

Bank Account Payment History

AP255 Date: 05/16/25
Time: 09:21

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: 051625 - 051625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 09:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
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	535252 050725	Payment Date 05/16/25	Vendor 11557 IX 100	11557 05/14/25		ABBATACOLA, ROBERT 760.00	Status 0.00	Issued 760.00
	051325		***	Payment Total		760.00	0.00	760.00
Payment Number 21794	535253 513725	Payment Date 05/16/25	Vendor 21794 IX 100	21794 05/30/25		ALLIED VALVE INC 19,692.98	Status 0.00	Issued 19,692.98
			***	Payment Total		19,692.98	0.00	19,692.98
Payment Number 26753	535254 16WH-N4K1-639L	Payment Date 05/16/25	Vendor 26753 IX 100	26753 06/08/25		AMAZON CAPITAL SERVICES 1,094.56	Status 0.00	Issued 1,094.56
	26753 17VP-QMKX-3DRL		IX 100	06/13/25		44.96	0.00	44.96
	26753 1CFN-RWPY-4DDP		IX 100	06/12/25		8.54	0.00	8.54
	26753 1CKF-LDVP-WY9H		IX 100	06/04/25		257.82	0.00	257.82
	26753 1FNQ-WJ7P-3KQG		IX 100	06/12/25		73.78	0.00	73.78
	26753 1FXK-FGP7-4394		IX 100	05/30/25		235.86	0.00	235.86
	26753 1XG6-NH17-4C6P		IX 100	06/12/25		49.35	0.00	49.35
			***	Payment Total		1,764.87	0.00	1,764.87
Payment Number 10667	535255 AD7UA6K	Payment Date 05/16/25	Vendor 10667 IX 100	10667 05/18/25		CDW GOVERNMENT INC 113.68-	Status 0.00	Issued 113.68-
	10667 AD8LF9K		IX 100	05/24/25		40.91	0.00	40.91
	10667 AD9S57C		IX 100	06/05/25		387.86	0.00	387.86
	10667 AD97S5M		IX 100	06/06/25		3,058.84	0.00	3,058.84
	10667 AD9K17N		IX 100	05/31/25		52.79	0.00	52.79
	10667 AD9ZB8A		IX 100	06/05/25		64.80	0.00	64.80
			***	Payment Total		3,491.52	0.00	3,491.52
Payment Number 19717	535256 6617	Payment Date 05/16/25	Vendor 19717 IX 100	19717 06/07/25		DPCO STATE'S ATTY INVEST ACCT 39.15	Status 0.00	Issued 39.15
	19717 CK6616		IX 100	06/07/25		352.00	0.00	352.00
	19717 CK6619		IX 100	06/11/25		25.00	0.00	25.00
	19717 CK6620		IX 100	06/11/25		97.20	0.00	97.20
			***	Payment Total		513.35	0.00	513.35
Payment Number 11067	535257 IN00766003	Payment Date 05/16/25	Vendor 11067 IX 100	11067 05/22/25		FOX VALLEY FIRE & SAFETY 200.00	Status 0.00	Issued 200.00
	11067 IN00767192		IX 100	05/29/25		250.00	0.00	250.00
	11067 IN00767202		IX 100	05/29/25		250.00	0.00	250.00
	11067 IN00767209		IX 100	05/29/25		250.00	0.00	250.00
			***	Payment Total		950.00	0.00	950.00
Payment Number 31472	535258 678	Payment Date 05/16/25	Vendor 31472 IX 100	31472 06/08/25		GRAU, LISA M 96.00	Status 0.00	Issued 96.00
			***	Payment Total		96.00	0.00	96.00
Payment Number 10124	535259 9341835106	Payment Date 05/16/25	Vendor 10124 IX 100	10124 05/28/25		GRAYBAR 3,497.60	Status 0.00	Issued 3,497.60
			***	Payment Total		3,497.60	0.00	3,497.60

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 09:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26530 1080-1	535260	Payment Date 05/16/25	Vendor IX 100 06/07/25 ***	26530 06/07/25		HARRIS, THERESA 208.00 208.00	Status 0.00 0.00	Issued 208.00 208.00
Payment Number 45849 050625	535261	Payment Date 05/16/25	Vendor IX 100 06/14/25 ***	45849 06/14/25		JOSIC, STJEPAN 180.00 180.00	Status 0.00 0.00	Issued 180.00 180.00
Payment Number 11154 12999276-00	535262	Payment Date 05/16/25	Vendor IX 100 05/28/25 ***	11154 05/28/25		PORTER PIPE & SUPPLY 472.02 472.02	Status 0.00 0.00	Issued 472.02 472.02
Payment Number 38035 31157	535263	Payment Date 05/16/25	Vendor IX 100 05/22/25 ***	38035 05/22/25		PRINTING SUPPLIES USA 96.00 96.00	Status 0.00 0.00	Issued 96.00 96.00
Payment Number 14308 105363 14308 105422	535264	Payment Date 05/16/25	Vendor IX 100 05/25/25 IX 100 06/06/25 ***	14308 05/25/25 06/06/25		PUBLIC SAFETY DIRECT INC 108.00 1,327.00 1,435.00	Status 0.00 0.00 0.00	Issued 108.00 1,327.00 1,435.00
Payment Number 10549 20250501037067 10549 20250501037067A	535265	Payment Date 05/16/25	Vendor IX 100 05/31/25 IX 100 05/31/25 ***	10549 05/31/25 05/31/25		REDWING BUSINESS ADVANTAGE 34.26 165.74 200.00	Status 0.00 0.00 0.00	Issued 34.26 165.74 200.00
Payment Number 20395 040225GJ 20395 050225 23DC596	535266	Payment Date 05/16/25	Vendor IX 100 06/01/25 IX 100 05/31/25 ***	20395 06/01/25 05/31/25		SAVIANO, FRAN 877.50 60.50 938.00	Status 0.00 0.00 0.00	Issued 877.50 60.50 938.00
Payment Number 12313 050725 051325	535267	Payment Date 05/16/25	Vendor IX 100 05/14/25 ***	12313 05/14/25		SULLIVAN, ANTHONY 480.00 480.00	Status 0.00 0.00	Issued 480.00 480.00
Payment Number 44522 6293119DD 44522 6526055	535268	Payment Date 05/16/25	Vendor IX 100 06/23/25 IX 100 05/01/25 ***	44522 06/23/25 05/01/25		TOSHIBA AMERICA BUSINESS 116.03 73.52 189.55	Status 0.00 0.00 0.00	Issued 116.03 73.52 189.55
Payment Number 30797 3023000375 30797 3023000376	535269	Payment Date 05/16/25	Vendor IX 100 06/01/25 IX 100 06/08/25 ***	30797 06/01/25 06/08/25		TRINITY SERVICES GROUP INC 28,984.06 29,090.49 58,074.55	Status 0.00 0.00 0.00	Issued 28,984.06 29,090.49 58,074.55
Payment Number 29895 14820	535270	Payment Date 05/16/25	Vendor IX 100 06/09/25 ***	29895 06/09/25		WELLSPRING CLOUD SOLUTIONS LLC 400.00 400.00	Status 0.00 0.00	Issued 400.00 400.00

AP255	Date 05/16/25	Pay Group 1000 GENERAL FUND PAY GROUP	USD	Page 3
	Time 09:23	Bank Account Payment History		
Cash Code 1414	Bank 071923909	Payment Date Range 05/16/25 thru 05/16/25	Payment Currency USD	
Payment Code ACH				

Payment Date Range	05/16/25	thru	05/16/25	Payment Currency	USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	ACH Total		93,439.44	0.00	93,439.44
			Payment	Count		19		

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 09:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211698	Payment Date	05/16/25	Vendor	10671	ALPHAGRAPHSICS	Status	Issued
10671 182845				IX 100	05/17/25	59.25	0.00	59.25
10671 183024				IX 100	05/29/25	19.75	0.00	19.75
10671 183133				IX 100	06/05/25	24.09	0.00	24.09
10671 183199				IX 100	06/08/25	16.00	0.00	16.00
10671 183219				IX 100	06/08/25	19.75	0.00	19.75
				***	Payment Total	138.84	0.00	138.84
Payment Number	1211699	Payment Date	05/16/25	Vendor	12075	ARROWHEAD SCIENTIFIC INC	Status	Issued
12075 179016				IX 100	04/04/25	578.69	0.00	578.69
				***	Payment Total	578.69	0.00	578.69
Payment Number	1211700	Payment Date	05/16/25	Vendor	10008	AT&T	Status	Issued
10008 4748461011				IX 100	05/31/25	869.96	0.00	869.96
10008 6817912016 2025				IX 100	05/19/25	2,836.79	0.00	2,836.79
10008 6827912014 2025				IX 100	05/19/25	796.95	0.00	796.95
				***	Payment Total	4,503.70	0.00	4,503.70
Payment Number	1211701	Payment Date	05/16/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287303454774X01082025C				IX 100	01/30/25	7,575.82	0.00	7,575.82
10009 287307718627X05082025				IX 100	05/30/25	10,875.20	0.00	10,875.20
				***	Payment Total	18,451.02	0.00	18,451.02
Payment Number	1211702	Payment Date	05/16/25	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued
11059 050725 001				IX 100	06/06/25	102.88	0.00	102.88
				***	Payment Total	102.88	0.00	102.88
Payment Number	1211703	Payment Date	05/16/25	Vendor	29579	AUSTIN, SUZANNE	Status	Issued
29579 050225 23DC596				IX 100	05/13/25	49.50	0.00	49.50
				***	Payment Total	49.50	0.00	49.50
Payment Number	1211704	Payment Date	05/16/25	Vendor	26601	AXON ENTERPRISE INC	Status	Issued
26601 INUS343496				IX 100	05/31/25	344,584.00	0.00	344,584.00
				***	Payment Total	344,584.00	0.00	344,584.00
Payment Number	1211705	Payment Date	05/16/25	Vendor	19422	B & H PHOTO-VIDEO	Status	Issued
19422 233700161				IX 100	05/29/25	895.86	0.00	895.86
				***	Payment Total	895.86	0.00	895.86
Payment Number	1211706	Payment Date	05/16/25	Vendor	11440	BROWN INDUSTRIES INC	Status	Issued
11440 125-06632				IX 100	05/23/25	103.00	0.00	103.00
				***	Payment Total	103.00	0.00	103.00
Payment Number	1211707	Payment Date	05/16/25	Vendor	13565	BUSINESS SOFTWARE INC.	Status	Issued
13565 LUC-24607-A				IX 100	05/16/25	18,461.10	0.00	18,461.10
				***	Payment Total	18,461.10	0.00	18,461.10
Payment Number	1211708	Payment Date	05/16/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908 2562275				IX 100	04/12/25	67.00	0.00	67.00

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 09:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211708	Payment Date	05/16/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2563108			IX 100	04/13/25	159.00	0.00	159.00
27908	2570340			IX 100	04/30/25	67.00	0.00	67.00
				***	Payment Total	293.00	0.00	293.00
Payment Number	1211709	Payment Date	05/16/25	Vendor	44918	CASTLE LEGAL, LLC	Status	Issued
44918	41853			IX 100	05/17/25	3,307.50	0.00	3,307.50
				***	Payment Total	3,307.50	0.00	3,307.50
Payment Number	1211710	Payment Date	05/16/25	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1347076			IX 100	05/28/25	950.00	0.00	950.00
				***	Payment Total	950.00	0.00	950.00
Payment Number	1211711	Payment Date	05/16/25	Vendor	12039	CLAUSEN MILLER PC	Status	Issued
12039	30266404			IX 100	06/12/25	825.00	0.00	825.00
				***	Payment Total	825.00	0.00	825.00
Payment Number	1211712	Payment Date	05/16/25	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314	007678795			IX 100	04/17/25	1,612.00	0.00	1,612.00
				***	Payment Total	1,612.00	0.00	1,612.00
Payment Number	1211713	Payment Date	05/16/25	Vendor	18045	COLLINS, BRIAN D	Status	Issued
18045	EXP20250501			IX 100	05/31/25	21.49	0.00	21.49
				***	Payment Total	21.49	0.00	21.49
Payment Number	1211714	Payment Date	05/16/25	Vendor	10023	COM ED	Status	Issued
10023	0151338000 040925			IX 100	05/09/25	265,243.17	0.00	265,243.17
10023	0151338000 041525			IX 100	05/15/25	289,557.95	0.00	289,557.95
10023	0151338000 041725			IX 100	05/17/25	209,367.93	0.00	209,367.93
				***	Payment Total	764,169.05	0.00	764,169.05
Payment Number	1211715	Payment Date	05/16/25	Vendor	12382	COMCAST	Status	Issued
12382	238506260			IX 100	05/15/25	626.10	0.00	626.10
12382	240311618			IX 100	05/31/25	1,375.00	0.00	1,375.00
				***	Payment Total	2,001.10	0.00	2,001.10
Payment Number	1211716	Payment Date	05/16/25	Vendor	11041	CONSERV FS INC	Status	Issued
11041	6440217			IX 100	05/26/25	2,630.00	0.00	2,630.00
				***	Payment Total	2,630.00	0.00	2,630.00
Payment Number	1211717	Payment Date	05/16/25	Vendor	14186	CORRA GROUP	Status	Issued
14186	435770			IX 100	05/30/25	182.00	0.00	182.00
				***	Payment Total	182.00	0.00	182.00
Payment Number	1211718	Payment Date	05/16/25	Vendor	37482	CULLIGAN QUENCH	Status	Issued
37482	INV08990649			IX 100	06/06/25	253.98	0.00	253.98
				***	Payment Total	253.98	0.00	253.98
Payment Number	1211719	Payment Date	05/16/25	Vendor	10850	DELL MARKETING LP	Status	Issued

