

Bank Account Payment History

AP255 Date: 08/12/25
Time: 11:31

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: 081225 - 081225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/12/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/12/25 thru 08/12/25
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 3236	536340	Payment Date 08/12/25	Vendor IX 100 ***	12306 08/07/25 Payment Total		ADVANCE TRANSLATIONS, INC 2,307.50 2,307.50	Status 0.00 0.00	Issued 2,307.50 2,307.50
Payment Number 26753 14VL-4D7T-HVJK 26753 17LN-X33G-CJCC 26753 1NJN-F1XR-JFKC 26753 1P6H-THX4-99DJ 26753 1Q6R-XK4J-4TN3	536341	Payment Date 08/12/25	Vendor IX 100 IX 100 IX 100 IX 100 IX 100 ***	26753 08/29/25 06/12/25 08/24/25 09/03/25 08/27/25 Payment Total		AMAZON CAPITAL SERVICES 31.65 22.49- 124.02 27.99 8.29 169.46	Status 0.00 0.00 0.00 0.00 0.00 0.00	Issued 31.65 22.49- 124.02 27.99 8.29 169.46
Payment Number 27908 2580891-TREAS 27908 2585721	536342	Payment Date 08/12/25	Vendor IX 100 IX 100 ***	27908 05/16/25 05/25/25 Payment Total		C.A. SHORT COMPANY 9.62 95.00 104.62	Status 0.00 0.00 0.00	Issued 9.62 95.00 104.62
Payment Number 10667 AF3N93L 10667 AF3NU8K 10667 AF3P58N	536343	Payment Date 08/12/25	Vendor IX 100 IX 100 IX 100 ***	10667 09/03/25 09/03/25 09/03/25 Payment Total		CDW GOVERNMENT INC 17,906.45 10,052.00 10,369.37 38,327.82	Status 0.00 0.00 0.00 0.00	Issued 17,906.45 10,052.00 10,369.37 38,327.82
Payment Number 31638 1098	536344	Payment Date 08/12/25	Vendor IX 100 ***	31638 09/01/25 Payment Total		DRUGAN, MICHAEL C 6,376.09 6,376.09	Status 0.00 0.00	Issued 6,376.09 6,376.09
Payment Number 19499 307173	536345	Payment Date 08/12/25	Vendor IX 100 ***	19499 08/31/25 Payment Total		LANGUAGE LINK 131.47 131.47	Status 0.00 0.00	Issued 131.47 131.47
Payment Number 35961 INV01250017676	536346	Payment Date 08/12/25	Vendor IX 100 ***	35961 08/15/25 Payment Total		MONDAY.COM LTD 17,640.17 17,640.17	Status 0.00 0.00	Issued 17,640.17 17,640.17
Payment Number 28996 706 28996 707 28996 708 28996 709 28996 710	536347	Payment Date 08/12/25	Vendor IX 100 IX 100 IX 100 IX 100 IX 100 ***	28996 08/27/25 08/28/25 08/31/25 09/03/25 09/04/25 Payment Total		NASER, EVA Y 260.20 360.20 260.20 260.20 260.20 1,401.00	Status 0.00 0.00 0.00 0.00 0.00 0.00	Issued 260.20 360.20 260.20 260.20 260.20 1,401.00
Payment Number 12540 2022CF1889 09092024	536348	Payment Date 08/12/25	Vendor IX 100 ***	12540 08/30/25 Payment Total		STEFANI, LIDIA 296.00 296.00	Status 0.00 0.00	Issued 296.00 296.00
Payment Number 44522 6597449	536349	Payment Date 08/12/25	Vendor IX 100	44522 08/01/25		TOSHIBA AMERICA BUSINESS 120.28	Status 0.00	Issued 120.28

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Cash Code 1414 Bank 071923909 Payment Date Range 08/12/25 thru 08/12/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536349	Payment Date	08/12/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
				***	Payment Total	120.28	0.00	120.28
Payment Number	536350	Payment Date	08/12/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797	3023000388			IX	100 08/17/25	31,881.35	0.00	31,881.35
30797	3023000390			IX	100 08/31/25	32,224.25	0.00	32,224.25
30797	3023000391			IX	100 09/07/25	32,849.44	0.00	32,849.44
				***	Payment Total	96,955.04	0.00	96,955.04
				***	Payment Code ACH Total	163,829.45	0.00	163,829.45
					Payment Count	11		

Bank Account Payment History

AP255 Date 08/12/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/12/25 thru 08/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39431 1780409	1216029	Payment Date 08/12/25	Vendor 39431 IX 100 08/23/25 *** Payment Total	4ALLPROMOS LLC		422.50 422.50	Status Issued 0.00 0.00	422.50 422.50
Payment Number 12969 181972507 12969 505642507	1216030	Payment Date 08/12/25	Vendor 12969 IX 100 08/30/25 IX 100 08/08/25 *** Payment Total	ACCURATE BIOMETRICS INC		898.50 45.00 943.50	Status Issued 0.00 0.00 0.00	898.50 45.00 943.50
Payment Number 33755 IN1-910433106	1216031	Payment Date 08/12/25	Vendor 33755 IX 100 08/20/25 *** Payment Total	ALLIED UNIVERSAL TECHNOLOGY		1,505.04 1,505.04	Status Issued 0.00 0.00	1,505.04 1,505.04
Payment Number 10671 183953	1216032	Payment Date 08/12/25	Vendor 10671 IX 100 08/01/25 *** Payment Total	ALPHAGRAPHS		16.00 16.00	Status Issued 0.00 0.00	16.00 16.00
Payment Number 19422 236166829	1216033	Payment Date 08/12/25	Vendor 19422 IX 100 08/31/25 *** Payment Total	B & H PHOTO-VIDEO		3,881.70 3,881.70	Status Issued 0.00 0.00	3,881.70 3,881.70
Payment Number 29019 071625 78	1216034	Payment Date 08/12/25	Vendor 29019 IX 100 08/15/25 *** Payment Total	CAPRI PIZZA & PASTA OF WHEATON		210.31 210.31	Status Issued 0.00 0.00	210.31 210.31
Payment Number 23338 8 080125	1216035	Payment Date 08/12/25	Vendor 23338 IX 100 08/31/25 *** Payment Total	CARPENTER, JEFFREY		5,500.00 5,500.00	Status Issued 0.00 0.00	5,500.00 5,500.00
Payment Number 46654 CB-R-0026-25	1216036	Payment Date 08/12/25	Vendor 46654 IX 100 08/29/25 *** Payment Total	CLEARBROOK - A/P		31,700.00 31,700.00	Status Issued 0.00 0.00	31,700.00 31,700.00
Payment Number 10314 17520	1216037	Payment Date 08/12/25	Vendor 10314 IX 100 08/27/25 *** Payment Total	COLLEGE OF DUPAGE		10,331.20 10,331.20	Status Issued 0.00 0.00	10,331.20 10,331.20
Payment Number 14186 442526	1216038	Payment Date 08/12/25	Vendor 14186 IX 100 08/30/25 *** Payment Total	CORRA GROUP		136.50 136.50	Status Issued 0.00 0.00	136.50 136.50
Payment Number 30289 25078	1216039	Payment Date 08/12/25	Vendor 30289 IX 100 08/30/25 *** Payment Total	TRAINING CENTER PROS INC		2,507.89 2,507.89	Status Issued 0.00 0.00	2,507.89 2,507.89
Payment Number 20752 6273 073125 20752 6273 073125A 20752 6273 073125B	1216040	Payment Date 08/12/25	Vendor 20752 IX 100 08/30/25 IX 100 08/30/25 IX 100 08/30/25	FIRST NATIONAL BANK OF OMAHA		765.15 358.50 1,000.00	Status Issued 0.00 0.00 0.00	765.15 358.50 1,000.00

