

Bank Account Payment History

AP255 Date: 08/15/25
Time: 11:40

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 081525 - 081525
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 08/15/25 thru 08/15/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536380	Payment Date 08/15/25	Vendor 11557	ABBATACOLA, ROBERT	Status Issued				
11557 080625 081225		IX 100 08/13/25	560.00	0.00	560.00			
		*** Payment Total	560.00	0.00	560.00			
Payment Number 536381	Payment Date 08/15/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 11F6-1VWN-KNPX		IX 100 09/08/25	52.13	0.00	52.13			
26753 11MY-VVJQ-LPKV		IX 100 08/16/25	5.35	0.00	5.35			
26753 13DP-YLH7-4RQV		IX 100 08/08/25	24.97	0.00	24.97			
26753 13DP-YLH7-YWM7		IX 100 09/10/25	47.99	0.00	47.99			
26753 16F1-9L3T-19WG		IX 100 09/10/25	167.47	0.00	167.47			
26753 19H9-LGD7-QK79		IX 100 08/25/25	149.99-	0.00	149.99-			
26753 19JT-JXWY-4QC6		IX 100 09/05/25	63.96	0.00	63.96			
26753 19N7-3NHH-CLWL		IX 100 09/05/25	119.90	0.00	119.90			
26753 19TV-V3K1-Y3XP		IX 100 09/10/25	223.72	0.00	223.72			
26753 1F1C-99WQ-4MDY		IX 100 08/23/25	566.80	0.00	566.80			
26753 1GY4-4RK1-QWQV		IX 100 08/13/25	431.37	0.00	431.37			
26753 1H9N-KNCL-4K9R		IX 100 09/03/25	109.99	0.00	109.99			
26753 1HKV-FVD7-WDM7		IX 100 07/13/25	300.00	0.00	300.00			
26753 1K6P-6NHG-GN33		IX 100 08/31/25	1,126.73	0.00	1,126.73			
26753 1KG6-D4PV-GFVY		IX 100 07/09/25	9.45	0.00	9.45			
26753 1KQ6-Y6DW-XRNJ		IX 100 09/02/25	1,068.61	0.00	1,068.61			
26753 1KRT-TFH3-RRY4		IX 100 08/21/25	19.82	0.00	19.82			
26753 1KVT-XHR7-L3T9		IX 100 09/10/25	479.94	0.00	479.94			
26753 1KW1-9CCM-K6RC		IX 100 09/06/25	13.95	0.00	13.95			
26753 1KXW-11K4-D49L		IX 100 08/23/25	100.47	0.00	100.47			
26753 1L1R-9FDX-9VHG		IX 100 09/03/25	194.92	0.00	194.92			
26753 1L46-FYXG-KYYF		IX 100 08/29/25	49.31-	0.00	49.31-			
26753 1LFR-PPTW-Y4FT		IX 100 08/22/25	656.95	0.00	656.95			
26753 1M63-L79D-TRG1		IX 100 08/25/25	149.99-	0.00	149.99-			
26753 1MNR-XCFC-CDKK		IX 100 08/31/25	285.22	0.00	285.22			
26753 1N7C-TLVY-1PN1		IX 100 09/10/25	63.98	0.00	63.98			
26753 1NHR-9911-JX3C		IX 100 09/06/25	17.59	0.00	17.59			
26753 1QLH-JQHL-V44T		IX 100 08/30/25	12.78	0.00	12.78			
26753 1RRC-4GK4-DXDQ		IX 100 08/27/25	169.99	0.00	169.99			
26753 1RVV-LY4R-HX3W		IX 100 08/29/25	394.50	0.00	394.50			
26753 1TKX-WD16-H94V		IX 100 08/29/25	138.89	0.00	138.89			
26753 1TWJ-K9KR-9HWD		IX 100 09/03/25	250.98	0.00	250.98			
26753 1WMJ-VQJ1-4CT4		IX 100 09/05/25	2,597.99	0.00	2,597.99			
26753 1WXH-QJRG-TQD4		IX 100 08/30/25	970.44	0.00	970.44			
26753 1WYH-GFFL-TJN4		IX 100 07/06/25	131.32	0.00	131.32			
26753 1XYC-DCPX-7J7N		IX 100 09/05/25	103.03	0.00	103.03			
26753 1YJW-3MPR-DN9V		IX 100 08/31/25	996.93	0.00	996.93			
		*** Payment Total	11,568.84	0.00	11,568.84			
Payment Number 536382	Payment Date 08/15/25	Vendor 27908	C.A. SHORT COMPANY	Status Issued				
27908 2536206		IX 100 02/19/25	95.00	0.00	95.00			
		*** Payment Total	95.00	0.00	95.00			
Payment Number 536383	Payment Date 08/15/25	Vendor 10667	CDW GOVERNMENT INC	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536383	Payment Date	08/15/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AE8UJ4Q				IX 100	08/08/25	1,795.69	0.00	1,795.69
10667 AF1I16Q				IX 100	08/21/25	301.92	0.00	301.92
10667 AF3N52N				IX 100	09/03/25	4,178.40	0.00	4,178.40
10667 AF3P58G				IX 100	09/03/25	626.10	0.00	626.10
10667 AF3QR5J				IX 100	09/04/25	59.34	0.00	59.34
10667 AF3QY2K				IX 100	09/04/25	675.32	0.00	675.32
10667 AF4B63Z				IX 100	09/07/25	1,874.84	0.00	1,874.84
				***	Payment Total	9,511.61	0.00	9,511.61
Payment Number	536384	Payment Date	08/15/25	Vendor	11054	DE LA CERDA, TRINA	Status	Issued
11054 25DT1061				IX 100	09/12/25	232.75	0.00	232.75
				***	Payment Total	232.75	0.00	232.75
Payment Number	536385	Payment Date	08/15/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717 CK6646				IX 100	08/21/25	10.00	0.00	10.00
19717 CK6647				IX 100	08/23/25	15.00	0.00	15.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	536386	Payment Date	08/15/25	Vendor	37180	FAILLO, MARY E	Status	Issued
37180 11212024				IX 100	09/04/25	76.00	0.00	76.00
				***	Payment Total	76.00	0.00	76.00
Payment Number	536387	Payment Date	08/15/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067 IN00788207				IX 100	08/15/25	232.38	0.00	232.38
11067 IN00788210				IX 100	08/15/25	97.50	0.00	97.50
11067 IN00788213				IX 100	08/15/25	1,235.00	0.00	1,235.00
11067 IN00788216				IX 100	08/15/25	520.00	0.00	520.00
11067 IN00788244				IX 100	08/15/25	150.00	0.00	150.00
11067 IN00788394				IX 100	08/17/25	612.72	0.00	612.72
11067 IN00788398				IX 100	08/17/25	97.50	0.00	97.50
11067 IN00788404				IX 100	08/17/25	357.50	0.00	357.50
11067 IN00789311				IX 100	08/22/25	500.00	0.00	500.00
11067 IN00789313				IX 100	08/22/25	250.00	0.00	250.00
11067 IN00789317				IX 100	08/22/25	600.00	0.00	600.00
11067 IN00793425				IX 100	09/04/25	666.72	0.00	666.72
				***	Payment Total	5,319.32	0.00	5,319.32
Payment Number	536388	Payment Date	08/15/25	Vendor	20497	GARDNER, JORI L	Status	Issued
20497 080425 23JA31				IX 100	09/03/25	203.50	0.00	203.50
				***	Payment Total	203.50	0.00	203.50
Payment Number	536389	Payment Date	08/15/25	Vendor	10124	GRAYBAR	Status	Issued
10124 9300419199				IX 100	08/28/25	567.68	0.00	567.68
				***	Payment Total	567.68	0.00	567.68
Payment Number	536390	Payment Date	08/15/25	Vendor	10705	HEY & ASSOCIATES INC	Status	Issued
10705 24-0020-20383				IX 100	08/27/25	6,035.00	0.00	6,035.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536390	Payment Date	08/15/25	Vendor	10705	HEY & ASSOCIATES INC	Status	Issued
				***	Payment Total	6,035.00	0.00	6,035.00
Payment Number	536391	Payment Date	08/15/25	Vendor	45849	JOSIC, STJEPAN	Status	Issued
45849 072825 081225				IX 100	09/12/25	120.00	0.00	120.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	536392	Payment Date	08/15/25	Vendor	11714	NELSON, LISA M.	Status	Issued
11714 GJ7-8-25				IX 100	08/21/25	705.50	0.00	705.50
				***	Payment Total	705.50	0.00	705.50
Payment Number	536393	Payment Date	08/15/25	Vendor	32419	PARILLO, HALEY	Status	Issued
32419 MIL20250731				IX 100	08/11/25	15.26	0.00	15.26
				***	Payment Total	15.26	0.00	15.26
Payment Number	536394	Payment Date	08/15/25	Vendor	11864	PORTER LEE CORPORATION	Status	Issued
11864 32164				IX 100	08/31/25	2,150.00	0.00	2,150.00
				***	Payment Total	2,150.00	0.00	2,150.00
Payment Number	536395	Payment Date	08/15/25	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 105829				IX 100	08/29/25	795.00	0.00	795.00
14308 105862				IX 100	09/05/25	1,347.00	0.00	1,347.00
14308 105871				IX 100	09/07/25	750.00	0.00	750.00
				***	Payment Total	2,892.00	0.00	2,892.00
Payment Number	536396	Payment Date	08/15/25	Vendor	20395	SAVIANO, FRAN	Status	Issued
20395 071525GJ				IX 100	08/20/25	737.50	0.00	737.50
				***	Payment Total	737.50	0.00	737.50
Payment Number	536397	Payment Date	08/15/25	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 080625 081225				IX 100	08/13/25	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	536398	Payment Date	08/15/25	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 63168				IX 100	08/23/25	526.00	0.00	526.00
				***	Payment Total	526.00	0.00	526.00
Payment Number	536399	Payment Date	08/15/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6620766				IX 100	08/31/25	112.78	0.00	112.78
44522 6621211				IX 100	08/31/25	3,087.84	0.00	3,087.84
44522 6621241				IX 100	08/31/25	78.54	0.00	78.54
44522 6621259				IX 100	08/31/25	1,555.08	0.00	1,555.08
44522 6621270				IX 100	08/31/25	1,736.36	0.00	1,736.36
44522 6621285				IX 100	08/31/25	235.92	0.00	235.92
44522 6621306				IX 100	08/31/25	1,202.28	0.00	1,202.28
				***	Payment Total	8,008.80	0.00	8,008.80
Payment Number	536400	Payment Date	08/15/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 854462				IX 100	09/03/25	68.90	0.00	68.90

