

Bank Account Payment History

AP255 Date: 09/05/25
Time: 11:23

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: 090525 - 090525
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Time 11:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/05/25 thru 09/05/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	536672 082725	Payment Date 09/05/25 090225	Vendor IX 100	11557 09/03/25		ABBATACOLA, ROBERT 600.00	Status 0.00	Issued 600.00
			***	Payment Total		600.00	0.00	600.00
Payment Number 10674	536673 5517869376	Payment Date 09/05/25	Vendor IX 100	10674 08/30/25		AIRGAS USA 259.35	Status 0.00	Issued 259.35
			***	Payment Total		259.35	0.00	259.35
Payment Number 43804	536674 216872	Payment Date 09/05/25	Vendor IX 100	43804 09/25/25		ALOHA DOCUMENT SERVICES, INC 240.00	Status 0.00	Issued 240.00
			***	Payment Total		240.00	0.00	240.00
Payment Number 26753	536675 11FR-GLXL-HHGW	Payment Date 09/05/25	Vendor IX 100	26753 09/20/25		AMAZON CAPITAL SERVICES 497.23	Status 0.00	Issued 497.23
	26753 11QC-FRWN-4T1K		IX 100	09/24/25		404.85	0.00	404.85
	26753 13HT-3MFG-Y3JQ		IX 100	08/13/25		49.90	0.00	49.90
	26753 16F1-CW16-PD7Q		IX 100	09/18/25		63.42	0.00	63.42
	26753 16Q1-GJFN-K4XX		IX 100	09/17/25		843.75	0.00	843.75
	26753 17JC-XDYH-1YMY		IX 100	09/26/25		16.73	0.00	16.73
	26753 1CGW-QKV1-KLG6		IX 100	09/14/25		347.40	0.00	347.40
	26753 1FPQ-L7V1-WD4F		IX 100	09/24/25		89.51	0.00	89.51
	26753 1HKP-PH1C-9PF4		IX 100	07/30/25		167.59	0.00	167.59
	26753 1L1F-FQDM-3WGW		IX 100	09/19/25		366.42	0.00	366.42
	26753 1LPQ-TWGP-7FRC		IX 100	10/02/25		76.24	0.00	76.24
	26753 1YHJ-L6CM-4JW1		IX 100	09/24/25		38.23	0.00	38.23
	26753 1YT7-FQ9R-JPHD		IX 100	09/14/25		16.80	0.00	16.80
	26753 1YVD-W4C7-6KWY		IX 100	09/17/25		15.98	0.00	15.98
			***	Payment Total		2,994.05	0.00	2,994.05
Payment Number 22420	536676 081925	Payment Date 09/05/25 19JA53	Vendor IX 100	22420 09/18/25		BARNES, KRISTIN 96.00	Status 0.00	Issued 96.00
			***	Payment Total		96.00	0.00	96.00
Payment Number 27908	536677 2622983-CC	Payment Date 09/05/25	Vendor IX 100	27908 08/06/25		C.A. SHORT COMPANY 9.64	Status 0.00	Issued 9.64
	27908 2622983-DUI		IX 100	08/06/25		9.64	0.00	9.64
			***	Payment Total		19.28	0.00	19.28
Payment Number 12819	536678 IN2059186	Payment Date 09/05/25	Vendor IX 100	12819 09/25/25		CARAHSOFT TECHNOLOGY 9,889.79	Status 0.00	Issued 9,889.79
			***	Payment Total		9,889.79	0.00	9,889.79
Payment Number 10667	536679 AF3ZA2H	Payment Date 09/05/25	Vendor IX 100	10667 09/05/25		CDW GOVERNMENT INC 422.65	Status 0.00	Issued 422.65
	10667 AF5ZA9A		IX 100	09/18/25		195.10	0.00	195.10
			***	Payment Total		617.75	0.00	617.75
Payment Number 25213	536680 081225	Payment Date 09/05/25 21JA17	Vendor IX 100	25213 09/11/25		CUDA, PEGGY 452.00	Status 0.00	Issued 452.00

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Cash Code 1414 Payment Code ACH	Bank 071923909	Payment Date Range 09/05/25 thru 09/05/25 Payment Currency USD	

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536680	Payment Date 09/05/25	Vendor	25213		CUDA, PEGGY	Status Issued	
			***	Payment Total		452.00	0.00	452.00
Payment Number	536681	Payment Date 09/05/25	Vendor	31638		DRUGAN, MICHAEL C	Status Issued	
31638 1099			IX 100	10/01/25		6,376.09	0.00	6,376.09
			***	Payment Total		6,376.09	0.00	6,376.09
Payment Number	536682	Payment Date 09/05/25	Vendor	23461		DUPAGE COUNTY COMMUNITY	Status Issued	
23461 FSS-1000-1750-25-2744			IX 100	09/04/25		221.47	0.00	221.47
			***	Payment Total		221.47	0.00	221.47
Payment Number	536683	Payment Date 09/05/25	Vendor	34123		FENNEY, AMY R	Status Issued	
34123 2024CF252 06272024			IX 100	09/27/25		28.50	0.00	28.50
34123 2024CF252 07092024			IX 100	09/27/25		95.00	0.00	95.00
			***	Payment Total		123.50	0.00	123.50
Payment Number	536684	Payment Date 09/05/25	Vendor	10401		GALLS, LLC	Status Issued	
10401 032344677			IX 100	09/24/25		2,353.60	0.00	2,353.60
			***	Payment Total		2,353.60	0.00	2,353.60
Payment Number	536685	Payment Date 09/05/25	Vendor	20497		GARDNER, JORI L	Status Issued	
20497 081925 19JA53			IX 100	09/18/25		85.50	0.00	85.50
			***	Payment Total		85.50	0.00	85.50
Payment Number	536686	Payment Date 09/05/25	Vendor	31472		GRAU, LISA M	Status Issued	
31472 081925 19JA53			IX 100	09/18/25		68.00	0.00	68.00
			***	Payment Total		68.00	0.00	68.00
Payment Number	536687	Payment Date 09/05/25	Vendor	26530		HARRIS, THERESA	Status Issued	
26530 081225 21JA17			IX 100	09/11/25		120.00	0.00	120.00
26530 2023CM1884 01132025			IX 100	08/28/25		56.00	0.00	56.00
			***	Payment Total		176.00	0.00	176.00
Payment Number	536688	Payment Date 09/05/25	Vendor	45849		JOSIC, STJEPAN	Status Issued	
45849 082025 082825			IX 100	10/03/25		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	536689	Payment Date 09/05/25	Vendor	39536		KAPPAS, VICTORIA	Status Issued	
39536 EXP20250902			IX 100	09/03/25		15.00	0.00	15.00
			***	Payment Total		15.00	0.00	15.00
Payment Number	536690	Payment Date 09/05/25	Vendor	41437		LAKE, DAVID	Status Issued	
41437 TRV20250820			IX 100	09/03/25		87.98	0.00	87.98
			***	Payment Total		87.98	0.00	87.98
Payment Number	536691	Payment Date 09/05/25	Vendor	24401		POWERS, MARY COLLEEN	Status Issued	
24401 EXP20250721			IX 100	08/28/25		56.96	0.00	56.96
			***	Payment Total		56.96	0.00	56.96

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AP255	Date 09/05/25	Pay Group 1000	GENERAL FUND	PAY GROUP	USD			Page 3
	Time 11:25	Bank Account Payment History						
Cash Code 1414	Bank 071923909	Payment Date Range	09/05/25	thru	09/05/25	Payment Currency	USD	
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536692	Payment Date	09/05/25	Vendor	10141	PRCO	Status	Issued
10141 9539				IX 100	09/28/25	340.00	0.00	340.00
10141 9542				IX 100	09/28/25	220.00	0.00	220.00
10141 9544				IX 100	09/28/25	540.00	0.00	540.00
				***	Payment Total	1,100.00	0.00	1,100.00
Payment Number	536693	Payment Date	09/05/25	Vendor	20395	SAVIANO, FRAN	Status	Issued
20395 2024CF252	06202024			IX 100	09/27/25	28.50	0.00	28.50
				***	Payment Total	28.50	0.00	28.50
Payment Number	536694	Payment Date	09/05/25	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 082725	090225			IX 100	09/03/25	660.00	0.00	660.00
				***	Payment Total	660.00	0.00	660.00
Payment Number	536695	Payment Date	09/05/25	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 63210				IX 100	08/30/25	2,950.00	0.00	2,950.00
11753 63270				IX 100	09/28/25	870.00	0.00	870.00
11753 63271				IX 100	09/28/25	4,350.00	0.00	4,350.00
				***	Payment Total	8,170.00	0.00	8,170.00
Payment Number	536696	Payment Date	09/05/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6577993				IX 100	07/02/25	842.41	0.00	842.41
44522 6582550				IX 100	07/04/25	479.91	0.00	479.91
44522 6597352				IX 100	08/01/25	884.40	0.00	884.40
44522 6597498				IX 100	08/01/25	605.11	0.00	605.11
44522 6621246				IX 100	08/31/25	621.98	0.00	621.98
				***	Payment Total	3,433.81	0.00	3,433.81
Payment Number	536697	Payment Date	09/05/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000394				IX 100	09/28/25	33,223.36	0.00	33,223.36
				***	Payment Total	33,223.36	0.00	33,223.36
Payment Number	536698	Payment Date	09/05/25	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
29895 14857				IX 100	09/22/25	305.60	0.00	305.60
				***	Payment Total	305.60	0.00	305.60
				***	Payment Code ACH Total	71,853.59	0.00	71,853.59
					Payment Count	27		

