

Bank Account Payment History

AP255 Date: 06/03/25
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: 060325 - 060325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255	Date 06/03/25	Pay Group 1000	GENERAL FUND	PAY GROUP	USD	Page 1		
	Time 11:43	Bank Account Payment History						
Cash Code 1414	Bank 071923909	Payment Date Range	06/03/25	thru 06/03/25	Payment Currency USD			
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535444	Payment Date	06/03/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	19L3-146H-V1XD	IX	100	06/04/25		72.48	0.00	72.48
26753	1NK9-D7F3-3M4V	IX	100	06/27/25		91.52	0.00	91.52
26753	1WDL-361Y-1PTL	IX	100	06/27/25		133.86	0.00	133.86
26753	1XNM-9TH7-3K4C	IX	100	06/27/25		8.73	0.00	8.73
26753	1YL3-N1WK-37LX	IX	100	06/27/25		36.99	0.00	36.99
		***		Payment Total		343.58	0.00	343.58
Payment Number	535445	Payment Date	06/03/25	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AE2T45N	IX	100	06/19/25		913.78	0.00	913.78
		***		Payment Total		913.78	0.00	913.78
Payment Number	535446	Payment Date	06/03/25	Vendor	12383	CINTA, LILI	Status Issued	
12383	GJ05082025	IX	100	06/21/25		848.00	0.00	848.00
		***		Payment Total		848.00	0.00	848.00
Payment Number	535447	Payment Date	06/03/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00771485	IX	100	06/07/25		4,500.00	0.00	4,500.00
11067	IN00771680	IX	100	06/08/25		1,900.00	0.00	1,900.00
		***		Payment Total		6,400.00	0.00	6,400.00
Payment Number	535448	Payment Date	06/03/25	Vendor	10124	GRAYBAR	Status Issued	
10124	9341986784	IX	100	06/08/25		2,014.25	0.00	2,014.25
		***		Payment Total		2,014.25	0.00	2,014.25
Payment Number	535449	Payment Date	06/03/25	Vendor	45849	JOSIC, STJEPAN	Status Issued	
45849	052225 052825	IX	100	06/28/25		160.00	0.00	160.00
		***		Payment Total		160.00	0.00	160.00
Payment Number	535450	Payment Date	06/03/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6292963X	IX	100	05/29/25		867.28	0.00	867.28
		***		Payment Total		867.28	0.00	867.28
Payment Number	535451	Payment Date	06/03/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000379	IX	100	06/29/25		30,063.61	0.00	30,063.61
		***		Payment Total		30,063.61	0.00	30,063.61
		***		Payment Code ACH Total		41,610.50	0.00	41,610.50
				Payment Count		8		

Bank Account Payment History

AP255 Date 06/03/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/03/25 thru 06/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212509	Payment Date	06/03/25	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712	CK10284		IX 100	06/12/25		1,046.96	0.00	1,046.96
19712	CK10286		IX 100	06/18/25		1,108.99	0.00	1,108.99
			***	Payment Total		2,155.95	0.00	2,155.95
Payment Number	1212510	Payment Date	06/03/25	Vendor	30080	ANN WOHLMUTH, CI/CT	Status	Issued
30080	250531-03		IX 100	06/26/25		1,890.00	0.00	1,890.00
			***	Payment Total		1,890.00	0.00	1,890.00
Payment Number	1212511	Payment Date	06/03/25	Vendor	45524	CHAPLIN, ELIZABETH M.	Status	Issued
45524	EXP20250527		IX 100	05/30/25		90.86	0.00	90.86
			***	Payment Total		90.86	0.00	90.86
Payment Number	1212512	Payment Date	06/03/25	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034070000 051525		IX 100	06/14/25		77.98	0.00	77.98
10074	0034080100 051525		IX 100	06/14/25		20.96	0.00	20.96
10074	0034100000 051525		IX 100	06/14/25		4,013.12	0.00	4,013.12
10074	0034120000 051525		IX 100	06/14/25		20.96	0.00	20.96
10074	0034150000 051525		IX 100	06/14/25		35.91	0.00	35.91
10074	0034150700 051525		IX 100	06/14/25		954.03	0.00	954.03
10074	0034160000 051525		IX 100	06/14/25		1,381.37	0.00	1,381.37
10074	2024004200 051525		IX 100	06/14/25		3,602.41	0.00	3,602.41
			***	Payment Total		10,106.74	0.00	10,106.74
Payment Number	1212513	Payment Date	06/03/25	Vendor	25205	CLEAR LOSS PREVENTION INC	Status	Issued
25205	74941		IX 100	05/14/25		1,909.50	0.00	1,909.50
			***	Payment Total		1,909.50	0.00	1,909.50
Payment Number	1212514	Payment Date	06/03/25	Vendor	12382	COMCAST	Status	Issued
12382	8771200470953205051925		IX 100	06/18/25		260.40	0.00	260.40
			***	Payment Total		260.40	0.00	260.40
Payment Number	1212515	Payment Date	06/03/25	Vendor	41492	DELTA SONIC CAR WASH SYSTEMS,	Status	Issued
41492	INV-0026458		IX 100	06/29/25		1,247.22	0.00	1,247.22
			***	Payment Total		1,247.22	0.00	1,247.22
Payment Number	1212516	Payment Date	06/03/25	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	11547		IX 100	05/29/25		1,612.48	0.00	1,612.48
			***	Payment Total		1,612.48	0.00	1,612.48
Payment Number	1212517	Payment Date	06/03/25	Vendor	11196	FEDEX	Status	Issued
11196	8-868-15782		IX 100	06/20/25		88.66	0.00	88.66
			***	Payment Total		88.66	0.00	88.66
Payment Number	1212518	Payment Date	06/03/25	Vendor	41555	GENSERVE LLC	Status	Issued
41555	0515318-IN		IX 100	05/16/25		3,129.50	0.00	3,129.50
41555	0521266-IN		IX 100	06/07/25		825.00	0.00	825.00
41555	0521354-IN		IX 100	06/07/25		4,458.59	0.00	4,458.59
41555	0521362-IN		IX 100	06/07/25		1,763.90	0.00	1,763.90