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536400	Payment Date	08/15/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
			***	Payment Total		68.90	0.00	68.90
		***	Payment Code ACH	Total		49,918.66	0.00	49,918.66
			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 12241 270369	1216291	Payment Date 08/15/25	Vendor 12241	IX 100 08/16/25		A & P GREASE TRAPPERS INC	Status Issued	
			***	Payment Total		3,565.00	0.00	3,565.00
Payment Number 27507 77572	1216292	Payment Date 08/15/25	Vendor 27507	IX 100 09/06/25		ACCURATE BUSINESS CONTROLS INC	Status Issued	
27507 77573			IX 100 09/03/25			745.00	0.00	745.00
			***	Payment Total		372.50	0.00	372.50
						1,117.50	0.00	1,117.50
Payment Number 46257 INV318295	1216293	Payment Date 08/15/25	Vendor 46257	IX 100 07/31/25		ACP CREATIVIT, LLC	Status Issued	
			***	Payment Total		8,013.28	0.00	8,013.28
Payment Number 13782 12150083	1216294	Payment Date 08/15/25	Vendor 13782	IX 100 07/04/25		AHW LLC - HAMPSHIRE	Status Issued	
13782 12176921			IX 100 08/15/25			1,649.40	0.00	1,649.40
13782 12178317			IX 100 08/17/25			660.08	0.00	660.08
13782 12178321			IX 100 08/17/25			439.10	0.00	439.10
13782 12180498			IX 100 08/17/25			1,213.60-	0.00	1,213.60-
13782 12180500			IX 100 08/21/25			1,618.14	0.00	1,618.14
			IX 100 08/21/25			404.54-	0.00	404.54-
			***	Payment Total		2,748.58	0.00	2,748.58
Payment Number 41943 4257	1216295	Payment Date 08/15/25	Vendor 41943	IX 100 08/19/25		AIR FILTER SOLUTIONS, LLC	Status Issued	
41943 4260			IX 100 08/19/25			844.92	0.00	844.92
41943 4263			IX 100 08/19/25			1,634.88	0.00	1,634.88
41943 4266			IX 100 08/19/25			2,808.00	0.00	2,808.00
41943 4267			IX 100 08/19/25			330.24	0.00	330.24
			IX 100 08/19/25			325.80	0.00	325.80
			***	Payment Total		5,943.84	0.00	5,943.84
Payment Number 13572 10060 3869	1216296	Payment Date 08/15/25	Vendor 13572	IX 100 09/07/25		ASSURANCE FIRE & SAFETY INC	Status Issued	
			***	Payment Total		3,290.00	0.00	3,290.00
Payment Number 10009 287304391276X08082025	1216297	Payment Date 08/15/25	Vendor 10009	IX 100 08/30/25		AT&T MOBILITY	Status Issued	
10009 287352263653X08082025			IX 100 08/30/25			4,758.45	0.00	4,758.45
10009 287352264097X08082025			IX 100 08/30/25			49.96	0.00	49.96
			IX 100 08/30/25			199.84	0.00	199.84
			***	Payment Total		5,008.25	0.00	5,008.25
Payment Number 11059 080825 005	1216298	Payment Date 08/15/25	Vendor 11059	IX 100 09/07/25		AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
			***	Payment Total		89.92	0.00	89.92
Payment Number 29579 080425 23JA31	1216299	Payment Date 08/15/25	Vendor 29579	IX 100 08/11/25		AUSTIN, SUZANNE	Status Issued	
29579 SA23JA79032525			IX 100 08/13/25			143.00	0.00	143.00
29579 SA25DT1061072125			IX 100 08/13/25			92.00	0.00	92.00
29579 SAGJ071725			IX 100 08/13/25			66.50	0.00	66.50
			IX 100 08/13/25			784.00	0.00	784.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1216299	Payment Date	08/15/25	Vendor	29579	AUSTIN, SUZANNE	Status	Issued		
				***	Payment Total	1,085.50	0.00		1,085.50	
Payment Number	1216300	Payment Date	08/15/25	Vendor	10653	BARCO PRODUCTS CO	Status	Issued		
	10653 INVRC032490			IX	100 07/24/25	1,920.40	0.00		1,920.40	
	10653 INVRC033030			IX	100 08/27/25	276.70	0.00		276.70	
				***	Payment Total	2,197.10	0.00		2,197.10	
Payment Number	1216301	Payment Date	08/15/25	Vendor	43666	BROWERS, WILLIAM L.	Status	Issued		
	43666 7			IX	100 08/22/25	1,000.00	0.00		1,000.00	
				***	Payment Total	1,000.00	0.00		1,000.00	
Payment Number	1216302	Payment Date	08/15/25	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued		
	11624 93393			IX	100 08/20/25	6,644.70	0.00		6,644.70	
				***	Payment Total	6,644.70	0.00		6,644.70	
Payment Number	1216303	Payment Date	08/15/25	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued		
	10019 6832448602			IX	100 06/07/25	1,844.10	0.00		1,844.10	
	10019 6851184200			IX	100 06/18/25	3,985.20	0.00		3,985.20	
	10019 6900965302			IX	100 07/30/25	711.00	0.00		711.00	
	10019 6928214000			IX	100 08/03/25	1,965.60	0.00		1,965.60	
	10019 6928643800			IX	100 08/04/25	13,962.48	0.00		13,962.48	
	10019 6933451400			IX	100 08/07/25	4,941.00	0.00		4,941.00	
	10019 6938192700			IX	100 08/09/25	3,245.17	0.00		3,245.17	
	10019 6938636500			IX	100 08/10/25	96,374.66	0.00		96,374.66	
	10019 6945533400			IX	100 08/14/25	4,237.65	0.00		4,237.65	
	10019 6959089600			IX	100 08/22/25	2,791.35	0.00		2,791.35	
				***	Payment Total	134,058.21	0.00		134,058.21	
Payment Number	1216304	Payment Date	08/15/25	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status	Issued		
	27228 CDEP93375C8406			IX	100 07/11/25	121.28	0.00		121.28	
	27228 CDEP93418C8406			IX	100 07/11/25	83.69	0.00		83.69	
	27228 CDEP93496C8406			IX	100 07/12/25	208.30	0.00		208.30	
	27228 CDEP94217C8750			IX	100 07/16/25	83.69	0.00		83.69	
	27228 CDEP94330C8455			IX	100 07/16/25	121.28	0.00		121.28	
	27228 CDEP97288C8750			IX	100 08/02/25	129.09	0.00		129.09	
	27228 CDEP97482C8750			IX	100 08/03/25	83.69	0.00		83.69	
	27228 CDEP97720C8806			IX	100 08/04/25	151.55	0.00		151.55	
	27228 CDEP98064C8806			IX	100 08/06/25	121.28	0.00		121.28	
	27228 CDEP98237C8833			IX	100 08/07/25	121.28	0.00		121.28	
	27228 CDEP98345C8872			IX	100 08/08/25	128.58	0.00		128.58	
	27228 CDEP98432C8872			IX	100 08/08/25	145.50	0.00		145.50	
	27228 CDEP98655C8872			IX	100 08/09/25	83.69	0.00		83.69	
				***	Payment Total	1,582.90	0.00		1,582.90	
Payment Number	1216305	Payment Date	08/15/25	Vendor	12059	CHARM-TEX INC	Status	Issued		
	12059 0413926-IN			IX	100 09/11/25	160.68	0.00		160.68	
				***	Payment Total	160.68	0.00		160.68	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216306	Payment Date 08/15/25	Vendor 40309	CHARTER COMMUNICATIONS	Status Issued				
40309 25-322566		IX 100 08/16/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1216307	Payment Date 08/15/25	Vendor 32620	CHEM-WISE ECOLOGICAL PEST	Status Issued				
32620 1356777		IX 100 06/28/25	67.50	0.00	67.50	0.00	67.50	
32620 1380778		IX 100 08/27/25	950.00	0.00	950.00	0.00	950.00	
		*** Payment Total	1,017.50	0.00			1,017.50	
Payment Number 1216308	Payment Date 08/15/25	Vendor 12097	CIOX HEALTH LLC	Status Issued				
12097 0506739994		IX 100 06/06/25	120.64	0.00	120.64	0.00	120.64	
12097 0512986397		IX 100 07/26/25	99.22	0.00	99.22	0.00	99.22	
12097 0515184297		IX 100 08/15/25	64.36	0.00	64.36	0.00	64.36	
		*** Payment Total	284.22	0.00			284.22	
Payment Number 1216309	Payment Date 08/15/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 321-019478A		IX 100 07/26/25	2,288.41	0.00	2,288.41	0.00	2,288.41	
		*** Payment Total	2,288.41	0.00			2,288.41	
Payment Number 1216310	Payment Date 08/15/25	Vendor 10314	COLLEGE OF DUPAGE	Status Issued				
10314 17519		IX 100 08/27/25	456.00	0.00	456.00	0.00	456.00	
		*** Payment Total	456.00	0.00			456.00	
Payment Number 1216311	Payment Date 08/15/25	Vendor 13291	COMMERCIAL SPECIALTIES INC	Status Issued				
13291 25-0873		IX 100 08/17/25	755.00	0.00	755.00	0.00	755.00	
		*** Payment Total	755.00	0.00			755.00	
Payment Number 1216312	Payment Date 08/15/25	Vendor 11041	CONSERV FS INC	Status Issued				
11041 6442806		IX 100 08/28/25	720.00	0.00	720.00	0.00	720.00	
		*** Payment Total	720.00	0.00			720.00	
Payment Number 1216313	Payment Date 08/15/25	Vendor 11259	CREATIVE TECHNOLOGIES	Status Issued				
11259 4230		IX 100 08/24/25	4,445.00	0.00	4,445.00	0.00	4,445.00	
		*** Payment Total	4,445.00	0.00			4,445.00	
Payment Number 1216314	Payment Date 08/15/25	Vendor 14391	CROWN TROPHY #116	Status Issued				
14391 19718		IX 100 08/27/25	399.80	0.00	399.80	0.00	399.80	
		*** Payment Total	399.80	0.00			399.80	
Payment Number 1216315	Payment Date 08/15/25	Vendor 23380	DECATUR ELECTRONICS LLC	Status Issued				
23380 4234		IX 100 09/05/25	9,190.00	0.00	9,190.00	0.00	9,190.00	
		*** Payment Total	9,190.00	0.00			9,190.00	
Payment Number 1216316	Payment Date 08/15/25	Vendor 41492	DELTA SONIC CAR WASH SYSTEMS,	Status Issued				
41492 INV-0028467		IX 100 08/31/25	1,247.22	0.00	1,247.22	0.00	1,247.22	
		*** Payment Total	1,247.22	0.00			1,247.22	
Payment Number 1216317	Payment Date 08/15/25	Vendor 18596	DIECKMAN, CRAIG	Status Issued				
18596 EXP20250722		IX 100 08/21/25	92.98	0.00	92.98	0.00	92.98	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216317	Payment Date 08/15/25	Vendor 18596			DIECKMAN, CRAIG	Status Issued	
			*** Payment Total			92.98	0.00	92.98
Payment Number	1216318	Payment Date 08/15/25	Vendor 34625			DOCU-SHRED, INC	Status Issued	
34625 53261			IX 100 08/23/25			360.00	0.00	360.00
			*** Payment Total			360.00	0.00	360.00
Payment Number	1216319	Payment Date 08/15/25	Vendor 10028			DREISILKER ELECTRIC MOTORS	Status Issued	
10028 I39855			IX 100 08/29/25			686.16	0.00	686.16
			*** Payment Total			686.16	0.00	686.16
Payment Number	1216320	Payment Date 08/15/25	Vendor 11348			DUPAGE FEDERATION ON HUMAN	Status Issued	
11348 11906			IX 100 08/11/25			310.75	0.00	310.75
			*** Payment Total			310.75	0.00	310.75
Payment Number	1216321	Payment Date 08/15/25	Vendor 11348			DUPAGE FEDERATION ON HUMAN	Status Issued	
11348 11908			IX 100 08/13/25			1,446.64	0.00	1,446.64
11348 11929			IX 100 08/13/25			257.15	0.00	257.15
			*** Payment Total			1,703.79	0.00	1,703.79
Payment Number	1216322	Payment Date 08/15/25	Vendor 10335			ECOLAB INC	Status Issued	
10335 6353908790			IX 100 08/25/25			456.16	0.00	456.16
			*** Payment Total			456.16	0.00	456.16
Payment Number	1216323	Payment Date 08/15/25	Vendor 19875			ELMHURST OCCUPATIONAL HEALTH	Status Issued	
19875 00205067-00			IX 100 08/30/25			2,490.00	0.00	2,490.00
			*** Payment Total			2,490.00	0.00	2,490.00
Payment Number	1216324	Payment Date 08/15/25	Vendor 20946			eWORKS ELECTRONICS SERVICES	Status Issued	
20946 25-268			IX 100 08/30/25			1,654.80	0.00	1,654.80
			*** Payment Total			1,654.80	0.00	1,654.80
Payment Number	1216325	Payment Date 08/15/25	Vendor 42804			FBI-LEEDA INC.	Status Issued	
42804 200130820			IX 100 08/28/25			795.00	0.00	795.00
42804 200131422			IX 100 09/05/25			795.00	0.00	795.00
42804 200131424			IX 100 09/05/25			795.00	0.00	795.00
			*** Payment Total			2,385.00	0.00	2,385.00
Payment Number	1216326	Payment Date 08/15/25	Vendor 11196			FEDEX	Status Issued	
11196 8-932-81873			IX 100 08/22/25			114.82	0.00	114.82
11196 8-946-63797			IX 100 09/05/25			26.13	0.00	26.13
			*** Payment Total			140.95	0.00	140.95
Payment Number	1216327	Payment Date 08/15/25	Vendor 34032			FIRST RESPONDERS WELLNESS	Status Issued	
34032 26943			IX 100 09/11/25			610.00	0.00	610.00
34032 26947			IX 100 09/12/25			610.00	0.00	610.00
			*** Payment Total			1,220.00	0.00	1,220.00
Payment Number	1216328	Payment Date 08/15/25	Vendor 46655			FLAGS USA 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 1216328	Payment Date 08/15/25	Vendor 46655	FLAGS USA LLC	Status Issued				
46655 INV-12363		IX 100 09/04/25	738.00	0.00	738.00	0.00	738.00	
		*** Payment Total	738.00	0.00			738.00	
Payment Number 1216329	Payment Date 08/15/25	Vendor 39421	FLOCK GROUP INC	Status Issued				
39421 INV-70873		IX 100 08/31/25	500.00	0.00	500.00	0.00	500.00	
		*** Payment Total	500.00	0.00			500.00	
Payment Number 1216330	Payment Date 08/15/25	Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued				
39397 2502413		IX 100 08/20/25	2,399.90	0.00	2,399.90	0.00	2,399.90	
		*** Payment Total	2,399.90	0.00			2,399.90	
Payment Number 1216331	Payment Date 08/15/25	Vendor 12091	GENESIS ORTHOPEDICS & SPORTS	Status Issued				
12091 E35689970		IX 100 08/09/25	87.29	0.00	87.29	0.00	87.29	
		*** Payment Total	87.29	0.00			87.29	
Payment Number 1216332	Payment Date 08/15/25	Vendor 27954	GROOT, INC	Status Issued				
27954 14750527T107		IX 100 07/31/25	333.13	0.00	333.13	0.00	333.13	
27954 14750527T107A		IX 100 07/31/25	3,164.11	0.00	3,164.11	0.00	3,164.11	
		*** Payment Total	3,497.24	0.00			3,497.24	
Payment Number 1216333	Payment Date 08/15/25	Vendor 11007	HBD INC	Status Issued				
11007 IN00072333		IX 100 08/28/25	600.00	0.00	600.00	0.00	600.00	
		*** Payment Total	600.00	0.00			600.00	
Payment Number 1216334	Payment Date 08/15/25	Vendor 10255	HOLIDAY INN & SUITES	Status Issued				
10255 30495		IX 100 08/22/25	253.08	0.00	253.08	0.00	253.08	
10255 30496		IX 100 08/22/25	253.08	0.00	253.08	0.00	253.08	
		*** Payment Total	506.16	0.00			506.16	
Payment Number 1216335	Payment Date 08/15/25	Vendor 12044	INSTITUTIONAL EYE CARE, LLC	Status Issued				
12044 143438		IX 100 08/30/25	53.80	0.00	53.80	0.00	53.80	
		*** Payment Total	53.80	0.00			53.80	
Payment Number 1216336	Payment Date 08/15/25	Vendor 12846	KALELKAR, MITRA MD	Status Issued				
12846 080625		IX 100 09/05/25	1,700.00	0.00	1,700.00	0.00	1,700.00	
		*** Payment Total	1,700.00	0.00			1,700.00	
Payment Number 1216337	Payment Date 08/15/25	Vendor 12101	KONE	Status Issued				
12101 1158963424		IX 100 08/09/25	1,168.71	0.00	1,168.71	0.00	1,168.71	
		*** Payment Total	1,168.71	0.00			1,168.71	
Payment Number 1216338	Payment Date 08/15/25	Vendor 11692	LANGUAGE LINE SERVICES	Status Issued				
11692 11675346		IX 100 08/13/25	285.82	0.00	285.82	0.00	285.82	
11692 11677609		IX 100 08/05/25	327.65	0.00	327.65	0.00	327.65	
		*** Payment Total	613.47	0.00			613.47	
Payment Number 1216339	Payment Date 08/15/25	Vendor 10071	LAW BULLETIN MEDIA	Status Issued				
10071 2352526		IX 100 08/30/25	365.00	0.00	365.00	0.00	365.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216339	Payment Date	08/15/25	Vendor	10071	LAW BULLETIN MEDIA	Status	Issued
				***	Payment Total	365.00	0.00	365.00
Payment Number	1216340	Payment Date	08/15/25	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status	Issued
12961	AUGUST 2025			IX 100	09/03/25	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1216341	Payment Date	08/15/25	Vendor	26848	LEMON PRESS PRINTING	Status	Issued
26848	2020784			IX 100	08/13/25	697.00	0.00	697.00
				***	Payment Total	697.00	0.00	697.00
Payment Number	1216342	Payment Date	08/15/25	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status	Issued
37793	6960.4705-8			IX 100	08/20/25	480.00	0.00	480.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	1216343	Payment Date	08/15/25	Vendor	36579	MALLORY SAFETY & SUPPLY, LLC	Status	Issued
36579	6222413			IX 100	08/31/25	692.77	0.00	692.77
				***	Payment Total	692.77	0.00	692.77
Payment Number	1216344	Payment Date	08/15/25	Vendor	11715	MARQUARDT & HUMES, INC	Status	Issued
11715	5691			IX 100	08/31/25	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1216345	Payment Date	08/15/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2383174706			IX 100	09/07/25	1,953.82	0.00	1,953.82
				***	Payment Total	1,953.82	0.00	1,953.82
Payment Number	1216346	Payment Date	08/15/25	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	25153			IX 100	09/06/25	2,395.76	0.00	2,395.76
				***	Payment Total	2,395.76	0.00	2,395.76
Payment Number	1216347	Payment Date	08/15/25	Vendor	39742	MOBILEXUSA	Status	Issued
39742	49625817-XRAY			IX 100	08/30/25	1,324.00	0.00	1,324.00
				***	Payment Total	1,324.00	0.00	1,324.00
Payment Number	1216348	Payment Date	08/15/25	Vendor	39742	MOBILEXUSA	Status	Issued
39742	49625818-ULTRASOUND			IX 100	08/30/25	684.00	0.00	684.00
				***	Payment Total	684.00	0.00	684.00
Payment Number	1216349	Payment Date	08/15/25	Vendor	12553	MONTINI, ANGELA CSR RPR	Status	Issued
12553	GJ070125			IX 100	08/11/25	1,195.00	0.00	1,195.00
				***	Payment Total	1,195.00	0.00	1,195.00
Payment Number	1216350	Payment Date	08/15/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115	1411193249			IX 100	08/11/25	1,362.25	0.00	1,362.25
				***	Payment Total	1,362.25	0.00	1,362.25
Payment Number	1216351	Payment Date	08/15/25	Vendor	18158	MURRAY, BERNARD	Status	Issued
18158	TRV20250709			IX 100	08/11/25	875.95	0.00	875.95

