** Payment Total			3,500.00	0.00		3,500.00
Payment Number 1214124	Payment Date 07/08/25	Vendor 13113	LIAN, CHAN T			Status Issued		
13113 084		IX 100 07/03/25			120.00	0.00		120.00
13113 089		IX 100 07/03/25			120.00	0.00		120.00
		*** Payment Total			240.00	0.00		240.00
Payment Number 1214125	Payment Date 07/08/25	Vendor 10197	MACS BODY SHOP INC			Status Issued		
10197 16849		IX 100 07/04/25			1,429.30	0.00		1,429.30
		*** Payment Total			1,429.30	0.00		1,429.30
Payment Number 1214126	Payment Date 07/08/25	Vendor 27225	MANSFIELD POWER AND GAS			Status Issued		
27225 MNS327032		IX 100 07/13/25			42,065.55	0.00		42,065.55
		*** Payment Total			42,065.55	0.00		42,065.55
Payment Number 1214127	Payment Date 07/08/25	Vendor 11715	MARQUARDT & HUMES, INC			Status Issued		
11715 5657		IX 100 07/30/25			7,875.00	0.00		7,875.00
		*** Payment Total			7,875.00	0.00		7,875.00
Payment Number 1214128	Payment Date 07/08/25	Vendor 44931	MARTINEZ, SAMUEL			Status Issued		
44931 009		IX 100 07/30/25			3,500.00	0.00		3,500.00
		*** Payment Total			3,500.00	0.00		3,500.00
Payment Number 1214129	Payment Date 07/08/25	Vendor 10287	MATTHEW BENDER & COMPANY INC			Status Issued		
10287 45804729		IX 100 07/16/25			402.06	0.00		402.06
		*** Payment Total			402.06	0.00		402.06
Payment Number 1214130	Payment Date 07/08/25	Vendor 21603	MCCARTHY, CONOR			Status Issued		
21603 TRV20250625		IX 100 07/02/25			155.80	0.00		155.80
		*** Payment Total			155.80	0.00		155.80
Payment Number 1214131	Payment Date 07/08/25	Vendor 10299	MEDLINE INDUSTRIES INC			Status Issued		
10299 2376499764		IX 100 07/25/25			287.96	0.00		287.96

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214131	Payment Date	07/08/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
				***	Payment Total	287.96	0.00	287.96
Payment Number	1214132	Payment Date	07/08/25	Vendor	26844	MELTWATER NEWS US INC	Status	Issued
26844	IN-S151-584529			IX 100	07/31/25	5,700.00	0.00	5,700.00
				***	Payment Total	5,700.00	0.00	5,700.00
Payment Number	1214133	Payment Date	07/08/25	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	22547			IX 100	07/25/25	1,099.98	0.00	1,099.98
				***	Payment Total	1,099.98	0.00	1,099.98
Payment Number	1214134	Payment Date	07/08/25	Vendor	38717	MENDELSON CONSULTING, INC	Status	Issued
38717	29270			IX 100	07/27/25	4,535.00	0.00	4,535.00
				***	Payment Total	4,535.00	0.00	4,535.00
Payment Number	1214135	Payment Date	07/08/25	Vendor	45858	MOLZAHN, DAVID	Status	Issued
45858	003			IX 100	07/27/25	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1214136	Payment Date	07/08/25	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860	123829			IX 100	07/21/25	21,180.81	0.00	21,180.81
37860	123933			IX 100	07/28/25	21,058.66	0.00	21,058.66
				***	Payment Total	42,239.47	0.00	42,239.47
Payment Number	1214137	Payment Date	07/08/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115	8282157144			IX 100	08/01/25	701.60	0.00	701.60
				***	Payment Total	701.60	0.00	701.60
Payment Number	1214138	Payment Date	07/08/25	Vendor	18158	MURRAY, BERNARD	Status	Issued
18158	TRV20250626			IX 100	07/01/25	19.00	0.00	19.00
				***	Payment Total	19.00	0.00	19.00
Payment Number	1214139	Payment Date	07/08/25	Vendor	40859	MUSICK, SAMANTHA	Status	Issued
40859	TRV20250527			IX 100	06/18/25	920.31	0.00	920.31
				***	Payment Total	920.31	0.00	920.31
Payment Number	1214140	Payment Date	07/08/25	Vendor	44686	NATIONAL ASSOCIATION OF	Status	Issued
44686	INV-000086			IX 100	07/25/25	100.00	0.00	100.00
44686	INV-000087			IX 100	07/25/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1214141	Payment Date	07/08/25	Vendor	10057	NICOR GAS	Status	Issued
10057	12019818058 060425			IX 100	07/04/25	663.29	0.00	663.29
10057	18209900002 061325			IX 100	07/13/25	865.96	0.00	865.96
10057	71255010002 061325			IX 100	07/13/25	129.31	0.00	129.31
				***	Payment Total	1,658.56	0.00	1,658.56
Payment Number	1214142	Payment Date	07/08/25	Vendor	10177	NORTH EAST MULTI REGIONAL	Status	Issued
10177	379408			IX 100	06/19/25	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214142	Payment Date	07/08/25	Vendor	10177	NORTH EAST MULTI REGIONAL	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1214143	Payment Date	07/08/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	428918560001			IX	100 07/18/25	46.07	0.00	46.07
39549	429978869001			IX	100 07/25/25	37.96	0.00	37.96
				***	Payment Total	84.03	0.00	84.03
Payment Number	1214144	Payment Date	07/08/25	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2025 #79			IX	100 07/30/25	220.86	0.00	220.86
29508	2025 #80			IX	100 08/01/25	220.86	0.00	220.86
				***	Payment Total	441.72	0.00	441.72
Payment Number	1214145	Payment Date	07/08/25	Vendor	46370	OWEN OIL TOOLS LP	Status	Issued
46370	1873303			IX	100 07/04/25	419.79	0.00	419.79
				***	Payment Total	419.79	0.00	419.79
Payment Number	1214146	Payment Date	07/08/25	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status	Issued
14108	149712			IX	100 06/12/25	1,129.43	0.00	1,129.43
14108	150838			IX	100 07/09/25	104.53	0.00	104.53
14108	151039			IX	100 07/13/25	758.19	0.00	758.19
14108	151446			IX	100 07/23/25	149.98	0.00	149.98
14108	151449			IX	100 07/23/25	298.00	0.00	298.00
14108	151691			IX	100 06/12/25	12.37	0.00	12.37
				***	Payment Total	2,452.50	0.00	2,452.50
Payment Number	1214147	Payment Date	07/08/25	Vendor	11114	PET SUPPLIES PLUS	Status	Issued
11114	273762			IX	100 07/26/25	32.98	0.00	32.98
11114	273763			IX	100 07/26/25	214.82	0.00	214.82
11114	273764			IX	100 07/26/25	29.96	0.00	29.96
				***	Payment Total	277.76	0.00	277.76
Payment Number	1214148	Payment Date	07/08/25	Vendor	23691	POWERDMS, INC.	Status	Issued
23691	INV-139049			IX	100 07/28/25	85.00	0.00	85.00
				***	Payment Total	85.00	0.00	85.00
Payment Number	1214149	Payment Date	07/08/25	Vendor	31618	RAUCCI & SULLIVAN	Status	Issued
31618	4843			IX	100 07/31/25	4,375.00	0.00	4,375.00
				***	Payment Total	4,375.00	0.00	4,375.00
Payment Number	1214150	Payment Date	07/08/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2418272			IX	100 07/19/25	4,006.05	0.00	4,006.05
11145	2419236			IX	100 07/25/25	441.43	0.00	441.43
11145	2419238			IX	100 07/25/25	149.43	0.00	149.43
11145	2419240			IX	100 07/25/25	188.63	0.00	188.63
11145	2419241			IX	100 07/25/25	314.40	0.00	314.40
11145	2419242			IX	100 07/25/25	184.85	0.00	184.85
11145	2419243			IX	100 07/25/25	464.53	0.00	464.53
11145	2419244			IX	100 07/25/25	157.23	0.00	157.23