Bank Account Payment History

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Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/03/25 thru 06/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212518	Payment Date	06/03/25	Vendor	41555	GENSERVE LLC	Status	Issued
				***	Payment Total	10,176.99	0.00	10,176.99
Payment Number	1212519	Payment Date	06/03/25	Vendor	36682	GLEN ELLYN FOOD PANTRY, INC	Status	Issued
36682 202501				IX 100	06/28/25	30,000.00	0.00	30,000.00
				***	Payment Total	30,000.00	0.00	30,000.00
Payment Number	1212520	Payment Date	06/03/25	Vendor	11007	HBD INC	Status	Issued
11007 IN00070899				IX 100	06/27/25	950.00	0.00	950.00
				***	Payment Total	950.00	0.00	950.00
Payment Number	1212521	Payment Date	06/03/25	Vendor	10155	IL STATE BAR ASSOCIATION	Status	Issued
10155 45490 050525				IX 100	06/04/25	455.00	0.00	455.00
				***	Payment Total	455.00	0.00	455.00
Payment Number	1212522	Payment Date	06/03/25	Vendor	10858	ILLINOIS GOVERNMENT FINANCE	Status	Issued
10858 052325				IX 100	06/22/25	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1212523	Payment Date	06/03/25	Vendor	46221	JC INSULATIONS INC	Status	Issued
46221 231198				IX 100	06/14/25	4,640.00	0.00	4,640.00
				***	Payment Total	4,640.00	0.00	4,640.00
Payment Number	1212524	Payment Date	06/03/25	Vendor	10770	NATIONAL INSTITUTE OF	Status	Issued
10770 630642				IX 100	06/13/25	372.00	0.00	372.00
				***	Payment Total	372.00	0.00	372.00
Payment Number	1212525	Payment Date	06/03/25	Vendor	10770	NATIONAL INSTITUTE OF	Status	Issued
10770 630643				IX 100	06/13/25	272.00	0.00	272.00
				***	Payment Total	272.00	0.00	272.00
Payment Number	1212526	Payment Date	06/03/25	Vendor	10770	NATIONAL INSTITUTE OF	Status	Issued
10770 631213				IX 100	06/21/25	272.00	0.00	272.00
				***	Payment Total	272.00	0.00	272.00
Payment Number	1212527	Payment Date	06/03/25	Vendor	10770	NATIONAL INSTITUTE OF	Status	Issued
10770 631427				IX 100	06/27/25	272.00	0.00	272.00
				***	Payment Total	272.00	0.00	272.00
Payment Number	1212528	Payment Date	06/03/25	Vendor	10770	NATIONAL INSTITUTE OF	Status	Issued
10770 631442				IX 100	06/27/25	372.00	0.00	372.00
				***	Payment Total	372.00	0.00	372.00
Payment Number	1212529	Payment Date	06/03/25	Vendor	10057	NICOR GAS	Status	Issued
10057 18209900002 051425				IX 100	06/13/25	868.98	0.00	868.98
				***	Payment Total	868.98	0.00	868.98
Payment Number	1212530	Payment Date	06/03/25	Vendor	10177	NORTH EAST MULTI REGIONAL	Status	Issued
10177 378856				IX 100	06/12/25	35.00	0.00	35.00

Bank Account Payment History

AP255 Date 06/03/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/03/25 thru 06/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10177 378882	1212530	Payment Date 06/03/25	Vendor 10177 IX 100 06/12/25 *** Payment Total			NORTH EAST MULTI REGIONAL 800.00 835.00	Status Issued 0.00 0.00	800.00 835.00
Payment Number 29508 2025 #63 29508 2025 #64	1212531	Payment Date 06/03/25	Vendor 29508 IX 100 06/26/25 IX 100 06/27/25 *** Payment Total			OKUNSKAYA, TATIANA 220.86 160.00 380.86	Status Issued 0.00 0.00 0.00	220.86 160.00 380.86
Payment Number 15171 BOARD-UP	1212532	Payment Date 06/03/25	Vendor 15171 IX 100 04/10/25 *** Payment Total			PAUL DAVIS RESTORATION OF 552.97 552.97	Status Issued 0.00 0.00	552.97 552.97
Payment Number 11114 273755	1212533	Payment Date 06/03/25	Vendor 11114 IX 100 06/20/25 *** Payment Total			PET SUPPLIES PLUS 111.62 111.62	Status Issued 0.00 0.00	111.62 111.62
Payment Number 42756 I0425_116	1212534	Payment Date 06/03/25	Vendor 42756 IX 100 05/30/25 *** Payment Total			PGLS LLC 932.23 932.23	Status Issued 0.00 0.00	932.23 932.23
Payment Number 11145 2413311 11145 2413693 11145 2413698 11145 2413712 11145 2414544	1212535	Payment Date 06/03/25	Vendor 11145 IX 100 06/22/25 IX 100 06/26/25 IX 100 06/26/25 IX 100 06/26/25 IX 100 06/29/25 *** Payment Total			RAY O'HERRON CO INC 31.62 462.36 39.94 403.79 2,954.00 3,891.71	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	31.62 462.36 39.94 403.79 2,954.00 3,891.71
Payment Number 44503 INV-11225	1212536	Payment Date 06/03/25	Vendor 44503 IX 100 06/21/25 *** Payment Total			RECAST SOFTWARE, INC 5,355.00 5,355.00	Status Issued 0.00 0.00	5,355.00 5,355.00
Payment Number 23985 3095726278	1212537	Payment Date 06/03/25	Vendor 23985 IX 100 05/30/25 *** Payment Total			RELX INC 1,006.20 1,006.20	Status Issued 0.00 0.00	1,006.20 1,006.20
Payment Number 10034 S1621812.001	1212538	Payment Date 06/03/25	Vendor 10034 IX 100 05/29/25 *** Payment Total			ROYAL PIPE & SUPPLY CO. 10,763.40 10,763.40	Status Issued 0.00 0.00	10,763.40 10,763.40
Payment Number 40579 TRV20250519	1212539	Payment Date 06/03/25	Vendor 40579 IX 100 05/30/25 *** Payment Total			SCHULTZ, ERIN 454.80 454.80	Status Issued 0.00 0.00	454.80 454.80
Payment Number 26479 CK10176 26479 CK10178 26479 CK10179	1212540	Payment Date 06/03/25	Vendor 26479 IX 100 06/20/25 IX 100 06/21/25 IX 100 06/27/25			SHERIFF ADMINISTRATIVE ACCOUNT 83.38 127.22 360.00	Status Issued 0.00 0.00 0.00	83.38 127.22 360.00

Bank Account Payment History

AP255 Date 06/03/25 Time 11:43		Pay Group 1000 GENERAL FUND PAY GROUP Bank Account Payment History				USD		Page 5	
Cash Code 1414 Bank 071923909 Payment Code CHK		Payment Date Range		06/03/25 thru 06/03/25		Payment Currency USD			
Vendor		Invoice		Voucher		Auth PL		Due Date Dsc Date Scheduled Amount Discount Amount Net Payment Amount	
Payment Number 1212540		Payment Date 06/03/25		Vendor 26479 *** Payment Total		SHERIFF ADMINISTRATIVE ACCOUNT 570.60		Status Issued 0.00 570.60	
Payment Number 1212541 14389 B19771878		Payment Date 06/03/25		Vendor 14389 IX 100 06/18/25 *** Payment Total		SHI INTERNATIONAL CORP 51,744.00 51,744.00		Status Issued 0.00 51,744.00	
Payment Number 1212542 44153 DPG-25-005		Payment Date 06/03/25		Vendor 44153 IX 100 06/26/25 *** Payment Total		RASMUSSEN, PATRICIA 2,200.00 2,200.00		Status Issued 0.00 2,200.00	
Payment Number 1212543 40928 I1761848		Payment Date 06/03/25		Vendor 40928 IX 100 06/13/25 *** Payment Total		STREICHER'S, INC. 318.00 318.00		Status Issued 0.00 318.00	
Payment Number 1212544 39272 050525 052725		Payment Date 06/03/25		Vendor 39272 IX 100 06/27/25 *** Payment Total		TACCONA, RITA 3,620.00 3,620.00		Status Issued 0.00 3,620.00	
Payment Number 1212545 32034 6 052925		Payment Date 06/03/25		Vendor 32034 IX 100 06/28/25 *** Payment Total		TIRrano LLC 5,579.16 5,579.16		Status Issued 0.00 5,579.16	
Payment Number 1212546 10597 6109858277		Payment Date 06/03/25		Vendor 10597 IX 100 05/01/25 *** Payment Total		VERIZON 431.98 431.98		Status Issued 0.00 431.98	
Payment Number 1212547 10068 5931300-0		Payment Date 06/03/25		Vendor 10068 IX 100 06/21/25 *** Payment Total		WAREHOUSE DIRECT, INC. 170.97 170.97		Status Issued 0.00 170.97	
				*** Payment Code CHK Total Payment Count		157,631.28 39		0.00 157,631.28	
				*** Cash Code 1414 Total Payment Count		199,241.78 47		0.00 199,241.78	
				*** Pay Group 1000 USD Total Payment Count		199,241.78 47		0.00 199,241.78	

