

Bank Account Payment History

AP255 Date: 06/24/25
Time: 11:32

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: 062425 - 062425
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535714	Payment Date	06/24/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11L4-HL7X-3X6X		IX 100	06/28/25		36.99	0.00	36.99
26753	14MH-XCDY-WG69		IX 100	07/13/25		267.20	0.00	267.20
26753	17JL-N4DD-D9L9		IX 100	07/18/25		29.78	0.00	29.78
26753	1QK3-XTKM-13DD		IX 100	07/17/25		74.07	0.00	74.07
26753	1QRN-4D3R-VNTW		IX 100	07/13/25		159.80	0.00	159.80
			***	Payment Total		567.84	0.00	567.84
Payment Number	535715	Payment Date	06/24/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AE3928Q		IX 100	06/29/25		2,514.05	0.00	2,514.05
			***	Payment Total		2,514.05	0.00	2,514.05
Payment Number	535716	Payment Date	06/24/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6634		IX 100	07/13/25		60.00	0.00	60.00
19717	CK6635		IX 100	07/16/25		8.00	0.00	8.00
			***	Payment Total		68.00	0.00	68.00
Payment Number	535717	Payment Date	06/24/25	Vendor	26530	HARRIS, THERESA	Status	Issued
26530	1082		IX 100	07/11/25		27.50	0.00	27.50
26530	2025MH328 04212025		IX 100	07/16/25		218.50	0.00	218.50
			***	Payment Total		246.00	0.00	246.00
Payment Number	535718	Payment Date	06/24/25	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status	Issued
27873	JI4151		IX 100	06/30/25		6,465.96	0.00	6,465.96
27873	JI4166		IX 100	06/29/25		860.00	0.00	860.00
			***	Payment Total		7,325.96	0.00	7,325.96
Payment Number	535719	Payment Date	06/24/25	Vendor	28996	NASER, EVA Y	Status	Issued
28996	692		IX 100	07/16/25		260.20	0.00	260.20
			***	Payment Total		260.20	0.00	260.20
Payment Number	535720	Payment Date	06/24/25	Vendor	10141	PRCO	Status	Issued
10141	X113165		IX 100	06/26/25		330.00	0.00	330.00
			***	Payment Total		330.00	0.00	330.00
Payment Number	535721	Payment Date	06/24/25	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	105588		IX 100	07/10/25		2,500.00	0.00	2,500.00
14308	105620		IX 100	07/13/25		4,813.95	0.00	4,813.95
			***	Payment Total		7,313.95	0.00	7,313.95
Payment Number	535722	Payment Date	06/24/25	Vendor	20395	SAVIANO, FRAN	Status	Issued
20395	052725MH		IX 100	07/12/25		85.50	0.00	85.50
			***	Payment Total		85.50	0.00	85.50
Payment Number	535723	Payment Date	06/24/25	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392	206401		IX 100	11/30/24		7,790.50	0.00	7,790.50
13392	207940		IX 100	06/30/25		6,978.05	0.00	6,978.05
13392	207941		IX 100	06/30/25		45.28	0.00	45.28

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535723	Payment Date	06/24/25	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status Issued	
				***	Payment Total	14,813.83	0.00	14,813.83
Payment Number	535724	Payment Date	06/24/25	Vendor	10190	TAB PRODUCTS CO LLC	Status Issued	
10190	INV000066966			IX 100	07/17/25	8,031.71	0.00	8,031.71
				***	Payment Total	8,031.71	0.00	8,031.71
Payment Number	535725	Payment Date	06/24/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6577971			IX 100	07/02/25	704.23	0.00	704.23
44522	6577976			IX 100	07/02/25	540.11	0.00	540.11
				***	Payment Total	1,244.34	0.00	1,244.34
Payment Number	535726	Payment Date	06/24/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000381			IX 100	07/13/25	30,709.82	0.00	30,709.82
				***	Payment Total	30,709.82	0.00	30,709.82
				***	Payment Code ACH Total	73,511.20	0.00	73,511.20
					Payment Count	13		

