

Bank Account Payment History

AP255 Date: 08/19/25
Time: 11:45

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: 081925 - 081925
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 08/19/25 thru 08/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536432	Payment Date	08/19/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9162970390		IX	100	08/14/25	53.34	0.00	53.34
10674	9163018748		IX	100	08/15/25	557.45	0.00	557.45
			***	Payment Total		610.79	0.00	610.79
Payment Number	536433	Payment Date	08/19/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	141R-36LL-VW3N		IX	100	09/12/25	39.88	0.00	39.88
26753	16DP-PL61-KYP4		IX	100	09/08/25	47.16	0.00	47.16
26753	17F9-414X-CQRY		IX	100	08/14/25	194.97	0.00	194.97
26753	1CKC-1C6M-9NN3		IX	100	09/07/25	39.99	0.00	39.99
26753	1FMQ-XN9M-QXV7		IX	100	09/12/25	9.76	0.00	9.76
26753	1GTQ-1V37-1TFR		IX	100	08/22/25	206.49	0.00	206.49
26753	1J1H-KMQF-L63G		IX	100	08/29/25	49.31	0.00	49.31
26753	1KVH-CXHF-XPL6		IX	100	09/10/25	145.12	0.00	145.12
26753	1MMW-4F4W-JTHC		IX	100	08/24/25	170.48	0.00	170.48
26753	1Q4M-XM1W-7RNV		IX	100	08/23/25	137.20	0.00	137.20
26753	1RPC-1PG9-V6VJ		IX	100	09/12/25	139.98	0.00	139.98
26753	1YGN-33QP-PQHK		IX	100	08/21/25	18.99	0.00	18.99
			***	Payment Total		1,100.71	0.00	1,100.71
Payment Number	536434	Payment Date	08/19/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AF18R2F		IX	100	08/24/25	556.50	0.00	556.50
10667	AF2XK2H		IX	100	08/29/25	432.96	0.00	432.96
			***	Payment Total		989.46	0.00	989.46
Payment Number	536435	Payment Date	08/19/25	Vendor	10157	GRAINGER	Status	Issued
10157	9580252667		IX	100	08/20/25	323.84	0.00	323.84
10157	9584963335		IX	100	08/23/25	52.23	0.00	52.23
			***	Payment Total		376.07	0.00	376.07
Payment Number	536436	Payment Date	08/19/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9300366074		IX	100	08/23/25	306.43	0.00	306.43
10124	9300366075		IX	100	08/23/25	235.74	0.00	235.74
10124	9300379915		IX	100	08/24/25	285.00	0.00	285.00
10124	9300379944		IX	100	08/24/25	47.23	0.00	47.23
10124	9300394716		IX	100	08/27/25	529.20	0.00	529.20
			***	Payment Total		1,403.60	0.00	1,403.60
Payment Number	536437	Payment Date	08/19/25	Vendor	13553	INFOR (US) INC	Status	Issued
13553	21154347-US0AB		IX	100	09/04/25	6,391.80	0.00	6,391.80
			***	Payment Total		6,391.80	0.00	6,391.80
Payment Number	536438	Payment Date	08/19/25	Vendor	41437	LAKE, DAVID	Status	Issued
41437	TRV20250729		IX	100	08/12/25	51.37	0.00	51.37
			***	Payment Total		51.37	0.00	51.37
Payment Number	536439	Payment Date	08/19/25	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status	Issued
11895	NIFBFIF-01		IX	100	09/13/25	25,001.20	0.00	25,001.20

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536439	Payment Date	08/19/25	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status	Issued
				***	Payment Total	25,001.20	0.00	25,001.20
Payment Number	536440	Payment Date	08/19/25	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 105900				IX	100 09/13/25	7,926.60	0.00	7,926.60
14308 105902				IX	100 09/14/25	2,750.00	0.00	2,750.00
				***	Payment Total	10,676.60	0.00	10,676.60
Payment Number	536441	Payment Date	08/19/25	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status	Issued
44136 9801734				IX	100 09/13/25	334.96	0.00	334.96
				***	Payment Total	334.96	0.00	334.96
Payment Number	536442	Payment Date	08/19/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6620778				IX	100 08/31/25	718.71	0.00	718.71
44522 6621235				IX	100 08/31/25	458.25	0.00	458.25
44522 6621265				IX	100 08/31/25	230.60	0.00	230.60
44522 6630938				IX	100 09/07/25	5,580.46	0.00	5,580.46
				***	Payment Total	6,988.02	0.00	6,988.02
Payment Number	536443	Payment Date	08/19/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000392				IX	100 09/14/25	32,480.03	0.00	32,480.03
				***	Payment Total	32,480.03	0.00	32,480.03
				***	Payment Code ACH Total	86,404.61	0.00	86,404.61
					Payment Count	12		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216560	Payment Date	08/19/25	Vendor	19882	A & A CLINICAL COUNSELING	Status	Issued
19882	24JD116JUL25			IX	100 09/12/25	75.00	0.00	75.00
19882	24JD255JUL25			IX	100 09/12/25	487.50	0.00	487.50
				***	Payment Total	562.50	0.00	562.50
Payment Number	1216561	Payment Date	08/19/25	Vendor	43513	ACTION SCREEN PRINT &	Status	Issued
43513	55361			IX	100 08/08/25	102.00	0.00	102.00
				***	Payment Total	102.00	0.00	102.00
Payment Number	1216562	Payment Date	08/19/25	Vendor	24486	AED PROFESSIONALS	Status	Issued
24486	110743			IX	100 08/31/25	14,994.03	0.00	14,994.03
				***	Payment Total	14,994.03	0.00	14,994.03
Payment Number	1216563	Payment Date	08/19/25	Vendor	26991	AMN HEALTHCARE LANGUAGE	Status	Issued
26991	SIN686748			IX	100 04/10/25	627.27	0.00	627.27
26991	SIN696601			IX	100 05/09/25	561.35	0.00	561.35
26991	SIN704394			IX	100 06/08/25	416.12	0.00	416.12
26991	SIN713109			IX	100 07/10/25	474.83	0.00	474.83
26991	SIN722113			IX	100 08/09/25	276.04	0.00	276.04
26991	SIN730680			IX	100 09/10/25	365.65	0.00	365.65
				***	Payment Total	2,721.26	0.00	2,721.26
Payment Number	1216564	Payment Date	08/19/25	Vendor	10445	ANDERSON LOCK	Status	Issued
10445	1174437			IX	100 07/25/25	435.82	0.00	435.82
				***	Payment Total	435.82	0.00	435.82
Payment Number	1216565	Payment Date	08/19/25	Vendor	10008	AT&T	Status	Issued
10008	4919244014			IX	100 08/31/25	882.61	0.00	882.61
10008	5080754015			IX	100 08/18/25	1,254.59	0.00	1,254.59
				***	Payment Total	2,137.20	0.00	2,137.20
Payment Number	1216566	Payment Date	08/19/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287301188830X08082025			IX	100 08/30/25	1,830.31	0.00	1,830.31
10009	287303454712X08082025			IX	100 08/30/25	331.20	0.00	331.20
10009	287303454774X08082025			IX	100 08/30/25	405.96	0.00	405.96
10009	287306099963X07082025			IX	100 08/13/25	7,024.68	0.00	7,024.68
10009	287307718627X08082025			IX	100 08/30/25	10,624.98	0.00	10,624.98
10009	287352264681X08082025			IX	100 08/30/25	138.15	0.00	138.15
10009	287352265176X08082025			IX	100 08/30/25	44.87	0.00	44.87
				***	Payment Total	20,400.15	0.00	20,400.15
Payment Number	1216567	Payment Date	08/19/25	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034070000 071525			IX	100 08/14/25	96.01	0.00	96.01
10074	0034080100 071525			IX	100 08/14/25	20.96	0.00	20.96
10074	0034100000 071525			IX	100 08/14/25	27,247.78	0.00	27,247.78
10074	0034110000 071525			IX	100 08/14/25	533.33	0.00	533.33
10074	0034120000 071525			IX	100 08/14/25	20.96	0.00	20.96
10074	0034150000 071525			IX	100 08/14/25	35.91	0.00	35.91
10074	0034150100 071525			IX	100 08/14/25	1,446.85	0.00	1,446.85

