

Bank Account Payment History

AP255 Date: 06/20/25
Time: 11:18

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: 062025 - 062025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
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	535704 061125 061725	Payment Date 06/20/25	Vendor 11557 IX 100 ***	11557 06/18/25 Payment Total	ABBATACOLA, ROBERT 1,780.00 1,780.00	Status 0.00 0.00	Issued	1,780.00 1,780.00
Payment Number 26753	535705 17KX-91WX-99HD	Payment Date 06/20/25	Vendor 26753 IX 100 IX 100 IX 100 IX 100 ***	26753 07/11/25 07/09/25 07/09/25 04/13/25 Payment Total	AMAZON CAPITAL SERVICES 53.72 29.95 123.53 517.89 725.09	Status 0.00 0.00 0.00 0.00 0.00	Issued	53.72 29.95 123.53 517.89 725.09
Payment Number 22420	535706 061225 23DC596	Payment Date 06/20/25	Vendor 22420 IX 100 ***	22420 07/12/25 Payment Total	BARNES, KRISTIN 64.00 64.00	Status 0.00 0.00	Issued	64.00 64.00
Payment Number 28996	535707 688 28996 689	Payment Date 06/20/25	Vendor 28996 IX 100 IX 100 ***	28996 07/05/25 07/12/25 Payment Total	NASER, EVA Y 260.20 260.20 520.40	Status 0.00 0.00 0.00	Issued	260.20 260.20 520.40
Payment Number 11714	535708 20CF2400	Payment Date 06/20/25	Vendor 11714 IX 100 ***	11714 07/05/25 Payment Total	NELSON, LISA M. 220.00 220.00	Status 0.00 0.00	Issued	220.00 220.00
Payment Number 13957	535709 002079 13957 257024 13957 257133 13957 257169 13957 C001720 13957 C001722 13957 C001761	Payment Date 06/20/25	Vendor 13957 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 ***	13957 03/28/25 02/19/25 04/27/25 05/07/25 01/08/25 01/08/25 02/27/24 Payment Total	RUNBECK ELECTION SERVICES INC 2,441.41 69,140.17 61,644.88 3,958.00 33,075.00 13,224.00 25,000.00 208,483.46	Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Issued	2,441.41 69,140.17 61,644.88 3,958.00 33,075.00 13,224.00 25,000.00 208,483.46
Payment Number 12540	535710 050225 23DC596	Payment Date 06/20/25	Vendor 12540 IX 100 ***	12540 07/13/25 Payment Total	STEFANI, LIDIA 24.00 24.00	Status 0.00 0.00	Issued	24.00 24.00
Payment Number 12313	535711 061125 061725	Payment Date 06/20/25	Vendor 12313 IX 100 ***	12313 06/18/25 Payment Total	SULLIVAN, ANTHONY 800.00 800.00	Status 0.00 0.00	Issued	800.00 800.00
Payment Number 44522	535712 6504022 44522 6526158	Payment Date 06/20/25	Vendor 44522 IX 100 IX 100 ***	44522 04/02/25 05/01/25 Payment Total	TOSHIBA AMERICA BUSINESS 1,005.95 1,332.53 2,338.48	Status 0.00 0.00 0.00	Issued	1,005.95 1,332.53 2,338.48
Payment Number 29895	535713 14829	Payment Date 06/20/25	Vendor 29895 IX 100	29895 07/14/25	WELLSPRING CLOUD SOLUTIONS LLC 300.00	Status 0.00	Issued	300.00

Bank Account Payment History

AP255 Date 06/20/25
Time 11:19

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 06/20/25 thru 06/20/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535713	Payment Date	06/20/25	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
				***	Payment Total	300.00	0.00	300.00
		***	Payment Code ACH	Total		215,255.43	0.00	215,255.43
				Payment Count		10		

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 21958 2552	1213608	Payment Date 06/20/25	Vendor 21958	21958		ALLIANCE TO END HOMELESSNESS	Status Issued	
			IX 100 06/30/25			3,853.40	0.00	3,853.40
			*** Payment Total			3,853.40	0.00	3,853.40
Payment Number 10671 182673	1213609	Payment Date 06/20/25	Vendor 10671	10671		ALPHAGRAPHS	Status Issued	
10671 183733			IX 100 05/16/25			112.18	0.00	112.18
			IX 100 07/16/25			23.50	0.00	23.50
			*** Payment Total			135.68	0.00	135.68
Payment Number 10876 7665	1213610	Payment Date 06/20/25	Vendor 10876	10876		AMERICAN MOBILE SHREDDING &	Status Issued	
			IX 100 01/08/25			910.00	0.00	910.00
			*** Payment Total			910.00	0.00	910.00
Payment Number 10009 287296427626X04272025	1213611	Payment Date 06/20/25	Vendor 10009	10009		AT&T MOBILITY	Status Issued	
			IX 100 05/19/25			1,850.82	0.00	1,850.82
			*** Payment Total			1,850.82	0.00	1,850.82
Payment Number 10009 287352291905X06082025	1213612	Payment Date 06/20/25	Vendor 10009	10009		AT&T MOBILITY	Status Issued	
10009 287352291929X06082025			IX 100 06/30/25			893.10	0.00	893.10
			IX 100 06/30/25			522.90	0.00	522.90
			*** Payment Total			1,416.00	0.00	1,416.00
Payment Number 11059 040125	1213613	Payment Date 06/20/25	Vendor 11059	11059		AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
			IX 100 05/01/25			1,904.37	0.00	1,904.37
			*** Payment Total			1,904.37	0.00	1,904.37
Payment Number 10019 6000109426	1213614	Payment Date 06/20/25	Vendor 10019	10019		CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
			IX 100 06/18/25			178.00	0.00	178.00
			*** Payment Total			178.00	0.00	178.00
Payment Number 45524 EXP20250613	1213615	Payment Date 06/20/25	Vendor 45524	45524		CHAPLIN, ELIZABETH M.	Status Issued	
			IX 100 06/16/25			120.90	0.00	120.90
			*** Payment Total			120.90	0.00	120.90
Payment Number 34516 114189003000	1213616	Payment Date 06/20/25	Vendor 34516	34516		CHICAGO TRIBUNE COMPANY	Status Issued	
			IX 100 04/30/25			10,126.54	0.00	10,126.54
			*** Payment Total			10,126.54	0.00	10,126.54
Payment Number 12382 238897083	1213617	Payment Date 06/20/25	Vendor 12382	12382		COMCAST	Status Issued	
			IX 100 05/15/25			1,650.00	0.00	1,650.00
			*** Payment Total			1,650.00	0.00	1,650.00
Payment Number 21362 041425	1213618	Payment Date 06/20/25	Vendor 21362	21362		CORPUS CHRISTI CATHOLIC CHURCH	Status Issued	
			IX 100 04/15/25			175.00	0.00	175.00
			*** Payment Total			175.00	0.00	175.00
Payment Number 19921 CK10129	1213619	Payment Date 06/20/25	Vendor 19921	19921		DUPAGE COUNTY SHERIFF	Status Issued	
			IX 100 07/18/25			9,075.00	0.00	9,075.00