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1216351	Payment Date	08/15/25	Vendor	18158	MURRAY, BERNARD	Status	Issued		
				***	Payment Total	875.95	0.00		875.95	
Payment Number	1216352	Payment Date	08/15/25	Vendor	24749	NAYLOR ENTERPRISES INC	Status	Issued		
24749	DCCH 85			IX 100	09/06/25	197.70	0.00		197.70	
				***	Payment Total	197.70	0.00		197.70	
Payment Number	1216353	Payment Date	08/15/25	Vendor	46692	NEXTLEVEL TRAINING, LLC	Status	Issued		
46692	368121			IX 100	07/23/25	1,690.00	0.00		1,690.00	
				***	Payment Total	1,690.00	0.00		1,690.00	
Payment Number	1216354	Payment Date	08/15/25	Vendor	10177	NORTH EAST MULTI REGIONAL	Status	Issued		
10177	383988			IX 100	08/13/25	80.00	0.00		80.00	
10177	384082			IX 100	08/13/25	35.00	0.00		35.00	
				***	Payment Total	115.00	0.00		115.00	
Payment Number	1216355	Payment Date	08/15/25	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued		
22125	P758493440			IX 100	07/17/25	66.40	0.00		66.40	
22125	P761895610			IX 100	07/26/25	66.40	0.00		66.40	
22125	P765649470			IX 100	08/07/25	97.69	0.00		97.69	
22125	P767049210			IX 100	08/10/25	80.36	0.00		80.36	
22125	P767049260			IX 100	08/09/25	45.71	0.00		45.71	
22125	P767049330			IX 100	08/04/25	7.81	0.00		7.81	
22125	P767274560			IX 100	08/11/25	80.36	0.00		80.36	
22125	P767274700			IX 100	08/11/25	80.36	0.00		80.36	
22125	P767274800			IX 100	08/10/25	45.71	0.00		45.71	
22125	P767425570			IX 100	08/12/25	80.36	0.00		80.36	
22125	P767425830			IX 100	08/12/25	80.36	0.00		80.36	
22125	P768598870			IX 100	08/14/25	7.81	0.00		7.81	
22125	P768598960			IX 100	08/09/25	121.97	0.00		121.97	
22125	P768598980			IX 100	08/08/25	63.65	0.00		63.65	
22125	P768598990			IX 100	08/09/25	66.40	0.00		66.40	
22125	P768599050			IX 100	08/09/25	88.82	0.00		88.82	
22125	P769536990			IX 100	08/14/25	100.30	0.00		100.30	
22125	P771137640			IX 100	08/09/25	37.63	0.00		37.63	
22125	P771137720			IX 100	08/16/25	304.44	0.00		304.44	
				***	Payment Total	1,522.54	0.00		1,522.54	
Payment Number	1216356	Payment Date	08/15/25	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued		
19217	P765650031			IX 100	08/04/25	121.97	0.00		121.97	
19217	P765650101			IX 100	08/05/25	53.41	0.00		53.41	
19217	P765650141			IX 100	08/06/25	77.02	0.00		77.02	
19217	P766546870			IX 100	08/09/25	80.36	0.00		80.36	
19217	P767049240			IX 100	08/10/25	145.50	0.00		145.50	
19217	P767274760			IX 100	08/11/25	80.36	0.00		80.36	
19217	P767425760			IX 100	08/12/25	80.36	0.00		80.36	
19217	P767425910			IX 100	08/12/25	80.36	0.00		80.36	
19217	P768065100			IX 100	08/14/25	80.36	0.00		80.36	
19217	P768065150			IX 100	08/14/25	80.36	0.00		80.36	

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Payment Number	1216356	Payment Date	08/15/25	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P768599010		IX	100	08/15/25	80.36	0.00	80.36
19217	P768599040		IX	100	08/15/25	80.36	0.00	80.36
19217	P769108710		IX	100	08/16/25	80.36	0.00	80.36
19217	P769536820		IX	100	08/17/25	33.71	0.00	33.71
19217	P769536840		IX	100	08/17/25	77.02	0.00	77.02
		***		Payment Total		1,231.87	0.00	1,231.87
Payment Number	1216357	Payment Date	08/15/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	425326457001		IX	100	07/12/25	202.37	0.00	202.37
39549	427878543001		IX	100	08/22/25	136.24	0.00	136.24
39549	429816711001		IX	100	08/14/25	85.23	0.00	85.23
39549	430225908001		IX	100	08/07/25	477.10	0.00	477.10
39549	431775911001		IX	100	08/15/25	99.43	0.00	99.43
39549	432672818001		IX	100	08/29/25	59.26	0.00	59.26
39549	433701464001		IX	100	08/24/25	15.55	0.00	15.55
39549	434238618001		IX	100	08/28/25	1,128.18	0.00	1,128.18
39549	434238969001		IX	100	08/27/25	119.20	0.00	119.20
		***		Payment Total		2,322.56	0.00	2,322.56
Payment Number	1216358	Payment Date	08/15/25	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2025 #97		IX	100	09/07/25	180.86	0.00	180.86
29508	2025 #98		IX	100	09/10/25	320.00	0.00	320.00
		***		Payment Total		500.86	0.00	500.86
Payment Number	1216359	Payment Date	08/15/25	Vendor	46260	OUTDOOR ROOMS BY DESIGN LLC	Status	Issued
46260	ONON7637		IX	100	06/27/25	6,375.00	0.00	6,375.00
		***		Payment Total		6,375.00	0.00	6,375.00
Payment Number	1216360	Payment Date	08/15/25	Vendor	46370	OWEN OIL TOOLS	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	1216361	Payment Date	08/15/25	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	346568		IX	100	09/09/25	124.20	0.00	124.20
		***		Payment Total		124.20	0.00	124.20
Payment Number	1216362	Payment Date	08/15/25	Vendor	46621	PARKWAY BANK AND TRUST COMPANY	Status	Issued
46621	062625		IX	100	07/26/25	96.64	0.00	96.64
		***		Payment Total		96.64	0.00	96.64
Payment Number	1216363	Payment Date	08/15/25	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status	Issued
14108	153276		IX	100	09/03/25	747.03	0.00	747.03
14108	153460		IX	100	09/06/25	298.00	0.00	298.00
14108	153686		IX	100	09/12/25	20.94	0.00	20.94
		***		Payment Total		1,065.97	0.00	1,065.97
Payment Number	1216364	Payment Date	08/15/25	Vendor	32611	PEST MANAGEMENT SUPPLY	Status	Issued
32611	IN00364407		IX	100	08/07/25	55.20	0.00	55.20

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216364	Payment Date 08/15/25	Vendor	32611	PEST MANAGEMENT SUPPLY	Status Issued		
			***	Payment Total	55.20	0.00		55.20
Payment Number	1216365	Payment Date 08/15/25	Vendor	11114	PET SUPPLIES PLUS	Status Issued		
11114 273767			IX 100	08/23/25	179.96	0.00		179.96
11114 273768			IX 100	08/29/25	105.90	0.00		105.90
11114 273769			IX 100	08/29/25	149.88	0.00		149.88
11114 273770			IX 100	08/29/25	101.46	0.00		101.46
11114 273771			IX 100	08/29/25	29.98	0.00		29.98
			***	Payment Total	567.18	0.00		567.18
Payment Number	1216366	Payment Date 08/15/25	Vendor	10313	PRIMO BRANDS	Status Issued		
10313 15G0123129926			IX 100	08/11/25	159.47	0.00		159.47
10313 15H0123129926			IX 100	09/12/25	246.20	0.00		246.20
			***	Payment Total	405.67	0.00		405.67
Payment Number	1216367	Payment Date 08/15/25	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued		
27657 CF600GMTRSNI			IX 100	07/11/25	38.60	0.00		38.60
27657 CF60003JRSNI			IX 100	07/16/25	7.03	0.00		7.03
27657 CF700BFTRSNI			IX 100	08/02/25	42.31	0.00		42.31
27657 CF700BFURSNI			IX 100	08/02/25	7.03	0.00		7.03
27657 CF700CLFRSNI			IX 100	08/07/25	38.60	0.00		38.60
27657 CF700DSPRSNI			IX 100	08/04/25	123.52	0.00		123.52
27657 CF700DSQRSNI			IX 100	08/04/25	123.52	0.00		123.52
27657 CF700DSRRSNI			IX 100	08/08/25	44.53	0.00		44.53
27657 CF700DSSRSNI			IX 100	08/08/25	38.60	0.00		38.60
27657 CF700FGXRSNI			IX 100	08/10/25	5.70	0.00		5.70
27657 CF700FGYRSNI			IX 100	08/10/25	38.60	0.00		38.60
27657 CF700FGZRSNI			IX 100	08/10/25	123.52	0.00		123.52
27657 CF700FH0RSNI			IX 100	08/10/25	123.52	0.00		123.52
27657 CF700FH1RSNI			IX 100	08/10/25	5.70	0.00		5.70
			***	Payment Total	760.78	0.00		760.78
Payment Number	1216368	Payment Date 08/15/25	Vendor	11480	RAY ALLEN MANUFACTURING LLC	Status Issued		
11480 RINV448907			IX 100	08/31/25	19.99	0.00		19.99
11480 RINV449763			IX 100	09/05/25	89.99	0.00		89.99
			***	Payment Total	109.98	0.00		109.98
Payment Number	1216369	Payment Date 08/15/25	Vendor	11145	RAY O'HERRON CO INC	Status Issued		
11145 2424768			IX 100	08/28/25	16.00	0.00		16.00
11145 2424770			IX 100	08/28/25	7.64	0.00		7.64
11145 2424771			IX 100	08/28/25	51.84	0.00		51.84
11145 2424773			IX 100	08/28/25	215.60	0.00		215.60
11145 2424774			IX 100	08/28/25	299.95	0.00		299.95
11145 2424775			IX 100	08/28/25	68.89	0.00		68.89
11145 2424776			IX 100	08/28/25	171.29	0.00		171.29
11145 2424779			IX 100	08/28/25	424.04	0.00		424.04
11145 2424780			IX 100	08/28/25	28.04	0.00		28.04
11145 2424781			IX 100	08/28/25	246.57	0.00		246.57

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Cash Code 1414 Bank 071923909 Payment Date Range 08/15/25 thru 08/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216369	Payment Date	08/15/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2424782	IX	100	08/28/25		412.18	0.00	412.18
11145	2424785	IX	100	08/28/25		93.32	0.00	93.32
11145	2424789	IX	100	08/28/25		44.16	0.00	44.16
11145	2424790	IX	100	08/28/25		173.23	0.00	173.23
11145	2424863	IX	100	08/28/25		600.00	0.00	600.00
11145	2424864	IX	100	08/28/25		214.96	0.00	214.96
11145	2424865	IX	100	08/28/25		240.96	0.00	240.96
11145	2424866	IX	100	08/28/25		386.12	0.00	386.12
11145	2424868	IX	100	08/28/25		526.90	0.00	526.90
11145	2424869	IX	100	08/28/25		593.08	0.00	593.08
11145	2424872	IX	100	08/28/25		1,287.32	0.00	1,287.32
11145	2424873	IX	100	08/28/25		600.00	0.00	600.00
11145	2425088	IX	100	08/29/25		31.11	0.00	31.11
11145	2425293	IX	100	08/30/25		281.29	0.00	281.29
11145	2425377	IX	100	08/30/25		74.77	0.00	74.77
11145	2425382	IX	100	08/30/25		21.00	0.00	21.00
11145	2425384	IX	100	08/30/25		55.50	0.00	55.50
11145	2425385	IX	100	08/30/25		385.04	0.00	385.04
11145	2425386	IX	100	08/30/25		162.94	0.00	162.94
11145	2425387	IX	100	08/30/25		82.44	0.00	82.44
11145	2425388	IX	100	08/30/25		50.99	0.00	50.99
11145	2425390	IX	100	08/30/25		87.51	0.00	87.51
11145	2425391	IX	100	08/30/25		168.28	0.00	168.28
11145	2425392	IX	100	08/30/25		503.24	0.00	503.24
11145	2425393	IX	100	08/30/25		41.59	0.00	41.59
11145	2425394	IX	100	08/30/25		447.48	0.00	447.48
11145	2425395	IX	100	08/30/25		153.49	0.00	153.49
11145	2425397	IX	100	08/30/25		1,050.20	0.00	1,050.20
11145	2425398	IX	100	08/30/25		882.44	0.00	882.44
11145	2425399	IX	100	08/30/25		205.60	0.00	205.60
11145	2425400	IX	100	08/30/25		395.29	0.00	395.29
11145	2425401	IX	100	08/30/25		600.00	0.00	600.00
11145	2425402	IX	100	08/30/25		113.87	0.00	113.87
11145	2425403	IX	100	08/30/25		684.41	0.00	684.41
11145	2425405	IX	100	08/30/25		1,311.38	0.00	1,311.38
11145	2425870	IX	100	09/03/25		31.11	0.00	31.11
11145	2425875	IX	100	09/03/25		294.88	0.00	294.88
11145	2425889	IX	100	09/03/25		61.19	0.00	61.19
11145	2425908	IX	100	09/03/25		116.44	0.00	116.44
11145	2425909	IX	100	09/03/25		215.77	0.00	215.77
11145	2425912	IX	100	09/03/25		309.34	0.00	309.34
11145	2425913	IX	100	09/03/25		482.92	0.00	482.92
11145	2425914	IX	100	09/03/25		124.08	0.00	124.08
11145	2425915	IX	100	09/03/25		284.06	0.00	284.06
11145	2425916	IX	100	09/03/25		80.75	0.00	80.75
11145	2425917	IX	100	09/03/25		193.44	0.00	193.44
11145	2425918	IX	100	09/03/25		54.44	0.00	54.44
11145	2425919	IX	100	09/03/25		80.75	0.00	80.75