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214150	Payment Date	07/08/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2419245		IX 100	07/25/25		56.13	0.00	56.13
11145	2419246		IX 100	07/25/25		111.52	0.00	111.52
11145	2419247		IX 100	07/25/25		239.01	0.00	239.01
11145	2419248		IX 100	07/25/25		152.96	0.00	152.96
11145	2419249		IX 100	07/25/25		116.44	0.00	116.44
11145	2419250		IX 100	07/25/25		116.44	0.00	116.44
11145	2419251		IX 100	07/25/25		98.97	0.00	98.97
11145	2419252		IX 100	07/25/25		118.12	0.00	118.12
11145	2419253		IX 100	07/25/25		574.51	0.00	574.51
11145	2419255		IX 100	07/25/25		324.60	0.00	324.60
11145	2419278		IX 100	07/25/25		31.62	0.00	31.62
11145	2419954		IX 100	07/30/25		227.74	0.00	227.74
11145	2419956		IX 100	07/30/25		186.14	0.00	186.14
11145	2419957		IX 100	07/30/25		286.42	0.00	286.42
11145	2419959		IX 100	07/01/25		2.52	0.00	2.52
11145	2419960		IX 100	07/30/25		249.87	0.00	249.87
11145	2419961		IX 100	07/30/25		186.14	0.00	186.14
11145	2419962		IX 100	07/30/25		428.62	0.00	428.62
11145	2419963		IX 100	07/30/25		25.50	0.00	25.50
11145	2419964		IX 100	07/30/25		211.59	0.00	211.59
11145	2419965		IX 100	07/30/25		26.00	0.00	26.00
11145	2419966		IX 100	07/30/25		180.33	0.00	180.33
11145	2419967		IX 100	07/30/25		503.53	0.00	503.53
11145	2419968		IX 100	07/30/25		403.54	0.00	403.54
11145	2419969		IX 100	07/30/25		50.98	0.00	50.98
11145	2419970		IX 100	07/30/25		483.31	0.00	483.31
11145	2419971		IX 100	07/30/25		21.00	0.00	21.00
11145	2420213		IX 100	07/31/25		32.00	0.00	32.00
11145	2420506		IX 100	08/02/25		600.00	0.00	600.00
*** Payment Total						11,952.10	0.00	11,952.10
Payment Number	1214151	Payment Date	07/08/25	Vendor	23985	RELX INC	Status	Issued
23985	3095886563		IX 100	07/30/25		1,006.20	0.00	1,006.20
*** Payment Total						1,006.20	0.00	1,006.20
Payment Number	1214152	Payment Date	07/08/25	Vendor	43679	REXILIUS, PAUL	Status	Issued
43679	MIL20250318		IX 100	04/29/25		19.60	0.00	19.60
43679	MIL20250325		IX 100	04/29/25		82.60	0.00	82.60
43679	MIL20250327		IX 100	06/27/25		82.60	0.00	82.60
*** Payment Total						184.80	0.00	184.80
Payment Number	1214153	Payment Date	07/08/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	277082 2025		IX 100	06/30/25		165.00	0.00	165.00
*** Payment Total						165.00	0.00	165.00
Payment Number	1214154	Payment Date	07/08/25	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479	CK10185		IX 100	07/23/25		40.00	0.00	40.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214154	Payment Date	07/08/25	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
				***	Payment Total	40.00	0.00	40.00
Payment Number	1214155	Payment Date	07/08/25	Vendor	13400	STORINO, RAMELLO & DURKIN	Status	Issued
13400 93328				IX 100	05/31/25	1,639.65	0.00	1,639.65
13400 93329				IX 100	05/31/25	6,076.65	0.00	6,076.65
13400 93330				IX 100	05/31/25	1,563.15	0.00	1,563.15
13400 93500				IX 100	07/01/25	4,444.65	0.00	4,444.65
				***	Payment Total	13,724.10	0.00	13,724.10
Payment Number	1214156	Payment Date	07/08/25	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928 I1768461				IX 100	07/23/25	6,979.00	0.00	6,979.00
				***	Payment Total	6,979.00	0.00	6,979.00
Payment Number	1214157	Payment Date	07/08/25	Vendor	30382	T-MOBILE	Status	Issued
30382 997219076 060625				IX 100	07/06/25	1,262.80	0.00	1,262.80
				***	Payment Total	1,262.80	0.00	1,262.80
Payment Number	1214158	Payment Date	07/08/25	Vendor	39272	TACCONA, RITA	Status	Issued
39272 060925 063025				IX 100	07/30/25	1,672.50	0.00	1,672.50
				***	Payment Total	1,672.50	0.00	1,672.50
Payment Number	1214159	Payment Date	07/08/25	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued
29851 T2526322				IX 100	07/23/25	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1214160	Payment Date	07/08/25	Vendor	10797	THE SHERWIN-WILLIAMS CO	Status	Issued
10797 5861-0				IX 100	06/22/25	448.90	0.00	448.90
10797 6312-3				IX 100	07/02/25	678.35	0.00	678.35
				***	Payment Total	1,127.25	0.00	1,127.25
Payment Number	1214161	Payment Date	07/08/25	Vendor	46363	THIRTLE, NATALIE	Status	Issued
46363 MIL20250625				IX 100	06/30/25	165.20	0.00	165.20
				***	Payment Total	165.20	0.00	165.20
Payment Number	1214162	Payment Date	07/08/25	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169 852231803				IX 100	07/31/25	881.60	0.00	881.60
				***	Payment Total	881.60	0.00	881.60
Payment Number	1214163	Payment Date	07/08/25	Vendor	32034	TIRRANO LLC	Status	Issued
32034 7 062625				IX 100	07/26/25	5,579.16	0.00	5,579.16
				***	Payment Total	5,579.16	0.00	5,579.16
Payment Number	1214164	Payment Date	07/08/25	Vendor	46004	TOLEMY, DALE R.	Status	Issued
46004 DS0507				IX 100	07/04/25	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1214165	Payment Date	07/08/25	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861 179557-202506-1				IX 100	07/31/25	705.00	0.00	705.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214165	Payment Date	07/08/25	Vendor	13861	TRANSUNION RISK AND	Status	Issued
				***	Payment Total	705.00	0.00	705.00
Payment Number	1214166	Payment Date	07/08/25	Vendor	11772	ULINE	Status	Issued
11772 194429270				IX 100	07/20/25	4,084.95	0.00	4,084.95
				***	Payment Total	4,084.95	0.00	4,084.95
Payment Number	1214167	Payment Date	07/08/25	Vendor	12273	UNITED RADIO COMMUNICATIONS	Status	Issued
12273 103013933-1				IX 100	07/30/25	146.00	0.00	146.00
				***	Payment Total	146.00	0.00	146.00
Payment Number	1214168	Payment Date	07/08/25	Vendor	43511	US GAS	Status	Issued
43511 477898				IX 100	07/30/25	88.00	0.00	88.00
				***	Payment Total	88.00	0.00	88.00
Payment Number	1214169	Payment Date	07/08/25	Vendor	36338	VALDES, LLC	Status	Issued
36338 101042				IX 100	06/28/25	1,890.00	0.00	1,890.00
36338 101043				IX 100	06/28/25	1,050.00	0.00	1,050.00
36338 101056				IX 100	06/28/25	4,378.85	0.00	4,378.85
				***	Payment Total	7,318.85	0.00	7,318.85
Payment Number	1214170	Payment Date	07/08/25	Vendor	10597	VERIZON	Status	Issued
10597 6114493299				IX 100	06/24/25	360.10	0.00	360.10
				***	Payment Total	360.10	0.00	360.10
Payment Number	1214171	Payment Date	07/08/25	Vendor	40365	VIZOCOM ICT LLC	Status	Issued
40365 15316				IX 100	07/25/25	6,300.00	0.00	6,300.00
				***	Payment Total	6,300.00	0.00	6,300.00
Payment Number	1214172	Payment Date	07/08/25	Vendor	39881	WALSH MEDIA PRODUCTIONS, INC.	Status	Issued
39881 69409				IX 100	08/01/25	955.00	0.00	955.00
				***	Payment Total	955.00	0.00	955.00
Payment Number	1214173	Payment Date	07/08/25	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068 5936534-0				IX 100	07/23/25	5,408.00	0.00	5,408.00
				***	Payment Total	5,408.00	0.00	5,408.00
Payment Number	1214174	Payment Date	07/08/25	Vendor	41506	WETT CAR WASH, LLC	Status	Issued
41506 505				IX 100	07/31/25	639.60	0.00	639.60
				***	Payment Total	639.60	0.00	639.60
Payment Number	1214175	Payment Date	07/08/25	Vendor	43151	WINAY ASSOCIATES LLC	Status	Issued
43151 WA-66921-MT0-BLACK-1				IX 100	08/01/25	2,529.95	0.00	2,529.95
				***	Payment Total	2,529.95	0.00	2,529.95
Payment Number	1214176	Payment Date	07/08/25	Vendor	13688	YWCA OF METROPOLITAN CHICAGO	Status	Issued
13688 YWCA-120124				IX 100	01/01/25	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/08/25 thru 07/08/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						540,359.81 104	0.00	540,359.81
*** Cash Code 1414 Total Payment Count						661,177.23 125	0.00	661,177.23
*** Pay Group 1000 USD Total Payment Count						661,177.23 125	0.00	661,177.23

Bank Account Payment History

AP255 Date: 07/08/25
Time: 13:25

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 070825 - 070825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/08/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
 Time 13:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535851	Payment Date	07/08/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1NF9-VVMN-T3LF			IX	170 07/25/25	14.59	0.00	14.59
26753	1P6R-RH6R-KL3Q			IX	120 07/15/25	390.03	0.00	390.03
				***	Payment Total	404.62	0.00	404.62
Payment Number	535852	Payment Date	07/08/25	Vendor	38750	BLUMENTHAL, JASON	Status	Issued
38750	EXP20250630			IX	170 07/02/25	109.90	0.00	109.90
				***	Payment Total	109.90	0.00	109.90
Payment Number	535853	Payment Date	07/08/25	Vendor	40697	BRINKS INCORPORATED	Status	Issued
40697	12959432			IX	160 07/31/25	596.24	0.00	596.24
				***	Payment Total	596.24	0.00	596.24
Payment Number	535854	Payment Date	07/08/25	Vendor	11402	CHILD FRIENDLY COURTS	Status	Issued
11402	141			IX	105 07/12/25	13,479.92	0.00	13,479.92
				***	Payment Total	13,479.92	0.00	13,479.92
Payment Number	535855	Payment Date	07/08/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00774843			IX	120 06/28/25	385.00	0.00	385.00
				***	Payment Total	385.00	0.00	385.00
Payment Number	535856	Payment Date	07/08/25	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status	Issued
44136	9801420			IX	140 07/17/25	746.96	0.00	746.96
				***	Payment Total	746.96	0.00	746.96
				***	Payment Code ACH Total	15,722.64	0.00	15,722.64
					Payment Count	6		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214177	Payment Date	07/08/25	Vendor	10769	AMBER LEAF ANIMAL HOSPITAL	Status	Issued
10769 419374				IX 120	07/06/25	300.00	0.00	300.00
10769 419375				IX 120	07/06/25	250.00	0.00	250.00
10769 419876				IX 120	07/17/25	260.00	0.00	260.00
10769 419877				IX 120	07/17/25	260.00	0.00	260.00
				***	Payment Total	1,070.00	0.00	1,070.00
Payment Number	1214178	Payment Date	07/08/25	Vendor	44919	APPEL, HARPER	Status	Issued
44919 MIL20250623				IX 120	07/01/25	22.60	0.00	22.60
				***	Payment Total	22.60	0.00	22.60
Payment Number	1214179	Payment Date	07/08/25	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status	Issued
27641 87346				IX 120	07/06/25	300.00	0.00	300.00
27641 87347				IX 120	07/06/25	250.00	0.00	250.00
27641 87449				IX 120	07/09/25	300.00	0.00	300.00
27641 87543				IX 120	07/11/25	250.00	0.00	250.00
27641 87600				IX 120	07/12/25	250.00	0.00	250.00
27641 87602				IX 120	07/12/25	250.00	0.00	250.00
27641 87869				IX 120	07/18/25	300.00	0.00	300.00
				***	Payment Total	1,900.00	0.00	1,900.00
Payment Number	1214180	Payment Date	07/08/25	Vendor	11863	CINTAS #344	Status	Issued
11863 4233801941				IX 120	07/16/25	45.05	0.00	45.05
11863 4234522901				IX 120	07/23/25	45.05	0.00	45.05
				***	Payment Total	90.10	0.00	90.10
Payment Number	1214181	Payment Date	07/08/25	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 0034070100 061525				IX 120	07/15/25	318.22	0.00	318.22
				***	Payment Total	318.22	0.00	318.22
Payment Number	1214182	Payment Date	07/08/25	Vendor	46208	CONSTANGY, BROOKS, SMITH &	Status	Issued
46208 57540897				IX 102	07/09/25	21,775.00	0.00	21,775.00
				***	Payment Total	21,775.00	0.00	21,775.00
Payment Number	1214183	Payment Date	07/08/25	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status	Issued
25497 571230				IX 120	07/11/25	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1214184	Payment Date	07/08/25	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161 134_COVID-FY2025				IX 105	07/18/25	1,308,259.74	0.00	1,308,259.74
				***	Payment Total	1,308,259.74	0.00	1,308,259.74
Payment Number	1214185	Payment Date	07/08/25	Vendor	33284	ENCORE CENTER FOR PERFORMING	Status	Issued
33284 001				IX 105	07/17/25	25,000.00	0.00	25,000.00
				***	Payment Total	25,000.00	0.00	25,000.00
Payment Number	1214186	Payment Date	07/08/25	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status	Issued
11332 799195				IX 120	07/12/25	300.00	0.00	300.00
11332 799752				IX 120	07/19/25	400.00	0.00	400.00

Bank Account Payment History

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Time 13:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1214186	Payment Date	07/08/25	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status	Issued		
				***	Payment Total	700.00		0.00		700.00
Payment Number	1214187	Payment Date	07/08/25	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued		
	11778 253647932			IX	120 07/17/25	222.02		0.00		222.02
	11778 253647934			IX	120 07/17/25	229.08		0.00		229.08
				***	Payment Total	451.10		0.00		451.10
Payment Number	1214188	Payment Date	07/08/25	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued		
	10375 52279			IX	120 07/12/25	200.00		0.00		200.00
	10375 52280			IX	120 07/12/25	200.00		0.00		200.00
	10375 52436			IX	120 07/12/25	300.00		0.00		300.00
	10375 52454			IX	120 07/12/25	400.00		0.00		400.00
	10375 52745			IX	120 07/12/25	100.00		0.00		100.00
	10375 52758			IX	120 07/12/25	100.00		0.00		100.00
				***	Payment Total	1,300.00		0.00		1,300.00
Payment Number	1214189	Payment Date	07/08/25	Vendor	46372	NETTUNO, ERICKA	Status	Issued		
	46372 MIL20250623			IX	120 07/02/25	54.60		0.00		54.60
				***	Payment Total	54.60		0.00		54.60
Payment Number	1214190	Payment Date	07/08/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued		
	39549 427860870001			IX	170 07/11/25	24.12		0.00		24.12
	39549 427861145001			IX	170 07/10/25	48.68		0.00		48.68
				***	Payment Total	72.80		0.00		72.80
Payment Number	1214191	Payment Date	07/08/25	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued		
	10369 339555			IX	170 07/16/25	266.80		0.00		266.80
				***	Payment Total	266.80		0.00		266.80
Payment Number	1214192	Payment Date	07/08/25	Vendor	11114	PET SUPPLIES PLUS	Status	Issued		
	11114 273760			IX	120 07/09/25	12.98		0.00		12.98
				***	Payment Total	12.98		0.00		12.98
Payment Number	1214193	Payment Date	07/08/25	Vendor	10313	PRIMO BRANDS	Status	Issued		
	10313 15D6703021254			IX	140 06/13/25	106.50		0.00		106.50
				***	Payment Total	106.50		0.00		106.50
Payment Number	1214194	Payment Date	07/08/25	Vendor	45642	SPECIALTY VETERINARY PHARMACY	Status	Issued		
	45642 S1520132			IX	120 07/18/25	165.35		0.00		165.35
				***	Payment Total	165.35		0.00		165.35
Payment Number	1214195	Payment Date	07/08/25	Vendor	26503	STATE SUPPLY COMPANY	Status	Issued		
	26503 709163			IX	120 06/21/25	288.35		0.00		288.35
	26503 709570			IX	120 06/28/25	363.05		0.00		363.05
				***	Payment Total	651.40		0.00		651.40
Payment Number	1214196	Payment Date	07/08/25	Vendor	10750	STERICYCLE INC	Status	Issued		
	10750 8010970059			IX	120 06/30/25	69.53		0.00		69.53

