

Bank Account Payment History

AP255 Date: 08/05/25
Time: 11:07

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: 080525 - 080525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/05/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/05/25 thru 08/05/25
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 216565	536254	Payment Date 08/05/25	Vendor 43804 IX 100 08/30/25 *** Payment Total			ALOHA DOCUMENT SERVICES, INC 740.00 740.00	Status Issued 0.00 0.00	740.00 740.00
Payment Number 27908 2585887	536255	Payment Date 08/05/25	Vendor 27908 IX 100 05/25/25 *** Payment Total			C.A. SHORT COMPANY 67.00 67.00	Status Issued 0.00 0.00	67.00 67.00
Payment Number 22296 2022CM66	536256	Payment Date 08/05/25 07222025	Vendor 22296 IX 100 08/30/25 *** Payment Total			MASON, SHANNON 36.00 36.00	Status Issued 0.00 0.00	36.00 36.00
Payment Number 44136 9801596	536257	Payment Date 08/05/25	Vendor 44136 IX 100 08/21/25 *** Payment Total			ALLIED CONTINENTAL HOLDINGS, 352.96 352.96	Status Issued 0.00 0.00	352.96 352.96
Payment Number 11753 63211	536258	Payment Date 08/05/25	Vendor 11753 IX 100 08/30/25 *** Payment Total			TITAN IMAGE GROUP INC 583.50 583.50	Status Issued 0.00 0.00	583.50 583.50
*** Payment Code ACH Total						1,779.46	0.00	1,779.46
Payment Count						5		

Bank Account Payment History

AP255 Date 08/05/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/05/25 thru 08/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1215712 287352291929X07082025	Payment Date 08/05/25	Vendor 10009 IX 100 07/30/25 ***			AT&T MOBILITY II LLC 522.90 Payment Total 522.90	Status Issued 0.00 0.00	522.90 522.90
Payment Number 25205	1215713 750452	Payment Date 08/05/25	Vendor 25205 IX 100 08/23/25 ***			CLEAR LOSS PREVENTION INC 430.00 Payment Total 430.00	Status Issued 0.00 0.00	430.00 430.00
Payment Number 19705	1215714 EXP20250711	Payment Date 08/05/25	Vendor 19705 IX 100 08/10/25			CLERK OF THE CIRCUIT COURT 2,112.20	Status Issued 0.00	2,112.20
19705	EXP20250714		IX 100 08/13/25			206.00	0.00	206.00
19705	EXP20250717		IX 100 08/16/25 ***			334.79 Payment Total 2,652.99	0.00 0.00	334.79 2,652.99
Payment Number 12631	1215715 08012025	Payment Date 08/05/25	Vendor 12631 IX 100 08/01/25 ***			FILKINS, JAMES MD JD 11,880.00 Payment Total 11,880.00	Status Issued 0.00 0.00	11,880.00 11,880.00
Payment Number 10366	1215716 14458321 072525	Payment Date 08/05/25	Vendor 10366 IX 100 08/24/25 ***			HINCKLEY SPRINGS 126.40 Payment Total 126.40	Status Issued 0.00 0.00	126.40 126.40
Payment Number 37860	1215717 124279	Payment Date 08/05/25	Vendor 37860 IX 100 08/18/25 ***			MONTERREY SECURITY 21,184.30 Payment Total 21,184.30	Status Issued 0.00 0.00	21,184.30 21,184.30
Payment Number 10115	1215718 8282173519	Payment Date 08/05/25	Vendor 10115 IX 100 08/27/25 ***			MOTOROLA SOLUTIONS INC 905.40 Payment Total 905.40	Status Issued 0.00 0.00	905.40 905.40
Payment Number 39549	1215719 431307048001	Payment Date 08/05/25	Vendor 39549 IX 100 08/20/25			ODP BUSINESS SOLUTIONS, LLC 65.80	Status Issued 0.00	65.80
39549	432100604001		IX 100 08/29/25 ***			242.74 Payment Total 308.54	0.00 0.00	242.74 308.54
Payment Number 29508	1215720 2025 #94	Payment Date 08/05/25	Vendor 29508 IX 100 08/29/25 ***			OKUNSKAYA, TATIANA 180.86 Payment Total 180.86	Status Issued 0.00 0.00	180.86 180.86
Payment Number 11831	1215721 654876	Payment Date 08/05/25	Vendor 11831 IX 100 08/01/25 ***			PACE SUBURBAN BUS 19,928.74 Payment Total 19,928.74	Status Issued 0.00 0.00	19,928.74 19,928.74
Payment Number 11145	1215722 2423026	Payment Date 08/05/25	Vendor 11145 IX 100 08/17/25			RAY O'HERRON CO INC 611.29	Status Issued 0.00	611.29
11145	2424901		IX 100 08/29/25 ***			57.56 Payment Total 668.85	0.00 0.00	57.56 668.85
Payment Number	1215723	Payment Date 08/05/25	Vendor 14389			SHI INTERNATIONAL CORP	Status Issued	

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/05/25 thru 08/05/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215723	Payment Date 08/05/25	Vendor 14389	SHI INTERNATIONAL CORP	Status Issued				
14389 B19950478		IX 100 07/30/25	133,281.07	0.00	133,281.07			
		*** Payment Total	133,281.07	0.00	133,281.07			
Payment Number 1215724	Payment Date 08/05/25	Vendor 27620	SIDDIQA, ASRA	Status Issued				
27620 00051		IX 100 08/30/25	1,190.00	0.00	1,190.00			
		*** Payment Total	1,190.00	0.00	1,190.00			
Payment Number 1215725	Payment Date 08/05/25	Vendor 18052	SROKA, JENNIFER L	Status Issued				
18052 EXP20250724		IX 100 08/23/25	30.74	0.00	30.74			
		*** Payment Total	30.74	0.00	30.74			
Payment Number 1215726	Payment Date 08/05/25	Vendor 13400	STORINO, RAMELLO & DURKIN	Status Issued				
13400 93619		IX 100 07/31/25	1,216.35	0.00	1,216.35			
13400 93632		IX 100 07/31/25	8,119.49	0.00	8,119.49			
13400 93633		IX 100 07/31/25	524.70	0.00	524.70			
		*** Payment Total	9,860.54	0.00	9,860.54			
Payment Number 1215727	Payment Date 08/05/25	Vendor 39272	TACCONA, RITA	Status Issued				
39272 070125 072825		IX 100 08/29/25	1,470.00	0.00	1,470.00			
		*** Payment Total	1,470.00	0.00	1,470.00			
Payment Number 1215728	Payment Date 08/05/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 063025 SEC		IX 100 07/30/25	2.04	0.00	2.04			
		*** Payment Total	2.04	0.00	2.04			
Payment Number 1215729	Payment Date 08/05/25	Vendor 30290	WE TYPE LLC	Status Issued				
30290 DP250801		IX 100 08/01/25	520.16	0.00	520.16			
		*** Payment Total	520.16	0.00	520.16			
Payment Number 1215730	Payment Date 08/05/25	Vendor 28344	WEATHERTAP INCORPORATED	Status Issued				
28344 319856		IX 100 08/08/25	2,218.55	0.00	2,218.55			
		*** Payment Total	2,218.55	0.00	2,218.55			
		*** Payment Code CHK Total	207,362.08	0.00	207,362.08			
		Payment Count	19					
		*** Cash Code 1414 Total	209,141.54	0.00	209,141.54			
		Payment Count	24					
		*** Pay Group 1000 USD Total	209,141.54	0.00	209,141.54			
		Payment Count	24					