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213619	Payment Date	06/20/25	Vendor	19921	DUPAGE COUNTY SHERIFF	Status	Issued
				***	Payment Total	9,075.00	0.00	9,075.00
Payment Number	1213620	Payment Date	06/20/25	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348 11677				IX 100	06/16/25	2,079.27	0.00	2,079.27
				***	Payment Total	2,079.27	0.00	2,079.27
Payment Number	1213621	Payment Date	06/20/25	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status	Issued
19875 00201399-00				IX 100	05/30/25	164.00	0.00	164.00
				***	Payment Total	164.00	0.00	164.00
Payment Number	1213622	Payment Date	06/20/25	Vendor	12904	ENCON SYSTEMS	Status	Issued
12904 479841				IX 100	07/13/25	1,339.83	0.00	1,339.83
				***	Payment Total	1,339.83	0.00	1,339.83
Payment Number	1213623	Payment Date	06/20/25	Vendor	12631	FILKINS, JAMES MD JD	Status	Issued
12631 060225				IX 100	06/05/25	6,160.00	0.00	6,160.00
				***	Payment Total	6,160.00	0.00	6,160.00
Payment Number	1213624	Payment Date	06/20/25	Vendor	46317	HOLLEY, KRYSTEN	Status	Issued
46317 TRV20250610				IX 100	06/17/25	255.65	0.00	255.65
				***	Payment Total	255.65	0.00	255.65
Payment Number	1213625	Payment Date	06/20/25	Vendor	36920	I3LOGIX, INC	Status	Issued
36920 LGX-INV002810				IX 100	05/17/25	6,047.00	0.00	6,047.00
				***	Payment Total	6,047.00	0.00	6,047.00
Payment Number	1213626	Payment Date	06/20/25	Vendor	10143	IL ASSOC OF COUNTY CLERKS	Status	Issued
10143 121924				IX 100	01/18/25	1,065.00	0.00	1,065.00
				***	Payment Total	1,065.00	0.00	1,065.00
Payment Number	1213627	Payment Date	06/20/25	Vendor	23403	IMBERT INTERNATIONAL INC	Status	Issued
23403 19342-00				IX 100	04/02/25	9,288.00	0.00	9,288.00
				***	Payment Total	9,288.00	0.00	9,288.00
Payment Number	1213628	Payment Date	06/20/25	Vendor	32771	JOHNSON, ADAM	Status	Issued
32771 TRV20250115				IX 100	03/18/25	352.53	0.00	352.53
				***	Payment Total	352.53	0.00	352.53
Payment Number	1213629	Payment Date	06/20/25	Vendor	32770	KACZMAREK, JEAN	Status	Issued
32770 EXP20250314				IX 100	05/08/25	736.48	0.00	736.48
				***	Payment Total	736.48	0.00	736.48
Payment Number	1213630	Payment Date	06/20/25	Vendor	10851	MENARDS - NAPERVILLE	Status	Issued
10851 78591				IX 100	06/28/25	133.50	0.00	133.50
				***	Payment Total	133.50	0.00	133.50
Payment Number	1213631	Payment Date	06/20/25	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860 123525				IX 100	07/07/25	21,840.42	0.00	21,840.42

Bank Account Payment History

AP255 Date 06/20/25 Time 11:19 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213631	Payment Date	06/20/25	Vendor	37860	MONTERREY SECURITY	Status	Issued
				***	Payment Total	21,840.42	0.00	21,840.42
Payment Number	1213632	Payment Date	06/20/25	Vendor	39145	NEW TRADITION FUNERAL	Status	Issued
39145 1834				IX 100	06/05/25	13,525.00	0.00	13,525.00
				***	Payment Total	13,525.00	0.00	13,525.00
Payment Number	1213633	Payment Date	06/20/25	Vendor	10212	NMS LABS	Status	Issued
10212 1276205				IX 100	06/18/25	7,775.00	0.00	7,775.00
				***	Payment Total	7,775.00	0.00	7,775.00
Payment Number	1213634	Payment Date	06/20/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 411645761001				IX 100	03/15/25	41.39	0.00	41.39
39549 421216744001				IX 100	05/25/25	441.83	0.00	441.83
				***	Payment Total	483.22	0.00	483.22
Payment Number	1213635	Payment Date	06/20/25	Vendor	46180	PARTNERSHIP FOR LARGE ELECTION	Status	Issued
46180 1299				IX 100	01/22/25	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1213636	Payment Date	06/20/25	Vendor	42756	PGLS LLC	Status	Issued
42756 I0525_46				IX 100	06/30/25	602.89	0.00	602.89
				***	Payment Total	602.89	0.00	602.89
Payment Number	1213637	Payment Date	06/20/25	Vendor	11406	QUADIENT, INC	Status	Issued
11406 61868371				IX 100	05/05/25	3,015.03	0.00	3,015.03
				***	Payment Total	3,015.03	0.00	3,015.03
Payment Number	1213638	Payment Date	06/20/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 2994028B 2025				IX 100	06/18/25	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1213639	Payment Date	06/20/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 954761 2025				IX 100	07/17/25	171.00	0.00	171.00
				***	Payment Total	171.00	0.00	171.00
Payment Number	1213640	Payment Date	06/20/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 BU52884 2025				IX 100	07/17/25	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1213641	Payment Date	06/20/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 EH13207 2025				IX 100	07/17/25	171.00	0.00	171.00
				***	Payment Total	171.00	0.00	171.00
Payment Number	1213642	Payment Date	06/20/25	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 EH13208 2025				IX 100	07/17/25	171.00	0.00	171.00
				***	Payment Total	171.00	0.00	171.00
Payment Number	1213643	Payment Date	06/20/25	Vendor	10540	SECRETARY OF STATE	Status	Issued

