

Bank Account Payment History

AP255 Date: 05/20/25
Time: 13:10

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: 052025 - 052025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/20/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/20/25 thru 05/20/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535308	Payment Date 05/20/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 161C-N3NC-9HG7		IX 100 06/13/25	44.96	0.00		44.96		
26753 1HQ1-RTGK-VLWK		IX 100 06/15/25	8.88	0.00		8.88		
26753 1P9C-WMLC-YWGF		IX 100 05/21/25	69.99-	0.00		69.99-		
26753 1RCH-Q43N-6D79		IX 100 06/13/25	44.96	0.00		44.96		
26753 1TLN-NXWW-3P1V		IX 100 06/13/25	28.68	0.00		28.68		
26753 1XTK-LTQL-TRXT		IX 100 06/15/25	12.99	0.00		12.99		
*** Payment Total			70.48	0.00		70.48		
Payment Number 535309	Payment Date 05/20/25	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 AD8AL1U		IX 100 05/23/25	1,795.73	0.00		1,795.73		
*** Payment Total			1,795.73	0.00		1,795.73		
Payment Number 535310	Payment Date 05/20/25	Vendor 19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued				
19717 CK6612		IX 100 05/24/25	1,511.05	0.00		1,511.05		
*** Payment Total			1,511.05	0.00		1,511.05		
Payment Number 535311	Payment Date 05/20/25	Vendor 10401	GALLS, LLC	Status Issued				
10401 031320263		IX 100 06/12/25	176.97	0.00		176.97		
10401 031320272		IX 100 06/12/25	353.94	0.00		353.94		
*** Payment Total			530.91	0.00		530.91		
Payment Number 535312	Payment Date 05/20/25	Vendor 27873	JOURNAL TECHNOLOGIES, INC	Status Issued				
27873 JI4081		IX 100 05/30/25	6,241.01	0.00		6,241.01		
27873 JI4100		IX 100 05/30/25	344.00	0.00		344.00		
*** Payment Total			6,585.01	0.00		6,585.01		
Payment Number 535313	Payment Date 05/20/25	Vendor 41437	LAKE, DAVID	Status Issued				
41437 MIL20250514		IX 100 05/15/25	20.02	0.00		20.02		
*** Payment Total			20.02	0.00		20.02		
Payment Number 535314	Payment Date 05/20/25	Vendor 14308	PUBLIC SAFETY DIRECT INC	Status Issued				
14308 105469		IX 100 06/13/25	560.00	0.00		560.00		
14308 105474		IX 100 06/14/25	2,750.00	0.00		2,750.00		
*** Payment Total			3,310.00	0.00		3,310.00		
Payment Number 535315	Payment Date 05/20/25	Vendor 44136	ALLIED CONTINENTAL HOLDINGS,	Status Issued				
44136 9801067		IX 100 04/21/25	416.35	0.00		416.35		
*** Payment Total			416.35	0.00		416.35		
Payment Number 535316	Payment Date 05/20/25	Vendor 44522	TOSHIBA AMERICA BUSINESS	Status Issued				
44522 6314042EE		IX 100 07/18/25	65.63	0.00		65.63		
44522 6552965		IX 100 06/01/25	457.79	0.00		457.79		
44522 6552979		IX 100 06/01/25	1,181.64	0.00		1,181.64		
44522 6552988		IX 100 06/01/25	331.31	0.00		331.31		
44522 6553016		IX 100 06/01/25	5,517.79	0.00		5,517.79		
*** Payment Total			7,554.16	0.00		7,554.16		
Payment Number 535317	Payment Date 05/20/25	Vendor 30797	TRINITY SERVICES GROUP INC	Status Issued				

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Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/20/25 thru 05/20/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535317	Payment Date	05/20/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000377				IX 100	06/15/25	29,495.14	0.00	29,495.14
				***	Payment Total	29,495.14	0.00	29,495.14
				***	Payment Code ACH Total	51,288.85	0.00	51,288.85
					Payment Count	10		

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Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/20/25 thru 05/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212005	Payment Date	05/20/25	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712	CK10280			IX 100	05/14/25	262.86	0.00	262.86
19712	CK10281			IX 100	05/21/25	63.90	0.00	63.90
				***	Payment Total	326.76	0.00	326.76
Payment Number	1212006	Payment Date	05/20/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2565563			IX 100	04/19/25	67.00	0.00	67.00
27908	2565612			IX 100	04/19/25	159.00	0.00	159.00
27908	2568080			IX 100	04/25/25	159.00	0.00	159.00
27908	2568635			IX 100	04/26/25	67.00	0.00	67.00
				***	Payment Total	452.00	0.00	452.00
Payment Number	1212007	Payment Date	05/20/25	Vendor	29829	CALIBRE PRESS	Status	Issued
29829	25-135701			IX 100	05/11/25	399.00	0.00	399.00
				***	Payment Total	399.00	0.00	399.00
Payment Number	1212008	Payment Date	05/20/25	Vendor	12097	CIOX HEALTH LLC	Status	Issued
12097	0499235543			IX 100	04/13/25	98.50	0.00	98.50
12097	0503690836			IX 100	05/15/25	121.99	0.00	121.99
				***	Payment Total	220.49	0.00	220.49
Payment Number	1212009	Payment Date	05/20/25	Vendor	10106	DUPAGE CO BAR ASSOCIATION	Status	Issued
10106	DCBAPD2025-2026			IX 100	06/14/25	2,960.00	0.00	2,960.00
				***	Payment Total	2,960.00	0.00	2,960.00
Payment Number	1212010	Payment Date	05/20/25	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161	JU 19551			IX 100	06/11/25	550.00	0.00	550.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1212011	Payment Date	05/20/25	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	11546			IX 100	05/16/25	1,291.20	0.00	1,291.20
				***	Payment Total	1,291.20	0.00	1,291.20
Payment Number	1212012	Payment Date	05/20/25	Vendor	42804	FBI-LEEDA INC.	Status	Issued
42804	200126385			IX 100	06/14/25	795.00	0.00	795.00
42804	200126401			IX 100	06/14/25	795.00	0.00	795.00
42804	200126411			IX 100	06/15/25	795.00	0.00	795.00
42804	200126421			IX 100	06/18/25	795.00	0.00	795.00
				***	Payment Total	3,180.00	0.00	3,180.00
Payment Number	1212013	Payment Date	05/20/25	Vendor	10411	FISHER SCIENTIFIC	Status	Issued
10411	9399434			IX 100	04/06/25	340.54	0.00	340.54
				***	Payment Total	340.54	0.00	340.54
Payment Number	1212014	Payment Date	05/20/25	Vendor	13764	GMIS HEADQUARTERS	Status	Issued
13764	300009407			IX 100	05/01/25	725.00	0.00	725.00
				***	Payment Total	725.00	0.00	725.00
Payment Number	1212015	Payment Date	05/20/25	Vendor	46194	IDEAGEN INCORPORATED	Status	Issued

