

Bank Account Payment History

AP255 Date: 05/23/25
Time: 11:19

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: 052325 - 052325
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/25 thru 05/23/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	535332 051425	Payment Date 05/23/25	Vendor 11557 IX 100 05/21/25 ***			ABBATACOLA, ROBERT 600.00 Payment Total 600.00	Status Issued 0.00 0.00	600.00 600.00
Payment Number 12306	535333 3223	Payment Date 05/23/25	Vendor 12306 IX 100 05/20/25 IX 100 05/20/25 ***			ADVANCE TRANSLATIONS, INC 2,470.00 130.00 Payment Total 2,600.00	Status Issued 0.00 0.00 0.00	2,470.00 130.00 2,600.00
Payment Number 26753	535334 13KR-N7WP-3M7C	Payment Date 05/23/25	Vendor 26753 IX 100 06/13/25 IX 100 06/18/25 IX 100 06/18/25 IX 100 06/04/25 ***			AMAZON CAPITAL SERVICES 103.10 397.16 260.66 17.99 Payment Total 778.91	Status Issued 0.00 0.00 0.00 0.00 0.00	103.10 397.16 260.66 17.99 778.91
Payment Number 12405	535335 J003979	Payment Date 05/23/25	Vendor 12405 IX 100 05/22/25 ***			AMBER MECHANICAL CONTRACTORS 2,000.00 Payment Total 2,000.00	Status Issued 0.00 0.00	2,000.00 2,000.00
Payment Number 22420	535336 5072025	Payment Date 05/23/25	Vendor 22420 IX 100 06/06/25 ***			BARNES, KRISTIN 854.50 Payment Total 854.50	Status Issued 0.00 0.00	854.50 854.50
Payment Number 19717	535337 CK6618	Payment Date 05/23/25	Vendor 19717 IX 100 06/08/25 IX 100 06/13/25 IX 100 06/13/25 IX 100 06/13/25 ***			DPCO STATE'S ATTY INVEST ACCT 25.00 25.00 5.00 20.00 Payment Total 75.00	Status Issued 0.00 0.00 0.00 0.00 0.00	25.00 25.00 5.00 20.00 75.00
Payment Number 11067	535338 IN00767145	Payment Date 05/23/25	Vendor 11067 IX 100 05/29/25 IX 100 05/29/25 IX 100 05/29/25 IX 100 05/29/25 IX 100 05/29/25 IX 100 05/29/25 IX 100 05/29/25 IX 100 05/29/25 ***			FOX VALLEY FIRE & SAFETY 250.00 600.00 500.00 250.00 250.00 250.00 250.00 250.00 Payment Total 2,350.00	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	250.00 600.00 500.00 250.00 250.00 250.00 250.00 250.00 2,350.00
Payment Number 20497	535339 16-1	Payment Date 05/23/25	Vendor 20497 IX 100 06/18/25 ***			GARDNER, JORI L 88.00 Payment Total 88.00	Status Issued 0.00 0.00	88.00 88.00
Payment Number 10124	535340 9341945764	Payment Date 05/23/25	Vendor 10124 IX 100 06/05/25 ***			GRAYBAR 3,837.40 Payment Total 3,837.40	Status Issued 0.00 0.00	3,837.40 3,837.40

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10705	535341 24-0020-19993	Payment Date 05/23/25	Vendor 10705 IX 100 06/08/25 *** Payment Total	10705 06/08/25		HEY & ASSOCIATES INC 1,463.00 1,463.00	Status 0.00 Issued 0.00	1,463.00 1,463.00
Payment Number 13553	535342 21142973-US0AB	Payment Date 05/23/25	Vendor 13553 IX 100 06/07/25 *** Payment Total	13553 06/07/25		INFOR (US) INC 6,391.80 6,391.80	Status 0.00 Issued 0.00	6,391.80 6,391.80
Payment Number 45849	535343 051425 052025	Payment Date 05/23/25	Vendor 45849 IX 100 05/21/25 *** Payment Total	45849 05/21/25		JOSIC, STJEPAN 200.00 200.00	Status 0.00 Issued 0.00	200.00 200.00
Payment Number 10141 X113167 10141 X113168	535344	Payment Date 05/23/25	Vendor 10141 IX 100 06/12/25 IX 100 06/12/25 *** Payment Total	10141 06/12/25 06/12/25		PRCO 320.00 315.00 635.00	Status 0.00 Issued 0.00	320.00 315.00 635.00
Payment Number 38035 31291	535345	Payment Date 05/23/25	Vendor 38035 IX 100 06/13/25 *** Payment Total	38035 06/13/25		PRINTING SUPPLIES USA 180.00 180.00	Status 0.00 Issued 0.00	180.00 180.00
Payment Number 44136 291145	535346	Payment Date 05/23/25	Vendor 44136 IX 100 09/03/24 *** Payment Total	44136 09/03/24		ALLIED CONTINENTAL HOLDINGS, 35.00 35.00	Status 0.00 Issued 0.00	35.00 35.00
Payment Number 13392 207734	535347	Payment Date 05/23/25	Vendor 13392 IX 100 05/30/25 *** Payment Total	13392 05/30/25		SENTINEL OFFENDER SERVICES LLC 6,252.45 6,252.45	Status 0.00 Issued 0.00	6,252.45 6,252.45
Payment Number 12313 051425 052025	535348	Payment Date 05/23/25	Vendor 12313 IX 100 05/21/25 *** Payment Total	12313 05/21/25		SULLIVAN, ANTHONY 340.00 340.00	Status 0.00 Issued 0.00	340.00 340.00
Payment Number 11753 62945	535349	Payment Date 05/23/25	Vendor 11753 IX 100 06/17/25 *** Payment Total	11753 06/17/25		TITAN IMAGE GROUP INC 1,127.00 1,127.00	Status 0.00 Issued 0.00	1,127.00 1,127.00
Payment Number 44522 6552936 44522 6552952 44522 6552967 44522 6552975 44522 6552980 44522 6552982 44522 6553014 44522 6553017	535350	Payment Date 05/23/25	Vendor 44522 IX 100 06/01/25 IX 100 06/01/25 IX 100 06/01/25 IX 100 06/01/25 IX 100 06/01/25 IX 100 06/01/25 IX 100 06/01/25 IX 100 06/01/25 *** Payment Total	44522 06/01/25 06/01/25 06/01/25 06/01/25 06/01/25 06/01/25 06/01/25		TOSHIBA AMERICA BUSINESS 67.91 110.14 1,761.53 229.10 220.10 1,489.23 2,812.02 898.08 7,588.11	Status 0.00 Issued 0.00	67.91 110.14 1,761.53 229.10 220.10 1,489.23 2,812.02 898.08 7,588.11
Payment Number	535351	Payment Date 05/23/25	Vendor 10544	10544		TRADEMARK PRODUCTS INC	Status Issued	

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535351	Payment Date	05/23/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 853300				IX 100	06/05/25	22.80	0.00	22.80
				***	Payment Total	22.80	0.00	22.80
				***	Payment Code ACH Total	37,418.97	0.00	37,418.97
					Payment Count	20		