Bank Account Payment History

AP255 Date: 06/03/25
Time: 11:43

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: 060325 - 060325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/03/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:44 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/03/25 thru 06/03/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535452	Payment Date	06/03/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1CWQ-6PP7-33WW			IX 170	06/26/25	181.29	0.00	181.29
				***	Payment Total	181.29	0.00	181.29
Payment Number	535453	Payment Date	06/03/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AD9X66M			IX 170	06/04/25	5,778.80	0.00	5,778.80
				***	Payment Total	5,778.80	0.00	5,778.80
				***	Payment Code ACH Total	5,960.09	0.00	5,960.09
					Payment Count	2		

Bank Account Payment History

AP255 Date 06/03/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:44 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/03/25 thru 06/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212548	Payment Date 06/03/25	Vendor 45524	CHAPLIN, ELIZABETH M.	Status Issued				
45524 TRV20250519		IX 150 05/30/25	693.78	0.00	693.78			
		*** Payment Total	693.78	0.00	693.78			
Payment Number 1212549	Payment Date 06/03/25	Vendor 34894	FRANCO, GUILLERMO	Status Issued				
34894 TRV20250519		IX 150 05/29/25	448.26	0.00	448.26			
		*** Payment Total	448.26	0.00	448.26			
Payment Number 1212550	Payment Date 06/03/25	Vendor 10057	NICOR GAS	Status Issued				
10057 41473210007 051425		IX 120 06/13/25	1,433.80	0.00	1,433.80			
		*** Payment Total	1,433.80	0.00	1,433.80			
Payment Number 1212551	Payment Date 06/03/25	Vendor 26311	WIGHT CONSTRUCTION SERVICES	Status Issued				
26311 240025-8		IX 105 05/30/25	115,065.44	0.00	115,065.44			
		*** Payment Total	115,065.44	0.00	115,065.44			
Payment Number 1212552	Payment Date 06/03/25	Vendor 41790	WSP USA BUILDINGS INC. - JPM	Status Issued				
41790 40183575-14		IX 105 05/24/25	12,675.00	0.00	12,675.00			
		*** Payment Total	12,675.00	0.00	12,675.00			
		*** Payment Code CHK Total	130,316.28	0.00	130,316.28			
		Payment Count	5					
		*** Cash Code 1414 Total	136,276.37	0.00	136,276.37			
		Payment Count	7					
		*** Pay Group 1100 USD Total	136,276.37	0.00	136,276.37			
		Payment Count	7					

Bank Account Payment History

AP255 Date: 06/03/25
Time: 11:44

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: 060325 - 060325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/03/25
Time 11:44

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/03/25 thru 06/03/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26753	535454 196J-JN6P-DK79	Payment Date 06/03/25	Vendor IX 100	26753 06/20/25		AMAZON CAPITAL SERVICES 49.81	Status 0.00	Issued 49.81
			***	Payment Total		49.81	0.00	49.81
Payment Number 12992	535455 IVC00000009424818	Payment Date 06/03/25	Vendor IX 100	12992 06/24/25		JDF SERVICES INC 1,752.25	Status 0.00	Issued 1,752.25
			***	Payment Total		1,752.25	0.00	1,752.25
Payment Number 10667	535456 AE2I43C	Payment Date 06/03/25	Vendor IX 100	10667 06/15/25		CDW GOVERNMENT INC 856.60	Status 0.00	Issued 856.60
			***	Payment Total		856.60	0.00	856.60
			***	Payment Code ACH Total		2,658.66	0.00	2,658.66
				Payment Count		3		

Bank Account Payment History

AP255 Date 06/03/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:44 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/03/25 thru 06/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212553	Payment Date 06/03/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010139011		IX 100 06/18/25	171.39	0.00		171.39		
38093 250010140018		IX 100 06/19/25	146.66	0.00		146.66		
38093 250010142020		IX 100 06/21/25	96.68	0.00		96.68		
38093 250010144015		IX 100 06/23/25	365.46	0.00		365.46		
38093 250010147016		IX 100 06/26/25	213.66	0.00		213.66		
*** Payment Total			993.85	0.00		993.85		
Payment Number 1212554	Payment Date 06/03/25	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7416980673		IX 100 05/09/25	574.69	0.00		574.69		
26602 7417336733		IX 100 05/11/25	11.34	0.00		11.34		
26602 7421927191		IX 100 06/15/25	108.08	0.00		108.08		
*** Payment Total			694.11	0.00		694.11		
Payment Number 1212555	Payment Date 06/03/25	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 23794901		IX 100 06/19/25	2,781.21	0.00		2,781.21		
30801 23797430		IX 100 06/19/25	95.56	0.00		95.56		
*** Payment Total			2,876.77	0.00		2,876.77		
Payment Number 1212556	Payment Date 06/03/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 421145745001		IX 100 06/05/25	34.49	0.00		34.49		
*** Payment Total			34.49	0.00		34.49		
Payment Number 1212557	Payment Date 06/03/25	Vendor 38749	PERFORMANCE FOODSERVICE	Status Issued				
38749 5906936		IX 100 06/19/25	579.22	0.00		579.22		
38749 5909293		IX 100 06/21/25	789.45	0.00		789.45		
*** Payment Total			1,368.67	0.00		1,368.67		
Payment Number 1212558	Payment Date 06/03/25	Vendor 30134	PTS COMMUNICATIONS	Status Issued				
30134 2142863		IX 100 06/21/25	75.00	0.00		75.00		
*** Payment Total			75.00	0.00		75.00		
Payment Number 1212559	Payment Date 06/03/25	Vendor 34012	REDSAIL TECHNOLOGIES, LLC	Status Issued				
34012 RSTSCI-200703		IX 100 06/16/25	278.39	0.00		278.39		
*** Payment Total			278.39	0.00		278.39		
Payment Number 1212560	Payment Date 06/03/25	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 124A2145Z		IX 100 04/23/25	17.69	0.00		17.69		
10555 124A2211Z		IX 100 04/30/25	33.01	0.00		33.01		
10555 124A2233Z		IX 100 05/04/25	33.01	0.00		33.01		
10555 124A2359Z		IX 100 05/21/25	18.51	0.00		18.51		
10555 124A2386Z		IX 100 05/23/25	20.58	0.00		20.58		
10555 824166812		IX 100 04/09/25	135.55	0.00		135.55		
10555 824166813		IX 100 04/09/25	3,886.28	0.00		3,886.28		
10555 824166814		IX 100 04/09/25	2,925.46	0.00		2,925.46		
10555 824166815		IX 100 04/09/25	385.42	0.00		385.42		
10555 824166816		IX 100 04/09/25	26.47	0.00		26.47		
10555 824166817		IX 100 04/09/25	44.98	0.00		44.98		
10555 824361504		IX 100 06/21/25	559.68	0.00		559.68		

AP255 Date 06/03/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:44 Bank Account Payment History

