

Bank Account Payment History

AP255 Date: 07/22/25
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: 072225 - 072225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/22/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/22/25 thru 07/22/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12306 3233	536089	Payment Date 07/22/25	Vendor 12306 IX 100 07/17/25 *** Payment Total			ADVANCE TRANSLATIONS, INC 1,820.00 1,820.00	Status Issued 0.00 0.00	1,820.00 1,820.00
Payment Number 26753 11RR-9DPV-M6HN 26753 17J9-4HQ4-631D 26753 1D4X-4GXD-CK1X	536090	Payment Date 07/22/25	Vendor 26753 IX 100 08/16/25 IX 100 08/13/25 IX 100 08/16/25 *** Payment Total			AMAZON CAPITAL SERVICES 238.00 728.85 43.55 1,010.40	Status Issued 0.00 0.00 0.00 0.00	238.00 728.85 43.55 1,010.40
Payment Number 10401 031944986	536091	Payment Date 07/22/25	Vendor 10401 IX 100 08/15/25 *** Payment Total			GALLS, LLC 682.36 682.36	Status Issued 0.00 0.00	682.36 682.36
Payment Number 10141 X113253 10141 X113255	536092	Payment Date 07/22/25	Vendor 10141 IX 100 08/14/25 IX 100 08/14/25 *** Payment Total			PRCO 540.00 310.00 850.00	Status Issued 0.00 0.00 0.00	540.00 310.00 850.00
Payment Number 44522 6437081 44522 6597355 44522 6597480 44522 6597514	536093	Payment Date 07/22/25	Vendor 44522 IX 100 01/01/25 IX 100 08/01/25 IX 100 08/01/25 IX 100 08/01/25 *** Payment Total			TOSHIBA AMERICA BUSINESS 160.56 1,699.85 1,106.83 174.56 3,141.80	Status Issued 0.00 0.00 0.00 0.00 0.00	160.56 1,699.85 1,106.83 174.56 3,141.80
Payment Number 10544 854055	536094	Payment Date 07/22/25	Vendor 10544 IX 100 07/26/25 *** Payment Total			TRADEMARK PRODUCTS INC 22.80 22.80	Status Issued 0.00 0.00	22.80 22.80
		*** Payment Code ACH Total				7,527.36	0.00	7,527.36
			Payment Count			6		

Bank Account Payment History

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Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/22/25 thru 07/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10215 638640	1215018 Payment Date 07/22/25	Vendor 10215 IX 100 08/09/25 *** Payment Total	ACCURATE OFFICE SUPPLY CO	Status Issued	28.00 0.00 28.00			28.00
Payment Number 10671 184082	1215019 Payment Date 07/22/25	Vendor 10671 IX 100 08/14/25 *** Payment Total	ALPHAGRAPHS	Status Issued	16.00 0.00 16.00			16.00
Payment Number 10009 287303454712X07082025	1215020 Payment Date 07/22/25	Vendor 10009 IX 100 07/30/25 *** Payment Total	AT&T MOBILITY	Status Issued	330.43 0.00 330.43			330.43
Payment Number 11059 070925 001	1215021 Payment Date 07/22/25	Vendor 11059 IX 100 08/08/25 *** Payment Total	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	94.90 0.00 94.90			94.90
Payment Number 13649 123644	1215022 Payment Date 07/22/25	Vendor 13649 IX 100 08/15/25 *** Payment Total	AWARDING YOU	Status Issued	143.00 0.00 143.00			143.00
Payment Number 13111 BT3243833	1215023 Payment Date 07/22/25	Vendor 13111 IX 100 07/30/25 *** Payment Total	BAKER TILLY US, LLP	Status Issued	11,736.00 0.00 11,736.00			11,736.00
Payment Number 46578 632074	1215024 Payment Date 07/22/25	Vendor 46578 IX 100 08/14/25 *** Payment Total	BLADE-TECH INDUSTRIES, INC	Status Issued	218.72 0.00 218.72			218.72
Payment Number 44918 43530	1215025 Payment Date 07/22/25	Vendor 44918 IX 100 05/14/25 *** Payment Total	CASTLE LEGAL, LLC	Status Issued	1,102.50 0.00 1,102.50			1,102.50
Payment Number 10019 6897363400	1215026 Payment Date 07/22/25	Vendor 10019 IX 100 07/16/25 *** Payment Total	CENTRAL DUPAGE HOSPITAL	Status Issued	25,437.26 0.00 25,437.26			25,437.26
Payment Number 12097 0462537121	1215027 Payment Date 07/22/25	Vendor 12097 IX 100 06/29/24 *** Payment Total	CIOX HEALTH	Status Issued	92.90 0.00 92.90			92.90
Payment Number 12382 8771200470301041070625 12382 8771200470472388071025	1215028 Payment Date 07/22/25	Vendor 12382 IX 100 08/05/25 IX 100 08/09/25 *** Payment Total	COMCAST	Status Issued	315.40 283.82 0.00 599.22			315.40 283.82 599.22
Payment Number 42622 MIL20250709	1215029 Payment Date 07/22/25	Vendor 42622 IX 100 07/16/25 *** Payment Total	DREJCEK, CHRISTINA U.	Status Issued	7.00 0.00 7.00			7.00

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Cash Code 1414 Bank 071923909 Payment Date Range 07/22/25 thru 07/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215030	Payment Date 07/22/25	Vendor 19875	EDWARD OCCUPATIONAL HEALTH	Status Issued				
19875 00203784-00		IX 100 07/30/25			190.00	0.00	190.00	
		*** Payment Total			190.00	0.00	190.00	
Payment Number 1215031	Payment Date 07/22/25	Vendor 34032	FIRST RESPONDERS WELLNESS	Status Issued				
34032 26745		IX 100 08/16/25			610.00	0.00	610.00	
		*** Payment Total			610.00	0.00	610.00	
Payment Number 1215032	Payment Date 07/22/25	Vendor 39929	FUTURE LINK IT	Status Issued				
39929 131022		IX 100 08/14/25			1,205.00	0.00	1,205.00	
		*** Payment Total			1,205.00	0.00	1,205.00	
Payment Number 1215033	Payment Date 07/22/25	Vendor 13764	GMIS HEADQUARTERS	Status Issued				
13764 300009368		IX 100 05/01/25			350.00	0.00	350.00	
		*** Payment Total			350.00	0.00	350.00	
Payment Number 1215034	Payment Date 07/22/25	Vendor 10241	ILLINOIS TOLLWAY	Status Issued				
10241 G127000007952		IX 100 08/02/25			10.98	0.00	10.98	
		*** Payment Total			10.98	0.00	10.98	
Payment Number 1215035	Payment Date 07/22/25	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2379804535		IX 100 08/16/25			558.92	0.00	558.92	
		*** Payment Total			558.92	0.00	558.92	
Payment Number 1215036	Payment Date 07/22/25	Vendor 45107	MOBILE COMPUTER SOLUTIONS, INC	Status Issued				
45107 22-6819		IX 100 07/11/25			746.72	0.00	746.72	
		*** Payment Total			746.72	0.00	746.72	
Payment Number 1215037	Payment Date 07/22/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 429747468001		IX 100 07/25/25			348.25	0.00	348.25	
39549 429752762001		IX 100 07/27/25			14.39	0.00	14.39	
39549 430369593001		IX 100 08/13/25			51.89	0.00	51.89	
39549 430539414001		IX 100 08/13/25			74.49	0.00	74.49	
39549 430595192001		IX 100 08/13/25			33.18	0.00	33.18	
39549 430623921001		IX 100 08/14/25			90.60	0.00	90.60	
39549 430656762001		IX 100 08/14/25			41.48	0.00	41.48	
39549 430666003001		IX 100 08/13/25			73.56	0.00	73.56	
39549 430987579001		IX 100 08/06/25			40.27	0.00	40.27	
39549 430991620001		IX 100 08/06/25			42.33	0.00	42.33	
39549 431330270001		IX 100 08/07/25			33.16	0.00	33.16	
		*** Payment Total			843.60	0.00	843.60	
Payment Number 1215038	Payment Date 07/22/25	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 341971		IX 100 08/05/25			75.90	0.00	75.90	
10369 342814		IX 100 08/13/25			96.60	0.00	96.60	
10369 343415		IX 100 08/20/25			23.00	0.00	23.00	
		*** Payment Total			195.50	0.00	195.50	
Payment Number 1215039	Payment Date 07/22/25	Vendor 14108	PARTNERS AND PAWS VETERINARY	Status Issued				

