

Bank Account Payment History

AP255 Date: 05/30/25
Time: 12:37

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 053025 - 053025
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/30/25 thru 05/30/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535390	Payment Date 05/30/25	Vendor 11557	ABBATACOLA, ROBERT	Status Issued				
11557 052125 052725		IX 100 05/29/25	560.00	0.00	560.00	0.00	560.00	
		*** Payment Total	560.00	0.00			560.00	
Payment Number 535391	Payment Date 05/30/25	Vendor 11838	BRECHBUHLER SCALES, INC	Status Issued				
11838 18002277		IX 100 06/22/25	497.20	0.00	497.20	0.00	497.20	
		*** Payment Total	497.20	0.00			497.20	
Payment Number 535392	Payment Date 05/30/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 14NF-6QWH-W6K7		IX 100 06/15/25	88.28	0.00	88.28	0.00	88.28	
26753 166C-D1GQ-P3YY		IX 100 06/21/25	33.00	0.00	33.00	0.00	33.00	
26753 19N9-1FHV-RRW9		IX 100 06/22/25	114.95	0.00	114.95	0.00	114.95	
26753 1CLP-CH6F-M1GK		IX 100 06/21/25	24.99	0.00	24.99	0.00	24.99	
26753 1JTD-T1DK-1W7Q		IX 100 06/22/25	38.14	0.00	38.14	0.00	38.14	
26753 1K4Y-6VRF-3WKH		IX 100 06/13/25	26.98	0.00	26.98	0.00	26.98	
26753 1MLD-7N7J-JTC3		IX 100 06/18/25	177.98	0.00	177.98	0.00	177.98	
26753 1QCT-RPFM-W76F		IX 100 06/19/25	18.89	0.00	18.89	0.00	18.89	
26753 1RGF-6QKP-NTWN		IX 100 06/22/25	50.79	0.00	50.79	0.00	50.79	
26753 1X9Y-K7VR-JGXW		IX 100 06/18/25	1,490.11	0.00	1,490.11	0.00	1,490.11	
26753 1XF9-FP3H-LK6K		IX 100 06/21/25	81.98	0.00	81.98	0.00	81.98	
		*** Payment Total	2,146.09	0.00			2,146.09	
Payment Number 535393	Payment Date 05/30/25	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 AD89M1I		IX 100 05/30/25	127.00	0.00	127.00	0.00	127.00	
10667 AE1J21D		IX 100 06/08/25	132.20	0.00	132.20	0.00	132.20	
		*** Payment Total	259.20	0.00			259.20	
Payment Number 535394	Payment Date 05/30/25	Vendor 18820	KEATING, MARY	Status Issued				
18820 TRV20250520		IX 100 05/27/25	1,942.01	0.00	1,942.01	0.00	1,942.01	
		*** Payment Total	1,942.01	0.00			1,942.01	
Payment Number 535395	Payment Date 05/30/25	Vendor 28996	NASER, EVA Y	Status Issued				
28996 683		IX 100 06/18/25	240.20	0.00	240.20	0.00	240.20	
28996 684		IX 100 06/19/25	240.20	0.00	240.20	0.00	240.20	
28996 685		IX 100 06/21/25	240.20	0.00	240.20	0.00	240.20	
28996 686		IX 100 06/22/25	240.20	0.00	240.20	0.00	240.20	
		*** Payment Total	960.80	0.00			960.80	
Payment Number 535396	Payment Date 05/30/25	Vendor 10141	PRCO	Status Issued				
10141 24672R		IX 100 06/26/25	760.00	0.00	760.00	0.00	760.00	
		*** Payment Total	760.00	0.00			760.00	
Payment Number 535397	Payment Date 05/30/25	Vendor 38035	PRINTING SUPPLIES USA	Status Issued				
38035 31297		IX 100 06/14/25	580.00	0.00	580.00	0.00	580.00	
		*** Payment Total	580.00	0.00			580.00	
Payment Number 535398	Payment Date 05/30/25	Vendor 10549	REDWING BUSINESS ADVANTAGE	Status Issued				
10549 20250515037067		IX 100 06/14/25	165.74	0.00	165.74	0.00	165.74	

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Cash Code 1414 Bank 071923909 Payment Date Range 05/30/25 thru 05/30/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535398	Payment Date	05/30/25	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
				***	Payment Total	165.74	0.00	165.74
Payment Number	535399	Payment Date	05/30/25	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status	Issued
44136 9801306				IX 100	06/18/25	217.96	0.00	217.96
44136 9801307				IX 100	06/18/25	217.96	0.00	217.96
				***	Payment Total	435.92	0.00	435.92
Payment Number	535400	Payment Date	05/30/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6478030				IX 100	02/26/25	6,216.64	0.00	6,216.64
44522 6552968				IX 100	06/01/25	205.23	0.00	205.23
				***	Payment Total	6,421.87	0.00	6,421.87
