

Bank Account Payment History

AP255 Date: 05/13/25
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: 051325 - 051325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/13/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
 Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535220	Payment Date	05/13/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	131J-TFR9-R9WC		IX	100	06/07/25	279.96	0.00	279.96
26753	1CND-CCTJ-JLG6		IX	100	06/06/25	139.80	0.00	139.80
26753	1HFP-6NCK-W9WM		IX	100	06/04/25	385.16	0.00	385.16
26753	1M1H-CNRX-6DDD		IX	100	05/25/25	29.91	0.00	29.91
26753	1TQR-QJT1-6JF4		IX	100	06/08/25	10.40	0.00	10.40
		***		Payment Total		845.23	0.00	845.23
Payment Number	535221	Payment Date	05/13/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6615		IX	100	06/05/25	316.00	0.00	316.00
		***		Payment Total		316.00	0.00	316.00
Payment Number	535222	Payment Date	05/13/25	Vendor	10401	GALLS, LLC	Status	Issued
10401	031142175		IX	100	05/24/25	2,826.07	0.00	2,826.07
		***		Payment Total		2,826.07	0.00	2,826.07
Payment Number	535223	Payment Date	05/13/25	Vendor	20497	GARDNER, JORI L	Status	Issued
20497	15		IX	100	06/01/25	712.50	0.00	712.50
		***		Payment Total		712.50	0.00	712.50
Payment Number	535224	Payment Date	05/13/25	Vendor	11714	NELSON, LISA M.	Status	Issued
11714	GJ4-15-25		IX	100	05/29/25	707.50	0.00	707.50
		***		Payment Total		707.50	0.00	707.50
Payment Number	535225	Payment Date	05/13/25	Vendor	13041	SHAW MEDIA	Status	Issued
13041	042510071328		IX	100	05/30/25	810.52	0.00	810.52
		***		Payment Total		810.52	0.00	810.52
Payment Number	535226	Payment Date	05/13/25	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	62888		IX	100	05/30/25	5,620.00	0.00	5,620.00
		***		Payment Total		5,620.00	0.00	5,620.00
		***		Payment Code ACH Total		11,837.82	0.00	11,837.82
				Payment Count		7		

Bank Account Payment History

AP255 Date 05/13/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211365	Payment Date	05/13/25	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804	214602			IX	100 05/30/25	1,652.85	0.00	1,652.85
43804	214858			IX	100 05/28/25	187.25	0.00	187.25
				***	Payment Total	1,840.10	0.00	1,840.10
Payment Number	1211366	Payment Date	05/13/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287301188830X03082025			IX	100 03/30/25	3,976.57	0.00	3,976.57
10009	287303454774X02082025			IX	100 03/02/25	7,557.25	0.00	7,557.25
				***	Payment Total	11,533.82	0.00	11,533.82
Payment Number	1211367	Payment Date	05/13/25	Vendor	32029	AXON ENTERPRISE, INC.	Status	Issued
32029	INUS342927			IX	100 05/31/25	18,999.99	0.00	18,999.99
				***	Payment Total	18,999.99	0.00	18,999.99
Payment Number	1211368	Payment Date	05/13/25	Vendor	12173	BODE CELLMARK FORENSICS INC	Status	Issued
12173	48446			IX	100 04/11/25	3,750.00	0.00	3,750.00
				***	Payment Total	3,750.00	0.00	3,750.00
Payment Number	1211369	Payment Date	05/13/25	Vendor	23338	CARPENTER, JEFFREY	Status	Issued
23338	5			IX	100 05/30/25	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1211370	Payment Date	05/13/25	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034070000 041525			IX	100 05/15/25	90.00	0.00	90.00
10074	0034080100 041525			IX	100 05/15/25	38.99	0.00	38.99
10074	0034110000 041525			IX	100 05/15/25	599.44	0.00	599.44
10074	0034120000 041525			IX	100 05/15/25	20.96	0.00	20.96
10074	0034150000 041525			IX	100 05/15/25	35.91	0.00	35.91
10074	0034150100 041525			IX	100 05/15/25	2,252.19	0.00	2,252.19
10074	0034150200 041525			IX	100 05/15/25	603.89	0.00	603.89
10074	0034150400 041525			IX	100 05/15/25	31,196.98	0.00	31,196.98
10074	0034150600 041525			IX	100 05/15/25	2,079.46	0.00	2,079.46
10074	0034150700 041525			IX	100 05/15/25	1,098.27	0.00	1,098.27
10074	0034150800 041525			IX	100 05/15/25	65.80	0.00	65.80
10074	0034150900 041525			IX	100 05/15/25	101.67	0.00	101.67
10074	0034160000 041525			IX	100 05/15/25	1,489.55	0.00	1,489.55
10074	0341201000 041525			IX	100 05/15/25	107.87	0.00	107.87
10074	2024004200 041525			IX	100 05/15/25	3,602.41	0.00	3,602.41
				***	Payment Total	43,383.39	0.00	43,383.39
Payment Number	1211371	Payment Date	05/13/25	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status	Issued
19705	EXP20250410			IX	100 05/10/25	1,902.07	0.00	1,902.07
19705	EXP20250416			IX	100 05/16/25	314.04	0.00	314.04
				***	Payment Total	2,216.11	0.00	2,216.11
Payment Number	1211372	Payment Date	05/13/25	Vendor	10023	COM ED	Status	Issued
10023	2947232000 041725			IX	100 05/17/25	200.16	0.00	200.16
10023	4689812222 041525			IX	100 05/15/25	1,113.87	0.00	1,113.87