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AP255 Date 07/22/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 07/22/25 thru 07/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 14108 151995	1215039	Payment Date 07/22/25	Vendor 14108 IX 100 08/06/25 *** Payment Total			PARTNERS AND PAWS VETERINARY 29.45 29.45	Status Issued 0.00 0.00	29.45 29.45
Payment Number 11145 2421764	1215040	Payment Date 07/22/25	Vendor 11145 IX 100 08/10/25			RAY O'HERRON CO INC 12.31	Status Issued 0.00	12.31
11145 2422105			IX 100 08/13/25			31.62	0.00	31.62
11145 2422182			IX 100 08/14/25			600.00	0.00	600.00
11145 2422271			IX 100 08/14/25			243.08	0.00	243.08
11145 2422272			IX 100 08/14/25			124.94	0.00	124.94
11145 2422273			IX 100 08/14/25			357.69	0.00	357.69
11145 2422275			IX 100 08/14/25			37.99	0.00	37.99
11145 2422276			IX 100 08/14/25			26.00	0.00	26.00
11145 2422277			IX 100 08/14/25			95.59	0.00	95.59
11145 2422279			IX 100 08/14/25			253.25	0.00	253.25
11145 2422280			IX 100 08/14/25			204.87	0.00	204.87
11145 2422282			IX 100 08/14/25			353.36	0.00	353.36
11145 2422283			IX 100 08/14/25			15.56	0.00	15.56
11145 2422287			IX 100 08/14/25			147.64	0.00	147.64
11145 2422393			IX 100 08/15/25			27.86	0.00	27.86
11145 2422460			IX 100 08/15/25			65.44	0.00	65.44
11145 2422530			IX 100 08/15/25 *** Payment Total			157.21 2,754.41	0.00	157.21 2,754.41
Payment Number 10540 2795592B 2025	1215041	Payment Date 07/22/25	Vendor 10540 IX 100 08/16/25 *** Payment Total			SECRETARY OF STATE 171.00 171.00	Status Issued 0.00 0.00	171.00 171.00
Payment Number 10540 5517895 2025	1215042	Payment Date 07/22/25	Vendor 10540 IX 100 08/16/25 *** Payment Total			SECRETARY OF STATE 151.00 151.00	Status Issued 0.00 0.00	151.00 151.00
Payment Number 10540 CH63023 2025	1215043	Payment Date 07/22/25	Vendor 10540 IX 100 07/18/25 *** Payment Total			SECRETARY OF STATE 171.00 171.00	Status Issued 0.00 0.00	171.00 171.00
Payment Number 10540 G784487 2025	1215044	Payment Date 07/22/25	Vendor 10540 IX 100 08/16/25 *** Payment Total			SECRETARY OF STATE 151.00 151.00	Status Issued 0.00 0.00	151.00 151.00
Payment Number 13400 93562	1215045	Payment Date 07/22/25	Vendor 13400 IX 100 07/01/25 *** Payment Total			STORINO, RAMELLO & DURKIN 174.30 174.30	Status Issued 0.00 0.00	174.30 174.30
Payment Number 13861 382505-202506-1 13861 794284-202506-1	1215046	Payment Date 07/22/25	Vendor 13861 IX 100 07/31/25 IX 100 07/31/25 *** Payment Total			TRANSUNION RISK AND 75.00 382.40 457.40	Status Issued 0.00 0.00 0.00	75.00 382.40 457.40

Bank Account Payment History

AP255 Date 07/22/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/22/25 thru 07/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215047	Payment Date 07/22/25	Vendor 31478				U.S. COURTS: PACER	Status Issued	
31478 7111637-Q22025		IX 100 08/06/25				238.30	0.00	238.30
		*** Payment Total				238.30	0.00	238.30
Payment Number 1215048	Payment Date 07/22/25	Vendor 30290				WE TYPE LLC	Status Issued	
30290 DP250701		IX 100 08/07/25				241.25	0.00	241.25
		*** Payment Total				241.25	0.00	241.25
		*** Payment Code CHK Total				49,055.76	0.00	49,055.76
		Payment Count				31		
		*** Cash Code 1414 Total				56,583.12	0.00	56,583.12
		Payment Count				37		
		*** Pay Group 1000 USD Total				56,583.12	0.00	56,583.12
		Payment Count				37		

Bank Account Payment History

AP255 Date: 07/22/25
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: 072225 - 072225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/22/25
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 07/22/25 thru 07/22/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536095	Payment Date	07/22/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1G7G-RCJQ-TWNQ	IX	120	07/31/25		34.69	0.00	34.69
26753	1NWD-Y74Q-MLMF	IX	120	07/28/25		68.94	0.00	68.94
26753	1Y6R-QW7N-WXK1	IX	120	07/31/25		39.32	0.00	39.32
		***		Payment Total		142.95	0.00	142.95
		***		Payment Code ACH Total		142.95	0.00	142.95
				Payment Count		1		