Bank Account Payment History

AP255 Date 07/08/25
Time 13:26

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214196	Payment Date	07/08/25	Vendor	10750	STERICYCLE INC	Status	Issued
				***	Payment Total	69.53	0.00	69.53
Payment Number	1214197	Payment Date	07/08/25	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
	22532 IV:25167:0156			IX	120 07/20/25	260.00	0.00	260.00
	22532 IV:25169:0100			IX	120 07/18/25	72.00	0.00	72.00
				***	Payment Total	332.00	0.00	332.00
Payment Number	1214198	Payment Date	07/08/25	Vendor	11173	VERITEXT	Status	Issued
	11173 8404202			IX	170 07/20/25	299.50	0.00	299.50
	11173 8407566			IX	170 07/17/25	329.20	0.00	329.20
				***	Payment Total	628.70	0.00	628.70
Payment Number	1214199	Payment Date	07/08/25	Vendor	26345	ZORO TOOLS INC	Status	Issued
	26345 INV16433987			IX	120 06/21/25	115.99	0.00	115.99
				***	Payment Total	115.99	0.00	115.99
				***	Payment Code CHK Total	1,363,613.41	0.00	1,363,613.41
					Payment Count	23		
				***	Cash Code 1414 Total	1,379,336.05	0.00	1,379,336.05
					Payment Count	29		
				***	Pay Group 1100 USD Total	1,379,336.05	0.00	1,379,336.05
					Payment Count	29		

Bank Account Payment History

AP255 Date: 07/08/25
Time: 13:26

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 070825 - 070825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/08/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535857	Payment Date	07/08/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	139F-RHW3-66MV	IX	100	08/01/25		37.04	0.00	37.04
26753	1RLR-YTJM-641T	IX	100	08/01/25		61.36	0.00	61.36
		***		Payment Total		98.40	0.00	98.40
Payment Number	535858	Payment Date	07/08/25	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000009491372	IX	100	07/22/25		1,601.75	0.00	1,601.75
12992	IVC00000009508805	IX	100	07/29/25		2,902.50	0.00	2,902.50
		***		Payment Total		4,504.25	0.00	4,504.25
Payment Number	535859	Payment Date	07/08/25	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS65081	IX	100	07/26/25		9,186.50	0.00	9,186.50
37419	NS65089	IX	100	08/02/25		9,291.00	0.00	9,291.00
		***		Payment Total		18,477.50	0.00	18,477.50
Payment Number	535860	Payment Date	07/08/25	Vendor	44696	MIELE, ANGELO	Status	Issued
44696	070125	IX	100	07/31/25		4,000.00	0.00	4,000.00
		***		Payment Total		4,000.00	0.00	4,000.00
		***		Payment Code ACH Total		27,080.15	0.00	27,080.15
				Payment Count		4		

Bank Account Payment History

AP255 Date 07/08/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 13:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214200	Payment Date 07/08/25	Vendor 10674	AIRGAS USA	Status Issued				
10674 5517182827		IX 100 07/30/25	530.10	0.00		530.10		
10674 9162522332		IX 100 07/30/25	1,250.00	0.00		1,250.00		
10674 9162584212		IX 100 07/31/25	351.00	0.00		351.00		
		*** Payment Total	2,131.10	0.00		2,131.10		
Payment Number 1214201	Payment Date 07/08/25	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 2986811-IN		IX 100 07/20/25	839.40	0.00		839.40		
		*** Payment Total	839.40	0.00		839.40		
Payment Number 1214202	Payment Date 07/08/25	Vendor 10316	BRIGGS HEALTHCARE	Status Issued				
10316 B487083		IX 100 07/03/25	67.59	0.00		67.59		
		*** Payment Total	67.59	0.00		67.59		
Payment Number 1214203	Payment Date 07/08/25	Vendor 27908	C.A. SHORT COMPANY	Status Issued				
27908 2580891-DCC/HSKPNG		IX 100 05/16/25	9.62	0.00		9.62		
		*** Payment Total	9.62	0.00		9.62		
Payment Number 1214204	Payment Date 07/08/25	Vendor 32620	CHEM-WISE ECOLOGICAL PEST	Status Issued				
32620 1370238		IX 100 07/28/25	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1214205	Payment Date 07/08/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034110100 061525		IX 100 07/15/25	7,739.32	0.00		7,739.32		
		*** Payment Total	7,739.32	0.00		7,739.32		
Payment Number 1214206	Payment Date 07/08/25	Vendor 37577	ARRUSH INC	Status Issued				
37577 939		IX 100 08/01/25	767.00	0.00		767.00		
		*** Payment Total	767.00	0.00		767.00		
Payment Number 1214207	Payment Date 07/08/25	Vendor 10586	DIRECT SUPPLY INC	Status Issued				
10586 34182167		IX 100 05/28/25	8,452.00	0.00		8,452.00		
		*** Payment Total	8,452.00	0.00		8,452.00		
Payment Number 1214208	Payment Date 07/08/25	Vendor 27954	GROOT, INC	Status Issued				
27954 14750516T107		IX 100 07/31/25	2,976.97	0.00		2,976.97		
		*** Payment Total	2,976.97	0.00		2,976.97		
Payment Number 1214209	Payment Date 07/08/25	Vendor 27276	JHA, SUSHIL	Status Issued				
27276 EXP20250622		IX 100 06/30/25	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1214210	Payment Date 07/08/25	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 23945249		IX 100 07/23/25	2,505.40	0.00		2,505.40		
		*** Payment Total	2,505.40	0.00		2,505.40		
Payment Number 1214211	Payment Date 07/08/25	Vendor 44693	MCKEON FOOD CORPORATION	Status Issued				
44693 0000021607		IX 100 03/30/25	584.99	0.00		584.99		

Bank Account Payment History

AP255 Date 07/08/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 13:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214211	Payment Date	07/08/25	Vendor	44693	MCMAHON FOOD CORPORATION	Status	Issued
				***	Payment Total	584.99	0.00	584.99
Payment Number	1214212	Payment Date	07/08/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2376445794			IX 100	07/25/25	912.48	0.00	912.48
				***	Payment Total	912.48	0.00	912.48
Payment Number	1214213	Payment Date	07/08/25	Vendor	40592	METROPOLITAN LIFE INSURANCE CO	Status	Issued
40592	062725			IX 100	07/27/25	1,821.52	0.00	1,821.52
				***	Payment Total	1,821.52	0.00	1,821.52
Payment Number	1214214	Payment Date	07/08/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	427913745001			IX 100	07/13/25	21.33	0.00	21.33
				***	Payment Total	21.33	0.00	21.33
Payment Number	1214215	Payment Date	07/08/25	Vendor	12754	PHARMACY AUTOMATION SUPPLIES	Status	Issued
12754	423160A			IX 100	07/25/25	1,224.07	0.00	1,224.07
				***	Payment Total	1,224.07	0.00	1,224.07
Payment Number	1214216	Payment Date	07/08/25	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status	Issued
44692	5097356			IX 100	07/16/25	584.50	0.00	584.50
44692	9012018			IX 100	07/02/25	613.02	0.00	613.02
44692	9025307			IX 100	07/23/25	613.02	0.00	613.02
				***	Payment Total	1,810.54	0.00	1,810.54
Payment Number	1214217	Payment Date	07/08/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2531225			IX 100	06/12/25	850.38	0.00	850.38
11409	2534456			IX 100	06/22/25	1,330.60	0.00	1,330.60
11409	2542882			IX 100	07/24/25	1,571.05	0.00	1,571.05
				***	Payment Total	3,752.03	0.00	3,752.03
Payment Number	1214218	Payment Date	07/08/25	Vendor	11800	PULMONARY EXCHANGE LTD	Status	Issued
11800	00088815			IX 100	07/30/25	2,100.00	0.00	2,100.00
				***	Payment Total	2,100.00	0.00	2,100.00
Payment Number	1214219	Payment Date	07/08/25	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued
34012	RSTSCI-204992			IX 100	07/19/25	293.77	0.00	293.77
				***	Payment Total	293.77	0.00	293.77
Payment Number	1214220	Payment Date	07/08/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	824448907			IX 100	07/27/25	152.30	0.00	152.30
10555	824457183			IX 100	07/30/25	1,969.25	0.00	1,969.25
10555	824457186			IX 100	07/30/25	3,649.43	0.00	3,649.43
10555	824465764			IX 100	08/02/25	3,474.00	0.00	3,474.00
10555	824467118			IX 100	08/02/25	3,490.39	0.00	3,490.39
10555	824467121			IX 100	08/02/25	5,545.69	0.00	5,545.69
				***	Payment Total	18,281.06	0.00	18,281.06
Payment Number	1214221	Payment Date	07/08/25	Vendor	11694	UNLIMITED ADVACARE INC	Status	Issued

Bank Account Payment History

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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 Date Range 07/08/25 thru 07/08/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214221	Payment Date	07/08/25	Vendor	11694	UNLIMITED ADVACARE INC	Status	Issued
11694 25061665				IX 100	07/30/25	4,170.50	0.00	4,170.50
				***	Payment Total	4,170.50	0.00	4,170.50
				***	Payment Code CHK Total	60,710.69	0.00	60,710.69
					Payment Count	22		
				***	Cash Code 1414 Total	87,790.84	0.00	87,790.84
					Payment Count	26		
				***	Pay Group 1200 USD Total	87,790.84	0.00	87,790.84
					Payment Count	26		

Bank Account Payment History

AP255 Date: 07/08/25
Time: 13:26

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 070825 - 070825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/08/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10932 251821	535861	Payment Date 07/08/25	Vendor 10932 IX 102 08/01/25 *** Payment Total			CONSCISYS CORPORATION 91,667.00 91,667.00	Status Issued 0.00 0.00	91,667.00 91,667.00
Payment Number 43560 052025	535862	Payment Date 07/08/25	Vendor 43560 IX 130 07/02/25 *** Payment Total			CROSSFIT IRON FLAG, LLC 920.00 920.00	Status Issued 0.00 0.00	920.00 920.00
Payment Number 44136 9801422	535863	Payment Date 07/08/25	Vendor 44136 IX 130 07/17/25 *** Payment Total			ALLIED CONTINENTAL HOLDINGS, 222.96 222.96	Status Issued 0.00 0.00	222.96 222.96
Payment Number 10544 854046	535864	Payment Date 07/08/25	Vendor 10544 IX 130 07/02/25 *** Payment Total			TRADEMARK PRODUCTS INC 22.50 22.50	Status Issued 0.00 0.00	22.50 22.50
			*** Payment Code ACH Total Payment Count			92,832.46 4	0.00	92,832.46