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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 1217306	Payment Date 09/05/25	Vendor 22262	ADVANCED DIGITAL MEDIA	Status Issued				
22262 INV2022059677		IX 100 10/01/25	175.00	0.00	175.00	0.00	175.00	
		*** Payment Total	175.00	0.00	175.00		175.00	
Payment Number 1217307	Payment Date 09/05/25	Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued				
33755 IN1-910438012		IX 100 09/18/25	330.00	0.00	330.00	0.00	330.00	
		*** Payment Total	330.00	0.00	330.00		330.00	
Payment Number 1217308	Payment Date 09/05/25	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 185455		IX 100 10/02/25	16.00	0.00	16.00	0.00	16.00	
		*** Payment Total	16.00	0.00	16.00		16.00	
Payment Number 1217309	Payment Date 09/05/25	Vendor 30080	ANN WOHLMUTH, CI/CT	Status Issued				
30080 250815-02		IX 100 09/14/25	420.00	0.00	420.00	0.00	420.00	
		*** Payment Total	420.00	0.00	420.00		420.00	
Payment Number 1217310	Payment Date 09/05/25	Vendor 11309	APPLIED INDUSTRIAL	Status Issued				
11309 7032852740		IX 100 09/25/25	18.81	0.00	18.81	0.00	18.81	
		*** Payment Total	18.81	0.00	18.81		18.81	
Payment Number 1217311	Payment Date 09/05/25	Vendor 10008	AT&T	Status Issued				
10008 5639285015		IX 100 09/18/25	1,258.19	0.00	1,258.19	0.00	1,258.19	
		*** Payment Total	1,258.19	0.00	1,258.19		1,258.19	
Payment Number 1217312	Payment Date 09/05/25	Vendor 10008	AT&T	Status Issued				
10008 630499751006 2025		IX 100 07/22/25	51.65	0.00	51.65	0.00	51.65	
		*** Payment Total	51.65	0.00	51.65		51.65	
Payment Number 1217313	Payment Date 09/05/25	Vendor 10008	AT&T	Status Issued				
10008 630499751007 2025		IX 100 08/21/25	51.17	0.00	51.17	0.00	51.17	
		*** Payment Total	51.17	0.00	51.17		51.17	
Payment Number 1217314	Payment Date 09/05/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287296427626X05272025		IX 100 06/18/25	1,395.00	0.00	1,395.00	0.00	1,395.00	
		*** Payment Total	1,395.00	0.00	1,395.00		1,395.00	
Payment Number 1217315	Payment Date 09/05/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287296427626X06272025		IX 100 07/19/25	1,395.00	0.00	1,395.00	0.00	1,395.00	
		*** Payment Total	1,395.00	0.00	1,395.00		1,395.00	
Payment Number 1217316	Payment Date 09/05/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287296427626X07272025		IX 100 08/18/25	1,395.00	0.00	1,395.00	0.00	1,395.00	
10009 287352264162X05082025		IX 100 05/30/25	894.00	0.00	894.00	0.00	894.00	
10009 287352264162X06082025		IX 100 06/30/25	1,009.66	0.00	1,009.66	0.00	1,009.66	
10009 287352264162X07082025		IX 100 07/30/25	984.96	0.00	984.96	0.00	984.96	
10009 287352264275X05082025		IX 100 05/30/25	119.96	0.00	119.96	0.00	119.96	
		*** Payment Total	4,403.58	0.00	4,403.58		4,403.58	
Payment Number 1217317	Payment Date 09/05/25	Vendor 29579	AUSTIN, SUZANNE	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217317	Payment Date 09/05/25	Vendor 29579	AUSTIN, SUZANNE	Status Issued				
29579 2023CF286 06102025		IX 100 08/29/25	208.00	0.00	208.00			
		*** Payment Total	208.00	0.00	208.00			
Payment Number 1217318	Payment Date 09/05/25	Vendor 32029	AXON ENTERPRISE, INC.	Status Issued				
32029 INUS370338		IX 100 09/18/25	50,015.86	0.00	50,015.86			
		*** Payment Total	50,015.86	0.00	50,015.86			
Payment Number 1217319	Payment Date 09/05/25	Vendor 46282	CARBON SOLUTIONS GROUP SREC	Status Issued				
46282 31423		IX 100 09/11/25	12,049.82	0.00	12,049.82			
		*** Payment Total	12,049.82	0.00	12,049.82			
Payment Number 1217320	Payment Date 09/05/25	Vendor 11863	CINTAS CORPORATION	Status Issued				
11863 5284061505		IX 100 08/31/25	133.95	0.00	133.95			
		*** Payment Total	133.95	0.00	133.95			
Payment Number 1217321	Payment Date 09/05/25	Vendor 30856	CIVICPLUS LLC	Status Issued				
30856 341266		IX 100 07/30/25	1,021.00	0.00	1,021.00			
		*** Payment Total	1,021.00	0.00	1,021.00			
Payment Number 1217322	Payment Date 09/05/25	Vendor 19705	CLERK OF THE CIRCUIT COURT	Status Issued				
19705 EXP20250812		IX 100 09/11/25	1,921.87	0.00	1,921.87			
19705 EXP20250818		IX 100 09/17/25	277.93	0.00	277.93			
		*** Payment Total	2,199.80	0.00	2,199.80			
Payment Number 1217323	Payment Date 09/05/25	Vendor 12382	COMCAST	Status Issued				
12382 241391944		IX 100 06/14/25	1,650.00	0.00	1,650.00			
		*** Payment Total	1,650.00	0.00	1,650.00			
Payment Number 1217324	Payment Date 09/05/25	Vendor 12382	COMCAST	Status Issued				
12382 243900287		IX 100 07/15/25	1,650.00	0.00	1,650.00			
		*** Payment Total	1,650.00	0.00	1,650.00			
Payment Number 1217325	Payment Date 09/05/25	Vendor 12382	COMCAST	Status Issued				
12382 246426652		IX 100 08/14/25	1,650.00	0.00	1,650.00			
		*** Payment Total	1,650.00	0.00	1,650.00			
Payment Number 1217326	Payment Date 09/05/25	Vendor 12382	COMCAST	Status Issued				
12382 246226512		IX 100 08/14/25	426.86	0.00	426.86			
12382 248766026		IX 100 09/14/25	433.90	0.00	433.90			
		*** Payment Total	860.76	0.00	860.76			
Payment Number 1217327	Payment Date 09/05/25	Vendor 18901	DEACY, DEBRA	Status Issued				
18901 EXP20250718		IX 100 08/17/25	275.90	0.00	275.90			
		*** Payment Total	275.90	0.00	275.90			
Payment Number 1217328	Payment Date 09/05/25	Vendor 41492	DELTA SONIC CAR WASH SYSTEMS,	Status Issued				
41492 INV-0029419		IX 100 10/02/25	1,247.22	0.00	1,247.22			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217328	Payment Date	09/05/25	Vendor	41492	DELTA SONIC CAR WASH SYSTEMS,	Status	Issued
				***	Payment Total	1,247.22	0.00	1,247.22
Payment Number	1217329	Payment Date	09/05/25	Vendor	46005	DETZNER, MICHELLE	Status	Issued
46005	EXP20250903			IX 100	09/03/25	24.36	0.00	24.36
				***	Payment Total	24.36	0.00	24.36
Payment Number	1217330	Payment Date	09/05/25	Vendor	13176	DIGICERT, INC	Status	Issued
13176	INV1744006			IX 100	09/25/25	199.38	0.00	199.38
				***	Payment Total	199.38	0.00	199.38
Payment Number	1217331	Payment Date	09/05/25	Vendor	10461	DUPAGE PUBLIC SAFETY	Status	Issued
10461	19499			IX 100	08/31/25	14,636.92	0.00	14,636.92
				***	Payment Total	14,636.92	0.00	14,636.92
Payment Number	1217332	Payment Date	09/05/25	Vendor	12307	EATON CORPORATION	Status	Issued
12307	910197505			IX 100	09/19/25	7,312.00	0.00	7,312.00
				***	Payment Total	7,312.00	0.00	7,312.00
Payment Number	1217333	Payment Date	09/05/25	Vendor	30966	ESCALANTE ORTIZ, LIA	Status	Issued
30966	EXP20250826			IX 100	09/02/25	56.14	0.00	56.14
				***	Payment Total	56.14	0.00	56.14
Payment Number	1217334	Payment Date	09/05/25	Vendor	10111	FAMILY SHELTER SERVICE INC	Status	Issued
10111	1824000-2025-8			IX 100	09/28/25	7,083.33	0.00	7,083.33
				***	Payment Total	7,083.33	0.00	7,083.33
Payment Number	1217335	Payment Date	09/05/25	Vendor	10126	FAWELL, JEFFRE B.	Status	Issued
10126	0000832			IX 100	09/14/25	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1217336	Payment Date	09/05/25	Vendor	11196	FEDEX	Status	Issued
11196	8-960-66842			IX 100	09/19/25	102.59	0.00	102.59
11196	8-969-23709			IX 100	09/26/25	43.55	0.00	43.55
				***	Payment Total	146.14	0.00	146.14
Payment Number	1217337	Payment Date	09/05/25	Vendor	12314	FIREGROUND SUPPLY INC	Status	Issued
12314	35945			IX 100	09/21/25	546.00	0.00	546.00
				***	Payment Total	546.00	0.00	546.00
Payment Number	1217338	Payment Date	09/05/25	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued
34032	27032			IX 100	09/26/25	610.00	0.00	610.00
34032	27034			IX 100	09/27/25	610.00	0.00	610.00
34032	27048			IX 100	09/28/25	610.00	0.00	610.00
34032	27066			IX 100	10/03/25	1,220.00	0.00	1,220.00
				***	Payment Total	3,050.00	0.00	3,050.00
Payment Number	1217339	Payment Date	09/05/25	Vendor	24046	FORCE SCIENCE INSTITUTE	Status	Issued
24046	FSI-34302			IX 100	09/28/25	595.00	0.00	595.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217339	Payment Date	09/05/25	Vendor	24046	FORCE SCIENCE INSTITUTE	Status	Issued
				***	Payment Total	595.00	0.00	595.00
Payment Number	1217340	Payment Date	09/05/25	Vendor	43169	FORTRESS PLUS SOLUTIONS	Status	Issued
43169 25MG729				IX 100	09/25/25	25,601.88	0.00	25,601.88
				***	Payment Total	25,601.88	0.00	25,601.88
Payment Number	1217341	Payment Date	09/05/25	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status	Issued
28460 1209425660				IX 100	09/26/25	617.00	0.00	617.00
				***	Payment Total	617.00	0.00	617.00
Payment Number	1217342	Payment Date	09/05/25	Vendor	10003	GOVERNMENT FINANCE OFFICERS	Status	Issued
10003 3190353				IX 100	09/26/25	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1217343	Payment Date	09/05/25	Vendor	30574	GRANICUS LLC	Status	Issued
30574 212800				IX 100	09/26/25	5,247.00	0.00	5,247.00
				***	Payment Total	5,247.00	0.00	5,247.00
Payment Number	1217344	Payment Date	09/05/25	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status	Issued
30498 818150-H				IX 100	09/13/25	6,215.84	0.00	6,215.84
30498 821071-H				IX 100	09/18/25	1,972.36	0.00	1,972.36
30498 821458-H				IX 100	09/19/25	69,160.00	0.00	69,160.00
				***	Payment Total	77,348.20	0.00	77,348.20
Payment Number	1217345	Payment Date	09/05/25	Vendor	10005	IBM CORPORATION	Status	Issued
10005 0468644				IX 100	10/01/25	9,264.31	0.00	9,264.31
				***	Payment Total	9,264.31	0.00	9,264.31
Payment Number	1217346	Payment Date	09/05/25	Vendor	39225	ISOLVED INC.	Status	Issued
39225 86846-2				IX 100	07/10/25	442.65	0.00	442.65
39225 92125-2				IX 100	08/09/25	442.65	0.00	442.65
				***	Payment Total	885.30	0.00	885.30
Payment Number	1217347	Payment Date	09/05/25	Vendor	28858	JANSSENS, DINA	Status	Issued
28858 MIL20250801				IX 100	09/02/25	89.21	0.00	89.21
28858 MIL20250814				IX 100	09/02/25	76.36	0.00	76.36
				***	Payment Total	165.57	0.00	165.57
Payment Number	1217348	Payment Date	09/05/25	Vendor	39437	KACHIROUBAS, CHRISTOPHER	Status	Issued
39437 EXP20250710				IX 100	09/04/25	122.57	0.00	122.57
				***	Payment Total	122.57	0.00	122.57
Payment Number	1217349	Payment Date	09/05/25	Vendor	10147	KAMMES AUTO & TRUCK REPAIR INC	Status	Issued
10147 149263				IX 100	09/26/25	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1217350	Payment Date	09/05/25	Vendor	46765	KAYREH, LLC	Status	Issued
46765 REF20250721				IX 100	08/29/25	2,250.00	0.00	2,250.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217350	Payment Date	09/05/25	Vendor	46765	KAYREH, LLC	Status	Issued
				***	Payment Total	2,250.00	0.00	2,250.00
Payment Number	1217351	Payment Date	09/05/25	Vendor	25045	KIMBALL MIDWEST	Status	Issued
25045	103679847			IX 100	09/21/25	544.39	0.00	544.39
				***	Payment Total	544.39	0.00	544.39
Payment Number	1217352	Payment Date	09/05/25	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status	Issued
14143	88083			IX 100	09/13/25	1,680.00	0.00	1,680.00
				***	Payment Total	1,680.00	0.00	1,680.00
Payment Number	1217353	Payment Date	09/05/25	Vendor	10637	LESMAN INSTRUMENT COMPANY	Status	Issued
10637	PSI369521			IX 100	09/17/25	1,544.36	0.00	1,544.36
				***	Payment Total	1,544.36	0.00	1,544.36
Payment Number	1217354	Payment Date	09/05/25	Vendor	13113	LIAN, CHAN T	Status	Issued
13113	097			IX 100	08/27/25	120.00	0.00	120.00
13113	098			IX 100	08/27/25	120.00	0.00	120.00
13113	100			IX 100	08/27/25	120.00	0.00	120.00
13113	101-A			IX 100	08/27/25	120.00	0.00	120.00
13113	102-A			IX 100	08/27/25	120.00	0.00	120.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1217355	Payment Date	09/05/25	Vendor	29357	LIBERIO, NICK	Status	Issued
29357	EXP20250814			IX 100	09/03/25	85.12	0.00	85.12
				***	Payment Total	85.12	0.00	85.12
Payment Number	1217356	Payment Date	09/05/25	Vendor	44931	MARTINEZ, SAMUEL	Status	Issued
44931	011			IX 100	09/30/25	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1217357	Payment Date	09/05/25	Vendor	10851	MENARDS - NAPERVILLE	Status	Issued
10851	80272			IX 100	07/31/25	63.86	0.00	63.86
				***	Payment Total	63.86	0.00	63.86
Payment Number	1217358	Payment Date	09/05/25	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status	Issued
11403	266664			IX 100	09/20/25	380.61	0.00	380.61
11403	266698			IX 100	10/03/25	831.07	0.00	831.07
				***	Payment Total	1,211.68	0.00	1,211.68
Payment Number	1217359	Payment Date	09/05/25	Vendor	45858	MOLZAHN, DAVID	Status	Issued
45858	005			IX 100	09/29/25	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1217360	Payment Date	09/05/25	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860	124732R			IX 100	09/15/25	21,695.24	0.00	21,695.24
37860	124851			IX 100	09/22/25	21,603.10	0.00	21,603.10
				***	Payment Total	43,298.34	0.00	43,298.34

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10803 482597	1217361	Payment Date 09/05/25	Vendor 10803			NAPCO STEEL INC.	Status Issued	
			IX 100 09/17/25			352.00	0.00	352.00
			*** Payment Total			352.00	0.00	352.00
Payment Number 45690 39395	1217362	Payment Date 09/05/25	Vendor 45690			NATIONAL ASSOCIATION FOR	Status Issued	
			IX 100 10/03/25			725.00	0.00	725.00
			*** Payment Total			725.00	0.00	725.00
Payment Number 13277 E115045	1217363	Payment Date 09/05/25	Vendor 13277			NORTH AMERICAN CORP OF	Status Issued	
			IX 100 09/25/25			251.10	0.00	251.10
			*** Payment Total			251.10	0.00	251.10
Payment Number 39549 431002855001	1217364	Payment Date 09/05/25	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 100 09/04/25			3,329.54	0.00	3,329.54
			IX 100 09/04/25			131.59	0.00	131.59
			IX 100 09/05/25			39.92	0.00	39.92
			IX 100 09/20/25			27.66	0.00	27.66
			IX 100 09/19/25			2.47	0.00	2.47
			*** Payment Total			3,531.18	0.00	3,531.18
Payment Number 29508 2025 #101	1217365	Payment Date 09/05/25	Vendor 29508			OKUNSKAYA, TATIANA	Status Issued	
			IX 100 09/24/25			180.86	0.00	180.86
			IX 100 09/26/25			180.86	0.00	180.86
			*** Payment Total			361.72	0.00	361.72
Payment Number 40302 MIL20250731	1217366	Payment Date 09/05/25	Vendor 40302			OVCHARCHYN, HANNAH	Status Issued	
			IX 100 09/03/25			22.96	0.00	22.96
			*** Payment Total			22.96	0.00	22.96
Payment Number 10369 347651	1217367	Payment Date 09/05/25	Vendor 10369			PADDOCK PUBLICATIONS INC	Status Issued	
			IX 100 09/24/25			25.30	0.00	25.30
			*** Payment Total			25.30	0.00	25.30
Payment Number 14108 154115	1217368	Payment Date 09/05/25	Vendor 14108			PARTNERS AND PAWS VETERINARY	Status Issued	
			IX 100 09/22/25			20.62	0.00	20.62
			*** Payment Total			20.62	0.00	20.62
Payment Number 14259 061125 21CF1877	1217369	Payment Date 09/05/25	Vendor 14259			PICCONY, ELLEN	Status Issued	
			IX 100 07/11/25			88.00	0.00	88.00
			*** Payment Total			88.00	0.00	88.00
Payment Number 25501 3107374389	1217370	Payment Date 09/05/25	Vendor 25501			PITNEY BOWES GLOBAL FINANCIAL	Status Issued	
			IX 100 09/29/25			12,289.56	0.00	12,289.56
			*** Payment Total			12,289.56	0.00	12,289.56
Payment Number 10048 1028032104	1217371	Payment Date 09/05/25	Vendor 10048			PITNEY BOWES INC	Status Issued	
			IX 100 09/27/25			599.90	0.00	599.90
			*** Payment Total			599.90	0.00	599.90

