

Bank Account Payment History

AP255 Date: 07/18/25
Time: 11:39

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 071825 - 071825
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/18/25 thru 07/18/25
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	536015 070925 071525	Payment Date 07/18/25	Vendor 11557 IX 100 07/16/25 ***	11557 07/16/25		ABBATACOLA, ROBERT 820.00 820.00	Status Issued 0.00 0.00	820.00 820.00
Payment Number 43804	536016 216138	Payment Date 07/18/25	Vendor 43804 IX 100 08/13/25 ***	43804 08/13/25		ALOHA DOCUMENT SERVICES, INC 1,350.00 1,350.00	Status Issued 0.00 0.00	1,350.00 1,350.00
Payment Number 26753	536017 16YR-K4D1-3JRG	Payment Date 07/18/25	Vendor 26753 IX 100 08/09/25	26753 08/09/25		AMAZON CAPITAL SERVICES 19.98	Status Issued 0.00	19.98
26753	16YX-RTPH-6XYR		IX 100 06/29/25	06/29/25		99.96	0.00	99.96
26753	1CT4-YCYR-WG6Q		IX 100 08/15/25	08/15/25		123.82	0.00	123.82
26753	1KRK-19NW-NGM9		IX 100 07/28/25	07/28/25		335.49	0.00	335.49
26753	1P13-TDHN-HD9G		IX 100 07/11/25	07/11/25		49.90	0.00	49.90
26753	1QDN-PX3W-LLNW		IX 100 08/08/25	08/08/25		512.07	0.00	512.07
26753	1QXD-1RCG-67QN		IX 100 08/13/25	08/13/25		555.60	0.00	555.60
26753	1VVV-9VFK-6DGX		IX 100 08/01/25	08/01/25		25.99	0.00	25.99
26753	1W6V-67QW-W9M4		IX 100 07/31/25	07/31/25		13.84	0.00	13.84
			***	Payment Total		1,736.65	0.00	1,736.65
Payment Number 22420	536018 7092025	Payment Date 07/18/25	Vendor 22420 IX 100 08/08/25 ***	22420 08/08/25		BARNES, KRISTIN 796.00 796.00	Status Issued 0.00 0.00	796.00 796.00
Payment Number 11210	536019 20104	Payment Date 07/18/25	Vendor 11210 IX 100 08/06/25 ***	11210 08/06/25		BOND, DICKSON & ASSOCIATES PC 3,273.00 3,273.00	Status Issued 0.00 0.00	3,273.00 3,273.00
Payment Number 25213	536020 05052025WILKES	Payment Date 07/18/25	Vendor 25213 IX 100 08/08/25 ***	25213 08/08/25		CUDA, PEGGY 308.00 308.00	Status Issued 0.00 0.00	308.00 308.00
Payment Number 19717	536021 CK6640	Payment Date 07/18/25	Vendor 19717 IX 100 08/06/25 ***	19717 08/06/25		DPCO STATE'S ATTY INVEST ACCT 42.00 42.00	Status Issued 0.00 0.00	42.00 42.00
Payment Number 34123	536022 18-SEPT-2023-23MX193	Payment Date 07/18/25	Vendor 34123 IX 100 08/08/25 ***	34123 08/08/25		FENNEY, AMY R 164.00 164.00	Status Issued 0.00 0.00	164.00 164.00
Payment Number 26530	536023 1083	Payment Date 07/18/25	Vendor 26530 IX 100 07/10/25	26530 07/10/25		HARRIS, THERESA 237.50	Status Issued 0.00	237.50
26530	1085		IX 100 08/08/25	08/08/25		40.00	0.00	40.00
			***	Payment Total		277.50	0.00	277.50
Payment Number 10705	536024 10705 24-0020-20153	Payment Date 07/18/25	Vendor 10705 IX 100 07/16/25 ***	10705 07/16/25		HEY & ASSOCIATES INC 14,433.84 14,433.84	Status Issued 0.00 0.00	14,433.84 14,433.84

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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	536025	Payment Date	07/18/25	Vendor	45849	JOSIC, STJEPAN	Status	Issued
45849 071025	071425			IX 100	08/15/25	320.00	0.00	320.00
				***	Payment Total	320.00	0.00	320.00
Payment Number	536026	Payment Date	07/18/25	Vendor	40998	LAZZARO, THERESA M	Status	Issued
40998 06272025	JRAMIREZ			IX 100	08/01/25	121.00	0.00	121.00
				***	Payment Total	121.00	0.00	121.00
Payment Number	536027	Payment Date	07/18/25	Vendor	10141	PRCO	Status	Issued
10141 X113297				IX 100	07/11/25	260.00	0.00	260.00
				***	Payment Total	260.00	0.00	260.00
Payment Number	536028	Payment Date	07/18/25	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 105753				IX 100	08/14/25	2,750.00	0.00	2,750.00
				***	Payment Total	2,750.00	0.00	2,750.00
Payment Number	536029	Payment Date	07/18/25	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 070925	071525			IX 100	07/16/25	540.00	0.00	540.00
				***	Payment Total	540.00	0.00	540.00
Payment Number	536030	Payment Date	07/18/25	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 63098				IX 100	07/30/25	1,127.00	0.00	1,127.00
11753 63109				IX 100	08/09/25	263.00	0.00	263.00
				***	Payment Total	1,390.00	0.00	1,390.00
Payment Number	536031	Payment Date	07/18/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6597224				IX 100	08/01/25	300.80	0.00	300.80
44522 6597351				IX 100	07/17/25	131.76	0.00	131.76
44522 6597381				IX 100	08/01/25	221.50	0.00	221.50
44522 6597448				IX 100	08/01/25	550.76	0.00	550.76
44522 6597527				IX 100	08/01/25	483.16	0.00	483.16
				***	Payment Total	1,687.98	0.00	1,687.98
				***	Payment Code ACH Total	30,269.97	0.00	30,269.97
					Payment Count	17		

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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	1214812	Payment Date	07/18/25	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712	CK10299			IX 100	07/17/25	204.83	0.00	204.83
19712	CK10301			IX 100	08/07/25	40.00	0.00	40.00
				***	Payment Total	244.83	0.00	244.83
Payment Number	1214813	Payment Date	07/18/25	Vendor	12969	ACCURATE BIOMETRICS INC	Status	Issued
12969	181972506			IX 100	07/30/25	628.75	0.00	628.75
				***	Payment Total	628.75	0.00	628.75
Payment Number	1214814	Payment Date	07/18/25	Vendor	12398	ADVOCATE OCCUPATIONAL HEALTH	Status	Issued
12398	19864172			IX 100	07/15/25	1,464.00	0.00	1,464.00
				***	Payment Total	1,464.00	0.00	1,464.00
Payment Number	1214815	Payment Date	07/18/25	Vendor	22435	ASHLAND DOOR SOLUTIONS LLC	Status	Issued
22435	1068070198			IX 100	07/18/25	795.29	0.00	795.29
22435	1068239227			IX 100	07/20/25	1,650.35	0.00	1,650.35
22435	1068800399			IX 100	07/18/25	403.75	0.00	403.75
				***	Payment Total	2,849.39	0.00	2,849.39
Payment Number	1214816	Payment Date	07/18/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287307718627X07082025			IX 100	07/30/25	10,615.47	0.00	10,615.47
10009	287352264732X07082025			IX 100	07/30/25	212.58	0.00	212.58
10009	287352264845X07082025			IX 100	07/30/25	1,925.34	0.00	1,925.34
10009	287352264996X07082025			IX 100	07/30/25	425.41	0.00	425.41
10009	287352265176X06082025			IX 100	06/30/25	44.76	0.00	44.76
10009	287352265176X07082025			IX 100	07/30/25	44.76	0.00	44.76
				***	Payment Total	13,268.32	0.00	13,268.32
Payment Number	1214817	Payment Date	07/18/25	Vendor	32029	AXON ENTERPRISE, INC.	Status	Issued
32029	INUS361810			IX 100	08/14/25	1,598.00	0.00	1,598.00
				***	Payment Total	1,598.00	0.00	1,598.00
Payment Number	1214818	Payment Date	07/18/25	Vendor	44918	CASTLE LEGAL, LLC	Status	Issued
44918	40343			IX 100	03/08/25	183.75	0.00	183.75
44918	43229			IX 100	06/17/25	3,123.75	0.00	3,123.75
				***	Payment Total	3,307.50	0.00	3,307.50
Payment Number	1214819	Payment Date	07/18/25	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019	6861239900			IX 100	06/25/25	49,108.27	0.00	49,108.27
10019	6871447200			IX 100	07/01/25	19,173.15	0.00	19,173.15
10019	6889650400			IX 100	07/11/25	2,062.46	0.00	2,062.46
10019	6890224300			IX 100	07/11/25	3,136.50	0.00	3,136.50
10019	6890810100			IX 100	07/12/25	1,144.80	0.00	1,144.80
10019	6895566100			IX 100	07/16/25	880.76	0.00	880.76
10019	6907181800			IX 100	07/22/25	1,727.66	0.00	1,727.66
				***	Payment Total	77,233.60	0.00	77,233.60
Payment Number	1214820	Payment Date	07/18/25	Vendor	11863	CINTAS CORPORATION	Status	Issued
11863	5278470301			IX 100	07/30/25	198.24	0.00	198.24

