

Bank Account Payment History

AP255 Date: 08/01/25
Time: 11:46

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: 080125 - 080125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
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	536204	Payment Date 08/01/25	Vendor 10674			AIRGAS USA	Status Issued	
5517182287			IX 100 07/30/25			112.65	0.00	112.65
			*** Payment Total			112.65	0.00	112.65
Payment Number 21794	536205	Payment Date 08/01/25	Vendor 21794			ALLIED VALVE INC	Status Issued	
526722			IX 100 08/09/25			372.17	0.00	372.17
			*** Payment Total			372.17	0.00	372.17
Payment Number 43804	536206	Payment Date 08/01/25	Vendor 43804			ALOHA DOCUMENT SERVICES, INC	Status Issued	
216505			IX 100 08/27/25			1,698.90	0.00	1,698.90
			*** Payment Total			1,698.90	0.00	1,698.90
Payment Number 26753	536207	Payment Date 08/01/25	Vendor 26753			AMAZON CAPITAL SERVICES	Status Issued	
1190-DKLT-HGT3			IX 100 08/24/25			16.97	0.00	16.97
11XP-PYYG-PXKJ			IX 100 08/15/25			39.66	0.00	39.66
147M-1RRQ-CMLT			IX 100 08/27/25			394.97	0.00	394.97
17RC-313C-CYFK			IX 100 08/14/25			108.79	0.00	108.79
19H9-LGD7-3V97			IX 100 08/23/25			23.98	0.00	23.98
1C3H-DV4F-1V94			IX 100 08/22/25			7.99	0.00	7.99
1C4F-PYR4-WY4G			IX 100 08/13/25			5.78	0.00	5.78
1C94-6PQJ-K9MY			IX 100 08/24/25			608.11	0.00	608.11
1CVV-YV7G-KK9R			IX 100 08/24/25			108.85	0.00	108.85
1DKX-7R16-6DPN			IX 100 08/22/25			81.98	0.00	81.98
1DYY-NTYP-YRWM			IX 100 08/11/25			39.99	0.00	39.99
1G7R-GW1G-NTMC			IX 100 08/15/25			55.06	0.00	55.06
1GKR-PGKC-77YF			IX 100 08/27/25			589.79	0.00	589.79
1GTQ-1V37-71KV			IX 100 08/22/25			346.02	0.00	346.02
1MQR-NKKQ-31MG			IX 100 08/28/25			114.75	0.00	114.75
1NJN-F1XR-GRWC			IX 100 08/24/25			39.80	0.00	39.80
1PRR-NWTW-66J4			IX 100 08/23/25			61.45	0.00	61.45
1QQ9-G749-4VWL			IX 100 08/17/25			17.49	0.00	17.49
1TC4-F7XV-4JGQ			IX 100 08/22/25			110.75	0.00	110.75
1TPC-PFN7-1X3H			IX 100 08/23/25			67.47	0.00	67.47
1TYG-1QYH-KXF7			IX 100 08/24/25			2,608.44	0.00	2,608.44
1VG9-MKDR-YLC7			IX 100 08/22/25			9.99	0.00	9.99
1X6C-11H7-NTN9			IX 100 07/29/25			25.54	0.00	25.54
1XD7-KV96-646F			IX 100 08/27/25			195.31	0.00	195.31
1Y9W-MTP1-QFTY			IX 100 08/21/25			21.84	0.00	21.84
1YGN-33QP-QKHN			IX 100 08/21/25			545.83	0.00	545.83
			*** Payment Total			6,246.60	0.00	6,246.60
Payment Number 32246	536208	Payment Date 08/01/25	Vendor 32246			ATLAS ENGINEERING GROUP, LTD	Status Issued	
1006SV006 WFT			IX 100 08/08/25			2,000.00	0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00
Payment Number 27908	536209	Payment Date 08/01/25	Vendor 27908			C.A. SHORT COMPANY	Status Issued	
2612435			IX 100 07/17/25			67.00	0.00	67.00
2617530			IX 100 07/26/25			159.00	0.00	159.00

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536209	Payment Date	08/01/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
			***	Payment Total		226.00	0.00	226.00
Payment Number	536210	Payment Date	08/01/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AE81K4B			IX	100	08/09/25	335.70	0.00	335.70
10667 AE8ZI5H			IX	100	08/09/25	490.80	0.00	490.80
10667 AE9IF5W			IX	100	08/14/25	4,498.00	0.00	4,498.00
			***	Payment Total		5,324.50	0.00	5,324.50
Payment Number	536211	Payment Date	08/01/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717 CK6642			IX	100	08/16/25	79.00	0.00	79.00
			***	Payment Total		79.00	0.00	79.00
Payment Number	536212	Payment Date	08/01/25	Vendor	26802	EVANS, LYNN	Status	Issued
26802 071625 23CF534			IX	100	08/15/25	24.00	0.00	24.00
			***	Payment Total		24.00	0.00	24.00
Payment Number	536213	Payment Date	08/01/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067 IN00782100			IX	100	07/27/25	536.15	0.00	536.15
11067 IN00783705			IX	100	08/01/25	175.00	0.00	175.00
11067 IN00785726			IX	100	08/07/25	500.00	0.00	500.00
11067 IN00785727			IX	100	08/07/25	500.00	0.00	500.00
			***	Payment Total		1,711.15	0.00	1,711.15
Payment Number	536214	Payment Date	08/01/25	Vendor	10157	GRAINGER	Status	Issued
10157 9562290537			IX	100	08/02/25	1,084.48	0.00	1,084.48
10157 9564037613			IX	100	08/07/25	428.52	0.00	428.52
10157 9568354162			IX	100	08/09/25	79.02	0.00	79.02
			***	Payment Total		1,592.02	0.00	1,592.02
Payment Number	536215	Payment Date	08/01/25	Vendor	10124	GRAYBAR	Status	Issued
10124 9300154901			IX	100	08/08/25	80.52	0.00	80.52
10124 9300182054			IX	100	08/09/25	58.23	0.00	58.23
10124 9300200212			IX	100	08/10/25	527.87	0.00	527.87
10124 9300206772			IX	100	08/13/25	762.16	0.00	762.16
			***	Payment Total		1,428.78	0.00	1,428.78
Payment Number	536216	Payment Date	08/01/25	Vendor	26530	HARRIS, THERESA	Status	Issued
26530 2020CF1027 06252025			IX	100	08/24/25	160.00	0.00	160.00
			***	Payment Total		160.00	0.00	160.00
Payment Number	536217	Payment Date	08/01/25	Vendor	45849	JOSIC, STJEPAN	Status	Issued
45849 071625 072225			IX	100	08/29/25	100.00	0.00	100.00
45849 072425 073025			IX	100	08/30/25	280.00	0.00	280.00
			***	Payment Total		380.00	0.00	380.00
Payment Number	536218	Payment Date	08/01/25	Vendor	11714	NELSON, LISA M.	Status	Issued
11714 2022JA24 01082025			IX	100	08/21/25	140.00	0.00	140.00

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536218	Payment Date	08/01/25	Vendor	11714	NELSON, LISA M.	Status	Issued
				***	Payment Total	140.00	0.00	140.00
Payment Number	536219	Payment Date	08/01/25	Vendor	10141	PRCO	Status	Issued
10141 X113298				IX 100	07/31/25	310.00	0.00	310.00
				***	Payment Total	310.00	0.00	310.00
Payment Number	536220	Payment Date	08/01/25	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 105797				IX 100	08/22/25	1,261.20	0.00	1,261.20
				***	Payment Total	1,261.20	0.00	1,261.20
Payment Number	536221	Payment Date	08/01/25	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549 20250710037067				IX 100	08/09/25	169.99	0.00	169.99
				***	Payment Total	169.99	0.00	169.99
Payment Number	536222	Payment Date	08/01/25	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status	Issued
44136 9801347				IX 100	06/27/25	412.97	0.00	412.97
				***	Payment Total	412.97	0.00	412.97
Payment Number	536223	Payment Date	08/01/25	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392 207452				IX 100	03/30/25	7,383.50	0.00	7,383.50
				***	Payment Total	7,383.50	0.00	7,383.50
Payment Number	536224	Payment Date	08/01/25	Vendor	10190	TAB PRODUCTS CO LLC	Status	Issued
10190 INV000068970				IX 100	08/20/25	494.02	0.00	494.02
				***	Payment Total	494.02	0.00	494.02
Payment Number	536225	Payment Date	08/01/25	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 62994				IX 100	06/30/25	2,175.00	0.00	2,175.00
11753 63186				IX 100	08/27/25	9,040.00	0.00	9,040.00
				***	Payment Total	11,215.00	0.00	11,215.00
Payment Number	536226	Payment Date	08/01/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6597469				IX 100	08/01/25	532.73	0.00	532.73
44522 6597482				IX 100	08/01/25	2,780.40	0.00	2,780.40
				***	Payment Total	3,313.13	0.00	3,313.13
Payment Number	536227	Payment Date	08/01/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000389				IX 100	08/24/25	31,931.79	0.00	31,931.79
				***	Payment Total	31,931.79	0.00	31,931.79
				***	Payment Code ACH Total	77,987.37	0.00	77,987.37
					Payment Count	24		