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 46194	1212015 INV99-00015469	Payment Date 05/20/25	Vendor IX 100	46194 04/11/25		IDEAGEN INCORPORATED 15,120.40	Status 0.00	Issued 15,120.40
			***	Payment Total		15,120.40	0.00	15,120.40
Payment Number 10329	1212016 6A	Payment Date 05/20/25	Vendor IX 100	10329 06/14/25		IL PUBLIC DEFENDER'S ASSN 300.00	Status 0.00	Issued 300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 11027	1212017 851	Payment Date 05/20/25	Vendor IX 100	11027 06/07/25		IPAC 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 11692	1212018 11593371	Payment Date 05/20/25	Vendor IX 100	11692 05/14/25		LANGUAGE LINE SERVICES 107.78	Status 0.00	Issued 107.78
			***	Payment Total		107.78	0.00	107.78
Payment Number 13113	1212019 079	Payment Date 05/20/25	Vendor IX 100	13113 05/16/25		LIAN, CHAN T 120.00	Status 0.00	Issued 120.00
	13113 080		IX 100	05/16/25		120.00	0.00	120.00
	13113 081		IX 100	05/16/25		120.00	0.00	120.00
	13113 082		IX 100	05/16/25		120.00	0.00	120.00
	13113 083		IX 100	05/16/25		120.00	0.00	120.00
			***	Payment Total		600.00	0.00	600.00
Payment Number 20979	1212020 EXP20250509	Payment Date 05/20/25	Vendor IX 100	20979 05/14/25		LYONS, ROBERT 195.92	Status 0.00	Issued 195.92
			***	Payment Total		195.92	0.00	195.92
Payment Number 10299	1212021 2370741677	Payment Date 05/20/25	Vendor IX 100	10299 06/14/25		MEDLINE INDUSTRIES INC 1,665.78	Status 0.00	Issued 1,665.78
	10299 2371220738		IX 100	06/16/25		913.74	0.00	913.74
			***	Payment Total		2,579.52	0.00	2,579.52
Payment Number 29508	1212022 2025 #57	Payment Date 05/20/25	Vendor IX 100	29508 06/13/25		OKUNSKAYA, TATIANA 180.86	Status 0.00	Issued 180.86
			***	Payment Total		180.86	0.00	180.86
Payment Number 11176	1212023 28402	Payment Date 05/20/25	Vendor IX 100	11176 06/06/25		PRAGER MOVING & STORAGE CO 1,200.00	Status 0.00	Issued 1,200.00
			***	Payment Total		1,200.00	0.00	1,200.00
Payment Number 12151	1212024 274	Payment Date 05/20/25	Vendor IX 100	12151 05/19/25		PRUSAK, JUNE 190.00	Status 0.00	Issued 190.00
			***	Payment Total		190.00	0.00	190.00
Payment Number 11145	1212025 2411510	Payment Date 05/20/25	Vendor IX 100	11145 06/13/25		RAY O'HERRON CO INC 7.90	Status 0.00	Issued 7.90
	11145 2411950		IX 100	06/14/25		147.05	0.00	147.05
	11145 2411953		IX 100	06/14/25		386.62	0.00	386.62

