

Bank Account Payment History

AP255 Date: 08/22/25
Time: 11:27

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: 082225 - 082225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/22/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
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	536473 081325	Payment Date 08/22/25 081925	Vendor 11557 IX 100	11557 08/19/25		ABBATACOLA, ROBERT 700.00	Status 0.00	Issued 700.00
			***	Payment Total		700.00	0.00	700.00
Payment Number 12306	536474 3238	Payment Date 08/22/25 12306 3239	Vendor 12306 IX 100	12306 08/20/25		ADVANCE TRANSLATIONS, INC 1,592.50	Status 0.00	Issued 1,592.50
			IX 100	08/20/25		1,722.50	0.00	1,722.50
			***	Payment Total		3,315.00	0.00	3,315.00
Payment Number 10674	536475 5517182092	Payment Date 08/22/25 10674 5517869576	Vendor 10674 IX 100	10674 07/30/25		AIRGAS USA 259.35	Status 0.00	Issued 259.35
			IX 100	08/30/25		138.45	0.00	138.45
			***	Payment Total		397.80	0.00	397.80
Payment Number 26753	536476 16L1-Q4QV-KVFG	Payment Date 08/22/25 26753 1GJF-FKYP-TH1L	Vendor 26753 IX 100	26753 09/17/25		AMAZON CAPITAL SERVICES 186.19	Status 0.00	Issued 186.19
			IX 100	09/11/25		315.92	0.00	315.92
			IX 100	09/05/25		63.02	0.00	63.02
			***	Payment Total		565.13	0.00	565.13
Payment Number 22420	536477 081225 21JA17	Payment Date 08/22/25 22420 081225 21JA17-A	Vendor 22420 IX 100	22420 09/11/25		BARNES, KRISTIN 36.00	Status 0.00	Issued 36.00
			IX 100	09/11/25		32.00	0.00	32.00
			IX 100	09/05/25		828.50	0.00	828.50
			IX 100	09/12/25		360.00	0.00	360.00
			***	Payment Total		1,256.50	0.00	1,256.50
Payment Number 11210	536478 11210 20167	Payment Date 08/22/25 11210 20167	Vendor 11210 IX 100	11210 09/04/25		BOND, DICKSON & ASSOCIATES PC 8,463.00	Status 0.00	Issued 8,463.00
			***	Payment Total		8,463.00	0.00	8,463.00
Payment Number 27908	536479 2620886	Payment Date 08/22/25 27908 2622983-CCC	Vendor 27908 IX 100	27908 08/01/25		C.A. SHORT COMPANY 159.00	Status 0.00	Issued 159.00
			IX 100	08/06/25		38.59	0.00	38.59
			IX 100	08/06/25		9.64	0.00	9.64
			IX 100	08/06/25		48.23	0.00	48.23
			IX 100	08/06/25		38.59	0.00	38.59
			IX 100	08/06/25		28.94	0.00	28.94
			IX 100	08/15/25		67.00	0.00	67.00
			IX 100	08/30/25		67.00	0.00	67.00
			***	Payment Total		456.99	0.00	456.99
Payment Number 39587	536480 GJ 7-24-25	Payment Date 08/22/25 39587 GJ 7-24-25	Vendor 39587 IX 100	39587 08/19/25		CAPPELLO, GINA M. 824.50	Status 0.00	Issued 824.50
			***	Payment Total		824.50	0.00	824.50
Payment Number 10667	536481 AE9W22E	Payment Date 08/22/25 10667 AE9W22E	Vendor 10667 IX 100	10667 08/16/25		CDW GOVERNMENT INC 170.56	Status 0.00	Issued 170.56

Bank Account Payment History

AP255 Date 08/22/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536481	Payment Date	08/22/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
				***	Payment Total	170.56	0.00	170.56
Payment Number	536482	Payment Date	08/22/25	Vendor	13281	COURTNEY MELENDEZ	Status	Issued
13281	TRV20250810			IX 100	09/09/25	1,367.50	0.00	1,367.50
				***	Payment Total	1,367.50	0.00	1,367.50
Payment Number	536483	Payment Date	08/22/25	Vendor	28394	DOOLEY GASKET AND SEAL INC	Status	Issued
28394	231845			IX 100	08/31/25	1,031.48	0.00	1,031.48
				***	Payment Total	1,031.48	0.00	1,031.48
Payment Number	536484	Payment Date	08/22/25	Vendor	26802	EVANS, LYNN	Status	Issued
26802	081225 21JA17			IX 100	09/11/25	276.00	0.00	276.00
				***	Payment Total	276.00	0.00	276.00
Payment Number	536485	Payment Date	08/22/25	Vendor	37180	FAILLO, MARY E	Status	Issued
37180	081225 21JA17			IX 100	09/11/25	76.00	0.00	76.00
				***	Payment Total	76.00	0.00	76.00
Payment Number	536486	Payment Date	08/22/25	Vendor	34123	FENNEY, AMY R	Status	Issued
34123	081225 21JA17			IX 100	09/11/25	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	536487	Payment Date	08/22/25	Vendor	20497	GARDNER, JORI L	Status	Issued
20497	081225 21JA17			IX 100	09/11/25	66.50	0.00	66.50
				***	Payment Total	66.50	0.00	66.50
Payment Number	536488	Payment Date	08/22/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9341943470			IX 100	06/05/25	737.78	0.00	737.78
				***	Payment Total	737.78	0.00	737.78
Payment Number	536489	Payment Date	08/22/25	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status	Issued
27873	JI4318			IX 100	08/30/25	6,748.19	0.00	6,748.19
27873	JI4335			IX 100	09/12/25	1,308.00	0.00	1,308.00
				***	Payment Total	8,056.19	0.00	8,056.19
Payment Number	536490	Payment Date	08/22/25	Vendor	30578	KLIMEK, MELISSA	Status	Issued
30578	081225 21JA17			IX 100	09/11/25	464.00	0.00	464.00
				***	Payment Total	464.00	0.00	464.00
Payment Number	536491	Payment Date	08/22/25	Vendor	22296	MASON, SHANNON	Status	Issued
22296	081225 21JA17			IX 100	09/11/25	60.00	0.00	60.00
22296	WIG-08-06-24			IX 100	09/13/25	85.50	0.00	85.50
				***	Payment Total	145.50	0.00	145.50
Payment Number	536492	Payment Date	08/22/25	Vendor	26550	MESSINA, MARCIA	Status	Issued
26550	081225 21JA17			IX 100	09/11/25	28.00	0.00	28.00
				***	Payment Total	28.00	0.00	28.00

Bank Account Payment History

AP255 Date 08/22/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536493	Payment Date	08/22/25	Vendor	28996	NASER, EVA Y	Status	Issued
28996 713				IX 100	09/10/25	260.20	0.00	260.20
28996 714				IX 100	09/13/25	260.20	0.00	260.20
28996 715				IX 100	09/18/25	260.20	0.00	260.20
28996 716				IX 100	09/19/25	260.20	0.00	260.20
				***	Payment Total	1,040.80	0.00	1,040.80
Payment Number	536494	Payment Date	08/22/25	Vendor	10141	PRCO	Status	Issued
10141 X113324				IX 100	09/10/25	1,450.00	0.00	1,450.00
				***	Payment Total	1,450.00	0.00	1,450.00
Payment Number	536495	Payment Date	08/22/25	Vendor	20395	SAVIANO, FRAN	Status	Issued
20395 081225 21JA17				IX 100	09/11/25	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	536496	Payment Date	08/22/25	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392 208351				IX 100	08/30/25	6,432.20	0.00	6,432.20
				***	Payment Total	6,432.20	0.00	6,432.20
Payment Number	536497	Payment Date	08/22/25	Vendor	38091	SHALES, KAREN	Status	Issued
38091 081225 21JA17				IX 100	09/11/25	84.00	0.00	84.00
				***	Payment Total	84.00	0.00	84.00
Payment Number	536498	Payment Date	08/22/25	Vendor	12540	STEFANI, LIDIA	Status	Issued
12540 21JA17-1				IX 100	09/18/25	60.00	0.00	60.00
12540 21JA17-2				IX 100	09/18/25	28.00	0.00	28.00
12540 21JA17-3				IX 100	09/18/25	64.00	0.00	64.00
				***	Payment Total	152.00	0.00	152.00
Payment Number	536499	Payment Date	08/22/25	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 081325 081925				IX 100	08/21/25	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	536500	Payment Date	08/22/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6597466				IX 100	08/01/25	138.59	0.00	138.59
44522 6621277				IX 100	08/31/25	153.00	0.00	153.00
				***	Payment Total	291.59	0.00	291.59
				***	Payment Code ACH Total	38,469.02	0.00	38,469.02
					Payment Count	28		