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213643	Payment Date 06/20/25	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 EH13209 2025		IX 100 07/17/25	171.00	0.00	171.00			
		*** Payment Total	171.00	0.00	171.00			
Payment Number 1213644	Payment Date 06/20/25	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 EH13210 2025		IX 100 07/17/25	171.00	0.00	171.00			
		*** Payment Total	171.00	0.00	171.00			
Payment Number 1213645	Payment Date 06/20/25	Vendor 10750	STERICYCLE INC	Status Issued				
10750 8011092046		IX 100 07/13/25	3,673.35	0.00	3,673.35			
		*** Payment Total	3,673.35	0.00	3,673.35			
Payment Number 1213646	Payment Date 06/20/25	Vendor 10638	THE CONSERVATION FOUNDATION	Status Issued				
10638 13563		IX 100 06/29/25	1,000.00	0.00	1,000.00			
		*** Payment Total	1,000.00	0.00	1,000.00			
Payment Number 1213647	Payment Date 06/20/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 053125 CB		IX 100 06/30/25	5.36	0.00	5.36			
11201 34855593 053125 CS		IX 100 06/30/25	132.34	0.00	132.34			
11201 34855593 053125 HR		IX 100 06/30/25	228.92	0.00	228.92			
11201 34855593 053125 JC		IX 100 06/30/25	770.93	0.00	770.93			
11201 34855593 053125 SHRF		IX 100 06/30/25	633.99	0.00	633.99			
11201 34855593 053125 SOA		IX 100 06/30/25	2,191.01	0.00	2,191.01			
11201 34855593 053125 TREAS		IX 100 06/30/25	3,180.18	0.00	3,180.18			
		*** Payment Total	7,142.73	0.00	7,142.73			
Payment Number 1213648	Payment Date 06/20/25	Vendor 35959	VR SYSTEMS, INC	Status Issued				
35959 8645		IX 100 12/12/24	33,090.00	0.00	33,090.00			
		*** Payment Total	33,090.00	0.00	33,090.00			
Payment Number 1213649	Payment Date 06/20/25	Vendor 37738	WHITE, WILLIAM F	Status Issued				
37738 EXP20250518		IX 100 06/18/25	220.00	0.00	220.00			
		*** Payment Total	220.00	0.00	220.00			
		*** Payment Code CHK Total	152,691.61	0.00	152,691.61			
		Payment Count	42					
		*** Cash Code 1414 Total	367,947.04	0.00	367,947.04			
		Payment Count	52					
		*** Pay Group 1000 USD Total	367,947.04	0.00	367,947.04			
		Payment Count	52					

Bank Account Payment History

AP255 Date: 06/20/25
Time: 11:19

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: 062025 - 062025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/20/25
Time 11:20

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535683	Payment Date	06/20/25	Vendor	10579	1ST AYD CORPORATION	Status	Issued
10579	PSI789623		IX 120	07/03/25		140.70	0.00	140.70
10579	PSI789802		IX 120	07/04/25		89.24	0.00	89.24
			***	Payment Total		229.94	0.00	229.94
Payment Number	535684	Payment Date	06/20/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14CM-LJL7-T1VN		IX 120	07/06/25		60.64	0.00	60.64
26753	1JK1-KXT7-H67J		IX 120	07/05/25		33.41	0.00	33.41
			***	Payment Total		94.05	0.00	94.05
Payment Number	535685	Payment Date	06/20/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6577985		IX 120	07/02/25		225.28	0.00	225.28
			***	Payment Total		225.28	0.00	225.28
			***	Payment Code ACH Total		549.27	0.00	549.27
				Payment Count		3		

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213508	Payment Date 06/20/25	Vendor 12943	ANIMALS DESERVING OF	Status Issued				
12943 2291913		IX 120 06/21/25	400.00	0.00	400.00			
12943 2296365		IX 120 07/03/25	400.00	0.00	400.00			
		*** Payment Total	800.00	0.00	800.00			
Payment Number 1213509	Payment Date 06/20/25	Vendor 10674	AIRGAS USA	Status Issued				
10674 5516473071		IX 120 06/30/25	25.65	0.00	25.65			
		*** Payment Total	25.65	0.00	25.65			
Payment Number 1213510	Payment Date 06/20/25	Vendor 38086	ANDERSON, MADALYN	Status Issued				
38086 TRV20250601		IX 120 06/16/25	378.04	0.00	378.04			
		*** Payment Total	378.04	0.00	378.04			
Payment Number 1213511	Payment Date 06/20/25	Vendor 46321	ASPEN GROUP	Status Issued				
46321 COM-ALT-24-003877		IX 170 06/17/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1213512	Payment Date 06/20/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287305363874X06082025		IX 170 06/30/25	598.20	0.00	598.20			
10009 287305618495X06082025		IX 120 06/30/25	555.94	0.00	555.94			
		*** Payment Total	1,154.14	0.00	1,154.14			
Payment Number 1213513	Payment Date 06/20/25	Vendor 46322	CHESTER, DAWN	Status Issued				
46322 RES-ACC-24-003664		IX 170 06/17/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1213514	Payment Date 06/20/25	Vendor 11863	CINTAS #344	Status Issued				
11863 4233044873		IX 120 07/09/25	45.05	0.00	45.05			
		*** Payment Total	45.05	0.00	45.05			
Payment Number 1213515	Payment Date 06/20/25	Vendor 46323	DELINE CONSTRUCTION INC	Status Issued				
46323 RES-RRR-24-003897		IX 170 06/17/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1213516	Payment Date 06/20/25	Vendor 46324	ELLIS, ADAM	Status Issued				
46324 RES-ACC-25-000619		IX 170 06/17/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1213517	Payment Date 06/20/25	Vendor 46325	ESPARZA, ISMAEL	Status Issued				
46325 RES-RRR-25-001357		IX 170 06/17/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1213518	Payment Date 06/20/25	Vendor 46326	FLOW CHICAGO INC	Status Issued				
46326 RES-ALT-25-000346		IX 170 06/17/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1213519	Payment Date 06/20/25	Vendor 46327	GRAMS, RUSSELL	Status Issued				
46327 RES-ACC-24-000647		IX 170 06/17/25	100.00	0.00	100.00			

