

Bank Account Payment History

AP255 Date: 06/27/25
Time: 11:41

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: 062725 - 062725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535745	Payment Date 06/27/25	Vendor 11557	ABBATACOLA, ROBERT	Status Issued				
11557 061825 062425		IX 100 06/25/25	1,080.00	0.00		1,080.00		
		*** Payment Total	1,080.00	0.00		1,080.00		
Payment Number 535746	Payment Date 06/27/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 17G3-HJW3-RRMH		IX 100 07/25/25	31.98	0.00		31.98		
26753 17VM-RKQG-TNQY		IX 100 07/06/25	29.98	0.00		29.98		
26753 1FK9-NYP6-7JJY		IX 100 07/03/25	48.90	0.00		48.90		
26753 1GK7-RFXK-3FCC		IX 100 07/03/25	90.65	0.00		90.65		
26753 1KTP-WJV4-HR97		IX 100 07/05/25	29.27	0.00		29.27		
26753 1PN1-6GWD-46DJ		IX 100 06/26/25	486.69	0.00		486.69		
26753 1XC7-NDQF-7J1C		IX 100 07/23/25	113.05	0.00		113.05		
26753 1YJJ-H6C9-RWKL		IX 100 07/17/25	20.90	0.00		20.90		
26753 1YVN-RKMW-JK9R		IX 100 07/24/25	139.99	0.00		139.99		
		*** Payment Total	991.41	0.00		991.41		
Payment Number 535747	Payment Date 06/27/25	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 AE37H4E		IX 100 06/29/25	171.61	0.00		171.61		
10667 AE4Z43R		IX 100 07/05/25	436.49	0.00		436.49		
		*** Payment Total	608.10	0.00		608.10		
Payment Number 535748	Payment Date 06/27/25	Vendor 25213	CUDA, PEGGY	Status Issued				
25213 2023CM1584 10162024		IX 100 07/26/25	84.00	0.00		84.00		
		*** Payment Total	84.00	0.00		84.00		
Payment Number 535749	Payment Date 06/27/25	Vendor 11067	FOX VALLEY FIRE & SAFETY	Status Issued				
11067 IN00772167		IX 100 06/13/25	300.00	0.00		300.00		
11067 IN00772173		IX 100 06/13/25	500.00	0.00		500.00		
11067 IN00772177		IX 100 06/13/25	400.00	0.00		400.00		
11067 IN00772223		IX 100 06/13/25	600.00	0.00		600.00		
11067 IN00773852		IX 100 06/21/25	1,083.90	0.00		1,083.90		
11067 IN00773853		IX 100 06/21/25	932.10	0.00		932.10		
11067 IN00773854		IX 100 06/21/25	325.85	0.00		325.85		
11067 IN00773855		IX 100 06/21/25	165.15	0.00		165.15		
11067 IN00773856		IX 100 06/21/25	141.60	0.00		141.60		
11067 IN00773857		IX 100 06/21/25	119.60	0.00		119.60		
11067 IN00773858		IX 100 06/21/25	171.90	0.00		171.90		
11067 IN00773860		IX 100 06/21/25	87.30	0.00		87.30		
11067 IN00773861		IX 100 06/21/25	154.65	0.00		154.65		
11067 IN00773863		IX 100 06/21/25	38.00	0.00		38.00		
11067 IN00773864		IX 100 06/21/25	38.00	0.00		38.00		
11067 IN00773865		IX 100 06/21/25	38.00	0.00		38.00		
11067 IN00773866		IX 100 06/21/25	38.00	0.00		38.00		
11067 IN00773869		IX 100 06/21/25	38.00	0.00		38.00		
11067 IN00773870		IX 100 06/21/25	38.00	0.00		38.00		
11067 IN00773871		IX 100 06/21/25	38.00	0.00		38.00		
11067 IN00774135		IX 100 06/26/25	825.00	0.00		825.00		
11067 IN00774138		IX 100 06/26/25	300.00	0.00		300.00		
11067 IN00774142		IX 100 06/26/25	500.00	0.00		500.00		

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535749	Payment Date	06/27/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00774145			IX	100	06/26/25	300.00	0.00
11067	IN00774147			IX	100	06/26/25	300.00	0.00
11067	IN00774148			IX	100	06/26/25	350.00	0.00
11067	IN00774823			IX	100	06/28/25	225.00	0.00
11067	IN00774830			IX	100	06/28/25	300.00	0.00
11067	IN00774846			IX	100	06/28/25	500.00	0.00
11067	IN00774849			IX	100	06/28/25	150.00	0.00
11067	IN00774852			IX	100	06/28/25	400.00	0.00
11067	IN00774854			IX	100	06/28/25	400.00	0.00
11067	IN00774857			IX	100	06/28/25	350.00	0.00
11067	IN00774885			IX	100	06/28/25	250.00	0.00
*** Payment Total						10,398.05	0.00	10,398.05
Payment Number	535750	Payment Date	06/27/25	Vendor	10157	GRAINGER	Status	Issued
10157	9520430308			IX	100	06/26/25	338.62	0.00
10157	9527077870			IX	100	07/03/25	54.15	0.00
10157	9529663065			IX	100	07/04/25	65.88	0.00
10157	9529663073			IX	100	07/04/25	1,486.56	0.00
10157	9532662393			IX	100	07/06/25	404.01	0.00
10157	9534408423			IX	100	07/10/25	41.84	0.00
*** Payment Total						2,391.06	0.00	2,391.06
Payment Number	535751	Payment Date	06/27/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9342228836			IX	100	06/28/25	33.00	0.00
10124	9342240637			IX	100	06/28/25	419.15	0.00
10124	9342270302			IX	100	07/02/25	672.06	0.00
10124	9342301893			IX	100	07/05/25	109.68	0.00
10124	9342309299			IX	100	07/05/25	215.52	0.00
10124	9342310002			IX	100	07/05/25	627.78	0.00
10124	9342310005			IX	100	07/05/25	172.39	0.00
10124	9342310006			IX	100	07/05/25	434.23	0.00
10124	9342310007			IX	100	07/05/25	5,371.46	0.00
10124	9342356818			IX	100	07/10/25	360.00	0.00
10124	9342362574			IX	100	07/11/25	5,177.28	0.00
*** Payment Total						13,592.55	0.00	13,592.55
Payment Number	535752	Payment Date	06/27/25	Vendor	45849	JOSIC, STJEPAN	Status	Issued
45849	061725	062025		IX	100	07/25/25	280.00	0.00
*** Payment Total						280.00	0.00	280.00
Payment Number	535753	Payment Date	06/27/25	Vendor	39480	JUSTICETEXT INC.	Status	Issued
39480	674345B9-0004			IX	100	07/25/25	50,000.00	0.00
*** Payment Total						50,000.00	0.00	50,000.00
Payment Number	535754	Payment Date	06/27/25	Vendor	28996	NASER, EVA Y	Status	Issued
28996	675			IX	100	05/30/25	240.20	0.00
28996	694			IX	100	07/17/25	360.20	0.00
28996	695			IX	100	07/18/25	300.00	0.00

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535754	Payment Date	06/27/25	Vendor	28996	NASER, EVA Y	Status	Issued
28996 696				IX 100	07/20/25	610.20	0.00	610.20
28996 697				IX 100	07/23/25	610.20	0.00	610.20
				***	Payment Total	2,120.80	0.00	2,120.80
Payment Number	535755	Payment Date	06/27/25	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154 13017545-00				IX 100	06/27/25	1,171.45	0.00	1,171.45
11154 13017545-01				IX 100	06/28/25	602.57	0.00	602.57
				***	Payment Total	1,774.02	0.00	1,774.02
Payment Number	535756	Payment Date	06/27/25	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 105652				IX 100	07/19/25	7,534.52	0.00	7,534.52
				***	Payment Total	7,534.52	0.00	7,534.52
Payment Number	535757	Payment Date	06/27/25	Vendor	20395	SAVIANO, FRAN	Status	Issued
20395 061125 23DN129				IX 100	07/23/25	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	535758	Payment Date	06/27/25	Vendor	10159	SOUND INCORPORATED	Status	Issued
10159 D1378631				IX 100	07/13/25	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	535759	Payment Date	06/27/25	Vendor	12540	STEFANI, LIDIA	Status	Issued
12540 2021TR40452 05282025				IX 100	07/18/25	16.00	0.00	16.00
				***	Payment Total	16.00	0.00	16.00
Payment Number	535760	Payment Date	06/27/25	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 061825 062425				IX 100	06/25/25	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	535761	Payment Date	06/27/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6416786				IX 100	12/02/24	186.00	0.00	186.00
44522 6436974				IX 100	01/01/25	176.74	0.00	176.74
44522 6577579				IX 100	06/20/25	150.52	0.00	150.52
44522 6577994				IX 100	07/02/25	215.02	0.00	215.02
44522 6590202				IX 100	07/10/25	5,724.97	0.00	5,724.97
				***	Payment Total	6,453.25	0.00	6,453.25
Payment Number	535762	Payment Date	06/27/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 853752				IX 100	07/06/25	56.70	0.00	56.70
				***	Payment Total	56.70	0.00	56.70
Payment Number	535763	Payment Date	06/27/25	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
29895 14830				IX 100	07/21/25	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
				***	Payment Code ACH Total	99,610.46	0.00	99,610.46
					Payment Count	19		

