

Bank Account Payment History

AP255 Date: 05/02/25
Time: 11:25

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: 050225 - 050225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/02/25
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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 05/02/25 thru 05/02/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535113	Payment Date	05/02/25	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557 042325	042925			IX 100	04/30/25	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	535114	Payment Date	05/02/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 146K-6H41-GG36				IX 100	05/15/25	139.64	0.00	139.64
26753 1DJM-HF3J-YH4Y				IX 100	05/17/25	117.00	0.00	117.00
26753 1KFR-GLKW-34T4				IX 100	05/24/25	16.06	0.00	16.06
26753 1MNF-QL1Q-LH4G				IX 100	05/20/25	84.90	0.00	84.90
26753 1Y1D-4DCL-RNWD				IX 100	05/23/25	12.69	0.00	12.69
				***	Payment Total	370.29	0.00	370.29
Payment Number	535115	Payment Date	05/02/25	Vendor	39587	CAPPELLO, GINA M.	Status	Issued
39587 2025CF211	01292025			IX 100	04/25/25	88.00	0.00	88.00
				***	Payment Total	88.00	0.00	88.00
Payment Number	535116	Payment Date	05/02/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717 CK6610				IX 100	05/24/25	4.00	0.00	4.00
19717 CK6611				IX 100	05/24/25	4.00	0.00	4.00
19717 CK6613				IX 100	05/25/25	11.00	0.00	11.00
				***	Payment Total	19.00	0.00	19.00
Payment Number	535117	Payment Date	05/02/25	Vendor	31472	GRAU, LISA M	Status	Issued
31472 2020CF1984	04232025			IX 100	05/25/25	118.75	0.00	118.75
				***	Payment Total	118.75	0.00	118.75
Payment Number	535118	Payment Date	05/02/25	Vendor	39536	KAPPAS, VICTORIA	Status	Issued
39536 EXP20250429				IX 100	04/30/25	31.77	0.00	31.77
				***	Payment Total	31.77	0.00	31.77
Payment Number	535119	Payment Date	05/02/25	Vendor	20395	SAVIANO, FRAN	Status	Issued
20395 040825MJ				IX 100	05/28/25	236.00	0.00	236.00
				***	Payment Total	236.00	0.00	236.00
Payment Number	535120	Payment Date	05/02/25	Vendor	12540	STEFANI, LIDIA	Status	Issued
12540 20CF2400				IX 100	05/29/25	196.00	0.00	196.00
				***	Payment Total	196.00	0.00	196.00
Payment Number	535121	Payment Date	05/02/25	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 042325	042925			IX 100	04/30/25	520.00	0.00	520.00
				***	Payment Total	520.00	0.00	520.00
Payment Number	535122	Payment Date	05/02/25	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 62864				IX 100	05/26/25	435.00	0.00	435.00
				***	Payment Total	435.00	0.00	435.00
Payment Number	535123	Payment Date	05/02/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6292963DD				IX 100	06/22/24	38.80	0.00	38.80

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535123	Payment Date	05/02/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
				*** Payment Total		38.80	0.00	38.80
		*** Payment Code ACH Total				2,753.61	0.00	2,753.61
		Payment Count				11		

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/02/25 thru 05/02/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10636 01130	1210773	Payment Date 05/02/25	Vendor IX 100	10636 05/25/25		AFCC-IL TREASURER 125.00	Status 0.00	Issued 125.00
			***	Payment Total		125.00	0.00	125.00
Payment Number 10636 01131	1210774	Payment Date 05/02/25	Vendor IX 100	10636 05/25/25		AFCC-IL TREASURER 125.00	Status 0.00	Issued 125.00
			***	Payment Total		125.00	0.00	125.00
Payment Number 13782 12107862	1210775	Payment Date 05/02/25	Vendor IX 100	13782 05/18/25		AHW LLC - HAMPSHIRE 720.60	Status 0.00	Issued 720.60
			***	Payment Total		720.60	0.00	720.60
Payment Number 33755 IN1-910417724 33755 IN1-910417725 33755 IN1-910417728	1210776	Payment Date 05/02/25	Vendor IX 100 IX 100 IX 100	33755 05/25/25 05/25/25 05/25/25		ALLIED UNIVERSAL TECHNOLOGY 4,372.50 412.50 3,617.50	Status 0.00 0.00 0.00	Issued 4,372.50 412.50 3,617.50
			***	Payment Total		8,402.50	0.00	8,402.50
Payment Number 43804 214527	1210777	Payment Date 05/02/25	Vendor IX 100	43804 05/29/25		ALOHA DOCUMENT SERVICES, INC 1,100.00	Status 0.00	Issued 1,100.00
			***	Payment Total		1,100.00	0.00	1,100.00
Payment Number 26863 TRV20250413	1210778	Payment Date 05/02/25	Vendor IX 100	26863 04/25/25		AMANTI, MICHELLE 959.90	Status 0.00	Issued 959.90
			***	Payment Total		959.90	0.00	959.90
Payment Number 10009 287352264996X04082025 10009 287352265102X04082025 10009 287352291929X04082025	1210779	Payment Date 05/02/25	Vendor IX 100 IX 100 IX 100	10009 04/30/25 04/23/25 04/23/25		AT&T MOBILITY 224.13 19.57 253.89	Status 0.00 0.00 0.00	Issued 224.13 19.57 253.89
			***	Payment Total		497.59	0.00	497.59
Payment Number 18213 TRV20250429	1210780	Payment Date 05/02/25	Vendor IX 100	18213 05/29/25		BERLIN, ROBERT 20.09	Status 0.00	Issued 20.09
			***	Payment Total		20.09	0.00	20.09
Payment Number 40933 TRV20250422	1210781	Payment Date 05/02/25	Vendor IX 100	40933 04/29/25		BLACK, TIMOTHY G 1,715.22	Status 0.00	Issued 1,715.22
			***	Payment Total		1,715.22	0.00	1,715.22
Payment Number 28209 042825	1210782	Payment Date 05/02/25	Vendor IX 100	28209 05/28/25		BUSEY BANK 3.44	Status 0.00	Issued 3.44
			***	Payment Total		3.44	0.00	3.44
Payment Number 44918 40904	1210783	Payment Date 05/02/25	Vendor IX 100	44918 04/04/25		CASTLE LEGAL, LLC 2,082.50	Status 0.00	Issued 2,082.50
			***	Payment Total		2,082.50	0.00	2,082.50
Payment Number 1210784	1210784	Payment Date 05/02/25	Vendor	27228		CENTRAL DUPAGE EMERGENCY PHYS	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27228	1210784 CDEP80906C7273	Payment Date 05/02/25	Vendor 27228 IX 100 05/01/25			CENTRAL DUPAGE EMERGENCY PHYS 149.17	Status Issued 0.00	149.17
			*** Payment Total			149.17	0.00	149.17
Payment Number 45524	1210785 EXP20250324	Payment Date 05/02/25	Vendor 45524 IX 100 04/09/25			CHAPLIN, ELIZABETH M. 431.20	Status Issued 0.00	431.20
			*** Payment Total			431.20	0.00	431.20
Payment Number 12097	1210786 0501919340	Payment Date 05/02/25	Vendor 12097 IX 100 05/02/25			CIOX HEALTH 90.52	Status Issued 0.00	90.52
			*** Payment Total			90.52	0.00	90.52
Payment Number 12097	1210787 0500589843	Payment Date 05/02/25	Vendor 12097 IX 100 04/23/25			CIOX HEALTH LLC 117.46	Status Issued 0.00	117.46
	12097 0502439544		IX 100 05/08/25			114.97	0.00	114.97
	12097 0504107141		IX 100 05/18/25			108.46	0.00	108.46
			*** Payment Total			340.89	0.00	340.89
Payment Number 10314	1210788 17246	Payment Date 05/02/25	Vendor 10314 IX 100 05/23/25			COLLEGE OF DUPAGE 7,231.84	Status Issued 0.00	7,231.84
			*** Payment Total			7,231.84	0.00	7,231.84
Payment Number 12382	1210789 8771200470648508040725	Payment Date 05/02/25	Vendor 12382 IX 100 05/07/25			COMCAST 167.40	Status Issued 0.00	167.40
			*** Payment Total			167.40	0.00	167.40
Payment Number 46029	1210790 TRV20250407	Payment Date 05/02/25	Vendor 46029 IX 100 04/30/25			DROBITSCH, WILLIAM 285.93	Status Issued 0.00	285.93
			*** Payment Total			285.93	0.00	285.93
Payment Number 10106	1210791 200055806	Payment Date 05/02/25	Vendor 10106 IX 100 05/29/25			DUPAGE CO BAR ASSOCIATION 80.00	Status Issued 0.00	80.00
			*** Payment Total			80.00	0.00	80.00
Payment Number 10218	1210792 058534	Payment Date 05/02/25	Vendor 10218 IX 100 05/16/25			DUPAGE TOPSOIL INC 350.00	Status Issued 0.00	350.00
			*** Payment Total			350.00	0.00	350.00
Payment Number 11196	1210793 8-839-51971	Payment Date 05/02/25	Vendor 11196 IX 100 05/23/25			FEDEX 89.77	Status Issued 0.00	89.77
			*** Payment Total			89.77	0.00	89.77
Payment Number 42167	1210794 TRV20250407	Payment Date 05/02/25	Vendor 42167 IX 100 04/28/25			GALLIVAN, KIMBERLEE 782.83	Status Issued 0.00	782.83
			*** Payment Total			782.83	0.00	782.83
Payment Number 45148	1210795 4	Payment Date 05/02/25	Vendor 45148 IX 100 05/21/25			GLICK, MICHAEL M. 1,000.00	Status Issued 0.00	1,000.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210795	Payment Date	05/02/25	Vendor	45148	GLICK, MICHAEL M.	Status Issued	
				*** Payment Total		1,000.00	0.00	1,000.00
Payment Number	1210796	Payment Date	05/02/25	Vendor	18035	GREEN, AARON N	Status Issued	
	18035 TRV20250413			IX 100	05/13/25	1,080.32	0.00	1,080.32
				*** Payment Total		1,080.32	0.00	1,080.32
Payment Number	1210797	Payment Date	05/02/25	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 4010454			IX 100	05/13/25	16.94	0.00	16.94
				*** Payment Total		16.94	0.00	16.94
Payment Number	1210798	Payment Date	05/02/25	Vendor	25946	INTERNATIONAL ASSOCIATION OF	Status Issued	
	25946 CHAPLIN 042925			IX 100	05/29/25	565.00	0.00	565.00
				*** Payment Total		565.00	0.00	565.00
Payment Number	1210799	Payment Date	05/02/25	Vendor	46038	JONSSON, KRYSTINA	Status Issued	
	46038 EXP20250428			IX 100	04/30/25	40.00	0.00	40.00
				*** Payment Total		40.00	0.00	40.00
Payment Number	1210800	Payment Date	05/02/25	Vendor	11715	MARQUARDT & HUMES, INC	Status Issued	
	11715 5586			IX 100	05/28/25	4,000.00	0.00	4,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
Payment Number	1210801	Payment Date	05/02/25	Vendor	43736	MCDONNELL, THOMAS	Status Issued	
	43736 MIL20250403			IX 100	05/01/25	28.56	0.00	28.56
				*** Payment Total		28.56	0.00	28.56
Payment Number	1210802	Payment Date	05/02/25	Vendor	37860	MONTERREY SECURITY	Status Issued	
	37860 122494			IX 100	05/12/25	21,631.02	0.00	21,631.02
	37860 122612			IX 100	05/19/25	21,686.86	0.00	21,686.86
				*** Payment Total		43,317.88	0.00	43,317.88
Payment Number	1210803	Payment Date	05/02/25	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
	10177 376777			IX 100	05/14/25	1,995.00	0.00	1,995.00
				*** Payment Total		1,995.00	0.00	1,995.00
Payment Number	1210804	Payment Date	05/02/25	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P725254932			IX 100	04/13/25	78.19	0.00	78.19
	22125 P731832420			IX 100	04/20/25	7.60	0.00	7.60
	22125 P732343300			IX 100	05/03/25	318.88	0.00	318.88
	22125 P734020340			IX 100	05/03/25	153.50	0.00	153.50
				*** Payment Total		558.17	0.00	558.17
Payment Number	1210805	Payment Date	05/02/25	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P731832390			IX 100	05/05/25	74.94	0.00	74.94
	19217 P732343240			IX 100	05/09/25	82.03	0.00	82.03
	19217 P734020040			IX 100	05/11/25	57.37	0.00	57.37
				*** Payment Total		214.34	0.00	214.34