Bank Account Payment History

AP255 Date 05/13/25 Time 13:11 Pay Group 1000 GENERAL FUND PAY GROUP USD Bank Account Payment History Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211372	Payment Date	05/13/25	Vendor	10023	COM ED	Status	Issued
				***	Payment Total	1,314.03	0.00	1,314.03
Payment Number	1211373	Payment Date	05/13/25	Vendor	17588	DUPAGE CREMATIONS LTD	Status	Issued
17588 256-25				IX 100	05/05/25	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1211374	Payment Date	05/13/25	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status	Issued
19875 00198316-00				IX 100	03/30/25	190.00	0.00	190.00
19875 00199717-00				IX 100	04/30/25	190.00	0.00	190.00
				***	Payment Total	380.00	0.00	380.00
Payment Number	1211375	Payment Date	05/13/25	Vendor	10111	FAMILY SHELTER SERVICE INC	Status	Issued
10111 1824000-2025-3				IX 100	06/05/25	7,083.33	0.00	7,083.33
10111 1824000-2025-4				IX 100	06/05/25	7,083.33	0.00	7,083.33
				***	Payment Total	14,166.66	0.00	14,166.66
Payment Number	1211376	Payment Date	05/13/25	Vendor	11196	FEDEX	Status	Issued
11196 8-847-12532				IX 100	05/30/25	74.21	0.00	74.21
				***	Payment Total	74.21	0.00	74.21
Payment Number	1211377	Payment Date	05/13/25	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued
34032 25674				IX 100	05/28/25	1,220.00	0.00	1,220.00
34032 25762				IX 100	05/31/25	350.00	0.00	350.00
34032 25769				IX 100	06/01/25	610.00	0.00	610.00
34032 25770				IX 100	06/01/25	875.00	0.00	875.00
34032 25838				IX 100	06/05/25	610.00	0.00	610.00
				***	Payment Total	3,665.00	0.00	3,665.00
Payment Number	1211378	Payment Date	05/13/25	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status	Issued
28460 1209347677				IX 100	05/27/25	617.00	0.00	617.00
				***	Payment Total	617.00	0.00	617.00
Payment Number	1211379	Payment Date	05/13/25	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366 14458179 042525				IX 100	05/25/25	203.85	0.00	203.85
10366 14458321 042525				IX 100	05/25/25	54.44	0.00	54.44
				***	Payment Total	258.29	0.00	258.29
Payment Number	1211380	Payment Date	05/13/25	Vendor	10566	ILLINOIS STATE POLICE	Status	Issued
10566 20250401551				IX 100	05/30/25	27.00	0.00	27.00
				***	Payment Total	27.00	0.00	27.00
Payment Number	1211381	Payment Date	05/13/25	Vendor	10809	INSIGHT PUBLIC SECTOR	Status	Issued
10809 1101248099				IX 100	03/17/25	9,257.56	0.00	9,257.56
				***	Payment Total	9,257.56	0.00	9,257.56
Payment Number	1211382	Payment Date	05/13/25	Vendor	11692	LANGUAGE LINE SOLUTIONS	Status	Issued
11692 11595958				IX 100	05/08/25	135.41	0.00	135.41

Bank Account Payment History

AP255 Date 05/13/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211382	Payment Date	05/13/25	Vendor	11692	LANGUAGE LINE SOLUTIONS	Status	Issued
				***	Payment Total	135.41	0.00	135.41
Payment Number	1211383	Payment Date	05/13/25	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status	Issued
37793	6960.4705-5			IX 100	05/15/25	740.00	0.00	740.00
				***	Payment Total	740.00	0.00	740.00
Payment Number	1211384	Payment Date	05/13/25	Vendor	27831	MARSH & MCLENNAN AGENCY, LLC	Status	Issued
27831	3071171			IX 100	05/18/25	50,000.00	0.00	50,000.00
				***	Payment Total	50,000.00	0.00	50,000.00
Payment Number	1211385	Payment Date	05/13/25	Vendor	10913	NACCED	Status	Issued
10913	47			IX 100	06/04/25	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	1211386	Payment Date	05/13/25	Vendor	10753	NACDL	Status	Issued
10753	07092025			IX 100	06/07/25	668.00	0.00	668.00
				***	Payment Total	668.00	0.00	668.00
Payment Number	1211387	Payment Date	05/13/25	Vendor	10057	NICOR GAS	Status	Issued
10057	18209900002 041425			IX 100	05/14/25	767.85	0.00	767.85
10057	55226900003 041425			IX 100	05/14/25	310.74	0.00	310.74
10057	55273210009 041425			IX 100	05/14/25	260.16	0.00	260.16
10057	71255010002 041425			IX 100	05/14/25	118.97	0.00	118.97
10057	75473210005 041425			IX 100	05/14/25	595.04	0.00	595.04
				***	Payment Total	2,052.76	0.00	2,052.76
Payment Number	1211388	Payment Date	05/13/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	418473010001			IX 100	05/09/25	46.92	0.00	46.92
39549	419034031001			IX 100	05/07/25	32.78	0.00	32.78
39549	421668238001			IX 100	05/25/25	222.89	0.00	222.89
39549	422199232001			IX 100	05/30/25	218.84	0.00	218.84
				***	Payment Total	521.43	0.00	521.43
Payment Number	1211389	Payment Date	05/13/25	Vendor	30930	PSIX LLC	Status	Issued
30930	I894617			IX 100	05/17/25	5,086.00	0.00	5,086.00
				***	Payment Total	5,086.00	0.00	5,086.00
Payment Number	1211390	Payment Date	05/13/25	Vendor	14259	PICCONY, ELLEN	Status	Issued
14259	41725			IX 100	05/30/25	491.50	0.00	491.50
				***	Payment Total	491.50	0.00	491.50
Payment Number	1211391	Payment Date	05/13/25	Vendor	42756	PGLS LLC	Status	Issued
42756	I0325_32			IX 100	04/30/25	666.34	0.00	666.34
				***	Payment Total	666.34	0.00	666.34
Payment Number	1211392	Payment Date	05/13/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2409898			IX 100	06/05/25	186.14	0.00	186.14
11145	2409899			IX 100	06/05/25	161.47	0.00	161.47