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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 1214820	Payment Date 07/18/25	Vendor 11863	CINTAS CORPORATION	Status Issued				
11863 5280047902		IX 100 08/09/25	56.43	0.00	56.43			
		*** Payment Total	254.67	0.00	254.67			
Payment Number 1214821	Payment Date 07/18/25	Vendor 12097	CIOX HEALTH LLC	Status Issued				
12097 0506482485		IX 100 06/04/25	134.86	0.00	134.86			
12097 0508173888		IX 100 06/15/25	216.48	0.00	216.48			
12097 0511692888		IX 100 07/17/25	54.61	0.00	54.61			
12097 0511766417		IX 100 07/17/25	20.87	0.00	20.87			
		*** Payment Total	426.82	0.00	426.82			
Payment Number 1214822	Payment Date 07/18/25	Vendor 10879	COMMUNITY HOUSE	Status Issued				
10879 MAY-JUNE 2025		IX 100 07/30/25	7,000.00	0.00	7,000.00			
		*** Payment Total	7,000.00	0.00	7,000.00			
Payment Number 1214823	Payment Date 07/18/25	Vendor 34625	DOCU-SHRED, INC	Status Issued				
34625 53159		IX 100 07/26/25	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1214824	Payment Date 07/18/25	Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued				
19706 AWS050125 053125		IX 100 07/27/25	3,457.62	0.00	3,457.62			
19706 CK87330		IX 100 06/14/25	11.49	0.00	11.49			
19706 CK87405		IX 100 06/19/25	1,320.00	0.00	1,320.00			
19706 CK87428		IX 100 06/28/25	440.83	0.00	440.83			
19706 CK87431		IX 100 06/28/25	2,953.71	0.00	2,953.71			
19706 CK87437		IX 100 06/28/25	181.88	0.00	181.88			
		*** Payment Total	8,365.53	0.00	8,365.53			
Payment Number 1214825	Payment Date 07/18/25	Vendor 11348	DUPAGE FEDERATION ON HUMAN	Status Issued				
11348 11801		IX 100 07/16/25	438.35	0.00	438.35			
11348 11802		IX 100 07/16/25	1,576.62	0.00	1,576.62			
		*** Payment Total	2,014.97	0.00	2,014.97			
Payment Number 1214826	Payment Date 07/18/25	Vendor 19875	EDWARD OCCUPATIONAL HEALTH	Status Issued				
19875 00203785-00		IX 100 07/30/25	1,868.00	0.00	1,868.00			
		*** Payment Total	1,868.00	0.00	1,868.00			
Payment Number 1214827	Payment Date 07/18/25	Vendor 19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued				
19875 00203977-00		IX 100 07/30/25	95.00	0.00	95.00			
		*** Payment Total	95.00	0.00	95.00			
Payment Number 1214828	Payment Date 07/18/25	Vendor 11196	FEDEX	Status Issued				
11196 8-918-49063		IX 100 08/08/25	76.63	0.00	76.63			
		*** Payment Total	76.63	0.00	76.63			
Payment Number 1214829	Payment Date 07/18/25	Vendor 11196	FEDEX	Status Issued				
11196 8-890-68752		IX 100 07/11/25	15.29	0.00	15.29			
11196 8-904-53001		IX 100 07/25/25	147.55	0.00	147.55			
11196 8-911-67632		IX 100 08/01/25	131.03	0.00	131.03			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214829	Payment Date 07/18/25	Vendor 11196	FEDEX			Status Issued		
11196 8-918-87908		IX 100 08/08/25			26.13	0.00	26.13	
		*** Payment Total			320.00	0.00	320.00	
Payment Number 1214830	Payment Date 07/18/25	Vendor 34032	FIRST RESPONDERS WELLNESS			Status Issued		
34032 26689		IX 100 08/13/25			610.00	0.00	610.00	
34032 26710		IX 100 08/13/25			610.00	0.00	610.00	
34032 26732		IX 100 08/15/25			610.00	0.00	610.00	
		*** Payment Total			1,830.00	0.00	1,830.00	
Payment Number 1214831	Payment Date 07/18/25	Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.			Status Issued		
39397 2502048		IX 100 07/18/25			2,399.90	0.00	2,399.90	
		*** Payment Total			2,399.90	0.00	2,399.90	
Payment Number 1214832	Payment Date 07/18/25	Vendor 14023	HANLON, DANIEL F			Status Issued		
14023 052225 061725		IX 100 08/06/25			388.50	0.00	388.50	
		*** Payment Total			388.50	0.00	388.50	
Payment Number 1214833	Payment Date 07/18/25	Vendor 30498	HEARTLAND BUSINESS SYSTEMS			Status Issued		
30498 783473-H		IX 100 05/03/25			1,844.80	0.00	1,844.80	
		*** Payment Total			1,844.80	0.00	1,844.80	
Payment Number 1214834	Payment Date 07/18/25	Vendor 11219	HOME DEPOT CREDIT SERVICES			Status Issued		
11219 4018 2478 052125A		IX 100 06/20/25			27.70	0.00	27.70	
		*** Payment Total			27.70	0.00	27.70	
Payment Number 1214835	Payment Date 07/18/25	Vendor 11219	HOME DEPOT CREDIT SERVICES			Status Issued		
11219 4018 2478 052125		IX 100 06/20/25			1,246.44	0.00	1,246.44	
		*** Payment Total			1,246.44	0.00	1,246.44	
Payment Number 1214836	Payment Date 07/18/25	Vendor 22881	ILLINOIS PUBLIC SAFETY AGENCY			Status Issued		
22881 0047547		IX 100 07/01/25			72.00	0.00	72.00	
		*** Payment Total			72.00	0.00	72.00	
Payment Number 1214837	Payment Date 07/18/25	Vendor 39557	KLUBER, INC.			Status Issued		
39557 9612		IX 100 06/30/25			1,104.00	0.00	1,104.00	
		*** Payment Total			1,104.00	0.00	1,104.00	
Payment Number 1214838	Payment Date 07/18/25	Vendor 11449	LIFE TECHNOLOGIES CORP			Status Issued		
11449 77243109		IX 100 08/15/25			8,660.04	0.00	8,660.04	
		*** Payment Total			8,660.04	0.00	8,660.04	
Payment Number 1214839	Payment Date 07/18/25	Vendor 41961	MARQUARDT, JAIME			Status Issued		
41961 6172025GJ		IX 100 07/30/25			822.50	0.00	822.50	
		*** Payment Total			822.50	0.00	822.50	
Payment Number 1214840	Payment Date 07/18/25	Vendor 37793	LUETKEHANS, BRADY, GARNER &			Status Issued		
37793 6960.4705-7		IX 100 07/17/25			360.00	0.00	360.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214840	Payment Date 07/18/25	Vendor 37793			LUETKEHANS, BRADY, GARNER &	Status Issued	
			*** Payment Total			360.00	0.00	360.00
Payment Number	1214841	Payment Date 07/18/25	Vendor 11715			MARQUARDT & HUMES, INC	Status Issued	
11715 5659			IX 100 07/30/25			4,000.00	0.00	4,000.00
			*** Payment Total			4,000.00	0.00	4,000.00
Payment Number	1214842	Payment Date 07/18/25	Vendor 27831			MARSH & MCLENNAN AGENCY, LLC	Status Issued	
27831 3162774			IX 100 08/10/25			50,000.00	0.00	50,000.00
			*** Payment Total			50,000.00	0.00	50,000.00
Payment Number	1214843	Payment Date 07/18/25	Vendor 39742			MOBILEXUSA	Status Issued	
39742 49301168-XRAY			IX 100 07/30/25			742.00	0.00	742.00
			*** Payment Total			742.00	0.00	742.00
Payment Number	1214844	Payment Date 07/18/25	Vendor 39742			MOBILEXUSA	Status Issued	
39742 49301179-ULTRASOUND			IX 100 07/30/25			901.00	0.00	901.00
			*** Payment Total			901.00	0.00	901.00
Payment Number	1214845	Payment Date 07/18/25	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 425690726001			IX 100 07/23/25			51.70	0.00	51.70
39549 425970257001			IX 100 07/09/25			32.30	0.00	32.30
39549 426547841001			IX 100 08/02/25			84.76	0.00	84.76
39549 430980331001			IX 100 08/06/25			83.59	0.00	83.59
			*** Payment Total			252.35	0.00	252.35
Payment Number	1214846	Payment Date 07/18/25	Vendor 40934			OGAN, TIM	Status Issued	
40934 EXP20250624			IX 100 07/15/25			447.00	0.00	447.00
			*** Payment Total			447.00	0.00	447.00
Payment Number	1214847	Payment Date 07/18/25	Vendor 29508			OKUNSKAYA, TATIANA	Status Issued	
29508 2025 #85			IX 100 08/13/25			361.72	0.00	361.72
29508 2025 #86			IX 100 08/14/25			180.86	0.00	180.86
			*** Payment Total			542.58	0.00	542.58
Payment Number	1214848	Payment Date 07/18/25	Vendor 18073			PACIS, VALERIE J	Status Issued	
18073 EXP20250508			IX 100 06/07/25			99.00	0.00	99.00
			*** Payment Total			99.00	0.00	99.00
Payment Number	1214849	Payment Date 07/18/25	Vendor 14108			PARTNERS AND PAWS VETERINARY	Status Issued	
14108 151978			IX 100 08/02/25			264.00	0.00	264.00
14108 152337			IX 100 08/13/25			573.83	0.00	573.83
			*** Payment Total			837.83	0.00	837.83
Payment Number	1214850	Payment Date 07/18/25	Vendor 10392			PAYROLLORG	Status Issued	
10392 071625			IX 100 08/15/25			305.00	0.00	305.00
			*** Payment Total			305.00	0.00	305.00
Payment Number	1214851	Payment Date 07/18/25	Vendor 42756			PGLS LLC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214851	Payment Date 07/18/25	Vendor 42756	PGLS LLC	Status Issued				
42756 I0625_30		IX 100 07/30/25			409.25	0.00	409.25	
		*** Payment Total			409.25	0.00	409.25	
Payment Number 1214852	Payment Date 07/18/25	Vendor 10048	PITNEY BOWES INC	Status Issued				
10048 1027710162		IX 100 07/30/25			303.36	0.00	303.36	
10048 1027710163		IX 100 07/30/25			897.00	0.00	897.00	
		*** Payment Total			1,200.36	0.00	1,200.36	
Payment Number 1214853	Payment Date 07/18/25	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2420950		IX 100 08/07/25			31.62	0.00	31.62	
11145 2420951		IX 100 08/07/25			31.62	0.00	31.62	
11145 2421737		IX 100 08/10/25			177.83	0.00	177.83	
		*** Payment Total			241.07	0.00	241.07	
Payment Number 1214854	Payment Date 07/18/25	Vendor 18069	RIOUX, TERESA	Status Issued				
18069 MIL20250625		IX 100 07/17/25			165.20	0.00	165.20	
		*** Payment Total			165.20	0.00	165.20	
Payment Number 1214855	Payment Date 07/18/25	Vendor 46450	SANCHEZ, ESTELA	Status Issued				
46450 EXP20250714		IX 100 07/16/25			29.00	0.00	29.00	
		*** Payment Total			29.00	0.00	29.00	
Payment Number 1214856	Payment Date 07/18/25	Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued				
26479 CK10186		IX 100 08/13/25			40.60	0.00	40.60	
		*** Payment Total			40.60	0.00	40.60	
Payment Number 1214857	Payment Date 07/18/25	Vendor 11743	STANARD & ASSOCIATES INC	Status Issued				
11743 SA000061903		IX 100 07/30/25			4,694.19	0.00	4,694.19	
		*** Payment Total			4,694.19	0.00	4,694.19	
Payment Number 1214858	Payment Date 07/18/25	Vendor 13400	STORINO, RAMELLO & DURKIN	Status Issued				
13400 93561		IX 100 07/01/25			930.15	0.00	930.15	
		*** Payment Total			930.15	0.00	930.15	
Payment Number 1214859	Payment Date 07/18/25	Vendor 40928	STREICHER'S, INC.	Status Issued				
40928 I1772076		IX 100 08/10/25			1,788.00	0.00	1,788.00	
40928 I1772096		IX 100 08/10/25			1,788.00	0.00	1,788.00	
40928 I1772097		IX 100 08/10/25			1,788.00	0.00	1,788.00	
40928 I1772098		IX 100 08/10/25			1,788.00	0.00	1,788.00	
		*** Payment Total			7,152.00	0.00	7,152.00	
Payment Number 1214860	Payment Date 07/18/25	Vendor 32133	TGA PARK 88 LLC	Status Issued				
32133 T0192243 061825		IX 100 07/18/25			25,662.17	0.00	25,662.17	
		*** Payment Total			25,662.17	0.00	25,662.17	
Payment Number 1214861	Payment Date 07/18/25	Vendor 11169	THOMSON REUTERS-WEST	Status Issued				
11169 852145297		IX 100 07/31/25			2,753.94	0.00	2,753.94	
11169 852233662		IX 100 07/31/25			3,113.50	0.00	3,113.50	

