# Bank Account Payment History

AP255 Date: 06/17/25 JOB SUBMISSION PARAMETERS
Time: 11:10

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 061725 - 061725
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 535639 Payment Date 06/17/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued | | | | | | | | | |
| 26753 | 11LR-YKQY-V4XM | | IX | 100 | 07/16/25 | | 474.68 | 0.00 | 474.68 |
| 26753 | 11NV-CN4Y-HMTM | | IX | 100 | 07/05/25 | | 29.84 | 0.00 | 29.84 |
| 26753 | 19KM-HCVF-JRRV | | IX | 100 | 07/12/25 | | 118.19 | 0.00 | 118.19 |
| 26753 | 1FYM-CDK7-TKPN | | IX | 100 | 07/06/25 | | 635.92 | 0.00 | 635.92 |
| 26753 | 1KJX-W913-TDJT | | IX | 100 | 07/13/25 | | 468.40 | 0.00 | 468.40 |
| 26753 | 1KJX-W913-VVLY | | IX | 100 | 07/13/25 | | 293.58 | 0.00 | 293.58 |
| 26753 | 1KPD-LCHD-KQP9 | | IX | 100 | 07/12/25 | | 115.49 | 0.00 | 115.49 |
| 26753 | 1WNQ-DD3W-X373 | | IX | 100 | 07/13/25 | | 2,253.02 | 0.00 | 2,253.02 |
| | | | *** Payment Total | | | | 4,389.12 | 0.00 | 4,389.12 |
| Payment Number 535640 Payment Date 06/17/25 Vendor 11210 BOND, DICKSON & ASSOCIATES PC Status Issued | | | | | | | | | |
| 11210 | 20019 | | IX | 100 | 07/06/25 | | 6,981.00 | 0.00 | 6,981.00 |
| | | | *** Payment Total | | | | 6,981.00 | 0.00 | 6,981.00 |
| Payment Number 535641 Payment Date 06/17/25 Vendor 10667 CDW GOVERNMENT INC Status Issued | | | | | | | | | |
| 10667 | AE51E2B | | IX | 100 | 07/12/25 | | 201.24 | 0.00 | 201.24 |
| | | | *** Payment Total | | | | 201.24 | 0.00 | 201.24 |
| Payment Number 535642 Payment Date 06/17/25 Vendor 25213 CUDA, PEGGY Status Issued | | | | | | | | | |
| 25213 | 01042024PHILLIPS | | IX | 100 | 07/09/25 | | 184.00 | 0.00 | 184.00 |
| | | | *** Payment Total | | | | 184.00 | 0.00 | 184.00 |
| Payment Number 535643 Payment Date 06/17/25 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued | | | | | | | | | |
| 19717 | CK6632 | | IX | 100 | 07/04/25 | | 10.00 | 0.00 | 10.00 |
| 19717 | CK6633 | | IX | 100 | 07/04/25 | | 9.00 | 0.00 | 9.00 |
| | | | *** Payment Total | | | | 19.00 | 0.00 | 19.00 |
| Payment Number 535644 Payment Date 06/17/25 Vendor 34123 FENNEY, AMY R Status Issued | | | | | | | | | |
| 34123 | 060525 23DC596 | | IX | 100 | 07/05/25 | | 64.00 | 0.00 | 64.00 |
| | | | *** Payment Total | | | | 64.00 | 0.00 | 64.00 |
| Payment Number 535645 Payment Date 06/17/25 Vendor 10124 GRAYBAR Status Issued | | | | | | | | | |
| 10124 | 9342085475 | | IX | 100 | 06/15/25 | | 437.40 | 0.00 | 437.40 |
| 10124 | 9342106073 | | IX | 100 | 06/18/25 | | 147.42 | 0.00 | 147.42 |
| | | | *** Payment Total | | | | 584.82 | 0.00 | 584.82 |
| Payment Number 535646 Payment Date 06/17/25 Vendor 26530 HARRIS, THERESA Status Issued | | | | | | | | | |
| 26530 | 1081 | | IX | 100 | 07/10/25 | | 615.50 | 0.00 | 615.50 |
| | | | *** Payment Total | | | | 615.50 | 0.00 | 615.50 |
| Payment Number 535647 Payment Date 06/17/25 Vendor 41437 LAKE, DAVID Status Issued | | | | | | | | | |
| 41437 | TRV20250609 | | IX | 100 | 06/13/25 | | 66.72 | 0.00 | 66.72 |
| | | | *** Payment Total | | | | 66.72 | 0.00 | 66.72 |
| Payment Number 535648 Payment Date 06/17/25 Vendor 10141 PRCO Status Issued | | | | | | | | | |
| 10141 | 8936 | | IX | 100 | 06/29/25 | | 754.00 | 0.00 | 754.00 |
| | | | *** Payment Total | | | | 754.00 | 0.00 | 754.00 |

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number | 535649 Payment Date 06/17/25 | | Vendor | | 14308 | | PUBLIC SAFETY DIRECT INC | Status Issued | |
| 14308 | 105628 | | IX | 100 | 07/15/25 | | 2,750.00 | 0.00 | 2,750.00 |
| | | | *** Payment Total | | | | 2,750.00 | 0.00 | 2,750.00 |
| Payment Number | 535650 Payment Date 06/17/25 | | Vendor | | 44522 | | TOSHIBA AMERICA BUSINESS | Status Issued | |
| 44522 | 6577970 | | IX | 100 | 07/02/25 | | 2,798.55 | 0.00 | 2,798.55 |
| 44522 | 6577982 | | IX | 100 | 07/02/25 | | 218.91 | 0.00 | 218.91 |
| 44522 | 6577990 | | IX | 100 | 07/02/25 | | 345.65 | 0.00 | 345.65 |
| 44522 | 6578020 | | IX | 100 | 07/02/25 | | 76.67 | 0.00 | 76.67 |
| | | | *** Payment Total | | | | 3,439.78 | 0.00 | 3,439.78 |
| Payment Number | 535651 Payment Date 06/17/25 | | Vendor | | 10544 | | TRADEMARK PRODUCTS INC | Status Issued | |
| 10544 | 853753 | | IX | 100 | 07/06/25 | | 59.40 | 0.00 | 59.40 |
| | | | *** Payment Total | | | | 59.40 | 0.00 | 59.40 |
| | | | *** Payment Code ACH Total | | | | 20,108.58 | 0.00 | 20,108.58 |
| | | | Payment Count | | | | 13 | | |

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1213338 Payment Date 06/17/25 Vendor 19712 DPCO SHERIFF EXTRADITION ACCT Status Issued | | | | | | | | | |
| 19712 | CK10293 | | IX | 100 | 07/03/25 | | 722.84 | 0.00 | 722.84 |
| | | | *** Payment Total | | | | 722.84 | 0.00 | 722.84 |
| Payment Number 1213339 Payment Date 06/17/25 Vendor 31022 911 TECH INC Status Issued | | | | | | | | | |
| 31022 | 1766 | | IX | 100 | 07/09/25 | | 13,114.24 | 0.00 | 13,114.24 |
| | | | *** Payment Total | | | | 13,114.24 | 0.00 | 13,114.24 |
| Payment Number 1213340 Payment Date 06/17/25 Vendor 11451 ALARM DETECTION SYSTEMS INC Status Issued | | | | | | | | | |
| 11451 | 136390-1075 | | IX | 100 | 07/08/25 | | 336.66 | 0.00 | 336.66 |
| | | | *** Payment Total | | | | 336.66 | 0.00 | 336.66 |
| Payment Number 1213341 Payment Date 06/17/25 Vendor 43804 ALOHA DOCUMENT SERVICES, INC Status Issued | | | | | | | | | |
| 43804 | 215653 | | IX | 100 | 07/09/25 | | 465.00 | 0.00 | 465.00 |
| | | | *** Payment Total | | | | 465.00 | 0.00 | 465.00 |
| Payment Number 1213342 Payment Date 06/17/25 Vendor 10671 ALPHAGRAPHICS Status Issued | | | | | | | | | |
| 10671 | 182558 | | IX | 100 | 04/30/25 | | 16.00 | 0.00 | 16.00 |
| | | | *** Payment Total | | | | 16.00 | 0.00 | 16.00 |
| Payment Number 1213343 Payment Date 06/17/25 Vendor 10009 AT&T MOBILITY Status Issued | | | | | | | | | |
| 10009 | 287303454712X06082025 | | IX | 100 | 06/30/25 | | 333.62 | 0.00 | 333.62 |
| 10009 | 287304391276X06082025 | | IX | 100 | 07/08/25 | | 4,895.21 | 0.00 | 4,895.21 |
| 10009 | 287352264097X06082025 | | IX | 100 | 06/30/25 | | 199.40 | 0.00 | 199.40 |
| 10009 | 287352264681X06082025 | | IX | 100 | 06/30/25 | | 104.10 | 0.00 | 104.10 |
| | | | *** Payment Total | | | | 5,532.33 | 0.00 | 5,532.33 |
| Payment Number 1213344 Payment Date 06/17/25 Vendor 10009 AT&T MOBILITY II LLC Status Issued | | | | | | | | | |
| 10009 | 287352264845X06082025 | | IX | 100 | 06/30/25 | | 1,890.18 | 0.00 | 1,890.18 |
| | | | *** Payment Total | | | | 1,890.18 | 0.00 | 1,890.18 |
| Payment Number 1213345 Payment Date 06/17/25 Vendor 11059 AUGUSTINO'S ROCK AND ROLL DELI Status Issued | | | | | | | | | |
| 11059 | 061025 002 | | IX | 100 | 07/10/25 | | 242.83 | 0.00 | 242.83 |
| 11059 | 061125 002 | | IX | 100 | 07/11/25 | | 104.89 | 0.00 | 104.89 |
| | | | *** Payment Total | | | | 347.72 | 0.00 | 347.72 |
| Payment Number 1213346 Payment Date 06/17/25 Vendor 18213 BERLIN, ROBERT Status Issued | | | | | | | | | |
| 18213 | TRV20250522 | | IX | 100 | 06/21/25 | | 24.32 | 0.00 | 24.32 |
| | | | *** Payment Total | | | | 24.32 | 0.00 | 24.32 |
| Payment Number 1213347 Payment Date 06/17/25 Vendor 44142 BURNSON, RICHARD Status Issued | | | | | | | | | |
| 44142 | EXP20250601 | | IX | 100 | 06/13/25 | | 299.00 | 0.00 | 299.00 |
| | | | *** Payment Total | | | | 299.00 | 0.00 | 299.00 |
| Payment Number 1213348 Payment Date 06/17/25 Vendor 12097 CIOX HEALTH LLC Status Issued | | | | | | | | | |
| 12097 | 0506243108 | | IX | 100 | 06/01/25 | | 96.25 | 0.00 | 96.25 |
| 12097 | 0507637336 | | IX | 100 | 06/13/25 | | 106.18 | 0.00 | 106.18 |
| | | | *** Payment Total | | | | 202.43 | 0.00 | 202.43 |

