

Bank Account Payment History

AP255 Date: 08/26/25
Time: 11:36

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 082625 - 082625
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 08/26/25 thru 08/26/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536527	Payment Date	08/26/25	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804	216771			IX 100	09/13/25	1,650.00	0.00	1,650.00
				***	Payment Total	1,650.00	0.00	1,650.00
Payment Number	536528	Payment Date	08/26/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11ML-W3G3-4K9L			IX 100	09/21/25	25.05	0.00	25.05
26753	16HP-HL67-JN7Q			IX 100	09/20/25	62.68	0.00	62.68
26753	16Q1-GJFN-Q3N6			IX 100	09/18/25	13.89	0.00	13.89
26753	1CQ6-41D7-H447			IX 100	09/20/25	49.88	0.00	49.88
26753	1CVD-9FYF-KH99			IX 100	09/20/25	1,555.75	0.00	1,555.75
26753	1D14-93V9-PXNP			IX 100	08/21/25	131.25	0.00	131.25
26753	1FXN-VXNV-4XL9			IX 100	09/19/25	397.37	0.00	397.37
26753	1RVT-9XL9-41H4			IX 100	09/05/25	3,848.93	0.00	3,848.93
26753	1T3V-RD4N-VRM1			IX 100	09/15/25	44.67	0.00	44.67
26753	1X6K-J19M-HGHG			IX 100	09/14/25	227.50	0.00	227.50
				***	Payment Total	6,356.97	0.00	6,356.97
Payment Number	536529	Payment Date	08/26/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2620872			IX 100	08/01/25	159.00	0.00	159.00
27908	2620873			IX 100	08/01/25	120.00	0.00	120.00
27908	2620874			IX 100	08/01/25	95.00	0.00	95.00
27908	2620885			IX 100	08/01/25	95.00	0.00	95.00
27908	2622983-CRT SEC			IX 100	08/06/25	38.59	0.00	38.59
27908	2622983-FM			IX 100	08/06/25	19.27	0.00	19.27
27908	2622983-JAIL			IX 100	08/06/25	38.59	0.00	38.59
27908	2622983-LEB			IX 100	08/06/25	57.87	0.00	57.87
27908	2629299			IX 100	08/21/25	120.00	0.00	120.00
27908	2631797			IX 100	08/24/25	67.00	0.00	67.00
27908	2633602			IX 100	08/29/25	67.00	0.00	67.00
27908	2634184			IX 100	08/29/25	95.00	0.00	95.00
27908	2634369			IX 100	08/30/25	120.00	0.00	120.00
				***	Payment Total	1,092.32	0.00	1,092.32
Payment Number	536530	Payment Date	08/26/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00790440			IX 100	08/28/25	300.00	0.00	300.00
11067	IN00792976			IX 100	09/03/25	250.00	0.00	250.00
11067	IN00792989			IX 100	09/03/25	250.00	0.00	250.00
11067	IN00792995			IX 100	09/03/25	250.00	0.00	250.00
11067	IN00792996			IX 100	09/03/25	250.00	0.00	250.00
11067	IN00793002			IX 100	09/03/25	250.00	0.00	250.00
11067	IN00793005			IX 100	09/03/25	250.00	0.00	250.00
11067	IN00793030			IX 100	09/03/25	250.00	0.00	250.00
				***	Payment Total	2,050.00	0.00	2,050.00
Payment Number	536531	Payment Date	08/26/25	Vendor	10157	GRAINGER	Status	Issued
10157	9596544016			IX 100	09/04/25	652.37	0.00	652.37
10157	9597708859			IX 100	09/05/25	18.45	0.00	18.45
10157	9599204709			IX 100	09/06/25	81.46	0.00	81.46

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536531	Payment Date 08/26/25	Vendor 10157			GRAINGER	Status Issued	
			*** Payment Total			752.28	0.00	752.28
Payment Number	536532	Payment Date 08/26/25	Vendor 10124			GRAYBAR	Status Issued	
10124 9300530153			IX 100 09/05/25			66.00	0.00	66.00
10124 9300530159			IX 100 09/05/25			70.85	0.00	70.85
10124 9300530171			IX 100 09/05/25			21.80	0.00	21.80
10124 9300551945			IX 100 09/06/25			3,828.73	0.00	3,828.73
10124 9300551976			IX 100 09/06/25			1,536.40	0.00	1,536.40
10124 9300588199			IX 100 09/10/25			240.98	0.00	240.98
			*** Payment Total			5,764.76	0.00	5,764.76
Payment Number	536533	Payment Date 08/26/25	Vendor 10141			PRCO	Status Issued	
10141 X113392			IX 100 08/20/25			323.00	0.00	323.00
10141 X113393			IX 100 08/20/25			137.00	0.00	137.00
			*** Payment Total			460.00	0.00	460.00
Payment Number	536534	Payment Date 08/26/25	Vendor 38035			PRINTING SUPPLIES USA	Status Issued	
38035 31683			IX 100 09/05/25			580.00	0.00	580.00
			*** Payment Total			580.00	0.00	580.00
Payment Number	536535	Payment Date 08/26/25	Vendor 13392			SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392 208352			IX 100 08/30/25			79.24	0.00	79.24
			*** Payment Total			79.24	0.00	79.24
Payment Number	536536	Payment Date 08/26/25	Vendor 44522			TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6620767			IX 100 08/31/25			196.39	0.00	196.39
44522 6621315			IX 100 08/31/25			880.84	0.00	880.84
			*** Payment Total			1,077.23	0.00	1,077.23
			*** Payment Code ACH Total			19,862.80	0.00	19,862.80
			Payment Count			10		

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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 1216836	Payment Date 08/26/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287352264996X08082025		IX 100 08/30/25	426.18	0.00	426.18			
		*** Payment Total	426.18	0.00	426.18			
Payment Number 1216837	Payment Date 08/26/25	Vendor 44795	CARRAGHER, FRANK	Status Issued				
44795 EXP20250809		IX 100 08/22/25	227.11	0.00	227.11			
		*** Payment Total	227.11	0.00	227.11			
Payment Number 1216838	Payment Date 08/26/25	Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued				
27228 CDEP98695C8944		IX 100 08/10/25	153.31	0.00	153.31			
27228 CDEP99495C8944		IX 100 08/14/25	83.69	0.00	83.69			
		*** Payment Total	237.00	0.00	237.00			
Payment Number 1216839	Payment Date 08/26/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 321-019590A		IX 100 08/06/25	573.58	0.00	573.58			
10074 321-019607A		IX 100 08/08/25	577.50	0.00	577.50			
		*** Payment Total	1,151.08	0.00	1,151.08			
Payment Number 1216840	Payment Date 08/26/25	Vendor 22616	DUPAGE LEGAL ASSISTANCE	Status Issued				
22616 072024 062025		IX 100 09/21/25	232,719.00	0.00	232,719.00			
		*** Payment Total	232,719.00	0.00	232,719.00			
Payment Number 1216841	Payment Date 08/26/25	Vendor 27954	GROOT, INC	Status Issued				
27954 14866219T107		IX 100 08/31/25	546.21	0.00	546.21			
		*** Payment Total	546.21	0.00	546.21			
Payment Number 1216842	Payment Date 08/26/25	Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued				
11812 877922708		IX 100 09/06/25	1,572.22	0.00	1,572.22			
		*** Payment Total	1,572.22	0.00	1,572.22			
Payment Number 1216843	Payment Date 08/26/25	Vendor 11219	HOME DEPOT CREDIT SERVICES	Status Issued				
11219 4018 2478 072125		IX 100 08/20/25	1,615.83	0.00	1,615.83			
		*** Payment Total	1,615.83	0.00	1,615.83			
Payment Number 1216844	Payment Date 08/26/25	Vendor 10951	ILCSWMA	Status Issued				
10951 2976		IX 100 08/15/25	350.00	0.00	350.00			
		*** Payment Total	350.00	0.00	350.00			
Payment Number 1216845	Payment Date 08/26/25	Vendor 10250	JOHNSON CONTROLS	Status Issued				
10250 1-136231545636		IX 100 09/07/25	2,272.33	0.00	2,272.33			
		*** Payment Total	2,272.33	0.00	2,272.33			
Payment Number 1216846	Payment Date 08/26/25	Vendor 12129	KNOX SWAN & DOG, LLC	Status Issued				
12129 626522		IX 100 08/31/25	625.00	0.00	625.00			
		*** Payment Total	625.00	0.00	625.00			
Payment Number 1216847	Payment Date 08/26/25	Vendor 12553	MONTINI, ANGELA CSR RPR	Status Issued				
12553 081225 21JA17		IX 100 09/11/25	32.00	0.00	32.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216847	Payment Date	08/26/25	Vendor	12553	MONTINI, ANGELA CSR RPR	Status	Issued
				***	Payment Total	32.00	0.00	32.00
Payment Number	1216848	Payment Date	08/26/25	Vendor	12990	MURMANN, DENISE DDS	Status	Issued
12990 M25-301				IX 100	08/20/25	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1216849	Payment Date	08/26/25	Vendor	18158	MURRAY, BERNARD	Status	Issued
18158 EXP20220214				IX 100	02/18/22	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1216850	Payment Date	08/26/25	Vendor	25532	NATIONAL CENTER FOR STATE	Status	Issued
25532 193471				IX 100	08/13/25	1,100.00	0.00	1,100.00
				***	Payment Total	1,100.00	0.00	1,100.00
Payment Number	1216851	Payment Date	08/26/25	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
22125 P771597430				IX 100	08/17/25	5.70	0.00	5.70
22125 P771597520				IX 100	07/25/25	65.79	0.00	65.79
22125 P775052620				IX 100	08/31/25	7.81	0.00	7.81
				***	Payment Total	79.30	0.00	79.30
Payment Number	1216852	Payment Date	08/26/25	Vendor	27948	NOVASPECT INC	Status	Issued
27948 CD99309803A				IX 100	01/10/25	287.68	0.00	287.68
27948 CD99333828				IX 100	07/18/25	295.97	0.00	295.97
				***	Payment Total	583.65	0.00	583.65
Payment Number	1216853	Payment Date	08/26/25	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217 P772788030				IX 100	08/10/25	33.71	0.00	33.71
19217 P773232790				IX 100	08/10/25	405.97	0.00	405.97
19217 P773690460				IX 100	08/16/25	545.87	0.00	545.87
19217 P774889080				IX 100	09/01/25	80.36	0.00	80.36
19217 P775052580				IX 100	09/02/25	80.36	0.00	80.36
19217 P775339450				IX 100	09/03/25	80.36	0.00	80.36
19217 P775339560				IX 100	08/31/25	121.97	0.00	121.97
19217 P775714400				IX 100	09/04/25	97.69	0.00	97.69
19217 P775714440				IX 100	09/04/25	80.36	0.00	80.36
19217 P776190570				IX 100	09/05/25	80.36	0.00	80.36
				***	Payment Total	1,607.01	0.00	1,607.01
Payment Number	1216854	Payment Date	08/26/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 426647959001				IX 100	07/02/25	25.09	0.00	25.09
39549 435183787001				IX 100	09/06/25	118.92	0.00	118.92
39549 435184075001				IX 100	09/05/25	29.21	0.00	29.21
				***	Payment Total	173.22	0.00	173.22
Payment Number	1216855	Payment Date	08/26/25	Vendor	10048	PITNEY BOWES INC	Status	Issued
10048 1027985858				IX 100	09/19/25	984.81	0.00	984.81
				***	Payment Total	984.81	0.00	984.81