Bank Account Payment History

AP255 Date 05/20/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/20/25 thru 05/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212025	Payment Date	05/20/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2411954				IX 100	06/14/25	175.09	0.00	175.09
11145 2411955				IX 100	06/14/25	173.33	0.00	173.33
11145 2411956				IX 100	06/14/25	140.16	0.00	140.16
11145 2411957				IX 100	06/14/25	123.76	0.00	123.76
11145 2411958				IX 100	06/14/25	155.52	0.00	155.52
11145 2411974				IX 100	06/14/25	273.65	0.00	273.65
11145 2411976				IX 100	06/14/25	405.95	0.00	405.95
11145 2411977				IX 100	06/14/25	229.48	0.00	229.48
11145 2412171				IX 100	06/15/25	31.11	0.00	31.11
				***	Payment Total	2,249.62	0.00	2,249.62
Payment Number	1212026	Payment Date	05/20/25	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313 25D0123129926				IX 100	06/13/25	221.42	0.00	221.42
				***	Payment Total	221.42	0.00	221.42
Payment Number	1212027	Payment Date	05/20/25	Vendor	30770	JENN SALES CORPORATION	Status	Issued
30770 50824				IX 100	06/11/25	564.00	0.00	564.00
				***	Payment Total	564.00	0.00	564.00
Payment Number	1212028	Payment Date	05/20/25	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861 6464310-202504-1				IX 100	05/31/25	123.00	0.00	123.00
				***	Payment Total	123.00	0.00	123.00
Payment Number	1212029	Payment Date	05/20/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 8080732 050925				IX 100	06/08/25	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1212030	Payment Date	05/20/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 043025 CB				IX 100	05/30/25	50.72	0.00	50.72
11201 34855593 043025 CS				IX 100	05/30/25	115.25	0.00	115.25
11201 34855593 043025 FIN				IX 100	05/30/25	24.13	0.00	24.13
11201 34855593 043025 FM				IX 100	05/30/25	2.76	0.00	2.76
11201 34855593 043025 HR				IX 100	05/30/25	271.02	0.00	271.02
11201 34855593 043025 SOA				IX 100	05/30/25	372.02	0.00	372.02
11201 34855593 043025 TREAS				IX 100	05/30/25	430.39	0.00	430.39
				***	Payment Total	1,266.29	0.00	1,266.29
Payment Number	1212031	Payment Date	05/20/25	Vendor	36235	UNITED TACTICAL SYSTEMS, LLC	Status	Issued
36235 0097411-IN				IX 100	06/15/25	1,647.00	0.00	1,647.00
				***	Payment Total	1,647.00	0.00	1,647.00
Payment Number	1212032	Payment Date	05/20/25	Vendor	10597	VERIZON	Status	Issued
10597 6111987469				IX 100	05/25/25	3,305.62	0.00	3,305.62
				***	Payment Total	3,305.62	0.00	3,305.62
Payment Number	1212033	Payment Date	05/20/25	Vendor	10321	WALTER F STEPHENS JR INC	Status	Issued
10321 0088450-IN				IX 100	06/11/25	2,952.00	0.00	2,952.00

Bank Account Payment History

AP255 Date 05/20/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/20/25 thru 05/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212033	Payment Date	05/20/25	Vendor	10321	WALTER F STEPHENS JR INC	Status	Issued
				***	Payment Total	2,952.00	0.00	2,952.00
Payment Number	1212034	Payment Date	05/20/25	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status	Issued
11985 4596				IX 100	05/17/25	35.00	0.00	35.00
11985 4606				IX 100	05/24/25	21.00	0.00	21.00
11985 4635				IX 100	05/31/25	63.00	0.00	63.00
11985 4646				IX 100	06/07/25	14.00	0.00	14.00
				***	Payment Total	133.00	0.00	133.00
				***	Payment Code CHK Total	53,481.42	0.00	53,481.42
					Payment Count	30		
				***	Cash Code 1414 Total	104,770.27	0.00	104,770.27
					Payment Count	40		
				***	Pay Group 1000 USD Total	104,770.27	0.00	104,770.27
					Payment Count	40		

Bank Account Payment History

AP255 Date: 05/20/25
Time: 13:12

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: 052025 - 052025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/20/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/20/25 thru 05/20/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535318	Payment Date	05/20/25	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652	0185-23-RFP9			IX 105	05/30/25	13,473.01	0.00	13,473.01
				***	Payment Total	13,473.01	0.00	13,473.01
Payment Number	535319	Payment Date	05/20/25	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status	Issued
11895	NIFB-30			IX 105	06/13/25	124,460.91	0.00	124,460.91
				***	Payment Total	124,460.91	0.00	124,460.91
				***	Payment Code ACH Total	137,933.92	0.00	137,933.92
					Payment Count	2		

Bank Account Payment History

AP255 Date 05/20/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/20/25 thru 05/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 46186 051225	1212035	Payment Date 05/20/25	Vendor IX 120 ***	46186 05/14/25 Payment Total	CONNER, LINDA	80.00 80.00	Status 0.00 0.00	Issued 80.00 80.00
Payment Number 46200 051625	1212036	Payment Date 05/20/25	Vendor IX 102 ***	46200 05/19/25 Payment Total	CRISTAL MORENO AGUILAR, AS	8,551,693.85 8,551,693.85	Status 0.00 0.00	Issued 8,551,693.85 8,551,693.85
Payment Number 14167 1974 14167 1975	1212037	Payment Date 05/20/25	Vendor IX 170 IX 170 ***	14167 06/13/25 06/13/25 Payment Total	NORTHERN ILLINOIS ELEVATOR	25.00 25.00 50.00	Status 0.00 0.00 0.00	Issued 25.00 25.00 50.00
Payment Number 20021 539335 20021 539350 20021 539352 20021 539627 20021 539637 20021 539796 20021 539950 20021 539965 20021 540513 20021 541859 20021 542026 20021 542075 20021 542223 20021 544091 20021 544985	1212038	Payment Date 05/20/25	Vendor IX 120 IX 120 IX 120 IX 120 IX 120 IX 120 IX 120 IX 120 IX 120 IX 120 IX 120 IX 120 IX 120 IX 120 IX 120 IX 120 ***	20021 04/23/25 04/23/25 04/23/25 04/24/25 04/24/25 04/25/25 04/26/25 04/26/25 04/30/25 05/08/25 05/09/25 05/09/25 05/10/25 05/24/25 05/30/25 Payment Total	PAWS FOR A CAUSE VET CARE	300.00 400.00 400.00 300.00 300.00 250.00 300.00 300.00 400.00 400.00 400.00 400.00 250.00 400.00 300.00 5,100.00	Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Issued 300.00 400.00 400.00 300.00 300.00 250.00 300.00 300.00 400.00 400.00 400.00 400.00 250.00 400.00 300.00 5,100.00
Payment Number 46201 051625A	1212039	Payment Date 05/20/25	Vendor IX 102 ***	46201 05/19/25 Payment Total	PRUDENTIAL ASSIGNED SETTLEMENT	2,448,306.15 2,448,306.15	Status 0.00 0.00	Issued 2,448,306.15 2,448,306.15
Payment Number 11201 34855593	1212040	Payment Date 05/20/25	Vendor IX 120 ***	11201 05/30/25 Payment Total	UNITED STATES POSTAL SERVICE	574.35 574.35	Status 0.00 0.00	Issued 574.35 574.35
*** Payment Code CHK Total Payment Count						11,005,804.35 6	0.00	11,005,804.35
*** Cash Code 1414 Total Payment Count						11,143,738.27 8	0.00	11,143,738.27
*** Pay Group 1100 USD Total Payment Count						11,143,738.27 8	0.00	11,143,738.27