Cash Code	1414	Bank	071923909	Payment Date Range	06/03/25	thru	06/03/25	Payment Currency	USD
Payment Code	CHK								

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212560	Payment Date	06/03/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555 824361514				IX 100	06/21/25	924.76	0.00	924.76
10555 824361515				IX 100	06/21/25	2,855.25	0.00	2,855.25
10555 824361516				IX 100	06/21/25	614.52	0.00	614.52
10555 824361517				IX 100	06/21/25	70.52	0.00	70.52
10555 824371761				IX 100	06/25/25	101.55	0.00	101.55
10555 824371762				IX 100	06/25/25	508.84	0.00	508.84
10555 824371763				IX 100	06/25/25	209.36	0.00	209.36
10555 824371764				IX 100	06/25/25	221.84	0.00	221.84
10555 824371765				IX 100	06/25/25	111.62	0.00	111.62
10555 824371767				IX 100	06/25/25	16.59	0.00	16.59
10555 824371768				IX 100	06/25/25	43.08	0.00	43.08
10555 824371769				IX 100	06/25/25	418.23	0.00	418.23
10555 824371770				IX 100	06/25/25	6.48	0.00	6.48
10555 824371771				IX 100	06/25/25	235.94	0.00	235.94
10555 824378328				IX 100	06/28/25	115.29	0.00	115.29
				***	Payment Total	14,540.51	0.00	14,540.51
Payment Number	1212561	Payment Date	06/03/25	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088 4670502072				IX 100	06/01/25	928.00	0.00	928.00
				***	Payment Total	928.00	0.00	928.00
Payment Number	1212562	Payment Date	06/03/25	Vendor	36338	VALDES, LLC	Status	Issued
36338 100842				IX 100	06/21/25	532.35	0.00	532.35
				***	Payment Total	532.35	0.00	532.35
				***	Payment Code	CHK	Total	
							Payment Count	
						22,322.14	0.00	22,322.14
						10		
				***	Cash Code	1414	Total	
							Payment Count	
						24,980.80	0.00	24,980.80
						13		
				***	Pay Group	1200	USD	Total
							Payment Count	
						24,980.80	0.00	24,980.80
						13		

Bank Account Payment History

AP255 Date: 06/03/25
Time: 11:44

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: 060325 - 060325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/03/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:44 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/03/25 thru 06/03/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535457	Payment Date 06/03/25	Vendor 13227				NORTHEAST DUPAGE FAMILY AND	Status Issued	
13227 STEPUP-APR2025		IX 130 06/12/25				1,365.00	0.00	1,365.00
		*** Payment Total				1,365.00	0.00	1,365.00
Payment Number 535458	Payment Date 06/03/25	Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6293119X		IX 130 05/29/25				1,934.52	0.00	1,934.52
44522 6553020		IX 130 05/29/25				1,474.88	0.00	1,474.88
		*** Payment Total				3,409.40	0.00	3,409.40
		*** Payment Code ACH Total				4,774.40	0.00	4,774.40
		Payment Count				2		
		*** Cash Code 1414 Total				4,774.40	0.00	4,774.40
		Payment Count				2		
		*** Pay Group 1400 USD Total				4,774.40	0.00	4,774.40
		Payment Count				2		

Bank Account Payment History

AP255 Date: 06/03/25
Time: 11:44

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: 060325 - 060325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/03/25
Time 11:44

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/03/25 thru 06/03/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535459	Payment Date	06/03/25	Vendor	10752	ALFRED BENESCH AND CO	Status	Issued
10752 12/318233				IX 101	05/22/25	49,670.22	0.00	49,670.22
				***	Payment Total	49,670.22	0.00	49,670.22
Payment Number	535460	Payment Date	06/03/25	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234 12-200262				IX 100	05/10/25	58,290.32	0.00	58,290.32
10234 6-200192				IX 100	05/09/25	23,552.72	0.00	23,552.72
				***	Payment Total	81,843.04	0.00	81,843.04
Payment Number	535461	Payment Date	06/03/25	Vendor	37745	FGM ARCHITECTS	Status	Issued
37745 5877-13				IX 100	05/23/25	28,089.05	0.00	28,089.05
				***	Payment Total	28,089.05	0.00	28,089.05
Payment Number	535462	Payment Date	06/03/25	Vendor	12406	H.W. LOCHNER, INC	Status	Issued
12406 7439-02				IX 100	05/14/25	15,676.02	0.00	15,676.02
				***	Payment Total	15,676.02	0.00	15,676.02
Payment Number	535463	Payment Date	06/03/25	Vendor	22999	OLD REPUBLIC NATIONAL TITLE	Status	Issued
22999 25173335				IX 100	05/29/25	350.00	0.00	350.00
22999 25173337				IX 100	06/07/25	350.00	0.00	350.00
22999 25173338				IX 100	06/04/25	350.00	0.00	350.00
22999 25173339				IX 100	06/04/25	350.00	0.00	350.00
22999 25173340				IX 100	06/04/25	350.00	0.00	350.00
				***	Payment Total	1,750.00	0.00	1,750.00
Payment Number	535464	Payment Date	06/03/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6552990				IX 100	06/01/25	773.80	0.00	773.80
				***	Payment Total	773.80	0.00	773.80
				***	Payment Code ACH Total	177,802.13	0.00	177,802.13
					Payment Count	6		

Bank Account Payment History

AP255 Date 06/03/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:44 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/03/25 thru 06/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212563	Payment Date	06/03/25	Vendor	40962	A M AUTO GLASS AND TINTED	Status	Issued
40962 31759				IX 100	06/08/25	875.00	0.00	875.00
40962 31830				IX 100	06/19/25	200.00	0.00	200.00
40962 32003				IX 100	06/22/25	485.00	0.00	485.00
40962 32004				IX 100	06/22/25	350.00	0.00	350.00
40962 32005				IX 100	06/22/25	350.00	0.00	350.00
				***	Payment Total	2,260.00	0.00	2,260.00
Payment Number	1212564	Payment Date	06/03/25	Vendor	12842	ADVANCED PHYSICIANS SC	Status	Issued
12842 305882				IX 100	05/14/25	130.00	0.00	130.00
				***	Payment Total	130.00	0.00	130.00
Payment Number	1212565	Payment Date	06/03/25	Vendor	39153	ADVANTAGE TRAILER & HITCHES	Status	Issued
39153 110714				IX 100	06/11/25	345.50	0.00	345.50
				***	Payment Total	345.50	0.00	345.50
Payment Number	1212566	Payment Date	06/03/25	Vendor	12573	ALEXANDER EQUIPMENT	Status	Issued
12573 216642				IX 100	06/12/25	749.95	0.00	749.95
				***	Payment Total	749.95	0.00	749.95
Payment Number	1212567	Payment Date	06/03/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287260846355X05152025				IX 100	06/06/25	129.69	0.00	129.69
				***	Payment Total	129.69	0.00	129.69
Payment Number	1212568	Payment Date	06/03/25	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309 Q58712				IX 100	05/29/25	900.00	0.00	900.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1212569	Payment Date	06/03/25	Vendor	11005	BRACING SYSTEMS INC	Status	Issued
11005 461697-1				IX 100	06/08/25	1,149.30	0.00	1,149.30
				***	Payment Total	1,149.30	0.00	1,149.30
Payment Number	1212570	Payment Date	06/03/25	Vendor	11863	CINTAS #344	Status	Issued
11863 9320011251				IX 100	06/05/25	67.47	0.00	67.47
11863 9320138295				IX 100	06/06/25	97.18	0.00	97.18
				***	Payment Total	164.65	0.00	164.65
Payment Number	1212571	Payment Date	06/03/25	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 232329-139916 050525				IX 100	06/02/25	91.72	0.00	91.72
10959 232329-139918 050525				IX 100	06/02/25	77.60	0.00	77.60
				***	Payment Total	169.32	0.00	169.32
Payment Number	1212572	Payment Date	06/03/25	Vendor	10023	COM ED	Status	Issued
10023 6853352222 091324				IX 100	10/13/24	927.38	0.00	927.38
				***	Payment Total	927.38	0.00	927.38
Payment Number	1212573	Payment Date	06/03/25	Vendor	11506	COMMERCIAL TIRE SERVICE INC	Status	Issued
11506 3330050049				IX 100	06/13/25	695.00	0.00	695.00