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216856	Payment Date 08/26/25	Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657 CF700GLWRSNI		IX 100	08/11/25			14.19	0.00	14.19
27657 CF700GLXRSNI		IX 100	08/11/25			10.20	0.00	10.20
27657 CF700GLYRSNI		IX 100	08/11/25			102.38	0.00	102.38
27657 CF700GLZRSNI		IX 100	08/11/25			38.60	0.00	38.60
27657 CF700IR0RSNI		IX 100	08/13/25			21.32	0.00	21.32
27657 CF700IRPRSNI		IX 100	08/14/25			38.60	0.00	38.60
27657 CF700M5MRSNI		IX 100	08/13/25			45.37	0.00	45.37
27657 CF700M5NRSNI		IX 100	08/13/25			14.19	0.00	14.19
27657 CF700M50RSNI		IX 100	08/13/25			53.17	0.00	53.17
27657 CF7000NNRSNI		IX 100	08/07/25			69.39	0.00	69.39
*** Payment Total						407.41	0.00	407.41
Payment Number 1216857	Payment Date 08/26/25	Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145 2427545		IX 100	09/11/25			557.53	0.00	557.53
11145 2428278		IX 100	09/14/25			110.49	0.00	110.49
11145 2429309		IX 100	09/20/25			116.44	0.00	116.44
11145 2429311		IX 100	09/20/25			248.20	0.00	248.20
11145 2429317		IX 100	09/20/25			322.92	0.00	322.92
11145 2429318		IX 100	09/20/25			242.20	0.00	242.20
11145 2429319		IX 100	09/20/25			170.00	0.00	170.00
11145 2429320		IX 100	09/20/25			262.53	0.00	262.53
11145 2429321		IX 100	09/20/25			85.00	0.00	85.00
11145 2429322		IX 100	09/20/25			281.76	0.00	281.76
11145 2429323		IX 100	09/20/25			249.87	0.00	249.87
11145 2429324		IX 100	09/20/25			53.51	0.00	53.51
11145 2429326		IX 100	09/20/25			39.44	0.00	39.44
11145 2429327		IX 100	09/20/25			67.75	0.00	67.75
*** Payment Total						2,807.64	0.00	2,807.64
Payment Number 1216858	Payment Date 08/26/25	Vendor 33023				SAFETY-KLEEN SYSTEMS INC	Status Issued	
33023 97592827		IX 100	08/15/25			226.38	0.00	226.38
*** Payment Total						226.38	0.00	226.38
Payment Number 1216859	Payment Date 08/26/25	Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479 CK10195		IX 100	09/18/25			152.50	0.00	152.50
26479 CK10196		IX 100	09/18/25			115.71	0.00	115.71
*** Payment Total						268.21	0.00	268.21
Payment Number 1216860	Payment Date 08/26/25	Vendor 11433				TEST GAUGE INC	Status Issued	
11433 INV1-153751		IX 100	09/05/25			473.40	0.00	473.40
11433 INV1-153820		IX 100	09/06/25			781.52	0.00	781.52
*** Payment Total						1,254.92	0.00	1,254.92
Payment Number 1216861	Payment Date 08/26/25	Vendor 11812				USA BLUEBOOK	Status Issued	
11812 INV00764168		IX 100	08/10/25			229.32	0.00	229.32
*** Payment Total						229.32	0.00	229.32
Payment Number 1216862	Payment Date 08/26/25	Vendor 10419				WHEATON EYE CLINIC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216862	Payment Date 08/26/25	Vendor 10419	WHEATON EYE CLINIC	Status Issued				
10419 E35769760		IX 100 08/28/25	113.44	0.00		113.44		
		*** Payment Total	113.44	0.00				113.44
Payment Number 1216863	Payment Date 08/26/25	Vendor 12471	WINFIELD LABORATORY	Status Issued				
12471 WLCP0000001024396E		IX 100 08/06/25	11.33	0.00		11.33		
12471 WLCP0000001025345E		IX 100 08/04/25	1.91	0.00		1.91		
12471 WLCP0000001025346E		IX 100 08/04/25	12.42	0.00		12.42		
12471 WLCP0000001025347E		IX 100 08/04/25	21.49	0.00		21.49		
12471 WLCP0000001025396E		IX 100 08/05/25	9.96	0.00		9.96		
12471 WLCP0000001025397E		IX 100 08/05/25	5.73	0.00		5.73		
12471 WLCP0000001025437E		IX 100 08/06/25	12.43	0.00		12.43		
12471 WLCP0000001025502E		IX 100 08/06/25	15.06	0.00		15.06		
12471 WLCP0000001025623E		IX 100 08/06/25	5.20	0.00		5.20		
12471 WLCP0000001025832E		IX 100 08/08/25	1.91	0.00		1.91		
12471 WLCP0000001025833E		IX 100 08/08/25	31.54	0.00		31.54		
12471 WLCP0000001025833EA		IX 100 08/08/25	20.05	0.00		20.05		
12471 WLCP0000001025833EB		IX 100 08/08/25	29.19	0.00		29.19		
12471 WLCP0000001025833EC		IX 100 08/08/25	17.11	0.00		17.11		
12471 WLCP0000001025833ED		IX 100 08/08/25	29.78	0.00		29.78		
12471 WLCP0000001025834E		IX 100 08/08/25	44.05	0.00		44.05		
12471 WLCP0000001025834EA		IX 100 08/08/25	27.36	0.00		27.36		
12471 WLCP0000001025834EB		IX 100 08/08/25	18.43	0.00		18.43		
12471 WLCP0000001026215E		IX 100 08/08/25	34.00	0.00		34.00		
12471 WLCP0000001026321E		IX 100 08/08/25	15.55	0.00		15.55		
12471 WLCP0000001026534E		IX 100 08/08/25	32.31	0.00		32.31		
12471 WLCP0000001026598E		IX 100 08/09/25	33.93	0.00		33.93		
12471 WLCP0000001026598EA		IX 100 08/09/25	4.43	0.00		4.43		
12471 WLCP0000001026599E		IX 100 08/09/25	6.34	0.00		6.34		
12471 WLCP0000001026600E		IX 100 08/09/25	7.64	0.00		7.64		
12471 WLCP0000001027339E		IX 100 08/10/25	17.48	0.00		17.48		
12471 WLCP0000001027339EA		IX 100 08/10/25	3.82	0.00		3.82		
12471 WLCP0000001027340E		IX 100 08/10/25	7.24	0.00		7.24		
12471 WLCP0000001027341E		IX 100 08/10/25	125.45	0.00		125.45		
12471 WLCP0000001027342E		IX 100 08/10/25	4.85	0.00		4.85		
12471 WLCP0000001027343E		IX 100 08/10/25	17.53	0.00		17.53		
12471 WLCP0000001027343EA		IX 100 08/10/25	26.18	0.00		26.18		
12471 WLCP0000001027343EB		IX 100 08/10/25	6.42	0.00		6.42		
12471 WLCP0000001027344E		IX 100 08/10/25	3.40	0.00		3.40		
12471 WLCP0000001028196E		IX 100 08/11/25	9.47	0.00		9.47		
12471 WLCP0000001028197E		IX 100 08/11/25	1.91	0.00		1.91		
12471 WLCP0000001028198E		IX 100 08/11/25	13.66	0.00		13.66		
12471 WLCP0000001028199E		IX 100 08/11/25	5.73	0.00		5.73		
12471 WLCP0000001028200E		IX 100 08/11/25	1.91	0.00		1.91		
12471 WLCP0000001028201E		IX 100 08/11/25	7.43	0.00		7.43		
12471 WLCP0000001028202E		IX 100 08/11/25	4.69	0.00		4.69		
12471 WLCP0000001028203E		IX 100 08/11/25	11.38	0.00		11.38		
12471 WLCP0000001028204E		IX 100 08/11/25	5.17	0.00		5.17		
12471 WLCP0000001028509E		IX 100 08/12/25	10.29	0.00		10.29		

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	Time 11:38	Bank Account Payment History		
Cash Code 1414	Bank 071923909	Payment Date Range 08/26/25 thru 08/26/25	Payment Currency USD	
Payment Code CHK				

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216863	Payment Date	08/26/25	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP0000001028510E		IX 100	08/12/25		6.64	0.00	6.64
12471	WLCP0000001028511E		IX 100	08/12/25		6.42	0.00	6.42
12471	WLCP0000001028512E		IX 100	08/12/25		1.91	0.00	1.91
12471	WLCP0000001028513E		IX 100	08/12/25		8.77	0.00	8.77
12471	WLCP0000001028514E		IX 100	08/12/25		7.01	0.00	7.01
12471	WLCP0000001028789E		IX 100	08/13/25		9.55	0.00	9.55
12471	WLCP0000001028790E		IX 100	08/13/25		13.66	0.00	13.66
12471	WLCP0000001028791E		IX 100	08/13/25		7.42	0.00	7.42
12471	WLCP0000001029090E		IX 100	07/30/25		116.22	0.00	116.22
12471	WLCP0000001029555E		IX 100	08/14/25		8.05	0.00	8.05
12471	WLCP0000001029630E		IX 100	08/14/25		8.21	0.00	8.21
12471	WLCP0000001029631E		IX 100	08/14/25		10.29	0.00	10.29
12471	WLCP0000001029632E		IX 100	08/14/25		9.55	0.00	9.55
12471	WLCP0000001029633E		IX 100	08/14/25		7.42	0.00	7.42
12471	WLCP0000001030383E		IX 100	08/15/25		10.29	0.00	10.29
12471	WLCP0000001030384E		IX 100	08/15/25		7.64	0.00	7.64
12471	WLCP0000001031106E		IX 100	08/16/25		4.14	0.00	4.14
12471	WLCP0000001031728E		IX 100	08/17/25		4.14	0.00	4.14
		***	Payment Total			980.49	0.00	980.49
Payment Number	1216864	Payment Date	08/26/25	Vendor	26345	ZORO TOOLS INC	Status	Issued
26345	INV16942220		IX 100	09/03/25		289.34	0.00	289.34
		***	Payment Total			289.34	0.00	289.34
		***	Payment Code	CHK	Total	253,879.10	0.00	253,879.10
					Payment Count	29		
		***	Cash Code	1414	Total	273,741.90	0.00	273,741.90
					Payment Count	39		
		***	Pay Group	1000	USD Total	273,741.90	0.00	273,741.90
					Payment Count	39		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 082625 - 082625
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 08/26/25 thru 08/26/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27908	536537	Payment Date 08/26/25	Vendor 27908					
	2622983-DOC		IX 150	08/06/25		9.64	0.00	9.64
			***	Payment Total		9.64	0.00	9.64
Payment Number 10103	536538	Payment Date 08/26/25	Vendor 10103					
	RES-DEM-24-003558		IX 170	09/20/25		250.00	0.00	250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number 44691	536539	Payment Date 08/26/25	Vendor 44691					
	1256737		IX 140	08/31/25		7,629.12	0.00	7,629.12
			***	Payment Total		7,629.12	0.00	7,629.12
Payment Number 10802	536540	Payment Date 08/26/25	Vendor 10802					
	COM-ACC-24-003508		IX 170	09/20/25		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 26311	536541	Payment Date 08/26/25	Vendor 26311					
	220034-30		IX 105	07/30/25		630,734.19	0.00	630,734.19
			***	Payment Total		630,734.19	0.00	630,734.19
			***	Payment Code ACH Total		638,822.95	0.00	638,822.95
				Payment Count		5		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/26/25 thru 08/26/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216865 16155 RES-RRR-25-001390	Payment Date 08/26/25	Vendor 16155 IX 170 08/21/25 ***	A & E ROOFING AND SIDING INC	Status Issued				
		Payment Total	100.00	0.00	100.00			
Payment Number 1216866 40635 RES-ALT-25-001903	Payment Date 08/26/25	Vendor 40635 IX 170 08/21/25 ***	A-1 SAFETY CHIMNEY SERVICES,	Status Issued				
		Payment Total	100.00	0.00	100.00			
Payment Number 1216867 21744 RES-RRR-25-001370 21744 RES-RRR-25-001958 21744 RES-RRR-25-001973 21744 RES-RRR-25-002040	Payment Date 08/26/25	Vendor 21744 IX 170 09/20/25 IX 170 09/20/25 IX 170 09/20/25 IX 170 09/20/25 ***	ABC PLUMBING HEATING COOLING	Status Issued				
		Payment Total	100.00 100.00 100.00 100.00 400.00	0.00 0.00 0.00 0.00 0.00	100.00 100.00 100.00 100.00 400.00			
Payment Number 1216868 15170 RES-ALT-25-001527	Payment Date 08/26/25	Vendor 15170 IX 170 09/20/25 ***	ABSOLUTE CONSTRUCTION INC	Status Issued				
		Payment Total	100.00	0.00	100.00			
Payment Number 1216869 28309 RES-RRR-25-000670	Payment Date 08/26/25	Vendor 28309 IX 170 09/20/25 ***	AEGIS CONSTRUCTION GROUP INC	Status Issued				
		Payment Total	100.00	0.00	100.00			
Payment Number 1216870 16294 RES-ADD-24-002860	Payment Date 08/26/25	Vendor 16294 IX 170 09/20/25 ***	AM KITCHEN AND BATH LLC	Status Issued				
		Payment Total	400.00	0.00	400.00			
Payment Number 1216871 32262 RES-RRR-25-001645	Payment Date 08/26/25	Vendor 32262 IX 170 08/22/25 ***	AMA PRO SERVICES	Status Issued				
		Payment Total	100.00	0.00	100.00			
Payment Number 1216872 15007 RES-ACC-25-001473	Payment Date 08/26/25	Vendor 15007 IX 170 09/20/25 ***	ARCHADECK OF CHICAGOLAND	Status Issued				
		Payment Total	100.00	0.00	100.00			
Payment Number 1216873 19755 RES-RRR-25-001990	Payment Date 08/26/25	Vendor 19755 IX 170 09/20/25 ***	BELL ROOFING AND SIDING INC	Status Issued				
		Payment Total	100.00	0.00	100.00			
Payment Number 1216874 14740 RES-ACC-25-000723	Payment Date 08/26/25	Vendor 14740 IX 170 09/20/25 ***	BRUSS LANDSCAPING INC	Status Issued				
		Payment Total	100.00	0.00	100.00			
Payment Number 1216875 27758 RES-ALT-25-001989	Payment Date 08/26/25	Vendor 27758 IX 170 09/20/25 ***	CARROLL, WAYNE	Status Issued				
		Payment Total	100.00	0.00	100.00			
Payment Number 1216876 44185 RES-ACC-25-001552	Payment Date 08/26/25	Vendor 44185 IX 170 08/21/25	CHR CONTRACTORS INC	Status Issued				
			100.00	0.00	100.00			