Bank Account Payment History

AP255 Date 07/22/25 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 07/22/25 thru 07/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215049 41521 RES-ELC-25-001307	Payment Date 07/22/25	Vendor 41521 IX 170 07/21/25 *** Payment Total	360 ELECTRIC	100.00	0.00	100.00	Status Issued	100.00
Payment Number 1215050 39749 RES-ACC-25-000555	Payment Date 07/22/25	Vendor 39749 IX 170 07/21/25 *** Payment Total	A & J RECREATIONAL SERVICES	100.00	0.00	100.00	Status Issued	100.00
Payment Number 1215051 39274 RES-RRR-25-001869	Payment Date 07/22/25	Vendor 39274 IX 170 07/21/25 *** Payment Total	A&D EXTERIOR IMPROVEMENTS	100.00	0.00	100.00	Status Issued	100.00
Payment Number 1215052 21744 AMD-EXT-000094	Payment Date 07/22/25	Vendor 21744 IX 170 08/20/25 *** Payment Total	ABC PLUMBING HEATING COOLING	100.00	0.00	100.00	Status Issued	100.00
Payment Number 1215053 15170 RES-ALT-24-003903	Payment Date 07/22/25	Vendor 15170 IX 170 08/20/25 *** Payment Total	ABSOLUTE CONSTRUCTION INC	100.00	0.00	100.00	Status Issued	100.00
Payment Number 1215054 19638 RES-ACC-25-001960	Payment Date 07/22/25	Vendor 19638 IX 170 07/21/25 *** Payment Total	ABT HOME SERVICES	100.00	0.00	100.00	Status Issued	100.00
Payment Number 1215055 32262 RES-RRR-25-001260	Payment Date 07/22/25	Vendor 32262 IX 170 07/21/25 *** Payment Total	AMA PRO SERVICES	100.00	0.00	100.00	Status Issued	100.00
Payment Number 1215056 14893 RES-RRR-25-001107	Payment Date 07/22/25	Vendor 14893 IX 170 08/20/25 *** Payment Total	AMERICAN RESIDENTIAL SVCS LLC	100.00	0.00	100.00	Status Issued	100.00
Payment Number 1215057 14838 RES-ACC-25-001345	Payment Date 07/22/25	Vendor 14838 IX 170 08/20/25 *** Payment Total	AMERIDREAM FENCE & DECK INC	100.00	0.00	100.00	Status Issued	100.00
Payment Number 1215058 38820 RES-ACC-25-000717 38820 RES-ACC-25-000822	Payment Date 07/22/25	Vendor 38820 IX 170 07/21/25 IX 170 07/21/25 *** Payment Total	BLUE CONSTRUCTION	100.00 100.00 200.00	0.00 0.00 0.00	100.00 100.00 200.00	Status Issued	100.00 100.00 200.00
Payment Number 1215059 32348 RES-SOLAR-24-003764	Payment Date 07/22/25	Vendor 32348 IX 170 07/21/25 *** Payment Total	BRIGHT PLANET SOLAR	100.00	0.00	100.00	Status Issued	100.00
Payment Number 1215060 29496 RES-ADD-24-001412	Payment Date 07/22/25	Vendor 29496 IX 170 08/20/25 *** Payment Total	BRYAN MILLER CONSTRUCTION INC	400.00 400.00	0.00 0.00	400.00 400.00	Status Issued	400.00 400.00

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/22/25 thru 07/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215061	Payment Date 07/22/25	Vendor 36047						
36047 RES-RRR-24-003704		IX 170 07/21/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1215062	Payment Date 07/22/25	Vendor 28408						
28408 RES-RRR-25-001442		IX 170 08/20/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1215063	Payment Date 07/22/25	Vendor 28012						
28012 RES-ACC-25-000839		IX 170 08/20/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1215064	Payment Date 07/22/25	Vendor 32620						
32620 1358388		IX 120 06/27/25				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1215065	Payment Date 07/22/25	Vendor 11863						
11863 4235273532		IX 120 07/30/25				45.05	0.00	45.05
		*** Payment Total				45.05	0.00	45.05
Payment Number 1215066	Payment Date 07/22/25	Vendor 39918						
39918 DU35111		IX 120 07/26/25				408.09	0.00	408.09
39918 DU35346		IX 120 07/26/25				14.97	0.00	14.97
39918 DU46500		IX 120 07/27/25				282.36	0.00	282.36
		*** Payment Total				705.42	0.00	705.42
Payment Number 1215067	Payment Date 07/22/25	Vendor 15245						
15245 RES-RRR-25-001950		IX 170 08/20/25				100.00	0.00	100.00
15245 RES-RRR-25-001976		IX 170 08/20/25				100.00	0.00	100.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1215068	Payment Date 07/22/25	Vendor 46402						
46402 RES-ACC-25-000862		IX 170 07/22/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1215069	Payment Date 07/22/25	Vendor 38601						
38601 RES-RRR-25-001718		IX 170 07/22/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1215070	Payment Date 07/22/25	Vendor 15144						
15144 RES-RRR-25-001763		IX 170 08/20/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1215071	Payment Date 07/22/25	Vendor 16335						
16335 RES-ALT-25-001575		IX 170 07/22/25				100.00	0.00	100.00
16335 RES-RRR-25-001244		IX 170 07/22/25				100.00	0.00	100.00
16335 RES-RRR-25-001610		IX 170 07/22/25				100.00	0.00	100.00
		*** Payment Total				300.00	0.00	300.00

Bank Account Payment History

AP255	Date 07/22/25	Pay Group 1100	GENERAL GOVERNMENT PAY GROUP	USD	Page 4
Time 11:47	Bank Account Payment History				
Cash Code 1414	Bank 071923909	Payment Date Range	07/22/25 thru 07/22/25	Payment Currency	USD
Payment Code	CHK				
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount Discount Amount Net Payment Amount
Payment Number 14167 2001	1215072	Payment Date 07/22/25	Vendor 14167	NORTHERN ILLINOIS ELEVATOR	Status Issued
			IX 170 08/12/25	15.00	0.00 15.00
			*** Payment Total	15.00	0.00 15.00
Payment Number 39549 428562085001	1215073	Payment Date 07/22/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued
			IX 170 07/16/25	30.26	0.00 30.26
			*** Payment Total	30.26	0.00 30.26
Payment Number 11145 2416925	1215074	Payment Date 07/22/25	Vendor 11145	RAY O'HERRON CO INC	Status Issued
			IX 120 07/12/25	360.91	0.00 360.91
			*** Payment Total	360.91	0.00 360.91
Payment Number 23017 S-INV000776	1215075	Payment Date 07/22/25	Vendor 23017	TRINITY RISK SOLUTIONS	Status Issued
			IX 102 07/31/25	18,178.60	0.00 18,178.60
			*** Payment Total	18,178.60	0.00 18,178.60
Payment Number 12876 APR10048-I-0035	1215076	Payment Date 07/22/25	Vendor 12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued
			IX 120 07/30/25	242.75	0.00 242.75
			*** Payment Total	242.75	0.00 242.75
Payment Number 22532 IV:25178:0082	1215077	Payment Date 07/22/25	Vendor 22532	UNIVERSITY OF ILLINOIS	Status Issued
22532 IV:25178:0104			IX 120 07/27/25	72.00	0.00 72.00
22532 IV:25182:0185			IX 120 07/27/25	72.00	0.00 72.00
			IX 120 08/01/25	72.00	0.00 72.00
			*** Payment Total	216.00	0.00 216.00
Payment Number 10037 036667-000 062525	1215078	Payment Date 07/22/25	Vendor 10037	WHEATON SANITARY DISTRICT	Status Issued
			IX 120 07/25/25	206.96	0.00 206.96
			*** Payment Total	206.96	0.00 206.96
		*** Payment Code	CHK	Total	22,750.95
				Payment Count	30
		*** Cash Code	1414	Total	22,893.90
				Payment Count	31
		*** Pay Group	1100 USD	Total	22,893.90
				Payment Count	31

Bank Account Payment History

AP255 Date: 07/22/25
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: 072225 - 072225
Payment Numbers: -
Payment Code:

Bank Account Payment History

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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 07/22/25 thru 07/22/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536096	Payment Date	07/22/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9162970378			IX	100 08/13/25	210.60	0.00	210.60
10674	9163064894			IX	100 08/16/25	280.80	0.00	280.80
				***	Payment Total	491.40	0.00	491.40
				***	Payment Code ACH Total	491.40	0.00	491.40
					Payment Count	1		

Bank Account Payment History

AP255 Date 07/22/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/22/25 thru 07/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215079	Payment Date 07/22/25	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 2989335-IN		IX 100 08/10/25	4,356.00	0.00	4,356.00			
		*** Payment Total	4,356.00	0.00	4,356.00			
Payment Number 1215080	Payment Date 07/22/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010198013		IX 100 08/16/25	281.98	0.00	281.98			
		*** Payment Total	281.98	0.00	281.98			
Payment Number 1215081	Payment Date 07/22/25	Vendor 43930	BT APPAREL INC.	Status Issued				
43930 35801		IX 100 07/27/25	789.50	0.00	789.50			
		*** Payment Total	789.50	0.00	789.50			
Payment Number 1215082	Payment Date 07/22/25	Vendor 19875	EDWARD OCCUPATIONAL HEALTH	Status Issued				
19875 00203784-00C		IX 100 07/30/25	132.00	0.00	132.00			
		*** Payment Total	132.00	0.00	132.00			
Payment Number 1215083	Payment Date 07/22/25	Vendor 22741	JAVIER, CAROLINE	Status Issued				
22741 EXP20250706		IX 100 07/17/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1215084	Payment Date 07/22/25	Vendor 22125	NORTHWESTERN MEDICAL FACULTY	Status Issued				
22125 P737090750		IX 100 10/14/24	22.05	0.00	22.05			
		*** Payment Total	22.05	0.00	22.05			
Payment Number 1215085	Payment Date 07/22/25	Vendor 44692	PRAIRIE FARMS ROCKFORD	Status Issued				
44692 9038408		IX 100 08/13/25	563.22	0.00	563.22			
		*** Payment Total	563.22	0.00	563.22			
Payment Number 1215086	Payment Date 07/22/25	Vendor 27600	SYMBRIA REHAB BILLING	Status Issued				
27600 15992560063025		IX 100 08/01/25	36,084.98	0.00	36,084.98			
		*** Payment Total	36,084.98	0.00	36,084.98			
Payment Number 1215087	Payment Date 07/22/25	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 824497225		IX 100 08/16/25	30.01	0.00	30.01			
10555 824497226		IX 100 08/16/25	288.58	0.00	288.58			
10555 824497227		IX 100 08/16/25	167.78	0.00	167.78			
10555 824497228		IX 100 08/16/25	67.96	0.00	67.96			
10555 824497229		IX 100 08/16/25	77.35	0.00	77.35			
10555 824497230		IX 100 08/16/25	2,589.89	0.00	2,589.89			
10555 824497231		IX 100 08/16/25	5.13	0.00	5.13			
10555 824497233		IX 100 08/16/25	657.95	0.00	657.95			
10555 824497234		IX 100 08/16/25	82.24	0.00	82.24			
10555 824497236		IX 100 08/16/25	921.06	0.00	921.06			
10555 824497237		IX 100 08/16/25	1,358.09	0.00	1,358.09			
10555 824497238		IX 100 08/16/25	70.55	0.00	70.55			
10555 824497239		IX 100 08/16/25	72.42	0.00	72.42			
10555 824497240		IX 100 08/16/25	102.00	0.00	102.00			
10555 824497241		IX 100 08/16/25	238.77	0.00	238.77			
10555 824497242		IX 100 08/16/25	42.48	0.00	42.48			

Bank Account Payment History

AP255 Date 07/22/25
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 07/22/25 thru 07/22/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215087	Payment Date 07/22/25	Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 824497243		IX 100 08/16/25				47.53	0.00	47.53
		*** Payment Total				6,819.79	0.00	6,819.79
Payment Number 1215088	Payment Date 07/22/25	Vendor 29088				THE AMERICAN BOTTLING COMPANY	Status Issued	
29088 4655813016		IX 100 08/14/25				1,006.20	0.00	1,006.20
29088 4670502478		IX 100 08/15/25				198.80	0.00	198.80
		*** Payment Total				1,205.00	0.00	1,205.00
Payment Number 1215089	Payment Date 07/22/25	Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037 036673-000 062525		IX 100 07/25/25				5,597.31	0.00	5,597.31
		*** Payment Total				5,597.31	0.00	5,597.31
Payment Number 1215090	Payment Date 07/22/25	Vendor 41790				WSP USA BUILDINGS INC. - JPM	Status Issued	
41790 40197145-15		IX 100 06/22/25				2,170.00	0.00	2,170.00
		*** Payment Total				2,170.00	0.00	2,170.00
		*** Payment Code CHK Total				58,071.83	0.00	58,071.83
		Payment Count				12		
		*** Cash Code 1414 Total				58,563.23	0.00	58,563.23
		Payment Count				13		
		*** Pay Group 1200 USD Total				58,563.23	0.00	58,563.23
		Payment Count				13		

Bank Account Payment History

AP255 Date: 07/22/25
Time: 11:47

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 072225 - 072225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/22/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 07/22/25 thru 07/22/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536097	Payment Date	07/22/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13K6-KM3T-TRTD	IX	120	07/13/25		21.84	0.00	21.84
26753	1PXR-X1YM-V6WP	IX	120	07/13/25		35.24	0.00	35.24
		***		Payment Total		57.08	0.00	57.08
Payment Number	536098	Payment Date	07/22/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	854054	IX	120	07/26/25		22.30	0.00	22.30
10544	854232	IX	120	08/10/25		22.30	0.00	22.30
		***		Payment Total		44.60	0.00	44.60
		***		Payment Code ACH Total		101.68	0.00	101.68
				Payment Count		2		

Bank Account Payment History

AP255 Date 07/22/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
 Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/22/25 thru 07/22/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215091	Payment Date 07/22/25	Vendor 14079	ABMDI				Status Issued	
14079 BRANT 062325		IX 120 07/23/25				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1215092	Payment Date 07/22/25	Vendor 10009	AT&T MOBILITY				Status Issued	
10009 287352291866X07082025		IX 120 07/30/25				863.97	0.00	863.97
		*** Payment Total				863.97	0.00	863.97
Payment Number 1215093	Payment Date 07/22/25	Vendor 11196	FEDEX				Status Issued	
11196 8-904-80225		IX 120 07/17/25				10.30	0.00	10.30
		*** Payment Total				10.30	0.00	10.30
Payment Number 1215094	Payment Date 07/22/25	Vendor 10750	STERICYCLE INC				Status Issued	
10750 8010970071		IX 120 06/18/25				124.80	0.00	124.80
		*** Payment Total				124.80	0.00	124.80
		*** Payment Code CHK Total				1,399.07	0.00	1,399.07
		Payment Count				4		
		*** Cash Code 1414 Total				1,500.75	0.00	1,500.75
		Payment Count				6		
		*** Pay Group 1300 USD Total				1,500.75	0.00	1,500.75
		Payment Count				6		