Bank Account Payment History

AP255 Date 07/18/25 Time 11:40 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/18/25 thru 07/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214861	Payment Date	07/18/25	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
				***	Payment Total	5,867.44	0.00	5,867.44
Payment Number	1214862	Payment Date	07/18/25	Vendor	44335	TIM WALLACE LANDSCAPE SUPPLY	Status	Issued
44335 7484				IX 100	07/10/25	670.50	0.00	670.50
				***	Payment Total	670.50	0.00	670.50
Payment Number	1214863	Payment Date	07/18/25	Vendor	10180	TRANE US INC	Status	Issued
10180 315428735				IX 100	07/03/25	10,883.83	0.00	10,883.83
				***	Payment Total	10,883.83	0.00	10,883.83
Payment Number	1214864	Payment Date	07/18/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 053125 MERIT				IX 100	06/30/25	29.20	0.00	29.20
				***	Payment Total	29.20	0.00	29.20
Payment Number	1214865	Payment Date	07/18/25	Vendor	10989	WATER ONE	Status	Issued
10989 1014225				IX 100	07/30/25	29.85	0.00	29.85
10989 37990T0				IX 100	07/23/25	50.45	0.00	50.45
				***	Payment Total	80.30	0.00	80.30
Payment Number	1214866	Payment Date	07/18/25	Vendor	22952	WAYNE TOWNSHIP	Status	Issued
22952 2025				IX 100	07/16/25	420.00	0.00	420.00
				***	Payment Total	420.00	0.00	420.00
Payment Number	1214867	Payment Date	07/18/25	Vendor	10293	WEST SUBURBAN LIMOUSINE CO	Status	Issued
10293 12368				IX 100	07/31/25	92.55	0.00	92.55
				***	Payment Total	92.55	0.00	92.55
Payment Number	1214868	Payment Date	07/18/25	Vendor	37319	WEX HEALTH, INC.	Status	Issued
37319 0002182335-IN				IX 100	07/30/25	805.50	0.00	805.50
				***	Payment Total	805.50	0.00	805.50
Payment Number	1214869	Payment Date	07/18/25	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status	Issued
11985 4715 2025				IX 100	07/12/25	35.00	0.00	35.00
				***	Payment Total	35.00	0.00	35.00
Payment Number	1214870	Payment Date	07/18/25	Vendor	20348	WHEATON PARK DISTRICT	Status	Issued
20348 2025-3Q				IX 100	07/31/25	41,820.25	0.00	41,820.25
				***	Payment Total	41,820.25	0.00	41,820.25
Payment Number	1214871	Payment Date	07/18/25	Vendor	18066	YORK, JEFF	Status	Issued
18066 EXP20250717				IX 100	08/16/25	134.10	0.00	134.10
				***	Payment Total	134.10	0.00	134.10
				***	Payment Code CHK Total	299,561.31	0.00	299,561.31
					Payment Count	60		

Bank Account Payment History

AP255	Date 07/18/25	Pay Group 1000	GENERAL FUND PAY GROUP	USD			Page 9
	Time 11:40	Bank Account Payment History					
Cash Code 1414	Bank 071923909	Payment Date Range 07/18/25 thru 07/18/25					
		*** Cash Code 1414 Total Payment Count		Payment Currency USD	329,831.28	0.00	329,831.28
				77			
		*** Pay Group 1000 USD Total Payment Count		329,831.28	0.00		329,831.28
				77			

Bank Account Payment History

AP255 Date: 07/18/25
Time: 11:40

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 071825 - 071825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/18/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/18/25 thru 07/18/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536032	Payment Date 07/18/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1PCQ-MP9V-4999		IX 150 07/23/25	34.99	0.00		34.99		
		*** Payment Total	34.99	0.00		34.99		
Payment Number 536033	Payment Date 07/18/25	Vendor 10652	DUPAGE PADS INC	Status Issued				
10652 0185-23-RFP9-C		IX 105 07/30/25	11,450.91	0.00		11,450.91		
		*** Payment Total	11,450.91	0.00		11,450.91		
Payment Number 536034	Payment Date 07/18/25	Vendor 11029	KARA COMPANY INC	Status Issued				
11029 391779		IX 140 08/07/25	39,500.00	0.00		39,500.00		
		*** Payment Total	39,500.00	0.00		39,500.00		
Payment Number 536035	Payment Date 07/18/25	Vendor 11895	NORTHERN ILLINOIS FOOD BANK	Status Issued				
11895 NIFB-32		IX 105 08/13/25	88,058.21	0.00		88,058.21		
		*** Payment Total	88,058.21	0.00		88,058.21		
Payment Number 536036	Payment Date 07/18/25	Vendor 10549	REDWING BUSINESS ADVANTAGE	Status Issued				
10549 045ST1-200299		IX 170 06/13/25	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 536037	Payment Date 07/18/25	Vendor 21914	RWE MANAGEMENT COMPANY	Status Issued				
21914 21.037 D25		IX 105 05/30/25	12,750.18	0.00		12,750.18		
21914 21.037 D25A		IX 120 05/30/25	277,026.57	0.00		277,026.57		
		*** Payment Total	289,776.75	0.00		289,776.75		
Payment Number 536038	Payment Date 07/18/25	Vendor 44522	TOSHIBA AMERICA BUSINESS	Status Issued				
44522 6597223		IX 170 08/01/25	496.60	0.00		496.60		
		*** Payment Total	496.60	0.00		496.60		
		*** Payment Code ACH Total	429,517.46	0.00		429,517.46		
		Payment Count	7					

Bank Account Payment History

AP255 Date 07/18/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/18/25 thru 07/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214872	Payment Date 07/18/25	Vendor 23818	ACCELA INC	Status Issued				
23818 INV-ACC61674		IX 170 07/24/25	34,720.81	0.00		34,720.81		
23818 INV-ACC61705		IX 170 07/26/25	646,203.30	0.00		646,203.30		
		*** Payment Total	680,924.11	0.00		680,924.11		
Payment Number 1214873	Payment Date 07/18/25	Vendor 35565	ADVANCE OFFSET PRESS	Status Issued				
35565 11305		IX 150 07/11/25	215.00	0.00		215.00		
		*** Payment Total	215.00	0.00		215.00		
Payment Number 1214874	Payment Date 07/18/25	Vendor 44919	APPEL, HARPER	Status Issued				
44919 EXP20250702		IX 120 07/17/25	64.00	0.00		64.00		
44919 EXP20250709		IX 120 07/17/25	153.38	0.00		153.38		
		*** Payment Total	217.38	0.00		217.38		
Payment Number 1214875	Payment Date 07/18/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304391276X07082025		IX 105 07/30/25	94.61	0.00		94.61		
10009 287305363874X07082025		IX 170 07/30/25	598.20	0.00		598.20		
		*** Payment Total	692.81	0.00		692.81		
Payment Number 1214876	Payment Date 07/18/25	Vendor 45970	CHICAGO RECORDS MANAGEMENT INC	Status Issued				
45970 0173996		IX 170 07/31/25	4,097.90	0.00		4,097.90		
		*** Payment Total	4,097.90	0.00		4,097.90		
Payment Number 1214877	Payment Date 07/18/25	Vendor 12628	CHOOSE DUPAGE	Status Issued				
12628 2025-06		IX 105 07/30/25	11,733.86	0.00		11,733.86		
		*** Payment Total	11,733.86	0.00		11,733.86		
Payment Number 1214878	Payment Date 07/18/25	Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued				
19706 79804611		IX 105 07/30/25	6,409.14	0.00		6,409.14		
		*** Payment Total	6,409.14	0.00		6,409.14		
Payment Number 1214879	Payment Date 07/18/25	Vendor 13020	FIDLAR TECHNOLOGIES INC	Status Issued				
13020 0709910-IN		IX 150 07/30/25	4,518.40	0.00		4,518.40		
13020 0961530-IN		IX 150 07/25/25	24,000.00	0.00		24,000.00		
		*** Payment Total	28,518.40	0.00		28,518.40		
Payment Number 1214880	Payment Date 07/18/25	Vendor 27954	GROOT, INC	Status Issued				
27954 14751411T107		IX 120 07/31/25	89.56	0.00		89.56		
		*** Payment Total	89.56	0.00		89.56		
Payment Number 1214881	Payment Date 07/18/25	Vendor 10241	ILLINOIS TOLLWAY	Status Issued				
10241 G125000011040		IX 170 08/02/25	237.00	0.00		237.00		
		*** Payment Total	237.00	0.00		237.00		
Payment Number 1214882	Payment Date 07/18/25	Vendor 10250	JOHNSON CONTROLS	Status Issued				
10250 1-135673144926		IX 102 05/31/25	3,562.50	0.00		3,562.50		
		*** Payment Total	3,562.50	0.00		3,562.50		
Payment Number 1214883	Payment Date 07/18/25	Vendor 12095	KONEWKO & ASSOCIATES LTD	Status Issued				

Bank Account Payment History

AP255 Date 07/18/25
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/18/25 thru 07/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12095 2025-08	1214883	Payment Date 07/18/25	Vendor IX 170 08/10/25 ***	12095 08/10/25		KONEWKO & ASSOCIATES LTD 500.00 500.00	Status 0.00 0.00	Issued 500.00 500.00
Payment Number 39251 7985	1214884	Payment Date 07/18/25	Vendor IX 120 07/30/25 ***	39251 07/30/25		LITTLE STITCHES, INC 77.00 77.00	Status 0.00 0.00	Issued 77.00 77.00
Payment Number 14167 2000	1214885	Payment Date 07/18/25	Vendor IX 170 08/09/25 ***	14167 08/09/25		NORTHERN ILLINOIS ELEVATOR 1,300.00 1,300.00	Status 0.00 0.00	Issued 1,300.00 1,300.00
Payment Number 37628 12498	1214886	Payment Date 07/18/25	Vendor IX 102 07/31/25 ***	37628 07/31/25		NSN EMPLOYER SERVICES, INC 900.00 900.00	Status 0.00 0.00	Issued 900.00 900.00
Payment Number 42282 RES-ACC-24-001996	1214887	Payment Date 07/18/25	Vendor IX 170 07/16/25 ***	42282 07/16/25		POOL & SPA WORKS 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00
Payment Number 33979 2019400	1214888	Payment Date 07/18/25	Vendor IX 170 07/30/25 ***	33979 07/30/25		SAFEBUILT, LLC 3,556.58 3,556.58	Status 0.00 0.00	Issued 3,556.58 3,556.58
Payment Number 11173 8467756	1214889	Payment Date 07/18/25	Vendor IX 170 08/10/25 ***	11173 08/10/25		VERITEXT 547.00 547.00	Status 0.00 0.00	Issued 547.00 547.00
Payment Number 40624 EXP20250621	1214890	Payment Date 07/18/25	Vendor IX 120 07/16/25 ***	40624 07/16/25		WINNIE, LAURA 307.41 307.41	Status 0.00 0.00	Issued 307.41 307.41
Payment Number 26603 9028360562	1214891	Payment Date 07/18/25	Vendor IX 120 07/30/25 ***	26603 07/30/25		ZOETIS US LLC 247.00 247.00	Status 0.00 0.00	Issued 247.00 247.00
*** Payment Code CHK Total Payment Count						744,232.65 20	0.00	744,232.65
*** Cash Code 1414 Total Payment Count						1,173,750.11 27	0.00	1,173,750.11
*** Pay Group 1100 USD Total Payment Count						1,173,750.11 27	0.00	1,173,750.11