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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 12241 265803	1212109	Payment Date 05/23/25	Vendor 12241	IX 100 06/07/25		A & P GREASE TRAPPERS INC	Status Issued	
			***	Payment Total		1,125.00	0.00	1,125.00
Payment Number 10674 5515761789	1212110	Payment Date 05/23/25	Vendor 10674	IX 100 05/30/25		AIRGAS USA	Status Issued	
			***	Payment Total		112.65	0.00	112.65
Payment Number 10671 183025	1212111	Payment Date 05/23/25	Vendor 10671	IX 100 05/29/25		ALPHAGRAPHS	Status Issued	
			***	Payment Total		19.75	0.00	19.75
Payment Number 11990 FSS-1000-1750-25-2500	1212112	Payment Date 05/23/25	Vendor 11990	IX 100 06/18/25		ANDERSON INSURANCE BROKERS INC	Status Issued	
			***	Payment Total		536.00	0.00	536.00
Payment Number 10009 287034391276X05082025	1212113	Payment Date 05/23/25	Vendor 10009	IX 100 05/30/25		AT&T MOBILITY	Status Issued	
10009 287303454712X05082025			IX 100 05/30/25			4,949.10	0.00	4,949.10
10009 287303454774X02082025			IX 100 03/02/25			336.51	0.00	336.51
10009 287303454774X02082025 -999			IX 100 03/02/25			7,557.25	0.00	7,557.25
10009 287303454774X02082025A			IX 100 03/02/25			7,557.25	0.00	7,557.25
10009 287303454774X04082025			IX 100 04/30/25			3,834.25	0.00	3,834.25
10009 287352263653X05082025			IX 100 05/30/25			49.85	0.00	49.85
10009 287352264097X05082025			IX 100 05/30/25			199.40	0.00	199.40
10009 287352264681X05082025			IX 100 05/30/25			99.70	0.00	99.70
10009 287352264732X04082025			IX 100 04/30/25			91.66	0.00	91.66
10009 287352264732X05082025			IX 100 05/30/25			167.82	0.00	167.82
10009 287352264996X05082025			IX 100 05/30/25			388.67	0.00	388.67
10009 287352291905X05082025			IX 100 05/23/25			818.75	0.00	818.75
			***	Payment Total		10,935.71	0.00	10,935.71
Payment Number 11059 051525 003	1212114	Payment Date 05/23/25	Vendor 11059	IX 100 06/14/25		AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
			***	Payment Total		683.57	0.00	683.57
Payment Number 29579 2025DV1007 02142025	1212115	Payment Date 05/23/25	Vendor 29579	IX 100 05/21/25		AUSTIN, SUZANNE	Status Issued	
29579 SAGJ042925			IX 100 05/16/25			16.00	0.00	16.00
			***	Payment Total		575.00	0.00	575.00
Payment Number 46188 MIL20250414	1212116	Payment Date 05/23/25	Vendor 46188	IX 100 05/19/25		BEACH, STEPHEN	Status Issued	
			***	Payment Total		30.24	0.00	30.24
Payment Number 23707 MIL20250508	1212117	Payment Date 05/23/25	Vendor 23707	IX 100 06/07/25		BERG, JENNIFER	Status Issued	
			***	Payment Total		53.06	0.00	53.06
Payment Number 1212118	1212118	Payment Date 05/23/25	Vendor 11624			BUILDERS CHICAGO CORPORATION	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11624 92955	1212118	Payment Date 05/23/25	Vendor 11624	11624	BUILDERS CHICAGO CORPORATION	Status Issued		
			IX 100 05/30/25		486.63	0.00	486.63	
			*** Payment Total		486.63	0.00	486.63	
Payment Number 27908 2560193	1212119	Payment Date 05/23/25	Vendor 27908	27908	C.A. SHORT COMPANY	Status Issued		
			IX 100 04/09/25		175.00	0.00	175.00	
			*** Payment Total		175.00	0.00	175.00	
Payment Number 24442 FSS-1000-1750-25-2483	1212120	Payment Date 05/23/25	Vendor 24442	24442	CAR-X TIRE AND AUTO	Status Issued		
			IX 100 05/21/25		800.00	0.00	800.00	
			*** Payment Total		800.00	0.00	800.00	
Payment Number 44795 EXP20250520	1212121	Payment Date 05/23/25	Vendor 44795	44795	CARRAGHER, FRANK	Status Issued		
			IX 100 05/22/25		227.11	0.00	227.11	
			*** Payment Total		227.11	0.00	227.11	
Payment Number 10071 2315969	1212122	Payment Date 05/23/25	Vendor 10071	10071	CHICAGO DAILY LAW BULLETIN	Status Issued		
10071 2319001			IX 100 07/30/24		126.67	0.00	126.67	
10071 2321745			IX 100 08/30/24		200.00	0.00	200.00	
10071 2327531			IX 100 09/30/24		200.00	0.00	200.00	
10071 2330170			IX 100 11/30/24		200.00	0.00	200.00	
10071 2333486			IX 100 12/30/24		200.00	0.00	200.00	
			IX 100 01/30/25		252.10	0.00	252.10	
			*** Payment Total		1,178.77	0.00	1,178.77	
Payment Number 12097 0502218976	1212123	Payment Date 05/23/25	Vendor 12097	12097	CIOX HEALTH LLC	Status Issued		
12097 0503399513			IX 100 05/04/25		116.41	0.00	116.41	
12097 0504303156			IX 100 05/14/25		98.08	0.00	98.08	
12097 0504470058			IX 100 05/21/25		100.57	0.00	100.57	
12097 0505963444			IX 100 05/22/25		98.74	0.00	98.74	
12097 0506561553			IX 100 05/31/25		94.90	0.00	94.90	
			IX 100 06/05/25		111.37	0.00	111.37	
			*** Payment Total		620.07	0.00	620.07	
Payment Number 12382 241191478	1212124	Payment Date 05/23/25	Vendor 12382	12382	COMCAST	Status Issued		
			IX 100 06/14/25		2,200.00	0.00	2,200.00	
			*** Payment Total		2,200.00	0.00	2,200.00	
Payment Number 13982 8771200470648508050725	1212125	Payment Date 05/23/25	Vendor 13982	13982	COMCAST BUSINESS SERVICES	Status Issued		
			IX 100 06/06/25		167.40	0.00	167.40	
			*** Payment Total		167.40	0.00	167.40	
Payment Number 39670 D600638	1212126	Payment Date 05/23/25	Vendor 39670	39670	CONCORD TECHNOLOGIES	Status Issued		
			IX 100 06/01/25		863.17	0.00	863.17	
			*** Payment Total		863.17	0.00	863.17	
Payment Number 12589 50069	1212127	Payment Date 05/23/25	Vendor 12589	12589	DFM ASSOCIATES	Status Issued		
			IX 100 03/03/25		14,891.00	0.00	14,891.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212127	Payment Date 05/23/25	Vendor	12589	DFM ASSOCIATES	Status Issued		
			***	Payment Total	14,891.00	0.00		14,891.00
Payment Number	1212128	Payment Date 05/23/25	Vendor	12589	DFM ASSOCIATES	Status Issued		
12589 50248			IX 100	03/31/25	14,891.00	0.00		14,891.00
			***	Payment Total	14,891.00	0.00		14,891.00
Payment Number	1212129	Payment Date 05/23/25	Vendor	12589	DFM ASSOCIATES	Status Issued		
12589 50339			IX 100	05/01/25	14,891.00	0.00		14,891.00
			***	Payment Total	14,891.00	0.00		14,891.00
Payment Number	1212130	Payment Date 05/23/25	Vendor	18596	DIECKMAN, CRAIG	Status Issued		
18596 TRV20250422			IX 100	05/22/25	739.20	0.00		739.20
			***	Payment Total	739.20	0.00		739.20
Payment Number	1212131	Payment Date 05/23/25	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued		
19875 00198317-00			IX 100	03/30/25	164.00	0.00		164.00
19875 00199718-00			IX 100	04/30/25	164.00	0.00		164.00
			***	Payment Total	328.00	0.00		328.00
Payment Number	1212132	Payment Date 05/23/25	Vendor	12904	ENCON SYSTEMS	Status Issued		
12904 479086			IX 100	06/18/25	579.90	0.00		579.90
			***	Payment Total	579.90	0.00		579.90
Payment Number	1212133	Payment Date 05/23/25	Vendor	11196	FEDEX	Status Issued		
11196 8-854-10921			IX 100	06/06/25	99.73	0.00		99.73
			***	Payment Total	99.73	0.00		99.73
Payment Number	1212134	Payment Date 05/23/25	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued		
38645 130936			IX 100	05/25/25	656.27	0.00		656.27
			***	Payment Total	656.27	0.00		656.27
Payment Number	1212135	Payment Date 05/23/25	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued		
30498 791820-H			IX 100	05/31/25	140,160.90	0.00		140,160.90
			***	Payment Total	140,160.90	0.00		140,160.90
Payment Number	1212136	Payment Date 05/23/25	Vendor	11833	HERC RENTALS INC	Status Issued		
11833 35502134-001			IX 100	06/12/25	740.00	0.00		740.00
			***	Payment Total	740.00	0.00		740.00
Payment Number	1212137	Payment Date 05/23/25	Vendor	10255	HOLIDAY INN & SUITES	Status Issued		
10255 30163			IX 100	06/20/25	255.30	0.00		255.30
			***	Payment Total	255.30	0.00		255.30
Payment Number	1212138	Payment Date 05/23/25	Vendor	43515	HYNES, JOHN J.	Status Issued		
43515 4			IX 100	05/11/25	1,000.00	0.00		1,000.00
			***	Payment Total	1,000.00	0.00		1,000.00
Payment Number	1212139	Payment Date 05/23/25	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212139	Payment Date 05/23/25	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101266315		IX 100 05/17/25	47.98	0.00			47.98	
10809 1101269907		IX 100 05/30/25	99,609.08	0.00			99,609.08	
		*** Payment Total	99,657.06	0.00			99,657.06	
Payment Number 1212140	Payment Date 05/23/25	Vendor 14340	ITSAVVY LLC	Status Issued				
14340 01566488		IX 100 06/06/25	9,396.00	0.00			9,396.00	
		*** Payment Total	9,396.00	0.00			9,396.00	
Payment Number 1212141	Payment Date 05/23/25	Vendor 10250	JOHNSON CONTROLS	Status Issued				
10250 1-135699493357		IX 100 06/04/25	798.40	0.00			798.40	
10250 1-135699493485		IX 100 06/04/25	305.05	0.00			305.05	
		*** Payment Total	1,103.45	0.00			1,103.45	
Payment Number 1212142	Payment Date 05/23/25	Vendor 12101	KONE CHICAGO	Status Issued				
12101 871676259		IX 100 05/31/25	7,688.90	0.00			7,688.90	
12101 871676260		IX 100 05/31/25	12,575.85	0.00			12,575.85	
12101 871676261		IX 100 05/31/25	1,069.83	0.00			1,069.83	
12101 871676262		IX 100 05/31/25	1,069.83	0.00			1,069.83	
12101 871676263		IX 100 05/31/25	4,145.22	0.00			4,145.22	
12101 871676264		IX 100 05/31/25	356.61	0.00			356.61	
12101 871676265		IX 100 05/31/25	2,496.27	0.00			2,496.27	
12101 871676266		IX 100 05/31/25	356.61	0.00			356.61	
		*** Payment Total	29,759.12	0.00			29,759.12	
Payment Number 1212143	Payment Date 05/23/25	Vendor 10071	LAW BULLETIN MEDIA	Status Issued				
10071 2341409		IX 100 04/30/25	295.00	0.00			295.00	
		*** Payment Total	295.00	0.00			295.00	
Payment Number 1212144	Payment Date 05/23/25	Vendor 13273	MCGUIREWOODS LLP	Status Issued				
13273 92934325		IX 100 06/12/25	8,000.00	0.00			8,000.00	
		*** Payment Total	8,000.00	0.00			8,000.00	
Payment Number 1212145	Payment Date 05/23/25	Vendor 10931	MICRODYNAMICS CORPORATION	Status Issued				
10931 109366		IX 100 05/30/25	247,383.04	0.00			247,383.04	
		*** Payment Total	247,383.04	0.00			247,383.04	
Payment Number 1212146	Payment Date 05/23/25	Vendor 37860	MONTERREY SECURITY	Status Issued				
37860 122902		IX 100 06/02/25	21,414.64	0.00			21,414.64	
		*** Payment Total	21,414.64	0.00			21,414.64	
Payment Number 1212147	Payment Date 05/23/25	Vendor 39694	NOVISIGN LTD	Status Issued				
39694 T71459		IX 100 06/14/25	2,640.00	0.00			2,640.00	
		*** Payment Total	2,640.00	0.00			2,640.00	
Payment Number 1212148	Payment Date 05/23/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 414447932001		IX 100 04/20/25	131.42	0.00			131.42	
39549 417267772001		IX 100 06/01/25	11.76	0.00			11.76	
39549 418381106001		IX 100 06/01/25	209.66	0.00			209.66	