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25

Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1213349 Payment Date 06/17/25 Vendor 34625 DOCU-SHRED, INC Status Issued | | | | | | | | | |
| 34625 | 53115 | | IX | 100 | 07/05/25 | | 180.00 | 0.00 | 180.00 |
| | | | *** Payment Total | | | | 180.00 | 0.00 | 180.00 |
| Payment Number 1213350 Payment Date 06/17/25 Vendor 36326 DUMMIES UNLIMITED INC Status Issued | | | | | | | | | |
| 36326 | 25-10236 | | IX | 100 | 07/12/25 | | 1,278.00 | 0.00 | 1,278.00 |
| | | | *** Payment Total | | | | 1,278.00 | 0.00 | 1,278.00 |
| Payment Number 1213351 Payment Date 06/17/25 Vendor 19875 EDWARD OCCUPATIONAL HEALTH Status Issued | | | | | | | | | |
| 19875 | 00202597-00 | | IX | 100 | 06/30/25 | | 2,107.00 | 0.00 | 2,107.00 |
| | | | *** Payment Total | | | | 2,107.00 | 0.00 | 2,107.00 |
| Payment Number 1213352 Payment Date 06/17/25 Vendor 11196 FEDEX Status Issued | | | | | | | | | |
| 11196 | 8-876-21907 | | IX | 100 | 06/27/25 | | 59.89 | 0.00 | 59.89 |
| 11196 | 8-882-36160 | | IX | 100 | 07/04/25 | | 118.36 | 0.00 | 118.36 |
| | | | *** Payment Total | | | | 178.25 | 0.00 | 178.25 |
| Payment Number 1213353 Payment Date 06/17/25 Vendor 18133 GREER-RITZHEIMER,MARY MARGARET Status Issued | | | | | | | | | |
| 18133 | TRV20250610 | | IX | 100 | 07/10/25 | | 483.45 | 0.00 | 483.45 |
| | | | *** Payment Total | | | | 483.45 | 0.00 | 483.45 |
| Payment Number 1213354 Payment Date 06/17/25 Vendor 10071 LAW BULLETIN MEDIA Status Issued | | | | | | | | | |
| 10071 | 2346610 | | IX | 100 | 06/29/25 | | 166.50 | 0.00 | 166.50 |
| 10071 | 2346828 | | IX | 100 | 06/29/25 | | 295.00 | 0.00 | 295.00 |
| | | | *** Payment Total | | | | 461.50 | 0.00 | 461.50 |
| Payment Number 1213355 Payment Date 06/17/25 Vendor 12961 LAW OFFICES OF WILLIAM G. Status Issued | | | | | | | | | |
| 12961 | JUNE 2025 | | IX | 100 | 07/02/25 | | 4,000.00 | 0.00 | 4,000.00 |
| | | | *** Payment Total | | | | 4,000.00 | 0.00 | 4,000.00 |
| Payment Number 1213356 Payment Date 06/17/25 Vendor 45851 POINT TO POINT CONSULTING Status Issued | | | | | | | | | |
| 45851 | 150463 | | IX | 100 | 06/27/25 | | 708.70 | 0.00 | 708.70 |
| | | | *** Payment Total | | | | 708.70 | 0.00 | 708.70 |
| Payment Number 1213357 Payment Date 06/17/25 Vendor 37860 MONTERREY SECURITY Status Issued | | | | | | | | | |
| 37860 | 123415 | | IX | 100 | 06/30/25 | | 21,016.78 | 0.00 | 21,016.78 |
| | | | *** Payment Total | | | | 21,016.78 | 0.00 | 21,016.78 |
| Payment Number 1213358 Payment Date 06/17/25 Vendor 18089 NEVDAL, KRISTEN V Status Issued | | | | | | | | | |
| 18089 | EXP20250603 | | IX | 100 | 07/03/25 | | 207.00 | 0.00 | 207.00 |
| | | | *** Payment Total | | | | 207.00 | 0.00 | 207.00 |
| Payment Number 1213359 Payment Date 06/17/25 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued | | | | | | | | | |
| 39549 | 424909811001 | | IX | 100 | 06/19/25 | | 22.20 | 0.00 | 22.20 |
| 39549 | 424910289001 | | IX | 100 | 06/20/25 | | 202.76 | 0.00 | 202.76 |
| | | | *** Payment Total | | | | 224.96 | 0.00 | 224.96 |
| Payment Number 1213360 Payment Date 06/17/25 Vendor 11831 PACE THE SUBURBAN BUS DIVISION Status Issued | | | | | | | | | |
| 11831 | 652312 | | IX | 100 | 06/16/25 | | 20,411.63 | 0.00 | 20,411.63 |

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1213360 Payment Date 06/17/25 Vendor 11831 PACE THE SUBURBAN BUS DIVISION Status Issued | | | | | | | | | |
| | | | | | *** Payment Total | | 20,411.63 | 0.00 | 20,411.63 |
| Payment Number 1213361 Payment Date 06/17/25 Vendor 13653 QUALITY LOGO PRODUCTS Status Issued | | | | | | | | | |
| 13653 | QSI-1192673 | | IX | 100 | 07/13/25 | | 446.00 | 0.00 | 446.00 |
| | | | | | *** Payment Total | | 446.00 | 0.00 | 446.00 |
| Payment Number 1213362 Payment Date 06/17/25 Vendor 11145 RAY O'HERRON CO INC Status Issued | | | | | | | | | |
| 11145 | 2415873 | | IX | 100 | 07/06/25 | | 30.95 | 0.00 | 30.95 |
| 11145 | 2416591 | | IX | 100 | 07/11/25 | | 209.43 | 0.00 | 209.43 |
| 11145 | 2416592 | | IX | 100 | 07/11/25 | | 243.09 | 0.00 | 243.09 |
| 11145 | 2416594 | | IX | 100 | 07/11/25 | | 374.80 | 0.00 | 374.80 |
| 11145 | 2416596 | | IX | 100 | 07/11/25 | | 187.00 | 0.00 | 187.00 |
| 11145 | 2416597 | | IX | 100 | 07/11/25 | | 31.62 | 0.00 | 31.62 |
| 11145 | 2416599 | | IX | 100 | 07/11/25 | | 748.08 | 0.00 | 748.08 |
| 11145 | 2416883 | | IX | 100 | 07/12/25 | | 31.11 | 0.00 | 31.11 |
| 11145 | 2417176 | | IX | 100 | 07/13/25 | | 31.11 | 0.00 | 31.11 |
| | | | | | *** Payment Total | | 1,887.19 | 0.00 | 1,887.19 |
| Payment Number 1213363 Payment Date 06/17/25 Vendor 30645 SCHWAN BUSINESS MACHINES INC Status Issued | | | | | | | | | |
| 30645 | 2111 | | IX | 100 | 06/28/25 | | 414.35 | 0.00 | 414.35 |
| | | | | | *** Payment Total | | 414.35 | 0.00 | 414.35 |
| Payment Number 1213364 Payment Date 06/17/25 Vendor 10540 SECRETARY OF STATE Status Issued | | | | | | | | | |
| 10540 | 387260 2025 | | IX | 100 | 06/16/25 | | 151.00 | 0.00 | 151.00 |
| | | | | | *** Payment Total | | 151.00 | 0.00 | 151.00 |
| Payment Number 1213365 Payment Date 06/17/25 Vendor 26479 SHERIFF ADMINISTRATIVE ACCOUNT Status Issued | | | | | | | | | |
| 26479 | CK10181 | | IX | 100 | 07/12/25 | | 55.00 | 0.00 | 55.00 |
| | | | | | *** Payment Total | | 55.00 | 0.00 | 55.00 |
| Payment Number 1213366 Payment Date 06/17/25 Vendor 45050 SIMPSON, LINDSAY Status Issued | | | | | | | | | |
| 45050 | 022 | | IX | 100 | 07/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | *** Payment Total | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213367 Payment Date 06/17/25 Vendor 10750 STERICYCLE INC Status Issued | | | | | | | | | |
| 10750 | 8010970063 | | IX | 100 | 06/30/25 | | 780.00 | 0.00 | 780.00 |
| | | | | | *** Payment Total | | 780.00 | 0.00 | 780.00 |
| Payment Number 1213368 Payment Date 06/17/25 Vendor 30382 T-MOBILE Status Issued | | | | | | | | | |
| 30382 | 998442869 052425 | | IX | 100 | 06/23/25 | | 1,972.04 | 0.00 | 1,972.04 |
| | | | | | *** Payment Total | | 1,972.04 | 0.00 | 1,972.04 |
| Payment Number 1213369 Payment Date 06/17/25 Vendor 11169 THOMSON REUTERS-WEST Status Issued | | | | | | | | | |
| 11169 | 852085865 | | IX | 100 | 07/01/25 | | 881.60 | 0.00 | 881.60 |
| | | | | | *** Payment Total | | 881.60 | 0.00 | 881.60 |
| Payment Number 1213370 Payment Date 06/17/25 Vendor 32385 VETERANS TOWING & RECOVERING Status Issued | | | | | | | | | |
| 32385 | 29809 | | IX | 100 | 07/11/25 | | 265.00 | 0.00 | 265.00 |

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1213370 Payment Date 06/17/25 | | | | | Vendor 32385 | VETERANS TOWING & RECOVERING | | Status Issued | |
| | | | | | *** Payment Total | | 265.00 | 0.00 | 265.00 |
| Payment Number 1213371 Payment Date 06/17/25 | | | | | Vendor 10068 | WAREHOUSE DIRECT, INC. | | Status Issued | |
| 10068 | 5929145-0 | | IX | 100 | 06/15/25 | | 84.77 | 0.00 | 84.77 |
| | | | | | *** Payment Total | | 84.77 | 0.00 | 84.77 |
| Payment Number 1213372 Payment Date 06/17/25 | | | | | Vendor 11985 | WHEATON LAUNDRY & CLEANERS | | Status Issued | |
| 11985 | 4659 | | IX | 100 | 06/14/25 | | 7.00 | 0.00 | 7.00 |
| 11985 | 4671 | | IX | 100 | 06/21/25 | | 21.00 | 0.00 | 21.00 |
| 11985 | 4685 | | IX | 100 | 06/28/25 | | 7.00 | 0.00 | 7.00 |
| 11985 | 4693 | | IX | 100 | 07/05/25 | | 49.00 | 0.00 | 49.00 |
| | | | | | *** Payment Total | | 84.00 | 0.00 | 84.00 |
| Payment Number 1213373 Payment Date 06/17/25 | | | | | Vendor 37939 | YELLOWBOOK-CPE LLC | | Status Issued | |
| 37939 | 4094 | | IX | 100 | 07/13/25 | | 1,185.00 | 0.00 | 1,185.00 |
| 37939 | 4095 | | IX | 100 | 07/13/25 | | 450.00 | 0.00 | 450.00 |
| | | | | | *** Payment Total | | 1,635.00 | 0.00 | 1,635.00 |
| | | | | | *** Payment Code CHK Total | | 82,963.94 | 0.00 | 82,963.94 |
| | | | | | Payment Count | | 36 | | |
| | | | | | *** Cash Code 1414 Total | | 103,072.52 | 0.00 | 103,072.52 |
| | | | | | Payment Count | | 49 | | |
| | | | | | *** Pay Group 1000 USD Total | | 103,072.52 | 0.00 | 103,072.52 |
| | | | | | Payment Count | | 49 | | |

# Bank Account Payment History

```
AP255 Date: 06/17/25          JOB SUBMISSION PARAMETERS
      Time: 11:12


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


                     Pay Group: 1100
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 061725 -   061725
               Payment Numbers:            -
                  Payment Code:
```