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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	1216369	Payment Date	08/15/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2425921		IX 100	09/03/25		53.51	0.00	53.51
11145	2425922		IX 100	09/03/25		73.09	0.00	73.09
11145	2425923		IX 100	09/03/25		16.00	0.00	16.00
11145	2425924		IX 100	09/03/25		284.40	0.00	284.40
11145	2425925		IX 100	09/03/25		472.55	0.00	472.55
11145	2425926		IX 100	09/03/25		505.91	0.00	505.91
11145	2425927		IX 100	09/03/25		241.67	0.00	241.67
11145	2425928		IX 100	09/03/25		163.14	0.00	163.14
11145	2425929		IX 100	09/03/25		21.24	0.00	21.24
11145	2425930		IX 100	09/03/25		305.84	0.00	305.84
11145	2425931		IX 100	09/03/25		168.28	0.00	168.28
11145	2425932		IX 100	09/03/25		93.80	0.00	93.80
11145	2425934		IX 100	09/03/25		498.02	0.00	498.02
11145	2425935		IX 100	09/03/25		502.98	0.00	502.98
11145	2425936		IX 100	09/03/25		249.87	0.00	249.87
11145	2425937		IX 100	09/03/25		239.04	0.00	239.04
11145	2425938		IX 100	09/03/25		144.28	0.00	144.28
11145	2426003		IX 100	09/04/25		33.99	0.00	33.99
11145	2426057		IX 100	09/04/25		306.80	0.00	306.80
11145	2426070		IX 100	09/04/25		102.43	0.00	102.43
11145	2426071		IX 100	09/04/25		32.25	0.00	32.25
11145	2426072		IX 100	09/04/25		277.47	0.00	277.47
11145	2426073		IX 100	09/04/25		63.50	0.00	63.50
11145	2426074		IX 100	09/04/25		600.00	0.00	600.00
11145	2426075		IX 100	09/04/25		290.66	0.00	290.66
11145	2426078		IX 100	09/04/25		192.08	0.00	192.08
11145	2426080		IX 100	09/04/25		276.14	0.00	276.14
11145	2426081		IX 100	09/04/25		25.47	0.00	25.47
11145	2426084		IX 100	09/04/25		194.60	0.00	194.60
11145	2426085		IX 100	09/04/25		98.58	0.00	98.58
11145	2426086		IX 100	09/04/25		324.66	0.00	324.66
11145	2426087		IX 100	09/04/25		285.54	0.00	285.54
11145	2426088		IX 100	09/04/25		600.00	0.00	600.00
11145	2426461		IX 100	09/05/25		111.71	0.00	111.71
11145	2426855		IX 100	09/07/25		31.62	0.00	31.62
11145	2426860		IX 100	09/07/25		31.11	0.00	31.11
11145	2426989		IX 100	09/07/25		31.11	0.00	31.11
11145	2426990		IX 100	09/07/25		31.11	0.00	31.11
11145	2426992		IX 100	09/07/25		31.11	0.00	31.11
*** Payment Total						24,826.68	0.00	24,826.68
Payment Number	1216370	Payment Date	08/15/25	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
10034	S1627910.001		IX 100	08/17/25		2,823.36	0.00	2,823.36
10034	S1630554.001		IX 100	08/20/25		7,238.95	0.00	7,238.95
*** Payment Total						10,062.31	0.00	10,062.31
Payment Number	1216371	Payment Date	08/15/25	Vendor	46648	SHARPLGIXX, LLC	Status	Issued
46648	0012350		IX 100	08/30/25		440.00	0.00	440.00

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Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216371 46648 INV00083846	Payment Date 08/15/25	Vendor 46648 IX 100 08/31/25 *** Payment Total	SHARPLGIXX, LLC 130.00 570.00	Status Issued 0.00 0.00				130.00 570.00
Payment Number 1216372 26479 CK10191	Payment Date 08/15/25	Vendor 26479 IX 100 09/05/25 *** Payment Total	SHERIFF ADMINISTRATIVE ACCOUNT 505.97 505.97	Status Issued 0.00 0.00				505.97 505.97
Payment Number 1216373 32899 956900-20	Payment Date 08/15/25	Vendor 32899 IX 100 09/12/25 *** Payment Total	STATEWIDE PUBLISHING, LLC 90.00 90.00	Status Issued 0.00 0.00				90.00 90.00
Payment Number 1216374 10750 8011561183	Payment Date 08/15/25	Vendor 10750 IX 100 08/30/25 *** Payment Total	STERICYCLE INC 617.50 617.50	Status Issued 0.00 0.00				617.50 617.50
Payment Number 1216375 30382 997219076 070625	Payment Date 08/15/25	Vendor 30382 IX 100 08/05/25 *** Payment Total	T-MOBILE 302.00 302.00	Status Issued 0.00 0.00				302.00 302.00
Payment Number 1216376 29851 T2528664	Payment Date 08/15/25	Vendor 29851 IX 100 08/27/25 *** Payment Total	TECHNOLOGY MANAGEMENT REV FUND 761.05 761.05	Status Issued 0.00 0.00				761.05 761.05
Payment Number 1216377 10797 4868-5 10797 5070-7	Payment Date 08/15/25	Vendor 10797 IX 100 08/16/25 IX 100 08/27/25 *** Payment Total	THE SHERWIN-WILLIAMS CO 792.35 289.60 1,081.95	Status Issued 0.00 0.00 0.00				792.35 289.60 1,081.95
Payment Number 1216378 11169 852291723 11169 852378996	Payment Date 08/15/25	Vendor 11169 IX 100 08/31/25 IX 100 08/31/25 *** Payment Total	THOMSON REUTERS-WEST 3,084.41 3,113.50 6,197.91	Status Issued 0.00 0.00 0.00				3,084.41 3,113.50 6,197.91
Payment Number 1216379 10711 07500178	Payment Date 08/15/25	Vendor 10711 IX 100 08/24/25 *** Payment Total	TRANS UNION LLC 789.25 789.25	Status Issued 0.00 0.00				789.25 789.25
Payment Number 1216380 13861 179557-202507-1 13861 794284-202507-1	Payment Date 08/15/25	Vendor 13861 IX 100 08/31/25 IX 100 08/31/25 *** Payment Total	TRANSUNION RISK AND 705.00 386.40 1,091.40	Status Issued 0.00 0.00 0.00				705.00 386.40 1,091.40
Payment Number 1216381 11772 195574691 11772 196008707 11772 196158483	Payment Date 08/15/25	Vendor 11772 IX 100 08/20/25 IX 100 08/29/25 IX 100 09/03/25 *** Payment Total	ULINE 1,109.13 3,668.78 14,763.90 19,541.81	Status Issued 0.00 0.00 0.00 0.00				1,109.13 3,668.78 14,763.90 19,541.81

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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 1216382	Payment Date 08/15/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 073125 CB		IX 100 08/30/25		5.68		0.00		5.68
11201 34855593 073125 FIN		IX 100 08/30/25		52.78		0.00		52.78
		*** Payment Total		58.46		0.00		58.46
Payment Number 1216383	Payment Date 08/15/25	Vendor 46284	VC3	Status Issued				
46284 VC3-214222		IX 100 08/30/25		1,578.50		0.00		1,578.50
46284 VC3-214223		IX 100 08/30/25		250.00		0.00		250.00
46284 VC3-215975		IX 100 09/11/25		9,836.00		0.00		9,836.00
46284 VC3-215976		IX 100 09/11/25		1,578.50		0.00		1,578.50
		*** Payment Total		13,243.00		0.00		13,243.00
Payment Number 1216384	Payment Date 08/15/25	Vendor 10597	VERIZON	Status Issued				
10597 6117003237		IX 100 07/25/25		360.10		0.00		360.10
		*** Payment Total		360.10		0.00		360.10
Payment Number 1216385	Payment Date 08/15/25	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 5975944-0		IX 100 09/07/25		58.53		0.00		58.53
		*** Payment Total		58.53		0.00		58.53
Payment Number 1216386	Payment Date 08/15/25	Vendor 10989	WATER ONE	Status Issued				
10989 39561T0		IX 100 09/03/25		50.45		0.00		50.45
		*** Payment Total		50.45		0.00		50.45
Payment Number 1216387	Payment Date 08/15/25	Vendor 41506	WETT CAR WASH, LLC	Status Issued				
41506 507		IX 100 08/31/25		639.60		0.00		639.60
		*** Payment Total		639.60		0.00		639.60
Payment Number 1216388	Payment Date 08/15/25	Vendor 10419	WHEATON EYE CLINIC	Status Issued				
10419 E35383130		IX 100 07/24/25		62.11		0.00		62.11
10419 E35414030		IX 100 07/26/25		65.79		0.00		65.79
10419 E35512550		IX 100 08/05/25		121.97		0.00		121.97
10419 E35560030		IX 100 08/09/25		90.81		0.00		90.81
10419 E35560040		IX 100 08/09/25		49.91		0.00		49.91
		*** Payment Total		390.59		0.00		390.59
Payment Number 1216389	Payment Date 08/15/25	Vendor 11985	WHEATON LAUNDRY & CLEANERS	Status Issued				
11985 5029		IX 100 08/09/25		21.00		0.00		21.00
11985 5039		IX 100 08/16/25		42.00		0.00		42.00
11985 5049		IX 100 08/23/25		56.00		0.00		56.00
11985 5056		IX 100 08/30/25		14.00		0.00		14.00
		*** Payment Total		133.00		0.00		133.00
Payment Number 1216390	Payment Date 08/15/25	Vendor 12471	WINFIELD LABORATORY	Status Issued				
12471 WLCP000001018023E		IX 100 07/25/25		15.55		0.00		15.55
12471 WLCP000001018142E		IX 100 07/26/25		20.14		0.00		20.14
12471 WLCP000001018651E		IX 100 07/26/25		13.24		0.00		13.24
12471 WLCP000001020795E		IX 100 07/30/25		4.27		0.00		4.27
12471 WLCP000001020796E		IX 100 07/30/25		40.00		0.00		40.00

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Cash Code 1414 Bank 071923909 Payment Date Range 08/15/25 thru 08/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216390	Payment Date 08/15/25	Vendor 12471	WINFIELD LABORATORY	Status Issued				
12471 WLCP0000001023058E		IX 100 08/03/25	9.59	0.00			9.59	
		*** Payment Total	102.79	0.00			102.79	
Payment Number 1216391	Payment Date 08/15/25	Vendor 12560	WINFIELD PATHOLOGY CONSULTANTS	Status Issued				
12560 WPCA0000000298107E		IX 100 07/30/25	50.00	0.00			50.00	
12560 WPCA0000000298658E		IX 100 07/30/25	105.08	0.00			105.08	
		*** Payment Total	155.08	0.00			155.08	
Payment Number 1216392	Payment Date 08/15/25	Vendor 13734	YORKE PRINTE SHOPPE INC	Status Issued				
13734 101925		IX 100 09/06/25	395.14	0.00			395.14	
13734 101926		IX 100 09/06/25	218.17	0.00			218.17	
		*** Payment Total	613.31	0.00			613.31	
		*** Payment Code CHK Total	340,553.00	0.00			340,553.00	
		Payment Count	102					
		*** Cash Code 1414 Total	390,471.66	0.00			390,471.66	
		Payment Count	123					
		*** Pay Group 1000 USD Total	390,471.66	0.00			390,471.66	
		Payment Count	123					

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 081525 - 081525
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/15/25 thru 08/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216393	Payment Date	08/15/25	Vendor	46657	AAA ROOFING CONTRACTORS INC	Status	Issued
46657	RES-RRR-25-001351			IX 170	08/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216394	Payment Date	08/15/25	Vendor	35565	ADVANCE OFFSET PRESS	Status	Issued
35565	11329			IX 150	08/11/25	118.00	0.00	118.00
				***	Payment Total	118.00	0.00	118.00
Payment Number	1216395	Payment Date	08/15/25	Vendor	46658	ALL ENERGY SOLAR	Status	Issued
46658	RES-SOLAR-25-000554			IX 170	08/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216396	Payment Date	08/15/25	Vendor	46288	AMBRIZ EXTERIORS INC	Status	Issued
46288	RES-RRR-25-001688			IX 170	08/12/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216397	Payment Date	08/15/25	Vendor	46660	APR GROUP, INC	Status	Issued
46660	RES-ALT-25-000791			IX 170	08/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216398	Payment Date	08/15/25	Vendor	46661	BARTON, WILLIAM	Status	Issued
46661	RES-ACC-25-001121			IX 170	08/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216399	Payment Date	08/15/25	Vendor	46662	BISHOFF, MATT	Status	Issued
46662	RES-ACC-25-001001			IX 170	08/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216400	Payment Date	08/15/25	Vendor	46663	CAROLAN, MICHAEL	Status	Issued
46663	RES-RRR-25-002017			IX 170	08/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216401	Payment Date	08/15/25	Vendor	46664	CHAIDEZ, EVERARDO	Status	Issued
46664	RES-ACC-25-001617			IX 170	08/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216402	Payment Date	08/15/25	Vendor	12097	CIOX HEALTH	Status	Issued
12097	0513856340			IX 102	08/02/25	175.91	0.00	175.91
				***	Payment Total	175.91	0.00	175.91
Payment Number	1216403	Payment Date	08/15/25	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	1864067			IX 102	08/18/25	1,586.00	0.00	1,586.00
11521	1864244			IX 102	08/18/25	195.00	0.00	195.00
11521	1864245			IX 102	08/18/25	1,164.00	0.00	1,164.00
11521	1864246			IX 102	08/18/25	511.00	0.00	511.00
11521	1864247			IX 102	08/18/25	511.00	0.00	511.00
11521	1864248			IX 102	08/18/25	1,164.00	0.00	1,164.00
11521	1864249			IX 102	08/18/25	195.00	0.00	195.00
11521	1864250			IX 102	08/18/25	195.00	0.00	195.00

