

Bank Account Payment History

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

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 090925 - 090925
Payment Numbers: -
Payment Code:

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536750	Payment Date 09/09/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 143L-PCYK-3YL3		IX 100 09/21/25	174.98	0.00		174.98		
26753 19FL-FTXG-77XK		IX 100 10/03/25	18.50	0.00		18.50		
26753 1C1Q-V4TV-1X1W		IX 100 09/19/25	53.76	0.00		53.76		
26753 1JKX-Y6TK-JYRY		IX 100 09/20/25	599.10	0.00		599.10		
26753 1JLQ-VFR4-3DHV		IX 100 10/03/25	1,477.34	0.00		1,477.34		
26753 1WXX-CNMD-XK64		IX 100 10/08/25	911.48	0.00		911.48		
*** Payment Total			3,235.16	0.00		3,235.16		
Payment Number 536751	Payment Date 09/09/25	Vendor 27908	C.A. SHORT COMPANY	Status Issued				
27908 2622983-OEM		IX 100 08/06/25	9.64	0.00		9.64		
27908 2631053		IX 100 08/23/25	67.00	0.00		67.00		
*** Payment Total			76.64	0.00		76.64		
Payment Number 536752	Payment Date 09/09/25	Vendor 39587	CAPPELLO, GINA M.	Status Issued				
39587 082225 25DC556		IX 100 09/05/25	92.00	0.00		92.00		
*** Payment Total			92.00	0.00		92.00		
Payment Number 536753	Payment Date 09/09/25	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 AE9NH1N		IX 100 08/15/25	278.56	0.00		278.56		
10667 AF6XY3L		IX 100 09/24/25	3,745.90	0.00		3,745.90		
10667 AF7BC6S		IX 100 09/27/25	15,329.97	0.00		15,329.97		
*** Payment Total			19,354.43	0.00		19,354.43		
Payment Number 536754	Payment Date 09/09/25	Vendor 12383	CINTA, LILI	Status Issued				
12383 081925 19JA53		IX 100 09/18/25	76.00	0.00		76.00		
*** Payment Total			76.00	0.00		76.00		
Payment Number 536755	Payment Date 09/09/25	Vendor 11067	FOX VALLEY FIRE & SAFETY	Status Issued				
11067 IN00796641		IX 100 09/20/25	800.00	0.00		800.00		
*** Payment Total			800.00	0.00		800.00		
Payment Number 536756	Payment Date 09/09/25	Vendor 10157	GRAINGER	Status Issued				
10157 9609419420		IX 100 09/14/25	10.89	0.00		10.89		
10157 9609505483		IX 100 09/14/25	93.60	0.00		93.60		
10157 9611342958		IX 100 09/17/25	1,005.25	0.00		1,005.25		
10157 9611826257		IX 100 09/17/25	18.45	0.00		18.45		
*** Payment Total			1,128.19	0.00		1,128.19		
Payment Number 536757	Payment Date 09/09/25	Vendor 26530	HARRIS, THERESA	Status Issued				
26530 2022CF1770 01132025		IX 100 10/04/25	108.00	0.00		108.00		
*** Payment Total			108.00	0.00		108.00		
Payment Number 536758	Payment Date 09/09/25	Vendor 19499	CORPORATE TRANSLATION SERVICES	Status Issued				
19499 309585		IX 100 10/01/25	52.04	0.00		52.04		
*** Payment Total			52.04	0.00		52.04		
Payment Number 536759	Payment Date 09/09/25	Vendor 11154	PORTER PIPE & SUPPLY	Status Issued				
11154 13063062-00		IX 100 09/13/25	5,739.27	0.00		5,739.27		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536759	Payment Date	09/09/25	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154	13065899-00			IX	100 09/10/25	2,126.30	0.00	2,126.30
11154	13065899-01			IX	100 09/10/25	162.60	0.00	162.60
				***	Payment Total	8,028.17	0.00	8,028.17
Payment Number	536760	Payment Date	09/09/25	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	105993			IX	100 10/05/25	390.00	0.00	390.00
				***	Payment Total	390.00	0.00	390.00
Payment Number	536761	Payment Date	09/09/25	Vendor	20395	SAVIANO, FRAN	Status	Issued
20395	081925 18JA53			IX	100 09/18/25	36.00	0.00	36.00
				***	Payment Total	36.00	0.00	36.00
Payment Number	536762	Payment Date	09/09/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797	3023000395			IX	100 10/05/25	33,054.32	0.00	33,054.32
				***	Payment Total	33,054.32	0.00	33,054.32
Payment Number	536763	Payment Date	09/09/25	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
29895	14860			IX	100 10/01/25	711.20	0.00	711.20
				***	Payment Total	711.20	0.00	711.20
				***	Payment Code ACH Total	67,142.15	0.00	67,142.15
					Payment Count	14		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217583	Payment Date	09/09/25	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712	CK10313			IX	100 09/18/25	205.12	0.00	205.12
19712	CK10314			IX	100 09/25/25	50.00	0.00	50.00
19712	CK10315			IX	100 09/25/25	837.19	0.00	837.19
19712	CK10316			IX	100 09/26/25	193.00	0.00	193.00
19712	CK10317			IX	100 09/27/25	258.77	0.00	258.77
				***	Payment Total	1,544.08	0.00	1,544.08
Payment Number	1217584	Payment Date	09/09/25	Vendor	12241	A & P GREASE TRAPPERS INC	Status	Issued
12241	1001054			IX	100 09/13/25	1,125.00	0.00	1,125.00
				***	Payment Total	1,125.00	0.00	1,125.00
Payment Number	1217585	Payment Date	09/09/25	Vendor	12969	ACCURATE BIOMETRICS INC	Status	Issued
12969	181972508			IX	100 09/30/25	617.25	0.00	617.25
				***	Payment Total	617.25	0.00	617.25
Payment Number	1217586	Payment Date	09/09/25	Vendor	45051	ANDERSON ATTORNEYS & ADVISORS	Status	Issued
45051	AUGUST 2025			IX	100 10/02/25	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1217587	Payment Date	09/09/25	Vendor	12075	ARROWHEAD SCIENTIFIC INC	Status	Issued
12075	184114			IX	100 09/14/25	806.15	0.00	806.15
12075	184330			IX	100 09/24/25	393.40	0.00	393.40
				***	Payment Total	1,199.55	0.00	1,199.55
Payment Number	1217588	Payment Date	09/09/25	Vendor	22435	ASHLAND DOOR SOLUTIONS LLC	Status	Issued
22435	1068236602			IX	100 09/14/25	4,806.14	0.00	4,806.14
22435	1068236602A			IX	100 09/14/25	460.00	0.00	460.00
				***	Payment Total	5,266.14	0.00	5,266.14
Payment Number	1217589	Payment Date	09/09/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287352264504X08082025A			IX	100 08/30/25	3,112.26	0.00	3,112.26
				***	Payment Total	3,112.26	0.00	3,112.26
Payment Number	1217590	Payment Date	09/09/25	Vendor	29019	CAPRI PIZZA & PASTA OF WHEATON	Status	Issued
29019	081925 58			IX	100 09/18/25	169.57	0.00	169.57
29019	082025 70			IX	100 09/19/25	151.01	0.00	151.01
29019	082125 67			IX	100 09/20/25	195.07	0.00	195.07
29019	082625 76			IX	100 09/25/25	159.53	0.00	159.53
29019	082625 80			IX	100 09/25/25	229.73	0.00	229.73
				***	Payment Total	904.91	0.00	904.91
Payment Number	1217591	Payment Date	09/09/25	Vendor	12628	CHOOSE DUPAGE	Status	Issued
12628	090325			IX	100 10/03/25	35,415.80	0.00	35,415.80
				***	Payment Total	35,415.80	0.00	35,415.80
Payment Number	1217592	Payment Date	09/09/25	Vendor	11863	CINTAS CORPORATION	Status	Issued
11863	5282277106			IX	100 08/22/25	74.50	0.00	74.50
11863	5285105204			IX	100 09/06/25	30.51	0.00	30.51

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217592	Payment Date	09/09/25	Vendor	11863	CINTAS CORPORATION	Status	Issued
				***	Payment Total	105.01	0.00	105.01
Payment Number	1217593	Payment Date	09/09/25	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034100000	081525	IX	100	09/14/25	27,001.37	0.00	27,001.37
10074	0034150100	081525	IX	100	09/14/25	960.04	0.00	960.04
10074	0034150400	081525	IX	100	09/14/25	31,527.53	0.00	31,527.53
10074	0034150600	081525	IX	100	09/14/25	1,256.09	0.00	1,256.09
10074	0034150700	081525	IX	100	09/14/25	1,044.18	0.00	1,044.18
10074	0034160000	081525	IX	100	09/14/25	1,549.65	0.00	1,549.65
10074	2024004200	081525	IX	100	09/14/25	3,602.41	0.00	3,602.41
			***	Payment Total		66,941.27	0.00	66,941.27
Payment Number	1217594	Payment Date	09/09/25	Vendor	26097	COBRA CONCRETE CUTTING	Status	Issued
26097	57781		IX	100	09/30/25	730.00	0.00	730.00
			***	Payment Total		730.00	0.00	730.00
Payment Number	1217595	Payment Date	09/09/25	Vendor	14186	CORRA GROUP	Status	Issued
14186	444741		IX	100	09/30/25	91.00	0.00	91.00
			***	Payment Total		91.00	0.00	91.00
Payment Number	1217596	Payment Date	09/09/25	Vendor	43674	DONNER, TED A.	Status	Issued
43674	FEE ARB 082825		IX	100	09/27/25	50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number	1217597	Payment Date	09/09/25	Vendor	42622	DREJCEK, CHRISTINA U.	Status	Issued
42622	MIL20250828		IX	100	09/02/25	7.00	0.00	7.00
			***	Payment Total		7.00	0.00	7.00
Payment Number	1217598	Payment Date	09/09/25	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161	JU 20085		IX	100	10/01/25	4,800.00	0.00	4,800.00
			***	Payment Total		4,800.00	0.00	4,800.00
Payment Number	1217599	Payment Date	09/09/25	Vendor	46393	EVERGREEN SHARED HOUSING NFP	Status	Issued
46393	E0725-4		IX	100	09/27/25	2,284.96	0.00	2,284.96
			***	Payment Total		2,284.96	0.00	2,284.96
Payment Number	1217600	Payment Date	09/09/25	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued
34032	27165		IX	100	10/05/25	610.00	0.00	610.00
			***	Payment Total		610.00	0.00	610.00
Payment Number	1217601	Payment Date	09/09/25	Vendor	24046	FORCE SCIENCE INSTITUTE	Status	Issued
24046	FSI-34314		IX	100	10/03/25	100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1217602	Payment Date	09/09/25	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status	Issued
39397	2502708		IX	100	09/14/25	625.00	0.00	625.00
39397	2502770		IX	100	09/19/25	2,399.90	0.00	2,399.90