Payment Number	535401	Payment Date	05/30/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 853298				IX 100	06/04/25	68.40	0.00	68.40
10544 853444				IX 100	06/14/25	22.80	0.00	22.80
10544 853499				IX 100	06/19/25	22.80	0.00	22.80
				***	Payment Total	114.00	0.00	114.00
Payment Number	535402	Payment Date	05/30/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000378				IX 100	06/22/25	29,305.10	0.00	29,305.10
				***	Payment Total	29,305.10	0.00	29,305.10
				***	Payment Code ACH Total	44,147.93	0.00	44,147.93
					Payment Count	13		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10285	1212266	Payment Date 05/30/25	Vendor 19712			DPCO SHERIFF EXTRADITION ACCT	Status Issued	
			IX 100 06/13/25			58.01	0.00	58.01
			*** Payment Total			58.01	0.00	58.01
Payment Number 38001 62989	1212267	Payment Date 05/30/25	Vendor 38001			RIGHTWAY PRINTING INC.	Status Issued	
			IX 100 05/27/25			418.00	0.00	418.00
			*** Payment Total			418.00	0.00	418.00
Payment Number 33755 IN1-910417726	1212268	Payment Date 05/30/25	Vendor 33755			ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
			IX 100 05/25/25			1,072.50	0.00	1,072.50
			IX 100 05/25/25			1,320.00	0.00	1,320.00
			IX 100 06/14/25			330.00	0.00	330.00
			IX 100 06/18/25			371.25	0.00	371.25
			*** Payment Total			3,093.75	0.00	3,093.75
Payment Number 10671 183389	1212269	Payment Date 05/30/25	Vendor 10671			ALPHAGRAPHS	Status Issued	
			IX 100 06/20/25			141.00	0.00	141.00
			*** Payment Total			141.00	0.00	141.00
Payment Number 10008 708Z86117605 2025	1212270	Payment Date 05/30/25	Vendor 10008			AT&T	Status Issued	
			IX 100 06/15/25			3,434.42	0.00	3,434.42
			IX 100 06/17/25			1,186.83	0.00	1,186.83
			*** Payment Total			4,621.25	0.00	4,621.25
Payment Number 10009 287301188830X04082025	1212271	Payment Date 05/30/25	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 100 04/30/25			2,823.29	0.00	2,823.29
			IX 100 05/23/25			16.33	0.00	16.33
			IX 100 05/23/25			502.61	0.00	502.61
			*** Payment Total			3,342.23	0.00	3,342.23
Payment Number 10309 N55124	1212272	Payment Date 05/30/25	Vendor 10309			ATLAS BOBCAT LLC	Status Issued	
			IX 100 06/13/25			350.00	0.00	350.00
			*** Payment Total			350.00	0.00	350.00
Payment Number 26601 INUS343548	1212273	Payment Date 05/30/25	Vendor 26601			AXON ENTERPRISE INC	Status Issued	
			IX 100 05/31/25			41,157.09	0.00	41,157.09
			*** Payment Total			41,157.09	0.00	41,157.09
Payment Number 39686 ECD12FA9-0004	1212274	Payment Date 05/30/25	Vendor 39686			BILLOW MYNDBEND, INC.	Status Issued	
			IX 100 06/05/25			8,537.40	0.00	8,537.40
			*** Payment Total			8,537.40	0.00	8,537.40
Payment Number 27908 2560137	1212275	Payment Date 05/30/25	Vendor 27908			C.A. SHORT COMPANY	Status Issued	
			IX 100 04/09/25			159.00	0.00	159.00
			IX 100 04/24/25			159.00	0.00	159.00
			*** Payment Total			318.00	0.00	318.00
Payment Number 10074 0034150100 051525	1212276	Payment Date 05/30/25	Vendor 10074			CITY OF WHEATON	Status Issued	
			IX 100 06/14/25			1,741.34	0.00	1,741.34

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212276	Payment Date 05/30/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034150200 051525		IX 100 06/14/25	603.89	0.00		603.89		
10074 0034150400 051525		IX 100 06/14/25	26,989.98	0.00		26,989.98		
10074 0034150600 051525		IX 100 06/14/25	1,117.86	0.00		1,117.86		
10074 0034150800 051525		IX 100 06/14/25	65.80	0.00		65.80		
10074 0034150900 051525		IX 100 06/14/25	101.67	0.00		101.67		
*** Payment Total			30,620.54	0.00		30,620.54		
Payment Number 1212277	Payment Date 05/30/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 20250412 SHRED		IX 100 05/12/25	500.00	0.00		500.00		
*** Payment Total			500.00	0.00		500.00		
Payment Number 1212278	Payment Date 05/30/25	Vendor 12382	COMCAST	Status Issued				