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Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213650	Payment Date 06/24/25	Vendor 19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued				
19712 CK10292		IX 100 06/28/25	955.87	0.00			955.87	
19712 CK10295		IX 100 07/12/25	170.82	0.00			170.82	
19712 CK10296		IX 100 07/12/25	51.00	0.00			51.00	
		*** Payment Total	1,177.69	0.00			1,177.69	
Payment Number 1213651	Payment Date 06/24/25	Vendor 12969	ACCURATE BIOMETRICS INC	Status Issued				
12969 181972505		IX 100 06/30/25	1,085.00	0.00			1,085.00	
		*** Payment Total	1,085.00	0.00			1,085.00	
Payment Number 1213652	Payment Date 06/24/25	Vendor 45604	ADVANCED POLICE CONCEPTS LLC	Status Issued				
45604 2025S-144		IX 100 07/17/25	650.00	0.00			650.00	
		*** Payment Total	650.00	0.00			650.00	
Payment Number 1213653	Payment Date 06/24/25	Vendor 12398	ADVOCATE OCCUPATIONAL HEALTH	Status Issued				
12398 19242071		IX 100 05/20/25	1,708.00	0.00			1,708.00	
		*** Payment Total	1,708.00	0.00			1,708.00	
Payment Number 1213654	Payment Date 06/24/25	Vendor 43804	ALOHA DOCUMENT SERVICES, INC	Status Issued				
43804 215810		IX 100 07/20/25	1,477.58	0.00			1,477.58	
		*** Payment Total	1,477.58	0.00			1,477.58	
Payment Number 1213655	Payment Date 06/24/25	Vendor 10671	ALPHAGRAPHICS	Status Issued				
10671 183751		IX 100 07/16/25	16.00	0.00			16.00	
		*** Payment Total	16.00	0.00			16.00	
Payment Number 1213656	Payment Date 06/24/25	Vendor 10154	AMERICAN CORRECTIONAL ASSOC	Status Issued				
10154 12182700		IX 100 07/16/25	7,250.00	0.00			7,250.00	
		*** Payment Total	7,250.00	0.00			7,250.00	
Payment Number 1213657	Payment Date 06/24/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287301188830X06082025		IX 100 06/30/25	1,885.88	0.00			1,885.88	
10009 287352264732X06082025		IX 100 06/30/25	176.05	0.00			176.05	
		*** Payment Total	2,061.93	0.00			2,061.93	
Payment Number 1213658	Payment Date 06/24/25	Vendor 13649	AWARDING YOU	Status Issued				
13649 118968		IX 100 03/14/25	15.00	0.00			15.00	
		*** Payment Total	15.00	0.00			15.00	
Payment Number 1213659	Payment Date 06/24/25	Vendor 26601	AXON ENTERPRISE INC	Status Issued				
26601 INUS355015		IX 100 07/19/25	17,306.86	0.00			17,306.86	
		*** Payment Total	17,306.86	0.00			17,306.86	
Payment Number 1213660	Payment Date 06/24/25	Vendor 45479	CELLEBRITE INC	Status Issued				
45479 INVUS286198		IX 100 07/11/25	2,526.44	0.00			2,526.44	
		*** Payment Total	2,526.44	0.00			2,526.44	
Payment Number 1213661	Payment Date 06/24/25	Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued				
27228 CDEP88453C7969		IX 100 06/13/25	47.83	0.00			47.83	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213661	Payment Date 06/24/25	Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued				
27228 CDEP89075C7969		IX 100 06/16/25	118.01	0.00		118.01		
27228 CDEP89701C8055		IX 100 06/20/25	118.01	0.00		118.01		
27228 CDEP90023C8055		IX 100 06/22/25	118.01	0.00		118.01		
27228 CDEP90067C8055		IX 100 06/22/25	118.01	0.00		118.01		
***	Payment Total		519.87	0.00		519.87		
Payment Number 1213662	Payment Date 06/24/25	Vendor 12097	CIOX HEALTH LLC	Status Issued				
12097 0507551611		IX 100 06/13/25	120.88	0.00		120.88		
***	Payment Total		120.88	0.00		120.88		
Payment Number 1213663	Payment Date 06/24/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 321-017713A		IX 100 01/28/25	2,925.68	0.00		2,925.68		
10074 321-018423A		IX 100 04/04/25	2,925.68	0.00		2,925.68		
***	Payment Total		5,851.36	0.00		5,851.36		
Payment Number 1213664	Payment Date 06/24/25	Vendor 12690	COAST TO COAST CALIBRATIONS	Status Issued				
12690 0148670		IX 100 07/11/25	2,994.60	0.00		2,994.60		
12690 0148711		IX 100 07/13/25	466.30	0.00		466.30		
12690 0148764		IX 100 07/16/25	136.50-	0.00		136.50-		
***	Payment Total		3,324.40	0.00		3,324.40		
Payment Number 1213665	Payment Date 06/24/25	Vendor 12382	COMCAST	Status Issued				
12382 243700135		IX 100 07/15/25	2,200.00	0.00		2,200.00		
***	Payment Total		2,200.00	0.00		2,200.00		
Payment Number 1213666	Payment Date 06/24/25	Vendor 12382	COMCAST	Status Issued				
12382 8771200470301041060625		IX 100 07/06/25	315.40	0.00		315.40		
12382 8771200470472388061025		IX 100 07/10/25	283.82	0.00		283.82		
12382 8771200470648508060725		IX 100 07/07/25	167.40	0.00		167.40		
***	Payment Total		766.62	0.00		766.62		
Payment Number 1213667	Payment Date 06/24/25	Vendor 14186	CORRA GROUP	Status Issued				
14186 437996		IX 100 06/30/25	204.75	0.00		204.75		
***	Payment Total		204.75	0.00		204.75		
Payment Number 1213668	Payment Date 06/24/25	Vendor 13342	CURRENT TECHNOLOGIES CORP	Status Issued				
13342 15828		IX 100 07/17/25	11,154.80	0.00		11,154.80		
***	Payment Total		11,154.80	0.00		11,154.80		
Payment Number 1213669	Payment Date 06/24/25	Vendor 10106	DUPAGE CO BAR ASSOCIATION	Status Issued				
10106 051525		IX 100 06/14/25	7,440.00	0.00		7,440.00		
***	Payment Total		7,440.00	0.00		7,440.00		
Payment Number 1213670	Payment Date 06/24/25	Vendor 11348	DUPAGE FEDERATION ON HUMAN	Status Issued				
11348 11676		IX 100 06/16/25	310.75	0.00		310.75		
***	Payment Total		310.75	0.00		310.75		
Payment Number 1213671	Payment Date 06/24/25	Vendor 19875	EDWARD OCCUPATIONAL HEALTH	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213671	Payment Date 06/24/25	Vendor 19875	EDWARD OCCUPATIONAL HEALTH	Status Issued				
19875 0020158-00		IX 100 05/30/25			95.00	0.00	95.00	
		*** Payment Total			95.00	0.00	95.00	
Payment Number 1213672	Payment Date 06/24/25	Vendor 11196	FEDEX	Status Issued				
11196 8-890-01058		IX 100 07/11/25			150.01	0.00	150.01	
		*** Payment Total			150.01	0.00	150.01	
Payment Number 1213673	Payment Date 06/24/25	Vendor 11196	FEDEX	Status Issued				
11196 8-875-79532		IX 100 06/27/25			16.07	0.00	16.07	
11196 8-889-94986		IX 100 07/11/25			60.53	0.00	60.53	
11196 8-890-60280		IX 100 07/11/25			53.08	0.00	53.08	
		*** Payment Total			129.68	0.00	129.68	
Payment Number 1213674	Payment Date 06/24/25	Vendor 34032	FIRST RESPONDERS WELLNESS	Status Issued				
34032 26439		IX 100 07/19/25			610.00	0.00	610.00	
		*** Payment Total			610.00	0.00	610.00	
Payment Number 1213675	Payment Date 06/24/25	Vendor 39421	FLOCK GROUP INC	Status Issued				
39421 INV-67387		IX 100 07/18/25			500.00	0.00	500.00	
		*** Payment Total			500.00	0.00	500.00	
Payment Number 1213676	Payment Date 06/24/25	Vendor 10255	HOLIDAY INN & SUITES	Status Issued				
10255 30271		IX 100 07/12/25			290.82	0.00	290.82	
		*** Payment Total			290.82	0.00	290.82	
Payment Number 1213677	Payment Date 06/24/25	Vendor 13368	IDENTISYS INC	Status Issued				
13368 721888		IX 100 07/17/25			196.71	0.00	196.71	
		*** Payment Total			196.71	0.00	196.71	
Payment Number 1213678	Payment Date 06/24/25	Vendor 32019	MOSIER, JUDITH K.	Status Issued				
32019 14184		IX 100 06/19/25			266.50	0.00	266.50	
32019 14197		IX 100 06/27/25			295.20	0.00	295.20	
		*** Payment Total			561.70	0.00	561.70	
Payment Number 1213679	Payment Date 06/24/25	Vendor 11692	LANGUAGE LINE SERVICES	Status Issued				
11692 11620563		IX 100 06/18/25			39.31	0.00	39.31	
		*** Payment Total			39.31	0.00	39.31	
Payment Number 1213680	Payment Date 06/24/25	Vendor 46335	NELSON, TINAMARIE	Status Issued				
46335 001		IX 100 07/09/25			52.50	0.00	52.50	
		*** Payment Total			52.50	0.00	52.50	
Payment Number 1213681	Payment Date 06/24/25	Vendor 22125	NORTHWESTERN MEDICAL FACULTY	Status Issued				
22125 P744281911		IX 100 06/07/25			7.81	0.00	7.81	
22125 P751740780		IX 100 06/15/25			68.63	0.00	68.63	
22125 P751740900		IX 100 06/23/25			214.90	0.00	214.90	
22125 P752234940		IX 100 06/21/25			54.44	0.00	54.44	
22125 P752802460		IX 100 07/01/25			84.75	0.00	84.75	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213681	Payment Date 06/24/25	Vendor 22125				NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125 P753001180		IX 100 07/01/25				45.71	0.00	45.71
		*** Payment Total				476.24	0.00	476.24
Payment Number 1213682	Payment Date 06/24/25	Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P744618151		IX 100 06/09/25				78.19	0.00	78.19
19217 P744794901		IX 100 06/10/25				74.94	0.00	74.94
19217 P750791530		IX 100 06/22/25				118.68	0.00	118.68
19217 P750791540		IX 100 06/12/25				78.19	0.00	78.19
19217 P750791600		IX 100 06/26/25				78.19	0.00	78.19
19217 P750791640		IX 100 06/22/25				86.42	0.00	86.42
19217 P750791650		IX 100 06/26/25				78.19	0.00	78.19
19217 P751205430		IX 100 06/27/25				51.97	0.00	51.97
19217 P751205450		IX 100 06/27/25				74.94	0.00	74.94
19217 P751205490		IX 100 06/25/25				118.68	0.00	118.68
19217 P751740950		IX 100 06/28/25				51.97	0.00	51.97
19217 P752235100		IX 100 06/29/25				78.19	0.00	78.19
19217 P752552980		IX 100 06/30/25				78.19	0.00	78.19
19217 P752802500		IX 100 07/01/25				78.19	0.00	78.19
19217 P753001110		IX 100 07/02/25				51.97	0.00	51.97
19217 P753001160		IX 100 07/02/25				118.68	0.00	118.68
19217 P753001240		IX 100 07/02/25				78.19	0.00	78.19
19217 P753503940		IX 100 07/01/25				118.68	0.00	118.68
19217 P753504130		IX 100 07/03/25				78.19	0.00	78.19
19217 P753504140		IX 100 07/03/25				74.94	0.00	74.94
		*** Payment Total				1,645.58	0.00	1,645.58
Payment Number 1213683	Payment Date 06/24/25	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 423968479001		IX 100 06/27/25				99.81	0.00	99.81
39549 424063664001		IX 100 06/27/25				4.72	0.00	4.72
39549 424633635001		IX 100 06/15/25				12.60	0.00	12.60
39549 424633954001		IX 100 06/15/25				18.58	0.00	18.58
39549 425431786001		IX 100 07/03/25				503.72	0.00	503.72
39549 425486351001		IX 100 07/03/25				57.36	0.00	57.36
39549 426140157001		IX 100 07/05/25				19.64	0.00	19.64
39549 426143135001		IX 100 07/04/25				12.04	0.00	12.04
39549 426236606001		IX 100 07/05/25				57.93	0.00	57.93
39549 426942351001		IX 100 07/04/25				90.89	0.00	90.89
		*** Payment Total				877.29	0.00	877.29
Payment Number 1213684	Payment Date 06/24/25	Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508 2025 #69		IX 100 07/05/25				260.86	0.00	260.86
29508 2025 #70		IX 100 07/09/25				180.86	0.00	180.86
29508 2025 #71		IX 100 07/10/25				401.72	0.00	401.72
29508 2025 #72		IX 100 07/12/25				361.72	0.00	361.72
29508 2025 #73		IX 100 07/13/25				180.86	0.00	180.86
29508 2025 #75		IX 100 07/17/25				180.86	0.00	180.86
		*** Payment Total				1,566.88	0.00	1,566.88