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Cash Code 1414 Bank 071923909 Payment Date Range 08/26/25 thru 08/26/25 Payment Currency USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216876	Payment Date	08/26/25	Vendor	44185	CHR CONTRACTORS INC	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216877	Payment Date	08/26/25	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 17260 070225				IX 120	08/01/25	255.00	0.00	255.00
				***	Payment Total	255.00	0.00	255.00
Payment Number	1216878	Payment Date	08/26/25	Vendor	42099	CLARK, PHILIP	Status	Issued
42099 RES-ACC-25-001405				IX 170	08/21/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216879	Payment Date	08/26/25	Vendor	22534	CUTTING EDGE DOCUMENT	Status	Issued
22534 M36694				IX 120	08/22/25	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1216880	Payment Date	08/26/25	Vendor	23661	D & M OUTDOOR LIVING SPACES	Status	Issued
23661 RES-ACC-25-001528				IX 170	09/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216881	Payment Date	08/26/25	Vendor	21899	DAVIS ROOFING INC	Status	Issued
21899 RES-RRR-24-003359				IX 170	08/21/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216882	Payment Date	08/26/25	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status	Issued
15245 RES-RRR-25-001949				IX 170	09/20/25	100.00	0.00	100.00
15245 RES-RRR-25-001951				IX 170	09/20/25	100.00	0.00	100.00
15245 RES-RRR-25-001953				IX 170	09/20/25	100.00	0.00	100.00
15245 RES-RRR-25-002162				IX 170	09/20/25	100.00	0.00	100.00
15245 RES-RRR-25-002175				IX 170	09/20/25	100.00	0.00	100.00
15245 RES-RRR-25-002328				IX 170	09/20/25	100.00	0.00	100.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1216883	Payment Date	08/26/25	Vendor	15144	FEINBERG, DAN	Status	Issued
15144 RES-RRR-25-002327				IX 170	09/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216884	Payment Date	08/26/25	Vendor	16335	FELDCO FACTORY DIRECT LLC	Status	Issued
16335 RES-RRR-25-001350				IX 170	08/21/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216885	Payment Date	08/26/25	Vendor	27051	FIVE STARZ CONSTRUCTION	Status	Issued
27051 RES-RRR-25-001735				IX 170	09/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216886	Payment Date	08/26/25	Vendor	29866	FLORES ENTERPRISES INC	Status	Issued
29866 RES-RRR-25-001433				IX 170	09/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216887	Payment Date	08/26/25	Vendor	27240	FORTIS GROUND WERKS INC	Status	Issued

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Cash Code 1414 Bank 071923909 Payment Date Range 08/26/25 thru 08/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216887 27240 RES-ACC-25-001126	Payment Date 08/26/25	Vendor 27240 IX 170 09/20/25 ***	FORTIS GROUND WERKS INC	Status Issued				
		Payment Total	100.00	0.00	100.00			
Payment Number 1216888 32806 RES-SOLAR-25-001985	Payment Date 08/26/25	Vendor 32806 IX 170 09/20/25 ***	FRESH COAST SOLAR LLC	Status Issued				
		Payment Total	100.00	0.00	100.00			
Payment Number 1216889 23926 RES-RRR-25-001770 23926 RES-RRR-25-002026	Payment Date 08/26/25	Vendor 23926 IX 170 09/20/25 IX 170 09/20/25 ***	FTC OURY GROUP LLC	Status Issued				
		Payment Total	100.00 100.00 200.00	0.00 0.00 0.00	100.00 100.00 200.00			
Payment Number 1216890 29312 COM-ALT-25-001604 29312 RES-RRR-25-001341	Payment Date 08/26/25	Vendor 29312 IX 170 09/20/25 IX 170 09/20/25 ***	GO PERMITS LLC	Status Issued				
		Payment Total	200.00 100.00 300.00	0.00 0.00 0.00	200.00 100.00 300.00			
Payment Number 1216891 45542 RES-RRR-25-002121	Payment Date 08/26/25	Vendor 45542 IX 170 08/21/25 ***	GONZALEZ LUZ, MIGUEL	Status Issued				
		Payment Total	100.00 100.00	0.00 0.00	100.00 100.00			
Payment Number 1216892 14987 RES-ACC-25-000852	Payment Date 08/26/25	Vendor 14987 IX 170 09/20/25 ***	GRANT & POWER LANDSCAPING INC	Status Issued				
		Payment Total	100.00 100.00	0.00 0.00	100.00 100.00			
Payment Number 1216893 27954 14867017T107	Payment Date 08/26/25	Vendor 27954 IX 120 08/31/25 ***	GROOT, INC	Status Issued				
		Payment Total	89.56 89.56	0.00 0.00	89.56 89.56			
Payment Number 1216894 31720 RES-ACC-25-001084	Payment Date 08/26/25	Vendor 31720 IX 170 09/20/25 ***	GUZDZIOL, JAMES	Status Issued				
		Payment Total	100.00 100.00	0.00 0.00	100.00 100.00			
Payment Number 1216895 16110 RES-ACC-25-001537	Payment Date 08/26/25	Vendor 16110 IX 170 09/20/25 ***	HIGH STANDARD SERVICES	Status Issued				
		Payment Total	100.00 100.00	0.00 0.00	100.00 100.00			
Payment Number 1216896 11778 254009721	Payment Date 08/26/25	Vendor 11778 IX 120 08/21/25 ***	HILL'S PET NUTRITION SALES INC	Status Issued				
		Payment Total	58.84 58.84	0.00 0.00	58.84 58.84			
Payment Number 1216897 31721 RES-ACC-25-001677	Payment Date 08/26/25	Vendor 31721 IX 170 09/20/25 ***	HUGHES, RICHELLE	Status Issued				
		Payment Total	100.00 100.00	0.00 0.00	100.00 100.00			
Payment Number 1216898 39855 RES-ACC-25-001410	Payment Date 08/26/25	Vendor 39855 IX 170 08/21/25	ILLINOIS FENCE COMPANY	Status Issued				
			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	1216898	Payment Date	08/26/25	Vendor	39855	ILLINOIS FENCE COMPANY	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216899	Payment Date	08/26/25	Vendor	25001	J & K HOME IMPROVEMENT	Status	Issued
25001	RES-ALT-25-001593			IX 170	09/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216900	Payment Date	08/26/25	Vendor	45274	J.A.W.S. ROOFING LLC	Status	Issued
45274	RES-RRR-25-001485			IX 170	08/21/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216901	Payment Date	08/26/25	Vendor	38568	JOHNKIN, CHARLES	Status	Issued
38568	RES-ACC-25-002273			IX 170	08/21/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216902	Payment Date	08/26/25	Vendor	37153	KADLCEK, JOHN J	Status	Issued
37153	RES-ACC-25-000222			IX 170	08/21/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216903	Payment Date	08/26/25	Vendor	24127	KINGS COURT BUILDERS INC	Status	Issued
24127	RES-NEW-23-001976			IX 170	09/20/25	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1216904	Payment Date	08/26/25	Vendor	36624	KORELLIS ROOFING INC	Status	Issued
36624	COM-ROOF-25-000586			IX 170	08/21/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1216905	Payment Date	08/26/25	Vendor	16006	LA MANTIA ENTERPRISES INC	Status	Issued
16006	RES-ACC-25-000310			IX 170	09/20/25	200.00	0.00	200.00
16006	RES-ACC-25-001359			IX 170	09/20/25	100.00	0.00	100.00
16006	RES-ACC-25-001493			IX 170	09/20/25	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1216906	Payment Date	08/26/25	Vendor	15012	LEGEND EXTERIORS AND	Status	Issued
15012	RES-RRR-25-002358			IX 170	09/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216907	Payment Date	08/26/25	Vendor	43959	LGCY INSTALLATION SERVICES LLC	Status	Issued
43959	RES-SOLAR-25-001724			IX 170	08/21/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216908	Payment Date	08/26/25	Vendor	23672	METCALF, LOUIS	Status	Issued
23672	RES-ACC-25-000734			IX 170	09/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216909	Payment Date	08/26/25	Vendor	38294	MIDTOWN HOME IMPROVEMENTS	Status	Issued
38294	RES-ACC-25-001508			IX 170	08/21/25	100.00	0.00	100.00
38294	RES-RRR-25-001823			IX 170	08/21/25	100.00	0.00	100.00

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Cash Code 1414 Bank 071923909 Payment Date Range 08/26/25 thru 08/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216909	Payment Date	08/26/25	Vendor	38294	MIDTOWN HOME IMPROVEMENTS	Status	Issued
				***	Payment Total	200.00	0.00	200.00
Payment Number	1216910	Payment Date	08/26/25	Vendor	20192	MURPHY ROOFING	Status	Issued
	20192 RES-RRR-25-002165			IX 170	09/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216911	Payment Date	08/26/25	Vendor	25335	NEVIS JENNIFER DR DVM	Status	Issued
	25335 RES-ACC-25-001810			IX 170	09/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216912	Payment Date	08/26/25	Vendor	23904	NEW EDGE IMPROVEMENT CO	Status	Issued
	23904 RES-RRR-25-001336			IX 170	09/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216913	Payment Date	08/26/25	Vendor	14787	NORTON SONS ROOFING CO INC	Status	Issued
	14787 RES-RRR-25-002106			IX 170	09/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216914	Payment Date	08/26/25	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status	Issued
	20222 RES-ACC-25-002083			IX 170	09/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216915	Payment Date	08/26/25	Vendor	39507	OSTROWSKI, RICHARD	Status	Issued
	39507 P59437			IX 170	05/16/22	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1216916	Payment Date	08/26/25	Vendor	24995	PATRICK MURPHY BUILDERS	Status	Issued
	24995 RES-ADD-24-002316			IX 170	09/20/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1216917	Payment Date	08/26/25	Vendor	10978	PEERLESS FENCE COMPANY	Status	Issued
	10978 RES-ACC-25-001027			IX 170	09/20/25	100.00	0.00	100.00
	10978 RES-ACC-25-001262			IX 170	09/20/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1216918	Payment Date	08/26/25	Vendor	24855	PERFECT EXTERIORS INC	Status	Issued
	24855 RES-RRR-25-002078			IX 170	09/20/25	100.00	0.00	100.00
	24855 RES-RRR-25-002092			IX 170	09/20/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1216919	Payment Date	08/26/25	Vendor	39508	PRECISION TODAY	Status	Issued
	39508 RES-RRR-25-001731			IX 170	08/21/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216920	Payment Date	08/26/25	Vendor	10313	PRIMO BRANDS	Status	Issued
	10313 05H6703021254			IX 140	09/12/25	9.49	0.00	9.49
				***	Payment Total	9.49	0.00	9.49

