

Bank Account Payment History

AP255 Date: 09/16/25
Time: 11:41

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: 091625 - 091625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12306 3241	536835	Payment Date 09/16/25	Vendor IX 100 ***	12306 09/10/25 Payment Total		ADVANCE TRANSLATIONS, INC 1,657.50 1,657.50	Status 0.00 0.00	Issued 1,657.50 1,657.50
Payment Number 26753 149W-XPQY-6N7J 26753 167Q-D49L-6HP7 26753 1MDG-L1V3-916X	536836	Payment Date 09/16/25	Vendor IX 100 IX 100 IX 100 ***	26753 10/05/25 10/11/25 10/12/25 Payment Total		AMAZON CAPITAL SERVICES 34.95 19.93 27.96 82.84	Status 0.00 0.00 0.00 0.00	Issued 34.95 19.93 27.96 82.84
Payment Number 10667 AF7JE6B	536837	Payment Date 09/16/25	Vendor IX 100 ***	10667 09/27/25 Payment Total		CDW GOVERNMENT INC 61.22 61.22	Status 0.00 0.00	Issued 61.22 61.22
Payment Number 10157 9616752284	536838	Payment Date 09/16/25	Vendor IX 100 ***	10157 09/20/25 Payment Total		GRAINGER 229.17 229.17	Status 0.00 0.00	Issued 229.17 229.17
Payment Number 28996 719	536839	Payment Date 09/16/25	Vendor IX 100 ***	28996 10/08/25 Payment Total		NASER, EVA Y 660.20 660.20	Status 0.00 0.00	Issued 660.20 660.20
Payment Number 11895 NIFBFIF-02	536840	Payment Date 09/16/25	Vendor IX 100 ***	11895 10/12/25 Payment Total		NORTHERN ILLINOIS FOOD BANK 94,009.31 94,009.31	Status 0.00 0.00	Issued 94,009.31 94,009.31
Payment Number 10141 X113506 10141 X113507	536841	Payment Date 09/16/25	Vendor IX 100 IX 100 ***	10141 10/12/25 10/12/25 Payment Total		PRCO 540.00 540.00 1,080.00	Status 0.00 0.00 0.00	Issued 540.00 540.00 1,080.00
Payment Number 14308 106016 14308 106040	536842	Payment Date 09/16/25	Vendor IX 100 IX 100 ***	14308 10/10/25 10/15/25 Payment Total		PUBLIC SAFETY DIRECT INC 750.00 2,750.00 3,500.00	Status 0.00 0.00 0.00	Issued 750.00 2,750.00 3,500.00
Payment Number 44522 6646820 44522 6647014 44522 6647073 44522 6647173 44522 6647181 44522 6647206 44522 6651669	536843	Payment Date 09/16/25	Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 ***	44522 10/04/25 10/04/25 10/04/25 10/04/25 10/04/25 10/04/25 10/05/25 Payment Total		TOSHIBA AMERICA BUSINESS 75.79 1,226.43 177.21 1,829.95 464.13 791.32 6,095.07 10,659.90	Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Issued 75.79 1,226.43 177.21 1,829.95 464.13 791.32 6,095.07 10,659.90
Payment Number 30797 3023000396	536844	Payment Date 09/16/25	Vendor IX 100	30797 10/12/25		TRINITY SERVICES GROUP INC 32,511.18	Status 0.00	Issued 32,511.18

Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 09/16/25 thru 09/16/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536844	Payment Date	09/16/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
				***	Payment Total	32,511.18	0.00	32,511.18
				***	Payment Code ACH Total	144,451.32	0.00	144,451.32
					Payment Count	10		

Bank Account Payment History

AP255 Date 09/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218027	Payment Date 09/16/25	Vendor 19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued				
19712 CK10319		IX 100 10/04/25	753.51	0.00		753.51		
19712 CK10320		IX 100 10/05/25	162.07	0.00		162.07		
		*** Payment Total	915.58	0.00		915.58		
Payment Number 1218028	Payment Date 09/16/25	Vendor 19882	A & A CLINICAL COUNSELING	Status Issued				
19882 23JD187AUG25		IX 100 10/09/25	281.25	0.00		281.25		
19882 24JD255AUG25		IX 100 10/09/25	300.00	0.00		300.00		
		*** Payment Total	581.25	0.00		581.25		
Payment Number 1218029	Payment Date 09/16/25	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 185532		IX 100 10/08/25	64.00	0.00		64.00		
		*** Payment Total	64.00	0.00		64.00		
Payment Number 1218030	Payment Date 09/16/25	Vendor 26991	AMN HEALTHCARE LANGUAGE	Status Issued				
26991 SIN739160		IX 100 10/10/25	289.43	0.00		289.43		
		*** Payment Total	289.43	0.00		289.43		
Payment Number 1218031	Payment Date 09/16/25	Vendor 10008	AT&T	Status Issued				
10008 1859294018 2025		IX 100 09/18/25	3,368.60	0.00		3,368.60		
10008 5609285011 2025		IX 100 09/18/25	2,843.39	0.00		2,843.39		
10008 5619285019 2025		IX 100 09/18/25	800.84	0.00		800.84		
		*** Payment Total	7,012.83	0.00		7,012.83		
Payment Number 1218032	Payment Date 09/16/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287303454712X09082025		IX 100 09/30/25	331.20	0.00		331.20		
10009 287352264732X09082025		IX 100 09/30/25	212.91	0.00		212.91		
		*** Payment Total	544.11	0.00		544.11		
Payment Number 1218033	Payment Date 09/16/25	Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued				
11059 090925 003		IX 100 10/09/25	96.88	0.00		96.88		
		*** Payment Total	96.88	0.00		96.88		
Payment Number 1218034	Payment Date 09/16/25	Vendor 46762	AVALOS, JACQUELINE	Status Issued				
46762 EXP20250822		IX 100 08/28/25	465.00	0.00		465.00		
		*** Payment Total	465.00	0.00		465.00		
Payment Number 1218035	Payment Date 09/16/25	Vendor 32031	BENEDETTI DRIVE KINDERCARE	Status Issued				
32031 FSS-1000-1750-25-2756		IX 100 09/25/25	676.61	0.00		676.61		
		*** Payment Total	676.61	0.00		676.61		
Payment Number 1218036	Payment Date 09/16/25	Vendor 12382	COMCAST	Status Issued				
12382 250416049		IX 100 10/01/25	1,375.00	0.00		1,375.00		
		*** Payment Total	1,375.00	0.00		1,375.00		
Payment Number 1218037	Payment Date 09/16/25	Vendor 39670	CONCORD TECHNOLOGIES	Status Issued				
39670 D616775		IX 100 10/01/25	810.74	0.00		810.74		
		*** Payment Total	810.74	0.00		810.74		

Bank Account Payment History

AP255 Date 09/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218038	Payment Date 09/16/25	Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued				
19706 CK52825002A		IX 100 06/27/25	753.83	0.00	753.83			
		*** Payment Total	753.83	0.00	753.83			
Payment Number 1218039	Payment Date 09/16/25	Vendor 11348	DUPAGE FEDERATION ON HUMAN	Status Issued				
11348 11991		IX 100 09/12/25	310.75	0.00	310.75			
11348 11993		IX 100 09/12/25	1,908.02	0.00	1,908.02			
		*** Payment Total	2,218.77	0.00	2,218.77			
Payment Number 1218040	Payment Date 09/16/25	Vendor 11196	FEDEX	Status Issued				
11196 8-968-42560 A		IX 100 09/26/25	9.58	0.00	9.58			
		*** Payment Total	9.58	0.00	9.58			
Payment Number 1218041	Payment Date 09/16/25	Vendor 34032	FIRST RESPONDERS WELLNESS	Status Issued				
34032 27242		IX 100 10/11/25	610.00	0.00	610.00			
34032 27246		IX 100 10/12/25	610.00	0.00	610.00			
		*** Payment Total	1,220.00	0.00	1,220.00			
Payment Number 1218042	Payment Date 09/16/25	Vendor 42623	GODFREY, JEFF	Status Issued				
42623 EXP20250909		IX 100 09/15/25	330.00	0.00	330.00			
		*** Payment Total	330.00	0.00	330.00			
Payment Number 1218043	Payment Date 09/16/25	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 14458179 082525		IX 100 09/24/25	218.85	0.00	218.85			
		*** Payment Total	218.85	0.00	218.85			
Payment Number 1218044	Payment Date 09/16/25	Vendor 45243	IDEAL SUPPLY INC	Status Issued				
45243 125616		IX 100 07/27/25	1,844.41	0.00	1,844.41			
45243 126266		IX 100 09/19/25	3,487.71	0.00	3,487.71			
		*** Payment Total	5,332.12	0.00	5,332.12			
Payment Number 1218045	Payment Date 09/16/25	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101308134		IX 100 10/02/25	13,906.69	0.00	13,906.69			
		*** Payment Total	13,906.69	0.00	13,906.69			
Payment Number 1218046	Payment Date 09/16/25	Vendor 40982	KANDA, CHRISTOPHER	Status Issued				
40982 EXP20250822		IX 100 09/15/25	97.94	0.00	97.94			
		*** Payment Total	97.94	0.00	97.94			
Payment Number 1218047	Payment Date 09/16/25	Vendor 11692	LANGUAGE LINE SERVICES	Status Issued				
11692 11700566		IX 100 09/12/25	363.09	0.00	363.09			
		*** Payment Total	363.09	0.00	363.09			
Payment Number 1218048	Payment Date 09/16/25	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2388660890		IX 100 10/13/25	95.53	0.00	95.53			
		*** Payment Total	95.53	0.00	95.53			
Payment Number 1218049	Payment Date 09/16/25	Vendor 10851	MENARDS - WEST CHICAGO	Status Issued				
10851 27037		IX 100 10/09/25	28.14	0.00	28.14			

