

Bank Account Payment History

AP255 Date: 10/03/25
Time: 11:06

JOB SUBMISSION PARAMETERS

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

Pay Group:	1000	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	100325 -	100325
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537089	Payment Date 10/03/25	Vendor 11557	ABBATACOLA, ROBERT	Status Issued				
11557 092425 093025		IX 100 10/01/25	880.00	0.00	880.00			
		*** Payment Total	880.00	0.00	880.00			
Payment Number 537090	Payment Date 10/03/25	Vendor 12306	ADVANCE TRANSLATIONS, INC	Status Issued				
12306 3244		IX 100 09/22/25	2,990.00	0.00	2,990.00			
12306 3245		IX 100 09/22/25	3,120.00	0.00	3,120.00			
		*** Payment Total	6,110.00	0.00	6,110.00			
Payment Number 537091	Payment Date 10/03/25	Vendor 43804	ALOHA DOCUMENT SERVICES, INC	Status Issued				
43804 217502		IX 100 10/22/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 537092	Payment Date 10/03/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 11WR-NTDL-4T9W		IX 100 10/22/25	109.99	0.00	109.99			
26753 136R-W3M4-7DWH		IX 100 10/16/25	33.99	0.00	33.99			
26753 14KK-FX34-4MMP		IX 100 10/31/25	602.37	0.00	602.37			
26753 167H-HYQO-1YPV		IX 100 10/23/25	52.99	0.00	52.99			
26753 1694-9NV4-JYMJ		IX 100 10/26/25	32.53	0.00	32.53			
26753 16RY-VPG9-43KT		IX 100 10/16/25	26.24	0.00	26.24			
26753 16YL-6JNY-7WJD		IX 100 10/12/25	9.87	0.00	9.87			
26753 1C36-GV4H-91G9		IX 100 10/19/25	445.71	0.00	445.71			
26753 1CXF-T1RL-33QC		IX 100 10/29/25	93.08	0.00	93.08			
26753 1FY6-RHJJ-391Y		IX 100 10/29/25	13.68	0.00	13.68			
26753 1HXN-CNHT-3WKF		IX 100 10/23/25	291.00	0.00	291.00			
26753 1JMT-6K9J-CVLJ		IX 100 10/30/25	175.23	0.00	175.23			
26753 1JWQ-YHJF-6PN9		IX 100 10/11/25	97.40	0.00	97.40			
26753 1KR4-D66N-4YWG		IX 100 10/23/25	95.05	0.00	95.05			
26753 1L46-47LD-3C4X		IX 100 10/29/25	212.25	0.00	212.25			
26753 1LVF-741C-37JM		IX 100 10/29/25	94.99	0.00	94.99			
26753 1LYG-PN6D-6JW4		IX 100 10/15/25	31.99	0.00	31.99			
26753 1Q76-C79Q-361V		IX 100 10/29/25	18.49	0.00	18.49			
26753 1QK7-6X73-31N7		IX 100 10/29/25	58.43	0.00	58.43			
26753 1VJ6-6HLY-33YD		IX 100 10/29/25	16.99	0.00	16.99			
26753 1WXF-971X-9PTQ		IX 100 10/19/25	19.98	0.00	19.98			
26753 1X31-NV4C-CR43		IX 100 10/19/25	23.72	0.00	23.72			
26753 1Y3J-PMQ9-9T1P		IX 100 10/30/25	115.48	0.00	115.48			
26753 1YJT-1GVH-1V11		IX 100 10/22/25	69.50	0.00	69.50			
		*** Payment Total	2,740.95	0.00	2,740.95			
Payment Number 537093	Payment Date 10/03/25	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 AG1WA3S		IX 100 10/22/25	2,165.70	0.00	2,165.70			
		*** Payment Total	2,165.70	0.00	2,165.70			
Payment Number 537094	Payment Date 10/03/25	Vendor 13285	COMMERCIAL MECHANICAL INC	Status Issued				
13285 9339		IX 100 10/12/25	9,000.00	0.00	9,000.00			
		*** Payment Total	9,000.00	0.00	9,000.00			
Payment Number 537095	Payment Date 10/03/25	Vendor 19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued				

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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19717 CK6651	537095	Payment Date 10/03/25	Vendor 19717 IX 100 10/11/25 *** Payment Total			DPCO STATE'S ATTY INVEST ACCT 60.00 60.00	Status Issued 0.00 0.00	60.00 60.00
Payment Number 34123 092325 23CF2501	537096	Payment Date 10/03/25	Vendor 34123 IX 100 10/23/25 *** Payment Total			FENNEY, AMY R 28.00 28.00	Status Issued 0.00 0.00	28.00 28.00
Payment Number 20497 30 2025	537097	Payment Date 10/03/25	Vendor 20497 IX 100 10/29/25 *** Payment Total			GARDNER, JORI L 44.00 44.00	Status Issued 0.00 0.00	44.00 44.00
Payment Number 40998 092325 23CF2501	537098	Payment Date 10/03/25	Vendor 40998 IX 100 10/23/25 *** Payment Total			LAZZARO, THERESA M 16.00 16.00	Status Issued 0.00 0.00	16.00 16.00
Payment Number 28996 725	537099	Payment Date 10/03/25	Vendor 28996 IX 100 10/26/25 *** Payment Total			NASER, EVA Y 260.20 260.20	Status Issued 0.00 0.00	260.20 260.20
Payment Number 11864 32442	537100	Payment Date 10/03/25	Vendor 11864 IX 100 10/25/25 *** Payment Total			PORTER LEE CORPORATION 456.35 456.35	Status Issued 0.00 0.00	456.35 456.35
Payment Number 10141 X113511 10141 X113541 10141 X113574	537101	Payment Date 10/03/25	Vendor 10141 IX 100 10/25/25 IX 100 10/25/25 IX 100 10/25/25 *** Payment Total			PRCO 355.00 560.00 270.00 1,185.00	Status Issued 0.00 0.00 0.00 0.00	355.00 560.00 270.00 1,185.00
Payment Number 38035 31903	537102	Payment Date 10/03/25	Vendor 38035 IX 100 10/11/25 *** Payment Total			PRINTING SUPPLIES USA 240.00 240.00	Status Issued 0.00 0.00	240.00 240.00
Payment Number 14308 106123 14308 106124	537103	Payment Date 10/03/25	Vendor 14308 IX 100 10/26/25 IX 100 10/26/25 *** Payment Total			PUBLIC SAFETY DIRECT INC 19,788.38 880.00 20,668.38	Status Issued 0.00 0.00 0.00	19,788.38 880.00 20,668.38
Payment Number 20395 090425FJ	537104	Payment Date 10/03/25	Vendor 20395 IX 100 10/12/25 *** Payment Total			SAVIANO, FRAN 44.00 44.00	Status Issued 0.00 0.00	44.00 44.00
Payment Number 12313 092425 093025	537105	Payment Date 10/03/25	Vendor 12313 IX 100 10/01/25 *** Payment Total			SULLIVAN, ANTHONY 540.00 540.00	Status Issued 0.00 0.00	540.00 540.00
Payment Number 10190 INV000072403	537106	Payment Date 10/03/25	Vendor 10190 IX 100 10/29/25			TAB PRODUCTS CO LLC 576.89	Status Issued 0.00	576.89

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		Payment Date Range		10/03/25 thru 10/03/25		Payment Currency		USD							
Cash Code 1414 Payment Code ACH		Bank 071923909													
Vendor		Invoice		Voucher		Auth PL		Due Date Dsc Date		Scheduled Amount		Discount Amount		Net Payment Amount	
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Payment Number		537106		Payment Date 10/03/25		Vendor 10190		TAB PRODUCTS CO LLC		Status Issued					
						*** Payment Total		576.89		0.00				576.89	
Payment Number		537107		Payment Date 10/03/25		Vendor 12189		TIMEKEEPING SYSTEMS INC		Status Issued					
12189 392497						IX 100 09/03/25		1,632.49		0.00				1,632.49	
						*** Payment Total		1,632.49		0.00				1,632.49	
Payment Number		537108		Payment Date 10/03/25		Vendor 11753		TITAN IMAGE GROUP INC		Status Issued					
11753 63392						IX 100 10/30/25		1,675.00		0.00				1,675.00	
						*** Payment Total		1,675.00		0.00				1,675.00	
Payment Number		537109		Payment Date 10/03/25		Vendor 30797		TRINITY SERVICES GROUP INC		Status Issued					
30797 3023000398						IX 100 10/26/25		32,299.72		0.00				32,299.72	
						*** Payment Total		32,299.72		0.00				32,299.72	
Payment Number		537110		Payment Date 10/03/25		Vendor 29895		WELLSPRING CLOUD SOLUTIONS LLC		Status Issued					
29895 14868						IX 100 10/20/25		305.60		0.00				305.60	
						*** Payment Total		305.60		0.00				305.60	
				*** Payment Code ACH Total				80,978.28		0.00				80,978.28	
				Payment Count				22							