Bank Account Payment History

AP255 Date 06/27/25 Time 11:42 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27507 77340	1213768	Payment Date 06/27/25	Vendor 27507 IX 100 07/11/25 *** Payment Total			ACCURATE BUSINESS CONTROLS INC 2,825.00 2,825.00	Status Issued 0.00 0.00	2,825.00 2,825.00
Payment Number 10674 5516472476	1213769	Payment Date 06/27/25	Vendor 10674 IX 100 06/30/25 *** Payment Total			AIRGAS USA 112.65 112.65	Status Issued 0.00 0.00	112.65 112.65
Payment Number 33755 IN1-910426263 33755 IN1-910426460	1213770	Payment Date 06/27/25	Vendor 33755 IX 100 07/12/25 IX 100 07/13/25 *** Payment Total			ALLIED UNIVERSAL TECHNOLOGY 1,375.97 825.00 2,200.97	Status Issued 0.00 0.00 0.00	1,375.97 825.00 2,200.97
Payment Number 43804 215928	1213771	Payment Date 06/27/25	Vendor 43804 IX 100 07/26/25 *** Payment Total			ALOHA DOCUMENT SERVICES, INC 45.00 45.00	Status Issued 0.00 0.00	45.00 45.00
Payment Number 10008 708Z86003706 2025 10008 708Z86117606 2025 10008 708Z86675906 2025	1213772	Payment Date 06/27/25	Vendor 10008 IX 100 07/16/25 IX 100 07/16/25 IX 100 07/16/25 *** Payment Total			AT&T 8,420.30 3,434.42 1,186.83 13,041.55	Status Issued 0.00 0.00 0.00 0.00	8,420.30 3,434.42 1,186.83 13,041.55
Payment Number 10009 287306099963X06082025 10009 287352264996X06082025	1213773	Payment Date 06/27/25	Vendor 10009 IX 100 06/18/25 IX 100 06/30/25 *** Payment Total			AT&T MOBILITY 7,058.83 417.14 7,475.97	Status Issued 0.00 0.00 0.00	7,058.83 417.14 7,475.97
Payment Number 27468 INV7558324	1213774	Payment Date 06/27/25	Vendor 27468 IX 100 06/29/25 *** Payment Total			BARCODES LLC 93.65 93.65	Status Issued 0.00 0.00	93.65 93.65
Payment Number 45852 01366	1213775	Payment Date 06/27/25	Vendor 45852 IX 100 07/19/25 *** Payment Total			BLUE CAN TRAINING SOLUTIONS 180.00 180.00	Status Issued 0.00 0.00	180.00 180.00
Payment Number 20166 22040055752	1213776	Payment Date 06/27/25	Vendor 20166 IX 100 07/03/25 *** Payment Total			BRAY SALES MIDWEST 444.06 444.06	Status Issued 0.00 0.00	444.06 444.06
Payment Number 24086 EXP20250623	1213777	Payment Date 06/27/25	Vendor 24086 IX 100 06/26/25 *** Payment Total			BUCKARDT, MELISSA 16.00 16.00	Status Issued 0.00 0.00	16.00 16.00
Payment Number 36027 1247	1213778	Payment Date 06/27/25	Vendor 36027 IX 100 07/09/25 *** Payment Total			CAROL STREAM FPD 17,782.81 17,782.81	Status Issued 0.00 0.00	17,782.81 17,782.81
Payment Number	1213779	Payment Date 06/27/25	Vendor 10019			CENTRAL DUPAGE HOSPITAL	Status Issued	

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213779	Payment Date 06/27/25	Vendor 10019				CENTRAL DUPAGE HOSPITAL	Status Issued	
10019 6797991800		IX 100	06/01/25			647.10	0.00	647.10
10019 6825292200		IX 100	06/05/25			23,176.57	0.00	23,176.57
10019 6859060700		IX 100	06/22/25			34,419.22	0.00	34,419.22
10019 6859778800		IX 100	06/22/25			9,225.11	0.00	9,225.11
10019 6867398500		IX 100	06/28/25			463.50	0.00	463.50
10019 6874117500		IX 100	07/03/25			848.47	0.00	848.47
		***	Payment Total			68,779.97	0.00	68,779.97
Payment Number 1213780	Payment Date 06/27/25	Vendor 27228				CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
27228 CDEP89391C8122		IX 100	06/18/25			135.80	0.00	135.80
27228 CDEP89722C8121		IX 100	06/20/25			81.43	0.00	81.43
27228 CDEP90496C8121		IX 100	06/25/25			125.61	0.00	125.61
		***	Payment Total			342.84	0.00	342.84
Payment Number 1213781	Payment Date 06/27/25	Vendor 10074				CITY OF WHEATON	Status Issued	
10074 321-016307A		IX 100	09/09/24			1,009.98	0.00	1,009.98
10074 321-018414A		IX 100	04/03/25			2,292.33	0.00	2,292.33
		***	Payment Total			3,302.31	0.00	3,302.31
Payment Number 1213782	Payment Date 06/27/25	Vendor 31699				CNA SURETY	Status Issued	
31699 67522475N		IX 100	07/18/25			30.00	0.00	30.00
		***	Payment Total			30.00	0.00	30.00
Payment Number 1213783	Payment Date 06/27/25	Vendor 10023				COM ED	Status Issued	
10023 0151338000 051625		IX 100	06/15/25			265,947.41	0.00	265,947.41
		***	Payment Total			265,947.41	0.00	265,947.41
Payment Number 1213784	Payment Date 06/27/25	Vendor 10023				COM ED	Status Issued	
10023 2947232000 051925		IX 100	06/18/25			87.78	0.00	87.78
		***	Payment Total			87.78	0.00	87.78
Payment Number 1213785	Payment Date 06/27/25	Vendor 12382				COMCAST	Status Issued	
12382 241191512		IX 100	06/14/25			426.86	0.00	426.86
		***	Payment Total			426.86	0.00	426.86
Payment Number 1213786	Payment Date 06/27/25	Vendor 39693				DEMLING, JOHN W.	Status Issued	
39693 061325		IX 100	07/13/25			277.50	0.00	277.50
		***	Payment Total			277.50	0.00	277.50
Payment Number 1213787	Payment Date 06/27/25	Vendor 12307				EATON CORPORATION	Status Issued	
12307 910127935		IX 100	06/26/25			2,366.00	0.00	2,366.00
		***	Payment Total			2,366.00	0.00	2,366.00
Payment Number 1213788	Payment Date 06/27/25	Vendor 19875				EDWARD OCCUPATIONAL HEALTH	Status Issued	
19875 00201397-00		IX 100	05/30/25			856.00	0.00	856.00
19875 00202594-00		IX 100	07/23/25			190.00	0.00	190.00
19875 00202596-00		IX 100	06/30/25			164.00	0.00	164.00

Bank Account Payment History

AP255 Date 06/27/25 Time 11:42 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213788	Payment Date	06/27/25	Vendor	19875	EDWARD OCCUPATIONAL HEALTH	Status	Issued
				***	Payment Total	1,210.00	0.00	1,210.00
Payment Number	1213789	Payment Date	06/27/25	Vendor	11196	FEDEX	Status	Issued
11196	8-897-24907			IX 100	07/18/25	37.74	0.00	37.74
				***	Payment Total	37.74	0.00	37.74
Payment Number	1213790	Payment Date	06/27/25	Vendor	11196	FEDEX	Status	Issued
11196	8-897-42775			IX 100	07/18/25	34.84	0.00	34.84
				***	Payment Total	34.84	0.00	34.84
Payment Number	1213791	Payment Date	06/27/25	Vendor	14369	GALAXY DIGITAL	Status	Issued
14369	31572			IX 100	05/31/25	2,756.25	0.00	2,756.25
				***	Payment Total	2,756.25	0.00	2,756.25
Payment Number	1213792	Payment Date	06/27/25	Vendor	12091	GENESIS ORTHOPEDICS & SPORTS	Status	Issued
12091	E35160190			IX 100	06/23/25	426.00	0.00	426.00
				***	Payment Total	426.00	0.00	426.00
Payment Number	1213793	Payment Date	06/27/25	Vendor	41453	GRAMMARLY, INC	Status	Issued
41453	34271			IX 100	06/18/25	1,728.00	0.00	1,728.00
				***	Payment Total	1,728.00	0.00	1,728.00
Payment Number	1213794	Payment Date	06/27/25	Vendor	14023	HANLON, DANIEL F	Status	Issued
14023	020325 031425			IX 100	06/22/25	518.00	0.00	518.00
				***	Payment Total	518.00	0.00	518.00
Payment Number	1213795	Payment Date	06/27/25	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status	Issued
30498	801552-H			IX 100	07/11/25	147,606.25	0.00	147,606.25
				***	Payment Total	147,606.25	0.00	147,606.25
Payment Number	1213796	Payment Date	06/27/25	Vendor	32002	HESTER, JUSTIN T.	Status	Issued
32002	EXP20250613			IX 100	06/26/25	59.00	0.00	59.00
				***	Payment Total	59.00	0.00	59.00
Payment Number	1213797	Payment Date	06/27/25	Vendor	10432	HILTI INC	Status	Issued
10432	4624477933			IX 100	06/20/25	587.46	0.00	587.46
				***	Payment Total	587.46	0.00	587.46
Payment Number	1213798	Payment Date	06/27/25	Vendor	19150	IL OFFICE OF THE STATE	Status	Issued
19150	9711713			IX 100	06/29/25	70.00	0.00	70.00
				***	Payment Total	70.00	0.00	70.00
Payment Number	1213799	Payment Date	06/27/25	Vendor	10809	INSIGHT PUBLIC SECTOR	Status	Issued
10809	1101274909			IX 100	06/16/25	205.42	0.00	205.42
				***	Payment Total	205.42	0.00	205.42
Payment Number	1213800	Payment Date	06/27/25	Vendor	12833	ROSELL, LUIS B, PSY.D.	Status	Issued
12833	3196B			IX 100	05/14/25	3,000.00	0.00	3,000.00