Bank Account Payment History

AP255 Date 09/16/25 Time 11:42 Pay Group 1000 GENERAL FUND PAY GROUP USD Bank Account Payment History Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218049	Payment Date	09/16/25	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
				***	Payment Total	28.14	0.00	28.14
Payment Number	1218050	Payment Date	09/16/25	Vendor	12990	MURMANN, DENISE DDS	Status	Issued
12990 090825				IX 100	10/08/25	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1218051	Payment Date	09/16/25	Vendor	18089	NEVDAL, KRISTEN V	Status	Issued
18089 EXP20250806				IX 100	09/05/25	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1218052	Payment Date	09/16/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 435554780001				IX 100	09/18/25	117.62	0.00	117.62
39549 435555280001				IX 100	09/18/25	116.84	0.00	116.84
39549 435555285001				IX 100	09/18/25	58.42	0.00	58.42
				***	Payment Total	292.88	0.00	292.88
Payment Number	1218053	Payment Date	09/16/25	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508 2025 #109				IX 100	10/09/25	180.86	0.00	180.86
29508 2025 #110				IX 100	10/11/25	160.00	0.00	160.00
				***	Payment Total	340.86	0.00	340.86
Payment Number	1218054	Payment Date	09/16/25	Vendor	20792	PLUS PROFESSIONAL TRANSLATION	Status	Issued
20792 6728				IX 100	10/05/25	1,505.00	0.00	1,505.00
				***	Payment Total	1,505.00	0.00	1,505.00
Payment Number	1218055	Payment Date	09/16/25	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status	Issued
13260 06-017-25				IX 100	07/30/25	43,258.31	0.00	43,258.31
13260 07-017-25				IX 100	08/30/25	51,039.95	0.00	51,039.95
				***	Payment Total	94,298.26	0.00	94,298.26
Payment Number	1218056	Payment Date	09/16/25	Vendor	11480	RAY ALLEN MANUFACTURING LLC	Status	Issued
11480 RINV456018				IX 100	10/11/25	539.90	0.00	539.90
				***	Payment Total	539.90	0.00	539.90
Payment Number	1218057	Payment Date	09/16/25	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479 CK10203				IX 100	10/08/25	1,000.00	0.00	1,000.00
26479 CK10204				IX 100	10/08/25	24.36	0.00	24.36
				***	Payment Total	1,024.36	0.00	1,024.36
Payment Number	1218058	Payment Date	09/16/25	Vendor	44529	SPECIAL CARE, INC	Status	Issued
44529 793601				IX 100	10/10/25	2,316.14	0.00	2,316.14
				***	Payment Total	2,316.14	0.00	2,316.14
Payment Number	1218059	Payment Date	09/16/25	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928 I1782678				IX 100	10/10/25	1,788.00	0.00	1,788.00
40928 I1782679				IX 100	10/10/25	1,788.00	0.00	1,788.00
				***	Payment Total	3,576.00	0.00	3,576.00

Bank Account Payment History

AP255 Date 09/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218060	Payment Date	09/16/25	Vendor	10108	UNIVERSITY OF ILLINOIS	Status	Issued
10108	UPI12961			IX	100 09/26/25	5,313.00	0.00	5,313.00
10108	UPI12988			IX	100 10/11/25	2,293.50-	0.00	2,293.50-
				***	Payment Total	3,019.50	0.00	3,019.50
Payment Number	1218061	Payment Date	09/16/25	Vendor	31643	VICTORY SUPPLY LLC	Status	Issued
31643	INV119187			IX	100 10/08/25	540.00	0.00	540.00
31643	INV119188			IX	100 10/08/25	773.50	0.00	773.50
				***	Payment Total	1,313.50	0.00	1,313.50
Payment Number	1218062	Payment Date	09/16/25	Vendor	37319	WEX HEALTH, INC.	Status	Issued
37319	0002216560-IN			IX	100 09/30/25	819.00	0.00	819.00
				***	Payment Total	819.00	0.00	819.00
Payment Number	1218063	Payment Date	09/16/25	Vendor	44815	YNIS, INC	Status	Issued
44815	86728-1			IX	100 08/27/25	226.80	0.00	226.80
				***	Payment Total	226.80	0.00	226.80
				***	Payment Code CHK Total	147,678.17	0.00	147,678.17
					Payment Count	37		
				***	Cash Code 1414 Total	292,129.49	0.00	292,129.49
					Payment Count	47		
				***	Pay Group 1000 USD Total	292,129.49	0.00	292,129.49
					Payment Count	47		

Bank Account Payment History

AP255 Date: 09/16/25
Time: 11:42

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: 091625 - 091625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/16/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536845	Payment Date	09/16/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6647062				IX 170	10/04/25	655.80	0.00	655.80
				***	Payment Total	655.80	0.00	655.80
				***	Payment Code ACH Total	655.80	0.00	655.80
					Payment Count	1		

Bank Account Payment History

AP255 Date 09/16/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12943 2322843	1218064	Payment Date 09/16/25	Vendor 12943	12943		ANIMALS DESERVING OF PROPER	Status Issued	
			IX 120 09/20/25			550.00	0.00	550.00
			*** Payment Total			550.00	0.00	550.00
Payment Number 10009 287305363874X09082025	1218065	Payment Date 09/16/25	Vendor 10009	10009		AT&T MOBILITY	Status Issued	
			IX 170 09/30/25			655.96	0.00	655.96
			*** Payment Total			655.96	0.00	655.96
Payment Number 39918 EC14936	1218066	Payment Date 09/16/25	Vendor 39918	39918		COVETRUS NORTH AMERICA	Status Issued	
39918 EC27392			IX 120 09/25/25			226.74	0.00	226.74
39918 EC30158			IX 120 09/26/25			279.90	0.00	279.90
39918 EC49274			IX 120 09/26/25			71.19	0.00	71.19
39918 EC74786			IX 120 09/27/25			202.50	0.00	202.50
			IX 120 10/02/25			166.01	0.00	166.01
			*** Payment Total			946.34	0.00	946.34
Payment Number 11332 804087	1218067	Payment Date 09/16/25	Vendor 11332	11332		GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
			IX 120 09/12/25			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 36293 EXP20250911	1218068	Payment Date 09/16/25	Vendor 36293	36293		HILDEBRANDT, RANDALL	Status Issued	
			IX 170 09/12/25			24.29	0.00	24.29
			*** Payment Total			24.29	0.00	24.29
Payment Number 12095 2025-10	1218069	Payment Date 09/16/25	Vendor 12095	12095		KONEWKO & ASSOCIATES LTD	Status Issued	
			IX 170 10/12/25			500.00	0.00	500.00
			*** Payment Total			500.00	0.00	500.00
Payment Number 10375 59930	1218070	Payment Date 09/16/25	Vendor 10375	10375		LOMBARD VETERINARY HOSPITAL	Status Issued	
			IX 120 09/12/25			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 14167 2017	1218071	Payment Date 09/16/25	Vendor 14167	14167		NORTHERN ILLINOIS ELEVATOR	Status Issued	
			IX 170 10/09/25			15.00	0.00	15.00
			*** Payment Total			15.00	0.00	15.00
Payment Number 10369 348473	1218072	Payment Date 09/16/25	Vendor 10369	10369		PADDOCK PUBLICATIONS INC	Status Issued	
			IX 170 10/02/25			476.10	0.00	476.10
			*** Payment Total			476.10	0.00	476.10
Payment Number 39812 78471	1218073	Payment Date 09/16/25	Vendor 39812	39812		PAW	Status Issued	
			IX 120 09/19/25			383.63	0.00	383.63
			*** Payment Total			383.63	0.00	383.63
Payment Number 10750 8011561179	1218074	Payment Date 09/16/25	Vendor 10750	10750		STERICYCLE INC	Status Issued	
			IX 120 08/30/25			40.97	0.00	40.97
			*** Payment Total			40.97	0.00	40.97
Payment Number	1218075	Payment Date 09/16/25	Vendor 11201	11201		UNITED STATES POSTAL SERVICE	Status Issued	