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909
Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 535652 Payment Date 06/17/25 | | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | Status Issued | |
| 26753 | 1KY1-HPDK-9RT7 | | IX | 120 | 06/29/25 | | 42.10 | 0.00 | 42.10 |
| 26753 | 1NV4-RFFG-69WH | | IX | 120 | 07/04/25 | | 28.48 | 0.00 | 28.48 |
| | | | *** Payment Total | | | | 70.58 | 0.00 | 70.58 |
| Payment Number 535653 Payment Date 06/17/25 | | | | Vendor 10667 | | CDW GOVERNMENT INC | | Status Issued | |
| 10667 | AE1RE5X | | IX | 140 | 06/11/25 | | 108.89 | 0.00 | 108.89 |
| | | | *** Payment Total | | | | 108.89 | 0.00 | 108.89 |
| Payment Number 535654 Payment Date 06/17/25 | | | | Vendor 44522 | | TOSHIBA AMERICA BUSINESS | | Status Issued | |
| 44522 | 6577983 | | IX | 170 | 07/02/25 | | 479.97 | 0.00 | 479.97 |
| | | | *** Payment Total | | | | 479.97 | 0.00 | 479.97 |
| | | | *** Payment Code ACH Total | | | | 659.44 | 0.00 | 659.44 |
| | | | Payment Count | | | | 3 | | |

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1213374 Payment Date 06/17/25 Vendor 11660 4IMPRINT Status Issued | | | | | | | | | |
| 11660 | 13846545 | | IX | 120 | 06/14/25 | | 95.23 | 0.00 | 95.23 |
| | | | *** Payment Total | | | | 95.23 | 0.00 | 95.23 |
| Payment Number 1213375 Payment Date 06/17/25 Vendor 46287 739 56TH PL LLC Status Issued | | | | | | | | | |
| 46287 | RES-ACC-24-002811 | | IX | 170 | 06/13/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213376 Payment Date 06/17/25 Vendor 10671 ALPHAGRAPHICS Status Issued | | | | | | | | | |
| 10671 | 181977 | | IX | 170 | 03/16/25 | | 19.75 | 0.00 | 19.75 |
| | | | *** Payment Total | | | | 19.75 | 0.00 | 19.75 |
| Payment Number 1213377 Payment Date 06/17/25 Vendor 46288 AMBRIZ EXTERIORS INC Status Issued | | | | | | | | | |
| 46288 | RES-RRR-25-001192 | | IX | 170 | 06/13/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213378 Payment Date 06/17/25 Vendor 12928 ANIMAL CLINIC OF SOUTH ELGIN Status Issued | | | | | | | | | |
| 12928 | 629857 | | IX | 120 | 06/01/25 | | 400.00 | 0.00 | 400.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1213379 Payment Date 06/17/25 Vendor 10009 AT&T MOBILITY Status Issued | | | | | | | | | |
| 10009 | 287304391276X06082025 | | IX | 105 | 06/30/25 | | 95.60 | 0.00 | 95.60 |
| | | | *** Payment Total | | | | 95.60 | 0.00 | 95.60 |
| Payment Number 1213380 Payment Date 06/17/25 Vendor 46289 BAHENA BENITEZ, NICO Status Issued | | | | | | | | | |
| 46289 | RES-ACC-24-002065 | | IX | 170 | 06/13/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1213381 Payment Date 06/17/25 Vendor 46290 BEAR, SHANNON Status Issued | | | | | | | | | |
| 46290 | RES-ELC-23-003683 | | IX | 170 | 06/13/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213382 Payment Date 06/17/25 Vendor 46291 BERNO INC Status Issued | | | | | | | | | |
| 46291 | COM-ALT-25-000293 | | IX | 170 | 06/13/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1213383 Payment Date 06/17/25 Vendor 46292 BIG ROCK REMODELING INC Status Issued | | | | | | | | | |
| 46292 | RES-RRR-25-001053 | | IX | 170 | 06/13/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213384 Payment Date 06/17/25 Vendor 27641 CAC VETERINARY ACQUISITION LLC Status Issued | | | | | | | | | |
| 27641 | 86414 | | IX | 120 | 06/15/25 | | 250.00 | 0.00 | 250.00 |
| 27641 | 86678 | | IX | 120 | 06/21/25 | | 250.00 | 0.00 | 250.00 |
| 27641 | 86680 | | IX | 120 | 06/21/25 | | 400.00 | 0.00 | 400.00 |
| 27641 | 86741 | | IX | 120 | 06/22/25 | | 300.00 | 0.00 | 300.00 |
| 27641 | 86743 | | IX | 120 | 06/22/25 | | 250.00 | 0.00 | 250.00 |
| | | | *** Payment Total | | | | 1,450.00 | 0.00 | 1,450.00 |
| Payment Number 1213385 Payment Date 06/17/25 Vendor 31118 CHARTERS, JOHN Status Issued | | | | | | | | | |

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1213385 Payment Date 06/17/25 Vendor 31118 CHARTERS, JOHN Status Issued | | | | | | | | | |
| 31118 | RES-RRR-25-001517 | | IX | 170 | 06/16/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213386 Payment Date 06/17/25 Vendor 45970 CHICAGO RECORDS MANAGEMENT INC Status Issued | | | | | | | | | |
| 45970 | 0173342 | | IX | 170 | 07/01/25 | | 3,737.45 | 0.00 | 3,737.45 |
| | | | *** Payment Total | | | | 3,737.45 | 0.00 | 3,737.45 |
| Payment Number 1213387 Payment Date 06/17/25 Vendor 11863 CINTAS #344 Status Issued | | | | | | | | | |
| 11863 | 4232331725 | | IX | 120 | 07/02/25 | | 45.05 | 0.00 | 45.05 |
| | | | *** Payment Total | | | | 45.05 | 0.00 | 45.05 |
| Payment Number 1213388 Payment Date 06/17/25 Vendor 46293 CLAUSEN PLUMBING INC Status Issued | | | | | | | | | |
| 46293 | RES-RRR-25-000020 | | IX | 170 | 06/13/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213389 Payment Date 06/17/25 Vendor 46208 CONSTANGY, BROOKS, SMITH & Status Issued | | | | | | | | | |
| 46208 | 57536662 | | IX | 102 | 06/06/25 | | 6,370.00 | 0.00 | 6,370.00 |
| | | | *** Payment Total | | | | 6,370.00 | 0.00 | 6,370.00 |
| Payment Number 1213390 Payment Date 06/17/25 Vendor 39918 COVETRUS NORTH AMERICA Status Issued | | | | | | | | | |
| 39918 | DR23260 | | IX | 120 | 06/27/25 | | 650.04 | 0.00 | 650.04 |
| 39918 | DR56450 | | IX | 120 | 06/29/25 | | 848.21 | 0.00 | 848.21 |
| 39918 | DS41502 | | IX | 120 | 07/09/25 | | 104.10 | 0.00 | 104.10 |
| 39918 | DS43222 | | IX | 120 | 07/09/25 | | 811.96 | 0.00 | 811.96 |
| 39918 | DS49289 | | IX | 120 | 07/10/25 | | 222.60 | 0.00 | 222.60 |
| | | | *** Payment Total | | | | 2,636.91 | 0.00 | 2,636.91 |
| Payment Number 1213391 Payment Date 06/17/25 Vendor 23661 D & M OUTDOOR LIVING SPACES Status Issued | | | | | | | | | |
| 23661 | RES-ACC-25-000460 | | IX | 170 | 07/16/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213392 Payment Date 06/17/25 Vendor 25497 DANADA VETERINARY HOSPITAL PC Status Issued | | | | | | | | | |
| 25497 | 569838 | | IX | 120 | 06/27/25 | | 300.00 | 0.00 | 300.00 |
| 25497 | 569860 | | IX | 120 | 06/27/25 | | 300.00 | 0.00 | 300.00 |
| | | | *** Payment Total | | | | 600.00 | 0.00 | 600.00 |
| Payment Number 1213393 Payment Date 06/17/25 Vendor 16141 DEPENDABLE CONCRETE INC Status Issued | | | | | | | | | |
| 16141 | RES-ACC-25-000575 | | IX | 170 | 07/16/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213394 Payment Date 06/17/25 Vendor 46294 DISANTIS, LEESA Status Issued | | | | | | | | | |
| 46294 | RES-ACC-24-001621 | | IX | 170 | 06/16/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1213395 Payment Date 06/17/25 Vendor 37771 DRISCOLL ROOFING Status Issued | | | | | | | | | |
| 37771 | RES-RRR-25-001024 | | IX | 170 | 06/16/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1213396 Payment Date 06/17/25 | | | Vendor 11196 | | | FEDEX | | Status Issued | |
| 11196 | 8-875-92923 | | IX | 120 | 06/27/25 | | 17.17 | 0.00 | 17.17 |
| 11196 | 8-883-40194 | | IX | 120 | 07/04/25 | | 35.44 | 0.00 | 35.44 |
| | | | *** Payment Total | | | | 52.61 | 0.00 | 52.61 |
| Payment Number 1213397 Payment Date 06/17/25 | | | Vendor 29866 | | | FLORES ENTERPRISES INC | | Status Issued | |
| 29866 | RES-RRR-25-001081 | | IX | 170 | 07/16/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213398 Payment Date 06/17/25 | | | Vendor 23926 | | | FTC OURY GROUP LLC | | Status Issued | |
| 23926 | RES-RRR-25-000189 | | IX | 170 | 07/16/25 | | 100.00 | 0.00 | 100.00 |
| 23926 | RES-RRR-25-001132 | | IX | 170 | 07/16/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1213399 Payment Date 06/17/25 | | | Vendor 46295 | | | FUDACZ, LARRY | | Status Issued | |
| 46295 | RES-RRR-25-000300 | | IX | 170 | 06/13/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213400 Payment Date 06/17/25 | | | Vendor 46296 | | | GESTAUT, JOSEPH | | Status Issued | |
| 46296 | RES-ACC-24-002113 | | IX | 170 | 06/13/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213401 Payment Date 06/17/25 | | | Vendor 12592 | | | ANTAAL & RANDHAWA PC | | Status Issued | |
| 12592 | 85607 | | IX | 120 | 06/20/25 | | 400.00 | 0.00 | 400.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1213402 Payment Date 06/17/25 | | | Vendor 46149 | | | GLEN ELLYN YOUTH & FAMILY | | Status Issued | |
| 46149 | SAGP2-10 | | IX | 105 | 07/12/25 | | 30,000.00 | 0.00 | 30,000.00 |
| | | | *** Payment Total | | | | 30,000.00 | 0.00 | 30,000.00 |
| Payment Number 1213403 Payment Date 06/17/25 | | | Vendor 22235 | | | GONDEK, JAROSLAW | | Status Issued | |
| 22235 | RES-RRR-25-000500 | | IX | 170 | 07/16/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213404 Payment Date 06/17/25 | | | Vendor 46297 | | | GOORSKY ELECTRIC, INC | | Status Issued | |
| 46297 | RES-ELC-25-001372 | | IX | 170 | 06/13/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213405 Payment Date 06/17/25 | | | Vendor 46298 | | | KANE, JULIE | | Status Issued | |
| 46298 | RES-ACC-25-000795 | | IX | 170 | 06/13/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213406 Payment Date 06/17/25 | | | Vendor 46299 | | | KLAMAR INC | | Status Issued | |
| 46299 | RES-RRR-25-000986 | | IX | 170 | 06/13/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213407 Payment Date 06/17/25 | | | Vendor 12095 | | | KONEWKO & ASSOCIATES LTD | | Status Issued | |
| 12095 | 2025-07 | | IX | 170 | 07/13/25 | | 500.00 | 0.00 | 500.00 |

Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1213407 Payment Date 06/17/25 Vendor 12095 KONEWKO & ASSOCIATES LTD Status Issued | | | | | | | | | |
| | | | *** Payment Total | | | | 500.00 | 0.00 | 500.00 |
| Payment Number 1213408 Payment Date 06/17/25 Vendor 46300 LANDMARK CUSTOM HOMES INC Status Issued | | | | | | | | | |
| 46300 | RES-ALT-24-001257 | | IX | 170 | 06/13/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213409 Payment Date 06/17/25 Vendor 10375 LOMBARD VETERINARY HOSPITAL Status Issued | | | | | | | | | |
| 10375 | 49889 | | IX | 120 | 06/21/25 | | 400.00 | 0.00 | 400.00 |
| 10375 | 50493 | | IX | 120 | 06/27/25 | | 400.00 | 0.00 | 400.00 |
| | | | *** Payment Total | | | | 800.00 | 0.00 | 800.00 |
| Payment Number 1213410 Payment Date 06/17/25 Vendor 46305 M.E.B. CONSTRUCTION COMPANY Status Issued | | | | | | | | | |
| 46305 | RES-ALT-25-000390 | | IX | 170 | 06/13/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213411 Payment Date 06/17/25 Vendor 46301 MALEK, PRZEMYSLAW TOMASZ Status Issued | | | | | | | | | |
| 46301 | RES-RRR-25-000937 | | IX | 170 | 06/13/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213412 Payment Date 06/17/25 Vendor 46302 MARCUCCILLI, JILL Status Issued | | | | | | | | | |
| 46302 | RES-ACC-23-002128 | | IX | 170 | 06/13/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213413 Payment Date 06/17/25 Vendor 21862 MCAVOY, DANIELLE Status Issued | | | | | | | | | |
| 21862 | TRV20250601 | | IX | 120 | 06/13/25 | | 378.04 | 0.00 | 378.04 |
| | | | *** Payment Total | | | | 378.04 | 0.00 | 378.04 |
| Payment Number 1213414 Payment Date 06/17/25 Vendor 46304 MCCULLOUGH, ERIN Status Issued | | | | | | | | | |
| 46304 | RES-ACC-25-001173 | | IX | 170 | 06/13/25 | | 400.00 | 0.00 | 400.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1213415 Payment Date 06/17/25 Vendor 45560 MITCHELL CONSTRUCTION Status Issued | | | | | | | | | |
| 45560 | RES-ACC-25-000263 | | IX | 170 | 06/13/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213416 Payment Date 06/17/25 Vendor 46306 MOISE, BRIAN Status Issued | | | | | | | | | |
| 46306 | RES-ACC-25-000959 | | IX | 170 | 06/13/25 | | 400.00 | 0.00 | 400.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1213417 Payment Date 06/17/25 Vendor 46307 MUNOZ, CARLOS Status Issued | | | | | | | | | |
| 46307 | AMD-EXT-000083 | | IX | 170 | 06/13/25 | | 400.00 | 0.00 | 400.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1213418 Payment Date 06/17/25 Vendor 46145 NAPERVILLE NEIGHBORS UNITED Status Issued | | | | | | | | | |
| 46145 | SAGP2-15 | | IX | 105 | 07/09/25 | | 30,000.00 | 0.00 | 30,000.00 |
| | | | *** Payment Total | | | | 30,000.00 | 0.00 | 30,000.00 |
| Payment Number 1213419 Payment Date 06/17/25 Vendor 46308 NOWAG, KURT Status Issued | | | | | | | | | |

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1213419 Payment Date 06/17/25 Vendor 46308 NOWAG, KURT Status Issued | | | | | | | | | |
| 46308 | RES-ALT-24-003178 | | IX | 170 | 06/13/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213420 Payment Date 06/17/25 Vendor 20222 OAKWOOD ELECTRIC & GENERATOR Status Issued | | | | | | | | | |
| 20222 | RES-ALT-25-000588 | | IX | 170 | 07/16/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213421 Payment Date 06/17/25 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued | | | | | | | | | |
| 39549 | 419949798001 | | IX | 170 | 06/15/25 | | 37.78 | 0.00 | 37.78 |
| 39549 | 419989432001 | | IX | 170 | 06/15/25 | | 11.29 | 0.00 | 11.29 |
| 39549 | 422607380001 | | IX | 170 | 06/07/25 | | 5.95 | 0.00 | 5.95 |
| 39549 | 424138698001 | | IX | 170 | 06/13/25 | | 18.04 | 0.00 | 18.04 |
| | | | *** Payment Total | | | | 73.06 | 0.00 | 73.06 |
| Payment Number 1213422 Payment Date 06/17/25 Vendor 46309 OGREN, RAYMOND Status Issued | | | | | | | | | |
| 46309 | RES-ACC-24-003489 | | IX | 170 | 06/13/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1213423 Payment Date 06/17/25 Vendor 15088 OPAL ENTERPRISES INC Status Issued | | | | | | | | | |
| 15088 | RES-RRR-25-001052 | | IX | 170 | 07/13/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213424 Payment Date 06/17/25 Vendor 10369 PADDOCK PUBLICATIONS INC Status Issued | | | | | | | | | |
| 10369 | 336381 | | IX | 170 | 06/25/25 | | 577.30 | 0.00 | 577.30 |
| 10369 | 336957 | | IX | 170 | 07/02/25 | | 126.50 | 0.00 | 126.50 |
| 10369 | 338651 | | IX | 170 | 07/09/25 | | 395.60 | 0.00 | 395.60 |
| | | | *** Payment Total | | | | 1,099.40 | 0.00 | 1,099.40 |
| Payment Number 1213425 Payment Date 06/17/25 Vendor 11114 PET SUPPLIES PLUS Status Issued | | | | | | | | | |
| 11114 | 273756 | | IX | 120 | 06/20/25 | | 13.48 | 0.00 | 13.48 |
| | | | *** Payment Total | | | | 13.48 | 0.00 | 13.48 |
| Payment Number 1213426 Payment Date 06/17/25 Vendor 16034 POWER HOME REMODELING Status Issued | | | | | | | | | |
| 16034 | RES-RRR-25-000139 | | IX | 170 | 06/16/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213427 Payment Date 06/17/25 Vendor 46311 PROVENZALE, NICOLE Status Issued | | | | | | | | | |
| 46311 | RES-ACC-25-000661 | | IX | 170 | 06/13/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213428 Payment Date 06/17/25 Vendor 15356 RENEWAL BY ANDERSEN Status Issued | | | | | | | | | |
| 15356 | COM-ALT-25-001179 | | IX | 170 | 06/16/25 | | 200.00 | 0.00 | 200.00 |
| 15356 | RES-RRR-25-001202 | | IX | 170 | 07/16/25 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-25-001207 | | IX | 170 | 07/16/25 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-25-001212 | | IX | 170 | 07/16/25 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-25-001213 | | IX | 170 | 07/16/25 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-25-001214 | | IX | 170 | 07/16/25 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-25-001215 | | IX | 170 | 07/16/25 | | 100.00 | 0.00 | 100.00 |

Payment Date Range 06/17/25 thru 06/17/25

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1213428 Payment Date 06/17/25 | | | Vendor | | 15356 | | RENEWAL BY ANDERSEN | Status Issued | |
| 15356 | RES-RRR-25-001245 | | IX | 170 | 07/16/25 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-25-001252 | | IX | 170 | 06/16/25 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-25-001255 | | IX | 170 | 07/16/25 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-25-001256 | | IX | 170 | 07/16/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 1,200.00 | 0.00 | 1,200.00 |
| Payment Number 1213429 Payment Date 06/17/25 | | | Vendor | | 21161 | | ROBERT R ANDREAS & SONS INC | Status Issued | |
| 21161 | RES-ACC-24-003831 | | IX | 170 | 07/16/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213430 Payment Date 06/17/25 | | | Vendor | | 39709 | | ROYAL CANIN USA, INC | Status Issued | |
| 39709 | SIP005870555 | | IX | 120 | 07/10/25 | | 441.60 | 0.00 | 441.60 |
| | | | *** Payment Total | | | | 441.60 | 0.00 | 441.60 |
| Payment Number 1213431 Payment Date 06/17/25 | | | Vendor | | 45092 | | RWB CONSTRUCTION ENTERPRISE | Status Issued | |
| 45092 | RES-RRR-25-000109 | | IX | 170 | 06/16/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213432 Payment Date 06/17/25 | | | Vendor | | 33979 | | SAFEBUILT, LLC | Status Issued | |
| 33979 | 1833430 | | IX | 170 | 06/30/25 | | 2,400.75 | 0.00 | 2,400.75 |
| | | | *** Payment Total | | | | 2,400.75 | 0.00 | 2,400.75 |
| Payment Number 1213433 Payment Date 06/17/25 | | | Vendor | | 46312 | | SHANAHAN, TANYA | Status Issued | |
| 46312 | RES-ALT-24-002378 | | IX | 170 | 06/13/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213434 Payment Date 06/17/25 | | | Vendor | | 46313 | | SHEEHAN, MAUREEN | Status Issued | |
| 46313 | RES-ACC-25-000781 | | IX | 170 | 06/13/25 | | 400.00 | 0.00 | 400.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1213435 Payment Date 06/17/25 | | | Vendor | | 14909 | | SYNERGY BUILDERS INC | Status Issued | |
| 14909 | RES-ALT-25-000187 | | IX | 170 | 07/16/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213436 Payment Date 06/17/25 | | | Vendor | | 46314 | | TITAN ELECTRIC | Status Issued | |
| 46314 | RES-ELC-25-001415 | | IX | 170 | 06/13/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213437 Payment Date 06/17/25 | | | Vendor | | 16284 | | TMW ENTERPRISES PAVING & | Status Issued | |
| 16284 | RES-ACC-25-000897 | | IX | 170 | 07/16/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213438 Payment Date 06/17/25 | | | Vendor | | 22532 | | UNIVERSITY OF ILLINOIS | Status Issued | |
| 22532 | IV:25148:0176 | | IX | 120 | 06/28/25 | | 72.00 | 0.00 | 72.00 |
| 22532 | IV:25148:0193 | | IX | 120 | 06/28/25 | | 72.00 | 0.00 | 72.00 |
| | | | *** Payment Total | | | | 144.00 | 0.00 | 144.00 |
| Payment Number 1213439 Payment Date 06/17/25 | | | Vendor | | 40692 | | WALSH PAVING AND EXCAVATION | Status Issued | |

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1213439 | Payment Date 06/17/25 | | Vendor 40692 | | | WALSH PAVING AND EXCAVATION | | Status Issued | |
| 40692 | RES-ACC-24-002930 | | IX | 170 | 06/16/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213440 | Payment Date 06/17/25 | | Vendor 20574 | | | WARNERS DECKING, INC | | Status Issued | |
| 20574 | RES-ACC-24-003362 | | IX | 170 | 07/16/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213441 | Payment Date 06/17/25 | | Vendor 39656 | | | WINDOW NATION | | Status Issued | |
| 39656 | RES-RRR-25-001051 | | IX | 170 | 06/16/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1213442 | Payment Date 06/17/25 | | Vendor 42811 | | | YOUTH 4 EXCELLENCE INC. | | Status Issued | |
| 42811 | SAGP2-32 | | IX | 105 | 07/13/25 | | 30,000.00 | 0.00 | 30,000.00 |
| | | | *** Payment Total | | | | 30,000.00 | 0.00 | 30,000.00 |
| | | | *** Payment Code CHK Total | | | | 119,052.93 | 0.00 | 119,052.93 |
| | | | Payment Count | | | | 69 | | |
| | | | *** Cash Code 1414 Total | | | | 119,712.37 | 0.00 | 119,712.37 |
| | | | Payment Count | | | | 72 | | |
| | | | *** Pay Group 1100 USD Total | | | | 119,712.37 | 0.00 | 119,712.37 |
| | | | Payment Count | | | | 72 | | |