12382 8771200470301041050625		IX 100 06/05/25	315.40	0.00		315.40		
12382 8771200470472388051025		IX 100 06/09/25	283.82	0.00		283.82		
*** Payment Total			599.22	0.00		599.22		
Payment Number 1212279	Payment Date 05/30/25	Vendor 11886	R A DAUGHERTY SALES INC	Status Issued				
11886 33352		IX 100 06/08/25	2,554.00	0.00		2,554.00		
*** Payment Total			2,554.00	0.00		2,554.00		
Payment Number 1212280	Payment Date 05/30/25	Vendor 10850	DELL MARKETING LP	Status Issued				
10850 10816039516		IX 100 06/20/25	93.13	0.00		93.13		
*** Payment Total			93.13	0.00		93.13		
Payment Number 1212281	Payment Date 05/30/25	Vendor 46160	DISASTER SOLUTION ILLINOIS	Status Issued				
46160 25-0001		IX 100 05/27/25	50.00	0.00		50.00		
*** Payment Total			50.00	0.00		50.00		
Payment Number 1212282	Payment Date 05/30/25	Vendor 10028	DREISILKER ELECTRIC MOTORS	Status Issued				
10028 I34646		IX 100 06/13/25	262.08	0.00		262.08		
*** Payment Total			262.08	0.00		262.08		
Payment Number 1212283	Payment Date 05/30/25	Vendor 18752	ELGES, JOY	Status Issued				
18752 EXP20250418		IX 100 05/18/25	120.00	0.00		120.00		
*** Payment Total			120.00	0.00		120.00		
Payment Number 1212284	Payment Date 05/30/25	Vendor 46219	EPISCOPO, SAVERIO	Status Issued				
46219 EXP20250421		IX 100 05/28/25	139.99	0.00		139.99		
*** Payment Total			139.99	0.00		139.99		
Payment Number 1212285	Payment Date 05/30/25	Vendor 11196	FEDEX	Status Issued				
11196 8-861-64698		IX 100 06/13/25	105.98	0.00		105.98		
*** Payment Total			105.98	0.00		105.98		
Payment Number 1212286	Payment Date 05/30/25	Vendor 11196	FEDEX	Status Issued				
11196 8-824-55535		IX 100 05/09/25	32.88	0.00		32.88		
11196 8-861-30022		IX 100 06/13/25	135.71	0.00		135.71		
11196 8-861-66644		IX 100 06/13/25	73.45	0.00		73.45		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212286	Payment Date 05/30/25	Vendor 11196	FEDEX			Status Issued		
11196 8-861-73112		IX 100 06/13/25			15.29	0.00	15.29	
		*** Payment Total			257.33	0.00	257.33	
Payment Number 1212287	Payment Date 05/30/25	Vendor 11372	FILTER SERVICES INC			Status Issued		
11372 INV429681		IX 100 06/08/25			2,058.56	0.00	2,058.56	
		*** Payment Total			2,058.56	0.00	2,058.56	
Payment Number 1212288	Payment Date 05/30/25	Vendor 34032	FIRST RESPONDERS WELLNESS			Status Issued		
34032 25985		IX 100 06/18/25			610.00	0.00	610.00	
34032 25986		IX 100 06/18/25			610.00	0.00	610.00	
34032 26019		IX 100 06/19/25			610.00	0.00	610.00	
34032 26087		IX 100 06/23/25			610.00	0.00	610.00	
		*** Payment Total			2,440.00	0.00	2,440.00	
Payment Number 1212289	Payment Date 05/30/25	Vendor 43169	FORTRESS PLUS SOLUTIONS			Status Issued		
43169 25TG470		IX 100 06/26/25			25,601.88	0.00	25,601.88	
		*** Payment Total			25,601.88	0.00	25,601.88	
Payment Number 1212290	Payment Date 05/30/25	Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.			Status Issued		
39397 2501657		IX 100 06/12/25			388.50	0.00	388.50	
		*** Payment Total			388.50	0.00	388.50	
Payment Number 1212291	Payment Date 05/30/25	Vendor 28460	GOTO TECHNOLOGIES USA, INC			Status Issued		
28460 1209364166		IX 100 06/26/25			617.00	0.00	617.00	
		*** Payment Total			617.00	0.00	617.00	
Payment Number 1212292	Payment Date 05/30/25	Vendor 10003	GOVERNMENT FINANCE OFFICERS			Status Issued		
10003 3183377		IX 100 06/22/25			95.00	0.00	95.00	
		*** Payment Total			95.00	0.00	95.00	
Payment Number 1212293	Payment Date 05/30/25	Vendor 30498	HEARTLAND BUSINESS SYSTEMS			Status Issued		
30498 793868-H		IX 100 06/13/25			1,046.12	0.00	1,046.12	
		*** Payment Total			1,046.12	0.00	1,046.12	
Payment Number 1212294	Payment Date 05/30/25	Vendor 19276	HENRY SCHEIN, INC			Status Issued		
19276 41210027		IX 100 06/11/25			658.35	0.00	658.35	