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215531	Payment Date 08/01/25	Vendor 19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued				
19712 CK10302		IX 100 08/09/25	777.67	0.00		777.67		
19712 CK10303		IX 100 08/13/25	152.00	0.00		152.00		
19712 CK10305		IX 100 08/16/25	736.76	0.00		736.76		
		*** Payment Total	1,666.43	0.00		1,666.43		
Payment Number 1215532	Payment Date 08/01/25	Vendor 10434	3M COMPANY	Status Issued				
10434 9435030515		IX 100 08/20/25	3,046.40	0.00		3,046.40		
		*** Payment Total	3,046.40	0.00		3,046.40		
Payment Number 1215533	Payment Date 08/01/25	Vendor 12241	A & P GREASE TRAPPERS INC	Status Issued				
12241 270257		IX 100 08/15/25	930.00	0.00		930.00		
		*** Payment Total	930.00	0.00		930.00		
Payment Number 1215534	Payment Date 08/01/25	Vendor 27507	ACCURATE BUSINESS CONTROLS INC	Status Issued				
27507 77500		IX 100 08/20/25	594.00	0.00		594.00		
		*** Payment Total	594.00	0.00		594.00		
Payment Number 1215535	Payment Date 08/01/25	Vendor 46257	ACP CREATIVIT, LLC	Status Issued				
46257 INV318294		IX 100 07/31/25	624.00	0.00		624.00		
		*** Payment Total	624.00	0.00		624.00		
Payment Number 1215536	Payment Date 08/01/25	Vendor 10671	ALPHAGRAPHICS	Status Issued				
10671 184149		IX 100 08/21/25	16.00	0.00		16.00		
		*** Payment Total	16.00	0.00		16.00		
Payment Number 1215537	Payment Date 08/01/25	Vendor 10008	AT&T	Status Issued				
10008 5050754011 2025		IX 100 08/18/25	2,836.79	0.00		2,836.79		
10008 5060754019 2025		IX 100 08/18/25	796.95	0.00		796.95		
10008 630260168906 2025		IX 100 07/01/25	372.84	0.00		372.84		
10008 8093844013 2025		IX 100 08/18/25	3,366.22	0.00		3,366.22		
		*** Payment Total	7,372.80	0.00		7,372.80		
Payment Number 1215538	Payment Date 08/01/25	Vendor 10008	AT&T	Status Issued				
10008 708Z86003707 2025		IX 100 08/15/25	8,420.30	0.00		8,420.30		
10008 708Z86117607 2025		IX 100 08/15/25	3,434.42	0.00		3,434.42		
10008 708Z86675907 2025		IX 100 08/15/25	1,186.83	0.00		1,186.83		
		*** Payment Total	13,041.55	0.00		13,041.55		
Payment Number 1215539	Payment Date 08/01/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287352264504X07082025A		IX 100 07/30/25	3,103.60	0.00		3,103.60		
		*** Payment Total	3,103.60	0.00		3,103.60		
Payment Number 1215540	Payment Date 08/01/25	Vendor 45717	BLAKELY, HEIDI	Status Issued				
45717 MIL20250625		IX 100 07/24/25	18.90	0.00		18.90		
		*** Payment Total	18.90	0.00		18.90		
Payment Number 1215541	Payment Date 08/01/25	Vendor 46350	BLINDS USA, LLC	Status Issued				
46350 INV-12074		IX 100 07/23/25	306.12	0.00		306.12		

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1215541	Payment Date	08/01/25	Vendor	46350	BLINDS USA, LLC	Status	Issued
				***	Payment Total	306.12	0.00	306.12
Payment Number	1215542	Payment Date	08/01/25	Vendor	11440	BROWN INDUSTRIES INC	Status	Issued
11440 126-00227				IX 100	08/14/25	130.20	0.00	130.20
				***	Payment Total	130.20	0.00	130.20
Payment Number	1215543	Payment Date	08/01/25	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status	Issued
10019 6000110785				IX 100	08/08/25	223.30	0.00	223.30
				***	Payment Total	223.30	0.00	223.30
Payment Number	1215544	Payment Date	08/01/25	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019 6825298200				IX 100	08/06/25	396.45	0.00	396.45
10019 6900965300				IX 100	07/30/25	11,980.15	0.00	11,980.15
10019 6914289100				IX 100	07/26/25	5,509.68	0.00	5,509.68
10019 6926632300				IX 100	08/02/25	8,070.75	0.00	8,070.75
10019 6931005700				IX 100	08/06/25	2,080.35	0.00	2,080.35
10019 6934489900				IX 100	08/08/25	1,279.80	0.00	1,279.80
				***	Payment Total	29,317.18	0.00	29,317.18
Payment Number	1215545	Payment Date	08/01/25	Vendor	12059	CHARM-TEX INC	Status	Issued
12059 0411034-IN				IX 100	08/21/25	77.80	0.00	77.80
				***	Payment Total	77.80	0.00	77.80
Payment Number	1215546	Payment Date	08/01/25	Vendor	43782	CHORUS CALL, INC.	Status	Issued
43782 08-27870				IX 100	08/28/25	3.66	0.00	3.66
				***	Payment Total	3.66	0.00	3.66
Payment Number	1215547	Payment Date	08/01/25	Vendor	31699	CNA SURETY	Status	Issued
31699 67546990N				IX 100	08/27/25	30.00	0.00	30.00
31699 67559366N				IX 100	08/27/25	30.00	0.00	30.00
31699 67565514N				IX 100	08/27/25	30.00	0.00	30.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1215548	Payment Date	08/01/25	Vendor	12690	COAST TO COAST CALIBRATIONS	Status	Issued
12690 149562				IX 100	08/17/25	304.50	0.00	304.50
				***	Payment Total	304.50	0.00	304.50
Payment Number	1215549	Payment Date	08/01/25	Vendor	10023	COM ED	Status	Issued
10023 4689812222 071625				IX 100	08/15/25	1,130.92	0.00	1,130.92
				***	Payment Total	1,130.92	0.00	1,130.92
Payment Number	1215550	Payment Date	08/01/25	Vendor	12382	COMCAST	Status	Issued
12382 8771200470953205071925				IX 100	08/18/25	260.40	0.00	260.40
				***	Payment Total	260.40	0.00	260.40
Payment Number	1215551	Payment Date	08/01/25	Vendor	18596	DIECKMAN, CRAIG	Status	Issued
18596 EXP20250715				IX 100	08/14/25	47.40	0.00	47.40

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
 Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1215551	Payment Date	08/01/25	Vendor	18596	DIECKMAN, CRAIG	Status	Issued
				***	Payment Total	47.40	0.00	47.40
Payment Number	1215552	Payment Date	08/01/25	Vendor	11422	DUPAGE ASSOCIATION OF WOMEN	Status	Issued
11422	DAWL2025-2026			IX 100	08/29/25	550.00	0.00	550.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1215553	Payment Date	08/01/25	Vendor	10335	ECOLAB INC	Status	Issued
10335	6353771008			IX 100	08/17/25	912.32	0.00	912.32
				***	Payment Total	912.32	0.00	912.32
Payment Number	1215554	Payment Date	08/01/25	Vendor	10111	FAMILY SHELTER SERVICE INC	Status	Issued
10111	1824000-2025-6			IX 100	08/16/25	7,083.33	0.00	7,083.33
10111	1824000-2025-7			IX 100	08/22/25	7,083.33	0.00	7,083.33
				***	Payment Total	14,166.66	0.00	14,166.66
Payment Number	1215555	Payment Date	08/01/25	Vendor	11196	FEDEX	Status	Issued
11196	8-932-52874			IX 100	08/22/25	107.70	0.00	107.70
				***	Payment Total	107.70	0.00	107.70
Payment Number	1215556	Payment Date	08/01/25	Vendor	11196	FEDEX	Status	Issued
11196	8-911-89437			IX 100	08/01/25	9.58	0.00	9.58
11196	8-932-74310			IX 100	08/22/25	26.13	0.00	26.13
				***	Payment Total	35.71	0.00	35.71
Payment Number	1215557	Payment Date	08/01/25	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued
34032	26800			IX 100	08/21/25	610.00	0.00	610.00
34032	26851			IX 100	08/27/25	610.00	0.00	610.00
34032	26870			IX 100	08/28/25	610.00	0.00	610.00
				***	Payment Total	1,830.00	0.00	1,830.00
Payment Number	1215558	Payment Date	08/01/25	Vendor	46630	FOCUS CAMERA, LLC	Status	Issued
46630	16488289			IX 100	08/07/25	5,396.00	0.00	5,396.00
				***	Payment Total	5,396.00	0.00	5,396.00
Payment Number	1215559	Payment Date	08/01/25	Vendor	43169	FORTRESS PLUS SOLUTIONS	Status	Issued
43169	25MG605			IX 100	08/24/25	25,601.88	0.00	25,601.88
				***	Payment Total	25,601.88	0.00	25,601.88
Payment Number	1215560	Payment Date	08/01/25	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status	Issued
39397	2502349			IX 100	08/08/25	18,248.00	0.00	18,248.00
				***	Payment Total	18,248.00	0.00	18,248.00
Payment Number	1215561	Payment Date	08/01/25	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status	Issued
28460	1209409598			IX 100	08/26/25	617.00	0.00	617.00
				***	Payment Total	617.00	0.00	617.00
Payment Number	1215562	Payment Date	08/01/25	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812	873193056			IX 100	08/08/25	111.70	0.00	111.70