Bank Account Payment History

AP255 Date: 08/05/25
Time: 11:08

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: 080525 - 080525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/05/25
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/05/25 thru 08/05/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536259	Payment Date	08/05/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	5517182651			IX 120	07/30/25	17.10	0.00	17.10
				***	Payment Total	17.10	0.00	17.10
Payment Number	536260	Payment Date	08/05/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1QWD-RLTH-JQKH			IX 120	08/08/25	17.08	0.00	17.08
				***	Payment Total	17.08	0.00	17.08
Payment Number	536261	Payment Date	08/05/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6597231			IX 120	08/01/25	286.34	0.00	286.34
				***	Payment Total	286.34	0.00	286.34
				***	Payment Code ACH Total	320.52	0.00	320.52
					Payment Count	3		

Bank Account Payment History

AP255 Date 08/05/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/05/25 thru 08/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1215731	Payment Date	08/05/25	Vendor	45657	MIRKOVIC, JOHN	Status	Issued
45657 25-006				IX 150	08/31/25	11,500.00	0.00	11,500.00
				***	Payment Total	11,500.00	0.00	11,500.00
Payment Number	1215732	Payment Date	08/05/25	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918 DV25897				IX 120	08/07/25	104.00	0.00	104.00
39918 DV26622				IX 120	08/07/25	148.95	0.00	148.95
39918 DV26623				IX 120	08/07/25	100.38	0.00	100.38
39918 DV32052				IX 120	08/07/25	566.25	0.00	566.25
39918 DV32336				IX 120	08/07/25	199.99	0.00	199.99
39918 DV63161				IX 120	08/09/25	201.60	0.00	201.60
				***	Payment Total	1,321.17	0.00	1,321.17
Payment Number	1215733	Payment Date	08/05/25	Vendor	11196	FEDEX	Status	Issued
11196 8-905-36686				IX 120	07/25/25	17.17	0.00	17.17
11196 8-912-49987				IX 120	08/01/25	45.97	0.00	45.97
				***	Payment Total	63.14	0.00	63.14
Payment Number	1215734	Payment Date	08/05/25	Vendor	12592	ANTAAL & RANDHAWA PC	Status	Issued
12592 85973				IX 120	07/23/25	300.00	0.00	300.00
12592 85974				IX 120	07/23/25	300.00	0.00	300.00
12592 86017				IX 120	07/26/25	300.00	0.00	300.00
12592 86077				IX 120	08/01/25	400.00	0.00	400.00
12592 86078				IX 120	08/01/25	300.00	0.00	300.00
				***	Payment Total	1,600.00	0.00	1,600.00
Payment Number	1215735	Payment Date	08/05/25	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
11778 253855089				IX 120	08/07/25	390.41	0.00	390.41
11778 253855090				IX 120	08/07/25	326.23	0.00	326.23
				***	Payment Total	716.64	0.00	716.64
Payment Number	1215736	Payment Date	08/05/25	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued
10375 54685				IX 120	08/01/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1215737	Payment Date	08/05/25	Vendor	41839	MWI ANIMAL HEALTH	Status	Issued
41839 62172451				IX 120	08/08/25	61.00	0.00	61.00
41839 62172454				IX 120	08/08/25	918.12	0.00	918.12
				***	Payment Total	979.12	0.00	979.12
				***	Payment Code CHK Total	16,580.07	0.00	16,580.07
					Payment Count	7		
				***	Cash Code 1414 Total	16,900.59	0.00	16,900.59
					Payment Count	10		
				***	Pay Group 1100 USD Total	16,900.59	0.00	16,900.59
					Payment Count	10		

Bank Account Payment History

AP255 Date: 08/05/25
Time: 11:09

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: 080525 - 080525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/05/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/05/25 thru 08/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215738	Payment Date 08/05/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010212012		IX 100 08/30/25	183.32	0.00			183.32	
38093 250010214012		IX 100 09/01/25	254.25	0.00			254.25	
		*** Payment Total	437.57	0.00			437.57	
Payment Number 1215739	Payment Date 08/05/25	Vendor 37577	ARRUSH INC	Status Issued				
37577 952		IX 100 08/31/25	702.00	0.00			702.00	
		*** Payment Total	702.00	0.00			702.00	
Payment Number 1215740	Payment Date 08/05/25	Vendor 25085	DELNOR COMMUNITY HOSPITAL	Status Issued				
25085 6821324501		IX 100 06/11/25	187.29	0.00			187.29	
		*** Payment Total	187.29	0.00			187.29	
Payment Number 1215741	Payment Date 08/05/25	Vendor 10335	ECOLAB INC	Status Issued				
10335 6353868695		IX 100 08/23/25	415.00	0.00			415.00	
		*** Payment Total	415.00	0.00			415.00	
Payment Number 1215742	Payment Date 08/05/25	Vendor 27954	GROOT, INC	Status Issued				
27954 14866131T107		IX 100 08/31/25	3,854.02	0.00			3,854.02	
		*** Payment Total	3,854.02	0.00			3,854.02	
Payment Number 1215743	Payment Date 08/05/25	Vendor 44693	MCMAHON FOOD CORPORATION	Status Issued				
44693 0000022955		IX 100 08/31/25	513.78	0.00			513.78	
		*** Payment Total	513.78	0.00			513.78	
Payment Number 1215744	Payment Date 08/05/25	Vendor 37413	MEALSUITE, INC. & SUBS	Status Issued				
37413 SIN028430		IX 100 08/31/25	99.00	0.00			99.00	
		*** Payment Total	99.00	0.00			99.00	
Payment Number 1215745	Payment Date 08/05/25	Vendor 18256	RAJAGOPAL, VISALAKSHI A	Status Issued				
18256 EXP20250731		IX 100 08/30/25	2,034.78	0.00			2,034.78	
		*** Payment Total	2,034.78	0.00			2,034.78	
Payment Number 1215746	Payment Date 08/05/25	Vendor 23123	ROCK FUSCO & CONNELLY LLC	Status Issued				
23123 71457 DLM		IX 100 08/08/25	367.50	0.00			367.50	
		*** Payment Total	367.50	0.00			367.50	
Payment Number 1215747	Payment Date 08/05/25	Vendor 10750	STERICYCLE INC	Status Issued				
10750 8010970461		IX 100 06/30/25	270.40	0.00			270.40	
10750 8011270973		IX 100 07/30/25	141.44	0.00			141.44	
		*** Payment Total	411.84	0.00			411.84	
Payment Number 1215748	Payment Date 08/05/25	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 824528199		IX 100 08/30/25	552.23	0.00			552.23	
10555 824528200		IX 100 08/30/25	3,132.62	0.00			3,132.62	
10555 824528201		IX 100 08/30/25	212.33	0.00			212.33	
10555 824528202		IX 100 08/30/25	192.73	0.00			192.73	
10555 824528203		IX 100 08/30/25	212.67	0.00			212.67	
10555 824528204		IX 100 08/30/25	4,112.47	0.00			4,112.47	