Bank Account Payment History

AP255 Date 08/22/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216706	Payment Date	08/22/25	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712 CK10306				IX 100	08/21/25	1,200.00	0.00	1,200.00
19712 CK10307				IX 100	09/04/25	55.61	0.00	55.61
19712 CK10309				IX 100	09/05/25	170.00	0.00	170.00
19712 CK10312				IX 100	08/21/25	.44	0.00	.44
				***	Payment Total	1,426.05	0.00	1,426.05
Payment Number	1216707	Payment Date	08/22/25	Vendor	19638	ABT HOME SERVICES	Status	Issued
19638 0811503LCCU				IX 100	08/19/25	1,994.00	0.00	1,994.00
				***	Payment Total	1,994.00	0.00	1,994.00
Payment Number	1216708	Payment Date	08/22/25	Vendor	44684	MARTINEZ RETAIL MANAGEMENT INC	Status	Issued
44684 48077				IX 100	08/30/25	10,285.00	0.00	10,285.00
44684 48087				IX 100	08/31/25	1,940.00	0.00	1,940.00
				***	Payment Total	12,225.00	0.00	12,225.00
Payment Number	1216709	Payment Date	08/22/25	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status	Issued
33755 IN1-910436848				IX 100	09/07/25	330.00	0.00	330.00
				***	Payment Total	330.00	0.00	330.00
Payment Number	1216710	Payment Date	08/22/25	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671 185196				IX 100	09/13/25	28.50	0.00	28.50
				***	Payment Total	28.50	0.00	28.50
Payment Number	1216711	Payment Date	08/22/25	Vendor	32679	ANDERSON PROCESS	Status	Issued
32679 5597777				IX 100	08/24/25	4,403.22	0.00	4,403.22
				***	Payment Total	4,403.22	0.00	4,403.22
Payment Number	1216712	Payment Date	08/22/25	Vendor	11309	APPLIED INDUSTRIAL	Status	Issued
11309 7032650741				IX 100	08/27/25	44.14	0.00	44.14
11309 7032727652				IX 100	09/06/25	18.01	0.00	18.01
11309 7032727996				IX 100	09/06/25	46.76	0.00	46.76
11309 7032737527				IX 100	09/07/25	201.57	0.00	201.57
				***	Payment Total	310.48	0.00	310.48
Payment Number	1216713	Payment Date	08/22/25	Vendor	27841	ARLINGTON POWER EQUIPMENT	Status	Issued
27841 242513				IX 100	08/29/25	1,335.54	0.00	1,335.54
				***	Payment Total	1,335.54	0.00	1,335.54
Payment Number	1216714	Payment Date	08/22/25	Vendor	10008	AT&T	Status	Issued
10008 630260168908 2025				IX 100	08/31/25	369.16	0.00	369.16
				***	Payment Total	369.16	0.00	369.16
Payment Number	1216715	Payment Date	08/22/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287352264845X08082025				IX 100	08/30/25	1,921.77	0.00	1,921.77
10009 287352291905X08082025				IX 100	08/30/25	1,001.08	0.00	1,001.08
				***	Payment Total	2,922.85	0.00	2,922.85
Payment Number	1216716	Payment Date	08/22/25	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued

Bank Account Payment History

AP255 Date 08/22/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10309	1216716 Q58767	Payment Date 08/22/25	Vendor IX 100	10309 08/29/25		ATLAS BOBCAT LLC 6,195.16	Status 0.00	Issued 6,195.16
			***	Payment Total		6,195.16	0.00	6,195.16
Payment Number 46270	1216717 081225 21JA17	Payment Date 08/22/25	Vendor IX 100	46270 09/11/25		BANK, JENNIFER 84.00	Status 0.00	Issued 84.00
	46270 JNB0215		IX 100	09/05/25		654.00	0.00	654.00
			***	Payment Total		738.00	0.00	738.00
Payment Number 25963	1216718 EXP20250813	Payment Date 08/22/25	Vendor IX 100	25963 08/19/25		BARBEAU, JANET 16.00	Status 0.00	Issued 16.00
			***	Payment Total		16.00	0.00	16.00
Payment Number 38010	1216719 25-4377	Payment Date 08/22/25	Vendor IX 100	38010 08/27/25		BARLOW MECHANICAL SALES, INC 3,018.00	Status 0.00	Issued 3,018.00
			***	Payment Total		3,018.00	0.00	3,018.00
Payment Number 45116	1216720 EXP20250804	Payment Date 08/22/25	Vendor IX 100	45116 08/19/25		BIAGI, STEVEN 75.00	Status 0.00	Issued 75.00
			***	Payment Total		75.00	0.00	75.00
Payment Number 45717	1216721 EXP20250804	Payment Date 08/22/25	Vendor IX 100	45717 08/18/25		BLAKELY, HEIDI 100.38	Status 0.00	Issued 100.38
			***	Payment Total		100.38	0.00	100.38
Payment Number 29829	1216722 147346	Payment Date 08/22/25	Vendor IX 100	29829 09/18/25		CALIBRE PRESS 1,316.00	Status 0.00	Issued 1,316.00
			***	Payment Total		1,316.00	0.00	1,316.00
Payment Number 12097	1216723 0504940602	Payment Date 08/22/25	Vendor IX 100	12097 05/25/25		CIOX HEALTH LLC 46.85	Status 0.00	Issued 46.85
	12097 0510241464		IX 100	07/04/25		107.11	0.00	107.11
	12097 0510578410		IX 100	07/06/25		111.37	0.00	111.37
	12097 0513990456		IX 100	08/02/25		120.19	0.00	120.19
	12097 0514322675		IX 100	08/07/25		110.50	0.00	110.50
	12097 0515495495		IX 100	08/18/25		129.39	0.00	129.39
	12097 0516476653		IX 100	08/28/25		106.74	0.00	106.74
			***	Payment Total		732.15	0.00	732.15
Payment Number 31699	1216724 67578593N	Payment Date 08/22/25	Vendor IX 100	31699 09/18/25		CNA SURETY 30.00	Status 0.00	Issued 30.00
			***	Payment Total		30.00	0.00	30.00
Payment Number 10023	1216725 0151338000 072525	Payment Date 08/22/25	Vendor IX 100	10023 08/24/25		COM ED 425,097.50	Status 0.00	Issued 425,097.50
			***	Payment Total		425,097.50	0.00	425,097.50
Payment Number 12382	1216726 248765988	Payment Date 08/22/25	Vendor IX 100	12382 09/14/25		COMCAST 2,200.00	Status 0.00	Issued 2,200.00