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210806	Payment Date	05/02/25	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
11831	650960			IX 100	04/29/25	19,259.60	0.00	19,259.60
				***	Payment Total	19,259.60	0.00	19,259.60
Payment Number	1210807	Payment Date	05/02/25	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
11114	273748			IX 100	05/22/25	123.42	0.00	123.42
11114	273749			IX 100	05/22/25	147.86	0.00	147.86
				***	Payment Total	271.28	0.00	271.28
Payment Number	1210808	Payment Date	05/02/25	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	CF4008G9RSNI			IX 100	05/01/25	57.95	0.00	57.95
27657	CF4008GARSNI			IX 100	05/01/25	5.70	0.00	5.70
27657	CF400AX2RSNI			IX 100	05/05/25	38.60	0.00	38.60
27657	CF400D9VRSNI			IX 100	05/07/25	38.60	0.00	38.60
27657	CF400D9WRSNI			IX 100	05/07/25	44.53	0.00	44.53
27657	CF400FMMRSNI			IX 100	05/10/25	12.26	0.00	12.26
				***	Payment Total	197.64	0.00	197.64
Payment Number	1210809	Payment Date	05/02/25	Vendor	25990	ROCK VALLEY PUBLISHING, LLC	Status Issued	
25990	469895			IX 100	05/03/25	64.00	0.00	64.00
				***	Payment Total	64.00	0.00	64.00
Payment Number	1210810	Payment Date	05/02/25	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899	952557-20			IX 100	05/23/25	90.00	0.00	90.00
32899	952558-20			IX 100	05/23/25	90.00	0.00	90.00
				***	Payment Total	180.00	0.00	180.00
Payment Number	1210811	Payment Date	05/02/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544	853119			IX 100	05/25/25	28.50	0.00	28.50
				***	Payment Total	28.50	0.00	28.50
Payment Number	1210812	Payment Date	05/02/25	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5919281-0			IX 100	05/28/25	60.56	0.00	60.56
				***	Payment Total	60.56	0.00	60.56
Payment Number	1210813	Payment Date	05/02/25	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471	WLCP000000954155E			IX 100	04/15/25	27.09	0.00	27.09
12471	WLCP000000954155EA			IX 100	04/15/25	14.66	0.00	14.66
12471	WLCP000000954361E			IX 100	04/13/25	4.33	0.00	4.33
12471	WLCP000000954487E			IX 100	04/14/25	26.73	0.00	26.73
12471	WLCP000000954487EA			IX 100	04/14/25	8.80	0.00	8.80
12471	WLCP000000954488E			IX 100	04/14/25	13.56	0.00	13.56
12471	WLCP000000954489E			IX 100	04/14/25	2.87	0.00	2.87
12471	WLCP000000954490E			IX 100	04/14/25	4.64	0.00	4.64
12471	WLCP000000954680E			IX 100	04/15/25	28.44	0.00	28.44
12471	WLCP000000954680EA			IX 100	04/15/25	38.09	0.00	38.09
12471	WLCP000000954681E			IX 100	04/15/25	39.15	0.00	39.15
12471	WLCP000000954681EA			IX 100	04/15/25	1.43	0.00	1.43
12471	WLCP000000954775E			IX 100	04/15/25	25.98	0.00	25.98