AP255 Date 07/08/25 Time 13:27		Pay Group 1400 JUDICIAL PAY GROUP Bank Account Payment History		USD		Page 2		
Cash Code 1414 Bank 071923909		Payment Date Range 07/08/25 thru 07/08/25		Payment Currency USD				
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount

Payment Number 1214222		Payment Date 07/08/25		Vendor 30292		COGNITIVE BEHAVIORAL SOLUTIONS		Status Issued
30292	AGR558.INDV.0505	IX	130	07/20/25		88.00	0.00	88.00
30292	AGR558.INDV.0519	IX	130	07/20/25		88.00	0.00	88.00
30292	AGR577.GRP.0506&0513	IX	130	07/23/25		96.00	0.00	96.00
30292	AGR577.INDV.0506	IX	130	07/20/25		88.00	0.00	88.00
30292	AGR610.GRP.0501-0522	IX	130	07/20/25		192.00	0.00	192.00
30292	AGR610.INDV.0502&0523	IX	130	07/20/25		176.00	0.00	176.00
30292	AGR619.GRP.0527	IX	130	07/20/25		48.00	0.00	48.00
30292	AGR619.INDV.0527	IX	130	07/20/25		88.00	0.00	88.00
30292	AGR624.GRP.0505-0519	IX	130	07/20/25		144.00	0.00	144.00
*** Payment Total						1,008.00	0.00	1,008.00
Payment Number 1214223		Payment Date 07/08/25		Vendor 46344		EAGLE RIDGE RESORT AND SPA		Status Issued
46344	IPCSA.LS.EAGLE.RIDGE	IX	130	07/20/25		2,347.90	0.00	2,347.90
*** Payment Total						2,347.90	0.00	2,347.90
Payment Number 1214224		Payment Date 07/08/25		Vendor 26876		HESS, JENNIFER		Status Issued
26876	MIL20250508	IX	130	07/02/25		70.07	0.00	70.07
*** Payment Total						70.07	0.00	70.07
Payment Number 1214225		Payment Date 07/08/25		Vendor 44067		NELSON, BRIERRE		Status Issued
44067	MIL20250529	IX	130	07/02/25		94.85	0.00	94.85
*** Payment Total						94.85	0.00	94.85
*** Payment Code CHK Total						3,520.82	0.00	3,520.82
Payment Count						4		
*** Cash Code 1414 Total						96,353.28	0.00	96,353.28
Payment Count						8		
*** Pay Group 1400 USD Total						96,353.28	0.00	96,353.28
Payment Count						8		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 070825 - 070825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/08/25
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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 07/08/25 thru 07/08/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535865	Payment Date	07/08/25	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1756652				IX 100	07/18/25	18,908.50	0.00	18,908.50
41480 W1756963				IX 100	07/19/25	20,125.16	0.00	20,125.16
				***	Payment Total	39,033.66	0.00	39,033.66
Payment Number	535866	Payment Date	07/08/25	Vendor	10752	ALFRED BENESCH AND CO	Status	Issued
10752 13/321234				IX 101	06/18/25	45,734.54	0.00	45,734.54
10752 14/BENESCH#325056				IX 100	07/19/25	5,991.30	0.00	5,991.30
				***	Payment Total	51,725.84	0.00	51,725.84
Payment Number	535867	Payment Date	07/08/25	Vendor	31650	BUILDERS PAVING, LLC	Status	Issued
31650 7706-PE02				IX 101	08/01/25	669,596.05	0.00	669,596.05
				***	Payment Total	669,596.05	0.00	669,596.05
Payment Number	535868	Payment Date	07/08/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AE62P3N				IX 100	07/20/25	54.44	0.00	54.44
				***	Payment Total	54.44	0.00	54.44
Payment Number	535869	Payment Date	07/08/25	Vendor	12600	CHICAGO METROPOLITAN AGENCY	Status	Issued
12600 2025MUN-00002				IX 100	07/25/25	79,263.00	0.00	79,263.00
				***	Payment Total	79,263.00	0.00	79,263.00
Payment Number	535870	Payment Date	07/08/25	Vendor	11025	CIORBA GROUP	Status	Issued
11025 6811-15				IX 101	06/06/25	26,123.30	0.00	26,123.30
11025 7296-04				IX 100	06/08/25	13,139.20	0.00	13,139.20
				***	Payment Total	39,262.50	0.00	39,262.50
Payment Number	535871	Payment Date	07/08/25	Vendor	12733	COLLINS ENGINEERS, INC	Status	Issued
12733 7093-01 W05				IX 101	07/10/25	4,444.38	0.00	4,444.38
12733 7093-05 W04				IX 101	07/10/25	1,442.47	0.00	1,442.47
12733 7093-06 W03				IX 101	07/10/25	3,899.57	0.00	3,899.57
				***	Payment Total	9,786.42	0.00	9,786.42
Payment Number	535872	Payment Date	07/08/25	Vendor	37745	FGM ARCHITECTS INC	Status	Issued
37745 7526-02				IX 100	06/21/25	97,539.57	0.00	97,539.57
				***	Payment Total	97,539.57	0.00	97,539.57
Payment Number	535873	Payment Date	07/08/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067 IN00773847				IX 100	06/21/25	1,452.50	0.00	1,452.50
11067 IN00773849				IX 100	06/21/25	975.10	0.00	975.10
11067 IN00773867				IX 100	06/21/25	38.00	0.00	38.00
				***	Payment Total	2,465.60	0.00	2,465.60
Payment Number	535874	Payment Date	07/08/25	Vendor	12406	H.W. LOCHNER, INC	Status	Issued
12406 7439-03				IX 100	06/28/25	12,881.23	0.00	12,881.23
				***	Payment Total	12,881.23	0.00	12,881.23
Payment Number	535875	Payment Date	07/08/25	Vendor	11047	HDR ENGINEERING, INC	Status	Issued
11047 1200718147-13				IX 100	06/12/25	6,269.98	0.00	6,269.98

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment	Amount
Payment Number	535875	Payment Date	07/08/25	Vendor	11047	HDR ENGINEERING, INC	Status	Issued	
				***	Payment Total	6,269.98	0.00		6,269.98
Payment Number	535876	Payment Date	07/08/25	Vendor	11585	HUFF & HUFF, INC.	Status	Issued	
11585	5404-01	W018	FINAL	IX	100	07/19/25	1,413.94	0.00	1,413.94
				***	Payment Total	1,413.94	0.00		1,413.94
Payment Number	535877	Payment Date	07/08/25	Vendor	10843	K-FIVE HODGKINS LLC	Status	Issued	
10843	7705-PE03			IX	101	08/02/25	137,468.70	0.00	137,468.70
				***	Payment Total	137,468.70	0.00		137,468.70
Payment Number	535878	Payment Date	07/08/25	Vendor	11721	MACKIE CONSULTANTS LLC	Status	Issued	
11721	6614-01	W04		IX	100	07/06/25	7,464.50	0.00	7,464.50
				***	Payment Total	7,464.50	0.00		7,464.50
Payment Number	535879	Payment Date	07/08/25	Vendor	10949	MEADE INC	Status	Issued	
10949	712806			IX	100	05/31/25	132,188.08	0.00	132,188.08
10949	DDOT-EW0425			IX	100	05/31/25	12,598.65	0.00	12,598.65
				***	Payment Total	144,786.73	0.00		144,786.73
Payment Number	535880	Payment Date	07/08/25	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued	
10352	51678			IX	100	07/12/25	316.42	0.00	316.42
				***	Payment Total	316.42	0.00		316.42
Payment Number	535881	Payment Date	07/08/25	Vendor	10312	PATRICK ENGINEERING INC	Status	Issued	
10312	7070-11			IX	100	06/12/25	1,378.30	0.00	1,378.30
				***	Payment Total	1,378.30	0.00		1,378.30
Payment Number	535882	Payment Date	07/08/25	Vendor	20317	PRECISION PAVEMENT MARKING	Status	Issued	
20317	7631-PE03			IX	101	08/02/25	136,942.99	0.00	136,942.99
				***	Payment Total	136,942.99	0.00		136,942.99
Payment Number	535883	Payment Date	07/08/25	Vendor	11016	STV INC	Status	Issued	
11016	5751-15			IX	101	06/28/25	12,929.16	0.00	12,929.16
				***	Payment Total	12,929.16	0.00		12,929.16
Payment Number	535884	Payment Date	07/08/25	Vendor	10626	TRANSYSTEMS CORPORATION	Status	Issued	
10626	4849827-19			IX	100	06/15/25	3,914.11	0.00	3,914.11
				***	Payment Total	3,914.11	0.00		3,914.11
Payment Number	535885	Payment Date	07/08/25	Vendor	21229	TRIGGI CONSTRUCTION, INC.	Status	Issued	
21229	7318-PE06			IX	100	08/01/25	19,309.49	0.00	19,309.49
				***	Payment Total	19,309.49	0.00		19,309.49
				***	Payment Code ACH Total	1,473,802.63	0.00		1,473,802.63
					Payment Count	21			

Bank Account Payment History

AP255 Date 07/08/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 13:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12241 267396	1214226	Payment Date 07/08/25	Vendor 12241	IX 100 07/03/25		A & P GREASE TRAPPERS INC	Status Issued	
			***	Payment Total		4,125.00	0.00	4,125.00
Payment Number 10674 9161753432	1214227	Payment Date 07/08/25	Vendor 10674	IX 100 07/04/25		AIRGAS USA	Status Issued	
			***	Payment Total		106.54	0.00	106.54
Payment Number 10008 630653192106 2025	1214228	Payment Date 07/08/25	Vendor 10008	IX 100 07/22/25		AT&T	Status Issued	
10008 630653650506 2025			IX 100 07/22/25		62.79		0.00	62.79
10008 630752072006 2025			IX 100 07/19/25		61.47		0.00	61.47
10008 630986139706 2025			IX 100 07/19/25		58.45		0.00	58.45
			***	Payment Total		48.03	0.00	48.03
					230.74		0.00	230.74
Payment Number 10009 287260846355X06152025	1214229	Payment Date 07/08/25	Vendor 10009	IX 100 07/07/25		AT&T MOBILITY	Status Issued	
			***	Payment Total		129.69	0.00	129.69
Payment Number 11624 93101	1214230	Payment Date 07/08/25	Vendor 11624	IX 100 06/27/25		BUILDERS CHICAGO CORPORATION	Status Issued	
			***	Payment Total		265.00	0.00	265.00
Payment Number 32620 1358387	1214231	Payment Date 07/08/25	Vendor 32620	IX 100 06/27/25		CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620 1370239			IX 100 07/28/25		100.00		0.00	100.00
			***	Payment Total		100.00	0.00	100.00
					200.00		0.00	200.00
Payment Number 10959 232329-139916 060425	1214232	Payment Date 07/08/25	Vendor 10959	IX 100 07/03/25		CITY OF NAPERVILLE	Status Issued	
10959 232329-139918 060425			IX 100 07/03/25		85.56		0.00	85.56
10959 232329-154708 061725			IX 100 07/03/25		74.24		0.00	74.24
			***	Payment Total		108.70	0.00	108.70
					268.50		0.00	268.50
Payment Number 10074 0034080000 061525	1214233	Payment Date 07/08/25	Vendor 10074	IX 100 07/15/25		CITY OF WHEATON	Status Issued	
10074 0034080200 061525			IX 100 07/15/25		197.40		0.00	197.40
10074 0034090000 061525			IX 100 07/15/25		131.91		0.00	131.91
10074 2024003900 061525			IX 100 07/15/25		84.14		0.00	84.14
			***	Payment Total		376.83	0.00	376.83
					790.28		0.00	790.28
Payment Number 10023 2327038000 070125	1214234	Payment Date 07/08/25	Vendor 10023	IX 100 07/31/25		COM ED	Status Issued	
10023 3227374000 063025			IX 100 07/30/25		45.79		0.00	45.79
10023 5106001111 062625			IX 100 07/26/25		26.37		0.00	26.37
10023 6466652222 070125			IX 100 07/31/25		53.29		0.00	53.29
10023 7305674000 063025			IX 100 07/30/25		114.78		0.00	114.78
10023 7363936000 062725			IX 100 07/27/25		41.24		0.00	41.24
10023 8244021222 063025			IX 100 07/30/25		50.87		0.00	50.87
					175.92		0.00	175.92