AP255 Date 08/05/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:09 Bank Account Payment History

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled	Amount	Discount	Amount	Net	Payment	Amount
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Payment Number	1215748	Payment Date	08/05/25	Vendor	10555	SYS	CO	FOOD	SERVICES-CHICAGO	Status	Issued
10555	824528205			IX	100	08/30/25			203.09	0.00	203.09
10555	824528206			IX	100	08/30/25			291.01	0.00	291.01
10555	824528207			IX	100	08/30/25			144.12	0.00	144.12
10555	824528208			IX	100	08/30/25			101.94	0.00	101.94
10555	824528209			IX	100	08/30/25			67.94	0.00	67.94
10555	824528210			IX	100	08/30/25			127.63	0.00	127.63
10555	824528211			IX	100	08/30/25			25.18	0.00	25.18
10555	824528212			IX	100	08/30/25			3,043.41	0.00	3,043.41
10555	824528213			IX	100	08/30/25			333.17	0.00	333.17
10555	824528214			IX	100	08/30/25			525.87	0.00	525.87
10555	824528215			IX	100	08/30/25			273.06	0.00	273.06
10555	824528216			IX	100	08/30/25			22.91	0.00	22.91
10555	824528217			IX	100	08/30/25			1,241.53	0.00	1,241.53
10555	824528218			IX	100	08/30/25			198.05	0.00	198.05
10555	824528219			IX	100	08/30/25			106.34	0.00	106.34
10555	824528220			IX	100	08/30/25			129.59	0.00	129.59
10555	824528221			IX	100	08/30/25			111.75	0.00	111.75
10555	824531672			IX	100	08/31/25			120.00	0.00	120.00
10555	824537647			IX	100	09/03/25			52.73	0.00	52.73
10555	824537689			IX	100	09/03/25			120.00	0.00	120.00
				***		Payment Total			15,654.37	0.00	15,654.37
				***		Payment Code	CHK	Total	24,677.15	0.00	24,677.15
						Payment Count			11		
				***		Cash Code	1414	Total	24,677.15	0.00	24,677.15
						Payment Count			11		
				***		Pay Group	1200	USD	24,677.15	0.00	24,677.15
						Payment Count			11		

Bank Account Payment History

AP255 Date: 08/05/25
Time: 11:09

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 080525 - 080525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/05/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/05/25 thru 08/05/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536262	Payment Date	08/05/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1HP6-CYLQ-RCTG			IX 120	08/01/25	50.03	0.00	50.03
				***	Payment Total	50.03	0.00	50.03
				***	Payment Code ACH Total	50.03	0.00	50.03
					Payment Count	1		

Bank Account Payment History

AP255 Date 08/05/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
 Time 11:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/05/25 thru 08/05/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215749	Payment Date 08/05/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 426211301001		IX 120 08/01/25	27.33	0.00		27.33		
		*** Payment Total	27.33	0.00				
Payment Number 1215750	Payment Date 08/05/25	Vendor 14302	SOUTHLAND MEDICAL LLC	Status Issued				
14302 INV141150		IX 120 08/01/25	2,688.94	0.00		2,688.94		
14302 INV141188		IX 120 08/01/25	33.15	0.00		33.15		
		*** Payment Total	2,722.09	0.00				
		*** Payment Code CHK Total	2,749.42	0.00				
		Payment Count	2					
		*** Cash Code 1414 Total	2,799.45	0.00				
		Payment Count	3					
		*** Pay Group 1300 USD Total	2,799.45	0.00				
		Payment Count	3					

Bank Account Payment History

AP255 Date: 08/05/25
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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: 080525 - 080525
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Bank Account Payment History

AP255 Date 08/05/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 08/05/25 thru 08/05/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536263	Payment Date	08/05/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AE6HA4N		IX 130	07/17/25		775.98	0.00	775.98
10667	AE89K3T		IX 130	08/13/25		387.99-	0.00	387.99-
10667	AE8IV8P		IX 130	08/06/25		387.99	0.00	387.99
			***	Payment Total		775.98	0.00	775.98
Payment Number	536264	Payment Date	08/05/25	Vendor	18599	DONALD, SHARON	Status	Issued
18599	TRV20250722		IX 130	07/31/25		342.34	0.00	342.34
			***	Payment Total		342.34	0.00	342.34
			***	Payment Code ACH Total		1,118.32	0.00	1,118.32
				Payment Count		2		