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 09:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1211719	Payment Date 05/16/25	Vendor 10850				DELL MARKETING LP	Status Issued	
10850 10811067906		IX 100 05/21/25				6,536.10	0.00	6,536.10
		*** Payment Total				6,536.10	0.00	6,536.10
Payment Number 1211720	Payment Date 05/16/25	Vendor 18596				DIECKMAN, CRAIG	Status Issued	
18596 EXP20250505		IX 100 06/04/25				257.00	0.00	257.00
		*** Payment Total				257.00	0.00	257.00
Payment Number 1211721	Payment Date 05/16/25	Vendor 10461				DUPAGE PUBLIC SAFETY	Status Issued	
10461 19394		IX 100 05/31/25				14,636.92	0.00	14,636.92
10461 19438		IX 100 05/31/25				384,898.50	0.00	384,898.50
		*** Payment Total				399,535.42	0.00	399,535.42
Payment Number 1211722	Payment Date 05/16/25	Vendor 10106				DUPAGE CO BAR ASSOCIATION	Status Issued	
10106 200056344		IX 100 06/11/25				40.00	0.00	40.00
		*** Payment Total				40.00	0.00	40.00
Payment Number 1211723	Payment Date 05/16/25	Vendor 11348				DUPAGE FEDERATION ON HUMAN	Status Issued	
11348 11545		IX 100 05/14/25				352.98	0.00	352.98
		*** Payment Total				352.98	0.00	352.98
Payment Number 1211724	Payment Date 05/16/25	Vendor 19875				EDWARD OCCUPATIONAL HEALTH	Status Issued	
19875 00201400-00		IX 100 05/30/25				2,442.00	0.00	2,442.00
		*** Payment Total				2,442.00	0.00	2,442.00
Payment Number 1211725	Payment Date 05/16/25	Vendor 19875				EDWARD OCCUPATIONAL HEALTH	Status Issued	
19875 00201531-00		IX 100 05/30/25				894.00	0.00	894.00
		*** Payment Total				894.00	0.00	894.00
Payment Number 1211726	Payment Date 05/16/25	Vendor 20946				eWORKS ELECTRONICS SERVICES	Status Issued	
20946 25-105		IX 100 05/30/25				551.60	0.00	551.60
		*** Payment Total				551.60	0.00	551.60
Payment Number 1211727	Payment Date 05/16/25	Vendor 11196				FEDEX	Status Issued	
11196 8-846-29847		IX 100 05/30/25				77.11	0.00	77.11
11196 8-846-50154		IX 100 05/30/25				34.98	0.00	34.98
		*** Payment Total				112.09	0.00	112.09
Payment Number 1211728	Payment Date 05/16/25	Vendor 34032				FIRST RESPONDERS WELLNESS	Status Issued	
34032 25877		IX 100 06/08/25				610.00	0.00	610.00
34032 25896		IX 100 06/11/25				610.00	0.00	610.00
		*** Payment Total				1,220.00	0.00	1,220.00
Payment Number 1211729	Payment Date 05/16/25	Vendor 39397				GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
39397 2501127		IX 100 05/05/25				1,400.00	0.00	1,400.00
		*** Payment Total				1,400.00	0.00	1,400.00
Payment Number 1211730	Payment Date 05/16/25	Vendor 46179				GOEHL, JESSE	Status Issued	
46179 TRV20250508		IX 100 05/12/25				64.61	0.00	64.61

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 09:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211730	Payment Date	05/16/25	Vendor	46179	GOEHL, JESSE	Status	Issued
				***	Payment Total	64.61	0.00	64.61
Payment Number	1211731	Payment Date	05/16/25	Vendor	10157	GRAINGER	Status	Issued
10157	9476975058			IX	100 05/17/25	155.23	0.00	155.23
10157	9477582929			IX	100 05/17/25	84.20	0.00	84.20
10157	9477798335			IX	100 05/17/25	617.84	0.00	617.84
10157	9477798343			IX	100 05/17/25	71.46	0.00	71.46
10157	9485813167			IX	100 05/24/25	104.76	0.00	104.76
10157	9488313843			IX	100 05/28/25	328.20	0.00	328.20
10157	9491874567			IX	100 05/30/25	245.46	0.00	245.46
10157	9495654973			IX	100 06/04/25	364.15	0.00	364.15
				***	Payment Total	1,971.30	0.00	1,971.30
Payment Number	1211732	Payment Date	05/16/25	Vendor	27954	GROOT, INC	Status	Issued
27954	14289451T106			IX	100 05/31/25	104.22	0.00	104.22
27954	14382692T107			IX	100 05/31/25	272.81	0.00	272.81
27954	14382704T107			IX	100 05/31/25	4,125.33	0.00	4,125.33
				***	Payment Total	4,502.36	0.00	4,502.36
Payment Number	1211733	Payment Date	05/16/25	Vendor	37190	HARRIS EQUIPMENT CORPORATION	Status	Issued
37190	39497			IX	100 05/15/25	2,173.78	0.00	2,173.78
				***	Payment Total	2,173.78	0.00	2,173.78
Payment Number	1211734	Payment Date	05/16/25	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812	861921492			IX	100 05/25/25	1,515.02	0.00	1,515.02
				***	Payment Total	1,515.02	0.00	1,515.02
Payment Number	1211735	Payment Date	05/16/25	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812	861921500			IX	100 05/26/25	176.52	0.00	176.52
				***	Payment Total	176.52	0.00	176.52
Payment Number	1211736	Payment Date	05/16/25	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status	Issued
30498	792574-H			IX	100 06/06/25	9,088.12	0.00	9,088.12
				***	Payment Total	9,088.12	0.00	9,088.12
Payment Number	1211737	Payment Date	05/16/25	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	4018 2478 042125			IX	100 05/21/25	3,236.13	0.00	3,236.13
				***	Payment Total	3,236.13	0.00	3,236.13
Payment Number	1211738	Payment Date	05/16/25	Vendor	10005	IBM CORPORATION	Status	Issued
10005	0440011			IX	100 05/31/25	9,264.31	0.00	9,264.31
				***	Payment Total	9,264.31	0.00	9,264.31
Payment Number	1211739	Payment Date	05/16/25	Vendor	12578	IDVILLE	Status	Issued
12578	44047171			IX	100 06/04/25	184.47	0.00	184.47
				***	Payment Total	184.47	0.00	184.47
Payment Number	1211740	Payment Date	05/16/25	Vendor	10774	ILLINOIS PROPERTY ASSESSMENT	Status	Issued

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 09:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10774 450765	1211740	Payment Date 05/16/25	Vendor 10774 IX 100 02/13/25 *** Payment Total			ILLINOIS PROPERTY ASSESSMENT 785.00 785.00	Status Issued 0.00 0.00	785.00 785.00
Payment Number 23842 052025-0599	1211741	Payment Date 05/16/25	Vendor 23842 IX 100 06/12/25 *** Payment Total			INTERNATIONAL ASSOCIATION FOR 495.00 495.00	Status Issued 0.00 0.00	495.00 495.00
Payment Number 28858 MIL20250401	1211742	Payment Date 05/16/25	Vendor 28858 IX 100 05/09/25 *** Payment Total			JANSSENS, DINA 94.16 94.16	Status Issued 0.00 0.00	94.16 94.16
Payment Number 10250 1-135632701317	1211743	Payment Date 05/16/25	Vendor 10250 IX 100 05/24/25 *** Payment Total			JOHNSON CONTROLS 339.81 339.81	Status Issued 0.00 0.00	339.81 339.81
Payment Number 14258 5072695	1211744	Payment Date 05/16/25	Vendor 14258 IX 100 05/25/25 *** Payment Total			JOHNSTONE SUPPLY 384.60 384.60	Status Issued 0.00 0.00	384.60 384.60
Payment Number 41803 EXP20250429	1211745	Payment Date 05/16/25	Vendor 41803 IX 100 05/12/25 *** Payment Total			JOHNSTONE, IAN 95.00 95.00	Status Issued 0.00 0.00	95.00 95.00
Payment Number 29479 63466	1211746	Payment Date 05/16/25	Vendor 29479 IX 100 05/31/25 *** Payment Total			KAPLAN PAVING LLC 18,932.25 18,932.25	Status Issued 0.00 0.00	18,932.25 18,932.25
Payment Number 31959 INV3947307	1211747	Payment Date 05/16/25	Vendor 31959 IX 100 05/24/25 *** Payment Total			KELE, INC 400.84 400.84	Status Issued 0.00 0.00	400.84 400.84
Payment Number 25045 103333186 25045 103333395	1211748	Payment Date 05/16/25	Vendor 25045 IX 100 06/04/25 IX 100 06/04/25 *** Payment Total			KIMBALL MIDWEST 760.20 410.37 1,170.57	Status Issued 0.00 0.00 0.00	760.20 410.37 1,170.57
Payment Number 12129 625753	1211749	Payment Date 05/16/25	Vendor 12129 IX 100 06/03/25 *** Payment Total			KNOX SWAN & DOG, LLC 625.00 625.00	Status Issued 0.00 0.00	625.00 625.00
Payment Number 14143 73409 14143 74781	1211750	Payment Date 05/16/25	Vendor 14143 IX 100 05/24/25 IX 100 06/01/25 *** Payment Total			LANDSCAPE MATERIAL & FIREWOOD 567.00 94.00 661.00	Status Issued 0.00 0.00 0.00	567.00 94.00 661.00
Payment Number 12961 MAY 2025	1211751	Payment Date 05/16/25	Vendor 12961 IX 100 06/01/25			LAW OFFICES OF WILLIAM G. 4,000.00	Status Issued 0.00	4,000.00

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 09:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211751	Payment Date	05/16/25	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status	Issued
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1211752	Payment Date	05/16/25	Vendor	26848	LEMON PRESS PRINTING	Status	Issued
26848 2020475				IX 100	05/09/25	41.40	0.00	41.40
				***	Payment Total	41.40	0.00	41.40
Payment Number	1211753	Payment Date	05/16/25	Vendor	10547	LYNN PEAVEY CO	Status	Issued
10547 417584				IX 100	05/22/25	672.52	0.00	672.52
				***	Payment Total	672.52	0.00	672.52
Payment Number	1211754	Payment Date	05/16/25	Vendor	10197	MACS BODY SHOP INC	Status	Issued
10197 16720				IX 100	05/31/25	1,956.13	0.00	1,956.13
				***	Payment Total	1,956.13	0.00	1,956.13
Payment Number	1211755	Payment Date	05/16/25	Vendor	44931	MARTINEZ, SAMUEL	Status	Issued
44931 7				IX 100	05/28/25	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1211756	Payment Date	05/16/25	Vendor	10139	MCMASTER-CARR	Status	Issued
10139 44665620				IX 100	05/25/25	35.49	0.00	35.49
				***	Payment Total	35.49	0.00	35.49
Payment Number	1211757	Payment Date	05/16/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299 2370503657				IX 100	06/12/25	308.21	0.00	308.21
				***	Payment Total	308.21	0.00	308.21
Payment Number	1211758	Payment Date	05/16/25	Vendor	31768	MERCEDES SCIENTIFIC	Status	Issued
31768 2928587				IX 100	03/30/25	219.77	0.00	219.77
				***	Payment Total	219.77	0.00	219.77
Payment Number	1211759	Payment Date	05/16/25	Vendor	28996	NASER, EVA Y	Status	Issued
28996 676				IX 100	06/01/25	240.20	0.00	240.20
28996 677				IX 100	06/04/25	240.20	0.00	240.20
				***	Payment Total	480.40	0.00	480.40
Payment Number	1211760	Payment Date	05/16/25	Vendor	10770	NATIONAL INSTITUTE OF	Status	Issued
10770 630081				IX 100	06/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1211761	Payment Date	05/16/25	Vendor	24749	NAYLOR ENTERPRISES INC	Status	Issued
24749 DCCH 84				IX 100	06/05/25	197.70	0.00	197.70
				***	Payment Total	197.70	0.00	197.70
Payment Number	1211762	Payment Date	05/16/25	Vendor	10177	NORTH EAST MULTI REGIONAL	Status	Issued
10177 377465				IX 100	05/31/25	255.00	0.00	255.00
10177 377472				IX 100	05/31/25	255.00	0.00	255.00
10177 377661				IX 100	06/01/25	350.00	0.00	350.00
10177 377949				IX 100	06/01/25	35.00	0.00	35.00

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 10
Time 09:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10177 378307	1211762	Payment Date 05/16/25	Vendor 10177 IX 100 06/01/25 *** Payment Total			NORTH EAST MULTI REGIONAL 35.00 930.00	Status Issued 0.00 0.00	35.00 930.00
Payment Number 39549 419582197001 39549 420861313001 39549 421442249001	1211763	Payment Date 05/16/25	Vendor 39549 IX 100 05/22/25 IX 100 05/18/25 IX 100 05/22/25 *** Payment Total			ODP BUSINESS SOLUTIONS, LLC 97.54 169.35 174.42 441.31	Status Issued 0.00 0.00 0.00 0.00	97.54 169.35 174.42 441.31
Payment Number 29508 2025 #49 29508 2025 #55 29508 2025 #56	1211764	Payment Date 05/16/25	Vendor 29508 IX 100 05/25/25 IX 100 06/07/25 IX 100 06/11/25 *** Payment Total			OKUNSKAYA, TATIANA 160.00 160.00 180.86 500.86	Status Issued 0.00 0.00 0.00 0.00	160.00 160.00 180.86 500.86
Payment Number 14108 148288 14108 148500 14108 148519 14108 149043	1211765	Payment Date 05/16/25	Vendor 14108 IX 100 05/08/25 IX 100 05/14/25 IX 100 05/14/25 IX 100 05/26/25 *** Payment Total			PARTNERS AND PAWS VETERINARY 76.25 342.60 482.55 970.91 1,872.31	Status Issued 0.00 0.00 0.00 0.00 0.00	76.25 342.60 482.55 970.91 1,872.31
Payment Number 13260 04-017-25	1211766	Payment Date 05/16/25	Vendor 13260 IX 100 05/30/25 *** Payment Total			POLARIS PHARMACY SERVICES OF 52,168.02 52,168.02	Status Issued 0.00 0.00	52,168.02 52,168.02
Payment Number 11145 2410493 11145 2410682 11145 2410686 11145 2410693 11145 2410696 11145 2410697 11145 2410698 11145 2410699 11145 2410702 11145 2410703 11145 2410704 11145 2410706 11145 2411048 11145 2411049	1211767	Payment Date 05/16/25	Vendor 11145 IX 100 06/07/25 IX 100 06/08/25 IX 100 06/08/25 IX 100 06/08/25 IX 100 06/08/25 IX 100 06/08/25 IX 100 06/08/25 IX 100 06/08/25 IX 100 06/08/25 IX 100 06/08/25 IX 100 06/08/25 IX 100 06/11/25 IX 100 06/11/25 *** Payment Total			RAY O'HERRON CO INC 72.00 13.58 792.23 85.00 175.02 414.73 120.69 370.60 8.47 21.00 717.85 11.82 49.29 3.16 2,855.44	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	72.00 13.58 792.23 85.00 175.02 414.73 120.69 370.60 8.47 21.00 717.85 11.82 49.29 3.16 2,855.44
Payment Number 10034 S1616151.001	1211768	Payment Date 05/16/25	Vendor 10034 IX 100 05/29/25 *** Payment Total			ROYAL PIPE & SUPPLY CO. 347.24 347.24	Status Issued 0.00 0.00	347.24 347.24
Payment Number	1211769	Payment Date 05/16/25	Vendor 33023			SAFETY-KLEEN SYSTEMS INC	Status Issued	