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217372	Payment Date 09/05/25	Vendor 10313	PRIMO BRANDS	Status Issued				
10313 05H6706295385		IX 100 09/12/25	24.67	0.00	24.67			
		*** Payment Total	24.67	0.00	24.67			
Payment Number 1217373	Payment Date 09/05/25	Vendor 30134	PTS COMMUNICATIONS	Status Issued				
30134 2145339		IX 100 09/27/25	525.00	0.00	525.00			
		*** Payment Total	525.00	0.00	525.00			
Payment Number 1217374	Payment Date 09/05/25	Vendor 13653	QUALITY LOGO PRODUCTS	Status Issued				
13653 082825		IX 100 09/27/25	3,376.60	0.00	3,376.60			
		*** Payment Total	3,376.60	0.00	3,376.60			
Payment Number 1217375	Payment Date 09/05/25	Vendor 19538	SHAREFILE LLC	Status Issued				
19538 3300082936		IX 100 07/26/25	1,500.00	0.00	1,500.00			
		*** Payment Total	1,500.00	0.00	1,500.00			
Payment Number 1217376	Payment Date 09/05/25	Vendor 14389	SHI INTERNATIONAL CORP	Status Issued				
14389 B20174449		IX 100 09/24/25	38,761.23	0.00	38,761.23			
		*** Payment Total	38,761.23	0.00	38,761.23			
Payment Number 1217377	Payment Date 09/05/25	Vendor 42594	SIMPLY MADE APPS	Status Issued				
42594 1725		IX 100 09/04/25	863.99	0.00	863.99			
		*** Payment Total	863.99	0.00	863.99			
Payment Number 1217378	Payment Date 09/05/25	Vendor 30012	SOLOPROTECT US LLC	Status Issued				
30012 INV1909565		IX 100 10/01/25	296.70	0.00	296.70			
		*** Payment Total	296.70	0.00	296.70			
Payment Number 1217379	Payment Date 09/05/25	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued				
32899 957134-20		IX 100 09/19/25	90.00	0.00	90.00			
32899 957198-20		IX 100 09/26/25	90.00	0.00	90.00			
32899 957458-20		IX 100 10/03/25	90.00	0.00	90.00			
		*** Payment Total	270.00	0.00	270.00			
Payment Number 1217380	Payment Date 09/05/25	Vendor 30382	T-MOBILE	Status Issued				
30382 997219076 080625		IX 100 09/05/25	1,154.40	0.00	1,154.40			
		*** Payment Total	1,154.40	0.00	1,154.40			
Payment Number 1217381	Payment Date 09/05/25	Vendor 29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued				
29851 T2602156		IX 100 09/24/25	761.05	0.00	761.05			
		*** Payment Total	761.05	0.00	761.05			
Payment Number 1217382	Payment Date 09/05/25	Vendor 10638	THE CONSERVATION FOUNDATION	Status Issued				
10638 13627		IX 100 09/26/25	8,257.99	0.00	8,257.99			
		*** Payment Total	8,257.99	0.00	8,257.99			
Payment Number 1217383	Payment Date 09/05/25	Vendor 32034	TIRrano LLC	Status Issued				
32034 9 090225		IX 100 10/02/25	5,579.16	0.00	5,579.16			

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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	1217383	Payment Date	09/05/25	Vendor	32034	TIRRANO LLC	Status	Issued
				***	Payment Total	5,579.16	0.00	5,579.16
Payment Number	1217384	Payment Date	09/05/25	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861	179557-202508-1			IX	100 10/01/25	705.00	0.00	705.00
13861	6464310-202507-1			IX	100 08/31/25	120.00	0.00	120.00
13861	6464310-202508-1			IX	100 10/01/25	126.40	0.00	126.40
				***	Payment Total	951.40	0.00	951.40
Payment Number	1217385	Payment Date	09/05/25	Vendor	11772	ULINE	Status	Issued
11772	196823408			IX	100 09/18/25	153.18	0.00	153.18
				***	Payment Total	153.18	0.00	153.18
Payment Number	1217386	Payment Date	09/05/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 083125 CS			IX	100 09/30/25	61.83	0.00	61.83
11201	34855593 083125 HR			IX	100 09/30/25	285.65	0.00	285.65
11201	34855593 083125 SHRF			IX	100 09/30/25	822.90	0.00	822.90
11201	34855593 083125 SOA			IX	100 09/30/25	850.38	0.00	850.38
11201	34855593 083125 TREAS			IX	100 09/30/25	985.47	0.00	985.47
				***	Payment Total	3,006.23	0.00	3,006.23
Payment Number	1217387	Payment Date	09/05/25	Vendor	43511	US GAS	Status	Issued
43511	482715			IX	100 09/30/25	88.00	0.00	88.00
				***	Payment Total	88.00	0.00	88.00
Payment Number	1217388	Payment Date	09/05/25	Vendor	44699	VALIMAIL INC.	Status	Issued
44699	5573			IX	100 09/15/25	8,177.00	0.00	8,177.00
				***	Payment Total	8,177.00	0.00	8,177.00
Payment Number	1217389	Payment Date	09/05/25	Vendor	10597	VERIZON	Status	Issued
10597	6119892276			IX	100 08/31/25	29.26	0.00	29.26
				***	Payment Total	29.26	0.00	29.26
Payment Number	1217390	Payment Date	09/05/25	Vendor	10597	VERIZON WIRELESS - VSAT	Status	Issued
10597	9022411508			IX	100 09/30/25	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1217391	Payment Date	09/05/25	Vendor	46392	VIOLETS KITCHEN	Status	Issued
46392	3			IX	100 09/17/25	713.13	0.00	713.13
				***	Payment Total	713.13	0.00	713.13
Payment Number	1217392	Payment Date	09/05/25	Vendor	10989	WATER ONE	Status	Issued
10989	40425T0			IX	100 09/24/25	66.35	0.00	66.35
				***	Payment Total	66.35	0.00	66.35
Payment Number	1217393	Payment Date	09/05/25	Vendor	30290	WE TYPE LLC	Status	Issued
30290	DP240201			IX	100 09/03/25	272.02	0.00	272.02
				***	Payment Total	272.02	0.00	272.02

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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 1217394	Payment Date 09/05/25	Vendor 19948	WEST CHICAGO PARK DISTRICT	Status Issued				
19948 CB-R-0066-25		IX 100 10/01/25	8,771.75	0.00		8,771.75		
		*** Payment Total	8,771.75	0.00		8,771.75		
Payment Number 1217395	Payment Date 09/05/25	Vendor 41506	WETT CAR WASH, LLC	Status Issued				
41506 509		IX 100 10/01/25	639.60	0.00		639.60		
		*** Payment Total	639.60	0.00		639.60		
Payment Number 1217396	Payment Date 09/05/25	Vendor 23826	WILLIS, ROBERT	Status Issued				
23826 EXP20250813		IX 100 09/03/25	166.40	0.00		166.40		
		*** Payment Total	166.40	0.00		166.40		
Payment Number 1217397	Payment Date 09/05/25	Vendor 44815	YNIS, INC	Status Issued				
44815 86726-1		IX 100 09/05/25	874.20	0.00		874.20		
44815 86727-1		IX 100 09/07/25	709.80	0.00		709.80		
44815 86729-1		IX 100 09/11/25	1,483.00	0.00		1,483.00		
44815 86730-1		IX 100 09/10/25	1,788.00	0.00		1,788.00		
		*** Payment Total	4,855.00	0.00		4,855.00		
Payment Number 1217398	Payment Date 09/05/25	Vendor 41627	ZERANTE, RENEE	Status Issued				
41627 MIL20250729		IX 100 09/03/25	14.56	0.00		14.56		
		*** Payment Total	14.56	0.00		14.56		
		*** Payment Code CHK Total	404,562.57	0.00		404,562.57		
		Payment Count	93					
		*** Cash Code 1414 Total	476,416.16	0.00		476,416.16		
		Payment Count	120					
		*** Pay Group 1000 USD Total	476,416.16	0.00		476,416.16		
		Payment Count	120					

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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: 090525 - 090525
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 10674	536699 5517869901	Payment Date 09/05/25	Vendor 10674 IX 120 ***	08/30/25		AIRGAS USA 17.10 17.10	Status Issued 0.00 0.00	17.10 17.10
			Payment Total					
Payment Number 26753	536700 1CKW-GCYC-49K9	Payment Date 09/05/25	Vendor 26753 IX 120 IX 120 IX 150 ***	09/10/25 09/10/25 09/13/25		AMAZON CAPITAL SERVICES 185.89 39.83 274.35 500.07	Status Issued 0.00 0.00 0.00 0.00	185.89 39.83 274.35 500.07
			Payment Total					
Payment Number 46711	536701 5352685	Payment Date 09/05/25	Vendor 46711 IX 140 ***	09/13/25		NEXT DAY TONER SUPPLIES INC 190.00 190.00	Status Issued 0.00 0.00	190.00 190.00
			Payment Total					
Payment Number 21914	536702 21.037 D26	Payment Date 09/05/25	Vendor 21914 IX 105 ***	06/30/25		RWE MANAGEMENT COMPANY 5,455.56 5,455.56	Status Issued 0.00 0.00	5,455.56 5,455.56
			Payment Total					
Payment Number 26311	536703 240025-11	Payment Date 09/05/25	Vendor 26311 IX 105 ***	08/30/25		WIGHT CONSTRUCTION SERVICES 5,785.00 5,785.00	Status Issued 0.00 0.00	5,785.00 5,785.00
			Payment Total					
			*** Payment Code ACH Total			11,947.73	0.00	11,947.73
			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	1217399	Payment Date	09/05/25	Vendor	44109	AIS TRUST ACCOUNT	Status	Issued
44109	3126439		IX 102	07/17/25		100.00	0.00	100.00
44109	3126441		IX 102	07/17/25		100.00	0.00	100.00
44109	3126444		IX 102	07/17/25		100.00	0.00	100.00
			***	Payment Total		300.00	0.00	300.00
Payment Number	1217400	Payment Date	09/05/25	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status	Issued
27641	90058		IX 120	09/04/25		250.00	0.00	250.00
27641	90059		IX 120	09/04/25		300.00	0.00	300.00
27641	90108		IX 120	09/05/25		250.00	0.00	250.00
27641	90165		IX 120	09/06/25		250.00	0.00	250.00
27641	90166		IX 120	09/06/25		300.00	0.00	300.00
27641	90167		IX 120	09/06/25		300.00	0.00	300.00
27641	90236		IX 120	09/07/25		300.00	0.00	300.00
			***	Payment Total		1,950.00	0.00	1,950.00
Payment Number	1217401	Payment Date	09/05/25	Vendor	11863	CINTAS #344	Status	Issued
11863	4239644776		IX 120	09/10/25		45.05	0.00	45.05
11863	4240373581		IX 120	09/17/25		45.05	0.00	45.05
			***	Payment Total		90.10	0.00	90.10
Payment Number	1217402	Payment Date	09/05/25	Vendor	39918	COVETRUS NORTH AMERICA LLC	Status	Issued
39918	750001505380		IX 120	08/22/25		82.50	0.00	82.50
			***	Payment Total		82.50	0.00	82.50
Payment Number	1217403	Payment Date	09/05/25	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	DY95224		IX 120	09/03/25		228.83	0.00	228.83
39918	EA33893		IX 120	09/06/25		117.44	0.00	117.44
39918	EA36486		IX 120	09/06/25		243.40	0.00	243.40
39918	EA40227		IX 120	09/06/25		430.67	0.00	430.67
39918	EA50830		IX 120	09/07/25		316.68	0.00	316.68
39918	EA84481		IX 120	09/11/25		370.28	0.00	370.28
39918	EB37868		IX 120	09/17/25		290.30	0.00	290.30
			***	Payment Total		1,997.60	0.00	1,997.60
Payment Number	1217404	Payment Date	09/05/25	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161	136_COVID-FY2025		IX 105	09/24/25		338,892.91	0.00	338,892.91
19161	137_COVID-FY2025		IX 105	09/24/25		55,005.96	0.00	55,005.96
			***	Payment Total		393,898.87	0.00	393,898.87
Payment Number	1217405	Payment Date	09/05/25	Vendor	39499	EKA CORP	Status	Issued
39499	RES-RRR-25-001987		IX 170	08/28/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1217406	Payment Date	09/05/25	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
11778	254235457		IX 120	09/11/25		413.74	0.00	413.74
11778	254235461		IX 120	09/11/25		168.00	0.00	168.00
			***	Payment Total		581.74	0.00	581.74

Bank Account Payment History

AP255 Date 09/05/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/05/25 thru 09/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217407	Payment Date 09/05/25	Vendor 18676	LECAROS, KRISTIE	Status Issued				
18676 TRV20250731		IX 120 08/30/25	21.98	0.00	21.98			
		*** Payment Total	21.98	0.00	21.98			
Payment Number 1217408	Payment Date 09/05/25	Vendor 42719	MAVRON, INC.	Status Issued				
42719 52671		IX 120 08/17/25	42,774.00	0.00	42,774.00			
		*** Payment Total	42,774.00	0.00	42,774.00			
Payment Number 1217409	Payment Date 09/05/25	Vendor 46372	NETTUNO, ERICKA	Status Issued				
46372 EXP20250730		IX 120 09/02/25	64.00	0.00	64.00			
		*** Payment Total	64.00	0.00	64.00			
Payment Number 1217410	Payment Date 09/05/25	Vendor 46763	PAWS AND CLAWS ANIMAL HOSPITAL	Status Issued				
46763 36530		IX 120 08/02/25	400.00	0.00	400.00			
46763 36531		IX 120 08/02/25	263.24	0.00	263.24			
46763 36870		IX 120 09/13/25	352.05	0.00	352.05			
46763 OPEN: 01		IX 120 09/24/25	218.89	0.00	218.89			
46763 OPEN: 02		IX 120 09/24/25	218.89	0.00	218.89			
46763 OPEN: 03		IX 120 09/24/25	346.87	0.00	346.87			
46763 OPEN: 04		IX 120 09/24/25	400.00	0.00	400.00			
46763 OPEN: 05		IX 120 09/24/25	300.00	0.00	300.00			
46763 OPEN: 06		IX 120 09/24/25	300.00	0.00	300.00			
46763 OPEN: 07		IX 120 09/24/25	345.47	0.00	345.47			
46763 OPEN: 08		IX 120 09/24/25	276.17	0.00	276.17			
		*** Payment Total	3,421.58	0.00	3,421.58			
Payment Number 1217411	Payment Date 09/05/25	Vendor 20021	PAWS FOR A CAUSE VET CARE	Status Issued				
20021 557984		IX 120 08/20/25	300.00	0.00	300.00			
20021 559210		IX 120 08/28/25	400.00	0.00	400.00			
20021 559403		IX 120 08/29/25	400.00	0.00	400.00			
		*** Payment Total	1,100.00	0.00	1,100.00			
Payment Number 1217412	Payment Date 09/05/25	Vendor 37487	SUNSHINE PET HOSPITAL P.C.	Status Issued				
37487 40445		IX 120 08/09/25	300.00	0.00	300.00			
37487 41050		IX 120 08/21/25	250.00	0.00	250.00			
37487 41181		IX 120 08/24/25	300.00	0.00	300.00			
		*** Payment Total	850.00	0.00	850.00			
Payment Number 1217413	Payment Date 09/05/25	Vendor 22532	UNIVERSITY OF ILLINOIS	Status Issued				
22532 IV:25224:0140		IX 120 09/12/25	72.00	0.00	72.00			
22532 IV:25225:0093		IX 120 09/13/25	72.00	0.00	72.00			
		*** Payment Total	144.00	0.00	144.00			
Payment Number 1217414	Payment Date 09/05/25	Vendor 39090	VST, LLC	Status Issued				
39090 INV0018584		IX 120 09/20/25	355.61	0.00	355.61			
		*** Payment Total	355.61	0.00	355.61			
Payment Number 1217415	Payment Date 09/05/25	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 5976271-0		IX 120 09/10/25	338.80	0.00	338.80			