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1217602	Payment Date	09/09/25	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status	Issued		
				***	Payment Total	3,024.90	0.00		3,024.90	
Payment Number	1217603	Payment Date	09/09/25	Vendor	10003	GOVERNMENT FINANCE OFFICERS	Status	Issued		
10003 3190829				IX 100	10/02/25	75.00	0.00		75.00	
				***	Payment Total	75.00	0.00		75.00	
Payment Number	1217604	Payment Date	09/09/25	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status	Issued		
30498 822694-H				IX 100	09/21/25	35,109.85	0.00		35,109.85	
30498 822695-H				IX 100	09/21/25	197,468.80	0.00		197,468.80	
				***	Payment Total	232,578.65	0.00		232,578.65	
Payment Number	1217605	Payment Date	09/09/25	Vendor	10400	ILLINOIS ASSOCIATION OF COUNTY	Status	Issued		
10400 4483				IX 100	10/04/25	300.00	0.00		300.00	
				***	Payment Total	300.00	0.00		300.00	
Payment Number	1217606	Payment Date	09/09/25	Vendor	28848	ILLINOIS PHLEBOTOMY SERVICES	Status	Issued		
28848 2403				IX 100	10/01/25	425.00	0.00		425.00	
				***	Payment Total	425.00	0.00		425.00	
Payment Number	1217607	Payment Date	09/09/25	Vendor	30205	KING HOLLOWAY LLC	Status	Issued		
30205 7015				IX 100	10/02/25	3,500.00	0.00		3,500.00	
				***	Payment Total	3,500.00	0.00		3,500.00	
Payment Number	1217608	Payment Date	09/09/25	Vendor	25832	KINSEY & KINSEY INC	Status	Issued		
25832 INV55309				IX 100	09/30/25	2,100.00	0.00		2,100.00	
				***	Payment Total	2,100.00	0.00		2,100.00	
Payment Number	1217609	Payment Date	09/09/25	Vendor	39557	KLUBER, INC.	Status	Issued		
39557 9722				IX 100	08/30/25	561.00	0.00		561.00	
39557 9723				IX 100	08/30/25	935.00	0.00		935.00	
				***	Payment Total	1,496.00	0.00		1,496.00	
Payment Number	1217610	Payment Date	09/09/25	Vendor	12101	KONE	Status	Issued		
12101 871759924				IX 100	08/31/25	7,688.90	0.00		7,688.90	
12101 871759925				IX 100	08/31/25	12,575.85	0.00		12,575.85	
12101 871759926				IX 100	08/31/25	1,069.83	0.00		1,069.83	
12101 871759927				IX 100	08/31/25	1,069.83	0.00		1,069.83	
12101 871759928				IX 100	08/31/25	4,145.22	0.00		4,145.22	
12101 871759930				IX 100	08/31/25	2,496.27	0.00		2,496.27	
				***	Payment Total	29,045.90	0.00		29,045.90	
Payment Number	1217611	Payment Date	09/09/25	Vendor	45307	LAFATA LAW LLC	Status	Issued		
45307 AUGUST 2025				IX 100	10/02/25	3,500.00	0.00		3,500.00	
				***	Payment Total	3,500.00	0.00		3,500.00	
Payment Number	1217612	Payment Date	09/09/25	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued		
11692 11693384				IX 100	09/08/25	7,723.25	0.00		7,723.25	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217612	Payment Date	09/09/25	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
				***	Payment Total	7,723.25	0.00	7,723.25
Payment Number	1217613	Payment Date	09/09/25	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status	Issued
	12961 GAL-AUG-2025			IX 100	10/03/25	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1217614	Payment Date	09/09/25	Vendor	13113	LIAN, CHAN T	Status	Issued
	13113 099			IX 100	08/27/25	120.00	0.00	120.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	1217615	Payment Date	09/09/25	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status	Issued
	37793 6960.4705-9			IX 100	09/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1217616	Payment Date	09/09/25	Vendor	13258	MAIL SERVICES LLC	Status	Issued
	13258 1998505			IX 100	09/28/25	974.78	0.00	974.78
				***	Payment Total	974.78	0.00	974.78
Payment Number	1217617	Payment Date	09/09/25	Vendor	43982	MCKEAGUE, JAMES	Status	Issued
	43982 FEE ARB 082825			IX 100	09/27/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1217618	Payment Date	09/09/25	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
	10851 26725			IX 100	10/03/25	475.86	0.00	475.86
	10851 26821			IX 100	10/05/25	748.99	0.00	748.99
				***	Payment Total	1,224.85	0.00	1,224.85
Payment Number	1217619	Payment Date	09/09/25	Vendor	28917	MEVORAH LAW OFFICE	Status	Issued
	28917 FEE ARB 082825			IX 100	09/27/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1217620	Payment Date	09/09/25	Vendor	37860	MONTERREY SECURITY	Status	Issued
	37860 124949			IX 100	09/29/25	21,582.16	0.00	21,582.16
				***	Payment Total	21,582.16	0.00	21,582.16
Payment Number	1217621	Payment Date	09/09/25	Vendor	24749	NAYLOR ENTERPRISES INC	Status	Issued
	24749 DCCH 86			IX 100	09/26/25	197.70	0.00	197.70
				***	Payment Total	197.70	0.00	197.70
Payment Number	1217622	Payment Date	09/09/25	Vendor	10057	NICOR GAS	Status	Issued
	10057 182099000002 081325			IX 100	09/12/25	810.60	0.00	810.60
				***	Payment Total	810.60	0.00	810.60
Payment Number	1217623	Payment Date	09/09/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 428924490001			IX 100	09/10/25	84.24	0.00	84.24
	39549 432329981001			IX 100	09/14/25	24.44	0.00	24.44
	39549 433235999001			IX 100	09/11/25	37.80	0.00	37.80
	39549 436011749001			IX 100	09/22/25	68.36	0.00	68.36

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217623	Payment Date 09/09/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 436467226001		IX 100 09/24/25			51.69	0.00	51.69	
39549 436468532001		IX 100 09/17/25			32.68	0.00	32.68	
		*** Payment Total			299.21	0.00	299.21	
Payment Number 1217624	Payment Date 09/09/25	Vendor 29508	OKUNSKAYA, TATIANA	Status Issued				
29508 2025 #103		IX 100 09/27/25			180.86	0.00	180.86	
		*** Payment Total			180.86	0.00	180.86	
Payment Number 1217625	Payment Date 09/09/25	Vendor 20255	OLSON, JOAN	Status Issued				
20255 TRV20250809		IX 100 08/22/25			155.30	0.00	155.30	
		*** Payment Total			155.30	0.00	155.30	
Payment Number 1217626	Payment Date 09/09/25	Vendor 11831	PACE SUBURBAN BUS	Status Issued				
11831 655494		IX 100 09/05/25			19,870.31	0.00	19,870.31	
11831 655544		IX 100 09/05/25			18,347.87	0.00	18,347.87	
		*** Payment Total			38,218.18	0.00	38,218.18	
Payment Number 1217627	Payment Date 09/09/25	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 348467		IX 100 10/02/25			48.30	0.00	48.30	
		*** Payment Total			48.30	0.00	48.30	
Payment Number 1217628	Payment Date 09/09/25	Vendor 10048	PITNEY BOWES INC	Status Issued				
10048 1028054567		IX 100 10/03/25			1,759.52	0.00	1,759.52	
10048 1028054568		IX 100 10/03/25			599.90	0.00	599.90	
		*** Payment Total			2,359.42	0.00	2,359.42	
Payment Number 1217629	Payment Date 09/09/25	Vendor 10961	PRECISION DYNAMICS CORP	Status Issued				
10961 9359788158		IX 100 09/20/25			1,891.26	0.00	1,891.26	
10961 9359809888		IX 100 09/24/25			674.30	0.00	674.30	
		*** Payment Total			2,565.56	0.00	2,565.56	
Payment Number 1217630	Payment Date 09/09/25	Vendor 27520	PROSSER, JOSEPH	Status Issued				
27520 TRV20250821		IX 100 09/04/25			1,295.26	0.00	1,295.26	
		*** Payment Total			1,295.26	0.00	1,295.26	
Payment Number 1217631	Payment Date 09/09/25	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2430609		IX 100 09/26/25			388.67	0.00	388.67	
11145 2430617		IX 100 09/26/25			1,249.54	0.00	1,249.54	
11145 2430619		IX 100 09/26/25			748.69	0.00	748.69	
11145 2430624		IX 100 09/27/25			1,066.27	0.00	1,066.27	
11145 2430625		IX 100 09/27/25			1,055.75	0.00	1,055.75	
11145 2430628		IX 100 09/26/25			1,594.07	0.00	1,594.07	
11145 2430629		IX 100 09/26/25			3,193.64	0.00	3,193.64	
11145 2430832		IX 100 09/27/25			675.97	0.00	675.97	
11145 2430835		IX 100 09/27/25			671.41	0.00	671.41	
11145 3255824		IX 100 09/27/25			4,540.00	0.00	4,540.00	
		*** Payment Total			15,184.01	0.00	15,184.01	