# Bank Account Payment History

```
AP255 Date: 06/17/25           JOB SUBMISSION PARAMETERS
      Time: 11:12


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


                     Pay Group: 1200
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 061725 -   061725
               Payment Numbers:            -
                  Payment Code:
```

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 535655 Payment Date 06/17/25 | | | Vendor 26753 | | | AMAZON CAPITAL SERVICES | | Status Issued | |
| 26753 | 1VYY-NX4H-YTF3 | | IX | 100 | 07/10/25 | | 385.99 | 0.00 | 385.99 |
| | | | *** Payment Total | | | | 385.99 | 0.00 | 385.99 |
| Payment Number 535656 Payment Date 06/17/25 | | | Vendor 26311 | | | WIGHT CONSTRUCTION SERVICES | | Status Issued | |
| 26311 | 220034-27 | | IX | 100 | 04/30/25 | | 22,462.86 | 0.00 | 22,462.86 |
| | | | *** Payment Total | | | | 22,462.86 | 0.00 | 22,462.86 |
| | | | *** Payment Code ACH Total | | | | 22,848.85 | 0.00 | 22,848.85 |
| | | | Payment Count | | | | 2 | | |

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1213443 | Payment Date 06/17/25 | | Vendor 10674 | | | AIRGAS USA | | Status Issued | |
| 10674 | 9162016671 | | IX | 100 | 07/12/25 | | 351.00 | 0.00 | 351.00 |
| | | | *** Payment Total | | | | 351.00 | 0.00 | 351.00 |
| Payment Number 1213444 | Payment Date 06/17/25 | | Vendor 10056 | | | ALCO SALES & SERVICE CO. | | Status Issued | |
| 10056 | 2985542-IN | | IX | 100 | 07/13/25 | | 3,967.00 | 0.00 | 3,967.00 |
| | | | *** Payment Total | | | | 3,967.00 | 0.00 | 3,967.00 |
| Payment Number 1213445 | Payment Date 06/17/25 | | Vendor 26602 | | | CARDINAL HEALTH 110, LLC | | Status Issued | |
| 26602 | 7417769533 | | IX | 100 | 05/15/25 | | 70.11 | 0.00 | 70.11 |
| 26602 | 7418823049 | | IX | 100 | 05/23/25 | | 307.13 | 0.00 | 307.13 |
| 26602 | 7419182633 | | IX | 100 | 05/25/25 | | 21.50 | 0.00 | 21.50 |
| 26602 | 7422951680 | | IX | 100 | 06/22/25 | | 2,140.52 | 0.00 | 2,140.52 |
| 26602 | 7425046559 | | IX | 100 | 07/09/25 | | 1.56 | 0.00 | 1.56 |
| 26602 | 7425046560 | | IX | 100 | 07/09/25 | | 4,002.34 | 0.00 | 4,002.34 |
| 26602 | 7425046561 | | IX | 100 | 07/09/25 | | 776.21 | 0.00 | 776.21 |
| 26602 | 7425046564 | | IX | 100 | 07/09/25 | | 17.70 | 0.00 | 17.70 |
| 26602 | 7425254239 | | IX | 100 | 07/10/25 | | 1,048.85 | 0.00 | 1,048.85 |
| 26602 | 7425254242 | | IX | 100 | 07/10/25 | | 111.52 | 0.00 | 111.52 |
| 26602 | 7425254258 | | IX | 100 | 07/10/25 | | 2,041.94 | 0.00 | 2,041.94 |
| 26602 | 7425254259 | | IX | 100 | 07/10/25 | | 3,333.80 | 0.00 | 3,333.80 |
| 26602 | 7425429931 | | IX | 100 | 07/11/25 | | 62.20 | 0.00 | 62.20 |
| 26602 | 7425429933 | | IX | 100 | 07/11/25 | | 7.16 | 0.00 | 7.16 |
| 26602 | 7425429934 | | IX | 100 | 07/11/25 | | 76.19 | 0.00 | 76.19 |
| 26602 | 7425429936 | | IX | 100 | 07/11/25 | | 31.68 | 0.00 | 31.68 |
| 26602 | 7425429938 | | IX | 100 | 07/11/25 | | 2,575.95 | 0.00 | 2,575.95 |
| 26602 | 7425615058 | | IX | 100 | 07/12/25 | | 10.21 | 0.00 | 10.21 |
| 26602 | 7425615059 | | IX | 100 | 07/12/25 | | 29.98 | 0.00 | 29.98 |
| 26602 | 7425615061 | | IX | 100 | 07/12/25 | | 639.69 | 0.00 | 639.69 |
| 26602 | 7425615062 | | IX | 100 | 07/12/25 | | 2,474.48 | 0.00 | 2,474.48 |
| 26602 | 7425805388 | | IX | 100 | 07/13/25 | | 620.29 | 0.00 | 620.29 |
| | | | *** Payment Total | | | | 20,401.01 | 0.00 | 20,401.01 |
| Payment Number 1213446 | Payment Date 06/17/25 | | Vendor 12034 | | | CLEAN AIR FLOW INC | | Status Issued | |
| 12034 | 24031 | | IX | 100 | 07/12/25 | | 735.00 | 0.00 | 735.00 |
| | | | *** Payment Total | | | | 735.00 | 0.00 | 735.00 |
| Payment Number 1213447 | Payment Date 06/17/25 | | Vendor 10586 | | | DIRECT SUPPLY INC | | Status Issued | |
| 10586 | 34330374 | | IX | 100 | 07/11/25 | | 563.94 | 0.00 | 563.94 |
| | | | *** Payment Total | | | | 563.94 | 0.00 | 563.94 |
| Payment Number 1213448 | Payment Date 06/17/25 | | Vendor 11348 | | | DUPAGE FEDERATION ON HUMAN | | Status Issued | |
| 11348 | 11607 | | IX | 100 | 06/13/25 | | 3.70 | 0.00 | 3.70 |
| 11348 | 11748 | | IX | 100 | 06/13/25 | | 25.90 | 0.00 | 25.90 |
| | | | *** Payment Total | | | | 29.60 | 0.00 | 29.60 |
| Payment Number 1213449 | Payment Date 06/17/25 | | Vendor 27954 | | | GROOT, INC | | Status Issued | |
| 27954 | 14511371T107 | | IX | 100 | 07/01/25 | | 3,615.27 | 0.00 | 3,615.27 |

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1213449 Payment Date 06/17/25 Vendor 27954 GROOT, INC | | | | | | | | Status Issued | |
| | | | | | *** Payment Total | | 3,615.27 | 0.00 | 3,615.27 |
| Payment Number 1213450 Payment Date 06/17/25 Vendor 10733 HEALTH CARE LOGISTICS INC | | | | | | | | Status Issued | |
| 10733 | 309978560 | | IX | 100 | 07/11/25 | | 40.97 | 0.00 | 40.97 |
| 10733 | 309978803 | | IX | 100 | 07/11/25 | | 5.35 | 0.00 | 5.35 |
| | | | | | *** Payment Total | | 46.32 | 0.00 | 46.32 |
| Payment Number 1213451 Payment Date 06/17/25 Vendor 43697 INFRAWARE, INC. | | | | | | | | Status Issued | |
| 43697 | 82241 | | IX | 100 | 07/01/25 | | 189.70 | 0.00 | 189.70 |
| | | | | | *** Payment Total | | 189.70 | 0.00 | 189.70 |
| Payment Number 1213452 Payment Date 06/17/25 Vendor 12490 MHA LTC NETWORK | | | | | | | | Status Issued | |
| 12490 | INV-LTC-29236 | | IX | 100 | 07/11/25 | | 348.46 | 0.00 | 348.46 |
| | | | | | *** Payment Total | | 348.46 | 0.00 | 348.46 |
| Payment Number 1213453 Payment Date 06/17/25 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO | | | | | | | | Status Issued | |
| 10555 | 824414382 | | IX | 100 | 07/11/25 | | 120.00 | 0.00 | 120.00 |
| 10555 | 824416273 | | IX | 100 | 07/12/25 | | 235.18 | 0.00 | 235.18 |
| 10555 | 824416279 | | IX | 100 | 07/12/25 | | 4,228.80 | 0.00 | 4,228.80 |
| 10555 | 824416281 | | IX | 100 | 07/12/25 | | 762.87 | 0.00 | 762.87 |
| 10555 | 824416283 | | IX | 100 | 07/12/25 | | 1,256.64 | 0.00 | 1,256.64 |
| 10555 | 824416284 | | IX | 100 | 07/12/25 | | 97.28 | 0.00 | 97.28 |
| 10555 | 824425547 | | IX | 100 | 07/16/25 | | 171.40 | 0.00 | 171.40 |
| 10555 | 824425548 | | IX | 100 | 07/16/25 | | 968.76 | 0.00 | 968.76 |
| 10555 | 824425549 | | IX | 100 | 07/16/25 | | 4,393.69 | 0.00 | 4,393.69 |
| 10555 | 824425550 | | IX | 100 | 07/16/25 | | 404.12 | 0.00 | 404.12 |
| 10555 | 824425551 | | IX | 100 | 07/16/25 | | 441.04 | 0.00 | 441.04 |
| 10555 | 824425552 | | IX | 100 | 07/16/25 | | 2,778.73 | 0.00 | 2,778.73 |
| 10555 | 824425553 | | IX | 100 | 07/16/25 | | 68.62 | 0.00 | 68.62 |
| 10555 | 824425554 | | IX | 100 | 07/16/25 | | 126.35 | 0.00 | 126.35 |
| 10555 | 824425555 | | IX | 100 | 07/16/25 | | 105.90 | 0.00 | 105.90 |
| 10555 | 824425556 | | IX | 100 | 07/16/25 | | 183.90 | 0.00 | 183.90 |
| | | | | | *** Payment Total | | 16,343.28 | 0.00 | 16,343.28 |
| Payment Number 1213454 Payment Date 06/17/25 Vendor 39271 WELTER HEALTHCARE PARTNERS | | | | | | | | Status Issued | |
| 39271 | 4458 | | IX | 100 | 06/06/25 | | 600.94 | 0.00 | 600.94 |
| | | | | | *** Payment Total | | 600.94 | 0.00 | 600.94 |
| | | | | | *** Payment Code CHK Total | | 47,191.52 | 0.00 | 47,191.52 |
| | | | | | Payment Count | | 12 | | |
| | | | | | *** Cash Code 1414 Total | | 70,040.37 | 0.00 | 70,040.37 |
| | | | | | Payment Count | | 14 | | |
| | | | | | *** Pay Group 1200 USD Total | | 70,040.37 | 0.00 | 70,040.37 |
| | | | | | Payment Count | | 14 | | |

# Bank Account Payment History

```
AP255 Date: 06/17/25           JOB SUBMISSION PARAMETERS
      Time: 11:13


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


                     Pay Group: 1400
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 061725 -   061725
               Payment Numbers:            -
                  Payment Code:
```