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Payment Number 1212148	Payment Date 05/23/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 419592721001		IX 100 05/31/25			35.19	0.00	35.19	
39549 419611413001		IX 100 05/30/25			45.49	0.00	45.49	
39549 424102478001		IX 100 06/13/25			29.20	0.00	29.20	
		*** Payment Total			462.72	0.00	462.72	
Payment Number 1212149	Payment Date 05/23/25	Vendor 29508	OKUNSKAYA, TATIANA	Status Issued				
29508 2025 #59		IX 100 06/18/25			260.86	0.00	260.86	
		*** Payment Total			260.86	0.00	260.86	
Payment Number 1212150	Payment Date 05/23/25	Vendor 12742	PEERLESS NETWORK, INC.	Status Issued				
12742 75468		IX 100 06/14/25			74.80	0.00	74.80	
		*** Payment Total			74.80	0.00	74.80	
Payment Number 1212151	Payment Date 05/23/25	Vendor 20792	PLUS PROFESSIONAL TRANSLATION	Status Issued				
20792 6513		IX 100 06/14/25			840.00	0.00	840.00	
		*** Payment Total			840.00	0.00	840.00	
Payment Number 1212152	Payment Date 05/23/25	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2411758		IX 100 06/14/25			84.06	0.00	84.06	
		*** Payment Total			84.06	0.00	84.06	
Payment Number 1212153	Payment Date 05/23/25	Vendor 33016	READY MADE STAFFING, INC	Status Issued				
33016 957		IX 100 06/14/25			1,950.00	0.00	1,950.00	
		*** Payment Total			1,950.00	0.00	1,950.00	
Payment Number 1212154	Payment Date 05/23/25	Vendor 29839	THOMPSON, KATHERINE	Status Issued				
29839 EXP20250516		IX 100 05/20/25			13.21	0.00	13.21	
		*** Payment Total			13.21	0.00	13.21	
Payment Number 1212155	Payment Date 05/23/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 043025 CC		IX 100 05/30/25			2,719.21	0.00	2,719.21	
11201 34855593 043025 ENV		IX 100 05/30/25			40.44	0.00	40.44	
11201 34855593 043025 JC		IX 100 05/30/25			4,786.29	0.00	4,786.29	
11201 34855593 043025 RCDR		IX 100 05/30/25			1,076.84	0.00	1,076.84	
		*** Payment Total			8,622.78	0.00	8,622.78	
Payment Number 1212156	Payment Date 05/23/25	Vendor 10597	VERIZON	Status Issued				
10597 6112353176		IX 100 05/31/25			9.92	0.00	9.92	
		*** Payment Total			9.92	0.00	9.92	
Payment Number 1212157	Payment Date 05/23/25	Vendor 31635	ROSKUSZKA & SONS, INC	Status Issued				
31635 102621		IX 100 06/14/25			693.00	0.00	693.00	
		*** Payment Total			693.00	0.00	693.00	
Payment Number 1212158	Payment Date 05/23/25	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 5926198-0		IX 100 06/11/25			84.35	0.00	84.35	
		*** Payment Total			84.35	0.00	84.35	