Bank Account Payment History

AP255	Date 08/05/25	Pay Group 1400	JUDICIAL PAY GROUP	USD	Page 2			
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Cash Code 1414	Bank 071923909	Payment Date Range	08/05/25 thru 08/05/25	Payment Currency USD				
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215751	Payment Date 08/05/25	Vendor 18600	MCNAMARA, KATHLEEN	Status Issued				
18600 MIL20250709		IX 130 08/01/25	23.66	0.00		23.66		23.66
		*** Payment Total	23.66	0.00				23.66
Payment Number 1215752	Payment Date 08/05/25	Vendor 29508	OKUNSKAYA, TATIANA	Status Issued				
29508 2025 PROB#2		IX 130 07/31/25	180.86	0.00		180.86		180.86
		*** Payment Total	180.86	0.00				180.86
Payment Number 1215753	Payment Date 08/05/25	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2552024		IX 130 08/01/25	736.99	0.00		736.99		736.99
		*** Payment Total	736.99	0.00				736.99
Payment Number 1215754	Payment Date 08/05/25	Vendor 28386	WATKINS, SARA	Status Issued				
28386 TRV20250722		IX 130 08/01/25	135.00	0.00		135.00		135.00
		*** Payment Total	135.00	0.00				135.00
		*** Payment Code CHK Total	1,076.51	0.00				1,076.51
		Payment Count	4					
		*** Cash Code 1414 Total	2,194.83	0.00				2,194.83
		Payment Count	6					
		*** Pay Group 1400 USD Total	2,194.83	0.00				2,194.83
		Payment Count	6					

Bank Account Payment History

AP255 Date: 08/05/25
Time: 11:09

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: 080525 - 080525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/05/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 08/05/25 thru 08/05/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536265	Payment Date	08/05/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1F3X-DLNX-4W63		IX 100	08/27/25		164.75	0.00	164.75
26753	1FNY-RKCM-1DLW		IX 100	08/22/25		108.08	0.00	108.08
26753	1GN6-6NQ4-7JY3		IX 100	08/27/25		27.99	0.00	27.99
			***	Payment Total		300.82	0.00	300.82
Payment Number	536266	Payment Date	08/05/25	Vendor	31650	BUILDERS PAVING, LLC	Status	Issued
31650	7783-PE01		IX 100	08/23/25		90,000.00	0.00	90,000.00
			***	Payment Total		90,000.00	0.00	90,000.00
Payment Number	536267	Payment Date	08/05/25	Vendor	12819	CARAHSOFT TECHNOLOGY	Status	Issued
12819	IN2021814		IX 100	08/15/25		67,231.50	0.00	67,231.50
			***	Payment Total		67,231.50	0.00	67,231.50
Payment Number	536268	Payment Date	08/05/25	Vendor	11025	CIORBA GROUP	Status	Issued
11025	7653-01		IX 100	07/13/25		25,838.22	0.00	25,838.22
11025	7653-02		IX 100	08/02/25		35,737.90	0.00	35,737.90
			***	Payment Total		61,576.12	0.00	61,576.12
Payment Number	536269	Payment Date	08/05/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00782109		IX 100	07/27/25		513.00	0.00	513.00
11067	IN00782110		IX 100	07/27/25		513.00	0.00	513.00
			***	Payment Total		1,026.00	0.00	1,026.00
Payment Number	536270	Payment Date	08/05/25	Vendor	10157	GRAINGER INC	Status	Issued
10157	9576752449		IX 100	08/16/25		132.56	0.00	132.56
10157	9580261122		IX 100	08/20/25		158.01	0.00	158.01
10157	9581735942		IX 100	08/21/25		569.41	0.00	569.41
10157	9582388394		IX 100	08/22/25		79.29	0.00	79.29
10157	9585616882		IX 100	08/24/25		194.67	0.00	194.67
10157	9589207571		IX 100	08/28/25		64.00	0.00	64.00
			***	Payment Total		1,197.94	0.00	1,197.94
Payment Number	536271	Payment Date	08/05/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9300279552		IX 100	08/17/25		179.84	0.00	179.84
			***	Payment Total		179.84	0.00	179.84
Payment Number	536272	Payment Date	08/05/25	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843	29038		IX 100	08/16/25		214.61	0.00	214.61
10843	29142		IX 100	08/24/25		226.21	0.00	226.21
10843	69452		IX 100	08/27/25		224.22	0.00	224.22
			***	Payment Total		665.04	0.00	665.04
Payment Number	536273	Payment Date	08/05/25	Vendor	39597	LIGHTLE ENTERPRISES OF OHIO,	Status	Issued
39597	17483		IX 100	08/13/25		1,507.50	0.00	1,507.50
39597	17515		IX 100	08/21/25		6,543.80	0.00	6,543.80
			***	Payment Total		8,051.30	0.00	8,051.30
Payment Number	536274	Payment Date	08/05/25	Vendor	38961	SINGH & ASSOCIATES, INC.	Status	Issued

Bank Account Payment History

AP255 Date 08/05/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 08/05/25 thru 08/05/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536274	Payment Date	08/05/25	Vendor	38961	SINGH & ASSOCIATES, INC.	Status	Issued
38961 5635-12 W02				IX 100	08/08/25	3,954.30	0.00	3,954.30
				***	Payment Total	3,954.30	0.00	3,954.30
Payment Number	536275	Payment Date	08/05/25	Vendor	13376	STANTEC	Status	Issued
13376 6916-01 W05				IX 100	08/15/25	1,099.62	0.00	1,099.62
13376 6916-02 W04				IX 100	06/14/25	6,580.85	0.00	6,580.85
				***	Payment Total	7,680.47	0.00	7,680.47
Payment Number	536276	Payment Date	08/05/25	Vendor	41569	TECMA ASSOCIATES, INC	Status	Issued
41569 6448-07 W01				IX 100	08/08/25	1,372.00	0.00	1,372.00
				***	Payment Total	1,372.00	0.00	1,372.00
Payment Number	536277	Payment Date	08/05/25	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 38-10425698				IX 101	07/18/25	14,998.56	0.00	14,998.56
				***	Payment Total	14,998.56	0.00	14,998.56
				***	Payment Code ACH Total	258,233.89	0.00	258,233.89
					Payment Count	13		