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216567	Payment Date	08/19/25	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034150200	071525	IX	100	08/14/25	603.89	0.00	603.89
10074	0034150400	071525	IX	100	08/14/25	32,278.78	0.00	32,278.78
10074	0034150600	071525	IX	100	08/14/25	1,280.13	0.00	1,280.13
10074	0034150700	071525	IX	100	08/14/25	990.09	0.00	990.09
10074	0034150800	071525	IX	100	08/14/25	65.80	0.00	65.80
10074	0034150900	071525	IX	100	08/14/25	101.67	0.00	101.67
10074	0034160000	071525	IX	100	08/14/25	1,507.58	0.00	1,507.58
10074	0341201000	071525	IX	100	08/14/25	101.86	0.00	101.86
10074	2024004200	071525	IX	100	08/14/25	3,602.41	0.00	3,602.41
*** Payment Total						69,934.01	0.00	69,934.01
Payment Number	1216568	Payment Date	08/19/25	Vendor	10023	COM ED	Status	Issued
10023	2947232000	071825	IX	100	08/17/25	41.51	0.00	41.51
*** Payment Total						41.51	0.00	41.51
Payment Number	1216569	Payment Date	08/19/25	Vendor	12382	COMCAST	Status	Issued
12382	247867714		IX	100	08/31/25	1,375.00	0.00	1,375.00
*** Payment Total						1,375.00	0.00	1,375.00
Payment Number	1216570	Payment Date	08/19/25	Vendor	39670	CONCORD TECHNOLOGIES	Status	Issued
39670	D612669		IX	100	08/31/25	823.90	0.00	823.90
*** Payment Total						823.90	0.00	823.90
Payment Number	1216571	Payment Date	08/19/25	Vendor	10461	DUPAGE PUBLIC SAFETY	Status	Issued
10461	19542		IX	100	08/31/25	384,898.50	0.00	384,898.50
*** Payment Total						384,898.50	0.00	384,898.50
Payment Number	1216572	Payment Date	08/19/25	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	11907		IX	100	08/14/25	270.00	0.00	270.00
*** Payment Total						270.00	0.00	270.00
Payment Number	1216573	Payment Date	08/19/25	Vendor	19875	EDWARD OCCUPATIONAL HEALTH	Status	Issued
19875	00205224-00		IX	100	08/30/25	5,112.00	0.00	5,112.00
*** Payment Total						5,112.00	0.00	5,112.00
Payment Number	1216574	Payment Date	08/19/25	Vendor	46699	EFFECTIVE COMMUNICATIONS INC	Status	Issued
46699	36		IX	100	08/28/25	316.00	0.00	316.00
*** Payment Total						316.00	0.00	316.00
Payment Number	1216575	Payment Date	08/19/25	Vendor	42804	FBI-LEEDA INC.	Status	Issued
42804	200129538		IX	100	08/07/25	795.00	0.00	795.00
*** Payment Total						795.00	0.00	795.00
Payment Number	1216576	Payment Date	08/19/25	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued
34032	26948		IX	100	09/14/25	610.00	0.00	610.00
*** Payment Total						610.00	0.00	610.00
Payment Number	1216577	Payment Date	08/19/25	Vendor	11213	GENUINE PARTS CO	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216577	Payment Date	08/19/25	Vendor	11213	GENUINE PARTS CO	Status	Issued
11213 285134				IX 100	07/17/25	23.64-	0.00	23.64-
11213 286912				IX 100	08/07/25	94.88	0.00	94.88
				***	Payment Total	71.24	0.00	71.24
Payment Number	1216578	Payment Date	08/19/25	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status	Issued
11332 804207				IX 100	09/13/25	228.00	0.00	228.00
				***	Payment Total	228.00	0.00	228.00
Payment Number	1216579	Payment Date	08/19/25	Vendor	19276	HENRY SCHEIN, INC	Status	Issued
19276 45063484				IX 100	09/05/25	288.76	0.00	288.76
				***	Payment Total	288.76	0.00	288.76
Payment Number	1216580	Payment Date	08/19/25	Vendor	10005	IBM CORPORATION	Status	Issued
10005 0462259				IX 100	08/31/25	9,264.31	0.00	9,264.31
				***	Payment Total	9,264.31	0.00	9,264.31
Payment Number	1216581	Payment Date	08/19/25	Vendor	12467	ILEAS	Status	Issued
12467 DUES14161				IX 100	07/31/25	480.00	0.00	480.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	1216582	Payment Date	08/19/25	Vendor	10566	ILLINOIS STATE POLICE	Status	Issued
10566 20250701551				IX 100	08/30/25	54.00	0.00	54.00
				***	Payment Total	54.00	0.00	54.00
Payment Number	1216583	Payment Date	08/19/25	Vendor	10250	JOHNSON CONTROLS	Status	Issued
10250 1-136119671684				IX 100	08/21/25	144.75	0.00	144.75
				***	Payment Total	144.75	0.00	144.75
Payment Number	1216584	Payment Date	08/19/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299 2384652470				IX 100	09/15/25	2,138.16	0.00	2,138.16
				***	Payment Total	2,138.16	0.00	2,138.16
Payment Number	1216585	Payment Date	08/19/25	Vendor	10057	NICOR GAS	Status	Issued
10057 18209900002 071525				IX 100	08/14/25	896.52	0.00	896.52
10057 55273210009 071525				IX 100	08/14/25	80.90	0.00	80.90
10057 71255010002 071525				IX 100	08/14/25	128.03	0.00	128.03
10057 75473210005 071525				IX 100	08/14/25	150.84	0.00	150.84
				***	Payment Total	1,256.29	0.00	1,256.29
Payment Number	1216586	Payment Date	08/19/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 431423388001				IX 100	08/16/25	55.88	0.00	55.88
				***	Payment Total	55.88	0.00	55.88
Payment Number	1216587	Payment Date	08/19/25	Vendor	44698	ORANGE PLATFORM LLC	Status	Issued
44698 1438411				IX 100	09/10/25	11,804.00	0.00	11,804.00
				***	Payment Total	11,804.00	0.00	11,804.00
Payment Number	1216588	Payment Date	08/19/25	Vendor	12742	PEERLESS NETWORK, INC.	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12742 80958	1216588	Payment Date 08/19/25	Vendor 12742	IX 100 09/14/25		PEERLESS NETWORK, INC.	Status Issued	
			***	Payment Total		172.08	0.00	172.08
Payment Number 18715 EXP20250814	1216589	Payment Date 08/19/25	Vendor 18715	IX 100 09/13/25		PETERS, EVELYN G	Status Issued	
			***	Payment Total		1,720.00	0.00	1,720.00
Payment Number 10313 05H6703021251	1216590	Payment Date 08/19/25	Vendor 10313	IX 100 09/12/25		PRIMO BRANDS	Status Issued	
			***	Payment Total		118.90	0.00	118.90
Payment Number 11480 RINV450882	1216591	Payment Date 08/19/25	Vendor 11480	IX 100 09/12/25		RAY ALLEN MANUFACTURING LLC	Status Issued	
			***	Payment Total		27.99	0.00	27.99
Payment Number 11145 2427305	1216592	Payment Date 08/19/25	Vendor 11145	IX 100 09/10/25		RAY O'HERRON CO INC	Status Issued	
11145 2427493			IX 100 09/11/25			40.92	0.00	40.92
11145 2427494			IX 100 09/11/25			228.44	0.00	228.44
11145 2427495			IX 100 09/11/25			116.44	0.00	116.44
11145 2427496			IX 100 09/11/25			116.44	0.00	116.44
11145 2427498			IX 100 09/11/25			315.94	0.00	315.94
11145 2427499			IX 100 09/11/25			114.71	0.00	114.71
11145 2427500			IX 100 09/11/25			123.24	0.00	123.24
11145 2427501			IX 100 09/11/25			64.06	0.00	64.06
11145 2427503			IX 100 09/11/25			483.07	0.00	483.07
11145 2427504			IX 100 09/11/25			600.00	0.00	600.00
11145 2427506			IX 100 09/11/25			600.00	0.00	600.00
11145 2427507			IX 100 09/11/25			574.53	0.00	574.53
11145 2427508			IX 100 09/11/25			600.00	0.00	600.00
11145 2427509			IX 100 09/11/25			541.39	0.00	541.39
11145 2427510			IX 100 09/11/25			196.73	0.00	196.73
11145 2427511			IX 100 09/11/25			17.30	0.00	17.30
11145 2427514			IX 100 09/11/25			295.63	0.00	295.63
11145 2427516			IX 100 09/11/25			248.17	0.00	248.17
11145 2427517			IX 100 09/11/25			351.80	0.00	351.80
			***	Payment Total		321.58	0.00	321.58
						5,950.39	0.00	5,950.39
Payment Number 26479 CK10192	1216593	Payment Date 08/19/25	Vendor 26479	IX 100 09/11/25		SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
			***	Payment Total		99.00	0.00	99.00
Payment Number 32133 T0192243 072225	1216594	Payment Date 08/19/25	Vendor 32133	IX 100 08/21/25		TGA PARK 88 LLC	Status Issued	
			***	Payment Total		29,687.49	0.00	29,687.49
Payment Number 11772 196284845	1216595	Payment Date 08/19/25	Vendor 11772	IX 100 09/05/25		ULINE	Status Issued	
						1,539.13	0.00	1,539.13