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Cash Code 1414 Bank 071923909 Payment Date Range 08/26/25 thru 08/26/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216921 41816 RES-ALT-25-001681	Payment Date 08/26/25	Vendor 41816 IX 170 08/22/25 *** Payment Total	PRO AIR HCE INCORPORATED 100.00 100.00	Status Issued				
Payment Number 1216922 15024 MISC-PRKG-25-000658	Payment Date 08/26/25	Vendor 15024 IX 170 09/20/25 *** Payment Total	PROFESSIONAL PAVING & CONCRETE 200.00 200.00	Status Issued				
Payment Number 1216923 44431 RES-RRR-24-003889	Payment Date 08/26/25	Vendor 44431 IX 170 08/22/25 *** Payment Total	PURPLE COW ROOFING 100.00 100.00	Status Issued				
Payment Number 1216924 32259 RES-RRR-25-001911	Payment Date 08/26/25	Vendor 32259 IX 170 08/22/25 *** Payment Total	R&R GENERAL CONSTRUCTION INC 100.00 100.00	Status Issued				
Payment Number 1216925 15356 RES-RRR-25-002231	Payment Date 08/26/25	Vendor 15356 IX 170 08/22/25 *** Payment Total	RENEWAL BY ANDERSEN 100.00 100.00	Status Issued				
Payment Number 1216926 46606 RES-ACC-25-000742	Payment Date 08/26/25	Vendor 46606 IX 170 08/22/25 *** Payment Total	ROBLES, EDWIN 100.00 100.00	Status Issued				
Payment Number 1216927 37969 RES-ACC-25-001465 37969 RES-ACC-25-001523	Payment Date 08/26/25	Vendor 37969 IX 170 08/22/25 IX 170 08/22/25 *** Payment Total	ROYAL DECK 100.00 100.00 200.00	Status Issued				
Payment Number 1216928 38874 RES-RRR-25-000995	Payment Date 08/26/25	Vendor 38874 IX 170 08/22/25 *** Payment Total	SAFE GUARD EXTERIORS LLC 100.00 100.00	Status Issued				
Payment Number 1216929 38299 RES-ACC-25-002051	Payment Date 08/26/25	Vendor 38299 IX 170 08/22/25 *** Payment Total	SAWKO, KIMBERLY A 100.00 100.00	Status Issued				
Payment Number 1216930 12098 18726	Payment Date 08/26/25	Vendor 12098 IX 120 08/29/25 *** Payment Total	SPECIALTIES INC 528.64 528.64	Status Issued				
Payment Number 1216931 42136 RES-ACC-25-001686	Payment Date 08/26/25	Vendor 42136 IX 170 08/22/25 *** Payment Total	STOUT, STACEY LEE 100.00 100.00	Status Issued				
Payment Number 1216932 30427 RES-SOLAR-25-001290 30427 RES-SOLAR-25-001291	Payment Date 08/26/25	Vendor 30427 IX 170 09/20/25 IX 170 09/20/25	SUNRUN INSTALLATION SERVICES 100.00 100.00	Status Issued				

Bank Account Payment History

AP255 Date 08/26/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 8
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/26/25 thru 08/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216932	Payment Date	08/26/25	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued
				***	Payment Total	200.00	0.00	200.00
Payment Number	1216933	Payment Date	08/26/25	Vendor	10797	THE SHERWIN-WILLIAMS CO	Status	Issued
10797 8540-7				IX 105	08/23/25	434.40	0.00	434.40
				***	Payment Total	434.40	0.00	434.40
Payment Number	1216934	Payment Date	08/26/25	Vendor	23688	TUFF SHED INC	Status	Issued
23688 RES-ACC-25-001361				IX 170	09/20/25	100.00	0.00	100.00
23688 RES-ACC-25-001548				IX 170	09/20/25	200.00	0.00	200.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1216935	Payment Date	08/26/25	Vendor	21226	ULTIMATE HOME SOLUTIONS	Status	Issued
21226 RES-RRR-25-002013				IX 170	09/20/25	100.00	0.00	100.00
21226 RES-RRR-25-002035				IX 170	09/20/25	100.00	0.00	100.00
21226 RES-RRR-25-002063				IX 170	09/20/25	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1216936	Payment Date	08/26/25	Vendor	16305	ULTIMATE REMODELERS INC	Status	Issued
16305 RES-RRR-25-001573				IX 170	09/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216937	Payment Date	08/26/25	Vendor	32991	UNDERWOOD, VIRGINIA	Status	Issued
32991 MIL20250811				IX 150	08/21/25	66.01	0.00	66.01
				***	Payment Total	66.01	0.00	66.01
Payment Number	1216938	Payment Date	08/26/25	Vendor	22031	UNIQUE CONCRETE CONST INC	Status	Issued
22031 RES-ACC-25-001332				IX 170	09/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216939	Payment Date	08/26/25	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532 IV:25217:0218				IX 120	09/05/25	72.00	0.00	72.00
				***	Payment Total	72.00	0.00	72.00
Payment Number	1216940	Payment Date	08/26/25	Vendor	28211	VESTA CONSTRUCTION &	Status	Issued
28211 RES-RRR-25-000850				IX 170	09/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216941	Payment Date	08/26/25	Vendor	15070	WESTERN IRRIGATION INC	Status	Issued
15070 RES-ACC-25-000705				IX 170	09/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216942	Payment Date	08/26/25	Vendor	39656	WINDOW NATION	Status	Issued
39656 RES-RRR-25-001840				IX 170	08/22/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216943	Payment Date	08/26/25	Vendor	28504	WINDOW WORLD OF WESTERN	Status	Issued
28504 RES-RRR-25-002008				IX 170	08/22/25	100.00	0.00	100.00

Bank Account Payment History

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216943	Payment Date	08/26/25	Vendor	28504	WINDOW WORLD OF WESTERN	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216944	Payment Date	08/26/25	Vendor	46131	WOOD DALE PHARMACY LLC	Status Issued	
46131 92216				IX 120	08/31/25	362.18	0.00	362.18
				***	Payment Total	362.18	0.00	362.18
Payment Number	1216945	Payment Date	08/26/25	Vendor	41790	WSP USA BUILDINGS INC. - JPM	Status Issued	
41790 40209030-16				IX 105	07/19/25	8,450.00	0.00	8,450.00
				***	Payment Total	8,450.00	0.00	8,450.00
Payment Number	1216946	Payment Date	08/26/25	Vendor	26603	ZOETIS US LLC	Status Issued	
26603 9028714885				IX 120	08/31/25	676.68	0.00	676.68
				***	Payment Total	676.68	0.00	676.68
				***	Payment Code CHK Total	23,382.80	0.00	23,382.80
					Payment Count	82		
				***	Cash Code 1414 Total	662,205.75	0.00	662,205.75
					Payment Count	87		
				***	Pay Group 1100 USD Total	662,205.75	0.00	662,205.75
					Payment Count	87		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 082625 - 082625
Payment Numbers: -
Payment Code:

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 08/26/25 thru 08/26/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10674	536542 9164064387	Payment Date 08/26/25	Vendor 10674	IX 100 09/17/25		AIRGAS USA	Status Issued	
			***	Payment Total		280.80	0.00	280.80
						280.80	0.00	280.80
Payment Number 26753	536543 16CW-L9JC-4FWQ	Payment Date 08/26/25	Vendor 26753	IX 100 09/19/25		AMAZON CAPITAL SERVICES	Status Issued	
			***	Payment Total		22.79	0.00	22.79
						22.79	0.00	22.79
Payment Number 27908	536544 2625828	Payment Date 08/26/25	Vendor 27908	IX 100 08/13/25		C.A. SHORT COMPANY	Status Issued	
			***	Payment Total		120.00	0.00	120.00
						120.00	0.00	120.00
			***	Payment Code ACH Total		423.59	0.00	423.59
				Payment Count		3		

Bank Account Payment History

AP255 Date 08/26/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 08/26/25 thru 08/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44684 47949	1216947	Payment Date 08/26/25	Vendor 44684	IX 100 08/27/25		ALL WINDOW CLEANING SERVICES	Status Issued	
			*** Payment Total			2,100.00	0.00	2,100.00
Payment Number 38093 250010230008	1216948	Payment Date 08/26/25	Vendor 38093	IX 100 09/17/25		ALPHA BAKING COMPANY	Status Issued	
			*** Payment Total			115.14	0.00	115.14
Payment Number 12987 25M-0110074	1216949	Payment Date 08/26/25	Vendor 12987	IX 100 09/19/25		INOVALON PROVIDER, INC.	Status Issued	
			*** Payment Total			81.03	0.00	81.03
Payment Number 39549 422850045001	1216950	Payment Date 08/26/25	Vendor 39549	IX 100 08/07/25		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			*** Payment Total			291.53	0.00	291.53
Payment Number 10068 IN596752	1216951	Payment Date 08/26/25	Vendor 10068	IX 100 07/23/25		WAREHOUSE DIRECT INC	Status Issued	
			*** Payment Total			618.13	0.00	618.13
			*** Payment Code CHK Total			3,205.83	0.00	3,205.83
			Payment Count			5		
			*** Cash Code 1414 Total			3,629.42	0.00	3,629.42
			Payment Count			8		
			*** Pay Group 1200 USD Total			3,629.42	0.00	3,629.42
			Payment Count			8		

Bank Account Payment History

AP255 Date: 08/26/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 082625 - 082625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/26/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 08/26/25 thru 08/26/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536545	Payment Date	08/26/25	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487 14925-07				IX 120	08/20/25	248.00	0.00	248.00
				***	Payment Total	248.00	0.00	248.00
				***	Payment Code ACH Total	248.00	0.00	248.00
					Payment Count	1		
				***	Cash Code 1414 Total	248.00	0.00	248.00
					Payment Count	1		
				***	Pay Group 1300 USD Total	248.00	0.00	248.00
					Payment Count	1		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 082625 - 082625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/26/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 08/26/25 thru 08/26/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12306 3235	536546	Payment Date 08/26/25	Vendor 12306	ADVANCE TRANSLATIONS, INC	Status Issued			
			IX 130 08/21/25			130.00	0.00	130.00
			*** Payment Total			130.00	0.00	130.00
Payment Number 26753 1CM7-KVGN-KCJX	536547	Payment Date 08/26/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued			
			IX 104 09/14/25			165.18	0.00	165.18
			*** Payment Total			165.18	0.00	165.18
Payment Number 14161 080325-080925.PB	536548	Payment Date 08/26/25	Vendor 14161	GRAHAM, KELLY	Status Issued			
			IX 130 09/14/25			710.00	0.00	710.00
			*** Payment Total			710.00	0.00	710.00
Payment Number 13227 PEACE-JULY2025	536549	Payment Date 08/26/25	Vendor 13227	NORTHEAST DUPAGE FAMILY AND	Status Issued			
			IX 130 09/16/25			715.00	0.00	715.00
			IX 130 09/16/25			1,755.00	0.00	1,755.00
			*** Payment Total			2,470.00	0.00	2,470.00
Payment Number 44522 6621234	536550	Payment Date 08/26/25	Vendor 44522	TOSHIBA AMERICA BUSINESS	Status Issued			
			IX 107 08/31/25			199.35	0.00	199.35
			*** Payment Total			199.35	0.00	199.35
			*** Payment Code ACH Total			3,674.53	0.00	3,674.53
			Payment Count			5		

Bank Account Payment History

AP255 Date 08/26/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 08/26/25 thru 08/26/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216952	Payment Date 08/26/25	Vendor 10041	IICLE - IL INSTITUTE FOR	Status Issued				
10041 SI301702433		IX 107 08/14/25	135.00	0.00	135.00			
10041 SI301702467		IX 107 08/15/25	112.50	0.00	112.50			
		*** Payment Total	247.50	0.00	247.50			
Payment Number 1216953	Payment Date 08/26/25	Vendor 10287	MATTHEW BENDER & COMPANY INC	Status Issued				
10287 46328769		IX 107 09/06/25	590.61	0.00	590.61			
		*** Payment Total	590.61	0.00	590.61			
Payment Number 1216954	Payment Date 08/26/25	Vendor 18600	MCNAMARA, KATHLEEN	Status Issued				
18600 MIL20250805		IX 130 08/14/25	17.36	0.00	17.36			
		*** Payment Total	17.36	0.00	17.36			
Payment Number 1216955	Payment Date 08/26/25	Vendor 11403	MIDWEST OFFICE INTERIORS INC	Status Issued				
11403 266625		IX 104 08/29/25	8,820.74	0.00	8,820.74			
		*** Payment Total	8,820.74	0.00	8,820.74			
Payment Number 1216956	Payment Date 08/26/25	Vendor 11337	NICKERSON & ASSOCIATES	Status Issued				
11337 22JD43JULY2025		IX 130 09/11/25	350.00	0.00	350.00			
		*** Payment Total	350.00	0.00	350.00			
Payment Number 1216957	Payment Date 08/26/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 431247996001		IX 107 08/15/25	194.39	0.00	194.39			
		*** Payment Total	194.39	0.00	194.39			
Payment Number 1216958	Payment Date 08/26/25	Vendor 11169	THOMSON REUTERS-WEST	Status Issued				
11169 852306342		IX 107 08/31/25	2,553.01	0.00	2,553.01			
11169 852306461		IX 107 08/31/25	5,961.40	0.00	5,961.40			
11169 852378997		IX 107 08/31/25	8,599.00	0.00	8,599.00			
		*** Payment Total	17,113.41	0.00	17,113.41			
Payment Number 1216959	Payment Date 08/26/25	Vendor 39681	VRC COMPANIES, DBA VITALCHART	Status Issued				
39681 180-6296763		IX 130 09/12/25	47.85	0.00	47.85			
		*** Payment Total	47.85	0.00	47.85			
		*** Payment Code CHK Total	27,381.86	0.00	27,381.86			
		Payment Count	8					
		*** Cash Code 1414 Total	31,056.39	0.00	31,056.39			
		Payment Count	13					
		*** Pay Group 1400 USD Total	31,056.39	0.00	31,056.39			
		Payment Count	13					