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213519	Payment Date	06/20/25	Vendor	46327	GRAMS, RUSSELL	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213520	Payment Date	06/20/25	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
	11778 253575186			IX	120 07/11/25	658.70	0.00	658.70
	11778 253575189			IX	120 07/11/25	304.00	0.00	304.00
				***	Payment Total	962.70	0.00	962.70
Payment Number	1213521	Payment Date	06/20/25	Vendor	42785	KIDS AGAINST HUNGER - ILLINOIS	Status	Issued
	42785 SAGP2-12			IX	105 07/11/25	30,000.00	0.00	30,000.00
				***	Payment Total	30,000.00	0.00	30,000.00
Payment Number	1213522	Payment Date	06/20/25	Vendor	46303	MATOS, CHRIS	Status	Issued
	46303 RES-ACC-25-000536			IX	170 06/17/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213523	Payment Date	06/20/25	Vendor	46328	MGM-K EXTERIORS INC	Status	Issued
	46328 RES-RRR-25-001105			IX	170 06/17/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213524	Payment Date	06/20/25	Vendor	46329	MURPHY LANDSCAPE & DESIGN	Status	Issued
	46329 RES-ACC-24-003552			IX	170 06/17/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213525	Payment Date	06/20/25	Vendor	41839	MWI ANIMAL HEALTH	Status	Issued
	41839 61573852			IX	120 07/06/25	555.80	0.00	555.80
				***	Payment Total	555.80	0.00	555.80
Payment Number	1213526	Payment Date	06/20/25	Vendor	46330	NAKIS, ADAM	Status	Issued
	46330 RES-ACC-25-001190P			IX	170 06/17/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1213527	Payment Date	06/20/25	Vendor	15756	PHOENIX RESTORATION INC	Status	Issued
	15756 RES-DEM-25-000375			IX	170 07/16/25	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1213528	Payment Date	06/20/25	Vendor	46331	R3 SERVICE LLC	Status	Issued
	46331 COM-ROOF-25-000940			IX	170 06/17/25	200.00	0.00	200.00
	46331 COM-ROOF-25-000942			IX	170 07/17/25	200.00	0.00	200.00
	46331 COM-ROOF-25-000943			IX	170 07/17/25	200.00	0.00	200.00
	46331 COM-ROOF-25-000944			IX	170 06/17/25	200.00	0.00	200.00
	46331 COM-ROOF-25-000945			IX	170 06/17/25	200.00	0.00	200.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1213529	Payment Date	06/20/25	Vendor	46332	RICE, ROSS	Status	Issued
	46332 RES-ACC-24-003639			IX	170 06/17/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213530	Payment Date	06/20/25	Vendor	46333	SAHARA, HALINA	Status	Issued

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
 Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213530	Payment Date 06/20/25	Vendor 46333	SAHARA, HALINA	Status Issued				
46333 RES-ACC-24-000748		IX 170 06/17/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1213531	Payment Date 06/20/25	Vendor 41021	SARGON CONSTRUCTION	Status Issued				
41021 RES-RRR-25-000484		IX 170 06/17/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1213532	Payment Date 06/20/25	Vendor 26503	STATE SUPPLY COMPANY	Status Issued				
26503 708703		IX 120 06/15/25	82.64	0.00	82.64			
		*** Payment Total	82.64	0.00	82.64			
Payment Number 1213533	Payment Date 06/20/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 053125 B&Z		IX 170 06/30/25	1,486.23	0.00	1,486.23			
		*** Payment Total	1,486.23	0.00	1,486.23			
Payment Number 1213534	Payment Date 06/20/25	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 5934874-0		IX 120 06/28/25	166.20	0.00	166.20			
		*** Payment Total	166.20	0.00	166.20			
Payment Number 1213535	Payment Date 06/20/25	Vendor 28304	WESTLAKE HARDWARE	Status Issued				
28304 12511912		IX 120 05/21/25	186.92	0.00	186.92			
		*** Payment Total	186.92	0.00	186.92			
Payment Number 1213536	Payment Date 06/20/25	Vendor 46131	WOOD DALE PHARMACY LLC	Status Issued				
46131 89084		IX 120 07/06/25	366.99	0.00	366.99			
		*** Payment Total	366.99	0.00	366.99			
Payment Number 1213537	Payment Date 06/20/25	Vendor 26603	ZOETIS US LLC	Status Issued				
26603 9028131242		IX 120 07/10/25	861.87	0.00	861.87			
		*** Payment Total	861.87	0.00	861.87			
		*** Payment Code CHK Total	40,222.23	0.00	40,222.23			
		Payment Count	30					
		*** Cash Code 1414 Total	40,771.50	0.00	40,771.50			
		Payment Count	33					
		*** Pay Group 1100 USD Total	40,771.50	0.00	40,771.50			
		Payment Count	33					

Bank Account Payment History

AP255 Date: 06/20/25
Time: 11:20

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: 062025 - 062025
Payment Numbers: -
Payment Code:

Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 06/20/25 thru 06/20/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535686	Payment Date	06/20/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AE4XC8Q				IX 100	07/04/25	1,194.30	0.00	1,194.30
				***	Payment Total	1,194.30	0.00	1,194.30
				***	Payment Code ACH Total	1,194.30	0.00	1,194.30
					Payment Count	1		

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213538	Payment Date 06/20/25	Vendor 10674	AIRGAS USA	Status Issued				
10674 9162101496		IX 100 07/16/25			351.00	0.00	351.00	
		*** Payment Total			351.00	0.00	351.00	
Payment Number 1213539	Payment Date 06/20/25	Vendor 10008	AT&T	Status Issued				
10008 630665656306 2025		IX 100 07/04/25			440.95	0.00	440.95	
		*** Payment Total			440.95	0.00	440.95	
Payment Number 1213540	Payment Date 06/20/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287310519682X06082025		IX 100 06/30/25			1,299.91	0.00	1,299.91	
		*** Payment Total			1,299.91	0.00	1,299.91	
Payment Number 1213541	Payment Date 06/20/25	Vendor 44693	MCMAHON FOOD CORPORATION	Status Issued				
44693 0000022577		IX 100 07/06/25			506.49	0.00	506.49	
44693 0000022627		IX 100 07/13/25			506.49	0.00	506.49	
		*** Payment Total			1,012.98	0.00	1,012.98	
Payment Number 1213542	Payment Date 06/20/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 424393443001		IX 100 07/06/25			77.58	0.00	77.58	
39549 424496405001		IX 100 07/06/25			19.04	0.00	19.04	
		*** Payment Total			96.62	0.00	96.62	
Payment Number 1213543	Payment Date 06/20/25	Vendor 29088	THE AMERICAN BOTTLING COMPANY	Status Issued				
29088 4655812461		IX 100 07/17/25			759.00	0.00	759.00	
		*** Payment Total			759.00	0.00	759.00	
Payment Number 1213544	Payment Date 06/20/25	Vendor 14000	THE FITNESS CONNECTION	Status Issued				
14000 57881		IX 100 06/13/25			323.42	0.00	323.42	
		*** Payment Total			323.42	0.00	323.42	
Payment Number 1213545	Payment Date 06/20/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 053125 DCC		IX 100 06/30/25			91.11	0.00	91.11	
		*** Payment Total			91.11	0.00	91.11	
Payment Number 1213546	Payment Date 06/20/25	Vendor 41790	WSP USA BUILDINGS INC. - JPM	Status Issued				
41790 40168497-13		IX 100 04/23/25			3,410.00	0.00	3,410.00	
		*** Payment Total			3,410.00	0.00	3,410.00	
		*** Payment Code CHK Total			7,784.99	0.00	7,784.99	
		Payment Count			9			
		*** Cash Code 1414 Total			8,979.29	0.00	8,979.29	
		Payment Count			10			
		*** Pay Group 1200 USD Total			8,979.29	0.00	8,979.29	
		Payment Count			10			