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217632	Payment Date 09/09/25	Vendor 23985	RELX INC	Status Issued				
23985 3095902151		IX 100 08/30/25			1,006.20	0.00	1,006.20	
23985 3096000434		IX 100 09/30/25			1,006.20	0.00	1,006.20	
		*** Payment Total			2,012.40	0.00	2,012.40	
Payment Number 1217633	Payment Date 09/09/25	Vendor 29356	RUBIO, FALGUNI	Status Issued				
29356 8125		IX 100 09/30/25			1,120.00	0.00	1,120.00	
		*** Payment Total			1,120.00	0.00	1,120.00	
Payment Number 1217634	Payment Date 09/09/25	Vendor 26354	SAFEWARE, INC	Status Issued				
26354 30307980		IX 100 10/03/25			7,958.72	0.00	7,958.72	
		*** Payment Total			7,958.72	0.00	7,958.72	
Payment Number 1217635	Payment Date 09/09/25	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 B05030 2025		IX 100 09/08/25			316.00	0.00	316.00	
		*** Payment Total			316.00	0.00	316.00	
Payment Number 1217636	Payment Date 09/09/25	Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued				
26479 CK10201		IX 100 09/28/25			110.84	0.00	110.84	
26479 CK10202		IX 100 10/04/25			107.30	0.00	107.30	
		*** Payment Total			218.14	0.00	218.14	
Payment Number 1217637	Payment Date 09/09/25	Vendor 30770	JENN SALES CORPORATION	Status Issued				
30770 51795		IX 100 09/25/25			1,410.00	0.00	1,410.00	
		*** Payment Total			1,410.00	0.00	1,410.00	
Payment Number 1217638	Payment Date 09/09/25	Vendor 40928	STREICHER'S, INC.	Status Issued				
40928 I1776896		IX 100 09/06/25			1,396.25	0.00	1,396.25	
40928 I1776897		IX 100 09/06/25			1,396.25	0.00	1,396.25	
40928 I1776898		IX 100 09/06/25			1,788.00	0.00	1,788.00	
40928 I1776899		IX 100 09/06/25			1,788.00	0.00	1,788.00	
40928 I1777117		IX 100 09/07/25			1,396.25	0.00	1,396.25	
40928 I1777118		IX 100 09/07/25			1,396.25	0.00	1,396.25	
40928 I1777806		IX 100 09/12/25			1,788.00	0.00	1,788.00	
40928 I1777807		IX 100 09/12/25			1,788.00	0.00	1,788.00	
40928 I1777808		IX 100 09/12/25			1,788.00	0.00	1,788.00	
40928 I1777809		IX 100 09/12/25			1,788.00	0.00	1,788.00	
40928 I1777810		IX 100 09/12/25			1,396.25	0.00	1,396.25	
40928 I1777811		IX 100 09/12/25			1,396.25	0.00	1,396.25	
40928 I1777823		IX 100 09/12/25			1,396.25	0.00	1,396.25	
		*** Payment Total			20,501.75	0.00	20,501.75	
Payment Number 1217639	Payment Date 09/09/25	Vendor 10797	THE SHERWIN-WILLIAMS CO	Status Issued				
10797 9454-0		IX 100 09/14/25			154.80	0.00	154.80	
		*** Payment Total			154.80	0.00	154.80	
Payment Number 1217640	Payment Date 09/09/25	Vendor 11772	ULINE	Status Issued				
11772 196840691		IX 100 09/18/25			101.00	0.00	101.00	

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	Time 11:27	Bank Account Payment History						
		Payment Date Range	09/09/25	thru	09/09/25			
Cash Code 1414	Bank 071923909	Payment Currency USD						
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount

Payment Number	1217640	Payment Date 09/09/25	Vendor 11772	ULINE			Status Issued	
			*** Payment Total			101.00	0.00	101.00
Payment Number	1217641	Payment Date 09/09/25	Vendor 11201	UNITED STATES POSTAL SERVICE			Status Issued	
11201 34855593 083125 CB		IX 100 09/30/25				6.44	0.00	6.44
11201 34855593 083125 CU		IX 100 09/30/25				232.43	0.00	232.43
11201 34855593 083125 ENV		IX 100 09/30/25				32.13	0.00	32.13
11201 34855593 083125 FIN		IX 100 09/30/25				43.00	0.00	43.00
11201 34855593 083125 FM		IX 100 09/30/25				5.92	0.00	5.92
11201 34855593 083125 JC		IX 100 09/30/25				237.48	0.00	237.48
11201 34855593 083125 RCDR		IX 100 09/30/25				414.29	0.00	414.29
			*** Payment Total			971.69	0.00	971.69
Payment Number	1217642	Payment Date 09/09/25	Vendor 36338	VALDES, LLC			Status Issued	
36338 103661		IX 100 09/11/25				1,890.00	0.00	1,890.00
			*** Payment Total			1,890.00	0.00	1,890.00
Payment Number	1217643	Payment Date 09/09/25	Vendor 46784	VARIETY THE CHILDREN'S CHARITY			Status Issued	
46784 CB-R-0057-25		IX 100 09/28/25				5,900.00	0.00	5,900.00
			*** Payment Total			5,900.00	0.00	5,900.00
Payment Number	1217644	Payment Date 09/09/25	Vendor 46392	VIOLETS KITCHEN			Status Issued	
46392 5		IX 100 09/30/25				2,514.24	0.00	2,514.24
			*** Payment Total			2,514.24	0.00	2,514.24
Payment Number	1217645	Payment Date 09/09/25	Vendor 45861	MIRIAM DE TELLEZ, ZADILIA			Status Issued	
45861 250134		IX 100 10/01/25				2,700.00	0.00	2,700.00
			*** Payment Total			2,700.00	0.00	2,700.00
		*** Payment Code CHK Total				548,857.86	0.00	548,857.86
		Payment Count				63		
		*** Cash Code 1414 Total				616,000.01	0.00	616,000.01
		Payment Count				77		
		*** Pay Group 1000 USD Total				616,000.01	0.00	616,000.01
		Payment Count				77		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 090925 - 090925
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536764	Payment Date	09/09/25	Vendor	16067	FEZE ROOFING INC	Status	Issued
16067	RES-RRR-25-001627			IX 170	10/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code ACH Total	100.00	0.00	100.00
					Payment Count	1		