Bank Account Payment History

AP255 Date: 05/20/25
Time: 13:13

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: 052025 - 052025
Payment Numbers: -
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Bank Account Payment History

AP255 Date 05/20/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 05/20/25 thru 05/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212041	Payment Date	05/20/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2527042			IX 100	05/29/25	757.15	0.00	757.15
11409	2528342			IX 100	06/01/25	293.10	0.00	293.10
				***	Payment Total	1,050.25	0.00	1,050.25
Payment Number	1212042	Payment Date	05/20/25	Vendor	18395	ROMERO, RHONDA	Status	Issued
18395	EXP20250403			IX 100	05/03/25	122.17	0.00	122.17
				***	Payment Total	122.17	0.00	122.17
Payment Number	1212043	Payment Date	05/20/25	Vendor	27600	SYMBRIA REHAB BILLING	Status	Issued
27600	15992560043025			IX 100	05/31/25	33,296.27	0.00	33,296.27
				***	Payment Total	33,296.27	0.00	33,296.27
Payment Number	1212044	Payment Date	05/20/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	824343013			IX 100	06/14/25	6,503.12	0.00	6,503.12
10555	824343014			IX 100	06/14/25	3,323.57	0.00	3,323.57
10555	824343020			IX 100	06/14/25	139.93	0.00	139.93
10555	824343023			IX 100	06/14/25	674.17	0.00	674.17
10555	824343024			IX 100	06/14/25	227.64	0.00	227.64
10555	824343028			IX 100	06/14/25	1,292.18	0.00	1,292.18
10555	824343031			IX 100	06/14/25	3,330.70	0.00	3,330.70
10555	824343032			IX 100	06/14/25	500.21	0.00	500.21
				***	Payment Total	15,991.52	0.00	15,991.52
Payment Number	1212045	Payment Date	05/20/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 043025 DCC			IX 100	05/30/25	361.02	0.00	361.02
				***	Payment Total	361.02	0.00	361.02
Payment Number	1212046	Payment Date	05/20/25	Vendor	20890	WAYSTAR INC.	Status	Issued
20890	30006010590			IX 100	06/11/25	319.17	0.00	319.17
20890	30006023759			IX 100	06/11/25	45.00	0.00	45.00
				***	Payment Total	364.17	0.00	364.17
				***	Payment Code CHK Total	51,185.40	0.00	51,185.40
					Payment Count	6		
				***	Cash Code 1414 Total	51,185.40	0.00	51,185.40
					Payment Count	6		
				***	Pay Group 1200 USD Total	51,185.40	0.00	51,185.40
					Payment Count	6		

Bank Account Payment History

AP255 Date: 05/20/25
Time: 13:13

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: 052025 - 052025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/20/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/20/25 thru 05/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212047	Payment Date 05/20/25	Vendor 10750				STERICYCLE INC	Status Issued	
10750 8010652074		IX 120 05/15/25				99.84	0.00	99.84
		*** Payment Total				99.84	0.00	99.84
Payment Number 1212048	Payment Date 05/20/25	Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 043025 COR		IX 120 05/30/25				15.29	0.00	15.29
		*** Payment Total				15.29	0.00	15.29
		*** Payment Code CHK Total				115.13	0.00	115.13
		Payment Count				2		
		*** Cash Code 1414 Total				115.13	0.00	115.13
		Payment Count				2		
		*** Pay Group 1300 USD Total				115.13	0.00	115.13
		Payment Count				2		

Bank Account Payment History

AP255 Date: 05/20/25
Time: 13:13

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: 052025 - 052025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/20/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/20/25 thru 05/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212049	Payment Date 05/20/25	Vendor 18690				STARKOVICH, KATHLEEN	Status Issued	
18690 MIL20250416		IX 130 05/16/25				67.20	0.00	67.20
		*** Payment Total				67.20	0.00	67.20
Payment Number 1212050	Payment Date 05/20/25	Vendor 43087				STERN, CAITLYN	Status Issued	
43087 MIL20250502		IX 130 05/12/25				24.22	0.00	24.22
		*** Payment Total				24.22	0.00	24.22
		*** Payment Code CHK Total				91.42	0.00	91.42
		Payment Count				2		
		*** Cash Code 1414 Total				91.42	0.00	91.42
		Payment Count				2		
		*** Pay Group 1400 USD Total				91.42	0.00	91.42
		Payment Count				2		

Bank Account Payment History

AP255 Date: 05/20/25
Time: 13:13

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: 052025 - 052025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/20/25
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/20/25 thru 05/20/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535320	Payment Date	05/20/25	Vendor	12733	COLLINS ENGINEERS, INC	Status	Issued
12733 7093-03 W04				IX 101	05/08/25	6,886.06	0.00	6,886.06
12733 7093-04 W03				IX 101	05/08/25	2,078.55	0.00	2,078.55
				***	Payment Total	8,964.61	0.00	8,964.61
Payment Number	535321	Payment Date	05/20/25	Vendor	11199	PLOTE CONSTRUCTION INC D/B/A	Status	Issued
11199 256914				IX 100	06/09/25	17,610.52	0.00	17,610.52
				***	Payment Total	17,610.52	0.00	17,610.52
				***	Payment Code ACH Total	26,575.13	0.00	26,575.13
					Payment Count	2		