Bank Account Payment History

AP255 Date: 06/20/25
Time: 11:20

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: 062025 - 062025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535687	Payment Date	06/20/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 853705				IX 120	06/18/25	22.30	0.00	22.30
10544 853751				IX 120	06/18/25	44.60	0.00	44.60
				***	Payment Total	66.90	0.00	66.90
				***	Payment Code ACH Total	66.90	0.00	66.90
					Payment Count	1		

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
 Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10379 55027	1213547	Payment Date 06/20/25	Vendor 10379	IX 120 06/18/25		ACTION SCREEN PRINT INC	Status Issued	
			***	Payment Total		265.43	0.00	265.43
Payment Number 10009 287352291866X06082025	1213548	Payment Date 06/20/25	Vendor 10009	IX 120 06/18/25		AT&T MOBILITY	Status Issued	
			***	Payment Total		806.53	0.00	806.53
Payment Number 39549 427069763001	1213549	Payment Date 06/20/25	Vendor 39549	IX 120 06/18/25		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 427069768001			IX 120 06/18/25			50.98	0.00	50.98
			***	Payment Total		10.37	0.00	10.37
						61.35	0.00	61.35
Payment Number 11145 2416681	1213550	Payment Date 06/20/25	Vendor 11145	IX 120 06/18/25		RAY O'HERRON CO INC	Status Issued	
			***	Payment Total		162.10	0.00	162.10
Payment Number 10750 8010970071	1213551	Payment Date 06/20/25	Vendor 10750	IX 120 06/18/25		STERICYCLE COMM SOLUTIONS	Status Issued	
			***	Payment Total		124.80	0.00	124.80
Payment Number 11201 34855593 053125 COR	1213552	Payment Date 06/20/25	Vendor 11201	IX 120 06/30/25		UNITED STATES POSTAL SERVICE	Status Issued	
			***	Payment Total		22.10	0.00	22.10
			***	Payment Code CHK Total		1,442.31	0.00	1,442.31
				Payment Count		6		
			***	Cash Code 1414 Total		1,509.21	0.00	1,509.21
				Payment Count		7		
			***	Pay Group 1300 USD Total		1,509.21	0.00	1,509.21
				Payment Count		7		

Bank Account Payment History

AP255 Date: 06/20/25
Time: 11:20

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: 062025 - 062025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535688	Payment Date 06/20/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 196T-YDHY-XYLR		IX 104 07/17/25	7.25	0.00	7.25			
		*** Payment Total	7.25	0.00	7.25			
Payment Number 535689	Payment Date 06/20/25	Vendor 10932	CONSCISYS CORPORATION	Status Issued				
10932 251671		IX 102 07/17/25	91,667.00	0.00	91,667.00			
		*** Payment Total	91,667.00	0.00	91,667.00			
		*** Payment Code ACH Total	91,674.25	0.00	91,674.25			
		Payment Count	2					
		*** Cash Code 1414 Total	91,674.25	0.00	91,674.25			
		Payment Count	2					
		*** Pay Group 1400 USD Total	91,674.25	0.00	91,674.25			
		Payment Count	2					

Bank Account Payment History

AP255 Date: 06/20/25
Time: 11:20

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: 062025 - 062025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/20/25
Time 11:21

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11047	535690	Payment Date 06/20/25	Vendor 11047					
1200710768-12			IX 100	05/08/25		1,180.42	0.00	1,180.42
			***	Payment Total		1,180.42	0.00	1,180.42
Payment Number 10843	535691	Payment Date 06/20/25	Vendor 10843					
28422			IX 100	07/03/25		3,090.42	0.00	3,090.42
			***	Payment Total		3,090.42	0.00	3,090.42
Payment Number 11199	535692	Payment Date 06/20/25	Vendor 11199					
257726			IX 100	07/14/25		10,804.73	0.00	10,804.73
			***	Payment Total		10,804.73	0.00	10,804.73
Payment Number 44522	535693	Payment Date 06/20/25	Vendor 44522					
6577977			IX 100	07/02/25		708.62	0.00	708.62
			***	Payment Total		708.62	0.00	708.62
			***	Payment Code ACH Total		15,784.19	0.00	15,784.19
				Payment Count		4		

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213553	Payment Date	06/20/25	Vendor	10008	AT&T	Status	Issued
10008	630250749406	2025	IX 100	07/01/25		51.06	0.00	51.06
10008	630654853506	2025	IX 100	07/04/25		48.03	0.00	48.03
			***	Payment Total		99.09	0.00	99.09
Payment Number	1213554	Payment Date	06/20/25	Vendor	10023	COM ED	Status	Issued
10023	4126012222	051625	IX 100	06/15/25		336.07	0.00	336.07
10023	6853352222	011425	IX 100	02/13/25		945.97	0.00	945.97
10023	6853352222	041625	IX 100	05/16/25		1,010.72	0.00	1,010.72
10023	6853352222	051625	IX 100	06/15/25		1,108.98	0.00	1,108.98
			***	Payment Total		3,401.74	0.00	3,401.74
Payment Number	1213555	Payment Date	06/20/25	Vendor	10023	COM ED	Status	Issued
10023	0272242000	061225	IX 100	07/12/25		218.66	0.00	218.66
10023	0910086000	061625	IX 100	07/16/25		49.58	0.00	49.58
			***	Payment Total		268.24	0.00	268.24
Payment Number	1213556	Payment Date	06/20/25	Vendor	10030	DUKANE ASPHALT COMPANY	Status	Issued
10030	8503		IX 100	07/12/25		7,280.65	0.00	7,280.65
			***	Payment Total		7,280.65	0.00	7,280.65
Payment Number	1213557	Payment Date	06/20/25	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	3-20895		IX 100	06/27/25		403.34	0.00	403.34
12084	3-20902		IX 100	06/27/25		293.01	0.00	293.01
12084	3-20904		IX 100	06/27/25		293.01	0.00	293.01
12084	3-20912		IX 100	06/26/25		259.64	0.00	259.64
12084	3-20930		IX 100	06/29/25		114.87	0.00	114.87
12084	3-20931		IX 100	06/28/25		44.23	0.00	44.23
12084	3-20933		IX 100	06/28/25		6.38	0.00	6.38
12084	3-20945		IX 100	06/28/25		390.63	0.00	390.63
12084	3-20946		IX 100	06/29/25		114.35	0.00	114.35
12084	3-20953		IX 100	06/29/25		17.08	0.00	17.08
12084	3-20975		IX 100	07/03/25		62.73	0.00	62.73
12084	3-20985		IX 100	07/04/25		78.88	0.00	78.88
12084	3-20986		IX 100	07/04/25		12.49	0.00	12.49
			***	Payment Total		2,090.64	0.00	2,090.64
Payment Number	1213558	Payment Date	06/20/25	Vendor	45312	IMPERIAL LUBES & SUPPLY	Status	Issued
45312	GB-3188		IX 100	06/19/25		1,312.30	0.00	1,312.30
			***	Payment Total		1,312.30	0.00	1,312.30
Payment Number	1213559	Payment Date	06/20/25	Vendor	12101	KONE	Status	Issued
12101	871702912		IX 100	07/01/25		520.05	0.00	520.05
			***	Payment Total		520.05	0.00	520.05
Payment Number	1213560	Payment Date	06/20/25	Vendor	26307	MDSOLUTIONS INC	Status	Issued
26307	0057946		IX 100	07/16/25		47,232.00	0.00	47,232.00
			***	Payment Total		47,232.00	0.00	47,232.00