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216403	Payment Date	08/15/25	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	1864354			IX 102	08/18/25	969.00	0.00	969.00
11521	1875922			IX 102	08/24/25	511.00	0.00	511.00
11521	1876323			IX 102	08/26/25	195.00	0.00	195.00
11521	1876324			IX 102	08/26/25	195.00	0.00	195.00
				***	Payment Total	7,391.00	0.00	7,391.00
Payment Number	1216404	Payment Date	08/15/25	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	DW42492			IX 120	08/17/25	149.88	0.00	149.88
39918	DW43279			IX 120	08/17/25	17.20	0.00	17.20
39918	DW59008			IX 120	08/20/25	74.64	0.00	74.64
39918	DY07443			IX 120	08/24/25	588.44	0.00	588.44
39918	DY67218			IX 120	08/30/25	147.66	0.00	147.66
39918	DY67513			IX 120	08/30/25	384.93	0.00	384.93
39918	DY67650			IX 120	08/30/25	259.26	0.00	259.26
39918	DY67652			IX 120	08/30/25	1,177.34	0.00	1,177.34
				***	Payment Total	2,799.35	0.00	2,799.35
Payment Number	1216405	Payment Date	08/15/25	Vendor	46665	DAVE'S SEALCOATING	Status	Issued
46665	RES-ACC-24-003819			IX 170	08/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216406	Payment Date	08/15/25	Vendor	46666	DE LA PAZ BALLINAS, MARIA	Status	Issued
46666	MISC-SIGN-25-000765			IX 170	08/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216407	Payment Date	08/15/25	Vendor	46667	DERVISHI, BLENDAR	Status	Issued
46667	RES-NEW-23-003288			IX 170	08/11/25	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1216408	Payment Date	08/15/25	Vendor	46668	DOOLEY, STEVE	Status	Issued
46668	RES-ACC-25-001236			IX 170	08/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216409	Payment Date	08/15/25	Vendor	46669	ESPINOZA, LUZ	Status	Issued
46669	RES-ACC-25-000621			IX 170	08/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216410	Payment Date	08/15/25	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status	Issued
13020	0709980-IN			IX 150	08/30/25	5,059.20	0.00	5,059.20
				***	Payment Total	5,059.20	0.00	5,059.20
Payment Number	1216411	Payment Date	08/15/25	Vendor	28492	FLAMION, LAURA	Status	Issued
28492	EXP20250613			IX 120	08/11/25	1,575.00	0.00	1,575.00
				***	Payment Total	1,575.00	0.00	1,575.00
Payment Number	1216412	Payment Date	08/15/25	Vendor	46670	FOGARTY, GREG	Status	Issued
46670	RES-RRR-25-001768			IX 170	08/11/25	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	1216412	Payment Date 08/15/25	Vendor	46670		FOGARTY, GREG	Status Issued	
			***	Payment Total		100.00	0.00	100.00
Payment Number	1216413	Payment Date 08/15/25	Vendor	46690		GAZETTE MEDIA GROUP	Status Issued	
46690 18314			IX 150	08/31/25		550.00	0.00	550.00
			***	Payment Total		550.00	0.00	550.00
Payment Number	1216414	Payment Date 08/15/25	Vendor	46671		GRIFFITHS, JOSEPH	Status Issued	
46671 RES-ACC-25-001176			IX 170	08/11/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1216415	Payment Date 08/15/25	Vendor	46672		HARDESTY, DANIELLE	Status Issued	
46672 RES-ACC-25-001500			IX 170	08/11/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1216416	Payment Date 08/15/25	Vendor	11778		HILL'S PET NUTRITION SALES INC	Status Issued	
11778 253940928			IX 120	08/14/25		470.40	0.00	470.40
11778 254020149			IX 120	08/22/25		294.85	0.00	294.85
11778 254093527			IX 120	08/29/25		316.69	0.00	316.69
			***	Payment Total		1,081.94	0.00	1,081.94
Payment Number	1216417	Payment Date 08/15/25	Vendor	46673		HOME SERVICES DIRECT INC	Status Issued	
46673 RES-ACC-25-000741			IX 170	08/11/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1216418	Payment Date 08/15/25	Vendor	42111		IC BUILD LLC	Status Issued	
42111 RES-ACC-25-000981			IX 170	08/11/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1216419	Payment Date 08/15/25	Vendor	10182		IL DEPARTMENT OF EMPL SECURITY	Status Issued	
10182 0801981 080625			IX 102	09/05/25		19,636.50	0.00	19,636.50
			***	Payment Total		19,636.50	0.00	19,636.50
Payment Number	1216420	Payment Date 08/15/25	Vendor	46674		J&E RESTORATIONS PLLC	Status Issued	
46674 RES-RRR-25-001543			IX 170	08/11/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1216421	Payment Date 08/15/25	Vendor	46675		KENSINGER, RICHARD	Status Issued	
46675 RES-ACC-25-000938			IX 170	08/11/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1216422	Payment Date 08/15/25	Vendor	46676		MERCHANT, KHUZEM	Status Issued	
46676 RES-NEW-23-002401B			IX 170	08/11/25		2,000.00	0.00	2,000.00
46676 RES-NEW-23-002401D			IX 170	08/11/25		250.00	0.00	250.00
			***	Payment Total		2,250.00	0.00	2,250.00
Payment Number	1216423	Payment Date 08/15/25	Vendor	46677		MIDWEST MODERN EXTERIORS	Status Issued	
46677 RES-RRR-25-001997			IX 170	08/11/25		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	1216423	Payment Date	08/15/25	Vendor	46677	MIDWEST MODERN EXTERIORS	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216424	Payment Date	08/15/25	Vendor	46678	NANA CONSTRUCTION	Status	Issued
46678	RES-ACC-25-001515			IX 170	08/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216425	Payment Date	08/15/25	Vendor	46679	PICOTTE, BETH	Status	Issued
46679	RES-ACC-25-001636			IX 170	08/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216426	Payment Date	08/15/25	Vendor	39508	PRECISION TODAY	Status	Issued
39508	RES-RRR-25-001529			IX 170	08/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216427	Payment Date	08/15/25	Vendor	39447	ROBBINS SCHWARTZ, LTD	Status	Issued
39447	1021771			IX 102	08/21/25	12,449.00	0.00	12,449.00
				***	Payment Total	12,449.00	0.00	12,449.00
Payment Number	1216428	Payment Date	08/15/25	Vendor	23598	ROJAS, EFRAIN	Status	Issued
23598	RES-ACC-25-001426			IX 170	09/10/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216429	Payment Date	08/15/25	Vendor	46680	ROMANS ROOFING	Status	Issued
46680	RES-RRR-25-002144			IX 170	08/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216430	Payment Date	08/15/25	Vendor	46681	SCHMIDT, STEPHEN	Status	Issued
46681	RES-ACC-25-000682			IX 170	08/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216431	Payment Date	08/15/25	Vendor	46682	SHIMSHOCK, RYAN	Status	Issued
46682	RES-ACC-25-001829			IX 170	08/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216432	Payment Date	08/15/25	Vendor	46683	SOAVE, NICO	Status	Issued
46683	RES-RRR-25-000928			IX 170	08/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216433	Payment Date	08/15/25	Vendor	46684	SYLEJMANI, SAZAN	Status	Issued
46684	RES-ACC-25-001717			IX 170	08/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216434	Payment Date	08/15/25	Vendor	46685	TJ CONCRETE INC	Status	Issued
46685	RES-ACC-25-000802			IX 170	08/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216435	Payment Date	08/15/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 073125 AS			IX 120	08/30/25	947.33	0.00	947.33

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216435	Payment Date	08/15/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
				***	Payment Total	947.33	0.00	947.33
Payment Number	1216436	Payment Date	08/15/25	Vendor	46686	VAN DYKE, SUSANNE	Status	Issued
46686	RES-ACC-25-001395			IX 170	08/11/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1216437	Payment Date	08/15/25	Vendor	11173	VERITEXT	Status	Issued
11173	8462249			IX 102	08/08/25	1,075.00	0.00	1,075.00
				***	Payment Total	1,075.00	0.00	1,075.00
Payment Number	1216438	Payment Date	08/15/25	Vendor	46687	XEKA, EKATERINA	Status	Issued
46687	RES-ELC-25-002203			IX 170	08/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216439	Payment Date	08/15/25	Vendor	46688	ZAMIS ENTERPRISES LLC	Status	Issued
46688	RES-ALT-24-004062			IX 170	08/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code CHK Total	60,508.23	0.00	60,508.23
					Payment Count	47		
				***	Cash Code 1414 Total	60,508.23	0.00	60,508.23
					Payment Count	47		
				***	Pay Group 1100 USD Total	60,508.23	0.00	60,508.23
					Payment Count	47		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 081525 - 081525
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536401	Payment Date	08/15/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9163761465			IX	100 09/06/25	280.80	0.00	280.80
10674	9163782293			IX	100 09/10/25	890.88	0.00	890.88
				***	Payment Total	1,171.68	0.00	1,171.68
Payment Number	536402	Payment Date	08/15/25	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000009596855			IX	100 09/02/25	999.75	0.00	999.75
				***	Payment Total	999.75	0.00	999.75
Payment Number	536403	Payment Date	08/15/25	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS65124			IX	100 09/06/25	9,006.00	0.00	9,006.00
				***	Payment Total	9,006.00	0.00	9,006.00
Payment Number	536404	Payment Date	08/15/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6621238			IX	100 08/31/25	2,609.28	0.00	2,609.28
				***	Payment Total	2,609.28	0.00	2,609.28
				***	Payment Code ACH Total	13,786.71	0.00	13,786.71
					Payment Count	4		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216440	Payment Date 08/15/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010219009		IX 100 09/06/25	200.15	0.00	200.15			
		*** Payment Total	200.15	0.00	200.15			
Payment Number 1216441	Payment Date 08/15/25	Vendor 10008	AT&T	Status Issued				
10008 630665656308 2025		IX 100 09/03/25	436.57	0.00	436.57			
		*** Payment Total	436.57	0.00	436.57			
Payment Number 1216442	Payment Date 08/15/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287310519682X08082025		IX 100 08/30/25	1,685.90	0.00	1,685.90			
		*** Payment Total	1,685.90	0.00	1,685.90			
Payment Number 1216443	Payment Date 08/15/25	Vendor 11624	BUILDERS CHICAGO CORPORATION	Status Issued				
11624 93154		IX 100 06/29/25	684.00	0.00	684.00			
		*** Payment Total	684.00	0.00	684.00			
Payment Number 1216444	Payment Date 08/15/25	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7432689254		IX 100 08/31/25	62.50	0.00	62.50			
26602 7432689255		IX 100 08/31/25	1,969.53	0.00	1,969.53			
26602 7432689256		IX 100 08/31/25	4.08	0.00	4.08			
26602 7432689257		IX 100 08/31/25	16.19	0.00	16.19			
26602 7432945577		IX 100 09/03/25	179.98	0.00	179.98			
26602 7432945579		IX 100 09/03/25	1,845.09	0.00	1,845.09			
26602 7432945588		IX 100 09/03/25	15.78	0.00	15.78			
26602 7433142929		IX 100 09/04/25	948.39	0.00	948.39			
26602 7433142930		IX 100 09/04/25	52.55	0.00	52.55			
26602 7433142931		IX 100 09/04/25	6.37	0.00	6.37			
26602 7433142933		IX 100 09/04/25	23.32	0.00	23.32			
26602 7433142934		IX 100 09/04/25	2,379.27	0.00	2,379.27			
26602 7433314773		IX 100 09/05/25	643.34	0.00	643.34			
26602 7433314775		IX 100 09/05/25	90.89	0.00	90.89			
26602 7433550309		IX 100 09/06/25	2,009.57	0.00	2,009.57			
26602 7433550310		IX 100 09/06/25	1,504.63	0.00	1,504.63			
26602 7433550312		IX 100 09/06/25	54.16	0.00	54.16			
26602 7433550313		IX 100 09/06/25	21.54	0.00	21.54			
26602 7433750297		IX 100 09/07/25	9.19	0.00	9.19			
26602 7433750298		IX 100 09/07/25	43.89	0.00	43.89			
26602 7433750301		IX 100 09/07/25	1,206.08	0.00	1,206.08			
		*** Payment Total	13,086.34	0.00	13,086.34			
Payment Number 1216445	Payment Date 08/15/25	Vendor 39978	CBSI	Status Issued				
39978 S-2025-08-014		IX 100 09/11/25	595.00	0.00	595.00			
		*** Payment Total	595.00	0.00	595.00			
Payment Number 1216446	Payment Date 08/15/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034110100 071525		IX 100 08/14/25	9,746.66	0.00	9,746.66			
		*** Payment Total	9,746.66	0.00	9,746.66			
Payment Number 1216447	Payment Date 08/15/25	Vendor 18417	COBLENTZ, SUSAN	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216447	Payment Date 08/15/25	Vendor 18417	COBLENTZ, SUSAN	Status Issued				
18417 EXP20250806		IX 100 09/05/25	51.53	0.00	51.53			
		*** Payment Total	51.53	0.00	51.53			
Payment Number 1216448	Payment Date 08/15/25	Vendor 10586	DIRECT SUPPLY INC	Status Issued				
10586 34532281		IX 100 09/07/25	369.94	0.00	369.94			
10586 34536209		IX 100 09/10/25	66.96	0.00	66.96			
		*** Payment Total	436.90	0.00	436.90			
Payment Number 1216449	Payment Date 08/15/25	Vendor 19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued				
19875 00202892-00C		IX 100 06/30/25	330.00	0.00	330.00			
19875 00205066-00C		IX 100 08/30/25	132.00	0.00	132.00			
		*** Payment Total	462.00	0.00	462.00			
Payment Number 1216450	Payment Date 08/15/25	Vendor 28058	ENNIS, BELEN	Status Issued				
28058 EXP20250811		IX 100 08/14/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1216451	Payment Date 08/15/25	Vendor 27654	HILADO, VILMA	Status Issued				
27654 EXP20250730		IX 100 08/14/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1216452	Payment Date 08/15/25	Vendor 43697	INFRAWARE, INC.	Status Issued				
43697 83200		IX 100 08/30/25	206.17	0.00	206.17			
		*** Payment Total	206.17	0.00	206.17			
Payment Number 1216453	Payment Date 08/15/25	Vendor 10112	LEADINGAGE ILLINOIS	Status Issued				
10112 23715		IX 100 08/27/25	585.00	0.00	585.00			
		*** Payment Total	585.00	0.00	585.00			
Payment Number 1216454	Payment Date 08/15/25	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 23947611		IX 100 07/24/25	6,809.39	0.00	6,809.39			
30801 24099503		IX 100 08/27/25	9.52	0.00	9.52			
30801 24099687		IX 100 08/27/25	2,695.52	0.00	2,695.52			
30801 24115986		IX 100 08/29/25	115.04	0.00	115.04			
		*** Payment Total	9,629.47	0.00	9,629.47			
Payment Number 1216455	Payment Date 08/15/25	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2370325813		IX 100 06/11/25	2,638.09	0.00	2,638.09			
10299 2380522364		IX 100 08/20/25	4,790.37	0.00	4,790.37			
		*** Payment Total	7,428.46	0.00	7,428.46			
Payment Number 1216456	Payment Date 08/15/25	Vendor 10851	MENARDS - WEST CHICAGO	Status Issued				
10851 16483		IX 100 04/13/25	219.00	0.00	219.00			
10851 22986		IX 100 08/01/25	11.56	0.00	11.56			
10851 24286		IX 100 08/23/25	271.28	0.00	271.28			
10851 24362		IX 100 08/24/25	159.99	0.00	159.99			
10851 24363		IX 100 08/24/25	153.88	0.00	153.88			
10851 24797		IX 100 08/31/25	319.98	0.00	319.98			