Bank Account Payment History

AP255 Date 05/13/25 Time 13:11 Pay Group 1000 GENERAL FUND PAY GROUP USD Bank Account Payment History Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1211392	Payment Date 05/13/25	Vendor 11145	RAY O'HERRON CO INC				Status Issued	
11145 2409901		IX 100 06/05/25	416.69			0.00		416.69
11145 2409905		IX 100 06/05/25	87.51			0.00		87.51
11145 2409907		IX 100 06/05/25	404.60			0.00		404.60
11145 2410203		IX 100 06/06/25	31.11			0.00		31.11
11145 2410482		IX 100 06/07/25	8.00			0.00		8.00
		*** Payment Total	1,295.52			0.00		1,295.52
Payment Number 1211393	Payment Date 05/13/25	Vendor 46177	SPOKES				Status Issued	
46177 220000997365		IX 100 05/23/25	529.00			0.00		529.00
		*** Payment Total	529.00			0.00		529.00
Payment Number 1211394	Payment Date 05/13/25	Vendor 46128	SSM HEALTH				Status Issued	
46128 90003916		IX 100 05/29/25	89.20			0.00		89.20
		*** Payment Total	89.20			0.00		89.20
Payment Number 1211395	Payment Date 05/13/25	Vendor 13400	STORINO, RAMELLO & DURKIN				Status Issued	
13400 93178		IX 100 05/01/25	6,721.80			0.00		6,721.80
		*** Payment Total	6,721.80			0.00		6,721.80
Payment Number 1211396	Payment Date 05/13/25	Vendor 30382	T-MOBILE				Status Issued	
30382 998442869 042125		IX 100 05/21/25	1,844.10			0.00		1,844.10
		*** Payment Total	1,844.10			0.00		1,844.10
Payment Number 1211397	Payment Date 05/13/25	Vendor 11169	THOMSON REUTERS-WEST				Status Issued	
11169 851850031		IX 100 05/31/25	2,753.94			0.00		2,753.94
11169 851937057		IX 100 05/31/25	5,402.57			0.00		5,402.57
		*** Payment Total	8,156.51			0.00		8,156.51
Payment Number 1211398	Payment Date 05/13/25	Vendor 13861	TRANSUNION RISK AND				Status Issued	
13861 179557-202504-1		IX 100 05/31/25	705.00			0.00		705.00
13861 382505-202504-1		IX 100 05/05/25	75.00			0.00		75.00
13861 794284-202504-1		IX 100 05/31/25	356.00			0.00		356.00
		*** Payment Total	1,136.00			0.00		1,136.00
Payment Number 1211399	Payment Date 05/13/25	Vendor 36338	VALDES, LLC				Status Issued	
36338 99837		IX 100 05/25/25	4,378.85			0.00		4,378.85
		*** Payment Total	4,378.85			0.00		4,378.85
Payment Number 1211400	Payment Date 05/13/25	Vendor 10709	VILLAGE OF WINFIELD				Status Issued	
10709 0000500460-02 041325		IX 100 05/13/25	352.55			0.00		352.55
		*** Payment Total	352.55			0.00		352.55
Payment Number 1211401	Payment Date 05/13/25	Vendor 40365	VIZOCOM ICT LLC				Status Issued	
40365 14760		IX 100 05/29/25	7,560.00			0.00		7,560.00
		*** Payment Total	7,560.00			0.00		7,560.00
Payment Number 1211402	Payment Date 05/13/25	Vendor 10068	WAREHOUSE DIRECT, INC.				Status Issued	
10068 5919575-0		IX 100 05/29/25	796.99			0.00		796.99

Bank Account Payment History

AP255 Date 05/13/25
Time 13:11

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/13/25 thru 05/13/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211402	Payment Date	05/13/25	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
		***	Payment Total			796.99	0.00	796.99
		***	Payment Code CHK Total			207,930.12	0.00	207,930.12
			Payment Count			38		
		***	Cash Code 1414 Total			219,767.94	0.00	219,767.94
			Payment Count			45		
		***	Pay Group 1000 USD Total			219,767.94	0.00	219,767.94
			Payment Count			45		

Bank Account Payment History

AP255 Date: 05/13/25
Time: 13:11

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: 051325 - 051325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/13/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535227	Payment Date	05/13/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1QR7-VTGN-3NH7	IX	120	05/30/25		96.65	0.00	96.65
26753	1TJ3-N9PP-KMNT	IX	170	04/17/25		42.99	0.00	42.99
		***		Payment Total		139.64	0.00	139.64
		***		Payment Code ACH Total		139.64	0.00	139.64
				Payment Count		1		

Bank Account Payment History

AP255 Date 05/13/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25
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 29351541	1211403	Payment Date 05/13/25	Vendor 11660 IX 120 05/29/25 *** Payment Total	4IMPRINT INC		373.42 373.42	Status Issued 0.00 0.00	373.42 373.42
Payment Number 43804 214757	1211404	Payment Date 05/13/25	Vendor 43804 IX 120 06/01/25 *** Payment Total	ALOHA DOCUMENT SERVICES, INC		380.00 380.00	Status Issued 0.00 0.00	380.00 380.00
Payment Number 10769 416623 10769 416624	1211405	Payment Date 05/13/25	Vendor 10769 IX 120 05/11/25 IX 120 05/11/25 *** Payment Total	AMBER LEAF ANIMAL HOSPITAL		300.00 300.00 600.00	Status Issued 0.00 0.00 0.00	300.00 300.00 600.00
Payment Number 12928 626553	1211406	Payment Date 05/13/25	Vendor 12928 IX 120 04/25/25 *** Payment Total	ANIMAL CLINIC OF SOUTH ELGIN		400.00 400.00	Status Issued 0.00 0.00	400.00 400.00
Payment Number 10009 287303454774X02082025B	1211407	Payment Date 05/13/25	Vendor 10009 IX 105 03/02/25 *** Payment Total	AT&T MOBILITY		44.23 44.23	Status Issued 0.00 0.00	44.23 44.23
Payment Number 27641 84756 27641 84759 27641 85114 27641 85612	1211408	Payment Date 05/13/25	Vendor 27641 IX 120 05/10/25 IX 120 05/10/25 IX 120 05/18/25 IX 120 05/29/25 *** Payment Total	CAC VETERINARY ACQUISITION LLC		300.00 300.00 300.00 300.00 1,200.00	Status Issued 0.00 0.00 0.00 0.00 0.00	300.00 300.00 300.00 300.00 1,200.00
Payment Number 12628 2025-05	1211409	Payment Date 05/13/25	Vendor 12628 IX 105 05/30/25 *** Payment Total	CHOOSE DUPAGE		981.20 981.20	Status Issued 0.00 0.00	981.20 981.20
Payment Number 39918 DL95017	1211410	Payment Date 05/13/25	Vendor 39918 IX 120 05/24/25 *** Payment Total	COVETRUS NORTH AMERICA		986.85 986.85	Status Issued 0.00 0.00	986.85 986.85
Payment Number 25497 566560 25497 567233 25497 567582	1211411	Payment Date 05/13/25	Vendor 25497 IX 120 05/24/25 IX 120 05/30/25 IX 120 06/04/25 *** Payment Total	DANADA VETERINARY HOSPITAL PC		700.00 800.00 350.00 1,850.00	Status Issued 0.00 0.00 0.00 0.00	700.00 800.00 350.00 1,850.00
Payment Number 12592 85366	1211412	Payment Date 05/13/25	Vendor 12592 IX 120 05/30/25 *** Payment Total	ANTAAL & RANDHAWA PC		300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 11778 253130926	1211413	Payment Date 05/13/25	Vendor 11778 IX 120 05/29/25	HILL'S PET NUTRITION SALES INC		412.95	Status Issued 0.00	412.95