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219030	Payment Date 10/03/25	Vendor 47030	3SI SECURITY SYSTEMS, INC	Status Issued				
47030 S0941864		IX 100 10/17/25			1,200.00	0.00	1,200.00	
		*** Payment Total			1,200.00	0.00	1,200.00	
Payment Number 1219031	Payment Date 10/03/25	Vendor 38946	ABSALONSEN, KENT A	Status Issued				
38946 092525		IX 100 10/25/25			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1219032	Payment Date 10/03/25	Vendor 45051	ANDERSON ATTORNEYS & ADVISORS	Status Issued				
45051 SEPTEMBER 2025		IX 100 10/31/25			3,500.00	0.00	3,500.00	
		*** Payment Total			3,500.00	0.00	3,500.00	
Payment Number 1219033	Payment Date 10/03/25	Vendor 10445	ANDERSON LOCK	Status Issued				
10445 1181091		IX 100 10/25/25			1,069.55	0.00	1,069.55	
		*** Payment Total			1,069.55	0.00	1,069.55	
Payment Number 1219034	Payment Date 10/03/25	Vendor 10008	AT&T	Status Issued				
10008 0583917011		IX 100 10/19/25			1,258.19	0.00	1,258.19	
		*** Payment Total			1,258.19	0.00	1,258.19	
Payment Number 1219035	Payment Date 10/03/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304391276X09082025		IX 100 09/30/25			4,855.43	0.00	4,855.43	
10009 287306099963X09082025		IX 100 09/25/25			7,057.10	0.00	7,057.10	
		*** Payment Total			11,912.53	0.00	11,912.53	
Payment Number 1219036	Payment Date 10/03/25	Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued				
11059 092425 001		IX 100 10/24/25			178.77	0.00	178.77	
		*** Payment Total			178.77	0.00	178.77	
Payment Number 1219037	Payment Date 10/03/25	Vendor 26601	AXON ENTERPRISE INC	Status Issued				
26601 INUS380805		IX 100 10/26/25			8,125.00	0.00	8,125.00	
		*** Payment Total			8,125.00	0.00	8,125.00	
Payment Number 1219038	Payment Date 10/03/25	Vendor 19422	B & H PHOTO-VIDEO	Status Issued				
19422 237569619		IX 100 10/21/25			389.99	0.00	389.99	
		*** Payment Total			389.99	0.00	389.99	
Payment Number 1219039	Payment Date 10/03/25	Vendor 46270	BANK, JENNIFER	Status Issued				
46270 JNB0231		IX 100 10/08/25			65.00	0.00	65.00	
		*** Payment Total			65.00	0.00	65.00	
Payment Number 1219040	Payment Date 10/03/25	Vendor 40753	BROOKE KRAUSHAAR, PSY.D.	Status Issued				
40753 100125		IX 100 10/31/25			2,400.00	0.00	2,400.00	
		*** Payment Total			2,400.00	0.00	2,400.00	
Payment Number 1219041	Payment Date 10/03/25	Vendor 10019	CENTRAL DUPAGE HOSPITAL	Status Issued				
10019 18455143300		IX 100 10/06/25			24,895.68	0.00	24,895.68	
10019 18503292400		IX 100 10/13/25			2,789.43	0.00	2,789.43	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219041	Payment Date	10/03/25	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
				***	Payment Total	27,685.11	0.00	27,685.11
Payment Number	1219042	Payment Date	10/03/25	Vendor	12628	CHOOSE DUPAGE	Status	Issued
12628 100125				IX 100	10/31/25	35,415.80	0.00	35,415.80
				***	Payment Total	35,415.80	0.00	35,415.80
Payment Number	1219043	Payment Date	10/03/25	Vendor	11518	CHS/ANIXTER CENTER	Status	Issued
11518 C208714				IX 100	10/01/25	910.00	0.00	910.00
				***	Payment Total	910.00	0.00	910.00
Payment Number	1219044	Payment Date	10/03/25	Vendor	11863	CINTAS CORPORATION	Status	Issued
11863 5294176207				IX 100	10/26/25	77.77	0.00	77.77
				***	Payment Total	77.77	0.00	77.77
Payment Number	1219045	Payment Date	10/03/25	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status	Issued
19705 EXP20250911				IX 100	10/11/25	1,557.30	0.00	1,557.30
				***	Payment Total	1,557.30	0.00	1,557.30
Payment Number	1219046	Payment Date	10/03/25	Vendor	31699	CNA SURETY	Status	Issued
31699 67611873N				IX 100	10/24/25	30.00	0.00	30.00
31699 67613981N				IX 100	10/24/25	30.00	0.00	30.00
31699 67616869N				IX 100	10/05/25	30.00	0.00	30.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1219047	Payment Date	10/03/25	Vendor	12382	COMCAST	Status	Issued
12382 8771200470953205091925				IX 100	10/19/25	260.40	0.00	260.40
				***	Payment Total	260.40	0.00	260.40
Payment Number	1219048	Payment Date	10/03/25	Vendor	47031	CUBIC LOGICS LLC	Status	Issued
47031 PI-CLL-1007				IX 100	10/26/25	4,169.15	0.00	4,169.15
				***	Payment Total	4,169.15	0.00	4,169.15
Payment Number	1219049	Payment Date	10/03/25	Vendor	11782	CUSTOM CONNECTION INC	Status	Issued
11782 9655				IX 100	10/30/25	6,831.00	0.00	6,831.00
				***	Payment Total	6,831.00	0.00	6,831.00
Payment Number	1219050	Payment Date	10/03/25	Vendor	41492	DELTA SONIC CAR WASH SYSTEMS,	Status	Issued
41492 INV-0030317				IX 100	10/31/25	1,247.22	0.00	1,247.22
				***	Payment Total	1,247.22	0.00	1,247.22
Payment Number	1219051	Payment Date	10/03/25	Vendor	27172	DIRKS, JILLIAN	Status	Issued
27172 TRV20250915				IX 100	10/01/25	1,258.52	0.00	1,258.52
				***	Payment Total	1,258.52	0.00	1,258.52
Payment Number	1219052	Payment Date	10/03/25	Vendor	11422	DUPAGE ASSOC OF WOMEN LAWYERS	Status	Issued
11422 DAWLPD2022				IX 100	08/20/21	675.00	0.00	675.00
				***	Payment Total	675.00	0.00	675.00

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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219053	Payment Date 10/03/25	Vendor 46786	DYNAMIC POLICE TRAINING	Status Issued				
46786 8549-994-25		IX 100 10/31/25	747.00	0.00	747.00		747.00	
		*** Payment Total	747.00	0.00			747.00	
Payment Number 1219054	Payment Date 10/03/25	Vendor 19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued				
19875 00206418-00		IX 100 09/30/25	285.00	0.00	285.00		285.00	
		*** Payment Total	285.00	0.00			285.00	
Payment Number 1219055	Payment Date 10/03/25	Vendor 43546	MCCOY, CATHERINE	Status Issued				
43546 091125		IX 100 10/11/25	200.00	0.00	200.00		200.00	
43546 091825		IX 100 10/18/25	200.00	0.00	200.00		200.00	
		*** Payment Total	400.00	0.00			400.00	
Payment Number 1219056	Payment Date 10/03/25	Vendor 11196	FEDEX	Status Issued				
11196 9-003-87573		IX 100 10/24/25	75.99	0.00	75.99		75.99	
11196 9-004-70048		IX 100 10/24/25	46.39	0.00	46.39		46.39	
		*** Payment Total	122.38	0.00			122.38	
Payment Number 1219057	Payment Date 10/03/25	Vendor 11196	FEDEX	Status Issued				
11196 8-978-18958		IX 100 10/03/25	21.72	0.00	21.72		21.72	
11196 8-987-20925		IX 100 10/10/25	140.25	0.00	140.25		140.25	
11196 8-995-25776		IX 100 10/17/25	22.51	0.00	22.51		22.51	
		*** Payment Total	184.48	0.00			184.48	
Payment Number 1219058	Payment Date 10/03/25	Vendor 34032	FIRST RESPONDERS WELLNESS	Status Issued				
34032 27404		IX 100 10/25/25	610.00	0.00	610.00		610.00	
34032 27413		IX 100 10/25/25	610.00	0.00	610.00		610.00	
34032 27463		IX 100 10/30/25	610.00	0.00	610.00		610.00	
34032 27464		IX 100 10/30/25	610.00	0.00	610.00		610.00	
		*** Payment Total	2,440.00	0.00			2,440.00	
Payment Number 1219059	Payment Date 10/03/25	Vendor 43169	FORTRESS PLUS SOLUTIONS	Status Issued				
43169 25TG919		IX 100 10/26/25	25,601.88	0.00	25,601.88		25,601.88	
		*** Payment Total	25,601.88	0.00			25,601.88	
Payment Number 1219060	Payment Date 10/03/25	Vendor 46723	WSKC DIALYSIS SERVICES INC	Status Issued				
46723 SRN244446165		IX 100 08/06/25	589.28	0.00	589.28		589.28	
46723 SRN244446167		IX 100 07/31/25	444.25	0.00	444.25		444.25	
46723 SRN244446173		IX 100 07/27/25	151.61	0.00	151.61		151.61	
46723 SRN245663700		IX 100 07/30/25	273.31	0.00	273.31		273.31	
		*** Payment Total	1,458.45	0.00			1,458.45	
Payment Number 1219061	Payment Date 10/03/25	Vendor 20963	HANDCUFF WAREHOUSE	Status Issued				
20963 572385		IX 100 08/31/25	7,135.10	0.00	7,135.10		7,135.10	
		*** Payment Total	7,135.10	0.00			7,135.10	
Payment Number 1219062	Payment Date 10/03/25	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 14458321 092525		IX 100 10/25/25	105.92	0.00	105.92		105.92	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219062	Payment Date	10/03/25	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
				***	Payment Total	105.92	0.00	105.92
Payment Number	1219063	Payment Date	10/03/25	Vendor	21413	HINSDALE TOWNSHIP HIGH SCHOOL	Status	Issued
21413 2771				IX 100	10/17/25	23,535.00	0.00	23,535.00
				***	Payment Total	23,535.00	0.00	23,535.00
Payment Number	1219064	Payment Date	10/03/25	Vendor	43985	HOLLOWAY, ROBERT	Status	Issued
43985 47087-000516				IX 100	10/23/25	1,785.00	0.00	1,785.00
				***	Payment Total	1,785.00	0.00	1,785.00
Payment Number	1219065	Payment Date	10/03/25	Vendor	45243	IDEAL SUPPLY INC	Status	Issued
45243 16313				IX 100	10/25/25	1,037.89	0.00	1,037.89
				***	Payment Total	1,037.89	0.00	1,037.89
Payment Number	1219066	Payment Date	10/03/25	Vendor	10443	INFORM USA	Status	Issued
10443 3-17259R				IX 100	09/26/25	105.00	0.00	105.00
				***	Payment Total	105.00	0.00	105.00
Payment Number	1219067	Payment Date	10/03/25	Vendor	28858	JANSSENS, DINA	Status	Issued
28858 MIL20250902				IX 100	09/30/25	241.92	0.00	241.92
				***	Payment Total	241.92	0.00	241.92
Payment Number	1219068	Payment Date	10/03/25	Vendor	30205	KING HOLLOWAY LLC	Status	Issued
30205 7034				IX 100	10/31/25	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1219069	Payment Date	10/03/25	Vendor	25832	KINSEY & KINSEY INC	Status	Issued
25832 INV55193				IX 100	08/14/25	1,050.00	0.00	1,050.00
				***	Payment Total	1,050.00	0.00	1,050.00
Payment Number	1219070	Payment Date	10/03/25	Vendor	45307	LAFATA LAW LLC	Status	Issued
45307 SEPTEMBER 2025				IX 100	10/31/25	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1219071	Payment Date	10/03/25	Vendor	39116	THE LAW OFFICE OF SHAVON	Status	Issued
39116 091825				IX 100	10/18/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1219072	Payment Date	10/03/25	Vendor	12833	ROSELL, LUIS B, PSY.D.	Status	Issued
12833 3239B				IX 100	08/09/25	750.00	0.00	750.00
12833 3240B				IX 100	08/09/25	1,000.00	0.00	1,000.00
				***	Payment Total	1,750.00	0.00	1,750.00
Payment Number	1219073	Payment Date	10/03/25	Vendor	38807	LINDBERG, STEVEN C	Status	Issued
38807 091825				IX 100	10/18/25	200.00	0.00	200.00
38807 092525				IX 100	10/25/25	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00