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 082625 - 082625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/26/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 08/26/25 thru 08/26/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536551	Payment Date	08/26/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	167F-L66J-4RVN		IX 100	09/19/25		17.78	0.00	17.78
26753	1JKX-Y6TK-47WC		IX 100	09/19/25		141.94	0.00	141.94
26753	1NNG-DWV1-JQ6P		IX 100	09/14/25		46.00	0.00	46.00
26753	1TTK-TG64-HNRR		IX 100	09/14/25		49.99	0.00	49.99
26753	1W6L-KKWV-NQL3		IX 100	09/18/25		134.99	0.00	134.99
26753	1XJ7-3DCX-4JGV		IX 100	09/13/25		7.99	0.00	7.99
			***	Payment Total		398.69	0.00	398.69
Payment Number	536552	Payment Date	08/26/25	Vendor	31650	BUILDERS PAVING, LLC	Status	Issued
31650	7783-PE02		IX 100	09/17/25		234,243.45	0.00	234,243.45
			***	Payment Total		234,243.45	0.00	234,243.45
Payment Number	536553	Payment Date	08/26/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2622983-DOT		IX 100	08/06/25		9.64	0.00	9.64
27908	2622983-DOT MTC		IX 100	08/06/25		9.64	0.00	9.64
27908	2627725		IX 100	08/16/25		175.00	0.00	175.00
27908	2631025		IX 100	08/23/25		67.00	0.00	67.00
27908	2634489		IX 100	08/30/25		215.00	0.00	215.00
			***	Payment Total		476.28	0.00	476.28
Payment Number	536554	Payment Date	08/26/25	Vendor	10621	CIVILTECH ENGINEERING INC	Status	Issued
10621	3394-54		IX 101	08/02/25		715.40	0.00	715.40
			***	Payment Total		715.40	0.00	715.40
Payment Number	536555	Payment Date	08/26/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00793011		IX 100	09/03/25		250.00	0.00	250.00
11067	IN00793032		IX 100	09/03/25		250.00	0.00	250.00
			***	Payment Total		500.00	0.00	500.00
Payment Number	536556	Payment Date	08/26/25	Vendor	12406	H.W. LOCHNER, INC	Status	Issued
12406	7145-11		IX 100	08/02/25		6,039.27	0.00	6,039.27
			***	Payment Total		6,039.27	0.00	6,039.27
Payment Number	536557	Payment Date	08/26/25	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843	70083		IX 100	09/10/25		562.42	0.00	562.42
10843	70099		IX 100	09/11/25		5,390.55	0.00	5,390.55
10843	70122		IX 100	09/12/25		691.61	0.00	691.61
			***	Payment Total		6,644.58	0.00	6,644.58
Payment Number	536558	Payment Date	08/26/25	Vendor	12424	KING TRANSMISSION COMPANY, INC	Status	Issued
12424	22-62844		IX 100	08/31/25		1,895.00	0.00	1,895.00
			***	Payment Total		1,895.00	0.00	1,895.00
Payment Number	536559	Payment Date	08/26/25	Vendor	39597	LIGHTLE ENTERPRISES OF OHIO,	Status	Issued
39597	17514		IX 100	08/21/25		1,766.40	0.00	1,766.40
			***	Payment Total		1,766.40	0.00	1,766.40
Payment Number	536560	Payment Date	08/26/25	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status	Issued

Bank Account Payment History

AP255 Date 08/26/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 08/26/25 thru 08/26/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536560	Payment Date 08/26/25	Vendor 10549				RED WING BUSINESS ADVANTAGE	Status Issued	
10549 902-99-00874868		IX 100 07/01/25				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 536561	Payment Date 08/26/25	Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6621273		IX 100 08/31/25				777.81	0.00	777.81
		*** Payment Total				777.81	0.00	777.81
		*** Payment Code ACH Total				253,656.88	0.00	253,656.88
		Payment Count				11		

Bank Account Payment History

AP255 Date 08/26/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 08/26/25 thru 08/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216960	Payment Date	08/26/25	Vendor	40962	A M AUTO GLASS AND TINTED	Status	Issued
40962 39165				IX 100	08/28/25	350.00	0.00	350.00
40962 39166				IX 100	08/28/25	350.00	0.00	350.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1216961	Payment Date	08/26/25	Vendor	39153	ADVANTAGE TRAILER & HITCHES	Status	Issued
39153 113189				IX 100	08/23/25	82.46	0.00	82.46
39153 113360				IX 100	08/29/25	32.60	0.00	32.60
				***	Payment Total	115.06	0.00	115.06
Payment Number	1216962	Payment Date	08/26/25	Vendor	44684	ALL WINDOW CLEANING SERVICES	Status	Issued
44684 48078				IX 100	08/30/25	475.00	0.00	475.00
				***	Payment Total	475.00	0.00	475.00
Payment Number	1216963	Payment Date	08/26/25	Vendor	30492	ALTORFER INDUSTRIES INC	Status	Issued
30492 P6AC0131819				IX 100	08/23/25	202.58	0.00	202.58
30492 P6AC0132821				IX 100	09/10/25	2,652.78	0.00	2,652.78
				***	Payment Total	2,855.36	0.00	2,855.36
Payment Number	1216964	Payment Date	08/26/25	Vendor	11260	AUTO TECH CENTERS INC.	Status	Issued
11260 INV095294				IX 100	09/06/25	1,686.00	0.00	1,686.00
				***	Payment Total	1,686.00	0.00	1,686.00
Payment Number	1216965	Payment Date	08/26/25	Vendor	13101	CFA SOFTWARE, INC.	Status	Issued
13101 15587				IX 100	09/05/25	2,995.00	0.00	2,995.00
				***	Payment Total	2,995.00	0.00	2,995.00
Payment Number	1216966	Payment Date	08/26/25	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 232329-139916 080525				IX 100	08/20/25	85.23	0.00	85.23
10959 232329-139918 080525				IX 100	08/20/25	77.92	0.00	77.92
10959 232329-154710 072425				IX 100	08/20/25	110.80	0.00	110.80
				***	Payment Total	273.95	0.00	273.95
Payment Number	1216967	Payment Date	08/26/25	Vendor	10378	CITY OF WEST CHICAGO	Status	Issued
10378 05158-02 070125-2				IX 100	07/31/25	76.72	0.00	76.72
				***	Payment Total	76.72	0.00	76.72
Payment Number	1216968	Payment Date	08/26/25	Vendor	10023	COM ED	Status	Issued
10023 6770332000 081225				IX 100	09/11/25	85.47	0.00	85.47
				***	Payment Total	85.47	0.00	85.47
Payment Number	1216969	Payment Date	08/26/25	Vendor	10023	COM ED	Status	Issued
10023 0910086000 081425				IX 100	09/13/25	48.63	0.00	48.63
10023 2206413000 081825				IX 100	09/17/25	59.40	0.00	59.40
10023 3246612000 081525				IX 100	09/14/25	71.99	0.00	71.99
10023 4504632222 081825				IX 100	09/17/25	66.94	0.00	66.94
10023 5087615000 081825				IX 100	09/17/25	80.99	0.00	80.99
10023 6212964000 081825				IX 100	09/17/25	66.47	0.00	66.47
10023 7212662000 081825				IX 100	09/17/25	78.41	0.00	78.41

Bank Account Payment History

AP255 Date 08/26/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/26/25 thru 08/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216969	Payment Date 08/26/25	Vendor 10023	COM ED				Status Issued	
10023 8286853000 081825		IX 100 09/17/25				37.77	0.00	37.77
		*** Payment Total				510.60	0.00	510.60
Payment Number 1216970	Payment Date 08/26/25	Vendor 12382	COMCAST				Status Issued	
12382 8771200380554846072425		IX 100 08/23/25				236.35	0.00	236.35
12382 8771200470962404062325		IX 100 07/23/25				280.75	0.00	280.75
12382 8771200470962404072325		IX 100 08/22/25				280.75	0.00	280.75
		*** Payment Total				797.85	0.00	797.85
Payment Number 1216971	Payment Date 08/26/25	Vendor 11506	COMMERCIAL TIRE SERVICE - GH				Status Issued	
11506 2220096420		IX 100 09/20/25				650.00	0.00	650.00
		*** Payment Total				650.00	0.00	650.00
Payment Number 1216972	Payment Date 08/26/25	Vendor 11041	CONSERV FS, INC				Status Issued	
11041 6442945		IX 100 09/03/25				465.00	0.00	465.00
		*** Payment Total				465.00	0.00	465.00
Payment Number 1216973	Payment Date 08/26/25	Vendor 11486	DELUXE TOWING INC				Status Issued	
11486 97973		IX 100 08/30/25				119.00	0.00	119.00
		*** Payment Total				119.00	0.00	119.00
Payment Number 1216974	Payment Date 08/26/25	Vendor 10030	DUKANE ASPHALT COMPANY				Status Issued	
10030 8771		IX 100 09/14/25				402.35	0.00	402.35
		*** Payment Total				402.35	0.00	402.35
Payment Number 1216975	Payment Date 08/26/25	Vendor 10218	DUPAGE TOPSOIL INC				Status Issued	
10218 059352		IX 100 08/28/25				260.00	0.00	260.00
10218 059410		IX 100 09/11/25				260.00	0.00	260.00
		*** Payment Total				520.00	0.00	520.00
Payment Number 1216976	Payment Date 08/26/25	Vendor 19875	EDWARD OCCUPATIONAL HEALTH				Status Issued	
19875 00205222-00		IX 100 08/30/25				305.00	0.00	305.00
		*** Payment Total				305.00	0.00	305.00
Payment Number 1216977	Payment Date 08/26/25	Vendor 10031	ELMHURST CHICAGO STONE CO				Status Issued	
10031 628758		IX 100 08/16/25				430.00	0.00	430.00
10031 630626		IX 100 09/13/25				714.00	0.00	714.00
		*** Payment Total				1,144.00	0.00	1,144.00
Payment Number 1216978	Payment Date 08/26/25	Vendor 11371	EQUIPMENT DEPOT ILLINOIS				Status Issued	
11371 1350054316		IX 100 07/30/25				5,750.50	0.00	5,750.50
11371 1350056215		IX 100 08/13/25				5,109.79	0.00	5,109.79
11371 1350057281		IX 100 08/20/25				318.00	0.00	318.00
11371 1350057282		IX 100 08/20/25				341.54	0.00	341.54
		*** Payment Total				11,519.83	0.00	11,519.83
Payment Number 1216979	Payment Date 08/26/25	Vendor 11196	FEDEX				Status Issued	
11196 8-960-56765		IX 100 09/19/25				31.43	0.00	31.43