Bank Account Payment History

AP255 Date 05/13/25 Time 13:12 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Bank Account Payment History Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1211413	Payment Date	05/13/25	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued		
				***	Payment Total	412.95		0.00		412.95
Payment Number	1211414	Payment Date	05/13/25	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued		
10375 45248				IX 120	05/14/25	300.00		0.00		300.00
				***	Payment Total	300.00		0.00		300.00
Payment Number	1211415	Payment Date	05/13/25	Vendor	21320	MEDINAH PARK DISTRICT	Status	Issued		
21320 COM-ACC-24-000966				IX 170	05/07/25	400.00		0.00		400.00
				***	Payment Total	400.00		0.00		400.00
Payment Number	1211416	Payment Date	05/13/25	Vendor	36989	NORWAY BUILT INC	Status	Issued		
36989 RES-ADD-24-002847				IX 170	05/08/25	400.00		0.00		400.00
				***	Payment Total	400.00		0.00		400.00
Payment Number	1211417	Payment Date	05/13/25	Vendor	39709	ROYAL CANIN USA, INC	Status	Issued		
39709 SIP005537343				IX 120	05/29/25	543.03		0.00		543.03
				***	Payment Total	543.03		0.00		543.03
Payment Number	1211418	Payment Date	05/13/25	Vendor	33979	SAFEBUILT, LLC	Status	Issued		
33979 1696326				IX 170	05/30/25	2,574.00		0.00		2,574.00
				***	Payment Total	2,574.00		0.00		2,574.00
Payment Number	1211419	Payment Date	05/13/25	Vendor	26376	SULDA, RYAN	Status	Issued		
26376 RES-ADD-24-000444				IX 170	06/06/25	400.00		0.00		400.00
				***	Payment Total	400.00		0.00		400.00
Payment Number	1211420	Payment Date	05/13/25	Vendor	37487	SUNSHINE PET HOSPITAL P.C.	Status	Issued		
37487 36860				IX 120	05/22/25	300.00		0.00		300.00
				***	Payment Total	300.00		0.00		300.00
Payment Number	1211421	Payment Date	05/13/25	Vendor	13311	TRELLIS FARM & GARDEN	Status	Issued		
13311 525187				IX 120	05/31/25	660.80		0.00		660.80
				***	Payment Total	660.80		0.00		660.80
Payment Number	1211422	Payment Date	05/13/25	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued		
12876 APR10048-I-0033				IX 120	05/30/25	638.00		0.00		638.00
				***	Payment Total	638.00		0.00		638.00
Payment Number	1211423	Payment Date	05/13/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued		
10037 036667-000 042525				IX 120	05/25/25	220.49		0.00		220.49
				***	Payment Total	220.49		0.00		220.49
Payment Number	1211424	Payment Date	05/13/25	Vendor	46131	WOOD DALE PHARMACY LLC	Status	Issued		
46131 86563				IX 120	05/23/25	421.83		0.00		421.83
				***	Payment Total	421.83		0.00		421.83

Bank Account Payment History

AP255 Date 05/13/25
Time 13:12

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

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/13/25 thru 05/13/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						14,386.80 22	0.00	14,386.80
*** Cash Code 1414 Total Payment Count						14,526.44 23	0.00	14,526.44
*** Pay Group 1100 USD Total Payment Count						14,526.44 23	0.00	14,526.44

Bank Account Payment History

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

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: 051325 - 051325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/13/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535228	Payment Date	05/13/25	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000009316006A			IX 100	05/13/25	301.00	0.00	301.00
				***	Payment Total	301.00	0.00	301.00
				***	Payment Code ACH Total	301.00	0.00	301.00
					Payment Count	1		

Bank Account Payment History

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

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: 051325 - 051325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/13/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1211431	Payment Date 05/13/25	Vendor 10366				HINCKLEY SPRINGS	Status Issued	
10366 21586123 050225		IX 120 05/05/25				123.37	0.00	123.37
		*** Payment Total				123.37	0.00	123.37
		*** Payment Code CHK Total				123.37	0.00	123.37
		Payment Count				1		
		*** Cash Code 1414 Total				123.37	0.00	123.37
		Payment Count				1		
		*** Pay Group 1300 USD Total				123.37	0.00	123.37
		Payment Count				1		

Bank Account Payment History

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

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: 051325 - 051325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/13/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535229	Payment Date	05/13/25	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 251251				IX 102	06/05/25	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
				***	Payment Code ACH Total	91,667.00	0.00	91,667.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 05/13/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1211432	Payment Date 05/13/25	Vendor 12701	ABEL SCREENING INC	Status Issued				
12701 2260611		IX 130 05/09/25	79.00	0.00	79.00			
		*** Payment Total	79.00	0.00	79.00			
Payment Number 1211433	Payment Date 05/13/25	Vendor 44316	HALVORSON, JACOB	Status Issued				
44316 MIL20250401		IX 130 05/05/25	47.74	0.00	47.74			
		*** Payment Total	47.74	0.00	47.74			
Payment Number 1211434	Payment Date 05/13/25	Vendor 26876	HESS, JENNIFER	Status Issued				
26876 MIL20250313		IX 130 04/30/25	42.28	0.00	42.28			
		*** Payment Total	42.28	0.00	42.28			
Payment Number 1211435	Payment Date 05/13/25	Vendor 24163	LEXISNEXIS RISK DATA	Status Issued				
24163 1100137466		IX 130 05/30/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1211436	Payment Date 05/13/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 417139760001		IX 130 05/23/25	229.09	0.00	229.09			
		*** Payment Total	229.09	0.00	229.09			
Payment Number 1211437	Payment Date 05/13/25	Vendor 11068	SOLUTION SPECIALTIES INC	Status Issued				
11068 20938-40020-10092		IX 130 05/28/25	193.50	0.00	193.50			
		*** Payment Total	193.50	0.00	193.50			
Payment Number 1211438	Payment Date 05/13/25	Vendor 10544	TRADEMARK PRODUCTS INC	Status Issued				
10544 853117		IX 130 05/23/25	22.80	0.00	22.80			
		*** Payment Total	22.80	0.00	22.80			
		*** Payment Code CHK Total	814.41	0.00	814.41			
		Payment Count	7					
		*** Cash Code 1414 Total	92,481.41	0.00	92,481.41			
		Payment Count	8					
		*** Pay Group 1400 USD Total	92,481.41	0.00	92,481.41			
		Payment Count	8					