		*** Payment Total			658.35	0.00	658.35	
Payment Number 1212295	Payment Date 05/30/25	Vendor 11219	HOME DEPOT CREDIT SERVICES			Status Issued		
11219 9352556		IX 100 06/12/25			18.96	0.00	18.96	
		*** Payment Total			18.96	0.00	18.96	
Payment Number 1212296	Payment Date 05/30/25	Vendor 10250	JOHNSON CONTROLS			Status Issued		
10250 1-135725326899		IX 100 06/08/25			2,272.33	0.00	2,272.33	
		*** Payment Total			2,272.33	0.00	2,272.33	
Payment Number 1212297	Payment Date 05/30/25	Vendor 39437	KACHIROUBAS, CHRISTOPHER			Status Issued		
39437 EXP20250417		IX 100 05/23/25			43.23	0.00	43.23	

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Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212297	Payment Date	05/30/25	Vendor	39437	KACHIROUBAS, CHRISTOPHER	Status	Issued
				***	Payment Total	43.23	0.00	43.23
Payment Number	1212298	Payment Date	05/30/25	Vendor	38506	LEONARDO-OWNBY, LAURA	Status	Issued
38506 CIT 25-002				IX 100	05/17/25	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1212299	Payment Date	05/30/25	Vendor	10637	LESMAN INSTRUMENT COMPANY	Status	Issued
10637 PSI353035				IX 100	06/07/25	1,239.83	0.00	1,239.83
				***	Payment Total	1,239.83	0.00	1,239.83
Payment Number	1212300	Payment Date	05/30/25	Vendor	46216	LIU, TONY	Status	Issued
46216 TRV20250511				IX 100	05/23/25	1,184.42	0.00	1,184.42
				***	Payment Total	1,184.42	0.00	1,184.42
Payment Number	1212301	Payment Date	05/30/25	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status	Issued
37793 6960.4705-6				IX 100	06/12/25	360.00	0.00	360.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1212302	Payment Date	05/30/25	Vendor	46213	MAGGERISE, EVAN	Status	Issued
46213 EXP20250501				IX 100	05/27/25	49.00	0.00	49.00
				***	Payment Total	49.00	0.00	49.00
Payment Number	1212303	Payment Date	05/30/25	Vendor	43978	MCCLATCHEY, KATIE	Status	Issued
43978 CIT 25-002				IX 100	05/17/25	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1212304	Payment Date	05/30/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299 1970030623				IX 100	11/12/21	51.69-	0.00	51.69-
10299 2262437192				IX 100	05/12/23	76.25-	0.00	76.25-
10299 2292433271				IX 100	12/02/23	253.44	0.00	253.44
10299 2293604370				IX 100	12/09/23	186.00	0.00	186.00
				***	Payment Total	311.50	0.00	311.50
Payment Number	1212305	Payment Date	05/30/25	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851 19870				IX 100	06/12/25	12.45	0.00	12.45
10851 20273				IX 100	06/18/25	164.49	0.00	164.49
10851 20491				IX 100	06/21/25	34.01	0.00	34.01
				***	Payment Total	210.95	0.00	210.95
Payment Number	1212306	Payment Date	05/30/25	Vendor	13554	MHC SOFTWARE HOLDINGS &	Status	Issued
13554 INVMH8427				IX 100	05/23/25	8,000.00	0.00	8,000.00
				***	Payment Total	8,000.00	0.00	8,000.00
Payment Number	1212307	Payment Date	05/30/25	Vendor	30614	MITCHELL, DON W	Status	Issued
30614 TRV20250511				IX 100	05/22/25	812.19	0.00	812.19
				***	Payment Total	812.19	0.00	812.19
Payment Number	1212308	Payment Date	05/30/25	Vendor	45858	MOLZAHN, DAVID	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45858 002	1212308	Payment Date 05/30/25	Vendor IX 100 ***	45858 06/19/25 Payment Total		MOLZAHN, DAVID 500.00 500.00	Status 0.00 0.00	Issued 500.00 500.00
Payment Number 37860 123105 37860 123199	1212309	Payment Date 05/30/25	Vendor IX 100 IX 100 ***	37860 06/09/25 06/16/25 Payment Total		MONTERREY SECURITY 21,721.76 21,714.78 43,436.54	Status 0.00 0.00 0.00	Issued 21,721.76 21,714.78 43,436.54
Payment Number 10212 1272842	1212310	Payment Date 05/30/25	Vendor IX 100 ***	10212 05/30/25 Payment Total		NMS LABS 7,857.00 7,857.00	Status 0.00 0.00	Issued 7,857.00 7,857.00
Payment Number 37132 2024-2214	1212311	Payment Date 05/30/25	Vendor IX 100 ***	37132 06/26/25 Payment Total		OCV, LLC 9,995.00 9,995.00	Status 0.00 0.00	Issued 9,995.00 9,995.00