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 535657 Payment Date 06/17/25 | | | Vendor 14161 | | | GRAHAM, KELLY | | Status Issued | |
| 14161 | 060125-060725.PB | | IX | 130 | 07/11/25 | | 615.00 | 0.00 | 615.00 |
| | | | *** Payment Total | | | | 615.00 | 0.00 | 615.00 |
| Payment Number 535658 Payment Date 06/17/25 | | | Vendor 39536 | | | KAPPAS, VICTORIA | | Status Issued | |
| 39536 | EXP20250613 | | IX | 104 | 06/13/25 | | 20.52 | 0.00 | 20.52 |
| | | | *** Payment Total | | | | 20.52 | 0.00 | 20.52 |
| Payment Number 535659 Payment Date 06/17/25 | | | Vendor 12232 | | | LOGICALIS INC | | Status Issued | |
| 12232 | S166499 | | IX | 101 | 07/10/25 | | 20,401.06 | 0.00 | 20,401.06 |
| 12232 | S166501 | | IX | 101 | 07/10/25 | | 2,175.38 | 0.00 | 2,175.38 |
| | | | *** Payment Total | | | | 22,576.44 | 0.00 | 22,576.44 |
| Payment Number 535660 Payment Date 06/17/25 | | | Vendor 13227 | | | NORTHEAST DUPAGE FAMILY AND | | Status Issued | |
| 13227 | STEPUP-MAY2025 | | IX | 130 | 07/09/25 | | 1,105.00 | 0.00 | 1,105.00 |
| | | | *** Payment Total | | | | 1,105.00 | 0.00 | 1,105.00 |
| Payment Number 535661 Payment Date 06/17/25 | | | Vendor 44522 | | | TOSHIBA AMERICA BUSINESS | | Status Issued | |
| 44522 | 6571293 | | IX | 107 | 06/20/25 | | 195.56 | 0.00 | 195.56 |
| | | | *** Payment Total | | | | 195.56 | 0.00 | 195.56 |
| | | | *** Payment Code ACH Total | | | | 24,512.52 | 0.00 | 24,512.52 |
| | | | Payment Count | | | | 5 | | |

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1213455 Payment Date 06/17/25 Vendor 19882 A & A CLINICAL COUNSELING Status Issued | | | | | | | | | |
| 19882 | 23JD187MAY25 | | IX | 130 | 07/09/25 | | 150.00 | 0.00 | 150.00 |
| | | | | *** Payment Total | | | 150.00 | 0.00 | 150.00 |
| Payment Number 1213456 Payment Date 06/17/25 Vendor 10074 CITY OF WHEATON Status Issued | | | | | | | | | |
| 10074 | 513872 | | IX | 107 | 06/15/25 | | 8.44 | 0.00 | 8.44 |
| | | | | *** Payment Total | | | 8.44 | 0.00 | 8.44 |
| Payment Number 1213457 Payment Date 06/17/25 Vendor 18610 KING, MATTHEW Status Issued | | | | | | | | | |
| 18610 | TRV20250527 | | IX | 130 | 06/13/25 | | 906.44 | 0.00 | 906.44 |
| | | | | *** Payment Total | | | 906.44 | 0.00 | 906.44 |
| Payment Number 1213458 Payment Date 06/17/25 Vendor 24163 LEXISNEXIS RISK DATA Status Issued | | | | | | | | | |
| 24163 | 1100149677 | | IX | 130 | 06/06/25 | | 200.00 | 0.00 | 200.00 |
| | | | | *** Payment Total | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1213459 Payment Date 06/17/25 Vendor 10287 MATTHEW BENDER & COMPANY INC Status Issued | | | | | | | | | |
| 10287 | 45517517 | | IX | 107 | 06/20/25 | | 505.61 | 0.00 | 505.61 |
| | | | | *** Payment Total | | | 505.61 | 0.00 | 505.61 |
| Payment Number 1213460 Payment Date 06/17/25 Vendor 18708 PERKINSON, GENEVA Status Issued | | | | | | | | | |
| 18708 | TRV20250527 | | IX | 130 | 06/13/25 | | 1,030.22 | 0.00 | 1,030.22 |
| | | | | *** Payment Total | | | 1,030.22 | 0.00 | 1,030.22 |
| Payment Number 1213461 Payment Date 06/17/25 Vendor 37546 RUIZ, JOHANA S Status Issued | | | | | | | | | |
| 37546 | TRV20250430 | | IX | 130 | 06/12/25 | | 85.67 | 0.00 | 85.67 |
| | | | | *** Payment Total | | | 85.67 | 0.00 | 85.67 |
| Payment Number 1213462 Payment Date 06/17/25 Vendor 39681 VRC COMPANIES, DBA VITALCHART Status Issued | | | | | | | | | |
| 39681 | 186-5859851 | | IX | 130 | 05/16/25 | | 77.56 | 0.00 | 77.56 |
| | | | | *** Payment Total | | | 77.56 | 0.00 | 77.56 |
| | | | | *** Payment Code CHK Total | | | 2,963.94 | 0.00 | 2,963.94 |
| | | | | Payment Count | | | 8 | | |
| | | | | *** Cash Code 1414 Total | | | 27,476.46 | 0.00 | 27,476.46 |
| | | | | Payment Count | | | 13 | | |
| | | | | *** Pay Group 1400 USD Total | | | 27,476.46 | 0.00 | 27,476.46 |
| | | | | Payment Count | | | 13 | | |

# Bank Account Payment History

```
AP255 Date: 06/17/25          JOB SUBMISSION PARAMETERS
      Time: 11:13


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


                     Pay Group: 2000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 061725 -   061725
               Payment Numbers:            -
                  Payment Code:
```

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 535662 Payment Date 06/17/25 Vendor 10573 GASVODA & ASSOCIATES INC. Status Issued | | | | | | | | | |
| 10573 | INV25PTS0174 | | IX | 100 | 05/18/25 | | 1,255.23 | 0.00 | 1,255.23 |
| | | | | *** Payment Total | | | 1,255.23 | 0.00 | 1,255.23 |
| | | | | *** Payment Code ACH Total | | | 1,255.23 | 0.00 | 1,255.23 |
| | | | | Payment Count | | | 1 | | |

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1213463 Payment Date 06/17/25 | | | | | Vendor 10009 | | AT&T MOBILITY | | Status Issued |
| 10009 | 287308880316X06082025 | | IX | 100 | 06/30/25 | | 2,751.62 | 0.00 | 2,751.62 |
| | | | | *** Payment Total | | | 2,751.62 | 0.00 | 2,751.62 |
| Payment Number 1213464 Payment Date 06/17/25 | | | | | Vendor 13111 | | BAKER TILLY US, LLP | | Status Issued |
| 13111 | BT3217794 | | IX | 100 | 06/29/25 | | 6,291.80 | 0.00 | 6,291.80 |
| | | | | *** Payment Total | | | 6,291.80 | 0.00 | 6,291.80 |
| Payment Number 1213465 Payment Date 06/17/25 | | | | | Vendor 29781 | | CUMMINS SALES AND SERVICE | | Status Issued |
| 29781 | F2-250520635 | | IX | 100 | 06/20/25 | | 429.08 | 0.00 | 429.08 |
| | | | | *** Payment Total | | | 429.08 | 0.00 | 429.08 |
| Payment Number 1213466 Payment Date 06/17/25 | | | | | Vendor 11219 | | HOME DEPOT CREDIT SERVICES | | Status Issued |
| 11219 | 0174 0231 042825 | | IX | 100 | 05/28/25 | | 1,867.25 | 0.00 | 1,867.25 |
| | | | | *** Payment Total | | | 1,867.25 | 0.00 | 1,867.25 |
| Payment Number 1213467 Payment Date 06/17/25 | | | | | Vendor 10851 | | MENARDS | | Status Issued |
| 10851 | 85003 | | IX | 100 | 05/10/25 | | 17.94 | 0.00 | 17.94 |
| | | | | *** Payment Total | | | 17.94 | 0.00 | 17.94 |
| Payment Number 1213468 Payment Date 06/17/25 | | | | | Vendor 10057 | | NICOR GAS | | Status Issued |
| 10057 | 18956900007 052325 | | IX | 100 | 06/22/25 | | 143.10 | 0.00 | 143.10 |
| 10057 | 39780069603 052225 | | IX | 100 | 06/21/25 | | 54.55 | 0.00 | 54.55 |
| 10057 | 50926110003 052325 | | IX | 100 | 06/22/25 | | 178.17 | 0.00 | 178.17 |
| 10057 | 52066010001 051625 | | IX | 100 | 06/15/25 | | 122.57 | 0.00 | 122.57 |
| 10057 | 54626010000 052825 | | IX | 100 | 06/27/25 | | 151.09 | 0.00 | 151.09 |
| 10057 | 86141110006 052325 | | IX | 100 | 06/22/25 | | 67.54 | 0.00 | 67.54 |
| | | | | *** Payment Total | | | 717.02 | 0.00 | 717.02 |
| Payment Number 1213469 Payment Date 06/17/25 | | | | | Vendor 39685 | | SHEFFIELD SUPPLY & EQUIPMENT, | | Status Issued |
| 39685 | 20724 | | IX | 100 | 06/18/25 | | 460.00 | 0.00 | 460.00 |
| | | | | *** Payment Total | | | 460.00 | 0.00 | 460.00 |
| Payment Number 1213470 Payment Date 06/17/25 | | | | | Vendor 45132 | | FEDERAL SIGNAL CORPORATION | | Status Issued |
| 45132 | P03770 | | IX | 100 | 06/07/25 | | 32.00 | 0.00 | 32.00 |
| 45132 | P03770A | | IX | 100 | 06/07/25 | | 896.88 | 0.00 | 896.88 |
| 45132 | S01127 | | IX | 100 | 06/15/25 | | 1,287.56 | 0.00 | 1,287.56 |
| | | | | *** Payment Total | | | 2,216.44 | 0.00 | 2,216.44 |
| Payment Number 1213471 Payment Date 06/17/25 | | | | | Vendor 10128 | | VILLAGE OF DOWNERS GROVE | | Status Issued |
| 10128 | 23783 | | IX | 100 | 07/15/25 | | 55.49 | 0.00 | 55.49 |
| | | | | *** Payment Total | | | 55.49 | 0.00 | 55.49 |
| Payment Number 1213472 Payment Date 06/17/25 | | | | | Vendor 13248 | | WATER SERVICES COMPANY | | Status Issued |
| 13248 | 40223 | | IX | 100 | 06/04/25 | | 350.00 | 0.00 | 350.00 |
| 13248 | 40225 | | IX | 100 | 06/05/25 | | 350.00 | 0.00 | 350.00 |
| | | | | *** Payment Total | | | 700.00 | 0.00 | 700.00 |

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | *** Payment Code CHK Total | 15,506.64 | 0.00 | 15,506.64 |
| | | | | | | | Payment Count | 10 | | |
| | | | | | | | *** Cash Code 1414 Total | 16,761.87 | 0.00 | 16,761.87 |
| | | | | | | | Payment Count | 11 | | |
| | | | | | | | *** Pay Group 2000 USD Total | 16,761.87 | 0.00 | 16,761.87 |
| | | | | | | | Payment Count | 11 | | |

# Bank Account Payment History

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AP255 Date: 06/17/25           JOB SUBMISSION PARAMETERS
      Time: 11:14