Bank Account Payment History

AP255 Date 07/08/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214234	Payment Date 07/08/25	Vendor 10023	COM ED			Status Issued		
10023 8336964000 062725		IX 100 07/27/25			22.68	0.00	22.68	
		*** Payment Total			530.94	0.00	530.94	
Payment Number 1214235	Payment Date 07/08/25	Vendor 11506	COMMERCIAL TIRE SERVICE - GH			Status Issued		
11506 2220094858		IX 100 07/10/25			150.00	0.00	150.00	
		*** Payment Total			150.00	0.00	150.00	
Payment Number 1214236	Payment Date 07/08/25	Vendor 11041	CONSERV FS INC			Status Issued		
11041 6440424		IX 100 06/01/25			465.00	0.00	465.00	
		*** Payment Total			465.00	0.00	465.00	
Payment Number 1214237	Payment Date 07/08/25	Vendor 11041	CONSERV FS, INC			Status Issued		
11041 6441785		IX 100 07/16/25			465.00	0.00	465.00	
		*** Payment Total			465.00	0.00	465.00	
Payment Number 1214238	Payment Date 07/08/25	Vendor 19875	EDWARD OCCUPATIONAL HEALTH			Status Issued		
19875 00202595 -00		IX 100 06/30/25			280.00	0.00	280.00	
		*** Payment Total			280.00	0.00	280.00	
Payment Number 1214239	Payment Date 07/08/25	Vendor 11196	FEDEX			Status Issued		
11196 8-889-65637		IX 100 07/11/25			32.11	0.00	32.11	
		*** Payment Total			32.11	0.00	32.11	
Payment Number 1214240	Payment Date 07/08/25	Vendor 21182	GROEBNER AND ASSOCIATES INC			Status Issued		
21182 244082-00		IX 100 07/13/25			1,133.10	0.00	1,133.10	
		*** Payment Total			1,133.10	0.00	1,133.10	
Payment Number 1214241	Payment Date 07/08/25	Vendor 12084	HAGGERTY FORD			Status Issued		
12084 3-21045		IX 100 07/13/25			286.35	0.00	286.35	
12084 3-21076		IX 100 07/13/25			182.13	0.00	182.13	
		*** Payment Total			468.48	0.00	468.48	
Payment Number 1214242	Payment Date 07/08/25	Vendor 12170	HENDERSON PRODUCTS INC			Status Issued		
12170 423897		IX 100 07/04/25			1,198.06	0.00	1,198.06	
		*** Payment Total			1,198.06	0.00	1,198.06	
Payment Number 1214243	Payment Date 07/08/25	Vendor 45312	IMPERIAL LUBES & SUPPLY			Status Issued		
45312 GB-3380		IX 100 07/06/25			1,182.50	0.00	1,182.50	
45312 GB-3382		IX 100 07/06/25			695.75	0.00	695.75	
		*** Payment Total			1,878.25	0.00	1,878.25	
Payment Number 1214244	Payment Date 07/08/25	Vendor 24397	LAKE SIDE INTERNATIONAL LLC			Status Issued		
24397 7291446P		IX 100 07/31/25			302.52	0.00	302.52	
		*** Payment Total			302.52	0.00	302.52	
Payment Number 1214245	Payment Date 07/08/25	Vendor 11854	LIQUIDITY SERVICES OPERATIONS			Status Issued		
11854 8-052025		IX 100 06/30/25			4,640.83	0.00	4,640.83	

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 07/08/25 thru 07/08/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214245	Payment Date 07/08/25	Vendor 11854			LIQUIDITY SERVICES OPERATIONS	Status Issued	
			*** Payment Total			4,640.83	0.00	4,640.83
Payment Number	1214246	Payment Date 07/08/25	Vendor 11213			NAPA AUTO PARTS	Status Issued	
11213 283758			IX 100 07/03/25			184.44	0.00	184.44
11213 284303			IX 100 07/09/25			58.36	0.00	58.36
11213 284305			IX 100 07/09/25			101.28	0.00	101.28
11213 284327			IX 100 07/09/25			184.66	0.00	184.66
11213 284335			IX 100 07/09/25			614.14	0.00	614.14
11213 284428			IX 100 07/10/25			50.88	0.00	50.88
11213 284475			IX 100 07/10/25			56.52	0.00	56.52
11213 284499			IX 100 07/10/25			30.46	0.00	30.46
11213 284577			IX 100 07/11/25			64.32	0.00	64.32
11213 284591			IX 100 07/11/25			151.94	0.00	151.94
11213 284701			IX 100 07/12/25			83.04	0.00	83.04
			*** Payment Total			1,580.04	0.00	1,580.04
Payment Number	1214247	Payment Date 07/08/25	Vendor 10803			NAPCO STEEL INC.	Status Issued	
10803 481359			IX 100 07/11/25			914.00	0.00	914.00
10803 481632			IX 100 07/25/25			598.21	0.00	598.21
			*** Payment Total			1,512.21	0.00	1,512.21
Payment Number	1214248	Payment Date 07/08/25	Vendor 19668			NAPERVILLE TOWNSHIP	Status Issued	
19668 5834-40			IX 100 07/11/25			6,712.51	0.00	6,712.51
			*** Payment Total			6,712.51	0.00	6,712.51
Payment Number	1214249	Payment Date 07/08/25	Vendor 30616			NORTHERN CONTRACTING INC	Status Issued	
30616 225			IX 100 07/12/25			4,531.00	0.00	4,531.00
			*** Payment Total			4,531.00	0.00	4,531.00
Payment Number	1214250	Payment Date 07/08/25	Vendor 10363			PRIORITY PRODUCTS INC.	Status Issued	
10363 1019739			IX 100 07/12/25			181.98	0.00	181.98
			*** Payment Total			181.98	0.00	181.98
Payment Number	1214251	Payment Date 07/08/25	Vendor 10540			SECRETARY OF STATE	Status Issued	
10540 6241043487 2025			IX 100 07/03/25			173.00	0.00	173.00
			*** Payment Total			173.00	0.00	173.00
Payment Number	1214252	Payment Date 07/08/25	Vendor 10540			SECRETARY OF STATE	Status Issued	
10540 6241043958 2025			IX 100 07/03/25			173.00	0.00	173.00
			*** Payment Total			173.00	0.00	173.00
Payment Number	1214253	Payment Date 07/08/25	Vendor 10058			SINGLE SOURCE SUPPLY	Status Issued	
10058 48862			IX 100 07/10/25			1,043.70	0.00	1,043.70
			*** Payment Total			1,043.70	0.00	1,043.70
Payment Number	1214254	Payment Date 07/08/25	Vendor 10045			SNAP-ON INDUSTRIAL	Status Issued	
10045 ARV/64840825			IX 100 06/29/25			19.12	0.00	19.12
10045 ARV/64852645			IX 100 07/02/25			38.24	0.00	38.24

Bank Account Payment History

AP255 Date 07/08/25
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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 07/08/25 thru 07/08/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214254	Payment Date	07/08/25	Vendor	10045	SNAP-ON INDUSTRIAL	Status	Issued
10045	ARV/64949870		IX	100	07/12/25	3,581.34	0.00	3,581.34
10045	ARV/65011808		IX	100	07/19/25	295.54	0.00	295.54
10045	ARV/65108022		IX	100	07/30/25	177.81	0.00	177.81
			***	Payment Total		4,112.05	0.00	4,112.05
Payment Number	1214255	Payment Date	07/08/25	Vendor	12321	BEDLINERS OF BARTLETT	Status	Issued
12321	16143		IX	100	06/18/25	750.00	0.00	750.00
12321	16144		IX	100	06/26/25	750.00	0.00	750.00
			***	Payment Total		1,500.00	0.00	1,500.00
Payment Number	1214256	Payment Date	07/08/25	Vendor	27170	VCNA PRAIRIE LLC	Status	Issued
27170	892003717		IX	100	07/03/25	741.56	0.00	741.56
			***	Payment Total		741.56	0.00	741.56
Payment Number	1214257	Payment Date	07/08/25	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	20636		IX	100	07/09/25	5,848.00	0.00	5,848.00
			***	Payment Total		5,848.00	0.00	5,848.00
Payment Number	1214258	Payment Date	07/08/25	Vendor	11099	WHOLESALE DIRECT INC	Status	Issued
11099	000274639		IX	100	07/12/25	1,044.10	0.00	1,044.10
			***	Payment Total		1,044.10	0.00	1,044.10
			***	Payment Code CHK Total		46,813.19	0.00	46,813.19
				Payment Count		33		
			***	Cash Code 1414 Total		1,520,615.82	0.00	1,520,615.82
				Payment Count		54		
			***	Pay Group 1500 USD Total		1,520,615.82	0.00	1,520,615.82
				Payment Count		54		

Bank Account Payment History

AP255 Date: 07/08/25
Time: 13:27

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 070825 - 070825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/08/25
Time 13:27

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214259	Payment Date 07/08/25	Vendor 44540				A BLOCK MULCH & MARKETING LLC	Status Issued	
44540 JA00019113		IX 100 05/29/25			40.00	0.00		40.00
44540 JA00020710		IX 100 06/15/25			40.00	0.00		40.00
44540 L000110842		IX 100 05/29/25			80.00	0.00		80.00
		*** Payment Total			160.00	0.00		160.00
Payment Number 1214260	Payment Date 07/08/25	Vendor 10008				AT&T	Status Issued	
10008 630963477306 2025		IX 100 07/19/25			54.57	0.00		54.57
10008 630963875106 2025		IX 100 07/19/25			93.22	0.00		93.22
10008 630963875206 2025		IX 100 07/19/25			101.77	0.00		101.77
10008 630963875406 2025		IX 100 07/19/25			81.98	0.00		81.98
		*** Payment Total			331.54	0.00		331.54
Payment Number 1214261	Payment Date 07/08/25	Vendor 10023				COM ED	Status Issued	
10023 9191409000 061825		IX 100 07/18/25			316.04	0.00		316.04
10023 9566208000 062125		IX 100 07/21/25			12,051.53	0.00		12,051.53
10023 9566208000 062625		IX 100 07/26/25			19,136.73	0.00		19,136.73
		*** Payment Total			31,504.30	0.00		31,504.30
Payment Number 1214262	Payment Date 07/08/25	Vendor 11041				CONSERV FS INC	Status Issued	
11041 6440682		IX 100 06/06/25			361.50	0.00		361.50
		*** Payment Total			361.50	0.00		361.50
Payment Number 1214263	Payment Date 07/08/25	Vendor 11219				HOME DEPOT CREDIT SERVICES	Status Issued	
11219 2625210		IX 100 07/18/25			68.69	0.00		68.69
		*** Payment Total			68.69	0.00		68.69
Payment Number 1214264	Payment Date 07/08/25	Vendor 10200				ILLINOIS EPA	Status Issued	
10200 ILR400502 (A) 2025		IX 100 07/18/25			1,000.00	0.00		1,000.00
		*** Payment Total			1,000.00	0.00		1,000.00
Payment Number 1214265	Payment Date 07/08/25	Vendor 32985				PIZZO & ASSOCIATES, LTD	Status Issued	
32985 RUP30		IX 100 07/17/25			11,698.14	0.00		11,698.14
		*** Payment Total			11,698.14	0.00		11,698.14
Payment Number 1214266	Payment Date 07/08/25	Vendor 12448				TROTTER & ASSOCIATES INC	Status Issued	
12448 25-24970.R		IX 100 06/30/25			2,093.25	0.00		2,093.25
		*** Payment Total			2,093.25	0.00		2,093.25
Payment Number 1214267	Payment Date 07/08/25	Vendor 12030				WILLOWBROOK FORD INC	Status Issued	
12030 6445955		IX 100 07/13/25			681.09	0.00		681.09
		*** Payment Total			681.09	0.00		681.09
		*** Payment Code CHK Total			47,898.51	0.00		47,898.51
		Payment Count			9			
		*** Cash Code 1414 Total			47,898.51	0.00		47,898.51
		Payment Count			9			