Payment Number 39549 417415002001 39549 418847268001 39549 421703641001	1212312	Payment Date 05/30/25	Vendor IX 100 IX 100 IX 100 ***	39549 06/04/25 06/04/25 06/06/25 Payment Total		ODP BUSINESS SOLUTIONS, LLC 591.74 21.57 31.02 644.33	Status 0.00 0.00 0.00 0.00	Issued 591.74 21.57 31.02 644.33
Payment Number 29508 2025 #60 29508 2025 #61 29508 2025 #62	1212313	Payment Date 05/30/25	Vendor IX 100 IX 100 IX 100 ***	29508 06/19/25 06/20/25 06/21/25 Payment Total		OKUNSKAYA, TATIANA 180.86 180.86 180.86 542.58	Status 0.00 0.00 0.00 0.00	Issued 180.86 180.86 180.86 542.58
Payment Number 41407 250619-1	1212314	Payment Date 05/30/25	Vendor IX 100 ***	41407 05/27/25 Payment Total		OMEGA SIGN & LIGHTING INC. 269.00 269.00	Status 0.00 0.00	Issued 269.00 269.00
Payment Number 10749 2105759442	1212315	Payment Date 05/30/25	Vendor IX 100 ***	10749 06/14/25 Payment Total		PARTS TOWN LLC 695.94 695.94	Status 0.00 0.00	Issued 695.94 695.94
Payment Number 11114 273753 11114 273754	1212316	Payment Date 05/30/25	Vendor IX 100 IX 100 ***	11114 06/13/25 06/13/25 Payment Total		PET SUPPLIES PLUS 135.92 96.46 232.38	Status 0.00 0.00 0.00	Issued 135.92 96.46 232.38
Payment Number 10048 1027510478 10048 1027514345	1212317	Payment Date 05/30/25	Vendor IX 100 IX 100 ***	10048 06/21/25 06/22/25 Payment Total		PITNEY BOWES INC 861.36 1,759.52 2,620.88	Status 0.00 0.00 0.00	Issued 861.36 1,759.52 2,620.88
Payment Number 26264 CIT 25-002	1212318	Payment Date 05/30/25	Vendor IX 100	26264 05/17/25		POND, ANDREW 125.00	Status 0.00	Issued 125.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212318	Payment Date 05/30/25	Vendor 26264	POND, ANDREW	Status Issued				
26264 CIT 25-003		IX 100 06/18/25			125.00	0.00	125.00	
		*** Payment Total			250.00	0.00	250.00	
Payment Number 1212319	Payment Date 05/30/25	Vendor 26262	RABINOWITZ, BRIAN	Status Issued				
26262 CIT 25-003		IX 100 06/21/25			150.00	0.00	150.00	
		*** Payment Total			150.00	0.00	150.00	
Payment Number 1212320	Payment Date 05/30/25	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2412374		IX 100 06/18/25			600.00	0.00	600.00	
11145 2412589		IX 100 06/19/25			519.17	0.00	519.17	
11145 2412619		IX 100 06/19/25			31.11	0.00	31.11	
11145 2412848		IX 100 06/20/25			318.71	0.00	318.71	
11145 2413075		IX 100 06/21/25			394.40	0.00	394.40	
11145 2413248		IX 100 06/22/25			95.21	0.00	95.21	
11145 2413289		IX 100 06/22/25			3,321.60	0.00	3,321.60	
11145 2413313		IX 100 06/22/25			31.62	0.00	31.62	
11145 2413373		IX 100 06/22/25			1,391.79	0.00	1,391.79	
11145 2413451		IX 100 06/23/25			28.90	0.00	28.90	
11145 2413452		IX 100 06/23/25			196.21	0.00	196.21	
11145 2413454		IX 100 06/23/25			31.44	0.00	31.44	
11145 2413636		IX 100 06/26/25			384.10	0.00	384.10	
11145 2413674		IX 100 06/26/25			122.39	0.00	122.39	
		*** Payment Total			7,466.65	0.00	7,466.65	
Payment Number 1212321	Payment Date 05/30/25	Vendor 29356	RUBIO, FALGUNI	Status Issued				
29356 4125		IX 100 05/30/25			280.00	0.00	280.00	
		*** Payment Total			280.00	0.00	280.00	
Payment Number 1212322	Payment Date 05/30/25	Vendor 38513	SCHOENHERR, CHARLES	Status Issued				
38513 CIT 25-003		IX 100 06/21/25			125.00	0.00	125.00	
		*** Payment Total			125.00	0.00	125.00	
Payment Number 1212323	Payment Date 05/30/25	Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued				
26479 CK10177		IX 100 06/21/25			95.00	0.00	95.00	
		*** Payment Total			95.00	0.00	95.00	
Payment Number 1212324	Payment Date 05/30/25	Vendor 14389	SHI INTERNATIONAL CORP	Status Issued				
14389 B19213768A		IX 100 01/30/25			.01	0.00	.01	
		*** Payment Total			.01	0.00	.01	
Payment Number 1212325	Payment Date 05/30/25	Vendor 27620	SIDDIQA, ASRA	Status Issued				