Bank Account Payment History

AP255 Date 05/20/25
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/20/25 thru 05/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212051	Payment Date	05/20/25	Vendor	11863	CINTAS #344	Status	Issued
11863	1905272873		IX 100	12/14/24		19.32	0.00	19.32
11863	4227218436A		IX 100	05/14/25		10.17	0.00	10.17
11863	4227967903A		IX 100	05/21/25		10.17	0.00	10.17
11863	4228682995A		IX 100	05/28/25		10.17	0.00	10.17
11863	4230219282A		IX 100	06/11/25		16.27	0.00	16.27
11863	9292012509		IX 100	11/13/24		21.59	0.00	21.59
11863	9292385689		IX 100	11/15/24		11.68	0.00	11.68
			***	Payment Total		99.37	0.00	99.37
Payment Number	1212052	Payment Date	05/20/25	Vendor	11863	CINTAS CORPORATION	Status	Issued
11863	5257114411		IX 100	04/02/25		26.00	0.00	26.00
11863	5257114411A		IX 100	04/02/25		111.62	0.00	111.62
11863	5257114412		IX 100	04/02/25		44.41	0.00	44.41
11863	5261863901		IX 100	04/30/25		23.16	0.00	23.16
11863	5261863901A		IX 100	04/30/25		23.79	0.00	23.79
11863	5262563202		IX 100	05/03/25		54.88	0.00	54.88
11863	5262563202A		IX 100	05/03/25		60.62	0.00	60.62
11863	5266987801		IX 100	05/28/25		33.42	0.00	33.42
11863	5266987801A		IX 100	05/28/25		14.32	0.00	14.32
11863	5267500101		IX 100	05/30/25		31.34	0.00	31.34
11863	5267500101A		IX 100	05/30/25		84.56	0.00	84.56
			***	Payment Total		508.12	0.00	508.12
Payment Number	1212053	Payment Date	05/20/25	Vendor	10023	COM ED	Status	Issued
10023	0272242000 051325		IX 100	06/12/25		239.78	0.00	239.78
			***	Payment Total		239.78	0.00	239.78
Payment Number	1212054	Payment Date	05/20/25	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	3-20694		IX 100	06/05/25		194.72	0.00	194.72
12084	3-20706		IX 100	06/05/25		24.82	0.00	24.82
12084	3-20721		IX 100	06/06/25		197.02	0.00	197.02
12084	3-20722		IX 100	06/07/25		513.80	0.00	513.80
12084	3-20737		IX 100	06/07/25		627.20	0.00	627.20
12084	3-20738		IX 100	06/07/25		564.48	0.00	564.48
			***	Payment Total		2,122.04	0.00	2,122.04
Payment Number	1212055	Payment Date	05/20/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	281382		IX 100	06/06/25		33.04	0.00	33.04
11213	281399		IX 100	06/06/25		268.56	0.00	268.56
11213	281430		IX 100	06/06/25		161.76	0.00	161.76
11213	281484		IX 100	06/07/25		44.34	0.00	44.34
11213	281485		IX 100	06/07/25		74.82	0.00	74.82
			***	Payment Total		582.52	0.00	582.52
Payment Number	1212056	Payment Date	05/20/25	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued
10363	1017937		IX 100	06/07/25		12.60	0.00	12.60
			***	Payment Total		12.60	0.00	12.60

Bank Account Payment History

AP255 Date 05/20/25
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/20/25 thru 05/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11201	1212057 34855593	Payment Date 05/20/25 043025	Vendor 11201 IX 100	05/30/25		UNITED STATES POSTAL SERVICE 44.91	Status 0.00	Issued 44.91
			*** Payment Total			44.91	0.00	44.91
Payment Number 26490	1212058 3398853	Payment Date 05/20/25	Vendor 26490 IX 100	06/12/25		VULCAN CONSTRUCTION MATERIALS 1,055.06	Status 0.00	Issued 1,055.06
			*** Payment Total			1,055.06	0.00	1,055.06
			*** Payment Code CHK Total			4,664.40	0.00	4,664.40
			Payment Count			8		
			*** Cash Code 1414 Total			31,239.53	0.00	31,239.53
			Payment Count			10		
			*** Pay Group 1500 USD Total			31,239.53	0.00	31,239.53
			Payment Count			10		

Bank Account Payment History

AP255 Date: 05/20/25
Time: 13:14

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: 052025 - 052025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/20/25
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/20/25 thru 05/20/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535322	Payment Date	05/20/25	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234	201261			IX 100	06/12/25	11,331.60	0.00	11,331.60
				***	Payment Total	11,331.60	0.00	11,331.60
Payment Number	535323	Payment Date	05/20/25	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	045ST1-194457			IX 100	06/12/25	191.24	0.00	191.24
				***	Payment Total	191.24	0.00	191.24
				***	Payment Code ACH Total	11,522.84	0.00	11,522.84
					Payment Count	2		