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


                     Pay Group: 5000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 061725 -   061725
               Payment Numbers:            -
                  Payment Code:
```

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 535663 Payment Date 06/17/25 | | | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | Status Issued | |
| 26753 | 11G3-F616-6WDM | | IX | 202 | 07/14/25 | | 299.99 | 0.00 | 299.99 |
| 26753 | 1HQ9-6DDY-K3HX | | IX | 208 | 06/12/25 | | 307.94 | 0.00 | 307.94 |
| 26753 | 1JKX-CMFX-X6X3 | | IX | 202 | 07/13/25 | | 109.29 | 0.00 | 109.29 |
| 26753 | 1X7P-L1RK-94FR | | IX | 101 | 07/14/25 | | 791.36 | 0.00 | 791.36 |
| | | | | *** Payment Total | | | 1,508.58 | 0.00 | 1,508.58 |
| Payment Number 535664 Payment Date 06/17/25 | | | | | Vendor 28463 | | CATHOLIC CHARITIES OF THE ARCH | Status Issued | |
| 28463 | ES24-02#9 | | IX | 103 | 07/16/25 | | 3,380.72 | 0.00 | 3,380.72 |
| 28463 | HM21-02A#19 | | IX | 103 | 07/16/25 | | 18,043.87 | 0.00 | 18,043.87 |
| | | | | *** Payment Total | | | 21,424.59 | 0.00 | 21,424.59 |
| Payment Number 535665 Payment Date 06/17/25 | | | | | Vendor 12531 | | CTS, INC. | Status Issued | |
| 12531 | 385827 | | IX | 105 | 06/26/25 | | 1,337.00 | 0.00 | 1,337.00 |
| | | | | *** Payment Total | | | 1,337.00 | 0.00 | 1,337.00 |
| Payment Number 535666 Payment Date 06/17/25 | | | | | Vendor 23461 | | DUPAGE COUNTY COMMUNITY | Status Issued | |
| 23461 | DHS-1760-25-2535 | | IX | 209 | 07/12/25 | | 1,603.00 | 0.00 | 1,603.00 |
| 23461 | DHS-1760-25-2536 | | IX | 209 | 06/16/25 | | 961.74 | 0.00 | 961.74 |
| | | | | *** Payment Total | | | 2,564.74 | 0.00 | 2,564.74 |
| Payment Number 535667 Payment Date 06/17/25 | | | | | Vendor 10652 | | DUPAGE PADS INC | Status Issued | |
| 10652 | ES24-04#9 | | IX | 103 | 07/12/25 | | 11,867.04 | 0.00 | 11,867.04 |
| | | | | *** Payment Total | | | 11,867.04 | 0.00 | 11,867.04 |
| Payment Number 535668 Payment Date 06/17/25 | | | | | Vendor 14161 | | GRAHAM, KELLY | Status Issued | |
| 14161 | 052525-053125.ARI | | IX | 208 | 07/09/25 | | 262.50 | 0.00 | 262.50 |
| 14161 | 060125-060725.ARI | | IX | 208 | 07/11/25 | | 240.00 | 0.00 | 240.00 |
| | | | | *** Payment Total | | | 502.50 | 0.00 | 502.50 |
| Payment Number 535669 Payment Date 06/17/25 | | | | | Vendor 14166 | | HEALTHY AIR HEATING & AIR INC | Status Issued | |
| 14166 | 46746 | | IX | 100 | 06/07/25 | | 15,139.00 | 0.00 | 15,139.00 |
| | | | | *** Payment Total | | | 15,139.00 | 0.00 | 15,139.00 |
| Payment Number 535670 Payment Date 06/17/25 | | | | | Vendor 45597 | | JOHNSON, RAYMOND W. | Status Issued | |
| 45597 | 051625-053125.RJ | | IX | 104 | 06/11/25 | | 495.00 | 0.00 | 495.00 |
| | | | | *** Payment Total | | | 495.00 | 0.00 | 495.00 |
| Payment Number 535671 Payment Date 06/17/25 | | | | | Vendor 11959 | | OUTREACH COMMUNITY MINISTRIES | Status Issued | |
| 11959 | OCMERAP0022AO | | IX | 110 | 07/06/25 | | 1,058.50 | 0.00 | 1,058.50 |
| | | | | *** Payment Total | | | 1,058.50 | 0.00 | 1,058.50 |
| Payment Number 535672 Payment Date 06/17/25 | | | | | Vendor 11959 | | OUTREACH COMMUNITY MINISTRIES | Status Issued | |
| 11959 | OCMERAP024AO | | IX | 110 | 07/06/25 | | 482.50 | 0.00 | 482.50 |
| | | | | *** Payment Total | | | 482.50 | 0.00 | 482.50 |
| Payment Number 535673 Payment Date 06/17/25 | | | | | Vendor 11959 | | OUTREACH COMMUNITY MINISTRIES | Status Issued | |
| 11959 | OCMERAP025A | | IX | 110 | 07/02/25 | | 59,336.45 | 0.00 | 59,336.45 |

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 535673 Payment Date 06/17/25 Vendor 11959 OUTREACH COMMUNITY MINISTRIES Status Issued | | | | | | | | | |
| | | | | | *** Payment Total | | 59,336.45 | 0.00 | 59,336.45 |
| Payment Number 535674 Payment Date 06/17/25 Vendor 11959 OUTREACH COMMUNITY MINISTRIES Status Issued | | | | | | | | | |
| 11959 | OCMERAP026AO | | IX | 110 | 07/11/25 | | 2,062.80 | 0.00 | 2,062.80 |
| | | | | | *** Payment Total | | 2,062.80 | 0.00 | 2,062.80 |
| Payment Number 535675 Payment Date 06/17/25 Vendor 37414 PATH TO RECOVERY FOUNDATION Status Issued | | | | | | | | | |
| 37414 | 617 | | IX | 308 | 06/12/25 | | 300.00 | 0.00 | 300.00 |
| 37414 | 717 | | IX | 208 | 06/12/25 | | 30.00 | 0.00 | 30.00 |
| 37414 | 817 | | IX | 104 | 06/12/25 | | 360.00 | 0.00 | 360.00 |
| | | | | | *** Payment Total | | 690.00 | 0.00 | 690.00 |
| Payment Number 535676 Payment Date 06/17/25 Vendor 10348 PEOPLES RESOURCE CENTER Status Issued | | | | | | | | | |
| 10348 | PRC ERA-23 | | IX | 110 | 07/11/25 | | 11,749.82 | 0.00 | 11,749.82 |
| | | | | | *** Payment Total | | 11,749.82 | 0.00 | 11,749.82 |
| Payment Number 535677 Payment Date 06/17/25 Vendor 31622 RASMUSSEN, ROBERT J Status Issued | | | | | | | | | |
| 31622 | TRV20250512 | | IX | 100 | 06/11/25 | | 939.20 | 0.00 | 939.20 |
| | | | | | *** Payment Total | | 939.20 | 0.00 | 939.20 |
| Payment Number 535678 Payment Date 06/17/25 Vendor 13043 SYMBOL JOB TRAINING, INC Status Issued | | | | | | | | | |
| 13043 | 5059 | | IX | 105 | 07/02/25 | | 10,000.00 | 0.00 | 10,000.00 |
| 13043 | 5060 | | IX | 105 | 07/02/25 | | 10,000.00 | 0.00 | 10,000.00 |
| | | | | | *** Payment Total | | 20,000.00 | 0.00 | 20,000.00 |
| Payment Number 535679 Payment Date 06/17/25 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued | | | | | | | | | |
| 44522 | 6577991 | | IX | 105 | 07/05/25 | | 242.35 | 0.00 | 242.35 |
| | | | | | *** Payment Total | | 242.35 | 0.00 | 242.35 |
| | | | | | *** Payment Code ACH Total | | 151,400.07 | 0.00 | 151,400.07 |
| | | | | | Payment Count | | 17 | | |

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1213473 Payment Date 06/17/25 Vendor 11660 4IMPRINT Status Issued | | | | | | | | | |
| 11660 | 29596236 | | IX | 209 | 07/13/25 | | 11,174.28 | 0.00 | 11,174.28 |
| | | | *** Payment Total | | | | 11,174.28 | 0.00 | 11,174.28 |
| Payment Number 1213474 Payment Date 06/17/25 Vendor 44792 ABAD, ANGELINA Status Issued | | | | | | | | | |
| 44792 | 061025 061325 | | IX | 202 | 06/16/25 | | 468.00 | 0.00 | 468.00 |
| | | | *** Payment Total | | | | 468.00 | 0.00 | 468.00 |
| Payment Number 1213475 Payment Date 06/17/25 Vendor 38946 ABSALONSEN, KENT A Status Issued | | | | | | | | | |
| 38946 | 060525 | | IX | 110 | 07/05/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1213476 Payment Date 06/17/25 Vendor 10671 ALPHAGRAPHICS Status Issued | | | | | | | | | |
| 10671 | 183716 | | IX | 202 | 07/13/25 | | 19.75 | 0.00 | 19.75 |
| | | | *** Payment Total | | | | 19.75 | 0.00 | 19.75 |
| Payment Number 1213477 Payment Date 06/17/25 Vendor 10009 AT&T MOBILITY Status Issued | | | | | | | | | |
| 10009 | 287304391276X06082025 | | IX | 110 | 06/30/25 | | 252.22 | 0.00 | 252.22 |
| 10009 | 287308882423X06082025 | | IX | 105 | 06/30/25 | | 217.27 | 0.00 | 217.27 |
| | | | *** Payment Total | | | | 469.49 | 0.00 | 469.49 |
| Payment Number 1213478 Payment Date 06/17/25 Vendor 30611 BUTCHER, MEGHAN Status Issued | | | | | | | | | |
| 30611 | 052925 061025 | | IX | 202 | 06/16/25 | | 754.00 | 0.00 | 754.00 |
| | | | *** Payment Total | | | | 754.00 | 0.00 | 754.00 |
| Payment Number 1213479 Payment Date 06/17/25 Vendor 11122 CHICAGO TRANSIT AUTHORITY Status Issued | | | | | | | | | |
| 11122 | 061125.ARI.BUS | | IX | 208 | 06/12/25 | | 664.00 | 0.00 | 664.00 |
| | | | *** Payment Total | | | | 664.00 | 0.00 | 664.00 |
| Payment Number 1213480 Payment Date 06/17/25 Vendor 10314 COLLEGE OF DUPAGE Status Issued | | | | | | | | | |
| 10314 | 17232TM | | IX | 105 | 06/29/25 | | 5,250.00 | 0.00 | 5,250.00 |
| 10314 | 17321DS | | IX | 105 | 06/29/25 | | 5,250.00 | 0.00 | 5,250.00 |
| 10314 | 17321YF | | IX | 105 | 06/29/25 | | 5,250.00 | 0.00 | 5,250.00 |
| | | | *** Payment Total | | | | 15,750.00 | 0.00 | 15,750.00 |
| Payment Number 1213481 Payment Date 06/17/25 Vendor 12382 COMCAST Status Issued | | | | | | | | | |
| 12382 | 001002259710 | | IX | 105 | 07/02/25 | | 1,099.95 | 0.00 | 1,099.95 |
| | | | *** Payment Total | | | | 1,099.95 | 0.00 | 1,099.95 |
| Payment Number 1213482 Payment Date 06/17/25 Vendor 22065 COMNET GROUP INC Status Issued | | | | | | | | | |
| 22065 | 202506IO-03 | | IX | 105 | 07/04/25 | | 2,383.75 | 0.00 | 2,383.75 |
| 22065 | 202506KP-02 | | IX | 105 | 07/02/25 | | 4,975.00 | 0.00 | 4,975.00 |
| 22065 | 202506MG-02 | | IX | 105 | 07/04/25 | | 5,319.00 | 0.00 | 5,319.00 |
| 22065 | 202506RG-01 | | IX | 105 | 07/03/25 | | 8,010.00 | 0.00 | 8,010.00 |
| | | | *** Payment Total | | | | 20,687.75 | 0.00 | 20,687.75 |
| Payment Number 1213483 Payment Date 06/17/25 Vendor 20273 COUNTRY WOOD APARTMENTS Status Issued | | | | | | | | | |
| 20273 | DHS-1760-25-2537 | | IX | 209 | 06/16/25 | | 1,603.00 | 0.00 | 1,603.00 |

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1213483 Payment Date 06/17/25 | | | Vendor 20273 | | | COUNTRY WOOD APARTMENTS | Status Issued | |
| | | | *** Payment Total | | | 1,603.00 | 0.00 | 1,603.00 |
| Payment Number 1213484 Payment Date 06/17/25 | | | Vendor 19161 | | | DUPAGE COUNTY HEALTH | Status Issued | |
| 19161 | JU 19716 | | IX 101 | 07/10/25 | | 2,583.00 | 0.00 | 2,583.00 |
| | | | *** Payment Total | | | 2,583.00 | 0.00 | 2,583.00 |
| Payment Number 1213485 Payment Date 06/17/25 | | | Vendor 43695 | | | FLORES, RACHAEL | Status Issued | |
| 43695 | MIL20250502 | | IX 202 | 06/13/25 | | 92.12 | 0.00 | 92.12 |
| | | | *** Payment Total | | | 92.12 | 0.00 | 92.12 |
| Payment Number 1213486 Payment Date 06/17/25 | | | Vendor 38804 | | | LAW OFFICES OF TIMOTHY A. | Status Issued | |
| 38804 | 060225 | | IX 110 | 07/02/25 | | 200.00 | 0.00 | 200.00 |
| 38804 | 060925 | | IX 110 | 07/09/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1213487 Payment Date 06/17/25 | | | Vendor 46274 | | | LAWRENCE, LESLEIGH ANN | Status Issued | |
| 46274 | 060425 | | IX 207 | 07/04/25 | | 600.00 | 0.00 | 600.00 |
| | | | *** Payment Total | | | 600.00 | 0.00 | 600.00 |
| Payment Number 1213488 Payment Date 06/17/25 | | | Vendor 39669 | | | LE, JANA | Status Issued | |
| 39669 | TRV20250502 | | IX 202 | 06/16/25 | | 283.50 | 0.00 | 283.50 |
| | | | *** Payment Total | | | 283.50 | 0.00 | 283.50 |
| Payment Number 1213489 Payment Date 06/17/25 | | | Vendor 46315 | | | LECHUGA, VICTOR A. | Status Issued | |
| 46315 | V26023-1 | | IX 105 | 06/16/25 | | 156.25 | 0.00 | 156.25 |
| | | | *** Payment Total | | | 156.25 | 0.00 | 156.25 |
| Payment Number 1213490 Payment Date 06/17/25 | | | Vendor 38807 | | | LINDBERG, STEVEN C | Status Issued | |
| 38807 | 060325 | | IX 110 | 07/03/25 | | 200.00 | 0.00 | 200.00 |
| 38807 | 061025 | | IX 110 | 07/10/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1213491 Payment Date 06/17/25 | | | Vendor 46316 | | | MAK PROPERTIES LLC | Status Issued | |
| 46316 | TREASURY-A2-2539 | | IX 110 | 07/12/25 | | 6,500.00 | 0.00 | 6,500.00 |
| | | | *** Payment Total | | | 6,500.00 | 0.00 | 6,500.00 |
| Payment Number 1213492 Payment Date 06/17/25 | | | Vendor 27636 | | | MOOTREY, CASSIDY | Status Issued | |
| 27636 | MIL20250503 | | IX 202 | 06/16/25 | | 205.10 | 0.00 | 205.10 |
| | | | *** Payment Total | | | 205.10 | 0.00 | 205.10 |
| Payment Number 1213493 Payment Date 06/17/25 | | | Vendor 32022 | | | MUSGRAVE, SYDNEY M. | Status Issued | |
| 32022 | MIL20250513 | | IX 202 | 06/16/25 | | 25.90 | 0.00 | 25.90 |
| | | | *** Payment Total | | | 25.90 | 0.00 | 25.90 |
| Payment Number 1213494 Payment Date 06/17/25 | | | Vendor 11831 | | | PACE THE SUBURBAN BUS DIVISION | Status Issued | |
| 11831 | 652771 | | IX 106 | 06/16/25 | | 18,802.89 | 0.00 | 18,802.89 |
| 11831 | 652772 | | IX 101 | 06/16/25 | | 26,274.09 | 0.00 | 26,274.09 |

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1213494 Payment Date 06/17/25 Vendor 11831 PACE THE SUBURBAN BUS DIVISION Status Issued | | | | | | | | | |
| | | | | | *** Payment Total | | 45,076.98 | 0.00 | 45,076.98 |
| Payment Number 1213495 Payment Date 06/17/25 Vendor 38242 PALMERIN, ELISABETH Status Issued | | | | | | | | | |
| 38242 | MIL20250505 | | IX | 202 | 06/16/25 | | 128.66 | 0.00 | 128.66 |
| | | | | | *** Payment Total | | 128.66 | 0.00 | 128.66 |
| Payment Number 1213496 Payment Date 06/17/25 Vendor 46271 PINNACLE PROMOTIONS, INC Status Issued | | | | | | | | | |
| 46271 | SO441425 | | IX | 209 | 06/27/25 | | 688.09 | 0.00 | 688.09 |
| | | | | | *** Payment Total | | 688.09 | 0.00 | 688.09 |
| Payment Number 1213497 Payment Date 06/17/25 Vendor 45707 ROSALES, MARIA Status Issued | | | | | | | | | |
| 45707 | MIL20250502 | | IX | 202 | 06/13/25 | | 194.40 | 0.00 | 194.40 |
| | | | | | *** Payment Total | | 194.40 | 0.00 | 194.40 |
| Payment Number 1213498 Payment Date 06/17/25 Vendor 39473 SOJKA, RONALD D. Status Issued | | | | | | | | | |
| 39473 | 061125 | | IX | 110 | 07/11/25 | | 200.00 | 0.00 | 200.00 |
| | | | | | *** Payment Total | | 200.00 | 0.00 | 200.00 |
| Payment Number 1213499 Payment Date 06/17/25 Vendor 45868 STARCHENKO, LYBUOV Status Issued | | | | | | | | | |
| 45868 | V25971-1 | | IX | 105 | 06/16/25 | | 25.00 | 0.00 | 25.00 |
| | | | | | *** Payment Total | | 25.00 | 0.00 | 25.00 |
| Payment Number 1213500 Payment Date 06/17/25 Vendor 38884 WEIZEORICK, LAURA A Status Issued | | | | | | | | | |
| 38884 | 060425 | | IX | 110 | 07/04/25 | | 200.00 | 0.00 | 200.00 |
| | | | | | *** Payment Total | | 200.00 | 0.00 | 200.00 |
| Payment Number 1213501 Payment Date 06/17/25 Vendor 31468 WEST CHICAGO PROFESSIONAL Status Issued | | | | | | | | | |
| 31468 | 1429 | | IX | 105 | 06/04/25 | | 4,950.00 | 0.00 | 4,950.00 |
| | | | | | *** Payment Total | | 4,950.00 | 0.00 | 4,950.00 |
| Payment Number 1213502 Payment Date 06/17/25 Vendor 20348 WHEATON PARK DISTRICT Status Issued | | | | | | | | | |
| 20348 | 2025-038 | | IX | 107 | 07/12/25 | | 113,049.51 | 0.00 | 113,049.51 |
| | | | | | *** Payment Total | | 113,049.51 | 0.00 | 113,049.51 |
| Payment Number 1213503 Payment Date 06/17/25 Vendor 45500 WOOD GLEN ESSENTIAL HOUSING Status Issued | | | | | | | | | |
| 45500 | TREASURY-A2-2538 | | IX | 110 | 07/12/25 | | 4,773.00 | 0.00 | 4,773.00 |
| | | | | | *** Payment Total | | 4,773.00 | 0.00 | 4,773.00 |
| Payment Number 1213504 Payment Date 06/17/25 Vendor 46286 WYNDEMERE SENIOR CARE LLC Status Issued | | | | | | | | | |
| 46286 | 0001 | | IX | 101 | 07/11/25 | | 3,000.00 | 0.00 | 3,000.00 |
| | | | | | *** Payment Total | | 3,000.00 | 0.00 | 3,000.00 |
| | | | | | *** Payment Code CHK Total | | 236,421.73 | 0.00 | 236,421.73 |
| | | | | | Payment Count | | 32 | | |
| | | | | | *** Cash Code 1414 Total | | 387,821.80 | 0.00 | 387,821.80 |
| | | | | | Payment Count | | 49 | | |

| | | | |
|---|---|---|---|
| *** Pay Group 5000 USD Total | 387,821.80 | 0.00 | 387,821.80 |
| Payment Count | 49 | | |

# Bank Account Payment History