27620 00049		IX 100 06/21/25			1,499.00	0.00	1,499.00	
		*** Payment Total			1,499.00	0.00	1,499.00	
Payment Number 1212326	Payment Date 05/30/25	Vendor 11255	SOLID WASTE ASSOCIATION OF	Status Issued				
11255 1101050		IX 100 06/13/25			223.12	0.00	223.12	
		*** Payment Total			223.12	0.00	223.12	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212327	Payment Date 05/30/25	Vendor 10643	SOUTH SIDE CONTROL SUPPLY CO	Status Issued				
10643 S101021504.001		IX 100 05/31/25	83.47	0.00	83.47			
		*** Payment Total	83.47	0.00	83.47			
Payment Number 1212328	Payment Date 05/30/25	Vendor 40928	STREICHER'S, INC.	Status Issued				
40928 I1761847		IX 100 06/13/25	318.00	0.00	318.00			
40928 I1761849		IX 100 06/13/25	318.00	0.00	318.00			
40928 I1761851		IX 100 06/13/25	318.00	0.00	318.00			
40928 I1761852		IX 100 06/13/25	318.00	0.00	318.00			
40928 I1761854		IX 100 06/13/25	318.00	0.00	318.00			
40928 I1761855		IX 100 06/13/25	318.00	0.00	318.00			
		*** Payment Total	1,908.00	0.00	1,908.00			
Payment Number 1212329	Payment Date 05/30/25	Vendor 37322	SZELUGA, TODD	Status Issued				
37322 TRV20250427		IX 100 05/27/25	1,266.27	0.00	1,266.27			
		*** Payment Total	1,266.27	0.00	1,266.27			
Payment Number 1212330	Payment Date 05/30/25	Vendor 29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued				
29851 T2523984		IX 100 06/18/25	761.05	0.00	761.05			
		*** Payment Total	761.05	0.00	761.05			
Payment Number 1212331	Payment Date 05/30/25	Vendor 13762	THE BLUE LINE	Status Issued				
13762 47612		IX 100 05/18/25	1,394.00	0.00	1,394.00			
13762 47613		IX 100 05/18/25	596.00	0.00	596.00			
		*** Payment Total	1,990.00	0.00	1,990.00			
Payment Number 1212332	Payment Date 05/30/25	Vendor 10180	TRANE US INC	Status Issued				
10180 315369048		IX 100 06/02/25	10,883.83	0.00	10,883.83			
		*** Payment Total	10,883.83	0.00	10,883.83			
Payment Number 1212333	Payment Date 05/30/25	Vendor 12273	UNITED RADIO COMMUNICATIONS	Status Issued				
12273 103013455-1		IX 100 06/14/25	542.00	0.00	542.00			
		*** Payment Total	542.00	0.00	542.00			
Payment Number 1212334	Payment Date 05/30/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 033125 MERIT		IX 100 04/30/25	9.66	0.00	9.66			
11201 34855593 043025 MERIT		IX 100 05/30/25	23.62	0.00	23.62			
11201 34855593 043025 SHRF		IX 100 05/30/25	690.09	0.00	690.09			
		*** Payment Total	723.37	0.00	723.37			
Payment Number 1212335	Payment Date 05/30/25	Vendor 10228	VILLAGE OF GLENDALE HEIGHTS -	Status Issued				
10228 2025		IX 100 06/04/25	650.00	0.00	650.00			
		*** Payment Total	650.00	0.00	650.00			
Payment Number 1212336	Payment Date 05/30/25	Vendor 10989	WATER ONE	Status Issued				
10989 36467T0		IX 100 06/05/25	82.25	0.00	82.25			
		*** Payment Total	82.25	0.00	82.25			
Payment Number 1212337	Payment Date 05/30/25	Vendor 13348	ZOH0 CORPORATION	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212337	Payment Date 05/30/25	Vendor 13348				ZOH0 CORPORATION	Status Issued	
13348 501006000066		IX 100 06/09/25				1,487.50	0.00	1,487.50
		*** Payment Total				1,487.50	0.00	1,487.50
		*** Payment Code CHK Total				242,256.99	0.00	242,256.99
		Payment Count				72		
		*** Cash Code 1414 Total				286,404.92	0.00	286,404.92
		Payment Count				85		
		*** Pay Group 1000 USD Total				286,404.92	0.00	286,404.92
		Payment Count				85		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 053025 - 053025
Payment Numbers: -
Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12405	535403 J004005	Payment Date 05/30/25	Vendor IX 105	12405 05/30/25		AMBER MECHANICAL CONTRACTORS 233,034.98	Status 0.00	Issued 233,034.98
			***	Payment Total		233,034.98	0.00	233,034.98
Payment Number 13083	535404 2-ST JOSEPH A-B	Payment Date 05/30/25	Vendor IX 105	13083 06/20/25		COPENHAVER CONSTRUCTION INC 695,128.50	Status 0.00	Issued 695,128.50