Bank Account Payment History

AP255 Date 06/03/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
 Time 11:44 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/03/25 thru 06/03/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1212573	Payment Date	06/03/25	Vendor	11506	COMMERCIAL TIRE SERVICE INC	Status	Issued		
				***	Payment Total	695.00	0.00		695.00	
Payment Number	1212574	Payment Date	06/03/25	Vendor	27603	CORE & MAIN LP	Status	Issued		
27603 W915366				IX 100	06/01/25	815.36	0.00		815.36	
27603 W942988				IX 100	06/07/25	1,223.04	0.00		1,223.04	
				***	Payment Total	2,038.40	0.00		2,038.40	
Payment Number	1212575	Payment Date	06/03/25	Vendor	10218	DUPAGE TOPSOIL INC	Status	Issued		
10218 058666				IX 100	05/30/25	260.00	0.00		260.00	
				***	Payment Total	260.00	0.00		260.00	
Payment Number	1212576	Payment Date	06/03/25	Vendor	11196	FEDEX	Status	Issued		
11196 8-868-99726				IX 100	06/20/25	71.00	0.00		71.00	
				***	Payment Total	71.00	0.00		71.00	
Payment Number	1212577	Payment Date	06/03/25	Vendor	10157	GRAINGER INC	Status	Issued		
10157 9492349148				IX 100	05/31/25	43.94	0.00		43.94	
				***	Payment Total	43.94	0.00		43.94	
Payment Number	1212578	Payment Date	06/03/25	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status	Issued		
29217 255444				IX 100	06/19/25	295.68	0.00		295.68	
				***	Payment Total	295.68	0.00		295.68	
Payment Number	1212579	Payment Date	06/03/25	Vendor	12084	HAGGERTY FORD	Status	Issued		
12084 3-20817				IX 100	06/16/25	60.21	0.00		60.21	
12084 3-20822				IX 100	06/16/25	139.09	0.00		139.09	
12084 3-20826				IX 100	06/16/25	191.11	0.00		191.11	
12084 3-20830				IX 100	06/21/25	737.50	0.00		737.50	
12084 3-20837				IX 100	06/19/25	62.41	0.00		62.41	
12084 3-20864				IX 100	06/20/25	281.58	0.00		281.58	
12084 3-81331				IX 100	05/31/25	1,123.78	0.00		1,123.78	
12084 3-81491				IX 100	06/11/25	268.74	0.00		268.74	
				***	Payment Total	2,864.42	0.00		2,864.42	
Payment Number	1212580	Payment Date	06/03/25	Vendor	11102	HARRINGTON INDUSTRIAL PLASTICS	Status	Issued		
11102 023K2321				IX 100	05/15/25	413.38	0.00		413.38	
				***	Payment Total	413.38	0.00		413.38	
Payment Number	1212581	Payment Date	06/03/25	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued		
11812 862391190				IX 100	05/30/25	249.22	0.00		249.22	
				***	Payment Total	249.22	0.00		249.22	
Payment Number	1212582	Payment Date	06/03/25	Vendor	11854	LIQUIDITY SERVICES OPERATIONS	Status	Issued		
11854 8-042025				IX 100	05/30/25	8,660.90	0.00		8,660.90	
				***	Payment Total	8,660.90	0.00		8,660.90	
Payment Number	1212583	Payment Date	06/03/25	Vendor	10197	MACS BODY SHOP INC	Status	Issued		
10197 RO-783				IX 100	06/13/25	4,621.10	0.00		4,621.10	

AP255 Date 06/03/25 Time 11:44		Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD					Page 4								
		Bank Account Payment History													
		Payment Date Range 06/03/25 thru 06/03/25													
Cash Code 1414 Bank 071923909		Payment Currency USD													
Payment Code CHK															
Vendor		Invoice		Voucher		Auth PL		Due Date Dsc Date		Scheduled Amount		Discount Amount		Net Payment Amount	
Payment Number		1212583		Payment Date 06/03/25		Vendor 10197		MACS BODY SHOP INC		Status Issued		4,621.10			
						*** Payment Total		4,621.10		0.00					
Payment Number		1212584		Payment Date 06/03/25		Vendor 10697		MCCANN INDUSTRIES INC		Status Issued		493.53			
10697 P25704						IX 100 06/08/25		493.53		0.00					
						*** Payment Total		493.53		0.00					
Payment Number		1212585		Payment Date 06/03/25		Vendor 10139		MCMASTER-CARR		Status Issued		15.92			
10139 45264803						IX 100 06/06/25		15.92		0.00					
						*** Payment Total		15.92		0.00					
Payment Number		1212586		Payment Date 06/03/25		Vendor 10055		MURPHY ACE HARDWARE		Status Issued		173.45			
10055 954667						IX 100 05/28/25		173.45		0.00					
10055 954739						IX 100 06/01/25		17.62		0.00					
10055 954787						IX 100 06/05/25		17.99		0.00					
						*** Payment Total		209.06		0.00					
Payment Number		1212587		Payment Date 06/03/25		Vendor 11213		NAPA AUTO PARTS		Status Issued		26.38			
11213 281499						IX 100 06/07/25		26.38		0.00					
11213 281883						IX 100 06/11/25		11,694.13		0.00					
11213 282108						IX 100 06/13/25		113.12		0.00					
11213 282344						IX 100 06/15/25		2,700.00		0.00					
						*** Payment Total		14,533.63		0.00					
Payment Number		1212588		Payment Date 06/03/25		Vendor 10803		NAPCO STEEL INC.		Status Issued		100.00			
10803 480857						IX 100 06/14/25		100.00		0.00					
						*** Payment Total		100.00		0.00					
Payment Number		1212589		Payment Date 06/03/25		Vendor 19668		NAPERVILLE TOWNSHIP		Status Issued		6,712.51			
19668 5834-37						IX 100 05/30/25		6,712.51		0.00					
19668 5834-38						IX 100 06/08/25		6,712.51		0.00					
19668 5834-39						IX 100 06/15/25		6,712.51		0.00					
						*** Payment Total		20,137.53		0.00					
Payment Number		1212590		Payment Date 06/03/25		Vendor 27170		VCNA PRAIRIE LLC		Status Issued		994.76			
27170 891969947						IX 100 06/13/25		994.76		0.00					
						*** Payment Total		994.76		0.00					
Payment Number		1212591		Payment Date 06/03/25		Vendor 10597		VERIZON		Status Issued		864.57			
10597 6109858277A						IX 100 05/01/25		864.57		0.00					
10597 6112353109A						IX 100 05/31/25		864.48		0.00					
10597 6112353110						IX 100 05/31/25		751.25		0.00					
						*** Payment Total		2,480.30		0.00					
						*** Payment Code CHK Total		66,103.56		0.00					
						Payment Count		29							