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217646	Payment Date 09/09/25	Vendor 25576	A & A IMPROVEMENTS INC	Status Issued				
25576 RES-RRR-25-001760		IX 170 10/05/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1217647	Payment Date 09/09/25	Vendor 19638	ABT HOME SERVICES	Status Issued				
19638 RES-RRR-25-000329		IX 170 09/05/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1217648	Payment Date 09/09/25	Vendor 44109	AIS TRUST ACCOUNT	Status Issued				
44109 3230111		IX 102 10/03/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1217649	Payment Date 09/09/25	Vendor 22804	ALM GROUP	Status Issued				
22804 RES-ACC-25-001774		IX 170 10/05/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1217650	Payment Date 09/09/25	Vendor 44010	ANYTIME ROOFING PLLC	Status Issued				
44010 RES-RRR-25-001924		IX 170 09/05/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1217651	Payment Date 09/09/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287352264504X08082025		IX 105 08/30/25			44.87	0.00	44.87	
		*** Payment Total			44.87	0.00	44.87	
Payment Number 1217652	Payment Date 09/09/25	Vendor 15132	BREDEHOEFT BUILDERS INC	Status Issued				
15132 RES-ACC-24-000643		IX 170 10/05/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1217653	Payment Date 09/09/25	Vendor 28408	C & N CONSTRUCTION INC	Status Issued				
28408 RES-RRR-25-001844		IX 170 10/05/25			100.00	0.00	100.00	
28408 RES-RRR-25-002030		IX 170 10/05/25			100.00	0.00	100.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1217654	Payment Date 09/09/25	Vendor 45163	CBMC LLC	Status Issued				
45163 RES-ALT-24-003841		IX 170 09/05/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1217655	Payment Date 09/09/25	Vendor 28012	CEDAR MOUNTAIN FENCE CO	Status Issued				
28012 RES-ACC-25-002032		IX 170 10/05/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1217656	Payment Date 09/09/25	Vendor 32643	CERTASUN LLC	Status Issued				
32643 RES-SOLAR-24-003477		IX 170 09/05/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1217657	Payment Date 09/09/25	Vendor 11180	CORCORAN, JAMES, MD	Status Issued				
11180 RES-ACC-24-003210		IX 170 09/05/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217658	Payment Date	09/09/25	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	1882586		IX 102	09/18/25		2,318.00	0.00	2,318.00
11521	1890391		IX 102	09/22/25		195.00	0.00	195.00
11521	1895588		IX 102	09/26/25		1,164.00	0.00	1,164.00
11521	1895589		IX 102	09/26/25		195.00	0.00	195.00
11521	1895590		IX 102	09/26/25		195.00	0.00	195.00
11521	1895591		IX 102	09/26/25		195.00	0.00	195.00
11521	1895592		IX 102	09/26/25		195.00	0.00	195.00
11521	1895593		IX 102	09/26/25		195.00	0.00	195.00
11521	1895594		IX 102	09/26/25		195.00	0.00	195.00
11521	1895595		IX 102	09/26/25		511.00	0.00	511.00
11521	1895596		IX 102	09/26/25		195.00	0.00	195.00
11521	1895597		IX 102	09/26/25		195.00	0.00	195.00
11521	1895598		IX 102	09/26/25		195.00	0.00	195.00
11521	1895599		IX 102	09/26/25		195.00	0.00	195.00
11521	1895600		IX 102	09/26/25		195.00	0.00	195.00
11521	1895601		IX 102	09/26/25		195.00	0.00	195.00
11521	1895602		IX 102	09/26/25		195.00	0.00	195.00
11521	1895785		IX 102	09/26/25		969.00	0.00	969.00
*** Payment Total						7,692.00	0.00	7,692.00
Payment Number	1217659	Payment Date	09/09/25	Vendor	36952	DIVITO, RANDY	Status	Issued
36952	RES-ACC-24-000386		IX 170	09/05/25		200.00	0.00	200.00
*** Payment Total						200.00	0.00	200.00
Payment Number	1217660	Payment Date	09/09/25	Vendor	17444	DONATELLO ELECTRIC INC	Status	Issued
17444	RES-ELC-25-001668		IX 170	10/05/25		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number	1217661	Payment Date	09/09/25	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status	Issued
15245	RES-RRR-25-001955		IX 170	10/05/25		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number	1217662	Payment Date	09/09/25	Vendor	16335	FELDCO FACTORY DIRECT LLC	Status	Issued
16335	RES-RRR-25-001431		IX 170	09/05/25		100.00	0.00	100.00
16335	RES-RRR-25-002089		IX 170	09/05/25		100.00	0.00	100.00
*** Payment Total						200.00	0.00	200.00
Payment Number	1217663	Payment Date	09/09/25	Vendor	42265	FIEDLER, AMBER	Status	Issued
42265	RES-ACC-25-001119		IX 170	09/05/25		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number	1217664	Payment Date	09/09/25	Vendor	29312	GO PERMITS LLC	Status	Issued
29312	RES-RRR-25-000799		IX 170	10/05/25		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number	1217665	Payment Date	09/09/25	Vendor	14932	HARRIS EXTERIOR & MORE INC	Status	Issued
14932	RES-RRR-24-003833		IX 170	10/05/25		100.00	0.00	100.00
14932	RES-RRR-25-002258		IX 170	10/05/25		100.00	0.00	100.00

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217665	Payment Date	09/09/25	Vendor	14932	HARRIS EXTERIOR & MORE INC	Status	Issued
				***	Payment Total	200.00	0.00	200.00
Payment Number	1217666	Payment Date	09/09/25	Vendor	32323	HARRIS, PATRICIA	Status	Issued
	32323 RES-ACC-25-002384			IX 170	09/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1217667	Payment Date	09/09/25	Vendor	16110	HIGH STANDARD SERVICES	Status	Issued
	16110 RES-ACC-25-001210			IX 170	10/05/25	100.00	0.00	100.00
	16110 RES-ACC-25-002116			IX 170	10/05/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1217668	Payment Date	09/09/25	Vendor	34085	ILLINOIS GENERAL REMODELING	Status	Issued
	34085 RES-RRR-25-001907			IX 170	10/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1217669	Payment Date	09/09/25	Vendor	20776	ILLINOIS WORKERS'	Status	Issued
	20776 010125 063025			IX 102	10/02/25	1,063.77	0.00	1,063.77
				***	Payment Total	1,063.77	0.00	1,063.77
Payment Number	1217670	Payment Date	09/09/25	Vendor	42985	INSTALL PARTNERS	Status	Issued
	42985 RES-RRR-25-001695			IX 170	09/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1217671	Payment Date	09/09/25	Vendor	29479	KAPLAN PAVING LLC	Status	Issued
	29479 RES-ACC-25-002429			IX 170	10/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1217672	Payment Date	09/09/25	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued
	10375 18172			IX 120	08/14/24	473.00	0.00	473.00
				***	Payment Total	473.00	0.00	473.00
Payment Number	1217673	Payment Date	09/09/25	Vendor	32040	M CONSTRUCTION SERVICES CO	Status	Issued
	32040 RES-RRR-25-001152			IX 170	09/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1217674	Payment Date	09/09/25	Vendor	45995	MIDSTATES DEVELOPERS INC	Status	Issued
	45995 COM-ALT-24-001272			IX 170	09/05/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1217675	Payment Date	09/09/25	Vendor	32118	O'NEIL, CHRISTOPHER	Status	Issued
	32118 RES-ACC-25-001239			IX 170	09/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1217676	Payment Date	09/09/25	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status	Issued
	20222 RES-ACC-25-001935			IX 170	10/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1217677	Payment Date	09/09/25	Vendor	15088	OPAL ENTERPRISES INC	Status	Issued

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217677 15088 RES-RRR-25-002169	Payment Date 09/09/25	Vendor 15088 IX 170 10/05/25 *** Payment Total	OPAL ENTERPRISES INC	Status Issued				
			100.00	0.00	100.00			
			100.00	0.00	100.00			
Payment Number 1217678 46763 36529	Payment Date 09/09/25	Vendor 46763 IX 120 08/02/25 *** Payment Total	PAWS AND CLAWS ANIMAL HOSPITAL	Status Issued				
			300.00	0.00	300.00			
			300.00	0.00	300.00			
Payment Number 1217679 11720 RES-ACC-25-002181	Payment Date 09/09/25	Vendor 11720 IX 170 10/05/25 *** Payment Total	PERMA-SEAL BASEMNT SYSTEMS INC	Status Issued				
			100.00	0.00	100.00			
			100.00	0.00	100.00			
Payment Number 1217680 15757 RES-RRR-25-002194	Payment Date 09/09/25	Vendor 15757 IX 170 10/05/25 *** Payment Total	PHOENIX EXTERIORS INC	Status Issued				
			100.00	0.00	100.00			
			100.00	0.00	100.00			
Payment Number 1217681 46173 RES-RRR-25-002298	Payment Date 09/09/25	Vendor 46173 IX 170 09/05/25 *** Payment Total	POLARA SERVICES LLC	Status Issued				
			100.00	0.00	100.00			
			100.00	0.00	100.00			
Payment Number 1217682 39508 RES-RRR-25-000459	Payment Date 09/09/25	Vendor 39508 IX 170 09/05/25 *** Payment Total	PRECISION TODAY	Status Issued				
			100.00	0.00	100.00			
			100.00	0.00	100.00			
Payment Number 1217683 43470 RES-RRR-25-002511	Payment Date 09/09/25	Vendor 43470 IX 170 09/05/25 *** Payment Total	PREMIER CONSTRUCTION INC.	Status Issued				
			100.00	0.00	100.00			
			100.00	0.00	100.00			
Payment Number 1217684 44894 RES-ACC-25-000823	Payment Date 09/09/25	Vendor 44894 IX 170 09/05/25 *** Payment Total	PRICHARD, JOHN	Status Issued				
			100.00	0.00	100.00			
			100.00	0.00	100.00			
Payment Number 1217685 40293 RES-ACC-25-001462 40293 RES-ACC-25-001571 40293 RES-ACC-25-002199 40293 RES-ACC-25-002557	Payment Date 09/09/25	Vendor 40293 IX 170 09/05/25 IX 170 09/05/25 IX 170 09/05/25 IX 170 09/05/25 *** Payment Total	PRO FENCE NAPERVILLE	Status Issued				
			100.00	0.00	100.00			
			100.00	0.00	100.00			
			100.00	0.00	100.00			
			100.00	0.00	100.00			
			400.00	0.00	400.00			
Payment Number 1217686 21663 RES-RRR-25-002197	Payment Date 09/09/25	Vendor 21663 IX 170 10/05/25 *** Payment Total	R E DUCHENE CONSTRUCTION INC	Status Issued				
			100.00	0.00	100.00			
			100.00	0.00	100.00			
Payment Number 1217687 15356 RES-RRR-25-001820 15356 RES-RRR-25-002341 15356 RES-RRR-25-002537	Payment Date 09/09/25	Vendor 15356 IX 170 09/05/25 IX 170 09/05/25 IX 170 09/05/25 *** Payment Total	RENEWAL BY ANDERSEN	Status Issued				
			100.00	0.00	100.00			
			100.00	0.00	100.00			
			100.00	0.00	100.00			
			300.00	0.00	300.00			