Bank Account Payment History

AP255 Date 08/22/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216726	Payment Date 08/22/25	Vendor 12382	COMCAST		Status Issued		
			*** Payment Total		2,200.00	0.00		2,200.00
Payment Number	1216727	Payment Date 08/22/25	Vendor 12382	COMCAST		Status Issued		
12382 8771200470648508080725			IX 100 09/06/25		167.40	0.00		167.40
			*** Payment Total		167.40	0.00		167.40
Payment Number	1216728	Payment Date 08/22/25	Vendor 10879	COMMUNITY HOUSE		Status Issued		
10879 JULY 2025			IX 100 08/31/25		3,500.00	0.00		3,500.00
			*** Payment Total		3,500.00	0.00		3,500.00
Payment Number	1216729	Payment Date 08/22/25	Vendor 11196	FEDEX		Status Issued		
11196 8-939-86813			IX 100 08/29/25		69.50	0.00		69.50
11196 8-947-23331			IX 100 09/05/25		207.09	0.00		207.09
11196 8-947-28986			IX 100 09/05/25		13.82	0.00		13.82
11196 8-954-23872			IX 100 09/12/25		34.84	0.00		34.84
			*** Payment Total		325.25	0.00		325.25
Payment Number	1216730	Payment Date 08/22/25	Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC		Status Issued		
38645 133117			IX 100 08/24/25		580.53	0.00		580.53
			*** Payment Total		580.53	0.00		580.53
Payment Number	1216731	Payment Date 08/22/25	Vendor 34032	FIRST RESPONDERS WELLNESS		Status Issued		
34032 26950			IX 100 09/17/25		610.00	0.00		610.00
			*** Payment Total		610.00	0.00		610.00
Payment Number	1216732	Payment Date 08/22/25	Vendor 10871	GODING ELECTRIC CO		Status Issued		
10871 SI-1639			IX 100 08/30/25		692.18	0.00		692.18
			*** Payment Total		692.18	0.00		692.18
Payment Number	1216733	Payment Date 08/22/25	Vendor 27954	GROOT, INC		Status Issued		
27954 14772257T106			IX 100 08/31/25		106.30	0.00		106.30
27954 14866130T107			IX 100 08/31/25		278.26	0.00		278.26
27954 14866142T107			IX 100 08/31/25		5,955.48	0.00		5,955.48
			*** Payment Total		6,340.04	0.00		6,340.04
Payment Number	1216734	Payment Date 08/22/25	Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT		Status Issued		
11812 877616235			IX 100 09/05/25		77.00	0.00		77.00
			*** Payment Total		77.00	0.00		77.00
Payment Number	1216735	Payment Date 08/22/25	Vendor 18598	HELLMAN, RICHARD		Status Issued		
18598 EXP20250806			IX 100 09/05/25		334.89	0.00		334.89
			*** Payment Total		334.89	0.00		334.89
Payment Number	1216736	Payment Date 08/22/25	Vendor 19150	IL OFFICE OF THE STATE		Status Issued		
19150 9715090			IX 100 09/11/25		70.00	0.00		70.00
			*** Payment Total		70.00	0.00		70.00
Payment Number	1216737	Payment Date 08/22/25	Vendor 10951	ILCSWMA		Status Issued		

Bank Account Payment History

AP255 Date 08/22/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10951 2969	1216737	Payment Date 08/22/25	Vendor 10951	IX 100 08/15/25		ILCSWMA 350.00	Status 0.00	Issued 350.00
			***	Payment Total		350.00	0.00	350.00
Payment Number 10250 1-136155500719 10250 1-136171076353	1216738	Payment Date 08/22/25	Vendor 10250	IX 100 08/28/25		JOHNSON CONTROLS 2,357.00	Status 0.00	Issued 2,357.00
			IX 100 08/29/25			311.69	0.00	311.69
			***	Payment Total		2,668.69	0.00	2,668.69
Payment Number 14143 86910	1216739	Payment Date 08/22/25	Vendor 14143	IX 100 08/30/25		LANDSCAPE MATERIAL & FIREWOOD 1,680.00	Status 0.00	Issued 1,680.00
			***	Payment Total		1,680.00	0.00	1,680.00
Payment Number 11692 11672781 11692 11676833	1216740	Payment Date 08/22/25	Vendor 11692	IX 100 08/19/25		LANGUAGE LINE SERVICES 12.64	Status 0.00	Issued 12.64
			IX 100 08/19/25			78.30	0.00	78.30
			***	Payment Total		90.94	0.00	90.94
Payment Number 41961 081925 19JA53	1216741	Payment Date 08/22/25	Vendor 41961	IX 100 09/11/25		MARQUARDT, JAIME 44.00	Status 0.00	Issued 44.00
			***	Payment Total		44.00	0.00	44.00
Payment Number 43164 48182	1216742	Payment Date 08/22/25	Vendor 43164	IX 100 08/30/25		FTDGD, INC. 660.00	Status 0.00	Issued 660.00
			***	Payment Total		660.00	0.00	660.00
Payment Number 10212 1285849	1216743	Payment Date 08/22/25	Vendor 10212	IX 100 08/30/25		NMS LABS 1,200.00	Status 0.00	Issued 1,200.00
			***	Payment Total		1,200.00	0.00	1,200.00
Payment Number 39549 430697856001 39549 430820993002 39549 431598915001 39549 431609821001 39549 432583333001 39549 433229712001 39549 433270525001 39549 433277029001 39549 433277031001 39549 433627219001 39549 434207313001 39549 434207805001	1216744	Payment Date 08/22/25	Vendor 39549	IX 100 08/15/25		ODP BUSINESS SOLUTIONS, LLC 53.55	Status 0.00	Issued 53.55
			IX 100 08/07/25			111.79	0.00	111.79
			IX 100 08/20/25			411.61	0.00	411.61
			IX 100 08/20/25			50.28	0.00	50.28
			IX 100 08/23/25			82.96	0.00	82.96
			IX 100 09/13/25			352.34	0.00	352.34
			IX 100 08/23/25			163.65	0.00	163.65
			IX 100 08/23/25			18.08	0.00	18.08
			IX 100 08/23/25			28.59	0.00	28.59
			IX 100 09/12/25			54.00	0.00	54.00
			IX 100 08/28/25			134.89	0.00	134.89
			IX 100 08/30/25			439.99	0.00	439.99
			***	Payment Total		1,901.73	0.00	1,901.73
Payment Number 29508 2025 #100 29508 2025 #99	1216745	Payment Date 08/22/25	Vendor 29508	IX 100 09/20/25		OKUNSKAYA, TATIANA 160.00	Status 0.00	Issued 160.00
			IX 100 09/14/25			180.86	0.00	180.86