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 08/05/25 thru 08/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12573 218402	1215755 Payment Date 08/05/25	Vendor 12573	IX 100	08/17/25		ALEXANDER EQUIPMENT 556.84	Status 0.00	Issued 556.84
		*** Payment Total				556.84	0.00	556.84
Payment Number 10008 630372418607 2025	1215756 Payment Date 08/05/25	Vendor 10008	IX 100	08/15/25		AT&T 47.60	Status 0.00	Issued 47.60
10008 630462996507 2025		IX 100	IX 100	08/15/25		57.59	0.00	57.59
10008 630653192107 2025		IX 100	IX 100	08/21/25		62.88	0.00	62.88
10008 630653650507 2025		IX 100	IX 100	08/21/25		60.45	0.00	60.45
10008 630739105107 2025		IX 100	IX 100	08/15/25		47.60	0.00	47.60
10008 630752072007 2025		IX 100	IX 100	08/18/25		57.47	0.00	57.47
10008 630986139707 2025		IX 100	IX 100	08/18/25		47.58	0.00	47.58
		*** Payment Total				381.17	0.00	381.17
Payment Number 10023 6853352222 071725	1215757 Payment Date 08/05/25	Vendor 10023	IX 100	08/16/25		COM ED 1,078.96	Status 0.00	Issued 1,078.96
		*** Payment Total				1,078.96	0.00	1,078.96
Payment Number 10023 3227374000 073025	1215758 Payment Date 08/05/25	Vendor 10023	IX 100	08/29/25		COM ED 25.84	Status 0.00	Issued 25.84
10023 5087615000 072425		IX 100	IX 100	08/23/25		73.63	0.00	73.63
10023 5106001111 072825		IX 100	IX 100	08/27/25		57.61	0.00	57.61
10023 5769111222 072525		IX 100	IX 100	08/24/25		597.43	0.00	597.43
10023 7212662000 072425		IX 100	IX 100	08/23/25		75.37	0.00	75.37
10023 7305674000 073025		IX 100	IX 100	08/29/25		40.18	0.00	40.18
10023 7363936000 072925		IX 100	IX 100	08/28/25		55.67	0.00	55.67
10023 8244021222 073025		IX 100	IX 100	08/29/25		170.89	0.00	170.89
10023 8336964000 072925		IX 100	IX 100	08/28/25		31.20	0.00	31.20
		*** Payment Total				1,127.82	0.00	1,127.82
Payment Number 11486 97816	1215759 Payment Date 08/05/25	Vendor 11486	IX 100	07/06/25		DELUXE TOWING INC 111.00	Status 0.00	Issued 111.00
11486 97876		IX 100	IX 100	07/27/25		398.00	0.00	398.00
		*** Payment Total				509.00	0.00	509.00
Payment Number 10030 8618	1215760 Payment Date 08/05/25	Vendor 10030	IX 100	08/20/25		DUKANE ASPHALT COMPANY 206.05	Status 0.00	Issued 206.05
10030 8625		IX 100	IX 100	08/13/25		4,333.80	0.00	4,333.80
10030 8641		IX 100	IX 100	08/15/25		15,005.25	0.00	15,005.25
10030 8655		IX 100	IX 100	08/17/25		405.60	0.00	405.60
10030 8661		IX 100	IX 100	08/21/25		1,424.15	0.00	1,424.15
10030 8669		IX 100	IX 100	08/22/25		230.10	0.00	230.10
10030 8676		IX 100	IX 100	08/23/25		230.10	0.00	230.10
		*** Payment Total				21,835.05	0.00	21,835.05
Payment Number 10031 629250	1215761 Payment Date 08/05/25	Vendor 10031	IX 100	08/23/25		ELMHURST CHICAGO STONE CO 484.50	Status 0.00	Issued 484.50
		*** Payment Total				484.50	0.00	484.50

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 08/05/25 thru 08/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1215762	Payment Date	08/05/25	Vendor	12084	HAGGERTY FORD	Status	Issued
12084 3-21423				IX 100	08/20/25	50.02	0.00	50.02
12084 3-21428				IX 100	08/22/25	94.05	0.00	94.05
12084 3-21452				IX 100	08/22/25	627.20	0.00	627.20
12084 3-21467				IX 100	08/24/25	29.77	0.00	29.77
12084 3-21470				IX 100	08/24/25	49.38	0.00	49.38
12084 3-21473				IX 100	08/24/25	7.82	0.00	7.82
				***	Payment Total	858.24	0.00	858.24
Payment Number	1215763	Payment Date	08/05/25	Vendor	19150	IL OFFICE OF THE STATE	Status	Issued
19150 9707915				IX 100	04/06/25	70.00	0.00	70.00
				***	Payment Total	70.00	0.00	70.00
Payment Number	1215764	Payment Date	08/05/25	Vendor	45312	IMPERIAL LUBES & SUPPLY	Status	Issued
45312 GB-3078				IX 100	06/08/25	880.00	0.00	880.00
				***	Payment Total	880.00	0.00	880.00
Payment Number	1215765	Payment Date	08/05/25	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
12025 40067630				IX 100	08/17/25	940.82	0.00	940.82
				***	Payment Total	940.82	0.00	940.82
Payment Number	1215766	Payment Date	08/05/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 285129				IX 100	07/17/25	53.86	0.00	53.86
11213 288222				IX 100	08/21/25	133.23	0.00	133.23
11213 288233				IX 100	08/21/25	60.98	0.00	60.98
11213 288632				IX 100	08/24/25	153.88	0.00	153.88
11213 288651				IX 100	08/24/25	77.34	0.00	77.34
				***	Payment Total	479.29	0.00	479.29
Payment Number	1215767	Payment Date	08/05/25	Vendor	11831	PACE SUBURBAN BUS	Status	Issued
11831 652304				IX 100	08/04/25	37,995.17	0.00	37,995.17
				***	Payment Total	37,995.17	0.00	37,995.17
Payment Number	1215768	Payment Date	08/05/25	Vendor	10096	PATSON INC	Status	Issued
10096 X101696195:01				IX 100	07/30/25	632.87	0.00	632.87
10096 X101709450:01				IX 100	07/31/25	148.60	0.00	148.60
				***	Payment Total	781.47	0.00	781.47
Payment Number	1215769	Payment Date	08/05/25	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued
10363 1021206				IX 100	08/23/25	441.24	0.00	441.24
				***	Payment Total	441.24	0.00	441.24
Payment Number	1215770	Payment Date	08/05/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 6241195444 2025				IX 100	08/04/25	173.00	0.00	173.00
				***	Payment Total	173.00	0.00	173.00
Payment Number	1215771	Payment Date	08/05/25	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status	Issued
45132 P05090				IX 100	08/15/25	114.70	0.00	114.70

Bank Account Payment History

AP255 Date 08/05/25
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/05/25 thru 08/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1215771	Payment Date	08/05/25	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status	Issued		
				***	Payment Total	114.70	0.00		114.70	
Payment Number	1215772	Payment Date	08/05/25	Vendor	11645	SUNRISE CHEVROLET	Status	Issued		
11645	1032705			IX	100 08/08/25	29.66	0.00		29.66	
				***	Payment Total	29.66	0.00		29.66	
Payment Number	1215773	Payment Date	08/05/25	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued		
26490	3996607			IX	100 08/21/25	1,571.77	0.00		1,571.77	
26490	4025572			IX	100 08/24/25	136.44	0.00		136.44	
26490	4026230			IX	100 08/24/25	1,165.62	0.00		1,165.62	
26490	4051674			IX	100 08/28/25	1,474.64	0.00		1,474.64	
26490	4052262			IX	100 08/28/25	406.63	0.00		406.63	
				***	Payment Total	4,755.10	0.00		4,755.10	
				***	Payment Code CHK Total	73,492.03	0.00		73,492.03	
					Payment Count	19				
				***	Cash Code 1414 Total	331,725.92	0.00		331,725.92	
					Payment Count	32				
				***	Pay Group 1500 USD Total	331,725.92	0.00		331,725.92	
					Payment Count	32				