Bank Account Payment History

AP255 Date 09/09/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6
Time 11:27 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217688	Payment Date 09/09/25	Vendor 15571				RJ CONCRETE INC	Status Issued	
15571 RES-ACC-25-001403		IX 170 10/05/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217689	Payment Date 09/09/25	Vendor 21161				ROBERT R ANDREAS & SONS INC	Status Issued	
21161 RES-ACC-25-000919		IX 170 10/05/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217690	Payment Date 09/09/25	Vendor 20074				RUSCO WINDOWS & DOORS INC	Status Issued	
20074 RES-RRR-25-002599		IX 170 09/05/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217691	Payment Date 09/09/25	Vendor 31359				SPANDICO LLC	Status Issued	
31359 RES-RRR-25-002134		IX 170 09/05/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1217692	Payment Date 09/09/25	Vendor 14664				STEC ROOFING S & G INC	Status Issued	
14664 RES-RRR-25-001168		IX 170 10/05/25				100.00	0.00	100.00
14664 RES-RRR-25-001247		IX 170 10/05/25				100.00	0.00	100.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1217693	Payment Date 09/09/25	Vendor 31521				STYLE EXTERIORS BY CORLEY	Status Issued	
31521 COM-ROOF-25-000916		IX 170 10/05/25				200.00	0.00	200.00
31521 COM-ROOF-25-000920		IX 170 10/05/25				200.00	0.00	200.00
31521 COM-ROOF-25-000921		IX 170 09/05/25				200.00	0.00	200.00
31521 COM-ROOF-25-000924		IX 170 09/05/25				200.00	0.00	200.00
31521 COM-ROOF-25-000925		IX 170 09/05/25				200.00	0.00	200.00
31521 COM-ROOF-25-000926		IX 170 09/05/25				200.00	0.00	200.00
		*** Payment Total				1,200.00	0.00	1,200.00
Payment Number 1217694	Payment Date 09/09/25	Vendor 29198				THE 123 FENCE COMPANY	Status Issued	
29198 RES-ACC-25-002403		IX 170 10/05/25				100.00	0.00	100.00
29198 RES-ACC-25-002405		IX 170 10/05/25				100.00	0.00	100.00
29198 RES-ACC-28-002401		IX 170 10/05/25				100.00	0.00	100.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1217695	Payment Date 09/09/25	Vendor 37076				THE CONCRETE DOCTORS	Status Issued	
37076 RES-ACC-24-003446		IX 170 09/05/25				100.00	0.00	100.00
37076 RES-ACC-25-001331		IX 170 09/05/25				100.00	0.00	100.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1217696	Payment Date 09/09/25	Vendor 10797				THE SHERWIN-WILLIAMS CO	Status Issued	
10797 8854-2		IX 105 08/31/25				55.92	0.00	55.92
		*** Payment Total				55.92	0.00	55.92
Payment Number 1217697	Payment Date 09/09/25	Vendor 23688				TUFF SHED INC	Status Issued	
23688 RES-ACC-25-002075		IX 170 10/05/25				100.00	0.00	100.00
23688 RES-ACC-25-002098		IX 170 10/05/25				200.00	0.00	200.00

Bank Account Payment History

AP255 Date 09/09/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 7
 Time 11:27 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217697	Payment Date	09/09/25	Vendor	23688	TUFF SHED INC	Status	Issued
				***	Payment Total	300.00	0.00	300.00
Payment Number	1217698	Payment Date	09/09/25	Vendor	21226	ULTIMATE HOME SOLUTIONS	Status	Issued
	21226 RES-RRR-25-002584			IX 170	10/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1217699	Payment Date	09/09/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
	11201 34855593 083125 AS			IX 120	09/30/25	763.44	0.00	763.44
				***	Payment Total	763.44	0.00	763.44
Payment Number	1217700	Payment Date	09/09/25	Vendor	23941	WILLIAMS, BENJAMIN	Status	Issued
	23941 RES-ACC-25-001577			IX 170	10/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1217701	Payment Date	09/09/25	Vendor	28504	WINDOW WORLD OF WESTERN	Status	Issued
	28504 RES-RRR-25-002390			IX 170	09/05/25	100.00	0.00	100.00
	28504 RES-RRR-25-002412			IX 170	09/05/25	100.00	0.00	100.00
	28504 RES-RRR-25-002413			IX 170	09/05/25	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1217702	Payment Date	09/09/25	Vendor	40917	WINDY CITY CONSTRUCTION GROUP	Status	Issued
	40917 RES-RRR-25-002226			IX 170	09/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code CHK Total	18,393.00	0.00	18,393.00
					Payment Count	57		
				***	Cash Code 1414 Total	18,493.00	0.00	18,493.00
					Payment Count	58		
				***	Pay Group 1100 USD Total	18,493.00	0.00	18,493.00
					Payment Count	58		

Bank Account Payment History

AP255 Date: 09/09/25
Time: 11:27

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 090925 - 090925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/09/25
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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 Date Range 09/09/25 thru 09/09/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536765	Payment Date	09/09/25	Vendor	38097	ACCUSHIELD, LLC	Status	Issued
38097	INV605953		IX 100	08/31/25		3,348.00	0.00	3,348.00
38097	INV605955		IX 100	08/31/25		780.00	0.00	780.00
38097	INV613934		IX 100	10/01/25		240.00	0.00	240.00
			***	Payment Total		4,368.00	0.00	4,368.00
Payment Number	536766	Payment Date	09/09/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	5518569302		IX 100	09/30/25		530.10	0.00	530.10
10674	9164431556		IX 100	09/30/25		1,250.00	0.00	1,250.00
10674	9164517393		IX 100	10/02/25		280.80	0.00	280.80
			***	Payment Total		2,060.90	0.00	2,060.90
Payment Number	536767	Payment Date	09/09/25	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC000000009650754		IX 100	09/23/25		1,924.25	0.00	1,924.25
12992	IVC000000009671504		IX 100	09/30/25		2,848.75	0.00	2,848.75
			***	Payment Total		4,773.00	0.00	4,773.00
Payment Number	536768	Payment Date	09/09/25	Vendor	41373	EQUIPMENT INTERNATIONAL LTD.	Status	Issued
41373	0024170-IN		IX 100	10/03/25		280.00	0.00	280.00
			***	Payment Total		280.00	0.00	280.00
Payment Number	536769	Payment Date	09/09/25	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS65144		IX 100	09/27/25		9,348.00	0.00	9,348.00
37419	NS65152		IX 100	10/04/25		11,186.25	0.00	11,186.25
			***	Payment Total		20,534.25	0.00	20,534.25
Payment Number	536770	Payment Date	09/09/25	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-6588800		IX 100	10/01/25		22,984.91	0.00	22,984.91
36259	INV-6696710		IX 100	09/30/25		1,755.60	0.00	1,755.60
			***	Payment Total		24,740.51	0.00	24,740.51
Payment Number	536771	Payment Date	09/09/25	Vendor	44696	MIELE, ANGELO	Status	Issued
44696	090125		IX 100	10/01/25		4,000.00	0.00	4,000.00
			***	Payment Total		4,000.00	0.00	4,000.00
			***	Payment Code ACH Total		60,756.66	0.00	60,756.66
				Payment Count		7		

Bank Account Payment History

AP255 Date 09/09/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:28 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11607 2109906	1217703	Payment Date 09/09/25	Vendor 11607 IX 100 09/24/25 *** Payment Total			EZ WAY INC. 1,928.50 1,928.50	Status Issued 0.00 0.00	1,928.50 1,928.50
Payment Number 27954 15008919T107	1217704	Payment Date 09/09/25	Vendor 27954 IX 100 10/01/25 *** Payment Total			GROOT, INC 5,253.58 5,253.58	Status Issued 0.00 0.00	5,253.58 5,253.58
Payment Number 43697 83642	1217705	Payment Date 09/09/25	Vendor 43697 IX 100 09/30/25 *** Payment Total			INFRAWARE, INC. 205.35 205.35	Status Issued 0.00 0.00	205.35 205.35
Payment Number 30801 24202133 30801 24205756 30801 24228928	1217706	Payment Date 09/09/25	Vendor 30801 IX 100 09/17/25 IX 100 09/18/25 IX 100 09/21/25 *** Payment Total			MCKESSON MEDICAL - SURGICAL 469.45 6,838.04 2,424.44 9,731.93	Status Issued 0.00 0.00 0.00 0.00	469.45 6,838.04 2,424.44 9,731.93
Payment Number 39742 49918994-XRAY	1217707	Payment Date 09/09/25	Vendor 39742 IX 100 09/30/25 *** Payment Total			MOBILEXUSA 576.31 576.31	Status Issued 0.00 0.00	576.31 576.31
Payment Number 39549 432429612001	1217708	Payment Date 09/09/25	Vendor 39549 IX 100 09/06/25 *** Payment Total			ODP BUSINESS SOLUTIONS, LLC 33.10 33.10	Status Issued 0.00 0.00	33.10 33.10
Payment Number 22183 EXP20250726	1217709	Payment Date 09/09/25	Vendor 22183 IX 100 09/05/25 *** Payment Total			PANTALEON, MARY LEE 50.00 50.00	Status Issued 0.00 0.00	50.00 50.00
Payment Number 11409 2561332	1217710	Payment Date 09/09/25	Vendor 11409 IX 100 10/04/25 *** Payment Total			PROFESSIONAL MEDICAL INC 70.00 70.00	Status Issued 0.00 0.00	70.00 70.00
Payment Number 11800 00092552	1217711	Payment Date 09/09/25	Vendor 11800 IX 100 09/30/25 *** Payment Total			PULMONARY EXCHANGE LTD 2,505.00 2,505.00	Status Issued 0.00 0.00	2,505.00 2,505.00
Payment Number 23123 72082 DLM	1217712	Payment Date 09/09/25	Vendor 23123 IX 100 09/27/25 *** Payment Total			ROCK FUSCO & CONNELLY LLC 1,592.50 1,592.50	Status Issued 0.00 0.00	1,592.50 1,592.50
Payment Number 10555 824596138 10555 824615338 10555 824615339 10555 824615340 10555 824615341 10555 824615342	1217713	Payment Date 09/09/25	Vendor 10555 IX 100 09/27/25 IX 100 10/04/25 IX 100 10/04/25 IX 100 10/04/25 IX 100 10/04/25 IX 100 10/04/25			SYSCO FOOD SERVICES-CHICAGO 425.58 68.17 130.16 466.34 5,173.81 234.09	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	425.58 68.17 130.16 466.34 5,173.81 234.09