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210813	Payment Date	05/02/25	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000954775EA	IX	100	04/15/25		26.73	0.00	26.73
12471	WLCP000000954775EB	IX	100	04/15/25		6.89	0.00	6.89
12471	WLCP000000954776E	IX	100	04/15/25		5.10	0.00	5.10
12471	WLCP000000954777E	IX	100	04/15/25		12.69	0.00	12.69
12471	WLCP000000954955E	IX	100	04/16/25		2.25	0.00	2.25
12471	WLCP000000954956E	IX	100	04/16/25		10.29	0.00	10.29
12471	WLCP000000955103E	IX	100	04/16/25		7.64	0.00	7.64
12471	WLCP000000955104E	IX	100	04/16/25		5.10	0.00	5.10
12471	WLCP000000955105E	IX	100	04/16/25		8.05	0.00	8.05
12471	WLCP000000957604E	IX	100	04/19/25		17.06	0.00	17.06
12471	WLCP000000957605E	IX	100	04/19/25		1.91	0.00	1.91
12471	WLCP000000958134E	IX	100	04/20/25		16.26	0.00	16.26
12471	WLCP000000958288E	IX	100	04/20/25		274.92	0.00	274.92
12471	WLCP000000958288EA	IX	100	04/20/25		9.87	0.00	9.87
12471	WLCP000000958288EB	IX	100	04/20/25		22.09	0.00	22.09
12471	WLCP000000958289E	IX	100	04/20/25		2.32	0.00	2.32
12471	WLCP000000958837E	IX	100	04/21/25		12.42	0.00	12.42
12471	WLCP000000959245E	IX	100	04/21/25		2.87	0.00	2.87
12471	WLCP000000959544E	IX	100	04/22/25		6.58	0.00	6.58
12471	WLCP000000959545E	IX	100	04/22/25		2.87	0.00	2.87
12471	WLCP000000959828E	IX	100	04/23/25		2.87	0.00	2.87
12471	WLCP000000960689E	IX	100	04/24/25		5.54	0.00	5.54
12471	WLCP000000960690E	IX	100	04/24/25		2.87	0.00	2.87
12471	WLCP000000961487E	IX	100	04/25/25		2.87	0.00	2.87
		***		Payment Total		703.83	0.00	703.83
Payment Number	1210814	Payment Date	05/02/25	Vendor	41627	ZERANTE, RENEE	Status	Issued
41627	EXP20250428	IX	100	04/29/25		40.00	0.00	40.00
		***		Payment Total		40.00	0.00	40.00
		***		Payment Code CHK Total		99,373.01	0.00	99,373.01
				Payment Count		42		
		***		Cash Code 1414 Total		102,126.62	0.00	102,126.62
				Payment Count		53		
		***		Pay Group 1000 USD Total		102,126.62	0.00	102,126.62
				Payment Count		53		

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Time: 11:27

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: 050225 - 050225
Payment Numbers: -
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535124	Payment Date	05/02/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	177W-NY3W-3KT9	IX	120	05/07/25		204.25	0.00	204.25
26753	1HNT-V1XV-RJPQ	IX	120	05/16/25		158.84	0.00	158.84
26753	1KCN-TCWM-WNMK	IX	120	05/17/25		189.51	0.00	189.51
26753	1QJ6-P4YQ-Q7C1	IX	120	05/16/25		159.40	0.00	159.40
*** Payment Total						712.00	0.00	712.00
Payment Number	535125	Payment Date	05/02/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AD5IS9C	IX	120	05/02/25		384.99	0.00	384.99
*** Payment Total						384.99	0.00	384.99
*** Payment Code ACH Total						1,096.99	0.00	1,096.99
Payment Count						2		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210815	Payment Date	05/02/25	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
	12241 264359			IX 120	05/15/25	225.00	0.00	225.00
	12241 2942			IX 120	05/09/25	500.00	0.00	500.00
				***	Payment Total	725.00	0.00	725.00
Payment Number	1210816	Payment Date	05/02/25	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287305618495X04082025			IX 120	04/30/25	628.18	0.00	628.18
				***	Payment Total	628.18	0.00	628.18
Payment Number	1210817	Payment Date	05/02/25	Vendor	46012	BLASCHKE, DALE	Status Issued	
	46012 RES-ACC-25-000504			IX 170	04/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1210818	Payment Date	05/02/25	Vendor	46013	CARBONE'S WELDING AND	Status Issued	
	46013 RES-ACC-24-004063			IX 170	04/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1210819	Payment Date	05/02/25	Vendor	45524	CHAPLIN, ELIZABETH M.	Status Issued	
	45524 EXP20250428			IX 150	04/28/25	524.38	0.00	524.38
				***	Payment Total	524.38	0.00	524.38
Payment Number	1210820	Payment Date	05/02/25	Vendor	11863	CINTAS #344	Status Issued	
	11863 4227914106			IX 120	05/21/25	43.82	0.00	43.82
				***	Payment Total	43.82	0.00	43.82
Payment Number	1210821	Payment Date	05/02/25	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 0034070100 041525			IX 120	05/15/25	336.25	0.00	336.25
				***	Payment Total	336.25	0.00	336.25
Payment Number	1210822	Payment Date	05/02/25	Vendor	46014	CZARNIK, JOSEPH	Status Issued	
	46014 RES-ACC-24-003066			IX 170	04/29/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1210823	Payment Date	05/02/25	Vendor	46029	DROBITSCH, WILLIAM	Status Issued	
	46029 MIL20250303			IX 150	04/30/25	14.56	0.00	14.56
				***	Payment Total	14.56	0.00	14.56
Payment Number	1210824	Payment Date	05/02/25	Vendor	11196	FEDEX	Status Issued	
	11196 8-825-58758			IX 120	05/09/25	64.91	0.00	64.91
	11196 8-832-86559			IX 120	05/16/25	42.06	0.00	42.06
				***	Payment Total	106.97	0.00	106.97
Payment Number	1210825	Payment Date	05/02/25	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 252980235			IX 120	05/15/25	144.61	0.00	144.61
	11778 252981204			IX 120	05/15/25	57.06	0.00	57.06
				***	Payment Total	201.67	0.00	201.67
Payment Number	1210826	Payment Date	05/02/25	Vendor	46015	HORBAN, VIKTORIYA	Status Issued	
	46015 RES-ACC-24-003386			IX 170	04/29/25	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210826	Payment Date	05/02/25	Vendor	46015	HORBAN, VIKTORIYA	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1210827	Payment Date	05/02/25	Vendor	46016	KM CONSTRUCTION GROUP	Status Issued	
	46016 RES-ALT-25-000030			IX	170 04/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1210828	Payment Date	05/02/25	Vendor	46017	KNAGA, MATT	Status Issued	
	46017 RES-ACC-25-000458			IX	170 04/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1210829	Payment Date	05/02/25	Vendor	46018	KURAS, MARCIN	Status Issued	
	46018 RES-ACC-24-003500			IX	170 04/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1210830	Payment Date	05/02/25	Vendor	31513	MIDWEST ELITE EXTERIORS, LLC	Status Issued	
	31513 COM-ROOF-24-003419			IX	170 04/29/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1210831	Payment Date	05/02/25	Vendor	46019	MILAVEC, JUSTIN	Status Issued	
	46019 RES-ACC-24-002938			IX	170 04/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1210832	Payment Date	05/02/25	Vendor	46020	MISSION BRICK PAVING	Status Issued	
	46020 RES-ACC-24-003873			IX	170 04/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1210833	Payment Date	05/02/25	Vendor	41839	MWI ANIMAL HEALTH	Status Issued	
	41839 60588461			IX	120 05/15/25	166.01	0.00	166.01
				***	Payment Total	166.01	0.00	166.01
Payment Number	1210834	Payment Date	05/02/25	Vendor	10057	NICOR GAS	Status Issued	
	10057 41473210007 041425			IX	120 05/14/25	1,776.44	0.00	1,776.44
				***	Payment Total	1,776.44	0.00	1,776.44
Payment Number	1210835	Payment Date	05/02/25	Vendor	43008	NOAH'S SERVICES INC.	Status Issued	
	43008 P59933			IX	170 11/01/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1210836	Payment Date	05/02/25	Vendor	46021	SAVIC, JADRANKA	Status Issued	
	46021 RES-RRR-25-000380			IX	170 04/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1210837	Payment Date	05/02/25	Vendor	46022	SMITH, KENNETH	Status Issued	
	46022 RES-ACC-25-000435			IX	170 04/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1210838	Payment Date	05/02/25	Vendor	45642	SPECIALTY VETERINARY PHARMACY	Status Issued	
	45642 S1503119			IX	120 05/15/25	115.38	0.00	115.38