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216595	Payment Date 08/19/25	Vendor 11772	ULINE				Status Issued	
11772 196368782		IX 100 09/06/25				705.13	0.00	705.13
		*** Payment Total				2,244.26	0.00	2,244.26
Payment Number 1216596	Payment Date 08/19/25	Vendor 11201	UNITED STATES POSTAL SERVICE				Status Issued	
11201 34855593 073125 CU		IX 100 08/30/25				296.03	0.00	296.03
		*** Payment Total				296.03	0.00	296.03
Payment Number 1216597	Payment Date 08/19/25	Vendor 10108	UNIVERSITY OF ILLINOIS				Status Issued	
10108 UPI13207		IX 100 09/06/25				125.00	0.00	125.00
		*** Payment Total				125.00	0.00	125.00
Payment Number 1216598	Payment Date 08/19/25	Vendor 10597	VERIZON				Status Issued	
10597 6119892209		IX 100 08/31/25				137.96	0.00	137.96
		*** Payment Total				137.96	0.00	137.96
Payment Number 1216599	Payment Date 08/19/25	Vendor 10068	WAREHOUSE DIRECT, INC.				Status Issued	
10068 5971951-1		IX 100 09/04/25				2,587.24	0.00	2,587.24
		*** Payment Total				2,587.24	0.00	2,587.24
Payment Number 1216600	Payment Date 08/19/25	Vendor 10037	WHEATON SANITARY DISTRICT				Status Issued	
10037 027567-000 072525		IX 100 08/24/25				62.62	0.00	62.62
10037 027573-000 072525		IX 100 08/24/25				13.00	0.00	13.00
10037 027575-000 072525		IX 100 08/24/25				13.00	0.00	13.00
10037 027577-000 072525		IX 100 08/24/25				17.51	0.00	17.51
10037 036669-000 072525		IX 100 08/24/25				20,239.20	0.00	20,239.20
10037 036675-000 072525		IX 100 08/24/25				24,104.92	0.00	24,104.92
10037 036679-000 072525		IX 100 08/24/25				973.79	0.00	973.79
10037 036681-000 072525		IX 100 08/24/25				531.73	0.00	531.73
10037 036741-000 072525		IX 100 08/24/25				874.55	0.00	874.55
10037 037333-000 072525		IX 100 08/24/25				17.51	0.00	17.51
		*** Payment Total				46,847.83	0.00	46,847.83
		*** Payment Code CHK Total				621,328.44	0.00	621,328.44
		Payment Count				41		
		*** Cash Code 1414 Total				707,733.05	0.00	707,733.05
		Payment Count				53		
		*** Pay Group 1000 USD Total				707,733.05	0.00	707,733.05
		Payment Count				53		

Bank Account Payment History

AP255 Date: 08/19/25
Time: 11:46

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: 081925 - 081925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/19/25
Time 11:47

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/19/25 thru 08/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26753	536444 1YFQ-HXD9-CHJD	Payment Date 08/19/25	Vendor IX 120	26753 08/16/25		AMAZON CAPITAL SERVICES	Status 0.00	Issued 196.72
			***	Payment Total		196.72	0.00	196.72
Payment Number 10667	536445 AF1AU5Q	Payment Date 08/19/25	Vendor IX 160	10667 08/20/25		CDW GOVERNMENT INC	Status 0.00	Issued 4,053.16
			***	Payment Total		4,053.16	0.00	4,053.16
Payment Number 11402	536446 142	Payment Date 08/19/25	Vendor IX 105	11402 09/12/25		CHILD FRIENDLY COURTS	Status 0.00	Issued 18,439.99
			***	Payment Total		18,439.99	0.00	18,439.99
Payment Number 10652	536447 0185-23-RFP11	Payment Date 08/19/25	Vendor IX 105	10652 08/30/25		DUPAGE PADS INC	Status 0.00	Issued 11,971.00
			***	Payment Total		11,971.00	0.00	11,971.00
			***	Payment Code ACH Total		34,660.87	0.00	34,660.87
				Payment Count		4		

Bank Account Payment History

AP255 Date 08/19/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/19/25 thru 08/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216601	Payment Date	08/19/25	Vendor	35565	ADVANCE OFFSET PRESS	Status	Issued
35565 10258				IX 150	08/18/25	98.50	0.00	98.50
35565 11340				IX 150	08/18/25	50.00	0.00	50.00
				***	Payment Total	148.50	0.00	148.50
Payment Number	1216602	Payment Date	08/19/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287304391276X08082025				IX 105	08/30/25	94.83	0.00	94.83
				***	Payment Total	94.83	0.00	94.83
Payment Number	1216603	Payment Date	08/19/25	Vendor	46646	BROGATO, NANCY	Status	Issued
46646 CASE C0009137416				IX 120	08/05/25	546.54	0.00	546.54
				***	Payment Total	546.54	0.00	546.54
Payment Number	1216604	Payment Date	08/19/25	Vendor	11863	CINTAS #344	Status	Issued
11863 4238175427				IX 120	08/27/25	45.05	0.00	45.05
				***	Payment Total	45.05	0.00	45.05
Payment Number	1216605	Payment Date	08/19/25	Vendor	26978	GOVOS, INC.	Status	Issued
26978 INV-10654				IX 130	09/12/25	1,700.00	0.00	1,700.00
				***	Payment Total	1,700.00	0.00	1,700.00
Payment Number	1216606	Payment Date	08/19/25	Vendor	11833	HERC RENTALS INC	Status	Issued
11833 35668299-001				IX 105	08/15/25	4,060.00	0.00	4,060.00
				***	Payment Total	4,060.00	0.00	4,060.00
Payment Number	1216607	Payment Date	08/19/25	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
11778 254020146				IX 120	08/22/25	282.14	0.00	282.14
11778 254092724				IX 120	08/29/25	115.82	0.00	115.82
11778 254159027				IX 120	09/04/25	134.02	0.00	134.02
11778 254159030				IX 120	09/04/25	216.61	0.00	216.61
				***	Payment Total	748.59	0.00	748.59
Payment Number	1216608	Payment Date	08/19/25	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued
10375 56181				IX 120	08/13/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1216609	Payment Date	08/19/25	Vendor	32531	MOMKUS, LLC	Status	Issued
32531 225180				IX 102	08/20/25	260.00	0.00	260.00
				***	Payment Total	260.00	0.00	260.00
Payment Number	1216610	Payment Date	08/19/25	Vendor	10797	THE SHERWIN-WILLIAMS CO	Status	Issued
10797 8306-3				IX 105	08/17/25	601.23	0.00	601.23
				***	Payment Total	601.23	0.00	601.23
Payment Number	1216611	Payment Date	08/19/25	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532 IV:25204:0095				IX 120	08/23/25	72.00	0.00	72.00
22532 IV:25204:0099				IX 120	08/23/25	72.00	0.00	72.00
22532 IV:25205:0083				IX 120	08/24/25	72.00	0.00	72.00
22532 IV:25212:0134				IX 120	08/31/25	42.00	0.00	42.00

Bank Account Payment History

AP255 Date 08/19/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/19/25 thru 08/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216611	Payment Date 08/19/25	Vendor 22532				UNIVERSITY OF ILLINOIS	Status Issued	
22532 IV:25212:0137		IX 120 08/31/25				42.00	0.00	42.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1216612	Payment Date 08/19/25	Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037 036667-000 072525		IX 120 08/24/25				225.00	0.00	225.00
		*** Payment Total				225.00	0.00	225.00
		*** Payment Code CHK Total				9,129.74	0.00	9,129.74
		Payment Count				12		
		*** Cash Code 1414 Total				43,790.61	0.00	43,790.61
		Payment Count				16		
		*** Pay Group 1100 USD Total				43,790.61	0.00	43,790.61
		Payment Count				16		