Bank Account Payment History

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

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: 051325 - 051325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/13/25
Time 13:13

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12605 5618-09 W06	535230	Payment Date 05/13/25	Vendor 12605	IX 100 04/24/25		BAXTER & WOODMAN INC 6,224.40	Status 0.00	Issued 6,224.40
			*** Payment Total			6,224.40	0.00	6,224.40
Payment Number 10667 AD9DB2A	535231	Payment Date 05/13/25	Vendor 10667	IX 100 05/30/25		CDW GOVERNMENT INC 1,492.06	Status 0.00	Issued 1,492.06
			*** Payment Total			1,492.06	0.00	1,492.06
Payment Number 12406 5776-16 W02 FINAL	535232	Payment Date 05/13/25	Vendor 12406	IX 101 04/24/25		H.W. LOCHNER, INC 375.20	Status 0.00	Issued 375.20
			*** Payment Total			375.20	0.00	375.20
Payment Number 21570 4300 21570 4329	535233	Payment Date 05/13/25	Vendor 21570	IX 100 05/01/25		SANTACRUZ ASSOCIATES LTD 3,200.00	Status 0.00	Issued 3,200.00
			IX 100 05/31/25			3,200.00	0.00	3,200.00
			*** Payment Total			6,400.00	0.00	6,400.00
Payment Number 44522 6526094	535234	Payment Date 05/13/25	Vendor 44522	IX 100 05/01/25		TOSHIBA AMERICA BUSINESS 685.42	Status 0.00	Issued 685.42
			*** Payment Total			685.42	0.00	685.42
			*** Payment Code ACH Total			15,177.08	0.00	15,177.08
			Payment Count			5		

Bank Account Payment History

AP255 Date 05/13/25
Time 13:13

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211439	Payment Date	05/13/25	Vendor	40962	A M AUTO GLASS AND TINTED	Status	Issued
40962 35943				IX 100	05/21/25	250.00	0.00	250.00
40962 35961				IX 100	05/30/25	375.00	0.00	375.00
40962 36015				IX 100	05/15/25	465.00	0.00	465.00
40962 36115				IX 100	05/23/25	575.00	0.00	575.00
				***	Payment Total	1,665.00	0.00	1,665.00
Payment Number	1211440	Payment Date	05/13/25	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1738880				IX 100	05/15/25	22,027.54	0.00	22,027.54
41480 W1742321				IX 100	05/28/25	22,996.68	0.00	22,996.68
				***	Payment Total	45,024.22	0.00	45,024.22
Payment Number	1211441	Payment Date	05/13/25	Vendor	44169	BRADY INDUSTRIES OF ILLINOIS	Status	Issued
44169 10034742				IX 100	05/29/25	1,210.35	0.00	1,210.35
44169 9965350				IX 100	05/10/25	1,523.52	0.00	1,523.52
44169 9981435				IX 100	05/15/25	1,566.75	0.00	1,566.75
				***	Payment Total	4,300.62	0.00	4,300.62
Payment Number	1211442	Payment Date	05/13/25	Vendor	44918	CASTLE LEGAL, LLC	Status	Issued
44918 41855				IX 100	05/17/25	612.50	0.00	612.50
				***	Payment Total	612.50	0.00	612.50
Payment Number	1211443	Payment Date	05/13/25	Vendor	23241	CITY OF CHICAGO FMPS	Status	Issued
23241 488919				IX 100	05/22/25	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1211444	Payment Date	05/13/25	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 0034080000 041525				IX 100	05/15/25	467.85	0.00	467.85
10074 0034090000 041525				IX 100	05/15/25	450.75	0.00	450.75
10074 2024003900 041525				IX 100	05/15/25	376.83	0.00	376.83
				***	Payment Total	1,295.43	0.00	1,295.43
Payment Number	1211445	Payment Date	05/13/25	Vendor	10023	COM ED	Status	Issued
10023 4126012222 031525				IX 100	04/14/25	322.14	0.00	322.14
				***	Payment Total	322.14	0.00	322.14
Payment Number	1211446	Payment Date	05/13/25	Vendor	28768	EIDSON, WILLIAM	Status	Issued
28768 TRV20250414				IX 100	05/06/25	959.23	0.00	959.23
				***	Payment Total	959.23	0.00	959.23
Payment Number	1211447	Payment Date	05/13/25	Vendor	11196	FEDEX	Status	Issued
11196 8-832-11209				IX 100	05/16/25	103.70	0.00	103.70
				***	Payment Total	103.70	0.00	103.70
Payment Number	1211448	Payment Date	05/13/25	Vendor	10157	GRAINGER INC	Status	Issued
10157 9494433940				IX 100	06/01/25	218.40	0.00	218.40
				***	Payment Total	218.40	0.00	218.40
Payment Number	1211449	Payment Date	05/13/25	Vendor	12084	HAGGERTY FORD	Status	Issued