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12833 3204B	1213800	Payment Date 06/27/25	Vendor 12833	05/29/25		ROSELL, LUIS B, PSY.D.	Status Issued	
			IX 100			3,500.00	0.00	3,500.00
			***	Payment Total		6,500.00	0.00	6,500.00
Payment Number 43736 MIL20250506	1213801	Payment Date 06/27/25	Vendor 43736	06/13/25		MCDONNELL, THOMAS	Status Issued	
			IX 100			57.12	0.00	57.12
			***	Payment Total		57.12	0.00	57.12
Payment Number 37860 123722	1213802	Payment Date 06/27/25	Vendor 37860	07/14/25		MONTERREY SECURITY	Status Issued	
			IX 100			21,638.00	0.00	21,638.00
			***	Payment Total		21,638.00	0.00	21,638.00
Payment Number 10057 12019818058 050525	1213803	Payment Date 06/27/25	Vendor 10057	06/04/25		NICOR GAS	Status Issued	
			IX 100			1,131.12	0.00	1,131.12
10057 55226900003 051425			IX 100	06/13/25		335.21	0.00	335.21
10057 67973210007 060225			IX 100	07/02/25		19,509.26	0.00	19,509.26
			***	Payment Total		20,975.59	0.00	20,975.59
Payment Number 10177 380416	1213804	Payment Date 06/27/25	Vendor 10177	07/11/25		NORTH EAST MULTI REGIONAL	Status Issued	
			IX 100			375.00	0.00	375.00
10177 380458			IX 100	07/11/25		375.00	0.00	375.00
10177 380526			IX 100	07/11/25		350.00	0.00	350.00
10177 380745			IX 100	07/11/25		510.00	0.00	510.00
10177 380746			IX 100	07/11/25		255.00	0.00	255.00
10177 380894			IX 100	07/11/25		350.00	0.00	350.00
			***	Payment Total		2,215.00	0.00	2,215.00
Payment Number 22125 P754435760	1213805	Payment Date 06/27/25	Vendor 22125	04/17/25		NORTHWESTERN MEDICAL FACULTY	Status Issued	
			IX 100			32.80	0.00	32.80
22125 P754435810			IX 100	04/15/25		7.60	0.00	7.60
22125 P755604440			IX 100	04/17/25		37.63	0.00	37.63
			***	Payment Total		78.03	0.00	78.03
Payment Number 39549 422609581001	1213806	Payment Date 06/27/25	Vendor 39549	07/06/25		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 100			95.98	0.00	95.98
			***	Payment Total		95.98	0.00	95.98
Payment Number 29508 2025 #76	1213807	Payment Date 06/27/25	Vendor 29508	07/18/25		OKUNSKAYA, TATIANA	Status Issued	
			IX 100			180.86	0.00	180.86
29508 2025 #77			IX 100	07/23/25		180.86	0.00	180.86
			***	Payment Total		361.72	0.00	361.72
Payment Number 10369 339558	1213808	Payment Date 06/27/25	Vendor 10369	07/16/25		PADDOCK PUBLICATIONS INC	Status Issued	
			IX 100			59.80	0.00	59.80
			***	Payment Total		59.80	0.00	59.80
Payment Number 11673 MIP INV. 1 JUNE25	1213809	Payment Date 06/27/25	Vendor 11673	07/16/25		PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
			IX 100			6,986.88	0.00	6,986.88

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213809	Payment Date 06/27/25	Vendor 11673			PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
			*** Payment Total			6,986.88	0.00	6,986.88
Payment Number	1213810	Payment Date 06/27/25	Vendor 11114			PET SUPPLIES PLUS	Status Issued	
11114 273761			IX 100 07/18/25			132.94	0.00	132.94
			*** Payment Total			132.94	0.00	132.94
Payment Number	1213811	Payment Date 06/27/25	Vendor 46337			ENERGY & ENVIRONMENTAL	Status Issued	
46337 2506061639092515			IX 100 07/06/25			1,225.00	0.00	1,225.00
			*** Payment Total			1,225.00	0.00	1,225.00
Payment Number	1213812	Payment Date 06/27/25	Vendor 11145			RAY O'HERRON CO INC	Status Issued	
11145 2417873			IX 100 07/18/25			28.08	0.00	28.08
11145 2417925			IX 100 07/18/25			600.00	0.00	600.00
11145 2418032			IX 100 07/18/25			299.36	0.00	299.36
11145 2418033			IX 100 07/18/25			90.94	0.00	90.94
11145 2418034			IX 100 07/18/25			584.71	0.00	584.71
11145 2418035			IX 100 07/18/25			1,231.56	0.00	1,231.56
11145 2418036			IX 100 07/18/25			200.08	0.00	200.08
11145 2418037			IX 100 07/18/25			2.89	0.00	2.89
11145 2418038			IX 100 07/18/25			457.20	0.00	457.20
11145 2418040			IX 100 07/18/25			195.17	0.00	195.17
11145 2418041			IX 100 07/18/25			141.19	0.00	141.19
11145 2418042			IX 100 06/24/25			409.67	0.00	409.67
11145 2418043			IX 100 07/18/25			305.12	0.00	305.12
11145 2418044			IX 100 07/18/25			89.18	0.00	89.18
11145 2418045			IX 100 07/18/25			31.71	0.00	31.71
11145 2418177			IX 100 07/19/25			35.75	0.00	35.75
11145 2418508			IX 100 07/21/25			67.14	0.00	67.14
			*** Payment Total			4,769.75	0.00	4,769.75
Payment Number	1213813	Payment Date 06/27/25	Vendor 39453			REVIZE LLC	Status Issued	
39453 21177			IX 100 07/10/25			1,250.00	0.00	1,250.00
			*** Payment Total			1,250.00	0.00	1,250.00
Payment Number	1213814	Payment Date 06/27/25	Vendor 10034			ROYAL PIPE & SUPPLY CO.	Status Issued	
10034 S1624004.001			IX 100 06/27/25			95.26	0.00	95.26
10034 S1625075.001			IX 100 06/27/25			170.74	0.00	170.74
			*** Payment Total			266.00	0.00	266.00
Payment Number	1213815	Payment Date 06/27/25	Vendor 12422			RUSSO POWER EQUIPMENT	Status Issued	
12422 SPI21111823			IX 100 06/27/25			360.99	0.00	360.99
			*** Payment Total			360.99	0.00	360.99
Payment Number	1213816	Payment Date 06/27/25	Vendor 10540			SECRETARY OF STATE	Status Issued	
10540 A57982 2025			IX 100 06/24/25			165.00	0.00	165.00
			*** Payment Total			165.00	0.00	165.00
Payment Number	1213817	Payment Date 06/27/25	Vendor 10540			SECRETARY OF STATE	Status Issued	

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213817	Payment Date 06/27/25	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 A58649 2025		IX 100 06/24/25	165.00	0.00	165.00			
		*** Payment Total	165.00	0.00	165.00			
Payment Number 1213818	Payment Date 06/27/25	Vendor 30394	SMAL, PAWEL	Status Issued				
30394 1325		IX 100 07/18/25	234.10	0.00	234.10			
		*** Payment Total	234.10	0.00	234.10			
Payment Number 1213819	Payment Date 06/27/25	Vendor 10580	SMITHS DETECTION INC.	Status Issued				
10580 90307186		IX 100 06/27/25	2,700.00	0.00	2,700.00			
10580 90307187		IX 100 06/27/25	5,781.66	0.00	5,781.66			
		*** Payment Total	8,481.66	0.00	8,481.66			
Payment Number 1213820	Payment Date 06/27/25	Vendor 10643	SOUTH SIDE CONTROL SUPPLY CO	Status Issued				
10643 S101024605.001		IX 100 06/14/25	470.84	0.00	470.84			
		*** Payment Total	470.84	0.00	470.84			
Payment Number 1213821	Payment Date 06/27/25	Vendor 40928	STREICHER'S, INC.	Status Issued				
40928 I1767381		IX 100 07/17/25	1,788.00	0.00	1,788.00			
40928 I1767382		IX 100 07/17/25	1,788.00	0.00	1,788.00			
		*** Payment Total	3,576.00	0.00	3,576.00			
Payment Number 1213822	Payment Date 06/27/25	Vendor 29839	THOMPSON, KATHERINE	Status Issued				
29839 EXP20250622		IX 100 06/23/25	12.19	0.00	12.19			
		*** Payment Total	12.19	0.00	12.19			
Payment Number 1213823	Payment Date 06/27/25	Vendor 11169	THOMSON REUTERS-WEST	Status Issued				
11169 6167522202		IX 100 07/18/25	376.20	0.00	376.20			
11169 851984223		IX 100 06/29/25	627.84	0.00	627.84			
		*** Payment Total	1,004.04	0.00	1,004.04			
Payment Number 1213824	Payment Date 06/27/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 053125 ENV		IX 100 06/30/25	5.63	0.00	5.63			
11201 34855593 053125 FM		IX 100 06/30/25	.69	0.00	.69			
11201 34855593 053125 RCDR		IX 100 06/30/25	467.15	0.00	467.15			
		*** Payment Total	473.47	0.00	473.47			
Payment Number 1213825	Payment Date 06/27/25	Vendor 43511	US GAS	Status Issued				
43511 456789		IX 100 07/20/25	1,820.00	0.00	1,820.00			
		*** Payment Total	1,820.00	0.00	1,820.00			
Payment Number 1213826	Payment Date 06/27/25	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 5947825-0		IX 100 07/23/25	34.64	0.00	34.64			
		*** Payment Total	34.64	0.00	34.64			
Payment Number 1213827	Payment Date 06/27/25	Vendor 10989	WATER ONE	Status Issued				
10989 1014073		IX 100 06/29/25	29.85	0.00	29.85			
10989 37242T0		IX 100 06/26/25	50.45	0.00	50.45			