Bank Account Payment History

AP255 Date: 08/19/25
Time: 11:47

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: 081925 - 081925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/19/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/19/25 thru 08/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536448	Payment Date	08/19/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9163848439			IX 100	09/10/25	351.00	0.00	351.00
				***	Payment Total	351.00	0.00	351.00
Payment Number	536449	Payment Date	08/19/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	169M-CGNH-H3P3			IX 100	08/29/25	26.59	0.00	26.59
26753	1R9R-M7RV-7CJV			IX 100	09/03/25	30.94	0.00	30.94
				***	Payment Total	57.53	0.00	57.53
				***	Payment Code ACH Total	408.53	0.00	408.53
					Payment Count	2		

Bank Account Payment History

AP255 Date 08/19/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 08/19/25 thru 08/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216613	Payment Date	08/19/25	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	250010221016		IX 100	09/08/25		124.92	0.00	124.92
38093	250010224020		IX 100	09/11/25		116.79	0.00	116.79
38093	250010226014		IX 100	09/13/25		55.95	0.00	55.95
38093	250010228012		IX 100	09/15/25		326.03	0.00	326.03
			***	Payment Total		623.69	0.00	623.69
Payment Number	1216614	Payment Date	08/19/25	Vendor	46700	BUTLER, ELIZABETH	Status	Issued
46700	EXP20250801		IX 100	08/14/25		149.50	0.00	149.50
			***	Payment Total		149.50	0.00	149.50
Payment Number	1216615	Payment Date	08/19/25	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7434037046		IX 100	09/10/25		485.66	0.00	485.66
26602	7434037047		IX 100	09/10/25		877.66	0.00	877.66
26602	7434037048		IX 100	09/10/25		14.21	0.00	14.21
26602	7434037049		IX 100	09/10/25		40.72	0.00	40.72
26602	7434177076		IX 100	09/11/25		450.80	0.00	450.80
26602	7434177077		IX 100	09/11/25		11,305.29	0.00	11,305.29
26602	7434177078		IX 100	09/11/25		5,875.62	0.00	5,875.62
26602	7434370614		IX 100	09/12/25		3,242.24	0.00	3,242.24
26602	7434370617		IX 100	09/12/25		582.55	0.00	582.55
26602	7434372220		IX 100	09/12/25		22.81	0.00	22.81
26602	7434372222		IX 100	09/12/25		244.81	0.00	244.81
26602	7434372225		IX 100	09/12/25		93.87	0.00	93.87
26602	7434568465		IX 100	09/13/25		60.17	0.00	60.17
26602	7434568466		IX 100	09/13/25		1,291.55	0.00	1,291.55
26602	7434568467		IX 100	09/13/25		4,401.64	0.00	4,401.64
26602	7434568471		IX 100	09/13/25		1,062.12	0.00	1,062.12
26602	7434568472		IX 100	09/13/25		3.54	0.00	3.54
26602	7434773300		IX 100	09/14/25		379.58	0.00	379.58
26602	7434773303		IX 100	09/14/25		3,139.16	0.00	3,139.16
26602	7434773313		IX 100	09/14/25		58.33	0.00	58.33
			***	Payment Total		33,632.33	0.00	33,632.33
Payment Number	1216616	Payment Date	08/19/25	Vendor	25752	GALLETA, ARLEEN	Status	Issued
25752	TRV20250709		IX 100	08/14/25		466.97	0.00	466.97
			***	Payment Total		466.97	0.00	466.97
Payment Number	1216617	Payment Date	08/19/25	Vendor	19276	HENRY SCHEIN, INC	Status	Issued
19276	45118328		IX 100	09/05/25		15,260.60	0.00	15,260.60
			***	Payment Total		15,260.60	0.00	15,260.60
Payment Number	1216618	Payment Date	08/19/25	Vendor	39742	MOBILEXUSA	Status	Issued
39742	49608439-XRAY		IX 100	08/30/25		457.82	0.00	457.82
			***	Payment Total		457.82	0.00	457.82
Payment Number	1216619	Payment Date	08/19/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	434557395001		IX 100	09/05/25		56.68	0.00	56.68
39549	434892270001		IX 100	09/06/25		67.17	0.00	67.17

Bank Account Payment History

AP255 Date 08/19/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/19/25 thru 08/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216619	Payment Date 08/19/25	Vendor	39549		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			***	Payment Total		123.85	0.00	123.85
Payment Number	1216620	Payment Date 08/19/25	Vendor	44692		PRAIRIE FARMS ROCKFORD	Status Issued	
44692 9055713			IX 100	09/10/25		497.01	0.00	497.01
			***	Payment Total		497.01	0.00	497.01
Payment Number	1216621	Payment Date 08/19/25	Vendor	37804		PREFERRED MEDICAL	Status Issued	
37804 8975999			IX 100	08/31/25		112.10	0.00	112.10
37804 8976021			IX 100	08/31/25		168.15	0.00	168.15
37804 8976057			IX 100	08/31/25		56.05	0.00	56.05
			***	Payment Total		336.30	0.00	336.30
Payment Number	1216622	Payment Date 08/19/25	Vendor	11409		PROFESSIONAL MEDICAL INC	Status Issued	
11409 2550705			IX 100	08/10/25		825.00	0.00	825.00
11409 2555391			IX 100	09/11/25		1,567.01	0.00	1,567.01
			***	Payment Total		2,392.01	0.00	2,392.01
Payment Number	1216623	Payment Date 08/19/25	Vendor	10555		SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 824554535			IX 100	09/10/25		341.08	0.00	341.08
10555 824554541			IX 100	09/10/25		17.06	0.00	17.06
10555 824555057			IX 100	09/10/25		143.82	0.00	143.82
10555 824555067			IX 100	09/10/25		37.34	0.00	37.34
10555 824561642			IX 100	09/13/25		149.59	0.00	149.59
10555 824561643			IX 100	09/13/25		247.07	0.00	247.07
10555 824561644			IX 100	09/13/25		5,697.09	0.00	5,697.09
10555 824561645			IX 100	09/13/25		48.06	0.00	48.06
10555 824561646			IX 100	09/13/25		1,503.00	0.00	1,503.00
10555 824561647			IX 100	09/13/25		1,316.62	0.00	1,316.62
10555 824561648			IX 100	09/13/25		2,748.63	0.00	2,748.63
10555 824561649			IX 100	09/13/25		2,995.47	0.00	2,995.47
10555 824561650			IX 100	09/13/25		4,116.75	0.00	4,116.75
10555 824561651			IX 100	09/13/25		1,349.46	0.00	1,349.46
10555 824561652			IX 100	09/13/25		59.35	0.00	59.35
10555 824561653			IX 100	09/13/25		538.56	0.00	538.56
10555 824561654			IX 100	09/13/25		1,435.28	0.00	1,435.28
10555 824561655			IX 100	09/13/25		196.11	0.00	196.11
10555 824561656			IX 100	09/13/25		19.29	0.00	19.29
10555 824571408			IX 100	09/17/25		62.69	0.00	62.69
10555 824571409			IX 100	09/17/25		194.60	0.00	194.60
10555 824571410			IX 100	09/17/25		2,306.96	0.00	2,306.96
10555 824571411			IX 100	09/17/25		209.15	0.00	209.15
10555 824571412			IX 100	09/17/25		64.15	0.00	64.15
10555 824571413			IX 100	09/17/25		293.86	0.00	293.86
10555 824571414			IX 100	09/17/25		58.32	0.00	58.32
10555 824571415			IX 100	09/17/25		384.78	0.00	384.78
10555 824571416			IX 100	09/17/25		5,426.41	0.00	5,426.41
10555 824571417			IX 100	09/17/25		114.37	0.00	114.37
10555 824571418			IX 100	09/17/25		166.90	0.00	166.90

Bank Account Payment History

AP255 Date 08/19/25
Time 11:47

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/19/25 thru 08/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216623	Payment Date	08/19/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
		***	Payment Total			32,241.82	0.00	32,241.82
		***	Payment Code CHK Total			86,181.90	0.00	86,181.90
			Payment Count			11		
		***	Cash Code 1414 Total			86,590.43	0.00	86,590.43
			Payment Count			13		
		***	Pay Group 1200 USD Total			86,590.43	0.00	86,590.43
			Payment Count			13		