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12742 77320	1213685	Payment Date 06/24/25	Vendor 12742	IX 100 07/15/25		PEERLESS NETWORK, INC.	Status Issued	
			***	Payment Total		85.40	0.00	85.40
Payment Number 10048 1027662250	1213686	Payment Date 06/24/25	Vendor 10048	IX 100 07/19/25		PITNEY BOWES INC	Status Issued	
			***	Payment Total		879.06	0.00	879.06
Payment Number 20792 6561	1213687	Payment Date 06/24/25	Vendor 20792	IX 100 07/06/25		PLUS PROFESSIONAL TRANSLATION	Status Issued	
			***	Payment Total		600.00	0.00	600.00
Payment Number 10313 15F0123129926	1213688	Payment Date 06/24/25	Vendor 10313	IX 100 07/12/25		PRIMO BRANDS	Status Issued	
			***	Payment Total		84.53	0.00	84.53
Payment Number 12151 277	1213689	Payment Date 06/24/25	Vendor 12151	IX 100 06/16/25		PRUSAK, JUNE	Status Issued	
			***	Payment Total		190.00	0.00	190.00
Payment Number 27657 CF500RNGRSNI	1213690	Payment Date 06/24/25	Vendor 27657	IX 100 06/13/25		RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657 CF500RNHRSNI			IX 100 06/13/25			14.35	0.00	14.35
27657 CF500RNIRSNI			IX 100 06/22/25			11.05	0.00	11.05
27657 CF600007RSNI			IX 100 06/22/25			55.29	0.00	55.29
27657 CF6000TTTRSNI			IX 100 06/25/25			14.19	0.00	14.19
			***	Payment Total		132.50	0.00	132.50
Payment Number 26479 CK10183	1213691	Payment Date 06/24/25	Vendor 26479	IX 100 07/16/25		SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479 CK10184			IX 100 07/16/25			131.20	0.00	131.20
			***	Payment Total		40.60	0.00	40.60
Payment Number 45050 023	1213692	Payment Date 06/24/25	Vendor 45050	IX 100 07/17/25		SIMPSON, LINDSAY	Status Issued	
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number 30394 1225	1213693	Payment Date 06/24/25	Vendor 30394	IX 100 07/16/25		SMAL, PAWEL	Status Issued	
			***	Payment Total		234.10	0.00	234.10
Payment Number 18052 EXP20250508	1213694	Payment Date 06/24/25	Vendor 18052	IX 100 07/23/25		SROKA, JENNIFER L	Status Issued	
			***	Payment Total		149.00	0.00	149.00
Payment Number 40928 I1766771	1213695	Payment Date 06/24/25	Vendor 40928	IX 100 07/12/25		STREICHER'S, INC.	Status Issued	
40928 I1766772			IX 100 07/12/25			1,470.00	0.00	1,470.00
40928 I1766773			IX 100 07/12/25			1,470.00	0.00	1,470.00
			IX 100 07/12/25			1,470.00	0.00	1,470.00