Bank Account Payment History

AP255 Date 05/20/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 05/20/25 thru 05/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11660	1212059	Payment Date 05/20/25	Vendor 11660					
11660 13763877			IX 100 05/24/25			593.88	0.00	593.88
			*** Payment Total			593.88	0.00	593.88
Payment Number 44540	1212060	Payment Date 05/20/25	Vendor 44540					
44540 L000104878			IX 100 03/09/25			60.00	0.00	60.00
44540 L000106600			IX 100 05/03/25			60.00	0.00	60.00
			*** Payment Total			120.00	0.00	120.00
Payment Number 30492	1212061	Payment Date 05/20/25	Vendor 30492					
30492 P6AC0126123			IX 100 05/31/25			121.52	0.00	121.52
			*** Payment Total			121.52	0.00	121.52
Payment Number 10008	1212062	Payment Date 05/20/25	Vendor 10008					
10008 7895161013 2025			IX 100 05/31/25			1,895.11	0.00	1,895.11
			*** Payment Total			1,895.11	0.00	1,895.11
Payment Number 10008	1212063	Payment Date 05/20/25	Vendor 10008					
10008 630964095305 2025			IX 100 06/06/25			55.51	0.00	55.51
			*** Payment Total			55.51	0.00	55.51
Payment Number 10008	1212064	Payment Date 05/20/25	Vendor 10008					
10008 0534711873001 050325			IX 100 06/02/25			49.63	0.00	49.63
			*** Payment Total			49.63	0.00	49.63
Payment Number 27908	1212065	Payment Date 05/20/25	Vendor 27908					
27908 2558505			IX 100 04/24/25			159.00	0.00	159.00
			*** Payment Total			159.00	0.00	159.00
Payment Number 10023	1212066	Payment Date 05/20/25	Vendor 10023					
10023 1771842000 050125			IX 100 05/31/25			51.07	0.00	51.07
10023 3997035000 050125			IX 100 05/31/25			43.53	0.00	43.53
10023 5202752222 050125			IX 100 05/31/25			86.50	0.00	86.50
10023 6223136000 050225			IX 100 06/01/25			1,355.83	0.00	1,355.83
10023 6487746000 042925			IX 100 05/29/25			43.90	0.00	43.90
10023 8461984000 050125			IX 100 05/31/25			91.81	0.00	91.81
10023 9754087000 050225			IX 100 06/01/25			26.98	0.00	26.98
			*** Payment Total			1,699.62	0.00	1,699.62
Payment Number 11470	1212067	Payment Date 05/20/25	Vendor 11470					
11470 3451348			IX 100 06/06/25			110.88	0.00	110.88
			*** Payment Total			110.88	0.00	110.88
Payment Number 43733	1212068	Payment Date 05/20/25	Vendor 43733					
43733 13353			IX 100 06/01/25			82.73	0.00	82.73
			*** Payment Total			82.73	0.00	82.73
Payment Number 10638	1212069	Payment Date 05/20/25	Vendor 10638					
10638 13554			IX 100 05/30/25			12,087.79	0.00	12,087.79

Bank Account Payment History

AP255 Date 05/20/25
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/20/25 thru 05/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1212069	Payment Date	05/20/25	Vendor	10638	THE CONSERVATION FOUNDATION	Status	Issued		
				***	Payment Total	12,087.79	0.00		12,087.79	
Payment Number	1212070	Payment Date	05/20/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued		
11201	34855593	043025	SW	IX	100 05/30/25	19.97	0.00		19.97	
				***	Payment Total	19.97	0.00		19.97	
Payment Number	1212071	Payment Date	05/20/25	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued		
12030	6441667/1			IX	100 05/08/25	833.42	0.00		833.42	
				***	Payment Total	833.42	0.00		833.42	
				***	Payment Code CHK Total	17,829.06	0.00		17,829.06	
					Payment Count	13				
				***	Cash Code 1414 Total	29,351.90	0.00		29,351.90	
					Payment Count	15				
				***	Pay Group 1600 USD Total	29,351.90	0.00		29,351.90	
					Payment Count	15				

Bank Account Payment History

AP255 Date: 05/20/25
Time: 13:14

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: 052025 - 052025
Payment Numbers: -
Payment Code:

AP255	Date 05/20/25	Pay Group 2000 PUBLIC WORKS PAY GROUP	USD	Page 1
	Time 13:14	Bank Account Payment History		
		Payment Date Range 05/20/25 thru 05/20/25		
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	1212072	Payment Date	05/20/25	Vendor	10008	AT&T	Status	Issued	
10008	630964720705	2025	IX	100	06/06/25	301.52	0.00	301.52	
10008	630964750305	2025	IX	100	06/06/25	582.73	0.00	582.73	
10008	630985480205	2025	IX	100	06/03/25	58.83	0.00	58.83	
				***	Payment Total	943.08	0.00	943.08	
Payment Number	1212073	Payment Date	05/20/25	Vendor	10023	COM ED	Status	Issued	
10023	6332192000	042525	IX	100	05/25/25	10,397.61	0.00	10,397.61	
				***	Payment Total	10,397.61	0.00	10,397.61	
Payment Number	1212074	Payment Date	05/20/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued	
11201	34855593	043025	PW	IX	100	05/30/25	51.75	0.00	51.75
				***	Payment Total	51.75	0.00	51.75	
				***	Payment Code	CHK	Total		
							11,392.44	0.00	11,392.44
							3		
				***	Cash Code	1414	Total		
							11,392.44	0.00	11,392.44
							3		
				***	Pay Group	2000	USD	Total	
							11,392.44	0.00	11,392.44
							3		

Bank Account Payment History

AP255 Date: 05/20/25
Time: 13:14

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: 052025 - 052025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/20/25
Time 13:15