Bank Account Payment History

AP255 Date 08/15/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 08/15/25 thru 08/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216456	Payment Date	08/15/25	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
				***	Payment Total	1,135.69	0.00	1,135.69
Payment Number	1216457	Payment Date	08/15/25	Vendor	43329	NOWAK, ALYSSA	Status	Issued
43329	TRV20250722			IX 100	08/08/25	35.79	0.00	35.79
				***	Payment Total	35.79	0.00	35.79
Payment Number	1216458	Payment Date	08/15/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	430305416001			IX 100	07/25/25	49.73	0.00	49.73
				***	Payment Total	49.73	0.00	49.73
Payment Number	1216459	Payment Date	08/15/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2552716			IX 100	08/31/25	480.03	0.00	480.03
				***	Payment Total	480.03	0.00	480.03
Payment Number	1216460	Payment Date	08/15/25	Vendor	11800	PULMONARY EXCHANGE LTD	Status	Issued
11800	00090958			IX 100	08/30/25	2,170.00	0.00	2,170.00
				***	Payment Total	2,170.00	0.00	2,170.00
Payment Number	1216461	Payment Date	08/15/25	Vendor	27600	SYMBRIA REHAB BILLING	Status	Issued
27600	15992560073125			IX 100	08/31/25	32,653.38	0.00	32,653.38
27600	JULY-25			IX 100	08/30/25	5,648.00	0.00	5,648.00
				***	Payment Total	38,301.38	0.00	38,301.38
Payment Number	1216462	Payment Date	08/15/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	824545978			IX 100	09/06/25	175.78	0.00	175.78
10555	824545981			IX 100	09/06/25	169.06	0.00	169.06
10555	824545984			IX 100	09/06/25	436.76	0.00	436.76
10555	824554536			IX 100	09/10/25	209.55	0.00	209.55
10555	824554537			IX 100	09/10/25	84.53	0.00	84.53
10555	824554538			IX 100	09/10/25	4,020.97	0.00	4,020.97
10555	824554539			IX 100	09/10/25	18.92	0.00	18.92
10555	824554540			IX 100	09/10/25	361.32	0.00	361.32
				***	Payment Total	5,476.89	0.00	5,476.89
Payment Number	1216463	Payment Date	08/15/25	Vendor	11694	UNLIMITED ADVACARE INC	Status	Issued
11694	25071665			IX 100	08/30/25	3,844.00	0.00	3,844.00
				***	Payment Total	3,844.00	0.00	3,844.00
Payment Number	1216464	Payment Date	08/15/25	Vendor	20890	WAYSTAR INC.	Status	Issued
20890	30006076400			IX 100	09/11/25	205.29	0.00	205.29
20890	30006094781			IX 100	09/11/25	45.00	0.00	45.00
				***	Payment Total	250.29	0.00	250.29
Payment Number	1216465	Payment Date	08/15/25	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status	Issued
39271	4671			IX 100	08/02/25	102.00	0.00	102.00
				***	Payment Total	102.00	0.00	102.00
Payment Number	1216466	Payment Date	08/15/25	Vendor	10037	WHEATON SANITARY DISTRICT	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 08/15/25 thru 08/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216466	Payment Date	08/15/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037 036673-000 072525		IX 100	08/24/25			7,103.90	0.00	7,103.90
		***	Payment Total			7,103.90	0.00	7,103.90
		***	Payment Code CHK Total			104,283.85	0.00	104,283.85
			Payment Count			27		
		***	Cash Code 1414 Total			118,070.56	0.00	118,070.56
			Payment Count			31		
		***	Pay Group 1200 USD Total			118,070.56	0.00	118,070.56
			Payment Count			31		

Bank Account Payment History

AP255 Date: 08/15/25
Time: 11:42

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 081525 - 081525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/15/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/15/25 thru 08/15/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26753	536405 1FWK-1QXQ-ND94	Payment Date 08/15/25	Vendor IX 120	26753 08/12/25		AMAZON CAPITAL SERVICES 89.83	Status 0.00	Issued 89.83
			***	Payment Total		89.83	0.00	89.83
Payment Number 11210	536406 20172	Payment Date 08/15/25	Vendor IX 103	11210 09/04/25		BOND, DICKSON & ASSOCIATES PC 4,836.00	Status 0.00	Issued 4,836.00
			***	Payment Total		4,836.00	0.00	4,836.00
Payment Number 10124	536407 9342548711	Payment Date 08/15/25	Vendor IX 120	10124 08/01/25		GRAYBAR 629.32	Status 0.00	Issued 629.32
			***	Payment Total		629.32	0.00	629.32
			***	Payment Code ACH Total		5,555.15	0.00	5,555.15
				Payment Count		3		

Bank Account Payment History

AP255 Date 08/15/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 08/15/25 thru 08/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216467	Payment Date 08/15/25	Vendor 10279	IL CORONERS & MDCL EXMNRS ASSN	Status Issued				
10279 JUDITH 081225		IX 120 09/10/25	475.00	0.00	475.00			
		*** Payment Total	475.00	0.00	475.00			
Payment Number 1216468	Payment Date 08/15/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 427069309001		IX 120 08/12/25	34.21	0.00	34.21			
		*** Payment Total	34.21	0.00	34.21			
		*** Payment Code CHK Total	509.21	0.00	509.21			
		Payment Count	2					
		*** Cash Code 1414 Total	6,064.36	0.00	6,064.36			
		Payment Count	5					
		*** Pay Group 1300 USD Total	6,064.36	0.00	6,064.36			
		Payment Count	5					

Bank Account Payment History

AP255 Date: 08/15/25
Time: 11:42

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 081525 - 081525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/15/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/15/25 thru 08/15/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536408	Payment Date	08/15/25	Vendor	19499	LANGUAGE LINK	Status	Issued
19499 307713				IX 130	08/13/25	30.38	0.00	30.38
				***	Payment Total	30.38	0.00	30.38
				***	Payment Code ACH Total	30.38	0.00	30.38
					Payment Count	1		

Bank Account Payment History

AP255 Date 08/15/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/15/25 thru 08/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216469	Payment Date 08/15/25	Vendor 19161				DUPAGE COUNTY HEALTH DEPT.	Status Issued	
19161 MICAP-SNAP-2025-7		IX 130 08/13/25				17,333.33	0.00	17,333.33
		*** Payment Total				17,333.33	0.00	17,333.33
Payment Number 1216470	Payment Date 08/15/25	Vendor 24974				MEDPRO WASTE DISPOSAL LLC	Status Issued	
24974 1568017		IX 130 08/13/25				383.50	0.00	383.50
		*** Payment Total				383.50	0.00	383.50
Payment Number 1216471	Payment Date 08/15/25	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 432471499001		IX 130 08/06/25				406.44	0.00	406.44
		*** Payment Total				406.44	0.00	406.44
		*** Payment Code CHK Total				18,123.27	0.00	18,123.27
		Payment Count				3		
		*** Cash Code 1414 Total				18,153.65	0.00	18,153.65
		Payment Count				4		
		*** Pay Group 1400 USD Total				18,153.65	0.00	18,153.65
		Payment Count				4		

Bank Account Payment History

AP255 Date: 08/15/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 081525 - 081525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/15/25
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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 08/15/25 thru 08/15/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536409	Payment Date	08/15/25	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843 69762				IX 100	09/03/25	843.74	0.00	843.74
10843 69770				IX 100	09/04/25	13,639.68	0.00	13,639.68
10843 69783				IX 100	09/05/25	13,212.05	0.00	13,212.05
				***	Payment Total	27,695.47	0.00	27,695.47
				***	Payment Code ACH Total	27,695.47	0.00	27,695.47
					Payment Count	1		

Bank Account Payment History

AP255 Date 08/15/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 08/15/25 thru 08/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41943 4264	1216472	Payment Date 08/15/25	Vendor IX 100 ***	41943 08/19/25 Payment Total		AIR FILTER SOLUTIONS, LLC 321.00 321.00	Status 0.00 0.00	Issued 321.00 321.00
Payment Number 11260 INV095018	1216473	Payment Date 08/15/25	Vendor IX 100 ***	11260 08/28/25 Payment Total		AUTO TECH CENTERS INC. 2,259.50 2,259.50	Status 0.00 0.00	Issued 2,259.50 2,259.50
Payment Number 32620 1380776	1216474	Payment Date 08/15/25	Vendor IX 100 ***	32620 08/27/25 Payment Total		CHEM-WISE ECOLOGICAL PEST 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 32123 110P768339	1216475	Payment Date 08/15/25	Vendor IX 100 ***	32123 08/23/25 Payment Total		CIT TRUCKS LLC 1,934.38 1,934.38	Status 0.00 0.00	Issued 1,934.38 1,934.38
Payment Number 38412 81158 38412 81254	1216476	Payment Date 08/15/25	Vendor IX 100 IX 100 ***	38412 08/14/25 08/22/25 Payment Total		CRUSH-CRETE, INC. 1,568.00 112.00 1,680.00	Status 0.00 0.00 0.00	Issued 1,568.00 112.00 1,680.00
Payment Number 28644 6414485	1216477	Payment Date 08/15/25	Vendor IX 100 ***	28644 02/11/24 Payment Total		DTN LLC 4,160.40 4,160.40	Status 0.00 0.00	Issued 4,160.40 4,160.40
Payment Number 10031 629919	1216478	Payment Date 08/15/25	Vendor IX 100 ***	10031 09/03/25 Payment Total		ELMHURST CHICAGO STONE CO 530.25 530.25	Status 0.00 0.00	Issued 530.25 530.25
Payment Number 27954 14866316T107	1216479	Payment Date 08/15/25	Vendor IX 100 ***	27954 08/31/25 Payment Total		GROOT, INC 1,057.04 1,057.04	Status 0.00 0.00	Issued 1,057.04 1,057.04
Payment Number 12084 3-21125 12084 3-21425 12084 3-21455 12084 3-21472 12084 3-21485 12084 3-21502 12084 3-21503 12084 3-21507 12084 3-21518 12084 3-21527 12084 3-21529 12084 3-21531 12084 3-21531-B1 12084 3-21533 12084 3-21536	1216480	Payment Date 08/15/25	Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100	12084 07/18/25 08/22/25 08/23/25 08/28/25 08/28/25 08/28/25 08/28/25 08/29/25 08/30/25 08/30/25 08/30/25 08/30/25 09/01/25 08/30/25 08/30/25		HAGGERTY FORD 137.73 78.75 136.25 191.25 267.05 62.01 98.06 887.34 3,693.00 31.89 459.06 135.65 45.27 19.27 28.37	Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Issued 137.73 78.75 136.25 191.25 267.05 62.01 98.06 887.34 3,693.00 31.89 459.06 135.65 45.27 19.27 28.37

Bank Account Payment History

AP255 Date 08/15/25
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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 08/15/25 thru 08/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1216480	Payment Date	08/15/25	Vendor	12084	HAGGERTY FORD	Status	Issued	
12084	3-21539			IX	100	08/31/25	458.06	0.00	458.06
12084	3-21546			IX	100	08/31/25	351.50	0.00	351.50
12084	3-21562			IX	100	08/31/25	31.40	0.00	31.40
12084	3-21563			IX	100	08/31/25	15.91	0.00	15.91
12084	3-21575			IX	100	09/03/25	250.88	0.00	250.88
		***	Payment Total			7,378.70	0.00	7,378.70	
Payment Number	1216481	Payment Date	08/15/25	Vendor	37601	M1 SEALCOAT & PAVING LLC	Status	Issued	
37601	D0T2025-0177			IX	100	08/14/25	1,500.00	0.00	1,500.00
		***	Payment Total			1,500.00	0.00	1,500.00	
Payment Number	1216482	Payment Date	08/15/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued	
11213	288556			IX	100	08/23/25	192.70	0.00	192.70
11213	288823			IX	100	08/27/25	35.76	0.00	35.76
11213	288995			IX	100	08/28/25	177.60	0.00	177.60
11213	289085			IX	100	08/29/25	65.46	0.00	65.46
11213	289090			IX	100	08/29/25	24.11	0.00	24.11
11213	289236			IX	100	08/30/25	45.76	0.00	45.76
11213	289274			IX	100	08/31/25	33.11	0.00	33.11
11213	289277			IX	100	08/31/25	1,465.28	0.00	1,465.28
11213	289351			IX	100	08/31/25	11.66	0.00	11.66
		***	Payment Total			2,051.44	0.00	2,051.44	
Payment Number	1216483	Payment Date	08/15/25	Vendor	28061	RIGGS BROTHERS INC	Status	Issued	
28061	175791			IX	100	06/26/25	695.00	0.00	695.00
28061	175841			IX	100	07/04/25	145.00	0.00	145.00
28061	176118			IX	100	08/16/25	695.00	0.00	695.00
		***	Payment Total			1,535.00	0.00	1,535.00	
Payment Number	1216484	Payment Date	08/15/25	Vendor	40980	SAMBA HOLDINGS INC	Status	Issued	
40980	INV01956173			IX	100	08/30/25	287.50	0.00	287.50
		***	Payment Total			287.50	0.00	287.50	
Payment Number	1216485	Payment Date	08/15/25	Vendor	10597	VERIZON	Status	Issued	
10597	6119892209A			IX	100	08/31/25	864.55	0.00	864.55
		***	Payment Total			864.55	0.00	864.55	
		***	Payment Code	CHK	Total	25,659.76	0.00	25,659.76	
					Payment Count	14			
		***	Cash Code	1414	Total	53,355.23	0.00	53,355.23	
					Payment Count	15			
		***	Pay Group	1500 USD	Total	53,355.23	0.00	53,355.23	
					Payment Count	15			