Bank Account Payment History

AP255 Date: 08/19/25
Time: 11:47

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: 081925 - 081925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 08/19/25 thru 08/19/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536450	Payment Date	08/19/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 149W-3FTQ-CL7K				IX 130	08/13/25	333.89	0.00	333.89
				***	Payment Total	333.89	0.00	333.89
				***	Payment Code ACH Total	333.89	0.00	333.89
					Payment Count	1		

Bank Account Payment History

AP255 Date 08/19/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/19/25 thru 08/19/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216624	Payment Date 08/19/25	Vendor 19882				A & A CLINICAL COUNSELING	Status Issued	
19882 23JD187JUL25		IX 130 09/12/25			75.00	0.00		75.00
19882 23JD268JUL25		IX 130 09/12/25			300.00	0.00		300.00
19882 24JD263JUL25		IX 130 09/12/25			300.00	0.00		300.00
19882 24JD309JUL25		IX 130 09/12/25			487.50	0.00		487.50
19882 24JD348JUL25		IX 130 09/12/25			262.50	0.00		262.50
19882 25JD202JUL25		IX 130 09/12/25			337.50	0.00		337.50
*** Payment Total					1,762.50	0.00		1,762.50
Payment Number 1216625	Payment Date 08/19/25	Vendor 31287				EAGLE EYE POLYGRAPH	Status Issued	
31287 AGR640.POLY.0807		IX 130 09/12/25			280.00	0.00		280.00
*** Payment Total					280.00	0.00		280.00
Payment Number 1216626	Payment Date 08/19/25	Vendor 20759				NATIONAL PARTNERSHIP FOR	Status Issued	
20759 8547		IX 131 08/14/25			899.00	0.00		899.00
*** Payment Total					899.00	0.00		899.00
Payment Number 1216627	Payment Date 08/19/25	Vendor 10275				NATIONAL SAFETY COUNCIL	Status Issued	
10275 INV203109		IX 131 08/14/25			54.10	0.00		54.10
*** Payment Total					54.10	0.00		54.10
Payment Number 1216628	Payment Date 08/19/25	Vendor 11337				NICKERSON & ASSOCIATES	Status Issued	
11337 AGR570.INDV.0714		IX 130 09/03/25			72.00	0.00		72.00
11337 AGR590.INDV.0710		IX 130 09/03/25			72.00	0.00		72.00
11337 AGR596.INDV.0710		IX 130 09/03/25			72.00	0.00		72.00
11337 AGR608.GRP.0708-0729		IX 130 09/03/25			144.00	0.00		144.00
11337 AGR608.INDV.0729		IX 130 09/03/25			72.00	0.00		72.00
11337 AGR622.GRP.0710-0731		IX 130 09/03/25			144.00	0.00		144.00
11337 AGR622.INDV.0707		IX 130 09/03/25			72.00	0.00		72.00
11337 AGR635.GRP.0719&0726		IX 130 09/03/25			72.00	0.00		72.00
11337 AGR635.INDV.0712&0726		IX 130 09/03/25			144.00	0.00		144.00
*** Payment Total					864.00	0.00		864.00
Payment Number 1216629	Payment Date 08/19/25	Vendor 11409				PROFESSIONAL MEDICAL INC	Status Issued	
11409 2554836		IX 130 08/14/25			621.04	0.00		621.04
*** Payment Total					621.04	0.00		621.04
Payment Number 1216630	Payment Date 08/19/25	Vendor 11539				REDWOOD TOXICOLOGY LABORATORY	Status Issued	
11539 01228520257		IX 130 08/14/25			561.36	0.00		561.36
*** Payment Total					561.36	0.00		561.36
Payment Number 1216631	Payment Date 08/19/25	Vendor 11068				SOLUTION SPECIALTIES INC	Status Issued	
11068 21030-54452-10092		IX 130 08/14/25			207.00	0.00		207.00
*** Payment Total					207.00	0.00		207.00
*** Payment Code CHK Total					5,249.00	0.00		5,249.00
Payment Count					8			

Bank Account Payment History

AP255	Date 08/19/25	Pay Group 1400	JUDICIAL PAY GROUP	USD		Page 3
	Time 11:47	Bank Account Payment History				
Cash Code 1414	Bank 071923909	Payment Date Range	08/19/25 thru 08/19/25	Payment Currency	USD	
		*** Cash Code 1414	Total	5,582.89	0.00	5,582.89
			Payment Count	9		
		*** Pay Group 1400	USD	Total	5,582.89	5,582.89
				Payment Count	9	

Bank Account Payment History

AP255 Date: 08/19/25
Time: 11:47

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: 081925 - 081925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/19/25
Time 11:47

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/19/25 thru 08/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536451	Payment Date 08/19/25	Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753 163C-YPRR-JGHK		IX 100 09/06/25				29.13	0.00	29.13
26753 1MY6-PGKD-QCWR		IX 100 09/11/25				152.97	0.00	152.97
26753 1RKX-FCKF-7KCP		IX 100 09/07/25				26.99	0.00	26.99
		*** Payment Total				209.09	0.00	209.09
Payment Number 536452	Payment Date 08/19/25	Vendor 10843				K-FIVE CONSTRUCTION CORP	Status Issued	
10843 7705-PE05		IX 101 09/13/25				584,225.77	0.00	584,225.77
		*** Payment Total				584,225.77	0.00	584,225.77
Payment Number 536453	Payment Date 08/19/25	Vendor 39597				LIGHTLE ENTERPRISES OF OHIO,	Status Issued	
39597 17604		IX 100 09/10/25				1,532.00	0.00	1,532.00
		*** Payment Total				1,532.00	0.00	1,532.00
Payment Number 536454	Payment Date 08/19/25	Vendor 11199				PLOTE CONSTRUCTION INC D/B/A	Status Issued	
11199 259148		IX 100 09/08/25				13,669.25	0.00	13,669.25
		*** Payment Total				13,669.25	0.00	13,669.25
Payment Number 536455	Payment Date 08/19/25	Vendor 10549				REDWING BUSINESS ADVANTAGE	Status Issued	
10549 024ST1-881139		IX 100 08/12/25				200.00	0.00	200.00
10549 032ST1-661379		IX 100 08/09/25				200.00	0.00	200.00
10549 045ST1-1169102		IX 100 08/29/25				200.00	0.00	200.00
10549 123ST1-1238025		IX 100 09/04/25				200.00	0.00	200.00
		*** Payment Total				800.00	0.00	800.00
Payment Number 536456	Payment Date 08/19/25	Vendor 13282				ROESCH FORD	Status Issued	
13282 168416		IX 100 08/20/25				125.23	0.00	125.23
		*** Payment Total				125.23	0.00	125.23
		*** Payment Code ACH Total				600,561.34	0.00	600,561.34
		Payment Count				6		