Bank Account Payment History

AP255 Date: 08/05/25
Time: 11:10

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: 080525 - 080525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/05/25
Time 11:10

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/05/25 thru 08/05/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536278	Payment Date	08/05/25	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234 203089				IX 100	08/31/25	3,427.20	0.00	3,427.20
				***	Payment Total	3,427.20	0.00	3,427.20
Payment Number	536279	Payment Date	08/05/25	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549 045ST1-285978				IX 100	06/29/25	144.49	0.00	144.49
				***	Payment Total	144.49	0.00	144.49
Payment Number	536280	Payment Date	08/05/25	Vendor	12800	WBK ENGINEERING LLC	Status	Issued
12800 27139				IX 100	08/10/25	2,851.57	0.00	2,851.57
				***	Payment Total	2,851.57	0.00	2,851.57
				***	Payment Code ACH Total	6,423.26	0.00	6,423.26
					Payment Count	3		

Bank Account Payment History

AP255 Date 08/05/25
Time 11:10

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/05/25 thru 08/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29544 11421	1215774	Payment Date 08/05/25	Vendor 29544					
			IX 100 06/14/25			25.97	0.00	25.97
			*** Payment Total			25.97	0.00	25.97
Payment Number 44540 L000105445	1215775	Payment Date 08/05/25	Vendor 44540					
			IX 100 04/17/25			60.00	0.00	60.00
			*** Payment Total			60.00	0.00	60.00
Payment Number 10008 630616174507 2025	1215776	Payment Date 08/05/25	Vendor 10008					
			IX 100 08/24/25			95.41	0.00	95.41
			*** Payment Total			95.41	0.00	95.41
Payment Number 17963 TRV20250714	1215777	Payment Date 08/05/25	Vendor 17963					
			IX 100 08/13/25			1,583.56	0.00	1,583.56
			*** Payment Total			1,583.56	0.00	1,583.56
Payment Number 11219 2624791	1215778	Payment Date 08/05/25	Vendor 11219					
			IX 100 06/18/25			58.88	0.00	58.88
			IX 100 05/08/25			60.22	0.00	60.22
			IX 100 04/06/25			7.98	0.00	7.98
			IX 100 05/15/25			54.00	0.00	54.00
			*** Payment Total			181.08	0.00	181.08
Payment Number 10277 27926	1215779	Payment Date 08/05/25	Vendor 10277					
			IX 100 08/29/25			75.00	0.00	75.00
			IX 100 08/29/25			75.00	0.00	75.00
			IX 100 08/30/25			75.00	0.00	75.00
			*** Payment Total			225.00	0.00	225.00
Payment Number 37581 191178	1215780	Payment Date 08/05/25	Vendor 37581					
			IX 100 08/15/25			1,062.19	0.00	1,062.19
			*** Payment Total			1,062.19	0.00	1,062.19
			*** Payment Code CHK Total			3,233.21	0.00	3,233.21
			Payment Count			7		
			*** Cash Code 1414 Total			9,656.47	0.00	9,656.47
			Payment Count			10		
			*** Pay Group 1600 USD Total			9,656.47	0.00	9,656.47
			Payment Count			10		

Bank Account Payment History

AP255 Date: 08/05/25
Time: 11:10

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: 080525 - 080525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/05/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 08/05/25 thru 08/05/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	536281	Payment Date	08/05/25	Vendor	10157	GRAINGER INC	Status	Issued
10157	9516200798	IX	100	06/21/25		93.78	0.00	93.78
10157	9538464000	IX	100	07/12/25		101.11	0.00	101.11
		***		Payment Total		194.89	0.00	194.89
Payment Number	536282	Payment Date	08/05/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9342340034	IX	100	07/09/25		674.26	0.00	674.26
		***		Payment Total		674.26	0.00	674.26
		***		Payment Code ACH Total		869.15	0.00	869.15
				Payment Count		2		

Bank Account Payment History

AP255 Date 08/05/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 08/05/25 thru 08/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215781	Payment Date 08/05/25	Vendor 10828	ANSWER NATIONAL	Status Issued				
10828 677078AN-080125		IX 100 08/31/25			306.20	0.00	306.20	
		*** Payment Total			306.20	0.00	306.20	
Payment Number 1215782	Payment Date 08/05/25	Vendor 11703	BUTTREY RENTAL SERVICE INC	Status Issued				
11703 348245		IX 100 07/27/25			38.75	0.00	38.75	
		*** Payment Total			38.75	0.00	38.75	
Payment Number 1215783	Payment Date 08/05/25	Vendor 11041	CONSERV FS INC	Status Issued				
11041 6442340		IX 100 08/06/25			112.50	0.00	112.50	
11041 6442683		IX 100 08/21/25			286.00	0.00	286.00	
11041 6442716		IX 100 08/23/25			210.00	0.00	210.00	
		*** Payment Total			608.50	0.00	608.50	
Payment Number 1215784	Payment Date 08/05/25	Vendor 11196	FEDEX	Status Issued				
11196 8-939-30259		IX 100 08/29/25			63.46	0.00	63.46	
		*** Payment Total			63.46	0.00	63.46	
Payment Number 1215785	Payment Date 08/05/25	Vendor 10697	MCCANN INDUSTRIES INC	Status Issued				
10697 P83940		IX 100 07/18/25			91.50	0.00	91.50	
		*** Payment Total			91.50	0.00	91.50	
Payment Number 1215786	Payment Date 08/05/25	Vendor 10185	NEUCO INC	Status Issued				
10185 8881118		IX 100 08/15/25			766.88	0.00	766.88	
		*** Payment Total			766.88	0.00	766.88	
Payment Number 1215787	Payment Date 08/05/25	Vendor 11761	PACE ANALYTICAL SERVICES INC	Status Issued				
11761 257214344		IX 100 06/29/25			103.00	0.00	103.00	
11761 257217650		IX 100 07/26/25			25.00	0.00	25.00	
		*** Payment Total			128.00	0.00	128.00	
Payment Number 1215788	Payment Date 08/05/25	Vendor 10694	POMP'S TIRE SERVICE, INC.	Status Issued				
10694 2120041239		IX 100 07/11/25			80.00	0.00	80.00	
		*** Payment Total			80.00	0.00	80.00	
Payment Number 1215789	Payment Date 08/05/25	Vendor 12715	RECYCLE TECHNOLOGIES, INC	Status Issued				
12715 257281		IX 100 08/17/25			1,197.80	0.00	1,197.80	
		*** Payment Total			1,197.80	0.00	1,197.80	
Payment Number 1215790	Payment Date 08/05/25	Vendor 45643	RENTOKIL NORTH AMERICA INC	Status Issued				
45643 78855493		IX 100 07/01/25			83.16	0.00	83.16	
45643 78878808		IX 100 07/01/25			90.86	0.00	90.86	
45643 78878810		IX 100 07/01/25			71.39	0.00	71.39	
		*** Payment Total			245.41	0.00	245.41	
Payment Number 1215791	Payment Date 08/05/25	Vendor 10067	TERRACE SUPPLY CO	Status Issued				
10067 0001071489		IX 100 08/30/25			88.35	0.00	88.35	
		*** Payment Total			88.35	0.00	88.35	