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210838	Payment Date	05/02/25	Vendor	45642	SPECIALTY VETERINARY PHARMACY	Status Issued	
				***	Payment Total	115.38	0.00	115.38
Payment Number	1210839	Payment Date	05/02/25	Vendor	26503	STATE SUPPLY COMPANY	Status Issued	
26503	706500			IX	120 05/16/25	44.38	0.00	44.38
				***	Payment Total	44.38	0.00	44.38
Payment Number	1210840	Payment Date	05/02/25	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
30427	RES-SOLAR-24-004091			IX	170 05/18/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1210841	Payment Date	05/02/25	Vendor	46023	SYSTEM ONE	Status Issued	
46023	MISC-COMM-24-003231			IX	170 04/29/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1210842	Payment Date	05/02/25	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
22532	IV:25107:0144			IX	120 05/18/25	72.00	0.00	72.00
22532	IV:25107:0148			IX	120 05/18/25	72.00	0.00	72.00
22532	IV:25108:0177			IX	120 05/21/25	72.00	0.00	72.00
				***	Payment Total	216.00	0.00	216.00
Payment Number	1210843	Payment Date	05/02/25	Vendor	46024	VONS ELECTRIC, INC	Status Issued	
46024	RES-ACC-24-003989			IX	170 04/29/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code CHK Total	6,799.04	0.00	6,799.04
					Payment Count	29		
				***	Cash Code 1414 Total	7,896.03	0.00	7,896.03
					Payment Count	31		
				***	Pay Group 1100 USD Total	7,896.03	0.00	7,896.03
					Payment Count	31		

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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: 050225 - 050225
Payment Numbers: -
Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535126	Payment Date	05/02/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1HMH-69QJ-6TNC			IX	100 05/28/25	75.51	0.00	75.51
26753	1JXW-DXMK-QHHW			IX	100 05/16/25	86.68	0.00	86.68
				***	Payment Total	162.19	0.00	162.19
Payment Number	535127	Payment Date	05/02/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AD7332U			IX	100 05/22/25	463.19	0.00	463.19
10667	AD75M9D			IX	100 05/22/25	2,060.92	0.00	2,060.92
				***	Payment Total	2,524.11	0.00	2,524.11
				***	Payment Code ACH Total	2,686.30	0.00	2,686.30
					Payment Count	2		

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Cash Code 1414 Bank 071923909
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1210844 Payment Date 05/02/25 Vendor 10674 AIRGAS USA Status Issued								
	10674 9160487503		IX 100	05/24/25		280.80	0.00	280.80
			*** Payment Total			280.80	0.00	280.80
Payment Number 1210845 Payment Date 05/02/25 Vendor 10056 ALCO SALES & SERVICE CO. Status Issued								
	10056 2981137-IN		IX 100	05/18/25		1,529.00	0.00	1,529.00
			*** Payment Total			1,529.00	0.00	1,529.00
Payment Number 1210846 Payment Date 05/02/25 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 250010100016		IX 100	05/10/25		89.66	0.00	89.66
	38093 250010101020		IX 100	05/11/25		117.10	0.00	117.10
	38093 250010102016		IX 100	05/12/25		229.62	0.00	229.62
	38093 250010104011		IX 100	05/14/25		70.34	0.00	70.34
	38093 250010105019		IX 100	05/15/25		205.14	0.00	205.14
	38093 250010107012		IX 100	05/17/25		117.36	0.00	117.36
	38093 250010108019		IX 100	05/18/25		108.27	0.00	108.27
	38093 250010109013		IX 100	05/19/25		98.70	0.00	98.70
	38093 250010111012		IX 100	05/21/25		160.14	0.00	160.14
	38093 250010112017		IX 100	05/22/25		166.47	0.00	166.47
	38093 250010114016		IX 100	05/24/25		72.28	0.00	72.28
	38093 250010116018		IX 100	05/26/25		234.29	0.00	234.29
	38093 250010118012		IX 100	05/28/25		180.78	0.00	180.78
	38093 250010119019		IX 100	05/29/25		277.46	0.00	277.46
			*** Payment Total			2,127.61	0.00	2,127.61
Payment Number 1210847 Payment Date 05/02/25 Vendor 10671 ALPHAGRAPHS Status Issued								
	10671 182946		IX 100	05/25/25		19.75	0.00	19.75
			*** Payment Total			19.75	0.00	19.75
Payment Number 1210848 Payment Date 05/02/25 Vendor 24540 ARXIUM INC Status Issued								
	24540 40019100		IX 100	05/29/25		4,867.47	0.00	4,867.47
	24540 40019101		IX 100	05/29/25		84.48	0.00	84.48
			*** Payment Total			4,951.95	0.00	4,951.95
Payment Number 1210849 Payment Date 05/02/25 Vendor 18301 BORSKE, DIANE B Status Issued								
	18301 EXP20250404		IX 100	05/04/25		135.00	0.00	135.00
			*** Payment Total			135.00	0.00	135.00
Payment Number 1210850 Payment Date 05/02/25 Vendor 13289 CAREVOYANT INC Status Issued								
	13289 INV00000000026508		IX 100	05/31/25		55,500.00	0.00	55,500.00
			*** Payment Total			55,500.00	0.00	55,500.00
Payment Number 1210851 Payment Date 05/02/25 Vendor 10019 CENTRAL DUPAGE HOSPITAL Status Issued								
	10019 6668449201		IX 100	03/13/25		36.54	0.00	36.54
			*** Payment Total			36.54	0.00	36.54
Payment Number 1210852 Payment Date 05/02/25 Vendor 20721 CHAUDHARI, DINESH Status Issued								
	20721 EXP20250411		IX 100	05/11/25		50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210852	Payment Date	05/02/25	Vendor	20721	CHAUDHARI, DINESH	Status Issued	
				***	Payment Total	50.00	0.00	50.00
Payment Number	1210853	Payment Date	05/02/25	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470017191042225			IX	100 05/22/25	1,209.56	0.00	1,209.56
				***	Payment Total	1,209.56	0.00	1,209.56
Payment Number	1210854	Payment Date	05/02/25	Vendor	11847	DUPAGE MEDICAL GROUP	Status Issued	
	11847 4428348291			IX	100 03/23/25	17.20	0.00	17.20
				***	Payment Total	17.20	0.00	17.20
Payment Number	1210855	Payment Date	05/02/25	Vendor	10335	ECOLAB INC	Status Issued	
	10335 6352197709			IX	100 05/24/25	415.00	0.00	415.00
				***	Payment Total	415.00	0.00	415.00
Payment Number	1210856	Payment Date	05/02/25	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued	
	11812 861505386			IX	100 05/23/25	109.47	0.00	109.47
				***	Payment Total	109.47	0.00	109.47
Payment Number	1210857	Payment Date	05/02/25	Vendor	12987	INOVALON PROVIDER, INC.	Status Issued	
	12987 25M-0054747			IX	100 05/23/25	81.03	0.00	81.03
				***	Payment Total	81.03	0.00	81.03
Payment Number	1210858	Payment Date	05/02/25	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status Issued	
	26576 49305308			IX	100 05/22/25	208.83	0.00	208.83
				***	Payment Total	208.83	0.00	208.83
Payment Number	1210859	Payment Date	05/02/25	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 23604604			IX	100 05/09/25	15.21	0.00	15.21
				***	Payment Total	15.21	0.00	15.21
Payment Number	1210860	Payment Date	05/02/25	Vendor	34101	PATEL, KANUBHAI	Status Issued	
	34101 EXP20250419			IX	100 04/29/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1210861	Payment Date	05/02/25	Vendor	11465	POLARIS GROUP	Status Issued	
	11465 POL-02028			IX	100 05/25/25	2,333.00	0.00	2,333.00
				***	Payment Total	2,333.00	0.00	2,333.00
Payment Number	1210862	Payment Date	05/02/25	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status Issued	
	44692 9064139			IX	100 05/14/25	497.72	0.00	497.72
				***	Payment Total	497.72	0.00	497.72
Payment Number	1210863	Payment Date	05/02/25	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
	34012 RSTSCI-196392			IX	100 05/17/25	263.30	0.00	263.30
				***	Payment Total	263.30	0.00	263.30
Payment Number	1210864	Payment Date	05/02/25	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
	23123 69637 DLM			IX	100 05/04/25	147.00	0.00	147.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210864	Payment Date	05/02/25	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status	Issued
				***	Payment Total	147.00	0.00	147.00
Payment Number	1210865	Payment Date	05/02/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	824271770			IX	100 05/19/25	74.51	0.00	74.51
10555	824276799			IX	100 05/21/25	83.14	0.00	83.14
10555	824276802			IX	100 05/21/25	105.09	0.00	105.09
10555	824276804			IX	100 05/21/25	89.31	0.00	89.31
10555	824276805			IX	100 05/21/25	48.20	0.00	48.20
10555	824284175			IX	100 05/24/25	17.84	0.00	17.84
10555	824284179			IX	100 05/24/25	17.07	0.00	17.07
10555	824284180			IX	100 05/24/25	73.60	0.00	73.60
10555	824284182			IX	100 05/24/25	87.45	0.00	87.45
10555	824294553			IX	100 05/28/25	37.76	0.00	37.76
10555	824294556			IX	100 05/28/25	98.26	0.00	98.26
10555	824294557			IX	100 05/28/25	64.38	0.00	64.38
				***	Payment Total	796.61	0.00	796.61
Payment Number	1210866	Payment Date	05/02/25	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088	4670502016			IX	100 05/23/25	520.10	0.00	520.10
29088	4670502017			IX	100 05/23/25	356.00	0.00	356.00
29088	4670502019			IX	100 05/23/25	99.40	0.00	99.40
29088	4670502020			IX	100 05/23/25	366.00	0.00	366.00
29088	4670502022			IX	100 05/23/25	240.00	0.00	240.00
29088	4670502023			IX	100 05/23/25	517.80	0.00	517.80
				***	Payment Total	2,099.30	0.00	2,099.30
Payment Number	1210867	Payment Date	05/02/25	Vendor	37837	THE STANDARD COMPANIES	Status	Issued
37837	171747			IX	100 05/23/25	9,217.50	0.00	9,217.50
				***	Payment Total	9,217.50	0.00	9,217.50
Payment Number	1210868	Payment Date	05/02/25	Vendor	11772	ULINE	Status	Issued
11772	191598348			IX	100 05/14/25	367.66	0.00	367.66
11772	191693308			IX	100 05/15/25	1,185.15	0.00	1,185.15
				***	Payment Total	1,552.81	0.00	1,552.81
Payment Number	1210869	Payment Date	05/02/25	Vendor	11694	UNLIMITED ADVACARE INC	Status	Issued
11694	25031665			IX	100 04/30/25	4,131.50	0.00	4,131.50
				***	Payment Total	4,131.50	0.00	4,131.50
Payment Number	1210870	Payment Date	05/02/25	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5913322-0			IX	100 05/25/25	1,263.61	0.00	1,263.61
				***	Payment Total	1,263.61	0.00	1,263.61
				***	Payment Code CHK Total	89,039.30	0.00	89,039.30
					Payment Count	27		