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 CHK
Payment Date Range 09/05/25 thru 09/05/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217415	Payment Date	09/05/25	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
				***	Payment Total	338.80	0.00	338.80
Payment Number	1217416	Payment Date	09/05/25	Vendor	26603	ZOETIS US LLC	Status	Issued
26603	9028785368			IX	120 09/06/25	494.00	0.00	494.00
26603	9028851250			IX	120 09/12/25	343.05	0.00	343.05
				***	Payment Total	837.05	0.00	837.05
		***	Payment Code	CHK	Total	448,907.83	0.00	448,907.83
					Payment Count	18		
		***	Cash Code	1414	Total	460,855.56	0.00	460,855.56
					Payment Count	23		
		***	Pay Group	1100 USD	Total	460,855.56	0.00	460,855.56
					Payment Count	23		

Bank Account Payment History

AP255 Date: 09/05/25
Time: 11:26

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: 090525 - 090525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/05/25
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/05/25 thru 09/05/25
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	536704 9164364279	Payment Date 09/05/25	Vendor 10674 IX 100 09/27/25 *** Payment Total			AIRGAS USA 140.40 140.40	Status Issued 0.00 0.00	140.40 140.40
Payment Number 12992	536705 IVC00000009614182	Payment Date 09/05/25	Vendor 12992 IX 100 09/09/25 IX 100 09/16/25 *** Payment Total			JDF SERVICES INC 4,149.50 2,762.75 6,912.25	Status Issued 0.00 0.00 0.00	4,149.50 2,762.75 6,912.25
Payment Number 10667	536706 AF5Y45G	Payment Date 09/05/25	Vendor 10667 IX 100 09/18/25 *** Payment Total			CDW GOVERNMENT INC 2,897.40 2,897.40	Status Issued 0.00 0.00	2,897.40 2,897.40
Payment Number 37419	536707 NS65130	Payment Date 09/05/25	Vendor 37419 IX 100 09/13/25 IX 100 09/20/25 *** Payment Total			NOVASTAFF HEALTHCARE SERVICES 11,495.00 12,369.00 23,864.00	Status Issued 0.00 0.00 0.00	11,495.00 12,369.00 23,864.00
			*** Payment Code ACH Total Payment Count			33,814.05 4	0.00	33,814.05

Bank Account Payment History

AP255 Date 09/05/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 09/05/25 thru 09/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217417	Payment Date 09/05/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010240013		IX 100 09/27/25	104.23	0.00		104.23		
38093 250010242015		IX 100 09/29/25	292.17	0.00		292.17		
38093 250010245018		IX 100 10/02/25	229.20	0.00		229.20		
		*** Payment Total	625.60	0.00		625.60		
Payment Number 1217418	Payment Date 09/05/25	Vendor 32801	ALTIIUM HEALTHCARE	Status Issued				
32801 74305806 RI		IX 100 09/29/25	291.30	0.00		291.30		
		*** Payment Total	291.30	0.00		291.30		
Payment Number 1217419	Payment Date 09/05/25	Vendor 24540	ARXIUM, INC	Status Issued				
24540 40020883		IX 100 10/01/25	16,844.99	0.00		16,844.99		
		*** Payment Total	16,844.99	0.00		16,844.99		
Payment Number 1217420	Payment Date 09/05/25	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7436017981		IX 100 09/24/25	76.34	0.00		76.34		
26602 7436017982		IX 100 09/24/25	109.74	0.00		109.74		
26602 7436017983		IX 100 09/24/25	467.89	0.00		467.89		
26602 7436017984		IX 100 09/24/25	174.46	0.00		174.46		
26602 7436017991		IX 100 09/24/25	30.40	0.00		30.40		
26602 7436175894		IX 100 09/25/25	129.51	0.00		129.51		
26602 7436175895		IX 100 09/25/25	1,061.89	0.00		1,061.89		
26602 7436175896		IX 100 09/25/25	1,819.85	0.00		1,819.85		
26602 7436175897		IX 100 09/25/25	3,264.22	0.00		3,264.22		
26602 7436328980		IX 100 09/26/25	9.83	0.00		9.83		
26602 7436328981		IX 100 09/26/25	15.60	0.00		15.60		
26602 7436328982		IX 100 09/26/25	1.56	0.00		1.56		
26602 7436328983		IX 100 09/26/25	582.07	0.00		582.07		
26602 7436328984		IX 100 09/26/25	2,177.98	0.00		2,177.98		
26602 7436328985		IX 100 09/26/25	40.24	0.00		40.24		
26602 7436328986		IX 100 09/26/25	71.32	0.00		71.32		
26602 7436518203		IX 100 09/27/25	8.39	0.00		8.39		
26602 7436518204		IX 100 09/27/25	39.87	0.00		39.87		
26602 7436518205		IX 100 09/27/25	302.15	0.00		302.15		
26602 7436518206		IX 100 09/27/25	3,277.42	0.00		3,277.42		
26602 7436724265		IX 100 09/28/25	1,984.58	0.00		1,984.58		
26602 7436724267		IX 100 09/28/25	5.71	0.00		5.71		
26602 7436724268		IX 100 09/28/25	72.38	0.00		72.38		
26602 7436724271		IX 100 09/28/25	2,131.68	0.00		2,131.68		
		*** Payment Total	17,855.08	0.00		17,855.08		
Payment Number 1217421	Payment Date 09/05/25	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued				
10019 6000112139		IX 100 09/08/25	443.55	0.00		443.55		
		*** Payment Total	443.55	0.00		443.55		
Payment Number 1217422	Payment Date 09/05/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034110100 081525		IX 100 09/14/25	9,764.69	0.00		9,764.69		
		*** Payment Total	9,764.69	0.00		9,764.69		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/05/25 thru 09/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 37577 966	1217423	Payment Date 09/05/25	Vendor 37577	IX 100 10/02/25	ARRUSH INC	780.00	Status Issued 0.00	780.00
			***	Payment Total		780.00	0.00	780.00
Payment Number 11348 11837	1217424	Payment Date 09/05/25	Vendor 11348	IX 100 09/04/25	DUPAGE FEDERATION ON HUMAN	99.90	Status Issued 0.00	99.90
			***	Payment Total		99.90	0.00	99.90
Payment Number 10335 6354437251	1217425	Payment Date 09/05/25	Vendor 10335	IX 100 09/23/25	ECOLAB INC	415.00	Status Issued 0.00	415.00
			***	Payment Total		415.00	0.00	415.00
Payment Number 43212 EXP20250823	1217426	Payment Date 09/05/25	Vendor 43212	IX 100 08/29/25	HERNANDEZ, KEITH JOHN	50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 28606 33562958	1217427	Payment Date 09/05/25	Vendor 28606	IX 100 08/30/25	KCI USA INC	540.96	Status Issued 0.00	540.96
			***	Payment Total		540.96	0.00	540.96
Payment Number 11850 II00I0023I40	1217428	Payment Date 09/05/25	Vendor 11850	IX 100 09/27/25	KRONOS INC	4,689.21	Status Issued 0.00	4,689.21
			***	Payment Total		4,689.21	0.00	4,689.21
Payment Number 18328 EXP20250730	1217429	Payment Date 09/05/25	Vendor 18328	IX 100 08/29/25	LINGAO, CRISANTA F	50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 30801 24140892	1217430	Payment Date 09/05/25	Vendor 30801	IX 100 09/04/25	MCKESSON MEDICAL - SURGICAL	9.52	Status Issued 0.00	9.52
30801 24140911			IX 100 09/04/25			2,447.43	0.00	2,447.43
30801 24162260			IX 100 09/08/25			44.64	0.00	44.64
30801 24171794			IX 100 09/11/25			157.77	0.00	157.77
30801 24174855			IX 100 09/11/25			5,408.03	0.00	5,408.03
30801 24177224			IX 100 09/11/25			61.46	0.00	61.46
30801 24177338			IX 100 09/11/25			22.52	0.00	22.52
			***	Payment Total		8,151.37	0.00	8,151.37
Payment Number 37413 SIN028967	1217431	Payment Date 09/05/25	Vendor 37413	IX 100 10/02/25	MEALSUITE, INC. & SUBS	99.00	Status Issued 0.00	99.00
			***	Payment Total		99.00	0.00	99.00
Payment Number 10299 2384854542	1217432	Payment Date 09/05/25	Vendor 10299	IX 100 09/18/25	MEDLINE INDUSTRIES INC	912.48	Status Issued 0.00	912.48
10299 2386348851			IX 100 09/28/25			1,614.72	0.00	1,614.72
			***	Payment Total		2,527.20	0.00	2,527.20
Payment Number 39549 432341245001	1217433	Payment Date 09/05/25	Vendor 39549	IX 100 09/03/25	ODP BUSINESS SOLUTIONS, LLC	49.44	Status Issued 0.00	49.44

Bank Account Payment History

AP255 Date 09/05/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 09/05/25 thru 09/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217433	Payment Date 09/05/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 432772739001		IX 100 09/18/25	45.44	0.00		45.44		
39549 434097620001		IX 100 09/10/25	29.12	0.00		29.12		
39549 435062224001		IX 100 09/12/25	25.49	0.00		25.49		
39549 435063077001		IX 100 09/11/25	33.19	0.00		33.19		
*** Payment Total			182.68	0.00		182.68		
Payment Number 1217434	Payment Date 09/05/25	Vendor 30134	PTS COMMUNICATIONS	Status Issued				
30134 2145930		IX 100 09/27/25	75.00	0.00		75.00		
*** Payment Total			75.00	0.00		75.00		
Payment Number 1217435	Payment Date 09/05/25	Vendor 34012	REDSAIL TECHNOLOGIES, LLC	Status Issued				
34012 RSTSCI-213484		IX 100 09/18/25	274.74	0.00		274.74		
*** Payment Total			274.74	0.00		274.74		
Payment Number 1217436	Payment Date 09/05/25	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 824578531		IX 100 09/20/25	662.26	0.00		662.26		
10555 824596128		IX 100 09/27/25	3,168.76	0.00		3,168.76		
10555 824596129		IX 100 09/27/25	72.40	0.00		72.40		
10555 824596130		IX 100 09/27/25	4,754.69	0.00		4,754.69		
10555 824596131		IX 100 09/27/25	256.93	0.00		256.93		
10555 824596132		IX 100 09/27/25	738.49	0.00		738.49		
10555 824596133		IX 100 09/27/25	173.70	0.00		173.70		
10555 824596134		IX 100 09/27/25	33.76	0.00		33.76		
10555 824596135		IX 100 09/27/25	30.78	0.00		30.78		
10555 824596136		IX 100 09/27/25	2,937.87	0.00		2,937.87		
10555 824596137		IX 100 09/27/25	45.94	0.00		45.94		
10555 824596139		IX 100 09/27/25	42.16	0.00		42.16		
10555 824596140		IX 100 09/27/25	372.67	0.00		372.67		
10555 824596141		IX 100 09/27/25	1,433.32	0.00		1,433.32		
10555 824596142		IX 100 09/27/25	201.85	0.00		201.85		
10555 824596143		IX 100 09/27/25	75.98	0.00		75.98		
10555 824605115		IX 100 10/01/25	525.10	0.00		525.10		
10555 824605116		IX 100 10/01/25	154.62	0.00		154.62		
10555 824605117		IX 100 10/01/25	2,283.00	0.00		2,283.00		
10555 824605118		IX 100 10/01/25	76.34	0.00		76.34		
10555 824605119		IX 100 10/01/25	24.59	0.00		24.59		
10555 824605120		IX 100 10/01/25	4,311.09	0.00		4,311.09		
10555 824605121		IX 100 10/01/25	217.48	0.00		217.48		
10555 824605122		IX 100 10/01/25	1,010.42	0.00		1,010.42		
10555 824605123		IX 100 10/01/25	141.82	0.00		141.82		
*** Payment Total			23,746.02	0.00		23,746.02		
Payment Number 1217437	Payment Date 09/05/25	Vendor 39474	DATA BASED MEDICINE AMERICAS	Status Issued				
39474 0000539		IX 100 08/31/25	140.00	0.00		140.00		
*** Payment Total			140.00	0.00		140.00		
Payment Number 1217438	Payment Date 09/05/25	Vendor 29088	THE AMERICAN BOTTLING COMPANY	Status Issued				
29088 4655813899		IX 100 09/25/25	404.20	0.00		404.20		

Bank Account Payment History

AP255 Date 09/05/25
Time 11:26

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 09/05/25 thru 09/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217438	Payment Date 09/05/25	Vendor 29088	THE AMERICAN BOTTLING COMPANY	Status Issued				
29088 4655813901		IX 100 09/25/25	333.00	0.00	333.00			
		*** Payment Total	737.20	0.00	737.20			
Payment Number 1217439	Payment Date 09/05/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 083125 DCC		IX 100 09/30/25	151.24	0.00	151.24			
		*** Payment Total	151.24	0.00	151.24			
Payment Number 1217440	Payment Date 09/05/25	Vendor 36338	VALDES, LLC	Status Issued				
36338 103906		IX 100 09/17/25	523.38	0.00	523.38			
		*** Payment Total	523.38	0.00	523.38			
		*** Payment Code CHK Total	89,058.11	0.00	89,058.11			
		Payment Count	24					
		*** Cash Code 1414 Total	122,872.16	0.00	122,872.16			
		Payment Count	28					
		*** Pay Group 1200 USD Total	122,872.16	0.00	122,872.16			
		Payment Count	28					

Bank Account Payment History

AP255 Date: 09/05/25
Time: 11:26

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: 090525 - 090525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/05/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/05/25 thru 09/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217441	Payment Date	09/05/25	Vendor	43513	ACTION SCREEN PRINT &	Status	Issued
43513 55027				IX 120	09/03/25	265.43	0.00	265.43
43513 55361				IX 120	09/03/25	102.00	0.00	102.00
				***	Payment Total	367.43	0.00	367.43
Payment Number	1217442	Payment Date	09/05/25	Vendor	11920	HANSEN, SCOTT	Status	Issued
11920 25-22B				IX 103	10/01/25	2,250.00	0.00	2,250.00
				***	Payment Total	2,250.00	0.00	2,250.00
Payment Number	1217443	Payment Date	09/05/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 083125 COR				IX 120	09/30/25	18.26	0.00	18.26
				***	Payment Total	18.26	0.00	18.26
				***	Payment Code CHK Total	2,635.69	0.00	2,635.69
					Payment Count	3		
				***	Cash Code 1414 Total	2,635.69	0.00	2,635.69
					Payment Count	3		
				***	Pay Group 1300 USD Total	2,635.69	0.00	2,635.69
					Payment Count	3		