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/05/25 thru 08/05/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						3,614.85 11	0.00	3,614.85
*** Cash Code 1414 Total Payment Count						4,484.00 13	0.00	4,484.00
*** Pay Group 2000 USD Total Payment Count						4,484.00 13	0.00	4,484.00

Bank Account Payment History

AP255 Date: 08/05/25
Time: 11:10

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 080525 - 080525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/05/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 08/05/25 thru 08/05/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536283	Payment Date 08/05/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1JLF-N3WD-3GCQ		IX 200 08/19/25	550.51	0.00		550.51		
26753 1TPG-CGV4-XCD4		IX 101 08/30/25	45.99	0.00		45.99		
		*** Payment Total	596.50	0.00		596.50		
Payment Number 536284	Payment Date 08/05/25	Vendor 23461	DUPAGE COUNTY COMMUNITY	Status Issued				
23461 4561209 DISCOUNT TIRE		IX 202 08/01/25	484.28	0.00		484.28		
23461 TREASURY-A2-2670		IX 110 08/01/25	2,000.00	0.00		2,000.00		
		*** Payment Total	2,484.28	0.00		2,484.28		
Payment Number 536285	Payment Date 08/05/25	Vendor 11821	LOAVES AND FISHES COMMUNITY	Status Issued				
11821 TREASURY-A2-LF013		IX 110 08/30/25	34,122.44	0.00		34,122.44		
		*** Payment Total	34,122.44	0.00		34,122.44		
Payment Number 536286	Payment Date 08/05/25	Vendor 11821	LOAVES AND FISHES COMMUNITY	Status Issued				
11821 TREASURY-A2-LF014		IX 110 08/30/25	74,640.41	0.00		74,640.41		
		*** Payment Total	74,640.41	0.00		74,640.41		
Payment Number 536287	Payment Date 08/05/25	Vendor 41966	MCLAUGHLIN, LAUREN MAE	Status Issued				
41966 072925-073125.LM		IX 104 08/30/25	420.00	0.00		420.00		
		*** Payment Total	420.00	0.00		420.00		
Payment Number 536288	Payment Date 08/05/25	Vendor 11959	OUTREACH COMMUNITY MINISTRIES	Status Issued				
11959 OCMERAP035A		IX 110 08/24/25	34,183.77	0.00		34,183.77		
		*** Payment Total	34,183.77	0.00		34,183.77		
Payment Number 536289	Payment Date 08/05/25	Vendor 19893	SCARPACE, REGINA	Status Issued				
19893 TRV20250702		IX 202 08/04/25	189.53	0.00		189.53		
		*** Payment Total	189.53	0.00		189.53		
Payment Number 536290	Payment Date 08/05/25	Vendor 18799	STRAFFORD-AHMED, GINA R	Status Issued				
18799 TRV20250728		IX 200 08/27/25	725.21	0.00		725.21		
		*** Payment Total	725.21	0.00		725.21		
Payment Number 536291	Payment Date 08/05/25	Vendor 13043	SYMBOL JOB TRAINING, INC	Status Issued				
13043 10102		IX 105 08/11/25	10,000.00	0.00		10,000.00		
		*** Payment Total	10,000.00	0.00		10,000.00		
Payment Number 536292	Payment Date 08/05/25	Vendor 40991	VEGA, ALEXA	Status Issued				
40991 TRV20250701		IX 202 08/01/25	128.41	0.00		128.41		
		*** Payment Total	128.41	0.00		128.41		
		*** Payment Code ACH Total	157,490.55	0.00		157,490.55		
		Payment Count	10					

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 08/05/25 thru 08/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215792	Payment Date 08/05/25	Vendor 44097	826 TERRACE LAKE LLC	Status Issued				
44097 TREASURY-A2-2671		IX 110 08/30/25	1,314.93	0.00	1,314.93			
		*** Payment Total	1,314.93	0.00	1,314.93			
Payment Number 1215793	Payment Date 08/05/25	Vendor 44097	826 TERRACE LAKE LLC	Status Issued				
44097 TREASURY-A2-2672		IX 110 08/30/25	1,477.25	0.00	1,477.25			
		*** Payment Total	1,477.25	0.00	1,477.25			
Payment Number 1215794	Payment Date 08/05/25	Vendor 32085	ANSONIA FAIRWAYS, LLC	Status Issued				
32085 TREASURY-A2-2619		IX 110 08/21/25	9,115.98	0.00	9,115.98			
		*** Payment Total	9,115.98	0.00	9,115.98			
Payment Number 1215795	Payment Date 08/05/25	Vendor 32085	ANSONIA FAIRWAYS, LLC	Status Issued				
32085 TREASURY-A2-2620		IX 110 08/21/25	301.35	0.00	301.35			
		*** Payment Total	301.35	0.00	301.35			
Payment Number 1215796	Payment Date 08/05/25	Vendor 32632	AVANATH HINSDALE, LLC	Status Issued				
32632 TREASURY-A2-2669		IX 110 08/04/25	11,412.00	0.00	11,412.00			
		*** Payment Total	11,412.00	0.00	11,412.00			
Payment Number 1215797	Payment Date 08/05/25	Vendor 32632	AVANATH HINSDALE, LLC	Status Issued				
32632 TREASURY-A2-2674		IX 110 08/04/25	13,458.00	0.00	13,458.00			
		*** Payment Total	13,458.00	0.00	13,458.00			
Payment Number 1215798	Payment Date 08/05/25	Vendor 46643	CBA AURORA IL LLC	Status Issued				
46643 13569		IX 101 05/31/25	823.71	0.00	823.71			
		*** Payment Total	823.71	0.00	823.71			
Payment Number 1215799	Payment Date 08/05/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 ADDITIONAL RA 073125		IX 101 08/01/25	1,838.00	0.00	1,838.00			
		*** Payment Total	1,838.00	0.00	1,838.00			
Payment Number 1215800	Payment Date 08/05/25	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 ADDITIONAL RA 073125		IX 101 08/30/25	9,127.00	0.00	9,127.00			
		*** Payment Total	9,127.00	0.00	9,127.00			
Payment Number 1215801	Payment Date 08/05/25	Vendor 22065	COMNET GROUP INC	Status Issued				
22065 202507AG-02		IX 105 08/27/25	2,300.00	0.00	2,300.00			
22065 202507RS-04		IX 105 08/27/25	1,733.80	0.00	1,733.80			
		*** Payment Total	4,033.80	0.00	4,033.80			
Payment Number 1215802	Payment Date 08/05/25	Vendor 37948	CYBEROPTIK	Status Issued				
37948 13187		IX 105 08/12/25	708.00	0.00	708.00			
		*** Payment Total	708.00	0.00	708.00			
Payment Number 1215803	Payment Date 08/05/25	Vendor 46637	PRIANNA REALTY INVESTMENT LLC	Status Issued				
46637 TREASURY-A2-2663		IX 110 08/30/25	6,065.00	0.00	6,065.00			
		*** Payment Total	6,065.00	0.00	6,065.00			