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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 44931 012	1219074	Payment Date 10/03/25	Vendor 44931			MARTINEZ, SAMUEL	Status Issued	
			IX 100 10/30/25			2,500.00	0.00	2,500.00
			*** Payment Total			2,500.00	0.00	2,500.00
Payment Number 43736 MIL20250805	1219075	Payment Date 10/03/25	Vendor 43736			MCDONNELL, THOMAS	Status Issued	
			IX 100 10/01/25			57.12	0.00	57.12
			*** Payment Total			57.12	0.00	57.12
Payment Number 10299 2390532038	1219076	Payment Date 10/03/25	Vendor 10299			MEDLINE INDUSTRIES INC	Status Issued	
			IX 100 10/26/25			104.18	0.00	104.18
			IX 100 10/02/25			2,663.50	0.00	2,663.50
			*** Payment Total			2,767.68	0.00	2,767.68
Payment Number 10851 24519	1219077	Payment Date 10/03/25	Vendor 10851			MENARDS - WEST CHICAGO	Status Issued	
			IX 100 08/27/25			94.81	0.00	94.81
			IX 100 10/26/25			1,117.99	0.00	1,117.99
			*** Payment Total			1,212.80	0.00	1,212.80
Payment Number 45858 006	1219078	Payment Date 10/03/25	Vendor 45858			MOLZAHN, DAVID	Status Issued	
			IX 100 10/25/25			3,000.00	0.00	3,000.00
			*** Payment Total			3,000.00	0.00	3,000.00
Payment Number 10212 1279377	1219079	Payment Date 10/03/25	Vendor 10212			NMS LABS	Status Issued	
			IX 100 07/30/25			7,908.00	0.00	7,908.00
			*** Payment Total			7,908.00	0.00	7,908.00
Payment Number 10827 27315	1219080	Payment Date 10/03/25	Vendor 10827			NORTHWESTERN UNIVERSITY CENTER	Status Issued	
			IX 100 12/14/24			4,600.00	0.00	4,600.00
			*** Payment Total			4,600.00	0.00	4,600.00
Payment Number 39549 433547537001	1219081	Payment Date 10/03/25	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 100 09/28/25			23.84	0.00	23.84
			IX 100 10/08/25			129.91	0.00	129.91
			IX 100 10/06/25			93.60	0.00	93.60
			IX 100 10/08/25			28.29	0.00	28.29
			IX 100 10/15/25			23.90	0.00	23.90
			IX 100 10/18/25			10.84	0.00	10.84
			IX 100 10/18/25			24.44	0.00	24.44
			*** Payment Total			334.82	0.00	334.82
Payment Number 29508 2025 #108	1219082	Payment Date 10/03/25	Vendor 29508			OKUNSKAYA, TATIANA	Status Issued	
			IX 100 10/08/25			340.86	0.00	340.86
			IX 100 10/18/25			180.86	0.00	180.86
			IX 100 10/23/25			220.86	0.00	220.86
			IX 100 10/25/25			160.00	0.00	160.00
			IX 100 10/26/25			180.86	0.00	180.86
			IX 100 10/29/25			180.86	0.00	180.86
			*** Payment Total			1,264.30	0.00	1,264.30

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 46983	1219083	Payment Date 10/03/25	Vendor 46983	PAWLICKI, NICOLE	Status Issued			
2025-25			IX 100 10/04/25	16.00	0.00	16.00		
			*** Payment Total	16.00	0.00	16.00		
Payment Number 13260	1219084	Payment Date 10/03/25	Vendor 13260	POLARIS PHARMACY SERVICES OF	Status Issued			
08-017-25			IX 100 09/30/25	84,394.82	0.00	84,394.82		
			*** Payment Total	84,394.82	0.00	84,394.82		
Payment Number 11718	1219085	Payment Date 10/03/25	Vendor 11718	PROMEGA	Status Issued			
91996526			IX 100 10/31/25	12,954.00	0.00	12,954.00		
			*** Payment Total	12,954.00	0.00	12,954.00		
Payment Number 12151	1219086	Payment Date 10/03/25	Vendor 12151	PRUSAK, JUNE	Status Issued			
279			IX 100 09/22/25	190.00	0.00	190.00		
			*** Payment Total	190.00	0.00	190.00		
Payment Number 31618	1219087	Payment Date 10/03/25	Vendor 31618	RAUCCI & SULLIVAN	Status Issued			
4937			IX 100 10/31/25	4,375.00	0.00	4,375.00		
			*** Payment Total	4,375.00	0.00	4,375.00		
Payment Number 11145	1219088	Payment Date 10/03/25	Vendor 11145	RAY O'HERRON CO INC	Status Issued			
2434969			IX 100 10/22/25	135.98	0.00	135.98		
2435765			IX 100 10/25/25	389.13	0.00	389.13		
2435767			IX 100 10/25/25	1,212.54	0.00	1,212.54		
2435768			IX 100 10/25/25	242.00	0.00	242.00		
2435769			IX 100 10/25/25	76.50	0.00	76.50		
2435770			IX 100 10/25/25	149.52	0.00	149.52		
2435771			IX 100 10/25/25	108.79	0.00	108.79		
2435772			IX 100 10/25/25	85.00	0.00	85.00		
2435774			IX 100 10/25/25	98.00	0.00	98.00		
2435775			IX 100 10/25/25	1,270.33	0.00	1,270.33		
2436288			IX 100 10/29/25	31.62	0.00	31.62		
2436290			IX 100 10/29/25	31.62	0.00	31.62		
2436302			IX 100 10/29/25	31.62	0.00	31.62		
2436332			IX 100 10/19/25	31.62	0.00	31.62		
			*** Payment Total	3,894.27	0.00	3,894.27		
Payment Number 26160	1219089	Payment Date 10/03/25	Vendor 26160	RESTEK CORPORATION	Status Issued			
CD50560803			IX 100 10/30/25	817.00	0.00	817.00		
			*** Payment Total	817.00	0.00	817.00		
Payment Number 23885	1219090	Payment Date 10/03/25	Vendor 23885	RICHELIEU AMERICA LTD	Status Issued			
HV9648A			IX 100 10/12/25	3,182.40	0.00	3,182.40		
			*** Payment Total	3,182.40	0.00	3,182.40		
Payment Number 26479	1219091	Payment Date 10/03/25	Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued			
CK10212			IX 100 10/19/25	86.25	0.00	86.25		
CK10214			IX 100 10/29/25	25.96	0.00	25.96		
CK10215			IX 100 10/29/25	40.00	0.00	40.00		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26479 CK10216	1219091	Payment Date 10/03/25	Vendor 26479 IX 100 10/29/25 *** Payment Total			SHERIFF ADMINISTRATIVE ACCOUNT 183.07 335.28	Status Issued 0.00 0.00	183.07 335.28
Payment Number 27620 00053	1219092	Payment Date 10/03/25	Vendor 27620 IX 100 10/23/25 *** Payment Total			SIDDIQA, ASRA 594.00 594.00	Status Issued 0.00 0.00	594.00 594.00
Payment Number 10376 566539874	1219093	Payment Date 10/03/25	Vendor 10376 IX 100 10/16/25 *** Payment Total			SIGMA-ALDRICH INC. 428.62 428.62	Status Issued 0.00 0.00	428.62 428.62
Payment Number 44153 DPG-25-009	1219094	Payment Date 10/03/25	Vendor 44153 IX 100 10/28/25 *** Payment Total			RASMUSSEN, PATRICIA 1,800.00 1,800.00	Status Issued 0.00 0.00	1,800.00 1,800.00
Payment Number 13400 93862 13400 93863 13400 93864 13400 93865	1219095	Payment Date 10/03/25	Vendor 13400 IX 100 10/01/25 IX 100 10/01/25 IX 100 10/01/25 IX 100 10/01/25 *** Payment Total			STORINO, RAMELLO & DURKIN 66.25 572.40 2,488.35 66.25 3,193.25	Status Issued 0.00 0.00 0.00 0.00 0.00	66.25 572.40 2,488.35 66.25 3,193.25
Payment Number 30382 997219076 090625	1219096	Payment Date 10/03/25	Vendor 30382 IX 100 10/06/25 *** Payment Total			T-MOBILE 1,216.40 1,216.40	Status Issued 0.00 0.00	1,216.40 1,216.40
Payment Number 25190 2025-5043	1219097	Payment Date 10/03/25	Vendor 25190 IX 100 10/25/25 *** Payment Total			TACTICAL ELECTRONICS & 9,867.00 9,867.00	Status Issued 0.00 0.00	9,867.00 9,867.00
Payment Number 32034 10 092525	1219098	Payment Date 10/03/25	Vendor 32034 IX 100 10/25/25 *** Payment Total			TIRRANO LLC 5,579.16 5,579.16	Status Issued 0.00 0.00	5,579.16 5,579.16
Payment Number 13861 179557-202509-1	1219099	Payment Date 10/03/25	Vendor 13861 IX 100 10/31/25 *** Payment Total			TRANSUNION RISK AND 705.00 705.00	Status Issued 0.00 0.00	705.00 705.00
Payment Number 45257 293301	1219100	Payment Date 10/03/25	Vendor 45257 IX 100 10/30/25 *** Payment Total			TRUCKVAULT, INC 12,911.25 12,911.25	Status Issued 0.00 0.00	12,911.25 12,911.25
Payment Number 10597 6122378166 10597 6122378233	1219101	Payment Date 10/03/25	Vendor 10597 IX 100 10/01/25 IX 100 10/01/25 *** Payment Total			VERIZON 138.06 10.48 148.54	Status Issued 0.00 0.00 0.00	138.06 10.48 148.54
Payment Number	1219102	Payment Date 10/03/25	Vendor 46392			VIOLETS KITCHEN	Status Issued	

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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 46392 6	1219102	Payment Date 10/03/25	Vendor 46392					
			IX 100 10/30/25			VIOLETS KITCHEN	Status Issued	
			*** Payment Total			1,767.48	0.00	1,767.48
						1,767.48	0.00	1,767.48
			*** Payment Code CHK Total			358,075.51	0.00	358,075.51
			Payment Count			73		
			*** Cash Code 1414 Total			439,053.79	0.00	439,053.79
			Payment Count			95		
			*** Pay Group 1000 USD Total			439,053.79	0.00	439,053.79
			Payment Count			95		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 100325 - 100325
Payment Numbers: -
Payment Code:

Bank Account Payment History

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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 537111	Payment Date 10/03/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1Y7D-4NXD-9TCR		IX 170 10/19/25	31.90	0.00	31.90			
		*** Payment Total	31.90	0.00	31.90			
Payment Number 537112	Payment Date 10/03/25	Vendor 13083	COPENHAVER CONSTRUCTION INC	Status Issued				
13083 4-ST JOSEPH A-B		IX 105 10/24/25	214,982.74	0.00	214,982.74			
		*** Payment Total	214,982.74	0.00	214,982.74			
Payment Number 537113	Payment Date 10/03/25	Vendor 21914	RWE MANAGEMENT COMPANY	Status Issued				
21914 21.037 D27		IX 105 07/30/25	2,615.26	0.00	2,615.26			
		*** Payment Total	2,615.26	0.00	2,615.26			
Payment Number 537114	Payment Date 10/03/25	Vendor 11753	TITAN IMAGE GROUP INC	Status Issued				
11753 63269		IX 170 09/28/25	263.00	0.00	263.00			
		*** Payment Total	263.00	0.00	263.00			
		*** Payment Code ACH Total	217,892.90	0.00	217,892.90			
		Payment Count	4					

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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219103 25576 RES-RRR-25-002756	Payment Date 10/03/25	Vendor 25576 IX 170 10/29/25 ***	A & A IMPROVEMENTS INC	Status Issued				
		Payment Total	100.00	0.00	100.00			
Payment Number 1219104 27667 RES-RRR-25-002711	Payment Date 10/03/25	Vendor 27667 IX 170 09/29/25 ***	A&D HOME IMPROVEMENT LLC	Status Issued				
		Payment Total	100.00	0.00	100.00			
Payment Number 1219105 19638 RES-ACC-25-000447	Payment Date 10/03/25	Vendor 19638 IX 170 09/29/25 ***	ABT HOME SERVICES	Status Issued				
		Payment Total	100.00	0.00	100.00			
Payment Number 1219106 19895 RES-RRR-25-001264	Payment Date 10/03/25	Vendor 19895 IX 170 10/29/25 ***	ADVANCED WINDOWS & SIDING INC	Status Issued				
		Payment Total	100.00	0.00	100.00			
Payment Number 1219107 24238 RES-ACC-25-002001	Payment Date 10/03/25	Vendor 24238 IX 170 10/29/25 ***	AMERICAN NATIONAL SPRINKLERS &	Status Issued				
		Payment Total	100.00	0.00	100.00			
Payment Number 1219108 15007 RES-ACC-25-002373	Payment Date 10/03/25	Vendor 15007 IX 170 10/29/25 ***	ARCHADECK OF CHICAGOLAND	Status Issued				
		Payment Total	100.00	0.00	100.00			
Payment Number 1219109 10009 287304391276X09082025 10009 287305618495X09082025	Payment Date 10/03/25	Vendor 10009 IX 105 09/30/25 IX 120 09/30/25 ***	AT&T MOBILITY	Status Issued				
		Payment Total	94.83 594.43 689.26	0.00 0.00 0.00	94.83 594.43 689.26			
Payment Number 1219110 46158 RES-ACC-25-001841	Payment Date 10/03/25	Vendor 46158 IX 170 09/29/25 ***	AUGUST, DONALD	Status Issued				
		Payment Total	100.00	0.00	100.00			
Payment Number 1219111 15874 RES-ACC-24-003151	Payment Date 10/03/25	Vendor 15874 IX 170 10/29/25 ***	BARRINGTON POOLS INC	Status Issued				
		Payment Total	200.00	0.00	200.00			
Payment Number 1219112 37892 RES-RRR-25-002686	Payment Date 10/03/25	Vendor 37892 IX 170 09/29/25 ***	BOTT EXTERIORS	Status Issued				
		Payment Total	100.00	0.00	100.00			
Payment Number 1219113 43339 RES-RRR-25-002433	Payment Date 10/03/25	Vendor 43339 IX 170 09/29/25 ***	BOXER EXTERIORS	Status Issued				
		Payment Total	100.00	0.00	100.00			
Payment Number 1219114 36047 RES-RRR-25-002180 36047 RES-RRR-25-002531	Payment Date 10/03/25	Vendor 36047 IX 170 09/29/25 IX 170 09/29/25	BUTLER ROOFING	Status Issued				
			100.00 100.00	0.00 0.00	100.00 100.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219114	Payment Date	10/03/25	Vendor	36047	BUTLER ROOFING	Status	Issued
				***	Payment Total	200.00	0.00	200.00
Payment Number	1219115	Payment Date	10/03/25	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620 1392518				IX 120	09/27/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1219116	Payment Date	10/03/25	Vendor	44851	CK CONSTRUCTION	Status	Issued
44851 RES-ALT-25-001145				IX 170	09/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219117	Payment Date	10/03/25	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314 HOKUSAI AND UKIYO-E				IX 105	10/30/25	50,000.00	0.00	50,000.00
				***	Payment Total	50,000.00	0.00	50,000.00
Payment Number	1219118	Payment Date	10/03/25	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918 ED53272				IX 120	10/09/25	729.94	0.00	729.94
				***	Payment Total	729.94	0.00	729.94
Payment Number	1219119	Payment Date	10/03/25	Vendor	16202	DRESSLER-BLOCK CONCRETE INC	Status	Issued
16202 RES-ACC-25-001630				IX 170	10/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219120	Payment Date	10/03/25	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status	Issued
15245 RES-RRR-25-001885				IX 170	10/29/25	100.00	0.00	100.00
15245 RES-RRR-25-002886				IX 170	10/29/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1219121	Payment Date	10/03/25	Vendor	23252	ERDMANN EXTERIOR DESIGN LTD	Status	Issued
23252 RES-ACC-25-000903				IX 170	10/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219122	Payment Date	10/03/25	Vendor	29866	FLORES ENTERPRISES INC	Status	Issued
29866 RES-RRR-25-002533				IX 170	10/29/25	100.00	0.00	100.00
29866 RES-RRR-25-002652				IX 170	10/29/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1219123	Payment Date	10/03/25	Vendor	27240	FORTIS GROUND WERKS INC	Status	Issued
27240 RES-ACC-25-002284				IX 170	10/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219124	Payment Date	10/03/25	Vendor	23926	FTC OURY GROUP LLC	Status	Issued
23926 RES-RRR-25-002737				IX 170	10/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219125	Payment Date	10/03/25	Vendor	16399	GREAT ROOFING LLC	Status	Issued
16399 RES-RRR-25-001392				IX 170	10/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

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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 1219126	Payment Date 10/03/25	Vendor 11778				HILL'S PET NUTRITION SALES INC	Status Issued	
11778 254525644		IX 120 10/09/25				384.50	0.00	384.50
11778 254525651		IX 120 10/09/25				411.95	0.00	411.95
		*** Payment Total				796.45	0.00	796.45
Payment Number 1219127	Payment Date 10/03/25	Vendor 39565				HUNTER ASPHALT PAVING	Status Issued	
39565 RES-ACC-25-000326		IX 170 09/29/25				100.00	0.00	100.00
39565 RES-ACC-25-002543		IX 170 09/29/25				100.00	0.00	100.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1219128	Payment Date 10/03/25	Vendor 39855				ILLINOIS FENCE COMPANY	Status Issued	
39855 RES-ACC-25-002059		IX 170 09/29/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1219129	Payment Date 10/03/25	Vendor 42985				INSTALL PARTNERS	Status Issued	
42985 RES-RRR-25-000997		IX 170 09/29/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1219130	Payment Date 10/03/25	Vendor 12079				INTERNATIONAL CODE COUNCIL INC	Status Issued	
12079 1002136629		IX 170 10/05/25				445.50	0.00	445.50
		*** Payment Total				445.50	0.00	445.50
Payment Number 1219131	Payment Date 10/03/25	Vendor 16006				LA MANTIA ENTERPRISES INC	Status Issued	
16006 RES-ACC-25-001358		IX 170 10/29/25				100.00	0.00	100.00
16006 RES-ACC-25-001495		IX 170 10/29/25				100.00	0.00	100.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1219132	Payment Date 10/03/25	Vendor 47000				MACK, BENJAMIN	Status Issued	
47000 RES-ACC-25-001620		IX 170 09/29/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1219133	Payment Date 10/03/25	Vendor 23057				MARTINEZ, LETICIA	Status Issued	
23057 RES-RRR-25-002739		IX 170 09/29/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1219134	Payment Date 10/03/25	Vendor 47001				MARTINEZ, MAY	Status Issued	
47001 RES-ACC-25-002005		IX 170 09/29/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1219135	Payment Date 10/03/25	Vendor 24148				MATTHIES BUILDERS INC	Status Issued	
24148 RES-DEM-24-003579		IX 170 10/29/25				250.00	0.00	250.00
		*** Payment Total				250.00	0.00	250.00
Payment Number 1219136	Payment Date 10/03/25	Vendor 47002				MCCARTHY, JACQUELINE	Status Issued	
47002 RES-ACC-25-002422		IX 170 09/29/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1219137	Payment Date 10/03/25	Vendor 47003				MICHALEK, ADRIENNE	Status Issued	
47003 RES-ACC-25-001181		IX 170 09/29/25				200.00	0.00	200.00