Bank Account Payment History

AP255 Date: 07/18/25
Time: 11:41

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 071825 - 071825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/18/25 Time 11:41		Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD				Page 1	
		Bank Account Payment History					
		Payment Date Range		07/18/25 thru 07/18/25		Payment Currency USD	
Cash Code 1414 Bank 071923909							
Payment Code ACH							
Vendor Invoice		Voucher		Auth PL		Due Date Dsc Date Scheduled Amount Discount Amount Net Payment Amount	
-----		-----		-----		-----	
Payment Number 536039		Payment Date 07/18/25		Vendor 10674		AIRGAS USA	
10674 9162720589				IX 100 08/06/25		63.71	
				*** Payment Total		0.00	
						63.71	
Payment Number 536040		Payment Date 07/18/25		Vendor 26753		AMAZON CAPITAL SERVICES	
26753 14KG-HRGL-MDMX				IX 100 08/10/25		74.18	
				*** Payment Total		0.00	
						74.18	
Payment Number 536041		Payment Date 07/18/25		Vendor 12992		JDF SERVICES INC	
12992 IVC000000009525905				IX 100 08/05/25		1,658.99	
12992 IVC000000009543419				IX 100 08/12/25		1,601.75	
				*** Payment Total		0.00	
						3,260.74	
Payment Number 536042		Payment Date 07/18/25		Vendor 37419		NOVASTAFF HEALTHCARE SERVICES	
37419 NS65096				IX 100 08/09/25		9,652.00	
				*** Payment Total		0.00	
						9,652.00	
Payment Number 536043		Payment Date 07/18/25		Vendor 36259		POINTCLICKCARE TECHNOLOGIES	
36259 INV-6345489				IX 100 07/31/25		137.33	
36259 INV-6345502				IX 100 07/31/25		22,984.91	
36259 INV-6449312				IX 100 07/30/25		1,755.60	
				*** Payment Total		0.00	
						24,877.84	
Payment Number 536044		Payment Date 07/18/25		Vendor 44522		TOSHIBA AMERICA BUSINESS	
44522 6597370				IX 100 08/01/25		2,383.68	
				*** Payment Total		0.00	
						2,383.68	
				*** Payment Code ACH Total		40,312.15	
				Payment Count		6	

Bank Account Payment History

AP255 Date 07/18/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/18/25 thru 07/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214892	Payment Date	07/18/25	Vendor	10056	ALCO SALES & SERVICE CO.	Status	Issued
10056	2988000-IN		IX 100	08/10/25		297.30	0.00	297.30
10056	2989178-IN		IX 100	08/10/25		1,204.06	0.00	1,204.06
			***	Payment Total		1,501.36	0.00	1,501.36
Payment Number	1214893	Payment Date	07/18/25	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	250010193014		IX 100	08/11/25		172.92	0.00	172.92
38093	250010195008		IX 100	08/13/25		59.32	0.00	59.32
38093	250010196018		IX 100	08/14/25		137.60	0.00	137.60
			***	Payment Total		369.84	0.00	369.84
Payment Number	1214894	Payment Date	07/18/25	Vendor	10008	AT&T	Status	Issued
10008	630665656307 2025		IX 100	08/03/25		433.05	0.00	433.05
			***	Payment Total		433.05	0.00	433.05
Payment Number	1214895	Payment Date	07/18/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287310519682X07082025		IX 100	07/30/25		1,434.08	0.00	1,434.08
			***	Payment Total		1,434.08	0.00	1,434.08
Payment Number	1214896	Payment Date	07/18/25	Vendor	18417	COBLENTZ, SUSAN	Status	Issued
18417	EXP20250709		IX 100	08/08/25		554.09	0.00	554.09
			***	Payment Total		554.09	0.00	554.09
Payment Number	1214897	Payment Date	07/18/25	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	34421828		IX 100	08/06/25		72.93	0.00	72.93
			***	Payment Total		72.93	0.00	72.93
Payment Number	1214898	Payment Date	07/18/25	Vendor	44679	EVANGELISTA, SANTIAGO	Status	Issued
44679	EXP20250711		IX 100	07/16/25		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number	1214899	Payment Date	07/18/25	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	23963399		IX 100	07/26/25		30.30	0.00	30.30
30801	23971951		IX 100	07/30/25		123.00	0.00	123.00
30801	23974449		IX 100	07/30/25		2,772.10	0.00	2,772.10
30801	24002767		IX 100	08/06/25		2,465.15	0.00	2,465.15
			***	Payment Total		5,390.55	0.00	5,390.55
Payment Number	1214900	Payment Date	07/18/25	Vendor	44693	MCMAHON FOOD CORPORATION	Status	Issued
44693	0000022833		IX 100	08/10/25		514.89	0.00	514.89
			***	Payment Total		514.89	0.00	514.89
Payment Number	1214901	Payment Date	07/18/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2374516385		IX 100	07/11/25		165.40	0.00	165.40
			***	Payment Total		165.40	0.00	165.40
Payment Number	1214902	Payment Date	07/18/25	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
22125	P740085890		IX 100	11/17/24		6.66	0.00	6.66
22125	P741539500		IX 100	04/30/25		41.36	0.00	41.36

Bank Account Payment History

AP255 Date 07/18/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/18/25 thru 07/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214902	Payment Date 07/18/25	Vendor 22125				NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125 P743649230		IX 100 10/20/24				255.60	0.00	255.60
22125 P756434850		IX 100 04/26/25				6.48	0.00	6.48
		*** Payment Total				310.10	0.00	310.10
Payment Number 1214903	Payment Date 07/18/25	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 429847581001		IX 100 07/31/25				61.70	0.00	61.70
39549 429848220001		IX 100 07/31/25				14.39	0.00	14.39
		*** Payment Total				76.09	0.00	76.09
Payment Number 1214904	Payment Date 07/18/25	Vendor 44692				PRAIRIE FARMS ROCKFORD	Status Issued	
44692 9034117		IX 100 08/06/25				563.22	0.00	563.22
		*** Payment Total				563.22	0.00	563.22
Payment Number 1214905	Payment Date 07/18/25	Vendor 37804				PREFERRED MEDICAL	Status Issued	
37804 8961283		IX 100 07/31/25				108.50	0.00	108.50
37804 8961305		IX 100 07/31/25				162.75	0.00	162.75
37804 8961342		IX 100 07/31/25				54.25	0.00	54.25
		*** Payment Total				325.50	0.00	325.50
Payment Number 1214906	Payment Date 07/18/25	Vendor 23123				ROCK FUSCO & CONNELLY LLC	Status Issued	
23123 70925 DLM		IX 100 07/11/25				318.50	0.00	318.50
		*** Payment Total				318.50	0.00	318.50
Payment Number 1214907	Payment Date 07/18/25	Vendor 10750				STERICYCLE INC	Status Issued	
10750 8011235087		IX 100 07/25/25				1,185.00	0.00	1,185.00
		*** Payment Total				1,185.00	0.00	1,185.00
Payment Number 1214908	Payment Date 07/18/25	Vendor 27600				SYMBRIA REHAB BILLING	Status Issued	
27600 JUNE-2025		IX 100 07/30/25				5,376.00	0.00	5,376.00
		*** Payment Total				5,376.00	0.00	5,376.00
Payment Number 1214909	Payment Date 07/18/25	Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 824481713		IX 100 08/09/25				133.94	0.00	133.94
10555 824490805		IX 100 08/13/25				3,959.83	0.00	3,959.83
10555 824490806		IX 100 08/13/25				67.96	0.00	67.96
10555 824490807		IX 100 08/13/25				36.15	0.00	36.15
10555 824490808		IX 100 08/13/25				83.14	0.00	83.14
10555 824490809		IX 100 08/13/25				294.58	0.00	294.58
10555 824490810		IX 100 08/13/25				16.96	0.00	16.96
10555 824490811		IX 100 08/13/25				1,848.30	0.00	1,848.30
10555 824490812		IX 100 08/13/25				69.23	0.00	69.23
		*** Payment Total				6,510.09	0.00	6,510.09
Payment Number 1214910	Payment Date 07/18/25	Vendor 39474				DATA BASED MEDICINE AMERICAS	Status Issued	
39474 0000532		IX 100 07/01/25				140.00	0.00	140.00
39474 0000533		IX 100 07/31/25				140.00	0.00	140.00
		*** Payment Total				280.00	0.00	280.00

Bank Account Payment History

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Time 11:41

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 07/18/25 thru 07/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214911	Payment Date	07/18/25	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088	4655811024			IX	100 05/08/25	569.08	0.00	569.08
29088	4655812753			IX	100 07/31/25	356.00	0.00	356.00
				***	Payment Total	925.08	0.00	925.08
Payment Number	1214912	Payment Date	07/18/25	Vendor	10658	UPTODATE	Status	Issued
10658	IN-LCI-092407			IX	100 08/14/25	669.00	0.00	669.00
				***	Payment Total	669.00	0.00	669.00
Payment Number	1214913	Payment Date	07/18/25	Vendor	20890	WAYSTAR INC.	Status	Issued
20890	30006058144			IX	100 08/10/25	205.29	0.00	205.29
20890	30006070504			IX	100 08/10/25	45.00	0.00	45.00
				***	Payment Total	250.29	0.00	250.29
				***	Payment Code CHK Total	27,275.06	0.00	27,275.06
					Payment Count	22		
				***	Cash Code 1414 Total	67,587.21	0.00	67,587.21
					Payment Count	28		
				***	Pay Group 1200 USD Total	67,587.21	0.00	67,587.21
					Payment Count	28		

Bank Account Payment History

AP255 Date: 07/18/25
Time: 11:41

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 071825 - 071825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/18/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/18/25 thru 07/18/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536045	Payment Date	07/18/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1QWQ-LFTQ-631Q	IX	120	07/30/25		8.73	0.00	8.73
26753	1VCF-NP6V-3PKK	IX	120	07/30/25		35.53	0.00	35.53
		***		Payment Total		44.26	0.00	44.26
Payment Number	536046	Payment Date	07/18/25	Vendor	10401	GALLS, LLC	Status	Issued
10401	031730338	IX	120	07/24/25		262.97	0.00	262.97
		***		Payment Total		262.97	0.00	262.97
		***		Payment Code ACH Total		307.23	0.00	307.23
				Payment Count		2		

Bank Account Payment History

AP255 Date 07/18/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
 Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/18/25 thru 07/18/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214914	Payment Date 07/18/25	Vendor 13469	CLASSIC PLASTICS CORP	Status Issued				
13469 107085		IX 120 07/18/25	2,020.70	0.00		2,020.70		
		*** Payment Total	2,020.70	0.00		2,020.70		
Payment Number 1214915	Payment Date 07/18/25	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 21586123062725		IX 120 07/27/25	123.37	0.00		123.37		
		*** Payment Total	123.37	0.00		123.37		
Payment Number 1214916	Payment Date 07/18/25	Vendor 13544	INTERIORS FOR BUSINESS INC	Status Issued				
13544 983587		IX 120 08/07/25	1,148.14	0.00		1,148.14		
		*** Payment Total	1,148.14	0.00		1,148.14		
Payment Number 1214917	Payment Date 07/18/25	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2419762		IX 120 07/27/25	521.94	0.00		521.94		
11145 2421871		IX 120 08/13/25	369.99-	0.00		369.99-		
		*** Payment Total	151.95	0.00		151.95		
Payment Number 1214918	Payment Date 07/18/25	Vendor 10750	STERICYCLE INC	Status Issued				
10750 8011270606		IX 120 07/30/25	49.92	0.00		49.92		
		*** Payment Total	49.92	0.00		49.92		
		*** Payment Code CHK Total	3,494.08	0.00		3,494.08		
		Payment Count	5					
		*** Cash Code 1414 Total	3,801.31	0.00		3,801.31		
		Payment Count	7					
		*** Pay Group 1300 USD Total	3,801.31	0.00		3,801.31		
		Payment Count	7					