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
 Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213561	Payment Date 06/20/25	Vendor 10057	NICOR GAS	Status Issued				
10057 57273210005 060225		IX 100 07/02/25	366.87	0.00	366.87			
		*** Payment Total	366.87	0.00	366.87			
Payment Number 1213562	Payment Date 06/20/25	Vendor 10096	PATSON INC	Status Issued				
10096 X101692854:01		IX 100 07/03/25	1,364.10	0.00	1,364.10			
		*** Payment Total	1,364.10	0.00	1,364.10			
Payment Number 1213563	Payment Date 06/20/25	Vendor 10363	PRIORITY PRODUCTS INC.	Status Issued				
10363 1013523		IX 100 06/18/25	275.20	0.00	275.20			
		*** Payment Total	275.20	0.00	275.20			
Payment Number 1213564	Payment Date 06/20/25	Vendor 45132	FEDERAL SIGNAL CORPORATION	Status Issued				
45132 P04108		IX 100 06/22/25	103.00	0.00	103.00			
		*** Payment Total	103.00	0.00	103.00			
Payment Number 1213565	Payment Date 06/20/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 053125 DOT		IX 100 06/30/25	64.55	0.00	64.55			
		*** Payment Total	64.55	0.00	64.55			
Payment Number 1213566	Payment Date 06/20/25	Vendor 27170	VCNA PRAIRIE LLC	Status Issued				
27170 892007097		IX 100 07/05/25	996.25	0.00	996.25			
		*** Payment Total	996.25	0.00	996.25			
Payment Number 1213567	Payment Date 06/20/25	Vendor 10878	VERMEER-ILLINOIS INC	Status Issued				
10878 PN4239		IX 100 06/20/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1213568	Payment Date 06/20/25	Vendor 10072	WEST SIDE TRACTOR SALES	Status Issued				
10072 N69282		IX 100 07/03/25	51.69	0.00	51.69			
		*** Payment Total	51.69	0.00	51.69			
		*** Payment Code CHK Total	65,626.37	0.00	65,626.37			
		Payment Count	16					
		*** Cash Code 1414 Total	81,410.56	0.00	81,410.56			
		Payment Count	20					
		*** Pay Group 1500 USD Total	81,410.56	0.00	81,410.56			
		Payment Count	20					

Bank Account Payment History

AP255 Date: 06/20/25
Time: 11:21

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: 062025 - 062025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255	Date 06/20/25	Pay Group 1600 CONSERV & RECREATION PAY GROUP	USD	Page 1
	Time 11:21	Bank Account Payment History		
Cash Code 1414	Bank 071923909	Payment Date Range 06/20/25 thru 06/20/25	Payment Currency USD	
Payment Code CHK				
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date Scheduled Amount Discount Amount Net Payment Amount
Payment Number 1213569	Payment Date 06/20/25	Vendor 10008	AT&T	Status Issued
10008 7955362014 2025		IX 100 07/01/25	1,895.11	0.00 1,895.11
		*** Payment Total	1,895.11	0.00 1,895.11
Payment Number 1213570	Payment Date 06/20/25	Vendor 10008	AT&T	Status Issued
10008 630295858605 2025		IX 100 06/03/25	56.50	0.00 56.50
10008 630295858606 2025		IX 100 07/04/25	56.50	0.00 56.50
		*** Payment Total	113.00	0.00 113.00
Payment Number 1213571	Payment Date 06/20/25	Vendor 10008	AT&T	Status Issued
10008 0534711873001 060325		IX 100 07/03/25	49.63	0.00 49.63
		*** Payment Total	49.63	0.00 49.63
Payment Number 1213572	Payment Date 06/20/25	Vendor 10023	COM ED	Status Issued
10023 3997035000 060325		IX 100 07/03/25	43.88	0.00 43.88
10023 5202752222 060325		IX 100 07/03/25	86.47	0.00 86.47
10023 7371639000 052225		IX 100 06/21/25	31.69	0.00 31.69
10023 8121486000 052325		IX 100 06/22/25	547.88	0.00 547.88
10023 8461984000 060325		IX 100 07/03/25	91.81	0.00 91.81
10023 9754087000 060325		IX 100 07/03/25	26.98	0.00 26.98
		*** Payment Total	828.71	0.00 828.71
Payment Number 1213573	Payment Date 06/20/25	Vendor 43318	INDEPENDENT MECHANICAL	Status Issued
43318 7-6829		IX 100 07/11/25	309,375.00	0.00 309,375.00
43318 8-6829		IX 100 07/12/25	123,879.60	0.00 123,879.60
		*** Payment Total	433,254.60	0.00 433,254.60
Payment Number 1213574	Payment Date 06/20/25	Vendor 11706	TAMELING INDUSTRIES INC	Status Issued
11706 0201280-IN		IX 100 04/12/25	63.28	0.00 63.28
		*** Payment Total	63.28	0.00 63.28
		*** Payment Code CHK Total	436,204.33	0.00 436,204.33
		Payment Count	6	
		*** Cash Code 1414 Total	436,204.33	0.00 436,204.33
		Payment Count	6	
		*** Pay Group 1600 USD Total	436,204.33	0.00 436,204.33
		Payment Count	6	

Bank Account Payment History

AP255 Date: 06/20/25
Time: 11:21

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: 062025 - 062025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535694	Payment Date	06/20/25	Vendor	10716	FLEET SAFETY SUPPLY	Status	Issued
10716 84915				IX 100	05/28/25	150.23	0.00	150.23
				***	Payment Total	150.23	0.00	150.23
				***	Payment Code ACH Total	150.23	0.00	150.23
					Payment Count	1		