Bank Account Payment History

AP255 Date 08/19/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/19/25 thru 08/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216632	Payment Date	08/19/25	Vendor	12573	ALEXANDER EQUIPMENT	Status	Issued
12573	218609		IX 100	08/24/25		241.65	0.00	241.65
12573	218698		IX 100	08/28/25		209.73	0.00	209.73
12573	218799		IX 100	08/30/25		489.99	0.00	489.99
12573	219062		IX 100	09/07/25		758.45	0.00	758.45
			***	Payment Total		1,699.82	0.00	1,699.82
Payment Number	1216633	Payment Date	08/19/25	Vendor	30492	ALTORFER INDUSTRIES INC	Status	Issued
30492	P6AC0131463		IX 100	08/17/25		239.80	0.00	239.80
30492	P6AC0131645		IX 100	08/21/25		24.65	0.00	24.65
			***	Payment Total		264.45	0.00	264.45
Payment Number	1216634	Payment Date	08/19/25	Vendor	10882	AMERICAN PUBLIC WORKS ASSOC	Status	Issued
10882	237414		IX 100	08/24/25		50.00	0.00	50.00
10882	372048		IX 100	09/04/25		50.00	0.00	50.00
10882	603091		IX 100	08/27/25		50.00	0.00	50.00
10882	861707		IX 100	09/10/25		50.00	0.00	50.00
10882	875506		IX 100	08/24/25		50.00	0.00	50.00
			***	Payment Total		250.00	0.00	250.00
Payment Number	1216635	Payment Date	08/19/25	Vendor	10008	AT&T	Status	Issued
10008	630250749408 2025		IX 100	08/31/25		50.78	0.00	50.78
10008	630322896408 2025		IX 100	09/03/25		57.83	0.00	57.83
10008	630350136508 2025		IX 100	08/31/25		57.83	0.00	57.83
10008	630654853508 2025		IX 100	09/03/25		47.75	0.00	47.75
			***	Payment Total		214.19	0.00	214.19
Payment Number	1216636	Payment Date	08/19/25	Vendor	10023	COM ED	Status	Issued
10023	8089887000 073125		IX 100	08/30/25		143.92	0.00	143.92
			***	Payment Total		143.92	0.00	143.92
Payment Number	1216637	Payment Date	08/19/25	Vendor	10023	COM ED	Status	Issued
10023	0272242000 081225		IX 100	09/11/25		205.68	0.00	205.68
10023	1888132222 080825		IX 100	09/07/25		103.87	0.00	103.87
10023	1920622000 080825		IX 100	09/07/25		176.84	0.00	176.84
10023	2723011222 080825		IX 100	09/07/25		74.98	0.00	74.98
10023	3146133333 080725		IX 100	09/06/25		100.67	0.00	100.67
10023	7223373000 080825		IX 100	09/07/25		94.08	0.00	94.08
			***	Payment Total		756.12	0.00	756.12
Payment Number	1216638	Payment Date	08/19/25	Vendor	23110	ON-LINE COMPRESSOR INC	Status	Issued
23110	F-20042480		IX 100	08/22/25		623.70	0.00	623.70
			***	Payment Total		623.70	0.00	623.70
Payment Number	1216639	Payment Date	08/19/25	Vendor	30402	EJ USA INC	Status	Issued
30402	110250051972		IX 100	08/20/25		679.22	0.00	679.22
			***	Payment Total		679.22	0.00	679.22
Payment Number	1216640	Payment Date	08/19/25	Vendor	12101	KONE	Status	Issued

Bank Account Payment History

AP255 Date 08/19/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
 Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/19/25 thru 08/19/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216640	Payment Date 08/19/25	Vendor 12101						
12101 871759932		IX 100 08/31/25				520.05	0.00	520.05
		*** Payment Total				520.05	0.00	520.05
Payment Number 1216641	Payment Date 08/19/25	Vendor 17887						
17887 TRV20250728		IX 100 08/27/25				125.66	0.00	125.66
		*** Payment Total				125.66	0.00	125.66
Payment Number 1216642	Payment Date 08/19/25	Vendor 20265						
20265 888038		IX 100 08/20/25				1,325.00	0.00	1,325.00
		*** Payment Total				1,325.00	0.00	1,325.00
Payment Number 1216643	Payment Date 08/19/25	Vendor 27225						
27225 MNS335865		IX 100 09/10/25				331.39	0.00	331.39
		*** Payment Total				331.39	0.00	331.39
Payment Number 1216644	Payment Date 08/19/25	Vendor 10851						
10851 24196		IX 100 08/22/25				61.79	0.00	61.79
		*** Payment Total				61.79	0.00	61.79
Payment Number 1216645	Payment Date 08/19/25	Vendor 10313						
10313 25G8100614711		IX 100 08/17/25				124.43	0.00	124.43
10313 25G8100675670		IX 100 08/17/25				130.88	0.00	130.88
		*** Payment Total				255.31	0.00	255.31
Payment Number 1216646	Payment Date 08/19/25	Vendor 13652						
13652 204008493		IX 100 08/15/25				125.00	0.00	125.00
13652 204008558		IX 100 08/22/25				149.00	0.00	149.00
		*** Payment Total				274.00	0.00	274.00
Payment Number 1216647	Payment Date 08/19/25	Vendor 10374						
10374 43518-00		IX 100 08/17/25				1,896.86	0.00	1,896.86
10374 43518-01		IX 100 08/20/25				273.07	0.00	273.07
		*** Payment Total				2,169.93	0.00	2,169.93
Payment Number 1216648	Payment Date 08/19/25	Vendor 10228						
10228 20680		IX 100 08/17/25				2,339.20	0.00	2,339.20
		*** Payment Total				2,339.20	0.00	2,339.20
Payment Number 1216649	Payment Date 08/19/25	Vendor 10551						
10551 0002423057		IX 100 08/23/25				40.80	0.00	40.80
		*** Payment Total				40.80	0.00	40.80
Payment Number 1216650	Payment Date 08/19/25	Vendor 10026						
10026 178379		IX 100 08/17/25				1,550.00	0.00	1,550.00
		*** Payment Total				1,550.00	0.00	1,550.00
Payment Number 1216651	Payment Date 08/19/25	Vendor 10037						
10037 036917-000 072525		IX 100 08/24/25				31.05	0.00	31.05

Bank Account Payment History

AP255 Date 08/19/25
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/19/25 thru 08/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216651	Payment Date 08/19/25	Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037 036919-000 072525		IX 100 08/24/25				76.15	0.00	76.15
		*** Payment Total				107.20	0.00	107.20
Payment Number 1216652	Payment Date 08/19/25	Vendor 39331				WORK ZONE SAFETY INC	Status Issued	
39331 67251		IX 100 08/01/25				11,748.00	0.00	11,748.00
		*** Payment Total				11,748.00	0.00	11,748.00
		*** Payment Code CHK Total				25,479.75	0.00	25,479.75
		Payment Count				21		
		*** Cash Code 1414 Total				626,041.09	0.00	626,041.09
		Payment Count				27		
		*** Pay Group 1500 USD Total				626,041.09	0.00	626,041.09
		Payment Count				27		

Bank Account Payment History

AP255 Date: 08/19/25
Time: 11:48

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: 081925 - 081925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/19/25
Time 11:48

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/19/25 thru 08/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536457	Payment Date	08/19/25	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	045ST1-1248936		IX 100	09/05/25		165.74	0.00	165.74
10549	045ST1-194457	-999	IX 100	06/12/25		191.24-	0.00	191.24-
10549	045ST1-194457	999A	100	06/12/25		191.24	0.00	191.24
			***	Payment Total		165.74	0.00	165.74
Payment Number	536458	Payment Date	08/19/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	854560		IX 100	09/05/25		45.60	0.00	45.60
			***	Payment Total		45.60	0.00	45.60
			***	Payment Code ACH Total		211.34	0.00	211.34
				Payment Count		2		

Bank Account Payment History

AP255	Date 08/19/25	Pay Group 1600 CONSERV & RECREATION PAY GROUP	USD	Page	3
	Time 11:48	Bank Account Payment History			
Cash Code 1414	Bank 071923909	Payment Date Range 08/19/25 thru 08/19/25			
		*** Cash Code 1414 Total	Payment Currency USD	0.00	6,165.56
		Payment Count	6,165.56 10		
		*** Pay Group 1600 USD Total	6,165.56	0.00	6,165.56
		Payment Count	10		

Bank Account Payment History

AP255 Date: 08/19/25
Time: 11:48

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: 081925 - 081925
Payment Numbers: -
Payment Code:

AP255	Date 08/19/25	Pay Group 2000 PUBLIC WORKS	PAY GROUP	USD	Page 1
	Time 11:48	Bank Account Payment History			

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536459	Payment Date	08/19/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AE75G3Q				IX	100	07/30/25	81.89	81.89
10667 AE77G9S				IX	100	07/30/25	2,134.53	2,134.53
10667 AF2236J				IX	100	08/29/25	283.63	283.63
10667 AF3A51F				IX	100	08/30/25	58.06	58.06
10667 AF3FJ7Z				IX	100	08/31/25	18.62	18.62
10667 AF3LZ1I				IX	100	09/03/25	393.64	393.64
				***	Payment Total		2,970.37	2,970.37
Payment Number	536460	Payment Date	08/19/25	Vendor	10124	GRAYBAR	Status	Issued
10124 9342430992				IX	100	07/17/25	308.72	308.72
10124 9342451228				IX	100	07/19/25	575.32	575.32
10124 9342460312				IX	100	07/19/25	124.44	124.44
				***	Payment Total		1,008.48	1,008.48
Payment Number	536461	Payment Date	08/19/25	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843 68363				IX	100	07/31/25	914.36	914.36
				***	Payment Total		914.36	914.36
Payment Number	536462	Payment Date	08/19/25	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550 081425				IX	100	09/13/25	106,743.80	106,743.80
				***	Payment Total		106,743.80	106,743.80
						*** Payment Code ACH Total	111,637.01	111,637.01
						Payment Count	4	