Bank Account Payment History

AP255	Date	06/03/25	Pay Group	1500 HWY STREETS & BRIDGES	PAY GRP	USD			Page	5
	Time	11:44	Bank Account Payment History							
			Payment Date Range	06/03/25	thru	06/03/25				
Cash Code	1414	Bank	071923909	*** Cash Code	1414	Total	Payment Currency	USD		
				Payment Count		243,905.69	35	0.00		243,905.69
			*** Pay Group	1500	USD	Total				
				Payment Count		243,905.69	35	0.00		243,905.69

Bank Account Payment History

AP255 Date: 06/03/25
Time: 11:45

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: 060325 - 060325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/03/25
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 06/03/25 thru 06/03/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535465	Payment Date	06/03/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9341601572	IX	100	05/09/25		308.25	0.00	308.25
10124	9341688344	IX	100	05/16/25		233.76	0.00	233.76
10124	9341688346	IX	100	05/16/25		56.47	0.00	56.47
10124	9341696588	IX	100	05/17/25		101.56	0.00	101.56
10124	9341714107	IX	100	05/18/25		86.50	0.00	86.50
10124	9341723990	IX	100	05/19/25		437.78	0.00	437.78
10124	9341723991	IX	100	05/19/25		188.72	0.00	188.72
10124	9341778777	IX	100	05/23/25		247.75	0.00	247.75
10124	9341778778	IX	100	05/23/25		98.72	0.00	98.72
10124	9341815539	IX	100	05/25/25		292.64	0.00	292.64
10124	9341835510	IX	100	05/28/25		1,157.04	0.00	1,157.04
*** Payment Total						3,209.19	0.00	3,209.19
*** Payment Code ACH Total						3,209.19	0.00	3,209.19
Payment Count						1		

Bank Account Payment History

AP255 Date 06/03/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/03/25 thru 06/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212592	Payment Date 06/03/25	Vendor 14344	PROGRESSIVE LEASING COMPANY	Status Issued				
14344 PS0000173-1		IX 100 05/30/25		0.00		1,345.00		1,345.00
		*** Payment Total		0.00		1,345.00		1,345.00
Payment Number 1212593	Payment Date 06/03/25	Vendor 10023	COM ED	Status Issued				
10023 1914936000 050825		IX 100 06/07/25		0.00		2,287.88		2,287.88
		*** Payment Total		0.00		2,287.88		2,287.88
Payment Number 1212594	Payment Date 06/03/25	Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued				
38645 128712		IX 100 02/23/25		0.00		180.60		180.60
		*** Payment Total		0.00		180.60		180.60
Payment Number 1212595	Payment Date 06/03/25	Vendor 13094	LAND AND LAKES COMPANY	Status Issued				
13094 5189		IX 100 06/14/25		0.00		1,980.72		1,980.72
		*** Payment Total		0.00		1,980.72		1,980.72
Payment Number 1212596	Payment Date 06/03/25	Vendor 46245	MILLBROOK LISLE 701 LLC	Status Issued				
46245 053025		IX 100 05/30/25		0.00		6,503.66		6,503.66
		*** Payment Total		0.00		6,503.66		6,503.66
Payment Number 1212597	Payment Date 06/03/25	Vendor 10185	NEUCO INC	Status Issued				
10185 8712866		IX 100 06/04/25		0.00		1,268.80		1,268.80
		*** Payment Total		0.00		1,268.80		1,268.80
Payment Number 1212598	Payment Date 06/03/25	Vendor 10797	THE SHERWIN WILLIAMS CO	Status Issued				
10797 7335-9		IX 100 06/21/25		0.00		154.75		154.75
		*** Payment Total		0.00		154.75		154.75
Payment Number 1212599	Payment Date 06/03/25	Vendor 46195	TINT TO U GLASS TINTING INC	Status Issued				
46195 1406471578		IX 100 06/05/25		0.00		2,875.00		2,875.00
		*** Payment Total		0.00		2,875.00		2,875.00
		*** Payment Code CHK Total				16,596.41		16,596.41
		Payment Count				8		
		*** Cash Code 1414 Total				19,805.60		19,805.60
		Payment Count				9		
		*** Pay Group 2000 USD Total				19,805.60		19,805.60
		Payment Count				9		

Bank Account Payment History

AP255 Date: 06/03/25
Time: 11:45

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: 060325 - 060325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/03/25
Time 11:46

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 06/03/25 thru 06/03/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535466	Payment Date 06/03/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 143N-LNXV-1M7V		IX 101 06/26/25	399.99	0.00			399.99	
26753 1JTX-CRKW-7GNV		IX 101 06/27/25	47.47	0.00			47.47	
26753 1XCQ-K7H1-CCCM		IX 202 06/23/25	15.27	0.00			15.27	
		*** Payment Total	462.73	0.00			462.73	
Payment Number 535467	Payment Date 06/03/25	Vendor 28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
28463 CCD0J-009		IX 110 06/11/25	159,573.66	0.00			159,573.66	
		*** Payment Total	159,573.66	0.00			159,573.66	
Payment Number 535468	Payment Date 06/03/25	Vendor 12531	CTS, INC.	Status Issued				
12531 385817		IX 105 06/15/25	3,495.00	0.00			3,495.00	
		*** Payment Total	3,495.00	0.00			3,495.00	
Payment Number 535469	Payment Date 06/03/25	Vendor 11821	LOAVES AND FISHES COMMUNITY	Status Issued				
11821 TREASURY-A2-LF009		IX 110 06/15/25	134,261.17	0.00			134,261.17	
		*** Payment Total	134,261.17	0.00			134,261.17	
Payment Number 535470	Payment Date 06/03/25	Vendor 11959	OUTREACH COMMUNITY MINISTRIES	Status Issued				
11959 OCMERAP0017A0		IX 110 06/20/25	3,011.60	0.00			3,011.60	
		*** Payment Total	3,011.60	0.00			3,011.60	
Payment Number 535471	Payment Date 06/03/25	Vendor 11959	OUTREACH COMMUNITY MINISTRIES	Status Issued				
11959 OCMERAP0020A0		IX 110 06/20/25	3,851.96	0.00			3,851.96	
		*** Payment Total	3,851.96	0.00			3,851.96	
Payment Number 535472	Payment Date 06/03/25	Vendor 11959	OUTREACH COMMUNITY MINISTRIES	Status Issued				
11959 OCMERAP0022A		IX 110 06/15/25	10,585.00	0.00			10,585.00	
		*** Payment Total	10,585.00	0.00			10,585.00	
Payment Number 535473	Payment Date 06/03/25	Vendor 11959	OUTREACH COMMUNITY MINISTRIES	Status Issued				
11959 OCMERAP018A0		IX 110 06/20/25	4,367.16	0.00			4,367.16	
		*** Payment Total	4,367.16	0.00			4,367.16	
Payment Number 535474	Payment Date 06/03/25	Vendor 11959	OUTREACH COMMUNITY MINISTRIES	Status Issued				
11959 OCMERAP023A		IX 110 06/27/25	65,043.49	0.00			65,043.49	
		*** Payment Total	65,043.49	0.00			65,043.49	
Payment Number 535475	Payment Date 06/03/25	Vendor 11959	OUTREACH COMMUNITY MINISTRIES	Status Issued				
11959 OCMERAP024A		IX 110 06/28/25	4,825.00	0.00			4,825.00	
		*** Payment Total	4,825.00	0.00			4,825.00	
Payment Number 535476	Payment Date 06/03/25	Vendor 10348	PEOPLES RESOURCE CENTER	Status Issued				
10348 PRC ERA-20		IX 110 06/20/25	21,599.95	0.00			21,599.95	
		*** Payment Total	21,599.95	0.00			21,599.95	
Payment Number 535477	Payment Date 06/03/25	Vendor 10348	PEOPLES RESOURCE CENTER	Status Issued				
10348 PRC ERA-21		IX 110 06/26/25	9,012.18	0.00			9,012.18	