Bank Account Payment History

AP255	Date 07/08/25	Pay Group 1600 CONSERV & RECREATION PAY GROUP	USD			Page 2
	Time 13:27	Bank Account Payment History				
		*** Pay Group 1600 USD	Total	47,898.51	0.00	47,898.51
			Payment Count	9		

Bank Account Payment History

AP255 Date: 07/08/25
Time: 13:27

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 070825 - 070825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255	Date 07/08/25	Pay Group 2000	PUBLIC WORKS	PAY GROUP	USD	Page 1		
	Time 13:27	Bank Account Payment History						
		Payment Date Range	07/08/25	thru	07/08/25			
Cash Code 1414	Bank 071923909	Payment Currency USD						
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535886	Payment Date	07/08/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	13CJ-LV3D-4F17	IX	100	07/03/25		31.80	0.00	31.80
26753	17PP-1RPY-N1YJ	IX	100	06/18/25		37.99	0.00	37.99
26753	19GW-7GCF-7F9L	IX	100	07/02/25		273.59	0.00	273.59
26753	1LH7-H4FM-7HLH	IX	100	07/14/25		28.98	0.00	28.98
26753	1NYT-JG6X-7D96	IX	100	06/13/25		26.89	0.00	26.89
		***	Payment Total			399.25	0.00	399.25
Payment Number	535887	Payment Date	07/08/25	Vendor	12605	BAXTER & WOODMAN INC	Status Issued	
12605	0272697	IX	100	06/20/25		3,039.24	0.00	3,039.24
		***	Payment Total			3,039.24	0.00	3,039.24
Payment Number	535888	Payment Date	07/08/25	Vendor	13295	CDM SMITH INC	Status Issued	
13295	90234526	IX	100	06/15/25		14,773.68	0.00	14,773.68
		***	Payment Total			14,773.68	0.00	14,773.68
Payment Number	535889	Payment Date	07/08/25	Vendor	10226	CITY OF DARIEN	Status Issued	
10226	EXP20250701	IX	100	07/31/25		1,227,971.80	0.00	1,227,971.80
		***	Payment Total			1,227,971.80	0.00	1,227,971.80
Payment Number	535890	Payment Date	07/08/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00781151	IX	100	07/24/25		250.00	0.00	250.00
		***	Payment Total			250.00	0.00	250.00
Payment Number	535891	Payment Date	07/08/25	Vendor	10124	GRAYBAR	Status Issued	
10124	9342088790	IX	100	06/15/25		28.50	0.00	28.50
		***	Payment Total			28.50	0.00	28.50
Payment Number	535892	Payment Date	07/08/25	Vendor	11585	GZA GEOENVIRONMENTAL, INC.	Status Issued	
11585	0903406	IX	100	06/28/25		1,919.82	0.00	1,919.82
		***	Payment Total			1,919.82	0.00	1,919.82
Payment Number	535893	Payment Date	07/08/25	Vendor	30232	ROBINSON ENGINEERING LTD	Status Issued	
30232	25060133	IX	100	07/12/25		1,431.74	0.00	1,431.74
		***	Payment Total			1,431.74	0.00	1,431.74
*** Payment Code ACH Total						1,249,814.03	0.00	1,249,814.03
Payment Count						8		

Bank Account Payment History

AP255 Date 07/08/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 13:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214268	Payment Date	07/08/25	Vendor	29544	A & W TRAILER	Status	Issued
29544 11454				IX 100	06/20/25	44.96	0.00	44.96
29544 11518				IX 100	07/03/25	29.97	0.00	29.97
29544 11522				IX 100	07/04/25	215.00	0.00	215.00
				***	Payment Total	289.93	0.00	289.93
Payment Number	1214269	Payment Date	07/08/25	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948 4952514951678				IX 100	06/28/25	150.34	0.00	150.34
26948 4952516152364				IX 100	07/10/25	74.78	0.00	74.78
				***	Payment Total	225.12	0.00	225.12
Payment Number	1214270	Payment Date	07/08/25	Vendor	10828	ANSWER NATIONAL	Status	Issued
10828 677078AN-070125				IX 100	07/31/25	305.66	0.00	305.66
				***	Payment Total	305.66	0.00	305.66
Payment Number	1214271	Payment Date	07/08/25	Vendor	10008	AT&T	Status	Issued
10008 6377693015				IX 100	07/19/25	330.53	0.00	330.53
10008 8169453011				IX 100	07/19/25	937.49	0.00	937.49
				***	Payment Total	1,268.02	0.00	1,268.02
Payment Number	1214272	Payment Date	07/08/25	Vendor	10008	AT&T	Status	Issued
10008 630964720706 2025				IX 100	07/07/25	302.04	0.00	302.04
10008 630985480206 2025				IX 100	07/04/25	58.45	0.00	58.45
				***	Payment Total	360.49	0.00	360.49
Payment Number	1214273	Payment Date	07/08/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908 2580891-PW				IX 100	05/16/25	38.52	0.00	38.52
				***	Payment Total	38.52	0.00	38.52
Payment Number	1214274	Payment Date	07/08/25	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 513977				IX 100	07/20/25	476.80	0.00	476.80
				***	Payment Total	476.80	0.00	476.80
Payment Number	1214275	Payment Date	07/08/25	Vendor	12382	COMCAST	Status	Issued
12382 8771201220455301062825				IX 100	07/28/25	731.53	0.00	731.53
				***	Payment Total	731.53	0.00	731.53
Payment Number	1214276	Payment Date	07/08/25	Vendor	11041	CONSERV FS INC	Status	Issued
11041 6440945				IX 100	06/14/25	76.00	0.00	76.00
				***	Payment Total	76.00	0.00	76.00
Payment Number	1214277	Payment Date	07/08/25	Vendor	10996	FIRST ENVIRONMENTAL LABS INC	Status	Issued
10996 191722				IX 100	07/13/25	230.10	0.00	230.10
				***	Payment Total	230.10	0.00	230.10
Payment Number	1214278	Payment Date	07/08/25	Vendor	12549	FULLIFE SAFETY CENTER	Status	Issued
12549 71865				IX 100	05/23/25	249.00	0.00	249.00
				***	Payment Total	249.00	0.00	249.00

Bank Account Payment History

AP255 Date 07/08/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 13:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214279	Payment Date 07/08/25	Vendor 27954					Status Issued	
27954 14630007T098		IX 100 07/31/25				5,178.62	0.00	5,178.62
		*** Payment Total				5,178.62	0.00	5,178.62
Payment Number 1214280	Payment Date 07/08/25	Vendor 11219					Status Issued	
11219 0174 0231 052825		IX 100 06/27/25				838.23	0.00	838.23
		*** Payment Total				838.23	0.00	838.23
Payment Number 1214281	Payment Date 07/08/25	Vendor 17951					Status Issued	
17951 TRV20250616		IX 100 07/16/25				112.00	0.00	112.00
		*** Payment Total				112.00	0.00	112.00
Payment Number 1214282	Payment Date 07/08/25	Vendor 10770					Status Issued	
10770 633454		IX 100 07/23/25				372.00	0.00	372.00
		*** Payment Total				372.00	0.00	372.00
Payment Number 1214283	Payment Date 07/08/25	Vendor 39549					Status Issued	
39549 422859087001		IX 100 06/08/25				327.16	0.00	327.16
39549 424133872001		IX 100 06/13/25				130.96	0.00	130.96
		*** Payment Total				458.12	0.00	458.12
Payment Number 1214284	Payment Date 07/08/25	Vendor 20894					Status Issued	
20894 INV-15-164377		IX 100 06/30/25				612.55	0.00	612.55
		*** Payment Total				612.55	0.00	612.55
Payment Number 1214285	Payment Date 07/08/25	Vendor 19699					Status Issued	
19699 0055915		IX 100 07/17/25				348.19	0.00	348.19
		*** Payment Total				348.19	0.00	348.19
Payment Number 1214286	Payment Date 07/08/25	Vendor 19555					Status Issued	
19555 216511		IX 100 07/10/25				1,039.00	0.00	1,039.00
		*** Payment Total				1,039.00	0.00	1,039.00
Payment Number 1214287	Payment Date 07/08/25	Vendor 39476					Status Issued	
39476 1425537		IX 100 06/15/25				4,601.71	0.00	4,601.71
39476 1428072		IX 100 07/26/25				4,768.74	0.00	4,768.74
		*** Payment Total				9,370.45	0.00	9,370.45
Payment Number 1214288	Payment Date 07/08/25	Vendor 33023					Status Issued	
33023 97015407		IX 100 05/31/25				911.13	0.00	911.13
		*** Payment Total				911.13	0.00	911.13
Payment Number 1214289	Payment Date 07/08/25	Vendor 10955					Status Issued	
10955 144037		IX 100 06/29/25				910.00	0.00	910.00
10955 144334		IX 100 07/24/25				962.00	0.00	962.00
		*** Payment Total				1,872.00	0.00	1,872.00
Payment Number 1214290	Payment Date 07/08/25	Vendor 10376					Status Issued	
10376 565670776		IX 100 07/25/25				66.11	0.00	66.11

Bank Account Payment History

AP255 Date 07/08/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 13:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214290	Payment Date	07/08/25	Vendor	10376	SIGMA-ALDRICH INC.	Status	Issued
				***	Payment Total	66.11	0.00	66.11
Payment Number	1214291	Payment Date	07/08/25	Vendor	12449	STEWART SPREADING INC	Status	Issued
12449 4346				IX	100 07/25/25	6,034.88	0.00	6,034.88
12449 4354				IX	100 07/30/25	37,812.50	0.00	37,812.50
				***	Payment Total	43,847.38	0.00	43,847.38
Payment Number	1214292	Payment Date	07/08/25	Vendor	19721	STRAND ASSOCIATES, INC	Status	Issued
19721 0225052				IX	100 06/12/25	12,096.63	0.00	12,096.63
				***	Payment Total	12,096.63	0.00	12,096.63
Payment Number	1214293	Payment Date	07/08/25	Vendor	45643	RENTOKIL NORTH AMERICA INC	Status	Issued
45643 80755183				IX	100 07/30/25	168.00	0.00	168.00
				***	Payment Total	168.00	0.00	168.00
Payment Number	1214294	Payment Date	07/08/25	Vendor	14258	TJ3 LLC	Status	Issued
14258 S101920411.001				IX	100 06/06/25	2,149.51	0.00	2,149.51
				***	Payment Total	2,149.51	0.00	2,149.51
Payment Number	1214295	Payment Date	07/08/25	Vendor	12448	TROTTER & ASSOCIATES INC	Status	Issued
12448 25-24833				IX	100 05/30/25	1,636.60	0.00	1,636.60
12448 25-24882				IX	100 05/30/25	9,167.88	0.00	9,167.88
				***	Payment Total	10,804.48	0.00	10,804.48
Payment Number	1214296	Payment Date	07/08/25	Vendor	12464	UNIVAR USA INC	Status	Issued
12464 53124527				IX	100 07/26/25	2,032.56	0.00	2,032.56
				***	Payment Total	2,032.56	0.00	2,032.56
Payment Number	1214297	Payment Date	07/08/25	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status	Issued
11398 269193-000				IX	100 05/28/25	523.34	0.00	523.34
11398 269235-000				IX	100 05/31/25	394.00	0.00	394.00
11398 269264-000				IX	100 06/04/25	470.00	0.00	470.00
				***	Payment Total	1,387.34	0.00	1,387.34
				***	Payment Code CHK Total	97,915.47	0.00	97,915.47
					Payment Count	30		
				***	Cash Code 1414 Total	1,347,729.50	0.00	1,347,729.50
					Payment Count	38		
				***	Pay Group 2000 USD Total	1,347,729.50	0.00	1,347,729.50
					Payment Count	38		