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 11
 Time 09:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 33023	1211769 96962071	Payment Date 05/16/25	Vendor 33023 IX 100 05/23/25 ***	33023 05/23/25 Payment Total		SAFETY-KLEEN SYSTEMS INC 226.21 226.21	Status Issued 0.00 0.00	226.21 226.21
Payment Number 43997	1211770 IN0005608	Payment Date 05/16/25	Vendor 43997 IX 100 05/31/25 ***	43997 05/31/25 Payment Total		SAPPHIREHEALTH, LLC 48,389.40 48,389.40	Status Issued 0.00 0.00	48,389.40 48,389.40
Payment Number 26479	1211771 CK10173 26479 CK10174 26479 CK10175	Payment Date 05/16/25	Vendor 26479 IX 100 06/08/25 IX 100 06/11/25 IX 100 06/12/25 ***	26479 06/08/25 06/11/25 06/12/25 Payment Total		SHERIFF ADMINISTRATIVE ACCOUNT 132.00 142.93 40.60 315.53	Status Issued 0.00 0.00 0.00 0.00	132.00 142.93 40.60 315.53
Payment Number 30394	1211772 1025	Payment Date 05/16/25	Vendor 30394 IX 100 06/06/25 ***	30394 06/06/25 Payment Total		SMAL, PAWEL 234.10 234.10	Status Issued 0.00 0.00	234.10 234.10
Payment Number 32899	1211773 953522-20	Payment Date 05/16/25	Vendor 32899 IX 100 06/13/25 ***	32899 06/13/25 Payment Total		STATEWIDE PUBLISHING, LLC 90.00 90.00	Status Issued 0.00 0.00	90.00 90.00
Payment Number 30382	1211774 997219076 040625	Payment Date 05/16/25	Vendor 30382 IX 100 05/06/25 ***	30382 05/06/25 Payment Total		T-MOBILE 1,702.00 1,702.00	Status Issued 0.00 0.00	1,702.00 1,702.00
Payment Number 12123	1211775 A61522 12123 A61523	Payment Date 05/16/25	Vendor 12123 IX 100 02/14/25 IX 100 02/14/25 ***	12123 02/14/25 02/14/25 Payment Total		TELCOM INNOVATIONS GROUP LLC 906.25 253.75 1,160.00	Status Issued 0.00 0.00 0.00	906.25 253.75 1,160.00
Payment Number 10797	1211776 3795-1	Payment Date 05/16/25	Vendor 10797 IX 100 05/30/25 ***	10797 05/30/25 Payment Total		THE SHERWIN-WILLIAMS CO 158.88 158.88	Status Issued 0.00 0.00	158.88 158.88
Payment Number 37436	1211777 121924 37436 121925	Payment Date 05/16/25	Vendor 37436 IX 100 05/21/25 IX 100 05/21/25 ***	37436 05/21/25 05/21/25 Payment Total		THOMPSON ELECTRONICS COMPANY 1,120.00 4,480.00 5,600.00	Status Issued 0.00 0.00 0.00	1,120.00 4,480.00 5,600.00
Payment Number 11169	1211778 851863236/37	Payment Date 05/16/25	Vendor 11169 IX 100 05/31/25 ***	11169 05/31/25 Payment Total		THOMSON REUTERS-WEST 2,438.06 2,438.06	Status Issued 0.00 0.00	2,438.06 2,438.06
Payment Number 10544	1211779 853116 10544 853118	Payment Date 05/16/25	Vendor 10544 IX 100 05/23/25 IX 100 05/23/25 ***	10544 05/23/25 05/23/25 Payment Total		TRADEMARK PRODUCTS INC 149.00 19.80 168.80	Status Issued 0.00 0.00 0.00	149.00 19.80 168.80

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 12
Time 09:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45961 1106	1211780	Payment Date 05/16/25	Vendor 45961	TRAINING FORCE USA	Status Issued			
			IX 100 06/11/25	227.00		0.00		227.00
			*** Payment Total	227.00		0.00		227.00
Payment Number 10711 04500180	1211781	Payment Date 05/16/25	Vendor 10711	TRANS UNION LLC	Status Issued			
			IX 100 05/25/25	94.71		0.00		94.71
			*** Payment Total	94.71		0.00		94.71
Payment Number 11201 34855593	1211782	Payment Date 05/16/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued			
			IX 100 05/30/25	10.07		0.00		10.07
			*** Payment Total	10.07		0.00		10.07
Payment Number 43511 441514	1211783	Payment Date 05/16/25	Vendor 43511	US GAS	Status Issued			
			IX 100 12/05/24	36.00-		0.00		36.00-
			IX 100 05/30/25	88.00		0.00		88.00
			*** Payment Total	52.00		0.00		52.00
Payment Number 36338 99757	1211784	Payment Date 05/16/25	Vendor 36338	VALDES, LLC	Status Issued			
			IX 100 05/24/25	1,890.00		0.00		1,890.00
			IX 100 05/29/25	1,050.00		0.00		1,050.00
			*** Payment Total	2,940.00		0.00		2,940.00
Payment Number 43070 EXP20250331	1211785	Payment Date 05/16/25	Vendor 43070	VENECIA, ORLANDO	Status Issued			
			IX 100 05/14/25	412.63		0.00		412.63
			*** Payment Total	412.63		0.00		412.63
Payment Number 10709 0000500480-00	1211786	Payment Date 05/16/25	Vendor 10709	VILLAGE OF WINFIELD	Status Issued			
			IX 100 05/13/25	59.47		0.00		59.47
			IX 100 05/13/25	22.70		0.00		22.70
			*** Payment Total	82.17		0.00		82.17
Payment Number 10068 5895221-0	1211787	Payment Date 05/16/25	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued			
			IX 100 04/13/25	217.78		0.00		217.78
			IX 100 06/07/25	274.76		0.00		274.76
			*** Payment Total	492.54		0.00		492.54
Payment Number 10037 027567-000	1211788	Payment Date 05/16/25	Vendor 10037	WHEATON SANITARY DISTRICT	Status Issued			
			IX 100 05/25/25	58.10		0.00		58.10
			IX 100 05/25/25	13.00		0.00		13.00
			IX 100 05/25/25	13.00		0.00		13.00
			IX 100 05/25/25	13.00		0.00		13.00
			IX 100 05/25/25	23,292.98		0.00		23,292.98
			IX 100 05/25/25	1,573.72		0.00		1,573.72
			IX 100 05/25/25	612.93		0.00		612.93
			IX 100 05/25/25	1,479.00		0.00		1,479.00
			IX 100 05/25/25	31.05		0.00		31.05
			*** Payment Total	27,086.78		0.00		27,086.78
Payment Number	1211789	Payment Date 05/16/25	Vendor 18066	YORK, JEFF	Status Issued			

Bank Account Payment History

AP255 Date 05/16/25
Time 09:23

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 13

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/16/25 thru 05/16/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1211789	Payment Date 05/16/25	Vendor 18066			YORK, JEFF		Status Issued	
18066 EXP20250514		IX 100 06/13/25			490.00	0.00		490.00
		*** Payment Total			490.00	0.00		490.00
		*** Payment Code CHK Total			1,795,612.43	0.00		1,795,612.43
		Payment Count			92			
		*** Cash Code 1414 Total			1,889,051.87	0.00		1,889,051.87
		Payment Count			111			
		*** Pay Group 1000 USD Total			1,889,051.87	0.00		1,889,051.87
		Payment Count			111			

Bank Account Payment History

AP255 Date: 05/16/25
Time: 09:23

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: 051625 - 051625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/16/25
Time 09:23

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535271	Payment Date 05/16/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1747-4HPP-6GTN		IX 120 06/08/25	69.66	0.00		69.66		
26753 1N17-X66K-6T1H		IX 120 06/11/25	93.01	0.00		93.01		
26753 1VRM-V4PM-K137		IX 170 06/14/25	81.68	0.00		81.68		
		*** Payment Total	244.35	0.00		244.35		
Payment Number 535272	Payment Date 05/16/25	Vendor 40697	BRINKS INCORPORATED	Status Issued				
40697 12916326		IX 160 05/31/25	41.91	0.00		41.91		
40697 7475574		IX 160 05/30/25	70.53	0.00		70.53		
		*** Payment Total	112.44	0.00		112.44		
Payment Number 535273	Payment Date 05/16/25	Vendor 11067	FOX VALLEY FIRE & SAFETY	Status Issued				
11067 IN00767178		IX 120 05/29/25	250.00	0.00		250.00		
		*** Payment Total	250.00	0.00		250.00		
Payment Number 535274	Payment Date 05/16/25	Vendor 11487	IMAGING SYSTEMS INC	Status Issued				
11487 23825-02		IX 120 06/06/25	633.75	0.00		633.75		
		*** Payment Total	633.75	0.00		633.75		
Payment Number 535275	Payment Date 05/16/25	Vendor 11753	TITAN IMAGE GROUP INC	Status Issued				
11753 62901		IX 120 06/06/25	281.25	0.00		281.25		
		*** Payment Total	281.25	0.00		281.25		
		*** Payment Code ACH Total	1,521.79	0.00		1,521.79		
		Payment Count	5					

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 09:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211790	Payment Date	05/16/25	Vendor	21744	ABC PLUMBING HEATING COOLING	Status	Issued
21744	RES-RRR-24-003730		IX 170	06/06/25		100.00	0.00	100.00
21744	RES-RRR-24-003987		IX 170	06/06/25		100.00	0.00	100.00
21744	RES-RRR-25-000292		IX 170	06/06/25		100.00	0.00	100.00
21744	RES-RRR-25-000745		IX 170	06/06/25		100.00	0.00	100.00
			***	Payment Total		400.00	0.00	400.00
Payment Number	1211791	Payment Date	05/16/25	Vendor	28309	AEGIS CONSTRUCTION GROUP INC	Status	Issued
28309	RES-RRR-25-000638		IX 170	06/06/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1211792	Payment Date	05/16/25	Vendor	10769	AMBER LEAF ANIMAL HOSPITAL	Status	Issued
10769	417443		IX 120	05/28/25		250.00	0.00	250.00
10769	417444		IX 120	05/28/25		175.00	0.00	175.00
			***	Payment Total		425.00	0.00	425.00
Payment Number	1211793	Payment Date	05/16/25	Vendor	46157	APPLEGATE, JASON	Status	Issued
46157	RES-ALT-24-002332		IX 170	05/09/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1211794	Payment Date	05/16/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287305363874X05052025		IX 170	05/30/25		598.20	0.00	598.20
			***	Payment Total		598.20	0.00	598.20
Payment Number	1211795	Payment Date	05/16/25	Vendor	46158	AUGUST, DONALD	Status	Issued
46158	RES-ACC-24-003351		IX 170	05/09/25		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1211796	Payment Date	05/16/25	Vendor	46159	AWE AIR WATER ENERGY	Status	Issued
46159	RES-RRR-24-003750		IX 170	05/09/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1211797	Payment Date	05/16/25	Vendor	14754	BRADFORD & KENT BUILDERS INC	Status	Issued
14754	RES-ALT-24-002686		IX 170	06/06/25		100.00	0.00	100.00
14754	RES-ALT-24-003338		IX 170	06/06/25		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1211798	Payment Date	05/16/25	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status	Issued
27641	85367		IX 120	05/24/25		250.00	0.00	250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number	1211799	Payment Date	05/16/25	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1347075		IX 120	05/28/25		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number	1211800	Payment Date	05/16/25	Vendor	11863	CINTAS #344	Status	Issued
11863	4229361023		IX 120	06/04/25		43.82	0.00	43.82
11863	4230127540		IX 120	06/11/25		43.82	0.00	43.82

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 09:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211800	Payment Date	05/16/25	Vendor	11863	CINTAS #344	Status	Issued
				***	Payment Total	87.64	0.00	87.64
Payment Number	1211801	Payment Date	05/16/25	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918 DM76460				IX 120	05/31/25	104.10	0.00	104.10
39918 DN09463				IX 120	06/05/25	365.21	0.00	365.21
39918 DN31345				IX 120	06/06/25	152.92	0.00	152.92
				***	Payment Total	622.23	0.00	622.23
Payment Number	1211802	Payment Date	05/16/25	Vendor	28521	CROWN CASTLE USA INC	Status	Issued
28521 MISC-COMM-24-003504				IX 170	06/06/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1211803	Payment Date	05/16/25	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status	Issued
25497 567688				IX 120	06/04/25	275.00	0.00	275.00
				***	Payment Total	275.00	0.00	275.00
Payment Number	1211804	Payment Date	05/16/25	Vendor	46160	DISASTER SOLUTION ILLINOIS	Status	Issued
46160 RES-ALT-24-003953				IX 170	05/09/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1211805	Payment Date	05/16/25	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status	Issued
15245 RES-RRR-25-000660				IX 170	06/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1211806	Payment Date	05/16/25	Vendor	15069	EXTERIOR DESIGNERS INC	Status	Issued
15069 RES-RRR-25-000453				IX 170	06/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1211807	Payment Date	05/16/25	Vendor	11196	FEDEX	Status	Issued
11196 8-846-97102				IX 120	05/30/25	29.11	0.00	29.11
				***	Payment Total	29.11	0.00	29.11
Payment Number	1211808	Payment Date	05/16/25	Vendor	15144	FEINBERG, DAN	Status	Issued
15144 RES-RRR-25-000415				IX 170	06/06/25	100.00	0.00	100.00
15144 RES-RRR-25-000590				IX 170	06/06/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1211809	Payment Date	05/16/25	Vendor	16335	FELDCO FACTORY DIRECT LLC	Status	Issued
16335 RES-RRR-25-000812				IX 170	05/07/25	100.00	0.00	100.00
16335 RES-RRR-25-000849				IX 170	06/06/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1211810	Payment Date	05/16/25	Vendor	46161	G2 ROOFING & EXTERIORS LLC	Status	Issued
46161 RES-RRR-25-000865				IX 170	05/09/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1211811	Payment Date	05/16/25	Vendor	46162	GARBETT, RICHARD	Status	Issued
46162 RES-ALT-24-002816				IX 170	05/09/25	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 09:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211811	Payment Date	05/16/25	Vendor	46162	GARBETT, RICHARD	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1211812	Payment Date	05/16/25	Vendor	12592	ANTAAL & RANDHAWA PC	Status	Issued
12592 85276				IX 120	05/22/25	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1211813	Payment Date	05/16/25	Vendor	29312	GO PERMITS LLC	Status	Issued
29312 RES-RRR-25-000119				IX 170	06/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1211814	Payment Date	05/16/25	Vendor	27954	GROOT, INC	Status	Issued
27954 14383553T107				IX 120	05/31/25	87.81	0.00	87.81
				***	Payment Total	87.81	0.00	87.81
Payment Number	1211815	Payment Date	05/16/25	Vendor	46163	HABIB, ABRAR	Status	Issued
46163 RES-ELC-25-000610				IX 170	05/09/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1211816	Payment Date	05/16/25	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
11778 253207449				IX 120	06/05/25	298.27	0.00	298.27
				***	Payment Total	298.27	0.00	298.27
Payment Number	1211817	Payment Date	05/16/25	Vendor	15241	HOLLINGSWORTH HOME IMPROVEMENT	Status	Issued
15241 RES-RRR-24-003845				IX 170	06/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1211818	Payment Date	05/16/25	Vendor	36294	HOME IMPROVEMENT USA	Status	Issued
36294 RES-RRR-25-000455				IX 170	05/07/25	100.00	0.00	100.00
36294 RES-RRR-25-000750				IX 170	05/07/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1211819	Payment Date	05/16/25	Vendor	10182	IL DEPARTMENT OF EMPL SECURITY	Status	Issued
10182 0801981 050825				IX 102	06/07/25	17,131.50	0.00	17,131.50
				***	Payment Total	17,131.50	0.00	17,131.50
Payment Number	1211820	Payment Date	05/16/25	Vendor	39113	IMAGING ESSENTIALS, INC.	Status	Issued
39113 CONTINV012352				IX 170	06/07/25	1,668.00	0.00	1,668.00
				***	Payment Total	1,668.00	0.00	1,668.00
Payment Number	1211821	Payment Date	05/16/25	Vendor	41045	INFELISE DATZMAN, JESSICA	Status	Issued
41045 MIL20250502				IX 170	05/15/25	127.12	0.00	127.12
				***	Payment Total	127.12	0.00	127.12
Payment Number	1211822	Payment Date	05/16/25	Vendor	46165	JONES, LAWRENCE	Status	Issued
46165 RES-ACC-25-000473				IX 170	05/09/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1211823	Payment Date	05/16/25	Vendor	46166	JORDAHL, DENNIS	Status	Issued