Bank Account Payment History

AP255 Date 09/16/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218075	Payment Date 09/16/25	Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 083125 B&Z		IX 170 09/30/25				1,708.25	0.00	1,708.25
		*** Payment Total				1,708.25	0.00	1,708.25
		*** Payment Code CHK Total				5,900.54	0.00	5,900.54
		Payment Count				12		
		*** Cash Code 1414 Total				6,556.34	0.00	6,556.34
		Payment Count				13		
		*** Pay Group 1100 USD Total				6,556.34	0.00	6,556.34
		Payment Count				13		

Bank Account Payment History

AP255 Date: 09/16/25
Time: 11:43

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: 091625 - 091625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/16/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536846	Payment Date	09/16/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9164820955			IX 100	10/11/25	280.80	0.00	280.80
				***	Payment Total	280.80	0.00	280.80
				***	Payment Code ACH Total	280.80	0.00	280.80
					Payment Count	1		

Bank Account Payment History

AP255 Date 09/16/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218076	Payment Date	09/16/25	Vendor	31832	ACCELERATED CARE PLUS LEASING	Status	Issued
31832	2156130			IX	100 09/09/25	747.07	0.00	747.07
31832	2161617			IX	100 10/10/25	747.07	0.00	747.07
				***	Payment Total	1,494.14	0.00	1,494.14
Payment Number	1218077	Payment Date	09/16/25	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	250010254015			IX	100 10/11/25	302.33	0.00	302.33
38093	250010256013			IX	100 10/13/25	262.65	0.00	262.65
				***	Payment Total	564.98	0.00	564.98
Payment Number	1218078	Payment Date	09/16/25	Vendor	10008	AT&T	Status	Issued
10008	630665656309 2025			IX	100 10/04/25	433.63	0.00	433.63
				***	Payment Total	433.63	0.00	433.63
Payment Number	1218079	Payment Date	09/16/25	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812	870130218			IX	100 07/18/25	207.14	0.00	207.14
11812	874106149			IX	100 08/14/25	1,576.44	0.00	1,576.44
11812	874336753			IX	100 08/15/25	702.17	0.00	702.17
				***	Payment Total	2,485.75	0.00	2,485.75
Payment Number	1218080	Payment Date	09/16/25	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812	860248582			IX	100 05/15/25	351.85	0.00	351.85
11812	860878552			IX	100 05/18/25	438.00	0.00	438.00
11812	865462683			IX	100 06/18/25	1,356.00	0.00	1,356.00
11812	868834771			IX	100 07/10/25	267.80	0.00	267.80
11812	874106156			IX	100 08/14/25	267.80	0.00	267.80
				***	Payment Total	2,681.45	0.00	2,681.45
Payment Number	1218081	Payment Date	09/16/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	438715557001			IX	100 10/03/25	88.10	0.00	88.10
				***	Payment Total	88.10	0.00	88.10
Payment Number	1218082	Payment Date	09/16/25	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status	Issued
23123	72267 DLM			IX	100 10/08/25	539.00	0.00	539.00
				***	Payment Total	539.00	0.00	539.00
Payment Number	1218083	Payment Date	09/16/25	Vendor	10750	STERICYCLE INC	Status	Issued
10750	8011561561			IX	100 08/30/25	266.24	0.00	266.24
10750	8011860003			IX	100 09/30/25	249.60	0.00	249.60
				***	Payment Total	515.84	0.00	515.84
Payment Number	1218084	Payment Date	09/16/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	824454887			IX	100 07/28/25	51.56	0.00	51.56
10555	824475135			IX	100 08/06/25	622.41	0.00	622.41
10555	824475137			IX	100 08/06/25	208.08	0.00	208.08
10555	824475138			IX	100 08/06/25	2,789.02	0.00	2,789.02
10555	824475140			IX	100 08/06/25	218.69	0.00	218.69
10555	824475141			IX	100 08/06/25	469.32	0.00	469.32
10555	824475142			IX	100 08/06/25	118.03	0.00	118.03

AP255 Date 09/16/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
 Time 11:43 Bank Account Payment History

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218084	Payment Date	09/16/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	824497235		IX	100	08/16/25	3,911.86	0.00	3,911.86
10555	824505651		IX	100	08/20/25	3,863.06	0.00	3,863.06
10555	824631226		IX	100	10/11/25	373.10	0.00	373.10
10555	824631227		IX	100	10/11/25	5,193.93	0.00	5,193.93
10555	824631228		IX	100	10/11/25	166.22	0.00	166.22
10555	824631229		IX	100	10/11/25	634.89	0.00	634.89
10555	824631230		IX	100	10/11/25	825.83	0.00	825.83
10555	824631231		IX	100	10/11/25	2,894.76	0.00	2,894.76
10555	824631232		IX	100	10/11/25	66.16	0.00	66.16
10555	824631233		IX	100	10/11/25	26.72	0.00	26.72
10555	824631234		IX	100	10/11/25	89.83	0.00	89.83
10555	824631235		IX	100	10/11/25	2,623.57	0.00	2,623.57
10555	824631236		IX	100	10/11/25	372.96	0.00	372.96
10555	824631237		IX	100	10/11/25	482.10	0.00	482.10
10555	824631238		IX	100	10/11/25	878.14	0.00	878.14
10555	824631239		IX	100	10/11/25	136.39	0.00	136.39
10555	824631240		IX	100	10/11/25	169.54	0.00	169.54
10555	824631241		IX	100	10/11/25	128.78	0.00	128.78
10555	824631242		IX	100	10/11/25	98.05	0.00	98.05
10555	824632498		IX	100	10/12/25	31.14	0.00	31.14
10555	824632510		IX	100	10/12/25	22.55	0.00	22.55
*** Payment Total						27,466.69	0.00	27,466.69

Payment Number	1218085	Payment Date	09/16/25	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued	
	29088 4655814178			IX	100	10/09/25			
				***	Payment Total	1,080.00	0.00		1,080.00
						1,080.00	0.00		1,080.00
				***	Payment Code	CHK	Total		
							37,349.58	0.00	37,349.58
							Payment Count		10
				***	Cash Code	1414	Total		
							37,630.38	0.00	37,630.38
							Payment Count		11
				***	Pay Group	1200 USD	Total		
							37,630.38	0.00	37,630.38
							Payment Count		11

Bank Account Payment History

AP255 Date: 09/16/25
Time: 11:43

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: 091625 - 091625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/16/25 Time 11:43		Pay Group 1300 PUBLIC SAFETY PAY GROUP Bank Account Payment History			USD		Page 1	
Cash Code 1414 Bank 071923909 Payment Code CHK		Payment Date Range 09/16/25 thru 09/16/25		Payment Currency USD				
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11934	1218086	Payment Date 09/16/25	Vendor 11934			CSC SERVICEWORKS INC	Status Issued	
5374576			IX 120	10/01/25		60.00	0.00	60.00
			***	Payment Total		60.00	0.00	60.00
Payment Number 19161	1218087	Payment Date 09/16/25	Vendor 19161			DUPAGE COUNTY HEALTH	Status Issued	
JU 20027			IX 120	09/30/25		42.00	0.00	42.00
			***	Payment Total		42.00	0.00	42.00
Payment Number 11196	1218088	Payment Date 09/16/25	Vendor 11196			FEDEX	Status Issued	
8-977-82890			IX 120	10/03/25		17.74	0.00	17.74
			***	Payment Total		17.74	0.00	17.74
Payment Number 11772	1218089	Payment Date 09/16/25	Vendor 11772			ULINE	Status Issued	
197782222			IX 120	10/10/25		551.94	0.00	551.94
			***	Payment Total		551.94	0.00	551.94
Payment Number 18246	1218090	Payment Date 09/16/25	Vendor 18246			VACALA, GABRIELLE M	Status Issued	
TRV20250824			IX 120	09/23/25		649.25	0.00	649.25
			***	Payment Total		649.25	0.00	649.25
		***	Payment Code	CHK	Total	1,320.93	0.00	1,320.93
					Payment Count	5		
		***	Cash Code	1414	Total	1,320.93	0.00	1,320.93
					Payment Count	5		
		***	Pay Group	1300	USD	Total	1,320.93	1,320.93
					Payment Count	5		