Bank Account Payment History

AP255 Date 05/13/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12084 3-81001	1211449	Payment Date 05/13/25	Vendor 12084			HAGGERTY FORD	Status Issued	
			IX 100 05/21/25			334.53	0.00	334.53
			*** Payment Total			334.53	0.00	334.53
Payment Number 39696 143243	1211450	Payment Date 05/13/25	Vendor 39696			HALLORAN POWER EQUIPMENT INC	Status Issued	
			IX 100 05/23/25			298.43	0.00	298.43
			*** Payment Total			298.43	0.00	298.43
Payment Number 12055 19285319	1211451	Payment Date 05/13/25	Vendor 12055			HERITAGE-CRYSTAL CLEAN LLC	Status Issued	
			IX 100 05/21/25			1,605.91	0.00	1,605.91
			*** Payment Total			1,605.91	0.00	1,605.91
Payment Number 10887 88450	1211452	Payment Date 05/13/25	Vendor 10887			HIGH PSI LTD	Status Issued	
10887 88532			IX 100 05/02/25			1,753.96	0.00	1,753.96
			IX 100 05/11/25			509.73	0.00	509.73
			*** Payment Total			2,263.69	0.00	2,263.69
Payment Number 26797 1915201042985	1211453	Payment Date 05/13/25	Vendor 26797			INTERSTATE BATTERIES OF	Status Issued	
			IX 100 05/02/25			299.90	0.00	299.90
			*** Payment Total			299.90	0.00	299.90
Payment Number 10139 44709945	1211454	Payment Date 05/13/25	Vendor 10139			MCMMASTER-CARR	Status Issued	
			IX 100 05/28/25			379.50	0.00	379.50
			*** Payment Total			379.50	0.00	379.50
Payment Number 10851 15790	1211455	Payment Date 05/13/25	Vendor 10851			MENARDS - WEST CHICAGO	Status Issued	
10851 17854			IX 100 04/02/25			11.97	0.00	11.97
10851 17861			IX 100 05/08/25			78.26	0.00	78.26
10851 18022			IX 100 05/08/25			21.34	0.00	21.34
10851 18024			IX 100 05/11/25			79.96	0.00	79.96
10851 18263			IX 100 05/11/25			144.83	0.00	144.83
10851 18838			IX 100 05/15/25			99.96	0.00	99.96
			IX 100 05/25/25			92.72	0.00	92.72
			*** Payment Total			529.04	0.00	529.04
Payment Number 11470 IL32-00898578	1211456	Payment Date 05/13/25	Vendor 11470			MOTION INDUSTRIES, INC	Status Issued	
			IX 100 05/22/25			285.22	0.00	285.22
			*** Payment Total			285.22	0.00	285.22
Payment Number 12025 96404069	1211457	Payment Date 05/13/25	Vendor 12025			MSC INDUSTRIAL SUPPLY CO	Status Issued	
			IX 100 05/30/25			831.90	0.00	831.90
			*** Payment Total			831.90	0.00	831.90
Payment Number 43081 D39839FB	1211458	Payment Date 05/13/25	Vendor 43081			NORTHERN TOOL COMMERCIAL ACCT	Status Issued	
			IX 100 05/30/25			29.99	0.00	29.99
			*** Payment Total			29.99	0.00	29.99
Payment Number 11831 650952	1211459	Payment Date 05/13/25	Vendor 11831			PACE SUBURBAN BUS	Status Issued	
			IX 100 05/08/25			20,792.39	0.00	20,792.39

Bank Account Payment History

AP255 Date 05/13/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211459	Payment Date	05/13/25	Vendor	11831	PACE SUBURBAN BUS	Status	Issued
				***	Payment Total	20,792.39	0.00	20,792.39
Payment Number	1211460	Payment Date	05/13/25	Vendor	10096	PATSON INC	Status	Issued
10096 R101025260				IX 100	04/12/25	241.68	0.00	241.68
				***	Payment Total	241.68	0.00	241.68
Payment Number	1211461	Payment Date	05/13/25	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313 25D8100675670				IX 100	05/18/25	406.22	0.00	406.22
				***	Payment Total	406.22	0.00	406.22
Payment Number	1211462	Payment Date	05/13/25	Vendor	28061	RIGGS BROTHERS INC	Status	Issued
28061 175640				IX 100	05/30/25	795.00	0.00	795.00
				***	Payment Total	795.00	0.00	795.00
Payment Number	1211463	Payment Date	05/13/25	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status	Issued
45132 P03472				IX 100	05/25/25	498.50	0.00	498.50
45132 P03573				IX 100	05/30/25	1,211.82	0.00	1,211.82
				***	Payment Total	1,710.32	0.00	1,710.32
Payment Number	1211464	Payment Date	05/13/25	Vendor	10374	TERMINAL SUPPLY CO	Status	Issued
10374 25052-00				IX 100	05/28/25	717.80	0.00	717.80
				***	Payment Total	717.80	0.00	717.80
Payment Number	1211465	Payment Date	05/13/25	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067 0001068842				IX 100	05/30/25	258.00	0.00	258.00
				***	Payment Total	258.00	0.00	258.00
Payment Number	1211466	Payment Date	05/13/25	Vendor	11933	THE SAINT FRANCIS GROUP	Status	Issued
11933 90021				IX 100	05/30/25	220.00	0.00	220.00
				***	Payment Total	220.00	0.00	220.00
Payment Number	1211467	Payment Date	05/13/25	Vendor	10604	TREASURER, STATE OF ILLINOIS	Status	Issued
10604 126617				IX 100	05/31/25	101,585.23	0.00	101,585.23
				***	Payment Total	101,585.23	0.00	101,585.23
Payment Number	1211468	Payment Date	05/13/25	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued
12876 APR10206-I-0037				IX 100	05/30/25	62.50	0.00	62.50
				***	Payment Total	62.50	0.00	62.50
Payment Number	1211469	Payment Date	05/13/25	Vendor	17897	TUNZI, JAMES J JR	Status	Issued
17897 EXP20250416				IX 100	05/16/25	119.53	0.00	119.53
				***	Payment Total	119.53	0.00	119.53
Payment Number	1211470	Payment Date	05/13/25	Vendor	27170	VCNA PRAIRIE LLC	Status	Issued
27170 891945321				IX 100	05/28/25	488.38	0.00	488.38
				***	Payment Total	488.38	0.00	488.38
Payment Number	1211471	Payment Date	05/13/25	Vendor	10026	WEST & SONS TOWING INC	Status	Issued

Bank Account Payment History

AP255 Date 05/13/25
Time 13:13

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10026 174590	1211471	Payment Date 05/13/25	Vendor 10026	WEST & SONS TOWING INC	Status Issued			
			IX 100 05/15/25	185.00	0.00	185.00		185.00
			*** Payment Total	185.00	0.00	185.00		185.00
Payment Number 10037 036917-000 042525	1211472	Payment Date 05/13/25	Vendor 10037	WHEATON SANITARY DISTRICT	Status Issued			
			IX 100 05/25/25	229.52	0.00	229.52		229.52
			IX 100 05/25/25	351.31	0.00	351.31		351.31
			*** Payment Total	580.83	0.00	580.83		580.83
			*** Payment Code CHK Total	190,522.23	0.00	190,522.23		190,522.23
			Payment Count	34				
			*** Cash Code 1414 Total	205,699.31	0.00	205,699.31		205,699.31
			Payment Count	39				
			*** Pay Group 1500 USD Total	205,699.31	0.00	205,699.31		205,699.31
			Payment Count	39				