Bank Account Payment History

AP255 Date: 07/22/25
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: 072225 - 072225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/22/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/22/25 thru 07/22/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536099	Payment Date	07/22/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6597463				IX 130	07/17/25	1,420.53	0.00	1,420.53
				***	Payment Total	1,420.53	0.00	1,420.53
				***	Payment Code ACH Total	1,420.53	0.00	1,420.53
					Payment Count	1		

Bank Account Payment History

AP255 Date 07/22/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/22/25 thru 07/22/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1215095	Payment Date 07/22/25	Vendor 30292				COGNITIVE BEHAVIORAL SOLUTIONS	Status	Issued		
30292 AGR619.INDV.0624		IX 130 08/13/25				88.00	0.00		88.00	
		*** Payment Total				88.00	0.00		88.00	
Payment Number 1215096	Payment Date 07/22/25	Vendor 12100				HOV SERVICES INC	Status	Issued		
12100 0000420813		IX 102 07/27/25				1,469.50	0.00		1,469.50	
		*** Payment Total				1,469.50	0.00		1,469.50	
Payment Number 1215097	Payment Date 07/22/25	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status	Issued		
39549 430808038001		IX 130 07/17/25				445.21	0.00		445.21	
		*** Payment Total				445.21	0.00		445.21	
Payment Number 1215098	Payment Date 07/22/25	Vendor 11539				REDWOOD TOXICOLOGY LABORATORY	Status	Issued		
11539 01228520256		IX 130 07/30/25				254.90	0.00		254.90	
		*** Payment Total				254.90	0.00		254.90	
		*** Payment Code CHK Total				2,257.61	0.00		2,257.61	
		Payment Count				4				
		*** Cash Code 1414 Total				3,678.14	0.00		3,678.14	
		Payment Count				5				
		*** Pay Group 1400 USD Total				3,678.14	0.00		3,678.14	
		Payment Count				5				

Bank Account Payment History

AP255 Date: 07/22/25
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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: 072225 - 072225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/22/25
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/22/25 thru 07/22/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10752 14/324653	536100	Payment Date 07/22/25	Vendor 10752	10752		ALFRED BENESCH AND CO	Status Issued	
			IX 101 07/16/25			38,439.42	0.00	38,439.42
			*** Payment Total			38,439.42	0.00	38,439.42
Payment Number 26753 14G9-PD6Q-6HR6	536101	Payment Date 07/22/25	Vendor 26753	26753		AMAZON CAPITAL SERVICES	Status Issued	
			IX 100 07/30/25			37.97	0.00	37.97
			*** Payment Total			37.97	0.00	37.97
Payment Number 10234 8-202012	536102	Payment Date 07/22/25	Vendor 10234	10234		CHRISTOPHER B BURKE ENG LTD	Status Issued	
			IX 100 07/13/25			53,516.04	0.00	53,516.04
			*** Payment Total			53,516.04	0.00	53,516.04
Payment Number 10352 82345	536103	Payment Date 07/22/25	Vendor 10352	10352		MONROE TRUCK EQUIPMENT INC	Status Issued	
10352 82346			IX 100 07/25/25			36,863.00	0.00	36,863.00
			IX 100 07/26/25			37,934.00	0.00	37,934.00
			*** Payment Total			74,797.00	0.00	74,797.00
Payment Number 44522 6597464	536104	Payment Date 07/22/25	Vendor 44522	44522		TOSHIBA AMERICA BUSINESS	Status Issued	
			IX 100 08/01/25			700.07	0.00	700.07
			*** Payment Total			700.07	0.00	700.07
Payment Number 28799 699267	536105	Payment Date 07/22/25	Vendor 28799	28799		WHEATLAND TITLE COMPANY	Status Issued	
			IX 100 07/30/25			215.00	0.00	215.00
			*** Payment Total			215.00	0.00	215.00
			*** Payment Code ACH Total			167,705.50	0.00	167,705.50
			Payment Count			6		

Bank Account Payment History

AP255 Date 07/22/25
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/22/25 thru 07/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215099	Payment Date 07/22/25	Vendor 30492	ALTORFER INDUSTRIES INC	Status Issued				
30492 R0269601		IX 100 08/08/25		0.00		975.00		975.00
		*** Payment Total		0.00		975.00		975.00
Payment Number 1215100	Payment Date 07/22/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287301188892X07082025		IX 100 08/07/25		0.00		6,038.99		6,038.99
		*** Payment Total		0.00		6,038.99		6,038.99
Payment Number 1215101	Payment Date 07/22/25	Vendor 11863	CINTAS #344	Status Issued				
11863 9319949511		IX 100 06/05/25		0.00		29.24		29.24
11863 9320883862		IX 100 06/12/25		0.00		25.18		25.18
11863 9320946163		IX 100 06/12/25		0.00		45.01		45.01
11863 9320946165		IX 100 06/12/25		0.00		72.00		72.00
11863 9320946170		IX 100 06/12/25		0.00		98.98		98.98
11863 9321107881		IX 100 06/13/25		0.00		32.39		32.39
11863 9321339818		IX 100 06/14/25		0.00		200.00		200.00
11863 9321493255		IX 100 06/16/25		0.00		112.50		112.50
11863 9321638020		IX 100 06/18/25		0.00		18.89		18.89
11863 9323503635		IX 100 06/30/25		0.00		88.20		88.20
11863 9324116485		IX 100 07/04/25		0.00		100.00		100.00
11863 9324313750		IX 100 07/05/25		0.00		200.00		200.00
11863 9325539052		IX 100 07/16/25		0.00		13.36		13.36
11863 9325712639		IX 100 07/17/25		0.00		98.96		98.96
		*** Payment Total		0.00		1,134.71		1,134.71
Payment Number 1215102	Payment Date 07/22/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 232329-139916 070325		IX 100 07/17/25		0.00		86.36		86.36
10959 232329-139918 070325		IX 100 07/17/25		0.00		75.40		75.40
		*** Payment Total		0.00		161.76		161.76
Payment Number 1215103	Payment Date 07/22/25	Vendor 38412	CRUSH-CRETE, INC.	Status Issued				
38412 81085		IX 100 08/07/25		0.00		560.00		560.00
		*** Payment Total		0.00		560.00		560.00
Payment Number 1215104	Payment Date 07/22/25	Vendor 29781	CUMMINS SALES AND SERVICE	Status Issued				
29781 E3-250780123		IX 100 08/14/25		0.00		1,675.00		1,675.00
		*** Payment Total		0.00		1,675.00		1,675.00
Payment Number 1215105	Payment Date 07/22/25	Vendor 11782	CUSTOM CONNECTION INC	Status Issued				
11782 9065		IX 100 07/31/25		0.00		1,239.29		1,239.29
11782 9067		IX 100 07/31/25		0.00		1,239.29		1,239.29
11782 9086		IX 100 08/02/25		0.00		1,100.00		1,100.00
		*** Payment Total		0.00		3,578.58		3,578.58
Payment Number 1215106	Payment Date 07/22/25	Vendor 10218	DUPAGE TOPSOIL INC	Status Issued				
10218 059228		IX 100 08/07/25		0.00		260.00		260.00
		*** Payment Total		0.00		260.00		260.00
Payment Number 1215107	Payment Date 07/22/25	Vendor 11196	FEDEX	Status Issued				