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
Time 09:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1211823	Payment Date 05/16/25	Vendor 46166	JORDAHL, DENNIS	Status Issued				
46166 RES-ACC-25-000510		IX 170 05/09/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1211824	Payment Date 05/16/25	Vendor 46167	KEITH'S REHABING	Status Issued				
46167 RES-ALT-25-000201		IX 170 05/09/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1211825	Payment Date 05/16/25	Vendor 43957	KOLONY RESTORATION LLC	Status Issued				
43957 RES-RRR-24-003740		IX 170 05/07/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1211826	Payment Date 05/16/25	Vendor 12095	KONEWKO & ASSOCIATES LTD	Status Issued				
12095 2025-06		IX 170 06/08/25	500.00	0.00	500.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 1211827	Payment Date 05/16/25	Vendor 46168	LEOPOLD, BETH	Status Issued				
46168 RES-ACC-25-000446		IX 170 05/09/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1211828	Payment Date 05/16/25	Vendor 46156	LEWIS, CHRISTIANNE	Status Issued				
46156 MIL20250424		IX 150 05/12/25	20.58	0.00	20.58			
46156 MIL20250502		IX 150 05/12/25	12.04	0.00	12.04			
		*** Payment Total	32.62	0.00	32.62			
Payment Number 1211829	Payment Date 05/16/25	Vendor 37599	LIFETIME XTERIORS	Status Issued				
37599 RES-RRR-24-003787		IX 170 05/07/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1211830	Payment Date 05/16/25	Vendor 46169	LIGMANOWSKI, BRANDON	Status Issued				
46169 RES-ACC-25-000595		IX 170 05/09/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1211831	Payment Date 05/16/25	Vendor 46170	LOATMAN, TIMOTHY	Status Issued				
46170 RES-ACC-25-000479		IX 170 05/09/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1211832	Payment Date 05/16/25	Vendor 46171	LUCARELLI, ROCCO	Status Issued				
46171 RES-RRR-25-000785		IX 170 05/09/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1211833	Payment Date 05/16/25	Vendor 32163	M&M CONTRACTORS INC	Status Issued				
32163 RES-RRR-25-000632		IX 170 05/07/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1211834	Payment Date 05/16/25	Vendor 18763	MCAVOY, DANIEL J	Status Issued				
18763 EXP20250320		IX 170 06/12/25	175.00	0.00	175.00			
		*** Payment Total	175.00	0.00	175.00			

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6
Time 09:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1211835	Payment Date 05/16/25	Vendor 13975				MIDWEST VETERINARY SUPPLY INC	Status	Issued		
13975 25101577-000		IX 120 05/31/25				161.45	0.00		161.45	
		*** Payment Total				161.45	0.00		161.45	
Payment Number 1211836	Payment Date 05/16/25	Vendor 41839				MWI ANIMAL HEALTH	Status	Issued		
41839 60924757		IX 120 06/01/25				44.63	0.00		44.63	
41839 60987756		IX 120 06/05/25				130.40	0.00		130.40	
		*** Payment Total				175.03	0.00		175.03	
Payment Number 1211837	Payment Date 05/16/25	Vendor 28105				NATIONAL ENERGY CONTRACTORS	Status	Issued		
28105 RES-ACC-25-000571		IX 170 06/06/25				100.00	0.00		100.00	
		*** Payment Total				100.00	0.00		100.00	
Payment Number 1211838	Payment Date 05/16/25	Vendor 22982				NELSON, DIANE	Status	Issued		
22982 RES-ACC-25-000892		IX 170 06/08/25				400.00	0.00		400.00	
		*** Payment Total				400.00	0.00		400.00	
Payment Number 1211839	Payment Date 05/16/25	Vendor 16349				NEXT DOOR AND WINDOW CO	Status	Issued		
16349 RES-RRR-25-000096		IX 170 06/06/25				100.00	0.00		100.00	
16349 RES-RRR-25-000570		IX 170 06/06/25				100.00	0.00		100.00	
		*** Payment Total				200.00	0.00		200.00	
Payment Number 1211840	Payment Date 05/16/25	Vendor 24995				PATRICK MURPHY BUILDERS	Status	Issued		
24995 RES-RRR-24-003526		IX 170 06/06/25				100.00	0.00		100.00	
		*** Payment Total				100.00	0.00		100.00	
Payment Number 1211841	Payment Date 05/16/25	Vendor 46172				PELAYO, GUSTAVO	Status	Issued		
46172 RES-RRR-25-000780		IX 170 05/09/25				100.00	0.00		100.00	
		*** Payment Total				100.00	0.00		100.00	
Payment Number 1211842	Payment Date 05/16/25	Vendor 46173				POLARA SERVICES LLC	Status	Issued		
46173 RES-RRR-25-000580		IX 170 05/09/25				100.00	0.00		100.00	
		*** Payment Total				100.00	0.00		100.00	
Payment Number 1211843	Payment Date 05/16/25	Vendor 46151				POSITIVE IMPRESSIONS LLC	Status	Issued		
46151 INV0111488		IX 120 05/30/25				166.48	0.00		166.48	
		*** Payment Total				166.48	0.00		166.48	
Payment Number 1211844	Payment Date 05/16/25	Vendor 27810				PROLIANCE GENERAL CONTRACTORS	Status	Issued		
27810 RES-RRR-25-000349		IX 170 06/06/25				100.00	0.00		100.00	
		*** Payment Total				100.00	0.00		100.00	
Payment Number 1211845	Payment Date 05/16/25	Vendor 38527				RED STAR ELECTRIC LLC	Status	Issued		
38527 RES-ALT-25-000015		IX 170 05/08/25				100.00	0.00		100.00	
		*** Payment Total				100.00	0.00		100.00	
Payment Number 1211846	Payment Date 05/16/25	Vendor 29180				RELIABLE FIRE EQUIPMENT CO	Status	Issued		
29180 COM-ALT-25-000303		IX 170 06/06/25				200.00	0.00		200.00	
29180 COM-ALT-25-000306		IX 170 06/06/25				200.00	0.00		200.00	

Bank Account Payment History

AP255 Date 05/16/25
Time 09:23

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

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211846	Payment Date	05/16/25	Vendor	29180	RELIABLE FIRE EQUIPMENT CO	Status	Issued
				***	Payment Total	400.00	0.00	400.00
Payment Number	1211847	Payment Date	05/16/25	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-24-003438			IX	170 06/06/25	100.00	0.00	100.00
15356	RES-RRR-24-003616			IX	170 05/08/25	100.00	0.00	100.00
15356	RES-RRR-24-003626			IX	170 06/06/25	100.00	0.00	100.00
15356	RES-RRR-24-003709			IX	170 06/06/25	100.00	0.00	100.00
15356	RES-RRR-24-003716			IX	170 06/06/25	100.00	0.00	100.00
15356	RES-RRR-24-003851			IX	170 06/06/25	100.00	0.00	100.00
15356	RES-RRR-25-000639			IX	170 05/08/25	100.00	0.00	100.00
15356	RES-RRR-25-000725			IX	170 06/06/25	100.00	0.00	100.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1211848	Payment Date	05/16/25	Vendor	15571	RJ CONCRETE INC	Status	Issued
15571	RES-ACC-24-003046			IX	170 06/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1211849	Payment Date	05/16/25	Vendor	26503	STATE SUPPLY COMPANY	Status	Issued
26503	707284			IX	120 05/28/25	432.41	0.00	432.41
				***	Payment Total	432.41	0.00	432.41
Payment Number	1211850	Payment Date	05/16/25	Vendor	26376	SULDA, RYAN	Status	Issued
26376	RES-ALT-24-003710			IX	170 06/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1211851	Payment Date	05/16/25	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued
30427	RES-SOALR-24-004024			IX	170 06/06/25	100.00	0.00	100.00
30427	RES-SOLAR-24-004090			IX	170 06/06/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1211852	Payment Date	05/16/25	Vendor	13753	SUPREME SIDING & ROOFING INC	Status	Issued
13753	RES-RRR-24-003817			IX	170 06/06/25	100.00	0.00	100.00
13753	RES-RRR-25-000270			IX	170 06/06/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1211853	Payment Date	05/16/25	Vendor	29198	THE 123 FENCE COMPANY	Status	Issued
29198	RES-ACC-25-000727			IX	170 06/06/25	100.00	0.00	100.00
29198	RES-ACC-25-000728			IX	170 06/06/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1211854	Payment Date	05/16/25	Vendor	37224	TRON RESTORATION	Status	Issued
37224	RES-RRR-24-003957			IX	170 05/08/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1211855	Payment Date	05/16/25	Vendor	16305	ULTIMATE REMODELERS INC	Status	Issued
16305	RES-RRR-25-000444			IX	170 06/06/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 8
 Time 09:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1211856	Payment Date 05/16/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 043025 B&Z		IX 170 05/30/25	1,366.06	0.00	1,366.06			
		*** Payment Total	1,366.06	0.00	1,366.06			
Payment Number 1211857	Payment Date 05/16/25	Vendor 22532	UNIVERSITY OF ILLINOIS	Status Issued				
22532 IV:25129:0108		IX 120 06/11/25	72.00	0.00	72.00			
		*** Payment Total	72.00	0.00	72.00			
Payment Number 1211858	Payment Date 05/16/25	Vendor 42240	VETERINARY EMERGENCY GROUP LLC	Status Issued				
42240 050925		IX 120 06/08/25	835.00	0.00	835.00			
		*** Payment Total	835.00	0.00	835.00			
Payment Number 1211859	Payment Date 05/16/25	Vendor 46174	WAVE OUTDOORS	Status Issued				
46174 RES-ACC-25-000359		IX 170 05/09/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1211860	Payment Date 05/16/25	Vendor 42550	WEST SUBURBAN ELECTRIC	Status Issued				
42550 RES-ELC-25-000299		IX 170 05/08/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1211861	Payment Date 05/16/25	Vendor 16957	WINDOW WORKS	Status Issued				
16957 RES-RRR-25-000315		IX 170 06/06/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1211862	Payment Date 05/16/25	Vendor 28504	WINDOW WORLD OF WESTERN	Status Issued				
28504 RES-RRR-25-000441		IX 170 05/08/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1211863	Payment Date 05/16/25	Vendor 26603	ZOETIS US LLC	Status Issued				
26603 9027789649		IX 120 06/08/25	959.74	0.00	959.74			
		*** Payment Total	959.74	0.00	959.74			
		*** Payment Code CHK Total	34,275.67	0.00	34,275.67			
		Payment Count	74					
		*** Cash Code 1414 Total	35,797.46	0.00	35,797.46			
		Payment Count	79					
		*** Pay Group 1100 USD Total	35,797.46	0.00	35,797.46			
		Payment Count	79					

Bank Account Payment History

AP255 Date: 05/16/25
Time: 09:23

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: 051625 - 051625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 09:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535276	Payment Date 05/16/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 17TT-G47G-19VY		IX 100 05/31/25	36.99	0.00			36.99	
		*** Payment Total	36.99	0.00			36.99	
Payment Number 535277	Payment Date 05/16/25	Vendor 12992	JDF SERVICES INC	Status Issued				
12992 IVC00000009351533		IX 100 05/27/25	1,171.75	0.00			1,171.75	
		*** Payment Total	1,171.75	0.00			1,171.75	
		*** Payment Code ACH Total	1,208.74	0.00			1,208.74	
		Payment Count	2					