Bank Account Payment History

AP255 Date: 09/05/25
Time: 11:26

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: 090525 - 090525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/05/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
 Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/05/25 thru 09/05/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536708	Payment Date	09/05/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1610-CNNK-LGWY			IX	130 09/04/25	76.46	0.00	76.46
26753	1T3Q-VQ76-RGLK			IX	130 09/04/25	58.28	0.00	58.28
				***	Payment Total	134.74	0.00	134.74
Payment Number	536709	Payment Date	09/05/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2624593			IX	131 08/09/25	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	536710	Payment Date	09/05/25	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932	252451			IX	101 10/03/25	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
Payment Number	536711	Payment Date	09/05/25	Vendor	43560	CROSSFIT IRON FLAG, LLC	Status	Issued
43560	072025			IX	130 09/19/25	920.00	0.00	920.00
				***	Payment Total	920.00	0.00	920.00
Payment Number	536712	Payment Date	09/05/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	081725-082325.PB			IX	130 09/26/25	820.00	0.00	820.00
				***	Payment Total	820.00	0.00	820.00
Payment Number	536713	Payment Date	09/05/25	Vendor	27781	PROPIO LS LLC	Status	Issued
27781	0305680625			IX	130 07/30/25	461.20	0.00	461.20
				***	Payment Total	461.20	0.00	461.20
				***	Payment Code ACH Total	94,177.94	0.00	94,177.94
					Payment Count	6		

Bank Account Payment History

AP255 Date 09/05/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 11:26 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/05/25 thru 09/05/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217444	Payment Date 09/05/25	Vendor 10574	CHICAGO TRIBUNE	Status Issued				
10574 52715584 08112025		IX 107 09/10/25	273.36	0.00	273.36			
		*** Payment Total	273.36	0.00	273.36			
Payment Number 1217445	Payment Date 09/05/25	Vendor 43769	CROWE, KAYTLYNN	Status Issued				
43769 MIL20250804		IX 130 09/04/25	45.92	0.00	45.92			
		*** Payment Total	45.92	0.00	45.92			
Payment Number 1217446	Payment Date 09/05/25	Vendor 31287	EAGLE EYE POLYGRAPH	Status Issued				
31287 AGR643.POLY.082125		IX 130 09/21/25	240.00	0.00	240.00			
		*** Payment Total	240.00	0.00	240.00			
Payment Number 1217447	Payment Date 09/05/25	Vendor 44316	HALVORSON, JACOB	Status Issued				
44316 MIL20250804		IX 130 08/27/25	32.76	0.00	32.76			
		*** Payment Total	32.76	0.00	32.76			
Payment Number 1217448	Payment Date 09/05/25	Vendor 12787	INTEGRITY PRODUCTS INC	Status Issued				
12787 S0033528		IX 130 09/04/25	1,483.27	0.00	1,483.27			
		*** Payment Total	1,483.27	0.00	1,483.27			
Payment Number 1217449	Payment Date 09/05/25	Vendor 44067	NELSON, BRIERRE	Status Issued				
44067 MIL20250811		IX 130 09/04/25	60.76	0.00	60.76			
		*** Payment Total	60.76	0.00	60.76			
Payment Number 1217450	Payment Date 09/05/25	Vendor 40923	SANTORO, KATHRYN A	Status Issued				
40923 EXP20250630		IX 130 08/22/25	153.38	0.00	153.38			
40923 MIL20250806		IX 130 08/22/25	28.42	0.00	28.42			
		*** Payment Total	181.80	0.00	181.80			
Payment Number 1217451	Payment Date 09/05/25	Vendor 18643	WOLD, CARLENE	Status Issued				
18643 MIL20250814		IX 130 08/28/25	100.73	0.00	100.73			
		*** Payment Total	100.73	0.00	100.73			
		*** Payment Code CHK Total	2,418.60	0.00	2,418.60			
		Payment Count	8					
		*** Cash Code 1414 Total	96,596.54	0.00	96,596.54			
		Payment Count	14					
		*** Pay Group 1400 USD Total	96,596.54	0.00	96,596.54			
		Payment Count	14					

Bank Account Payment History

AP255 Date: 09/05/25
Time: 11:26

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: 090525 - 090525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/05/25
Time 11:27

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/05/25 thru 09/05/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536714	Payment Date	09/05/25	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1771186				IX 100	09/11/25	23,555.39	0.00	23,555.39
41480 W1772745				IX 100	09/17/25	18,959.84	0.00	18,959.84
41480 W1774583				IX 100	09/24/25	23,899.92	0.00	23,899.92
				***	Payment Total	66,415.15	0.00	66,415.15
Payment Number	536715	Payment Date	09/05/25	Vendor	10157	GRAINGER INC	Status	Issued
10157 9591998092				IX 100	08/30/25	55.93	0.00	55.93
				***	Payment Total	55.93	0.00	55.93
Payment Number	536716	Payment Date	09/05/25	Vendor	32242	LEECH TISHMAN FUSCALDO & LAMPL	Status	Issued
32242 354666				IX 100	07/31/25	80.00	0.00	80.00
32242 356251				IX 100	08/14/25	120.00	0.00	120.00
32242 356252				IX 100	08/14/25	60.00	0.00	60.00
32242 356309				IX 100	08/14/25	60.00	0.00	60.00
32242 358681				IX 100	09/18/25	720.00	0.00	720.00
32242 358682				IX 100	09/18/25	200.00	0.00	200.00
32242 358683				IX 100	09/18/25	40.00	0.00	40.00
32242 358685				IX 100	09/18/25	160.00	0.00	160.00
32242 358686				IX 100	09/18/25	40.00	0.00	40.00
				***	Payment Total	1,480.00	0.00	1,480.00
Payment Number	536717	Payment Date	09/05/25	Vendor	11199	PLOTE CONSTRUCTION INC D/B/A	Status	Issued
11199 259728				IX 100	09/30/25	520.49	0.00	520.49
				***	Payment Total	520.49	0.00	520.49
				***	Payment Code ACH Total	68,471.57	0.00	68,471.57
					Payment Count	4		

Bank Account Payment History

AP255 Date 09/05/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/05/25 thru 09/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39153 113936	1217452	Payment Date 09/05/25	Vendor IX 100 09/19/25 *** Payment Total	39153 289.87 289.87	ADVANTAGE TRAILER & HITCHES	Status Issued	0.00	289.87
Payment Number 12573 219191	1217453	Payment Date 09/05/25	Vendor IX 100 09/12/25 *** Payment Total	12573 739.40 739.40	ALEXANDER EQUIPMENT	Status Issued	0.00	739.40
Payment Number 10882 0032	1217454	Payment Date 09/05/25	Vendor IX 100 09/18/25 *** Payment Total	10882 25.00 25.00	APWA - CHICAGO METRO CHAPTER	Status Issued	0.00	25.00
Payment Number 10009 287260846355X08152025 10009 287301188892X08082025	1217455	Payment Date 09/05/25	Vendor IX 100 09/06/25 IX 100 08/30/25 *** Payment Total	10009 129.69 7,114.74 7,244.43	AT&T MOBILITY	Status Issued	0.00 0.00 0.00	129.69 7,114.74 7,244.43
Payment Number 40415 TRV20250818	1217456	Payment Date 09/05/25	Vendor IX 100 08/29/25 *** Payment Total	40415 27.00 27.00	BELL, WILLIAM	Status Issued	0.00 0.00	27.00 27.00
Payment Number 10703 75071	1217457	Payment Date 09/05/25	Vendor IX 100 09/05/25 *** Payment Total	10703 2,479.89 2,479.89	COLLINS AND COMPANY	Status Issued	0.00 0.00	2,479.89 2,479.89
Payment Number 23110 F-20042372	1217458	Payment Date 09/05/25	Vendor IX 100 08/10/25 *** Payment Total	23110 2,193.57 2,193.57	ON-LINE COMPRESSOR INC	Status Issued	0.00 0.00	2,193.57 2,193.57
Payment Number 38412 81595	1217459	Payment Date 09/05/25	Vendor IX 100 09/20/25 *** Payment Total	38412 1,344.00 1,344.00	CRUSH-CRETE, INC.	Status Issued	0.00 0.00	1,344.00 1,344.00
Payment Number 10030 8836	1217460	Payment Date 09/05/25	Vendor IX 100 09/26/25 *** Payment Total	10030 1,841.45 1,841.45	DUKANE ASPHALT COMPANY	Status Issued	0.00 0.00	1,841.45 1,841.45
Payment Number 11189 131239	1217461	Payment Date 09/05/25	Vendor IX 100 08/30/25 *** Payment Total	11189 44.17 44.17	EPIC EQUIPMENT SALES & SVC CO	Status Issued	0.00 0.00	44.17 44.17
Payment Number 12084 3-21590 12084 3-21646 12084 3-21698 12084 3-21714 12084 3-21736 12084 3-21739 12084 3-21741	1217462	Payment Date 09/05/25	Vendor IX 100 09/17/25 IX 100 09/11/25 IX 100 09/20/25 IX 100 09/18/25 IX 100 09/20/25 IX 100 09/21/25 IX 100 09/20/25	12084 104.39 876.19 1,226.86 192.74 250.88 236.64 614.08	HAGGERTY FORD	Status Issued	0.00 0.00 0.00 0.00 0.00 0.00 0.00	104.39 876.19 1,226.86 192.74 250.88 236.64 614.08

Bank Account Payment History

AP255 Date 09/05/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/05/25 thru 09/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217462	Payment Date	09/05/25	Vendor	12084	HAGGERTY FORD	Status	Issued
				***	Payment Total	3,501.78	0.00	3,501.78
Payment Number	1217463	Payment Date	09/05/25	Vendor	10912	IACE (IL ASSOC OF CNTY ENG)	Status	Issued
10912	2025-202			IX	100 09/20/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1217464	Payment Date	09/05/25	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
10241	VN5908910435			IX	100 09/20/25	35.15	0.00	35.15
				***	Payment Total	35.15	0.00	35.15
Payment Number	1217465	Payment Date	09/05/25	Vendor	24920	JX ENTERPRISES, INC	Status	Issued
24920	25353787P			IX	100 09/13/25	175.58	0.00	175.58
				***	Payment Total	175.58	0.00	175.58
Payment Number	1217466	Payment Date	09/05/25	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued
24397	7295124P			IX	100 09/19/25	184.56	0.00	184.56
				***	Payment Total	184.56	0.00	184.56
Payment Number	1217467	Payment Date	09/05/25	Vendor	26307	MDSOLUTIONS INC	Status	Issued
26307	0057946-1			IX	100 09/17/25	5,068.00	0.00	5,068.00
				***	Payment Total	5,068.00	0.00	5,068.00
Payment Number	1217468	Payment Date	09/05/25	Vendor	44535	MUNICIPAL FLEET MANAGERS	Status	Issued
44535	25-022			IX	100 09/14/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1217469	Payment Date	09/05/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	290889			IX	100 09/17/25	74.25	0.00	74.25
11213	290930			IX	100 09/17/25	290.64	0.00	290.64
11213	290937			IX	100 09/17/25	1,037.58	0.00	1,037.58
11213	291045			IX	100 09/18/25	31.80	0.00	31.80
11213	291075			IX	100 09/18/25	96.30	0.00	96.30
11213	291144			IX	100 09/19/25	203.58	0.00	203.58
11213	291182			IX	100 09/19/25	24.60	0.00	24.60
11213	291243			IX	100 09/20/25	244.70	0.00	244.70
11213	291244			IX	100 09/20/25	100.00	0.00	100.00
11213	291250			IX	100 09/20/25	526.86	0.00	526.86
11213	291251			IX	100 09/20/25	38.16	0.00	38.16
11213	291312			IX	100 09/20/25	202.12	0.00	202.12
11213	291336			IX	100 09/20/25	16.13	0.00	16.13
11213	787064			IX	100 09/11/25	981.80	0.00	981.80
11213	787147			IX	100 09/12/25	1,232.76	0.00	1,232.76
				***	Payment Total	5,101.28	0.00	5,101.28
Payment Number	1217470	Payment Date	09/05/25	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803	482386			IX	100 09/05/25	166.00	0.00	166.00
				***	Payment Total	166.00	0.00	166.00

Bank Account Payment History

AP255 Date 09/05/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/05/25 thru 09/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10274 128434	1217471	Payment Date 09/05/25	Vendor IX 100 ***	10274 09/18/25 Payment Total		NEXTIME, INC. 160.83 160.83	Status 0.00 0.00	Issued 160.83 160.83
Payment Number 30616 255	1217472	Payment Date 09/05/25	Vendor IX 100 ***	30616 09/01/25 Payment Total		NORTHERN CONTRACTING INC 4,531.00 4,531.00	Status 0.00 0.00	Issued 4,531.00 4,531.00
Payment Number 43733 17990 43733 17991	1217473	Payment Date 09/05/25	Vendor IX 100 IX 100 ***	43733 08/30/25 08/30/25 Payment Total		NORTHWEST LAWN & POWER 325.00 492.00 817.00	Status 0.00 0.00 0.00	Issued 325.00 492.00 817.00
Payment Number 10894 306222-1	1217474	Payment Date 09/05/25	Vendor IX 100 ***	10894 08/30/25 Payment Total		O'HARE TOWING SERVICE 488.40 488.40	Status 0.00 0.00	Issued 488.40 488.40
Payment Number 10096 R101028362:01	1217475	Payment Date 09/05/25	Vendor IX 100 ***	10096 09/24/25 Payment Total		PATSON INC 1,711.83 1,711.83	Status 0.00 0.00	Issued 1,711.83 1,711.83
Payment Number 10423 84405 10423 84615 10423 84818	1217476	Payment Date 09/05/25	Vendor IX 100 IX 100 IX 100 ***	10423 08/29/25 09/10/25 09/20/25 Payment Total		PRIME TACK & SEAL CO 404.68 561.72 404.68 1,371.08	Status 0.00 0.00 0.00 0.00	Issued 404.68 561.72 404.68 1,371.08
Payment Number 10363 1022541	1217477	Payment Date 09/05/25	Vendor IX 100 ***	10363 09/25/25 Payment Total		PRIORITY PRODUCTS INC. 22.70 22.70	Status 0.00 0.00	Issued 22.70 22.70
Payment Number 45132 P05711 45132 P05988	1217478	Payment Date 09/05/25	Vendor IX 100 IX 100 ***	45132 09/13/25 09/27/25 Payment Total		FEDERAL SIGNAL CORPORATION 530.45 2,057.64 2,588.09	Status 0.00 0.00 0.00	Issued 530.45 2,057.64 2,588.09
Payment Number 10120 8624154-00	1217479	Payment Date 09/05/25	Vendor IX 100 ***	10120 09/04/25 Payment Total		TEMPERATURE EQUIPMENT CORP 8,226.00 8,226.00	Status 0.00 0.00	Issued 8,226.00 8,226.00
Payment Number 10374 50014-00	1217480	Payment Date 09/05/25	Vendor IX 100 ***	10374 09/17/25 Payment Total		TERMINAL SUPPLY CO 503.06 503.06	Status 0.00 0.00	Issued 503.06 503.06
Payment Number 10067 0001071488	1217481	Payment Date 09/05/25	Vendor IX 100 ***	10067 08/30/25 Payment Total		TERRACE SUPPLY CO 266.60 266.60	Status 0.00 0.00	Issued 266.60 266.60