Bank Account Payment History

AP255 Date 07/22/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/22/25 thru 07/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215107	Payment Date 07/22/25	Vendor 11196	FEDEX			Status Issued		
11196 8-925-09860		IX 100 08/15/25			42.47	0.00	42.47	
		*** Payment Total			42.47	0.00	42.47	
Payment Number 1215108	Payment Date 07/22/25	Vendor 12084	HAGGERTY FORD			Status Issued		
12084 3-21346		IX 100 08/10/25			39.04	0.00	39.04	
12084 3-82684		IX 100 08/09/25			754.57	0.00	754.57	
12084 3-82835		IX 100 08/07/25			79.95	0.00	79.95	
		*** Payment Total			873.56	0.00	873.56	
Payment Number 1215109	Payment Date 07/22/25	Vendor 12055	HERITAGE-CRYSTAL CLEAN LLC			Status Issued		
12055 19440587		IX 100 08/14/25			1,605.91	0.00	1,605.91	
		*** Payment Total			1,605.91	0.00	1,605.91	
Payment Number 1215110	Payment Date 07/22/25	Vendor 46463	KLOSS, ROBERT			Status Issued		
46463 EXP20250606		IX 100 07/18/25			75.00	0.00	75.00	
46463 TRV20250613		IX 100 07/18/25			13.50	0.00	13.50	
		*** Payment Total			88.50	0.00	88.50	
Payment Number 1215111	Payment Date 07/22/25	Vendor 17900	MILLER, JASON			Status Issued		
17900 EXP20250707		IX 100 08/06/25			195.29	0.00	195.29	
		*** Payment Total			195.29	0.00	195.29	
Payment Number 1215112	Payment Date 07/22/25	Vendor 10055	MURPHY ACE HARDWARE			Status Issued		
10055 955584		IX 100 08/06/25			15.08	0.00	15.08	
		*** Payment Total			15.08	0.00	15.08	
Payment Number 1215113	Payment Date 07/22/25	Vendor 10803	NAPCO STEEL INC.			Status Issued		
10803 481896		IX 100 08/09/25			240.00	0.00	240.00	
		*** Payment Total			240.00	0.00	240.00	
Payment Number 1215114	Payment Date 07/22/25	Vendor 19668	NAPERVILLE TOWNSHIP ROAD			Status Issued		
19668 5834-41		IX 100 07/25/25			6,712.51	0.00	6,712.51	
19668 5834-42		IX 100 08/09/25			6,712.51	0.00	6,712.51	
		*** Payment Total			13,425.02	0.00	13,425.02	
Payment Number 1215115	Payment Date 07/22/25	Vendor 46465	PATEL, ASHOK			Status Issued		
46465 W200363		IX 100 07/18/25			8,800.00	0.00	8,800.00	
		*** Payment Total			8,800.00	0.00	8,800.00	
Payment Number 1215116	Payment Date 07/22/25	Vendor 10423	PRIME TACK & SEAL CO			Status Issued		
10423 84094		IX 100 08/10/25			302.00	0.00	302.00	
		*** Payment Total			302.00	0.00	302.00	
Payment Number 1215117	Payment Date 07/22/25	Vendor 13652	SISLER'S ICE INC			Status Issued		
13652 204008423		IX 100 08/08/25			101.00	0.00	101.00	
		*** Payment Total			101.00	0.00	101.00	
Payment Number 1215118	Payment Date 07/22/25	Vendor 27170	VCNA PRAIRIE LLC			Status Issued		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/22/25 thru 07/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215118	Payment Date 07/22/25	Vendor 27170	IX 100	07/31/25	VCNA PRAIRIE LLC	Status Issued		
27170 892052411		*** Payment Total			1,083.61	0.00	1,083.61	
					1,083.61	0.00	1,083.61	
Payment Number 1215119	Payment Date 07/22/25	Vendor 20313	IX 100	08/01/25	VILLAGE OF HANOVER PARK	Status Issued		
20313 2025-00011003		*** Payment Total			3,483.48	0.00	3,483.48	
					3,483.48	0.00	3,483.48	
Payment Number 1215120	Payment Date 07/22/25	Vendor 23791	IX 100	08/02/25	WELCH BROS INC	Status Issued		
23791 3331130		*** Payment Total			428.00	0.00	428.00	
					428.00	0.00	428.00	
		*** Payment Code CHK Total			45,067.96	0.00	45,067.96	
		Payment Count			22			
		*** Cash Code 1414 Total			212,773.46	0.00	212,773.46	
		Payment Count			28			
		*** Pay Group 1500 USD Total			212,773.46	0.00	212,773.46	
		Payment Count			28			

Bank Account Payment History

AP255 Date: 07/22/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 072225 - 072225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/22/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 07/22/25 thru 07/22/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536106	Payment Date	07/22/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AD9295J				IX 100	06/05/25	299.54	0.00	299.54
10667 AD9YD3L				IX 100	06/04/25	41.75	0.00	41.75
				***	Payment Total	341.29	0.00	341.29
Payment Number	536107	Payment Date	07/22/25	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 62886				IX 100	05/30/25	870.00	0.00	870.00
11753 63044				IX 100	07/20/25	270.00	0.00	270.00
				***	Payment Total	1,140.00	0.00	1,140.00
				***	Payment Code ACH Total	1,481.29	0.00	1,481.29
					Payment Count	2		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/22/25 thru 07/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215121	Payment Date 07/22/25	Vendor 14344	PROGRESSIVE LEASING COMPANY	Status Issued				
14344 PS0015092-1		IX 100 08/06/25			995.78	0.00	995.78	
		*** Payment Total			995.78	0.00	995.78	
Payment Number 1215122	Payment Date 07/22/25	Vendor 26948	ADVANCE AUTO PARTS	Status Issued				
26948 8759513254558		IX 100 06/11/25			11.62	0.00	11.62	
		*** Payment Total			11.62	0.00	11.62	
Payment Number 1215123	Payment Date 07/22/25	Vendor 21195	ALLEGRA MARKETING PRINT MAIL	Status Issued				
21195 44111		IX 100 07/26/25			853.47	0.00	853.47	
21195 44207		IX 100 08/06/25			196.72	0.00	196.72	
		*** Payment Total			1,050.19	0.00	1,050.19	
Payment Number 1215124	Payment Date 07/22/25	Vendor 27461	B & R REPAIR INC	Status Issued				
27461 WI008779		IX 100 04/24/25			2,040.00	0.00	2,040.00	
		*** Payment Total			2,040.00	0.00	2,040.00	
Payment Number 1215125	Payment Date 07/22/25	Vendor 31222	CHICAGOLAND PAVING CONTRACTORS	Status Issued				
31222 252802-F		IX 100 08/13/25			84,750.00	0.00	84,750.00	
		*** Payment Total			84,750.00	0.00	84,750.00	
Payment Number 1215126	Payment Date 07/22/25	Vendor 10023	COM ED	Status Issued				
10023 1914936000 070925		IX 100 08/08/25			2,701.75	0.00	2,701.75	
		*** Payment Total			2,701.75	0.00	2,701.75	
Payment Number 1215127	Payment Date 07/22/25	Vendor 11983	CONSOLIDATED PIPE & SUPPLY CO	Status Issued				
11983 IL06413641		IX 100 08/08/25			3,758.56	0.00	3,758.56	
		*** Payment Total			3,758.56	0.00	3,758.56	
Payment Number 1215128	Payment Date 07/22/25	Vendor 13986	ETP LABS INC	Status Issued				
13986 25-137755		IX 100 06/22/25			480.00	0.00	480.00	
		*** Payment Total			480.00	0.00	480.00	
Payment Number 1215129	Payment Date 07/22/25	Vendor 11372	FILTER SERVICES INC	Status Issued				
11372 INV435240		IX 100 07/25/25			148.00	0.00	148.00	
		*** Payment Total			148.00	0.00	148.00	
Payment Number 1215130	Payment Date 07/22/25	Vendor 10996	FIRST ENVIRONMENTAL LABS INC	Status Issued				
10996 192404		IX 100 08/13/25			143.00	0.00	143.00	
10996 192457		IX 100 08/14/25			327.60	0.00	327.60	
		*** Payment Total			470.60	0.00	470.60	
Payment Number 1215131	Payment Date 07/22/25	Vendor 26358	FSS TECHNOLOGIES, LLC	Status Issued				
26358 I-67379		IX 100 08/16/25			468.00	0.00	468.00	
		*** Payment Total			468.00	0.00	468.00	
Payment Number 1215132	Payment Date 07/22/25	Vendor 12234	HAWKINS INC	Status Issued				
12234 7067188		IX 100 06/14/25			40.00	0.00	40.00	
12234 7114933		IX 100 07/27/25			4,606.20	0.00	4,606.20	