Bank Account Payment History

AP255 Date 05/16/25
Time 09:24

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31832	1211864	Payment Date 05/16/25	Vendor 31832			ACCELERATED CARE PLUS LEASING	Status Issued	
2140013			IX 100	06/09/25		747.07	0.00	747.07
			***	Payment Total		747.07	0.00	747.07
Payment Number 10674	1211865	Payment Date 05/16/25	Vendor 10674			AIRGAS USA	Status Issued	
9160855797			IX 100	06/04/25		280.80	0.00	280.80
9160983970			IX 100	06/07/25		280.80	0.00	280.80
9161073742			IX 100	06/11/25		421.20	0.00	421.20
			***	Payment Total		982.80	0.00	982.80
Payment Number 10682	1211866	Payment Date 05/16/25	Vendor 10682			AMERISOURCEBERGEN DRUG CORP	Status Issued	
3214312094			IX 100	06/07/25		36.31	0.00	36.31
			***	Payment Total		36.31	0.00	36.31
Payment Number 27908	1211867	Payment Date 05/16/25	Vendor 27908			C.A. SHORT COMPANY	Status Issued	
2562584			IX 100	04/13/25		215.00	0.00	215.00
2565610			IX 100	04/19/25		67.00	0.00	67.00
2568095			IX 100	04/25/25		159.00	0.00	159.00
			***	Payment Total		441.00	0.00	441.00
Payment Number 26602	1211868	Payment Date 05/16/25	Vendor 26602			CARDINAL HEALTH 110, LLC	Status Issued	
7420270075			IX 100	06/04/25		53.80	0.00	53.80
7420270081			IX 100	06/04/25		5.19	0.00	5.19
7420270093			IX 100	06/04/25		24.02	0.00	24.02
7420440798			IX 100	06/05/25		53.80	0.00	53.80
7420440799			IX 100	06/05/25		86.16	0.00	86.16
7420440802			IX 100	06/05/25		21.12	0.00	21.12
7420601535			IX 100	06/06/25		905.57	0.00	905.57
7420601536			IX 100	06/06/25		6,613.42	0.00	6,613.42
7420601539			IX 100	06/06/25		139.72	0.00	139.72
7420781512			IX 100	06/07/25		29.70	0.00	29.70
7420781513			IX 100	06/07/25		75.38	0.00	75.38
7420781514			IX 100	06/07/25		9,798.86	0.00	9,798.86
7420781515			IX 100	06/07/25		4,705.27	0.00	4,705.27
7420781517			IX 100	06/07/25		17.13	0.00	17.13
7420977038			IX 100	06/08/25		17.97	0.00	17.97
7420977039			IX 100	06/08/25		247.73	0.00	247.73
7420977040			IX 100	06/08/25		1,373.90	0.00	1,373.90
7420977041			IX 100	06/08/25		3.40	0.00	3.40
7420977042			IX 100	06/08/25		4.88	0.00	4.88
7420977043			IX 100	06/08/25		24.10	0.00	24.10
			***	Payment Total		24,201.12	0.00	24,201.12
Payment Number 12586	1211869	Payment Date 05/16/25	Vendor 12586			CHAMPION CHART SUPPLY	Status Issued	
27966			IX 100	05/24/25		4,053.32	0.00	4,053.32
27986			IX 100	05/29/25		69.68	0.00	69.68
			***	Payment Total		4,123.00	0.00	4,123.00
Payment Number	1211870	Payment Date 05/16/25	Vendor 46183			FLORIAN, MARLEN	Status Issued	

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 09:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1211870	Payment Date 05/16/25	Vendor 46183	FLORIAN, MARLEN	Status Issued				
46183 EXP20250430		IX 100 05/14/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211871	Payment Date 05/16/25	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 23588511		IX 100 05/07/25	1,590.87	0.00	1,590.87			
30801 23594882		IX 100 05/08/25	92.50	0.00	92.50			
30801 23602783		IX 100 05/09/25	157.70	0.00	157.70			
30801 23602784		IX 100 05/09/25	110.80	0.00	110.80			
30801 23603696		IX 100 05/09/25	6,500.68	0.00	6,500.68			
30801 23657673		IX 100 05/21/25	101.24	0.00	101.24			
		*** Payment Total	8,553.79	0.00			8,553.79	
Payment Number 1211872	Payment Date 05/16/25	Vendor 44693	MCMAHON FOOD CORPORATION	Status Issued				
44693 0000022209		IX 100 06/01/25	484.92	0.00	484.92			
44693 0000022316		IX 100 06/08/25	484.92	0.00	484.92			
		*** Payment Total	969.84	0.00			969.84	
Payment Number 1211873	Payment Date 05/16/25	Vendor 39742	MOBILEXUSA	Status Issued				
39742 48635718-XRAY		IX 100 05/30/25	1,671.36	0.00	1,671.36			
39742 48635719-CARDIAC		IX 100 05/30/25	17.85	0.00	17.85			
39742 48635720-ULTRASOUND		IX 100 05/30/25	178.76	0.00	178.76			
		*** Payment Total	1,867.97	0.00			1,867.97	
Payment Number 1211874	Payment Date 05/16/25	Vendor 37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued				
37419 NS64755		IX 100 11/30/24	18,943.00	0.00	18,943.00			
37419 NS65003A		IX 100 05/24/25	7,058.50	0.00	7,058.50			
37419 NS65011		IX 100 05/31/25	5,624.00	0.00	5,624.00			
		*** Payment Total	31,625.50	0.00			31,625.50	
Payment Number 1211875	Payment Date 05/16/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 416180983001		IX 100 05/11/25	122.31	0.00	122.31			
39549 416375260001		IX 100 05/10/25	6.84	0.00	6.84			
39549 420832631001		IX 100 05/24/25	62.20	0.00	62.20			
39549 421281453001		IX 100 05/28/25	140.18	0.00	140.18			
39549 422251547001		IX 100 05/30/25	86.20	0.00	86.20			
		*** Payment Total	417.73	0.00			417.73	
Payment Number 1211876	Payment Date 05/16/25	Vendor 38257	PATEL, HIRALBEN S	Status Issued				
38257 EXP20250507		IX 100 05/12/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211877	Payment Date 05/16/25	Vendor 38749	PERFORMANCE FOODSERVICE	Status Issued				
38749 5893074		IX 100 06/05/25	676.17	0.00	676.17			
38749 5893075		IX 100 06/05/25	180.74	0.00	180.74			
		*** Payment Total	856.91	0.00			856.91	
Payment Number 1211878	Payment Date 05/16/25	Vendor 37804	PREFERRED MEDICAL	Status Issued				
37804 8928803		IX 100 05/31/25	217.00	0.00	217.00			

Bank Account Payment History

AP255 Date 05/16/25
Time 09:24

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211878	Payment Date	05/16/25	Vendor	37804	PREFERRED MEDICAL	Status	Issued
37804	8928827			IX 100	05/31/25	217.00	0.00	217.00
37804	8928868			IX 100	05/31/25	54.25	0.00	54.25
37804	8929106			IX 100	05/31/25	54.25	0.00	54.25
				***	Payment Total	542.50	0.00	542.50
Payment Number	1211879	Payment Date	05/16/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2522893			IX 100	05/11/25	194.85	0.00	194.85
				***	Payment Total	194.85	0.00	194.85
Payment Number	1211880	Payment Date	05/16/25	Vendor	11800	PULMONARY EXCHANGE LTD	Status	Issued
11800	00085855			IX 100	05/30/25	2,190.00	0.00	2,190.00
				***	Payment Total	2,190.00	0.00	2,190.00
Payment Number	1211881	Payment Date	05/16/25	Vendor	27600	SYMBRIA REHAB BILLING	Status	Issued
27600	APRIL-2025			IX 100	05/30/25	5,632.00	0.00	5,632.00
				***	Payment Total	5,632.00	0.00	5,632.00
Payment Number	1211882	Payment Date	05/16/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	123A2364Z			IX 100	05/23/25	162.86	0.00	162.86
10555	124A2131Z			IX 100	04/20/25	228.10	0.00	228.10
10555	124A2370Z			IX 100	05/22/25	64.57	0.00	64.57
10555	824156499			IX 100	04/05/25	341.88	0.00	341.88
10555	824288100			IX 100	05/25/25	23.96	0.00	23.96
10555	824305560			IX 100	05/31/25	3,726.38	0.00	3,726.38
10555	824305561			IX 100	05/31/25	405.16	0.00	405.16
10555	824322935			IX 100	06/06/25	120.00	0.00	120.00
10555	824324678			IX 100	06/07/25	531.25	0.00	531.25
10555	824324679			IX 100	06/07/25	123.69	0.00	123.69
10555	824324680			IX 100	06/07/25	3,028.98	0.00	3,028.98
10555	824324681			IX 100	06/07/25	51.72	0.00	51.72
10555	824324682			IX 100	06/07/25	539.15	0.00	539.15
10555	824324683			IX 100	06/07/25	3,896.84	0.00	3,896.84
10555	824324684			IX 100	06/07/25	174.54	0.00	174.54
10555	824324685			IX 100	06/07/25	4,179.67	0.00	4,179.67
10555	824324686			IX 100	06/07/25	140.08	0.00	140.08
10555	824324687			IX 100	06/07/25	112.79	0.00	112.79
10555	824324688			IX 100	06/07/25	299.75	0.00	299.75
10555	824324689			IX 100	06/07/25	188.20	0.00	188.20
10555	824324690			IX 100	06/07/25	1,337.61	0.00	1,337.61
10555	824324691			IX 100	06/07/25	184.26	0.00	184.26
10555	824324692			IX 100	06/07/25	211.04	0.00	211.04
10555	824330126			IX 100	06/09/25	54.66	0.00	54.66
10555	824335441			IX 100	06/11/25	49.23	0.00	49.23
10555	824335442			IX 100	06/11/25	2,085.43	0.00	2,085.43
10555	824335443			IX 100	06/11/25	71.47	0.00	71.47
10555	824335444			IX 100	06/11/25	3,784.89	0.00	3,784.89
10555	824335445			IX 100	06/11/25	152.62	0.00	152.62
10555	824335446			IX 100	06/11/25	217.52	0.00	217.52

Bank Account Payment History

AP255 Date: 05/16/25
Time: 09:24

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: 051625 - 051625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 09:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1211886	Payment Date 05/16/25	Vendor 45663				LUKAS, JUDITH M.	Status Issued	
45663 TRV20250325		IX 120 05/05/25				199.00	0.00	199.00
		*** Payment Total				199.00	0.00	199.00
Payment Number 1211887	Payment Date 05/16/25	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 418276620001		IX 120 05/13/25				41.88	0.00	41.88
		*** Payment Total				41.88	0.00	41.88
		*** Payment Code CHK Total				240.88	0.00	240.88
		Payment Count				2		
		*** Cash Code 1414 Total				240.88	0.00	240.88
		Payment Count				2		
		*** Pay Group 1300 USD Total				240.88	0.00	240.88
		Payment Count				2		

Bank Account Payment History

AP255 Date: 05/16/25
Time: 09:24

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: 051625 - 051625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 09:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535278	Payment Date 05/16/25	Vendor 30912					Status Issued	
30912 TRV20250411		IX 130 05/31/25				55.74	0.00	55.74
		*** Payment Total				55.74	0.00	55.74
Payment Number 535279	Payment Date 05/16/25	Vendor 12232					Status Issued	
12232 S165825		IX 101 06/05/25				20,401.06	0.00	20,401.06
12232 S165828		IX 101 06/05/25				2,175.38	0.00	2,175.38
		*** Payment Total				22,576.44	0.00	22,576.44
		*** Payment Code ACH Total				22,632.18	0.00	22,632.18
		Payment Count				2		

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 09:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1211888	Payment Date 05/16/25	Vendor 11409				PROFESSIONAL MEDICAL INC	Status Issued	
11409 2528346		IX 130 06/01/25				264.99	0.00	264.99
		*** Payment Total				264.99	0.00	264.99
Payment Number 1211889	Payment Date 05/16/25	Vendor 37546				RUIZ, JOHANA S	Status Issued	
37546 TRV20250318		IX 130 05/12/25				106.17	0.00	106.17
		*** Payment Total				106.17	0.00	106.17
		*** Payment Code CHK Total				371.16	0.00	371.16
		Payment Count				2		
		*** Cash Code 1414 Total				23,003.34	0.00	23,003.34
		Payment Count				4		
		*** Pay Group 1400 USD Total				23,003.34	0.00	23,003.34
		Payment Count				4		

Bank Account Payment History

AP255 Date: 05/16/25
Time: 09:24

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: 051625 - 051625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/16/25
Time 09:24

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535280	Payment Date	05/16/25	Vendor	10752	ALFRED BENESCH AND CO	Status	Issued
10752	13/BENESCH#314847			IX	100 04/20/25	2,339.40	0.00	2,339.40
				***	Payment Total	2,339.40	0.00	2,339.40
Payment Number	535281	Payment Date	05/16/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AD9JE5L			IX	100 05/31/25	116.15	0.00	116.15
				***	Payment Total	116.15	0.00	116.15
Payment Number	535282	Payment Date	05/16/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00767185			IX	100 05/29/25	250.00	0.00	250.00
11067	IN00767189			IX	100 05/29/25	250.00	0.00	250.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	535283	Payment Date	05/16/25	Vendor	11655	GEWALT HAMILTON ASSOCIATES INC	Status	Issued
11655	5809-01 W018			IX	100 05/11/25	5,674.90	0.00	5,674.90
11655	5809-02 W014 FINAL			IX	100 05/11/25	4,167.10	0.00	4,167.10
11655	5809-02 W015			IX	100 05/11/25	6,563.90	0.00	6,563.90
				***	Payment Total	16,405.90	0.00	16,405.90
Payment Number	535284	Payment Date	05/16/25	Vendor	39597	LIGHTLE ENTERPRISES OF OHIO,	Status	Issued
39597	17187			IX	100 05/23/25	1,800.00	0.00	1,800.00
				***	Payment Total	1,800.00	0.00	1,800.00
Payment Number	535285	Payment Date	05/16/25	Vendor	10029	R W DUNTEMAN CO	Status	Issued
10029	6405-PE09			IX	101 06/07/25	227,367.25	0.00	227,367.25
10029	6406-PE09 FINAL			IX	101 06/05/25	160,858.35	0.00	160,858.35
				***	Payment Total	388,225.60	0.00	388,225.60
				***	Payment Code ACH Total	409,387.05	0.00	409,387.05
					Payment Count	6		

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 09:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211890	Payment Date	05/16/25	Vendor	39153	ADVANTAGE TRAILER & HITCHES	Status	Issued
39153	110164			IX	100 05/21/25	132.95	0.00	132.95
39153	110433			IX	100 05/29/25	129.45	0.00	129.45
				***	Payment Total	262.40	0.00	262.40
Payment Number	1211891	Payment Date	05/16/25	Vendor	10008	AT&T	Status	Issued
10008	630250749405	2025		IX	100 05/31/25	51.06	0.00	51.06
10008	630322896405	2025		IX	100 06/03/25	58.45	0.00	58.45
10008	630350136505	2025		IX	100 05/31/25	58.45	0.00	58.45
10008	630654853505	2025		IX	100 06/03/25	48.03	0.00	48.03
10008	630916659404	2025		IX	100 05/28/25	48.05	0.00	48.05
				***	Payment Total	264.04	0.00	264.04
Payment Number	1211892	Payment Date	05/16/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287260846355X04152025			IX	100 05/07/25	129.69	0.00	129.69
				***	Payment Total	129.69	0.00	129.69
Payment Number	1211893	Payment Date	05/16/25	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309	HT8946			IX	100 05/31/25	251.50	0.00	251.50
				***	Payment Total	251.50	0.00	251.50
Payment Number	1211894	Payment Date	05/16/25	Vendor	11260	AUTO TECH CENTERS INC.	Status	Issued
11260	INV093378			IX	100 05/29/25	5,347.23	0.00	5,347.23
11260	INV093378-A			IX	100 05/29/25	667.96	0.00	667.96
11260	INV093499			IX	100 06/04/25	1,785.08	0.00	1,785.08
				***	Payment Total	7,800.27	0.00	7,800.27
Payment Number	1211895	Payment Date	05/16/25	Vendor	11005	BRACING SYSTEMS INC	Status	Issued
11005	460549-1			IX	100 05/22/25	47.50	0.00	47.50
				***	Payment Total	47.50	0.00	47.50
Payment Number	1211896	Payment Date	05/16/25	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued
11624	92906			IX	100 05/23/25	555.00	0.00	555.00
				***	Payment Total	555.00	0.00	555.00
Payment Number	1211897	Payment Date	05/16/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2558500			IX	100 04/03/25	159.00	0.00	159.00
				***	Payment Total	159.00	0.00	159.00
Payment Number	1211898	Payment Date	05/16/25	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1347074			IX	100 05/28/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1211899	Payment Date	05/16/25	Vendor	11863	CINTAS #344	Status	Issued
11863	4227218436			IX	100 05/14/25	129.41	0.00	129.41
11863	4227967903			IX	100 05/21/25	129.41	0.00	129.41
11863	4228682995			IX	100 05/28/25	129.41	0.00	129.41
11863	4229411288			IX	100 06/04/25	129.41	0.00	129.41
11863	4229411288A			IX	100 06/04/25	43.72	0.00	43.72