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Cash Code 1414 Bank 071923909 Payment Date Range 08/12/25 thru 08/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216040	Payment Date 08/12/25	Vendor 20752	FIRST NATIONAL BANK OF OMAHA	Status Issued				
20752 6273 073125D		IX 100 08/30/25	677.55	0.00	677.55			
		*** Payment Total	2,801.20	0.00	2,801.20			
Payment Number 1216041	Payment Date 08/12/25	Vendor 34032	FIRST RESPONDERS WELLNESS	Status Issued				
34032 26932		IX 100 09/03/25	610.00	0.00	610.00			
34032 26934		IX 100 09/04/25	610.00	0.00	610.00			
34032 26939		IX 100 09/07/25	610.00	0.00	610.00			
		*** Payment Total	1,830.00	0.00	1,830.00			
Payment Number 1216042	Payment Date 08/12/25	Vendor 46649	HUXWRX SAFETY CO. LLC	Status Issued				
46649 64524		IX 100 08/27/25	7,223.00	0.00	7,223.00			
		*** Payment Total	7,223.00	0.00	7,223.00			
Payment Number 1216043	Payment Date 08/12/25	Vendor 12961	LAW OFFICES OF WILLIAM G.	Status Issued				
12961 GAL-JUL-2025		IX 100 09/03/25	3,500.00	0.00	3,500.00			
		*** Payment Total	3,500.00	0.00	3,500.00			
Payment Number 1216044	Payment Date 08/12/25	Vendor 13273	MCGUIREWOODS LLP	Status Issued				
13273 92952568		IX 100 08/09/25	8,000.00	0.00	8,000.00			
		*** Payment Total	8,000.00	0.00	8,000.00			
Payment Number 1216045	Payment Date 08/12/25	Vendor 10115	MOTOROLA SOLUTIONS INC	Status Issued				
10115 8282173997		IX 100 08/28/25	12,515.61	0.00	12,515.61			
		*** Payment Total	12,515.61	0.00	12,515.61			
Payment Number 1216046	Payment Date 08/12/25	Vendor 39145	NEW TRADITION FUNERAL	Status Issued				
39145 1922		IX 100 08/08/25	15,425.00	0.00	15,425.00			
		*** Payment Total	15,425.00	0.00	15,425.00			
Payment Number 1216047	Payment Date 08/12/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 430279004001		IX 100 08/22/25	30.96	0.00	30.96			
39549 433698437001		IX 100 08/24/25	35.28	0.00	35.28			
		*** Payment Total	66.24	0.00	66.24			
Payment Number 1216048	Payment Date 08/12/25	Vendor 29508	OKUNSKAYA, TATIANA	Status Issued				
29508 2025 #96		IX 100 09/04/25	420.86	0.00	420.86			
		*** Payment Total	420.86	0.00	420.86			
Payment Number 1216049	Payment Date 08/12/25	Vendor 20792	PLUS PROFESSIONAL TRANSLATION	Status Issued				
20792 6651		IX 100 08/31/25	1,365.00	0.00	1,365.00			
		*** Payment Total	1,365.00	0.00	1,365.00			
Payment Number 1216050	Payment Date 08/12/25	Vendor 37482	QUENCH USA, INC.	Status Issued				
37482 INV09406284		IX 100 09/06/25	252.12	0.00	252.12			
		*** Payment Total	252.12	0.00	252.12			
Payment Number 1216051	Payment Date 08/12/25	Vendor 33016	READY MADE STAFFING, INC	Status Issued				
33016 975		IX 100 08/30/25	2,325.00	0.00	2,325.00			

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Cash Code 1414 Bank 071923909		Payment Date Range 08/12/25 thru 08/12/25		Payment Currency USD					
Payment Code CHK									
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number 1216051	Payment Date 08/12/25	Vendor 33016	READY MADE STAFFING, INC	Status Issued					
		*** Payment Total	2,325.00	0.00	2,325.00				
Payment Number 1216052	Payment Date 08/12/25	Vendor 26354	SAFEWARE, INC	Status Issued					
26354 30302762		IX 100 09/03/25	1,728.90	0.00	1,728.90				
		*** Payment Total	1,728.90	0.00	1,728.90				
Payment Number 1216053	Payment Date 08/12/25	Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued					
26479 CK10190		IX 100 08/29/25	75.00	0.00	75.00				
		*** Payment Total	75.00	0.00	75.00				
Payment Number 1216054	Payment Date 08/12/25	Vendor 30394	SMAL, PAWEL	Status Issued					
30394 1825		IX 100 08/01/25	234.10	0.00	234.10				
		*** Payment Total	234.10	0.00	234.10				
Payment Number 1216055	Payment Date 08/12/25	Vendor 30012	SOLOPROTECT US LLC	Status Issued					
30012 INV1906587		IX 100 08/31/25	296.70	0.00	296.70				
		*** Payment Total	296.70	0.00	296.70				
Payment Number 1216056	Payment Date 08/12/25	Vendor 13861	TRANSUNION RISK AND	Status Issued					
13861 382505-202507-1		IX 100 08/08/25	75.00	0.00	75.00				
		*** Payment Total	75.00	0.00	75.00				
Payment Number 1216057	Payment Date 08/12/25	Vendor 11772	ULINE	Status Issued					
11772 195776254		IX 100 08/23/25	12,101.32	0.00	12,101.32				
11772 196060687		IX 100 08/30/25	5,281.26	0.00	5,281.26				
11772 196077515		IX 100 08/30/25	8,427.61	0.00	8,427.61				
		*** Payment Total	25,810.19	0.00	25,810.19				
Payment Number 1216058	Payment Date 08/12/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued					
11201 34855593 073125 CC		IX 100 08/30/25	1,977.75	0.00	1,977.75				
11201 34855593 073125 EC		IX 100 08/30/25	398.17	0.00	398.17				
11201 34855593 073125 HR		IX 100 08/30/25	250.18	0.00	250.18				
11201 34855593 073125 JC		IX 100 08/30/25	339.52	0.00	339.52				
11201 34855593 073125 RCDR		IX 100 08/30/25	802.08	0.00	802.08				
11201 34855593 073125 SHRF		IX 100 08/30/25	1,109.73	0.00	1,109.73				
11201 34855593 073125 TREAS		IX 100 08/30/25	1,376.43	0.00	1,376.43				
		*** Payment Total	6,253.86	0.00	6,253.86				
Payment Number 1216059	Payment Date 08/12/25	Vendor 46284	VC3	Status Issued					
46284 VC3-214219		IX 100 08/30/25	9,836.00	0.00	9,836.00				
46284 VC3-214220		IX 100 08/30/25	14,754.00	0.00	14,754.00				
		*** Payment Total	24,590.00	0.00	24,590.00				
*** Payment Code CHK Total			171,942.42	0.00	171,942.42				
			Payment Count	31					