Bank Account Payment History

AP255 Date 05/23/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/25 thru 05/23/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45861 250073	1212159	Payment Date 05/23/25	Vendor 45861	IX 100 06/18/25		MIRIAM DE TELLEZ, ZADILIA	Status Issued	
			*** Payment Total			600.00	0.00	600.00
Payment Number 30080 250515-03	1212160	Payment Date 05/23/25	Vendor 30080	IX 100 06/14/25		WOHLMUTH, ANN	Status Issued	
			*** Payment Total			1,890.00	0.00	1,890.00
			*** Payment Code CHK Total			645,271.44	0.00	645,271.44
			Payment Count			52		
			*** Cash Code 1414 Total			682,690.41	0.00	682,690.41
			Payment Count			72		
			*** Pay Group 1000 USD Total			682,690.41	0.00	682,690.41
			Payment Count			72		

Bank Account Payment History

AP255 Date: 05/23/25
Time: 11:20

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: 052325 - 052325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/23/25
Time 11:21

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/25 thru 05/23/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535352	Payment Date	05/23/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1L67-YHWX-3NQT		IX 150	05/17/25		84.58-	0.00	84.58-
26753	1QPR-916D-4QDR		IX 150	05/29/25		133.58	0.00	133.58
26753	1YWX-J4LP-VKCV		IX 150	06/04/25		37.22	0.00	37.22
			***	Payment Total		86.22	0.00	86.22
Payment Number	535353	Payment Date	05/23/25	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status	Issued
44136	9801252		IX 140	05/30/25		476.96	0.00	476.96
			***	Payment Total		476.96	0.00	476.96
Payment Number	535354	Payment Date	05/23/25	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	62887		IX 150	05/30/25		1,000.00	0.00	1,000.00
			***	Payment Total		1,000.00	0.00	1,000.00
			***	Payment Code ACH Total		1,563.18	0.00	1,563.18
				Payment Count		3		

Bank Account Payment History

AP255 Date 05/23/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
 Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/23/25 thru 05/23/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212161	Payment Date	05/23/25	Vendor	35565	ADVANCE OFFSET PRESS	Status	Issued
35565 11264				IX 150	05/20/25	2,307.62	0.00	2,307.62
35565 11276				IX 150	05/20/25	706.00	0.00	706.00
				***	Payment Total	3,013.62	0.00	3,013.62
Payment Number	1212162	Payment Date	05/23/25	Vendor	44109	ALLIANT INSURANCE SERVICES INC	Status	Issued
44109 2766812				IX 102	06/12/25	64,000.00	0.00	64,000.00
44109 2901523		-999		IX 102	12/29/24	6,583.00-	0.00	6,583.00-
44109 2901523 999A					102 12/29/24	6,583.00	0.00	6,583.00
44109 2901527		-999		IX 102	12/29/24	21,619.00-	0.00	21,619.00-
44109 2901527 999A					102 12/29/24	21,619.00	0.00	21,619.00
				***	Payment Total	64,000.00	0.00	64,000.00
Payment Number	1212163	Payment Date	05/23/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287304391276X05082025				IX 105	05/30/25	94.61	0.00	94.61
				***	Payment Total	94.61	0.00	94.61
Payment Number	1212164	Payment Date	05/23/25	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status	Issued
13020 0575749-IN				IX 150	05/30/25	1,315.29	0.00	1,315.29
13020 0709818-IN				IX 150	05/30/25	4,576.00	0.00	4,576.00
				***	Payment Total	5,891.29	0.00	5,891.29
Payment Number	1212165	Payment Date	05/23/25	Vendor	26978	KOFILE TECHNOLOGIES, INC.	Status	Issued
26978 INV-KT-020338				IX 150	06/08/25	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1212166	Payment Date	05/23/25	Vendor	29360	SAFETY TRAINING ASSOCIATES INC	Status	Issued
29360 DPC051625				IX 102	06/15/25	777.00	0.00	777.00
				***	Payment Total	777.00	0.00	777.00
				***	Payment Code CHK Total	75,276.52	0.00	75,276.52
					Payment Count	6		
				***	Cash Code 1414 Total	76,839.70	0.00	76,839.70
					Payment Count	9		
				***	Pay Group 1100 USD Total	76,839.70	0.00	76,839.70
					Payment Count	9		

Bank Account Payment History

AP255 Date: 05/23/25
Time: 11:21

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: 052325 - 052325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/23/25
Time 11:21

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

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 05/23/25 thru 05/23/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535355	Payment Date	05/23/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16PR-L7NW-V7GP			IX 100	06/19/25	40.96	0.00	40.96
				***	Payment Total	40.96	0.00	40.96
Payment Number	535356	Payment Date	05/23/25	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC000000009369495			IX 100	06/03/25	3,450.75	0.00	3,450.75
12992	IVC000000009386338			IX 100	06/10/25	1,580.25	0.00	1,580.25
				***	Payment Total	5,031.00	0.00	5,031.00
Payment Number	535357	Payment Date	05/23/25	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS65020			IX 100	06/07/25	7,058.50	0.00	7,058.50
37419	NS65029			IX 100	06/14/25	7,296.00	0.00	7,296.00
				***	Payment Total	14,354.50	0.00	14,354.50
				***	Payment Code ACH Total	19,426.46	0.00	19,426.46
					Payment Count	3		