			***	Payment Total		695,128.50	0.00	695,128.50
Payment Number 21914	535405 21.037 D24	Payment Date 05/30/25	Vendor IX 105	21914 04/30/25		RWE MANAGEMENT COMPANY 13,363.18	Status 0.00	Issued 13,363.18
			***	Payment Total		13,363.18	0.00	13,363.18
Payment Number 44522	535406 6552986	Payment Date 05/30/25	Vendor IX 170	44522 06/01/25		TOSHIBA AMERICA BUSINESS 515.22	Status 0.00	Issued 515.22
			***	Payment Total		515.22	0.00	515.22
Payment Number 26311	535407 220034-27	Payment Date 05/30/25	Vendor IX 105	26311 04/30/25		WIGHT CONSTRUCTION SERVICES 193,526.16	Status 0.00	Issued 193,526.16
			***	Payment Total		193,526.16	0.00	193,526.16
			***	Payment Code ACH Total		1,135,568.04	0.00	1,135,568.04
				Payment Count		5		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212338	Payment Date 05/30/25	Vendor 38898				A & B EXTERIORS LLC	Status Issued	
38898 RES-RRR-25-000624		IX 170 05/27/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1212339	Payment Date 05/30/25	Vendor 16812				A + HOME REMODELING	Status Issued	
16812 RES-RRR-25-000593		IX 170 06/26/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1212340	Payment Date 05/30/25	Vendor 39274				A&D EXTERIOR IMPROVEMENTS	Status Issued	
39274 RES-RRR-25-000721		IX 170 05/27/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1212341	Payment Date 05/30/25	Vendor 21744				ABC PLUMBING HEATING COOLING	Status Issued	
21744 RES-RRR-24-003412		IX 170 06/26/25				100.00	0.00	100.00
21744 RES-RRR-25-000334		IX 170 06/26/25				100.00	0.00	100.00
21744 RES-RRR-25-001016		IX 170 06/26/25				100.00	0.00	100.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1212342	Payment Date 05/30/25	Vendor 45158				AK ROOFING & GUTTERS	Status Issued	
45158 RES-RRR-25-000975		IX 170 05/27/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1212343	Payment Date 05/30/25	Vendor 29499				ALLIANCE DISASTER KLEENUP	Status Issued	
29499 RES-RRR-25-000763		IX 170 06/26/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1212344	Payment Date 05/30/25	Vendor 14893				AMERICAN RESIDENTIAL SVCS LLC	Status Issued	
14893 RES-RRR-24-003570		IX 170 06/26/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1212345	Payment Date 05/30/25	Vendor 32641				ASI CONSTRUCTION INC	Status Issued	
32641 RES-RRR-25-000431		IX 170 05/27/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1212346	Payment Date 05/30/25	Vendor 10009				AT&T MOBILITY	Status Issued	
10009 287352264504X05082025		IX 105 05/30/25				44.76	0.00	44.76
		*** Payment Total				44.76	0.00	44.76
Payment Number 1212347	Payment Date 05/30/25	Vendor 40277				BROWN, MARGARET J	Status Issued	
40277 RES-DEM-24-003868		IX 170 05/27/25				250.00	0.00	250.00
		*** Payment Total				250.00	0.00	250.00
Payment Number 1212348	Payment Date 05/30/25	Vendor 14740				BRUSS LANDSCAPING INC	Status Issued	
14740 RES-ACC-24-003243		IX 170 06/26/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1212349	Payment Date 05/30/25	Vendor 11488				BUSINESS SOURCES INC	Status Issued	
11488 404555		IX 140 05/31/25				382.00	0.00	382.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212349	Payment Date	05/30/25	Vendor	11488	BUSINESS SOURCES INC	Status	Issued
				***	Payment Total	382.00	0.00	382.00
Payment Number	1212350	Payment Date	05/30/25	Vendor	13086	CANTIGNY FOUNDATION	Status	Issued
	13086 COM-ALT-25-000138			IX 170	06/26/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1212351	Payment Date	05/30/25	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
	39918 DN30487			IX 120	06/06/25	87.42	0.00	87.42
	39918 DN56819			IX 120	06/08/25	1,469.70	0.00	1,469.70
	39918 DP11478			IX 120	06/14/25	113.37	0.00	113.37
	39918 DP29990			IX 120	06/15/25	664.80	0.00	664.80