Bank Account Payment History

AP255 Date 08/19/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/19/25 thru 08/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 21195 44463	1216661 Payment Date 08/19/25	Vendor 21195	IX 100 09/11/25	ALLEGRA MARKETING PRINT MAIL	Status Issued	196.24	0.00	196.24
		*** Payment Total				196.24	0.00	196.24
Payment Number 10008 630964720708 2025	1216662 Payment Date 08/19/25	Vendor 10008	IX 100 09/06/25	AT&T	Status Issued	301.20	0.00	301.20
10008 630964750308 2025		IX 100 09/06/25				580.34	0.00	580.34
		*** Payment Total				881.54	0.00	881.54
Payment Number 11219 0174 0231 072825	1216663 Payment Date 08/19/25	Vendor 11219	IX 100 08/27/25	HOME DEPOT CREDIT SERVICES	Status Issued	464.91	0.00	464.91
		*** Payment Total				464.91	0.00	464.91
Payment Number 13138 I001DG1167	1216664 Payment Date 08/19/25	Vendor 13138	IX 100 05/31/25	IMPERIAL SUPPLIES LLC	Status Issued	109.09	0.00	109.09
		*** Payment Total				109.09	0.00	109.09
Payment Number 15050 82636	1216665 Payment Date 08/19/25	Vendor 15050	IX 100 08/15/25	JOSEPH J HENDERSON & SON INC	Status Issued	2,318,963.54	0.00	2,318,963.54
		*** Payment Total				2,318,963.54	0.00	2,318,963.54
Payment Number 10148 191401	1216666 Payment Date 08/19/25	Vendor 10148	IX 100 08/29/25	NEENAH FOUNDRY COMPANY	Status Issued	924.00	0.00	924.00
		*** Payment Total				924.00	0.00	924.00
Payment Number 10057 33730110005 080125	1216667 Payment Date 08/19/25	Vendor 10057	IX 100 08/31/25	NICOR GAS	Status Issued	3,158.58	0.00	3,158.58
10057 50957010007 080125		IX 100 08/31/25				373.91	0.00	373.91
		*** Payment Total				3,532.49	0.00	3,532.49
Payment Number 25501 3107341709	1216668 Payment Date 08/19/25	Vendor 25501	IX 100 09/10/25	PITNEY BOWES GLOBAL FINANCIAL	Status Issued	313.71	0.00	313.71
		*** Payment Total				313.71	0.00	313.71
Payment Number 11706 0206583-IN	1216669 Payment Date 08/19/25	Vendor 11706	IX 100 07/19/25	TAMELING INDUSTRIES INC	Status Issued	6.54	0.00	6.54
11706 0208675-IN		IX 100 08/30/25				734.16	0.00	734.16
		*** Payment Total				740.70	0.00	740.70
		*** Payment Code CHK Total				2,326,126.22	0.00	2,326,126.22
		Payment Count				9		
		*** Cash Code 1414 Total				2,437,763.23	0.00	2,437,763.23
		Payment Count				13		
		*** Pay Group 2000 USD Total				2,437,763.23	0.00	2,437,763.23
		Payment Count				13		

Bank Account Payment History

AP255 Date: 08/19/25
Time: 11:48

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: 081925 - 081925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/19/25
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/19/25 thru 08/19/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40925	536463	Payment Date 08/19/25	Vendor 40925	875 CORP		Status Issued		
03272025			IX 100 04/26/25		1,297.50	0.00		1,297.50
			*** Payment Total		1,297.50	0.00		1,297.50
Payment Number 22549	536464	Payment Date 08/19/25	Vendor 22549	CARNATE, AUDREY		Status Issued		
TRV20250702			IX 202 08/15/25		93.45	0.00		93.45
			*** Payment Total		93.45	0.00		93.45
Payment Number 28463	536465	Payment Date 08/19/25	Vendor 28463	CATHOLIC CHARITIES OF THE ARCH		Status Issued		
HM21-02A#22			IX 103 09/17/25		12,296.07	0.00		12,296.07
			*** Payment Total		12,296.07	0.00		12,296.07
Payment Number 10652	536466	Payment Date 08/19/25	Vendor 10652	DUPAGE PADS INC		Status Issued		
HM24-02B#9			IX 103 09/14/25		6,587.33	0.00		6,587.33
			*** Payment Total		6,587.33	0.00		6,587.33
Payment Number 14166	536467	Payment Date 08/19/25	Vendor 14166	HEALTHY AIR HEATING & AIR INC		Status Issued		
45691			IX 100 05/29/25		9,964.33	0.00		9,964.33
45713			IX 100 05/04/25		18,981.62	0.00		18,981.62
46748			IX 100 07/11/25		23,223.94	0.00		23,223.94
			*** Payment Total		52,169.89	0.00		52,169.89
Payment Number 10494	536468	Payment Date 08/19/25	Vendor 10494	MICROTRAIN		Status Issued		
94350			IX 105 08/29/25		634.00	0.00		634.00
94351			IX 105 08/29/25		2,295.00	0.00		2,295.00
			*** Payment Total		2,929.00	0.00		2,929.00
Payment Number 37414	536469	Payment Date 08/19/25	Vendor 37414	PATH TO RECOVERY FOUNDATION		Status Issued		
618A			IX 308 08/14/25		60.00	0.00		60.00
			*** Payment Total		60.00	0.00		60.00
Payment Number 13043	536470	Payment Date 08/19/25	Vendor 13043	SYMBOL JOB TRAINING, INC		Status Issued		
10105			IX 105 08/18/25		10,000.00	0.00		10,000.00
10110			IX 105 09/01/25		10,000.00	0.00		10,000.00
			*** Payment Total		20,000.00	0.00		20,000.00
Payment Number 41384	536471	Payment Date 08/19/25	Vendor 41384	WOOD DALE MHP LLC		Status Issued		
TREASURY-A2-VAC 1837			IX 110 09/12/25		2,040.00	0.00		2,040.00
			*** Payment Total		2,040.00	0.00		2,040.00
Payment Number 41384	536472	Payment Date 08/19/25	Vendor 41384	WOOD DALE MHP LLC		Status Issued		
TREASURY-A2-VAC 1927			IX 110 09/12/25		118.02	0.00		118.02
			*** Payment Total		118.02	0.00		118.02
			*** Payment Code ACH Total		97,591.26	0.00		97,591.26
			Payment Count		10			

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/19/25 thru 08/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216670	Payment Date 08/19/25	Vendor 44792	ABAD, ANGELINA	Status Issued				
44792 081125 081425		IX 202 08/15/25	650.00	0.00	650.00			
		*** Payment Total	650.00	0.00	650.00			
Payment Number 1216671	Payment Date 08/19/25	Vendor 38946	ABSALONSEN, KENT A	Status Issued				
38946 073125		IX 110 08/30/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1216672	Payment Date 08/19/25	Vendor 39278	AGEGUIDE NORTHEASTERN ILLINOIS	Status Issued				
39278 AGEGUIDE 092425-2		IX 202 09/12/25	138.00	0.00	138.00			
		*** Payment Total	138.00	0.00	138.00			
Payment Number 1216673	Payment Date 08/19/25	Vendor 32632	AVANATH HINSDALE, LLC	Status Issued				
32632 TREASURY-A2-2700		IX 110 08/15/25	8,857.00	0.00	8,857.00			
		*** Payment Total	8,857.00	0.00	8,857.00			
Payment Number 1216674	Payment Date 08/19/25	Vendor 38714	CADIZ, CAROL	Status Issued				
38714 072825		IX 110 08/27/25	200.00	0.00	200.00			
38714 081325		IX 110 09/12/25	200.00	0.00	200.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1216675	Payment Date 08/19/25	Vendor 10811	CHAD-COMMUNITY HOUSING	Status Issued				
10811 DHS-1760-26-2639		IX 209 08/18/25	1,208.00	0.00	1,208.00			
		*** Payment Total	1,208.00	0.00	1,208.00			
Payment Number 1216676	Payment Date 08/19/25	Vendor 46698	CLOVER CREEK APARTMENTS	Status Issued				
46698 TREASURY-A2-2611A		IX 110 08/20/25	339.28	0.00	339.28			
		*** Payment Total	339.28	0.00	339.28			
Payment Number 1216677	Payment Date 08/19/25	Vendor 10314	COLLEGE OF DUPAGE	Status Issued				
10314 17522ME		IX 105 09/05/25	7,019.00	0.00	7,019.00			
10314 17523TM		IX 105 09/05/25	5,250.00	0.00	5,250.00			
10314 17526DS		IX 105 09/05/25	5,250.00	0.00	5,250.00			
10314 17528DT		IX 105 09/05/25	5,250.00	0.00	5,250.00			
		*** Payment Total	22,769.00	0.00	22,769.00			
Payment Number 1216678	Payment Date 08/19/25	Vendor 22065	COMNET GROUP INC	Status Issued				
22065 202508AH-01		IX 105 09/03/25	3,781.25	0.00	3,781.25			
22065 202508DH-04		IX 105 09/03/25	1,559.50	0.00	1,559.50			
22065 202508NM-03		IX 105 09/04/25	4,273.40	0.00	4,273.40			
22065 202508SA-01		IX 105 09/04/25	3,781.25	0.00	3,781.25			
		*** Payment Total	13,395.40	0.00	13,395.40			
Payment Number 1216679	Payment Date 08/19/25	Vendor 46704	DARIEN TIRE & AUTO	Status Issued				
46704 62312		IX 101 08/08/25	500.00	0.00	500.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 1216680	Payment Date 08/19/25	Vendor 19161	DUPAGE COUNTY HEALTH	Status Issued				
19161 JU 20005		IX 101 09/13/25	3,034.00	0.00	3,034.00			