Bank Account Payment History

AP255 Date 08/22/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216745	Payment Date 08/22/25	Vendor	29508		OKUNSKAYA, TATIANA	Status Issued	
			***	Payment Total		340.86	0.00	340.86
Payment Number	1216746	Payment Date 08/22/25	Vendor	45662		PETRO CHEM-ECKER ERHARDT LLC	Status Issued	
45662 11096			IX 100	08/27/25		1,990.00	0.00	1,990.00
			***	Payment Total		1,990.00	0.00	1,990.00
Payment Number	1216747	Payment Date 08/22/25	Vendor	14259		PICCONY, ELLEN	Status Issued	
14259 071025EP			IX 100	08/23/25		868.00	0.00	868.00
			***	Payment Total		868.00	0.00	868.00
Payment Number	1216748	Payment Date 08/22/25	Vendor	11145		RAY O'HERRON CO INC	Status Issued	
11145 2427521			IX 100	09/11/25		596.17	0.00	596.17
11145 2427522			IX 100	09/11/25		600.00	0.00	600.00
11145 2427523			IX 100	09/11/25		339.99	0.00	339.99
11145 2427524			IX 100	09/11/25		291.52	0.00	291.52
11145 2427525			IX 100	09/11/25		246.57	0.00	246.57
11145 2427526			IX 100	09/11/25		21.00	0.00	21.00
11145 2427527			IX 100	09/11/25		94.09	0.00	94.09
11145 2427528			IX 100	09/11/25		133.26	0.00	133.26
11145 2427529			IX 100	09/11/25		60.32	0.00	60.32
11145 2427530			IX 100	09/11/25		16.82	0.00	16.82
11145 2427531			IX 100	09/11/25		264.62	0.00	264.62
11145 2427532			IX 100	09/11/25		173.74	0.00	173.74
11145 2427533			IX 100	09/11/25		185.52	0.00	185.52
11145 2427534			IX 100	09/11/25		121.18	0.00	121.18
11145 2427535			IX 100	09/11/25		159.11	0.00	159.11
11145 2427536			IX 100	09/11/25		15.56	0.00	15.56
11145 2427537			IX 100	09/11/25		85.00	0.00	85.00
11145 2427538			IX 100	09/11/25		284.02	0.00	284.02
11145 2427539			IX 100	09/11/25		85.00	0.00	85.00
11145 2427540			IX 100	08/21/25		149.72	0.00	149.72
11145 2427541			IX 100	09/11/25		170.00	0.00	170.00
11145 2427542			IX 100	09/11/25		42.25	0.00	42.25
11145 2427543			IX 100	09/11/25		314.46	0.00	314.46
11145 2427544			IX 100	09/11/25		201.41	0.00	201.41
11145 2427546			IX 100	09/11/25		272.11	0.00	272.11
11145 2427547			IX 100	09/11/25		97.50	0.00	97.50
11145 2427548			IX 100	09/11/25		357.80	0.00	357.80
11145 2427549			IX 100	09/11/25		144.25	0.00	144.25
11145 2427550			IX 100	09/11/25		209.24	0.00	209.24
11145 2427551			IX 100	09/11/25		322.91	0.00	322.91
11145 2427552			IX 100	09/11/25		350.03	0.00	350.03
11145 2427772			IX 100	09/12/25		597.49	0.00	597.49
11145 2428472			IX 100	09/17/25		990.00	0.00	990.00
			***	Payment Total		7,992.66	0.00	7,992.66
Payment Number	1216749	Payment Date 08/22/25	Vendor	10540		SECRETARY OF STATE	Status Issued	
10540 HARVEY 071525			IX 100	07/29/25		15.00	0.00	15.00

Bank Account Payment History

AP255 Date 08/22/25 Time 11:29 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10540	1216749 SANCHEZ	Payment Date 08/22/25 072225	Vendor 10540 IX 100 ***	10540 07/29/25 Payment Total		SECRETARY OF STATE 15.00 30.00	Status Issued 0.00 0.00	15.00 30.00
Payment Number 26479	1216750 CK10194	Payment Date 08/22/25	Vendor 26479 IX 100 ***	26479 09/11/25 Payment Total		SHERIFF ADMINISTRATIVE ACCOUNT 80.00 80.00	Status Issued 0.00 0.00	80.00 80.00
Payment Number 19457	1216751 SN195- 64621	Payment Date 08/22/25	Vendor 19457 IX 100 ***	19457 09/13/25 Payment Total		SIGNS NOW 466.45 466.45	Status Issued 0.00 0.00	466.45 466.45
Payment Number 30394 1925 30394 2025	1216752	Payment Date 08/22/25	Vendor 30394 IX 100 IX 100 ***	30394 09/13/25 09/17/25 Payment Total		SMAL, PAWEL 234.10 424.10 658.20	Status Issued 0.00 0.00 0.00	234.10 424.10 658.20
Payment Number 10261 6566	1216753	Payment Date 08/22/25	Vendor 10261 IX 100 ***	10261 09/12/25 Payment Total		SOCIAL SECURITY ADMINISTRATION 123.00 123.00	Status Issued 0.00 0.00	123.00 123.00
Payment Number 32899 956714-20 32899 956715-20 32899 956716-20 32899 956765-20 32899 957057-20	1216754	Payment Date 08/22/25	Vendor 32899 IX 100 IX 100 IX 100 IX 100 IX 100 ***	32899 09/12/25 09/12/25 09/12/25 09/12/25 09/19/25 Payment Total		STATEWIDE PUBLISHING, LLC 90.00 90.00 90.00 90.00 90.00 90.00 450.00	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00	90.00 90.00 90.00 90.00 90.00 90.00 450.00
Payment Number 30382 998442869 072125	1216755	Payment Date 08/22/25	Vendor 30382 IX 100 ***	30382 08/20/25 Payment Total		T-MOBILE 2,045.01 2,045.01	Status Issued 0.00 0.00	2,045.01 2,045.01
Payment Number 29851 T2528627	1216756	Payment Date 08/22/25	Vendor 29851 IX 100 ***	29851 08/27/25 Payment Total		TECHNOLOGY MANAGEMENT REV FUND 761.05 761.05	Status Issued 0.00 0.00	761.05 761.05
Payment Number 40989 CB-R0041-25	1216757	Payment Date 08/22/25	Vendor 40989 IX 100 ***	40989 08/22/25 Payment Total		THE OUTREACH HOUSE 40,000.00 40,000.00	Status Issued 0.00 0.00	40,000.00 40,000.00
Payment Number 10797 8992-0	1216758	Payment Date 08/22/25	Vendor 10797 IX 100 ***	10797 09/04/25 Payment Total		THE SHERWIN-WILLIAMS CO 699.20 699.20	Status Issued 0.00 0.00	699.20 699.20
Payment Number 10180 315564767	1216759	Payment Date 08/22/25	Vendor 10180 IX 100 ***	10180 09/01/25 Payment Total		TRANE US INC 10,883.83 10,883.83	Status Issued 0.00 0.00	10,883.83 10,883.83

Bank Account Payment History

AP255 Date 08/22/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 10
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216760	Payment Date 08/22/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 063025 MERIT		IX 100 07/30/25	13.39	0.00			13.39	
		*** Payment Total	13.39	0.00			13.39	
Payment Number 1216761	Payment Date 08/22/25	Vendor 36338	VALDES, LLC	Status Issued				
36338 103609		IX 100 09/10/25	4,378.85	0.00			4,378.85	
36338 103610		IX 100 09/10/25	1,050.00	0.00			1,050.00	
		*** Payment Total	5,428.85	0.00			5,428.85	
Payment Number 1216762	Payment Date 08/22/25	Vendor 45861	MIRIAM DE TELLEZ, ZADILIA	Status Issued				
45861 250119		IX 100 09/06/25	1,050.00	0.00			1,050.00	
		*** Payment Total	1,050.00	0.00			1,050.00	
		*** Payment Code CHK Total	560,036.14	0.00			560,036.14	
		Payment Count	57					
		*** Cash Code 1414 Total	598,505.16	0.00			598,505.16	
		Payment Count	85					
		*** Pay Group 1000 USD Total	598,505.16	0.00			598,505.16	
		Payment Count	85					

Bank Account Payment History

AP255 Date: 08/22/25
Time: 11:29

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: 082225 - 082225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/22/25
Time 11:29

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

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 08/22/25 thru 08/22/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536501	Payment Date	08/22/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AF21E6D				IX 140	08/29/25	139.28	0.00	139.28
				***	Payment Total	139.28	0.00	139.28
Payment Number	536502	Payment Date	08/22/25	Vendor	10124	GRAYBAR	Status	Issued
10124 9300200230				IX 120	08/10/25	538.77	0.00	538.77
				***	Payment Total	538.77	0.00	538.77
Payment Number	536503	Payment Date	08/22/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6597217				IX 140	08/01/25	63.16	0.00	63.16
44522 6621244				IX 140	08/31/25	64.06	0.00	64.06
				***	Payment Total	127.22	0.00	127.22
				***	Payment Code ACH Total	805.27	0.00	805.27
					Payment Count	3		