Bank Account Payment History

AP255 Date 05/23/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/23/25 thru 05/23/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212167	Payment Date	05/23/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9161149943			IX	100 06/14/25	210.60	0.00	210.60
10674	9161149951			IX	100 06/14/25	241.00	0.00	241.00
				***	Payment Total	451.60	0.00	451.60
Payment Number	1212168	Payment Date	05/23/25	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	250010121014			IX	100 05/31/25	33.32	0.00	33.32
38093	250010123015			IX	100 06/02/25	159.90	0.00	159.90
38093	250010125010			IX	100 06/04/25	146.28	0.00	146.28
38093	250010126018			IX	100 06/05/25	122.94	0.00	122.94
38093	250010129020			IX	100 06/08/25	126.26	0.00	126.26
38093	250010130017			IX	100 06/09/25	140.04	0.00	140.04
38093	250010132011			IX	100 06/11/25	46.02	0.00	46.02
38093	250010133018			IX	100 06/12/25	150.32	0.00	150.32
38093	250010135018			IX	100 06/14/25	247.93	0.00	247.93
38093	250010137016			IX	100 06/16/25	128.66	0.00	128.66
				***	Payment Total	1,301.67	0.00	1,301.67
Payment Number	1212169	Payment Date	05/23/25	Vendor	10682	AMERISOURCEBERGEN DRUG CORP	Status	Issued
10682	3215038096			IX	100 06/14/25	120.20	0.00	120.20
				***	Payment Total	120.20	0.00	120.20
Payment Number	1212170	Payment Date	05/23/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2557810			IX	100 04/03/25	120.00	0.00	120.00
27908	2563246			IX	100 04/16/25	250.01	0.00	250.01
				***	Payment Total	370.01	0.00	370.01
Payment Number	1212171	Payment Date	05/23/25	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7421211710			IX	100 06/11/25	11.80	0.00	11.80
26602	7421211711			IX	100 06/11/25	410.38	0.00	410.38
26602	7421211712			IX	100 06/11/25	832.96	0.00	832.96
26602	7421211716			IX	100 06/11/25	41.56	0.00	41.56
26602	7421211717			IX	100 06/11/25	514.08	0.00	514.08
26602	7421387937			IX	100 06/12/25	19.79	0.00	19.79
26602	7421387938			IX	100 06/12/25	990.51	0.00	990.51
26602	7421387939			IX	100 06/12/25	3,299.10	0.00	3,299.10
26602	7421387942			IX	100 06/12/25	153.54	0.00	153.54
26602	7421387943			IX	100 06/12/25	39.95	0.00	39.95
26602	7421547567			IX	100 06/13/25	515.77	0.00	515.77
26602	7421547568			IX	100 06/13/25	6,120.87	0.00	6,120.87
26602	7421547569			IX	100 06/13/25	193.13	0.00	193.13
26602	7421547570			IX	100 06/13/25	6.61	0.00	6.61
26602	7421727766			IX	100 06/14/25	5.97	0.00	5.97
26602	7421727769			IX	100 06/14/25	672.84	0.00	672.84
26602	7421727770			IX	100 06/14/25	3,129.60	0.00	3,129.60
26602	7421727772			IX	100 06/14/25	104.02	0.00	104.02
26602	7421727773			IX	100 06/14/25	31.32	0.00	31.32
				***	Payment Total	17,093.80	0.00	17,093.80

Bank Account Payment History

AP255 Date 05/23/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/23/25 thru 05/23/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212172	Payment Date	05/23/25	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status	Issued
10019	6000108083		IX 100	06/08/25		260.00	0.00	260.00
10019	6000108083A		IX 100	06/08/25		93.75	0.00	93.75
			***	Payment Total		353.75	0.00	353.75
Payment Number	1212173	Payment Date	05/23/25	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	111657		IX 100	05/01/25		255.00	0.00	255.00
			***	Payment Total		255.00	0.00	255.00
Payment Number	1212174	Payment Date	05/23/25	Vendor	19875	EDWARD OCCUPATIONAL HEALTH	Status	Issued
19875	00201528-00C		IX 100	05/30/25		132.00	0.00	132.00
			***	Payment Total		132.00	0.00	132.00
Payment Number	1212175	Payment Date	05/23/25	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	23688751		IX 100	05/28/25		3,688.29	0.00	3,688.29
30801	23691086		IX 100	05/29/25		9.46	0.00	9.46
30801	23691690		IX 100	05/29/25		116.39	0.00	116.39
30801	23694123		IX 100	05/29/25		6,267.75	0.00	6,267.75
30801	23714303		IX 100	06/01/25		2,434.97	0.00	2,434.97
30801	23716179		IX 100	06/02/25		80.67	0.00	80.67
30801	23719386		IX 100	06/04/25		43.63	0.00	43.63
30801	23737238		IX 100	06/06/25		35.94	0.00	35.94
			***	Payment Total		12,677.10	0.00	12,677.10
Payment Number	1212176	Payment Date	05/23/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	419372141001		IX 100	06/06/25		56.83	0.00	56.83
39549	421521127001		IX 100	06/05/25		153.51	0.00	153.51
39549	422018871001		IX 100	06/04/25		9.80	0.00	9.80
39549	422018875001		IX 100	06/05/25		25.19	0.00	25.19
39549	422018877001		IX 100	06/05/25		9.64	0.00	9.64
39549	422782290001		IX 100	06/05/25		36.25	0.00	36.25
39549	424279210001		IX 100	06/13/25		38.86	0.00	38.86
			***	Payment Total		330.08	0.00	330.08
Payment Number	1212177	Payment Date	05/23/25	Vendor	37804	PREFERRED MEDICAL	Status	Issued
37804	8936217		IX 100	06/18/25		411.71	0.00	411.71
			***	Payment Total		411.71	0.00	411.71
Payment Number	1212178	Payment Date	05/23/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2527041		IX 100	05/29/25		289.10	0.00	289.10
11409	2528343		IX 100	06/01/25		51.54	0.00	51.54
			***	Payment Total		340.64	0.00	340.64
Payment Number	1212179	Payment Date	05/23/25	Vendor	29652	SINGH, ANESH	Status	Issued
29652	EXP20250508		IX 100	05/21/25		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number	1212180	Payment Date	05/23/25	Vendor	10988	STANDARD TEXTILE CO.,	Status	Issued
10988	7528886		IX 100	06/11/25		4,696.16	0.00	4,696.16

Bank Account Payment History

AP255 Date 05/23/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/23/25 thru 05/23/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212180	Payment Date	05/23/25	Vendor	10988	STANDARD TEXTILE CO.,	Status	Issued
				***	Payment Total	4,696.16	0.00	4,696.16
Payment Number	1212181	Payment Date	05/23/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555 824341416				IX 100	06/14/25	54.66	0.00	54.66
10555 824343015				IX 100	06/14/25	25.77	0.00	25.77
10555 824343016				IX 100	06/14/25	60.76	0.00	60.76
10555 824343017				IX 100	06/14/25	129.53	0.00	129.53
10555 824343018				IX 100	06/14/25	133.09	0.00	133.09
10555 824343019				IX 100	06/14/25	103.20	0.00	103.20
10555 824343021				IX 100	06/14/25	29.94	0.00	29.94
10555 824343022				IX 100	06/14/25	32.43	0.00	32.43
10555 824343025				IX 100	06/14/25	28.33	0.00	28.33
10555 824343026				IX 100	06/14/25	82.58	0.00	82.58
10555 824343027				IX 100	06/14/25	31.99	0.00	31.99
10555 824343029				IX 100	06/14/25	39.90	0.00	39.90
10555 824343030				IX 100	06/14/25	36.59	0.00	36.59
				***	Payment Total	788.77	0.00	788.77
Payment Number	1212182	Payment Date	05/23/25	Vendor	11694	UNLIMITED ADVACARE INC	Status	Issued
11694 25041665				IX 100	05/30/25	3,844.50	0.00	3,844.50
				***	Payment Total	3,844.50	0.00	3,844.50
				***	Payment Code CHK Total	43,216.99	0.00	43,216.99
					Payment Count	16		
				***	Cash Code 1414 Total	62,643.45	0.00	62,643.45
					Payment Count	19		
				***	Pay Group 1200 USD Total	62,643.45	0.00	62,643.45
					Payment Count	19		