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1215562	Payment Date	08/01/25	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued		
				***	Payment Total	111.70	0.00		111.70	
Payment Number	1215563	Payment Date	08/01/25	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued		
11812 873193049				IX 100	08/08/25	125.28	0.00		125.28	
				***	Payment Total	125.28	0.00		125.28	
Payment Number	1215564	Payment Date	08/01/25	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status	Issued		
30498 810361-H				IX 100	08/15/25	2,667.60	0.00		2,667.60	
30498 810692-H				IX 100	08/15/25	19,243.04	0.00		19,243.04	
				***	Payment Total	21,910.64	0.00		21,910.64	
Payment Number	1215565	Payment Date	08/01/25	Vendor	19276	HENRY SCHEIN, INC	Status	Issued		
19276 43924248				IX 100	08/10/25	1,521.90	0.00		1,521.90	
				***	Payment Total	1,521.90	0.00		1,521.90	
Payment Number	1215566	Payment Date	08/01/25	Vendor	10366	HINCKLEY SPRINGS	Status	Issued		
10366 14458179 072525				IX 100	08/24/25	280.80	0.00		280.80	
10366 14458307 072525				IX 100	08/24/25	281.27	0.00		281.27	
				***	Payment Total	562.07	0.00		562.07	
Payment Number	1215567	Payment Date	08/01/25	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued		
11219 4018 2478 062025				IX 100	07/20/25	3,167.23	0.00		3,167.23	
				***	Payment Total	3,167.23	0.00		3,167.23	
Payment Number	1215568	Payment Date	08/01/25	Vendor	10200	ILLINOIS EPA	Status	Issued		
10200 043105ABU 071525				IX 100	08/14/25	2,150.00	0.00		2,150.00	
				***	Payment Total	2,150.00	0.00		2,150.00	
Payment Number	1215569	Payment Date	08/01/25	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued		
10241 G125000011155				IX 100	08/02/25	48.70	0.00		48.70	
10241 G127000008128				IX 100	08/02/25	10.65	0.00		10.65	
				***	Payment Total	59.35	0.00		59.35	
Payment Number	1215570	Payment Date	08/01/25	Vendor	46441	INFRARED ROOFING TECHNOLOGIES	Status	Issued		
46441 2324				IX 100	08/17/25	1,105.00	0.00		1,105.00	
				***	Payment Total	1,105.00	0.00		1,105.00	
Payment Number	1215571	Payment Date	08/01/25	Vendor	28858	JANSSENS, DINA	Status	Issued		
28858 MIL20250701				IX 100	07/31/25	94.16	0.00		94.16	
				***	Payment Total	94.16	0.00		94.16	
Payment Number	1215572	Payment Date	08/01/25	Vendor	10250	JOHNSON CONTROLS	Status	Issued		
10250 1-136049978109				IX 100	08/08/25	2,272.33	0.00		2,272.33	
				***	Payment Total	2,272.33	0.00		2,272.33	
Payment Number	1215573	Payment Date	08/01/25	Vendor	25045	KIMBALL MIDWEST	Status	Issued		
25045 103551106				IX 100	08/10/25	824.15	0.00		824.15	

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1215573	Payment Date 08/01/25	Vendor	25045		KIMBALL MIDWEST	Status Issued	
			***	Payment Total		824.15	0.00	824.15
Payment Number	1215574	Payment Date 08/01/25	Vendor	39557		KLUBER, INC.	Status Issued	
39557 9641			IX 100	07/30/25		2,524.50	0.00	2,524.50
			***	Payment Total		2,524.50	0.00	2,524.50
Payment Number	1215575	Payment Date 08/01/25	Vendor	12101		KONE	Status Issued	
12101 871731944			IX 100	07/31/25		7,688.90	0.00	7,688.90
12101 871731945			IX 100	07/31/25		12,575.85	0.00	12,575.85
12101 871731946			IX 100	07/31/25		1,069.83	0.00	1,069.83
12101 871731947			IX 100	07/31/25		1,069.83	0.00	1,069.83
12101 871731948			IX 100	07/31/25		4,145.22	0.00	4,145.22
12101 871731949			IX 100	07/31/25		356.61	0.00	356.61
12101 871731950			IX 100	07/31/25		2,496.27	0.00	2,496.27
12101 871731951			IX 100	07/31/25		356.61	0.00	356.61
			***	Payment Total		29,759.12	0.00	29,759.12
Payment Number	1215576	Payment Date 08/01/25	Vendor	11692		LANGUAGE LINE SERVICES	Status Issued	
11692 11648152			IX 100	07/25/25		53.72	0.00	53.72
			***	Payment Total		53.72	0.00	53.72
Payment Number	1215577	Payment Date 08/01/25	Vendor	34518		LEXIPOL LLC	Status Issued	
34518 INVLEX11254038			IX 100	07/12/25		42,591.34	0.00	42,591.34
			***	Payment Total		42,591.34	0.00	42,591.34
Payment Number	1215578	Payment Date 08/01/25	Vendor	13113		LIAN, CHAN T	Status Issued	
13113 090			IX 100	07/30/25		120.00	0.00	120.00
13113 091			IX 100	07/30/25		120.00	0.00	120.00
13113 092			IX 100	07/30/25		120.00	0.00	120.00
13113 093			IX 100	07/30/25		120.00	0.00	120.00
13113 094			IX 100	07/30/25		120.00	0.00	120.00
13113 095			IX 100	07/30/25		120.00	0.00	120.00
13113 096			IX 100	07/30/25		120.00	0.00	120.00
			***	Payment Total		840.00	0.00	840.00
Payment Number	1215579	Payment Date 08/01/25	Vendor	10197		MACS BODY SHOP INC	Status Issued	
10197 16957			IX 100	08/14/25		2,174.10	0.00	2,174.10
			***	Payment Total		2,174.10	0.00	2,174.10
Payment Number	1215580	Payment Date 08/01/25	Vendor	46213		MAGGERISE, EVAN	Status Issued	
46213 EXP20250714			IX 100	07/24/25		16.00	0.00	16.00
			***	Payment Total		16.00	0.00	16.00
Payment Number	1215581	Payment Date 08/01/25	Vendor	46628		MAJOR APPLIANCE SERVICE, INC	Status Issued	
46628 271486			IX 100	07/05/25		416.75	0.00	416.75
			***	Payment Total		416.75	0.00	416.75
Payment Number	1215582	Payment Date 08/01/25	Vendor	27225		MANSFIELD POWER AND GAS	Status Issued	

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27225	1215582	Payment Date 08/01/25	Vendor 27225			MANSFIELD POWER AND GAS	Status Issued	
	MNS331521		IX 100	08/13/25		33,112.51	0.00	33,112.51
			***	Payment Total		33,112.51	0.00	33,112.51
Payment Number 44931	1215583	Payment Date 08/01/25	Vendor 44931			MARTINEZ, SAMUEL	Status Issued	
	010		IX 100	08/29/25		4,000.00	0.00	4,000.00
			***	Payment Total		4,000.00	0.00	4,000.00
Payment Number 40599	1215584	Payment Date 08/01/25	Vendor 40599			MCPHEARSON, ANTHONY	Status Issued	
	TRV20250710		IX 100	07/29/25		884.44	0.00	884.44
			***	Payment Total		884.44	0.00	884.44
Payment Number 11403	1215585	Payment Date 08/01/25	Vendor 11403			MIDWEST OFFICE INTERIORS INC	Status Issued	
	266580		IX 100	08/13/25		61,149.28	0.00	61,149.28
			***	Payment Total		61,149.28	0.00	61,149.28
Payment Number 45858	1215586	Payment Date 08/01/25	Vendor 45858			MOLZAHN, DAVID	Status Issued	
	004		IX 100	08/29/25		6,000.00	0.00	6,000.00
			***	Payment Total		6,000.00	0.00	6,000.00
Payment Number 42557	1215587	Payment Date 08/01/25	Vendor 42557			NATIONAL POLICE BLOODHOUND	Status Issued	
	33784-1080951		IX 100	08/06/25		550.00	0.00	550.00
			***	Payment Total		550.00	0.00	550.00
Payment Number 10185	1215588	Payment Date 08/01/25	Vendor 10185			NEUCO INC	Status Issued	
	8726793		IX 100	06/08/25		1,214.10	0.00	1,214.10
			***	Payment Total		1,214.10	0.00	1,214.10
Payment Number 10057	1215589	Payment Date 08/01/25	Vendor 10057			NICOR GAS	Status Issued	
	12019818058 070325		IX 100	08/02/25		53.90	0.00	53.90
	10057 55226900003 061325		IX 100	07/13/25		318.72	0.00	318.72
	10057 55226900003 071525		IX 100	08/14/25		308.03	0.00	308.03
			***	Payment Total		680.65	0.00	680.65
Payment Number 10177	1215590	Payment Date 08/01/25	Vendor 10177			NORTH EAST MULTI REGIONAL	Status Issued	
	384461		IX 100	08/16/25		300.00	0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 29508	1215591	Payment Date 08/01/25	Vendor 29508			OKUNSKAYA, TATIANA	Status Issued	
	2025 #92		IX 100	08/27/25		180.86	0.00	180.86
	29508 2025 #93		IX 100	08/28/25		361.72	0.00	361.72
			***	Payment Total		542.58	0.00	542.58
Payment Number 18073	1215592	Payment Date 08/01/25	Vendor 18073			PACIS, VALERIE J	Status Issued	
	TRV20250709		IX 100	08/08/25		1,085.32	0.00	1,085.32
			***	Payment Total		1,085.32	0.00	1,085.32
Payment Number 14108	1215593	Payment Date 08/01/25	Vendor 14108			PARTNERS AND PAWS VETERINARY	Status Issued	
	152401		IX 100	08/14/25		211.51	0.00	211.51