Bank Account Payment History

AP255 Date: 09/16/25
Time: 11:43

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: 091625 - 091625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/16/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
 Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536847	Payment Date	09/16/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14G3-GFVG-4WG7		IX	130	10/04/25	90.89	0.00	90.89
26753	1CJ1-6HTJ-3TYC		IX	130	10/08/25	45.97	0.00	45.97
26753	1XXJ-JRGG-41CD		IX	130	10/08/25	59.50	0.00	59.50
			***	Payment Total		196.36	0.00	196.36
Payment Number	536848	Payment Date	09/16/25	Vendor	19499	LANGUAGE LINK	Status	Issued
19499	310141		IX	131	10/01/25	14.88	0.00	14.88
			***	Payment Total		14.88	0.00	14.88
Payment Number	536849	Payment Date	09/16/25	Vendor	12232	LOGICALIS INC	Status	Issued
12232	S168392		IX	101	10/08/25	20,401.06	0.00	20,401.06
12232	S168395		IX	101	10/08/25	2,175.38	0.00	2,175.38
			***	Payment Total		22,576.44	0.00	22,576.44
Payment Number	536850	Payment Date	09/16/25	Vendor	18692	MCGAVIN, TIMOTHY	Status	Issued
18692	TRV20250823		IX	130	09/22/25	1,619.98	0.00	1,619.98
			***	Payment Total		1,619.98	0.00	1,619.98
Payment Number	536851	Payment Date	09/16/25	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued
13227	PEACE-AUG2025		IX	130	10/09/25	650.00	0.00	650.00
13227	STEPUP-AUG2025		IX	130	10/09/25	1,755.00	0.00	1,755.00
			***	Payment Total		2,405.00	0.00	2,405.00
Payment Number	536852	Payment Date	09/16/25	Vendor	27781	PROPIO LS LLC	Status	Issued
27781	0305680825		IX	130	09/30/25	457.30	0.00	457.30
			***	Payment Total		457.30	0.00	457.30
			***	Payment Code ACH Total		27,269.96	0.00	27,269.96
				Payment Count		6		

AP255	Date 09/16/25	Pay Group 1400 JUDICIAL PAY GROUP	USD	Page 2
	Time 11:43	Bank Account Payment History		
Cash Code 1414	Bank 071923909	Payment Date Range 09/16/25 thru 09/16/25	Payment Currency USD	
Payment Code CHK				

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218091	Payment Date	09/16/25	Vendor	19882	A & A CLINICAL COUNSELING	Status	Issued
19882	23JD187JUN25		IX	130	10/09/25	187.50	0.00	187.50
19882	23JD268AUG25		IX	130	10/09/25	75.00	0.00	75.00
19882	23JD268JUN25		IX	130	10/09/25	300.00	0.00	300.00
19882	24JD116JUN25		IX	130	10/09/25	225.00	0.00	225.00
19882	24JD255JUN25		IX	130	10/09/25	450.00	0.00	450.00
19882	24JD263AUG25		IX	130	10/09/25	300.00	0.00	300.00
19882	24JD263JUN25		IX	130	10/09/25	375.00	0.00	375.00
19882	24JD309AUG25		IX	130	10/09/25	487.50	0.00	487.50
19882	24JD309JUN25		IX	130	10/09/25	300.00	0.00	300.00
19882	24JD348AUG25		IX	130	10/09/25	225.00	0.00	225.00
19882	24JD348JUN25		IX	130	10/09/25	75.00	0.00	75.00
19882	25JD202AUG25		IX	130	10/09/25	300.00	0.00	300.00
			***	Payment Total		3,300.00	0.00	3,300.00
Payment Number	1218092	Payment Date	09/16/25	Vendor	13540	KANE COUNTY	Status	Issued
13540	73075		IX	131	08/06/25	41.00	0.00	41.00
13540	IN000491628A		IX	131	08/06/25	8.62	0.00	8.62
			***	Payment Total		49.62	0.00	49.62
Payment Number	1218093	Payment Date	09/16/25	Vendor	24163	LEXISNEXIS RISK DATA	Status	Issued
24163	1100192103		IX	130	09/30/25	200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1218094	Payment Date	09/16/25	Vendor	18600	MCNAMARA, KATHLEEN	Status	Issued
18600	MIL20250902		IX	130	10/02/25	30.10	0.00	30.10
			***	Payment Total		30.10	0.00	30.10
Payment Number	1218095	Payment Date	09/16/25	Vendor	24974	MEDPRO WASTE DISPOSAL LLC	Status	Issued
24974	1584327		IX	130	09/30/25	354.00	0.00	354.00
			***	Payment Total		354.00	0.00	354.00
Payment Number	1218096	Payment Date	09/16/25	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY,	Status	Issued
11539	856147		IX	130	09/05/25	721.24	0.00	721.24
			***	Payment Total		721.24	0.00	721.24
Payment Number	1218097	Payment Date	09/16/25	Vendor	41945	VALDEZ, KARINA	Status	Issued
41945	MIL20250804		IX	130	09/10/25	26.60	0.00	26.60
			***	Payment Total		26.60	0.00	26.60
			***	Payment Code	CHK	Total		
						Payment Count		
						7		
			***	Cash Code	1414	Total		
						Payment Count		
						13		
			***	Pay Group	1400	USD	Total	
						Payment Count		
						13		
						31,951.52	0.00	31,951.52

Bank Account Payment History

AP255 Date: 09/16/25
Time: 11:43

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: 091625 - 091625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/16/25 Time 11:44		Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD				Page 1		
		Bank Account Payment History						
Cash Code 1414 Bank 071923909		Payment Date Range 09/16/25 thru 09/16/25		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41480 W1777994	536853	Payment Date 09/16/25	Vendor 41480			AL WARREN OIL COMPANY INC	Status Issued	
			IX 100 10/05/25			20,924.40	0.00	20,924.40
			*** Payment Total			20,924.40	0.00	20,924.40
Payment Number 43804 216728	536854	Payment Date 09/16/25	Vendor 43804			ALOHA DOCUMENT SERVICES, INC	Status Issued	
			IX 100 09/27/25			50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 26753 1HRK-LYXX-TJLJ	536855	Payment Date 09/16/25	Vendor 26753			AMAZON CAPITAL SERVICES	Status Issued	
			IX 100 10/10/25			7.75	0.00	7.75
			*** Payment Total			7.75	0.00	7.75
Payment Number 10157 9615654531	536856	Payment Date 09/16/25	Vendor 10157			GRAINGER INC	Status Issued	
			IX 100 09/20/25			81.72	0.00	81.72
			*** Payment Total			81.72	0.00	81.72
Payment Number 12406 7439-04	536857	Payment Date 09/16/25	Vendor 12406			H.W. LOCHNER, INC	Status Issued	
			IX 100 08/13/25			10,670.52	0.00	10,670.52
			*** Payment Total			10,670.52	0.00	10,670.52
Payment Number 10549 032ST1-1087254	536858	Payment Date 09/16/25	Vendor 10549			RED WING BUSINESS ADVANTAGE	Status Issued	
10549 045ST1-1477595			IX 100 08/22/25			144.49	0.00	144.49
10549 123ST1-1346309			IX 100 09/24/25			161.49	0.00	161.49
10549 123ST1-1432891			IX 100 09/13/25			200.00	0.00	200.00
			IX 100 09/20/25			200.00	0.00	200.00
			*** Payment Total			705.98	0.00	705.98
Payment Number 10626 4924383-42	536859	Payment Date 09/16/25	Vendor 10626			TRANSYSTEMS CORPORATION	Status Issued	
			IX 101 08/10/25			11,925.02	0.00	11,925.02
			*** Payment Total			11,925.02	0.00	11,925.02
Payment Number 21229 7318-PE08	536860	Payment Date 09/16/25	Vendor 21229			TRIGGI CONSTRUCTION, INC.	Status Issued	
			IX 100 10/10/25			8,100.20	0.00	8,100.20
			*** Payment Total			8,100.20	0.00	8,100.20
*** Payment Code ACH Total						52,465.59	0.00	52,465.59
Payment Count						8		