AP255 Date 06/27/25 Time 11:42	Pay Group 1000 GENERAL FUND PAY GROUP Bank Account Payment History	USD	Page 10					
Cash Code 1414 Payment Code CHK	Bank 071923909	Payment Date Range 06/27/25 thru 06/27/25 Payment Currency USD						
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213827	Payment Date 06/27/25	Vendor 10989	WATER ONE	Status Issued	80.30	0.00	80.30	
*** Payment Total								
Payment Number 1213828	Payment Date 06/27/25	Vendor 10037	WHEATON SANITARY DISTRICT	Status Issued				
10037 027567-000 052325		IX 100 06/22/25	49.08	0.00	49.08			
10037 027573-000 052325		IX 100 06/22/25	13.00	0.00	13.00			
10037 027575-000 052325		IX 100 06/22/25	17.51	0.00	17.51			
10037 027577-000 052325		IX 100 06/22/25	13.00	0.00	13.00			
10037 036669-000 052325		IX 100 06/22/25	2,800.64	0.00	2,800.64			
10037 036675-000 052325		IX 100 06/22/25	20,135.46	0.00	20,135.46			
10037 036679-000 052325		IX 100 06/22/25	852.00	0.00	852.00			
10037 036681-000 052325		IX 100 06/22/25	504.68	0.00	504.68			
10037 036741-000 052325		IX 100 06/22/25	1,095.58	0.00	1,095.58			
10037 037333-000 052325		IX 100 06/22/25	17.51	0.00	17.51			
*** Payment Total			25,498.46	0.00	25,498.46			
Payment Number 1213829	Payment Date 06/27/25	Vendor 46347	WICKLANDER-ZULAWSKI &	Status Issued				
46347 37930		IX 100 07/23/25	1,725.00	0.00	1,725.00			
46347 37931		IX 100 07/23/25	1,155.00	0.00	1,155.00			
*** Payment Total			2,880.00	0.00	2,880.00			
Payment Number 1213830	Payment Date 06/27/25	Vendor 12471	WINFIELD LABORATORY	Status Issued				
12471 WLCP0000000993901E		IX 100 06/16/25	8.05	0.00	8.05			
12471 WLCP0000000996292E		IX 100 06/20/25	19.81	0.00	19.81			
*** Payment Total			27.86	0.00	27.86			
Payment Number 1213831	Payment Date 06/27/25	Vendor 12560	WINFIELD PATHOLOGY CONSULTANTS	Status Issued				
12560 WPCA0000000276841E		IX 100 03/26/25	24.45	0.00	24.45			
*** Payment Total			24.45	0.00	24.45			
*** Payment Code CHK Total			652,938.10	0.00	652,938.10			
Payment Count			64					
*** Cash Code 1414 Total			752,548.56	0.00	752,548.56			
Payment Count			83					
*** Pay Group 1000 USD Total			752,548.56	0.00	752,548.56			
Payment Count			83					

Bank Account Payment History

AP255 Date: 06/27/25
Time: 11:42

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: 062725 - 062725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535764	Payment Date	06/27/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1J3Y-JDGW-MVNF	IX	120	07/16/25		35.63	0.00	35.63
26753	1NLM-F9XG-43TQ	IX	150	06/08/25		39.99	0.00	39.99
		***		Payment Total		75.62	0.00	75.62
Payment Number	535765	Payment Date	06/27/25	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487	21125-05	IX	120	07/11/25		1,198.13	0.00	1,198.13
		***		Payment Total		1,198.13	0.00	1,198.13
		***		Payment Code ACH Total		1,273.75	0.00	1,273.75
				Payment Count		2		

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213832	Payment Date 06/27/25	Vendor 30600	BOEHRINGER INGELHEIM ANIMAL	Status Issued				
30600 6105546621		IX 120 07/12/25	15.20	0.00	15.20			
		*** Payment Total	15.20	0.00	15.20			
Payment Number 1213833	Payment Date 06/27/25	Vendor 13020	FIDLAR TECHNOLOGIES INC	Status Issued				
13020 0575846-IN		IX 150 06/30/25	1,348.29	0.00	1,348.29			
13020 0709863-IN		IX 150 06/30/25	4,651.52	0.00	4,651.52			
		*** Payment Total	5,999.81	0.00	5,999.81			
Payment Number 1213834	Payment Date 06/27/25	Vendor 28492	FLAMION, LAURA	Status Issued				
28492 EXP20250508		IX 120 06/25/25	816.26	0.00	816.26			
		*** Payment Total	816.26	0.00	816.26			
Payment Number 1213835	Payment Date 06/27/25	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2367119223		IX 120 05/18/25	170.16	0.00	170.16			
		*** Payment Total	170.16	0.00	170.16			
Payment Number 1213836	Payment Date 06/27/25	Vendor 41839	MWI ANIMAL HEALTH	Status Issued				
41839 61713289		IX 120 07/13/25	98.74	0.00	98.74			
41839 61762919		IX 120 07/17/25	298.73	0.00	298.73			
41839 61769079		IX 120 07/17/25	642.75	0.00	642.75			
		*** Payment Total	1,040.22	0.00	1,040.22			
Payment Number 1213837	Payment Date 06/27/25	Vendor 10057	NICOR GAS	Status Issued				
10057 41473210007 061325		IX 120 07/13/25	1,511.68	0.00	1,511.68			
		*** Payment Total	1,511.68	0.00	1,511.68			
Payment Number 1213838	Payment Date 06/27/25	Vendor 26603	ZOETIS US LLC	Status Issued				
26603 9028203852		IX 120 07/16/25	494.00	0.00	494.00			
		*** Payment Total	494.00	0.00	494.00			
		*** Payment Code CHK Total	10,047.33	0.00	10,047.33			
		Payment Count	7					
		*** Cash Code 1414 Total	11,321.08	0.00	11,321.08			
		Payment Count	9					
		*** Pay Group 1100 USD Total	11,321.08	0.00	11,321.08			
		Payment Count	9					

Bank Account Payment History

AP255 Date: 06/27/25
Time: 11:42

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: 062725 - 062725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/27/25
Time 11:43

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535766	Payment Date 06/27/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1GTG-H6XW-6GM4		IX 100 07/23/25	897.00	0.00	897.00			
		*** Payment Total	897.00	0.00	897.00			
Payment Number 535767	Payment Date 06/27/25	Vendor 12992	JDF SERVICES INC	Status Issued				
12992 IVC R0000009281345		IX 100 04/29/25	945.00	0.00	945.00			
		*** Payment Total	945.00	0.00	945.00			
Payment Number 535768	Payment Date 06/27/25	Vendor 37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued				
37419 NS65066		IX 100 07/12/25	9,718.50	0.00	9,718.50			
37419 NS65075		IX 100 07/19/25	9,082.00	0.00	9,082.00			
		*** Payment Total	18,800.50	0.00	18,800.50			
Payment Number 535769	Payment Date 06/27/25	Vendor 44522	TOSHIBA AMERICA BUSINESS	Status Issued				
44522 6590205		IX 100 07/10/25	2,408.95	0.00	2,408.95			
		*** Payment Total	2,408.95	0.00	2,408.95			
		*** Payment Code ACH Total	23,051.45	0.00	23,051.45			
		Payment Count	4					