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 10
Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1215593	Payment Date	08/01/25	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status	Issued
14108	152435			IX	100 08/14/25	81.26	0.00	81.26
14108	152788			IX	100 08/23/25	39.38	0.00	39.38
				***	Payment Total	332.15	0.00	332.15
Payment Number	1215594	Payment Date	08/01/25	Vendor	10522	PCOLINSKI JR, JOHN J	Status	Issued
10522	FEE ARB 072425			IX	100 08/23/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1215595	Payment Date	08/01/25	Vendor	30134	PTS COMMUNICATIONS	Status	Issued
30134	2144277			IX	100 08/23/25	525.00	0.00	525.00
				***	Payment Total	525.00	0.00	525.00
Payment Number	1215596	Payment Date	08/01/25	Vendor	46633	PUBLIC AGENCY TRAINING COUNCIL	Status	Issued
46633	11667			IX	100 08/27/25	375.00	0.00	375.00
				***	Payment Total	375.00	0.00	375.00
Payment Number	1215597	Payment Date	08/01/25	Vendor	11480	RAY ALLEN MANUFACTURING LLC	Status	Issued
11480	RINV447467			IX	100 08/27/25	1,606.69	0.00	1,606.69
				***	Payment Total	1,606.69	0.00	1,606.69
Payment Number	1215598	Payment Date	08/01/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2423475			IX	100 08/21/25	223.51	0.00	223.51
11145	2423586			IX	100 08/21/25	204.71	0.00	204.71
11145	2423587			IX	100 08/21/25	369.73	0.00	369.73
11145	2423588			IX	100 08/21/25	1.70	0.00	1.70
11145	2423590			IX	100 08/21/25	534.89	0.00	534.89
11145	2423591			IX	100 08/21/25	428.35	0.00	428.35
11145	2423592			IX	100 08/21/25	144.25	0.00	144.25
11145	2423593			IX	100 08/21/25	144.25	0.00	144.25
11145	2423594			IX	100 08/21/25	1,727.83	0.00	1,727.83
11145	2423595			IX	100 08/21/25	417.13	0.00	417.13
11145	2423596			IX	100 08/21/25	256.18	0.00	256.18
11145	2423597			IX	100 08/21/25	471.69	0.00	471.69
11145	2423599			IX	100 08/21/25	231.55	0.00	231.55
11145	2423601			IX	100 08/21/25	582.02	0.00	582.02
11145	2423602			IX	100 08/21/25	45.80	0.00	45.80
11145	2423603			IX	100 08/21/25	490.94	0.00	490.94
11145	2423604			IX	100 08/21/25	6.92	0.00	6.92
11145	2423605			IX	100 08/21/25	42.25	0.00	42.25
11145	2423606			IX	100 08/21/25	26.00	0.00	26.00
11145	2423607			IX	100 08/21/25	444.76	0.00	444.76
11145	2423750			IX	100 08/22/25	68.00	0.00	68.00
11145	2423857			IX	100 08/22/25	31.62	0.00	31.62
11145	2423955			IX	100 08/23/25	175.90	0.00	175.90
				***	Payment Total	7,069.98	0.00	7,069.98
Payment Number	1215599	Payment Date	08/01/25	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
10034	S1630383.001			IX	100 08/14/25	391.06	0.00	391.06

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 11
Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215599	Payment Date 08/01/25	Vendor 10034	ROYAL PIPE & SUPPLY CO.	Status Issued				
10034 S1630553.001		IX 100 08/14/25			2,119.00	0.00	2,119.00	
		*** Payment Total			2,510.06	0.00	2,510.06	
Payment Number 1215600	Payment Date 08/01/25	Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued				
26479 CK10187		IX 100 08/15/25			97.94	0.00	97.94	
26479 CK10188		IX 100 08/27/25			22.00	0.00	22.00	
26479 CK10189		IX 100 08/27/25			22.00	0.00	22.00	
		*** Payment Total			141.94	0.00	141.94	
Payment Number 1215601	Payment Date 08/01/25	Vendor 18052	SROKA, JENNIFER L	Status Issued				
18052 TRV20250709		IX 100 08/08/25			1,070.44	0.00	1,070.44	
		*** Payment Total			1,070.44	0.00	1,070.44	
Payment Number 1215602	Payment Date 08/01/25	Vendor 34517	TEK84 INC	Status Issued				
34517 93405		IX 100 08/27/25			11,225.00	0.00	11,225.00	
		*** Payment Total			11,225.00	0.00	11,225.00	
Payment Number 1215603	Payment Date 08/01/25	Vendor 10797	THE SHERWIN-WILLIAMS CO	Status Issued				
10797 4754-7		IX 100 08/08/25			60.31	0.00	60.31	
		*** Payment Total			60.31	0.00	60.31	
Payment Number 1215604	Payment Date 08/01/25	Vendor 32034	TIRrano LLC	Status Issued				
32034 8 073125		IX 100 08/30/25			5,579.16	0.00	5,579.16	
		*** Payment Total			5,579.16	0.00	5,579.16	
Payment Number 1215605	Payment Date 08/01/25	Vendor 10180	TRANE US INC	Status Issued				
10180 315502210		IX 100 08/03/25			10,883.83	0.00	10,883.83	
		*** Payment Total			10,883.83	0.00	10,883.83	
Payment Number 1215606	Payment Date 08/01/25	Vendor 11772	ULINE	Status Issued				
11772 195271015		IX 100 08/13/25			1,842.13	0.00	1,842.13	
		*** Payment Total			1,842.13	0.00	1,842.13	
Payment Number 1215607	Payment Date 08/01/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 063025 ROE		IX 100 07/30/25			192.14	0.00	192.14	
		*** Payment Total			192.14	0.00	192.14	
Payment Number 1215608	Payment Date 08/01/25	Vendor 43070	VENECIA, ORLANDO	Status Issued				
43070 EXP20250602		IX 100 07/29/25			163.49	0.00	163.49	
		*** Payment Total			163.49	0.00	163.49	
Payment Number 1215609	Payment Date 08/01/25	Vendor 10597	VERIZON	Status Issued				
10597 6117372009		IX 100 07/31/25			7.81	0.00	7.81	
		*** Payment Total			7.81	0.00	7.81	
Payment Number 1215610	Payment Date 08/01/25	Vendor 31643	VICTORY SUPPLY LLC	Status Issued				
31643 INV117087		IX 100 08/24/25			414.55	0.00	414.55	

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 12
Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1215610	Payment Date	08/01/25	Vendor	31643	VICTORY SUPPLY LLC	Status	Issued
				***	Payment Total	414.55	0.00	414.55
Payment Number	1215611	Payment Date	08/01/25	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
10709	0000500460-02	071325	IX	100	08/12/25	260.12	0.00	260.12
10709	0000500480-00	071325	IX	100	08/12/25	51.98	0.00	51.98
10709	0000500500-00	071325	IX	100	08/12/25	22.70	0.00	22.70
			***	Payment Total		334.80	0.00	334.80
Payment Number	1215612	Payment Date	08/01/25	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5963208-0		IX	100	08/21/25	1,293.62	0.00	1,293.62
			***	Payment Total		1,293.62	0.00	1,293.62
Payment Number	1215613	Payment Date	08/01/25	Vendor	18734	WHISTLER, DONALD	Status	Issued
18734	MIL20250609		IX	100	07/09/25	256.76	0.00	256.76
			***	Payment Total		256.76	0.00	256.76
Payment Number	1215614	Payment Date	08/01/25	Vendor	26345	ZORO TOOLS INC	Status	Issued
26345	INV16750675		IX	100	08/07/25	214.80	0.00	214.80
26345	INV16754173		IX	100	08/08/25	158.28	0.00	158.28
			***	Payment Total		373.08	0.00	373.08
			***	Payment Code	CHK	Total		
					Payment Count	397,876.59	0.00	397,876.59
			***	Cash Code	1414	Total		
					Payment Count	475,863.96	0.00	475,863.96
			***	Pay Group	1000	USD	Total	
					Payment Count	475,863.96	0.00	475,863.96

Bank Account Payment History

AP255 Date: 08/01/25
Time: 11:47

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: 080125 - 080125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536228	Payment Date	08/01/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 240025-10				IX 105	07/30/25	52,573.13	0.00	52,573.13
				***	Payment Total	52,573.13	0.00	52,573.13
				***	Payment Code ACH Total	52,573.13	0.00	52,573.13
					Payment Count	1		