Bank Account Payment History

AP255 Date 06/24/25 Time 11:33 Pay Group 1000 GENERAL FUND PAY GROUP USD Bank Account Payment History Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213695	Payment Date	06/24/25	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928	I1766774			IX	100 07/12/25	1,470.00	0.00	1,470.00
40928	I1766775			IX	100 07/12/25	1,470.00	0.00	1,470.00
40928	I1766776			IX	100 07/12/25	1,470.00	0.00	1,470.00
40928	I1766777			IX	100 07/12/25	1,470.00	0.00	1,470.00
				***	Payment Total	10,290.00	0.00	10,290.00
Payment Number	1213696	Payment Date	06/24/25	Vendor	13018	SURVEYMONKEY INC.	Status	Issued
13018	46850936			IX	100 07/04/25	1,080.00	0.00	1,080.00
				***	Payment Total	1,080.00	0.00	1,080.00
Payment Number	1213697	Payment Date	06/24/25	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status	Issued
12123	A61880MS			IX	100 07/18/25	88,754.50	0.00	88,754.50
				***	Payment Total	88,754.50	0.00	88,754.50
Payment Number	1213698	Payment Date	06/24/25	Vendor	11428	UNIQUE PRODUCTS	Status	Issued
11428	483426			IX	100 07/13/25	287.92	0.00	287.92
				***	Payment Total	287.92	0.00	287.92
Payment Number	1213699	Payment Date	06/24/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 053125 CU			IX	100 06/30/25	172.67	0.00	172.67
11201	34855593 053125 FIN			IX	100 06/30/25	31.01	0.00	31.01
				***	Payment Total	203.68	0.00	203.68
Payment Number	1213700	Payment Date	06/24/25	Vendor	10597	VERIZON	Status	Issued
10597	6114862328			IX	100 07/01/25	79.78	0.00	79.78
10597	6114862395			IX	100 07/01/25	21.96	0.00	21.96
				***	Payment Total	101.74	0.00	101.74
Payment Number	1213701	Payment Date	06/24/25	Vendor	37319	WEX HEALTH, INC.	Status	Issued
37319	0002165043-IN			IX	100 06/30/25	810.00	0.00	810.00
				***	Payment Total	810.00	0.00	810.00
Payment Number	1213702	Payment Date	06/24/25	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000986897E			IX	100 06/05/25	13.66	0.00	13.66
12471	WLCP000000986898E			IX	100 06/05/25	4.37	0.00	4.37
12471	WLCP000000986899E			IX	100 06/05/25	8.78	0.00	8.78
12471	WLCP000000986900E			IX	100 06/05/25	11.96	0.00	11.96
12471	WLCP000000986901E			IX	100 06/05/25	25.38	0.00	25.38
12471	WLCP000000986969E			IX	100 06/05/25	11.33	0.00	11.33
12471	WLCP000000986970E			IX	100 06/05/25	16.86	0.00	16.86
12471	WLCP000000987272E			IX	100 06/05/25	5.20	0.00	5.20
12471	WLCP000000987564E			IX	100 06/06/25	14.77	0.00	14.77
12471	WLCP000000987636E			IX	100 06/05/25	26.27	0.00	26.27
12471	WLCP000000987637E			IX	100 06/05/25	20.60	0.00	20.60
12471	WLCP000000988395E			IX	100 06/06/25	9.12	0.00	9.12
12471	WLCP000000988396E			IX	100 06/06/25	11.09	0.00	11.09
12471	WLCP000000988401E			IX	100 06/06/25	21.02	0.00	21.02
12471	WLCP000000988401EA			IX	100 06/06/25	2.87	0.00	2.87

AP255	Date 06/24/25	Pay Group 1000 GENERAL FUND	PAY GROUP	USD	Page 9
	Time 11:33	Bank Account Payment History			

Payment Date Range	06/24/25	thru	06/24/25	Payment Currency	USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213702	Payment Date	06/24/25	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP0000000988402E	IX	100	06/06/25		1.91	0.00	1.91
12471	WLCP0000000988403E	IX	100	06/06/25		12.43	0.00	12.43
12471	WLCP0000000988428E	IX	100	06/07/25		9.12	0.00	9.12
12471	WLCP0000000988429E	IX	100	06/07/25		8.05	0.00	8.05
12471	WLCP0000000988494E	IX	100	06/07/25		13.24	0.00	13.24
12471	WLCP0000000988494EA	IX	100	06/07/25		1.91	0.00	1.91
12471	WLCP0000000988851E	IX	100	06/07/25		87.00	0.00	87.00
12471	WLCP0000000988970E	IX	100	06/07/25		18.83	0.00	18.83
12471	WLCP0000000989143E	IX	100	06/08/25		3.04	0.00	3.04
12471	WLCP0000000989144E	IX	100	06/08/25		8.22	0.00	8.22
12471	WLCP0000000989220E	IX	100	06/08/25		12.20	0.00	12.20
12471	WLCP0000000989220EA	IX	100	06/08/25		1.91	0.00	1.91
12471	WLCP0000000990307E	IX	100	06/10/25		8.22	0.00	8.22
12471	WLCP0000000990308E	IX	100	06/10/25		2.87	0.00	2.87
12471	WLCP0000000990526E	IX	100	06/11/25		8.22	0.00	8.22
12471	WLCP0000000991247E	IX	100	06/12/25		5.18	0.00	5.18
12471	WLCP0000000991915E	IX	100	06/13/25		5.18	0.00	5.18
12471	WLCP0000000991916E	IX	100	06/13/25		2.87	0.00	2.87
*** Payment Total						413.68	0.00	413.68
Payment Number	1213703	Payment Date	06/24/25	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status	Issued
12560	WPCA0000000284724E	IX	100	05/29/25		48.65	0.00	48.65
12560	WPCA0000000286609E	IX	100	06/07/25		24.20	0.00	24.20
*** Payment Total						72.85	0.00	72.85
*** Payment Code CHK Total						179,995.29	0.00	179,995.29
Payment Count						54		
*** Cash Code 1414 Total						253,506.49	0.00	253,506.49
Payment Count						67		
*** Pay Group 1000 USD Total						253,506.49	0.00	253,506.49
Payment Count						67		

Bank Account Payment History

AP255 Date: 06/24/25
Time: 11:33

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: 062425 - 062425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/24/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
 Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213704	Payment Date 06/24/25	Vendor 12097	CIOX HEALTH LLC				Status Issued	
12097 0508700243		IX 102 06/20/25	238.56			0.00		238.56
12097 0508765013		IX 102 06/21/25	36.40			0.00		36.40
		*** Payment Total	274.96			0.00		274.96
Payment Number 1213705	Payment Date 06/24/25	Vendor 16141	DEPENDABLE CONCRETE INC				Status Issued	
16141 RES-ACC-25-000575		IX 170 07/16/25	100.00			0.00		100.00
		*** Payment Total	100.00			0.00		100.00
Payment Number 1213706	Payment Date 06/24/25	Vendor 12225	IDEXX DISTRIBUTION INC				Status Issued	
12225 3177719797		IX 120 07/12/25	1,262.76			0.00		1,262.76
		*** Payment Total	1,262.76			0.00		1,262.76
Payment Number 1213707	Payment Date 06/24/25	Vendor 39090	VST, LLC				Status Issued	
39090 INV0017281		IX 120 07/17/25	476.26			0.00		476.26
		*** Payment Total	476.26			0.00		476.26
Payment Number 1213708	Payment Date 06/24/25	Vendor 32531	MOMKUS, LLC				Status Issued	
32531 224045		IX 102 07/11/25	340.00			0.00		340.00
		*** Payment Total	340.00			0.00		340.00
Payment Number 1213709	Payment Date 06/24/25	Vendor 28620	NOAH'S ANIMAL HOSPITAL OF				Status Issued	
28620 061625		IX 120 07/16/25	205.00			0.00		205.00
		*** Payment Total	205.00			0.00		205.00
Payment Number 1213710	Payment Date 06/24/25	Vendor 46341	PEGGY NOTEBAERT NATURE MUSEUM				Status Issued	
46341 CAMP2025		IX 120 07/12/25	300.00			0.00		300.00
		*** Payment Total	300.00			0.00		300.00
Payment Number 1213711	Payment Date 06/24/25	Vendor 12876	TRUSTED JOURNEY PET MEMORIAL				Status Issued	
12876 APR10048-I-0034		IX 120 06/30/25	404.75			0.00		404.75
		*** Payment Total	404.75			0.00		404.75
Payment Number 1213712	Payment Date 06/24/25	Vendor 11201	UNITED STATES POSTAL SERVICE				Status Issued	
11201 34855593 053125 AC		IX 120 06/30/25	568.57			0.00		568.57
		*** Payment Total	568.57			0.00		568.57
		*** Payment Code CHK Total	3,932.30			0.00		3,932.30
		Payment Count	9					
		*** Cash Code 1414 Total	3,932.30			0.00		3,932.30
		Payment Count	9					
		*** Pay Group 1100 USD Total	3,932.30			0.00		3,932.30
		Payment Count	9					