Bank Account Payment History

AP255 Date 09/09/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
 Time 11:28 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217713	Payment Date	09/09/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	824615343			IX	100 10/04/25	2,739.00	0.00	2,739.00
10555	824624346			IX	100 10/08/25	4,324.26	0.00	4,324.26
10555	824624347			IX	100 10/08/25	2,501.90	0.00	2,501.90
				***	Payment Total	16,063.31	0.00	16,063.31
Payment Number	1217714	Payment Date	09/09/25	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status	Issued
39474	0000540			IX	100 10/01/25	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1217715	Payment Date	09/09/25	Vendor	11772	ULINE	Status	Issued
11772	196939087			IX	100 09/20/25	950.55	0.00	950.55
11772	197222536			IX	100 09/26/25	372.33	0.00	372.33
				***	Payment Total	1,322.88	0.00	1,322.88
Payment Number	1217716	Payment Date	09/09/25	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status	Issued
39271	4841			IX	100 09/06/25	102.00	0.00	102.00
				***	Payment Total	102.00	0.00	102.00
				***	Payment Code CHK Total	39,574.46	0.00	39,574.46
					Payment Count	14		
				***	Cash Code 1414 Total	100,331.12	0.00	100,331.12
					Payment Count	21		
				***	Pay Group 1200 USD Total	100,331.12	0.00	100,331.12
					Payment Count	21		

Bank Account Payment History

AP255 Date: 09/09/25
Time: 11:28

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 090925 - 090925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/09/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:28 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 18123 25-22C	1217717	Payment Date 09/09/25	Vendor 18123					
			IX 103	10/01/25		400.00	0.00	400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 11899 25-22D	1217718	Payment Date 09/09/25	Vendor 11899					
			IX 103	10/01/25		1,500.00	0.00	1,500.00
			***	Payment Total		1,500.00	0.00	1,500.00
			***	Payment Code CHK Total		1,900.00	0.00	1,900.00
				Payment Count		2		
			***	Cash Code 1414 Total		1,900.00	0.00	1,900.00
				Payment Count		2		
			***	Pay Group 1300 USD Total		1,900.00	0.00	1,900.00
				Payment Count		2		

Bank Account Payment History

AP255 Date: 09/09/25
Time: 11:28

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 090925 - 090925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/09/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:28 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536772	Payment Date	09/09/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AF1K19I				IX 130	08/21/25	270.00-	0.00	270.00-
10667 AF3MC9J				IX 130	09/03/25	775.98	0.00	775.98
				***	Payment Total	505.98	0.00	505.98
Payment Number	536773	Payment Date	09/09/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161 082425-083025.PB				IX 130	10/04/25	690.00	0.00	690.00
				***	Payment Total	690.00	0.00	690.00
Payment Number	536774	Payment Date	09/09/25	Vendor	37546	RUIZ, JOHANA S	Status	Issued
37546 TRV20250806				IX 130	08/28/25	111.81	0.00	111.81
				***	Payment Total	111.81	0.00	111.81
				***	Payment Code ACH Total	1,307.79	0.00	1,307.79
					Payment Count	3		

Bank Account Payment History

AP255 Date 09/09/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:28 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217719	Payment Date 09/09/25	Vendor 46781	AHMED, NAVEED S.	Status Issued				
46781 UA.REF.AHMED0902		IX 130 09/05/25	35.00	0.00	35.00			
		*** Payment Total	35.00	0.00				
Payment Number 1217720	Payment Date 09/09/25	Vendor 30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued				
30292 AGR569.GRP.0811-0825		IX 130 09/28/25	144.00	0.00	144.00			
30292 AGR569.INDV.0811&0825		IX 130 09/28/25	176.00	0.00	176.00			
30292 AGR619.GRP.0701-0826		IX 130 09/28/25	432.00	0.00	432.00			
30292 AGR619.INDV.0708-0819		IX 130 09/28/25	352.00	0.00	352.00			
30292 AGR624.GRP.0707-0825		IX 130 09/28/25	336.00	0.00	336.00			
30292 AGR624.INDV.0728-0825		IX 130 09/28/25	264.00	0.00	264.00			
30292 AGR638.INDV.0702-0827		IX 130 09/28/25	352.00	0.00	352.00			
30292 AGR644.GRP.0826		IX 130 09/28/25	48.00	0.00	48.00			
30292 AGR644.INDV.0818&0827		IX 130 09/28/25	176.00	0.00	176.00			
		*** Payment Total	2,280.00	0.00				
Payment Number 1217721	Payment Date 09/09/25	Vendor 19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued				
19161 MICAP-SNAP-2025-8		IX 130 09/05/25	17,333.34	0.00	17,333.34			
		*** Payment Total	17,333.34	0.00				
Payment Number 1217722	Payment Date 09/09/25	Vendor 11196	FEDEX	Status Issued				
11196 8-958-63604		IX 130 09/04/25	64.02	0.00	64.02			
		*** Payment Total	64.02	0.00				
Payment Number 1217723	Payment Date 09/09/25	Vendor 13540	KANE COUNTY	Status Issued				
13540 73430		IX 131 09/05/25	116.50	0.00	116.50			
13540 AUG-25.DST.KCJJC		IX 131 10/02/25	42,525.00	0.00	42,525.00			
		*** Payment Total	42,641.50	0.00				
		*** Payment Code CHK Total	62,353.86	0.00				
		Payment Count	5					
		*** Cash Code 1414 Total	63,661.65	0.00				
		Payment Count	8					
		*** Pay Group 1400 USD Total	63,661.65	0.00				
		Payment Count	8					

Bank Account Payment History

AP255 Date: 09/09/25
Time: 11:28

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 090925 - 090925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/09/25
Time 11:28

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

Page 1

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536775	Payment Date	09/09/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13R3-TTMV-71GV	IX	100	10/02/25		25.99	0.00	25.99
26753	1CTF-7FKK-46RR	IX	100	09/27/25		44.52	0.00	44.52
		***		Payment Total		70.51	0.00	70.51
Payment Number	536776	Payment Date	09/09/25	Vendor	31650	BUILDERS PAVING, LLC	Status	Issued
31650	7706-PE04	IX	101	09/17/25		2,502,254.01	0.00	2,502,254.01
		***		Payment Total		2,502,254.01	0.00	2,502,254.01
Payment Number	536777	Payment Date	09/09/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00800276	IX	100	10/02/25		165.00	0.00	165.00
		***		Payment Total		165.00	0.00	165.00
Payment Number	536778	Payment Date	09/09/25	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843	70733	IX	100	09/25/25		2,445.96	0.00	2,445.96
		***		Payment Total		2,445.96	0.00	2,445.96
		***		Payment Code ACH Total		2,504,935.48	0.00	2,504,935.48
				Payment Count		4		

Bank Account Payment History

AP255 Date 09/09/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 09/09/25 thru 09/09/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217724	Payment Date	09/09/25	Vendor	10008	AT&T	Status	Issued
10008	630653192108	2025	IX	100	09/21/25	62.01	0.00	62.01
10008	630653650508	2025	IX	100	09/21/25	60.87	0.00	60.87
*** Payment Total						122.88	0.00	122.88
Payment Number	1217725	Payment Date	09/09/25	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	232329-154710	082525	IX	100	09/04/25	111.10	0.00	111.10
*** Payment Total						111.10	0.00	111.10
Payment Number	1217726	Payment Date	09/09/25	Vendor	10023	COM ED	Status	Issued
10023	2327038000	082925	IX	100	09/28/25	53.59	0.00	53.59
10023	3227374000	082825	IX	100	09/27/25	28.78	0.00	28.78
10023	6466652222	082925	IX	100	09/28/25	132.72	0.00	132.72
10023	7305674000	082825	IX	100	09/27/25	45.70	0.00	45.70
10023	7363936000	082725	IX	100	09/26/25	40.33	0.00	40.33
10023	8244021222	082825	IX	100	09/27/25	200.19	0.00	200.19
10023	8336964000	082725	IX	100	09/26/25	33.18	0.00	33.18
10023	9064134000	090325	IX	100	10/03/25	49.55	0.00	49.55
*** Payment Total						584.04	0.00	584.04
Payment Number	1217727	Payment Date	09/09/25	Vendor	10218	DUPAGE TOPSOIL INC	Status	Issued
10218	059465		IX	100	09/19/25	260.00	0.00	260.00
*** Payment Total						260.00	0.00	260.00
Payment Number	1217728	Payment Date	09/09/25	Vendor	27954	GROOT, INC	Status	Issued
27954	15009100T107		IX	100	10/01/25	1,738.50	0.00	1,738.50
*** Payment Total						1,738.50	0.00	1,738.50
Payment Number	1217729	Payment Date	09/09/25	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	3-21753		IX	100	09/22/25	343.00	0.00	343.00
12084	3-21758		IX	100	09/22/25	454.65	0.00	454.65
12084	3-21766		IX	100	09/25/25	1,583.11	0.00	1,583.11
12084	3-83844		IX	100	09/19/25	79.95	0.00	79.95
*** Payment Total						2,460.71	0.00	2,460.71
Payment Number	1217730	Payment Date	09/09/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	291205		IX	100	09/19/25	134.80	0.00	134.80
11213	291375		IX	100	09/21/25	66.78	0.00	66.78
11213	291426		IX	100	09/21/25	10.93	0.00	10.93
11213	291431		IX	100	09/21/25	11.31	0.00	11.31
11213	291529		IX	100	09/24/25	12.02	0.00	12.02
11213	291689		IX	100	09/25/25	21.27	0.00	21.27
*** Payment Total						257.11	0.00	257.11
Payment Number	1217731	Payment Date	09/09/25	Vendor	10313	PRIMO BRANDS	Status	Issued
10313	25H8100614711		IX	100	09/18/25	124.43	0.00	124.43
10313	25H8100675670		IX	100	09/18/25	216.60	0.00	216.60
*** Payment Total						341.03	0.00	341.03