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*** Cash Code 1414 Total
Payment Count

Payment Currency USD
91,725.60
29

0.00

91,725.60

*** Pay Group 1200 USD Total
Payment Count

91,725.60
29

0.00

91,725.60

Bank Account Payment History

AP255 Date: 05/02/25
Time: 11:28

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: 050225 - 050225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/02/25
Time 11:28

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 05/02/25 thru 05/02/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535128	Payment Date	05/02/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AD2X31Q				IX 120	04/11/25	234.08	0.00	234.08
10667 AD3WK1Y				IX 120	04/11/25	125.03	0.00	125.03
				*** Payment Total		359.11	0.00	359.11
				*** Payment Code ACH Total		359.11	0.00	359.11
				Payment Count		1		

Bank Account Payment History

AP255 Date 05/02/25
Time 11:28

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/02/25 thru 05/02/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210871	Payment Date	05/02/25	Vendor	10535	DUPAGE COUNTY CHIEFS OF POLICE	Status	Issued
10535 040325				IX 120	05/03/25	75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
				*** Payment Code CHK Total		75.00	0.00	75.00
				Payment Count		1		
				*** Cash Code 1414 Total		434.11	0.00	434.11
				Payment Count		2		
				*** Pay Group 1300 USD Total		434.11	0.00	434.11
				Payment Count		2		

Bank Account Payment History

AP255 Date: 05/02/25
Time: 11:28

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: 050225 - 050225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/02/25
Time 11:28

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 05/02/25 thru 05/02/25

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535129	Payment Date	05/02/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17WC-3KVD-4MMC			IX 104	05/29/25	180.19	0.00	180.19
				***	Payment Total	180.19	0.00	180.19
				***	Payment Code ACH Total	180.19	0.00	180.19
					Payment Count	1		

Bank Account Payment History

AP255 Date 05/02/25
Time 11:28

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/02/25 thru 05/02/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210872	Payment Date	05/02/25	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366	14457539 042525			IX 104	05/25/25	131.90	0.00	131.90
				*** Payment Total		131.90	0.00	131.90
				*** Payment Code CHK Total		131.90	0.00	131.90
				Payment Count		1		
				*** Cash Code 1414 Total		312.09	0.00	312.09
				Payment Count		2		
				*** Pay Group 1400 USD Total		312.09	0.00	312.09
				Payment Count		2		

Bank Account Payment History

AP255 Date: 05/02/25
Time: 11:28

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: 050225 - 050225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/02/25
Time 11:28

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/02/25 thru 05/02/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535130	Payment Date	05/02/25	Vendor	10752	ALFRED BENESCH AND CO	Status Issued	
10752	11/315189			IX 101	04/24/25	49,493.65	0.00	49,493.65
				***	Payment Total	49,493.65	0.00	49,493.65
Payment Number	535131	Payment Date	05/02/25	Vendor	12605	BAXTER & WOODMAN INC	Status Issued	
12605	5618-12 W09			IX 100	04/25/25	4,141.98	0.00	4,141.98
12605	5618-19 W02			IX 100	04/25/25	1,410.50	0.00	1,410.50
				***	Payment Total	5,552.48	0.00	5,552.48
Payment Number	535132	Payment Date	05/02/25	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	11-199708			IX 100	04/11/25	65,468.51	0.00	65,468.51
10234	7-199292			IX 101	04/02/25	919.80	0.00	919.80
				***	Payment Total	66,388.31	0.00	66,388.31
Payment Number	535133	Payment Date	05/02/25	Vendor	11025	CIORBA GROUP	Status Issued	
11025	7038-08			IX 100	03/09/25	6,754.79	0.00	6,754.79
11025	7296-01			IX 100	03/19/25	7,256.20	0.00	7,256.20
				***	Payment Total	14,010.99	0.00	14,010.99
				***	Payment Code ACH Total	135,445.43	0.00	135,445.43
					Payment Count	4		