Bank Account Payment History

AP255 Date: 07/18/25
Time: 11:41

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 071825 - 071825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/18/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/18/25 thru 07/18/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536047	Payment Date 07/18/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1D6F-4H6G-FDH6		IX 130 07/11/25	42.90	0.00		42.90		
26753 1JQC-PF7X-4PWC		IX 130 07/16/25	237.66	0.00		237.66		
		*** Payment Total	280.56	0.00		280.56		
Payment Number 536048	Payment Date 07/18/25	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 AE8B12G		IX 131 08/01/25	3,579.74	0.00		3,579.74		
		*** Payment Total	3,579.74	0.00		3,579.74		
Payment Number 536049	Payment Date 07/18/25	Vendor 43560	CROSSFIT IRON FLAG, LLC	Status Issued				
43560 062025		IX 130 08/08/25	920.00	0.00		920.00		
		*** Payment Total	920.00	0.00		920.00		
Payment Number 536050	Payment Date 07/18/25	Vendor 14161	GRAHAM, KELLY	Status Issued				
14161 062225-062825.PB		IX 130 08/08/25	585.00	0.00		585.00		
14161 062925-070525.PB		IX 130 08/08/25	650.00	0.00		650.00		
		*** Payment Total	1,235.00	0.00		1,235.00		
Payment Number 536051	Payment Date 07/18/25	Vendor 19499	LANGUAGE LINK	Status Issued				
19499 305211		IX 130 07/11/25	22.94	0.00		22.94		
		*** Payment Total	22.94	0.00		22.94		
Payment Number 536052	Payment Date 07/18/25	Vendor 13227	NORTHEAST DUPAGE FAMILY AND	Status Issued				
13227 PEACE-JUN2025		IX 130 07/30/25	390.00	0.00		390.00		
		*** Payment Total	390.00	0.00		390.00		
Payment Number 536053	Payment Date 07/18/25	Vendor 44522	TOSHIBA AMERICA BUSINESS	Status Issued				
44522 6596909		IX 131 07/17/25	53.55	0.00		53.55		
		*** Payment Total	53.55	0.00		53.55		
		*** Payment Code ACH Total	6,481.79	0.00		6,481.79		
		Payment Count	7					

Bank Account Payment History

AP255 Date 07/18/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/18/25 thru 07/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214919	Payment Date	07/18/25	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status	Issued
30292	AGR580.SOE.0107-0606	IX	130	08/13/25		1,600.00	0.00	1,600.00
30292	AGR610.GRP.0605-0626	IX	130	08/13/25		144.00	0.00	144.00
30292	AGR610.INDV.0606	IX	130	08/13/25		88.00	0.00	88.00
30292	AGR619.GRP.0610-0624	IX	130	07/20/25		144.00	0.00	144.00
30292	AGR624.GRP.0602-0630	IX	130	08/13/25		240.00	0.00	240.00
30292	AGR624.INDV.0602&0616	IX	130	08/13/25		176.00	0.00	176.00
		***		Payment Total		2,392.00	0.00	2,392.00
Payment Number	1214920	Payment Date	07/18/25	Vendor	19161	DUPAGE COUNTY HEALTH DEPT.	Status	Issued
19161	MICAP-SNAP-2025-5	IX	130	07/11/25		17,333.33	0.00	17,333.33
19161	MICAP-SNAP-2025-6	IX	130	07/11/25		17,333.33	0.00	17,333.33
		***		Payment Total		34,666.66	0.00	34,666.66
Payment Number	1214921	Payment Date	07/18/25	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366	14457539 062525	IX	104	07/25/25		131.90	0.00	131.90
		***		Payment Total		131.90	0.00	131.90
Payment Number	1214922	Payment Date	07/18/25	Vendor	12550	INTERPRENET LTD	Status	Issued
12550	162641	IX	130	07/17/25		300.00	0.00	300.00
		***		Payment Total		300.00	0.00	300.00
Payment Number	1214923	Payment Date	07/18/25	Vendor	10382	IPCSA	Status	Issued
10382	1890	IX	130	07/16/25		25.00	0.00	25.00
		***		Payment Total		25.00	0.00	25.00
Payment Number	1214924	Payment Date	07/18/25	Vendor	46443	KENNETH YOUNG CENTER	Status	Issued
46443	MED.REC.24JD94.0710	IX	130	08/09/25		38.01	0.00	38.01
		***		Payment Total		38.01	0.00	38.01
Payment Number	1214925	Payment Date	07/18/25	Vendor	24163	LEXISNEXIS RISK DATA	Status	Issued
24163	1100165107	IX	130	07/09/25		200.00	0.00	200.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1214926	Payment Date	07/18/25	Vendor	12437	MICROGENICS CORPORATION	Status	Issued
12437	1115539	IX	130	07/11/25		9,490.25	0.00	9,490.25
		***		Payment Total		9,490.25	0.00	9,490.25
Payment Number	1214927	Payment Date	07/18/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	425874679001	IX	130	07/17/25		168.37	0.00	168.37
		***		Payment Total		168.37	0.00	168.37
Payment Number	1214928	Payment Date	07/18/25	Vendor	46209	OURO-SAMA, MALIKA	Status	Issued
46209	UA.REF.OURO-SAMA.0512	IX	130	05/27/25		35.00	0.00	35.00
		***		Payment Total		35.00	0.00	35.00
Payment Number	1214929	Payment Date	07/18/25	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status	Issued
11539	01228520255	IX	130	07/11/25		276.02	0.00	276.02

Bank Account Payment History

AP255 Date 07/18/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 07/18/25 thru 07/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1214929	Payment Date	07/18/25	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status	Issued		
				***	Payment Total	276.02	0.00		276.02	
Payment Number	1214930	Payment Date	07/18/25	Vendor	46442	SRABIAN, MARY	Status	Issued		
	46442 UA.REF.SRABIAN.0709			IX	130 07/11/25	35.00	0.00		35.00	
				***	Payment Total	35.00	0.00		35.00	
Payment Number	1214931	Payment Date	07/18/25	Vendor	46444	WANKO, ARCHIE	Status	Issued		
	46444 UA.REF.WANKO.0707			IX	130 07/11/25	35.00	0.00		35.00	
				***	Payment Total	35.00	0.00		35.00	
				***	Payment Code CHK Total	47,793.21	0.00		47,793.21	
					Payment Count	13				
				***	Cash Code 1414 Total	54,275.00	0.00		54,275.00	
					Payment Count	20				
				***	Pay Group 1400 USD Total	54,275.00	0.00		54,275.00	
					Payment Count	20				

Bank Account Payment History

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Time: 11:41

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 071825 - 071825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/18/25 Time 11:42 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Bank Account Payment History Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/18/25 thru 07/18/25 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536054	Payment Date	07/18/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14G9-PD6Q-VM9N		IX 100	07/31/25		73.58	0.00	73.58
26753	1CHQ-9QLQ-7R41		IX 100	07/30/25		503.73	0.00	503.73
26753	1G74-RVVQ-NQN6		IX 100	08/10/25		126.70	0.00	126.70
26753	1JQL-HP1G-4T9D		IX 100	08/01/25		43.29	0.00	43.29
26753	1NCF-C6YJ-9WQR		IX 100	07/30/25		13.29	0.00	13.29
26753	1P1L-T7QX-QD1W		IX 100	07/31/25		12.72	0.00	12.72
26753	1PGX-CWPT-CK33		IX 100	07/30/25		68.48	0.00	68.48
26753	1PQ7-DCFN-PX1D		IX 100	07/31/25		19.99	0.00	19.99
26753	1QWQ-LFTQ-VKMM		IX 100	07/31/25		46.09	0.00	46.09
26753	1XC3-YLLY-CLMQ		IX 100	07/30/25		40.17	0.00	40.17
26753	1Y1J-QQGF-6PCX		IX 100	07/30/25		269.96	0.00	269.96
*** Payment Total						1,218.00	0.00	1,218.00
Payment Number	536055	Payment Date	07/18/25	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605	5618-12 W010		IX 100	04/25/25		1,838.51	0.00	1,838.51
12605	5618-20 W01		IX 100	04/24/25		5,205.37	0.00	5,205.37
*** Payment Total						7,043.88	0.00	7,043.88
Payment Number	536056	Payment Date	07/18/25	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234	8-202072		IX 101	07/16/25		1,155.00	0.00	1,155.00
*** Payment Total						1,155.00	0.00	1,155.00
Payment Number	536057	Payment Date	07/18/25	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234	14-202061		IX 100	07/13/25		79,861.27	0.00	79,861.27
*** Payment Total						79,861.27	0.00	79,861.27
Payment Number	536058	Payment Date	07/18/25	Vendor	11025	CIORBA GROUP	Status	Issued
11025	6811-16		IX 101	07/12/25		14,109.20	0.00	14,109.20
*** Payment Total						14,109.20	0.00	14,109.20
Payment Number	536059	Payment Date	07/18/25	Vendor	12733	COLLINS ENGINEERS, INC	Status	Issued
12733	7093-02 W05		IX 101	08/07/25		1,678.54	0.00	1,678.54
12733	7093-07 W03		IX 101	08/07/25		3,403.88	0.00	3,403.88
*** Payment Total						5,082.42	0.00	5,082.42
Payment Number	536060	Payment Date	07/18/25	Vendor	26208	DLZ ILLINOIS INC	Status	Issued
26208	7525-01 W01		IX 100	07/27/25		33,374.24	0.00	33,374.24
*** Payment Total						33,374.24	0.00	33,374.24
Payment Number	536061	Payment Date	07/18/25	Vendor	32242	LEECH TISHMAN FUSCALDO & LAMPL	Status	Issued
32242	354662		IX 100	07/31/25		80.00	0.00	80.00
32242	354663		IX 100	07/31/25		1,760.00	0.00	1,760.00
32242	354664		IX 100	07/31/25		80.00	0.00	80.00
32242	354665		IX 100	07/31/25		140.00	0.00	140.00
*** Payment Total						2,060.00	0.00	2,060.00
Payment Number	536062	Payment Date	07/18/25	Vendor	39597	LIGHTLE ENTERPRISES OF OHIO,	Status	Issued
39597	17384		IX 100	07/12/25		253.14	0.00	253.14

Bank Account Payment History

AP255 Date 07/18/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
 Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/18/25 thru 07/18/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536062	Payment Date	07/18/25	Vendor	39597	LIGHTLE ENTERPRISES OF OHIO,	Status	Issued
39597 17486				IX 100	08/13/25	3,352.50	0.00	3,352.50
39597 17501				IX 100	08/15/25	2,736.00	0.00	2,736.00
				***	Payment Total	6,341.64	0.00	6,341.64
Payment Number	536063	Payment Date	07/18/25	Vendor	10949	MEADE INC	Status	Issued
10949 713136				IX 100	06/29/25	131,909.50	0.00	131,909.50
10949 DDOT-EW0525				IX 100	06/29/25	31,184.25	0.00	31,184.25
				***	Payment Total	163,093.75	0.00	163,093.75
Payment Number	536064	Payment Date	07/18/25	Vendor	10312	PATRICK ENGINEERING INC	Status	Issued
10312 7070-12				IX 100	07/03/25	3,858.60	0.00	3,858.60
				***	Payment Total	3,858.60	0.00	3,858.60
Payment Number	536065	Payment Date	07/18/25	Vendor	11199	PLOTE CONSTRUCTION INC D/B/A	Status	Issued
11199 258398				IX 100	08/11/25	6,153.17	0.00	6,153.17
				***	Payment Total	6,153.17	0.00	6,153.17
Payment Number	536066	Payment Date	07/18/25	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549 045ST1-438861				IX 100	07/18/25	200.00	0.00	200.00
10549 123ST1-517928				IX 100	07/26/25	165.74	0.00	165.74
10549 123ST1-559145				IX 100	07/30/25	148.74	0.00	148.74
10549 123ST1-583144				IX 100	08/01/25	200.00	0.00	200.00
				***	Payment Total	714.48	0.00	714.48
Payment Number	536067	Payment Date	07/18/25	Vendor	32601	STATE TESTING, LLC	Status	Issued
32601 6126-02 W010				IX 100	08/09/25	1,421.43	0.00	1,421.43
				***	Payment Total	1,421.43	0.00	1,421.43
Payment Number	536068	Payment Date	07/18/25	Vendor	21229	TRIGGI CONSTRUCTION, INC.	Status	Issued
21229 7663-PE01				IX 100	08/15/25	415,585.35	0.00	415,585.35
				***	Payment Total	415,585.35	0.00	415,585.35
				***	Payment Code ACH Total	741,072.43	0.00	741,072.43
					Payment Count	15		