Bank Account Payment History

AP255 Date 10/03/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
 Time 11:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219137	Payment Date	10/03/25	Vendor	47003	MICHALEK, ADRIENNE	Status	Issued
				***	Payment Total	200.00	0.00	200.00
Payment Number	1219138	Payment Date	10/03/25	Vendor	38294	MIDTOWN HOME IMPROVEMENTS	Status	Issued
38294	RES-RRR-25-002388			IX 170	09/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219139	Payment Date	10/03/25	Vendor	29432	NARNIA LANDSCAPING DESIGN AND	Status	Issued
29432	RES-ACC-25-000967			IX 170	10/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219140	Payment Date	10/03/25	Vendor	16349	NEXT DOOR AND WINDOW CO	Status	Issued
16349	RES-RRR-25-000953			IX 170	10/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219141	Payment Date	10/03/25	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status	Issued
14167	2021			IX 170	10/16/25	15.00	0.00	15.00
14167	2023			IX 170	10/18/25	15.00	0.00	15.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1219142	Payment Date	10/03/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	436205185001			IX 170	10/08/25	45.96	0.00	45.96
				***	Payment Total	45.96	0.00	45.96
Payment Number	1219143	Payment Date	10/03/25	Vendor	43726	ODYSSEY HOME REMODELING	Status	Issued
43726	RES-RRR-25-000931			IX 170	09/29/25	100.00	0.00	100.00
43726	RES-RRR-25-002399			IX 170	09/29/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1219144	Payment Date	10/03/25	Vendor	26011	OMEGA RENOVATION INC	Status	Issued
26011	RES-RRR-25-002623			IX 170	10/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219145	Payment Date	10/03/25	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	350222			IX 170	10/08/25	126.50	0.00	126.50
10369	350859			IX 170	10/15/25	131.10	0.00	131.10
				***	Payment Total	257.60	0.00	257.60
Payment Number	1219146	Payment Date	10/03/25	Vendor	40293	PRO FENCE NAPERVILLE	Status	Issued
40293	RES-ACC-25-002601			IX 170	09/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219147	Payment Date	10/03/25	Vendor	15264	PRO-HOME SERVICES INC	Status	Issued
15264	RES-RRR-25-002879			IX 170	10/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219148	Payment Date	10/03/25	Vendor	27810	PROLIANCE GENERAL CONTRACTORS	Status	Issued
27810	RES-RRR-25-000843			IX 170	10/29/25	100.00	0.00	100.00
27810	RES-RRR-25-001701			IX 170	10/29/25	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 10/03/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6
Time 11:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219148	Payment Date 10/03/25	Vendor 27810	PROLIANCE GENERAL CONTRACTORS	Status Issued				
27810 RES-RRR-25-001922		IX 170 10/29/25	100.00	0.00	100.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1219149	Payment Date 10/03/25	Vendor 15356	RENEWAL BY ANDERSEN	Status Issued				
15356 RES-ALT-25-002228		IX 170 10/29/25	100.00	0.00	100.00			
15356 RES-RRR-25-001714		IX 170 10/29/25	100.00	0.00	100.00			
15356 RES-RRR-25-002596		IX 170 10/29/25	100.00	0.00	100.00			
15356 RES-RRR-25-002696		IX 170 09/29/25	100.00	0.00	100.00			
15356 RES-RRR-25-002764		IX 170 09/29/25	100.00	0.00	100.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 1219150	Payment Date 10/03/25	Vendor 20074	RUSCO WINDOWS & DOORS INC	Status Issued				
20074 RES-RRR-25-001180		IX 170 09/29/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1219151	Payment Date 10/03/25	Vendor 32292	SS BUILDERS CONSTRUCTION INC	Status Issued				
32292 RES-RRR-25-002597		IX 170 09/29/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1219152	Payment Date 10/03/25	Vendor 10065	SUBURBAN BUILDING	Status Issued				
10065 995		IX 170 10/18/25	30.00	0.00	30.00			
10065 996		IX 170 10/18/25	210.00	0.00	210.00			
		*** Payment Total	240.00	0.00	240.00			
Payment Number 1219153	Payment Date 10/03/25	Vendor 30427	SUNRUN INSTALLATION SERVICES	Status Issued				
30427 RES-SOLAR-25-002270		IX 170 10/29/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1219154	Payment Date 10/03/25	Vendor 29198	THE 123 FENCE COMPANY	Status Issued				
29198 RES-ACC-25-002882		IX 170 10/29/25	100.00	0.00	100.00			
29198 RES-ACC-25-002976		IX 170 10/29/25	100.00	0.00	100.00			
29198 RES-ACC-25-002978		IX 170 10/29/25	100.00	0.00	100.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1219155	Payment Date 10/03/25	Vendor 32278	THE REAL SEAL LLC	Status Issued				
32278 RES-ALT-25-002528		IX 170 09/29/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1219156	Payment Date 10/03/25	Vendor 47005	TIME CONTRACTORS	Status Issued				
47005 RES-RRR-25-002673		IX 170 09/29/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1219157	Payment Date 10/03/25	Vendor 23688	TUFF SHED INC	Status Issued				
23688 RES-ACC-25-002527		IX 170 10/29/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1219158	Payment Date 10/03/25	Vendor 47006	VENTRELLI, JOAN	Status Issued				
47006 RES-ACC-25-002317		IX 170 09/29/25	100.00	0.00	100.00			

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219158	Payment Date	10/03/25	Vendor	47006	VENTRELLI, JOAN	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219159	Payment Date	10/03/25	Vendor	11173	VERITEXT	Status	Issued
11173	8634985			IX	170 10/16/25	660.85	0.00	660.85
11173	8641555			IX	170 10/19/25	358.90	0.00	358.90
				***	Payment Total	1,019.75	0.00	1,019.75
Payment Number	1219160	Payment Date	10/03/25	Vendor	15076	VERN MOORE & SONS ROOFING INC	Status	Issued
15076	RES-RRR-25-002720			IX	170 10/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219161	Payment Date	10/03/25	Vendor	44753	VERTICAL CHIMNEY CARE	Status	Issued
44753	RES-ALT-25-002442			IX	170 09/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219162	Payment Date	10/03/25	Vendor	47007	WAGNER, MATTHEW	Status	Issued
47007	RES-ELC-25-002791			IX	170 09/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1219163	Payment Date	10/03/25	Vendor	30854	WINDFREE SOLAR INC	Status	Issued
30854	RES-ELC-25-002669			IX	170 09/29/25	100.00	0.00	100.00
30854	RES-SOLAR-25-001833			IX	170 09/29/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1219164	Payment Date	10/03/25	Vendor	39656	WINDOW NATION	Status	Issued
39656	RES-RRR-25-001920			IX	170 10/29/25	100.00	0.00	100.00
39656	RES-RRR-25-002151			IX	170 10/29/25	100.00	0.00	100.00
39656	RES-RRR-25-002182			IX	170 10/29/25	100.00	0.00	100.00
39656	RES-RRR-25-002360			IX	170 09/29/25	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
				***	Payment Code CHK Total	61,554.46	0.00	61,554.46
					Payment Count	62		
				***	Cash Code 1414 Total	279,447.36	0.00	279,447.36
					Payment Count	66		
				***	Pay Group 1100 USD Total	279,447.36	0.00	279,447.36
					Payment Count	66		

Bank Account Payment History

AP255 Date: 10/03/25
Time: 11:08

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 100325 - 100325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/03/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
 Time 11:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537115	Payment Date	10/03/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9165214066			IX	100 10/25/25	280.80	0.00	280.80
10674	9165297809			IX	100 10/29/25	351.00	0.00	351.00
				***	Payment Total	631.80	0.00	631.80
Payment Number	537116	Payment Date	10/03/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1HKL-MNWC-GJTD			IX	100 10/26/25	34.97	0.00	34.97
				***	Payment Total	34.97	0.00	34.97
Payment Number	537117	Payment Date	10/03/25	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7438690221			IX	100 10/12/25	542.42	0.00	542.42
22472	7439333094			IX	100 10/17/25	475.92	0.00	475.92
				***	Payment Total	1,018.34	0.00	1,018.34
Payment Number	537118	Payment Date	10/03/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AG1SX7Y			IX	100 10/20/25	109.90	0.00	109.90
				***	Payment Total	109.90	0.00	109.90
Payment Number	537119	Payment Date	10/03/25	Vendor	44696	MIELE, ANGELO	Status	Issued
44696	100125			IX	100 10/31/25	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	537120	Payment Date	10/03/25	Vendor	10076	WIGHT & COMPANY	Status	Issued
10076	250037-004			IX	100 09/30/25	77,236.99	0.00	77,236.99
				***	Payment Total	77,236.99	0.00	77,236.99
				***	Payment Code ACH Total	83,032.00	0.00	83,032.00
					Payment Count	6		

Bank Account Payment History

AP255 Date 10/03/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219165	Payment Date 10/03/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010270016		IX 100 10/27/25	272.10	0.00	272.10			
38093 250010272012		IX 100 10/29/25	65.79	0.00	65.79			
		*** Payment Total	337.89	0.00	337.89			
Payment Number 1219166	Payment Date 10/03/25	Vendor 13695	BEACONMEDAES LLC	Status Issued				
13695 1125730710		IX 100 10/25/25	4,176.00	0.00	4,176.00			
		*** Payment Total	4,176.00	0.00	4,176.00			
Payment Number 1219167	Payment Date 10/03/25	Vendor 46892	BORN, JOHN R.	Status Issued				
46892 090125A		IX 100 10/01/25	2,500.00	0.00	2,500.00			
46892 100125		IX 100 10/31/25	2,500.00	0.00	2,500.00			
		*** Payment Total	5,000.00	0.00	5,000.00			
Payment Number 1219168	Payment Date 10/03/25	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued				
10019 6000113525		IX 100 10/09/25	111.00	0.00	111.00			
		*** Payment Total	111.00	0.00	111.00			
Payment Number 1219169	Payment Date 10/03/25	Vendor 32620	CHEM-WISE ECOLOGICAL PEST	Status Issued				
32620 1403554		IX 100 10/28/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1219170	Payment Date 10/03/25	Vendor 27954	GROOT, INC	Status Issued				
27954 15146950T107		IX 100 10/31/25	2,983.63	0.00	2,983.63			
		*** Payment Total	2,983.63	0.00	2,983.63			
Payment Number 1219171	Payment Date 10/03/25	Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued				
11812 868152067		IX 100 07/05/25	1,609.35	0.00	1,609.35			
11812 890352602		IX 100 09/21/25	13,407.16	0.00	13,407.16			
		*** Payment Total	15,016.51	0.00	15,016.51			
Payment Number 1219172	Payment Date 10/03/25	Vendor 44693	MCMAHON FOOD CORPORATION	Status Issued				
44693 0000023397		IX 100 10/26/25	513.15	0.00	513.15			
		*** Payment Total	513.15	0.00	513.15			
Payment Number 1219173	Payment Date 10/03/25	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2377916386		IX 100 08/03/25	27,962.04	0.00	27,962.04			
10299 2385677050		IX 100 09/22/25	1,113.40	0.00	1,113.40			
		*** Payment Total	29,075.44	0.00	29,075.44			
Payment Number 1219174	Payment Date 10/03/25	Vendor 12490	MHA LTC NETWORK	Status Issued				
12490 INV-LTC-30341		IX 100 10/12/25	355.11	0.00	355.11			
		*** Payment Total	355.11	0.00	355.11			
Payment Number 1219175	Payment Date 10/03/25	Vendor 23841	OPTUM360	Status Issued				
23841 80013197250		IX 100 10/09/25	106.11	0.00	106.11			
		*** Payment Total	106.11	0.00	106.11			
Payment Number 1219176	Payment Date 10/03/25	Vendor 44692	PRAIRIE FARMS ROCKFORD	Status Issued				