Bank Account Payment History

AP255 Date: 08/15/25
Time: 11:42

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 081525 - 081525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/15/25
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/15/25 thru 08/15/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536410	Payment Date	08/15/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6621218				IX 100	08/31/25	267.70	0.00	267.70
				***	Payment Total	267.70	0.00	267.70
				***	Payment Code ACH Total	267.70	0.00	267.70
					Payment Count	1		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/15/25 thru 08/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216486	Payment Date 08/15/25	Vendor 20727				BASS PRO SHOPS	Status Issued	
20727 8065571-000		IX 100 09/01/25			73.93	0.00	73.93	
		*** Payment Total			73.93	0.00	73.93	
Payment Number 1216487	Payment Date 08/15/25	Vendor 46667				DERVISHI, BLEDAR	Status Issued	
46667 RES-NEW-23-003288		IX 100 08/11/25			2,000.00	0.00	2,000.00	
		*** Payment Total			2,000.00	0.00	2,000.00	
Payment Number 1216488	Payment Date 08/15/25	Vendor 11219				HOME DEPOT CREDIT SERVICES	Status Issued	
11219 7035300		IX 100 06/13/25			213.95	0.00	213.95	
		*** Payment Total			213.95	0.00	213.95	
Payment Number 1216489	Payment Date 08/15/25	Vendor 43318				INDEPENDENT MECHANICAL	Status Issued	
43318 #10-6829		IX 100 09/03/25			57,375.00	0.00	57,375.00	
		*** Payment Total			57,375.00	0.00	57,375.00	
Payment Number 1216490	Payment Date 08/15/25	Vendor 46676				MERCHANT, KHUZEM	Status Issued	
46676 RES-NEW-23-002401		IX 100 08/11/25			2,000.00	0.00	2,000.00	
		*** Payment Total			2,000.00	0.00	2,000.00	
Payment Number 1216491	Payment Date 08/15/25	Vendor 11032				POLACH APPRAISAL GROUP INC	Status Issued	
11032 16445		IX 100 06/30/25			2,250.00	0.00	2,250.00	
		*** Payment Total			2,250.00	0.00	2,250.00	
		*** Payment Code CHK Total			63,912.88	0.00	63,912.88	
		Payment Count			6			
		*** Cash Code 1414 Total			64,180.58	0.00	64,180.58	
		Payment Count			7			
		*** Pay Group 1600 USD Total			64,180.58	0.00	64,180.58	
		Payment Count			7			

Bank Account Payment History

AP255 Date: 08/15/25
Time: 11:43

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 081525 - 081525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/15/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/15/25 thru 08/15/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41480 W1771187	536411	Payment Date 08/15/25	Vendor 41480			AL WARREN OIL COMPANY INC	Status Issued	
			IX 100 09/11/25			21,816.17	0.00	21,816.17
			*** Payment Total			21,816.17	0.00	21,816.17
Payment Number 10573 INV25TDG0081	536412	Payment Date 08/15/25	Vendor 10573			GASVODA & ASSOCIATES INC.	Status Issued	
			IX 100 08/06/25			1,365.15	0.00	1,365.15
			*** Payment Total			1,365.15	0.00	1,365.15
Payment Number 10157 9530387712	536413	Payment Date 08/15/25	Vendor 10157			GRAINGER INC	Status Issued	
			IX 100 07/05/25			1,292.62	0.00	1,292.62
			IX 100 07/10/25			152.74	0.00	152.74
			*** Payment Total			1,445.36	0.00	1,445.36
Payment Number 10843 69322	536414	Payment Date 08/15/25	Vendor 10843			K-FIVE CONSTRUCTION CORP	Status Issued	
			IX 100 08/23/25			307.42	0.00	307.42
			*** Payment Total			307.42	0.00	307.42
Payment Number 44522 6621278	536415	Payment Date 08/15/25	Vendor 44522			TOSHIBA AMERICA BUSINESS	Status Issued	
			IX 100 08/31/25			633.37	0.00	633.37
			*** Payment Total			633.37	0.00	633.37
			*** Payment Code ACH Total			25,567.47	0.00	25,567.47
			Payment Count			5		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216492	Payment Date 08/15/25	Vendor 26948	ADVANCE AUTO PARTS	Status Issued				
26948 4952517853453		IX 100 07/27/25	357.75	0.00		357.75		
26948 8759517656231		IX 100 07/25/25	8.60	0.00		8.60		
26948 8759519056754		IX 100 08/08/25	44.21	0.00		44.21		
26948 8759519256842		IX 100 08/10/25	6.57	0.00		6.57		
26948 8759520240913		IX 100 08/20/25	24.99	0.00		24.99		
***	Payment Total		442.12	0.00		442.12		
Payment Number 1216493	Payment Date 08/15/25	Vendor 21195	ALLEGRA MARKETING PRINT MAIL	Status Issued				
21195 44315		IX 100 09/05/25	300.78	0.00		300.78		
***	Payment Total		300.78	0.00		300.78		
Payment Number 1216494	Payment Date 08/15/25	Vendor 30492	ALTORFER INDUSTRIES INC	Status Issued				
30492 P6AC0131362		IX 100 08/16/25	199.11	0.00		199.11		
***	Payment Total		199.11	0.00		199.11		
Payment Number 1216495	Payment Date 08/15/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287308880316X07082025		IX 100 07/30/25	2,779.46	0.00		2,779.46		
10009 287308880316X08082025		IX 100 08/30/25	2,815.54	0.00		2,815.54		
***	Payment Total		5,595.00	0.00		5,595.00		
Payment Number 1216496	Payment Date 08/15/25	Vendor 10788	BRIDGESTONE RETAIL OPERATIONS	Status Issued				
10788 385031		IX 100 08/13/25	748.88	0.00		748.88		
***	Payment Total		748.88	0.00		748.88		
Payment Number 1216497	Payment Date 08/15/25	Vendor 10023	COM ED	Status Issued				
10023 6332192000 072625		IX 100 08/25/25	8,815.19	0.00		8,815.19		
***	Payment Total		8,815.19	0.00		8,815.19		
Payment Number 1216498	Payment Date 08/15/25	Vendor 10218	DUPAGE TOPSOIL INC.	Status Issued				
10218 059353		IX 100 08/28/25	1,300.00	0.00		1,300.00		
***	Payment Total		1,300.00	0.00		1,300.00		
Payment Number 1216499	Payment Date 08/15/25	Vendor 11399	ESI	Status Issued				
11399 924515		IX 100 09/05/25	13,047.10	0.00		13,047.10		
***	Payment Total		13,047.10	0.00		13,047.10		
Payment Number 1216500	Payment Date 08/15/25	Vendor 11196	FEDEX	Status Issued				
11196 8-953-97984		IX 100 09/12/25	201.11	0.00		201.11		
***	Payment Total		201.11	0.00		201.11		
Payment Number 1216501	Payment Date 08/15/25	Vendor 10003	GOVERNMENT FINANCE OFFICERS	Status Issued				
10003 3116096		IX 100 09/05/25	1,200.00	0.00		1,200.00		
***	Payment Total		1,200.00	0.00		1,200.00		
Payment Number 1216502	Payment Date 08/15/25	Vendor 10986	INDEPENDENT BEARING INC	Status Issued				
10986 0014084		IX 100 08/24/25	92.84	0.00		92.84		
***	Payment Total		92.84	0.00		92.84		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216503	Payment Date 08/15/25	Vendor 13272	INTERSTATE BILLING SVC INC	Status Issued				
13272 3042563848		IX 100 08/22/25	158.22	0.00	158.22			
		*** Payment Total	158.22	0.00	158.22			
Payment Number 1216504	Payment Date 08/15/25	Vendor 24920	JX ENTERPRISES, INC	Status Issued				
24920 25351214P		IX 100 08/20/25	320.77	0.00	320.77			
		*** Payment Total	320.77	0.00	320.77			
Payment Number 1216505	Payment Date 08/15/25	Vendor 27225	MANSFIELD POWER AND GAS	Status Issued				
27225 MNS335864		IX 100 09/10/25	5,353.13	0.00	5,353.13			
		*** Payment Total	5,353.13	0.00	5,353.13			
Payment Number 1216506	Payment Date 08/15/25	Vendor 29406	STENSTROM PETROLEUM SALES &	Status Issued				
29406 248677		IX 100 09/11/25	1,165.00	0.00	1,165.00			
		*** Payment Total	1,165.00	0.00	1,165.00			
Payment Number 1216507	Payment Date 08/15/25	Vendor 10797	THE SHERWIN WILLIAMS CO	Status Issued				
10797 1285-2		IX 100 09/05/25	168.94	0.00	168.94			
		*** Payment Total	168.94	0.00	168.94			
Payment Number 1216508	Payment Date 08/15/25	Vendor 10735	WATER ENVIRONMENT FEDERATION	Status Issued				
10735 000456346		IX 100 08/16/25	545.00	0.00	545.00			
		*** Payment Total	545.00	0.00	545.00			
		*** Payment Code CHK Total	39,653.19	0.00	39,653.19			
		Payment Count	17					
		*** Cash Code 1414 Total	65,220.66	0.00	65,220.66			
		Payment Count	22					
		*** Pay Group 2000 USD Total	65,220.66	0.00	65,220.66			
		Payment Count	22					