Bank Account Payment History

AP255 Date 09/05/25
Time 11:27

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

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/05/25 thru 09/05/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						51,397.72 30	0.00	51,397.72
*** Cash Code 1414 Total Payment Count						119,869.29 34	0.00	119,869.29
*** Pay Group 1500 USD Total Payment Count						119,869.29 34	0.00	119,869.29

Bank Account Payment History

AP255 Date: 09/05/25
Time: 11:27

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: 090525 - 090525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/05/25
Time 11:27

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

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Cash Code 1414 Bank 071923909 Payment Date Range 09/05/25 thru 09/05/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10157	536718 9595834657	Payment Date 09/05/25	Vendor 10157	10157	09/04/25	GRAINGER	Status Issued	
			IX 100			1,171.60	0.00	1,171.60
			***	Payment Total		1,171.60	0.00	1,171.60
Payment Number 32601	536719 3-017-0043	Payment Date 09/05/25	Vendor 32601	32601	09/04/25	STATE TESTING, LLC	Status Issued	
			IX 100			1,422.83	0.00	1,422.83
			***	Payment Total		1,422.83	0.00	1,422.83
Payment Number 10802	536720 10725525	Payment Date 09/05/25	Vendor 10802	10802	09/07/25	V3 COMPANIES, LTD	Status Issued	
			IX 100			2,589.55	0.00	2,589.55
			***	Payment Total		2,589.55	0.00	2,589.55
Payment Number 12800	536721 27196	Payment Date 09/05/25	Vendor 12800	12800	09/04/25	WBK ENGINEERING LLC	Status Issued	
	12800 27197		IX 100			988.60	0.00	988.60
	12800 27231		IX 100			4,272.35	0.00	4,272.35
			IX 100			241.75	0.00	241.75
			***	Payment Total		5,502.70	0.00	5,502.70
			***	Payment Code ACH Total		10,686.68	0.00	10,686.68
				Payment Count		4		

Bank Account Payment History

AP255 Date 09/05/25
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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 09/05/25 thru 09/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217482	Payment Date 09/05/25	Vendor 44540	A BLOCK MULCH & MARKETING LLC	Status Issued				
44540 0D00001700		IX 100 09/03/25			40.00	0.00		40.00
		*** Payment Total			40.00	0.00		40.00
Payment Number 1217483	Payment Date 09/05/25	Vendor 10008	AT&T	Status Issued				
10008 630668216108 2025		IX 100 09/09/25			83.96	0.00		83.96
10008 630963477308 2025		IX 100 09/18/25			54.35	0.00		54.35
10008 630963875108 2025		IX 100 09/18/25			93.09	0.00		93.09
10008 630963875208 2025		IX 100 09/18/25			101.64	0.00		101.64
10008 630963875408 2025		IX 100 09/18/25			81.76	0.00		81.76
		*** Payment Total			414.80	0.00		414.80
Payment Number 1217484	Payment Date 09/05/25	Vendor 10023	COM ED	Status Issued				
10023 7371639000 082125		IX 100 09/20/25			57.22	0.00		57.22
		*** Payment Total			57.22	0.00		57.22
Payment Number 1217485	Payment Date 09/05/25	Vendor 30135	FARNSWORTH GROUP, INC.	Status Issued				
30135 263022		IX 100 09/20/25			1,097.14	0.00		1,097.14
		*** Payment Total			1,097.14	0.00		1,097.14
Payment Number 1217486	Payment Date 09/05/25	Vendor 11017	GLOBETROTTERS ENGINEERING CORP	Status Issued				
11017 2500504		IX 100 09/10/25			9,551.86	0.00		9,551.86
		*** Payment Total			9,551.86	0.00		9,551.86
Payment Number 1217487	Payment Date 09/05/25	Vendor 28044	INTERNATIONAL SOCIETY OF	Status Issued				
28044 1398332		IX 100 08/22/25			190.00	0.00		190.00
		*** Payment Total			190.00	0.00		190.00
Payment Number 1217488	Payment Date 09/05/25	Vendor 10057	NICOR GAS	Status Issued				
10057 22587400007 082225		IX 100 09/21/25			64.38	0.00		64.38
10057 63535010001 081125		IX 100 09/10/25			167.20	0.00		167.20
		*** Payment Total			231.58	0.00		231.58
Payment Number 1217489	Payment Date 09/05/25	Vendor 43733	NORTHWEST LAWN & POWER	Status Issued				
43733 16505		IX 100 07/27/25			131.71	0.00		131.71
		*** Payment Total			131.71	0.00		131.71
Payment Number 1217490	Payment Date 09/05/25	Vendor 28531	SIGNAL 88 LLC	Status Issued				
28531 US_70102		IX 100 09/19/25			1,200.00	0.00		1,200.00
		*** Payment Total			1,200.00	0.00		1,200.00
Payment Number 1217491	Payment Date 09/05/25	Vendor 12448	TROTTER & ASSOCIATES INC	Status Issued				
12448 25-25089		IX 100 07/29/25			4,854.00	0.00		4,854.00
12448 25-25179		IX 100 08/30/25			7,096.50	0.00		7,096.50
		*** Payment Total			11,950.50	0.00		11,950.50
		*** Payment Code CHK Total			24,864.81	0.00		24,864.81
		Payment Count			10			

Bank Account Payment History

AP255	Date 09/05/25	Pay Group 1600 CONSERV & RECREATION PAY GROUP	USD		Page 3
	Time 11:27	Bank Account Payment History			
Cash Code 1414	Bank 071923909	Payment Date Range 09/05/25 thru 09/05/25			
		*** Cash Code 1414 Total	Payment Currency USD	0.00	35,551.49
		Payment Count	35,551.49		
			14		
		*** Pay Group 1600 USD Total	35,551.49	0.00	35,551.49
		Payment Count	14		

Bank Account Payment History

AP255 Date: 09/05/25
Time: 11:27

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: 090525 - 090525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/05/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
 Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/05/25 thru 09/05/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536722	Payment Date 09/05/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1FDV-TFHT-M6HK		IX 100 09/04/25	509.90	0.00		509.90		
26753 1YN1-7NFV-MJWV		IX 100 09/11/25	107.98	0.00		107.98		
		*** Payment Total	617.88	0.00		617.88		
Payment Number 536723	Payment Date 09/05/25	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 AF3HG7S		IX 100 08/31/25	1,725.00	0.00		1,725.00		
		*** Payment Total	1,725.00	0.00		1,725.00		
Payment Number 536724	Payment Date 09/05/25	Vendor 10226	CITY OF DARIEN	Status Issued				
10226 EXP20250902		IX 100 10/02/25	1,415,234.07	0.00		1,415,234.07		
		*** Payment Total	1,415,234.07	0.00		1,415,234.07		
Payment Number 536725	Payment Date 09/05/25	Vendor 11067	FOX VALLEY FIRE & SAFETY	Status Issued				
11067 IN00798115		IX 100 09/27/25	800.00	0.00		800.00		
		*** Payment Total	800.00	0.00		800.00		
Payment Number 536726	Payment Date 09/05/25	Vendor 10124	GRAYBAR	Status Issued				
10124 9342460310		IX 100 07/19/25	29,372.59	0.00		29,372.59		
		*** Payment Total	29,372.59	0.00		29,372.59		
Payment Number 536727	Payment Date 09/05/25	Vendor 10843	K-FIVE CONSTRUCTION CORP	Status Issued				
10843 70084		IX 100 09/10/25	1,075.16	0.00		1,075.16		
		*** Payment Total	1,075.16	0.00		1,075.16		
		*** Payment Code ACH Total	1,448,824.70	0.00		1,448,824.70		
		Payment Count	6					

Bank Account Payment History

AP255 Date 09/05/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/05/25 thru 09/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217492	Payment Date 09/05/25	Vendor 14344	PROGRESSIVE LEASING COMPANY	Status Issued				
14344 ESA000327-1		IX 100 08/30/25			8,810.80	0.00	8,810.80	
		*** Payment Total			8,810.80	0.00	8,810.80	
Payment Number 1217493	Payment Date 09/05/25	Vendor 12913	ADDISON ELECTRIC	Status Issued				
12913 196513		IX 100 09/27/25			3,346.59	0.00	3,346.59	
		*** Payment Total			3,346.59	0.00	3,346.59	
Payment Number 1217494	Payment Date 09/05/25	Vendor 19962	ADVOCATE CONSTRUCTION INC	Status Issued				
19962 090225B		IX 100 10/02/25			2,063.08	0.00	2,063.08	
		*** Payment Total			2,063.08	0.00	2,063.08	
Payment Number 1217495	Payment Date 09/05/25	Vendor 10828	ANSWER NATIONAL	Status Issued				
10828 677078AN-090125		IX 100 10/01/25			316.46	0.00	316.46	
		*** Payment Total			316.46	0.00	316.46	
Payment Number 1217496	Payment Date 09/05/25	Vendor 46767	CH REALTY X-DLC WHEATON DANADA	Status Issued				
46767 090225A		IX 100 09/02/25			895.78	0.00	895.78	
		*** Payment Total			895.78	0.00	895.78	
Payment Number 1217497	Payment Date 09/05/25	Vendor 12382	COMCAST	Status Issued				
12382 8771201220455301082825		IX 100 09/27/25			712.96	0.00	712.96	
		*** Payment Total			712.96	0.00	712.96	
Payment Number 1217498	Payment Date 09/05/25	Vendor 29781	CUMMINS SALES AND SERVICE	Status Issued				
29781 F2-250732655		IX 100 08/22/25			227.16	0.00	227.16	
		*** Payment Total			227.16	0.00	227.16	
Payment Number 1217499	Payment Date 09/05/25	Vendor 10028	DREISILKER ELECTRIC MOTORS	Status Issued				
10028 I39314		IX 100 08/22/25			374.73	0.00	374.73	
		*** Payment Total			374.73	0.00	374.73	
Payment Number 1217500	Payment Date 09/05/25	Vendor 10030	DUKANE ASPHALT COMPANY	Status Issued				
10030 8575		IX 100 08/01/25			784.80	0.00	784.80	
		*** Payment Total			784.80	0.00	784.80	
Payment Number 1217501	Payment Date 09/05/25	Vendor 30402	EJ USA INC	Status Issued				
30402 110250054966		IX 100 08/28/25			499.98	0.00	499.98	
		*** Payment Total			499.98	0.00	499.98	
Payment Number 1217502	Payment Date 09/05/25	Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued				
38645 133814		IX 100 09/21/25			37,287.65	0.00	37,287.65	
		*** Payment Total			37,287.65	0.00	37,287.65	
Payment Number 1217503	Payment Date 09/05/25	Vendor 37788	FERGUSON ENTERPRISES LLC #1480	Status Issued				
37788 0472621		IX 100 09/20/25			1,991.28	0.00	1,991.28	
		*** Payment Total			1,991.28	0.00	1,991.28	
Payment Number 1217504	Payment Date 09/05/25	Vendor 10996	FIRST ENVIRONMENTAL LABS INC	Status Issued				

Bank Account Payment History

AP255 Date 09/05/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/05/25 thru 09/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217504	Payment Date	09/05/25	Vendor	10996	FIRST ENVIRONMENTAL LABS INC	Status	Issued
10996 192380				IX 100	08/10/25	29.25	0.00	29.25
10996 192523				IX 100	08/16/25	361.40	0.00	361.40
10996 192550				IX 100	08/17/25	230.10	0.00	230.10
10996 192551				IX 100	08/17/25	412.10	0.00	412.10
				***	Payment Total	1,032.85	0.00	1,032.85
Payment Number	1217505	Payment Date	09/05/25	Vendor	46771	GIANPETRO, ANTHONY F.	Status	Issued
46771 090225F				IX 100	09/02/25	1,314.67	0.00	1,314.67
				***	Payment Total	1,314.67	0.00	1,314.67
Payment Number	1217506	Payment Date	09/05/25	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812 878595065				IX 100	09/11/25	94.33	0.00	94.33
				***	Payment Total	94.33	0.00	94.33
Payment Number	1217507	Payment Date	09/05/25	Vendor	46769	HERRERA, TERESA & MOISES	Status	Issued
46769 090225D				IX 100	09/02/25	1,808.30	0.00	1,808.30
				***	Payment Total	1,808.30	0.00	1,808.30
Payment Number	1217508	Payment Date	09/05/25	Vendor	46770	JANIS, MICHAEL	Status	Issued
46770 090225E				IX 100	09/02/25	4,053.38	0.00	4,053.38
				***	Payment Total	4,053.38	0.00	4,053.38
Payment Number	1217509	Payment Date	09/05/25	Vendor	10202	JOHN SAKASH COMPANY INC	Status	Issued
10202 491591				IX 100	09/12/25	758.92	0.00	758.92
10202 491592				IX 100	09/12/25	51.12	0.00	51.12
				***	Payment Total	810.04	0.00	810.04
Payment Number	1217510	Payment Date	09/05/25	Vendor	46460	MAULIK, ROMIT	Status	Issued
46460 071725				IX 100	07/17/25	3,375.00	0.00	3,375.00
				***	Payment Total	3,375.00	0.00	3,375.00
Payment Number	1217511	Payment Date	09/05/25	Vendor	10851	MENARDS	Status	Issued
10851 89337				IX 100	08/09/25	193.41	0.00	193.41
				***	Payment Total	193.41	0.00	193.41
Payment Number	1217512	Payment Date	09/05/25	Vendor	11215	MID AMERICAN WATER INC	Status	Issued
11215 256623A				IX 100	09/14/25	10,011.06	0.00	10,011.06
				***	Payment Total	10,011.06	0.00	10,011.06
Payment Number	1217513	Payment Date	09/05/25	Vendor	46780	MIDWEST911, INC	Status	Issued
46780 1060				IX 100	09/27/25	5,728.12	0.00	5,728.12
				***	Payment Total	5,728.12	0.00	5,728.12
Payment Number	1217514	Payment Date	09/05/25	Vendor	46772	MUSILLAMI, SAM	Status	Issued
46772 090225G				IX 100	09/02/25	1,205.65	0.00	1,205.65
				***	Payment Total	1,205.65	0.00	1,205.65
Payment Number	1217515	Payment Date	09/05/25	Vendor	10803	NAPCO STEEL INC.	Status	Issued