Bank Account Payment History

AP255 Date 05/16/25
Time 09:24

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211899	Payment Date	05/16/25	Vendor	11863	CINTAS #344	Status	Issued
11863	4230219282		IX 100	06/11/25		137.41	0.00	137.41
11863	9289207215		IX 100	10/23/24		59.37	0.00	59.37
11863	9289207221		IX 100	10/23/24		123.26	0.00	123.26
11863	9289413961		IX 100	10/24/24		64.77	0.00	64.77
11863	9289608626		IX 100	10/25/24		81.87	0.00	81.87
11863	9291100561		IX 100	11/06/24		108.50	0.00	108.50
11863	9291100578		IX 100	11/06/24		127.28	0.00	127.28
11863	9291100593		IX 100	11/06/24		102.52	0.00	102.52
11863	9291100613		IX 100	11/06/24		137.20	0.00	137.20
11863	9296614896		IX 100	12/15/24		31.50	0.00	31.50
11863	9296614903		IX 100	12/15/24		37.78	0.00	37.78
11863	9296850882		IX 100	12/18/24		56.67	0.00	56.67
11863	9298089340		IX 100	12/26/24		31.50	0.00	31.50
*** Payment Total						1,660.99	0.00	1,660.99
Payment Number	1211900	Payment Date	05/16/25	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	232329-139916 040325		IX 100	05/07/25		90.56	0.00	90.56
10959	232329-139918 040325		IX 100	05/07/25		77.14	0.00	77.14
10959	232329-154708 041625		IX 100	05/07/25		109.75	0.00	109.75
10959	232329-154710 042325		IX 100	05/07/25		135.92	0.00	135.92
10959	232329-154712 041725		IX 100	05/07/25		105.08	0.00	105.08
*** Payment Total						518.45	0.00	518.45
Payment Number	1211901	Payment Date	05/16/25	Vendor	10378	CITY OF WEST CHICAGO	Status	Issued
10378	05158-02 050125		IX 100	05/31/25		207.06	0.00	207.06
*** Payment Total						207.06	0.00	207.06
Payment Number	1211902	Payment Date	05/16/25	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034080200 041525		IX 100	05/15/25		161.96	0.00	161.96
*** Payment Total						161.96	0.00	161.96
Payment Number	1211903	Payment Date	05/16/25	Vendor	10023	COM ED	Status	Issued
10023	8089887000 050125		IX 100	05/31/25		135.61	0.00	135.61
*** Payment Total						135.61	0.00	135.61
Payment Number	1211904	Payment Date	05/16/25	Vendor	10023	COM ED	Status	Issued
10023	0973332000 050725		IX 100	06/06/25		54.87	0.00	54.87
10023	1888132222 050925		IX 100	06/08/25		103.94	0.00	103.94
10023	1920622000 050925		IX 100	06/08/25		209.11	0.00	209.11
10023	2327038000 050125		IX 100	05/31/25		42.25	0.00	42.25
10023	2723011222 050925		IX 100	06/08/25		74.93	0.00	74.93
10023	3146133333 050825		IX 100	06/07/25		112.85	0.00	112.85
10023	6143775000 050725		IX 100	06/06/25		6.90	0.00	6.90
10023	6466652222 050125		IX 100	05/31/25		128.09	0.00	128.09
10023	6781257000 050625		IX 100	06/05/25		65.51	0.00	65.51
10023	7223373000 050925		IX 100	06/08/25		104.77	0.00	104.77
10023	8244021222 043025		IX 100	05/30/25		245.84	0.00	245.84
10023	9064134000 050525		IX 100	06/04/25		61.60	0.00	61.60

Bank Account Payment History

AP255 Date 05/16/25
Time 09:24

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211904	Payment Date 05/16/25	Vendor 10023	COM ED			Status Issued	
			*** Payment Total			1,210.66	0.00	1,210.66
Payment Number	1211905	Payment Date 05/16/25	Vendor 10151	FINKBINER EQUIPMENT CO			Status Issued	
10151 P59532			IX 100 05/24/25			61.08	0.00	61.08
			*** Payment Total			61.08	0.00	61.08
Payment Number	1211906	Payment Date 05/16/25	Vendor 10157	GRAINGER INC			Status Issued	
10157 9474004539			IX 100 05/15/25			47.60	0.00	47.60
10157 9476575106			IX 100 05/17/25			72.62	0.00	72.62
			*** Payment Total			120.22	0.00	120.22
Payment Number	1211907	Payment Date 05/16/25	Vendor 27954	GR00T, INC			Status Issued	
27954 14382866T107			IX 100 05/31/25			1,715.46	0.00	1,715.46
			*** Payment Total			1,715.46	0.00	1,715.46
Payment Number	1211908	Payment Date 05/16/25	Vendor 12084	HAGGERTY FORD			Status Issued	
12084 3-20609			IX 100 05/28/25			11.62	0.00	11.62
12084 3-20610			IX 100 05/29/25			1,124.70	0.00	1,124.70
12084 3-20611			IX 100 05/28/25			39.82	0.00	39.82
12084 3-20612			IX 100 05/29/25			46.48	0.00	46.48
12084 3-20620			IX 100 05/29/25			1,585.72	0.00	1,585.72
12084 3-20626			IX 100 05/28/25			66.49	0.00	66.49
12084 3-20634			IX 100 05/29/25			11.62	0.00	11.62
12084 3-20663			IX 100 06/01/25			483.98	0.00	483.98
12084 3-20677			IX 100 06/01/25			250.88	0.00	250.88
			*** Payment Total			3,621.31	0.00	3,621.31
Payment Number	1211909	Payment Date 05/16/25	Vendor 12055	HERITAGE-CRYSTAL CLEAN LLC			Status Issued	
12055 19303361			IX 100 05/30/25			162.00	0.00	162.00
			*** Payment Total			162.00	0.00	162.00
Payment Number	1211910	Payment Date 05/16/25	Vendor 10855	SOS SOUTHWEST LLC			Status Issued	
10855 19195			IX 100 05/02/25			495.89	0.00	495.89
			*** Payment Total			495.89	0.00	495.89
Payment Number	1211911	Payment Date 05/16/25	Vendor 24920	JX ENTERPRISES, INC			Status Issued	
24920 25343541P			IX 100 06/08/25			457.96	0.00	457.96
			*** Payment Total			457.96	0.00	457.96
Payment Number	1211912	Payment Date 05/16/25	Vendor 43777	JX ENTERPRISES, INC			Status Issued	
43777 25341333P			IX 100 05/21/25			281.45	0.00	281.45
43777 25342187P			IX 100 05/29/25			27.55	0.00	27.55
			*** Payment Total			309.00	0.00	309.00
Payment Number	1211913	Payment Date 05/16/25	Vendor 12725	KITS CLASSIC TOWING			Status Issued	
12725 51510			IX 100 05/29/25			130.00	0.00	130.00
			*** Payment Total			130.00	0.00	130.00

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
Time 09:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1211914	Payment Date 05/16/25	Vendor 11470	MOTION INDUSTRIES, INC	Status Issued				
11470 IL32-00898728		IX 100 05/24/25	18.02	0.00	18.02			
		*** Payment Total	18.02	0.00	18.02			
Payment Number 1211915	Payment Date 05/16/25	Vendor 12025	MSC INDUSTRIAL SUPPLY CO	Status Issued				
12025 96304739		IX 100 05/30/25	9.75	0.00	9.75			
12025 96753489		IX 100 05/31/25	162.48	0.00	162.48			
		*** Payment Total	172.23	0.00	172.23			
Payment Number 1211916	Payment Date 05/16/25	Vendor 11213	NAPA AUTO PARTS	Status Issued				
11213 280186		IX 100 05/24/25	225.18	0.00	225.18			
11213 280349		IX 100 05/25/25	106.68	0.00	106.68			
11213 280492		IX 100 05/28/25	326.40	0.00	326.40			
11213 280557		IX 100 05/28/25	7.10	0.00	7.10			
11213 280637		IX 100 05/29/25	177.04	0.00	177.04			
11213 280926		IX 100 05/31/25	294.28	0.00	294.28			
		*** Payment Total	1,136.68	0.00	1,136.68			
Payment Number 1211917	Payment Date 05/16/25	Vendor 10057	NICOR GAS	Status Issued				
10057 57273210005 050125		IX 100 05/31/25	730.55	0.00	730.55			
		*** Payment Total	730.55	0.00	730.55			
Payment Number 1211918	Payment Date 05/16/25	Vendor 10096	PATSON INC	Status Issued				
10096 X101677308:01		IX 100 05/30/25	101.89	0.00	101.89			
		*** Payment Total	101.89	0.00	101.89			
Payment Number 1211919	Payment Date 05/16/25	Vendor 10313	BLUETRITON BRANDS, INC	Status Issued				
10313 25D8100614711		IX 100 05/18/25	115.93	0.00	115.93			
		*** Payment Total	115.93	0.00	115.93			
Payment Number 1211920	Payment Date 05/16/25	Vendor 13272	RUSH TRUCK CENTER, SPRINGFIELD	Status Issued				
13272 2801-01324		IX 100 05/02/25	288,253.00	0.00	288,253.00			
13272 2801-01326		IX 100 02/16/25	288,253.00	0.00	288,253.00			
13272 2801-01360		IX 100 03/15/25	288,253.00	0.00	288,253.00			
13272 2801-01478		IX 100 05/03/25	288,253.00	0.00	288,253.00			
13272 2801-01498		IX 100 05/21/25	288,253.00	0.00	288,253.00			
13272 2810-03945		IX 100 05/02/25	288,253.00	0.00	288,253.00			
		*** Payment Total	1,729,518.00	0.00	1,729,518.00			
Payment Number 1211921	Payment Date 05/16/25	Vendor 13652	SISLER'S ICE INC	Status Issued				
13652 208005802		IX 100 05/16/25	149.00	0.00	149.00			
13652 208005879		IX 100 05/30/25	149.00	0.00	149.00			
		*** Payment Total	298.00	0.00	298.00			
Payment Number 1211922	Payment Date 05/16/25	Vendor 10797	THE SHERWIN WILLIAMS CO	Status Issued				
10797 5132-1		IX 100 05/21/25	157.25	0.00	157.25			
		*** Payment Total	157.25	0.00	157.25			
Payment Number 1211923	Payment Date 05/16/25	Vendor 21229	TRIGGI CONSTRUCTION, INC.	Status Issued				

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 6
Time 09:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211923	Payment Date	05/16/25	Vendor	21229	TRIGGI CONSTRUCTION, INC.	Status	Issued
21229	7318-PE03			IX	100 05/18/25	81,067.50	0.00	81,067.50
21229	7318-PE04			IX	100 06/07/25	164,108.00	0.00	164,108.00
				***	Payment Total	245,175.50	0.00	245,175.50
Payment Number	1211924	Payment Date	05/16/25	Vendor	11064	UNION PACIFIC RAILROAD COMPANY	Status	Issued
11064	90140664			IX	100 12/11/24	5,462.75	0.00	5,462.75
11064	90142137			IX	100 02/09/25	5,013.50	0.00	5,013.50
11064	90144186			IX	100 04/16/25	2,238.75	0.00	2,238.75
				***	Payment Total	12,715.00	0.00	12,715.00
Payment Number	1211925	Payment Date	05/16/25	Vendor	10551	WELDSTAR CO	Status	Issued
10551	0002394938			IX	100 05/24/25	39.68	0.00	39.68
				***	Payment Total	39.68	0.00	39.68
Payment Number	1211926	Payment Date	05/16/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036759-000 042525			IX	100 05/25/25	89.68	0.00	89.68
				***	Payment Total	89.68	0.00	89.68
				***	Payment Code CHK Total	2,010,805.46	0.00	2,010,805.46
					Payment Count	37		
				***	Cash Code 1414 Total	2,420,192.51	0.00	2,420,192.51
					Payment Count	43		
				***	Pay Group 1500 USD Total	2,420,192.51	0.00	2,420,192.51
					Payment Count	43		

Bank Account Payment History

AP255 Date: 05/16/25
Time: 09:24

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: 051625 - 051625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/16/25
Time 09:24

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535286	Payment Date	05/16/25	Vendor	10922	SCARCE	Status	Issued
10922 050920251				IX 100	05/12/25	19,583.33	0.00	19,583.33
				***	Payment Total	19,583.33	0.00	19,583.33
				***	Payment Code ACH Total	19,583.33	0.00	19,583.33
					Payment Count	1		

Bank Account Payment History

AP255 Date 05/16/25
Time 09:24

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1211927	Payment Date 05/16/25	Vendor 44540				A BLOCK MULCH & MARKETING LLC	Status Issued	
44540 JA00015514		IX 100	02/28/25			40.00	0.00	40.00
44540 JA00015532		IX 100	03/06/25			40.00	0.00	40.00
44540 L000104794		IX 100	02/27/25			40.00	0.00	40.00
44540 L000104972		IX 100	04/02/25			40.00	0.00	40.00
***	Payment Total					160.00	0.00	160.00
Payment Number 1211928	Payment Date 05/16/25	Vendor 17966				HUNN, SARAH	Status Issued	
17966 EXP20250506		IX 100	06/05/25			127.81	0.00	127.81
***	Payment Total					127.81	0.00	127.81
Payment Number 1211929	Payment Date 05/16/25	Vendor 10277				IAFSM	Status Issued	
10277 26522		IX 100	05/31/25			50.00	0.00	50.00
10277 26605		IX 100	05/31/25			50.00	0.00	50.00
***	Payment Total					100.00	0.00	100.00
***	Payment Code CHK Total					387.81	0.00	387.81
	Payment Count					3		
***	Cash Code 1414 Total					19,971.14	0.00	19,971.14
	Payment Count					4		
***	Pay Group 1600 USD Total					19,971.14	0.00	19,971.14
	Payment Count					4		