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 081525 - 081525
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43804 216258	536416	Payment Date 08/15/25	Vendor IX 101 ***	43804 08/30/25 Payment Total		ALOHA DOCUMENT SERVICES, INC 655.00 655.00	Status 0.00 0.00	Issued 655.00 655.00
Payment Number 26753 1CPF-XKL9-4J4L 26753 1MH9-LWKL-343L 26753 1PGD-NHF1-H64T	536417	Payment Date 08/15/25	Vendor IX 101 IX 101 IX 101 ***	26753 09/06/25 09/06/25 09/07/25 Payment Total		AMAZON CAPITAL SERVICES 593.75 152.64 159.90 906.29	Status 0.00 0.00 0.00 0.00	Issued 593.75 152.64 159.90 906.29
Payment Number 27175 MIL20250710	536418	Payment Date 08/15/25	Vendor IX 202 ***	27175 08/13/25 Payment Total		BONDI, LINDSEY 109.27 109.27	Status 0.00 0.00	Issued 109.27 109.27
Payment Number 28463 ES24-02#11	536419	Payment Date 08/15/25	Vendor IX 103 ***	28463 09/10/25 Payment Total		CATHOLIC CHARITIES OF THE ARCH 3,413.52 3,413.52	Status 0.00 0.00	Issued 3,413.52 3,413.52
Payment Number 13083 #3-ST JOSEPH-C	536420	Payment Date 08/15/25	Vendor IX 102 ***	13083 09/03/25 Payment Total		COPENHAVER CONSTRUCTION INC 321,537.02 321,537.02	Status 0.00 0.00	Issued 321,537.02 321,537.02
Payment Number 23461 TREASURY-A2-2676 23461 TREASURY-A2-2677	536421	Payment Date 08/15/25	Vendor IX 110 IX 110 ***	23461 09/05/25 08/12/25 Payment Total		DUPAGE COUNTY COMMUNITY 7,630.00 197.90 7,827.90	Status 0.00 0.00 0.00	Issued 7,630.00 197.90 7,827.90
Payment Number 10652 ES24-04#11	536422	Payment Date 08/15/25	Vendor IX 103 ***	10652 09/13/25 Payment Total		DUPAGE PADS INC 12,431.00 12,431.00	Status 0.00 0.00	Issued 12,431.00 12,431.00
Payment Number 10157 9601667703	536423	Payment Date 08/15/25	Vendor IX 101 ***	10157 09/07/25 Payment Total		GRAINGER 1,431.74 1,431.74	Status 0.00 0.00	Issued 1,431.74 1,431.74
Payment Number 42604 080525 080825	536424	Payment Date 08/15/25	Vendor IX 202 ***	42604 09/10/25 Payment Total		GRIFFIN, ANGELA L. 750.00 750.00	Status 0.00 0.00	Issued 750.00 750.00
Payment Number 14166 45422A 14166 49976	536425	Payment Date 08/15/25	Vendor IX 101 IX 202 ***	14166 12/27/24 09/11/25 Payment Total		HEALTHY AIR HEATING & AIR INC 1,378.28 3,400.00 4,778.28	Status 0.00 0.00 0.00	Issued 1,378.28 3,400.00 4,778.28
Payment Number 45597 071625-073125.RJ	536426	Payment Date 08/15/25	Vendor IX 104 ***	45597 08/13/25 Payment Total		JOHNSON, RAYMOND W. 1,540.00 1,540.00	Status 0.00 0.00	Issued 1,540.00 1,540.00
Payment Number	536427	Payment Date 08/15/25	Vendor	24307		LOZANO, DIANA	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536427	Payment Date	08/15/25	Vendor	24307	LOZANO, DIANA	Status	Issued
24307	MIL20250702			IX 202	08/11/25	53.62	0.00	53.62
				***	Payment Total	53.62	0.00	53.62
Payment Number	536428	Payment Date	08/15/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status	Issued
10348	PRC ERA-31			IX 110	09/10/25	27,188.25	0.00	27,188.25
				***	Payment Total	27,188.25	0.00	27,188.25
Payment Number	536429	Payment Date	08/15/25	Vendor	42556	THE GARDENWORKS PROJECT	Status	Issued
42556	6 2025			IX 101	09/05/25	10,611.22	0.00	10,611.22
				***	Payment Total	10,611.22	0.00	10,611.22
Payment Number	536430	Payment Date	08/15/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6620776			IX 105	08/31/25	241.24	0.00	241.24
44522	6621245			IX 103	08/31/25	141.75	0.00	141.75
				***	Payment Total	382.99	0.00	382.99
				***	Payment Code ACH Total	393,616.10	0.00	393,616.10
					Payment Count	15		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216509	Payment Date 08/15/25	Vendor 44097	826 TERRACE LAKE LLC	Status Issued				
44097 TREASURY-A2-2687		IX 110 09/11/25	5,220.00	0.00	5,220.00	0.00	5,220.00	
		*** Payment Total	5,220.00	0.00			5,220.00	
Payment Number 1216510	Payment Date 08/15/25	Vendor 44097	826 TERRACE LAKE LLC	Status Issued				
44097 TREASURY-A2-2688		IX 110 09/11/25	217.68	0.00	217.68	0.00	217.68	
		*** Payment Total	217.68	0.00			217.68	
Payment Number 1216511	Payment Date 08/15/25	Vendor 44792	ABAD, ANGELINA	Status Issued				
44792 072825 080625		IX 202 08/13/25	624.00	0.00	624.00	0.00	624.00	
		*** Payment Total	624.00	0.00			624.00	
Payment Number 1216512	Payment Date 08/15/25	Vendor 46694	AFOAKWAH, EVANS	Status Issued				
46694 TREASURY-A2-2683		IX 110 09/11/25	3,298.00	0.00	3,298.00	0.00	3,298.00	
		*** Payment Total	3,298.00	0.00			3,298.00	
Payment Number 1216513	Payment Date 08/15/25	Vendor 39278	AGEGUIDE NORTHEASTERN ILLINOIS	Status Issued				
39278 AGEGUIDE 092425		IX 202 09/12/25	759.00	0.00	759.00	0.00	759.00	
		*** Payment Total	759.00	0.00			759.00	
Payment Number 1216514	Payment Date 08/15/25	Vendor 32085	ANSONIA FAIRWAYS, LLC	Status Issued				
32085 TREASURY-A2-2694		IX 110 09/13/25	2,040.47	0.00	2,040.47	0.00	2,040.47	
		*** Payment Total	2,040.47	0.00			2,040.47	
Payment Number 1216515	Payment Date 08/15/25	Vendor 32085	ANSONIA FAIRWAYS, LLC	Status Issued				
32085 TREASURY-A2-2695		IX 110 09/13/25	203.39	0.00	203.39	0.00	203.39	
		*** Payment Total	203.39	0.00			203.39	
Payment Number 1216516	Payment Date 08/15/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287308882423X08082025		IX 105 08/30/25	217.71	0.00	217.71	0.00	217.71	
		*** Payment Total	217.71	0.00			217.71	
Payment Number 1216517	Payment Date 08/15/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304391276X08082025		IX 110 08/30/25	249.80	0.00	249.80	0.00	249.80	
		*** Payment Total	249.80	0.00			249.80	
Payment Number 1216518	Payment Date 08/15/25	Vendor 26267	BOATRRIGHT, LISA	Status Issued				
26267 MIL20250701		IX 202 08/13/25	201.46	0.00	201.46	0.00	201.46	
		*** Payment Total	201.46	0.00			201.46	
Payment Number 1216519	Payment Date 08/15/25	Vendor 30611	BUTCHER, MEGHAN	Status Issued				
30611 072425 080525		IX 202 08/13/25	806.00	0.00	806.00	0.00	806.00	
		*** Payment Total	806.00	0.00			806.00	
Payment Number 1216520	Payment Date 08/15/25	Vendor 11610	CITY OF AURORA	Status Issued				
11610 52825 061025		IX 101 07/10/25	598.42	0.00	598.42	0.00	598.42	
		*** Payment Total	598.42	0.00			598.42	
Payment Number 1216521	Payment Date 08/15/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10959 239727	1216521	Payment Date 08/15/25	Vendor 10959 IX 101 08/13/25 *** Payment Total			CITY OF NAPERVILLE 9,314.00 9,314.00	Status Issued 0.00 0.00	9,314.00 9,314.00
Payment Number 46691 081125ECG	1216522	Payment Date 08/15/25	Vendor 46691 IX 105 08/12/25 *** Payment Total			CLAVIJO GOMEZ, EYDER 750.00 750.00	Status Issued 0.00 0.00	750.00 750.00
Payment Number 46698 TREASURY-A2-2610	1216523	Payment Date 08/15/25	Vendor 46698 IX 110 08/20/25 *** Payment Total			CLOVER CREEK APARTMENTS 10,859.00 10,859.00	Status Issued 0.00 0.00	10,859.00 10,859.00
Payment Number 46698 TREASURY-A2-2611	1216524	Payment Date 08/15/25	Vendor 46698 IX 110 08/20/25 *** Payment Total			CLOVER CREEK APARTMENTS 339.29 339.29	Status Issued 0.00 0.00	339.29 339.29
Payment Number 46698 TREASURY-A2-2691	1216525	Payment Date 08/15/25	Vendor 46698 IX 110 09/12/25 *** Payment Total			CLOVER CREEK APARTMENTS 1,727.00 1,727.00	Status Issued 0.00 0.00	1,727.00 1,727.00
Payment Number 46698 TREASURY-A2-2692	1216526	Payment Date 08/15/25	Vendor 46698 IX 110 09/12/25 *** Payment Total			CLOVER CREEK APARTMENTS 111.82 111.82	Status Issued 0.00 0.00	111.82 111.82
Payment Number 10314 080825YG	1216527	Payment Date 08/15/25	Vendor 10314 IX 101 09/07/25 *** Payment Total			COLLEGE OF DUPAGE 3,000.00 3,000.00	Status Issued 0.00 0.00	3,000.00 3,000.00
Payment Number 10023 239728	1216528	Payment Date 08/15/25	Vendor 10023 IX 101 09/12/25 *** Payment Total			COM ED - LIHEAP PAYMENTS 39,566.00 39,566.00	Status Issued 0.00 0.00	39,566.00 39,566.00
Payment Number 22065 202507FW-05	1216529	Payment Date 08/15/25	Vendor 22065 IX 105 08/22/25 *** Payment Total			COMNET GROUP INC 584.00 584.00	Status Issued 0.00 0.00	584.00 584.00
Payment Number 46689 803	1216530	Payment Date 08/15/25	Vendor 46689 IX 101 08/30/25 *** Payment Total			WHEATON IL CAREGIVING LLC 1,096.25 1,096.25	Status Issued 0.00 0.00	1,096.25 1,096.25
Payment Number 10531 GAP-31070	1216531	Payment Date 08/15/25	Vendor 10531 IX 101 09/06/25 *** Payment Total			DUPAGE SENIOR CITIZENS 119.96 119.96	Status Issued 0.00 0.00	119.96 119.96
Payment Number 46582 325633	1216532	Payment Date 08/15/25	Vendor 46582 IX 101 09/06/25 *** Payment Total			DURA-WEAR GLOVE & SAFETY CO 2,940.00 2,940.00	Status Issued 0.00 0.00	2,940.00 2,940.00
Payment Number	1216533	Payment Date 08/15/25	Vendor 42577			ESSENTIAL HOUSING IMPACT	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216533	Payment Date 08/15/25	Vendor 42577	ESSENTIAL HOUSING IMPACT	Status Issued				
42577 TREASURY-A2-2686		IX 110 09/11/25			9,400.00	0.00	9,400.00	
		*** Payment Total			9,400.00	0.00	9,400.00	
Payment Number 1216534	Payment Date 08/15/25	Vendor 45508	FIELDS, AMANDA	Status Issued				
45508 MIL20250701		IX 202 08/11/25			305.13	0.00	305.13	
		*** Payment Total			305.13	0.00	305.13	
Payment Number 1216535	Payment Date 08/15/25	Vendor 43695	FLORES, RACHAEL	Status Issued				
43695 MIL20250701		IX 202 08/12/25			130.83	0.00	130.83	
		*** Payment Total			130.83	0.00	130.83	
Payment Number 1216536	Payment Date 08/15/25	Vendor 27960	HARRIS, SHAUTA	Status Issued				
27960 MIL20250715		IX 202 08/08/25			150.29	0.00	150.29	
		*** Payment Total			150.29	0.00	150.29	
Payment Number 1216537	Payment Date 08/15/25	Vendor 39914	HIGHTOWER, DIANA	Status Issued				
39914 072825 080725		IX 207 09/08/25			1,296.00	0.00	1,296.00	
		*** Payment Total			1,296.00	0.00	1,296.00	
Payment Number 1216538	Payment Date 08/15/25	Vendor 30646	HYATT REGENCY BELLEVUE	Status Issued				
30646 6201025001		IX 101 09/11/25			1,145.84	0.00	1,145.84	
		*** Payment Total			1,145.84	0.00	1,145.84	
Payment Number 1216539	Payment Date 08/15/25	Vendor 14428	LEWIS UNIVERSITY	Status Issued				
14428 080825AT		IX 101 09/07/25			2,000.00	0.00	2,000.00	
		*** Payment Total			2,000.00	0.00	2,000.00	
Payment Number 1216540	Payment Date 08/15/25	Vendor 14428	LEWIS UNIVERSITY	Status Issued				
14428 080825SK		IX 101 09/07/25			3,500.00	0.00	3,500.00	
		*** Payment Total			3,500.00	0.00	3,500.00	
Payment Number 1216541	Payment Date 08/15/25	Vendor 11449	LIFE TECHNOLOGIES CORP	Status Issued				
11449 87614981		IX 104 09/11/25			10,194.89	0.00	10,194.89	
		*** Payment Total			10,194.89	0.00	10,194.89	
Payment Number 1216542	Payment Date 08/15/25	Vendor 46695	MEHTA, PRANAV	Status Issued				
46695 TREASURY-A2-2689		IX 110 09/11/25			4,686.00	0.00	4,686.00	
		*** Payment Total			4,686.00	0.00	4,686.00	
Payment Number 1216543	Payment Date 08/15/25	Vendor 42736	MOHSIN, SANA	Status Issued				
42736 MIL20250702		IX 202 08/13/25			174.65	0.00	174.65	
		*** Payment Total			174.65	0.00	174.65	
Payment Number 1216544	Payment Date 08/15/25	Vendor 41566	MONSKA, HAYLEY	Status Issued				
41566 MIL20250707		IX 202 08/13/25			53.83	0.00	53.83	
		*** Payment Total			53.83	0.00	53.83	
Payment Number 1216545	Payment Date 08/15/25	Vendor 27636	MOOTREY, CASSIDY	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216545	Payment Date 08/15/25	Vendor 27636						
27636 MIL20250702		IX 202 08/13/25				79.38	0.00	79.38
		*** Payment Total				79.38	0.00	79.38
Payment Number 1216546	Payment Date 08/15/25	Vendor 10913						
10913 330		IX 103 09/11/25				225.00	0.00	225.00
10913 331		IX 103 09/11/25				225.00	0.00	225.00
		*** Payment Total				450.00	0.00	450.00
Payment Number 1216547	Payment Date 08/15/25	Vendor 10057						
10057 239729		IX 200 09/12/25				6,436.00	0.00	6,436.00
		*** Payment Total				6,436.00	0.00	6,436.00
Payment Number 1216548	Payment Date 08/15/25	Vendor 31801						
31801 2625		IX 101 07/23/25				1,800.00	0.00	1,800.00
		*** Payment Total				1,800.00	0.00	1,800.00
Payment Number 1216549	Payment Date 08/15/25	Vendor 38242						
38242 MIL20250701		IX 202 08/11/25				182.63	0.00	182.63
		*** Payment Total				182.63	0.00	182.63
Payment Number 1216550	Payment Date 08/15/25	Vendor 39481						
39481 AX-10002		IX 101 06/23/25				420.00	0.00	420.00
		*** Payment Total				420.00	0.00	420.00
Payment Number 1216551	Payment Date 08/15/25	Vendor 39087						
39087 10331		IX 101 09/11/25				2,357.95	0.00	2,357.95
		*** Payment Total				2,357.95	0.00	2,357.95
Payment Number 1216552	Payment Date 08/15/25	Vendor 24116						
24116 426441		IX 101 09/07/25				1,679.94	0.00	1,679.94
		*** Payment Total				1,679.94	0.00	1,679.94
Payment Number 1216553	Payment Date 08/15/25	Vendor 39673						
39673 0000026		IX 101 09/11/25				355.56	0.00	355.56
		*** Payment Total				355.56	0.00	355.56
Payment Number 1216554	Payment Date 08/15/25	Vendor 26349						
26349 080825MD		IX 101 08/11/25				3,000.00	0.00	3,000.00
		*** Payment Total				3,000.00	0.00	3,000.00
Payment Number 1216555	Payment Date 08/15/25	Vendor 23042						
23042 12540		IX 105 08/30/25				2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1216556	Payment Date 08/15/25	Vendor 39705						
39705 MIL20250701		IX 202 08/12/25				108.64	0.00	108.64
		*** Payment Total				108.64	0.00	108.64

Bank Account Payment History

AP255 Date 08/15/25
Time 11:43

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

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 08/15/25 thru 08/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		136,750.81	0.00	136,750.81
			Payment Count			48		
		***	Cash Code 1414	Total		530,366.91	0.00	530,366.91
			Payment Count			63		
		***	Pay Group 5000 USD	Total		530,366.91	0.00	530,366.91
			Payment Count			63		

Bank Account Payment History

AP255 Date: 08/15/25
Time: 11:43

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 081525 - 081525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/15/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/15/25 thru 08/15/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	536431	Payment Date	08/15/25	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued		
10903 W2425900.07				IX 100	08/20/25	540.00	0.00			540.00
				***	Payment Total	540.00	0.00			540.00
				***	Payment Code ACH Total	540.00	0.00			540.00
					Payment Count	1				

Bank Account Payment History

AP255 Date 08/15/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/15/25 thru 08/15/25
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 C25141	1216557	Payment Date 08/15/25	Vendor 38202					
			IX 100 07/30/25			7,920.00	0.00	7,920.00
			*** Payment Total			7,920.00	0.00	7,920.00
Payment Number 10797 8306-3A	1216558	Payment Date 08/15/25	Vendor 10797					
			IX 100 08/17/25			144.80	0.00	144.80
			*** Payment Total			144.80	0.00	144.80
			*** Payment Code CHK Total			8,064.80	0.00	8,064.80
			Payment Count			2		
			*** Cash Code 1414 Total			8,604.80	0.00	8,604.80
			Payment Count			3		
			*** Pay Group 6000 USD Total			8,604.80	0.00	8,604.80
			Payment Count			3		