Bank Account Payment History

AP255 Date 10/03/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44692	1219176	Payment Date 10/03/25	Vendor 44692			PRAIRIE FARMS ROCKFORD	Status Issued	
9097086			IX 100	10/29/25		527.53	0.00	527.53
			***	Payment Total		527.53	0.00	527.53
Payment Number 40984	1219177	Payment Date 10/03/25	Vendor 40984			PUTHENPURAKAL, ROSAMMA	Status Issued	
EXP20250923			IX 100	09/29/25		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 27600	1219178	Payment Date 10/03/25	Vendor 27600			SYMBRIA REHAB BILLING	Status Issued	
15992560083125			IX 100	10/02/25		30,519.16	0.00	30,519.16
			***	Payment Total		30,519.16	0.00	30,519.16
Payment Number 10555	1219179	Payment Date 10/03/25	Vendor 10555			SYSCO FOOD SERVICES-CHICAGO	Status Issued	
824665175			IX 100	10/25/25		121.52	0.00	121.52
824674800			IX 100	10/29/25		3,408.44	0.00	3,408.44
824674801			IX 100	10/29/25		388.86	0.00	388.86
824674802			IX 100	10/29/25		620.44	0.00	620.44
824674803			IX 100	10/29/25		2,237.99	0.00	2,237.99
824674804			IX 100	10/29/25		98.60	0.00	98.60
			***	Payment Total		6,875.85	0.00	6,875.85
Payment Number 29088	1219180	Payment Date 10/03/25	Vendor 29088			THE AMERICAN BOTTLING COMPANY	Status Issued	
4655814478			IX 100	10/23/25		585.70	0.00	585.70
			***	Payment Total		585.70	0.00	585.70
Payment Number 46891	1219181	Payment Date 10/03/25	Vendor 46891			TURNER MEDICAL, INC	Status Issued	
31722			IX 100	10/05/25		381.00	0.00	381.00
			***	Payment Total		381.00	0.00	381.00
Payment Number 36322	1219182	Payment Date 10/03/25	Vendor 36322			UNIPAK CORP	Status Issued	
27804			IX 100	10/17/25		10,625.00	0.00	10,625.00
			***	Payment Total		10,625.00	0.00	10,625.00
			***	Payment Code CHK	Total	107,439.08	0.00	107,439.08
				Payment Count		18		
			***	Cash Code 1414	Total	190,471.08	0.00	190,471.08
				Payment Count		24		
			***	Pay Group 1200 USD	Total	190,471.08	0.00	190,471.08
				Payment Count		24		

Bank Account Payment History

AP255 Date: 10/03/25
Time: 11:09

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 100325 - 100325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/03/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537121	Payment Date	10/03/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16RM-7NVY-3GHV			IX 120	10/16/25	72.39	0.00	72.39
				***	Payment Total	72.39	0.00	72.39
				***	Payment Code ACH Total	72.39	0.00	72.39
					Payment Count	1		

Bank Account Payment History

AP255 Date 10/03/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219183	Payment Date	10/03/25	Vendor	11772	ULINE	Status	Issued
11772	197984030			IX 120	10/16/25	382.98	0.00	382.98
				***	Payment Total	382.98	0.00	382.98
		***	Payment Code	CHK	Total	382.98	0.00	382.98
					Payment Count	1		
		***	Cash Code	1414	Total	455.37	0.00	455.37
					Payment Count	2		
		***	Pay Group	1300	USD	Total	455.37	455.37
					Payment Count	2		

Bank Account Payment History

AP255 Date: 10/03/25
Time: 11:09

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 100325 - 100325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/03/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537122	Payment Date	10/03/25	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 252731				IX 101	10/31/25	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
Payment Number	537123	Payment Date	10/03/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161 090725-091325.PB				IX 130	10/13/25	980.00	0.00	980.00
14161 091425-092025.PB				IX 130	10/20/25	590.00	0.00	590.00
				***	Payment Total	1,570.00	0.00	1,570.00
				***	Payment Code ACH Total	93,237.00	0.00	93,237.00
					Payment Count	2		

Bank Account Payment History

AP255 Date 10/03/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1219184	Payment Date 10/03/25	Vendor 10366				HINCKLEY SPRINGS	Status Issued	
10366 14457539 092525		IX 104 10/25/25				68.93	0.00	68.93
		*** Payment Total				68.93	0.00	68.93
Payment Number 1219185	Payment Date 10/03/25	Vendor 11539				REDWOOD TOXICOLOGY LABORATORY	Status Issued	
11539 01228520258		IX 130 09/19/25				34.46	0.00	34.46
		*** Payment Total				34.46	0.00	34.46
		*** Payment Code CHK Total				103.39	0.00	103.39
		Payment Count				2		
		*** Cash Code 1414 Total				93,340.39	0.00	93,340.39
		Payment Count				4		
		*** Pay Group 1400 USD Total				93,340.39	0.00	93,340.39
		Payment Count				4		

Bank Account Payment History

AP255 Date: 10/03/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 100325 - 100325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/03/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537124	Payment Date	10/03/25	Vendor	31650	BUILDERS PAVING, LLC	Status	Issued
31650	7706-PE06			IX 101	10/29/25	801,566.80	0.00	801,566.80
				***	Payment Total	801,566.80	0.00	801,566.80
Payment Number	537125	Payment Date	10/03/25	Vendor	10949	MEADE INC	Status	Issued
10949	DDOT-EW0725			IX 100	08/30/25	2,522.25	0.00	2,522.25
				***	Payment Total	2,522.25	0.00	2,522.25
				***	Payment Code ACH Total	804,089.05	0.00	804,089.05
					Payment Count	2		

Bank Account Payment History

AP255 Date 10/03/25
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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 10/03/25 thru 10/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219186	Payment Date	10/03/25	Vendor	10423	PRIME TACK & SEAL CO	Status	Issued
10423 85376				IX 100	10/22/25	362.40	0.00	362.40
				***	Payment Total	362.40	0.00	362.40
				***	Payment Code CHK Total	362.40	0.00	362.40
					Payment Count	1		
				***	Cash Code 1414 Total	804,451.45	0.00	804,451.45
					Payment Count	3		
				***	Pay Group 1500 USD Total	804,451.45	0.00	804,451.45
					Payment Count	3		

Bank Account Payment History

AP255 Date: 10/03/25
Time: 11:09

JOB SUBMISSION PARAMETERS

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

Pay Group:	1600	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	100325 -	100325
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 10/03/25
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43318 11-6829	1219187	Payment Date 10/03/25	Vendor 43318			INDEPENDENT MECHANICAL	Status Issued	
			IX 100 10/08/25			405,166.50	0.00	405,166.50
			*** Payment Total			405,166.50	0.00	405,166.50
Payment Number 32985 RUP34	1219188	Payment Date 10/03/25	Vendor 32985			PIZZO & ASSOCIATES, LTD	Status Issued	
			IX 100 09/13/25			3,694.40	0.00	3,694.40
			*** Payment Total			3,694.40	0.00	3,694.40
			*** Payment Code CHK Total			408,860.90	0.00	408,860.90
			Payment Count			2		
			*** Cash Code 1414 Total			408,860.90	0.00	408,860.90
			Payment Count			2		
			*** Pay Group 1600 USD Total			408,860.90	0.00	408,860.90
			Payment Count			2		

Bank Account Payment History

AP255 Date: 10/03/25
Time: 11:09

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 100325 - 100325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/03/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537126	Payment Date	10/03/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14LK-LFNY-GJHL	IX	100	10/09/25		1,017.98	0.00	1,017.98
26753	1QLW-VRQ1-W7M9	IX	100	09/18/25		240.85	0.00	240.85
		***		Payment Total		1,258.83	0.00	1,258.83
Payment Number	537127	Payment Date	10/03/25	Vendor	10157	GRAINGER INC	Status	Issued
10157	9604368481	IX	100	09/11/25		216.00	0.00	216.00
10157	9605331637	IX	100	09/12/25		27.00	0.00	27.00
10157	9605331645	IX	100	09/12/25		27.00	0.00	27.00
10157	9615394559	IX	100	09/20/25		167.78	0.00	167.78
		***		Payment Total		437.78	0.00	437.78
		***		Payment Code ACH Total		1,696.61	0.00	1,696.61
				Payment Count		2		

Bank Account Payment History

AP255 Date 10/03/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 46987 1608	1219189	Payment Date 10/03/25	Vendor IX 100 ***	46987 10/15/25 Payment Total	ACCURATE MECHANICAL 1,605.00 1,605.00	Status 0.00 0.00	Issued 1,605.00 1,605.00	
Payment Number 10074 514166	1219190	Payment Date 10/03/25	Vendor IX 100 ***	10074 10/24/25 Payment Total	CITY OF WHEATON 50.00 50.00	Status 0.00 0.00	Issued 50.00 50.00	
Payment Number 27603 W931861 27603 X649321 27603 X693298	1219191	Payment Date 10/03/25	Vendor IX 100 IX 100 IX 100 ***	27603 08/22/25 09/28/25 10/09/25 Payment Total	CORE & MAIN LP 12,041.00 680.00 964.00 13,685.00	Status 0.00 0.00 0.00 0.00	Issued 12,041.00 680.00 964.00 13,685.00	
Payment Number 12373 LMK3I05992 12373 LMK3I05992A	1219192	Payment Date 10/03/25	Vendor IX 100 IX 100 ***	12373 10/15/25 10/15/25 Payment Total	LMK TECHNOLOGIES 10,654.76 325.48 10,980.24	Status 0.00 0.00 0.00	Issued 10,654.76 325.48 10,980.24	
Payment Number 36926 280-25PC	1219193	Payment Date 10/03/25	Vendor IX 100 ***	36926 09/26/25 Payment Total	MIDWEST CHLORINATING, INC 800.00 800.00	Status 0.00 0.00	Issued 800.00 800.00	
Payment Number 44511 25137124	1219194	Payment Date 10/03/25	Vendor IX 100 ***	44511 10/15/25 Payment Total	AMS GLOBAL PRODUCTS INC 580.00 580.00	Status 0.00 0.00	Issued 580.00 580.00	
Payment Number 45132 P05990	1219195	Payment Date 10/03/25	Vendor IX 100 ***	45132 09/27/25 Payment Total	FEDERAL SIGNAL CORPORATION 722.06 722.06	Status 0.00 0.00	Issued 722.06 722.06	
Payment Number 19083 2025-00000304	1219196	Payment Date 10/03/25	Vendor IX 100 ***	19083 10/26/25 Payment Total	VILLAGE OF LOMBARD 5,266.92 5,266.92	Status 0.00 0.00	Issued 5,266.92 5,266.92	
Payment Number 26345 INV17299864	1219197	Payment Date 10/03/25	Vendor IX 100 ***	26345 10/23/25 Payment Total	ZORO TOOLS INC 142.78 142.78	Status 0.00 0.00	Issued 142.78 142.78	
*** Payment Code CHK Total Payment Count						33,832.00 9	0.00	33,832.00
*** Cash Code 1414 Total Payment Count						35,528.61 11	0.00	35,528.61
*** Pay Group 2000 USD Total Payment Count						35,528.61 11	0.00	35,528.61