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 09/09/25 thru 09/09/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217732	Payment Date	09/09/25	Vendor	10045	SNAP-ON INDUSTRIAL	Status	Issued
10045	ARS/17800559			IX	100 09/14/25	295.00	0.00	295.00
10045	ARV/65613362			IX	100 09/26/25	1,825.15	0.00	1,825.15
				***	Payment Total	2,120.15	0.00	2,120.15
Payment Number	1217733	Payment Date	09/09/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 083125 DOT			IX	100 09/30/25	81.77	0.00	81.77
				***	Payment Total	81.77	0.00	81.77
Payment Number	1217734	Payment Date	09/09/25	Vendor	10878	VERMEER-ILLINOIS INC	Status	Issued
10878	S94608			IX	100 10/02/25	594.00	0.00	594.00
				***	Payment Total	594.00	0.00	594.00
Payment Number	1217735	Payment Date	09/09/25	Vendor	10551	WELDSTAR CO	Status	Issued
10551	0002432260			IX	100 09/23/25	42.16	0.00	42.16
				***	Payment Total	42.16	0.00	42.16
Payment Number	1217736	Payment Date	09/09/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036759-000 082525			IX	100 09/24/25	71.64	0.00	71.64
10037	036917-000 082525			IX	100 09/24/25	26.53	0.00	26.53
10037	036919-000 082525			IX	100 09/24/25	67.13	0.00	67.13
				***	Payment Total	165.30	0.00	165.30
				***	Payment Code CHK Total	8,878.75	0.00	8,878.75
					Payment Count	13		
				***	Cash Code 1414 Total	2,513,814.23	0.00	2,513,814.23
					Payment Count	17		
				***	Pay Group 1500 USD Total	2,513,814.23	0.00	2,513,814.23
					Payment Count	17		

Bank Account Payment History

AP255 Date: 09/09/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 090925 - 090925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/09/25 Time 11:29		Pay Group 1600 CONSERV & RECREATION PAY GROUP USD						Page 1	
Bank Account Payment History									
Cash Code 1414 Bank 071923909		Payment Date Range		09/09/25 thru 09/09/25		Payment Currency USD			
Payment Code CHK									
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number 1217737	Payment Date 09/09/25	Vendor 10008	AT&T			Status Issued			
10008 630616174508 2025		IX 100 09/24/25			95.61	0.00		95.61	
10008 630653866208 2025		IX 100 09/21/25			56.35	0.00		56.35	
*** Payment Total					151.96	0.00		151.96	
Payment Number 1217738	Payment Date 09/09/25	Vendor 12891	AUTOZONE INC			Status Issued			
12891 01936259773		IX 100 08/30/25			32.96	0.00		32.96	
*** Payment Total					32.96	0.00		32.96	
Payment Number 1217739	Payment Date 09/09/25	Vendor 10595	CITY OF WOOD DALE			Status Issued			
10595 276688		IX 100 09/26/25			40.12	0.00		40.12	
*** Payment Total					40.12	0.00		40.12	
Payment Number 1217740	Payment Date 09/09/25	Vendor 10023	COM ED			Status Issued			
10023 6014640100 082025		IX 100 09/19/25			949.03	0.00		949.03	
10023 6487746000 082725		IX 100 09/26/25			35.47	0.00		35.47	
10023 9191409000 081825		IX 100 09/17/25			398.90	0.00		398.90	
*** Payment Total					1,383.40	0.00		1,383.40	
Payment Number 1217741	Payment Date 09/09/25	Vendor 12382	COMCAST			Status Issued			
12382 248766025		IX 100 09/14/25			380.26	0.00		380.26	
*** Payment Total					380.26	0.00		380.26	
Payment Number 1217742	Payment Date 09/09/25	Vendor 11201	UNITED STATES POSTAL SERVICE			Status Issued			
11201 34855593 083125 SW		IX 100 09/30/25			14.80	0.00		14.80	
*** Payment Total					14.80	0.00		14.80	
Payment Number 1217743	Payment Date 09/09/25	Vendor 20307	VILLAGE OF WILLOWBROOK			Status Issued			
20307 082225		IX 100 09/21/25			60,000.00	0.00		60,000.00	
*** Payment Total					60,000.00	0.00		60,000.00	
*** Payment Code CHK Total					62,003.50	0.00		62,003.50	
Payment Count					7				
*** Cash Code 1414 Total					62,003.50	0.00		62,003.50	
Payment Count					7				
*** Pay Group 1600 USD Total					62,003.50	0.00		62,003.50	
Payment Count					7				

Bank Account Payment History

AP255 Date: 09/09/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 090925 - 090925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/09/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:29 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536779	Payment Date	09/09/25	Vendor	11424	DUPAGE WATER COMMISSION	Status	Issued
11424	01-0900-00 083125	IX	100	09/30/25		91,628.40	0.00	91,628.40
		***		Payment Total		91,628.40	0.00	91,628.40
Payment Number	536780	Payment Date	09/09/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9300235478	IX	100	08/14/25		467.43	0.00	467.43
		***		Payment Total		467.43	0.00	467.43
		***		Payment Code ACH Total		92,095.83	0.00	92,095.83
				Payment Count		2		

Bank Account Payment History

AP255 Date 09/09/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 09/09/25 thru 09/09/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217744	Payment Date 09/09/25	Vendor 12167	AMERICAN WATER	Status Issued				
12167 4000311954		IX 100 08/31/25	332.55	0.00	332.55			
		*** Payment Total	332.55	0.00	332.55			
Payment Number 1217745	Payment Date 09/09/25	Vendor 10008	AT&T	Status Issued				
10008 1879294014		IX 100 09/18/25	425.10	0.00	425.10			
		*** Payment Total	425.10	0.00	425.10			
Payment Number 1217746	Payment Date 09/09/25	Vendor 12891	AUTOZONE INC	Status Issued				
12891 03555991171		IX 100 09/04/25	35.63	0.00	35.63			
		*** Payment Total	35.63	0.00	35.63			
Payment Number 1217747	Payment Date 09/09/25	Vendor 10023	COM ED	Status Issued				
10023 6332192000 082625		IX 100 09/25/25	11,122.63	0.00	11,122.63			
		*** Payment Total	11,122.63	0.00	11,122.63			
Payment Number 1217748	Payment Date 09/09/25	Vendor 11493	ENDRESS & HAUSER	Status Issued				
11493 6002683896		IX 100 05/14/25	1,414.53	0.00	1,414.53			
11493 6002696799		IX 100 06/18/25	5,553.00	0.00	5,553.00			
		*** Payment Total	6,967.53	0.00	6,967.53			
Payment Number 1217749	Payment Date 09/09/25	Vendor 40092	GUTH, MARK	Status Issued				
40092 090225H		IX 100 09/05/25	1,022.68	0.00	1,022.68			
		*** Payment Total	1,022.68	0.00	1,022.68			
Payment Number 1217750	Payment Date 09/09/25	Vendor 12234	HAWKINS INC	Status Issued				
12234 7168428		IX 100 09/14/25	30.00	0.00	30.00			
12234 7174331		IX 100 09/12/25	1,067.20	0.00	1,067.20			
		*** Payment Total	1,097.20	0.00	1,097.20			
Payment Number 1217751	Payment Date 09/09/25	Vendor 12225	IDEXX DISTRIBUTION INC	Status Issued				
12225 3182586005		IX 100 09/20/25	975.00	0.00	975.00			
		*** Payment Total	975.00	0.00	975.00			
Payment Number 1217752	Payment Date 09/09/25	Vendor 10986	INDEPENDENT BEARING INC	Status Issued				
10986 0014233		IX 100 09/19/25	562.00	0.00	562.00			
10986 0014246		IX 100 09/19/25	120.00	0.00	120.00			
		*** Payment Total	682.00	0.00	682.00			
Payment Number 1217753	Payment Date 09/09/25	Vendor 28863	INFOSENSE INC	Status Issued				
28863 5669		IX 100 09/14/25	2,129.47	0.00	2,129.47			
		*** Payment Total	2,129.47	0.00	2,129.47			
Payment Number 1217754	Payment Date 09/09/25	Vendor 10202	JOHN SAKASH COMPANY INC	Status Issued				
10202 491319		IX 100 09/05/25	159.00	0.00	159.00			
		*** Payment Total	159.00	0.00	159.00			
Payment Number 1217755	Payment Date 09/09/25	Vendor 11213	NAPA AUTO PARTS	Status Issued				
11213 906617		IX 100 08/10/25	95.16	0.00	95.16			