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213839	Payment Date 06/27/25	Vendor 10674	AIRGAS USA	Status Issued				
10674 9162268726		IX 100 07/19/25	210.60	0.00	210.60			
		*** Payment Total	210.60	0.00	210.60			
Payment Number 1213840	Payment Date 06/27/25	Vendor 40931	APIT, EDWIN	Status Issued				
40931 EXP20250526		IX 100 06/24/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1213841	Payment Date 06/27/25	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7426044634		IX 100 07/16/25	13.76	0.00	13.76			
26602 7426238068		IX 100 07/17/25	1,256.58	0.00	1,256.58			
26602 7426238069		IX 100 07/17/25	119.20	0.00	119.20			
26602 7426604660		IX 100 07/19/25	268.87	0.00	268.87			
26602 7426782843		IX 100 07/20/25	1,031.00	0.00	1,031.00			
26602 7426782845		IX 100 07/20/25	165.17	0.00	165.17			
		*** Payment Total	2,854.58	0.00	2,854.58			
Payment Number 1213842	Payment Date 06/27/25	Vendor 25914	CLIFTONLARSONALLEN LLP	Status Issued				
25914 L251301151		IX 100 06/11/25	3,500.00	0.00	3,500.00			
		*** Payment Total	3,500.00	0.00	3,500.00			
Payment Number 1213843	Payment Date 06/27/25	Vendor 22534	CUTTING EDGE DOCUMENT	Status Issued				
22534 88641		IX 100 07/19/25	143.00	0.00	143.00			
		*** Payment Total	143.00	0.00	143.00			
Payment Number 1213844	Payment Date 06/27/25	Vendor 10586	DIRECT SUPPLY INC	Status Issued				
10586 34339547		IX 100 07/13/25	58.00-	0.00	58.00-			
10586 34339582		IX 100 07/13/25	58.00	0.00	58.00			
10586 34340102		IX 100 07/13/25	319.98	0.00	319.98			
		*** Payment Total	319.98	0.00	319.98			
Payment Number 1213845	Payment Date 06/27/25	Vendor 19875	EDWARD OCCUPATIONAL HEALTH	Status Issued				
19875 00202594-00C		IX 100 06/30/25	132.00	0.00	132.00			
		*** Payment Total	132.00	0.00	132.00			
Payment Number 1213846	Payment Date 06/27/25	Vendor 10566	ILLINOIS STATE POLICE	Status Issued				
10566 20250503647		IX 100 05/31/25	3,000.00	0.00	3,000.00			
		*** Payment Total	3,000.00	0.00	3,000.00			
Payment Number 1213847	Payment Date 06/27/25	Vendor 12987	INOVALON PROVIDER, INC.	Status Issued				
12987 25M-0082588		IX 100 07/20/25	81.03	0.00	81.03			
		*** Payment Total	81.03	0.00	81.03			
Payment Number 1213848	Payment Date 06/27/25	Vendor 28606	KCI USA INC	Status Issued				
28606 33385923		IX 100 06/30/25	231.84	0.00	231.84			
		*** Payment Total	231.84	0.00	231.84			
Payment Number 1213849	Payment Date 06/27/25	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 23850223		IX 100 07/02/25	2,594.43	0.00	2,594.43			

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1213849	Payment Date	06/27/25	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued	
30801	23872453			IX	100	07/06/25	446.55	0.00	446.55
30801	23892298			IX	100	07/10/25	1.11	0.00	1.11
30801	23896152			IX	100	07/11/25	25.51	0.00	25.51
30801	23896176			IX	100	07/11/25	576.80	0.00	576.80
30801	23921702			IX	100	07/17/25	2,052.17	0.00	2,052.17
				***		Payment Total	5,696.57	0.00	5,696.57
Payment Number	1213850	Payment Date	06/27/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued	
10299	2375020607			IX	100	07/14/25	388.35	0.00	388.35
				***		Payment Total	388.35	0.00	388.35
Payment Number	1213851	Payment Date	06/27/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued	
39549	426978822001			IX	100	07/09/25	55.96	0.00	55.96
				***		Payment Total	55.96	0.00	55.96
Payment Number	1213852	Payment Date	06/27/25	Vendor	40964	PATEL, NILAM M	Status	Issued	
40964	EXP20250521			IX	100	06/24/25	50.00	0.00	50.00
				***		Payment Total	50.00	0.00	50.00
Payment Number	1213853	Payment Date	06/27/25	Vendor	40932	PATEL, PARUL	Status	Issued	
40932	EXP20250608			IX	100	06/24/25	50.00	0.00	50.00
				***		Payment Total	50.00	0.00	50.00
Payment Number	1213854	Payment Date	06/27/25	Vendor	43749	RCM TECHNOLOGIES INC	Status	Issued	
43749	39742			IX	100	07/17/25	262.50	0.00	262.50
				***		Payment Total	262.50	0.00	262.50
Payment Number	1213855	Payment Date	06/27/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued	
10555	824432279			IX	100	07/19/25	36.73	0.00	36.73
10555	824432280			IX	100	07/19/25	21.26	0.00	21.26
10555	824435528			IX	100	07/20/25	535.50	0.00	535.50
10555	824441273			IX	100	07/23/25	1,214.12	0.00	1,214.12
				***		Payment Total	1,807.61	0.00	1,807.61
Payment Number	1213856	Payment Date	06/27/25	Vendor	11772	ULINE	Status	Issued	
11772	194509555			IX	100	07/23/25	995.13	0.00	995.13
				***		Payment Total	995.13	0.00	995.13
Payment Number	1213857	Payment Date	06/27/25	Vendor	36338	VALDES, LLC	Status	Issued	
36338	101509			IX	100	07/11/25	532.35	0.00	532.35
				***		Payment Total	532.35	0.00	532.35
Payment Number	1213858	Payment Date	06/27/25	Vendor	20890	WAYSTAR INC.	Status	Issued	
20890	30006035174			IX	100	07/11/25	194.17	0.00	194.17
20890	30006050228			IX	100	07/11/25	45.00	0.00	45.00
				***		Payment Total	239.17	0.00	239.17
Payment Number	1213859	Payment Date	06/27/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued	

Bank Account Payment History

AP255 Date 06/27/25
Time 11:43

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213859	Payment Date 06/27/25	Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037 036673-000 052325		IX 100 06/22/25				4,460.60	0.00	4,460.60
		*** Payment Total				4,460.60	0.00	4,460.60
Payment Number 1213860	Payment Date 06/27/25	Vendor 37242				ZIGAS, ELMA B	Status Issued	
37242 EXP20250610		IX 100 06/24/25				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
		*** Payment Code CHK Total				25,111.27	0.00	25,111.27
		Payment Count				22		
		*** Cash Code 1414 Total				48,162.72	0.00	48,162.72
		Payment Count				26		
		*** Pay Group 1200 USD Total				48,162.72	0.00	48,162.72
		Payment Count				26		

Bank Account Payment History

AP255 Date: 06/27/25
Time: 11:43

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: 062725 - 062725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/27/25
Time 11:43

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/27/25 thru 06/27/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213861 45663 TRV20250513	Payment Date 06/27/25	Vendor 45663 IX 120 06/25/25 *** Payment Total	LUKAS, JUDITH M.			660.70 660.70	0.00 0.00	660.70 660.70
		*** Payment Code CHK Total Payment Count				660.70 1	0.00	660.70
		*** Cash Code 1414 Total Payment Count				660.70 1	0.00	660.70
		*** Pay Group 1300 USD Total Payment Count				660.70 1	0.00	660.70

Bank Account Payment History

AP255 Date: 06/27/25
Time: 11:43

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: 062725 - 062725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535770	Payment Date	06/27/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1H91-RMQ4-KKKX			IX 130	06/18/25	248.58	0.00	248.58
				***	Payment Total	248.58	0.00	248.58
Payment Number	535771	Payment Date	06/27/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6577975			IX 107	07/02/25	197.99	0.00	197.99
44522	6577979			IX 130	06/20/25	1,385.63	0.00	1,385.63
44522	6577999			IX 131	06/20/25	51.80	0.00	51.80
				***	Payment Total	1,635.42	0.00	1,635.42
				***	Payment Code ACH Total	1,884.00	0.00	1,884.00
					Payment Count	2		

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213862	Payment Date	06/27/25	Vendor	10041	IICLE - IL INSTITUTE FOR	Status	Issued
10041	SI301702238			IX	107	06/28/25	33.75	0.00
10041	SI301702307			IX	107	06/29/25	135.00	0.00
*** Payment Total						168.75	0.00	168.75
Payment Number	1213863	Payment Date	06/27/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	427234727001			IX	130	07/12/25	471.78	0.00
*** Payment Total						471.78	0.00	471.78
Payment Number	1213864	Payment Date	06/27/25	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169	852009764			IX	107	07/01/25	2,553.01	0.00
11169	852011287			IX	107	07/01/25	5,961.40	0.00
11169	852087089			IX	107	07/01/25	8,599.00	0.00
*** Payment Total						17,113.41	0.00	17,113.41
*** Payment Code CHK Total						17,753.94	0.00	17,753.94
Payment Count						3		
*** Cash Code 1414 Total						19,637.94	0.00	19,637.94
Payment Count						5		
*** Pay Group 1400 USD Total						19,637.94	0.00	19,637.94
Payment Count						5		

Bank Account Payment History

AP255 Date: 06/27/25
Time: 11:43

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: 062725 - 062725
Payment Numbers: -
Payment Code:

AP255 Date 06/27/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
 Time 11:43 Bank Account Payment History

Cash Code	1414	Bank	071923909	Payment Date Range	06/27/25	thru	06/27/25	Payment Currency	USD
Payment Code	ACH								