Bank Account Payment History

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

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: 051325 - 051325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/13/25
Time 13:13

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535235	Payment Date	05/13/25	Vendor	12406	H.W. LOCHNER, INC	Status	Issued
12406 23050-4				IX 100	03/02/25	843.16	0.00	843.16
				***	Payment Total	843.16	0.00	843.16
				***	Payment Code ACH Total	843.16	0.00	843.16
					Payment Count	1		

Bank Account Payment History

AP255 Date 05/13/25
Time 13:13

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1211473	Payment Date 05/13/25	Vendor 13307				BURRIS EQUIPMENT CO	Status Issued	
13307 SW3007625-1		IX 100 05/28/25				936.44	0.00	936.44
		*** Payment Total				936.44	0.00	936.44
Payment Number 1211474	Payment Date 05/13/25	Vendor 46164				HILLTOP HOMES INC	Status Issued	
46164 P44893		IX 100 05/09/25				2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1211475	Payment Date 05/13/25	Vendor 13847				IDENTITY LINKS INC	Status Issued	
13847 634800		IX 100 05/31/25				775.80	0.00	775.80
		*** Payment Total				775.80	0.00	775.80
Payment Number 1211476	Payment Date 05/13/25	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 418845855001		IX 100 05/21/25				76.80	0.00	76.80
39549 419742651001		IX 100 05/29/25				28.16	0.00	28.16
39549 421406204001		IX 100 05/28/25				30.07	0.00	30.07
39549 421406864001		IX 100 05/25/25				119.19	0.00	119.19
		*** Payment Total				254.22	0.00	254.22
Payment Number 1211477	Payment Date 05/13/25	Vendor 45502				SOCIETY OF WETLAND SCIENTISTS	Status Issued	
45502 89284608		IX 100 05/28/25				750.00	0.00	750.00
		*** Payment Total				750.00	0.00	750.00
		*** Payment Code CHK Total				4,716.46	0.00	4,716.46
		Payment Count				5		
		*** Cash Code 1414 Total				5,559.62	0.00	5,559.62
		Payment Count				6		
		*** Pay Group 1600 USD Total				5,559.62	0.00	5,559.62
		Payment Count				6		

Bank Account Payment History

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

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: 051325 - 051325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/13/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535236	Payment Date	05/13/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1T33-F6GK-T14C			IX 100	05/01/25	64.98	0.00	64.98
				***	Payment Total	64.98	0.00	64.98
Payment Number	535237	Payment Date	05/13/25	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234	200625			IX 100	05/31/25	5,658.80	0.00	5,658.80
				***	Payment Total	5,658.80	0.00	5,658.80
Payment Number	535238	Payment Date	05/13/25	Vendor	11585	GZA GEOENVIRONMENTAL, INC.	Status	Issued
11585	0901338			IX 100	05/23/25	1,898.31	0.00	1,898.31
				***	Payment Total	1,898.31	0.00	1,898.31
Payment Number	535239	Payment Date	05/13/25	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843	28006			IX 100	05/30/25	227.26	0.00	227.26
				***	Payment Total	227.26	0.00	227.26
				***	Payment Code ACH Total	7,849.35	0.00	7,849.35
					Payment Count	4		

Bank Account Payment History

AP255 Date 05/13/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
 Time 13:13 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211478	Payment Date	05/13/25	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1745652				IX 100	06/07/25	445.50	0.00	445.50
41480 W1745914				IX 100	06/07/25	530.75	0.00	530.75
				***	Payment Total	976.25	0.00	976.25
Payment Number	1211479	Payment Date	05/13/25	Vendor	34931	DONOHUE & ASSOCIATES, INC.	Status	Issued
34931 14230-04				IX 100	06/07/25	1,800.00	0.00	1,800.00
				***	Payment Total	1,800.00	0.00	1,800.00
Payment Number	1211480	Payment Date	05/13/25	Vendor	10028	DREISILKER ELECTRIC MOTORS	Status	Issued
10028 I33926				IX 100	05/30/25	2,858.80	0.00	2,858.80
				***	Payment Total	2,858.80	0.00	2,858.80
Payment Number	1211481	Payment Date	05/13/25	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status	Issued
38645 130935				IX 100	05/25/25	42,038.87	0.00	42,038.87
				***	Payment Total	42,038.87	0.00	42,038.87
Payment Number	1211482	Payment Date	05/13/25	Vendor	37788	FERGUSON ENTERPRISES LLC #1480	Status	Issued
37788 9962263				IX 100	05/24/25	4,113.44	0.00	4,113.44
				***	Payment Total	4,113.44	0.00	4,113.44
Payment Number	1211483	Payment Date	05/13/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 853186				IX 100	05/28/25	28.50	0.00	28.50
				***	Payment Total	28.50	0.00	28.50
				***	Payment Code CHK Total	51,815.86	0.00	51,815.86
					Payment Count	6		
				***	Cash Code 1414 Total	59,665.21	0.00	59,665.21
					Payment Count	10		
				***	Pay Group 2000 USD Total	59,665.21	0.00	59,665.21
					Payment Count	10		

Bank Account Payment History

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

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: 051325 - 051325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/13/25
Time 13:14