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AP255	Date 08/12/25	Pay Group 1000	GENERAL FUND PAY GROUP	USD	Page 6
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Cash Code 1414	Bank 071923909	Payment Date Range 08/12/25 thru 08/12/25	Payment Currency USD		
		*** Cash Code 1414 Total Payment Count	335,771.87 42	0.00	335,771.87
		*** Pay Group 1000 USD Total Payment Count	335,771.87 42	0.00	335,771.87

Bank Account Payment History

AP255 Date: 08/12/25
Time: 11:33

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: 081225 - 081225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/12/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/12/25 thru 08/12/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536351	Payment Date	08/12/25	Vendor	13083	COPENHAVER CONSTRUCTION INC	Status	Issued
13083	3-ST JOSEPH A-B			IX 105	09/03/25	241,921.85	0.00	241,921.85
				***	Payment Total	241,921.85	0.00	241,921.85
Payment Number	536352	Payment Date	08/12/25	Vendor	45668	KURAS, BRETT	Status	Issued
45668	MIL20250707			IX 105	08/11/25	182.56	0.00	182.56
				***	Payment Total	182.56	0.00	182.56
				***	Payment Code ACH Total	242,104.41	0.00	242,104.41
					Payment Count	2		

Bank Account Payment History

AP255 Date 08/12/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 08/12/25 thru 08/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216060	Payment Date	08/12/25	Vendor	21744	ABC PLUMBING HEATING COOLING	Status	Issued
21744	RES-RRR-25-000783			IX	170 09/06/25	100.00	0.00	100.00
21744	RES-RRR-25-001230			IX	170 09/06/25	100.00	0.00	100.00
21744	RES-RRR-25-001371			IX	170 09/06/25	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1216061	Payment Date	08/12/25	Vendor	28309	AEGIS CONSTRUCTION GROUP INC	Status	Issued
28309	AMD-EXT-000100			IX	170 09/06/25	100.00	0.00	100.00
28309	RES-RRR-25-000910			IX	170 09/06/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1216062	Payment Date	08/12/25	Vendor	28408	C & N CONSTRUCTION INC	Status	Issued
28408	RES-RRR-25-001437			IX	170 09/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216063	Payment Date	08/12/25	Vendor	41805	CAPUTO, STEVE	Status	Issued
41805	RES-ACC-25-001837			IX	170 08/07/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216064	Payment Date	08/12/25	Vendor	28012	CEDAR MOUNTAIN FENCE CO	Status	Issued
28012	RES-ACC-25-001382			IX	170 09/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216065	Payment Date	08/12/25	Vendor	44851	CK CONSTRUCTION	Status	Issued
44851	RES-ALT-25-000411			IX	170 08/07/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216066	Payment Date	08/12/25	Vendor	37699	CLARK, JACK	Status	Issued
37699	RES-ACC-25-001243			IX	170 08/07/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216067	Payment Date	08/12/25	Vendor	39918	COVETRUS NORTH AMERICA LLC	Status	Issued
39918	750001446349			IX	120 08/07/25	137.04	0.00	137.04
				***	Payment Total	137.04	0.00	137.04
Payment Number	1216068	Payment Date	08/12/25	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	DV96086			IX	120 08/14/25	375.89	0.00	375.89
39918	DV97552			IX	120 08/14/25	83.55	0.00	83.55
				***	Payment Total	459.44	0.00	459.44
Payment Number	1216069	Payment Date	08/12/25	Vendor	14833	DIMARK, INC	Status	Issued
14833	RES-ALT-25-001224			IX	170 09/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216070	Payment Date	08/12/25	Vendor	16202	DRESSLER-BLOCK CONCRETE INC	Status	Issued
16202	RES-ACC-25-000965			IX	170 09/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216071	Payment Date	08/12/25	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status	Issued

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Cash Code 1414 Bank 071923909 Payment Date Range 08/12/25 thru 08/12/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216071	Payment Date	08/12/25	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status	Issued
15245	RES-RRR-25-001948			IX 170	09/06/25	100.00	0.00	100.00
15245	RES-RRR-25-001952			IX 170	09/06/25	100.00	0.00	100.00
15245	RES-RRR-25-002167			IX 170	09/06/25	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1216072	Payment Date	08/12/25	Vendor	27336	DUPAGE ADJUSTERS LLC	Status	Issued
27336	RES-RRR-25-001769			IX 170	08/07/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216073	Payment Date	08/12/25	Vendor	45071	ETW ENERGY (TX) LLC	Status	Issued
45071	RES-SOLAR-25-000731			IX 170	08/07/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216074	Payment Date	08/12/25	Vendor	15144	FEINBERG, DAN	Status	Issued
15144	RES-RRR-25-001079			IX 170	09/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216075	Payment Date	08/12/25	Vendor	16335	FELDCO FACTORY DIRECT LLC	Status	Issued
16335	RES-ALT-25-000712			IX 170	08/07/25	100.00	0.00	100.00
16335	RES-RRR-25-001883			IX 170	08/07/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1216076	Payment Date	08/12/25	Vendor	29548	FIRST HOME IMPROVEMENT INC	Status	Issued
29548	RES-RRR-24-003534			IX 170	09/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216077	Payment Date	08/12/25	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status	Issued
20752	6273 073125C			IX 150	08/30/25	799.98	0.00	799.98
				***	Payment Total	799.98	0.00	799.98
Payment Number	1216078	Payment Date	08/12/25	Vendor	29866	FLORES ENTERPRISES INC	Status	Issued
29866	RES-RRR-25-001789			IX 170	09/06/25	100.00	0.00	100.00
29866	RES-RRR-25-001912			IX 170	09/06/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1216079	Payment Date	08/12/25	Vendor	32955	FREEDOM FOREVER IL LLC	Status	Issued
32955	RES-SOLAR-25-001678			IX 170	08/08/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216080	Payment Date	08/12/25	Vendor	23926	FTC OURY GROUP LLC	Status	Issued
23926	RES-RRR-25-001594			IX 170	09/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216081	Payment Date	08/12/25	Vendor	29312	GO PERMITS LLC	Status	Issued
29312	RES-RRR-25-001383			IX 170	09/06/25	100.00	0.00	100.00
29312	RES-RRR-25-001602			IX 170	09/06/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00