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/22/25 thru 07/22/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12234 7132138	1215132	Payment Date 07/22/25	Vendor 12234	IX 100 08/14/25		HAWKINS INC 30.00	Status Issued 0.00	30.00
			***	Payment Total		4,676.20	0.00	4,676.20
Payment Number 11546 118398	1215133	Payment Date 07/22/25	Vendor 11546	IX 100 08/10/25		KARDON ENTERPRISES INC 1,060.00	Status Issued 0.00	1,060.00
			***	Payment Total		1,060.00	0.00	1,060.00
Payment Number 42306 HT-INV-2025-06-12	1215134	Payment Date 07/22/25	Vendor 42306	IX 100 07/12/25		HTURBO INC 774.91	Status Issued 0.00	774.91
			***	Payment Total		774.91	0.00	774.91
Payment Number 23768 6272	1215135	Payment Date 07/22/25	Vendor 23768	IX 100 08/06/25		ILLINOIS CITY COUNTY MGMT ASSC 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 10986 0013891	1215136	Payment Date 07/22/25	Vendor 10986	IX 100 07/18/25		INDEPENDENT BEARING INC 424.26	Status Issued 0.00	424.26
			***	Payment Total		424.26	0.00	424.26
Payment Number 27225 MNS331517	1215137	Payment Date 07/22/25	Vendor 27225	IX 100 08/13/25		MANSFIELD POWER AND GAS 5,509.97	Status Issued 0.00	5,509.97
			***	Payment Total		5,509.97	0.00	5,509.97
Payment Number 10139 46048755	1215138	Payment Date 07/22/25	Vendor 10139	IX 100 06/20/25		MCMaster-CARR 746.04	Status Issued 0.00	746.04
			***	Payment Total		746.04	0.00	746.04
Payment Number 10057 33730110005 070125	1215139	Payment Date 07/22/25	Vendor 10057	IX 100 07/31/25		NICOR GAS 3,263.06	Status Issued 0.00	3,263.06
10057 50957010007 070125			IX 100 07/31/25			375.98	0.00	375.98
10057 52066010001 071725			IX 100 08/16/25			60.99	0.00	60.99
			***	Payment Total		3,700.03	0.00	3,700.03
Payment Number 43733 12295	1215140	Payment Date 07/22/25	Vendor 43733	IX 100 05/18/25		NORTHWEST LAWN & POWER 332.03	Status Issued 0.00	332.03
43733 13824			IX 100 06/08/25			50.00	0.00	50.00
43733 15057			IX 100 06/28/25			144.99	0.00	144.99
			***	Payment Total		527.02	0.00	527.02
Payment Number 20894 INV-15-165611	1215141	Payment Date 07/22/25	Vendor 20894	IX 100 07/30/25		PAYMENTUS GROUP INC 1,778.25	Status Issued 0.00	1,778.25
			***	Payment Total		1,778.25	0.00	1,778.25
Payment Number 19699 0057432	1215142	Payment Date 07/22/25	Vendor 19699	IX 100 07/31/25		PEREGRINE CORPORATION 174.04	Status Issued 0.00	174.04
			***	Payment Total		174.04	0.00	174.04
Payment Number	1215143	Payment Date 07/22/25	Vendor 45900			SARGENTS EQUIPMENT & REPAIR	Status Issued	

Bank Account Payment History

AP255 Date 07/22/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/22/25 thru 07/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45900	1215143	Payment Date 07/22/25	Vendor 45900			SARGENTS EQUIPMENT & REPAIR	Status Issued	
EG00585			IX 100 08/13/25			23,691.00	0.00	23,691.00
			*** Payment Total			23,691.00	0.00	23,691.00
Payment Number 45132	1215144	Payment Date 07/22/25	Vendor 45132			FEDERAL SIGNAL CORPORATION	Status Issued	
P04877			IX 100 08/07/25			66.59	0.00	66.59
			*** Payment Total			66.59	0.00	66.59
Payment Number 32903	1215145	Payment Date 07/22/25	Vendor 32903			SYN-TECH SYSTEMS INC	Status Issued	
316306			IX 100 07/12/25			184.50	0.00	184.50
			*** Payment Total			184.50	0.00	184.50
Payment Number 14258	1215146	Payment Date 07/22/25	Vendor 14258			TJ3 LLC	Status Issued	
S101919303.001			IX 100 06/04/25			1,726.04	0.00	1,726.04
14258 S101921528.001			IX 100 06/06/25			863.02	0.00	863.02
			*** Payment Total			2,589.06	0.00	2,589.06
Payment Number 10180	1215147	Payment Date 07/22/25	Vendor 10180			TRANE US INC	Status Issued	
19351528			IX 100 07/10/25			213.02	0.00	213.02
10180 19372596			IX 100 07/12/25			97.65	0.00	97.65
10180 19463551			IX 100 07/24/25			694.83	0.00	694.83
10180 19560771			IX 100 08/06/25			15.02	0.00	15.02
			*** Payment Total			1,020.52	0.00	1,020.52
Payment Number 12448	1215148	Payment Date 07/22/25	Vendor 12448			TROTTER & ASSOCIATES INC	Status Issued	
25-25060			IX 100 07/29/25			364.00	0.00	364.00
12448 25-25088			IX 100 07/29/25			11,029.35	0.00	11,029.35
			*** Payment Total			11,393.35	0.00	11,393.35
			*** Payment Code CHK Total			155,240.24	0.00	155,240.24
			Payment Count			28		
			*** Cash Code 1414 Total			156,721.53	0.00	156,721.53
			Payment Count			30		
			*** Pay Group 2000 USD Total			156,721.53	0.00	156,721.53
			Payment Count			30		