Bank Account Payment History

AP255 Date 08/22/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216763	Payment Date	08/22/25	Vendor	12943	ANIMALS DESERVING OF PROPER	Status	Issued
12943 2299390				IX 120	07/12/25	500.00	0.00	500.00
12943 2310113				IX 120	08/15/25	250.00	0.00	250.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1216764	Payment Date	08/22/25	Vendor	10769	AMBER LEAF ANIMAL HOSPITAL	Status	Issued
10769 421190				IX 120	08/13/25	300.00	0.00	300.00
10769 421764				IX 120	08/24/25	300.00	0.00	300.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1216765	Payment Date	08/22/25	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status	Issued
27641 88918				IX 120	08/10/25	400.00	0.00	400.00
27641 89097				IX 120	08/14/25	300.00	0.00	300.00
27641 89100				IX 120	08/14/25	250.00	0.00	250.00
27641 89450				IX 120	08/22/25	400.00	0.00	400.00
27641 89509				IX 120	08/23/25	300.00	0.00	300.00
				***	Payment Total	1,650.00	0.00	1,650.00
Payment Number	1216766	Payment Date	08/22/25	Vendor	46208	CONSTANGY, BROOKS, SMITH &	Status	Issued
46208 57544256				IX 102	08/07/25	3,607.50	0.00	3,607.50
46208 57547820				IX 102	09/07/25	4,355.00	0.00	4,355.00
				***	Payment Total	7,962.50	0.00	7,962.50
Payment Number	1216767	Payment Date	08/22/25	Vendor	28492	FLAMION, LAURA	Status	Issued
28492 EXP20250708				IX 120	08/21/25	178.42	0.00	178.42
				***	Payment Total	178.42	0.00	178.42
Payment Number	1216768	Payment Date	08/22/25	Vendor	12592	ANTAAL & RANDHAWA PC	Status	Issued
12592 86264				IX 120	08/16/25	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1216769	Payment Date	08/22/25	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued
10375 56150				IX 120	08/13/25	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1216770	Payment Date	08/22/25	Vendor	20021	PAWS FOR A CAUSE VET CARE	Status	Issued
20021 552950				IX 120	07/19/25	300.00	0.00	300.00
20021 553678				IX 120	07/24/25	250.00	0.00	250.00
20021 554051				IX 120	07/26/25	400.00	0.00	400.00
20021 554820				IX 120	07/30/25	250.00	0.00	250.00
20021 555795				IX 120	08/08/25	400.00	0.00	400.00
				***	Payment Total	1,600.00	0.00	1,600.00
Payment Number	1216771	Payment Date	08/22/25	Vendor	46706	RECORDS DEPOSITION SERVICE	Status	Issued
46706 15442-1-2				IX 102	08/13/25	231.20	0.00	231.20
46706 15442-5-2				IX 102	07/04/25	20.00	0.00	20.00
				***	Payment Total	251.20	0.00	251.20
Payment Number	1216772	Payment Date	08/22/25	Vendor	37487	SUNSHINE PET HOSPITAL P.C.	Status	Issued

Bank Account Payment History

AP255 Date 08/22/25
Time 11:29

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216772	Payment Date	08/22/25	Vendor	37487	SUNSHINE PET HOSPITAL P.C.	Status	Issued
37487 39340				IX 120	07/16/25	250.00	0.00	250.00
37487 40447				IX 120	07/09/25	250.00	0.00	250.00
37487 40761				IX 120	08/16/25	400.00	0.00	400.00
				***	Payment Total	900.00	0.00	900.00
				***	Payment Code CHK Total	14,442.12	0.00	14,442.12
					Payment Count	10		
				***	Cash Code 1414 Total	15,247.39	0.00	15,247.39
					Payment Count	13		
				***	Pay Group 1100 USD Total	15,247.39	0.00	15,247.39
					Payment Count	13		

Bank Account Payment History

AP255 Date: 08/22/25
Time: 11:29

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: 082225 - 082225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/22/25
Time 11:30

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
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	536504 9163976109	Payment Date 08/22/25	Vendor 10674 IX 100 ***	09/13/25		AIRGAS USA 280.80 280.80	Status Issued 0.00 0.00	280.80 280.80
			Payment Total					
Payment Number 26753	536505 1HMD-M1P9-Q9KM	Payment Date 08/22/25	Vendor 26753 IX 100 ***	09/18/25		AMAZON CAPITAL SERVICES 99.44 99.44	Status Issued 0.00 0.00	99.44 99.44
			Payment Total					
Payment Number 27908	536506 2622983-LNDRY	Payment Date 08/22/25	Vendor 27908 IX 100 IX 100 IX 100 ***	08/06/25 08/06/25 08/27/25		C.A. SHORT COMPANY 9.64 48.23 95.00 152.87	Status Issued 0.00 0.00 0.00 0.00	9.64 48.23 95.00 152.87
			Payment Total					
Payment Number 26311	536507 220034-30	Payment Date 08/22/25	Vendor 26311 IX 100 ***	07/30/25		WIGHT CONSTRUCTION SERVICES 73,210.22 73,210.22	Status Issued 0.00 0.00	73,210.22 73,210.22
			Payment Total					
			*** Payment Code ACH Total			73,743.33	0.00	73,743.33
			Payment Count			4		

Bank Account Payment History

AP255 Date 08/22/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216773	Payment Date 08/22/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010223007		IX 100 09/10/25	183.29	0.00			183.29	
38093 250010231020		IX 100 09/18/25	157.83	0.00			157.83	
		*** Payment Total	341.12	0.00			341.12	
Payment Number 1216774	Payment Date 08/22/25	Vendor 22534	CUTTING EDGE DOCUMENT	Status Issued				
22534 88814		IX 100 09/13/25	143.00	0.00			143.00	
		*** Payment Total	143.00	0.00			143.00	
Payment Number 1216775	Payment Date 08/22/25	Vendor 19875	EDWARD OCCUPATIONAL HEALTH	Status Issued				
19875 00205221-00C		IX 100 08/30/25	396.00	0.00			396.00	
		*** Payment Total	396.00	0.00			396.00	
Payment Number 1216776	Payment Date 08/22/25	Vendor 44693	MCMAHON FOOD CORPORATION	Status Issued				
44693 0000023008		IX 100 09/07/25	474.34	0.00			474.34	
		*** Payment Total	474.34	0.00			474.34	
Payment Number 1216777	Payment Date 08/22/25	Vendor 39742	MOBILEXUSA	Status Issued				
39742 49608441		IX 100 08/30/25	120.23	0.00			120.23	
		*** Payment Total	120.23	0.00			120.23	
Payment Number 1216778	Payment Date 08/22/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 428449665001		IX 100 08/08/25	64.05	0.00			64.05	
		*** Payment Total	64.05	0.00			64.05	
Payment Number 1216779	Payment Date 08/22/25	Vendor 10749	PARTS TOWN LLC	Status Issued				
10749 2106544001		IX 100 09/06/25	90.00	0.00			90.00	
		*** Payment Total	90.00	0.00			90.00	
Payment Number 1216780	Payment Date 08/22/25	Vendor 37507	PATEL, NILAMBEN P	Status Issued				
37507 EXP20250717		IX 100 08/20/25	50.00	0.00			50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1216781	Payment Date 08/22/25	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2557026		IX 100 09/18/25	688.74	0.00			688.74	
		*** Payment Total	688.74	0.00			688.74	
Payment Number 1216782	Payment Date 08/22/25	Vendor 34012	REDSAIL TECHNOLOGIES, LLC	Status Issued				
34012 RSTSCI-211572		IX 100 09/04/25	106.25	0.00			106.25	
		*** Payment Total	106.25	0.00			106.25	
Payment Number 1216783	Payment Date 08/22/25	Vendor 25956	SCHOEN, LORRAINE	Status Issued				
25956 TRV20250709		IX 100 08/14/25	392.64	0.00			392.64	
		*** Payment Total	392.64	0.00			392.64	
Payment Number 1216784	Payment Date 08/22/25	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 824571420		IX 100 09/17/25	107.45	0.00			107.45	
10555 824574526		IX 100 09/19/25	245.36	0.00			245.36	