Bank Account Payment History

AP255 Date 08/12/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/12/25 thru 08/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216082	Payment Date 08/12/25	Vendor 16399				GREAT ROOFING LLC	Status Issued	
16399 RES-RRR-25-000146		IX 170 09/06/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1216083	Payment Date 08/12/25	Vendor 39855				ILLINOIS FENCE COMPANY	Status Issued	
39855 RES-ACC-25-001171		IX 170 08/08/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1216084	Payment Date 08/12/25	Vendor 24724				INDEPENDENCE RENEWABLE ENERGY	Status Issued	
24724 RES-ELC-25-000702		IX 170 09/06/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1216085	Payment Date 08/12/25	Vendor 10443				INFORM USA	Status Issued	
10443 3-16818R		IX 105 08/08/25				81.00	0.00	81.00
10443 3-16822R		IX 105 08/09/25				81.00	0.00	81.00
		*** Payment Total				162.00	0.00	162.00
Payment Number 1216086	Payment Date 08/12/25	Vendor 44725				INNOVATIVE HOME CONCEPTS	Status Issued	
44725 RES-RRR-25-001456		IX 170 08/08/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1216087	Payment Date 08/12/25	Vendor 39633				J & S PAVING	Status Issued	
39633 RES-ACC-25-001026		IX 170 08/08/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1216088	Payment Date 08/12/25	Vendor 30458				KRUPA, DOROTA	Status Issued	
30458 RES-ACC-24-002307		IX 170 09/06/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1216089	Payment Date 08/12/25	Vendor 28419				MAGYAN CORPORATION	Status Issued	
28419 RES-RRR-25-000655		IX 170 08/08/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1216090	Payment Date 08/12/25	Vendor 19723				MARCUCCILLI, MARY E	Status Issued	
19723 RES-RRR-25-001512		IX 170 09/06/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1216091	Payment Date 08/12/25	Vendor 14799				NORMANDY CONSTRUCTION CO INC	Status Issued	
14799 RES-ALT-25-000039		IX 170 09/06/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1216092	Payment Date 08/12/25	Vendor 45451				NRG CONSTRUCTION LLC	Status Issued	
45451 COM-ROOF-25-001321		IX 170 08/08/25				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1216093	Payment Date 08/12/25	Vendor 15757				PHOENIX EXTERIORS INC	Status Issued	
15757 RES-SOLAR-25-001061		IX 170 09/06/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00

Bank Account Payment History

AP255 Date 08/12/25 Time 11:33 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Bank Account Payment History Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 08/12/25 thru 08/12/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216094	Payment Date 08/12/25	Vendor 37214				PLATINUM DECKING LLC	Status Issued	
37214 RES-ACC-25-001288		IX 170 08/08/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1216095	Payment Date 08/12/25	Vendor 46173				POLARA SERVICES LLC	Status Issued	
46173 RES-RRR-25-001562		IX 170 08/08/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1216096	Payment Date 08/12/25	Vendor 27255				PRESIDENTIAL CONSTRUCTION &	Status Issued	
27255 RES-RRR-25-001732		IX 170 09/06/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1216097	Payment Date 08/12/25	Vendor 40293				PRO FENCE NAPERVILLE	Status Issued	
40293 RES-ACC-25-002099		IX 170 08/08/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1216098	Payment Date 08/12/25	Vendor 15356				RENEWAL BY ANDERSEN	Status Issued	
15356 RES-RRR-24-003380		IX 170 08/08/25				100.00	0.00	100.00
15356 RES-RRR-25-001799		IX 170 09/06/25				100.00	0.00	100.00
15356 RES-RRR-25-001802		IX 170 09/06/25				100.00	0.00	100.00
15356 RES-RRR-25-001803		IX 170 09/06/25				100.00	0.00	100.00
15356 RES-RRR-25-001804		IX 170 09/06/25				100.00	0.00	100.00
15356 RES-RRR-25-001805		IX 170 09/06/25				100.00	0.00	100.00
15356 RES-RRR-25-001806		IX 170 09/06/25				100.00	0.00	100.00
15356 RES-RRR-25-001807		IX 170 08/08/25				100.00	0.00	100.00
15356 RES-RRR-25-001808		IX 170 09/06/25				100.00	0.00	100.00
15356 RES-RRR-25-001809		IX 170 09/06/25				100.00	0.00	100.00
		*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1216099	Payment Date 08/12/25	Vendor 43473				ROOF WORX EXTERIORS, INC.	Status Issued	
43473 RES-RRR-25-001679		IX 170 08/08/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1216100	Payment Date 08/12/25	Vendor 38874				SAFE GUARD EXTERIORS LLC	Status Issued	
38874 RES-RRR-25-001516		IX 170 08/08/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1216101	Payment Date 08/12/25	Vendor 37973				STATE RESTORATION SERVICES INC	Status Issued	
37973 RES-RRR-25-001141		IX 170 08/08/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1216102	Payment Date 08/12/25	Vendor 40452				STEWART, CAROLYN L	Status Issued	
40452 RES-ACC-25-001006		IX 170 08/08/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1216103	Payment Date 08/12/25	Vendor 45095				SUNRISE SOLAR	Status Issued	
45095 RES-SOLAR-25-001815		IX 170 08/08/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00

AP255 Date 08/12/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6
Time 11:33 Bank Account Payment History

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216104	Payment Date	08/12/25	Vendor	29198	THE 123 FENCE COMPANY	Status	Issued
29198	RES-ACC-25-001890			IX	170 09/06/25	100.00	0.00	100.00
29198	RES-ACC-25-002156			IX	170 09/06/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1216105	Payment Date	08/12/25	Vendor	30113	TRANQUILITY BUILDERS INC	Status	Issued
30113	RES-ALT-24-004018			IX	170 08/08/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216106	Payment Date	08/12/25	Vendor	15261	TULLY ELECTRIC INC	Status	Issued
15261	RES-ELC-25-001299			IX	170 09/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216107	Payment Date	08/12/25	Vendor	15133	WESTERN DUPAGE LANDSCAPING INC	Status	Issued
15133	RES-ACC-25-000104			IX	170 09/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216108	Payment Date	08/12/25	Vendor	39656	WINDOW NATION	Status	Issued
39656	RES-RRR-25-001670			IX	170 08/08/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1216109	Payment Date	08/12/25	Vendor	42142	ZBL CONCRETE	Status	Issued
42142	RES-ACC-25-000388			IX	170 08/08/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code	CHK	Total	
							Payment Count	
						8,058.46	0.00	8,058.46
				***	Cash Code	1414	Total	
							Payment Count	
						250,162.87	0.00	250,162.87
				***	Pay Group	1100	USD	Total
							Payment Count	
						250,162.87	0.00	250,162.87
						52		