Bank Account Payment History

AP255 Date: 05/23/25
Time: 11:21

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: 052325 - 052325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 05/23/25 thru 05/23/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535358	Payment Date	05/23/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1WL7-9PM9-GNJ3			IX 120	05/15/25	37.99	0.00	37.99
				***	Payment Total	37.99	0.00	37.99
				***	Payment Code ACH Total	37.99	0.00	37.99
					Payment Count	1		

Bank Account Payment History

AP255 Date 05/23/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/23/25 thru 05/23/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212183	Payment Date	05/23/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287352263970X05082025	IX	120	05/15/25		16.33	0.00	16.33
10009	287352291866X05082025	IX	120	05/15/25		861.06	0.00	861.06
		***		Payment Total		877.39	0.00	877.39
Payment Number	1212184	Payment Date	05/23/25	Vendor	11934	CSC SERVICEWORKS INC	Status	Issued
11934	5349873	IX	120	05/15/25		60.00	0.00	60.00
		***		Payment Total		60.00	0.00	60.00
		***		Payment Code	CHK	Total		
				Payment Count		937.39	0.00	937.39
						2		
		***		Cash Code	1414	Total		
				Payment Count		975.38	0.00	975.38
						3		
		***		Pay Group	1300 USD	Total		
				Payment Count		975.38	0.00	975.38
						3		

Bank Account Payment History

AP255 Date: 05/23/25
Time: 11:21

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: 052325 - 052325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/23/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/23/25 thru 05/23/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535359	Payment Date 05/23/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1RCJ-X3FH-43PQ		IX 130 05/21/25	37.99	0.00			37.99	
		*** Payment Total	37.99	0.00			37.99	
Payment Number 535360	Payment Date 05/23/25	Vendor 10932	CONSCISYS CORPORATION	Status Issued				
10932 251381		IX 102 06/18/25	91,667.00	0.00			91,667.00	
		*** Payment Total	91,667.00	0.00			91,667.00	
Payment Number 535361	Payment Date 05/23/25	Vendor 28996	NASER, EVA Y	Status Issued				
28996 678		IX 130 05/30/25	240.20	0.00			240.20	
28996 682		IX 130 06/12/25	240.20	0.00			240.20	
		*** Payment Total	480.40	0.00			480.40	
		*** Payment Code ACH Total	92,185.39	0.00			92,185.39	
		Payment Count	3					

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/25 thru 05/23/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212185	Payment Date 05/23/25	Vendor 19882				A & A CLINICAL COUNSELING	Status Issued	
19882 23JD187APR25		IX 130 06/13/25			37.50	0.00		37.50
19882 23JD268APR25		IX 130 06/13/25			262.50	0.00		262.50
19882 24JD255APR25		IX 130 06/13/25			225.00	0.00		225.00
19882 24JD263APR25		IX 130 06/13/25			300.00	0.00		300.00
19882 24JD99APR25		IX 130 06/13/25			75.00	0.00		75.00
		*** Payment Total			900.00	0.00		900.00
Payment Number 1212186	Payment Date 05/23/25	Vendor 18698				ARCIGA, CESAR	Status Issued	
18698 TRV20250505		IX 131 06/12/25			1,026.85	0.00		1,026.85
		*** Payment Total			1,026.85	0.00		1,026.85
Payment Number 1212187	Payment Date 05/23/25	Vendor 19161				DUPAGE COUNTY HEALTH DEPT.	Status Issued	
19161 MICAP-SNAP-2025-4A		IX 130 05/21/25			17,333.33	0.00		17,333.33
		*** Payment Total			17,333.33	0.00		17,333.33
Payment Number 1212188	Payment Date 05/23/25	Vendor 29084				FULLERS CAR WASH OF GENEVA	Status Issued	
29084 DST.AUTOWASH.APR25		IX 131 05/21/25			14.00	0.00		14.00
		*** Payment Total			14.00	0.00		14.00
Payment Number 1212189	Payment Date 05/23/25	Vendor 42314				HEATLEY, SHANNON	Status Issued	
42314 TRV20250506		IX 130 05/21/25			765.60	0.00		765.60
		*** Payment Total			765.60	0.00		765.60
Payment Number 1212190	Payment Date 05/23/25	Vendor 13540				KANE COUNTY	Status Issued	
13540 72177		IX 131 05/09/25			41.00	0.00		41.00
13540 APR-25.DST.KCJJC		IX 131 05/31/25			32,025.00	0.00		32,025.00
13540 IN000486532		IX 131 04/30/25			31.79	0.00		31.79
		*** Payment Total			32,097.79	0.00		32,097.79
Payment Number 1212191	Payment Date 05/23/25	Vendor 42317				MCDANIEL, KARRIE	Status Issued	
42317 TRV20250505		IX 130 05/21/25			1,195.02	0.00		1,195.02
		*** Payment Total			1,195.02	0.00		1,195.02
Payment Number 1212192	Payment Date 05/23/25	Vendor 24974				MEDPRO WASTE DISPOSAL LLC	Status Issued	
24974 1518740		IX 130 05/21/25			383.50	0.00		383.50
		*** Payment Total			383.50	0.00		383.50
Payment Number 1212193	Payment Date 05/23/25	Vendor 24401				POWERS, MARY COLLEEN	Status Issued	
24401 TRV20250505		IX 130 06/13/25			822.00	0.00		822.00
		*** Payment Total			822.00	0.00		822.00
Payment Number 1212194	Payment Date 05/23/25	Vendor 11539				REDWOOD TOXICOLOGY LABORATORY	Status Issued	
11539 01228520254		IX 130 05/21/25			301.14	0.00		301.14
		*** Payment Total			301.14	0.00		301.14
Payment Number 1212195	Payment Date 05/23/25	Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169 851972936		IX 130 05/21/25			2,058.00	0.00		2,058.00

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/25 thru 05/23/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212195	Payment Date	05/23/25	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
				***	Payment Total	2,058.00	0.00	2,058.00
Payment Number	1212196	Payment Date	05/23/25	Vendor	26230	VERISMA SYSTEMS INC	Status	Issued
26230	1008071-24817			IX	130 06/03/25	60.86	0.00	60.86
				***	Payment Total	60.86	0.00	60.86
Payment Number	1212197	Payment Date	05/23/25	Vendor	46203	WM PROMOTIONS INC	Status	Issued
46203	P041215			IX	130 05/21/25	47.99	0.00	47.99
				***	Payment Total	47.99	0.00	47.99
				***	Payment Code CHK Total	57,006.08	0.00	57,006.08
					Payment Count	13		
				***	Cash Code 1414 Total	149,191.47	0.00	149,191.47
					Payment Count	16		
				***	Pay Group 1400 USD Total	149,191.47	0.00	149,191.47
					Payment Count	16		