Bank Account Payment History

AP255 Date 05/02/25
Time 11:28

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/02/25 thru 05/02/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210873	Payment Date	05/02/25	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309	HT8787			IX	100 05/14/25	3,968.44	0.00	3,968.44
10309	HT8789			IX	100 05/14/25	709.14	0.00	709.14
				***	Payment Total	4,677.58	0.00	4,677.58
Payment Number	1210874	Payment Date	05/02/25	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	12260			IX	100 11/23/22	8,298.63	0.00	8,298.63
10959	12262			IX	100 11/23/22	8,298.63	0.00	8,298.63
10959	12473			IX	100 01/26/23	8,298.63	0.00	8,298.63
				***	Payment Total	24,895.89	0.00	24,895.89
Payment Number	1210875	Payment Date	05/02/25	Vendor	13897	DUAL FUEL SYSTEMS INC	Status	Issued
13897	19048			IX	100 09/25/22	709.42	0.00	709.42
				***	Payment Total	709.42	0.00	709.42
Payment Number	1210876	Payment Date	05/02/25	Vendor	11779	FASTENAL COMPANY	Status	Issued
11779	ILSOU189851			IX	100 05/24/25	299.67	0.00	299.67
				***	Payment Total	299.67	0.00	299.67
Payment Number	1210877	Payment Date	05/02/25	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	3-20415			IX	100 05/11/25	59.97	0.00	59.97
12084	3-20497			IX	100 05/16/25	254.72	0.00	254.72
12084	3-20511			IX	100 05/16/25	10.94	0.00	10.94
12084	3-20536			IX	100 05/17/25	13.20	0.00	13.20
				***	Payment Total	338.83	0.00	338.83
Payment Number	1210878	Payment Date	05/02/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	278361			IX	100 05/04/25	324.81	0.00	324.81
11213	278532			IX	100 05/07/25	447.49	0.00	447.49
11213	278573			IX	100 05/07/25	65.34	0.00	65.34
11213	278685			IX	100 05/08/25	227.24	0.00	227.24
11213	278728			IX	100 05/08/25	13.30	0.00	13.30
11213	278851			IX	100 05/09/25	348.00	0.00	348.00
11213	278913			IX	100 05/10/25	189.26	0.00	189.26
11213	278933			IX	100 05/10/25	12.64	0.00	12.64
11213	278935			IX	100 05/10/25	593.35	0.00	593.35
11213	278963			IX	100 05/10/25	40.87	0.00	40.87
11213	278964			IX	100 05/10/25	17.68	0.00	17.68
11213	278965			IX	100 05/10/25	88.70	0.00	88.70
11213	278972			IX	100 05/10/25	29.31	0.00	29.31
11213	279001			IX	100 05/11/25	63.78	0.00	63.78
11213	279076			IX	100 05/11/25	193.62	0.00	193.62
11213	279169			IX	100 05/14/25	33.45	0.00	33.45
11213	279208			IX	100 05/14/25	320.70	0.00	320.70
11213	279238			IX	100 05/14/25	18.88	0.00	18.88
				***	Payment Total	3,028.42	0.00	3,028.42
Payment Number	1210879	Payment Date	05/02/25	Vendor	10045	SNAP-ON INDUSTRIAL	Status	Issued
10045	ARV/64273459			IX	100 04/27/25	73.47	0.00	73.47

Bank Account Payment History

AP255 Date 05/02/25
Time 11:28

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/02/25 thru 05/02/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210879	Payment Date	05/02/25	Vendor	10045	SNAP-ON INDUSTRIAL	Status	Issued
10045 ARV/64276657		IX 100	04/27/25			1,171.01	0.00	1,171.01
10045 ARV/64490471		IX 100	05/23/25			62.00	0.00	62.00
		***	Payment Total			1,306.48	0.00	1,306.48
		***	Payment Code CHK Total			35,256.29	0.00	35,256.29
			Payment Count			7		
		***	Cash Code 1414 Total			170,701.72	0.00	170,701.72
			Payment Count			11		
		***	Pay Group 1500 USD Total			170,701.72	0.00	170,701.72
			Payment Count			11		

Bank Account Payment History

AP255 Date: 05/02/25
Time: 11:28

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: 050225 - 050225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/02/25
Time 11:28

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/02/25 thru 05/02/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535134	Payment Date	05/02/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1P3Q-W3V3-33DC			IX 100	05/24/25	47.71	0.00	47.71
				***	Payment Total	47.71	0.00	47.71
Payment Number	535135	Payment Date	05/02/25	Vendor	12800	WBK ENGINEERING LLC	Status	Issued
12800	26585			IX 100	03/09/25	348.17	0.00	348.17
				***	Payment Total	348.17	0.00	348.17
				***	Payment Code ACH Total	395.88	0.00	395.88
					Payment Count	2		

Bank Account Payment History

AP255 Date 05/02/25
Time 11:28

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/02/25 thru 05/02/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210880	Payment Date	05/02/25	Vendor	29544	A & W TRAILER	Status Issued	
29544	11302			IX 100	05/21/25	12,248.00	0.00	12,248.00
				***	Payment Total	12,248.00	0.00	12,248.00
Payment Number	1210881	Payment Date	05/02/25	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	213832			IX 100	04/12/25	105.00	0.00	105.00
				***	Payment Total	105.00	0.00	105.00
Payment Number	1210882	Payment Date	05/02/25	Vendor	10008	AT&T	Status Issued	
10008	630653866204	2025		IX 100	05/22/25	57.04	0.00	57.04
10008	630963477304	2025		IX 100	05/19/25	54.58	0.00	54.58
10008	630963875104	2025		IX 100	05/19/25	93.29	0.00	93.29
10008	630963875204	2025		IX 100	05/19/25	101.84	0.00	101.84
10008	630963875404	2025		IX 100	04/30/25	82.06	0.00	82.06
				***	Payment Total	388.81	0.00	388.81
Payment Number	1210883	Payment Date	05/02/25	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status Issued	
29217	255150			IX 100	05/17/25	56.12	0.00	56.12
				***	Payment Total	56.12	0.00	56.12
Payment Number	1210884	Payment Date	05/02/25	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219	7166229			IX 100	05/24/25	31.97	0.00	31.97
11219	9032866			IX 100	05/22/25	74.10	0.00	74.10
				***	Payment Total	106.07	0.00	106.07
Payment Number	1210885	Payment Date	05/02/25	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851	53217			IX 100	05/21/25	14.99	0.00	14.99
				***	Payment Total	14.99	0.00	14.99
Payment Number	1210886	Payment Date	05/02/25	Vendor	43733	NORTHWEST LAWN & POWER	Status Issued	
43733	12849			IX 100	05/25/25	42.99	0.00	42.99
				***	Payment Total	42.99	0.00	42.99
				***	Payment Code CHK Total	12,961.98	0.00	12,961.98
					Payment Count	7		
				***	Cash Code 1414 Total	13,357.86	0.00	13,357.86
					Payment Count	9		
				***	Pay Group 1600 USD Total	13,357.86	0.00	13,357.86
					Payment Count	9		

Bank Account Payment History

AP255 Date: 05/02/25
Time: 11:28

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: 050225 - 050225

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 05/02/25
Time 11:29

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 05/02/25 thru 05/02/25

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535136	Payment Date	05/02/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9341483979	IX	100	05/01/25		100.00	0.00	100.00
10124	9341496869	IX	100	05/01/25		276.93	0.00	276.93
10124	9341496871	IX	100	05/01/25		93.48	0.00	93.48
		***		Payment Total		470.41	0.00	470.41
Payment Number	535137	Payment Date	05/02/25	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	045ST1-73668	IX	100	05/11/25		200.00	0.00	200.00
		***		Payment Total		200.00	0.00	200.00
		***		Payment Code ACH Total		670.41	0.00	670.41
				Payment Count		2		

Bank Account Payment History

AP255 Date 05/02/25
Time 11:29

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/02/25 thru 05/02/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210887	Payment Date	05/02/25	Vendor	26212	BLAINS FARM & FLEET	Status Issued	
	26212 BFF-084202			IX 100	05/19/25	169.99	0.00	169.99
				***	Payment Total	169.99	0.00	169.99
Payment Number	1210888	Payment Date	05/02/25	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 513809			IX 100	05/29/25	475.40	0.00	475.40
				***	Payment Total	475.40	0.00	475.40
Payment Number	1210889	Payment Date	05/02/25	Vendor	10023	COM ED	Status Issued	
	10023 9223633333 042225			IX 100	05/22/25	8,968.07	0.00	8,968.07
				***	Payment Total	8,968.07	0.00	8,968.07
Payment Number	1210890	Payment Date	05/02/25	Vendor	45846	CUSTER, JEREMY	Status Issued	
	45846 EXP20250423			IX 100	04/29/25	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
Payment Number	1210891	Payment Date	05/02/25	Vendor	11196	FEDEX	Status Issued	
	11196 8-847-03952			IX 100	05/30/25	43.55	0.00	43.55
				***	Payment Total	43.55	0.00	43.55
Payment Number	1210892	Payment Date	05/02/25	Vendor	10996	FIRST ENVIRONMENTAL LABS INC	Status Issued	
	10996 190268			IX 100	05/14/25	230.10	0.00	230.10
	10996 190315			IX 100	05/16/25	405.60	0.00	405.60
				***	Payment Total	635.70	0.00	635.70
Payment Number	1210893	Payment Date	05/02/25	Vendor	10157	GRAINGER INC	Status Issued	
	10157 9445559256			IX 100	04/19/25	35.82	0.00	35.82
	10157 9445559264			IX 100	04/19/25	206.96	0.00	206.96
	10157 9446635394			IX 100	04/19/25	1,266.62	0.00	1,266.62
	10157 9447747198			IX 100	04/20/25	45.27	0.00	45.27
	10157 9448164633			IX 100	04/20/25	206.96	0.00	206.96
	10157 9458407880			IX 100	05/01/25	143.73	0.00	143.73
				***	Payment Total	1,905.36	0.00	1,905.36
Payment Number	1210894	Payment Date	05/02/25	Vendor	10986	INDEPENDENT BEARING INC	Status Issued	
	10986 0013539			IX 100	05/16/25	701.08	0.00	701.08
	10986 0013540			IX 100	05/16/25	479.70	0.00	479.70
				***	Payment Total	1,180.78	0.00	1,180.78
Payment Number	1210895	Payment Date	05/02/25	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
	10851 53308			IX 100	05/23/25	50.88	0.00	50.88
				***	Payment Total	50.88	0.00	50.88
Payment Number	1210896	Payment Date	05/02/25	Vendor	13350	MIDWEST SURVEYING INSTRUMENTS	Status Issued	
	13350 25189			IX 100	04/20/25	77.00	0.00	77.00
				***	Payment Total	77.00	0.00	77.00
Payment Number	1210897	Payment Date	05/02/25	Vendor	11932	NCL OF WISCONSIN INC	Status Issued	
	11932 518498			IX 100	05/14/25	142.19	0.00	142.19