Bank Account Payment History

AP255 Date: 08/12/25
Time: 11:33

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: 081225 - 081225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/12/25
Time 11:34

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 08/12/25 thru 08/12/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536353	Payment Date	08/12/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	5517870043		IX 100	08/30/25		530.10	0.00	530.10
10674	9163478971		IX 100	08/30/25		600.00	0.00	600.00
10674	9163478986		IX 100	08/30/25		1,250.00	0.00	1,250.00
10674	9163504489		IX 100	08/30/25		280.80	0.00	280.80
10674	9163634199		IX 100	09/03/25		210.60	0.00	210.60
			***	Payment Total		2,871.50	0.00	2,871.50
			***	Payment Code ACH Total		2,871.50	0.00	2,871.50
				Payment Count		1		

Bank Account Payment History

AP255 Date 08/12/25 Time 11:34		Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD				Page 2		
Bank Account Payment History								
Payment Date Range 08/12/25 thru 08/12/25						Payment Currency USD		
Cash Code 1414 Bank 071923909								
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216110	Payment Date 08/12/25	Vendor 10056	ALCO SALES & SERVICE CO.			Status Issued		
10056 2991062-IN		IX 100 08/29/25	1,111.28			0.00	1,111.28	
		*** Payment Total	1,111.28			0.00	1,111.28	
Payment Number 1216111	Payment Date 08/12/25	Vendor 26602	CARDINAL HEALTH 110, LLC			Status Issued		
26602 7433314774		IX 100 09/05/25	7,256.36			0.00	7,256.36	
26602 7433750299		IX 100 09/07/25	10,000.85			0.00	10,000.85	
		*** Payment Total	17,257.21			0.00	17,257.21	
Payment Number 1216112	Payment Date 08/12/25	Vendor 18417	COBLENTZ, SUSAN			Status Issued		
18417 TRV20250722		IX 100 08/21/25	42.85			0.00	42.85	
		*** Payment Total	42.85			0.00	42.85	
Payment Number 1216113	Payment Date 08/12/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC			Status Issued		
39549 428786944001		IX 100 08/21/25	13.99			0.00	13.99	
		*** Payment Total	13.99			0.00	13.99	
Payment Number 1216114	Payment Date 08/12/25	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO			Status Issued		
10555 824545977		IX 100 09/06/25	3,656.43			0.00	3,656.43	
10555 824545979		IX 100 09/06/25	48.62			0.00	48.62	
10555 824545980		IX 100 09/06/25	141.16			0.00	141.16	
10555 824545982		IX 100 09/06/25	1,770.53			0.00	1,770.53	
10555 824545983		IX 100 09/06/25	122.22			0.00	122.22	
10555 824545985		IX 100 09/06/25	35.45			0.00	35.45	
10555 824548364		IX 100 09/07/25	14.11			0.00	14.11	
		*** Payment Total	5,788.52			0.00	5,788.52	
Payment Number 1216115	Payment Date 08/12/25	Vendor 29088	THE AMERICAN BOTTLING COMPANY			Status Issued		
29088 4655813446		IX 100 09/03/25	467.10			0.00	467.10	
		*** Payment Total	467.10			0.00	467.10	
		*** Payment Code CHK Total	24,680.95			0.00	24,680.95	
		Payment Count	6					
		*** Cash Code 1414 Total	27,552.45			0.00	27,552.45	
		Payment Count	7					
		*** Pay Group 1200 USD Total	27,552.45			0.00	27,552.45	
		Payment Count	7					

Bank Account Payment History

AP255 Date: 08/12/25
Time: 11:34

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: 081225 - 081225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/12/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/12/25 thru 08/12/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536354	Payment Date	08/12/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13RT-X7N6-PQWD	IX	120	08/01/25		76.47	0.00	76.47
26753	1WL3-VLN4-LDNN	IX	120	08/01/25		29.40	0.00	29.40
26753	1Y9W-MTP1-PDNH	IX	120	08/21/25		37.04	0.00	37.04
		***		Payment Total		142.91	0.00	142.91
		***		Payment Code ACH Total		142.91	0.00	142.91
				Payment Count		1		

Bank Account Payment History

AP255 Date 08/12/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/12/25 thru 08/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1216116	Payment Date	08/12/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	431172700001		IX 120	08/08/25		37.38	0.00	37.38
39549	432616121001		IX 120	08/08/25		42.73	0.00	42.73
			***	Payment Total		80.11	0.00	80.11
Payment Number	1216117	Payment Date	08/12/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2425415		IX 120	08/08/25		95.00	0.00	95.00
			***	Payment Total		95.00	0.00	95.00
Payment Number	1216118	Payment Date	08/12/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 073125 COR		IX 120	08/30/25		13.59	0.00	13.59
			***	Payment Total		13.59	0.00	13.59
		***	Payment Code	CHK	Total	188.70	0.00	188.70
				Payment Count		3		
		***	Cash Code	1414	Total	331.61	0.00	331.61
				Payment Count		4		
		***	Pay Group	1300 USD	Total	331.61	0.00	331.61
				Payment Count		4		

Bank Account Payment History

AP255 Date: 08/12/25
Time: 11:34

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: 081225 - 081225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/12/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
 Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/12/25 thru 08/12/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536355	Payment Date	08/12/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1D1T-QYKQ-GQ63			IX 130	08/06/25	131.00	0.00	131.00
				***	Payment Total	131.00	0.00	131.00
Payment Number	536356	Payment Date	08/12/25	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932	252161			IX 101	09/04/25	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
Payment Number	536357	Payment Date	08/12/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	072025-072625.PB			IX 130	09/04/25	720.00	0.00	720.00
14161	072725-080225.PB			IX 130	09/05/25	730.00	0.00	730.00
				***	Payment Total	1,450.00	0.00	1,450.00
Payment Number	536358	Payment Date	08/12/25	Vendor	12232	LOGICALIS INC	Status	Issued
12232	S167405			IX 101	08/28/25	5,416.21	0.00	5,416.21
12232	S167731			IX 101	09/06/25	20,401.06	0.00	20,401.06
12232	S167734			IX 101	09/06/25	2,175.38	0.00	2,175.38
				***	Payment Total	27,992.65	0.00	27,992.65
Payment Number	536359	Payment Date	08/12/25	Vendor	43493	MOZLEY, DR. MICHAELA	Status	Issued
43493	070125-073025.MM			IX 130	09/01/25	1,273.95	0.00	1,273.95
				***	Payment Total	1,273.95	0.00	1,273.95
Payment Number	536360	Payment Date	08/12/25	Vendor	27781	PROPIO LS LLC	Status	Issued
27781	0305680725			IX 130	08/07/25	724.35	0.00	724.35
				***	Payment Total	724.35	0.00	724.35
Payment Number	536361	Payment Date	08/12/25	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status	Issued
44136	9801635			IX 131	07/31/25	452.96	0.00	452.96
				***	Payment Total	452.96	0.00	452.96
				***	Payment Code ACH Total	123,691.91	0.00	123,691.91
					Payment Count	7		