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/20/25 thru 05/20/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535324	Payment Date	05/20/25	Vendor	27068	ROCK GATE CAPITAL	Status	Issued
27068 168348				IX 105	05/16/25	4,950.00	0.00	4,950.00
27068 171740				IX 105	05/16/25	5,488.00	0.00	5,488.00
				***	Payment Total	10,438.00	0.00	10,438.00
Payment Number	535325	Payment Date	05/20/25	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463 HM21-02A#18				IX 103	06/14/25	17,615.85	0.00	17,615.85
				***	Payment Total	17,615.85	0.00	17,615.85
Payment Number	535326	Payment Date	05/20/25	Vendor	12531	CTS, INC.	Status	Issued
12531 385778				IX 105	05/31/25	3,198.00	0.00	3,198.00
				***	Payment Total	3,198.00	0.00	3,198.00
Payment Number	535327	Payment Date	05/20/25	Vendor	42152	HARRIS, JACQUELINE	Status	Issued
42152 MIL20250403				IX 202	05/16/25	100.45	0.00	100.45
				***	Payment Total	100.45	0.00	100.45
Payment Number	535328	Payment Date	05/20/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166 45684				IX 100	05/11/25	18,512.40	0.00	18,512.40
				***	Payment Total	18,512.40	0.00	18,512.40
Payment Number	535329	Payment Date	05/20/25	Vendor	10494	MICROTRAIN	Status	Issued
10494 94266				IX 105	05/22/25	3,295.00	0.00	3,295.00
				***	Payment Total	3,295.00	0.00	3,295.00
Payment Number	535330	Payment Date	05/20/25	Vendor	11864	PORTER LEE CORPORATION	Status	Issued
11864 31843				IX 104	06/12/25	1,600.00	0.00	1,600.00
				***	Payment Total	1,600.00	0.00	1,600.00
Payment Number	535331	Payment Date	05/20/25	Vendor	43038	SMITH, MARCENIA	Status	Issued
43038 MIL20250407				IX 202	05/16/25	202.23	0.00	202.23
43038 MIL20250425				IX 202	05/16/25	37.17	0.00	37.17
				***	Payment Total	239.40	0.00	239.40
				***	Payment Code ACH Total	54,999.10	0.00	54,999.10
					Payment Count	8		

Bank Account Payment History

AP255 Date 05/20/25
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/20/25 thru 05/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212075	Payment Date 05/20/25	Vendor 44792	ABAD, ANGELINA	Status Issued				
44792 051325 051425		IX 202 05/16/25			312.00	0.00	312.00	
		*** Payment Total			312.00	0.00	312.00	
Payment Number 1212076	Payment Date 05/20/25	Vendor 38946	ABSALONSEN, KENT A	Status Issued				
38946 050725		IX 110 06/06/25			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1212077	Payment Date 05/20/25	Vendor 46202	BROWN, DAVID	Status Issued				
46202 V26021-1		IX 105 05/16/25			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1212078	Payment Date 05/20/25	Vendor 41558	BUILDING & FIRE CODE ACADEMY	Status Issued				
41558 55566		IX 105 05/22/25			3,787.00	0.00	3,787.00	
		*** Payment Total			3,787.00	0.00	3,787.00	
Payment Number 1212079	Payment Date 05/20/25	Vendor 30611	BUTCHER, MEGHAN	Status Issued				
30611 050125 051325		IX 202 05/16/25			780.00	0.00	780.00	
		*** Payment Total			780.00	0.00	780.00	
Payment Number 1212080	Payment Date 05/20/25	Vendor 38714	CADIZ, CAROL	Status Issued				
38714 042825		IX 110 05/28/25			200.00	0.00	200.00	
38714 050825		IX 110 06/07/25			200.00	0.00	200.00	
38714 051425		IX 110 06/13/25			200.00	0.00	200.00	
		*** Payment Total			600.00	0.00	600.00	
Payment Number 1212081	Payment Date 05/20/25	Vendor 29287	CHAMBERLAIN UNIVERSITY	Status Issued				
29287 D41133134		IX 105 05/16/25			923.83	0.00	923.83	
		*** Payment Total			923.83	0.00	923.83	
Payment Number 1212082	Payment Date 05/20/25	Vendor 11610	CITY OF AURORA	Status Issued				
11610 250089-36768 041525		IX 101 05/15/25			609.82	0.00	609.82	
		*** Payment Total			609.82	0.00	609.82	
Payment Number 1212083	Payment Date 05/20/25	Vendor 10023	COM ED	Status Issued				
10023 6433143000 043025		IX 105 05/30/25			860.31	0.00	860.31	
		*** Payment Total			860.31	0.00	860.31	
Payment Number 1212084	Payment Date 05/20/25	Vendor 10811	COMMUNITY HOUSING ADVOCACY &	Status Issued				
10811 DHS-1760-25-2265		IX 209 05/16/25			750.00	0.00	750.00	
		*** Payment Total			750.00	0.00	750.00	
Payment Number 1212085	Payment Date 05/20/25	Vendor 10811	COMMUNITY HOUSING ADVOCACY &	Status Issued				
10811 DHS-1760-25-2464		IX 209 05/16/25			1,150.00	0.00	1,150.00	
		*** Payment Total			1,150.00	0.00	1,150.00	
Payment Number 1212086	Payment Date 05/20/25	Vendor 10811	COMMUNITY HOUSING ADVOCACY &	Status Issued				
10811 DHS-1760-25-2490		IX 209 05/16/25			1,000.00	0.00	1,000.00	