Bank Account Payment History

AP255 Date 07/18/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 07/18/25 thru 07/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40962 32654	1214932	Payment Date 07/18/25	Vendor 40962 IX 100 08/09/25 *** Payment Total			A M AUTO GLASS AND TINTED 675.00 675.00	Status Issued 0.00 0.00	675.00 675.00
Payment Number 39153 112768	1214933	Payment Date 07/18/25	Vendor 39153 IX 100 08/10/25 *** Payment Total			ADVANTAGE TRAILER & HITCHES 380.76 380.76	Status Issued 0.00 0.00	380.76 380.76
Payment Number 12573 218180 12573 218286	1214934	Payment Date 07/18/25	Vendor 12573 IX 100 08/09/25 IX 100 08/14/25 *** Payment Total			ALEXANDER EQUIPMENT 159.90 46.85 206.75	Status Issued 0.00 0.00 0.00	159.90 46.85 206.75
Payment Number 30492 R0269701 30492 R0269901 30492 R0270001	1214935	Payment Date 07/18/25	Vendor 30492 IX 100 08/08/25 IX 100 08/08/25 IX 100 08/08/25 *** Payment Total			ALTORFER INDUSTRIES INC 975.00 975.00 975.00 2,925.00	Status Issued 0.00 0.00 0.00 0.00	975.00 975.00 975.00 2,925.00
Payment Number 10008 630250749407 2025 10008 630322896407 2025 10008 630350136507 2025 10008 630654853507 2025 10008 630916659406 2025	1214936	Payment Date 07/18/25	Vendor 10008 IX 100 07/31/25 IX 100 08/03/25 IX 100 07/31/25 IX 100 08/03/25 IX 100 07/28/25 *** Payment Total			AT&T 50.78 57.78 57.83 47.72 48.03 262.14	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	50.78 57.78 57.83 47.72 48.03 262.14
Payment Number 10023 0272242000 071425 10023 0910086000 071625 10023 1888132222 071025 10023 1920622000 071025 10023 2723011222 071025 10023 6143775000 070825 10023 7223373000 071025	1214937	Payment Date 07/18/25	Vendor 10023 IX 100 08/13/25 IX 100 08/15/25 IX 100 08/09/25 IX 100 08/09/25 IX 100 08/09/25 IX 100 08/07/25 IX 100 08/09/25 *** Payment Total			COM ED 212.83 44.08 101.76 172.09 73.23 6.90 88.26 699.15	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	212.83 44.08 101.76 172.09 73.23 6.90 88.26 699.15
Payment Number 10030 8596	1214938	Payment Date 07/18/25	Vendor 10030 IX 100 08/07/25 *** Payment Total			DUKANE ASPHALT COMPANY 5,272.48 5,272.48	Status Issued 0.00 0.00	5,272.48 5,272.48
Payment Number 44168 EXP20250604	1214939	Payment Date 07/18/25	Vendor 44168 IX 100 07/15/25 *** Payment Total			GALLEGO, SEBASTIAN 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 12084 3-21045-R1 12084 3-21274 12084 3-21281	1214940	Payment Date 07/18/25	Vendor 12084 IX 100 07/13/25 IX 100 08/02/25 IX 100 08/07/25			HAGGERTY FORD 38.81 420.53 318.66	Status Issued 0.00 0.00 0.00	38.81 420.53 318.66

Bank Account Payment History

AP255 Date 07/18/25
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/18/25 thru 07/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214940	Payment Date	07/18/25	Vendor	12084	HAGGERTY FORD	Status	Issued
12084 3-21324				IX 100	08/07/25	90.15	0.00	90.15
12084 3-21326				IX 100	08/08/25	597.21	0.00	597.21
12084 3-21341				IX 100	08/10/25	310.39	0.00	310.39
12084 3-21345				IX 100	08/10/25	504.88	0.00	504.88
				***	Payment Total	2,280.63	0.00	2,280.63
Payment Number	1214941	Payment Date	07/18/25	Vendor	45312	IMPERIAL LUBES & SUPPLY	Status	Issued
45312 GB-3383				IX 100	07/06/25	639.60	0.00	639.60
45312 GB-3386				IX 100	07/06/25	795.60	0.00	795.60
				***	Payment Total	1,435.20	0.00	1,435.20
Payment Number	1214942	Payment Date	07/18/25	Vendor	12101	KONE	Status	Issued
12101 871731952				IX 100	07/31/25	520.05	0.00	520.05
				***	Payment Total	520.05	0.00	520.05
Payment Number	1214943	Payment Date	07/18/25	Vendor	46448	KOZIOL, GRACE	Status	Issued
46448 EXP20250606				IX 100	07/15/25	75.00	0.00	75.00
46448 TRV20250613				IX 100	07/15/25	13.50	0.00	13.50
				***	Payment Total	88.50	0.00	88.50
Payment Number	1214944	Payment Date	07/18/25	Vendor	24397	LAKE SIDE INTERNATIONAL LLC	Status	Issued
24397 7291982P				IX 100	08/08/25	427.44	0.00	427.44
				***	Payment Total	427.44	0.00	427.44
Payment Number	1214945	Payment Date	07/18/25	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
27225 MNS331518				IX 100	08/13/25	467.97	0.00	467.97
				***	Payment Total	467.97	0.00	467.97
Payment Number	1214946	Payment Date	07/18/25	Vendor	44165	MCKENNA, SEAN	Status	Issued
44165 EXP20250605				IX 100	07/15/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1214947	Payment Date	07/18/25	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055 955286				IX 100	07/17/25	562.10	0.00	562.10
				***	Payment Total	562.10	0.00	562.10
Payment Number	1214948	Payment Date	07/18/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 286232				IX 100	07/30/25	145.80	0.00	145.80
11213 286269				IX 100	07/30/25	9.43	0.00	9.43
11213 286338				IX 100	07/31/25	126.62	0.00	126.62
11213 286356				IX 100	07/31/25	89.76	0.00	89.76
11213 286457				IX 100	08/01/25	34.34	0.00	34.34
11213 286572				IX 100	08/02/25	42.09	0.00	42.09
11213 286892				IX 100	08/07/25	474.20	0.00	474.20
11213 286940				IX 100	08/07/25	52.00	0.00	52.00
11213 287025				IX 100	08/08/25	101.48	0.00	101.48
11213 287081				IX 100	08/08/25	912.24	0.00	912.24

Bank Account Payment History

AP255 Date 07/18/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
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Cash Code 1414 Bank 071923909 Payment Date Range 07/18/25 thru 07/18/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214948	Payment Date	07/18/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
				***	Payment Total	1,987.96	0.00	1,987.96
Payment Number	1214949	Payment Date	07/18/25	Vendor	10057	NICOR GAS	Status	Issued
10057	57273210005	070125		IX 100	07/31/25	336.64	0.00	336.64
				***	Payment Total	336.64	0.00	336.64
Payment Number	1214950	Payment Date	07/18/25	Vendor	10894	O'HARE TOWING SERVICE	Status	Issued
10894	300519-1			IX 100	04/19/25	354.60	0.00	354.60
				***	Payment Total	354.60	0.00	354.60
Payment Number	1214951	Payment Date	07/18/25	Vendor	10692	SHOREWOOD HOME AND AUTO	Status	Issued
10692	01-474777			IX 100	08/01/25	4,413.16	0.00	4,413.16
				***	Payment Total	4,413.16	0.00	4,413.16
Payment Number	1214952	Payment Date	07/18/25	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status	Issued
45132	P04748			IX 100	07/30/25	605.08	0.00	605.08
				***	Payment Total	605.08	0.00	605.08
Payment Number	1214953	Payment Date	07/18/25	Vendor	10604	STATE TREASURER OF ILLINOIS	Status	Issued
10604	126688 FINAL			IX 100	07/31/25	148,303.88	0.00	148,303.88
				***	Payment Total	148,303.88	0.00	148,303.88
Payment Number	1214954	Payment Date	07/18/25	Vendor	11645	SUNRISE CHEVROLET	Status	Issued
11645	1032576			IX 100	08/06/25	183.36	0.00	183.36
11645	1032605			IX 100	08/07/25	72.94	0.00	72.94
11645	1032606			IX 100	08/07/25	47.89	0.00	47.89
				***	Payment Total	304.19	0.00	304.19
Payment Number	1214955	Payment Date	07/18/25	Vendor	10597	VERIZON	Status	Issued
10597	6117371943			IX 100	07/31/25	659.83	0.00	659.83
				***	Payment Total	659.83	0.00	659.83
Payment Number	1214956	Payment Date	07/18/25	Vendor	43077	ZIPS CAR WASH, LLC	Status	Issued
43077	PS-INV105606			IX 100	07/30/25	990.00	0.00	990.00
				***	Payment Total	990.00	0.00	990.00
				***	Payment Code CHK Total	174,558.51	0.00	174,558.51
					Payment Count	25		
				***	Cash Code 1414 Total	915,630.94	0.00	915,630.94
					Payment Count	40		
				***	Pay Group 1500 USD Total	915,630.94	0.00	915,630.94
					Payment Count	40		

Bank Account Payment History

AP255 Date: 07/18/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 071825 - 071825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/18/25
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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 07/18/25 thru 07/18/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536069	Payment Date	07/18/25	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234 202398				IX 100	08/07/25	3,150.70	0.00	3,150.70
				***	Payment Total	3,150.70	0.00	3,150.70
Payment Number	536070	Payment Date	07/18/25	Vendor	10922	SCARCE	Status	Issued
10922 070720251				IX 100	07/11/25	19,583.33	0.00	19,583.33
				***	Payment Total	19,583.33	0.00	19,583.33
Payment Number	536071	Payment Date	07/18/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6597465				IX 100	08/01/25	242.81	0.00	242.81
				***	Payment Total	242.81	0.00	242.81
				***	Payment Code ACH Total	22,976.84	0.00	22,976.84
					Payment Count	3		