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Cash Code 1414 Bank 071923909 Payment Date Range 08/19/25 thru 08/19/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216680	Payment Date	08/19/25	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
				***	Payment Total	3,034.00	0.00	3,034.00
Payment Number	1216681	Payment Date	08/19/25	Vendor	43042	DURR, CIERA	Status	Issued
43042	MIL20250701			IX	202 08/14/25	37.17	0.00	37.17
				***	Payment Total	37.17	0.00	37.17
Payment Number	1216682	Payment Date	08/19/25	Vendor	22707	EMP PROPERTIES LLC	Status	Issued
22707	DHS-1760-26-2644			IX	209 08/18/25	1,365.00	0.00	1,365.00
				***	Payment Total	1,365.00	0.00	1,365.00
Payment Number	1216683	Payment Date	08/19/25	Vendor	22707	EMP PROPERTIES LLC	Status	Issued
22707	DHS-1760-26-2645			IX	209 08/19/25	1,365.00	0.00	1,365.00
				***	Payment Total	1,365.00	0.00	1,365.00
Payment Number	1216684	Payment Date	08/19/25	Vendor	43546	MCCOY, CATHERINE	Status	Issued
43546	081225			IX	110 09/11/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1216685	Payment Date	08/19/25	Vendor	28611	IT EXPERT SYSTEM INC	Status	Issued
28611	SM01-7292025			IX	105 08/15/25	4,200.00	0.00	4,200.00
28611	SM02-7292025			IX	105 08/28/25	400.00	0.00	400.00
				***	Payment Total	4,600.00	0.00	4,600.00
Payment Number	1216686	Payment Date	08/19/25	Vendor	18822	LARSON, JULIE	Status	Issued
18822	MIL20250804			IX	202 09/03/25	26.88	0.00	26.88
				***	Payment Total	26.88	0.00	26.88
Payment Number	1216687	Payment Date	08/19/25	Vendor	39116	THE LAW OFFICE OF SHAVON	Status	Issued
39116	072825			IX	110 08/27/25	200.00	0.00	200.00
39116	081325			IX	110 09/12/25	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1216688	Payment Date	08/19/25	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status	Issued
38804	072825			IX	110 08/27/25	200.00	0.00	200.00
38804	080525			IX	110 09/04/25	200.00	0.00	200.00
38804	081225			IX	110 09/11/25	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1216689	Payment Date	08/19/25	Vendor	38807	LINDBERG, STEVEN C	Status	Issued
38807	072925			IX	110 08/28/25	200.00	0.00	200.00
38807	081125			IX	110 09/10/25	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1216690	Payment Date	08/19/25	Vendor	11879	MIT-S-MANAGEMENT & INFORMATION	Status	Issued
11879	MITSD-2025-09			IX	105 09/04/25	2,700.00	0.00	2,700.00
				***	Payment Total	2,700.00	0.00	2,700.00
Payment Number	1216691	Payment Date	08/19/25	Vendor	19213	HESS, STEVE	Status	Issued

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216691	Payment Date 08/19/25	Vendor 19213					Status Issued	
19213 DHS-1760-26-2652		IX 209 09/03/25				884.00	0.00	884.00
		*** Payment Total				884.00	0.00	884.00
Payment Number 1216692	Payment Date 08/19/25	Vendor 10913					Status Issued	
10913 354		IX 103 09/17/25				225.00	0.00	225.00
		*** Payment Total				225.00	0.00	225.00
Payment Number 1216693	Payment Date 08/19/25	Vendor 45121					Status Issued	
45121 TREASURY-A2-2696		IX 110 09/14/25				8,795.03	0.00	8,795.03
		*** Payment Total				8,795.03	0.00	8,795.03
Payment Number 1216694	Payment Date 08/19/25	Vendor 45121					Status Issued	
45121 TREASURY-A2-2697		IX 110 09/13/25				379.54	0.00	379.54
		*** Payment Total				379.54	0.00	379.54
Payment Number 1216695	Payment Date 08/19/25	Vendor 43053					Status Issued	
43053 MIL20250618		IX 200 08/13/25				87.92	0.00	87.92
		*** Payment Total				87.92	0.00	87.92
Payment Number 1216696	Payment Date 08/19/25	Vendor 46705					Status Issued	
46705 V26192-1		IX 105 08/15/25				91.49	0.00	91.49
		*** Payment Total				91.49	0.00	91.49
Payment Number 1216697	Payment Date 08/19/25	Vendor 45707					Status Issued	
45707 MIL20250702		IX 202 08/15/25				169.19	0.00	169.19
		*** Payment Total				169.19	0.00	169.19
Payment Number 1216698	Payment Date 08/19/25	Vendor 39473					Status Issued	
39473 073025		IX 110 08/29/25				200.00	0.00	200.00
39473 081325		IX 110 09/12/25				200.00	0.00	200.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1216699	Payment Date 08/19/25	Vendor 36679					Status Issued	
36679 TREASURY-A2-2701		IX 110 09/13/25				2,948.86	0.00	2,948.86
		*** Payment Total				2,948.86	0.00	2,948.86
Payment Number 1216700	Payment Date 08/19/25	Vendor 41036					Status Issued	
41036 TREASURY-A2-2705		IX 110 09/14/25				3,774.00	0.00	3,774.00
		*** Payment Total				3,774.00	0.00	3,774.00
Payment Number 1216701	Payment Date 08/19/25	Vendor 10357					Status Issued	
10357 CD24-01#1		IX 103 09/14/25				545,948.91	0.00	545,948.91
		*** Payment Total				545,948.91	0.00	545,948.91
Payment Number 1216702	Payment Date 08/19/25	Vendor 38884					Status Issued	
38884 073025		IX 110 08/29/25				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/19/25 thru 08/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31468 1466	1216703	Payment Date 08/19/25	Vendor 31468			WEST CHICAGO PROFESSIONAL	Status Issued	
			IX 105 08/06/25			5,950.00	0.00	5,950.00
			*** Payment Total			5,950.00	0.00	5,950.00
			*** Payment Code CHK Total			633,038.67	0.00	633,038.67
			Payment Count			34		
			*** Cash Code 1414 Total			730,629.93	0.00	730,629.93
			Payment Count			44		
			*** Pay Group 5000 USD Total			730,629.93	0.00	730,629.93
			Payment Count			44		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 12

Pay Group: 7000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 081925 - 081925
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/19/25 thru 08/19/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216704	Payment Date	08/19/25	Vendor	11855	U.S. BANK	Status	Issued
11855 7839402				IX 200	08/24/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code CHK Total	100.00	0.00	100.00
					Payment Count	1		
				***	Cash Code 1414 Total	100.00	0.00	100.00
					Payment Count	1		
				***	Pay Group 7000 USD Total	100.00	0.00	100.00
					Payment Count	1		