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 46623 072125	1215615 Payment Date 08/01/25	Vendor 46623	IX 120	08/20/25		1,210.00	0.00	1,210.00
		*** Payment Total				1,210.00	0.00	1,210.00
Payment Number 10009 287352264504X07082025	1215616 Payment Date 08/01/25	Vendor 10009	IX 105	07/30/25		44.76	0.00	44.76
		*** Payment Total				44.76	0.00	44.76
Payment Number 41101 072125	1215617 Payment Date 08/01/25	Vendor 41101	IX 120	08/20/25		1,963.00	0.00	1,963.00
		*** Payment Total				1,963.00	0.00	1,963.00
Payment Number 19161 135_COVID-FY2025	1215618 Payment Date 08/01/25	Vendor 19161	IX 105	08/22/25		931,898.99	0.00	931,898.99
		*** Payment Total				931,898.99	0.00	931,898.99
Payment Number 12225 3179169049	1215619 Payment Date 08/01/25	Vendor 12225	IX 120	08/01/25		1,903.58	0.00	1,903.58
12225 3179470917		IX 120	08/07/25			1,903.58	0.00	1,903.58
		*** Payment Total				3,807.16	0.00	3,807.16
Payment Number 18676 TRV20250703	1215620 Payment Date 08/01/25	Vendor 18676	IX 120	08/02/25		28.74	0.00	28.74
		*** Payment Total				28.74	0.00	28.74
Payment Number 29116 I824384	1215621 Payment Date 08/01/25	Vendor 29116	IX 120	07/10/25		219.60	0.00	219.60
29116 I824385		IX 120	07/10/25			42.50	0.00	42.50
		*** Payment Total				262.10	0.00	262.10
Payment Number 45652 INV-84011	1215622 Payment Date 08/01/25	Vendor 45652	IX 120	08/07/25		96.00	0.00	96.00
		*** Payment Total				96.00	0.00	96.00
Payment Number 11201 34855593 063025 AS	1215623 Payment Date 08/01/25	Vendor 11201	IX 120	07/30/25		431.00	0.00	431.00
		*** Payment Total				431.00	0.00	431.00
Payment Number 10469 LIBERTYPARK-1	1215624 Payment Date 08/01/25	Vendor 10469	IX 105	08/24/25		458,195.40	0.00	458,195.40
		*** Payment Total				458,195.40	0.00	458,195.40
Payment Number 10068 5952339-0	1215625 Payment Date 08/01/25	Vendor 10068	IX 120	07/30/25		169.40	0.00	169.40
		*** Payment Total				169.40	0.00	169.40
Payment Number 26603 9028437116	1215626 Payment Date 08/01/25	Vendor 26603	IX 120	08/07/25		713.55	0.00	713.55

Bank Account Payment History

AP255 Date 08/01/25
Time 11:48

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

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/01/25 thru 08/01/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1215626	Payment Date	08/01/25	Vendor	26603	ZOETIS US LLC	Status	Issued
		***	Payment Total			713.55	0.00	713.55
		***	Payment Code CHK Total			1,398,820.10	0.00	1,398,820.10
			Payment Count			12		
		***	Cash Code 1414 Total			1,451,393.23	0.00	1,451,393.23
			Payment Count			13		
		***	Pay Group 1100 USD Total			1,451,393.23	0.00	1,451,393.23
			Payment Count			13		

Bank Account Payment History

AP255 Date: 08/01/25
Time: 11:48

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: 080125 - 080125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/01/25
Time 11:48

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 08/01/25 thru 08/01/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536229	Payment Date	08/01/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9163394938			IX 100	08/27/25	280.80	0.00	280.80
				***	Payment Total	280.80	0.00	280.80
Payment Number	536230	Payment Date	08/01/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AE9SZ9Z			IX 100	08/16/25	40.73	0.00	40.73
10667	AF1LI2J			IX 100	08/21/25	141.20	0.00	141.20
				***	Payment Total	181.93	0.00	181.93
Payment Number	536231	Payment Date	08/01/25	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	63167			IX 100	08/23/25	526.00	0.00	526.00
				***	Payment Total	526.00	0.00	526.00
				***	Payment Code ACH Total	988.73	0.00	988.73
					Payment Count	3		

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215627	Payment Date 08/01/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010207011		IX 100 08/25/25	116.00	0.00			116.00	
38093 250010209011		IX 100 08/27/25	85.02	0.00			85.02	
38093 250010210019		IX 100 08/28/25	225.40	0.00			225.40	
		*** Payment Total	426.42	0.00			426.42	
Payment Number 1215628	Payment Date 08/01/25	Vendor 10019	CENTRAL DUPAGE HOSPITAL	Status Issued				
10019 6682863601		IX 100 03/13/25	125.51	0.00			125.51	
		*** Payment Total	125.51	0.00			125.51	
Payment Number 1215629	Payment Date 08/01/25	Vendor 32620	CHEM-WISE ECOLOGICAL PEST	Status Issued				
32620 1380775		IX 100 08/27/25	200.00	0.00			200.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1215630	Payment Date 08/01/25	Vendor 12382	COMCAST	Status Issued				
12382 8771200470017191072225		IX 100 08/21/25	1,210.06	0.00			1,210.06	
		*** Payment Total	1,210.06	0.00			1,210.06	
Payment Number 1215631	Payment Date 08/01/25	Vendor 22534	CUTTING EDGE DOCUMENT	Status Issued				
22534 M36693		IX 100 08/22/25	143.00	0.00			143.00	
		*** Payment Total	143.00	0.00			143.00	
Payment Number 1215632	Payment Date 08/01/25	Vendor 10733	HEALTH CARE LOGISTICS INC	Status Issued				
10733 310033888		IX 100 08/23/25	4,185.00	0.00			4,185.00	
		*** Payment Total	4,185.00	0.00			4,185.00	
Payment Number 1215633	Payment Date 08/01/25	Vendor 44693	MCMAHON FOOD CORPORATION	Status Issued				
44693 0000022876		IX 100 08/17/25	514.89	0.00			514.89	
44693 0000022915		IX 100 08/24/25	514.89	0.00			514.89	
		*** Payment Total	1,029.78	0.00			1,029.78	
Payment Number 1215634	Payment Date 08/01/25	Vendor 44692	PRAIRIE FARMS ROCKFORD	Status Issued				
44692 9047054		IX 100 08/27/25	563.22	0.00			563.22	
		*** Payment Total	563.22	0.00			563.22	
Payment Number 1215635	Payment Date 08/01/25	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2542883		IX 100 07/24/25	792.04	0.00			792.04	
11409 2549457		IX 100 08/20/25	68.17	0.00			68.17	
		*** Payment Total	860.21	0.00			860.21	
Payment Number 1215636	Payment Date 08/01/25	Vendor 30134	PTS COMMUNICATIONS	Status Issued				
30134 2144520		IX 100 08/23/25	75.00	0.00			75.00	
		*** Payment Total	75.00	0.00			75.00	
Payment Number 1215637	Payment Date 08/01/25	Vendor 34012	REDSAIL TECHNOLOGIES, LLC	Status Issued				
34012 RSTSCI-209220		IX 100 08/16/25	267.12	0.00			267.12	
		*** Payment Total	267.12	0.00			267.12	
Payment Number 1215638	Payment Date 08/01/25	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				

Bank Account Payment History

AP255 Date 08/01/25
Time 11:48

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1215638	Payment Date	08/01/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555 824512507		IX	100	08/23/25		73.60	0.00	73.60
10555 824522651		IX	100	08/28/25		60.00	0.00	60.00
10555 824522723		IX	100	08/28/25		28.16	0.00	28.16
		***		Payment Total		161.76	0.00	161.76
		***		Payment Code CHK Total		9,247.08	0.00	9,247.08
				Payment Count		12		
		***		Cash Code 1414 Total		10,235.81	0.00	10,235.81
				Payment Count		15		
		***		Pay Group 1200 USD Total		10,235.81	0.00	10,235.81
				Payment Count		15		

Bank Account Payment History

AP255 Date: 08/01/25
Time: 11:48

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: 080125 - 080125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536232	Payment Date	08/01/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	070625-071225.PB	IX	130	08/11/25		720.00	0.00	720.00
14161	071325-071925.PB	IX	130	08/18/25		830.00	0.00	830.00
		***		Payment Total		1,550.00	0.00	1,550.00
		***		Payment Code ACH Total		1,550.00	0.00	1,550.00
				Payment Count		1		

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215639	Payment Date 08/01/25	Vendor 11122	CHICAGO TRANSIT AUTHORITY	Status Issued				
11122 072225.PROB.BUS		IX 130 08/21/25			1,600.00	0.00	1,600.00	
		*** Payment Total			1,600.00	0.00	1,600.00	
Payment Number 1215640	Payment Date 08/01/25	Vendor 31287	EAGLE EYE POLYGRAPH	Status Issued				
31287 AGR639.POLY.071525		IX 130 08/15/25			280.00	0.00	280.00	
		*** Payment Total			280.00	0.00	280.00	
Payment Number 1215641	Payment Date 08/01/25	Vendor 11196	FEDEX	Status Issued				
11196 8-932-89369		IX 130 08/22/25			20.40	0.00	20.40	
		*** Payment Total			20.40	0.00	20.40	
Payment Number 1215642	Payment Date 08/01/25	Vendor 10411	FISHER SCIENTIFIC	Status Issued				
10411 2527952		IX 130 07/31/25			1,704.90	0.00	1,704.90	
		*** Payment Total			1,704.90	0.00	1,704.90	
Payment Number 1215643	Payment Date 08/01/25	Vendor 42314	HEATLEY, SHANNON	Status Issued				
42314 TRV20250722		IX 130 07/30/25			317.00	0.00	317.00	
		*** Payment Total			317.00	0.00	317.00	
Payment Number 1215644	Payment Date 08/01/25	Vendor 12787	INTEGRITY PRODUCTS INC	Status Issued				
12787 S0033396		IX 130 07/30/25			2,437.38	0.00	2,437.38	
		*** Payment Total			2,437.38	0.00	2,437.38	
Payment Number 1215645	Payment Date 08/01/25	Vendor 24416	KNOBBE, YARISSMA	Status Issued				
24416 TRV20250722		IX 130 07/31/25			135.00	0.00	135.00	
		*** Payment Total			135.00	0.00	135.00	
Payment Number 1215646	Payment Date 08/01/25	Vendor 12437	MICROGENICS CORPORATION	Status Issued				
12437 1118565		IX 130 07/31/25			1,129.80	0.00	1,129.80	
		*** Payment Total			1,129.80	0.00	1,129.80	
Payment Number 1215647	Payment Date 08/01/25	Vendor 40370	MILLER, JERI	Status Issued				
40370 TRV20250722		IX 130 07/31/25			135.00	0.00	135.00	
		*** Payment Total			135.00	0.00	135.00	
Payment Number 1215648	Payment Date 08/01/25	Vendor 11337	NICKERSON & ASSOCIATES	Status Issued				
11337 AGR548.INDV.0409		IX 130 06/04/25			64.00	0.00	64.00	
11337 AGR570.INDV.0425		IX 130 06/04/25			72.00	0.00	72.00	
11337 AGR572.INDV.0407&0428		IX 130 06/04/25			144.00	0.00	144.00	
11337 AGR574.GRP.0408-0429		IX 130 06/04/25			90.00	0.00	90.00	
11337 AGR574.INDV.0429		IX 130 06/04/25			45.00	0.00	45.00	
11337 AGR578.GRP.0408-0422		IX 130 06/04/25			67.50	0.00	67.50	
11337 AGR578.INDV.0412		IX 130 06/04/25			45.00	0.00	45.00	
11337 AGR584.INDV.0416		IX 130 06/04/25			72.00	0.00	72.00	
11337 AGR590.INDV.0405&0429		IX 130 06/04/25			144.00	0.00	144.00	
11337 AGR596.INDV.0411&0425		IX 130 06/04/25			144.00	0.00	144.00	
11337 AGR608.GRP.0415-0429		IX 130 06/04/25			108.00	0.00	108.00	
11337 AGR608.INDV.0501		IX 130 06/04/25			72.00	0.00	72.00	