Bank Account Payment History

AP255 Date 09/16/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:44 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1218098	Payment Date 09/16/25	Vendor 11474	A LAMP CONCRETE CONTRACTORS	Status Issued						
11474 6379-PE08 FINAL		IX 100 10/09/25				6,140.70	0.00		6,140.70	
		*** Payment Total				6,140.70	0.00		6,140.70	
Payment Number 1218099	Payment Date 09/16/25	Vendor 40962	A M AUTO GLASS AND TINTED	Status Issued						
40962 39584		IX 100 10/02/25				345.00	0.00		345.00	
		*** Payment Total				345.00	0.00		345.00	
Payment Number 1218100	Payment Date 09/16/25	Vendor 12842	ADVANCED PHYSICIANS SC	Status Issued						
12842 090425-DOT		IX 100 10/04/25				130.00	0.00		130.00	
		*** Payment Total				130.00	0.00		130.00	
Payment Number 1218101	Payment Date 09/16/25	Vendor 12155	ARCO MECHANICAL EQUIPMENT	Status Issued						
12155 22809		IX 100 09/25/25				4,400.00	0.00		4,400.00	
		*** Payment Total				4,400.00	0.00		4,400.00	
Payment Number 1218102	Payment Date 09/16/25	Vendor 11260	AUTO TECH CENTERS INC.	Status Issued						
11260 INV095584		IX 100 09/24/25				2,865.98	0.00		2,865.98	
11260 INV095812		IX 100 10/05/25				2,679.60	0.00		2,679.60	
		*** Payment Total				5,545.58	0.00		5,545.58	
Payment Number 1218103	Payment Date 09/16/25	Vendor 11044	BERLAND'S HOUSE OF TOOLS	Status Issued						
11044 366270		IX 100 09/21/25				349.99	0.00		349.99	
		*** Payment Total				349.99	0.00		349.99	
Payment Number 1218104	Payment Date 09/16/25	Vendor 43491	COLLIFLOWER INC. - BALTIMORE	Status Issued						
43491 02739420		IX 100 09/24/25				351.20	0.00		351.20	
43491 02748258		IX 100 10/03/25				40.00	0.00		40.00	
		*** Payment Total				391.20	0.00		391.20	
Payment Number 1218105	Payment Date 09/16/25	Vendor 11486	DELUXE TOWING INC	Status Issued						
11486 98084		IX 100 09/20/25				200.00	0.00		200.00	
11486 98098		IX 100 09/26/25				309.00	0.00		309.00	
11486 98103		IX 100 09/27/25				301.00	0.00		301.00	
		*** Payment Total				810.00	0.00		810.00	
Payment Number 1218106	Payment Date 09/16/25	Vendor 10030	DUKANE ASPHALT COMPANY	Status Issued						
10030 8854		IX 100 10/03/25				11,466.65	0.00		11,466.65	
10030 8862		IX 100 10/05/25				11,086.40	0.00		11,086.40	
		*** Payment Total				22,553.05	0.00		22,553.05	
Payment Number 1218107	Payment Date 09/16/25	Vendor 11779	FASTENAL COMPANY	Status Issued						
11779 ILSOU191806		IX 100 09/27/25				129.09	0.00		129.09	
11779 ILSOU191831		IX 100 09/28/25				319.68	0.00		319.68	
11779 ILSOU191834		IX 100 09/28/25				495.86	0.00		495.86	
		*** Payment Total				944.63	0.00		944.63	
Payment Number 1218108	Payment Date 09/16/25	Vendor 12084	HAGGERTY FORD	Status Issued						
12084 3-21757		IX 100 09/22/25				97.37	0.00		97.37	

Bank Account Payment History

AP255 Date 09/16/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:44 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218108	Payment Date	09/16/25	Vendor	12084	HAGGERTY FORD	Status	Issued
12084 3-21807				IX 100	09/28/25	104.16	0.00	104.16
12084 3-21821				IX 100	10/04/25	734.20	0.00	734.20
12084 3-21827				IX 100	10/03/25	196.37	0.00	196.37
				***	Payment Total	1,132.10	0.00	1,132.10
Payment Number	1218109	Payment Date	09/16/25	Vendor	39696	HALLORAN POWER EQUIPMENT INC	Status	Issued
39696 146291				IX 100	09/26/25	879.90	0.00	879.90
				***	Payment Total	879.90	0.00	879.90
Payment Number	1218110	Payment Date	09/16/25	Vendor	24397	LAKE SIDE INTERNATIONAL LLC	Status	Issued
24397 7295441P				IX 100	09/26/25	49.20	0.00	49.20
				***	Payment Total	49.20	0.00	49.20
Payment Number	1218111	Payment Date	09/16/25	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status	Issued
14143 DC202521				IX 100	09/25/25	492.22	0.00	492.22
				***	Payment Total	492.22	0.00	492.22
Payment Number	1218112	Payment Date	09/16/25	Vendor	22054	LAWSON PRODUCTS, INC	Status	Issued
22054 9312757404				IX 100	09/24/25	1,757.84	0.00	1,757.84
				***	Payment Total	1,757.84	0.00	1,757.84
Payment Number	1218113	Payment Date	09/16/25	Vendor	10197	MACS BODY SHOP INC	Status	Issued
10197 16910				IX 100	10/03/25	8,997.87	0.00	8,997.87
				***	Payment Total	8,997.87	0.00	8,997.87
Payment Number	1218114	Payment Date	09/16/25	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
27225 MNS340502				IX 100	10/10/25	446.30	0.00	446.30
				***	Payment Total	446.30	0.00	446.30
Payment Number	1218115	Payment Date	09/16/25	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851 26267				IX 100	09/25/25	149.75	0.00	149.75
10851 26329				IX 100	09/26/25	99.93	0.00	99.93
10851 26337				IX 100	09/26/25	23.96	0.00	23.96
				***	Payment Total	273.64	0.00	273.64
Payment Number	1218116	Payment Date	09/16/25	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055 956151				IX 100	09/20/25	130.96	0.00	130.96
10055 956157				IX 100	09/20/25	125.96	0.00	125.96
10055 956167				IX 100	09/21/25	27.52	0.00	27.52
10055 956184				IX 100	09/22/25	15.43	0.00	15.43
10055 956250				IX 100	09/28/25	125.96	0.00	125.96
				***	Payment Total	173.91	0.00	173.91
Payment Number	1218117	Payment Date	09/16/25	Vendor	10908	MYRON CORP	Status	Issued
10908 137396719				IX 100	09/28/25	518.30	0.00	518.30
				***	Payment Total	518.30	0.00	518.30
Payment Number	1218118	Payment Date	09/16/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued

Bank Account Payment History

AP255 Date 09/16/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 11:44 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218118	Payment Date 09/16/25	Vendor 11213	NAPA AUTO PARTS	Status Issued				
11213 10000810985		IX 100 08/14/25	80.00	0.00		80.00		
11213 10000821787		IX 100 09/14/25	80.00	0.00		80.00		
		*** Payment Total	160.00	0.00		160.00		
Payment Number 1218119	Payment Date 09/16/25	Vendor 19668	NAPERVILLE TOWNSHIP ROAD	Status Issued				
19668 5834-45		IX 100 09/24/25	6,712.51	0.00		6,712.51		
		*** Payment Total	6,712.51	0.00		6,712.51		
Payment Number 1218120	Payment Date 09/16/25	Vendor 30616	NORTHERN CONTRACTING INC	Status Issued				
30616 298		IX 100 10/06/25	1,791.00	0.00		1,791.00		
		*** Payment Total	1,791.00	0.00		1,791.00		
Payment Number 1218121	Payment Date 09/16/25	Vendor 43081	NORTHERN TOOL COMMERCIAL ACCT	Status Issued				
43081 C76ABDA5		IX 100 10/08/25	1,699.00	0.00		1,699.00		
		*** Payment Total	1,699.00	0.00		1,699.00		
Payment Number 1218122	Payment Date 09/16/25	Vendor 31488	MINNICK SERVICES OF ILLINOIS	Status Issued				
31488 200467		IX 100 10/09/25	8,441.20	0.00		8,441.20		
		*** Payment Total	8,441.20	0.00		8,441.20		
Payment Number 1218123	Payment Date 09/16/25	Vendor 10096	PATSON INC	Status Issued				
10096 X101733631:01		IX 100 09/18/25	115.42	0.00		115.42		
10096 X101741833:01		IX 100 10/04/25	52.57	0.00		52.57		
10096 X101741840:01		IX 100 10/04/25	402.00	0.00		402.00		
		*** Payment Total	569.99	0.00		569.99		
Payment Number 1218124	Payment Date 09/16/25	Vendor 10423	PRIME TACK & SEAL CO	Status Issued				
10423 84995		IX 100 09/28/25	302.00	0.00		302.00		
		*** Payment Total	302.00	0.00		302.00		
Payment Number 1218125	Payment Date 09/16/25	Vendor 40980	SAMBA HOLDINGS INC	Status Issued				
40980 INV01987714		IX 100 09/30/25	375.00	0.00		375.00		
		*** Payment Total	375.00	0.00		375.00		
Payment Number 1218126	Payment Date 09/16/25	Vendor 13652	SISLER'S ICE INC	Status Issued				
13652 204008900		IX 100 09/26/25	117.00	0.00		117.00		
		*** Payment Total	117.00	0.00		117.00		
Payment Number 1218127	Payment Date 09/16/25	Vendor 45132	FEDERAL SIGNAL CORPORATION	Status Issued				
45132 P06202		IX 100 10/08/25	2,758.36	0.00		2,758.36		
		*** Payment Total	2,758.36	0.00		2,758.36		
Payment Number 1218128	Payment Date 09/16/25	Vendor 10067	TERRACE SUPPLY CO	Status Issued				
10067 0001072373		IX 100 09/30/25	266.60	0.00		266.60		
		*** Payment Total	266.60	0.00		266.60		
Payment Number 1218129	Payment Date 09/16/25	Vendor 10878	VERMEER-ILLINOIS INC	Status Issued				
10878 PN9190		IX 100 09/27/25	340.30	0.00		340.30		