Bank Account Payment History

AP255 Date 08/26/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/26/25 thru 08/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1216979	Payment Date	08/26/25	Vendor	11196	FEDEX		Status	Issued	
				***	Payment Total	31.43		0.00		31.43
Payment Number	1216980	Payment Date	08/26/25	Vendor	45312	IMPERIAL LUBES & SUPPLY		Status	Issued	
45312 GB-4292				IX 100	09/14/25	580.75		0.00		580.75
				***	Payment Total	580.75		0.00		580.75
Payment Number	1216981	Payment Date	08/26/25	Vendor	13272	INTERSTATE BILLING SVC INC		Status	Issued	
13272 3042730203				IX 100	09/10/25	663.72		0.00		663.72
				***	Payment Total	663.72		0.00		663.72
Payment Number	1216982	Payment Date	08/26/25	Vendor	40407	JOHN THOMAS COMPANY		Status	Issued	
40407 21543				IX 100	08/15/25	4,099.47		0.00		4,099.47
				***	Payment Total	4,099.47		0.00		4,099.47
Payment Number	1216983	Payment Date	08/26/25	Vendor	43777	JX ENTERPRISES, INC		Status	Issued	
43777 25352270P				IX 100	08/22/25	219.97		0.00		219.97
43777 25352964P				IX 100	08/29/25	554.35		0.00		554.35
43777 25353397P				IX 100	09/03/25	25.92		0.00		25.92
				***	Payment Total	800.24		0.00		800.24
Payment Number	1216984	Payment Date	08/26/25	Vendor	10139	MCMaster-CARR		Status	Issued	
10139 49536124				IX 100	08/28/25	7.66		0.00		7.66
10139 49614167				IX 100	08/29/25	47.84		0.00		47.84
10139 49780364				IX 100	08/31/25	148.89		0.00		148.89
10139 49780411				IX 100	08/31/25	110.63		0.00		110.63
10139 49842569				IX 100	09/03/25	70.29		0.00		70.29
10139 49872773				IX 100	09/04/25	70.29		0.00		70.29
10139 49908396				IX 100	09/04/25	88.17		0.00		88.17
10139 49926627				IX 100	09/04/25	40.42		0.00		40.42
10139 50457085				IX 100	09/13/25	281.02		0.00		281.02
				***	Payment Total	724.63		0.00		724.63
Payment Number	1216985	Payment Date	08/26/25	Vendor	10851	MENARDS - WEST CHICAGO		Status	Issued	
10851 25006				IX 100	09/04/25	23.25		0.00		23.25
10851 25624				IX 100	09/14/25	5.99		0.00		5.99
10851 25634				IX 100	09/14/25	24.32		0.00		24.32
				***	Payment Total	53.56		0.00		53.56
Payment Number	1216986	Payment Date	08/26/25	Vendor	10055	MURPHY ACE HARDWARE		Status	Issued	
10055 955757				IX 100	08/20/25	49.49		0.00		49.49
10055 955873				IX 100	08/28/25	19.99		0.00		19.99
10055 955918				IX 100	08/31/25	11.68		0.00		11.68
10055 955951				IX 100	09/03/25	37.77		0.00		37.77
10055 956043				IX 100	09/11/25	14.99		0.00		14.99
				***	Payment Total	133.92		0.00		133.92
Payment Number	1216987	Payment Date	08/26/25	Vendor	10079	MURRAY AND TRETTEL, INC.		Status	Issued	
10079 0825-458				IX 100	08/30/25	8,125.00		0.00		8,125.00

Bank Account Payment History

AP255 Date 08/26/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 6
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/26/25 thru 08/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216987	Payment Date 08/26/25	Vendor 10079			MURRAY AND TRETTEL, INC.	Status Issued	
			*** Payment Total			8,125.00	0.00	8,125.00
Payment Number	1216988	Payment Date 08/26/25	Vendor 11213			NAPA AUTO PARTS	Status Issued	
11213 289617			IX 100 09/04/25			421.50	0.00	421.50
11213 289758			IX 100 09/05/25			347.92	0.00	347.92
11213 289812			IX 100 09/05/25			1,589.43	0.00	1,589.43
11213 290220			IX 100 09/10/25			11.66	0.00	11.66
11213 290224			IX 100 09/10/25			7.78	0.00	7.78
11213 290232			IX 100 09/10/25			128.90	0.00	128.90
11213 290355			IX 100 09/11/25			136.97	0.00	136.97
11213 290357			IX 100 09/11/25			85.44	0.00	85.44
11213 290359			IX 100 09/11/25			144.44	0.00	144.44
11213 290361			IX 100 09/11/25			170.88	0.00	170.88
11213 290384			IX 100 09/11/25			222.54	0.00	222.54
11213 290393			IX 100 09/11/25			349.50	0.00	349.50
			*** Payment Total			3,616.96	0.00	3,616.96
Payment Number	1216989	Payment Date 08/26/25	Vendor 10803			NAPCO STEEL INC.	Status Issued	
10803 482207			IX 100 08/28/25			295.00	0.00	295.00
			*** Payment Total			295.00	0.00	295.00
Payment Number	1216990	Payment Date 08/26/25	Vendor 19668			NAPERVILLE TOWNSHIP ROAD	Status Issued	
19668 5834-43			IX 100 08/21/25			6,712.51	0.00	6,712.51
19668 5834-44			IX 100 09/07/25			6,712.51	0.00	6,712.51
			*** Payment Total			13,425.02	0.00	13,425.02
Payment Number	1216991	Payment Date 08/26/25	Vendor 10148			NEENAH FOUNDRY COMPANY	Status Issued	
10148 191608			IX 100 08/30/25			366.00	0.00	366.00
			*** Payment Total			366.00	0.00	366.00
Payment Number	1216992	Payment Date 08/26/25	Vendor 10057			NICOR GAS	Status Issued	
10057 57273210005 080125			IX 100 08/31/25			328.68	0.00	328.68
10057 72852341519 081325			IX 100 09/12/25			156.25	0.00	156.25
			*** Payment Total			484.93	0.00	484.93
Payment Number	1216993	Payment Date 08/26/25	Vendor 10363			PRIORITY PRODUCTS INC.	Status Issued	
10363 1021749			IX 100 09/06/25			170.90	0.00	170.90
			*** Payment Total			170.90	0.00	170.90
Payment Number	1216994	Payment Date 08/26/25	Vendor 10191			ROLAND MACHINERY COMPANY	Status Issued	
10191 32245448			IX 100 09/12/25			2,606.80	0.00	2,606.80
			*** Payment Total			2,606.80	0.00	2,606.80
Payment Number	1216995	Payment Date 08/26/25	Vendor 11933			SAINT FRANCIS PET CREMATORY	Status Issued	
11933 90551			IX 100 08/30/25			165.00	0.00	165.00
			*** Payment Total			165.00	0.00	165.00
Payment Number	1216996	Payment Date 08/26/25	Vendor 13652			SISLER'S ICE INC	Status Issued	

Bank Account Payment History

AP255 Date 08/26/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 7
 Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/26/25 thru 08/26/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1216996	Payment Date	08/26/25	Vendor	13652	SISLER'S ICE INC	Status	Issued	
13652	204008629			IX	100	08/29/25	93.00	0.00	93.00
13652	204008701			IX	100	09/05/25	185.80	0.00	185.80
13652	204008772			IX	100	09/12/25	149.00	0.00	149.00
13652	204008834			IX	100	09/19/25	37.00	0.00	37.00
				***	Payment Total		464.80	0.00	464.80
Payment Number	1216997	Payment Date	08/26/25	Vendor	30902	STREETLOGIC PRO, INC.	Status	Issued	
30902	D4878			IX	100	09/14/25	3,433.40	0.00	3,433.40
				***	Payment Total		3,433.40	0.00	3,433.40
Payment Number	1216998	Payment Date	08/26/25	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued	
12876	APR10206-I-0040			IX	100	08/30/25	18.75	0.00	18.75
				***	Payment Total		18.75	0.00	18.75
Payment Number	1216999	Payment Date	08/26/25	Vendor	10165	UESCO INDUSTRIES INC	Status	Issued	
10165	150850			IX	100	08/27/25	520.00	0.00	520.00
				***	Payment Total		520.00	0.00	520.00
Payment Number	1217000	Payment Date	08/26/25	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued	
10228	20734			IX	100	09/10/25	2,339.20	0.00	2,339.20
				***	Payment Total		2,339.20	0.00	2,339.20
Payment Number	1217001	Payment Date	08/26/25	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued	
20313	2025-00011004			IX	100	09/04/25	3,483.48	0.00	3,483.48
				***	Payment Total		3,483.48	0.00	3,483.48
Payment Number	1217002	Payment Date	08/26/25	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued	
10709	00009278			IX	100	08/16/25	35.20	0.00	35.20
10709	00009279			IX	100	08/16/25	35.20	0.00	35.20
				***	Payment Total		70.40	0.00	70.40
Payment Number	1217003	Payment Date	08/26/25	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued	
26490	4168586			IX	100	09/11/25	184.24	0.00	184.24
				***	Payment Total		184.24	0.00	184.24
Payment Number	1217004	Payment Date	08/26/25	Vendor	12749	WESTMONT SHELL	Status	Issued	
12749	65553			IX	100	08/24/25	333.00	0.00	333.00
				***	Payment Total		333.00	0.00	333.00
Payment Number	1217005	Payment Date	08/26/25	Vendor	43077	ZIPPS CAR WASH, LLC	Status	Issued	
43077	PS-INV105636			IX	100	08/30/25	960.00	0.00	960.00
				***	Payment Total		960.00	0.00	960.00
				***	Payment Code CHK Total		73,846.79	0.00	73,846.79
					Payment Count		46		

Bank Account Payment History

AP255	Date 08/26/25	Pay Group 1500 HWY STREETS & BRIDGES	PAY GRP	USD				Page 8
	Time 11:39	Bank Account Payment History						
Cash Code 1414	Bank 071923909	Payment Date Range 08/26/25 thru 08/26/25						
		*** Cash Code 1414 Total	Payment Currency USD			0.00	327,503.67	
		Payment Count						
		*** Pay Group 1500 USD Total				0.00	327,503.67	
		Payment Count						

Bank Account Payment History

AP255 Date: 08/26/25
Time: 11:39

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 082625 - 082625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/26/25
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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 08/26/25 thru 08/26/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536562	Payment Date	08/26/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908 2629084				IX 100	08/20/25	215.00	0.00	215.00
				***	Payment Total	215.00	0.00	215.00
Payment Number	536563	Payment Date	08/26/25	Vendor	32366	GASPEREC ELBERTS	Status	Issued
32366 22919				IX 100	09/11/25	22,724.80	0.00	22,724.80
				***	Payment Total	22,724.80	0.00	22,724.80
Payment Number	536564	Payment Date	08/26/25	Vendor	10157	GRAINGER	Status	Issued
10157 9585649701				IX 100	08/24/25	169.49	0.00	169.49
				***	Payment Total	169.49	0.00	169.49
Payment Number	536565	Payment Date	08/26/25	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 COM-ACC-24-003508				IX 100	09/20/25	11,426.80	0.00	11,426.80
				***	Payment Total	11,426.80	0.00	11,426.80
				***	Payment Code ACH Total	34,536.09	0.00	34,536.09
					Payment Count	4		

Bank Account Payment History

AP255 Date 08/26/25
Time 11:40

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/26/25 thru 08/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217006	Payment Date 08/26/25	Vendor 10008	AT&T			Status Issued		
10008 4924054010 2025		IX 100 08/31/25			1,922.65	0.00	1,922.65	
		*** Payment Total			1,922.65	0.00	1,922.65	
Payment Number 1217007	Payment Date 08/26/25	Vendor 11703	BUTTREY RENTAL SERVICE INC			Status Issued		
11703 346676		IX 100 06/15/25			500.50	0.00	500.50	
		*** Payment Total			500.50	0.00	500.50	
Payment Number 1217008	Payment Date 08/26/25	Vendor 10023	COM ED			Status Issued		
10023 8163896000 080725		IX 100 09/06/25			180.02	0.00	180.02	
10023 9191409000 061825		IX 100 07/18/25			316.04	0.00	316.04	
10023 9566208000 062125		IX 100 07/21/25			12,051.53	0.00	12,051.53	
10023 9566208000 062625		IX 100 07/26/25			19,136.73	0.00	19,136.73	
10023 9566208000 080825		IX 100 09/07/25			485.66	0.00	485.66	
		*** Payment Total			32,169.98	0.00	32,169.98	
Payment Number 1217009	Payment Date 08/26/25	Vendor 24127	KINGS COURT BUILDERS INC			Status Issued		
24127 RES-NEW-23-001976		IX 100 09/20/25			2,000.00	0.00	2,000.00	
		*** Payment Total			2,000.00	0.00	2,000.00	
Payment Number 1217010	Payment Date 08/26/25	Vendor 10418	REVERE ELECTRIC SUPPLY			Status Issued		
10418 S5363160.001		IX 100 08/20/25			24,030.00	0.00	24,030.00	
		*** Payment Total			24,030.00	0.00	24,030.00	
Payment Number 1217011	Payment Date 08/26/25	Vendor 10638	THE CONSERVATION FOUNDATION			Status Issued		
10638 13616		IX 100 08/30/25			5,861.60	0.00	5,861.60	
		*** Payment Total			5,861.60	0.00	5,861.60	
		*** Payment Code CHK Total			66,484.73	0.00	66,484.73	
		Payment Count			6			
		*** Cash Code 1414 Total			101,020.82	0.00	101,020.82	
		Payment Count			10			
		*** Pay Group 1600 USD Total			101,020.82	0.00	101,020.82	
		Payment Count			10			

Bank Account Payment History

AP255 Date: 08/26/25
Time: 11:40

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 082625 - 082625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/26/25 Time 11:40		Pay Group 2000 PUBLIC WORKS PAY GROUP			USD		Page 1	
		Bank Account Payment History						
		Payment Date Range 08/26/25 thru 08/26/25			Payment Currency USD			
Cash Code 1414 Bank 071923909								
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount

Payment Number 536566	Payment Date 08/26/25	Vendor 26753	AMAZON CAPITAL SERVICES			Status Issued		
26753 11WH-PGRM-6J43		IX 100 08/01/25	62.99			0.00	62.99	
		*** Payment Total	62.99			0.00	62.99	
Payment Number 536567	Payment Date 08/26/25	Vendor 27908	C.A. SHORT COMPANY			Status Issued		
27908 2622983-SW		IX 100 08/06/25	9.64			0.00	9.64	
27908 2625947		IX 100 08/13/25	159.00			0.00	159.00	
		*** Payment Total	168.64			0.00	168.64	
Payment Number 536568	Payment Date 08/26/25	Vendor 13295	CDM SMITH INC			Status Issued		
13295 90236773		IX 100 07/13/25	27,619.89			0.00	27,619.89	
13295 90239525		IX 100 08/17/25	16,622.63			0.00	16,622.63	
13295 90241637		IX 100 09/12/25	21,921.63			0.00	21,921.63	
		*** Payment Total	66,164.15			0.00	66,164.15	
Payment Number 536569	Payment Date 08/26/25	Vendor 10667	CDW GOVERNMENT INC			Status Issued		
10667 AF3AU5S		IX 100 08/30/25	27.00			0.00	27.00	
		*** Payment Total	27.00			0.00	27.00	
Payment Number 536570	Payment Date 08/26/25	Vendor 10573	GASVODA & ASSOCIATES INC.			Status Issued		
10573 INV25PTS0407		IX 100 09/04/25	3,374.50			0.00	3,374.50	
		*** Payment Total	3,374.50			0.00	3,374.50	
Payment Number 536571	Payment Date 08/26/25	Vendor 10124	GRAYBAR			Status Issued		
10124 9342402827		IX 100 07/13/25	204.86			0.00	204.86	
		*** Payment Total	204.86			0.00	204.86	
		*** Payment Code ACH Total	70,002.14			0.00	70,002.14	
		Payment Count	6					

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217012	Payment Date 08/26/25	Vendor 14344	PROGRESSIVE LEASING COMPANY	Status Issued				
14344 PS0000218-1		IX 100 08/23/25			1,413.68	0.00		1,413.68
		*** Payment Total			1,413.68	0.00		1,413.68
Payment Number 1217013	Payment Date 08/26/25	Vendor 26948	ADVANCE AUTO PARTS	Status Issued				
26948 4952520254943		IX 100 08/20/25			116.70	0.00		116.70
		*** Payment Total			116.70	0.00		116.70
Payment Number 1217014	Payment Date 08/26/25	Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued				
33755 IN1-910436850		IX 100 09/07/25			330.00	0.00		330.00
		*** Payment Total			330.00	0.00		330.00
Payment Number 1217015	Payment Date 08/26/25	Vendor 26212	BLAINS FARM & FLEET	Status Issued				
26212 BFF-088877		IX 100 09/17/25			174.99	0.00		174.99
		*** Payment Total			174.99	0.00		174.99
Payment Number 1217016	Payment Date 08/26/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 23549		IX 100 08/21/25			359.00	0.00		359.00
		*** Payment Total			359.00	0.00		359.00
Payment Number 1217017	Payment Date 08/26/25	Vendor 12382	COMCAST	Status Issued				
12382 8771201190721252081925		IX 100 09/18/25			253.85	0.00		253.85
		*** Payment Total			253.85	0.00		253.85
Payment Number 1217018	Payment Date 08/26/25	Vendor 27603	CORE & MAIN LP	Status Issued				
27603 INV0020265		IX 100 09/17/25			3,759.95	0.00		3,759.95
		*** Payment Total			3,759.95	0.00		3,759.95
Payment Number 1217019	Payment Date 08/26/25	Vendor 34931	DONOHUE & ASSOCIATES, INC.	Status Issued				
34931 14230-07		IX 100 09/13/25			1,260.00	0.00		1,260.00
		*** Payment Total			1,260.00	0.00		1,260.00
Payment Number 1217020	Payment Date 08/26/25	Vendor 41629	DUPAGE COUNTY LIHWAP	Status Issued				
41629 081825		IX 100 09/17/25			449.84	0.00		449.84
		*** Payment Total			449.84	0.00		449.84
Payment Number 1217021	Payment Date 08/26/25	Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued				
38645 133116		IX 100 08/24/25			34,686.22	0.00		34,686.22
		*** Payment Total			34,686.22	0.00		34,686.22
Payment Number 1217022	Payment Date 08/26/25	Vendor 44767	INSITUFORM TECHNOLOGIES LLC	Status Issued				
44767 779145A		IX 100 02/28/25			15,361.00	0.00		15,361.00
44767 779419A		IX 100 03/02/25			25,139.00	0.00		25,139.00
44767 780756.02A		IX 100 03/14/25			16,182.20	0.00		16,182.20
		*** Payment Total			56,682.20	0.00		56,682.20
Payment Number 1217023	Payment Date 08/26/25	Vendor 10851	MENARDS	Status Issued				
10851 88968		IX 100 08/01/25			30.99	0.00		30.99
10851 89344		IX 100 08/09/25			17.25	0.00		17.25