Bank Account Payment History

AP255 Date: 07/08/25
Time: 13:47

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-4000
Step Nbr: 1

Pay Group: 4000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 070825 - 070825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/08/25
Time 13:47

Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/08/25 thru 07/08/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10512 1359	1214072	Payment Date 07/08/25	Vendor 10512 IX 103 06/15/25			DELTAWRX LLC 16,215.00	Status Issued 0.00	16,215.00
			*** Payment Total			16,215.00	0.00	16,215.00
			*** Payment Code CHK Total Payment Count			16,215.00 1	0.00	16,215.00
			*** Cash Code 1414 Total Payment Count			16,215.00 1	0.00	16,215.00
			*** Pay Group 4000 USD Total Payment Count			16,215.00 1	0.00	16,215.00

Bank Account Payment History

AP255 Date: 07/08/25
Time: 13:28

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 070825 - 070825
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Payment Code:

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535894	Payment Date	07/08/25	Vendor	27068	ROCK GATE CAPITAL	Status	Issued
27068	174959			IX	200 07/03/25	5,445.00	0.00	5,445.00
27068	175500			IX	105 07/03/25	5,445.00	0.00	5,445.00
				***	Payment Total	10,890.00	0.00	10,890.00
Payment Number	535895	Payment Date	07/08/25	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804	215881			IX	101 07/26/25	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	535896	Payment Date	07/08/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13NL-XVGT-1Y4R			IX	101 07/29/25	788.90	0.00	788.90
26753	143W-QWXN-P1JV			IX	101 07/28/25	724.00	0.00	724.00
26753	17KR-PHCH-9QDN			IX	202 07/30/25	1.68	0.00	1.68
26753	196T-YDHY-LJTK			IX	105 07/16/25	118.40	0.00	118.40
26753	1CHQ-9QLQ-6N3D			IX	202 07/30/25	154.96	0.00	154.96
26753	1TGD-VM6Q-TXHL			IX	101 07/31/25	362.00	0.00	362.00
26753	1W9Y-6FRW-1R4V			IX	202 07/29/25	51.97	0.00	51.97
26753	1WNQ-DD3W-NLP4			IX	308 07/02/25	530.05	0.00	530.05
				***	Payment Total	2,731.96	0.00	2,731.96
Payment Number	535897	Payment Date	07/08/25	Vendor	17853	CATHER, JANET	Status	Issued
17853	MIL20250603			IX	202 07/02/25	30.66	0.00	30.66
				***	Payment Total	30.66	0.00	30.66
Payment Number	535898	Payment Date	07/08/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AE6NW7N			IX	104 07/18/25	604.15	0.00	604.15
				***	Payment Total	604.15	0.00	604.15
Payment Number	535899	Payment Date	07/08/25	Vendor	12531	CTS, INC.	Status	Issued
12531	385849			IX	105 07/12/25	1,363.00	0.00	1,363.00
12531	385850			IX	105 07/12/25	1,895.00	0.00	1,895.00
12531	385852			IX	105 07/12/25	1,249.00	0.00	1,249.00
				***	Payment Total	4,507.00	0.00	4,507.00
Payment Number	535900	Payment Date	07/08/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	TREASURY-A2-2570			IX	110 07/02/25	3,774.00	0.00	3,774.00
				***	Payment Total	3,774.00	0.00	3,774.00
Payment Number	535901	Payment Date	07/08/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	45633			IX	100 03/23/25	10,136.68	0.00	10,136.68
14166	45710			IX	100 05/15/25	25,709.86	0.00	25,709.86
14166	45711			IX	100 07/10/25	15,827.40	0.00	15,827.40
14166	46778			IX	100 06/18/25	20,654.06	0.00	20,654.06
14166	46781			IX	100 07/13/25	18,319.76	0.00	18,319.76
				***	Payment Total	90,647.76	0.00	90,647.76
Payment Number	535902	Payment Date	07/08/25	Vendor	31149	HERNANDEZ, MARIA E.	Status	Issued
31149	MIL20250502			IX	202 07/01/25	179.55	0.00	179.55

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535902	Payment Date	07/08/25	Vendor	31149	HERNANDEZ, MARIA E.	Status	Issued
				***	Payment Total	179.55	0.00	179.55
Payment Number	535903	Payment Date	07/08/25	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued
41966	061825-062625.LM			IX 104	07/26/25	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	535904	Payment Date	07/08/25	Vendor	41331	MORRIS, MARLON A.	Status	Issued
41331	MIL20250609			IX 105	07/03/25	89.45	0.00	89.45
				***	Payment Total	89.45	0.00	89.45
Payment Number	535905	Payment Date	07/08/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued
11959	OCMERAP029A			IX 110	07/23/25	80,334.92	0.00	80,334.92
				***	Payment Total	80,334.92	0.00	80,334.92
Payment Number	535906	Payment Date	07/08/25	Vendor	12523	RAMPNOW LLC	Status	Issued
12523	32796			IX 101	08/01/25	3,799.00	0.00	3,799.00
				***	Payment Total	3,799.00	0.00	3,799.00
Payment Number	535907	Payment Date	07/08/25	Vendor	19893	SCARPACE, REGINA	Status	Issued
19893	TRV20250602			IX 202	07/03/25	222.35	0.00	222.35
19893	TRV20250625			IX 202	07/03/25	92.09	0.00	92.09
				***	Payment Total	314.44	0.00	314.44
				***	Payment Code ACH Total	199,002.89	0.00	199,002.89
					Payment Count	14		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214298	Payment Date 07/08/25	Vendor 44097	826 TERRACE LAKE LLC	Status Issued				
44097 TREASURY-A2-2583		IX 110 08/02/25	10,060.00	0.00	10,060.00			
		*** Payment Total	10,060.00	0.00	10,060.00			
Payment Number 1214299	Payment Date 07/08/25	Vendor 44097	826 TERRACE LAKE LLC	Status Issued				
44097 TREASURY-A2-2584		IX 110 07/20/25	111.74	0.00	111.74			
		*** Payment Total	111.74	0.00	111.74			
Payment Number 1214300	Payment Date 07/08/25	Vendor 44792	ABAD, ANGELINA	Status Issued				
44792 061725 062025		IX 202 07/01/25	468.00	0.00	468.00			
		*** Payment Total	468.00	0.00	468.00			
Payment Number 1214301	Payment Date 07/08/25	Vendor 46374	AKHOON, AHMED	Status Issued				
46374 TREASURY-A2-2578		IX 110 08/01/25	3,000.00	0.00	3,000.00			
		*** Payment Total	3,000.00	0.00	3,000.00			
Payment Number 1214302	Payment Date 07/08/25	Vendor 46371	ALLIMUTHU, THIRUGNANAM	Status Issued				
46371 TREASURY-A2-2571		IX 110 07/31/25	15,000.00	0.00	15,000.00			
		*** Payment Total	15,000.00	0.00	15,000.00			
Payment Number 1214303	Payment Date 07/08/25	Vendor 31158	APARTMENT SOLUTIONS INC	Status Issued				
31158 TREASURY-A2-2575		IX 110 07/01/25	6,385.00	0.00	6,385.00			
		*** Payment Total	6,385.00	0.00	6,385.00			
Payment Number 1214304	Payment Date 07/08/25	Vendor 10008	AT&T	Status Issued				
10008 6367693017		IX 105 07/19/25	330.53	0.00	330.53			
10008 8149453015		IX 105 07/19/25	395.73	0.00	395.73			
		*** Payment Total	726.26	0.00	726.26			
Payment Number 1214305	Payment Date 07/08/25	Vendor 20273	AVANATH NAPERVILLE LLC-COUNTRY	Status Issued				
20273 TREASURY-A2-2569		IX 110 07/02/25	6,425.00	0.00	6,425.00			
		*** Payment Total	6,425.00	0.00	6,425.00			
Payment Number 1214306	Payment Date 07/08/25	Vendor 46366	BRADLEY, PATRICK	Status Issued				
46366 062725		IX 105 07/01/25	500.00	0.00	500.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 1214307	Payment Date 07/08/25	Vendor 46211	BUCHNER, CHRIS	Status Issued				
46211 TREASURY-A2-2572		IX 110 07/31/25	5,070.27	0.00	5,070.27			
		*** Payment Total	5,070.27	0.00	5,070.27			
Payment Number 1214308	Payment Date 07/08/25	Vendor 30611	BUTCHER, MEGHAN	Status Issued				
30611 061225 062425		IX 202 07/01/25	806.00	0.00	806.00			
		*** Payment Total	806.00	0.00	806.00			
Payment Number 1214309	Payment Date 07/08/25	Vendor 17457	CHERN CAMDEN LLC	Status Issued				
17457 TREASURY-A2-2576		IX 110 07/31/25	6,876.00	0.00	6,876.00			
		*** Payment Total	6,876.00	0.00	6,876.00			

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Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214310	Payment Date 07/08/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 ADDITIONAL RA 063025		IX 101 07/02/25	3,987.00	0.00		3,987.00		
		*** Payment Total	3,987.00	0.00		3,987.00		
Payment Number 1214311	Payment Date 07/08/25	Vendor 10314	COLLEGE OF DUPAGE	Status Issued				
10314 AB2025287		IX 105 07/23/25	2,350.00	0.00		2,350.00		
10314 AB2025305		IX 200 07/24/25	456.00	0.00		456.00		
10314 AB2025306		IX 105 07/24/25	466.00	0.00		466.00		
		*** Payment Total	3,272.00	0.00		3,272.00		
Payment Number 1214312	Payment Date 07/08/25	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 239338		IX 101 08/01/25	61,997.00	0.00		61,997.00		
		*** Payment Total	61,997.00	0.00		61,997.00		
Payment Number 1214313	Payment Date 07/08/25	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 ADDITIONAL RA 063025		IX 101 07/30/25	7,784.00	0.00		7,784.00		
		*** Payment Total	7,784.00	0.00		7,784.00		
Payment Number 1214314	Payment Date 07/08/25	Vendor 12382	COMCAST	Status Issued				
12382 8771201200651994060125		IX 202 07/01/25	149.12	0.00		149.12		
12382 8771201200651994070125		IX 202 07/31/25	149.60	0.00		149.60		
		*** Payment Total	298.72	0.00		298.72		
Payment Number 1214315	Payment Date 07/08/25	Vendor 43676	COTSILLIS, ALISSA	Status Issued				
43676 EXP20250613		IX 101 06/30/25	47.67	0.00		47.67		
		*** Payment Total	47.67	0.00		47.67		
Payment Number 1214316	Payment Date 07/08/25	Vendor 10520	DEPAUL UNIVERSITY	Status Issued				
10520 10515		IX 105 07/10/25	7,975.00	0.00		7,975.00		
		*** Payment Total	7,975.00	0.00		7,975.00		
Payment Number 1214317	Payment Date 07/08/25	Vendor 16440	DME ACCESS LLC	Status Issued				
16440 3200		IX 101 07/31/25	2,500.00	0.00		2,500.00		
		*** Payment Total	2,500.00	0.00		2,500.00		
Payment Number 1214318	Payment Date 07/08/25	Vendor 12859	ECUMENICAL SUPPORT SERVICES	Status Issued				
12859 29402		IX 101 07/02/25	800.00	0.00		800.00		
		*** Payment Total	800.00	0.00		800.00		
Payment Number 1214319	Payment Date 07/08/25	Vendor 12570	EUROPEAN SERVICE AT HOME INC	Status Issued				
12570 113952		IX 101 07/02/25	337.63	0.00		337.63		
12570 113952-1		IX 101 07/02/25	438.00	0.00		438.00		
		*** Payment Total	775.63	0.00		775.63		
Payment Number 1214320	Payment Date 07/08/25	Vendor 41028	FULTON, SARA	Status Issued				
41028 MIL20250603		IX 202 07/02/25	238.14	0.00		238.14		
		*** Payment Total	238.14	0.00		238.14		
Payment Number 1214321	Payment Date 07/08/25	Vendor 38591	GREGG, MACKENZIE	Status Issued				