Bank Account Payment History

AP255 Date: 05/23/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 052325 - 052325
Payment Numbers: -
Payment Code:

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 05/23/25 thru 05/23/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44507 13623-02	535362	Payment Date 05/23/25	Vendor 44507 IX 100 04/11/25 *** Payment Total			D'ESCOTO, INC. 4,592.92 4,592.92	Status Issued 0.00 0.00	4,592.92 4,592.92
Payment Number 11199 257099	535363	Payment Date 05/23/25	Vendor 11199 IX 100 06/16/25 *** Payment Total			PLOTE CONSTRUCTION INC D/B/A 3,322.23 3,322.23	Status Issued 0.00 0.00	3,322.23 3,322.23
Payment Number 11063 6943-05	535364	Payment Date 05/23/25	Vendor 11063 IX 101 04/20/25 *** Payment Total			STANLEY CONSULTANTS INC 7,572.88 7,572.88	Status Issued 0.00 0.00	7,572.88 7,572.88
Payment Number 11753 62735	535365	Payment Date 05/23/25	Vendor 11753 IX 100 04/17/25 *** Payment Total			TITAN IMAGE GROUP INC 108.40 108.40	Status Issued 0.00 0.00	108.40 108.40
Payment Number 10626 4791329-39	535366	Payment Date 05/23/25	Vendor 10626 IX 101 04/13/25 *** Payment Total			TRANSYSTEMS CORPORATION 8,565.90 8,565.90	Status Issued 0.00 0.00	8,565.90 8,565.90
			*** Payment Code ACH Total Payment Count			24,162.33 5	0.00	24,162.33

Bank Account Payment History

AP255 Date 05/23/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/25 thru 05/23/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212198	Payment Date 05/23/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287301188892X05082025		IX 100 05/30/25	5,952.38	0.00	5,952.38			
		*** Payment Total	5,952.38	0.00	5,952.38			
Payment Number 1212199	Payment Date 05/23/25	Vendor 10023	COM ED	Status Issued				
10023 0910086000 051525		IX 100 06/14/25	59.07	0.00	59.07			
10023 3246612000 051625		IX 100 06/15/25	89.59	0.00	89.59			
		*** Payment Total	148.66	0.00	148.66			
Payment Number 1212200	Payment Date 05/23/25	Vendor 45312	IMPERIAL LUBES & SUPPLY	Status Issued				
45312 GB-3184		IX 100 06/19/25	695.75	0.00	695.75			
45312 GB-3185		IX 100 06/19/25	1,433.85	0.00	1,433.85			
45312 GB-3186		IX 100 06/19/25	1,075.00	0.00	1,075.00			
		*** Payment Total	3,204.60	0.00	3,204.60			
Payment Number 1212201	Payment Date 05/23/25	Vendor 10435	MORTON SALT, INC.	Status Issued				
10435 5403449976		IX 100 05/10/25	19,593.11	0.00	19,593.11			
		*** Payment Total	19,593.11	0.00	19,593.11			
Payment Number 1212202	Payment Date 05/23/25	Vendor 46206	UNITED DOOR & DOCK LLC	Status Issued				
46206 11335		IX 100 03/07/25	276.00	0.00	276.00			
		*** Payment Total	276.00	0.00	276.00			
Payment Number 1212203	Payment Date 05/23/25	Vendor 10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued				
10228 20422		IX 100 03/12/25	28,095.52	0.00	28,095.52			
		*** Payment Total	28,095.52	0.00	28,095.52			
Payment Number 1212204	Payment Date 05/23/25	Vendor 10072	WEST SIDE TRACTOR SALES	Status Issued				
10072 N67625		IX 100 05/25/25	1,034.86	0.00	1,034.86			
10072 N68037		IX 100 06/05/25	2,069.72	0.00	2,069.72			
		*** Payment Total	3,104.58	0.00	3,104.58			
		*** Payment Code CHK Total	60,374.85	0.00	60,374.85			
		Payment Count	7					
		*** Cash Code 1414 Total	84,537.18	0.00	84,537.18			
		Payment Count	12					
		*** Pay Group 1500 USD Total	84,537.18	0.00	84,537.18			
		Payment Count	12					

Bank Account Payment History

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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: 052325 - 052325
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/25 thru 05/23/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535367	Payment Date	05/23/25	Vendor	20660	BLACK & VEATCH CORPORATION	Status	Issued
20660 1463146				IX 100	05/29/25	24,769.12	0.00	24,769.12
				***	Payment Total	24,769.12	0.00	24,769.12
Payment Number	535368	Payment Date	05/23/25	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234 201261A				IX 100	06/12/25	366.80	0.00	366.80
				***	Payment Total	366.80	0.00	366.80
Payment Number	535369	Payment Date	05/23/25	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 20325025				IX 100	05/09/25	13,460.75	0.00	13,460.75
				***	Payment Total	13,460.75	0.00	13,460.75
				***	Payment Code ACH Total	38,596.67	0.00	38,596.67
					Payment Count	3		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/25 thru 05/23/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212205	Payment Date 05/23/25	Vendor 10157					Status Issued	
10157 9431768499		IX 100 04/06/25				1,898.64	0.00	1,898.64
		*** Payment Total				1,898.64	0.00	1,898.64
Payment Number 1212206	Payment Date 05/23/25	Vendor 28531					Status Issued	
28531 US_22302		IX 100 05/01/25				1,050.00	0.00	1,050.00
		*** Payment Total				1,050.00	0.00	1,050.00
Payment Number 1212207	Payment Date 05/23/25	Vendor 12448					Status Issued	
12448 25-24883		IX 100 05/30/25				1,995.00	0.00	1,995.00
		*** Payment Total				1,995.00	0.00	1,995.00
		*** Payment Code CHK Total				4,943.64	0.00	4,943.64
		Payment Count				3		
		*** Cash Code 1414 Total				43,540.31	0.00	43,540.31
		Payment Count				6		
		*** Pay Group 1600 USD Total				43,540.31	0.00	43,540.31
		Payment Count				6		