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535772	Payment Date	06/27/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14J9-JTN6-LC7Y		IX	100	07/09/25	8.48	0.00	8.48
26753	179N-PLYG-3VLK		IX	100	07/17/25	335.74	0.00	335.74
26753	1C31-TL1G-D9XJ		IX	100	07/11/25	57.98	0.00	57.98
26753	1FM3-49GN-MCNX		IX	100	07/09/25	547.62	0.00	547.62
26753	1JYF-XLVK-4L4R		IX	100	07/23/25	337.39	0.00	337.39
26753	1RM3-9MRY-916V		IX	100	07/11/25	40.39	0.00	40.39
				***	Payment Total	1,327.60	0.00	1,327.60
Payment Number	535773	Payment Date	06/27/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00774824		IX	100	06/28/25	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	535774	Payment Date	06/27/25	Vendor	38961	SINGH & ASSOCIATES, INC.	Status	Issued
38961	5635-06 W06		IX	100	07/10/25	15,087.46	0.00	15,087.46
38961	5635-11 W02		IX	100	07/12/25	2,019.36	0.00	2,019.36
38961	5635-11 W04		IX	100	07/12/25	1,533.39	0.00	1,533.39
				***	Payment Total	18,640.21	0.00	18,640.21
Payment Number	535775	Payment Date	06/27/25	Vendor	41569	TECMA ASSOCIATES, INC	Status	Issued
41569	6448-06 W01		IX	100	07/06/25	12,033.00	0.00	12,033.00
				***	Payment Total	12,033.00	0.00	12,033.00
				***	Payment Code ACH Total	32,225.81	0.00	32,225.81
					Payment Count	4		

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213865	Payment Date	06/27/25	Vendor	10008	AT&T	Status	Issued
10008	630322896406	2025	IX	100	07/04/25	58.45	0.00	58.45
10008	630323005306	2025	IX	100	07/13/25	46.53	0.00	46.53
10008	630372418606	2025	IX	100	07/16/25	48.03	0.00	48.03
10008	630462996506	2025	IX	100	07/16/25	58.45	0.00	58.45
10008	630737063506	2025	IX	100	07/13/25	58.50	0.00	58.50
10008	630739105106	2025	IX	100	07/16/25	48.03	0.00	48.03
*** Payment Total						317.99	0.00	317.99
Payment Number	1213866	Payment Date	06/27/25	Vendor	10023	COM ED	Status	Issued
10023	4126012222	061725	IX	100	07/17/25	337.85	0.00	337.85
10023	6770332000	061225	IX	100	07/12/25	84.96	0.00	84.96
10023	6853352222	061725	IX	100	07/17/25	1,095.51	0.00	1,095.51
*** Payment Total						1,518.32	0.00	1,518.32
Payment Number	1213867	Payment Date	06/27/25	Vendor	10023	COM ED	Status	Issued
10023	2206413000	061825	IX	100	07/18/25	56.12	0.00	56.12
10023	3246612000	061725	IX	100	07/17/25	93.79	0.00	93.79
10023	4504632222	061825	IX	100	07/18/25	58.63	0.00	58.63
10023	5087615000	061825	IX	100	07/18/25	74.72	0.00	74.72
10023	6212964000	061825	IX	100	07/18/25	61.57	0.00	61.57
10023	8286853000	061825	IX	100	07/18/25	35.89	0.00	35.89
*** Payment Total						380.72	0.00	380.72
Payment Number	1213868	Payment Date	06/27/25	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	3-20966		IX	100	07/02/25	19.54	0.00	19.54
*** Payment Total						19.54	0.00	19.54
Payment Number	1213869	Payment Date	06/27/25	Vendor	10222	ILLINOIS SECTION-ITE	Status	Issued
10222	25-JUNLUNCH-DP		IX	100	07/16/25	160.00	0.00	160.00
*** Payment Total						160.00	0.00	160.00
Payment Number	1213870	Payment Date	06/27/25	Vendor	24397	LAKE SIDE INTERNATIONAL LLC	Status	Issued
24397	7290717P		IX	100	07/20/25	85.20	0.00	85.20
*** Payment Total						85.20	0.00	85.20
Payment Number	1213871	Payment Date	06/27/25	Vendor	10045	SNAP-ON INDUSTRIAL	Status	Issued
10045	ARV/64908279		IX	100	07/09/25	1,126.14	0.00	1,126.14
10045	ARV/64910861		IX	100	07/09/25	4,309.95	0.00	4,309.95
10045	ARV/64919505		IX	100	07/10/25	587.22	0.00	587.22
10045	ARV/64923149		IX	100	07/10/25	5,000.08	0.00	5,000.08
10045	ARV/64984796		IX	100	07/17/25	798.28	0.00	798.28
10045	ARV/65014015		IX	100	07/19/25	268.43	0.00	268.43
*** Payment Total						12,090.10	0.00	12,090.10
Payment Number	1213872	Payment Date	06/27/25	Vendor	10597	VERIZON	Status	Issued
10597	6109858278		IX	100	05/01/25	548.90	0.00	548.90
10597	6114862328A		IX	100	07/01/25	864.30	0.00	864.30

Bank Account Payment History

AP255 Date 06/27/25
Time 11:43

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213872	Payment Date	06/27/25	Vendor	10597	VERIZON	Status	Issued
				***	Payment Total	1,413.20	0.00	1,413.20
Payment Number	1213873	Payment Date	06/27/25	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490 3685524				IX 100	07/17/25	415.06	0.00	415.06
26490 3685578				IX 100	07/17/25	1,076.74	0.00	1,076.74
26490 3685750				IX 100	07/17/25	765.38	0.00	765.38
				***	Payment Total	2,257.18	0.00	2,257.18
Payment Number	1213874	Payment Date	06/27/25	Vendor	11099	WHOLESALE DIRECT INC	Status	Issued
11099 000274164				IX 100	06/06/25	1,186.53	0.00	1,186.53
11099 000274471				IX 100	07/02/25	3,678.87	0.00	3,678.87
				***	Payment Total	4,865.40	0.00	4,865.40
				***	Payment Code CHK Total	23,107.65	0.00	23,107.65
					Payment Count	10		
				***	Cash Code 1414 Total	55,333.46	0.00	55,333.46
					Payment Count	14		
				***	Pay Group 1500 USD Total	55,333.46	0.00	55,333.46
					Payment Count	14		

Bank Account Payment History

AP255 Date: 06/27/25
Time: 11:43

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: 062725 - 062725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/27/25
Time 11:43

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535776	Payment Date	06/27/25	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status	Issued
11452 #2-NAPERVILLE PARK		IX	100	06/07/25		89,745.00	0.00	89,745.00
		***		Payment Total		89,745.00	0.00	89,745.00
Payment Number	535777	Payment Date	06/27/25	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903 W2427300.05		IX	100	06/22/25		1,918.35	0.00	1,918.35
		***		Payment Total		1,918.35	0.00	1,918.35
		***		Payment Code ACH Total		91,663.35	0.00	91,663.35
				Payment Count		2		

Bank Account Payment History

AP255 Date 06/27/25
Time 11:43

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213875	Payment Date 06/27/25	Vendor 44540				A BLOCK MULCH & MARKETING LLC	Status Issued	
44540 JA00022098		IX 100 07/11/25			40.00	0.00		40.00
44540 L000116933		IX 100 07/12/25			40.00	0.00		40.00
44540 OD00000349		IX 100 07/09/25			40.00	0.00		40.00
44540 OD00000499		IX 100 07/10/25			40.00	0.00		40.00
		*** Payment Total			160.00	0.00		160.00
Payment Number 1213876	Payment Date 06/27/25	Vendor 10008				AT&T	Status Issued	
10008 630668216106 2025		IX 100 07/10/25			84.39	0.00		84.39
		*** Payment Total			84.39	0.00		84.39
Payment Number 1213877	Payment Date 06/27/25	Vendor 12891				AUTOZONE INC	Status Issued	
12891 03555963379		IX 100 07/06/25			4.89	0.00		4.89
		*** Payment Total			4.89	0.00		4.89
Payment Number 1213878	Payment Date 06/27/25	Vendor 11703				BUTTREY RENTAL SERVICE INC	Status Issued	
11703 346510		IX 100 06/12/25			71.50	0.00		71.50
		*** Payment Total			71.50	0.00		71.50
Payment Number 1213879	Payment Date 06/27/25	Vendor 10023				COM ED	Status Issued	
10023 6487746000 052925		IX 100 06/28/25			40.00	0.00		40.00
10023 8163896000 060925		IX 100 07/09/25			159.31	0.00		159.31
		*** Payment Total			199.31	0.00		199.31
Payment Number 1213880	Payment Date 06/27/25	Vendor 11041				CONSERV FS INC	Status Issued	
11041 6441602		IX 100 07/09/25			112.50	0.00		112.50
		*** Payment Total			112.50	0.00		112.50
Payment Number 1213881	Payment Date 06/27/25	Vendor 11470				HYDRAULIC SUPPLY COMPANY	Status Issued	
11470 3485890		IX 100 07/11/25			127.07	0.00		127.07
		*** Payment Total			127.07	0.00		127.07
Payment Number 1213882	Payment Date 06/27/25	Vendor 10851				MENARDS - GLENDALE HEIGHTS	Status Issued	
10851 55856		IX 100 07/09/25			100.14	0.00		100.14
		*** Payment Total			100.14	0.00		100.14
Payment Number 1213883	Payment Date 06/27/25	Vendor 38796				SCADACORE INC.	Status Issued	
38796 10239		IX 100 10/31/24			360.00	0.00		360.00
		*** Payment Total			360.00	0.00		360.00
Payment Number 1213884	Payment Date 06/27/25	Vendor 28531				SIGNAL 88 LLC	Status Issued	
28531 US_46449		IX 100 07/13/25			1,040.00	0.00		1,040.00
		*** Payment Total			1,040.00	0.00		1,040.00
		*** Payment Code CHK Total			2,259.80	0.00		2,259.80
		Payment Count			10			