```
AP255 Date: 06/17/25           JOB SUBMISSION PARAMETERS
      Time: 11:14


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


                     Pay Group: 6000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 061725 -   061725
               Payment Numbers:            -
                  Payment Code:
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# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 535680 Payment Date 06/17/25 | | | | | | | | | |
| Vendor 10903 ENGINEERING RESOURCE ASSOC INC | | | | | | | | Status Issued | |
| 10903 | W2425900.04 | | IX | 100 | 05/15/25 | | 1,350.00 | 0.00 | 1,350.00 |
| 10903 | W2425900.05 | | IX | 100 | 06/14/25 | | 945.00 | 0.00 | 945.00 |
| | | | *** Payment Total | | | | 2,295.00 | 0.00 | 2,295.00 |
| Payment Number 535681 Payment Date 06/17/25 | | | | | | | | | |
| Vendor 10124 GRAYBAR | | | | | | | | Status Issued | |
| 10124 | 9341964189 | | IX | 100 | 06/06/25 | | 1,645.06 | 0.00 | 1,645.06 |
| 10124 | 9341981211 | | IX | 100 | 06/07/25 | | 662.67 | 0.00 | 662.67 |
| 10124 | 9342085476 | | IX | 100 | 06/15/25 | | 220.89 | 0.00 | 220.89 |
| | | | *** Payment Total | | | | 2,528.62 | 0.00 | 2,528.62 |
| | | | *** Payment Code ACH Total | | | | 4,823.62 | 0.00 | 4,823.62 |
| | | | Payment Count | | | | 2 | | |

# Bank Account Payment History



Payment Date Range 06/17/25 thru 06/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1213505 Payment Date 06/17/25 | | | | Vendor 39557 | | KLUBER, INC. | | Status Issued | |
| 39557 | 9523 | | IX | 100 | 05/30/25 | | 1,567.50 | 0.00 | 1,567.50 |
| 39557 | 9524 | | IX | 100 | 05/30/25 | | 1,982.50 | 0.00 | 1,982.50 |
| | | | | *** Payment Total | | | 3,550.00 | 0.00 | 3,550.00 |
| | | | | *** Payment Code CHK Total | | | 3,550.00 | 0.00 | 3,550.00 |
| | | | | Payment Count | | | 1 | | |
| | | | | *** Cash Code 1414 Total | | | 8,373.62 | 0.00 | 8,373.62 |
| | | | | Payment Count | | | 3 | | |
| | | | | *** Pay Group 6000 USD Total | | | 8,373.62 | 0.00 | 8,373.62 |
| | | | | Payment Count | | | 3 | | |