Bank Account Payment History

AP255 Date: 10/03/25
Time: 11:10

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 100325 - 100325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/03/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43804	537128 217597	Payment Date 10/03/25	Vendor 43804 IX 101 ***	10/24/25		800.00 800.00	0.00	800.00
			Payment Total			800.00	0.00	800.00
Payment Number 26753	537129 11WD-FTLN-67RR	Payment Date 10/03/25	Vendor 26753 IX 101	10/16/25		295.94	0.00	295.94
	26753 167H-HYQQ-CG7YA		IX 101	10/23/25		138.07	0.00	138.07
	26753 1CTQ-PRGC-DC1J		IX 101	10/24/25		38.99	0.00	38.99
	26753 1JP7-RCWK-1W4W		IX 101	10/23/25		29.95	0.00	29.95
			***	Payment Total		502.95	0.00	502.95
Payment Number 27175	537130 MIL20250820	Payment Date 10/03/25	Vendor 27175 IX 202 ***	09/30/25		86.94 86.94	0.00	86.94
			***	Payment Total		86.94	0.00	86.94
Payment Number 17834	537131 MIL20250922	Payment Date 10/03/25	Vendor 17834 IX 105	10/22/25		162.40	0.00	162.40
	17834 MIL20250929		IX 105	10/29/25		17.92	0.00	17.92
			***	Payment Total		180.32	0.00	180.32
Payment Number 28463	537132 CCD0J-017	Payment Date 10/03/25	Vendor 28463 IX 110 ***	10/22/25		21,679.22 21,679.22	0.00	21,679.22
			***	Payment Total		21,679.22	0.00	21,679.22
Payment Number 28463	537133 CCD0J-018	Payment Date 10/03/25	Vendor 28463 IX 110 ***	10/28/25		78,340.08 78,340.08	0.00	78,340.08
			***	Payment Total		78,340.08	0.00	78,340.08
Payment Number 28463	537134 CCD0J-020	Payment Date 10/03/25	Vendor 28463 IX 110 ***	10/29/25		6,136.68 6,136.68	0.00	6,136.68
			***	Payment Total		6,136.68	0.00	6,136.68
Payment Number 28463	537135 SEPTEMBER 2025	Payment Date 10/03/25	Vendor 28463 IX 101 ***	10/30/25		10,000.00 10,000.00	0.00	10,000.00
			***	Payment Total		10,000.00	0.00	10,000.00
Payment Number 10667	537136 AG14C8M	Payment Date 10/03/25	Vendor 10667 IX 101 ***	10/23/25		1,057.25 1,057.25	0.00	1,057.25
			***	Payment Total		1,057.25	0.00	1,057.25
Payment Number 12531	537137 385983	Payment Date 10/03/25	Vendor 12531 IX 105 ***	10/10/25		193.00 193.00	0.00	193.00
			***	Payment Total		193.00	0.00	193.00
Payment Number 23461	537138 091625 AMAZON D.W.	Payment Date 10/03/25	Vendor 23461 IX 101	09/30/25		150.00	0.00	150.00
	23461 091625 AMAZON R.M.		IX 101	10/01/25		150.00	0.00	150.00
	23461 092525 AMAZON M.N.		IX 101	10/25/25		150.00	0.00	150.00
	23461 092625 AMAZON R.L.		IX 101	09/29/25		75.00	0.00	75.00

Bank Account Payment History

AP255 Date 10/03/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
Time 11:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	537138	Payment Date	10/03/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	3254396000 091625	IX	101	09/25/25		578.00	0.00	578.00
23461	50761267736 091825	IX	101	10/25/25		636.07	0.00	636.07
23461	TREASURY-A2-2813	IX	110	10/01/25		1,795.00	0.00	1,795.00
		***		Payment Total		3,534.07	0.00	3,534.07
Payment Number	537139	Payment Date	10/03/25	Vendor	46136	GIBSON, LATONYA	Status	Issued
46136	MIL20250902	IX	202	10/02/25		215.95	0.00	215.95
		***		Payment Total		215.95	0.00	215.95
Payment Number	537140	Payment Date	10/03/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	070625-071225.ARI	IX	208	08/11/25		190.00	0.00	190.00
14161	071325-071925.ARI	IX	208	08/18/25		290.00	0.00	290.00
14161	072025-072625.ARI	IX	208	08/25/25		290.00	0.00	290.00
14161	072725-080225.ARI	IX	208	09/01/25		300.00	0.00	300.00
14161	080325-080925.ARI	IX	208	09/08/25		230.00	0.00	230.00
14161	081025-081625.ARI	IX	208	09/15/25		300.00	0.00	300.00
14161	081725-082325.ARI	IX	208	09/22/25		260.00	0.00	260.00
14161	082425-083025.ARI	IX	208	09/29/25		200.00	0.00	200.00
14161	083125-090625.ARI	IX	208	10/06/25		170.00	0.00	170.00
14161	090725-091325.ARI	IX	208	10/13/25		310.00	0.00	310.00
14161	091425-092025.ARI	IX	208	10/20/25		360.00	0.00	360.00
		***		Payment Total		2,900.00	0.00	2,900.00
Payment Number	537141	Payment Date	10/03/25	Vendor	42604	GRIFFIN, ANGELA L.	Status	Issued
42604	091625-091925	IX	202	10/22/25		750.00	0.00	750.00
42604	092325 092625	IX	202	10/30/25		750.00	0.00	750.00
		***		Payment Total		1,500.00	0.00	1,500.00
Payment Number	537142	Payment Date	10/03/25	Vendor	11821	LOAVES AND FISHES COMMUNITY	Status	Issued
11821	TREASURY-A2-LF019	IX	110	10/29/25		58,829.69	0.00	58,829.69
		***		Payment Total		58,829.69	0.00	58,829.69
Payment Number	537143	Payment Date	10/03/25	Vendor	11821	LOAVES AND FISHES COMMUNITY	Status	Issued
11821	TREASURY-A2-LF020	IX	110	10/29/25		4,840.00	0.00	4,840.00
		***		Payment Total		4,840.00	0.00	4,840.00
Payment Number	537144	Payment Date	10/03/25	Vendor	24307	LOZANO, DIANA	Status	Issued
24307	MIL20250903	IX	202	10/02/25		127.82	0.00	127.82
		***		Payment Total		127.82	0.00	127.82
Payment Number	537145	Payment Date	10/03/25	Vendor	46204	MENTOR AGILE	Status	Issued
46204	MA-WNC-0014	IX	105	09/10/25		10,000.00	0.00	10,000.00
		***		Payment Total		10,000.00	0.00	10,000.00
Payment Number	537146	Payment Date	10/03/25	Vendor	10494	MICROTRAIN	Status	Issued
10494	94310	IX	105	07/23/25		2,295.00	0.00	2,295.00
		***		Payment Total		2,295.00	0.00	2,295.00

Bank Account Payment History

AP255 Date 10/03/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
 Time 11:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 10224	537147	Payment Date 10/03/25	Vendor 10224			OUTREACH COMMUNITY SERVICES	Status Issued			
10224 20250926-03			IX 101 10/26/25			21,895.90	0.00		21,895.90	
			*** Payment Total			21,895.90	0.00		21,895.90	
Payment Number 11959	537148	Payment Date 10/03/25	Vendor 11959			OUTREACH COMMUNITY MINISTRIES	Status Issued			
11959 OCMERAP042A0			IX 110 10/30/25			2,492.51	0.00		2,492.51	
			*** Payment Total			2,492.51	0.00		2,492.51	
Payment Number 11959	537149	Payment Date 10/03/25	Vendor 11959			OUTREACH COMMUNITY MINISTRIES	Status Issued			
11959 OCMERAP044A0			IX 110 10/30/25			553.35	0.00		553.35	
			*** Payment Total			553.35	0.00		553.35	
Payment Number 11959	537150	Payment Date 10/03/25	Vendor 11959			OUTREACH COMMUNITY MINISTRIES	Status Issued			
11959 OCMERAP045A0			IX 110 10/30/25			1,114.82	0.00		1,114.82	
			*** Payment Total			1,114.82	0.00		1,114.82	
Payment Number 11959	537151	Payment Date 10/03/25	Vendor 11959			OUTREACH COMMUNITY MINISTRIES	Status Issued			
11959 OCMERAP046A			IX 110 10/16/25			16,866.00	0.00		16,866.00	
			*** Payment Total			16,866.00	0.00		16,866.00	
Payment Number 11959	537152	Payment Date 10/03/25	Vendor 11959			OUTREACH COMMUNITY MINISTRIES	Status Issued			
11959 OCMERAP046A0			IX 110 10/30/25			1,746.00	0.00		1,746.00	
			*** Payment Total			1,746.00	0.00		1,746.00	
Payment Number 11959	537153	Payment Date 10/03/25	Vendor 11959			OUTREACH COMMUNITY MINISTRIES	Status Issued			
11959 OCMERAP047A0			IX 110 10/30/25			987.89	0.00		987.89	
			*** Payment Total			987.89	0.00		987.89	
Payment Number 11959	537154	Payment Date 10/03/25	Vendor 11959			OUTREACH COMMUNITY MINISTRIES	Status Issued			
11959 OCMERAP048A0			IX 110 10/30/25			1,365.50	0.00		1,365.50	
			*** Payment Total			1,365.50	0.00		1,365.50	
Payment Number 11959	537155	Payment Date 10/03/25	Vendor 11959			OUTREACH COMMUNITY MINISTRIES	Status Issued			
11959 OCMERAP049A0			IX 110 10/30/25			616.03	0.00		616.03	
			*** Payment Total			616.03	0.00		616.03	
Payment Number 11959	537156	Payment Date 10/03/25	Vendor 11959			OUTREACH COMMUNITY MINISTRIES	Status Issued			
11959 OCMERAP050A0			IX 110 10/30/25			1,036.10	0.00		1,036.10	
			*** Payment Total			1,036.10	0.00		1,036.10	
Payment Number 11959	537157	Payment Date 10/03/25	Vendor 11959			OUTREACH COMMUNITY MINISTRIES	Status Issued			
11959 OCMERAP051A			IX 110 10/17/25			12,172.00	0.00		12,172.00	
			*** Payment Total			12,172.00	0.00		12,172.00	
Payment Number 11959	537158	Payment Date 10/03/25	Vendor 11959			OUTREACH COMMUNITY MINISTRIES	Status Issued			
11959 OCMERAP051A0			IX 110 10/30/25			1,217.20	0.00		1,217.20	
			*** Payment Total			1,217.20	0.00		1,217.20	
Payment Number	537159	Payment Date 10/03/25	Vendor 11959			OUTREACH COMMUNITY MINISTRIES	Status Issued			