Bank Account Payment History

AP255 Date: 06/24/25
Time: 11:34

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: 062425 - 062425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/24/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535727	Payment Date	06/24/25	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000009456687	IX	100	07/08/25		1,290.00	0.00	1,290.00
12992	IVC00000009474420	IX	100	07/15/25		2,203.75	0.00	2,203.75
		***		Payment Total		3,493.75	0.00	3,493.75
		***		Payment Code ACH Total		3,493.75	0.00	3,493.75
				Payment Count		1		

Bank Account Payment History

AP255 Date 06/24/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213713	Payment Date 06/24/25	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 2985870-IN		IX 100 07/13/25	476.61	0.00	476.61			
		*** Payment Total	476.61	0.00	476.61			
Payment Number 1213714	Payment Date 06/24/25	Vendor 24540	ARXIUM, INC	Status Issued				
24540 40019793		IX 100 07/12/25	234.60	0.00	234.60			
24540 40019794		IX 100 07/12/25	122.51	0.00	122.51			
24540 40019844		IX 100 07/16/25	60.25	0.00	60.25			
		*** Payment Total	417.36	0.00	417.36			
Payment Number 1213715	Payment Date 06/24/25	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7426044633		IX 100 07/16/25	625.45	0.00	625.45			
26602 7426044635		IX 100 07/16/25	81.51	0.00	81.51			
26602 7426044636		IX 100 07/16/25	5,428.85	0.00	5,428.85			
26602 7426044637		IX 100 07/16/25	1,082.24	0.00	1,082.24			
26602 7426044638		IX 100 07/16/25	2,647.85	0.00	2,647.85			
26602 7426044639		IX 100 07/16/25	499.38	0.00	499.38			
26602 7426044640		IX 100 07/16/25	64.37	0.00	64.37			
26602 7426044641		IX 100 07/16/25	14.41	0.00	14.41			
26602 7426238063		IX 100 07/17/25	990.51	0.00	990.51			
26602 7426238064		IX 100 07/17/25	59.80	0.00	59.80			
26602 7426423176		IX 100 07/18/25	20.53	0.00	20.53			
26602 7426423177		IX 100 07/18/25	13.25	0.00	13.25			
26602 7426423178		IX 100 07/18/25	8,113.85	0.00	8,113.85			
26602 7426604655		IX 100 07/19/25	188.76	0.00	188.76			
26602 7426604656		IX 100 07/19/25	1.19	0.00	1.19			
26602 7426604659		IX 100 07/19/25	275.00	0.00	275.00			
26602 7426782846		IX 100 07/20/25	18.55	0.00	18.55			
		*** Payment Total	20,125.50	0.00	20,125.50			
Payment Number 1213716	Payment Date 06/24/25	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued				
10019 6000109790		IX 100 07/11/25	490.80	0.00	490.80			
		*** Payment Total	490.80	0.00	490.80			
Payment Number 1213717	Payment Date 06/24/25	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 23889765		IX 100 07/10/25	2,549.27	0.00	2,549.27			
30801 23892048		IX 100 07/10/25	192.50	0.00	192.50			
		*** Payment Total	2,741.77	0.00	2,741.77			
Payment Number 1213718	Payment Date 06/24/25	Vendor 44692	PRAIRIE FARMS ROCKFORD	Status Issued				
44692 9016634		IX 100 07/09/25	403.72	0.00	403.72			
		*** Payment Total	403.72	0.00	403.72			
Payment Number 1213719	Payment Date 06/24/25	Vendor 34012	REDSAIL TECHNOLOGIES, LLC	Status Issued				
34012 RSTSCI-202907		IX 100 07/04/25	166.25	0.00	166.25			
		*** Payment Total	166.25	0.00	166.25			
Payment Number 1213720	Payment Date 06/24/25	Vendor 27600	SYMBRIA REHAB BILLING	Status Issued				
27600 15992560053625		IX 100 07/02/25	44,583.48	0.00	44,583.48			

Bank Account Payment History

AP255 Date 06/24/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213720	Payment Date 06/24/25	Vendor 27600	SYMBRIA REHAB BILLING	Status Issued				
27600 MAY-25		IX 100 06/30/25	5,128.00	0.00	5,128.00			
		*** Payment Total	49,711.48	0.00	49,711.48			
Payment Number 1213721	Payment Date 06/24/25	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 124A2902Z		IX 100 06/13/25	36.31	0.00	36.31			
10555 824430787		IX 100 07/19/25	10.14	0.00	10.14			
10555 824430788		IX 100 07/19/25	88.42	0.00	88.42			
10555 824432273		IX 100 07/19/25	3,542.47	0.00	3,542.47			
10555 824432274		IX 100 07/19/25	232.38	0.00	232.38			
10555 824432275		IX 100 07/19/25	4,763.20	0.00	4,763.20			
10555 824432276		IX 100 07/19/25	238.49	0.00	238.49			
10555 824432277		IX 100 07/19/25	552.97	0.00	552.97			
10555 824432278		IX 100 07/19/25	36.01	0.00	36.01			
10555 824441266		IX 100 07/23/25	345.33	0.00	345.33			
10555 824441267		IX 100 07/23/25	3,503.34	0.00	3,503.34			
10555 824441268		IX 100 07/23/25	66.57	0.00	66.57			
10555 824441269		IX 100 07/23/25	184.26	0.00	184.26			
10555 824441270		IX 100 07/23/25	2,701.66	0.00	2,701.66			
10555 824441271		IX 100 07/23/25	54.87	0.00	54.87			
10555 824441272		IX 100 07/23/25	66.42	0.00	66.42			
		*** Payment Total	16,422.84	0.00	16,422.84			
		*** Payment Code CHK Total	90,956.33	0.00	90,956.33			
		Payment Count	9					
		*** Cash Code 1414 Total	94,450.08	0.00	94,450.08			
		Payment Count	10					
		*** Pay Group 1200 USD Total	94,450.08	0.00	94,450.08			
		Payment Count	10					