Bank Account Payment History

AP255 Date 09/09/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 09/09/25 thru 09/09/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1217755	Payment Date	09/09/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
				***	Payment Total	95.16	0.00	95.16
Payment Number	1217756	Payment Date	09/09/25	Vendor	12047	NORTHERN SAFETY CO., INC.	Status	Issued
	12047 907027648			IX	100 08/24/25	1,168.92	0.00	1,168.92
	12047 907039011			IX	100 08/30/25	228.48	0.00	228.48
	12047 907084923			IX	100 09/24/25	456.96	0.00	456.96
				***	Payment Total	1,854.36	0.00	1,854.36
Payment Number	1217757	Payment Date	09/09/25	Vendor	20894	PAYMENTUS GROUP INC	Status	Issued
	20894 INV-15-166835			IX	100 08/30/25	583.90	0.00	583.90
				***	Payment Total	583.90	0.00	583.90
Payment Number	1217758	Payment Date	09/09/25	Vendor	44805	RAM SEAL CO, INC	Status	Issued
	44805 R2508006			IX	100 09/11/25	240.38	0.00	240.38
				***	Payment Total	240.38	0.00	240.38
Payment Number	1217759	Payment Date	09/09/25	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
	10067 0001072374			IX	100 09/30/25	88.35	0.00	88.35
				***	Payment Total	88.35	0.00	88.35
Payment Number	1217760	Payment Date	09/09/25	Vendor	12448	TROTTER & ASSOCIATES INC	Status	Issued
	12448 25-25087			IX	100 07/29/25	10,214.43	0.00	10,214.43
				***	Payment Total	10,214.43	0.00	10,214.43
Payment Number	1217761	Payment Date	09/09/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
	11201 34855593 083125 PW			IX	100 09/30/25	10.36	0.00	10.36
				***	Payment Total	10.36	0.00	10.36
Payment Number	1217762	Payment Date	09/09/25	Vendor	11812	USA BLUEBOOK	Status	Issued
	11812 INV00815509			IX	100 10/02/25	762.62	0.00	762.62
	11812 INV00816103			IX	100 10/03/25	1,839.95	0.00	1,839.95
				***	Payment Total	2,602.57	0.00	2,602.57
Payment Number	1217763	Payment Date	09/09/25	Vendor	10089	WATER PRODUCTS-AURORA	Status	Issued
	10089 0330913			IX	100 09/19/25	11,372.46	0.00	11,372.46
	10089 0330938			IX	100 09/20/25	60.00	0.00	60.00
	10089 0330939			IX	100 09/20/25	145.00	0.00	145.00
				***	Payment Total	11,577.46	0.00	11,577.46
Payment Number	1217764	Payment Date	09/09/25	Vendor	12446	WINDY CITY TRUCK REPAIR	Status	Issued
	12446 IN00138987			IX	100 09/20/25	1,934.52	0.00	1,934.52
				***	Payment Total	1,934.52	0.00	1,934.52
				***	Payment Code CHK Total	54,150.28	0.00	54,150.28
					Payment Count	21		

Bank Account Payment History

AP255	Date	09/09/25	Pay Group	2000	PUBLIC WORKS PAY GROUP	USD			Page	4
	Time	11:29	Bank Account Payment History							
Cash Code	1414	Bank	071923909	Payment Date Range	09/09/25 thru 09/09/25	Payment Currency	USD			
				*** Cash Code	1414	Total Payment Count	146,246.1123	0.00		146,246.11
				*** Pay Group	2000	USD Total Payment Count	146,246.1123	0.00		146,246.11

Bank Account Payment History

AP255 Date: 09/09/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 090925 - 090925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/09/25
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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 09/09/25 thru 09/09/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43804 217041	536781	Payment Date 09/09/25	Vendor IX 200 ***	43804 09/25/25		ALOHA DOCUMENT SERVICES, INC 460.00	Status Issued 0.00	460.00
			Payment Total			460.00	0.00	460.00
Payment Number 26753 1XP1-FWLC-6C1D	536782	Payment Date 09/09/25	Vendor IX 105 ***	26753 10/04/25		AMAZON CAPITAL SERVICES 16.45	Status Issued 0.00	16.45
			Payment Total			16.45	0.00	16.45
Payment Number 18823 EXP20250908	536783	Payment Date 09/09/25	Vendor IX 103 ***	18823 09/08/25		BURDICK, JULIE 664.30	Status Issued 0.00	664.30
			Payment Total			664.30	0.00	664.30
Payment Number 37414 819	536784	Payment Date 09/09/25	Vendor IX 104 ***	37414 09/07/25		PATH TO RECOVERY FOUNDATION 720.00	Status Issued 0.00	720.00
			Payment Total			720.00	0.00	720.00
Payment Number 17827 EXP20250904	536785	Payment Date 09/09/25	Vendor IX 105 ***	17827 10/04/25		SCHVACH, LISA 110.00	Status Issued 0.00	110.00
			Payment Total			110.00	0.00	110.00
			*** Payment Code ACH Total			1,970.75	0.00	1,970.75
			Payment Count			5		

Bank Account Payment History

AP255 Date 09/09/25
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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 09/09/25 thru 09/09/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1217765	Payment Date 09/09/25	Vendor 10811	COMMUNITY HOUSING ADVOCACY &	Status Issued				
10811 TREASURY-A2-2765		IX 110 09/08/25	3,212.60	0.00	3,212.60			
		*** Payment Total	3,212.60	0.00	3,212.60			
Payment Number 1217766	Payment Date 09/09/25	Vendor 32995	DSR & MSR PROPERTIES LLC	Status Issued				
32995 TREASURY-A2-2761		IX 110 10/05/25	6,200.00	0.00	6,200.00			
		*** Payment Total	6,200.00	0.00	6,200.00			
Payment Number 1217767	Payment Date 09/09/25	Vendor 19161	DUPAGE COUNTY HEALTH	Status Issued				
19161 JU 20145		IX 101 10/05/25	3,772.00	0.00	3,772.00			
		*** Payment Total	3,772.00	0.00	3,772.00			
Payment Number 1217768	Payment Date 09/09/25	Vendor 45508	FIELDS, AMANDA	Status Issued				
45508 MIL20250602		IX 202 07/07/25	229.74	0.00	229.74			
		*** Payment Total	229.74	0.00	229.74			
Payment Number 1217769	Payment Date 09/09/25	Vendor 10375	LOMBARD VETERINARY HOSPITAL	Status Issued				
10375 18172A		IX 306 08/14/24	2,081.88	0.00	2,081.88			
		*** Payment Total	2,081.88	0.00	2,081.88			
Payment Number 1217770	Payment Date 09/09/25	Vendor 20683	MUSIC SPEAKS, LLC	Status Issued				
20683 14456		IX 301 09/30/25	4,650.92	0.00	4,650.92			
		*** Payment Total	4,650.92	0.00	4,650.92			
Payment Number 1217771	Payment Date 09/09/25	Vendor 10913	NACCED	Status Issued				
10913 429		IX 103 10/05/25	225.00	0.00	225.00			
		*** Payment Total	225.00	0.00	225.00			
Payment Number 1217772	Payment Date 09/09/25	Vendor 10184	SERENITY HOUSE	Status Issued				
10184 2218922		IX 104 09/04/25	500.00	0.00	500.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 1217773	Payment Date 09/09/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 083125 LIHEAP		IX 101 09/30/25	138.45	0.00	138.45			
		*** Payment Total	138.45	0.00	138.45			
Payment Number 1217774	Payment Date 09/09/25	Vendor 10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued				
10228 CD24-03#1		IX 103 10/05/25	450,000.00	0.00	450,000.00			
		*** Payment Total	450,000.00	0.00	450,000.00			
Payment Number 1217775	Payment Date 09/09/25	Vendor 11674	WORLD RELIEF DUPAGE/AURORA	Status Issued				
11674 7312025		IX 105 09/08/25	10,116.76	0.00	10,116.76			
		*** Payment Total	10,116.76	0.00	10,116.76			
		*** Payment Code CHK Total	481,127.35	0.00	481,127.35			
		Payment Count	11					

AP255	Date 09/09/25	Pay Group 5000	DUPAGE COUNTY GRANTS	PAY GROUP	USD	Page	3
	Time 11:30	Bank Account	Payment History				
Cash Code	1414	Bank	071923909	Payment Date Range	09/09/25 thru 09/09/25	Payment Currency	USD
				*** Cash Code	1414 Total	483,098.10	0.00
					Payment Count	16	483,098.10
				*** Pay Group	5000 USD Total	483,098.10	0.00
					Payment Count	16	483,098.10

Bank Account Payment History

AP255 Date: 09/09/25
Time: 11:30

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 090925 - 090925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/09/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:30 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11474 17968	1217776	Payment Date 09/09/25	Vendor 11474			A LAMP CONCRETE CONTRACTORS	Status Issued	
			IX 100 08/30/25			253,248.99	0.00	253,248.99
			*** Payment Total			253,248.99	0.00	253,248.99
Payment Number 11989 24-062-FM-6	1217777	Payment Date 09/09/25	Vendor 11989			ADVANTAGE PAVING SOLUTIONS INC	Status Issued	
			IX 100 09/13/25			13,977.60	0.00	13,977.60
			*** Payment Total			13,977.60	0.00	13,977.60
			*** Payment Code CHK Total			267,226.59	0.00	267,226.59
			Payment Count			2		
			*** Cash Code 1414 Total			267,226.59	0.00	267,226.59
			Payment Count			2		
			*** Pay Group 6000 USD Total			267,226.59	0.00	267,226.59
			Payment Count			2		