Bank Account Payment History

AP255 Date 05/02/25
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/02/25 thru 05/02/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210897	Payment Date	05/02/25	Vendor	11932	NCL OF WISCONSIN INC	Status Issued	
				*** Payment Total		142.19	0.00	142.19
Payment Number	1210898	Payment Date	05/02/25	Vendor	10185	NEUCO INC	Status Issued	
	10185 8684355			IX 100	05/22/25	56.27	0.00	56.27
	10185 8685850			IX 100	05/22/25	316.89	0.00	316.89
				*** Payment Total		373.16	0.00	373.16
Payment Number	1210899	Payment Date	05/02/25	Vendor	10057	NICOR GAS	Status Issued	
	10057 63185400007 042525			IX 100	05/25/25	146.94	0.00	146.94
				*** Payment Total		146.94	0.00	146.94
Payment Number	1210900	Payment Date	05/02/25	Vendor	18183	REYNOLDS, BARBARA	Status Issued	
	18183 EXP20250422			IX 100	04/29/25	95.00	0.00	95.00
				*** Payment Total		95.00	0.00	95.00
Payment Number	1210901	Payment Date	05/02/25	Vendor	12449	STEWART SPREADING INC	Status Issued	
	12449 4180			IX 100	03/14/25	31,762.50	0.00	31,762.50
				*** Payment Total		31,762.50	0.00	31,762.50
Payment Number	1210902	Payment Date	05/02/25	Vendor	19721	STRAND ASSOCIATES INC	Status Issued	
	19721 0222878			IX 100	12/13/24	14,704.62	0.00	14,704.62
	19721 0222880			IX 100	02/13/25	11,207.93	0.00	11,207.93
				*** Payment Total		25,912.55	0.00	25,912.55
Payment Number	1210903	Payment Date	05/02/25	Vendor	32600	SUTTON FORD INC.	Status Issued	
	32600 X00497			IX 100	05/04/25	78,859.00	0.00	78,859.00
				*** Payment Total		78,859.00	0.00	78,859.00
Payment Number	1210904	Payment Date	05/02/25	Vendor	11812	USA BLUEBOOK	Status Issued	
	11812 INV00681553			IX 100	05/14/25	336.11	0.00	336.11
				*** Payment Total		336.11	0.00	336.11
Payment Number	1210905	Payment Date	05/02/25	Vendor	13248	WATER SERVICES COMPANY	Status Issued	
	13248 40183			IX 100	05/28/25	1,200.00	0.00	1,200.00
				*** Payment Total		1,200.00	0.00	1,200.00
Payment Number	1210906	Payment Date	05/02/25	Vendor	14030	XYLEM WATER SOLUTIONS USA INC	Status Issued	
	14030 3556D69772			IX 100	05/03/25	2,115.45	0.00	2,115.45
				*** Payment Total		2,115.45	0.00	2,115.45
				*** Payment Code CHK Total		154,544.63	0.00	154,544.63
				Payment Count		20		
				*** Cash Code 1414 Total		155,215.04	0.00	155,215.04
				Payment Count		22		

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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*** Pay Group 2000 USD	Total	155,215.04	0.00	155,215.04
	Payment Count	22		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 050225 - 050225
Payment Numbers: -
Payment Code:

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/02/25 thru 05/02/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535138	Payment Date	05/02/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	19P3-MCXX-FQJV	IX	101	05/25/25		230.27	0.00	230.27
26753	1FXK-FGP7-9NR6	IX	101	05/30/25		150.82	0.00	150.82
26753	1N7Y-H3JP-4RNH	IX	101	05/25/25		310.59-	0.00	310.59-
26753	1QLC-C7XK-CXGQ	IX	101	05/30/25		467.70	0.00	467.70
				*** Payment Total		538.20	0.00	538.20
Payment Number	535139	Payment Date	05/02/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	CSBG-1650-25-2466	IX	101	04/30/25		425.66	0.00	425.66
				*** Payment Total		425.66	0.00	425.66
Payment Number	535140	Payment Date	05/02/25	Vendor	10224	OUTREACH COMMUNITY SERVICES	Status Issued	
10224	20250405-01	IX	101	05/05/25		21,239.92	0.00	21,239.92
				*** Payment Total		21,239.92	0.00	21,239.92
Payment Number	535141	Payment Date	05/02/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	TREASURY-A2-OCM2	IX	110	05/17/25		17,446.36	0.00	17,446.36
				*** Payment Total		17,446.36	0.00	17,446.36
Payment Number	535142	Payment Date	05/02/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	
10348	PRC ERA-16	IX	110	05/22/25		11,385.00	0.00	11,385.00
				*** Payment Total		11,385.00	0.00	11,385.00
Payment Number	535143	Payment Date	05/02/25	Vendor	17827	SCHVACH, LISA	Status Issued	
17827	EXP20250404	IX	105	05/04/25		110.00	0.00	110.00
				*** Payment Total		110.00	0.00	110.00
Payment Number	535144	Payment Date	05/02/25	Vendor	45586	TITLE SERVICES MIDWEST LLC	Status Issued	
45586	HM22-01/HM23-01 #8	IX	103	05/29/25		454,003.71	0.00	454,003.71
				*** Payment Total		454,003.71	0.00	454,003.71
				*** Payment Code ACH Total		505,148.85	0.00	505,148.85
				Payment Count		7		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/02/25 thru 05/02/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210907	Payment Date	05/02/25	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	237967			IX 101	04/30/25	14,262.00	0.00	14,262.00
				***	Payment Total	14,262.00	0.00	14,262.00
Payment Number	1210908	Payment Date	05/02/25	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314	17247YF			IX 105	05/24/25	5,250.00	0.00	5,250.00
				***	Payment Total	5,250.00	0.00	5,250.00
Payment Number	1210909	Payment Date	05/02/25	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023	238006			IX 200	05/30/25	85,069.00	0.00	85,069.00
				***	Payment Total	85,069.00	0.00	85,069.00
Payment Number	1210910	Payment Date	05/02/25	Vendor	10811	COMMUNITY HOUSING ADVOCACY &	Status Issued	
10811	DHS-1760-25-2463			IX 209	04/29/25	1,150.00	0.00	1,150.00
				***	Payment Total	1,150.00	0.00	1,150.00
Payment Number	1210911	Payment Date	05/02/25	Vendor	22065	COMNET GROUP INC	Status Issued	
22065	202503JJ-01			IX 105	04/30/25	2,528.20	0.00	2,528.20
22065	202504EA-04			IX 105	05/09/25	520.00	0.00	520.00
22065	202504FW-04			IX 105	05/08/25	1,305.00	0.00	1,305.00
22065	202504JA-01			IX 105	05/15/25	3,918.40	0.00	3,918.40
22065	202504KP-01			IX 105	05/16/25	5,025.00	0.00	5,025.00
22065	202504LE-02			IX 105	05/14/25	1,524.00	0.00	1,524.00
22065	202504TL-01			IX 105	05/04/25	3,803.00	0.00	3,803.00
22065	202504TS-01			IX 105	05/03/25	5,127.50	0.00	5,127.50
				***	Payment Total	23,751.10	0.00	23,751.10
Payment Number	1210912	Payment Date	05/02/25	Vendor	12531	CTS, INC.	Status Issued	
12531	385728			IX 105	04/27/25	4,045.00	0.00	4,045.00
				***	Payment Total	4,045.00	0.00	4,045.00
Payment Number	1210913	Payment Date	05/02/25	Vendor	45913	DREW, CASSIDY	Status Issued	
45913	MIL20250423			IX 101	05/01/25	25.62	0.00	25.62
				***	Payment Total	25.62	0.00	25.62
Payment Number	1210914	Payment Date	05/02/25	Vendor	43078	EDUCATIONAL MESSAGE SERVICES,	Status Issued	
43078	12723			IX 209	01/31/25	3,358.77	0.00	3,358.77
				***	Payment Total	3,358.77	0.00	3,358.77
Payment Number	1210915	Payment Date	05/02/25	Vendor	46025	ELKHOURY, NOHA	Status Issued	
46025	V25982-1			IX 105	04/29/25	43.58	0.00	43.58
				***	Payment Total	43.58	0.00	43.58
Payment Number	1210916	Payment Date	05/02/25	Vendor	34438	EUROPEAN SERVICE LLC	Status Issued	
34438	11721			IX 101	05/29/25	210.00	0.00	210.00
				***	Payment Total	210.00	0.00	210.00
Payment Number	1210917	Payment Date	05/02/25	Vendor	34626	FLT HIDDEN LAKES-BELAIRE, LLC	Status Issued	
34626	IACAA-1675-25-2465			IX 101	05/21/25	1,922.56	0.00	1,922.56