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214321	Payment Date 07/08/25	Vendor 38591					Status Issued	
38591 MIL20250602		IX 202 07/02/25				141.54	0.00	141.54
		*** Payment Total				141.54	0.00	141.54
Payment Number 1214322	Payment Date 07/08/25	Vendor 39914					Status Issued	
39914 061625 062725		IX 207 07/28/25				1,400.00	0.00	1,400.00
		*** Payment Total				1,400.00	0.00	1,400.00
Payment Number 1214323	Payment Date 07/08/25	Vendor 19797					Status Issued	
19797 9099776309		IX 202 07/03/25				161.49	0.00	161.49
		*** Payment Total				161.49	0.00	161.49
Payment Number 1214324	Payment Date 07/08/25	Vendor 28611					Status Issued	
28611 VC03-5232025		IX 200 07/03/25				4,000.00	0.00	4,000.00
		*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1214325	Payment Date 07/08/25	Vendor 44824					Status Issued	
44824 V26155-1		IX 105 07/03/25				603.00	0.00	603.00
		*** Payment Total				603.00	0.00	603.00
Payment Number 1214326	Payment Date 07/08/25	Vendor 18849					Status Issued	
18849 MIL20250602		IX 202 07/02/25				134.79	0.00	134.79
		*** Payment Total				134.79	0.00	134.79
Payment Number 1214327	Payment Date 07/08/25	Vendor 37298					Status Issued	
37298 TREASURY-A2-2563		IX 110 07/27/25				7,471.56	0.00	7,471.56
		*** Payment Total				7,471.56	0.00	7,471.56
Payment Number 1214328	Payment Date 07/08/25	Vendor 37298					Status Issued	
37298 TREASURY-A2-2564		IX 110 07/27/25				162.47	0.00	162.47
		*** Payment Total				162.47	0.00	162.47
Payment Number 1214329	Payment Date 07/08/25	Vendor 39669					Status Issued	
39669 TRV20250603		IX 202 07/02/25				151.41	0.00	151.41
		*** Payment Total				151.41	0.00	151.41
Payment Number 1214330	Payment Date 07/08/25	Vendor 18855					Status Issued	
18855 EXP20250610		IX 101 07/10/25				75.19	0.00	75.19
		*** Payment Total				75.19	0.00	75.19
Payment Number 1214331	Payment Date 07/08/25	Vendor 10057					Status Issued	
10057 239339		IX 200 08/01/25				15,555.00	0.00	15,555.00
		*** Payment Total				15,555.00	0.00	15,555.00
Payment Number 1214332	Payment Date 07/08/25	Vendor 10057					Status Issued	
10057 ADDITIONAL RA 063025		IX 101 07/30/25				107.00	0.00	107.00
		*** Payment Total				107.00	0.00	107.00
Payment Number 1214333	Payment Date 07/08/25	Vendor 45110					Status Issued	
						ORTEGA, JENNIFER		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214333 45110 MIL20250603	Payment Date 07/08/25	Vendor 45110 IX 202 06/30/25 *** Payment Total	ORTEGA, JENNIFER			76.09 76.09	Status Issued 0.00 0.00	76.09 76.09
Payment Number 1214334 46375 V26036-1	Payment Date 07/08/25	Vendor 46375 IX 105 07/03/25 *** Payment Total	OUSMAN, OUMER			706.00 706.00	Status Issued 0.00 0.00	706.00 706.00
Payment Number 1214335 28908 167314	Payment Date 07/08/25	Vendor 28908 IX 103 07/27/25 *** Payment Total	RADON DETECTION SPECIALISTS			185.00 185.00	Status Issued 0.00 0.00	185.00 185.00
Payment Number 1214336 12565 07012025	Payment Date 07/08/25	Vendor 12565 IX 101 07/31/25 *** Payment Total	REPEAT BOUTIQUE CENTER			6,000.00 6,000.00	Status Issued 0.00 0.00	6,000.00 6,000.00
Payment Number 1214337 39613 3837	Payment Date 07/08/25	Vendor 39613 IX 202 07/30/25 *** Payment Total	ROMANO BROTHERS HOME SERVICES			3,488.00 3,488.00	Status Issued 0.00 0.00	3,488.00 3,488.00
Payment Number 1214338 42617 06-060125 42617 07-070125	Payment Date 07/08/25	Vendor 42617 IX 101 07/01/25 IX 101 07/31/25 *** Payment Total	SERENITY HOME HEALTHCARE INC.			300.00 480.00 780.00	Status Issued 0.00 0.00 0.00	300.00 480.00 780.00
Payment Number 1214339 39976 32463	Payment Date 07/08/25	Vendor 39976 IX 101 07/30/25 *** Payment Total	STANDARD HOME CARE, INC.			287.72 287.72	Status Issued 0.00 0.00	287.72 287.72
Payment Number 1214340 12123 A61885	Payment Date 07/08/25	Vendor 12123 IX 105 07/19/25 *** Payment Total	TELCOM INNOVATIONS GROUP LLC			1,160.00 1,160.00	Status Issued 0.00 0.00	1,160.00 1,160.00
Payment Number 1214341 28393 TREASURY-A2-2577	Payment Date 07/08/25	Vendor 28393 IX 110 07/31/25 *** Payment Total	TGM CHESAPEAKE I INC.			2,601.16 2,601.16	Status Issued 0.00 0.00	2,601.16 2,601.16
Payment Number 1214342 32398 TREASURY-A2-2585	Payment Date 07/08/25	Vendor 32398 IX 110 07/03/25 *** Payment Total	TIRELL LLC			12,316.71 12,316.71	Status Issued 0.00 0.00	12,316.71 12,316.71
Payment Number 1214343 32398 TREASURY-A2-2586	Payment Date 07/08/25	Vendor 32398 IX 110 07/03/25 *** Payment Total	TIRELL LLC			880.50 880.50	Status Issued 0.00 0.00	880.50 880.50
Payment Number 1214344 37291 TREASURY-A2-2554	Payment Date 07/08/25	Vendor 37291 IX 110 07/25/25 *** Payment Total	TMIF II ELLYN CROSSING			2,912.00 2,912.00	Status Issued 0.00 0.00	2,912.00 2,912.00

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214345	Payment Date 07/08/25	Vendor 37291	TMIF II ELLYN CROSSING	Status Issued				
37291 TREASURY-A2-2555		IX 110 07/25/25	666.56	0.00	666.56			
*** Payment Total			666.56	0.00	666.56			
Payment Number 1214346	Payment Date 07/08/25	Vendor 37291	TMIF II ELLYN CROSSING	Status Issued				
37291 TREASURY-A2-2567		IX 110 07/30/25	3,984.95	0.00	3,984.95			
*** Payment Total			3,984.95	0.00	3,984.95			
Payment Number 1214347	Payment Date 07/08/25	Vendor 37291	TMIF II ELLYN CROSSING	Status Issued				
37291 TREASURY-A2-2568		IX 110 07/30/25	234.52	0.00	234.52			
*** Payment Total			234.52	0.00	234.52			
Payment Number 1214348	Payment Date 07/08/25	Vendor 46367	VALDEZ, SONNY	Status Issued				
46367 062725		IX 105 07/01/25	500.00	0.00	500.00			
*** Payment Total			500.00	0.00	500.00			
Payment Number 1214349	Payment Date 07/08/25	Vendor 38805	WASHINGTON, MAUDIA	Status Issued				
38805 020325		IX 110 03/05/25	200.00	0.00	200.00			
38805 030425		IX 110 04/03/25	200.00	0.00	200.00			
38805 033125		IX 110 04/30/25	200.00	0.00	200.00			
38805 100124		IX 110 10/31/24	200.00	0.00	200.00			
38805 100224		IX 110 11/01/24	200.00	0.00	200.00			
*** Payment Total			1,000.00	0.00	1,000.00			
Payment Number 1214350	Payment Date 07/08/25	Vendor 10884	WAUBONSEE COMMUNITY COLLEGE	Status Issued				
10884 S0035539		IX 105 07/23/25	977.98	0.00	977.98			
*** Payment Total			977.98	0.00	977.98			
Payment Number 1214351	Payment Date 07/08/25	Vendor 45505	WITTE, DARIA	Status Issued				
45505 TRV20250603		IX 202 07/03/25	206.90	0.00	206.90			
*** Payment Total			206.90	0.00	206.90			
Payment Number 1214352	Payment Date 07/08/25	Vendor 46376	WRIGHT, ALECIA	Status Issued				
46376 V26139-1		IX 105 07/03/25	163.00	0.00	163.00			
*** Payment Total			163.00	0.00	163.00			
*** Payment Code CHK Total			214,193.97	0.00	214,193.97			
Payment Count			55					
*** Cash Code 1414 Total			413,196.86	0.00	413,196.86			
Payment Count			69					
*** Pay Group 5000 USD Total			413,196.86	0.00	413,196.86			
Payment Count			69					

Bank Account Payment History

AP255 Date: 07/08/25
Time: 13:28

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 070825 - 070825
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535908	Payment Date	07/08/25	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90235317				IX 100	06/26/25	35,657.86	0.00	35,657.86
				***	Payment Total	35,657.86	0.00	35,657.86
				***	Payment Code ACH Total	35,657.86	0.00	35,657.86
					Payment Count	1		

Bank Account Payment History

AP255 Date 07/08/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 13:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/08/25 thru 07/08/25
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 C25080	1214353	Payment Date 07/08/25	Vendor 38202					
			IX 100 05/30/25			5,580.00	0.00	5,580.00
			*** Payment Total			5,580.00	0.00	5,580.00
Payment Number 34931 14398-14	1214354	Payment Date 07/08/25	Vendor 34931					
			IX 100 07/12/25			3,825.00	0.00	3,825.00
			*** Payment Total			3,825.00	0.00	3,825.00
Payment Number 39557 9596	1214355	Payment Date 07/08/25	Vendor 39557					
			IX 100 06/30/25			1,765.00	0.00	1,765.00
			*** Payment Total			1,765.00	0.00	1,765.00
			*** Payment Code CHK Total			11,170.00	0.00	11,170.00
			Payment Count			3		
			*** Cash Code 1414 Total			46,827.86	0.00	46,827.86
			Payment Count			4		
			*** Pay Group 6000 USD Total			46,827.86	0.00	46,827.86
			Payment Count			4		