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 3
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215648	Payment Date 08/01/25	Vendor 11337				NICKERSON & ASSOCIATES	Status Issued	
11337 AGR622.GRP.0410-0501		IX 130 06/04/25				144.00	0.00	144.00
		*** Payment Total				1,211.50	0.00	1,211.50
Payment Number 1215649	Payment Date 08/01/25	Vendor 21030				OFFICESUPPLY.COM	Status Issued	
21030 6583711		IX 130 08/16/25				215.76	0.00	215.76
		*** Payment Total				215.76	0.00	215.76
		*** Payment Code CHK Total				9,186.74	0.00	9,186.74
		Payment Count				11		
		*** Cash Code 1414 Total				10,736.74	0.00	10,736.74
		Payment Count				12		
		*** Pay Group 1400 USD Total				10,736.74	0.00	10,736.74
		Payment Count				12		

Bank Account Payment History

AP255 Date: 08/01/25
Time: 11:49

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: 080125 - 080125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/01/25
Time 11:49

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

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 08/01/25 thru 08/01/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26753	536233 1WLF-6R1R-F731	Payment Date 08/01/25	Vendor 26753 IX 100 08/27/25 *** Payment Total			AMAZON CAPITAL SERVICES 22.77 22.77	Status Issued 0.00 0.00	22.77 22.77
Payment Number 20660	536234 1466057	Payment Date 08/01/25	Vendor 20660 IX 100 07/03/25 *** Payment Total			BLACK & VEATCH CORPORATION 9,051.05 9,051.05	Status Issued 0.00 0.00	9,051.05 9,051.05
Payment Number 11025	536235 0033408	Payment Date 08/01/25	Vendor 11025 IX 100 08/10/25 *** Payment Total			CIORBA GROUP 4,484.90 4,484.90	Status Issued 0.00 0.00	4,484.90 4,484.90
Payment Number 10903	536236 10903 W2513900.01R	Payment Date 08/01/25	Vendor 10903 IX 100 07/11/25 *** Payment Total			ENGINEERING RESOURCE ASSOC INC 9,620.80 9,620.80	Status Issued 0.00 0.00	9,620.80 9,620.80
Payment Number 10157	536237 10157 9583350849	Payment Date 08/01/25	Vendor 10157 IX 100 08/22/25 *** Payment Total			GRAINGER 161.11 161.11	Status Issued 0.00 0.00	161.11 161.11
Payment Number 44691	536238 44691 1251857	Payment Date 08/01/25	Vendor 44691 IX 100 07/18/25 *** Payment Total			MICHAEL BAKER INTERNATIONAL 12,683.27 12,683.27	Status Issued 0.00 0.00	12,683.27 12,683.27
Payment Number 32601	536239 32601 2-017-0043	Payment Date 08/01/25	Vendor 32601 IX 100 07/31/25 *** Payment Total			STATE TESTING, LLC 4,442.02 4,442.02	Status Issued 0.00 0.00	4,442.02 4,442.02
Payment Number 10896	536240 10896 90116462	Payment Date 08/01/25	Vendor 10896 IX 100 08/10/25 *** Payment Total			U.S. GEOLOGICAL SURVEY 98,350.00 98,350.00	Status Issued 0.00 0.00	98,350.00 98,350.00
*** Payment Code ACH Total Payment Count						138,815.92 8	0.00	138,815.92

Bank Account Payment History

AP255 Date 08/01/25
Time 11:49

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215650	Payment Date 08/01/25	Vendor 10008	AT&T				Status Issued	
10008 630653866207 2025		IX 100 08/21/25				55.97	0.00	55.97
		*** Payment Total				55.97	0.00	55.97
Payment Number 1215651	Payment Date 08/01/25	Vendor 10023	COM ED				Status Issued	
10023 9191409000 071825		IX 100 08/17/25				356.97	0.00	356.97
		*** Payment Total				356.97	0.00	356.97
Payment Number 1215652	Payment Date 08/01/25	Vendor 17966	HUNN, SARAH				Status Issued	
17966 EXP20250622		IX 100 07/22/25				119.99	0.00	119.99
		*** Payment Total				119.99	0.00	119.99
Payment Number 1215653	Payment Date 08/01/25	Vendor 43318	INDEPENDENT MECHANICAL				Status Issued	
43318 9-6829		IX 100 08/15/25				164,921.40	0.00	164,921.40
		*** Payment Total				164,921.40	0.00	164,921.40
Payment Number 1215654	Payment Date 08/01/25	Vendor 32600	SUTTON FORD INC.				Status Issued	
32600 277369		IX 100 08/08/25				80,545.00	0.00	80,545.00
		*** Payment Total				80,545.00	0.00	80,545.00
		*** Payment Code CHK Total				245,999.33	0.00	245,999.33
		Payment Count				5		
		*** Cash Code 1414 Total				384,815.25	0.00	384,815.25
		Payment Count				13		
		*** Pay Group 1600 USD Total				384,815.25	0.00	384,815.25
		Payment Count				13		

Bank Account Payment History

AP255 Date: 08/01/25
Time: 11:49

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: 080125 - 080125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:49 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536241	Payment Date	08/01/25	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1767920				IX 100	08/29/25	22,289.60	0.00	22,289.60
				***	Payment Total	22,289.60	0.00	22,289.60
Payment Number	536242	Payment Date	08/01/25	Vendor	22995	ALDRIDGE ELECTRIC INC	Status	Issued
22995 300928-36				IX 100	08/06/25	73,834.52	0.00	73,834.52
				***	Payment Total	73,834.52	0.00	73,834.52
Payment Number	536243	Payment Date	08/01/25	Vendor	10124	GRAYBAR	Status	Issued
10124 9342312347				IX 100	07/05/25	69.68	0.00	69.68
10124 9342340031				IX 100	07/09/25	975.99	0.00	975.99
				***	Payment Total	1,045.67	0.00	1,045.67
				***	Payment Code ACH Total	97,169.79	0.00	97,169.79
					Payment Count	3		

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:49 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19952 25424	1215655	Payment Date 08/01/25	Vendor 19952 IX 100 08/20/25 *** Payment Total	CHICAGO METRO CONSTRUCTION		1,821.42 1,821.42	Status Issued 0.00 0.00	1,821.42 1,821.42
Payment Number 10008 5090754013 10008 8014844018	1215656	Payment Date 08/01/25	Vendor 10008 IX 100 08/18/25 IX 100 08/18/25 *** Payment Total	AT&T		937.49 420.59 1,358.08	Status Issued 0.00 0.00 0.00	937.49 420.59 1,358.08
Payment Number 11624 93187 11624 93394 11624 93446	1215657	Payment Date 08/01/25	Vendor 11624 IX 100 06/29/25 IX 100 08/20/25 IX 100 08/24/25 *** Payment Total	BUILDERS CHICAGO CORPORATION		916.83 555.00 700.00 2,171.83	Status Issued 0.00 0.00 0.00 0.00	916.83 555.00 700.00 2,171.83
Payment Number 11196 8-932-72699	1215658	Payment Date 08/01/25	Vendor 11196 IX 100 08/22/25 *** Payment Total	FEDEX		77.22 77.22	Status Issued 0.00 0.00	77.22 77.22
Payment Number 11812 875448730	1215659	Payment Date 08/01/25	Vendor 11812 IX 100 08/22/25 *** Payment Total	HD SUPPLY FORMERLY HOME DEPOT		929.02 929.02	Status Issued 0.00 0.00	929.02 929.02
Payment Number 10851 87520	1215660	Payment Date 08/01/25	Vendor 10851 IX 100 07/02/25 *** Payment Total	MENARDS		239.96 239.96	Status Issued 0.00 0.00	239.96 239.96
Payment Number 11215 247655A 11215 249114A 11215 249730A 11215 249730AA	1215661	Payment Date 08/01/25	Vendor 11215 IX 100 05/31/25 IX 100 06/29/25 IX 100 07/10/25 IX 100 07/10/25 *** Payment Total	MID AMERICAN WATER INC		230.56 3,503.60 234.47 381.68 4,350.31	Status Issued 0.00 0.00 0.00 0.00 0.00	230.56 3,503.60 234.47 381.68 4,350.31
Payment Number 10057 25892110005 071725 10057 39780069603 072325 10057 63185400007 072525	1215662	Payment Date 08/01/25	Vendor 10057 IX 100 08/16/25 IX 100 08/22/25 IX 100 08/24/25 *** Payment Total	NICOR GAS		148.97 55.99 57.41 262.37	Status Issued 0.00 0.00 0.00 0.00	148.97 55.99 57.41 262.37
Payment Number 10048 1027847076	1215663	Payment Date 08/01/25	Vendor 10048 IX 100 08/23/25 *** Payment Total	PITNEY BOWES INC		257.27 257.27	Status Issued 0.00 0.00	257.27 257.27
Payment Number 39476 1429277	1215664	Payment Date 08/01/25	Vendor 39476 IX 100 08/20/25 *** Payment Total	ROWELL CHEMICAL CORPORATION		4,192.48 4,192.48	Status Issued 0.00 0.00	4,192.48 4,192.48
Payment Number	1215665	Payment Date 08/01/25	Vendor 28185	SAFETY LANE INSPECTIONS INC			Status Issued	