Bank Account Payment History

AP255 Date: 05/16/25
Time: 09:24

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: 051625 - 051625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 09:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29544 11321	1211930	Payment Date 05/16/25	Vendor 29544			A & W TRAILER	Status Issued	
			IX 100 05/23/25			43.96	0.00	43.96
			*** Payment Total			43.96	0.00	43.96
Payment Number 21802 DM00002689	1211931	Payment Date 05/16/25	Vendor 21802			A. BLOCK MARKETING, INC	Status Issued	
			IX 100 05/24/25			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 10304 11-1-12746	1211932	Payment Date 05/16/25	Vendor 10304			CENTRAL SOD FARMS INC	Status Issued	
			IX 100 05/24/25			255.00	0.00	255.00
			*** Payment Total			255.00	0.00	255.00
Payment Number 10023 0356546006 012524	1211933	Payment Date 05/16/25	Vendor 10023			COM ED	Status Issued	
10023 0549140043 020624			IX 100 02/24/24			509.35	0.00	509.35
10023 0611382006 012624			IX 100 03/07/24			182.58	0.00	182.58
10023 0611412009 020724			IX 100 02/25/24			190.27	0.00	190.27
10023 0788308001 020124			IX 100 03/08/24			545.44	0.00	545.44
10023 0883027021 020124			IX 100 03/02/24			2,211.84	0.00	2,211.84
10023 1601149018 020124			IX 100 03/02/24			260.24	0.00	260.24
10023 2515048032 020724			IX 100 03/02/24			378.16	0.00	378.16
10023 2771053011 020524			IX 100 03/08/24			586.68	0.00	586.68
10023 3019109019 012524			IX 100 03/06/24			593.73	0.00	593.73
10023 4047088035 020224			IX 100 02/24/24			332.59	0.00	332.59
10023 5673073030 020124			IX 100 03/03/24			101.57	0.00	101.57
10023 6575540006 020724			IX 100 03/02/24			377.96	0.00	377.96
10023 6690069004 012624			IX 100 03/08/24			485.93	0.00	485.93
10023 7156657007 020124			IX 100 02/25/24			83.77	0.00	83.77
10023 7156692006 020124			IX 100 03/02/24			111.73	0.00	111.73
10023 7583127018 012524			IX 100 03/02/24			666.17	0.00	666.17
10023 7662701007 020524			IX 100 02/24/24			221.91	0.00	221.91
10023 7864435000 012524			IX 100 03/06/24			73.11	0.00	73.11
10023 8112236029 012424			IX 100 02/24/24			682.32	0.00	682.32
10023 9004723003 020224			IX 100 02/23/24			4,422.45	0.00	4,422.45
10023 9342133009 020524			IX 100 03/03/24			255.75	0.00	255.75
10023 9342489006 020524			IX 100 03/06/24			43.27	0.00	43.27
			IX 100 03/06/24			114.68	0.00	114.68
			*** Payment Total			13,431.50	0.00	13,431.50
Payment Number 10031 623908	1211934	Payment Date 05/16/25	Vendor 10031			ELMHURST CHICAGO STONE CO	Status Issued	
			IX 100 05/30/25			40.00	0.00	40.00
			*** Payment Total			40.00	0.00	40.00
Payment Number 29217 255330	1211935	Payment Date 05/16/25	Vendor 29217			GREAT LAKES CONCRETE, LLC	Status Issued	
			IX 100 06/05/25			321.40	0.00	321.40
			*** Payment Total			321.40	0.00	321.40
Payment Number 11546 116096	1211936	Payment Date 05/16/25	Vendor 11546			KARDON ENTERPRISES INC	Status Issued	
			IX 100 05/18/25			1,025.00	0.00	1,025.00

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 09:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211936	Payment Date	05/16/25	Vendor	11546	KARDON ENTERPRISES INC	Status	Issued
				***	Payment Total	1,025.00	0.00	1,025.00
Payment Number	1211937	Payment Date	05/16/25	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219 0174 0231 032825				IX 100	04/27/25	967.96	0.00	967.96
11219 0174 0231 032825A				IX 100	04/27/25	141.96	0.00	141.96
				***	Payment Total	1,109.92	0.00	1,109.92
Payment Number	1211938	Payment Date	05/16/25	Vendor	39239	L.A. FASTENERS, INC	Status	Issued
39239 1-384568				IX 100	05/14/25	79.82	0.00	79.82
				***	Payment Total	79.82	0.00	79.82
Payment Number	1211939	Payment Date	05/16/25	Vendor	10139	MCMASTER-CARR	Status	Issued
10139 43708580				IX 100	05/08/25	41.52	0.00	41.52
10139 44229639				IX 100	05/17/25	428.71	0.00	428.71
				***	Payment Total	470.23	0.00	470.23
Payment Number	1211940	Payment Date	05/16/25	Vendor	10851	MENARDS	Status	Issued
10851 84731				IX 100	05/04/25	47.64	0.00	47.64
10851 84899				IX 100	05/08/25	87.70	0.00	87.70
10851 84964				IX 100	05/09/25	68.74	0.00	68.74
10851 84999				IX 100	05/10/25	39.80	0.00	39.80
				***	Payment Total	243.88	0.00	243.88
Payment Number	1211941	Payment Date	05/16/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 899271				IX 100	05/08/25	139.80	0.00	139.80
				***	Payment Total	139.80	0.00	139.80
Payment Number	1211942	Payment Date	05/16/25	Vendor	10185	NEUCO INC	Status	Issued
10185 8699648				IX 100	05/29/25	300.10	0.00	300.10
10185 8718325				IX 100	06/06/25	11.90	0.00	11.90
				***	Payment Total	312.00	0.00	312.00
Payment Number	1211943	Payment Date	05/16/25	Vendor	24223	PETERSON AND MATZ, INC.	Status	Issued
24223 659				IX 100	06/08/25	608.99	0.00	608.99
				***	Payment Total	608.99	0.00	608.99
Payment Number	1211944	Payment Date	05/16/25	Vendor	25501	PITNEY BOWES GLOBAL FINANCIAL	Status	Issued
25501 3107216566				IX 100	06/11/25	313.71	0.00	313.71
				***	Payment Total	313.71	0.00	313.71
Payment Number	1211945	Payment Date	05/16/25	Vendor	10643	SOUTH SIDE CONTROL SUPPLY CO	Status	Issued
10643 S101018940.004				IX 100	05/22/25	548.45	0.00	548.45
				***	Payment Total	548.45	0.00	548.45
Payment Number	1211946	Payment Date	05/16/25	Vendor	19721	STRAND ASSOCIATES INC	Status	Issued
19721 0222881				IX 100	03/15/25	16,940.51	0.00	16,940.51
19721 0222882				IX 100	04/12/25	10,246.86	0.00	10,246.86
19721 0223964				IX 100	05/11/25	21,271.42	0.00	21,271.42

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 09:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211946	Payment Date	05/16/25	Vendor	19721	STRAND ASSOCIATES INC	Status	Issued
				***	Payment Total	48,458.79	0.00	48,458.79
Payment Number	1211947	Payment Date	05/16/25	Vendor	11706	TAMELING INDUSTRIES INC	Status	Issued
11706	0202729-IN			IX 100	05/17/25	552.00	0.00	552.00
				***	Payment Total	552.00	0.00	552.00
Payment Number	1211948	Payment Date	05/16/25	Vendor	45643	RENTOKIL NORTH AMERICA INC	Status	Issued
45643	77548209			IX 100	06/03/25	83.16	0.00	83.16
45643	77548877			IX 100	06/03/25	76.63	0.00	76.63
45643	77582304			IX 100	06/03/25	90.86	0.00	90.86
45643	77582306			IX 100	06/03/25	71.39	0.00	71.39
				***	Payment Total	322.04	0.00	322.04
Payment Number	1211949	Payment Date	05/16/25	Vendor	10797	THE SHERWIN WILLIAMS CO	Status	Issued
10797	6526-0			IX 100	04/24/25	153.96	0.00	153.96
				***	Payment Total	153.96	0.00	153.96
Payment Number	1211950	Payment Date	05/16/25	Vendor	10033	VILLAGE OF BURR RIDGE	Status	Issued
10033	0000005505			IX 100	05/23/25	5,027.50	0.00	5,027.50
				***	Payment Total	5,027.50	0.00	5,027.50
Payment Number	1211951	Payment Date	05/16/25	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued
10128	22410			IX 100	06/14/25	55.49	0.00	55.49
				***	Payment Total	55.49	0.00	55.49
Payment Number	1211952	Payment Date	05/16/25	Vendor	44695	VISSERING CONSTRUCTION COMPANY	Status	Issued
44695	6			IX 100	05/30/25	68,604.10	0.00	68,604.10
				***	Payment Total	68,604.10	0.00	68,604.10
Payment Number	1211953	Payment Date	05/16/25	Vendor	10089	WATER PRODUCTS-AURORA	Status	Issued
10089	0328208			IX 100	04/27/25	22.00	0.00	22.00
				***	Payment Total	22.00	0.00	22.00
Payment Number	1211954	Payment Date	05/16/25	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued
12030	6440753			IX 100	04/23/25	525.97	0.00	525.97
12030	6440847			IX 100	04/25/25	194.62	0.00	194.62
12030	6441709			IX 100	05/09/25	104.44	0.00	104.44
12030	6441875			IX 100	05/14/25	1,055.54	0.00	1,055.54
				***	Payment Total	1,880.57	0.00	1,880.57
				***	Payment Code CHK Total	144,320.11	0.00	144,320.11
					Payment Count	25		
				***	Cash Code 1414 Total	144,320.11	0.00	144,320.11
					Payment Count	25		

Bank Account Payment History

AP255	Date 05/16/25	Pay Group 2000	PUBLIC WORKS	PAY GROUP	USD		Page 4
	Time 09:25	Bank Account Payment History					
		*** Pay Group 2000	USD	Total	144,320.11	0.00	144,320.11
			Payment	Count	25		

Bank Account Payment History

AP255 Date: 05/16/25
Time: 09:25

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: 051625 - 051625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/16/25
Time 09:25

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535287	Payment Date	05/16/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	131J-TFR9-9DDK		IX	202	06/05/25	24.99	0.00	24.99
26753	1CNK-JYNK-3JT6		IX	105	06/12/25	75.07	0.00	75.07
26753	1D94-449H-3GYQ		IX	100	06/12/25	265.68	0.00	265.68
26753	1FR7-H4QT-CDH7		IX	202	06/11/25	40.49	0.00	40.49
26753	1G37-NQFV-4DM9		IX	202	06/08/25	19.99	0.00	19.99
26753	1TLY-YVMM-T47K		IX	101	06/07/25	137.04	0.00	137.04
26753	1V33-K3XN-6KPF		IX	202	06/11/25	86.66	0.00	86.66
26753	1VFD-QPRM-J6KW		IX	101	06/06/25	177.64	0.00	177.64
			***	Payment Total		827.56	0.00	827.56
Payment Number	535288	Payment Date	05/16/25	Vendor	27175	BONDI, LINDSEY	Status	Issued
27175	MIL20250409		IX	202	05/12/25	89.60	0.00	89.60
			***	Payment Total		89.60	0.00	89.60
Payment Number	535289	Payment Date	05/16/25	Vendor	17853	CATHER, JANET	Status	Issued
17853	MIL20250409		IX	202	05/12/25	26.81	0.00	26.81
			***	Payment Total		26.81	0.00	26.81
Payment Number	535290	Payment Date	05/16/25	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	CCDOJ-008		IX	110	06/08/25	100,892.19	0.00	100,892.19
			***	Payment Total		100,892.19	0.00	100,892.19
Payment Number	535291	Payment Date	05/16/25	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	CCDOJ-010		IX	110	06/12/25	18,162.05	0.00	18,162.05
			***	Payment Total		18,162.05	0.00	18,162.05
Payment Number	535292	Payment Date	05/16/25	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	ES24-02#8		IX	103	06/14/25	3,286.02	0.00	3,286.02
			***	Payment Total		3,286.02	0.00	3,286.02
Payment Number	535293	Payment Date	05/16/25	Vendor	10800	CLARK DIETZ INC.	Status	Issued
10800	443332		IX	100	01/10/25	5,469.07	0.00	5,469.07
			***	Payment Total		5,469.07	0.00	5,469.07
Payment Number	535294	Payment Date	05/16/25	Vendor	29280	DAVIS, ANNIE MARIE	Status	Issued
29280	EXP20250309		IX	105	05/14/25	908.58	0.00	908.58
			***	Payment Total		908.58	0.00	908.58
Payment Number	535295	Payment Date	05/16/25	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652	ES24-04#8		IX	103	06/11/25	6,607.73	0.00	6,607.73
			***	Payment Total		6,607.73	0.00	6,607.73
Payment Number	535296	Payment Date	05/16/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	45721		IX	101	06/05/25	10,620.64	0.00	10,620.64
			***	Payment Total		10,620.64	0.00	10,620.64
Payment Number	535297	Payment Date	05/16/25	Vendor	31149	HERNANDEZ, MARIA E.	Status	Issued
31149	MIL20250402		IX	202	05/09/25	129.78	0.00	129.78

AP255 Date 05/16/25 Time 09:25		Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD					Page 2	
		Bank Account Payment History						
Cash Code 1414 Bank 071923909		Payment Date Range 05/16/25 thru 05/16/25		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535297	Payment Date 05/16/25	Vendor 31149	HERNANDEZ, MARIA E.		Status Issued	129.78		
		*** Payment Total	129.78		0.00			
Payment Number 535298	Payment Date 05/16/25	Vendor 11959	OUTREACH COMMUNITY MINISTRIES		Status Issued	38,519.57		
11959 OCMERAP0020A		IX 110 06/08/25	38,519.57		0.00	38,519.57		
		*** Payment Total	38,519.57		0.00			
Payment Number 535299	Payment Date 05/16/25	Vendor 11959	OUTREACH COMMUNITY MINISTRIES		Status Issued	6,712.53		
11959 OCMERAP0021		IX 110 06/11/25	6,712.53		0.00	6,712.53		
		*** Payment Total	6,712.53		0.00			
Payment Number 535300	Payment Date 05/16/25	Vendor 10348	PEOPLES RESOURCE CENTER		Status Issued	8,940.36		
10348 PRC ERA-19		IX 110 06/11/25	8,940.36		0.00	8,940.36		
		*** Payment Total	8,940.36		0.00			
Payment Number 535301	Payment Date 05/16/25	Vendor 44136	ALLIED CONTINENTAL HOLDINGS,		Status Issued	302.96		
44136 9800728		IX 200 01/05/25	302.96		0.00	302.96		
		*** Payment Total	302.96		0.00			
Payment Number 535302	Payment Date 05/16/25	Vendor 42556	THE GARDENWORKS PROJECT		Status Issued	5,586.05		
42556 5 2025		IX 101 06/11/25	5,586.05		0.00	5,586.05		
		*** Payment Total	5,586.05		0.00			
Payment Number 535303	Payment Date 05/16/25	Vendor 28390	VARZINO-BUSSAN, BRITTANY		Status Issued	134.96		
28390 MIL20250401		IX 202 05/12/25	134.96		0.00	134.96		
		*** Payment Total	134.96		0.00			
Payment Number 535304	Payment Date 05/16/25	Vendor 40991	VEGA, ALEXA		Status Issued	167.04		
40991 TRV20250401		IX 202 05/08/25	167.04		0.00	167.04		
		*** Payment Total	167.04		0.00			
		*** Payment Code ACH Total		207,383.50		0.00		207,383.50
		Payment Count		18				