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213575	Payment Date 06/20/25	Vendor 10309	ATLAS BOBCAT LLC	Status Issued				
10309 HT8893		IX 100 05/26/25	238.64	0.00			238.64	
10309 HT9151		IX 100 06/18/25	325.28	0.00			325.28	
		*** Payment Total	563.92	0.00			563.92	
Payment Number 1213576	Payment Date 06/20/25	Vendor 26212	BLAINS FARM & FLEET	Status Issued				
26212 BFF-086183		IX 100 07/12/25	150.00	0.00			150.00	
		*** Payment Total	150.00	0.00			150.00	
Payment Number 1213577	Payment Date 06/20/25	Vendor 10023	COM ED	Status Issued				
10023 6332192000 052825		IX 100 06/27/25	13,078.64	0.00			13,078.64	
		*** Payment Total	13,078.64	0.00			13,078.64	
Payment Number 1213578	Payment Date 06/20/25	Vendor 10023	COM ED	Status Issued				
10023 1914936000 060925		IX 100 07/09/25	2,371.78	0.00			2,371.78	
		*** Payment Total	2,371.78	0.00			2,371.78	
Payment Number 1213579	Payment Date 06/20/25	Vendor 12415	FERGUSON ENTERPRISES INC #1550	Status Issued				
12415 9999450		IX 100 05/29/25	189.45	0.00			189.45	
		*** Payment Total	189.45	0.00			189.45	
Payment Number 1213580	Payment Date 06/20/25	Vendor 46334	GUTIC, CINDY	Status Issued				
46334 061725		IX 100 06/17/25	97.19	0.00			97.19	
		*** Payment Total	97.19	0.00			97.19	
Payment Number 1213581	Payment Date 06/20/25	Vendor 12234	HAWKINS INC	Status Issued				
12234 7099860		IX 100 07/15/25	30.00	0.00			30.00	
		*** Payment Total	30.00	0.00			30.00	
Payment Number 1213582	Payment Date 06/20/25	Vendor 11470	HYDRAULIC SUPPLY COMPANY	Status Issued				
11470 3439309		IX 100 05/25/25	82.02	0.00			82.02	
11470 3456214		IX 100 06/12/25	81.13	0.00			81.13	
		*** Payment Total	163.15	0.00			163.15	
Payment Number 1213583	Payment Date 06/20/25	Vendor 12373	LMK TECHNOLOGIES	Status Issued				
12373 LMK3I05275		IX 100 07/02/25	656.25	0.00			656.25	
		*** Payment Total	656.25	0.00			656.25	
Payment Number 1213584	Payment Date 06/20/25	Vendor 27225	MANSFIELD POWER AND GAS	Status Issued				
27225 MNS327030		IX 100 07/13/25	7,522.10	0.00			7,522.10	
		*** Payment Total	7,522.10	0.00			7,522.10	
Payment Number 1213585	Payment Date 06/20/25	Vendor 46339	PETRY, MARGARET E.	Status Issued				
46339 061825		IX 100 06/18/25	361.54	0.00			361.54	
		*** Payment Total	361.54	0.00			361.54	
Payment Number 1213586	Payment Date 06/20/25	Vendor 12422	RUSSO POWER EQUIPMENT	Status Issued				
12422 SPI21088821		IX 100 06/14/25	55.98	0.00			55.98	

Bank Account Payment History

AP255 Date 06/20/25
Time 11:21

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/20/25 thru 06/20/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213586	Payment Date	06/20/25	Vendor	12422	RUSSO POWER EQUIPMENT	Status	Issued
		***	Payment Total			55.98	0.00	55.98
		***	Payment Code CHK Total			25,240.00	0.00	25,240.00
			Payment Count			12		
		***	Cash Code 1414 Total			25,390.23	0.00	25,390.23
			Payment Count			13		
		***	Pay Group 2000 USD Total			25,390.23	0.00	25,390.23
			Payment Count			13		

Bank Account Payment History

AP255 Date: 06/20/25
Time: 11:21

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: 062025 - 062025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/20/25
Time 11:22

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535695	Payment Date 06/20/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 16GY-6H1Y-3C6Y		IX 200 07/17/25	28.01	0.00		28.01		
26753 1KTT-QTNT-VVHG		IX 202 07/13/25	47.75	0.00		47.75		
26753 1YVN-RRVK-36VD		IX 202 07/17/25	86.08	0.00		86.08		
		*** Payment Total	161.84	0.00		161.84		
Payment Number 535696	Payment Date 06/20/25	Vendor 22549	CARNATE, AUDREY	Status Issued				
22549 TRV20250505		IX 202 06/17/25	118.53	0.00		118.53		
		*** Payment Total	118.53	0.00		118.53		
Payment Number 535697	Payment Date 06/20/25	Vendor 17853	CATHER, JANET	Status Issued				
17853 MIL20250513		IX 101 06/17/25	21.14	0.00		21.14		
		*** Payment Total	21.14	0.00		21.14		
Payment Number 535698	Payment Date 06/20/25	Vendor 23461	DUPAGE COUNTY COMMUNITY	Status Issued				
23461 0753280 MIDAS		IX 202 06/16/25	1,000.00	0.00		1,000.00		
23461 ES24-05#14		IX 103 06/18/25	2,542.00	0.00		2,542.00		
		*** Payment Total	3,542.00	0.00		3,542.00		
Payment Number 535699	Payment Date 06/20/25	Vendor 14166	HEALTHY AIR HEATING & AIR INC	Status Issued				
14166 46751		IX 100 06/08/25	18,679.56	0.00		18,679.56		
		*** Payment Total	18,679.56	0.00		18,679.56		
Payment Number 535700	Payment Date 06/20/25	Vendor 11821	LOAVES AND FISHES COMMUNITY	Status Issued				
11821 TREASURY-A2-LF010		IX 110 07/16/25	142,005.01	0.00		142,005.01		
		*** Payment Total	142,005.01	0.00		142,005.01		
Payment Number 535701	Payment Date 06/20/25	Vendor 11548	OPTIMUM MANAGEMENT RESOURCES	Status Issued				
11548 222		IX 103 06/30/25	5,040.00	0.00		5,040.00		
		*** Payment Total	5,040.00	0.00		5,040.00		
Payment Number 535702	Payment Date 06/20/25	Vendor 17827	SCHVACH, LISA	Status Issued				
17827 EXP20250608		IX 105 07/08/25	1,492.98	0.00		1,492.98		
		*** Payment Total	1,492.98	0.00		1,492.98		
Payment Number 535703	Payment Date 06/20/25	Vendor 43038	SMITH, MARCENIA	Status Issued				
43038 MIL20250501		IX 202 06/18/25	59.92	0.00		59.92		
		*** Payment Total	59.92	0.00		59.92		
		*** Payment Code ACH Total	171,120.98	0.00		171,120.98		
		Payment Count	9					