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/02/25 thru 05/02/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210917	Payment Date	05/02/25	Vendor	34626	FLT HIDDEN LAKES-BELAIRE, LLC	Status Issued	
				***	Payment Total	1,922.56	0.00	1,922.56
Payment Number	1210918	Payment Date	05/02/25	Vendor	41028	FULTON, SARA	Status Issued	
	41028 MIL20250401			IX	202 04/30/25	221.41	0.00	221.41
				***	Payment Total	221.41	0.00	221.41
Payment Number	1210919	Payment Date	05/02/25	Vendor	43775	SPARKS COMPLETE CAR CARE	Status Issued	
	43775 35110			IX	209 04/05/25	2,057.99	0.00	2,057.99
				***	Payment Total	2,057.99	0.00	2,057.99
Payment Number	1210920	Payment Date	05/02/25	Vendor	43797	GEOSYNTEC CONSULTANTS, INC	Status Issued	
	43797 624030			IX	108 05/23/25	6,492.50	0.00	6,492.50
				***	Payment Total	6,492.50	0.00	6,492.50
Payment Number	1210921	Payment Date	05/02/25	Vendor	28611	IT EXPERT SYSTEM INC	Status Issued	
	28611 NP01-4112025			IX	105 04/29/25	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1210922	Payment Date	05/02/25	Vendor	44829	JARQUIN ROBLES, MARIA	Status Issued	
	44829 V25960-1			IX	105 04/28/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1210923	Payment Date	05/02/25	Vendor	18849	KAGE, VIVIAN	Status Issued	
	18849 MIL20250401			IX	202 04/30/25	168.25	0.00	168.25
				***	Payment Total	168.25	0.00	168.25
Payment Number	1210924	Payment Date	05/02/25	Vendor	44825	KHATUN, DILRUBA	Status Issued	
	44825 V25959-1			IX	105 04/28/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1210925	Payment Date	05/02/25	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status Issued	
	11403 266379			IX	306 05/08/25	170.00	0.00	170.00
				***	Payment Total	170.00	0.00	170.00
Payment Number	1210926	Payment Date	05/02/25	Vendor	11879	MIT-S-MANAGEMENT & INFORMATION	Status Issued	
	11879 MITSD-2025-07			IX	105 05/15/25	4,900.00	0.00	4,900.00
				***	Payment Total	4,900.00	0.00	4,900.00
Payment Number	1210927	Payment Date	05/02/25	Vendor	41566	MONSKA, HAYLEY	Status Issued	
	41566 MIL20250317			IX	202 05/01/25	28.70	0.00	28.70
				***	Payment Total	28.70	0.00	28.70
Payment Number	1210928	Payment Date	05/02/25	Vendor	10057	NICOR GAS	Status Issued	
	10057 238017			IX	200 05/30/25	26,344.00	0.00	26,344.00
				***	Payment Total	26,344.00	0.00	26,344.00
Payment Number	1210929	Payment Date	05/02/25	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
	11831 651008			IX	106 04/29/25	18,351.50	0.00	18,351.50

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Cash Code 1414 Bank 071923909 Payment Date Range 05/02/25 thru 05/02/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11831 651009	1210929	Payment Date 05/02/25	Vendor IX 101	11831 04/29/25		PACE SUBURBAN BUS 16,778.23	Status Issued 0.00	16,778.23
			***	Payment Total		35,129.73	0.00	35,129.73
Payment Number 44830 V25899-1	1210930	Payment Date 05/02/25	Vendor IX 105	44830 04/28/25		SANXHAKU, EDLIRA 34.99	Status Issued 0.00	34.99
			***	Payment Total		34.99	0.00	34.99
Payment Number 46026 V25859-1	1210931	Payment Date 05/02/25	Vendor IX 105	46026 04/29/25		SAYED, NASHRAH 91.76	Status Issued 0.00	91.76
			***	Payment Total		91.76	0.00	91.76
Payment Number 42617 3-032725	1210932	Payment Date 05/02/25	Vendor IX 101	42617 04/27/25		SERENITY HOME HEALTHCARE INC. 90.00	Status Issued 0.00	90.00
			***	Payment Total		90.00	0.00	90.00
Payment Number 46027 V25864-1	1210933	Payment Date 05/02/25	Vendor IX 105	46027 04/29/25		SUNG, NI 121.50	Status Issued 0.00	121.50
			***	Payment Total		121.50	0.00	121.50
Payment Number 40799 1545 40799 1546 40799 1547	1210934	Payment Date 05/02/25	Vendor IX 306 IX 306 IX 306	40799 05/03/25 05/17/25 05/24/25		TURNER VET SERVICES LLC 812.50 900.00 837.50	Status Issued 0.00 0.00 0.00	812.50 900.00 837.50
			***	Payment Total		2,550.00	0.00	2,550.00
Payment Number 46028 V25904-1	1210935	Payment Date 05/02/25	Vendor IX 105	46028 04/29/25		VALENCIANO, GIOVANNI 86.50	Status Issued 0.00	86.50
			***	Payment Total		86.50	0.00	86.50
Payment Number 43800 V25077-1	1210936	Payment Date 05/02/25	Vendor IX 105	43800 04/28/25		WEATHERSBY, DEMETRICE 21.00	Status Issued 0.00	21.00
			***	Payment Total		21.00	0.00	21.00
Payment Number 31468 1390	1210937	Payment Date 05/02/25	Vendor IX 105	31468 04/21/25		WEST CHICAGO PROFESSIONAL 5,000.00	Status Issued 0.00	5,000.00
			***	Payment Total		5,000.00	0.00	5,000.00
Payment Number 44832 V25942-1	1210938	Payment Date 05/02/25	Vendor IX 105	44832 05/01/25		YUZBAEV, DIYORBEB 190.00	Status Issued 0.00	190.00
			***	Payment Total		190.00	0.00	190.00
			***	Payment Code CHK Total		225,885.96	0.00	225,885.96
				Payment Count		32		
			***	Cash Code 1414 Total		731,034.81	0.00	731,034.81
				Payment Count		39		

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*** Pay Group 5000 USD	Total	731,034.81	0.00	731,034.81
	Payment Count	39		