Bank Account Payment History

AP255	Date 06/27/25	Pay Group 1600 CONSERV & RECREATION PAY GROUP	USD			Page 3
	Time 11:43	Bank Account Payment History				
Cash Code 1414	Bank 071923909	Payment Date Range 06/27/25 thru 06/27/25	Payment Currency USD			
		*** Cash Code 1414 Total Payment Count	93,923.15 12	0.00		93,923.15
		*** Pay Group 1600 USD Total Payment Count	93,923.15 12	0.00		93,923.15

Bank Account Payment History

AP255 Date: 06/27/25
Time: 11:43

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: 062725 - 062725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:44 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535778	Payment Date	06/27/25	Vendor	22995	ALDRIDGE ELECTRIC INC	Status	Issued
22995 300928-35				IX 100	07/05/25	581,786.10	0.00	581,786.10
				***	Payment Total	581,786.10	0.00	581,786.10
Payment Number	535779	Payment Date	06/27/25	Vendor	10124	GRAYBAR	Status	Issued
10124 9341909160				IX 100	06/01/25	193.86	0.00	193.86
10124 9341980508				IX 100	06/07/25	1,704.27	0.00	1,704.27
10124 9342041863				IX 100	06/13/25	244.16	0.00	244.16
				***	Payment Total	2,142.29	0.00	2,142.29
				***	Payment Code ACH Total	583,928.39	0.00	583,928.39
					Payment Count	2		

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:44 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43718 113830	1213885	Payment Date 06/27/25	Vendor IX 100 07/10/25 ***	43718 07/10/25		AQUATIC INFORMATICS INC. 5,156.00 5,156.00	Status Issued 0.00 0.00	5,156.00 5,156.00
Payment Number 41621 37624-1	1213886	Payment Date 06/27/25	Vendor IX 100 07/13/25 ***	41621 07/13/25		EDWARDS ENGINEERING, INC 5,214.00 5,214.00	Status Issued 0.00 0.00	5,214.00 5,214.00
Payment Number 46345 856	1213887	Payment Date 06/27/25	Vendor IX 100 05/30/25 ***	46345 05/30/25		MAXLINER, LLC 1,769.79 1,769.79	Status Issued 0.00 0.00	1,769.79 1,769.79
Payment Number 10851 86263 10851 87269 10851 87272 10851 87343 10851 87352	1213888	Payment Date 06/27/25	Vendor IX 100 06/06/25 IX 100 06/27/25 IX 100 06/27/25 IX 100 06/28/25 IX 100 06/28/25 ***	10851 06/06/25 06/27/25 06/27/25 06/28/25 06/28/25		MENARDS 104.78 40.94 209.98 131.36 463.87 950.93	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	104.78 40.94 209.98 131.36 463.87 950.93
Payment Number 11932 521215	1213889	Payment Date 06/27/25	Vendor IX 100 07/13/25 ***	11932 07/13/25		NCL OF WISCONSIN INC 343.47 343.47	Status Issued 0.00 0.00	343.47 343.47
Payment Number 12715 256289	1213890	Payment Date 06/27/25	Vendor IX 100 07/05/25 ***	12715 07/05/25		RECYCLE TECHNOLOGIES, INC 500.25 500.25	Status Issued 0.00 0.00	500.25 500.25
Payment Number 12464 53070560 12464 53102872	1213891	Payment Date 06/27/25	Vendor IX 100 07/05/25 IX 100 07/18/25 ***	12464 07/05/25 07/18/25		UNIVAR USA INC 1,778.49 2,540.70 4,319.19	Status Issued 0.00 0.00 0.00	1,778.49 2,540.70 4,319.19
Payment Number 10597 6114862329 PW	1213892	Payment Date 06/27/25	Vendor IX 100 07/01/25 ***	10597 07/01/25		VERIZON 796.79 796.79	Status Issued 0.00 0.00	796.79 796.79
*** Payment Code CHK Total Payment Count						19,050.42 8	0.00	19,050.42
*** Cash Code 1414 Total Payment Count						602,978.81 10	0.00	602,978.81
*** Pay Group 2000 USD Total Payment Count						602,978.81 10	0.00	602,978.81

Bank Account Payment History

AP255 Date: 06/27/25
Time: 11:44

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: 062725 - 062725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/27/25
Time 11:44

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535780 26753 1RTT-QDCC-963Q	Payment Date 06/27/25	Vendor 26753 IX 101 07/22/25 *** Payment Total	AMAZON CAPITAL SERVICES	Status Issued				
			98.50	0.00	98.50	0.00	98.50	
Payment Number 535781 27175 MIL20250519	Payment Date 06/27/25	Vendor 27175 IX 202 06/23/25 *** Payment Total	BONDI, LINDSEY	Status Issued				
			176.40	0.00	176.40	0.00	176.40	
Payment Number 535782 28463 CCD0J-011	Payment Date 06/27/25	Vendor 28463 IX 110 07/12/25 *** Payment Total	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
			88,013.52	0.00	88,013.52	0.00	88,013.52	
Payment Number 535783 28463 CCD0J-012A	Payment Date 06/27/25	Vendor 28463 IX 110 07/12/25 *** Payment Total	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
			32,358.97	0.00	32,358.97	0.00	32,358.97	
Payment Number 535784 23461 283354 SPEEDWAY 23461 DHS-1760-25-2547	Payment Date 06/27/25	Vendor 23461 IX 209 07/17/25 IX 209 06/24/25 *** Payment Total	DUPAGE COUNTY COMMUNITY	Status Issued				
			1,493.00	0.00	1,493.00	0.00	1,493.00	
			300.00	0.00	300.00	0.00	300.00	
			1,793.00	0.00	1,793.00	0.00	1,793.00	
Payment Number 535785 14166 44416 14166 47851	Payment Date 06/27/25	Vendor 14166 IX 100 01/16/25 IX 202 07/19/25 *** Payment Total	HEALTHY AIR HEATING & AIR INC	Status Issued				
			9,532.80	0.00	9,532.80	0.00	9,532.80	
			4,600.00	0.00	4,600.00	0.00	4,600.00	
			14,132.80	0.00	14,132.80	0.00	14,132.80	
Payment Number 535786 24646 TRV20250529	Payment Date 06/27/25	Vendor 24646 IX 202 06/25/25 *** Payment Total	JIARDINA, CHRISTINA	Status Issued				
			37.10	0.00	37.10	0.00	37.10	
Payment Number 535787 11821 TREASURY-A2-LF011	Payment Date 06/27/25	Vendor 11821 IX 110 07/20/25 *** Payment Total	LOAVES AND FISHES COMMUNITY	Status Issued				
			131,262.34	0.00	131,262.34	0.00	131,262.34	
Payment Number 535788 11959 OCMERAP019A0	Payment Date 06/27/25	Vendor 11959 IX 110 07/20/25 *** Payment Total	OUTREACH COMMUNITY MINISTRIES	Status Issued				
			5,445.35	0.00	5,445.35	0.00	5,445.35	
Payment Number 535789 11959 OCMERAP025A0	Payment Date 06/27/25	Vendor 11959 IX 110 07/20/25 *** Payment Total	OUTREACH COMMUNITY MINISTRIES	Status Issued				
			4,261.65	0.00	4,261.65	0.00	4,261.65	
Payment Number 535790 11959 OCMERAP027A	Payment Date 06/27/25	Vendor 11959 IX 110 07/11/25 *** Payment Total	OUTREACH COMMUNITY MINISTRIES	Status Issued				
			15,281.00	0.00	15,281.00	0.00	15,281.00	
Payment Number 535791 11959 OCMERAP028R	Payment Date 06/27/25	Vendor 11959 IX 110 07/19/25	OUTREACH COMMUNITY MINISTRIES	Status Issued				
			6,088.08	0.00	6,088.08	0.00	6,088.08	

Bank Account Payment History

AP255 Date 06/27/25
Time 11:44

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535791	Payment Date	06/27/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status Issued	
				***	Payment Total	6,088.08	0.00	6,088.08
Payment Number	535792	Payment Date	06/27/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	
10348 PRC ERA-24				IX 110	07/18/25	50,403.46	0.00	50,403.46
				***	Payment Total	50,403.46	0.00	50,403.46
Payment Number	535793	Payment Date	06/27/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	
10348 PRC ERA-25				IX 110	07/20/25	28,897.00	0.00	28,897.00
				***	Payment Total	28,897.00	0.00	28,897.00
Payment Number	535794	Payment Date	06/27/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 853939				IX 101	07/18/25	19.80	0.00	19.80
				***	Payment Total	19.80	0.00	19.80
				***	Payment Code ACH Total	378,268.97	0.00	378,268.97
					Payment Count	15		