Bank Account Payment History

AP255 Date 09/05/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/05/25 thru 09/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10803 482114	1217515	Payment Date 09/05/25	Vendor 10803 IX 100 08/22/25 *** Payment Total			NAPCO STEEL INC. 581.20 581.20	Status Issued 0.00 0.00	581.20 581.20
Payment Number 10057 18956900007 082225 10057 50926110003 082225 10057 54626010000 082225 10057 86141110006 082225	1217516	Payment Date 09/05/25	Vendor 10057 IX 100 09/21/25 IX 100 09/21/25 IX 100 09/21/25 IX 100 09/21/25 *** Payment Total			NICOR GAS 67.14 153.16 149.33 61.22 430.85	Status Issued 0.00 0.00 0.00 0.00 0.00	67.14 153.16 149.33 61.22 430.85
Payment Number 43733 12948	1217517	Payment Date 09/05/25	Vendor 43733 IX 100 05/26/25 *** Payment Total			NORTHWEST LAWN & POWER 493.99 493.99	Status Issued 0.00 0.00	493.99 493.99
Payment Number 31488 200212	1217518	Payment Date 09/05/25	Vendor 31488 IX 100 09/24/25 *** Payment Total			MINNICK SERVICES OF ILLINOIS 1,920.48 1,920.48	Status Issued 0.00 0.00	1,920.48 1,920.48
Payment Number 46766 090225	1217519	Payment Date 09/05/25	Vendor 46766 IX 100 09/02/25 *** Payment Total			NOWOBILSKI, STANISLAW 1,213.96 1,213.96	Status Issued 0.00 0.00	1,213.96 1,213.96
Payment Number 11761 257224658 11761 257224676 11761 257224677 11761 257224765	1217520	Payment Date 09/05/25	Vendor 11761 IX 100 09/27/25 IX 100 09/27/25 IX 100 09/27/25 IX 100 09/28/25 *** Payment Total			PACE ANALYTICAL SERVICES INC 206.00 650.00 103.00 1,045.00 2,004.00	Status Issued 0.00 0.00 0.00 0.00 0.00	206.00 650.00 103.00 1,045.00 2,004.00
Payment Number 10070 175610 10070 C83224 10070 C83369	1217521	Payment Date 09/05/25	Vendor 10070 IX 100 09/07/25 IX 100 09/07/25 IX 100 09/11/25 *** Payment Total			PACKEY WEBB FORD 98.60 624.44 90.65 813.69	Status Issued 0.00 0.00 0.00 0.00	98.60 624.44 90.65 813.69
Payment Number 19699 0061978	1217522	Payment Date 09/05/25	Vendor 19699 IX 100 09/18/25 *** Payment Total			PEREGRINE CORPORATION 343.21 343.21	Status Issued 0.00 0.00	343.21 343.21
Payment Number 39476 1431780	1217523	Payment Date 09/05/25	Vendor 39476 IX 100 09/28/25 *** Payment Total			ROWELL CHEMICAL CORPORATION 6,284.55 6,284.55	Status Issued 0.00 0.00	6,284.55 6,284.55
Payment Number 39685 22846	1217524	Payment Date 09/05/25	Vendor 39685 IX 100 09/05/25 *** Payment Total			SHEFFIELD SUPPLY & EQUIPMENT, 152.50 152.50	Status Issued 0.00 0.00	152.50 152.50
Payment Number	1217525	Payment Date 09/05/25	Vendor 10668			SUBURBAN DOOR CHECK & LOCK SVC	Status Issued	

Bank Account Payment History

AP255 Date 09/05/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 5
Time 11:27 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/05/25 thru 09/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217525	Payment Date 09/05/25	Vendor 10668				SUBURBAN DOOR CHECK & LOCK SVC	Status Issued	
10668 IN583220		IX 100 09/11/25				402.00	0.00	402.00
		*** Payment Total				402.00	0.00	402.00
Payment Number 1217526	Payment Date 09/05/25	Vendor 45643				RENTOKIL NORTH AMERICA INC	Status Issued	
45643 81533905		IX 100 09/02/25				90.64	0.00	90.64
45643 81557646		IX 100 09/02/25				99.04	0.00	99.04
45643 81557648		IX 100 09/02/25				71.39	0.00	71.39
		*** Payment Total				261.07	0.00	261.07
Payment Number 1217527	Payment Date 09/05/25	Vendor 10797				THE SHERWIN WILLIAMS CO	Status Issued	
10797 1193-9		IX 100 09/27/25				350.00	0.00	350.00
10797 1395-9		IX 100 09/07/25				19.09	0.00	19.09
10797 1576-4		IX 100 09/11/25				149.85	0.00	149.85
		*** Payment Total				518.94	0.00	518.94
Payment Number 1217528	Payment Date 09/05/25	Vendor 12464				UNIVAR USA INC	Status Issued	
12464 53282523		IX 100 09/26/25				1,473.61	0.00	1,473.61
		*** Payment Total				1,473.61	0.00	1,473.61
Payment Number 1217529	Payment Date 09/05/25	Vendor 11812				USA BLUEBOOK	Status Issued	
11812 INV00760870		IX 100 08/07/25				177.41	0.00	177.41
		*** Payment Total				177.41	0.00	177.41
Payment Number 1217530	Payment Date 09/05/25	Vendor 46768				WAKIM, PIERRE	Status Issued	
46768 090225C		IX 100 09/02/25				1,830.14	0.00	1,830.14
		*** Payment Total				1,830.14	0.00	1,830.14
Payment Number 1217531	Payment Date 09/05/25	Vendor 10089				WATER PRODUCTS-AURORA	Status Issued	
10089 0330491		IX 100 08/30/25				405.00	0.00	405.00
		*** Payment Total				405.00	0.00	405.00
Payment Number 1217532	Payment Date 09/05/25	Vendor 11398				ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
11398 270225-000		IX 100 09/13/25				649.00	0.00	649.00
		*** Payment Total				649.00	0.00	649.00
Payment Number 1217533	Payment Date 09/05/25	Vendor 26345				ZORO TOOLS INC	Status Issued	
26345 INV16888441		IX 100 08/27/25				173.40	0.00	173.40
		*** Payment Total				173.40	0.00	173.40
		*** Payment Code CHK Total				107,067.08	0.00	107,067.08
		Payment Count				42		
		*** Cash Code 1414 Total				1,555,891.78	0.00	1,555,891.78
		Payment Count				48		
		*** Pay Group 2000 USD Total				1,555,891.78	0.00	1,555,891.78
		Payment Count				48		

Bank Account Payment History

AP255 Date: 09/05/25
Time: 11:28

JOB SUBMISSION PARAMETERS

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

Pay Group: 4000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 090525 - 090525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/05/25
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Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/05/25 thru 09/05/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10512 1375	1217581	Payment Date 09/05/25	Vendor 10512 IX 103 09/26/25			DELTAWRX LLC 42,159.00	Status 0.00	Issued 42,159.00
			*** Payment Total			42,159.00	0.00	42,159.00
			*** Payment Code CHK Total Payment Count			42,159.00 1	0.00	42,159.00
			*** Cash Code 1414 Total Payment Count			42,159.00 1	0.00	42,159.00
			*** Pay Group 4000 USD Total Payment Count			42,159.00 1	0.00	42,159.00

Bank Account Payment History

AP255 Date: 09/05/25
Time: 11:27

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: 090525 - 090525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/05/25
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/05/25 thru 09/05/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536728	Payment Date	09/05/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	116T-CM3N-33RK		IX 101	09/30/25		539.99	0.00	539.99
26753	11DR-WGG4-YJDP		IX 105	09/29/25		53.57	0.00	53.57
26753	1316-YR99-3JRH		IX 202	09/26/25		28.99	0.00	28.99
26753	16QH-D9DG-DCQY		IX 101	10/03/25		142.58	0.00	142.58
26753	17MM-YHJL-LH1P		IX 105	09/20/25		45.44	0.00	45.44
26753	1DH1-HJ44-QHDW		IX 101	09/28/25		283.57	0.00	283.57
26753	1DQ9-YCW3-G4JC		IX 202	09/24/25		18.98	0.00	18.98
26753	1G64-797Y-6YFM		IX 202	09/25/25		45.99	0.00	45.99
26753	1GMQ-TNK7-KQRY		IX 105	09/28/25		139.95	0.00	139.95
26753	1JCC-FGKN-P3KN		IX 101	09/28/25		819.00	0.00	819.00
26753	1JKX-Y6TK-4YTN		IX 105	09/19/25		232.75	0.00	232.75
26753	1LRM-7GK9-967K		IX 105	10/02/25		5.21	0.00	5.21
26753	1WHV-LGJF-7PF3		IX 101	09/27/25		202.50	0.00	202.50
26753	1XHV-Q91N-97DY		IX 101	09/30/25		139.99	0.00	139.99
26753	1YNF-T1F7-C1KH		IX 105	09/27/25		50.98	0.00	50.98
			***	Payment Total		2,749.49	0.00	2,749.49
Payment Number	536729	Payment Date	09/05/25	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	CCDOJ-014		IX 110	09/17/25		112,524.49	0.00	112,524.49
			***	Payment Total		112,524.49	0.00	112,524.49
Payment Number	536730	Payment Date	09/05/25	Vendor	13083	COPENHAVER CONSTRUCTION INC	Status	Issued
13083	#4-ST JOSEPH-C		IX 102	10/03/25		377,867.61	0.00	377,867.61
			***	Payment Total		377,867.61	0.00	377,867.61
Payment Number	536731	Payment Date	09/05/25	Vendor	42604	GRIFFIN, ANGELA L.	Status	Issued
42604	082625 082925		IX 202	10/02/25		750.00	0.00	750.00
			***	Payment Total		750.00	0.00	750.00
Payment Number	536732	Payment Date	09/05/25	Vendor	45597	JOHNSON, RAYMOND W.	Status	Issued
45597	080125-081525.RJ		IX 104	09/24/25		1,900.00	0.00	1,900.00
			***	Payment Total		1,900.00	0.00	1,900.00
Payment Number	536733	Payment Date	09/05/25	Vendor	40581	MCLAUGHLIN, LAUREN	Status	Issued
40581	DPCS-2025-10		IX 104	09/04/25		500.00	0.00	500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number	536734	Payment Date	09/05/25	Vendor	11821	LOAVES AND FISHES COMMUNITY	Status	Issued
11821	TREASURY-A2-LF016		IX 110	10/04/25		58,251.77	0.00	58,251.77
			***	Payment Total		58,251.77	0.00	58,251.77
Payment Number	536735	Payment Date	09/05/25	Vendor	24307	LOZANO, DIANA	Status	Issued
24307	MIL20250807		IX 202	09/03/25		66.64	0.00	66.64
			***	Payment Total		66.64	0.00	66.64
Payment Number	536736	Payment Date	09/05/25	Vendor	46204	MENTOR AGILE	Status	Issued
46204	MA-WNC-0013		IX 105	09/10/25		10,000.00	0.00	10,000.00