Bank Account Payment History

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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 10/03/25 thru 10/03/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 11959	537159 OCMERAP052A0	Payment Date 10/03/25	Vendor 11959 IX 110 10/30/25 ***			OUTREACH COMMUNITY MINISTRIES 1,226.10 1,226.10	Status 0.00 0.00	Issued 1,226.10 1,226.10		
Payment Number 11959	537160 OCMERAP053A0	Payment Date 10/03/25	Vendor 11959 IX 110 10/30/25 ***			OUTREACH COMMUNITY MINISTRIES 760.00 760.00	Status 0.00 0.00	Issued 760.00 760.00		
Payment Number 11959	537161 OCMERAP054A0	Payment Date 10/03/25	Vendor 11959 IX 110 10/30/25 ***			OUTREACH COMMUNITY MINISTRIES 2,018.90 2,018.90	Status 0.00 0.00	Issued 2,018.90 2,018.90		
Payment Number 11959	537162 OCMERAP055A0	Payment Date 10/03/25	Vendor 11959 IX 110 10/30/25 ***			OUTREACH COMMUNITY MINISTRIES 350.85 350.85	Status 0.00 0.00	Issued 350.85 350.85		
Payment Number 11959	537163 OCMERAP056A0	Payment Date 10/03/25	Vendor 11959 IX 110 10/30/25 ***			OUTREACH COMMUNITY MINISTRIES 54.70 54.70	Status 0.00 0.00	Issued 54.70 54.70		
Payment Number 11959	537164 OCMERAP057R	Payment Date 10/03/25	Vendor 11959 IX 110 10/29/25 ***			OUTREACH COMMUNITY MINISTRIES 9,570.00 9,570.00	Status 0.00 0.00	Issued 9,570.00 9,570.00		
Payment Number 11959	537165 OCMERAP058R	Payment Date 10/03/25	Vendor 11959 IX 110 10/30/25 ***			OUTREACH COMMUNITY MINISTRIES 3,953.40 3,953.40	Status 0.00 0.00	Issued 3,953.40 3,953.40		
Payment Number 10348	537166 PRC ERA-39	Payment Date 10/03/25	Vendor 10348 IX 110 10/30/25 ***			PEOPLES RESOURCE CENTER 37,083.56 37,083.56	Status 0.00 0.00	Issued 37,083.56 37,083.56		
Payment Number 21914	537167 21.037 D27A	Payment Date 10/03/25	Vendor 21914 IX 306 07/30/25 ***			RWE MANAGEMENT COMPANY 56,822.61 56,822.61	Status 0.00 0.00	Issued 56,822.61 56,822.61		
*** Payment Code ACH Total						377,122.39	0.00		377,122.39	
						Payment Count 40				

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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219198	Payment Date	10/03/25	Vendor	38946	ABSALONSEN, KENT A	Status	Issued
38946 091625				IX 110	10/16/25	200.00	0.00	200.00
38946 092425				IX 110	10/24/25	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1219199	Payment Date	10/03/25	Vendor	46011	AMARE	Status	Issued
46011 11338				IX 101	10/30/25	603.75	0.00	603.75
				***	Payment Total	603.75	0.00	603.75
Payment Number	1219200	Payment Date	10/03/25	Vendor	32632	AVANATH HINSDALE, LLC	Status	Issued
32632 TREASURY-A2-2819				IX 110	09/29/25	787.00	0.00	787.00
				***	Payment Total	787.00	0.00	787.00
Payment Number	1219201	Payment Date	10/03/25	Vendor	45710	AVID HEALTH AT HOME, LLC	Status	Issued
45710 233327				IX 101	10/30/25	1,341.25	0.00	1,341.25
				***	Payment Total	1,341.25	0.00	1,341.25
Payment Number	1219202	Payment Date	10/03/25	Vendor	23522	BUILDING PERFORMANCE INSTITUTE	Status	Issued
23522 105201A				IX 100	06/20/25	480.00	0.00	480.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	1219203	Payment Date	10/03/25	Vendor	38714	CADIZ, CAROL	Status	Issued
38714 092225				IX 110	10/22/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1219204	Payment Date	10/03/25	Vendor	10378	CITY OF WEST CHICAGO	Status	Issued
10378 CD24-04#1				IX 103	10/30/25	369,050.40	0.00	369,050.40
				***	Payment Total	369,050.40	0.00	369,050.40
Payment Number	1219205	Payment Date	10/03/25	Vendor	47028	CLARKE, KAYLA	Status	Issued
47028 092625				IX 105	10/01/25	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1219206	Payment Date	10/03/25	Vendor	46698	CLOVER CREEK APARTMENTS	Status	Issued
46698 TREASURY-A2-2788				IX 110	10/15/25	7,644.00	0.00	7,644.00
				***	Payment Total	7,644.00	0.00	7,644.00
Payment Number	1219207	Payment Date	10/03/25	Vendor	46698	CLOVER CREEK APARTMENTS	Status	Issued
46698 TREASURY-A2-2789				IX 110	10/15/25	683.50	0.00	683.50
				***	Payment Total	683.50	0.00	683.50
Payment Number	1219208	Payment Date	10/03/25	Vendor	22065	COMNET GROUP INC	Status	Issued
22065 202509RA-01				IX 105	10/03/25	2,307.76	0.00	2,307.76
22065 202509RG-02				IX 105	10/10/25	1,990.00	0.00	1,990.00
22065 202509SA-02				IX 105	10/12/25	1,243.75	0.00	1,243.75
				***	Payment Total	5,541.51	0.00	5,541.51
Payment Number	1219209	Payment Date	10/03/25	Vendor	40626	DIGITAL WORKSHOP CENTER	Status	Issued
40626 6733				IX 105	10/01/25	6,995.00	0.00	6,995.00

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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219209	Payment Date	10/03/25	Vendor	40626	DIGITAL WORKSHOP CENTER	Status	Issued
				***	Payment Total	6,995.00	0.00	6,995.00
Payment Number	1219210	Payment Date	10/03/25	Vendor	46997	ESPARZA, SASHIA	Status	Issued
46997	MIL20250821			IX 202	09/29/25	39.27	0.00	39.27
				***	Payment Total	39.27	0.00	39.27
Payment Number	1219211	Payment Date	10/03/25	Vendor	43546	MCCOY, CATHERINE	Status	Issued
43546	091625			IX 110	10/16/25	200.00	0.00	200.00
43546	093025			IX 110	10/30/25	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1219212	Payment Date	10/03/25	Vendor	32752	DUPAGE HOMEOWNERSHIP CENTER	Status	Issued
32752	2023-160			IX 101	10/30/25	28,851.52	0.00	28,851.52
				***	Payment Total	28,851.52	0.00	28,851.52
Payment Number	1219213	Payment Date	10/03/25	Vendor	28611	IT EXPERT SYSTEM INC	Status	Issued
28611	JG02-9152025			IX 105	10/01/25	2,800.00	0.00	2,800.00
				***	Payment Total	2,800.00	0.00	2,800.00
Payment Number	1219214	Payment Date	10/03/25	Vendor	39116	THE LAW OFFICE OF SHAVON	Status	Issued
39116	091725			IX 110	10/17/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1219215	Payment Date	10/03/25	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status	Issued
38804	091525			IX 110	10/15/25	200.00	0.00	200.00
38804	091625			IX 110	10/16/25	200.00	0.00	200.00
38804	092325			IX 110	10/23/25	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1219216	Payment Date	10/03/25	Vendor	26848	LEMON PRESS PRINTING	Status	Issued
26848	2020977			IX 105	09/30/25	162.63	0.00	162.63
				***	Payment Total	162.63	0.00	162.63
Payment Number	1219217	Payment Date	10/03/25	Vendor	38807	LINDBERG, STEVEN C	Status	Issued
38807	092325			IX 110	10/23/25	200.00	0.00	200.00
38807	093025			IX 110	10/30/25	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1219218	Payment Date	10/03/25	Vendor	37197	MILDUN TRAINING CENTER OF	Status	Issued
37197	90210135			IX 105	10/01/25	6,000.00	0.00	6,000.00
37197	90210136			IX 105	10/07/25	6,000.00	0.00	6,000.00
37197	90210137			IX 105	10/07/25	6,000.00	0.00	6,000.00
				***	Payment Total	18,000.00	0.00	18,000.00
Payment Number	1219219	Payment Date	10/03/25	Vendor	10913	NACCED	Status	Issued
10913	543			IX 103	10/22/25	3,170.00	0.00	3,170.00
10913	658			IX 103	10/30/25	225.00	0.00	225.00

Bank Account Payment History

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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 10/03/25 thru 10/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219219	Payment Date	10/03/25	Vendor	10913	NACCED	Status	Issued
				***	Payment Total	3,395.00	0.00	3,395.00
Payment Number	1219220	Payment Date	10/03/25	Vendor	10834	PRAIRIE STATE LEGAL SVCS INC	Status	Issued
10834 SEPT 16-SEPT 30,2025				IX 110	10/30/25	1,173.61	0.00	1,173.61
				***	Payment Total	1,173.61	0.00	1,173.61
Payment Number	1219221	Payment Date	10/03/25	Vendor	14116	SENIORS HELPING SENIORS	Status	Issued
14116 SHS INV3803				IX 101	10/05/25	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1219222	Payment Date	10/03/25	Vendor	39473	SOJKA, RONALD D.	Status	Issued
39473 091725				IX 110	10/17/25	200.00	0.00	200.00
39473 092425				IX 110	10/24/25	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1219223	Payment Date	10/03/25	Vendor	47008	STALBAUM, DONALD	Status	Issued
47008 TREASURY-A2-VAC 2575				IX 110	10/27/25	4,650.00	0.00	4,650.00
				***	Payment Total	4,650.00	0.00	4,650.00
Payment Number	1219224	Payment Date	10/03/25	Vendor	40607	SUMRELL, SERENA	Status	Issued
40607 092925				IX 110	10/29/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1219225	Payment Date	10/03/25	Vendor	11603	TEEN PARENT CONNECTION	Status	Issued
11603 092925				IX 101	10/29/25	13,182.93	0.00	13,182.93
				***	Payment Total	13,182.93	0.00	13,182.93
Payment Number	1219226	Payment Date	10/03/25	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status	Issued
11674 8312025				IX 105	10/01/25	10,329.01	0.00	10,329.01
				***	Payment Total	10,329.01	0.00	10,329.01
				***	Payment Code CHK Total	479,760.38	0.00	479,760.38
					Payment Count	29		
				***	Cash Code 1414 Total	856,882.77	0.00	856,882.77
					Payment Count	69		
				***	Pay Group 5000 USD Total	856,882.77	0.00	856,882.77
					Payment Count	69		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000	
Cash Code: 1414	Class C Accounts Payable
Payment Date: 100325 -	100325
Payment Numbers:	-
Payment Code:	

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/03/25 thru 10/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1219227	Payment Date	10/03/25	Vendor	32600	SUTTON FORD INC.	Status	Issued
32600 S01566		IX	100	10/24/25		55,961.00	0.00	55,961.00
32600 S01567		IX	100	10/24/25		55,961.00	0.00	55,961.00
		***		Payment Total		111,922.00	0.00	111,922.00
		***		Payment Code CHK Total		111,922.00	0.00	111,922.00
				Payment Count		1		
		***		Cash Code 1414 Total		111,922.00	0.00	111,922.00
				Payment Count		1		
		***		Pay Group 6000 USD Total		111,922.00	0.00	111,922.00
				Payment Count		1		