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

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 05/13/25 thru 05/13/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535240	Payment Date 05/13/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 13GL-GG11-R9JW		IX 101 05/31/25	227.99	0.00		227.99		
26753 1J4W-DTP1-VNYJ		IX 200 06/04/25	12.99	0.00		12.99		
26753 1JWY-3LWC-FKY1		IX 101 06/06/25	354.41	0.00		354.41		
		*** Payment Total	595.39	0.00		595.39		
Payment Number 535241	Payment Date 05/13/25	Vendor 28459	CONTRERAS, STEPHANIE	Status Issued				
28459 MIL20250324		IX 202 05/07/25	44.59	0.00		44.59		
		*** Payment Total	44.59	0.00		44.59		
Payment Number 535242	Payment Date 05/13/25	Vendor 11821	LOAVES AND FISHES COMMUNITY	Status Issued				
11821 TREASURY-A2-LF008		IX 110 06/06/25	59,584.97	0.00		59,584.97		
		*** Payment Total	59,584.97	0.00		59,584.97		
Payment Number 535243	Payment Date 05/13/25	Vendor 41331	MORRIS, MARLON A.	Status Issued				
41331 MIL20250415		IX 105 05/07/25	45.50	0.00		45.50		
		*** Payment Total	45.50	0.00		45.50		
Payment Number 535244	Payment Date 05/13/25	Vendor 10348	PEOPLES RESOURCE CENTER	Status Issued				
10348 PRC ERA-18		IX 110 06/04/25	10,696.58	0.00		10,696.58		
		*** Payment Total	10,696.58	0.00		10,696.58		
Payment Number 535245	Payment Date 05/13/25	Vendor 12523	RAMPNOW LLC	Status Issued				
12523 32465		IX 101 06/04/25	2,500.00	0.00		2,500.00		
		*** Payment Total	2,500.00	0.00		2,500.00		
Payment Number 535246	Payment Date 05/13/25	Vendor 27659	SIMMONS, IMANI	Status Issued				
27659 MIL20250408		IX 202 05/05/25	117.04	0.00		117.04		
		*** Payment Total	117.04	0.00		117.04		
Payment Number 535247	Payment Date 05/13/25	Vendor 18799	STRAFFORD-AHMED, GINA R	Status Issued				
18799 TRV20250504		IX 101 06/03/25	630.83	0.00		630.83		
		*** Payment Total	630.83	0.00		630.83		
		*** Payment Code ACH Total	74,214.90	0.00		74,214.90		
		Payment Count	8					

Bank Account Payment History

AP255 Date 05/13/25
Time 13:14

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1211484	Payment Date 05/13/25	Vendor 32085	ANSONIA FAIRWAYS, LLC	Status Issued				
32085 DHS-1760-25-2478		IX 209 06/05/25	748.52	0.00	748.52			
		*** Payment Total	748.52	0.00	748.52			
Payment Number 1211485	Payment Date 05/13/25	Vendor 46153	BASU PROPERTIES LLC - 2430	Status Issued				
46153 DHS-1760-25-2467		IX 209 05/29/25	2,200.00	0.00	2,200.00			
		*** Payment Total	2,200.00	0.00	2,200.00			
Payment Number 1211486	Payment Date 05/13/25	Vendor 13114	BRIGHTSTAR HEALTHCARE	Status Issued				
13114 IVC00000009376481		IX 101 06/03/25	314.50	0.00	314.50			
		*** Payment Total	314.50	0.00	314.50			
Payment Number 1211487	Payment Date 05/13/25	Vendor 12601	CHICAGO JOBS COUNCIL	Status Issued				
12601 NS37068		IX 105 06/08/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1211488	Payment Date 05/13/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 238201		IX 101 05/07/25	15,506.00	0.00	15,506.00			
		*** Payment Total	15,506.00	0.00	15,506.00			
Payment Number 1211489	Payment Date 05/13/25	Vendor 46175	ENCOMPASS CONNECT	Status Issued				
46175 2008632		IX 105 05/28/25	935.00	0.00	935.00			
		*** Payment Total	935.00	0.00	935.00			
Payment Number 1211490	Payment Date 05/13/25	Vendor 46136	GIBSON, LATONYA	Status Issued				
46136 MIL20250407		IX 202 05/06/25	316.40	0.00	316.40			
		*** Payment Total	316.40	0.00	316.40			
Payment Number 1211491	Payment Date 05/13/25	Vendor 22598	KINDERCARE	Status Issued				
22598 2025-001		IX 101 06/06/25	350.00	0.00	350.00			
		*** Payment Total	350.00	0.00	350.00			
Payment Number 1211492	Payment Date 05/13/25	Vendor 30699	LSG PARKWAY COMMONS LLC	Status Issued				
30699 TREASURY-A2-2485		IX 110 06/11/25	126.45	0.00	126.45			
		*** Payment Total	126.45	0.00	126.45			
Payment Number 1211493	Payment Date 05/13/25	Vendor 30699	LSG PARKWAY COMMONS LLC	Status Issued				
30699 TREASURY-A2-2486		IX 110 06/11/25	7,360.00	0.00	7,360.00			
		*** Payment Total	7,360.00	0.00	7,360.00			
Payment Number 1211494	Payment Date 05/13/25	Vendor 46178	MATRIX PLASTIC PRODUCTS	Status Issued				
46178 042325		IX 105 05/09/25	1,475.00	0.00	1,475.00			
		*** Payment Total	1,475.00	0.00	1,475.00			
Payment Number 1211495	Payment Date 05/13/25	Vendor 17852	NIEWOEHNER, TRICIA	Status Issued				
17852 TRV20250408		IX 202 05/08/25	589.94	0.00	589.94			
		*** Payment Total	589.94	0.00	589.94			
Payment Number 1211496	Payment Date 05/13/25	Vendor 29777	PEPPERIDGE FARM	Status Issued				

Bank Account Payment History

AP255 Date 05/13/25
Time 13:14

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211496	Payment Date	05/13/25	Vendor	29777	PEPPERIDGE FARM	Status	Issued
29777 050725				IX 105	05/08/25	8,800.00	0.00	8,800.00
				***	Payment Total	8,800.00	0.00	8,800.00
Payment Number	1211497	Payment Date	05/13/25	Vendor	46176	PLAN B FOUNDATION	Status	Issued
46176 247				IX 200	04/25/25	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1211498	Payment Date	05/13/25	Vendor	18767	STUCKEY, DAVID	Status	Issued
18767 TRV20250504				IX 200	06/03/25	322.80	0.00	322.80
				***	Payment Total	322.80	0.00	322.80
				***	Payment Code CHK Total	39,744.61	0.00	39,744.61
					Payment Count	15		
				***	Cash Code 1414 Total	113,959.51	0.00	113,959.51
					Payment Count	23		
				***	Pay Group 5000 USD Total	113,959.51	0.00	113,959.51
					Payment Count	23		

Bank Account Payment History

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

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 051325 - 051325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/13/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 13:14 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/13/25 thru 05/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211499	Payment Date	05/13/25	Vendor	41892	DAYFORCE US, INC.	Status	Issued
41892	IN1496774	IX	100	04/19/25		27,400.00	0.00	27,400.00
		***		Payment Total		27,400.00	0.00	27,400.00
		***		Payment Code	CHK	Total		
				Payment Count		1	0.00	27,400.00
		***		Cash Code	1414	Total		
				Payment Count		1	0.00	27,400.00
		***		Pay Group	6000	USD	Total	
				Payment Count		1	0.00	27,400.00