Bank Account Payment History

AP255 Date 09/05/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
 Time 11:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/05/25 thru 09/05/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	536736	Payment Date	09/05/25	Vendor	46204	MENTOR AGILE		Status	Issued	
				***	Payment Total	10,000.00		0.00		10,000.00
Payment Number	536737	Payment Date	09/05/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES		Status	Issued	
11959	OCMERAP037A0			IX 110	09/28/25	2,928.63		0.00		2,928.63
				***	Payment Total	2,928.63		0.00		2,928.63
Payment Number	536738	Payment Date	09/05/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES		Status	Issued	
11959	OCMERAP040A			IX 110	09/24/25	28,016.07		0.00		28,016.07
				***	Payment Total	28,016.07		0.00		28,016.07
Payment Number	536739	Payment Date	09/05/25	Vendor	37414	PATH TO RECOVERY FOUNDATION		Status	Issued	
37414	619A			IX 308	09/07/25	40.00		0.00		40.00
				***	Payment Total	40.00		0.00		40.00
Payment Number	536740	Payment Date	09/05/25	Vendor	10348	PEOPLES RESOURCE CENTER		Status	Issued	
10348	PRC ERA-34			IX 110	10/02/25	26,968.06		0.00		26,968.06
				***	Payment Total	26,968.06		0.00		26,968.06
Payment Number	536741	Payment Date	09/05/25	Vendor	21914	RWE MANAGEMENT COMPANY		Status	Issued	
21914	21.037 D26A			IX 306	06/30/25	118,534.41		0.00		118,534.41
				***	Payment Total	118,534.41		0.00		118,534.41
Payment Number	536742	Payment Date	09/05/25	Vendor	19893	SCARPACE, REGINA		Status	Issued	
19893	TRV20250801			IX 202	09/03/25	175.76		0.00		175.76
				***	Payment Total	175.76		0.00		175.76
Payment Number	536743	Payment Date	09/05/25	Vendor	17827	SCHVACH, LISA		Status	Issued	
17827	EXP20250806			IX 105	09/05/25	150.00		0.00		150.00
				***	Payment Total	150.00		0.00		150.00
Payment Number	536744	Payment Date	09/05/25	Vendor	27659	SIMMONS, IMANI		Status	Issued	
27659	MIL20250806			IX 202	09/04/25	123.97		0.00		123.97
				***	Payment Total	123.97		0.00		123.97
Payment Number	536745	Payment Date	09/05/25	Vendor	43038	SMITH, MARCENIA		Status	Issued	
43038	MIL20250714			IX 202	09/03/25	54.04		0.00		54.04
				***	Payment Total	54.04		0.00		54.04
Payment Number	536746	Payment Date	09/05/25	Vendor	13043	SYMBOL JOB TRAINING, INC		Status	Issued	
13043	10118			IX 105	09/05/25	10,000.00		0.00		10,000.00
13043	10141			IX 105	09/11/25	10,000.00		0.00		10,000.00
13043	10143			IX 105	09/14/25	7,950.00		0.00		7,950.00
13043	10144			IX 105	09/14/25	10,000.00		0.00		10,000.00
				***	Payment Total	37,950.00		0.00		37,950.00
*** Payment Code ACH Total						779,550.94		0.00		779,550.94
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 43166 0005	1217534	Payment Date 09/05/25	Vendor IX 306 ***	43166 07/30/25 Payment Total		A SOUND BEGINNING CHICAGO, LLC 1,035.00 1,035.00	Status 0.00 0.00	Issued 1,035.00 1,035.00
Payment Number 46775 22577	1217535	Payment Date 09/05/25	Vendor IX 101 ***	46775 09/27/25 Payment Total		DUCHON, DANIEL 1,432.00 1,432.00	Status 0.00 0.00	Issued 1,432.00 1,432.00
Payment Number 38946 082625	1217536	Payment Date 09/05/25	Vendor IX 110 ***	38946 09/25/25 Payment Total		ABSALONSEN, KENT A 200.00 200.00	Status 0.00 0.00	Issued 200.00 200.00
Payment Number 12969 189252508	1217537	Payment Date 09/05/25	Vendor IX 105 ***	12969 09/30/25 Payment Total		ACCURATE BIOMETRICS INC 43.00 43.00	Status 0.00 0.00	Issued 43.00 43.00
Payment Number 32085 TREASURY-A2-2753	1217538	Payment Date 09/05/25	Vendor IX 110 ***	32085 09/28/25 Payment Total		ANSONIA FAIRWAYS, LLC 6,159.14 6,159.14	Status 0.00 0.00	Issued 6,159.14 6,159.14
Payment Number 32085 TREASURY-A2-2754	1217539	Payment Date 09/05/25	Vendor IX 110 ***	32085 09/28/25 Payment Total		ANSONIA FAIRWAYS, LLC 90.62 90.62	Status 0.00 0.00	Issued 90.62 90.62
Payment Number 46773 TREASURY-A2-2750	1217540	Payment Date 09/05/25	Vendor IX 110 ***	46773 09/28/25 Payment Total		ATG PROBITY LLC 3,000.00 3,000.00	Status 0.00 0.00	Issued 3,000.00 3,000.00
Payment Number 45710 217663	1217541	Payment Date 09/05/25	Vendor IX 101 ***	45710 09/30/25 Payment Total		AVID HEALTH AT HOME, LLC 259.00 259.00	Status 0.00 0.00	Issued 259.00 259.00
Payment Number 17561 TREASURY-A2-2748	1217542	Payment Date 09/05/25	Vendor IX 110 ***	17561 09/28/25 Payment Total		BRITTANY SPRINGS LP 2,920.00 2,920.00	Status 0.00 0.00	Issued 2,920.00 2,920.00
Payment Number 38714 082725	1217543	Payment Date 09/05/25	Vendor IX 110 ***	38714 09/26/25 Payment Total		CADIZ, CAROL 200.00 200.00	Status 0.00 0.00	Issued 200.00 200.00
Payment Number 40619 213	1217544	Payment Date 09/05/25	Vendor IX 105 ***	40619 09/03/25 Payment Total		CDL AMERICA INC 5,015.00 5,015.00	Status 0.00 0.00	Issued 5,015.00 5,015.00
Payment Number 10314 17424DS	1217545	Payment Date 09/05/25	Vendor IX 105 ***	10314 07/26/25 Payment Total		COLLEGE OF DUPAGE 1,284.00 1,284.00	Status 0.00 0.00	Issued 1,284.00 1,284.00
Payment Number	1217546	Payment Date 09/05/25	Vendor	10023		COM ED	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217546	Payment Date 09/05/25	Vendor 10023	COM ED			Status Issued		
10023 6433143000 082825		IX 105 09/27/25			766.36	0.00	766.36	
		*** Payment Total			766.36	0.00	766.36	
Payment Number 1217547	Payment Date 09/05/25	Vendor 12382	COMCAST			Status Issued		
12382 8771201200651994090125		IX 202 10/01/25			150.17	0.00	150.17	
		*** Payment Total			150.17	0.00	150.17	
Payment Number 1217548	Payment Date 09/05/25	Vendor 11944	DADS & KIDS LLC			Status Issued		
11944 42605		IX 101 10/01/25			246.75	0.00	246.75	
		*** Payment Total			246.75	0.00	246.75	
Payment Number 1217549	Payment Date 09/05/25	Vendor 22065	COMNET GROUP INC			Status Issued		
22065 202506LM-02		IX 105 07/13/25			1,529.00	0.00	1,529.00	
22065 202506SH		IX 105 07/13/25			4,686.00	0.00	4,686.00	
22065 202508AA-01		IX 105 09/10/25			2,000.00	0.00	2,000.00	
22065 202508RD-01		IX 105 09/10/25			1,851.00	0.00	1,851.00	
22065 202508TH-01		IX 105 09/13/25			3,170.33	0.00	3,170.33	
		*** Payment Total			13,236.33	0.00	13,236.33	
Payment Number 1217550	Payment Date 09/05/25	Vendor 34553	DAWKINS, ARTLEISA			Status Issued		
34553 MIL20250718		IX 200 09/02/25			148.82	0.00	148.82	
		*** Payment Total			148.82	0.00	148.82	
Payment Number 1217551	Payment Date 09/05/25	Vendor 28907	FLT HINSDALE, LLC			Status Issued		
28907 TREASURY-A2-2745		IX 110 09/04/25			9,575.00	0.00	9,575.00	
		*** Payment Total			9,575.00	0.00	9,575.00	
Payment Number 1217552	Payment Date 09/05/25	Vendor 41028	FULTON, SARA			Status Issued		
41028 MIL20250804		IX 202 09/03/25			109.83	0.00	109.83	
		*** Payment Total			109.83	0.00	109.83	
Payment Number 1217553	Payment Date 09/05/25	Vendor 42164	G&I X GREEN TRAILS LLC			Status Issued		
42164 TREASURY-A2-2742		IX 110 09/26/25			3,045.70	0.00	3,045.70	
		*** Payment Total			3,045.70	0.00	3,045.70	
Payment Number 1217554	Payment Date 09/05/25	Vendor 42164	G&I X GREEN TRAILS LLC			Status Issued		
42164 TREASURY-A2-2743		IX 110 09/26/25			97.39	0.00	97.39	
		*** Payment Total			97.39	0.00	97.39	
Payment Number 1217555	Payment Date 09/05/25	Vendor 46778	GARIKAPATI, SUJATHA			Status Issued		
46778 TREASURY-A2-2755		IX 110 10/03/25			6,200.00	0.00	6,200.00	
		*** Payment Total			6,200.00	0.00	6,200.00	
Payment Number 1217556	Payment Date 09/05/25	Vendor 21946	GREITER, HEATHER			Status Issued		
21946 MIL20250806		IX 202 09/03/25			79.87	0.00	79.87	
		*** Payment Total			79.87	0.00	79.87	
Payment Number 1217557	Payment Date 09/05/25	Vendor 46782	HADSELL, JOSEPH			Status Issued		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217557	Payment Date 09/05/25	Vendor 46782					Status Issued	
46782 V26258-1		IX 105 09/04/25				164.00	0.00	164.00
		*** Payment Total				164.00	0.00	164.00
Payment Number 1217558	Payment Date 09/05/25	Vendor 46138					Status Issued	
46138 TREASURY-A2-2757		IX 110 10/03/25				3,050.00	0.00	3,050.00
		*** Payment Total				3,050.00	0.00	3,050.00
Payment Number 1217559	Payment Date 09/05/25	Vendor 10443					Status Issued	
10443 3-17284R		IX 101 09/28/25				75.00	0.00	75.00
10443 3-17292R		IX 101 09/28/25				75.00	0.00	75.00
10443 3-17296R		IX 101 09/28/25				75.00	0.00	75.00
		*** Payment Total				225.00	0.00	225.00
Payment Number 1217560	Payment Date 09/05/25	Vendor 18849					Status Issued	
18849 MIL20250811		IX 202 09/03/25				121.21	0.00	121.21
		*** Payment Total				121.21	0.00	121.21
Payment Number 1217561	Payment Date 09/05/25	Vendor 11859					Status Issued	
11859 10028325		IX 101 09/30/25				812.50	0.00	812.50
		*** Payment Total				812.50	0.00	812.50
Payment Number 1217562	Payment Date 09/05/25	Vendor 39116					Status Issued	
39116 082025		IX 110 09/19/25				200.00	0.00	200.00
39116 082525		IX 110 09/24/25				200.00	0.00	200.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1217563	Payment Date 09/05/25	Vendor 38804					Status Issued	
38804 081825		IX 110 09/17/25				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1217564	Payment Date 09/05/25	Vendor 38807					Status Issued	
38807 081925		IX 110 09/18/25				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1217565	Payment Date 09/05/25	Vendor 43696					Status Issued	
43696 141292		IX 101 09/03/25				801.34	0.00	801.34
		*** Payment Total				801.34	0.00	801.34
Payment Number 1217566	Payment Date 09/05/25	Vendor 46710					Status Issued	
46710 NESS-18864		IX 101 09/30/25				192.00	0.00	192.00
		*** Payment Total				192.00	0.00	192.00
Payment Number 1217567	Payment Date 09/05/25	Vendor 39549					Status Issued	
39549 435988021001		IX 105 09/14/25				140.70	0.00	140.70
		*** Payment Total				140.70	0.00	140.70
Payment Number 1217568	Payment Date 09/05/25	Vendor 38242					Status Issued	
38242 MIL20250804		IX 202 09/02/25				105.00	0.00	105.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217568	Payment Date	09/05/25	Vendor	38242	PALMERIN, ELISABETH	Status	Issued
				***	Payment Total	105.00	0.00	105.00
Payment Number	1217569	Payment Date	09/05/25	Vendor	46187	PAR GOLF SUPPLY, INC	Status	Issued
46187 351732				IX 200	09/24/25	765.85	0.00	765.85
46187 351733				IX 101	09/24/25	675.00	0.00	675.00
				***	Payment Total	1,440.85	0.00	1,440.85
Payment Number	1217570	Payment Date	09/05/25	Vendor	46243	PINEAPPLE PROPERTIES LLC	Status	Issued
46243 TREASURY-A2-2747				IX 110	09/28/25	7,018.00	0.00	7,018.00
				***	Payment Total	7,018.00	0.00	7,018.00
Payment Number	1217571	Payment Date	09/05/25	Vendor	46774	ROSE, RICKY	Status	Issued
46774 603				IX 101	09/13/25	655.00	0.00	655.00
				***	Payment Total	655.00	0.00	655.00
Payment Number	1217572	Payment Date	09/05/25	Vendor	46777	RAINA, RAHUL	Status	Issued
46777 TREASURY-A2-2634				IX 110	08/27/25	15,000.00	0.00	15,000.00
				***	Payment Total	15,000.00	0.00	15,000.00
Payment Number	1217573	Payment Date	09/05/25	Vendor	39481	RELIACARE, LTD	Status	Issued
39481 AX-10003				IX 101	10/01/25	900.00	0.00	900.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1217574	Payment Date	09/05/25	Vendor	46779	ROBLES, ANNY	Status	Issued
46779 MIL20250812				IX 202	09/03/25	52.50	0.00	52.50
				***	Payment Total	52.50	0.00	52.50
Payment Number	1217575	Payment Date	09/05/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 083125 CSBG				IX 101	09/30/25	6.14	0.00	6.14
11201 34855593 083125 SNR				IX 202	09/30/25	1,370.01	0.00	1,370.01
11201 34855593 083125 WEX				IX 307	09/30/25	4.73	0.00	4.73
11201 34855593 083125 WIOA				IX 105	09/30/25	6.50	0.00	6.50
				***	Payment Total	1,387.38	0.00	1,387.38
Payment Number	1217576	Payment Date	09/05/25	Vendor	30075	VERVE GLOBAL INC	Status	Issued
30075 26237				IX 105	07/25/25	5,255.00	0.00	5,255.00
				***	Payment Total	5,255.00	0.00	5,255.00
Payment Number	1217577	Payment Date	09/05/25	Vendor	38805	WASHINGTON, MAUDIA	Status	Issued
38805 081825				IX 110	09/17/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1217578	Payment Date	09/05/25	Vendor	42770	WOOD GLEN ESSENTIAL HOUSING	Status	Issued
42770 TREASURY-A2-VAC 2155				IX 110	10/03/25	3,545.00	0.00	3,545.00
				***	Payment Total	3,545.00	0.00	3,545.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		97,159.46	0.00	97,159.46
			Payment Count			45		
		***	Cash Code 1414	Total		876,710.40	0.00	876,710.40
			Payment Count			64		
		***	Pay Group 5000 USD	Total		876,710.40	0.00	876,710.40
			Payment Count			64		

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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:	090525	- 090525
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	536747	Payment Date	09/05/25	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90241811				IX 100	09/13/25	4,521.45	0.00	4,521.45
				***	Payment Total	4,521.45	0.00	4,521.45
Payment Number	536748	Payment Date	09/05/25	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903 W2425900.08				IX 100	09/14/25	675.00	0.00	675.00
				***	Payment Total	675.00	0.00	675.00
Payment Number	536749	Payment Date	09/05/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 200112-51				IX 100	08/30/25	6,250.00	0.00	6,250.00
26311 220043A-1-7				IX 100	08/30/25	1,305.63	0.00	1,305.63
				***	Payment Total	7,555.63	0.00	7,555.63
				***	Payment Code ACH Total	12,752.08	0.00	12,752.08
					Payment Count	3		

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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 38202 C25173	1217579	Payment Date 09/05/25	Vendor 38202					
			IX 100 08/30/25			4,320.00	0.00	4,320.00
			*** Payment Total			4,320.00	0.00	4,320.00
Payment Number 39557 9706	1217580	Payment Date 09/05/25	Vendor 39557					
39557 9708			IX 100 08/30/25			371.25	0.00	371.25
			IX 100 08/30/25			699.25	0.00	699.25
			*** Payment Total			1,070.50	0.00	1,070.50
			*** Payment Code CHK Total			5,390.50	0.00	5,390.50
			Payment Count			2		
			*** Cash Code 1414 Total			18,142.58	0.00	18,142.58
			Payment Count			5		
			*** Pay Group 6000 USD Total			18,142.58	0.00	18,142.58
			Payment Count			5		