Bank Account Payment History

AP255 Date: 06/24/25
Time: 11:34

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: 062425 - 062425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/24/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535728	Payment Date	06/24/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 1P7N-VNDW-R7G6				IX 120	07/13/25	19.32	0.00	19.32
				***	Payment Total	19.32	0.00	19.32
				***	Payment Code ACH Total	19.32	0.00	19.32
					Payment Count	1		
				***	Cash Code 1414 Total	19.32	0.00	19.32
					Payment Count	1		
				***	Pay Group 1300 USD Total	19.32	0.00	19.32
					Payment Count	1		

Bank Account Payment History

AP255 Date: 06/24/25
Time: 11:34

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: 062425 - 062425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/24/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535729	Payment Date	06/24/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14TV-HQGC-CVGV	IX	104	07/08/25	68.40	0.00	68.40	
26753	1FD9-L3JL-13YC	IX	130	06/18/25	62.90	0.00	62.90	
		***	Payment Total		131.30	0.00	131.30	
		***	Payment Code ACH Total		131.30	0.00	131.30	
			Payment Count		1			

Bank Account Payment History

AP255 Date 06/24/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10593 235216	1213722	Payment Date 06/24/25	Vendor 10593 IX 130 06/18/25 ***	10593 06/18/25		AMERICAN PROBATION AND PAROLE 625.00 625.00	Status Issued 0.00 0.00	625.00 625.00
Payment Number 44316 MIL20250501	1213723	Payment Date 06/24/25	Vendor 44316 IX 130 06/17/25 ***	44316 06/17/25		HALVORSON, JACOB 72.10 72.10	Status Issued 0.00 0.00	72.10 72.10
Payment Number 24015 EXP20250530	1213724	Payment Date 06/24/25	Vendor 24015 IX 130 06/18/25 ***	24015 06/18/25		MENCONI, GINA 71.99 71.99	Status Issued 0.00 0.00	71.99 71.99
Payment Number 11337 22JD43MAY2025	1213725	Payment Date 06/24/25	Vendor 11337 IX 130 07/11/25	11337 07/11/25		NICKERSON & ASSOCIATES 290.00	Status Issued 0.00	290.00
11337 23JD327MAY2025			IX 130 07/11/25			410.00	0.00	410.00
11337 AGR570.INDV.0530			IX 130 07/09/25			72.00	0.00	72.00
11337 AGR572.INDV.0505			IX 130 07/09/25			72.00	0.00	72.00
11337 AGR574.GRP.0506-0527			IX 130 07/09/25			67.50	0.00	67.50
11337 AGR574.INDV.0527			IX 130 07/09/25			45.00	0.00	45.00
11337 AGR578.GRP.0506-0520			IX 130 07/09/25			67.50	0.00	67.50
11337 AGR584.INDV.0514			IX 130 07/09/25			72.00	0.00	72.00
11337 AGR590.INDV.0517&0607			IX 130 07/09/25			144.00	0.00	144.00
11337 AGR596.INDV.0506-0605			IX 130 07/09/25			216.00	0.00	216.00
11337 AGR608.GRP.0506-0603			IX 130 07/09/25			180.00	0.00	180.00
11337 AGR621.SOE.0410			IX 130 05/30/25			2,000.00	0.00	2,000.00
11337 AGR622.GRP.0508-0605			IX 130 07/09/25			180.00	0.00	180.00
			***	Payment Total		3,816.00	0.00	3,816.00
Payment Number 39549 425874197001	1213726	Payment Date 06/24/25	Vendor 39549 IX 130 06/18/25	39549 06/18/25		ODP BUSINESS SOLUTIONS, LLC 85.69	Status Issued 0.00	85.69
39549 426113220001			IX 130 06/18/25			277.50	0.00	277.50
39549 427238471001			IX 130 07/12/25			26.70	0.00	26.70
39549 427969131001			IX 130 07/11/25			1,012.61	0.00	1,012.61
			***	Payment Total		1,402.50	0.00	1,402.50
Payment Number 26675 US001	1213727	Payment Date 06/24/25	Vendor 26675 IX 131 07/13/25 ***	26675 07/13/25		SLEPICKA, ELVA 80.00 80.00	Status Issued 0.00 0.00	80.00 80.00
			***	Payment Code CHK Total		6,067.59	0.00	6,067.59
				Payment Count		6		
			***	Cash Code 1414 Total		6,198.89	0.00	6,198.89
				Payment Count		7		
			***	Pay Group 1400 USD Total		6,198.89	0.00	6,198.89
				Payment Count		7		

Bank Account Payment History

AP255 Date: 06/24/25
Time: 11:35

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: 062425 - 062425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/24/25
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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 06/24/25 thru 06/24/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535730	Payment Date	06/24/25	Vendor	13295	CDM SMITH INC	Status	Issued
13295	90230172			IX	100 04/20/25	3,121.77	0.00	3,121.77
13295	90236772			IX	100 07/13/25	799.23	0.00	799.23
				***	Payment Total	3,921.00	0.00	3,921.00
Payment Number	535731	Payment Date	06/24/25	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903	W2427300.06			IX	100 07/11/25	5,232.68	0.00	5,232.68
				***	Payment Total	5,232.68	0.00	5,232.68
Payment Number	535732	Payment Date	06/24/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9342295122			IX	100 07/04/25	46.06	0.00	46.06
10124	9342295123			IX	100 07/04/25	5.42	0.00	5.42
				***	Payment Total	51.48	0.00	51.48
				***	Payment Code ACH Total	9,205.16	0.00	9,205.16
					Payment Count	3		

Bank Account Payment History

AP255 Date 06/24/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213728	Payment Date 06/24/25	Vendor 10008	AT&T				Status Issued	
10008 630964095306 2025		IX 100 07/07/25				55.49	0.00	55.49
		*** Payment Total				55.49	0.00	55.49
Payment Number 1213729	Payment Date 06/24/25	Vendor 10023	COM ED				Status Issued	
10023 1771842000 060325		IX 100 07/03/25				52.70	0.00	52.70
10023 7201527000 060625		IX 100 07/06/25				46.36	0.00	46.36
		*** Payment Total				99.06	0.00	99.06
Payment Number 1213730	Payment Date 06/24/25	Vendor 41888	NAMEBADGES.COM				Status Issued	
41888 102		IX 100 07/06/25				59.65	0.00	59.65
		*** Payment Total				59.65	0.00	59.65
Payment Number 1213731	Payment Date 06/24/25	Vendor 10057	NICOR GAS				Status Issued	
10057 63535010001 061025		IX 100 07/10/25				164.95	0.00	164.95
		*** Payment Total				164.95	0.00	164.95
Payment Number 1213732	Payment Date 06/24/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC				Status Issued	
39549 423568356001		IX 100 07/06/25				37.74	0.00	37.74
39549 426023132002		IX 100 07/02/25				10.37	0.00	10.37
		*** Payment Total				48.11	0.00	48.11
Payment Number 1213733	Payment Date 06/24/25	Vendor 26414	OUTDOOR WORLD INCENTIVES				Status Issued	
26414 7862579-000		IX 100 07/08/25				119.94	0.00	119.94
		*** Payment Total				119.94	0.00	119.94
Payment Number 1213734	Payment Date 06/24/25	Vendor 44039	PATEL, DEVARSHI				Status Issued	
44039 P57291		IX 100 04/25/25				14,287.90	0.00	14,287.90
		*** Payment Total				14,287.90	0.00	14,287.90
Payment Number 1213735	Payment Date 06/24/25	Vendor 28531	SIGNAL 88 LLC				Status Issued	
28531 US_46452		IX 100 07/13/25				175.00	0.00	175.00
		*** Payment Total				175.00	0.00	175.00
Payment Number 1213736	Payment Date 06/24/25	Vendor 11201	UNITED STATES POSTAL SERVICE				Status Issued	
11201 34855593 053125 SW		IX 100 06/30/25				8.08	0.00	8.08
		*** Payment Total				8.08	0.00	8.08
		*** Payment Code CHK Total				15,018.18	0.00	15,018.18
		Payment Count				9		
		*** Cash Code 1414 Total				24,223.34	0.00	24,223.34
		Payment Count				12		
		*** Pay Group 1600 USD Total				24,223.34	0.00	24,223.34
		Payment Count				12		