Bank Account Payment History

AP255 Date 08/12/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/12/25 thru 08/12/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216119	Payment Date 08/12/25	Vendor 46652	ACOSTA, SEIDY	Status Issued				
46652 UA.REF.ACOSTA0731		IX 130 08/07/25			35.00	0.00	35.00	
		*** Payment Total			35.00	0.00	35.00	
Payment Number 1216120	Payment Date 08/12/25	Vendor 44316	HALVORSON, JACOB	Status Issued				
44316 MIL20250701		IX 130 08/07/25			35.42	0.00	35.42	
		*** Payment Total			35.42	0.00	35.42	
Payment Number 1216121	Payment Date 08/12/25	Vendor 24163	LEXISNEXIS RISK DATA	Status Issued				
24163 1100177506		IX 130 08/07/25			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1216122	Payment Date 08/12/25	Vendor 11337	NICKERSON & ASSOCIATES	Status Issued				
11337 AGR574.GRP.0610&0617		IX 130 08/06/25			45.00	0.00	45.00	
		*** Payment Total			45.00	0.00	45.00	
Payment Number 1216123	Payment Date 08/12/25	Vendor 18643	WOLD, CARLENE	Status Issued				
18643 MIL20250701		IX 130 08/08/25			59.57	0.00	59.57	
		*** Payment Total			59.57	0.00	59.57	
		*** Payment Code CHK Total			374.99	0.00	374.99	
		Payment Count			5			
		*** Cash Code 1414 Total			124,066.90	0.00	124,066.90	
		Payment Count			12			
		*** Pay Group 1400 USD Total			124,066.90	0.00	124,066.90	
		Payment Count			12			

Bank Account Payment History

AP255 Date: 08/12/25
Time: 11:34

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: 081225 - 081225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/12/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/12/25 thru 08/12/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536362	Payment Date	08/12/25	Vendor	41572	GONZALEZ COMPANIES, LLC.	Status	Issued
41572 6443-01 W03				IX 100	08/07/25	51,148.16	0.00	51,148.16
				***	Payment Total	51,148.16	0.00	51,148.16
				***	Payment Code ACH Total	51,148.16	0.00	51,148.16
					Payment Count	1		

AP255 Date 08/12/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:34 Bank Account Payment History

Cash Code	1414	Bank	071923909	Payment Date Range	08/12/25	thru	08/12/25	Payment Currency	USD
Payment Code	CHK								

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10074	1216124 0034080200 071525	Payment Date 08/12/25	Vendor IX 100	10074 08/14/25		CITY OF WHEATON 107.87	Status 0.00	Issued 107.87
	10074 0034090000 071525		IX 100	08/14/25		84.14	0.00	84.14
			***	Payment Total		192.01	0.00	192.01
Payment Number 12084	1216125 3-82913	Payment Date 08/12/25	Vendor IX 100	12084 08/09/25		HAGGERTY FORD 79.95	Status 0.00	Issued 79.95
			***	Payment Total		79.95	0.00	79.95
Payment Number 20265	1216126 888001	Payment Date 08/12/25	Vendor IX 100	20265 08/08/25		MACHINERY COMPONENTS INC 128.00	Status 0.00	Issued 128.00
			***	Payment Total		128.00	0.00	128.00
Payment Number 11213	1216127 785116	Payment Date 08/12/25	Vendor IX 100	11213 08/24/25		NAPA AUTO PARTS 4,250.76	Status 0.00	Issued 4,250.76
			***	Payment Total		4,250.76	0.00	4,250.76
Payment Number 10057	1216128 72852341519 071525	Payment Date 08/12/25	Vendor IX 100	10057 08/14/25		NICOR GAS 130.62	Status 0.00	Issued 130.62
			***	Payment Total		130.62	0.00	130.62
			***	Payment Code	CHK	Total	0.00	4,781.34
				Payment Count		5		
			***	Cash Code	1414	Total	0.00	55,929.50
				Payment Count		6		
			***	Pay Group	1500 USD	Total	0.00	55,929.50
				Payment Count		6		

Bank Account Payment History

AP255 Date: 08/12/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 081225 - 081225
Payment Numbers: -
Payment Code:

Bank Account Payment History

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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 08/12/25 thru 08/12/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536363	Payment Date 08/12/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 11JH-CL7W-Q7YV		IX 100 09/04/25	149.88	0.00	149.88			
		*** Payment Total	149.88	0.00	149.88			
Payment Number 536364	Payment Date 08/12/25	Vendor 20660	BLACK & VEATCH CORPORATION	Status Issued				
20660 1471431		IX 100 08/27/25	3,985.27	0.00	3,985.27			
		*** Payment Total	3,985.27	0.00	3,985.27			
Payment Number 536365	Payment Date 08/12/25	Vendor 11452	EARTHWORKS LAND IMPROVEMENT &	Status Issued				
11452 #1-BLOOMINGDALE		IX 100 08/22/25	499,980.00	0.00	499,980.00			
11452 #1-RIVERWALK		IX 100 08/20/25	235,997.10	0.00	235,997.10			
11452 #2-RIVERWALK		IX 100 08/21/25	52,320.90	0.00	52,320.90			
11452 #3-TAMARACK		IX 100 08/28/25	7,500.00	0.00	7,500.00			
11452 #4-WINFIELD CREEK		IX 100 08/28/25	7,500.00	0.00	7,500.00			
11452 #5-LUFKIN		IX 100 08/28/25	7,500.00	0.00	7,500.00			
		*** Payment Total	810,798.00	0.00	810,798.00			
Payment Number 536366	Payment Date 08/12/25	Vendor 10903	ENGINEERING RESOURCE ASSOC INC	Status Issued				
10903 W24122F0.03R		IX 100 08/13/25	45.00	0.00	45.00			
		*** Payment Total	45.00	0.00	45.00			
Payment Number 536367	Payment Date 08/12/25	Vendor 10922	SCARCE	Status Issued				
10922 080120251		IX 100 08/07/25	19,583.33	0.00	19,583.33			
		*** Payment Total	19,583.33	0.00	19,583.33			
Payment Number 536368	Payment Date 08/12/25	Vendor 12800	WBK ENGINEERING LLC	Status Issued				
12800 27116		IX 100 08/08/25	918.62	0.00	918.62			
		*** Payment Total	918.62	0.00	918.62			
		*** Payment Code ACH Total	835,480.10	0.00	835,480.10			
		Payment Count	6					