Bank Account Payment History

AP255 Date 08/22/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
 Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216784	Payment Date	08/22/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
				***	Payment Total	352.81	0.00	352.81
Payment Number	1216785	Payment Date	08/22/25	Vendor	10068	WAREHOUSE DIRECT INC	Status	Issued
10068	IN598599			IX	100 08/06/25	648.17	0.00	648.17
10068	IN598600A			IX	100 08/06/25	1,337.36	0.00	1,337.36
10068	IN598608			IX	100 08/06/25	332.87	0.00	332.87
				***	Payment Total	2,318.40	0.00	2,318.40
Payment Number	1216786	Payment Date	08/22/25	Vendor	41790	WSP USA BUILDINGS INC. - JPM	Status	Issued
41790	40209030-16			IX	100 07/19/25	1,550.00	0.00	1,550.00
				***	Payment Total	1,550.00	0.00	1,550.00
				***	Payment Code CHK Total	7,087.58	0.00	7,087.58
					Payment Count	14		
				***	Cash Code 1414 Total	80,830.91	0.00	80,830.91
					Payment Count	18		
				***	Pay Group 1200 USD Total	80,830.91	0.00	80,830.91
					Payment Count	18		

Bank Account Payment History

AP255 Date: 08/22/25
Time: 11:30

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: 082225 - 082225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/22/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536508	Payment Date	08/22/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13GK-JFWK-LLKJ	IX	120	09/08/25		93.79	0.00	93.79
26753	1NLJ-6PNJ-46NL	IX	120	08/20/25		12.46	0.00	12.46
		***		Payment Total		106.25	0.00	106.25
		***		Payment Code ACH Total		106.25	0.00	106.25
				Payment Count		1		

Bank Account Payment History

AP255 Date 08/22/25 Time 11:30 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216787	Payment Date 08/22/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287352291866X08082025		IX 120 08/20/25	865.21	0.00	865.21			
		*** Payment Total	865.21	0.00	865.21			
Payment Number 1216788	Payment Date 08/22/25	Vendor 11934	CSC SERVICEWORKS INC	Status Issued				
11934 5368468		IX 120 08/31/25	60.00	0.00	60.00			
		*** Payment Total	60.00	0.00	60.00			
Payment Number 1216789	Payment Date 08/22/25	Vendor 11869	INGRAM, VICTORIA E, PSY D	Status Issued				
11869 25-22		IX 103 09/17/25	680.00	0.00	680.00			
		*** Payment Total	680.00	0.00	680.00			
Payment Number 1216790	Payment Date 08/22/25	Vendor 45663	LUKAS, JUDITH M.	Status Issued				
45663 TRV20250707		IX 120 08/20/25	529.52	0.00	529.52			
		*** Payment Total	529.52	0.00	529.52			
Payment Number 1216791	Payment Date 08/22/25	Vendor 10750	STERICYCLE INC	Status Issued				
10750 8011561192		IX 120 08/20/25	149.76	0.00	149.76			
		*** Payment Total	149.76	0.00	149.76			
		*** Payment Code CHK Total	2,284.49	0.00	2,284.49			
		Payment Count	5					
		*** Cash Code 1414 Total	2,390.74	0.00	2,390.74			
		Payment Count	6					
		*** Pay Group 1300 USD Total	2,390.74	0.00	2,390.74			
		Payment Count	6					

Bank Account Payment History

AP255 Date: 08/22/25
Time: 11:30

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: 082225 - 082225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/22/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536509	Payment Date 08/22/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 17CQ-V91G-1MKQ		IX 130 08/20/25	99.90	0.00		99.90		
		*** Payment Total	99.90	0.00		99.90		
Payment Number 536510	Payment Date 08/22/25	Vendor 10932	CONSCISYS CORPORATION	Status Issued				
10932 252311		IX 101 09/19/25	91,667.00	0.00		91,667.00		
		*** Payment Total	91,667.00	0.00		91,667.00		
		*** Payment Code ACH Total	91,766.90	0.00		91,766.90		
		Payment Count	2					
		*** Cash Code 1414 Total	91,766.90	0.00		91,766.90		
		Payment Count	2					
		*** Pay Group 1400 USD Total	91,766.90	0.00		91,766.90		
		Payment Count	2					

Bank Account Payment History

AP255 Date: 08/22/25
Time: 11:30

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: 082225 - 082225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/22/25
Time 11:30

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

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 08/22/25 thru 08/22/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536511	Payment Date	08/22/25	Vendor	32246	ATLAS ENGINEERING GROUP, LTD	Status	Issued
32246 5808-09 W02				IX 101	08/23/25	2,366.00	0.00	2,366.00
				***	Payment Total	2,366.00	0.00	2,366.00
Payment Number	536512	Payment Date	08/22/25	Vendor	12733	COLLINS ENGINEERS, INC	Status	Issued
12733 7093-06 W04				IX 101	09/06/25	2,485.14	0.00	2,485.14
12733 7093-08 W03				IX 101	09/06/25	1,334.32	0.00	1,334.32
				***	Payment Total	3,819.46	0.00	3,819.46
Payment Number	536513	Payment Date	08/22/25	Vendor	41572	GONZALEZ COMPANIES, LLC.	Status	Issued
41572 6443-01 W03				IX 100	08/07/25	51,148.16	0.00	51,148.16
41572 6443-01 W04				IX 100	08/07/25	28,855.12	0.00	28,855.12
				***	Payment Total	80,003.28	0.00	80,003.28
				***	Payment Code ACH Total	86,188.74	0.00	86,188.74
					Payment Count	3		

Bank Account Payment History

AP255 Date 08/22/25
Time 11:30

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216792	Payment Date	08/22/25	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status	Issued
29217 256088				IX 100	08/21/25	390.73	0.00	390.73
				***	Payment Total	390.73	0.00	390.73
Payment Number	1216793	Payment Date	08/22/25	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued
24397 7292965P				IX 100	08/22/25	490.92	0.00	490.92
24397 7294471P				IX 100	09/12/25	2,741.94	0.00	2,741.94
24397 7294554P				IX 100	09/12/25	605.04	0.00	605.04
24397 7294962P				IX 100	09/18/25	173.08	0.00	173.08
				***	Payment Total	4,010.98	0.00	4,010.98
Payment Number	1216794	Payment Date	08/22/25	Vendor	10597	VERIZON	Status	Issued
10597 6119892210				IX 100	08/31/25	676.61	0.00	676.61
				***	Payment Total	676.61	0.00	676.61
				***	Payment Code CHK Total	5,078.32	0.00	5,078.32
					Payment Count	3		
				***	Cash Code 1414 Total	91,267.06	0.00	91,267.06
					Payment Count	6		
				***	Pay Group 1500 USD Total	91,267.06	0.00	91,267.06
					Payment Count	6		

Bank Account Payment History

AP255 Date: 08/22/25
Time: 11:30

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: 082225 - 082225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/22/25
Time 11:30

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536514	Payment Date	08/22/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1PQL-T94C-3WJ9			IX 100	09/13/25	17.62	0.00	17.62
				***	Payment Total	17.62	0.00	17.62
				***	Payment Code ACH Total	17.62	0.00	17.62
					Payment Count	1		

Bank Account Payment History

AP255 Date 08/22/25
Time 11:30

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

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 08/22/25 thru 08/22/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216795	Payment Date 08/22/25	Vendor 10023	COM ED				Status Issued	
10023 9754087000 080125		IX 100 08/31/25				27.02	0.00	27.02
		*** Payment Total				27.02	0.00	27.02
Payment Number 1216796	Payment Date 08/22/25	Vendor 24195	ON TARGET WILDLIFE CONTROL				Status Issued	
24195 1644		IX 100 09/14/25				1,250.00	0.00	1,250.00
		*** Payment Total				1,250.00	0.00	1,250.00
		*** Payment Code CHK Total				1,277.02	0.00	1,277.02
		Payment Count				2		
		*** Cash Code 1414 Total				1,294.64	0.00	1,294.64
		Payment Count				3		
		*** Pay Group 1600 USD Total				1,294.64	0.00	1,294.64
		Payment Count				3		