Bank Account Payment History

AP255 Date 09/16/25
Time 11:44

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10878	1218129	Payment Date 09/16/25	Vendor 10878					
	PN9298		IX 100	09/28/25		VERMEER-ILLINOIS INC	Status Issued	
			***	Payment Total		.68	0.00	.68
						340.98	0.00	340.98
Payment Number 20313	1218130	Payment Date 09/16/25	Vendor 20313					
	2025-00011005		IX 100	09/29/25		VILLAGE OF HANOVER PARK	Status Issued	
			***	Payment Total		4,354.35	0.00	4,354.35
						4,354.35	0.00	4,354.35
Payment Number 26490	1218131	Payment Date 09/16/25	Vendor 26490					
	4405674		IX 100	10/05/25		VULCAN CONSTRUCTION MATERIALS	Status Issued	
	4446516		IX 100	10/09/25		386.19	0.00	386.19
	4446879		IX 100	10/09/25		1,060.34	0.00	1,060.34
			***	Payment Total		1,215.83	0.00	1,215.83
						2,662.36	0.00	2,662.36
Payment Number 43077	1218132	Payment Date 09/16/25	Vendor 43077					
	PS-INV105663		IX 100	09/30/25		ZIPS CAR WASH, LLC	Status Issued	
			***	Payment Total		1,080.00	0.00	1,080.00
						1,080.00	0.00	1,080.00
			***	Payment Code CHK Total		87,961.78	0.00	87,961.78
				Payment Count		35		
			***	Cash Code 1414 Total		140,427.37	0.00	140,427.37
				Payment Count		43		
			***	Pay Group 1500 USD Total		140,427.37	0.00	140,427.37
				Payment Count		43		

Bank Account Payment History

AP255 Date: 09/16/25
Time: 11:44

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: 091625 - 091625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/16/25
Time 11:44

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536861	Payment Date	09/16/25	Vendor	20660	BLACK & VEATCH CORPORATION	Status	Issued
20660 1473950				IX 100	09/25/25	14,525.66	0.00	14,525.66
		***	Payment Total			14,525.66	0.00	14,525.66
		***	Payment Code ACH Total			14,525.66	0.00	14,525.66
			Payment Count			1		
		***	Cash Code 1414 Total			14,525.66	0.00	14,525.66
			Payment Count			1		
		***	Pay Group 1600 USD Total			14,525.66	0.00	14,525.66
			Payment Count			1		

Bank Account Payment History

AP255 Date: 09/16/25
Time: 11:44

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: 091625 - 091625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/16/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:44 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536862	Payment Date	09/16/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AF2EJ4K				IX 100	08/25/25	11,950.00	0.00	11,950.00
10667 AF4WN5S				IX 100	09/11/25	511.16	0.00	511.16
10667 AF5L92G				IX 100	09/14/25	4,609.12	0.00	4,609.12
10667 AF7UL8L				IX 100	09/29/25	86.46	0.00	86.46
				***	Payment Total	17,156.74	0.00	17,156.74
Payment Number	536863	Payment Date	09/16/25	Vendor	10157	GRAINGER INC	Status	Issued
10157 9577292528				IX 100	08/17/25	503.68	0.00	503.68
				***	Payment Total	503.68	0.00	503.68
				***	Payment Code ACH Total	17,660.42	0.00	17,660.42
					Payment Count	2		

Bank Account Payment History

AP255 Date 09/16/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:44 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218133	Payment Date 09/16/25	Vendor 10008	AT&T	Status Issued				
10008 630964750309 2025		IX 100 10/07/25			580.69	0.00	580.69	
		*** Payment Total			580.69	0.00	580.69	
Payment Number 1218134	Payment Date 09/16/25	Vendor 11012	EMECOLE METRO, LLC	Status Issued				
11012 INV076862		IX 100 09/28/25			998.00	0.00	998.00	
		*** Payment Total			998.00	0.00	998.00	
Payment Number 1218135	Payment Date 09/16/25	Vendor 10996	FIRST ENVIRONMENTAL LABS INC	Status Issued				
10996 193729		IX 100 09/28/25			348.40	0.00	348.40	
10996 193730		IX 100 09/28/25			286.00	0.00	286.00	
10996 193732		IX 100 09/28/25			273.00	0.00	273.00	
10996 193733		IX 100 09/28/25			215.80	0.00	215.80	
10996 193734		IX 100 09/28/25			335.40	0.00	335.40	
10996 193735		IX 100 09/28/25			382.20	0.00	382.20	
10996 193736		IX 100 09/28/25			201.50	0.00	201.50	
		*** Payment Total			2,042.30	0.00	2,042.30	
Payment Number 1218136	Payment Date 09/16/25	Vendor 11148	LAI LTD	Status Issued				
11148 25-62623		IX 100 10/12/25			5,935.49	0.00	5,935.49	
		*** Payment Total			5,935.49	0.00	5,935.49	
Payment Number 1218137	Payment Date 09/16/25	Vendor 27225	MANSFIELD POWER AND GAS	Status Issued				
27225 MNS340501		IX 100 10/10/25			4,869.91	0.00	4,869.91	
		*** Payment Total			4,869.91	0.00	4,869.91	
Payment Number 1218138	Payment Date 09/16/25	Vendor 11215	MID AMERICAN WATER INC	Status Issued				
11215 254429A		IX 100 09/27/25			688.00	0.00	688.00	
		*** Payment Total			688.00	0.00	688.00	
Payment Number 1218139	Payment Date 09/16/25	Vendor 10057	NICOR GAS	Status Issued				
10057 33730110005 090225		IX 100 10/02/25			2,937.16	0.00	2,937.16	
10057 50957010007 090225		IX 100 10/02/25			374.16	0.00	374.16	
		*** Payment Total			3,311.32	0.00	3,311.32	
Payment Number 1218140	Payment Date 09/16/25	Vendor 10070	PACKEY WEBB FORD	Status Issued				
10070 175551		IX 100 09/03/25			106.25	0.00	106.25	
10070 175882		IX 100 10/02/25			3.00	0.00	3.00	
10070 176020		IX 100 10/12/25			45.20	0.00	45.20	
10070 C84176		IX 100 09/27/25			1,240.28	0.00	1,240.28	
10070 C84485		IX 100 09/28/25			83.70	0.00	83.70	
		*** Payment Total			1,388.03	0.00	1,388.03	
Payment Number 1218141	Payment Date 09/16/25	Vendor 19699	PEREGRINE CORPORATION	Status Issued				
19699 0063141		IX 100 09/28/25			183.99	0.00	183.99	
		*** Payment Total			183.99	0.00	183.99	
Payment Number 1218142	Payment Date 09/16/25	Vendor 11394	POLYDYNE INC	Status Issued				
11394 1955707		IX 100 09/22/25			45,029.60	0.00	45,029.60	