Bank Account Payment History

AP255 Date 06/03/25
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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 06/03/25 thru 06/03/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535477	Payment Date	06/03/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status	Issued
		***	Payment Total			9,012.18	0.00	9,012.18
		***	Payment Code ACH Total			420,088.90	0.00	420,088.90
			Payment Count			12		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/03/25 thru 06/03/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212600	Payment Date	06/03/25	Vendor	38946	ABSALONSEN, KENT A	Status	Issued
38946	052125		IX 110	06/20/25	200.00	0.00		200.00
38946	052925		IX 110	06/28/25	200.00	0.00		200.00
			***	Payment Total	400.00	0.00		400.00
Payment Number	1212601	Payment Date	06/03/25	Vendor	46247	AMFP VI RAILWAY PLAZA LLC	Status	Issued
46247	TREASURY-A2-2520		IX 110	06/28/25	8,535.00	0.00		8,535.00
			***	Payment Total	8,535.00	0.00		8,535.00
Payment Number	1212602	Payment Date	06/03/25	Vendor	46247	AMFP VI RAILWAY PLAZA LLC	Status	Issued
46247	TREASURY-A2-2521		IX 110	06/28/25	218.69	0.00		218.69
			***	Payment Total	218.69	0.00		218.69
Payment Number	1212603	Payment Date	06/03/25	Vendor	24843	RP LISLE LP	Status	Issued
24843	DHS-1760-25-2507		IX 209	05/29/25	1,189.00	0.00		1,189.00
			***	Payment Total	1,189.00	0.00		1,189.00
Payment Number	1212604	Payment Date	06/03/25	Vendor	24843	RP LISLE LP	Status	Issued
24843	DHS-1760-25-2508		IX 209	05/29/25	1,266.00	0.00		1,266.00
			***	Payment Total	1,266.00	0.00		1,266.00
Payment Number	1212605	Payment Date	06/03/25	Vendor	30611	BUTCHER, MEGHAN	Status	Issued
30611	051525 052725		IX 202	05/30/25	780.00	0.00		780.00
			***	Payment Total	780.00	0.00		780.00
Payment Number	1212606	Payment Date	06/03/25	Vendor	38714	CADIZ, CAROL	Status	Issued
38714	052125		IX 110	06/20/25	200.00	0.00		200.00
38714	052825		IX 110	06/27/25	200.00	0.00		200.00
38714	052925		IX 110	06/28/25	200.00	0.00		200.00
			***	Payment Total	600.00	0.00		600.00
Payment Number	1212607	Payment Date	06/03/25	Vendor	17457	CHERN CAMDEN LLC	Status	Issued
17457	TREASURY-A2-2505		IX 110	06/15/25	6,656.00	0.00		6,656.00
			***	Payment Total	6,656.00	0.00		6,656.00
Payment Number	1212608	Payment Date	06/03/25	Vendor	17457	CHERN CAMDEN LLC	Status	Issued
17457	TREASURY-A2-2506		IX 110	06/15/25	52.20	0.00		52.20
			***	Payment Total	52.20	0.00		52.20
Payment Number	1212609	Payment Date	06/03/25	Vendor	40619	CDL AMERICA INC	Status	Issued
40619	207		IX 105	05/29/25	6,500.00	0.00		6,500.00
			***	Payment Total	6,500.00	0.00		6,500.00
Payment Number	1212610	Payment Date	06/03/25	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023	238731		IX 200	06/27/25	104,940.00	0.00		104,940.00
			***	Payment Total	104,940.00	0.00		104,940.00
Payment Number	1212611	Payment Date	06/03/25	Vendor	22065	COMNET GROUP INC	Status	Issued
22065	202504CG-02		IX 105	05/07/25	3,366.00	0.00		3,366.00

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 06/03/25 thru 06/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212611	Payment Date 06/03/25	Vendor 22065	COMNET GROUP INC	Status Issued				
22065 202505BD-04		IX 105 06/07/25	3,636.00	0.00		3,636.00		
22065 202505IO-02		IX 105 06/12/25	4,767.50	0.00		4,767.50		
22065 202505JA-03		IX 105 06/07/25	425.00	0.00		425.00		
22065 202505JJ-02		IX 105 06/18/25	3,316.40	0.00		3,316.40		
22065 202505JK-01		IX 105 06/12/25	4,730.50	0.00		4,730.50		
22065 202505LM-01		IX 105 06/12/25	4,643.00	0.00		4,643.00		
22065 202505RR-05		IX 105 06/15/25	1,940.00	0.00		1,940.00		
22065 202505TL-03		IX 105 06/11/25	1,466.00	0.00		1,466.00		
		*** Payment Total	28,290.40	0.00		28,290.40		
Payment Number 1212612	Payment Date 06/03/25	Vendor 24672	DATA RECOGNITION CORPORATION	Status Issued				
24672 184342		IX 105 05/30/25	2,225.00	0.00		2,225.00		
		*** Payment Total	2,225.00	0.00		2,225.00		
Payment Number 1212613	Payment Date 06/03/25	Vendor 12589	DFM ASSOCIATES	Status Issued				
12589 50458		IX 208 07/01/25	14,891.00	0.00		14,891.00		
		*** Payment Total	14,891.00	0.00		14,891.00		
Payment Number 1212614	Payment Date 06/03/25	Vendor 42577	ESSENTIAL HOUSING IMPACT	Status Issued				
42577 TREASURY-A2-2502		IX 110 06/19/25	7,365.00	0.00		7,365.00		
		*** Payment Total	7,365.00	0.00		7,365.00		
Payment Number 1212615	Payment Date 06/03/25	Vendor 43546	MCCOY, CATHERINE	Status Issued				
43546 052025		IX 208 06/19/25	400.00	0.00		400.00		
43546 052225		IX 110 06/21/25	200.00	0.00		200.00		
43546 052925		IX 110 06/28/25	200.00	0.00		200.00		
		*** Payment Total	800.00	0.00		800.00		
Payment Number 1212616	Payment Date 06/03/25	Vendor 31170	FIFTEEN98 NAPERVILLE	Status Issued				
31170 DHS-1760-25-2498		IX 209 05/22/25	1,932.87	0.00		1,932.87		
		*** Payment Total	1,932.87	0.00		1,932.87		
Payment Number 1212617	Payment Date 06/03/25	Vendor 27414	GOVERNORS STATE UNIVERSITY -	Status Issued				
27414 304 KEENAN ANDERSON		IX 105 05/29/25	5,000.00	0.00		5,000.00		
		*** Payment Total	5,000.00	0.00		5,000.00		
Payment Number 1212618	Payment Date 06/03/25	Vendor 45867	HOUSE, DERRICK	Status Issued				
45867 V26035-1		IX 105 05/29/25	425.00	0.00		425.00		
		*** Payment Total	425.00	0.00		425.00		
Payment Number 1212619	Payment Date 06/03/25	Vendor 37508	ILLINOIS COLLEGE OF NURSING	Status Issued				
37508 041425		IX 105 05/29/25	255.00	0.00		255.00		
		*** Payment Total	255.00	0.00		255.00		
Payment Number 1212620	Payment Date 06/03/25	Vendor 28611	IT EXPERT SYSTEM INC	Status Issued				
28611 AC01-5102025		IX 105 05/29/25	3,000.00	0.00		3,000.00		
		*** Payment Total	3,000.00	0.00		3,000.00		