Bank Account Payment History

AP255 Date 06/27/25
Time 11:44

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213893 45696 TREASURY-A2-2556	Payment Date 06/27/25	Vendor 45696 IX 110 07/25/25 *** Payment Total	ABBEY CAPITAL PARTNERS, LLC	Status Issued	6,910.00 0.00 6,910.00	0.00 0.00 0.00	6,910.00 6,910.00 6,910.00	
Payment Number 1213894 45696 TREASURY-A2-2557	Payment Date 06/27/25	Vendor 45696 IX 110 07/25/25 *** Payment Total	ABBEY CAPITAL PARTNERS, LLC	Status Issued	220.00 0.00 220.00	0.00 0.00 0.00	220.00 220.00 220.00	
Payment Number 1213895 25011 008478	Payment Date 06/27/25	Vendor 25011 IX 101 06/23/25 *** Payment Total	ALDEN ESTATES OF NAPERVILLE	Status Issued	2,000.00 0.00 2,000.00	0.00 0.00 0.00	2,000.00 2,000.00 2,000.00	
Payment Number 1213896 43804 214912 43804 214913	Payment Date 06/27/25	Vendor 43804 IX 101 06/06/25 IX 202 06/06/25 *** Payment Total	ALOHA DOCUMENT SERVICES, INC	Status Issued	225.00 0.00 225.00 225.00 0.00 450.00	0.00 0.00 0.00 0.00 0.00 0.00	225.00 225.00 225.00 225.00 450.00 450.00	
Payment Number 1213897 17710 TREASURY-A2-2540	Payment Date 06/27/25	Vendor 17710 IX 110 06/23/25 *** Payment Total	B & A PROPERTY GROUP LLC	Status Issued	6,060.00 0.00 6,060.00	0.00 0.00 0.00	6,060.00 6,060.00 6,060.00	
Payment Number 1213898 37264 INV-009	Payment Date 06/27/25	Vendor 37264 IX 101 07/06/25 *** Payment Total	TRUJILLO, BENITA	Status Issued	1,500.00 0.00 1,500.00	0.00 0.00 0.00	1,500.00 1,500.00 1,500.00	
Payment Number 1213899 15258 061825	Payment Date 06/27/25	Vendor 15258 IX 105 07/18/25 *** Payment Total	BORTER HEATING AND	Status Issued	22,638.00 0.00 22,638.00	0.00 0.00 0.00	22,638.00 22,638.00 22,638.00	
Payment Number 1213900 44078 051325	Payment Date 06/27/25	Vendor 44078 IX 105 06/12/25 *** Payment Total	CAMEO MOLD CORP	Status Issued	2,475.00 0.00 2,475.00	0.00 0.00 0.00	2,475.00 2,475.00 2,475.00	
Payment Number 1213901 10959 239248	Payment Date 06/27/25	Vendor 10959 IX 101 06/25/25 *** Payment Total	CITY OF NAPERVILLE	Status Issued	1,958.00 0.00 1,958.00	0.00 0.00 0.00	1,958.00 1,958.00 1,958.00	
Payment Number 1213902 10023 239249	Payment Date 06/27/25	Vendor 10023 IX 101 07/25/25 *** Payment Total	COM ED - LIHEAP PAYMENTS	Status Issued	52,216.00 0.00 52,216.00	0.00 0.00 0.00	52,216.00 52,216.00 52,216.00	
Payment Number 1213903 10811 TREASURY-A2-2550	Payment Date 06/27/25	Vendor 10811 IX 110 06/23/25 *** Payment Total	COMMUNITY HOUSING ADVOCACY &	Status Issued	4,411.50 0.00 4,411.50	0.00 0.00 0.00	4,411.50 4,411.50 4,411.50	
Payment Number 1213904 46346 1367	Payment Date 06/27/25	Vendor 46346 IX 101 07/16/25 *** Payment Total	COMPASSION CARE STAFFING	Status Issued	140.00 0.00 140.00	0.00 0.00 0.00	140.00 140.00 140.00	

Bank Account Payment History

AP255 Date 06/27/25
Time 11:44

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213905	Payment Date 06/27/25	Vendor 46355	CHELMINIAK, JERRY	Status Issued				
46355 06172025-12		IX 101 07/19/25	2,350.00	0.00	2,350.00			
		*** Payment Total	2,350.00	0.00	2,350.00			
Payment Number 1213906	Payment Date 06/27/25	Vendor 34438	EUROPEAN SERVICE LLC	Status Issued				
34438 11914		IX 101 07/25/25	630.00	0.00	630.00			
34438 11916		IX 101 07/25/25	735.00	0.00	735.00			
		*** Payment Total	1,365.00	0.00	1,365.00			
Payment Number 1213907	Payment Date 06/27/25	Vendor 42164	G&I X GREEN TRAILS LLC	Status Issued				
42164 TREASURY-A2-2552		IX 110 07/23/25	7,180.00	0.00	7,180.00			
		*** Payment Total	7,180.00	0.00	7,180.00			
Payment Number 1213908	Payment Date 06/27/25	Vendor 42164	G&I X GREEN TRAILS LLC	Status Issued				
42164 TREASURY-A2-2553		IX 110 07/23/25	46.11	0.00	46.11			
		*** Payment Total	46.11	0.00	46.11			
Payment Number 1213909	Payment Date 06/27/25	Vendor 46340	GOOD MOVE MOVERS	Status Issued				
46340 060725		IX 101 07/16/25	742.50	0.00	742.50			
		*** Payment Total	742.50	0.00	742.50			
Payment Number 1213910	Payment Date 06/27/25	Vendor 39914	HIGHTOWER, DIANA	Status Issued				
39914 05132025		IX 207 06/12/25	277.60	0.00	277.60			
39914 060225 061325		IX 207 07/14/25	1,400.00	0.00	1,400.00			
39914 TRV20250413 -999		IX 207 05/13/25	1,671.71	0.00	1,671.71			
39914 TRV20250413 999A		207 05/13/25	1,671.71	0.00	1,671.71			
		*** Payment Total	1,677.60	0.00	1,677.60			
Payment Number 1213911	Payment Date 06/27/25	Vendor 43186	DAVIS HOME CARE LLC	Status Issued				
43186 INV45413		IX 101 07/13/25	702.00	0.00	702.00			
		*** Payment Total	702.00	0.00	702.00			
Payment Number 1213912	Payment Date 06/27/25	Vendor 39254	HYDAC	Status Issued				
39254 061725		IX 105 07/17/25	2,083.00	0.00	2,083.00			
		*** Payment Total	2,083.00	0.00	2,083.00			
Payment Number 1213913	Payment Date 06/27/25	Vendor 46343	MCFARLAND, CHRISTOPHER	Status Issued				
46343 EXP20250509		IX 101 06/24/25	99.00	0.00	99.00			
		*** Payment Total	99.00	0.00	99.00			
Payment Number 1213914	Payment Date 06/27/25	Vendor 28379	MEADOWBROOK MANOR BOLINGBROOK	Status Issued				
28379 010883 062425		IX 101 06/25/25	2,000.00	0.00	2,000.00			
		*** Payment Total	2,000.00	0.00	2,000.00			
Payment Number 1213915	Payment Date 06/27/25	Vendor 10057	NICOR GAS	Status Issued				
10057 239250		IX 200 07/25/25	11,901.00	0.00	11,901.00			
		*** Payment Total	11,901.00	0.00	11,901.00			
Payment Number 1213916	Payment Date 06/27/25	Vendor 43572	PALOS, ROBERT	Status Issued				

Bank Account Payment History

AP255 Date 06/27/25
Time 11:44

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

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/27/25 thru 06/27/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213916	Payment Date 06/27/25	Vendor 43572					Status Issued	
43572 TRV20250602		IX 200 06/25/25				1,190.56	0.00	1,190.56
		*** Payment Total				1,190.56	0.00	1,190.56
Payment Number 1213917	Payment Date 06/27/25	Vendor 46348					Status Issued	
46348 TREASURY-A2-2551		IX 110 07/23/25				7,087.50	0.00	7,087.50
		*** Payment Total				7,087.50	0.00	7,087.50
Payment Number 1213918	Payment Date 06/27/25	Vendor 46262					Status Issued	
46262 VK5L08C56AXE0RUL		IX 103 07/18/25				695.00	0.00	695.00
		*** Payment Total				695.00	0.00	695.00
Payment Number 1213919	Payment Date 06/27/25	Vendor 28615					Status Issued	
28615 TREASURY-A2-2542		IX 110 06/24/25				131.27	0.00	131.27
		*** Payment Total				131.27	0.00	131.27
Payment Number 1213920	Payment Date 06/27/25	Vendor 28615					Status Issued	
28615 TREASURY-A2-2543		IX 110 06/24/25				4,070.00	0.00	4,070.00
		*** Payment Total				4,070.00	0.00	4,070.00
Payment Number 1213921	Payment Date 06/27/25	Vendor 28615					Status Issued	
28615 TREASURY-A2-2558		IX 110 06/26/25				5,027.28	0.00	5,027.28
		*** Payment Total				5,027.28	0.00	5,027.28
Payment Number 1213922	Payment Date 06/27/25	Vendor 28615					Status Issued	
28615 TREASURY-A2-2559		IX 110 06/26/25				86.07	0.00	86.07
		*** Payment Total				86.07	0.00	86.07
		*** Payment Code CHK Total				149,412.39	0.00	149,412.39
		Payment Count				30		
		*** Cash Code 1414 Total				527,681.36	0.00	527,681.36
		Payment Count				45		
		*** Pay Group 5000 USD Total				527,681.36	0.00	527,681.36
		Payment Count				45		