Bank Account Payment History

AP255 Date: 06/24/25
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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: 062425 - 062425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/24/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535733	Payment Date	06/24/25	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480	W1756653			IX 100	07/18/25	20,711.25	0.00	20,711.25
				***	Payment Total	20,711.25	0.00	20,711.25
Payment Number	535734	Payment Date	06/24/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1D9W-1XNK-PDCL			IX 100	05/16/25	349.99	0.00	349.99
26753	1DG7-MKFP-H7CC			IX 100	05/15/25	200.17	0.00	200.17
26753	1J96-D169-9MMR			IX 100	04/23/25	43.27	0.00	43.27
26753	1WYQ-41KR-DRVJ			IX 100	04/26/25	18.97	0.00	18.97
				***	Payment Total	612.40	0.00	612.40
Payment Number	535735	Payment Date	06/24/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00764400			IX 100	05/15/25	382.78	0.00	382.78
11067	IN00764401			IX 100	05/15/25	497.88	0.00	497.88
				***	Payment Total	880.66	0.00	880.66
				***	Payment Code ACH Total	22,204.31	0.00	22,204.31
					Payment Count	3		

Bank Account Payment History

AP255 Date 06/24/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:35 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213737	Payment Date	06/24/25	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309	HT8922			IX	100 06/05/25	25.77	0.00	25.77
10309	HT9002			IX	100 06/07/25	37.68	0.00	37.68
				***	Payment Total	63.45	0.00	63.45
Payment Number	1213738	Payment Date	06/24/25	Vendor	12071	ATLAS COPCO COMPRESSORS LLC	Status	Issued
12071	1125038225			IX	100 05/11/25	5,557.39	0.00	5,557.39
				***	Payment Total	5,557.39	0.00	5,557.39
Payment Number	1213739	Payment Date	06/24/25	Vendor	26212	BLAINS FARM & FLEET	Status	Issued
26212	BFF-086205			IX	100 07/12/25	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1213740	Payment Date	06/24/25	Vendor	12382	COMCAST	Status	Issued
12382	8771201190721252061925			IX	100 07/19/25	253.85	0.00	253.85
				***	Payment Total	253.85	0.00	253.85
Payment Number	1213741	Payment Date	06/24/25	Vendor	14091	ENVIRONMENTAL EXPRESS INC.	Status	Issued
14091	1000830236			IX	100 07/12/25	57.78	0.00	57.78
				***	Payment Total	57.78	0.00	57.78
Payment Number	1213742	Payment Date	06/24/25	Vendor	12234	HAWKINS INC	Status	Issued
12234	7042253			IX	100 05/16/25	1,189.19	0.00	1,189.19
				***	Payment Total	1,189.19	0.00	1,189.19
Payment Number	1213743	Payment Date	06/24/25	Vendor	11546	KARDON ENTERPRISES INC	Status	Issued
11546	117720			IX	100 07/17/25	1,025.00	0.00	1,025.00
				***	Payment Total	1,025.00	0.00	1,025.00
Payment Number	1213744	Payment Date	06/24/25	Vendor	10200	ILLINOIS EPA	Status	Issued
10200	IL0028398 (A) 2025			IX	100 07/18/25	7,500.00	0.00	7,500.00
10200	IL0031844 (A) 2025			IX	100 07/18/25	52,500.00	0.00	52,500.00
10200	IL0065188 (A) 2025			IX	100 07/18/25	50,000.00	0.00	50,000.00
				***	Payment Total	110,000.00	0.00	110,000.00
Payment Number	1213745	Payment Date	06/24/25	Vendor	10139	MCMaster-CARR	Status	Issued
10139	44807940			IX	100 05/29/25	46.31	0.00	46.31
				***	Payment Total	46.31	0.00	46.31
Payment Number	1213746	Payment Date	06/24/25	Vendor	11215	MID AMERICAN WATER INC	Status	Issued
11215	247716A			IX	100 06/01/25	2,028.01	0.00	2,028.01
11215	247791A			IX	100 06/04/25	3,121.16	0.00	3,121.16
11215	248139A			IX	100 06/08/25	4,290.20	0.00	4,290.20
				***	Payment Total	9,439.37	0.00	9,439.37
Payment Number	1213747	Payment Date	06/24/25	Vendor	10185	NEUCO INC	Status	Issued
10185	8771988			IX	100 07/02/25	104.98	0.00	104.98
10185	8773563			IX	100 07/03/25	86.44	0.00	86.44
10185	8793027			IX	100 07/11/25	93.94	0.00	93.94