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
 Time 11:49 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28185 23759	1215665	Payment Date 08/01/25	Vendor IX 100 ***	28185 05/25/25 Payment Total		SAFETY LANE INSPECTIONS INC 109.50 109.50	Status Issued 0.00 0.00	109.50 109.50
Payment Number 44505 EXP20250729	1215666	Payment Date 08/01/25	Vendor IX 100 ***	44505 07/31/25 Payment Total		SPERA, STANLEY J. 355.00 355.00	Status Issued 0.00 0.00	355.00 355.00
Payment Number 32799 330119	1215667	Payment Date 08/01/25	Vendor IX 100 ***	32799 08/17/25 Payment Total		TEKLAB, INC 980.20 980.20	Status Issued 0.00 0.00	980.20 980.20
Payment Number 20308 643724 20308 644626	1215668	Payment Date 08/01/25	Vendor IX 100 IX 100 ***	20308 08/30/25 08/30/25 Payment Total		VILLAGE OF WOODBRIDGE 2,767.62 102.66 2,870.28	Status Issued 0.00 0.00 0.00	2,767.62 102.66 2,870.28
Payment Number 11976 209633	1215669	Payment Date 08/01/25	Vendor IX 100 ***	11976 08/13/25 Payment Total		WASTEBOX INC 4,200.00 4,200.00	Status Issued 0.00 0.00	4,200.00 4,200.00
			***	Payment Code CHK Total Payment Count		24,174.94 15	0.00	24,174.94
			***	Cash Code 1414 Total Payment Count		121,344.73 18	0.00	121,344.73
			***	Pay Group 2000 USD Total Payment Count		121,344.73 18	0.00	121,344.73

Bank Account Payment History

AP255 Date: 08/01/25
Time: 11:49

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: 080125 - 080125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/01/25
Time 11:50

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43804 216408	536244 Payment Date 08/01/25	Vendor IX 200 08/22/25 *** Payment Total	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	875.00 0.00 875.00	0.00	875.00
Payment Number 26753 1RTX-6C9G-GPMT 26753 1WLF-6R1R-HCNL	536245 Payment Date 08/01/25	Vendor IX 200 08/27/25 IX 101 08/27/25 *** Payment Total	26753	AMAZON CAPITAL SERVICES	Status Issued	1.32 0.00 1,331.81 0.00 1,333.13	0.00	1.32 1,331.81 1,333.13
Payment Number 24646 TRV20250701	536246 Payment Date 08/01/25	Vendor IX 202 07/29/25 *** Payment Total	24646	JIARDINA, CHRISTINA	Status Issued	49.35 0.00 49.35	0.00	49.35
Payment Number 45597 061725-063025.RJ	536247 Payment Date 08/01/25	Vendor IX 104 08/16/25 *** Payment Total	45597	JOHNSON, RAYMOND W.	Status Issued	390.00 0.00 390.00	0.00	390.00
Payment Number 40581 DPCS-2025-08	536248 Payment Date 08/01/25	Vendor IX 104 07/31/25 *** Payment Total	40581	JOYFUL BALANCE WELLNESS, LLC	Status Issued	500.00 0.00 500.00	0.00	500.00
Payment Number 41966 071425-072425.LM	536249 Payment Date 08/01/25	Vendor IX 104 07/31/25 *** Payment Total	41966	MCLAUGHLIN, LAUREN MAE	Status Issued	620.00 0.00 620.00	0.00	620.00
Payment Number 11959 OCMERAP034A	536250 Payment Date 08/01/25	Vendor IX 110 08/23/25 *** Payment Total	11959	OUTREACH COMMUNITY MINISTRIES	Status Issued	7,310.55 0.00 7,310.55	0.00	7,310.55
Payment Number 10348 PRC ERA-29	536251 Payment Date 08/01/25	Vendor IX 110 08/27/25 *** Payment Total	10348	PEOPLES RESOURCE CENTER	Status Issued	38,028.99 0.00 38,028.99	0.00	38,028.99
Payment Number 13043 10101 13043 5078	536252 Payment Date 08/01/25	Vendor IX 105 08/11/25 IX 105 08/11/25 *** Payment Total	13043	SYMBOL JOB TRAINING, INC	Status Issued	10,000.00 0.00 10,000.00 0.00 20,000.00	0.00	10,000.00 10,000.00 20,000.00
*** Payment Code ACH Total Payment Count						69,107.02 9	0.00	69,107.02

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13527 2Q 2025	1215670	Payment Date 08/01/25	Vendor 13527 IX 101 08/17/25 *** Payment Total			360 YOUTH SERVICES 6,404.26 6,404.26	Status Issued 0.00 0.00	6,404.26 6,404.26
Payment Number 10671 184146	1215671	Payment Date 08/01/25	Vendor 10671 IX 105 08/20/25 *** Payment Total			ALPHAGRAPHS 28.50 28.50	Status Issued 0.00 0.00	28.50 28.50
Payment Number 10008 5070754017	1215672	Payment Date 08/01/25	Vendor 10008 IX 105 08/18/25 *** Payment Total			AT&T 395.73 395.73	Status Issued 0.00 0.00	395.73 395.73
Payment Number 10008 8004844010	1215673	Payment Date 08/01/25	Vendor 10008 IX 105 08/18/25 *** Payment Total			AT&T 420.45 420.45	Status Issued 0.00 0.00	420.45 420.45
Payment Number 32632 TREASURY-A2-2667	1215674	Payment Date 08/01/25	Vendor 32632 IX 110 07/31/25 *** Payment Total			AVANATH HINSDALE, LLC 7,412.00 7,412.00	Status Issued 0.00 0.00	7,412.00 7,412.00
Payment Number 10959 239615	1215675	Payment Date 08/01/25	Vendor 10959 IX 101 07/30/25 *** Payment Total			CITY OF NAPERVILLE 3,568.00 3,568.00	Status Issued 0.00 0.00	3,568.00 3,568.00
Payment Number 10023 239616	1215676	Payment Date 08/01/25	Vendor 10023 IX 101 08/29/25 *** Payment Total			COM ED - LIHEAP PAYMENTS 54,180.00 54,180.00	Status Issued 0.00 0.00	54,180.00 54,180.00
Payment Number 22065 202507DH-03 22065 202507JA-05 22065 202507JK-03 22065 202507NM-02	1215677	Payment Date 08/01/25	Vendor 22065 IX 105 08/20/25 IX 105 08/15/25 IX 105 08/13/25 IX 105 08/13/25 *** Payment Total			COMNET GROUP INC 1,559.50 100.00 2,340.25 1,892.20 5,891.95	Status Issued 0.00 0.00 0.00 0.00 0.00	1,559.50 100.00 2,340.25 1,892.20 5,891.95
Payment Number 46624 EI07242025-5	1215678	Payment Date 08/01/25	Vendor 46624 IX 206 08/23/25 *** Payment Total			EVIDENCE IQ, INC 24,999.00 24,999.00	Status Issued 0.00 0.00	24,999.00 24,999.00
Payment Number 41028 MIL20250701	1215679	Payment Date 08/01/25	Vendor 41028 IX 202 07/31/25 *** Payment Total			FULTON, SARA 131.67 131.67	Status Issued 0.00 0.00	131.67 131.67
Payment Number 43797 640246	1215680	Payment Date 08/01/25	Vendor 43797 IX 108 08/22/25 *** Payment Total			GEOSYNTEC CONSULTANTS, INC 285.25 285.25	Status Issued 0.00 0.00	285.25 285.25
Payment Number 17542 AGR641.HA.0717-0730	1215681	Payment Date 08/01/25	Vendor 17542 IX 104 08/16/25			HIGHLAND MANOR MOTEL 640.00	Status Issued 0.00	640.00