Bank Account Payment History

AP255	Date 09/16/25	Pay Group 2000	PUBLIC WORKS	PAY GROUP	USD	Page 3		
Time 11:44		Bank Account Payment History						
Cash Code 1414	Bank 071923909	Payment Date Range	09/16/25	thru 09/16/25	Payment Currency USD			
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1218142	Payment Date	09/16/25	Vendor	11394	POLYDYNE INC	Status	Issued
				***	Payment Total	45,029.60	0.00	45,029.60
Payment Number	1218143	Payment Date	09/16/25	Vendor	42596	NAVIONICS RESEARCH INC.	Status	Issued
42596 25578				IX 100	10/03/25	1,186.00	0.00	1,186.00
				***	Payment Total	1,186.00	0.00	1,186.00
Payment Number	1218144	Payment Date	09/16/25	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status	Issued
45132 P06052				IX 100	10/02/25	1,242.97	0.00	1,242.97
				***	Payment Total	1,242.97	0.00	1,242.97
Payment Number	1218145	Payment Date	09/16/25	Vendor	12448	TROTTER & ASSOCIATES INC	Status	Issued
12448 25-25177				IX 100	08/30/25	5,398.39	0.00	5,398.39
				***	Payment Total	5,398.39	0.00	5,398.39
Payment Number	1218146	Payment Date	09/16/25	Vendor	27738	TYLER TECHNOLOGIES INC	Status	Issued
27738 045-536421				IX 100	10/01/25	16,171.75	0.00	16,171.75
				***	Payment Total	16,171.75	0.00	16,171.75
Payment Number	1218147	Payment Date	09/16/25	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued
37581 191450				IX 100	09/07/25	1,492.95	0.00	1,492.95
				***	Payment Total	1,492.95	0.00	1,492.95
Payment Number	1218148	Payment Date	09/16/25	Vendor	30696	ZORN COMPRESSOR & EQUIPMENT	Status	Issued
30696 AR007031				IX 100	08/01/25	1,048.00	0.00	1,048.00
				***	Payment Total	1,048.00	0.00	1,048.00
Payment Number	1218149	Payment Date	09/16/25	Vendor	26345	ZORO TOOLS INC	Status	Issued
26345 INV16976688				IX 100	09/07/25	373.96	0.00	373.96
				***	Payment Total	373.96	0.00	373.96
				***	Payment Code CHK Total	91,941.35	0.00	91,941.35
					Payment Count	17		
				***	Cash Code 1414 Total	109,601.77	0.00	109,601.77
					Payment Count	19		
				***	Pay Group 2000 USD Total	109,601.77	0.00	109,601.77
					Payment Count	19		

Bank Account Payment History

AP255 Date: 09/16/25
Time: 11:44

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: 091625 - 091625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/16/25
Time 11:45

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536864	Payment Date	09/16/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	179P-NC7H-1DNW		IX 101	09/12/25		132.90	0.00	132.90
26753	1MHY-MLRL-1PHD		IX 101	10/10/25		49.99	0.00	49.99
			***	Payment Total		182.89	0.00	182.89
Payment Number	536865	Payment Date	09/16/25	Vendor	12531	CTS, INC.	Status	Issued
12531	385934		IX 105	09/07/25		2,995.00	0.00	2,995.00
12531	385936		IX 105	09/07/25		3,295.00	0.00	3,295.00
12531	385939		IX 105	09/13/25		2,695.00	0.00	2,695.00
12531	385956		IX 105	09/19/25		265.00	0.00	265.00
12531	385959		IX 105	09/20/25		2,721.00	0.00	2,721.00
			***	Payment Total		11,971.00	0.00	11,971.00
Payment Number	536866	Payment Date	09/16/25	Vendor	46785	DELGADO-PIZA, DAYCY	Status	Issued
46785	MIL20250811		IX 202	09/11/25		303.80	0.00	303.80
			***	Payment Total		303.80	0.00	303.80
Payment Number	536867	Payment Date	09/16/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	090825 AMLI		IX 101	09/11/25		1,500.00	0.00	1,500.00
23461	DHS-1760-26-2762		IX 209	10/09/25		4,824.00	0.00	4,824.00
23461	DHS-1760-26-2763		IX 209	09/11/25		1,849.20	0.00	1,849.20
			***	Payment Total		8,173.20	0.00	8,173.20
Payment Number	536868	Payment Date	09/16/25	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652	HM24-02B#10		IX 103	10/11/25		6,587.33	0.00	6,587.33
			***	Payment Total		6,587.33	0.00	6,587.33
Payment Number	536869	Payment Date	09/16/25	Vendor	42152	HARRIS, JACQUELINE	Status	Issued
42152	MIL20250804		IX 202	09/11/25		100.73	0.00	100.73
			***	Payment Total		100.73	0.00	100.73
Payment Number	536870	Payment Date	09/16/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	45613A		IX 200	03/16/25		60.10	0.00	60.10
14166	47831		IX 100	06/13/25		15,646.84	0.00	15,646.84
			***	Payment Total		15,706.94	0.00	15,706.94
Payment Number	536871	Payment Date	09/16/25	Vendor	31149	HERNANDEZ, MARIA E.	Status	Issued
31149	MIL20250804		IX 202	09/11/25		67.76	0.00	67.76
			***	Payment Total		67.76	0.00	67.76
Payment Number	536872	Payment Date	09/16/25	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued
41966	090225-090425.LM		IX 104	10/04/25		420.00	0.00	420.00
			***	Payment Total		420.00	0.00	420.00
Payment Number	536873	Payment Date	09/16/25	Vendor	40318	MECHANICS LOCAL 701 TRAINING	Status	Issued
40318	2027		IX 105	09/15/25		1,800.00	0.00	1,800.00
40318	2028		IX 105	10/03/25		1,800.00	0.00	1,800.00
			***	Payment Total		3,600.00	0.00	3,600.00

Bank Account Payment History

AP255 Date 09/16/25
Time 11:45

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536874	Payment Date	09/16/25	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status	Issued
37414 620				IX 308	10/09/25	680.00	0.00	680.00
37414 820				IX 104	10/09/25	800.00	0.00	800.00
				***	Payment Total	1,480.00	0.00	1,480.00
Payment Number	536875	Payment Date	09/16/25	Vendor	17827	SCHVACH, LISA	Status	Issued
17827 EXP20250909				IX 105	10/09/25	595.00	0.00	595.00
				***	Payment Total	595.00	0.00	595.00
Payment Number	536876	Payment Date	09/16/25	Vendor	13043	SYMBOL JOB TRAINING, INC	Status	Issued
13043 10131				IX 105	09/10/25	10,000.00	0.00	10,000.00
13043 10142				IX 105	09/18/25	10,000.00	0.00	10,000.00
				***	Payment Total	20,000.00	0.00	20,000.00
Payment Number	536877	Payment Date	09/16/25	Vendor	40991	VEGA, ALEXA	Status	Issued
40991 TRV20250801				IX 202	09/12/25	131.64	0.00	131.64
				***	Payment Total	131.64	0.00	131.64
				***	Payment Code ACH Total	69,320.29	0.00	69,320.29
					Payment Count	14		