Bank Account Payment History

AP255 Date 07/18/25
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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 07/18/25 thru 07/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10277 56322	1214957 Payment Date 07/18/25	Vendor 10277	IX 100	08/10/25		50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 10008 630295858607	1214958 Payment Date 07/18/25	Vendor 10008	IX 100	08/03/25		56.22	0.00	56.22
		*** Payment Total				56.22	0.00	56.22
Payment Number 10009 287304273961X07082025	1214959 Payment Date 07/18/25	Vendor 10009	IX 100	07/30/25		2,212.17	0.00	2,212.17
		*** Payment Total				2,212.17	0.00	2,212.17
Payment Number 13307 SW3007878-1 13307 SW3007967-1	1214960 Payment Date 07/18/25	Vendor 13307	IX 100	06/21/25		1,870.07	0.00	1,870.07
		IX 100	07/06/25			3,798.90	0.00	3,798.90
		*** Payment Total				5,668.97	0.00	5,668.97
Payment Number 46223 T73775	1214961 Payment Date 07/18/25	Vendor 46223	IX 100	06/04/25		2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 10023 1771842000 070125 10023 3997035000 070125 10023 5202752222 070125 10023 8461984000 070125	1214962 Payment Date 07/18/25	Vendor 10023	IX 100	07/31/25		53.37	0.00	53.37
		IX 100	07/31/25			44.22	0.00	44.22
		IX 100	07/31/25			87.07	0.00	87.07
		IX 100	07/31/25			93.62	0.00	93.62
		*** Payment Total				278.28	0.00	278.28
Payment Number 10031 624766	1214963 Payment Date 07/18/25	Vendor 10031	IX 100	06/14/25		617.00	0.00	617.00
		*** Payment Total				617.00	0.00	617.00
Payment Number 11219 61802	1214964 Payment Date 07/18/25	Vendor 11219	IX 100	07/30/25		54.82	0.00	54.82
		*** Payment Total				54.82	0.00	54.82
Payment Number 11470 3460641	1214965 Payment Date 07/18/25	Vendor 11470	IX 100	06/15/25		179.09	0.00	179.09
		*** Payment Total				179.09	0.00	179.09
Payment Number 10851 79674	1214966 Payment Date 07/18/25	Vendor 10851	IX 100	07/20/25		9.59	0.00	9.59
		*** Payment Total				9.59	0.00	9.59
Payment Number 10057 63535010001 071025	1214967 Payment Date 07/18/25	Vendor 10057	IX 100	08/09/25		165.68	0.00	165.68
		*** Payment Total				165.68	0.00	165.68
Payment Number	1214968 Payment Date 07/18/25	Vendor 42282						

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/18/25 thru 07/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214968	Payment Date	07/18/25	Vendor	42282	P00L & SPA WORKS	Status	Issued
42282	RES-ACC-24-001996			IX 100	07/16/25	2,000.00	0.00	2,000.00
		***	Payment Total			2,000.00	0.00	2,000.00
		***	Payment Code CHK Total			13,291.82	0.00	13,291.82
			Payment Count			12		
		***	Cash Code 1414 Total			36,268.66	0.00	36,268.66
			Payment Count			15		
		***	Pay Group 1600 USD Total			36,268.66	0.00	36,268.66
			Payment Count			15		

Bank Account Payment History

AP255 Date: 07/18/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 071825 - 071825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/18/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 07/18/25 thru 07/18/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536072	Payment Date	07/18/25	Vendor	10843	K-FIVE HODGKINS LLC	Status	Issued
10843 67744				IX 100	07/01/25	2,063.38	0.00	2,063.38
10843 67888				IX 100	07/03/25	490.43	0.00	490.43
				***	Payment Total	2,553.81	0.00	2,553.81
Payment Number	536073	Payment Date	07/18/25	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232 25070089				IX 100	08/07/25	1,129.33	0.00	1,129.33
				***	Payment Total	1,129.33	0.00	1,129.33
				***	Payment Code ACH Total	3,683.14	0.00	3,683.14
					Payment Count	2		

Bank Account Payment History

AP255 Date 07/18/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 07/18/25 thru 07/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214969	Payment Date 07/18/25	Vendor 26948	ADVANCE AUTO PARTS			Status Issued		
26948 4952514251249		IX 100 06/21/25	83.86			0.00		83.86
26948 4952514951679		IX 100 06/28/25	63.52-			0.00		63.52-
		*** Payment Total	20.34			0.00		20.34
Payment Number 1214970	Payment Date 07/18/25	Vendor 12167	AMERICAN WATER			Status Issued		
12167 4000308247		IX 100 07/31/25	334.80			0.00		334.80
		*** Payment Total	334.80			0.00		334.80
Payment Number 1214971	Payment Date 07/18/25	Vendor 10023	COM ED			Status Issued		
10023 9223633333 070825		IX 100 08/07/25	6,853.53			0.00		6,853.53
10023 9223633333 070925		IX 100 08/08/25	12,453.23			0.00		12,453.23
		*** Payment Total	19,306.76			0.00		19,306.76
Payment Number 1214972	Payment Date 07/18/25	Vendor 46446	JASPER HOLDCO LLC			Status Issued		
46446 INV25J312901		IX 100 06/19/25	578.00			0.00		578.00
		*** Payment Total	578.00			0.00		578.00
Payment Number 1214973	Payment Date 07/18/25	Vendor 10057	NICOR GAS			Status Issued		
10057 18956900007 062425		IX 100 07/24/25	87.03			0.00		87.03
10057 25892110005 061725		IX 100 07/17/25	149.09			0.00		149.09
10057 50926110003 062425		IX 100 07/24/25	159.15			0.00		159.15
10057 54626010000 062425		IX 100 07/24/25	149.24			0.00		149.24
10057 86141110006 062425		IX 100 07/24/25	61.26			0.00		61.26
		*** Payment Total	605.77			0.00		605.77
Payment Number 1214974	Payment Date 07/18/25	Vendor 13068	OZINGA READY MIX CONCRETE, INC			Status Issued		
13068 ARI02967448		IX 100 06/15/25	448.50			0.00		448.50
		*** Payment Total	448.50			0.00		448.50
Payment Number 1214975	Payment Date 07/18/25	Vendor 23918	SITEONE LANDSCAPE SUPPLY LLC			Status Issued		
23918 155825606-001		IX 100 08/07/25	192.43			0.00		192.43
		*** Payment Total	192.43			0.00		192.43
Payment Number 1214976	Payment Date 07/18/25	Vendor 45132	FEDERAL SIGNAL CORPORATION			Status Issued		
45132 P04807		IX 100 08/01/25	376.48			0.00		376.48
		*** Payment Total	376.48			0.00		376.48
Payment Number 1214977	Payment Date 07/18/25	Vendor 10597	VERIZON			Status Issued		
10597 6117371943 PW		IX 100 07/31/25	797.24			0.00		797.24
		*** Payment Total	797.24			0.00		797.24
Payment Number 1214978	Payment Date 07/18/25	Vendor 12030	WILLOWBROOK FORD INC			Status Issued		
12030 6442348		IX 100 05/18/25	214.34			0.00		214.34
12030 6444326		IX 100 06/19/25	96.44			0.00		96.44
12030 6444954		IX 100 06/29/25	1,480.28			0.00		1,480.28
12030 6445173		IX 100 07/03/25	571.71			0.00		571.71
12030 6446562		IX 100 07/26/25	108.44			0.00		108.44

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/18/25 thru 07/18/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214978	Payment Date	07/18/25	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued
		***	Payment Total			2,471.21	0.00	2,471.21
		***	Payment Code CHK Total			25,131.53	0.00	25,131.53
			Payment Count			10		
		***	Cash Code 1414 Total			28,814.67	0.00	28,814.67
			Payment Count			12		
		***	Pay Group 2000 USD Total			28,814.67	0.00	28,814.67
			Payment Count			12		

Bank Account Payment History

AP255 Date: 07/18/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 071825 - 071825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/18/25
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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 07/18/25 thru 07/18/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10104	536074 RFP#3 LIHEAP APP PY25	Payment Date 07/18/25	Vendor 10104	10104		ADDISON TOWNSHIP	Status Issued	
			IX 200	08/15/25		1,295.00	0.00	1,295.00
			***	Payment Total		1,295.00	0.00	1,295.00
Payment Number 26753	536075 1417-R76H-RWH6	Payment Date 07/18/25	Vendor 26753	26753		AMAZON CAPITAL SERVICES	Status Issued	
	26753 1P6V-J74H-GJTR		IX 101	08/10/25		69.99	0.00	69.99
	26753 1PP1-D9CK-7WJ3		IX 208	07/11/25		26.76	0.00	26.76
			IX 208	07/11/25		486.91	0.00	486.91
			***	Payment Total		583.66	0.00	583.66
Payment Number 22549	536076 TRV20250602	Payment Date 07/18/25	Vendor 22549	22549		CARNATE, AUDREY	Status Issued	
			IX 202	07/16/25		70.69	0.00	70.69
			***	Payment Total		70.69	0.00	70.69
Payment Number 28463	536077 CCD0J-012A0	Payment Date 07/18/25	Vendor 28463	28463		CATHOLIC CHARITIES OF THE ARCH	Status Issued	
			IX 110	08/09/25		3,235.90	0.00	3,235.90
			***	Payment Total		3,235.90	0.00	3,235.90
Payment Number 23461	536078 ES24-05#15 FNL	Payment Date 07/18/25	Vendor 23461	23461		DUPAGE COUNTY COMMUNITY	Status Issued	
			IX 103	07/16/25		1,271.00	0.00	1,271.00
			***	Payment Total		1,271.00	0.00	1,271.00
Payment Number 10652	536079 ES24-04#10	Payment Date 07/18/25	Vendor 10652	10652		DUPAGE PADS INC	Status Issued	
			IX 103	08/15/25		10,507.33	0.00	10,507.33
			***	Payment Total		10,507.33	0.00	10,507.33
Payment Number 31149	536080 MIL20250602	Payment Date 07/18/25	Vendor 31149	31149		HERNANDEZ, MARIA E.	Status Issued	
			IX 202	07/11/25		88.13	0.00	88.13
			***	Payment Total		88.13	0.00	88.13
Payment Number 45597	536081 060325-061525.RJ	Payment Date 07/18/25	Vendor 45597	45597		JOHNSON, RAYMOND W.	Status Issued	
			IX 104	07/16/25		720.00	0.00	720.00
			***	Payment Total		720.00	0.00	720.00
Payment Number 11821	536082 TREASURY-A2-LF012	Payment Date 07/18/25	Vendor 11821	11821		LOAVES AND FISHES COMMUNITY	Status Issued	
			IX 110	08/14/25		83,434.73	0.00	83,434.73
			***	Payment Total		83,434.73	0.00	83,434.73
Payment Number 41966	536083 070125-070825.LM	Payment Date 07/18/25	Vendor 41966	41966		MCLAUGHLIN, LAUREN MAE	Status Issued	
	41966 070925-071025.LM		IX 104	07/11/25		300.00	0.00	300.00
			IX 104	07/16/25		300.00	0.00	300.00
			***	Payment Total		600.00	0.00	600.00
Payment Number 10494	536084 94299	Payment Date 07/18/25	Vendor 10494	10494		MICROTRAIN	Status Issued	
	10494 94300		IX 105	06/28/25		1,250.00	0.00	1,250.00
	10494 94304		IX 105	06/28/25		2,295.00	0.00	2,295.00
	10494 94307		IX 105	06/28/25		1,250.00	0.00	1,250.00
	10494 94308		IX 105	07/23/25		2,295.00	0.00	2,295.00
			IX 105	07/23/25		99.00	0.00	99.00