Bank Account Payment History

AP255 Date 08/05/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
 Time 11:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/05/25 thru 08/05/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12859 29474	1215804 Payment Date 08/05/25	Vendor IX 101 08/01/25 *** Payment Total	12859	ECUMENICAL SUPPORT SERVICES	Status Issued	180.00 0.00 180.00		
Payment Number 43546 072825	1215805 Payment Date 08/05/25	Vendor IX 208 08/27/25 *** Payment Total	43546	MCCOY, CATHERINE	Status Issued	200.00 0.00 200.00		
Payment Number 14114 07282025-01	1215806 Payment Date 08/05/25	Vendor IX 101 08/27/25 *** Payment Total	14114	CS FAMILY PHARMACY INC	Status Issued	1,240.68 0.00 1,240.68		
Payment Number 38591 MIL20250701	1215807 Payment Date 08/05/25	Vendor IX 202 08/01/25 *** Payment Total	38591	GREGG, MACKENZIE	Status Issued	226.45 0.00 226.45		
Payment Number 28611 PP05-8012025	1215808 Payment Date 08/05/25	Vendor IX 105 08/01/25 *** Payment Total	28611	IT EXPERT SYSTEM INC	Status Issued	800.00 0.00 800.00		
Payment Number 45811 TREASURY-A2-2616	1215809 Payment Date 08/05/25	Vendor IX 110 08/21/25 *** Payment Total	45811	JVM RHL APARTMENTS, LLC	Status Issued	12,846.00 0.00 12,846.00		
Payment Number 45811 TREASURY-A2-2617	1215810 Payment Date 08/05/25	Vendor IX 110 08/21/25 *** Payment Total	45811	JVM RHL APARTMENTS, LLC	Status Issued	383.65 0.00 383.65		
Payment Number 11831 654858 11831 654859	1215811 Payment Date 08/05/25	Vendor IX 106 08/01/25 IX 101 08/01/25 *** Payment Total	11831	PACE SUBURBAN BUS	Status Issued	19,693.02 0.00 25,512.86 0.00 45,205.88		
Payment Number 25410 01722965-AUR 2503P	1215812 Payment Date 08/05/25	Vendor IX 105 08/01/25 *** Payment Total	25410	RASMUSSEN COLLEGE LLC	Status Issued	3,948.00 0.00 3,948.00		
Payment Number 19536 TREASURY-A2-2673	1215813 Payment Date 08/05/25	Vendor IX 110 08/31/25 *** Payment Total	19536	TALABER, OTTO	Status Issued	6,750.00 0.00 6,750.00		
Payment Number 30075 26169 30075 26181 30075 26182	1215814 Payment Date 08/05/25	Vendor IX 105 08/09/25 IX 105 08/10/25 IX 105 08/09/25 *** Payment Total	30075	VERVE GLOBAL INC	Status Issued	9,904.00 0.00 6,207.00 0.00 9,904.00 0.00 26,015.00		
Payment Number 10228 45585-9152 071525	1215815 Payment Date 08/05/25	Vendor IX 101 08/14/25	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	254.46 0.00 254.46		

Bank Account Payment History

AP255 Date 08/05/25
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/05/25 thru 08/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1215815	Payment Date	08/05/25	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
				***	Payment Total	254.46	0.00	254.46
Payment Number	1215816	Payment Date	08/05/25	Vendor	13184	WOLF DRIVING SCHOOL INC	Status Issued	
13184 173				IX 105	08/21/25	6,837.00	0.00	6,837.00
				***	Payment Total	6,837.00	0.00	6,837.00
				***	Payment Code CHK Total	164,562.14	0.00	164,562.14
					Payment Count	25		
				***	Cash Code 1414 Total	322,052.69	0.00	322,052.69
					Payment Count	35		
				***	Pay Group 5000 USD Total	322,052.69	0.00	322,052.69
					Payment Count	35		

Bank Account Payment History

AP255 Date: 08/05/25
Time: 11:11

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: 080525 -	080525
Payment Numbers:	-
Payment Code:	

Bank Account Payment History

AP255 Date 08/05/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 08/05/25 thru 08/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30577 T250781	1215817	Payment Date 08/05/25	Vendor 30577			CURRIE MOTORS NAPERVILLE INC	Status Issued	
			IX 100 08/06/25			31,689.26	0.00	31,689.26
			*** Payment Total			31,689.26	0.00	31,689.26
Payment Number 24975 WF13685	1215818	Payment Date 08/05/25	Vendor 24975			NATIONAL AUTO FLEET GROUP	Status Issued	
			IX 100 08/08/25			59,968.28	0.00	59,968.28
			*** Payment Total			59,968.28	0.00	59,968.28
			*** Payment Code CHK Total			91,657.54	0.00	91,657.54
			Payment Count			2		
			*** Cash Code 1414 Total			91,657.54	0.00	91,657.54
			Payment Count			2		
			*** Pay Group 6000 USD Total			91,657.54	0.00	91,657.54
			Payment Count			2		