Bank Account Payment History

AP255 Date 06/20/25
Time 11:22

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40972	1213587 RENT-JUL25	Payment Date 06/20/25	Vendor IX 105	40972 07/17/25		2525 CABOT DRIVE LLC 26,538.52	Status 0.00	Issued 26,538.52
			***	Payment Total		26,538.52	0.00	26,538.52
Payment Number 43804	1213588 215772	Payment Date 06/20/25	Vendor IX 209	43804 07/17/25		ALOHA DOCUMENT SERVICES, INC 260.00	Status 0.00	Issued 260.00
			***	Payment Total		260.00	0.00	260.00
Payment Number 10959	1213589 239181	Payment Date 06/20/25	Vendor IX 101	10959 06/18/25		CITY OF NAPERVILLE 5,197.00	Status 0.00	Issued 5,197.00
			***	Payment Total		5,197.00	0.00	5,197.00
Payment Number 10023	1213590 239182	Payment Date 06/20/25	Vendor IX 101	10023 07/18/25		COM ED - LIHEAP PAYMENTS 66,258.00	Status 0.00	Issued 66,258.00
			***	Payment Total		66,258.00	0.00	66,258.00
Payment Number 10811	1213591 DHS-1760-25-2530	Payment Date 06/20/25	Vendor IX 209	10811 07/15/25		COMMUNITY HOUSING ADVOCACY & 1,000.00	Status 0.00	Issued 1,000.00
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number 10811	1213592 DHS-1760-25-2531	Payment Date 06/20/25	Vendor IX 209	10811 06/17/25		COMMUNITY HOUSING ADVOCACY & 750.00	Status 0.00	Issued 750.00
			***	Payment Total		750.00	0.00	750.00
Payment Number 20061	1213593 3204*1734090-N-1	Payment Date 06/20/25	Vendor IX 101	20061 06/17/25		CORT BUSINESS SERVICES CORP. 730.00	Status 0.00	Issued 730.00
			***	Payment Total		730.00	0.00	730.00
Payment Number 18599	1213594 TRV20250514	Payment Date 06/20/25	Vendor IX 208	18599 06/22/25		DONALD, SHARON 360.20	Status 0.00	Issued 360.20
			***	Payment Total		360.20	0.00	360.20
Payment Number 43042	1213595 MIL20250502	Payment Date 06/20/25	Vendor IX 202	43042 06/17/25		DURR, CIERA 47.39	Status 0.00	Issued 47.39
			***	Payment Total		47.39	0.00	47.39
Payment Number 14114	1213596 06172025-01	Payment Date 06/20/25	Vendor IX 101	14114 07/17/25		CS FAMILY PHARMACY INC 1,243.00	Status 0.00	Issued 1,243.00
			***	Payment Total		1,243.00	0.00	1,243.00
Payment Number 18783	1213597 MIL20250501	Payment Date 06/20/25	Vendor IX 202	18783 05/31/25		GAYDOS, AMY L 104.02	Status 0.00	Issued 104.02
			***	Payment Total		104.02	0.00	104.02
Payment Number 41901	1213598 MIL20250503	Payment Date 06/20/25	Vendor IX 202	41901 06/17/25		JOHNSON, ASHLEY 98.91	Status 0.00	Issued 98.91
			***	Payment Total		98.91	0.00	98.91
Payment Number	1213599	Payment Date 06/20/25	Vendor	31912		KNOWINK LLC	Status	Issued

Bank Account Payment History

AP255 Date 06/20/25
Time 11:22

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31912 20425	1213599	Payment Date 06/20/25	Vendor IX 208 ***	31912 06/28/25 Payment Total		KNOWINK LLC 714,000.00 714,000.00	Status 0.00 0.00	Issued 714,000.00 714,000.00
Payment Number 11859 10027635	1213600	Payment Date 06/20/25	Vendor IX 101 ***	11859 07/15/25 Payment Total		HOME INSTEAD SENIOR CARE 851.25 851.25	Status 0.00 0.00	Issued 851.25 851.25
Payment Number 19213 DHS-1760-25-2532	1213601	Payment Date 06/20/25	Vendor IX 209 ***	19213 07/17/25 Payment Total		HESS, STEVE 1,100.00 1,100.00	Status 0.00 0.00	Issued 1,100.00 1,100.00
Payment Number 10057 239183	1213602	Payment Date 06/20/25	Vendor IX 200 ***	10057 07/18/25 Payment Total		NICOR GAS 10,351.00 10,351.00	Status 0.00 0.00	Issued 10,351.00 10,351.00
Payment Number 46176 249	1213603	Payment Date 06/20/25	Vendor IX 200 ***	46176 07/10/25 Payment Total		PLAN B FOUNDATION 600.00 600.00	Status 0.00 0.00	Issued 600.00 600.00
Payment Number 46252 IACAA-1675-25-2524	1213604	Payment Date 06/20/25	Vendor IX 101 ***	46252 06/27/25 Payment Total		SACHDEV, BHUMIKA 2,000.00 2,000.00	Status 0.00 0.00	Issued 2,000.00 2,000.00
Payment Number 39976 32156 39976 32157	1213605	Payment Date 06/20/25	Vendor IX 101 IX 101 ***	39976 05/30/25 06/30/25 Payment Total		STANDARD HOME CARE, INC. 350.88 259.65 610.53	Status 0.00 0.00 0.00	Issued 350.88 259.65 610.53
Payment Number 11201 34855593 053125 LIHEAP 11201 34855593 053125 SNR 11201 34855593 053125 WIOA	1213606	Payment Date 06/20/25	Vendor IX 200 IX 202 IX 105 ***	11201 06/30/25 06/30/25 06/30/25 Payment Total		UNITED STATES POSTAL SERVICE 28.09 1,511.68 31.79 1,571.56	Status 0.00 0.00 0.00 0.00	Issued 28.09 1,511.68 31.79 1,571.56
Payment Number 10125 CD24-02#1	1213607	Payment Date 06/20/25	Vendor IX 103 ***	10125 07/16/25 Payment Total		VILLAGE OF ADDISON 570,000.00 570,000.00	Status 0.00 0.00	Issued 570,000.00 570,000.00
*** Payment Code CHK Total Payment Count						1,403,671.38 21	0.00	1,403,671.38
*** Cash Code 1414 Total Payment Count						1,574,792.36 30	0.00	1,574,792.36
*** Pay Group 5000 USD Total Payment Count						1,574,792.36 30	0.00	1,574,792.36