Bank Account Payment History

AP255 Date 05/16/25
Time 09:25

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44792 050625	1211955 Payment Date 05/16/25 050725		Vendor 44792 IX 202 05/12/25 *** Payment Total			ABAD, ANGELINA 312.00 312.00	Status Issued 0.00 0.00	312.00 312.00
Payment Number 10671 183253	1211956 Payment Date 05/16/25		Vendor 10671 IX 202 06/12/25 *** Payment Total			ALPHAGRAPHS 19.75 19.75	Status Issued 0.00 0.00	19.75 19.75
Payment Number 26267 MIL20250401	1211957 Payment Date 05/16/25		Vendor 26267 IX 202 05/12/25 *** Payment Total			BOATRIGHT, LISA 192.08 192.08	Status Issued 0.00 0.00	192.08 192.08
Payment Number 13114 IVC00000009386499	1211958 Payment Date 05/16/25		Vendor 13114 IX 101 06/10/25 *** Payment Total			BRIGHTSTAR HEALTHCARE 185.50 185.50	Status Issued 0.00 0.00	185.50 185.50
Payment Number 10959 238461	1211959 Payment Date 05/16/25		Vendor 10959 IX 101 05/14/25 *** Payment Total			CITY OF NAPERVILLE 7,110.00 7,110.00	Status Issued 0.00 0.00	7,110.00 7,110.00
Payment Number 10074 003252005 041525	1211960 Payment Date 05/16/25		Vendor 10074 IX 101 05/15/25 *** Payment Total			CITY OF WHEATON 210.65 210.65	Status Issued 0.00 0.00	210.65 210.65
Payment Number 10023 238463	1211961 Payment Date 05/16/25		Vendor 10023 IX 200 06/13/25 *** Payment Total			COM ED - LIHEAP PAYMENTS 105,842.00 105,842.00	Status Issued 0.00 0.00	105,842.00 105,842.00
Payment Number 12382 001002156607	1211962 Payment Date 05/16/25		Vendor 12382 IX 105 05/31/25 *** Payment Total			COMCAST 1,099.95 1,099.95	Status Issued 0.00 0.00	1,099.95 1,099.95
Payment Number 12382 8771201200651994050125	1211963 Payment Date 05/16/25		Vendor 12382 IX 202 05/31/25 *** Payment Total			COMCAST 137.04 137.04	Status Issued 0.00 0.00	137.04 137.04
Payment Number 11944 41222	1211964 Payment Date 05/16/25		Vendor 11944 IX 101 06/11/25 *** Payment Total			COMFORT KEEPERS 322.35 322.35	Status Issued 0.00 0.00	322.35 322.35
Payment Number 46185 HPIQZDEE-0001	1211965 Payment Date 05/16/25		Vendor 46185 IX 103 06/05/25 *** Payment Total			COMPASS WORKING CAPITAL, INC 735.00 735.00	Status Issued 0.00 0.00	735.00 735.00
Payment Number 45485 8553	1211966 Payment Date 05/16/25		Vendor 45485 IX 202 01/19/25 *** Payment Total			D&K PEST CONTROL LLC 290.00 290.00	Status Issued 0.00 0.00	290.00 290.00
Payment Number	1211967 Payment Date 05/16/25		Vendor 16810			DOWNERS GROVE PARK DISTRICT	Status Issued	

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 09:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 16810 4608	1211967	Payment Date 05/16/25	Vendor 16810					
			IX 101 06/05/25			DOWNERS GROVE PARK DISTRICT	Status Issued	
			***			401.00	0.00	401.00
			Payment Total			401.00	0.00	401.00
Payment Number 19161 JU 19391	1211968	Payment Date 05/16/25	Vendor 19161			DUPAGE COUNTY HEALTH	Status Issued	
			IX 202 05/29/25			262.20	0.00	262.20
			***			262.20	0.00	262.20
			Payment Total			262.20	0.00	262.20
Payment Number 45508 MIL20250402	1211969	Payment Date 05/16/25	Vendor 45508			FIELDS, AMANDA	Status Issued	
			IX 202 05/12/25			257.39	0.00	257.39
			***			257.39	0.00	257.39
			Payment Total			257.39	0.00	257.39
Payment Number 10411 0615312	1211970	Payment Date 05/16/25	Vendor 10411			FISHER SCIENTIFIC	Status Issued	
			IX 104 05/29/25			1,312.61	0.00	1,312.61
			IX 104 05/30/25			321.48	0.00	321.48
			***			1,634.09	0.00	1,634.09
			Payment Total			1,634.09	0.00	1,634.09
Payment Number 43695 MIL20250407	1211971	Payment Date 05/16/25	Vendor 43695			FLORES, RACHAEL	Status Issued	
			IX 202 05/09/25			85.68	0.00	85.68
			***			85.68	0.00	85.68
			Payment Total			85.68	0.00	85.68
Payment Number 18783 MIL20250403	1211972	Payment Date 05/16/25	Vendor 18783			GAYDOS, AMY L	Status Issued	
			IX 202 05/03/25			93.94	0.00	93.94
			***			93.94	0.00	93.94
			Payment Total			93.94	0.00	93.94
Payment Number 39914 TRV20250413	1211973	Payment Date 05/16/25	Vendor 39914			HIGHTOWER, DIANA	Status Issued	
			IX 207 05/13/25			1,671.71	0.00	1,671.71
			***			1,671.71	0.00	1,671.71
			Payment Total			1,671.71	0.00	1,671.71
Payment Number 12225 0425134710	1211974	Payment Date 05/16/25	Vendor 12225			IDEXX DISTRIBUTION INC	Status Issued	
			IX 306 05/30/25			1,897.86	0.00	1,897.86
			***			1,897.86	0.00	1,897.86
			Payment Total			1,897.86	0.00	1,897.86
Payment Number 10262 RETURN PY21 21-231028	1211975	Payment Date 05/16/25	Vendor 10262			IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
			IX 101 06/14/25			93.55	0.00	93.55
			IX 101 06/14/25			39.00	0.00	39.00
			***			132.55	0.00	132.55
			Payment Total			132.55	0.00	132.55
Payment Number 44791 MILINTERN20250402	1211976	Payment Date 05/16/25	Vendor 44791			LEON, JOANNA	Status Issued	
			IX 202 05/09/25			10.74	0.00	10.74
			***			10.74	0.00	10.74
			Payment Total			10.74	0.00	10.74
Payment Number 45845 MIL20250507	1211977	Payment Date 05/16/25	Vendor 45845			MCCOY, TOBEY	Status Issued	
			IX 105 05/14/25			210.00	0.00	210.00
			***			210.00	0.00	210.00
			Payment Total			210.00	0.00	210.00
Payment Number 33037 001 050625	1211978	Payment Date 05/16/25	Vendor 33037			MDL TREE SERVICE INC	Status Issued	
			IX 101 06/05/25			250.00	0.00	250.00

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5
 Time 09:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211978	Payment Date	05/16/25	Vendor	33037	MDL TREE SERVICE INC	Status	Issued
				***	Payment Total	250.00	0.00	250.00
Payment Number	1211979	Payment Date	05/16/25	Vendor	41421	MIKE MORE MILES	Status	Issued
41421 248295				IX 101	06/12/25	624.78	0.00	624.78
				***	Payment Total	624.78	0.00	624.78
Payment Number	1211980	Payment Date	05/16/25	Vendor	42736	MOHSIN, SANA	Status	Issued
42736 MIL20250407				IX 202	05/12/25	125.30	0.00	125.30
				***	Payment Total	125.30	0.00	125.30
Payment Number	1211981	Payment Date	05/16/25	Vendor	27636	MOOTREY, CASSIDY	Status	Issued
27636 MIL20250402				IX 202	05/12/25	331.31	0.00	331.31
				***	Payment Total	331.31	0.00	331.31
Payment Number	1211982	Payment Date	05/16/25	Vendor	44574	MYTNIK, PAMELA	Status	Issued
44574 MIL20250506				IX 202	05/08/25	9.94	0.00	9.94
				***	Payment Total	9.94	0.00	9.94
Payment Number	1211983	Payment Date	05/16/25	Vendor	10057	NICOR GAS	Status	Issued
10057 238465				IX 200	06/13/25	13,691.00	0.00	13,691.00
				***	Payment Total	13,691.00	0.00	13,691.00
Payment Number	1211984	Payment Date	05/16/25	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status	Issued
12750 ESV25-67				IX 101	05/04/25	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1211985	Payment Date	05/16/25	Vendor	40924	ORP MONROE MANAGER LLC	Status	Issued
40924 TREASURY-A2-2481				IX 110	06/08/25	4,635.00	0.00	4,635.00
				***	Payment Total	4,635.00	0.00	4,635.00
Payment Number	1211986	Payment Date	05/16/25	Vendor	40924	ORP MONROE MANAGER LLC	Status	Issued
40924 TREASURY-A2-2482				IX 110	06/08/25	166.52	0.00	166.52
				***	Payment Total	166.52	0.00	166.52
Payment Number	1211987	Payment Date	05/16/25	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status	Issued
32407 4460403				IX 105	06/04/25	158.00	0.00	158.00
				***	Payment Total	158.00	0.00	158.00
Payment Number	1211988	Payment Date	05/16/25	Vendor	45707	ROSALES, MARIA	Status	Issued
45707 MIL20250401				IX 202	05/14/25	128.87	0.00	128.87
				***	Payment Total	128.87	0.00	128.87
Payment Number	1211989	Payment Date	05/16/25	Vendor	46026	SAYED, NASHRAH	Status	Issued
46026 051325				IX 105	05/14/25	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1211990	Payment Date	05/16/25	Vendor	36256	TGM MCDOWELL PLACE LLC	Status	Issued
36256 TREASURY-A2-2488				IX 110	06/12/25	4,605.00	0.00	4,605.00

Bank Account Payment History

AP255 Date 05/16/25
Time 09:25

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211990	Payment Date	05/16/25	Vendor	36256	TGM MCDOWELL PLACE LLC	Status	Issued
				***	Payment Total	4,605.00	0.00	4,605.00
Payment Number	1211991	Payment Date	05/16/25	Vendor	36256	TGM MCDOWELL PLACE LLC	Status	Issued
	36256 TREASURY-A2-2489			IX 110	06/12/25	253.07	0.00	253.07
				***	Payment Total	253.07	0.00	253.07
Payment Number	1211992	Payment Date	05/16/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
	11201 34855593 043025 CDBG			IX 103	05/30/25	1.53	0.00	1.53
				***	Payment Total	1.53	0.00	1.53
Payment Number	1211993	Payment Date	05/16/25	Vendor	45128	WEBB, NICOLAS	Status	Issued
	45128 MIL20250402			IX 105	05/12/25	44.80	0.00	44.80
				***	Payment Total	44.80	0.00	44.80
Payment Number	1211994	Payment Date	05/16/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
	10037 025315-000 042525			IX 101	05/25/25	45.27	0.00	45.27
				***	Payment Total	45.27	0.00	45.27
Payment Number	1211995	Payment Date	05/16/25	Vendor	39705	WINFIELD, TOYIA	Status	Issued
	39705 MIL20250402			IX 202	05/12/25	287.70	0.00	287.70
				***	Payment Total	287.70	0.00	287.70
Payment Number	1211996	Payment Date	05/16/25	Vendor	44832	YUZBAEV, DIYORBEBK	Status	Issued
	44832 V25942-1			IX 105	05/01/25	190.00	0.00	190.00
				***	Payment Total	190.00	0.00	190.00
				***	Payment Code CHK Total	149,311.57	0.00	149,311.57
					Payment Count	42		
				***	Cash Code 1414 Total	356,695.07	0.00	356,695.07
					Payment Count	60		
				***	Pay Group 5000 USD Total	356,695.07	0.00	356,695.07
					Payment Count	60		

Bank Account Payment History

AP255 Date: 05/16/25
Time: 09:25

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 051625 - 051625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
 Time 09:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535305	Payment Date	05/16/25	Vendor	13295	CDM SMITH INC	Status	Issued
13295	90232752			IX	100 05/24/25	27,114.09	0.00	27,114.09
				***	Payment Total	27,114.09	0.00	27,114.09
Payment Number	535306	Payment Date	05/16/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9341835107			IX	100 05/28/25	43.92	0.00	43.92
10124	9341915111			IX	100 06/04/25	15,777.62	0.00	15,777.62
10124	9341932031			IX	100 06/05/25	10,192.32	0.00	10,192.32
				***	Payment Total	26,013.86	0.00	26,013.86
Payment Number	535307	Payment Date	05/16/25	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	10325555R			IX	100 05/07/25	30,095.77	0.00	30,095.77
10802	10425195			IX	100 05/30/25	6,015.55	0.00	6,015.55
				***	Payment Total	36,111.32	0.00	36,111.32
				***	Payment Code ACH Total	89,239.27	0.00	89,239.27
					Payment Count	3		

Bank Account Payment History

AP255 Date 05/16/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 09:25 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/16/25 thru 05/16/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211997	Payment Date	05/16/25	Vendor	22435	ASHLAND D00R SOLUTIONS LLC	Status	Issued
22435	1061634158			IX 100	05/25/25	2,859.42	0.00	2,859.42
				***	Payment Total	2,859.42	0.00	2,859.42
				***	Payment Code CHK Total	2,859.42	0.00	2,859.42
					Payment Count	1		
				***	Cash Code 1414 Total	92,098.69	0.00	92,098.69
					Payment Count	4		
				***	Pay Group 6000 USD Total	92,098.69	0.00	92,098.69
					Payment Count	4		