Bank Account Payment History

AP255 Date: 07/22/25
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: 072225 - 072225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/22/25
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/22/25 thru 07/22/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536108	Payment Date 07/22/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1J9W-DD1N-WWGF		IX 101 08/18/25	35.99	0.00	35.99			
		*** Payment Total	35.99	0.00	35.99			
Payment Number 536109	Payment Date 07/22/25	Vendor 28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
28463 JUNE 2025		IX 101 08/13/25	3,552.20	0.00	3,552.20			
		*** Payment Total	3,552.20	0.00	3,552.20			
Payment Number 536110	Payment Date 07/22/25	Vendor 18801	EVANS, CHRISTINE	Status Issued				
18801 MIL20250617		IX 202 07/17/25	106.75	0.00	106.75			
		*** Payment Total	106.75	0.00	106.75			
Payment Number 536111	Payment Date 07/22/25	Vendor 26418	EVERETT, AMY	Status Issued				
26418 MIL20250617		IX 105 07/21/25	14.07	0.00	14.07			
		*** Payment Total	14.07	0.00	14.07			
Payment Number 536112	Payment Date 07/22/25	Vendor 14161	GRAHAM, KELLY	Status Issued				
14161 062225-062825.ARI		IX 208 08/08/25	300.00	0.00	300.00			
14161 063025.ARI.EOY		IX 208 08/04/25	75.00	0.00	75.00			
		*** Payment Total	375.00	0.00	375.00			
Payment Number 536113	Payment Date 07/22/25	Vendor 37414	PATH TO RECOVERY FOUNDATION	Status Issued				
37414 818		IX 104 07/16/25	480.00	0.00	480.00			
		*** Payment Total	480.00	0.00	480.00			
Payment Number 536114	Payment Date 07/22/25	Vendor 17827	SCHVACH, LISA	Status Issued				
17827 MIL20250617		IX 105 07/17/25	10.22	0.00	10.22			
		*** Payment Total	10.22	0.00	10.22			
Payment Number 536115	Payment Date 07/22/25	Vendor 11753	TITAN IMAGE GROUP INC	Status Issued				
11753 63097		IX 200 07/30/25	157.80	0.00	157.80			
		*** Payment Total	157.80	0.00	157.80			
Payment Number 536116	Payment Date 07/22/25	Vendor 44522	TOSHIBA AMERICA BUSINESS	Status Issued				
44522 6597435		IX 103 08/01/25	144.76	0.00	144.76			
		*** Payment Total	144.76	0.00	144.76			
		*** Payment Code ACH Total	4,876.79	0.00	4,876.79			
		Payment Count	9					

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 07/22/25 thru 07/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215149 46573 TREASURY-A2-2606	Payment Date 07/22/25	Vendor 46573 IX 110 08/15/25 *** Payment Total	ANNABATHULA, SANTHISRI			9,840.00 9,840.00	Status Issued 0.00 0.00	9,840.00 9,840.00
Payment Number 1215150 33174 071425	Payment Date 07/22/25	Vendor 33174 IX 105 07/18/25 *** Payment Total	BIOSCAN TEK, INC.			845.00 845.00	Status Issued 0.00 0.00	845.00 845.00
Payment Number 1215151 26267 MIL20250603	Payment Date 07/22/25	Vendor 26267 IX 202 07/17/25 *** Payment Total	BOATRRIGHT, LISA			153.16 153.16	Status Issued 0.00 0.00	153.16 153.16
Payment Number 1215152 43186 INV45556	Payment Date 07/22/25	Vendor 43186 IX 101 08/10/25 *** Payment Total	DAVIS HOME CARE LLC			510.90 510.90	Status Issued 0.00 0.00	510.90 510.90
Payment Number 1215153 10241 G129000008804	Payment Date 07/22/25	Vendor 10241 IX 100 08/02/25 *** Payment Total	ILLINOIS TOLLWAY			21.45 21.45	Status Issued 0.00 0.00	21.45 21.45
Payment Number 1215154 10443 3-16880R	Payment Date 07/22/25	Vendor 10443 IX 101 08/17/25 *** Payment Total	INFORM USA			230.00 230.00	Status Issued 0.00 0.00	230.00 230.00
Payment Number 1215155 26848 2020709	Payment Date 07/22/25	Vendor 26848 IX 105 07/21/25 *** Payment Total	LEMON PRESS PRINTING			162.63 162.63	Status Issued 0.00 0.00	162.63 162.63
Payment Number 1215156 32390 TREASURY-A2-2612	Payment Date 07/22/25	Vendor 32390 IX 110 08/20/25 *** Payment Total	METRO 59			11,776.50 11,776.50	Status Issued 0.00 0.00	11,776.50 11,776.50
Payment Number 1215157 32390 TREASURY-A2-2613	Payment Date 07/22/25	Vendor 32390 IX 110 08/20/25 *** Payment Total	METRO 59			189.54 189.54	Status Issued 0.00 0.00	189.54 189.54
Payment Number 1215158 45320 25-007 45320 25-008	Payment Date 07/22/25	Vendor 45320 IX 100 07/26/25 IX 100 08/13/25 *** Payment Total	MY GREEN HOUSE HVAC, LLC			20,956.68 22,170.06 43,126.74	Status Issued 0.00 0.00 0.00	20,956.68 22,170.06 43,126.74
Payment Number 1215159 46187 349593	Payment Date 07/22/25	Vendor 46187 IX 101 08/11/25 *** Payment Total	PAR GOLF SUPPLY, INC			1,619.90 1,619.90	Status Issued 0.00 0.00	1,619.90 1,619.90
Payment Number 1215160 28908 167742	Payment Date 07/22/25	Vendor 28908 IX 103 08/14/25 *** Payment Total	RADON DETECTION SPECIALISTS			185.00 185.00	Status Issued 0.00 0.00	185.00 185.00

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 07/22/25 thru 07/22/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11603 071125	1215161	Payment Date 07/22/25	Vendor 11603	IX 101 08/10/25		TEEN PARENT CONNECTION	Status Issued	
				*** Payment Total		11,005.87	0.00	11,005.87
						11,005.87	0.00	11,005.87
Payment Number 13781 07172025001	1215162	Payment Date 07/22/25	Vendor 13781	IX 101 08/16/25		UNIVERSAL INDUSTRIES INC	Status Issued	
				*** Payment Total		992.60	0.00	992.60
						992.60	0.00	992.60
Payment Number 10228 55745-3354 071525	1215163	Payment Date 07/22/25	Vendor 10228	IX 101 08/14/25		VILLAGE OF GLENDALE HEIGHTS	Status Issued	
				*** Payment Total		1,247.79	0.00	1,247.79
						1,247.79	0.00	1,247.79
			*** Payment Code CHK Total			81,907.08	0.00	81,907.08
			Payment Count			15		
			*** Cash Code 1414 Total			86,783.87	0.00	86,783.87
			Payment Count			24		
			*** Pay Group 5000 USD Total			86,783.87	0.00	86,783.87
			Payment Count			24		