Bank Account Payment History

AP255 Date: 08/22/25
Time: 11:30

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: 082225 - 082225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/22/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 22995	536515	Payment Date 08/22/25	Vendor 22995			ALDRIDGE ELECTRIC INC	Status Issued	
300928-37			IX 100	08/31/25		1,045,803.30	0.00	1,045,803.30
			***	Payment Total		1,045,803.30	0.00	1,045,803.30
Payment Number 26753	536516	Payment Date 08/22/25	Vendor 26753			AMAZON CAPITAL SERVICES	Status Issued	
1766-QR1G-W36T			IX 100	08/09/25		192.00	0.00	192.00
26753 176H-NJYX-6FQK			IX 100	09/03/25		62.10	0.00	62.10
26753 1CVQ-YLCY-3L9F			IX 100	08/26/25		140.00	0.00	140.00
26753 1HGV-LHCL-43L4			IX 100	08/13/25		23.56	0.00	23.56
26753 1JKH-QYVP-N1DH			IX 100	08/08/25		72.20	0.00	72.20
			***	Payment Total		489.86	0.00	489.86
Payment Number 10124	536517	Payment Date 08/22/25	Vendor 10124			GRAYBAR	Status Issued	
9300279890			IX 100	08/17/25		923.76	0.00	923.76
			***	Payment Total		923.76	0.00	923.76
			***	Payment Code ACH Total		1,047,216.92	0.00	1,047,216.92
				Payment Count		3		

Bank Account Payment History

AP255 Date 08/22/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 11624 93571	1216797	Payment Date 08/22/25	Vendor 11624	IX 100 09/14/25		BUILDERS CHICAGO CORPORATION	Status Issued			
			***	Payment Total		605.68	0.00	605.68	605.68	605.68
Payment Number 10304 11-1-16888	1216798	Payment Date 08/22/25	Vendor 10304	IX 100 08/15/25		CENTRAL SOD FARMS INC	Status Issued			
10304 11-2-11622			IX 100 07/02/25			318.00	0.00	318.00	318.00	318.00
			***	Payment Total		495.00	0.00	495.00	495.00	495.00
						813.00	0.00	813.00	813.00	813.00
Payment Number 10023 1914936000 080725	1216799	Payment Date 08/22/25	Vendor 10023	IX 100 09/06/25		COM ED	Status Issued			
			***	Payment Total		3,151.15	0.00	3,151.15	3,151.15	3,151.15
Payment Number 10030 8590	1216800	Payment Date 08/22/25	Vendor 10030	IX 100 08/06/25		DUKANE ASPHALT COMPANY	Status Issued			
			***	Payment Total		615.55	0.00	615.55	615.55	615.55
Payment Number 11812 878366269	1216801	Payment Date 08/22/25	Vendor 11812	IX 100 09/10/25		HD SUPPLY FORMERLY HOME DEPOT	Status Issued			
11812 879262202			IX 100 09/14/25			2,204.45	0.00	2,204.45	2,204.45	2,204.45
			***	Payment Total		226.15	0.00	226.15	226.15	226.15
						2,430.60	0.00	2,430.60	2,430.60	2,430.60
Payment Number 11546 119393	1216802	Payment Date 08/22/25	Vendor 11546	IX 100 09/11/25		KARDON ENTERPRISES INC	Status Issued			
			***	Payment Total		1,820.00	0.00	1,820.00	1,820.00	1,820.00
Payment Number 10803 482350	1216803	Payment Date 08/22/25	Vendor 10803	IX 100 09/04/25		NAPCO STEEL INC.	Status Issued			
			***	Payment Total		135.00	0.00	135.00	135.00	135.00
Payment Number 10057 52066010001 081525	1216804	Payment Date 08/22/25	Vendor 10057	IX 100 09/14/25		NICOR GAS	Status Issued			
			***	Payment Total		62.12	0.00	62.12	62.12	62.12
Payment Number 12047 906955017	1216805	Payment Date 08/22/25	Vendor 12047	IX 100 07/13/25		NORTHERN SAFETY CO., INC.	Status Issued			
12047 907057328			IX 100 09/10/25			542.22	0.00	542.22	542.22	542.22
			***	Payment Total		643.86	0.00	643.86	643.86	643.86
						1,186.08	0.00	1,186.08	1,186.08	1,186.08
Payment Number 10694 2120043362	1216806	Payment Date 08/22/25	Vendor 10694	IX 100 08/31/25		POMP'S TIRE SERVICE, INC.	Status Issued			
			***	Payment Total		952.80	0.00	952.80	952.80	952.80
Payment Number 39476 1431376	1216807	Payment Date 08/22/25	Vendor 39476	IX 100 09/18/25		ROWELL CHEMICAL CORPORATION	Status Issued			
			***	Payment Total		6,259.49	0.00	6,259.49	6,259.49	6,259.49
Payment Number 46640 INV66816	1216808	Payment Date 08/22/25	Vendor 46640	IX 100 08/16/25		SMARTSIGHTS, LLC	Status Issued			
						4,400.00	0.00	4,400.00	4,400.00	4,400.00

Bank Account Payment History

AP255 Date 08/22/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
 Time 11:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216808	Payment Date	08/22/25	Vendor	46640	SMARTSIGHTS, LLC	Status	Issued
				***	Payment Total	4,400.00	0.00	4,400.00
Payment Number	1216809	Payment Date	08/22/25	Vendor	12464	UNIVAR USA INC	Status	Issued
12464	53214377			IX	100 08/31/25	2,032.56	0.00	2,032.56
12464	53248598			IX	100 09/13/25	2,286.63	0.00	2,286.63
12464	53248599			IX	100 09/13/25	1,549.83	0.00	1,549.83
				***	Payment Total	5,869.02	0.00	5,869.02
Payment Number	1216810	Payment Date	08/22/25	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued
10128	23990			IX	100 09/14/25	55.49	0.00	55.49
				***	Payment Total	55.49	0.00	55.49
				***	Payment Code CHK Total	28,355.98	0.00	28,355.98
					Payment Count	14		
				***	Cash Code 1414 Total	1,075,572.90	0.00	1,075,572.90
					Payment Count	17		
				***	Pay Group 2000 USD Total	1,075,572.90	0.00	1,075,572.90
					Payment Count	17		

Bank Account Payment History

AP255 Date: 08/22/25
Time: 11:31

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: 082225 - 082225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/22/25
Time 11:31

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536518	Payment Date 08/22/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1DYH-QQFW-K7JK		IX 101 09/14/25	254.86	0.00		254.86		
26753 1TNW-C9LF-PFJC		IX 101 09/14/25	45.99	0.00		45.99		
		*** Payment Total	300.85	0.00		300.85		
Payment Number 536519	Payment Date 08/22/25	Vendor 32599	CHICAGO UNITED INDUSTRIES, LTD	Status Issued				
32599 37463		IX 101 07/03/25	1,298.00	0.00		1,298.00		
		*** Payment Total	1,298.00	0.00		1,298.00		
Payment Number 536520	Payment Date 08/22/25	Vendor 23461	DUPAGE COUNTY COMMUNITY	Status Issued				
23461 081825 RPMI		IX 101 08/19/25	868.00	0.00		868.00		
		*** Payment Total	868.00	0.00		868.00		
Payment Number 536521	Payment Date 08/22/25	Vendor 42604	GRIFFIN, ANGELA L.	Status Issued				
42604 081225 081525		IX 202 09/17/25	750.00	0.00		750.00		
		*** Payment Total	750.00	0.00		750.00		
Payment Number 536522	Payment Date 08/22/25	Vendor 14166	HEALTHY AIR HEATING & AIR INC	Status Issued				
14166 46774		IX 307 06/07/25	5,929.00	0.00		5,929.00		
14166 48920		IX 307 02/07/25	436.00	0.00		436.00		
14166 48921		IX 307 03/13/25	346.20	0.00		346.20		
14166 48922		IX 307 01/09/25	346.20	0.00		346.20		
		*** Payment Total	7,057.40	0.00		7,057.40		
Payment Number 536523	Payment Date 08/22/25	Vendor 31149	HERNANDEZ, MARIA E.	Status Issued				
31149 MIL20250714		IX 202 08/18/25	38.92	0.00		38.92		
		*** Payment Total	38.92	0.00		38.92		
Payment Number 536524	Payment Date 08/22/25	Vendor 11821	LOAVES AND FISHES COMMUNITY	Status Issued				
11821 RFP#4 LIHEAP APP PY25		IX 200 09/17/25	595.00	0.00		595.00		
		*** Payment Total	595.00	0.00		595.00		
Payment Number 536525	Payment Date 08/22/25	Vendor 18799	STRAFFORD-AHMED, GINA R	Status Issued				
18799 TRV20250812		IX 101 09/11/25	573.98	0.00		573.98		
		*** Payment Total	573.98	0.00		573.98		
		*** Payment Code ACH Total	11,482.15	0.00		11,482.15		
		Payment Count	8					