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1215681	Payment Date	08/01/25	Vendor	17542	HIGHLAND MANOR MOTEL	Status	Issued
			***	Payment Total		640.00	0.00	640.00
Payment Number	1215682	Payment Date	08/01/25	Vendor	39914	HIGHTOWER, DIANA	Status	Issued
39914 070825 071025			IX 207	08/11/25	864.00		0.00	864.00
39914 071525 072525			IX 207	08/25/25	1,584.00		0.00	1,584.00
			***	Payment Total		2,448.00	0.00	2,448.00
Payment Number	1215683	Payment Date	08/01/25	Vendor	11810	IALTCO	Status	Issued
11810 835			IX 202	01/08/25	60.00		0.00	60.00
			***	Payment Total		60.00	0.00	60.00
Payment Number	1215684	Payment Date	08/01/25	Vendor	28611	IT EXPERT SYSTEM INC	Status	Issued
28611 JG01-7022025			IX 105	07/30/25	3,000.00		0.00	3,000.00
28611 LS03-5232025			IX 200	07/30/25	3,000.00		0.00	3,000.00
			***	Payment Total		6,000.00	0.00	6,000.00
Payment Number	1215685	Payment Date	08/01/25	Vendor	18849	KAGE, VIVIAN	Status	Issued
18849 MIL20250701			IX 202	07/29/25	88.17		0.00	88.17
			***	Payment Total		88.17	0.00	88.17
Payment Number	1215686	Payment Date	08/01/25	Vendor	11449	LIFE TECHNOLOGIES CORP	Status	Issued
11449 87507620			IX 104	08/21/25	14,282.01		0.00	14,282.01
			***	Payment Total		14,282.01	0.00	14,282.01
Payment Number	1215687	Payment Date	08/01/25	Vendor	46634	MEDCERTS	Status	Issued
46634 1578633			IX 200	08/21/25	4,000.00		0.00	4,000.00
			***	Payment Total		4,000.00	0.00	4,000.00
Payment Number	1215688	Payment Date	08/01/25	Vendor	46631	NASCSP	Status	Issued
46631 2025ANNL_CHI6216			IX 100	08/27/25	860.00		0.00	860.00
			***	Payment Total		860.00	0.00	860.00
Payment Number	1215689	Payment Date	08/01/25	Vendor	46631	NASCSP	Status	Issued
46631 2025ANNL_CHI6217			IX 100	08/27/25	860.00		0.00	860.00
			***	Payment Total		860.00	0.00	860.00
Payment Number	1215690	Payment Date	08/01/25	Vendor	46631	NASCSP	Status	Issued
46631 2025ANNL_CHI6218			IX 100	08/27/25	860.00		0.00	860.00
			***	Payment Total		860.00	0.00	860.00
Payment Number	1215691	Payment Date	08/01/25	Vendor	46631	NASCSP	Status	Issued
46631 2025ANNL_CHI6219			IX 100	08/27/25	860.00		0.00	860.00
			***	Payment Total		860.00	0.00	860.00
Payment Number	1215692	Payment Date	08/01/25	Vendor	44528	NATIONAL ASSOCIATION OF STATE	Status	Issued
44528 251633			IX 104	07/11/25	300.00		0.00	300.00
			***	Payment Total		300.00	0.00	300.00

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215693	Payment Date 08/01/25	Vendor 24750	NATIONAL COLLEGE OF HEALTH	Status Issued				
24750 NC000135		IX 105 07/30/25	8,795.00	0.00		8,795.00		
		*** Payment Total	8,795.00	0.00		8,795.00		
Payment Number 1215694	Payment Date 08/01/25	Vendor 10057	NICOR GAS	Status Issued				
10057 239620		IX 200 08/29/25	5,695.00	0.00		5,695.00		
		*** Payment Total	5,695.00	0.00		5,695.00		
Payment Number 1215695	Payment Date 08/01/25	Vendor 41564	PHMC - ACCOUNTING DEPARTMENT	Status Issued				
41564 SI00079197		IX 104 04/25/25	3,410.00	0.00		3,410.00		
		*** Payment Total	3,410.00	0.00		3,410.00		
Payment Number 1215696	Payment Date 08/01/25	Vendor 30699	SAYT MASTER HOLD CO LLC	Status Issued				
30699 TREASURY-A2-2658		IX 110 08/29/25	5,391.00	0.00		5,391.00		
		*** Payment Total	5,391.00	0.00		5,391.00		
Payment Number 1215697	Payment Date 08/01/25	Vendor 30699	SAYT MASTER HOLD CO LLC	Status Issued				
30699 TREASURY-A2-2659		IX 110 08/29/25	197.13	0.00		197.13		
		*** Payment Total	197.13	0.00		197.13		
Payment Number 1215698	Payment Date 08/01/25	Vendor 41052	AI RESTORATION INC.	Status Issued				
41052 224140		IX 101 08/23/25	1,000.00	0.00		1,000.00		
		*** Payment Total	1,000.00	0.00		1,000.00		
Payment Number 1215699	Payment Date 08/01/25	Vendor 41052	SERVICEMASTER CLEANING	Status Issued				
41052 222287		IX 101 08/28/25	3,500.00	0.00		3,500.00		
41052 222287A		IX 202 08/28/25	4,145.00	0.00		4,145.00		
		*** Payment Total	7,645.00	0.00		7,645.00		
Payment Number 1215700	Payment Date 08/01/25	Vendor 46635	SETHIA, HIMANSHU J.	Status Issued				
46635 TREASURY-A2-2657		IX 110 08/29/25	3,400.00	0.00		3,400.00		
		*** Payment Total	3,400.00	0.00		3,400.00		
Payment Number 1215701	Payment Date 08/01/25	Vendor 37291	TMIF II ELLYN CROSSING	Status Issued				
37291 TREASURY-A2-2636		IX 110 08/28/25	5,574.00	0.00		5,574.00		
		*** Payment Total	5,574.00	0.00		5,574.00		
Payment Number 1215702	Payment Date 08/01/25	Vendor 37291	TMIF II ELLYN CROSSING	Status Issued				
37291 TREASURY-A2-2637		IX 110 08/28/25	225.60	0.00		225.60		
		*** Payment Total	225.60	0.00		225.60		
Payment Number 1215703	Payment Date 08/01/25	Vendor 18858	VARGAS, MARINA	Status Issued				
18858 MIL20250502		IX 101 06/01/25	5.88	0.00		5.88		
		*** Payment Total	5.88	0.00		5.88		
Payment Number 1215704	Payment Date 08/01/25	Vendor 30075	VERVE GLOBAL INC	Status Issued				
30075 26148		IX 200 07/25/25	6,207.00	0.00		6,207.00		
30075 26172		IX 105 08/06/25	665.00	0.00		665.00		
30075 26184		IX 105 08/10/25	1,501.00	0.00		1,501.00		

Bank Account Payment History

AP255 Date 08/01/25
Time 11:50

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1215704	Payment Date	08/01/25	Vendor	30075	VERVE GLOBAL INC	Status	Issued
				***	Payment Total	8,373.00	0.00	8,373.00
Payment Number	1215705	Payment Date	08/01/25	Vendor	25445	WATERFORD GREENS APARTMENTS	Status	Issued
	25445 TREASURY-A2-2665			IX 110	07/31/25	7,035.00	0.00	7,035.00
				***	Payment Total	7,035.00	0.00	7,035.00
Payment Number	1215706	Payment Date	08/01/25	Vendor	25445	WATERFORD GREENS APARTMENTS	Status	Issued
	25445 TREASURY-A2-2666			IX 110	08/30/25	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1215707	Payment Date	08/01/25	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status	Issued
	11674 6302025			IX 105	07/30/25	11,960.22	0.00	11,960.22
				***	Payment Total	11,960.22	0.00	11,960.22
				***	Payment Code CHK Total	203,711.82	0.00	203,711.82
					Payment Count	38		
				***	Cash Code 1414 Total	272,818.84	0.00	272,818.84
					Payment Count	47		
				***	Pay Group 5000 USD Total	272,818.84	0.00	272,818.84
					Payment Count	47		

Bank Account Payment History

AP255 Date: 08/01/25
Time: 11:50

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: 080125 - 080125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536253	Payment Date	08/01/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9300206770	IX	100	08/13/25		3,429.36	0.00	3,429.36
10124	9342532601	IX	100	07/26/25		54.60	0.00	54.60
		***		Payment Total		3,483.96	0.00	3,483.96
		***		Payment Code ACH Total		3,483.96	0.00	3,483.96
				Payment Count		1		

Bank Account Payment History

AP255 Date 08/01/25
Time 11:50

Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 08/01/25 thru 08/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43773 3510	1215708	Payment Date 08/01/25	Vendor 43773 IX 100 07/25/25 ***			HAMMER CONSTRUCTION, LLC 141,655.00 141,655.00	Status Issued 0.00 0.00	141,655.00 141,655.00
Payment Number 39557 9632	1215709	Payment Date 08/01/25	Vendor 39557 IX 100 07/30/25 ***			KLUBER, INC. 1,402.50 1,402.50	Status Issued 0.00 0.00	1,402.50 1,402.50
Payment Number 31598 1014339485-001	1215710	Payment Date 08/01/25	Vendor 31598 IX 100 07/24/25 ***			L&W SUPPLY CORPORATION 1,948.23 1,948.23	Status Issued 0.00 0.00	1,948.23 1,948.23
Payment Number 13068 ARI02967447	1215711	Payment Date 08/01/25	Vendor 13068 IX 100 06/07/25 ***			OZINGA READY MIX CONCRETE, INC 1,009.13 1,009.13	Status Issued 0.00 0.00	1,009.13 1,009.13
			*** Payment Code CHK Total Payment Count			146,014.86 4	0.00	146,014.86
			*** Cash Code 1414 Total Payment Count			149,498.82 5	0.00	149,498.82
			*** Pay Group 6000 USD Total Payment Count			149,498.82 5	0.00	149,498.82