Bank Account Payment History

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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 08/12/25 thru 08/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216129	Payment Date 08/12/25	Vendor 17912	FALSEY, MARY BETH	Status Issued				
17912 TRV20250715		IX 100 08/06/25	13.00	0.00	13.00			
		*** Payment Total	13.00	0.00	13.00			
Payment Number 1216130	Payment Date 08/12/25	Vendor 30135	FARNSWORTH GROUP, INC.	Status Issued				
30135 262467		IX 100 08/28/25	4,682.19	0.00	4,682.19			
		*** Payment Total	4,682.19	0.00	4,682.19			
Payment Number 1216131	Payment Date 08/12/25	Vendor 32985	PIZZO & ASSOCIATES, LTD	Status Issued				
32985 RUP32		IX 100 08/17/25	10,824.42	0.00	10,824.42			
		*** Payment Total	10,824.42	0.00	10,824.42			
Payment Number 1216132	Payment Date 08/12/25	Vendor 14177	REXA INC.	Status Issued				
14177 RI6659256		IX 100 02/13/25	4,400.00	0.00	4,400.00			
		*** Payment Total	4,400.00	0.00	4,400.00			
Payment Number 1216133	Payment Date 08/12/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 073125 SW		IX 100 08/30/25	48.10	0.00	48.10			
		*** Payment Total	48.10	0.00	48.10			
Payment Number 1216134	Payment Date 08/12/25	Vendor 30387	VEGA AMERICAS INC	Status Issued				
30387 655350		IX 100 09/04/25	1,553.29	0.00	1,553.29			
		*** Payment Total	1,553.29	0.00	1,553.29			
		*** Payment Code CHK Total	21,521.00	0.00	21,521.00			
		Payment Count	6					
		*** Cash Code 1414 Total	857,001.10	0.00	857,001.10			
		Payment Count	12					
		*** Pay Group 1600 USD Total	857,001.10	0.00	857,001.10			
		Payment Count	12					

Bank Account Payment History

AP255 Date: 08/12/25
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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: 081225 - 081225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/12/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 08/12/25 thru 08/12/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536369	Payment Date	08/12/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AF15F3J			IX 100	08/23/25	4,050.00	0.00	4,050.00
				***	Payment Total	4,050.00	0.00	4,050.00
Payment Number	536370	Payment Date	08/12/25	Vendor	11424	DUPAGE WATER COMMISSION	Status	Issued
11424	01-0900-00	073125		IX 100	08/30/25	94,969.20	0.00	94,969.20
				***	Payment Total	94,969.20	0.00	94,969.20
				***	Payment Code ACH Total	99,019.20	0.00	99,019.20
					Payment Count	2		

Bank Account Payment History

AP255 Date 08/12/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 08/12/25 thru 08/12/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1216135	Payment Date 08/12/25	Vendor 10008	AT&T				Status Issued	
10008 630985480208 2025		IX 100 09/03/25				57.85	0.00	57.85
		*** Payment Total				57.85	0.00	57.85
Payment Number 1216136	Payment Date 08/12/25	Vendor 29781	CUMMINS SALES AND SERVICE				Status Issued	
29781 F2-250732505		IX 100 08/21/25				846.58	0.00	846.58
		*** Payment Total				846.58	0.00	846.58
Payment Number 1216137	Payment Date 08/12/25	Vendor 27954	GROOT, INC				Status Issued	
27954 14888594T098		IX 100 08/31/25				5,814.74	0.00	5,814.74
		*** Payment Total				5,814.74	0.00	5,814.74
Payment Number 1216138	Payment Date 08/12/25	Vendor 39476	ROWELL CHEMICAL CORPORATION				Status Issued	
39476 1430504		IX 100 09/05/25				5,015.11	0.00	5,015.11
		*** Payment Total				5,015.11	0.00	5,015.11
Payment Number 1216139	Payment Date 08/12/25	Vendor 10797	THE SHERWIN WILLIAMS CO				Status Issued	
10797 1344-7		IX 100 09/06/25				380.79	0.00	380.79
		*** Payment Total				380.79	0.00	380.79
		*** Payment Code CHK Total				12,115.07	0.00	12,115.07
		Payment Count				5		
		*** Cash Code 1414 Total				111,134.27	0.00	111,134.27
		Payment Count				7		
		*** Pay Group 2000 USD Total				111,134.27	0.00	111,134.27
		Payment Count				7		

Bank Account Payment History

AP255 Date: 08/12/25
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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: 081225 - 081225
Payment Numbers: -
Payment Code:

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 08/12/25 thru 08/12/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536371	Payment Date	08/12/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16GX-JD74-K9FP		IX	202	09/06/25	39.99	0.00	39.99
26753	1NRT-WVNK-QN1L		IX	101	09/01/25	29.98	0.00	29.98
			***	Payment Total		69.97	0.00	69.97
Payment Number	536372	Payment Date	08/12/25	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	HM21-02A#21		IX	103	09/10/25	15,516.92	0.00	15,516.92
			***	Payment Total		15,516.92	0.00	15,516.92
Payment Number	536373	Payment Date	08/12/25	Vendor	28459	CONTRERAS, STEPHANIE	Status	Issued
28459	MIL20250709		IX	202	08/08/25	38.15	0.00	38.15
			***	Payment Total		38.15	0.00	38.15
Payment Number	536374	Payment Date	08/12/25	Vendor	46136	GIBSON, LATONYA	Status	Issued
46136	MIL20250701		IX	202	08/07/25	214.90	0.00	214.90
			***	Payment Total		214.90	0.00	214.90
Payment Number	536375	Payment Date	08/12/25	Vendor	42152	HARRIS, JACQUELINE	Status	Issued
42152	MIL20250701		IX	202	08/08/25	89.88	0.00	89.88
			***	Payment Total		89.88	0.00	89.88
Payment Number	536376	Payment Date	08/12/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued
11959	OCMERAP033(2)A		IX	110	08/22/25	22,948.62	0.00	22,948.62
			***	Payment Total		22,948.62	0.00	22,948.62
Payment Number	536377	Payment Date	08/12/25	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status	Issued
44136	00365630		IX	101	09/04/25	442.60	0.00	442.60
			***	Payment Total		442.60	0.00	442.60
Payment Number	536378	Payment Date	08/12/25	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550	230730 080125		IX	101	08/31/25	941.37	0.00	941.37
			***	Payment Total		941.37	0.00	941.37
			***	Payment Code ACH Total		40,262.41	0.00	40,262.41
				Payment Count		8		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/12/25 thru 08/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 42743 28929	1216140	Payment Date 08/12/25	Vendor 42743			APEX HOME CARE	Status Issued	
			IX 101 08/30/25			237.04	0.00	237.04
			*** Payment Total			237.04	0.00	237.04
Payment Number 30611 061225	1216141	Payment Date 08/12/25	Vendor 30611			BUTCHER, MEGHAN	Status Issued	
	062425		IX 202 07/01/25			806.00	0.00	806.00
			*** Payment Total			806.00	0.00	806.00
Payment Number 10314 080825FM	1216142	Payment Date 08/12/25	Vendor 10314			COLLEGE OF DUPAGE	Status Issued	
			IX 101 09/07/25			7,500.00	0.00	7,500.00
			*** Payment Total			7,500.00	0.00	7,500.00
Payment Number 20061 9117802-3	1216143	Payment Date 08/12/25	Vendor 20061			CORT BUSINESS SERVICES CORP.	Status Issued	
	20061 9117802-4		IX 101 08/06/25			425.00	0.00	425.00
			IX 101 08/06/25			100.00-	0.00	100.00-
			*** Payment Total			325.00	0.00	325.00
Payment Number 46651 TREASURY-A2-2600	1216144	Payment Date 08/12/25	Vendor 46651			FLT CLARENDON-WOODCHASE LLC	Status Issued	
			IX 110 08/10/25			7,966.00	0.00	7,966.00
			*** Payment Total			7,966.00	0.00	7,966.00
Payment Number 46651 TREASURY-A2-2601	1216145	Payment Date 08/12/25	Vendor 46651			FLT CLARENDON-WOODCHASE LLC	Status Issued	
			IX 110 08/10/25			658.88	0.00	658.88
			*** Payment Total			658.88	0.00	658.88
Payment Number 46651 TREASURY-A2-2660	1216146	Payment Date 08/12/25	Vendor 46651			FLT CLARENDON-WOODCHASE LLC	Status Issued	
			IX 110 08/29/25			8,938.00	0.00	8,938.00
			*** Payment Total			8,938.00	0.00	8,938.00
Payment Number 46651 TREASURY-A2-2661	1216147	Payment Date 08/12/25	Vendor 46651			FLT CLARENDON-WOODCHASE LLC	Status Issued	
			IX 110 08/29/25			689.23	0.00	689.23
			*** Payment Total			689.23	0.00	689.23
Payment Number 37298 TREASURY-A2-2678	1216148	Payment Date 08/12/25	Vendor 37298			LAKESIDE APARTMENTS ASSOCIATES	Status Issued	
			IX 110 09/06/25			4,760.00	0.00	4,760.00
			*** Payment Total			4,760.00	0.00	4,760.00
Payment Number 37298 TREASURY-A2-2679	1216149	Payment Date 08/12/25	Vendor 37298			LAKESIDE APARTMENTS ASSOCIATES	Status Issued	
			IX 110 09/06/25			163.49	0.00	163.49
			*** Payment Total			163.49	0.00	163.49
Payment Number 14428 080825SG	1216150	Payment Date 08/12/25	Vendor 14428			LEWIS UNIVERSITY	Status Issued	
			IX 101 09/07/25			5,500.00	0.00	5,500.00
			*** Payment Total			5,500.00	0.00	5,500.00
Payment Number 45258 MIL20250724	1216151	Payment Date 08/12/25	Vendor 45258			MALDONADO, JENNIFER	Status Issued	
			IX 101 08/08/25			10.51	0.00	10.51
			*** Payment Total			10.51	0.00	10.51

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/12/25 thru 08/12/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 42245	1216152 080825CC	Payment Date 08/12/25	Vendor 42245 IX 101 09/07/25 *** Payment Total			NATIONAL UNIVERSITY OF 7,500.00 7,500.00	Status Issued 0.00 0.00	7,500.00 7,500.00
Payment Number 31260	1216153 1-073125	Payment Date 08/12/25	Vendor 31260 IX 101 08/30/25 *** Payment Total			BESTER, JAMES 145.00 145.00	Status Issued 0.00 0.00	145.00 145.00
Payment Number 11083	1216154 080825KS	Payment Date 08/12/25	Vendor 11083 IX 101 09/07/25 *** Payment Total			NORTH CENTRAL COLLEGE 8,500.00 8,500.00	Status Issued 0.00 0.00	8,500.00 8,500.00
Payment Number 11201	1216155 34855593 073125 LIHEAP	Payment Date 08/12/25	Vendor 11201 IX 200 08/30/25 IX 202 08/30/25 IX 307 08/30/25 *** Payment Total			UNITED STATES POSTAL SERVICE 105.66 974.28 102.80 1,182.74	Status Issued 0.00 0.00 0.00 0.00	105.66 974.28 102.80 1,182.74
Payment Number 30075	1216156 080825AT	Payment Date 08/12/25	Vendor 30075 IX 101 09/07/25 *** Payment Total			VERVE GLOBAL INC 8,000.00 8,000.00	Status Issued 0.00 0.00	8,000.00 8,000.00
Payment Number 30075	1216157 080825JH	Payment Date 08/12/25	Vendor 30075 IX 101 09/07/25 *** Payment Total			VERVE GLOBAL INC 5,500.00 5,500.00	Status Issued 0.00 0.00	5,500.00 5,500.00
Payment Number 37497	1216158 TREASURY-A2-2680	Payment Date 08/12/25	Vendor 37497 IX 110 09/10/25 *** Payment Total			WINDSOR LAKES 10,586.00 10,586.00	Status Issued 0.00 0.00	10,586.00 10,586.00
Payment Number 37497	1216159 TREASURY-A2-2681	Payment Date 08/12/25	Vendor 37497 IX 110 09/10/25 *** Payment Total			WINDSOR LAKES 711.19 711.19	Status Issued 0.00 0.00	711.19 711.19
Payment Number 45505	1216160 TRV20250701	Payment Date 08/12/25	Vendor 45505 IX 202 08/08/25 *** Payment Total			WITTE, DARIA 147.17 147.17	Status Issued 0.00 0.00	147.17 147.17
*** Payment Code CHK Total Payment Count						79,826.25 21	0.00	79,826.25
*** Cash Code 1414 Total Payment Count						120,088.66 29	0.00	120,088.66
*** Pay Group 5000 USD Total Payment Count						120,088.66 29	0.00	120,088.66