Bank Account Payment History

AP255 Date 09/16/25
Time 11:45

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218150	Payment Date 09/16/25	Vendor 43979	ALLEN, KIMBERLY	Status Issued				
43979 TRV20250908		IX 101 09/11/25	492.64	0.00	492.64			
		*** Payment Total	492.64	0.00	492.64			
Payment Number 1218151	Payment Date 09/16/25	Vendor 26293	ASSOCIATION OF NATIONALLY	Status Issued				
26293 091225GSA		IX 101 09/12/25	135.00	0.00	135.00			
		*** Payment Total	135.00	0.00	135.00			
Payment Number 1218152	Payment Date 09/16/25	Vendor 38239	AVID CNA SCHOOL	Status Issued				
38239 3627		IX 105 09/12/25	2,275.00	0.00	2,275.00			
		*** Payment Total	2,275.00	0.00	2,275.00			
Payment Number 1218153	Payment Date 09/16/25	Vendor 12130	CHICAGO PROFESSIONAL CENTER	Status Issued				
12130 3359		IX 105 09/14/25	9,000.00	0.00	9,000.00			
		*** Payment Total	9,000.00	0.00	9,000.00			
Payment Number 1218154	Payment Date 09/16/25	Vendor 46698	CLOVER CREEK APARTMENTS	Status Issued				
46698 TREASURY-A2-2734		IX 110 09/25/25	5,995.00	0.00	5,995.00			
		*** Payment Total	5,995.00	0.00	5,995.00			
Payment Number 1218155	Payment Date 09/16/25	Vendor 46698	CLOVER CREEK APARTMENTS	Status Issued				
46698 TREASURY-A2-2735		IX 110 09/25/25	563.28	0.00	563.28			
		*** Payment Total	563.28	0.00	563.28			
Payment Number 1218156	Payment Date 09/16/25	Vendor 22065	COMNET GROUP INC	Status Issued				
22065 202508BD-05		IX 105 09/20/25	165.00	0.00	165.00			
22065 202508DH-05		IX 105 09/18/25	589.00	0.00	589.00			
22065 202509RD-02		IX 105 10/03/25	1,850.00	0.00	1,850.00			
		*** Payment Total	2,604.00	0.00	2,604.00			
Payment Number 1218157	Payment Date 09/16/25	Vendor 17645	SEMPER FI AUTOMOTIVE	Status Issued				
17645 RO #9226		IX 101 10/09/25	1,907.72	0.00	1,907.72			
		*** Payment Total	1,907.72	0.00	1,907.72			
Payment Number 1218158	Payment Date 09/16/25	Vendor 22707	EMP PROPERTIES LLC	Status Issued				
22707 TREASURY-A2-2784		IX 110 09/15/25	2,300.00	0.00	2,300.00			
		*** Payment Total	2,300.00	0.00	2,300.00			
Payment Number 1218159	Payment Date 09/16/25	Vendor 34438	EUROPEAN SERVICE LLC	Status Issued				
34438 12126/1		IX 101 10/12/25	245.00	0.00	245.00			
34438 12126/2		IX 101 10/12/25	420.00	0.00	420.00			
34438 12126/3		IX 101 10/12/25	385.00	0.00	385.00			
		*** Payment Total	1,050.00	0.00	1,050.00			
Payment Number 1218160	Payment Date 09/16/25	Vendor 46782	HADSELL, JOSEPH	Status Issued				
46782 V26355-1		IX 105 09/15/25	425.00	0.00	425.00			
		*** Payment Total	425.00	0.00	425.00			
Payment Number 1218161	Payment Date 09/16/25	Vendor 17825	HAMILTON, LISA	Status Issued				

Bank Account Payment History

AP255 Date 09/16/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 11:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218161	Payment Date 09/16/25	Vendor 17825	HAMILTON, LISA	Status Issued				
17825 TRV20250908		IX 101 10/08/25	512.64	0.00	512.64			
		*** Payment Total	512.64	0.00	512.64			
Payment Number 1218162	Payment Date 09/16/25	Vendor 22289	HAMLIN, JULIE	Status Issued				
22289 TRV20250908		IX 103 09/15/25	1,429.05	0.00	1,429.05			
		*** Payment Total	1,429.05	0.00	1,429.05			
Payment Number 1218163	Payment Date 09/16/25	Vendor 20205	HAZELDEN BETTY FORD FOUNDATION	Status Issued				
20205 9010884		IX 101 10/09/25	2,630.39	0.00	2,630.39			
		*** Payment Total	2,630.39	0.00	2,630.39			
Payment Number 1218164	Payment Date 09/16/25	Vendor 28611	IT EXPERT SYSTEM INC	Status Issued				
28611 SM02-8272025		IX 105 09/15/25	1,500.00	0.00	1,500.00			
		*** Payment Total	1,500.00	0.00	1,500.00			
Payment Number 1218165	Payment Date 09/16/25	Vendor 41901	JOHNSON, ASHLEY	Status Issued				
41901 MIL20250801		IX 202 09/12/25	56.56	0.00	56.56			
		*** Payment Total	56.56	0.00	56.56			
Payment Number 1218166	Payment Date 09/16/25	Vendor 39669	LE, JANA	Status Issued				
39669 TRV20250806		IX 202 09/12/25	192.58	0.00	192.58			
		*** Payment Total	192.58	0.00	192.58			
Payment Number 1218167	Payment Date 09/16/25	Vendor 18855	MAKOWSKI, SUE	Status Issued				
18855 TRV20250805		IX 202 09/04/25	14.96	0.00	14.96			
		*** Payment Total	14.96	0.00	14.96			
Payment Number 1218168	Payment Date 09/16/25	Vendor 20341	MAX CARE HOME HEALTH SERVICES	Status Issued				
20341 2025-BS-008		IX 101 10/12/25	1,487.50	0.00	1,487.50			
		*** Payment Total	1,487.50	0.00	1,487.50			
Payment Number 1218169	Payment Date 09/16/25	Vendor 27607	MILLER, ASHLEY	Status Issued				
27607 TRV20250908		IX 103 09/12/25	1,361.89	0.00	1,361.89			
		*** Payment Total	1,361.89	0.00	1,361.89			
Payment Number 1218170	Payment Date 09/16/25	Vendor 25567	NATIONAL ABLE NETWORK, INC	Status Issued				
25567 2810		IX 105 09/15/25	9,000.00	0.00	9,000.00			
		*** Payment Total	9,000.00	0.00	9,000.00			
Payment Number 1218171	Payment Date 09/16/25	Vendor 44827	OSTROVSKA, OKSANA	Status Issued				
44827 V26368-1		IX 105 09/15/25	862.99	0.00	862.99			
		*** Payment Total	862.99	0.00	862.99			
Payment Number 1218172	Payment Date 09/16/25	Vendor 44781	PERKINS, JAZMIN	Status Issued				
44781 TRV20250908		IX 101 09/11/25	492.64	0.00	492.64			
		*** Payment Total	492.64	0.00	492.64			
Payment Number 1218173	Payment Date 09/16/25	Vendor 25410	RASMUSSEN COLLEGE LLC	Status Issued				

Bank Account Payment History

AP255 Date 09/16/25
Time 11:45

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218173	Payment Date 09/16/25	Vendor 25410				RASMUSSEN COLLEGE LLC	Status Issued	
25410 01054307-AUR 2503P		IX 105 09/15/25				2,161.00	0.00	2,161.00
		*** Payment Total				2,161.00	0.00	2,161.00
Payment Number 1218174	Payment Date 09/16/25	Vendor 18836				SCHANK, BRANDY	Status Issued	
18836 MIL20250801		IX 202 10/12/25				63.07	0.00	63.07
		*** Payment Total				63.07	0.00	63.07
Payment Number 1218175	Payment Date 09/16/25	Vendor 46856				SMART-WACHHOLZ, HAYLEY	Status Issued	
46856 TRV20250908		IX 101 09/12/25				492.64	0.00	492.64
		*** Payment Total				492.64	0.00	492.64
Payment Number 1218176	Payment Date 09/16/25	Vendor 39938				SPARK MAIDS LLC	Status Issued	
39938 135277		IX 101 10/02/25				225.00	0.00	225.00
		*** Payment Total				225.00	0.00	225.00
Payment Number 1218177	Payment Date 09/16/25	Vendor 39976				STANDARD HOME CARE, INC.	Status Issued	
39976 35896		IX 101 10/12/25				229.63	0.00	229.63
		*** Payment Total				229.63	0.00	229.63
Payment Number 1218178	Payment Date 09/16/25	Vendor 46857				SUPERIOR ROOTER & DRAIN LLC	Status Issued	
46857 40688548		IX 101 09/29/25				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1218179	Payment Date 09/16/25	Vendor 41036				TGM WILLOWBROOK LLC	Status Issued	
41036 TREASURY-A2-2785		IX 110 10/12/25				2,165.00	0.00	2,165.00
		*** Payment Total				2,165.00	0.00	2,165.00
Payment Number 1218180	Payment Date 09/16/25	Vendor 46853				VARGAS, MARCO	Status Issued	
46853 082425		IX 105 09/12/25				750.00	0.00	750.00
		*** Payment Total				750.00	0.00	750.00
Payment Number 1218181	Payment Date 09/16/25	Vendor 23042				WESTERN DUPAGE CHAMBER OF	Status Issued	
23042 12543		IX 105 10/04/25				2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00
		*** Payment Code CHK Total				54,775.18	0.00	54,775.18
		Payment Count				32		
		*** Cash Code 1414 Total				124,095.47	0.00	124,095.47
		Payment Count				46		
		*** Pay Group 5000 USD Total				124,095.47	0.00	124,095.47
		Payment Count				46		

Bank Account Payment History

AP255 Date: 09/16/25
Time: 11:45

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: 091625 - 091625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/16/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/16/25 thru 09/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39557 9707	1218182	Payment Date 09/16/25	Vendor 39557					
			IX 100 08/30/25			2,352.50	0.00	2,352.50
			*** Payment Total			2,352.50	0.00	2,352.50
			*** Payment Code CHK Total			2,352.50	0.00	2,352.50
			Payment Count			1		
			*** Cash Code 1414 Total			2,352.50	0.00	2,352.50
			Payment Count			1		
			*** Pay Group 6000 USD Total			2,352.50	0.00	2,352.50
			Payment Count			1		