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Cash Code 1414 Bank 071923909 Payment Date Range 05/20/25 thru 05/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1212086	Payment Date	05/20/25	Vendor	10811	COMMUNITY HOUSING ADVOCACY &	Status	Issued		
				***	Payment Total	1,000.00	0.00		1,000.00	
Payment Number	1212087	Payment Date	05/20/25	Vendor	22065	COMNET GROUP INC	Status	Issued		
22065	202504GS-02			IX	105 05/22/25	2,140.25	0.00		2,140.25	
22065	202504I0-01			IX	105 05/28/25	2,433.75	0.00		2,433.75	
22065	202504MG-01			IX	105 05/24/25	4,416.00	0.00		4,416.00	
				***	Payment Total	8,990.00	0.00		8,990.00	
Payment Number	1212088	Payment Date	05/20/25	Vendor	10520	DEPAUL UNIVERSITY	Status	Issued		
10520	10482			IX	105 04/23/25	7,245.00	0.00		7,245.00	
				***	Payment Total	7,245.00	0.00		7,245.00	
Payment Number	1212089	Payment Date	05/20/25	Vendor	43042	DURR, CIERA	Status	Issued		
43042	MIL20250403			IX	202 05/16/25	81.69	0.00		81.69	
				***	Payment Total	81.69	0.00		81.69	
Payment Number	1212090	Payment Date	05/20/25	Vendor	22707	EMP PROPERTIES LLC	Status	Issued		
22707	DHS-1760-25-2453			IX	209 05/16/25	800.00	0.00		800.00	
				***	Payment Total	800.00	0.00		800.00	
Payment Number	1212091	Payment Date	05/20/25	Vendor	43546	MCCOY, CATHERINE	Status	Issued		
43546	042925			IX	110 05/29/25	200.00	0.00		200.00	
43546	051525			IX	110 06/14/25	200.00	0.00		200.00	
				***	Payment Total	400.00	0.00		400.00	
Payment Number	1212092	Payment Date	05/20/25	Vendor	17567	FOX METRO WATER RECLAMATION	Status	Issued		
17567	A97-7426 042225			IX	101 05/22/25	407.74	0.00		407.74	
				***	Payment Total	407.74	0.00		407.74	
Payment Number	1212093	Payment Date	05/20/25	Vendor	12539	GENESIS HEALTHCARE INSTITUTE	Status	Issued		
12539	PCT2025-830-2			IX	105 05/25/25	1,574.00	0.00		1,574.00	
				***	Payment Total	1,574.00	0.00		1,574.00	
Payment Number	1212094	Payment Date	05/20/25	Vendor	37298	LAKE SIDE APARTMENT HOLDINGS,	Status	Issued		
37298	TREASURY-A2-2497			IX	110 06/15/25	5,190.29	0.00		5,190.29	
				***	Payment Total	5,190.29	0.00		5,190.29	
Payment Number	1212095	Payment Date	05/20/25	Vendor	46198	LAM, PHILLIP	Status	Issued		
46198	051525			IX	105 05/19/25	750.00	0.00		750.00	
				***	Payment Total	750.00	0.00		750.00	
Payment Number	1212096	Payment Date	05/20/25	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status	Issued		
38804	050525			IX	110 06/04/25	200.00	0.00		200.00	
				***	Payment Total	200.00	0.00		200.00	
Payment Number	1212097	Payment Date	05/20/25	Vendor	38807	LINDBERG, STEVEN C	Status	Issued		
38807	042925			IX	110 05/29/25	200.00	0.00		200.00	
38807	050125			IX	110 05/31/25	200.00	0.00		200.00	

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Cash Code 1414 Bank 071923909 Payment Date Range 05/20/25 thru 05/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212097	Payment Date	05/20/25	Vendor	38807	LINDBERG, STEVEN C	Status	Issued
38807	050825			IX	110 06/07/25	200.00	0.00	200.00
38807	051325			IX	110 06/12/25	200.00	0.00	200.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1212098	Payment Date	05/20/25	Vendor	19213	HESS, STEVE	Status	Issued
19213	DHS-1760-25-2455			IX	209 05/18/25	1,100.00	0.00	1,100.00
				***	Payment Total	1,100.00	0.00	1,100.00
Payment Number	1212099	Payment Date	05/20/25	Vendor	25410	RASMUSSEN COLLEGE LLC	Status	Issued
25410	00793991-AUR 2502P			IX	105 05/16/25	2,524.40	0.00	2,524.40
				***	Payment Total	2,524.40	0.00	2,524.40
Payment Number	1212100	Payment Date	05/20/25	Vendor	39473	SOJKA, RONALD D.	Status	Issued
39473	043025			IX	110 05/30/25	200.00	0.00	200.00
39473	050725			IX	110 06/06/25	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1212101	Payment Date	05/20/25	Vendor	14600	ST FRANCIS HIGH SCHOOL	Status	Issued
14600	128658364			IX	101 06/11/25	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1212102	Payment Date	05/20/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 043025 CSBG			IX	101 05/30/25	.69	0.00	.69
11201	34855593 043025 LIHEAP			IX	200 05/30/25	43.47	0.00	43.47
11201	34855593 043025 SNR			IX	202 05/30/25	1,184.05	0.00	1,184.05
11201	34855593 043025 WEX			IX	307 05/30/25	6.90	0.00	6.90
				***	Payment Total	1,235.11	0.00	1,235.11
Payment Number	1212103	Payment Date	05/20/25	Vendor	30075	VERVE GLOBAL INC	Status	Issued
30075	25973			IX	200 05/16/25	4,108.00	0.00	4,108.00
				***	Payment Total	4,108.00	0.00	4,108.00
Payment Number	1212104	Payment Date	05/20/25	Vendor	39455	WARRENVILLE VENTURE PARTNERS	Status	Issued
39455	TREASURY-A2-2479			IX	110 06/07/25	97.00	0.00	97.00
				***	Payment Total	97.00	0.00	97.00
Payment Number	1212105	Payment Date	05/20/25	Vendor	39455	WARRENVILLE VENTURE PARTNERS	Status	Issued
39455	TREASURY-A2-2480			IX	110 06/07/25	4,192.00	0.00	4,192.00
				***	Payment Total	4,192.00	0.00	4,192.00
				***	Payment Code CHK Total	53,868.19	0.00	53,868.19
					Payment Count	31		
				***	Cash Code 1414 Total	108,867.29	0.00	108,867.29
					Payment Count	39		

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		*** Pay Group 5000	USD	Total	108,867.29	0.00	108,867.29	
			Payment	Count	39			