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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	536084	Payment Date	07/18/25	Vendor	10494	MICROTRAIN	Status	Issued
10494 94309				IX 105	07/23/25	4,610.00	0.00	4,610.00
10494 94311				IX 105	07/23/25	2,490.00	0.00	2,490.00
10494 94327				IX 105	07/30/25	99.00	0.00	99.00
				***	Payment Total	14,388.00	0.00	14,388.00
Payment Number	536085	Payment Date	07/18/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued
11959 OCMERP032A				IX 110	08/13/25	9,387.68	0.00	9,387.68
				***	Payment Total	9,387.68	0.00	9,387.68
Payment Number	536086	Payment Date	07/18/25	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status	Issued
37414 618				IX 308	07/17/25	270.00	0.00	270.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	536087	Payment Date	07/18/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status	Issued
10348 PRC ERA-27				IX 110	08/14/25	22,302.75	0.00	22,302.75
				***	Payment Total	22,302.75	0.00	22,302.75
Payment Number	536088	Payment Date	07/18/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6597362				IX 105	08/01/25	240.16	0.00	240.16
				***	Payment Total	240.16	0.00	240.16
				***	Payment Code ACH Total	148,395.03	0.00	148,395.03
					Payment Count	15		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214979	Payment Date	07/18/25	Vendor	10671	ALPHAGRAPHSICS	Status	Issued
10671 184021				IX 105	08/09/25	48.99	0.00	48.99
10671 184046				IX 202	08/13/25	19.75	0.00	19.75
				***	Payment Total	68.74	0.00	68.74
Payment Number	1214980	Payment Date	07/18/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287304391276X07082025				IX 110	07/30/25	249.25	0.00	249.25
10009 287308882423X07082025				IX 105	07/30/25	221.23	0.00	221.23
				***	Payment Total	470.48	0.00	470.48
Payment Number	1214981	Payment Date	07/18/25	Vendor	38714	CADIZ, CAROL	Status	Issued
38714 063025				IX 110	07/30/25	200.00	0.00	200.00
38714 070725				IX 110	08/06/25	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1214982	Payment Date	07/18/25	Vendor	36793	CBR INDUSTRIES INC	Status	Issued
36793 E21214				IX 105	07/15/25	632.12	0.00	632.12
				***	Payment Total	632.12	0.00	632.12
Payment Number	1214983	Payment Date	07/18/25	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 239464				IX 101	07/16/25	2,975.00	0.00	2,975.00
				***	Payment Total	2,975.00	0.00	2,975.00
Payment Number	1214984	Payment Date	07/18/25	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314 17369TM				IX 105	07/23/25	9,154.00	0.00	9,154.00
10314 17370ME				IX 105	07/23/25	2,244.00	0.00	2,244.00
10314 17372DT				IX 105	07/23/25	6,520.00	0.00	6,520.00
10314 17373YF				IX 105	07/23/25	5,760.00	0.00	5,760.00
				***	Payment Total	23,678.00	0.00	23,678.00
Payment Number	1214985	Payment Date	07/18/25	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023 239467				IX 101	08/15/25	68,487.00	0.00	68,487.00
				***	Payment Total	68,487.00	0.00	68,487.00
Payment Number	1214986	Payment Date	07/18/25	Vendor	22065	COMNET GROUP INC	Status	Issued
22065 202506DH-01				IX 105	07/23/25	1,613.50	0.00	1,613.50
22065 202506JK-02				IX 105	07/17/25	2,504.25	0.00	2,504.25
22065 202506MG-03				IX 105	07/27/25	100.00	0.00	100.00
22065 202507DH-02				IX 105	08/07/25	3,119.00	0.00	3,119.00
22065 202507LM-03				IX 105	08/07/25	1,529.00	0.00	1,529.00
				***	Payment Total	8,865.75	0.00	8,865.75
Payment Number	1214987	Payment Date	07/18/25	Vendor	20061	CORT FURNITURE	Status	Issued
20061 3204*1767513-N-1				IX 202	07/15/25	425.00	0.00	425.00
				***	Payment Total	425.00	0.00	425.00
Payment Number	1214988	Payment Date	07/18/25	Vendor	16810	DOWNERS GROVE PARK DISTRICT	Status	Issued
16810 4613				IX 101	08/07/25	496.00	0.00	496.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1214988	Payment Date	07/18/25	Vendor	16810	DOWNERS GROVE PARK DISTRICT	Status	Issued		
				***	Payment Total	496.00	0.00		496.00	
Payment Number	1214989	Payment Date	07/18/25	Vendor	43042	DURR, CIERA	Status	Issued		
43042	MIL20250606			IX	202 07/15/25	27.44	0.00		27.44	
				***	Payment Total	27.44	0.00		27.44	
Payment Number	1214990	Payment Date	07/18/25	Vendor	14419	ELGIN COMMUNITY COLLEGE	Status	Issued		
14419	DUPAGE25SU			IX	105 07/24/25	1,576.15	0.00		1,576.15	
				***	Payment Total	1,576.15	0.00		1,576.15	
Payment Number	1214991	Payment Date	07/18/25	Vendor	43546	MCCOY, CATHERINE	Status	Issued		
43546	070825			IX	110 08/07/25	200.00	0.00		200.00	
				***	Payment Total	200.00	0.00		200.00	
Payment Number	1214992	Payment Date	07/18/25	Vendor	39463	FORSTER TOOL & MANUFACTURING	Status	Issued		
39463	062325			IX	105 07/14/25	16,990.00	0.00		16,990.00	
				***	Payment Total	16,990.00	0.00		16,990.00	
Payment Number	1214993	Payment Date	07/18/25	Vendor	43797	GEOSYNTEC CONSULTANTS, INC	Status	Issued		
43797	627559			IX	108 06/12/25	8,597.50	0.00		8,597.50	
				***	Payment Total	8,597.50	0.00		8,597.50	
Payment Number	1214994	Payment Date	07/18/25	Vendor	41347	GILLIARD, JAMES	Status	Issued		
41347	V26160-1			IX	105 07/14/25	55.00	0.00		55.00	
				***	Payment Total	55.00	0.00		55.00	
Payment Number	1214995	Payment Date	07/18/25	Vendor	43199	HUTCHISON, HOPE	Status	Issued		
43199	V26165-1			IX	105 07/14/25	1,066.99	0.00		1,066.99	
				***	Payment Total	1,066.99	0.00		1,066.99	
Payment Number	1214996	Payment Date	07/18/25	Vendor	12225	IDEXX DISTRIBUTION INC	Status	Issued		
12225	0625134710			IX	306 07/30/25	1,406.90	0.00		1,406.90	
				***	Payment Total	1,406.90	0.00		1,406.90	
Payment Number	1214997	Payment Date	07/18/25	Vendor	14423	JOLIET JUNIOR COLLEGE	Status	Issued		
14423	0707624U25			IX	105 07/30/25	4,950.00	0.00		4,950.00	
				***	Payment Total	4,950.00	0.00		4,950.00	
Payment Number	1214998	Payment Date	07/18/25	Vendor	39116	THE LAW OFFICE OF SHAVON	Status	Issued		
39116	070325			IX	110 08/02/25	200.00	0.00		200.00	
39116	070725			IX	110 08/06/25	200.00	0.00		200.00	
				***	Payment Total	400.00	0.00		400.00	
Payment Number	1214999	Payment Date	07/18/25	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status	Issued		
38804	061725			IX	110 07/17/25	200.00	0.00		200.00	
38804	070125			IX	110 07/31/25	200.00	0.00		200.00	
38804	070725			IX	110 08/06/25	200.00	0.00		200.00	
38804	070825			IX	110 08/07/25	200.00	0.00		200.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1214999	Payment Date	07/18/25	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status	Issued
				***	Payment Total	800.00	0.00	800.00
Payment Number	1215000	Payment Date	07/18/25	Vendor	38807	LINDBERG, STEVEN C	Status	Issued
38807 070825				IX 110	08/07/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1215001	Payment Date	07/18/25	Vendor	42736	MOHSIN, SANA	Status	Issued
42736 MIL20250602				IX 202	07/15/25	112.42	0.00	112.42
				***	Payment Total	112.42	0.00	112.42
Payment Number	1215002	Payment Date	07/18/25	Vendor	20683	MUSIC SPEAKS, LLC	Status	Issued
20683 14309				IX 301	07/30/25	4,650.92	0.00	4,650.92
				***	Payment Total	4,650.92	0.00	4,650.92
Payment Number	1215003	Payment Date	07/18/25	Vendor	25567	NATIONAL ABLE NETWORK, INC	Status	Issued
25567 2711B				IX 105	07/17/25	4,753.32	0.00	4,753.32
				***	Payment Total	4,753.32	0.00	4,753.32
Payment Number	1215004	Payment Date	07/18/25	Vendor	22968	NATIONAL ASSOCIATION OF	Status	Issued
22968 5596				IX 105	07/30/25	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1215005	Payment Date	07/18/25	Vendor	44528	NATIONAL ASSOCIATION OF STATE	Status	Issued
44528 251605				IX 104	07/11/25	4,830.00	0.00	4,830.00
				***	Payment Total	4,830.00	0.00	4,830.00
Payment Number	1215006	Payment Date	07/18/25	Vendor	10057	NICOR GAS	Status	Issued
10057 239468				IX 200	08/15/25	11,534.00	0.00	11,534.00
				***	Payment Total	11,534.00	0.00	11,534.00
Payment Number	1215007	Payment Date	07/18/25	Vendor	30649	NORTH SHORE COLLEGE	Status	Issued
30649 41850				IX 105	07/14/25	2,850.00	0.00	2,850.00
				***	Payment Total	2,850.00	0.00	2,850.00
Payment Number	1215008	Payment Date	07/18/25	Vendor	40926	REGISTERBLAST, LLC	Status	Issued
40926 1374-0425-1				IX 105	05/31/25	3,615.34	0.00	3,615.34
				***	Payment Total	3,615.34	0.00	3,615.34
Payment Number	1215009	Payment Date	07/18/25	Vendor	39449	RN PATEL LLC	Status	Issued
39449 TREASURY-A2-2602				IX 110	08/10/25	4,525.00	0.00	4,525.00
				***	Payment Total	4,525.00	0.00	4,525.00
Payment Number	1215010	Payment Date	07/18/25	Vendor	45707	ROSALES, MARIA	Status	Issued
45707 MIL20250602				IX 202	07/15/25	155.68	0.00	155.68
				***	Payment Total	155.68	0.00	155.68
Payment Number	1215011	Payment Date	07/18/25	Vendor	45691	RUBIO-FLORES, JENNIFER	Status	Issued
45691 V26129-1				IX 105	07/14/25	85.00	0.00	85.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1215011	Payment Date	07/18/25	Vendor	45691	RUBIO-FLORES, JENNIFER	Status	Issued
				***	Payment Total	85.00	0.00	85.00
Payment Number	1215012	Payment Date	07/18/25	Vendor	25867	SCHNEIDER ELECTRIC BUILDINGS	Status	Issued
25867	071425			IX 105	08/13/25	6,030.00	0.00	6,030.00
				***	Payment Total	6,030.00	0.00	6,030.00
Payment Number	1215013	Payment Date	07/18/25	Vendor	39985	SENTRY SECURITY	Status	Issued
39985	349555			IX 105	07/31/25	539.40	0.00	539.40
				***	Payment Total	539.40	0.00	539.40
Payment Number	1215014	Payment Date	07/18/25	Vendor	39473	SOJKA, RONALD D.	Status	Issued
39473	070925			IX 110	08/08/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1215015	Payment Date	07/18/25	Vendor	39705	WINFIELD, TOYIA	Status	Issued
39705	MIL20250603			IX 202	07/15/25	143.92	0.00	143.92
				***	Payment Total	143.92	0.00	143.92
Payment Number	1215016	Payment Date	07/18/25	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status	Issued
11674	5312025			IX 105	07/14/25	6,939.47	0.00	6,939.47
				***	Payment Total	6,939.47	0.00	6,939.47
				***	Payment Code CHK Total	194,732.54	0.00	194,732.54
					Payment Count	38		
				***	Cash Code 1414 Total	343,127.57	0.00	343,127.57
					Payment Count	53		
				***	Pay Group 5000 USD Total	343,127.57	0.00	343,127.57
					Payment Count	53		