Bank Account Payment History

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Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213747	Payment Date	06/24/25	Vendor	10185	NEUCO INC	Status	Issued
				***	Payment Total	285.36	0.00	285.36
Payment Number	1213748	Payment Date	06/24/25	Vendor	10057	NICOR GAS	Status	Issued
	10057 25892110005 051625			IX	100 06/15/25	156.77	0.00	156.77
	10057 63185400007 052725			IX	100 06/26/25	75.69	0.00	75.69
				***	Payment Total	232.46	0.00	232.46
Payment Number	1213749	Payment Date	06/24/25	Vendor	10070	PACKEY WEBB FORD	Status	Issued
	10070 174583			IX	100 06/05/25	121.25	0.00	121.25
	10070 174860			IX	100 07/02/25	134.92	0.00	134.92
	10070 C77791			IX	100 05/31/25	219.23	0.00	219.23
	10070 C77802			IX	100 06/04/25	1,491.83	0.00	1,491.83
				***	Payment Total	1,967.23	0.00	1,967.23
Payment Number	1213750	Payment Date	06/24/25	Vendor	19699	PEREGRINE CORPORATION	Status	Issued
	19699 0054564			IX	100 07/04/25	462.00	0.00	462.00
				***	Payment Total	462.00	0.00	462.00
Payment Number	1213751	Payment Date	06/24/25	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status	Issued
	39476 1425568			IX	100 06/15/25	6,276.20	0.00	6,276.20
				***	Payment Total	6,276.20	0.00	6,276.20
Payment Number	1213752	Payment Date	06/24/25	Vendor	43687	SAVECO NORTH AMERICA INC.	Status	Issued
	43687 P25074-00-PL			IX	100 05/10/25	362.96	0.00	362.96
				***	Payment Total	362.96	0.00	362.96
Payment Number	1213753	Payment Date	06/24/25	Vendor	46336	TROJAN TECHNOLOGIES CORP	Status	Issued
	46336 200/50003425			IX	100 07/05/25	1,492.30	0.00	1,492.30
				***	Payment Total	1,492.30	0.00	1,492.30
Payment Number	1213754	Payment Date	06/24/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
	11201 34855593 053125 PW			IX	100 06/30/25	20.01	0.00	20.01
				***	Payment Total	20.01	0.00	20.01
Payment Number	1213755	Payment Date	06/24/25	Vendor	10597	VERIZON	Status	Issued
	10597 6109858278 PW			IX	100 05/01/25	796.81	0.00	796.81
	10597 6112353110 PW			IX	100 05/31/25	797.05	0.00	797.05
				***	Payment Total	1,593.86	0.00	1,593.86
Payment Number	1213756	Payment Date	06/24/25	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
	26490 3528100			IX	100 06/29/25	2,053.17	0.00	2,053.17
	26490 3685801			IX	100 07/17/25	505.89	0.00	505.89
				***	Payment Total	2,559.06	0.00	2,559.06
				***	Payment Code CHK Total	143,033.78	0.00	143,033.78
					Payment Count	20		

Bank Account Payment History

AP255	Date 06/24/25	Pay Group 2000	PUBLIC WORKS	PAY GROUP	USD			Page 4
	Time 11:35	Bank Account Payment History						
Cash Code	1414	Bank	071923909	Payment Date Range	06/24/25 thru 06/24/25	Payment Currency	USD	
				*** Cash Code 1414	Total	165,238.09	0.00	165,238.09
					Payment Count	23		
				*** Pay Group 2000	USD	Total	165,238.09	0.00
						Payment Count	23	165,238.09

Bank Account Payment History

AP255 Date: 06/24/25
Time: 11:35

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: 062425 - 062425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/24/25
Time 11:36

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 06/24/25 thru 06/24/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535736	Payment Date	06/24/25	Vendor	12531	CTS, INC.	Status	Issued
12531 385851				IX 105	07/12/25	3,795.00	0.00	3,795.00
12531 385853				IX 105	07/12/25	2,397.00	0.00	2,397.00
12531 385854				IX 105	07/12/25	3,690.00	0.00	3,690.00
				***	Payment Total	9,882.00	0.00	9,882.00
Payment Number	535737	Payment Date	06/24/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461 DHS-1760-25-2545				IX 209	06/23/25	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	535738	Payment Date	06/24/25	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued
41966 052325-061325.LM				IX 104	06/18/25	645.00	0.00	645.00
				***	Payment Total	645.00	0.00	645.00
				***	Payment Code ACH Total	10,827.00	0.00	10,827.00
					Payment Count	3		

Bank Account Payment History

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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 06/24/25 thru 06/24/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 46320 10718	1213757	Payment Date 06/24/25	Vendor IX 209 ***	46320 06/07/25 Payment Total		SANCHEZ, JAMES 2,000.00 2,000.00	Status 0.00 0.00	Issued 2,000.00 2,000.00
Payment Number 43513 55045	1213758	Payment Date 06/24/25	Vendor IX 101 ***	43513 07/10/25 Payment Total		ACTION SCREEN PRINT & 236.70 236.70	Status 0.00 0.00	Issued 236.70 236.70
Payment Number 40619 208	1213759	Payment Date 06/24/25	Vendor IX 105 ***	40619 06/20/25 Payment Total		CDL AMERICA INC 6,050.00 6,050.00	Status 0.00 0.00	Issued 6,050.00 6,050.00
Payment Number 22065 202506AG-01 22065 202506GS-04 22065 202506JA-04 22065 202506NM-01 22065 202506NW-01 22065 202506TL-04	1213760	Payment Date 06/24/25	Vendor IX 105 IX 105 IX 105 IX 105 IX 105 IX 105 ***	22065 07/09/25 07/05/25 07/05/25 07/11/25 07/09/25 07/09/25 Payment Total		COMNET GROUP INC 2,351.00 2,140.25 1,852.20 3,834.40 3,368.00 1,467.00 15,012.85	Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Issued 2,351.00 2,140.25 1,852.20 3,834.40 3,368.00 1,467.00 15,012.85
Payment Number 41837 CMD25061122	1213761	Payment Date 06/24/25	Vendor IX 209 ***	41837 07/11/25 Payment Total		WEB 4 HALF LLC 1,737.60 1,737.60	Status 0.00 0.00	Issued 1,737.60 1,737.60
Payment Number 18752 EXP20250508	1213762	Payment Date 06/24/25	Vendor IX 108 ***	18752 06/07/25 Payment Total		ELGES, JOY 256.04 256.04	Status 0.00 0.00	Issued 256.04 256.04
Payment Number 12156 2025-09	1213763	Payment Date 06/24/25	Vendor IX 105 ***	12156 07/05/25 Payment Total		ILLINOIS WELDING SCHOOL 10,000.00 10,000.00	Status 0.00 0.00	Issued 10,000.00 10,000.00
Payment Number 24836 06162025	1213764	Payment Date 06/24/25	Vendor IX 104 ***	24836 06/18/25 Payment Total		LCFS-BEST START FOR FAMILIES 3,900.00 3,900.00	Status 0.00 0.00	Issued 3,900.00 3,900.00
Payment Number 46342 INV-4485R	1213765	Payment Date 06/24/25	Vendor IX 209 ***	46342 07/17/25 Payment Total		MEMORYFOX, INC 3,000.00 3,000.00	Status 0.00 0.00	Issued 3,000.00 3,000.00
Payment Number 46319 203013837	1213766	Payment Date 06/24/25	Vendor IX 209 ***	46319 07/15/25 Payment Total		MR JIM'S AUTOMOTIVE 613.08 613.08	Status 0.00 0.00	Issued 613.08 613.08
Payment Number 13781 06182025001	1213767	Payment Date 06/24/25	Vendor IX 101 ***	13781 07/18/25 Payment Total		UNIVERSAL INDUSTRIES INC 385.19 385.19	Status 0.00 0.00	Issued 385.19 385.19

Bank Account Payment History

AP255 Date 06/24/25
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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 06/24/25 thru 06/24/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		43,191.46	0.00	43,191.46
			Payment Count			11		
		***	Cash Code 1414	Total		54,018.46	0.00	54,018.46
			Payment Count			14		
		***	Pay Group 5000 USD	Total		54,018.46	0.00	54,018.46
			Payment Count			14		