Bank Account Payment History

AP255 Date 08/22/25
Time 11:31

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216811	Payment Date 08/22/25	Vendor 11990	ANDERSON INSURANCE BROKERS INC	Status Issued				
11990 DHS-1760-26-2708		IX 209 09/18/25	975.00	0.00	975.00			
		*** Payment Total	975.00	0.00	975.00			
Payment Number 1216812	Payment Date 08/22/25	Vendor 20027	BLOOMINGDALE TOWNSHIP	Status Issued				
20027 RFP#4 LIHEAP APP PY25		IX 200 09/17/25	350.00	0.00	350.00			
		*** Payment Total	350.00	0.00	350.00			
Payment Number 1216813	Payment Date 08/22/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 239783		IX 101 08/20/25	10,029.00	0.00	10,029.00			
		*** Payment Total	10,029.00	0.00	10,029.00			
Payment Number 1216814	Payment Date 08/22/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 ADDITIONAL RA 081925		IX 101 08/19/25	3,704.00	0.00	3,704.00			
		*** Payment Total	3,704.00	0.00	3,704.00			
Payment Number 1216815	Payment Date 08/22/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 ADDITIONAL RA 081925A		IX 101 08/20/25	517.00	0.00	517.00			
		*** Payment Total	517.00	0.00	517.00			
Payment Number 1216816	Payment Date 08/22/25	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 239780		IX 101 09/19/25	60,499.00	0.00	60,499.00			
		*** Payment Total	60,499.00	0.00	60,499.00			
Payment Number 1216817	Payment Date 08/22/25	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 239782		IX 101 09/19/25	1,351.00	0.00	1,351.00			
		*** Payment Total	1,351.00	0.00	1,351.00			
Payment Number 1216818	Payment Date 08/22/25	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 ADDITIONAL RA 081925		IX 101 09/18/25	6,455.00	0.00	6,455.00			
		*** Payment Total	6,455.00	0.00	6,455.00			
Payment Number 1216819	Payment Date 08/22/25	Vendor 10811	COMMUNITY HOUSING ADVOCACY &	Status Issued				
10811 DHS-1760-26-2640		IX 209 08/19/25	1,208.00	0.00	1,208.00			
		*** Payment Total	1,208.00	0.00	1,208.00			
Payment Number 1216820	Payment Date 08/22/25	Vendor 10811	COMMUNITY HOUSING ADVOCACY &	Status Issued				
10811 DHS-1760-26-2649		IX 209 08/19/25	750.00	0.00	750.00			
		*** Payment Total	750.00	0.00	750.00			
Payment Number 1216821	Payment Date 08/22/25	Vendor 46346	COMPASSION CARE STAFFING	Status Issued				
46346 11234		IX 101 09/17/25	474.08	0.00	474.08			
		*** Payment Total	474.08	0.00	474.08			
Payment Number 1216822	Payment Date 08/22/25	Vendor 24229	DUPASQUIER, JENNIFER	Status Issued				
24229 MIL20250805		IX 202 08/19/25	9.66	0.00	9.66			
		*** Payment Total	9.66	0.00	9.66			
Payment Number 1216823	Payment Date 08/22/25	Vendor 46006	I4P-WYOMING	Status Issued				

Bank Account Payment History

AP255 Date 08/22/25
Time 11:31

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216823	Payment Date 08/22/25	Vendor 46006	I4P-WYOMING	Status Issued				
46006 DCA ACORN 072825		IX 306 08/27/25			270.00	0.00	270.00	
		*** Payment Total			270.00	0.00	270.00	
Payment Number 1216824	Payment Date 08/22/25	Vendor 11859	HOME INSTEAD SENIOR CARE	Status Issued				
11859 10028184		IX 101 09/14/25			834.38	0.00	834.38	
		*** Payment Total			834.38	0.00	834.38	
Payment Number 1216825	Payment Date 08/22/25	Vendor 39669	LE, JANA	Status Issued				
39669 TRV20250701		IX 202 08/14/25			207.19	0.00	207.19	
		*** Payment Total			207.19	0.00	207.19	
Payment Number 1216826	Payment Date 08/22/25	Vendor 11449	LIFE TECHNOLOGIES CORP	Status Issued				
11449 87650900		IX 104 09/18/25			5,095.97	0.00	5,095.97	
		*** Payment Total			5,095.97	0.00	5,095.97	
Payment Number 1216827	Payment Date 08/22/25	Vendor 20341	MAX CARE HOME HEALTH SERVICES	Status Issued				
20341 2025-BS-005		IX 101 09/13/25			997.50	0.00	997.50	
		*** Payment Total			997.50	0.00	997.50	
Payment Number 1216828	Payment Date 08/22/25	Vendor 19213	HESS, STEVE	Status Issued				
19213 DHS-1760-26-2653		IX 209 09/14/25			834.00	0.00	834.00	
		*** Payment Total			834.00	0.00	834.00	
Payment Number 1216829	Payment Date 08/22/25	Vendor 11718	PROMEGA	Status Issued				
11718 91981280		IX 104 09/18/25			11,158.70	0.00	11,158.70	
		*** Payment Total			11,158.70	0.00	11,158.70	
Payment Number 1216830	Payment Date 08/22/25	Vendor 10443	ST. LOUIS UNITED WAY/INFORM	Status Issued				
10443 081825		IX 101 09/17/25			800.00	0.00	800.00	
		*** Payment Total			800.00	0.00	800.00	
Payment Number 1216831	Payment Date 08/22/25	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 1216832	Payment Date 08/22/25	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 1216833	Payment Date 08/22/25	Vendor 21318	YORK TOWNSHIP	Status Issued				
21318 RFP#4 LIHEAP APP PY25		IX 200 09/17/25			525.00	0.00	525.00	
		*** Payment Total			525.00	0.00	525.00	
		*** Payment Code CHK Total			112,844.08	0.00	112,844.08	
		Payment Count			23			

AP255	Date 08/22/25	Pay Group 5000	DUPAGE COUNTY GRANTS	PAY GROUP	USD	Page	4
	Time 11:31	Bank Account	Payment History				
Cash Code	1414	Bank	071923909	Payment Date Range	08/22/25 thru 08/22/25	Payment Currency	USD
				*** Cash Code	1414 Total	124,326.23	0.00
					Payment Count	31	124,326.23
				*** Pay Group	5000 USD Total	124,326.23	0.00
					Payment Count	31	124,326.23

Bank Account Payment History

AP255 Date: 08/22/25
Time: 11:31

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 082225 - 082225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/22/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/22/25 thru 08/22/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536526	Payment Date	08/22/25	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status	Issued
12021 000020251944				IX 100	09/05/25	481.60	0.00	481.60
				***	Payment Total	481.60	0.00	481.60
				***	Payment Code ACH Total	481.60	0.00	481.60
					Payment Count	1		
				***	Cash Code 1414 Total	481.60	0.00	481.60
					Payment Count	1		
				***	Pay Group 6000 USD Total	481.60	0.00	481.60
					Payment Count	1		