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 06/03/25 thru 06/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212621 37298 TREASURY-A2-2513	Payment Date 06/03/25	Vendor 37298 IX 110 06/26/25 *** Payment Total	LAKESIDE APARTMENTS ASSOCIATES	Status Issued				
			7,082.01	0.00	7,082.01			
			7,082.01	0.00	7,082.01			
Payment Number 1212622 37298 TREASURY-A2-2515	Payment Date 06/03/25	Vendor 37298 IX 110 06/26/25 *** Payment Total	LAKESIDE APARTMENTS ASSOCIATES	Status Issued				
			97.37	0.00	97.37			
			97.37	0.00	97.37			
Payment Number 1212623 42616 TREASURY-A2-2510	Payment Date 06/03/25	Vendor 42616 IX 110 06/21/25 *** Payment Total	LAMPIGNANO, JOSEPHINE	Status Issued				
			14,200.00	0.00	14,200.00			
			14,200.00	0.00	14,200.00			
Payment Number 1212624 38804 051925 38804 052025 38804 052825	Payment Date 06/03/25	Vendor 38804 IX 110 06/18/25 IX 110 06/19/25 IX 110 06/27/25 *** Payment Total	LAW OFFICES OF TIMOTHY A.	Status Issued				
			200.00	0.00	200.00			
			200.00	0.00	200.00			
			200.00	0.00	200.00			
			600.00	0.00	600.00			
Payment Number 1212625 38807 052025	Payment Date 06/03/25	Vendor 38807 IX 110 06/19/25 *** Payment Total	LINDBERG, STEVEN C	Status Issued				
			200.00	0.00	200.00			
			200.00	0.00	200.00			
Payment Number 1212626 25567 2777 25567 2778	Payment Date 06/03/25	Vendor 25567 IX 105 05/30/25 IX 105 05/29/25 *** Payment Total	NATIONAL ABLE NETWORK, INC	Status Issued				
			10,000.00	0.00	10,000.00			
			10,000.00	0.00	10,000.00			
			20,000.00	0.00	20,000.00			
Payment Number 1212627 10057 238736	Payment Date 06/03/25	Vendor 10057 IX 200 06/27/25 *** Payment Total	NICOR GAS	Status Issued				
			18,925.00	0.00	18,925.00			
			18,925.00	0.00	18,925.00			
Payment Number 1212628 46243 TREASURY-A2-2516	Payment Date 06/03/25	Vendor 46243 IX 110 06/26/25 *** Payment Total	PINEAPPLE PROPERTIES LLC	Status Issued				
			13,490.29	0.00	13,490.29			
			13,490.29	0.00	13,490.29			
Payment Number 1212629 46249 4196	Payment Date 06/03/25	Vendor 46249 IX 101 06/23/25 *** Payment Total	MATSKIV, IGOR	Status Issued				
			2,500.00	0.00	2,500.00			
			2,500.00	0.00	2,500.00			
Payment Number 1212630 46252 IACAA-1675-25-2524	Payment Date 06/03/25	Vendor 46252 IX 101 06/27/25 *** Payment Total	SACHDEV, BHUMIKA	Status Issued				
			2,000.00	0.00	2,000.00			
			2,000.00	0.00	2,000.00			
Payment Number 1212631 45601 TREASURY-A2-2509	Payment Date 06/03/25	Vendor 45601 IX 110 06/21/25 *** Payment Total	SHAH, VISHAL	Status Issued				
			7,450.00	0.00	7,450.00			
			7,450.00	0.00	7,450.00			
Payment Number 1212632 39473 052825	Payment Date 06/03/25	Vendor 39473 IX 110 06/27/25	SOJKA, RONALD D.	Status Issued				
			200.00	0.00	200.00			

Bank Account Payment History

AP255 Date 06/03/25
Time 11:46

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 06/03/25 thru 06/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212632	Payment Date	06/03/25	Vendor	39473	SOJKA, RONALD D.	Status	Issued
				***	Payment Total	200.00	0.00	200.00
Payment Number	1212633	Payment Date	06/03/25	Vendor	30637	WEST CHICAGO PRESERVATION CORP	Status	Issued
	30637 IACAA-1675-25-2525			IX 101	06/02/25	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1212634	Payment Date	06/03/25	Vendor	12627	TUKIENDORF TRAINING INSTITUTE	Status	Issued
	12627 2025-0423			IX 105	06/06/25	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1212635	Payment Date	06/03/25	Vendor	40799	TURNER VET SERVICES LLC	Status	Issued
	40799 1555			IX 306	06/07/25	1,050.00	0.00	1,050.00
				***	Payment Total	1,050.00	0.00	1,050.00
Payment Number	1212636	Payment Date	06/03/25	Vendor	30075	VERVE GLOBAL INC	Status	Issued
	30075 25985			IX 105	05/30/25	6,000.00	0.00	6,000.00
				***	Payment Total	6,000.00	0.00	6,000.00
Payment Number	1212637	Payment Date	06/03/25	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status	Issued
	31468 1416			IX 105	06/01/25	9,950.00	0.00	9,950.00
				***	Payment Total	9,950.00	0.00	9,950.00
				***	Payment Code CHK Total	311,065.83	0.00	311,065.83
					Payment Count	38		
				***	Cash Code 1414 Total	731,154.73	0.00	731,154.73
					Payment Count	50		
				***	Pay Group 5000 USD Total	731,154.73	0.00	731,154.73
					Payment Count	50		

Bank Account Payment History

AP255 Date: 06/03/25
Time: 11:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 060325 - 060325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Cash Code 1414 Bank 071923909

Payment Date Range 06/03/25 thru 06/03/25

Payment Code ACH

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535478	Payment Date	06/03/25	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status	Issued
12021 000020251194				IX 100	06/13/25	1,426.60	0.00	1,426.60
				***	Payment Total	1,426.60	0.00	1,426.60
				***	Payment Code ACH Total	1,426.60	0.00	1,426.60
					Payment Count	1		

Bank Account Payment History

AP255 Date 06/03/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 06/03/25 thru 06/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212638	Payment Date 06/03/25	Vendor 30938				ASHLAND LOCK COMPANY	Status Issued	
30938 1066364179		IX 100 06/05/25				515.10	0.00	515.10
		*** Payment Total				515.10	0.00	515.10
		*** Payment Code CHK Total				515.10	0.00	515.10
		Payment Count				1		
		*** Cash Code 1414 Total				1,941.70	0.00	1,941.70
		Payment Count				2		
		*** Pay Group 6000 USD Total				1,941.70	0.00	1,941.70
		Payment Count				2		