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217023	Payment Date	08/26/25	Vendor	10851	MENARDS	Status	Issued
10851 89406				IX 100	08/10/25	52.45	0.00	52.45
10851 89508				IX 100	08/13/25	53.94	0.00	53.94
10851 89620				IX 100	08/15/25	122.65	0.00	122.65
10851 89847				IX 100	08/20/25	41.96	0.00	41.96
10851 89963				IX 100	08/22/25	26.73	0.00	26.73
10851 89964				IX 100	08/22/25	17.98-	0.00	17.98-
				***	Payment Total	327.99	0.00	327.99
Payment Number	1217024	Payment Date	08/26/25	Vendor	28185	SAFETY LANE INSPECTIONS INC	Status	Issued
28185 23759				IX 100	05/25/25	109.50	0.00	109.50
				***	Payment Total	109.50	0.00	109.50
Payment Number	1217025	Payment Date	08/26/25	Vendor	46696	SPECIAL PROJECTS GROUP	Status	Issued
46696 25010450				IX 100	07/17/25	11,000.00	0.00	11,000.00
				***	Payment Total	11,000.00	0.00	11,000.00
Payment Number	1217026	Payment Date	08/26/25	Vendor	12448	TROTTER & ASSOCIATES INC	Status	Issued
12448 25-25178				IX 100	08/30/25	483.80	0.00	483.80
				***	Payment Total	483.80	0.00	483.80
				***	Payment Code CHK Total	111,407.72	0.00	111,407.72
					Payment Count	15		
				***	Cash Code 1414 Total	181,409.86	0.00	181,409.86
					Payment Count	21		
				***	Pay Group 2000 USD Total	181,409.86	0.00	181,409.86
					Payment Count	21		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 082625 - 082625
Payment Numbers: -
Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536572	Payment Date	08/26/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1JRY-Q441-CJLC			IX	202 09/07/25	251.88	0.00	251.88
26753	1QK7-PH7R-GCJD			IX	101 09/20/25	29.95	0.00	29.95
26753	1RRX-FKK6-MTKH			IX	101 09/14/25	191.00	0.00	191.00
26753	1TGW-T6YV-D3DV			IX	101 09/19/25	270.10	0.00	270.10
				***	Payment Total	742.93	0.00	742.93
Payment Number	536573	Payment Date	08/26/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AF4VS4M			IX	200 09/11/25	3,185.52	0.00	3,185.52
				***	Payment Total	3,185.52	0.00	3,185.52
Payment Number	536574	Payment Date	08/26/25	Vendor	32599	CHICAGO UNITED INDUSTRIES, LTD	Status	Issued
32599	37422			IX	100 05/30/25	1,581.00	0.00	1,581.00
				***	Payment Total	1,581.00	0.00	1,581.00
Payment Number	536575	Payment Date	08/26/25	Vendor	10800	CLARK DIETZ INC.	Status	Issued
10800	444252			IX	100 04/11/25	2,246.50	0.00	2,246.50
10800	445352			IX	100 07/11/25	1,775.50	0.00	1,775.50
				***	Payment Total	4,022.00	0.00	4,022.00
Payment Number	536576	Payment Date	08/26/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	00000797			IX	101 08/22/25	757.56	0.00	757.56
23461	TREASURY-A2-2682			IX	110 08/21/25	3,146.00	0.00	3,146.00
23461	TREASURY-A2-2711			IX	110 09/18/25	5,456.13	0.00	5,456.13
23461	TREASURY-A2-2712			IX	110 09/18/25	234.17	0.00	234.17
23461	TREASURY-A2-2716			IX	110 08/25/25	2,269.16	0.00	2,269.16
				***	Payment Total	11,863.02	0.00	11,863.02
Payment Number	536577	Payment Date	08/26/25	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652	ES24-04#12 FNL			IX	103 09/24/25	10,688.90	0.00	10,688.90
				***	Payment Total	10,688.90	0.00	10,688.90
Payment Number	536578	Payment Date	08/26/25	Vendor	18801	EVANS, CHRISTINE	Status	Issued
18801	MIL20250722			IX	202 08/21/25	98.00	0.00	98.00
				***	Payment Total	98.00	0.00	98.00
Payment Number	536579	Payment Date	08/26/25	Vendor	11821	LOAVES AND FISHES COMMUNITY	Status	Issued
11821	TREASURY-A2-LF015			IX	110 09/20/25	88,359.16	0.00	88,359.16
				***	Payment Total	88,359.16	0.00	88,359.16
Payment Number	536580	Payment Date	08/26/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued
11959	OCERAP037A			IX	110 09/13/25	28,351.86	0.00	28,351.86
				***	Payment Total	28,351.86	0.00	28,351.86
Payment Number	536581	Payment Date	08/26/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued
11959	OCMERAP029A0			IX	110 09/13/25	8,033.49	0.00	8,033.49
				***	Payment Total	8,033.49	0.00	8,033.49
Payment Number	536582	Payment Date	08/26/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11959	536582 OCMERAP030A0	Payment Date 08/26/25	Vendor IX 110	11959 09/13/25		OUTREACH COMMUNITY MINISTRIES 4,170.04	Status 0.00	Issued 4,170.04
			***	Payment Total		4,170.04	0.00	4,170.04
Payment Number 11959	536583 OCMERAP031A0	Payment Date 08/26/25	Vendor IX 110	11959 09/16/25		OUTREACH COMMUNITY MINISTRIES 2,961.23	Status 0.00	Issued 2,961.23
			***	Payment Total		2,961.23	0.00	2,961.23
Payment Number 11959	536584 OCMERAP033(2)A0	Payment Date 08/26/25	Vendor IX 110	11959 09/18/25		OUTREACH COMMUNITY MINISTRIES 2,575.36	Status 0.00	Issued 2,575.36
			***	Payment Total		2,575.36	0.00	2,575.36
Payment Number 11959	536585 OCMERAP033A0	Payment Date 08/26/25	Vendor IX 110	11959 09/13/25		OUTREACH COMMUNITY MINISTRIES 2,791.23	Status 0.00	Issued 2,791.23
			***	Payment Total		2,791.23	0.00	2,791.23
Payment Number 11959	536586 OCMERAP035A0	Payment Date 08/26/25	Vendor IX 110	11959 09/13/25		OUTREACH COMMUNITY MINISTRIES 3,418.38	Status 0.00	Issued 3,418.38
			***	Payment Total		3,418.38	0.00	3,418.38
Payment Number 11959	536587 OCMERAP036A0	Payment Date 08/26/25	Vendor IX 110	11959 09/17/25		OUTREACH COMMUNITY MINISTRIES 545.63	Status 0.00	Issued 545.63
			***	Payment Total		545.63	0.00	545.63
Payment Number 37414	536588 818A	Payment Date 08/26/25	Vendor IX 104	37414 08/20/25		PATH TO RECOVERY FOUNDATION 30.00	Status 0.00	Issued 30.00
			***	Payment Total		30.00	0.00	30.00
Payment Number 17827	536589 EXP20250812	Payment Date 08/26/25	Vendor IX 105	17827 09/11/25		SCHVACH, LISA 15.75	Status 0.00	Issued 15.75
			***	Payment Total		15.75	0.00	15.75
Payment Number 46258	536590 #1-2025-1472	Payment Date 08/26/25	Vendor IX 108	46258 09/14/25		SEMPER FI LANDSCAPING, INC 36,313.05	Status 0.00	Issued 36,313.05
			***	Payment Total		36,313.05	0.00	36,313.05
			***	Payment Code ACH Total		209,746.55	0.00	209,746.55
				Payment Count		19		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217027	Payment Date 08/26/25	Vendor 40972	2525 CABOT DRIVE LLC	Status Issued				
40972 RENT-SEP25		IX 105 09/20/25	36,617.52	0.00		36,617.52		
		*** Payment Total	36,617.52	0.00		36,617.52		
Payment Number 1217028	Payment Date 08/26/25	Vendor 46709	257 INVESTMENTS, INC	Status Issued				
46709 TREASURY-A2-2698		IX 110 09/14/25	2,918.80	0.00		2,918.80		
		*** Payment Total	2,918.80	0.00		2,918.80		
Payment Number 1217029	Payment Date 08/26/25	Vendor 32632	AVANATH HINSDALE, LLC	Status Issued				
32632 TREASURY-A2-2685		IX 110 08/19/25	12,451.00	0.00		12,451.00		
		*** Payment Total	12,451.00	0.00		12,451.00		
Payment Number 1217030	Payment Date 08/26/25	Vendor 39544	BAIG, MOMINA	Status Issued				
39544 TRV20250722		IX 103 08/21/25	15.00	0.00		15.00		
		*** Payment Total	15.00	0.00		15.00		
Payment Number 1217031	Payment Date 08/26/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 239812		IX 101 08/25/25	2,414.00	0.00		2,414.00		
		*** Payment Total	2,414.00	0.00		2,414.00		
Payment Number 1217032	Payment Date 08/26/25	Vendor 46698	CLOVER CREEK APARTMENTS	Status Issued				
46698 TREASURY-A2-2720		IX 110 09/20/25	7,650.00	0.00		7,650.00		
		*** Payment Total	7,650.00	0.00		7,650.00		
Payment Number 1217033	Payment Date 08/26/25	Vendor 46698	CLOVER CREEK APARTMENTS	Status Issued				
46698 TREASURY-A2-2721		IX 110 09/20/25	333.93	0.00		333.93		
		*** Payment Total	333.93	0.00		333.93		
Payment Number 1217034	Payment Date 08/26/25	Vendor 46698	CLOVER CREEK APARTMENTS	Status Issued				
46698 TREASURY-A2-2727		IX 110 09/24/25	8,146.00	0.00		8,146.00		
		*** Payment Total	8,146.00	0.00		8,146.00		
Payment Number 1217035	Payment Date 08/26/25	Vendor 46698	CLOVER CREEK APARTMENTS	Status Issued				
46698 TREASURY-A2-2728		IX 110 09/24/25	558.17	0.00		558.17		
		*** Payment Total	558.17	0.00		558.17		
Payment Number 1217036	Payment Date 08/26/25	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 239813		IX 101 09/24/25	666.00	0.00		666.00		
		*** Payment Total	666.00	0.00		666.00		
Payment Number 1217037	Payment Date 08/26/25	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 239814		IX 200 09/24/25	10,509.00	0.00		10,509.00		
		*** Payment Total	10,509.00	0.00		10,509.00		
Payment Number 1217038	Payment Date 08/26/25	Vendor 11866	COMMUNITY ADULT DAY CENTER,	Status Issued				
11866 2425		IX 101 09/20/25	660.00	0.00		660.00		
11866 2426		IX 101 09/20/25	330.00	0.00		330.00		
		*** Payment Total	990.00	0.00		990.00		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10811	1217039 TREASURY-A2-2722	Payment Date 08/26/25	Vendor IX 110 ***	10811 08/22/25		COMMUNITY HOUSING ADVOCACY & 3,616.20	Status 0.00	Issued 3,616.20
				Payment Total		3,616.20	0.00	3,616.20
Payment Number 20061	1217040 3204*1785352-N-1	Payment Date 08/26/25	Vendor IX 101 ***	20061 08/19/25		CORT FURNITURE 935.00	Status 0.00	Issued 935.00
				Payment Total		935.00	0.00	935.00
Payment Number 40249	1217041 FG-0108	Payment Date 08/26/25	Vendor IX 103 ***	40249 09/19/25		GAITHER DYNAMIC 9,999.00	Status 0.00	Issued 9,999.00
				Payment Total		9,999.00	0.00	9,999.00
Payment Number 21946	1217042 MIL20250701	Payment Date 08/26/25	Vendor IX 202 ***	21946 08/20/25		GREITER, HEATHER 110.67	Status 0.00	Issued 110.67
				Payment Total		110.67	0.00	110.67
Payment Number 26697	1217043 153376-606	Payment Date 08/26/25	Vendor IX 101 ***	26697 09/17/25		RODRIGUEZ, ANGEL E. 840.00	Status 0.00	Issued 840.00
				Payment Total		840.00	0.00	840.00
Payment Number 10262	1217044 MULTI REFUND 082225	Payment Date 08/26/25	Vendor IX 101 ***	10262 09/21/25		IL DEPT OF COMMERCE & ECONOMIC 12,076.60	Status 0.00	Issued 12,076.60
				Payment Total		12,076.60	0.00	12,076.60
Payment Number 10443	1217045 3-17169R	Payment Date 08/26/25	Vendor IX 101 ***	10443 09/20/25		INFORM USA 75.00	Status 0.00	Issued 75.00
				Payment Total		75.00	0.00	75.00
Payment Number 10443	1217046 3-17159R	Payment Date 08/26/25	Vendor IX 101 ***	10443 09/19/25		INFORM USA 75.00	Status 0.00	Issued 75.00
				Payment Total		75.00	0.00	75.00
Payment Number 26848	1217047 2020830	Payment Date 08/26/25	Vendor IX 105 ***	26848 08/22/25		LEMON PRESS PRINTING 162.63	Status 0.00	Issued 162.63
				Payment Total		162.63	0.00	162.63
Payment Number 43428	1217048 TREASURY-A2-2724	Payment Date 08/26/25	Vendor IX 110 ***	43428 09/21/25		MEIBOS, JOHN 2,040.00	Status 0.00	Issued 2,040.00
				Payment Total		2,040.00	0.00	2,040.00
Payment Number 32022	1217049 MIL20250714	Payment Date 08/26/25	Vendor IX 202 ***	32022 08/22/25		MUSGRAVE, SYDNEY M. 29.05	Status 0.00	Issued 29.05
				Payment Total		29.05	0.00	29.05
Payment Number 10057	1217050 239781	Payment Date 08/26/25	Vendor IX 200 ***	10057 09/19/25		NICOR GAS 18,065.00	Status 0.00	Issued 18,065.00
				Payment Total		18,065.00	0.00	18,065.00
Payment Number	1217051	Payment Date 08/26/25	Vendor	10057		NICOR GAS	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10057 239815	1217051 Payment Date 08/26/25	Vendor 10057 IX 200 09/24/25 *** Payment Total				NICOR GAS 3,357.00 3,357.00	Status Issued 0.00 0.00	3,357.00 3,357.00
Payment Number 17543 TREASURY-A2-2627	1217052 Payment Date 08/26/25	Vendor 17543 IX 110 08/24/25 *** Payment Total				PARAM APARTMENTS VILLA PARK IL 6,993.00 6,993.00	Status Issued 0.00 0.00	6,993.00 6,993.00
Payment Number 17462 TREASURY-A2-2713	1217053 Payment Date 08/26/25	Vendor 17462 IX 110 09/18/25 *** Payment Total				PRENTISS CREEK APARTMENTS 6,610.00 6,610.00	Status Issued 0.00 0.00	6,610.00 6,610.00
Payment Number 17462 TREASURY-A2-2714	1217054 Payment Date 08/26/25	Vendor 17462 IX 110 09/18/25 *** Payment Total				PRENTISS CREEK APARTMENTS 419.29 419.29	Status Issued 0.00 0.00	419.29 419.29
Payment Number 37291 TREASURY-A2-2706	1217055 Payment Date 08/26/25	Vendor 37291 IX 110 09/18/25 *** Payment Total				TMIF II ELLYN CROSSING 3,276.21 3,276.21	Status Issued 0.00 0.00	3,276.21 3,276.21
Payment Number 37291 TREASURY-A2-2707	1217056 Payment Date 08/26/25	Vendor 37291 IX 110 09/18/25 *** Payment Total				TMIF II ELLYN CROSSING 210.73 210.73	Status Issued 0.00 0.00	210.73 210.73
Payment Number 24835 2025 04 24835 2025 05 24835 2025 06	1217057 Payment Date 08/26/25	Vendor 24835 IX 105 07/24/25 IX 105 07/30/25 IX 105 09/13/25 *** Payment Total				TURNING POINTE AUTISM 7,244.10 6,024.42 6,017.29 19,285.81	Status Issued 0.00 0.00 0.00 0.00	7,244.10 6,024.42 6,017.29 19,285.81
Payment Number 46445 TREASURY-A2-2703	1217058 Payment Date 08/26/25	Vendor 46445 IX 110 09/14/25 *** Payment Total				VA8 WESTMONT VILLAGE, LLC 4,955.00 4,955.00	Status Issued 0.00 0.00	4,955.00 4,955.00
Payment Number 46445 TREASURY-A2-2704	1217059 Payment Date 08/26/25	Vendor 46445 IX 110 09/14/25 *** Payment Total				VA8 WESTMONT VILLAGE, LLC 217.29 217.29	Status Issued 0.00 0.00	217.29 217.29
Payment Number 20313 101080-007 082125	1217060 Payment Date 08/26/25	Vendor 20313 IX 101 09/20/25 *** Payment Total				VILLAGE OF HANOVER PARK 428.82 428.82	Status Issued 0.00 0.00	428.82 428.82
Payment Number 45589 TREASURY-A2-2715	1217061 Payment Date 08/26/25	Vendor 45589 IX 110 09/19/25 *** Payment Total				WANG, XUEPIAO 7,500.00 7,500.00	Status Issued 0.00 0.00	7,500.00 7,500.00
*** Payment Code CHK Total Payment Count						184,546.72 35	0.00	184,546.72

Bank Account Payment History

AP255	Date 08/26/25	Pay Group 5000	DUPAGE COUNTY GRANTS	PAY GROUP	USD			Page 6
	Time 11:41	Bank Account Payment History						
Cash Code 1414	Bank 071923909	Payment Date Range	08/26/25	thru	08/26/25			
		*** Cash Code 1414	Total		Payment Currency USD			
			Payment Count		394,293.27	54	0.00	394,293.27
		*** Pay Group 5000	USD	Total	394,293.27		0.00	394,293.27
			Payment Count		54			

Bank Account Payment History

AP255 Date: 08/26/25
Time: 11:41

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000	
Cash Code: 1414	Class C Accounts Payable
Payment Date: 082625 -	082625
Payment Numbers:	-
Payment Code:	

Bank Account Payment History

AP255 Date 08/26/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/26/25 thru 08/26/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536591	Payment Date	08/26/25	Vendor	10157	GRAINGER	Status	Issued
10157	9576387493			IX 100	08/16/25	518.61	0.00	518.61
				***	Payment Total	518.61	0.00	518.61
Payment Number	536592	Payment Date	08/26/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9300419260			IX 100	08/28/25	200.71	0.00	200.71
10124	9300515371			IX 100	09/04/25	41.30	0.00	41.30
				***	Payment Total	242.01	0.00	242.01
				***	Payment Code ACH Total	760.62	0.00	760.62
					Payment Count	2		

Bank Account Payment History

AP255 Date 08/26/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/26/25 thru 08/26/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217062	Payment Date	08/26/25	Vendor	22435	ASHLAND DOOR SOLUTIONS LLC	Status	Issued
22435	1069267555			IX 100	08/22/25	7,708.68	0.00	7,708.68
				***	Payment Total	7,708.68	0.00	7,708.68
				***	Payment Code CHK Total	7,708.68	0.00	7,708.68
					Payment Count	1		
				***	Cash Code 1414 Total	8,469.30	0.00	8,469.30
					Payment Count	3		
				***	Pay Group 6000 USD Total	8,469.30	0.00	8,469.30
					Payment Count	3		

Bank Account Payment History

AP255 Date: 08/26/25
Time: 11:41

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414

Class C Accounts Payable

Payment Date: 082625 - 082625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/26/25 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/26/25 thru 08/26/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536593	Payment Date	08/26/25	Vendor	11496	GENEVA CONSTRUCTION COMPANY	Status	Issued
11496 LIBERTY PE01 FINAL		IX	411	08/17/25		112,886.88	0.00	112,886.88
		***		Payment Total		112,886.88	0.00	112,886.88
		***		Payment Code ACH Total		112,886.88	0.00	112,886.88
				Payment Count		1		
		***		Cash Code 1414 Total		112,886.88	0.00	112,886.88
				Payment Count		1		
		***		Pay Group 8700 USD Total		112,886.88	0.00	112,886.88
				Payment Count		1		