Bank Account Payment History

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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: 052325 - 052325
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/25 thru 05/23/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535370	Payment Date	05/23/25	Vendor	27068	ROCK GATE CAPITAL	Status	Issued
27068 173105				IX 105	05/23/25	5,488.00	0.00	5,488.00
				***	Payment Total	5,488.00	0.00	5,488.00
Payment Number	535371	Payment Date	05/23/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 1H1J-YQTW-1VRM				IX 101	06/15/25	354.41-	0.00	354.41-
26753 1KKR-YNK1-64HX				IX 101	06/16/25	166.77	0.00	166.77
26753 1LX3-KRVT-4CV6				IX 101	06/16/25	74.92	0.00	74.92
26753 1PHG-C4TX-XKKM				IX 101	06/15/25	101.91	0.00	101.91
26753 1QCT-RPFM-6DRJ				IX 101	06/16/25	60.97	0.00	60.97
				***	Payment Total	50.16	0.00	50.16
Payment Number	535372	Payment Date	05/23/25	Vendor	17834	BROWN, JAMIE L	Status	Issued
17834 EXP20250507				IX 105	06/06/25	456.16	0.00	456.16
				***	Payment Total	456.16	0.00	456.16
Payment Number	535373	Payment Date	05/23/25	Vendor	12531	CTS, INC.	Status	Issued
12531 385777				IX 105	05/31/25	2,545.00	0.00	2,545.00
				***	Payment Total	2,545.00	0.00	2,545.00
Payment Number	535374	Payment Date	05/23/25	Vendor	18801	EVANS, CHRISTINE	Status	Issued
18801 MIL20250401				IX 202	05/01/25	156.45	0.00	156.45
				***	Payment Total	156.45	0.00	156.45
Payment Number	535375	Payment Date	05/23/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161 042725-050325.ARI				IX 208	06/08/25	262.50	0.00	262.50
				***	Payment Total	262.50	0.00	262.50
Payment Number	535376	Payment Date	05/23/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166 46807				IX 202	06/19/25	1,490.00	0.00	1,490.00
				***	Payment Total	1,490.00	0.00	1,490.00
Payment Number	535377	Payment Date	05/23/25	Vendor	45597	JOHNSON, RAYMOND W.	Status	Issued
45597 041625-043025.RJ				IX 104	05/21/25	765.00	0.00	765.00
				***	Payment Total	765.00	0.00	765.00
Payment Number	535378	Payment Date	05/23/25	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued
41966 050225-050825.LM				IX 104	05/21/25	390.00	0.00	390.00
41966 051225-051525.LM				IX 104	05/21/25	315.00	0.00	315.00
				***	Payment Total	705.00	0.00	705.00
Payment Number	535379	Payment Date	05/23/25	Vendor	10494	MICROTRAIN	Status	Issued
10494 94265				IX 105	05/22/25	2,929.00	0.00	2,929.00
				***	Payment Total	2,929.00	0.00	2,929.00
Payment Number	535380	Payment Date	05/23/25	Vendor	44818	PERRY, DUSTIN	Status	Issued
44818 TRV20250512				IX 100	05/20/25	1,029.94	0.00	1,029.94
				***	Payment Total	1,029.94	0.00	1,029.94

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 05/23/25 thru 05/23/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535381	Payment Date	05/23/25	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	TRV20250507			IX 105	06/06/25	596.08	0.00	596.08
				***	Payment Total	596.08	0.00	596.08
Payment Number	535382	Payment Date	05/23/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6552446			IX 200	06/01/25	146.59	0.00	146.59
44522	6552984			IX 105	06/01/25	249.41	0.00	249.41
				***	Payment Total	396.00	0.00	396.00
				***	Payment Code ACH Total	16,869.29	0.00	16,869.29
					Payment Count	13		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/25 thru 05/23/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10671 183307	1212208	Payment Date 05/23/25	Vendor 10671	10671		ALPHAGRAPHS	Status Issued	
			IX 202 06/14/25	19.75			0.00	19.75
			*** Payment Total	19.75			0.00	19.75
Payment Number 10009 287308882423X05082025	1212209	Payment Date 05/23/25	Vendor 10009	10009		AT&T MOBILITY	Status Issued	
			IX 105 05/30/25	217.27			0.00	217.27
			*** Payment Total	217.27			0.00	217.27
Payment Number 10009 287304391276X05082025	1212210	Payment Date 05/23/25	Vendor 10009	10009		AT&T MOBILITY	Status Issued	
			IX 110 05/30/25	249.25			0.00	249.25
			*** Payment Total	249.25			0.00	249.25
Payment Number 11944 41309	1212211	Payment Date 05/23/25	Vendor 11944	11944		COMFORT KEEPERS	Status Issued	
			IX 101 06/18/25	224.60			0.00	224.60
			*** Payment Total	224.60			0.00	224.60
Payment Number 22065 202504TL-02	1212212	Payment Date 05/23/25	Vendor 22065	22065		COMNET GROUP INC	Status Issued	
			IX 105 05/21/25	165.00			0.00	165.00
22065 202505GS-03			IX 105 05/31/25	165.00			0.00	165.00
22065 202505JA-02			IX 105 06/04/25	3,704.40			0.00	3,704.40
			*** Payment Total	4,034.40			0.00	4,034.40
Payment Number 46132 V25997-1	1212213	Payment Date 05/23/25	Vendor 46132	46132		DEL TORO, PABLO	Status Issued	
			IX 105 05/23/25	85.25			0.00	85.25
			*** Payment Total	85.25			0.00	85.25
Payment Number 12589 50407	1212214	Payment Date 05/23/25	Vendor 12589	12589		DFM ASSOCIATES	Status Issued	
			IX 208 05/31/25	14,891.00			0.00	14,891.00
			*** Payment Total	14,891.00			0.00	14,891.00
Payment Number 26552 3914	1212215	Payment Date 05/23/25	Vendor 26552	26552		ELDERWERKS EDUCATIONAL SERVICE	Status Issued	
			IX 101 05/22/25	250.00			0.00	250.00
			*** Payment Total	250.00			0.00	250.00
Payment Number 34438 11805	1212216	Payment Date 05/23/25	Vendor 34438	34438		EUROPEAN SERVICE LLC	Status Issued	
			IX 101 06/14/25	621.25			0.00	621.25
34438 11806			IX 101 06/14/25	105.00			0.00	105.00
34438 11807			IX 101 06/14/25	490.00			0.00	490.00
			*** Payment Total	1,216.25			0.00	1,216.25
Payment Number 41347 V26011-1	1212217	Payment Date 05/23/25	Vendor 41347	41347		GILLIARD, JAMES	Status Issued	
			IX 105 05/23/25	90.97			0.00	90.97
			*** Payment Total	90.97			0.00	90.97
Payment Number 38085 043025	1212218	Payment Date 05/23/25	Vendor 38085	38085		INTERNATIONAL TRAINING ACADEMY	Status Issued	
			IX 105 05/30/25	10,000.00			0.00	10,000.00
			*** Payment Total	10,000.00			0.00	10,000.00
Payment Number	1212219	Payment Date 05/23/25	Vendor 18822	18822		LARSON, JULIE	Status Issued	

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/23/25 thru 05/23/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212219	Payment Date 05/23/25	Vendor 18822					Status Issued	
18822 MIL20250505		IX 202 06/04/25				33.67	0.00	33.67
		*** Payment Total				33.67	0.00	33.67
Payment Number 1212220	Payment Date 05/23/25	Vendor 26848					Status Issued	
26848 2020528		IX 105 05/21/25				162.63	0.00	162.63
		*** Payment Total				162.63	0.00	162.63
Payment Number 1212221	Payment Date 05/23/25	Vendor 39580					Status Issued	
39580 TRV20250512		IX 100 05/22/25				827.20	0.00	827.20
		*** Payment Total				827.20	0.00	827.20
Payment Number 1212222	Payment Date 05/23/25	Vendor 46210					Status Issued	
46210 052025		IX 105 05/23/25				500.00	0.00	500.00
		*** Payment Total				500.00	0.00	500.00
Payment Number 1212223	Payment Date 05/23/25	Vendor 10184					Status Issued	
10184 AGR613.RH.0210-0223		IX 208 03/19/25				340.00	0.00	340.00
		*** Payment Total				340.00	0.00	340.00
		*** Payment Code CHK Total				33,142.24	0.00	33,142.24
		Payment Count				16		
		*** Cash Code 1414 Total				50,011.53	0.00	50,011.53
		Payment Count				29		
		*** Pay Group 5000 USD Total				50,011.53	0.00	50,011.53
		Payment Count				29		