	39918 DP56518			IX 120	06/19/25	218.74	0.00	218.74
	39918 DP56564			IX 120	06/19/25	295.72	0.00	295.72
	39918 DP59385			IX 120	06/19/25	341.41	0.00	341.41
				***	Payment Total	3,191.16	0.00	3,191.16
Payment Number	1212352	Payment Date	05/30/25	Vendor	43715	CRAIG'S STRONG TOWER CONSTRUCT	Status	Issued
	43715 RES-ACC-24-001223			IX 170	05/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1212353	Payment Date	05/30/25	Vendor	24242	DANIELS HOME REMODELING CO	Status	Issued
	24242 RES-RRR-25-000883			IX 170	06/26/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1212354	Payment Date	05/30/25	Vendor	29215	DEL MAR BUILDERS	Status	Issued
	29215 RES-ALT-22-003952			IX 170	06/26/25	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1212355	Payment Date	05/30/25	Vendor	23974	DOYLE BRICK PAVING CO	Status	Issued
	23974 RES-ACC-24-003700			IX 170	06/26/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1212356	Payment Date	05/30/25	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
	19706 79804518			IX 105	05/30/25	8,024.07	0.00	8,024.07
				***	Payment Total	8,024.07	0.00	8,024.07
Payment Number	1212357	Payment Date	05/30/25	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status	Issued
	15245 RES-RRR-25-000021			IX 170	06/26/25	100.00	0.00	100.00
	15245 RES-RRR-25-000117			IX 170	06/26/25	100.00	0.00	100.00
	15245 RES-RRR-25-000801			IX 170	06/26/25	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1212358	Payment Date	05/30/25	Vendor	29746	DUPAGE CONSTRUCTION LLC	Status	Issued
	29746 RES-RRR-25-000834			IX 170	06/26/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1212359	Payment Date	05/30/25	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
	19161 132_COVID-FY2025			IX 105	06/18/25	2,829.00	0.00	2,829.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212359	Payment Date 05/30/25	Vendor 19161	DUPAGE COUNTY HEALTH	Status Issued				
19161 133_COVID-FY2025		IX 105 06/18/25	1,520,752.01	0.00	1,520,752.01			
		*** Payment Total	1,523,581.01	0.00	1,523,581.01			
Payment Number 1212360	Payment Date 05/30/25	Vendor 23252	ERDMANN EXTERIOR DESIGN LTD	Status Issued				
23252 RES-RRR-24-004031		IX 170 06/26/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1212361	Payment Date 05/30/25	Vendor 15144	FEINBERG, DAN	Status Issued				
15144 RES-RRR-25-000710		IX 170 06/26/25	100.00	0.00	100.00			
15144 RES-RRR-25-001040		IX 170 06/26/25	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1212362	Payment Date 05/30/25	Vendor 29548	FIRST HOME IMPROVEMENT INC	Status Issued				
29548 RES-RRR-24-003055		IX 170 06/26/25	100.00	0.00	100.00			
29548 RES-RRR-24-003071		IX 170 06/26/25	100.00	0.00	100.00			
29548 RES-RRR-24-003978		IX 170 06/26/25	100.00	0.00	100.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1212363	Payment Date 05/30/25	Vendor 27240	FORTIS GROUND WERKS INC	Status Issued				
27240 RES-ACC-24-003533		IX 170 06/26/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1212364	Payment Date 05/30/25	Vendor 43449	FREEDOM FENCE COMPANY LLC	Status Issued				
43449 RES-ACC-25-000534		IX 170 05/27/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1212365	Payment Date 05/30/25	Vendor 23926	FTC OURY GROUP LLC	Status Issued				
23926 RES-RRR-25-000190		IX 170 06/26/25	100.00	0.00	100.00			
23926 RES-RRR-25-000482		IX 170 06/26/25	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1212366	Payment Date 05/30/25	Vendor 16551	G-CAT CONSTRUCTION CO	Status Issued				
16551 RES-ACC-24-003599		IX 170 06/26/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1212367	Payment Date 05/30/25	Vendor 45443	GEORGIU, MICHELLE	Status Issued				
45443 RES-ACC-24-003096		IX 170 05/27/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1212368	Payment Date 05/30/25	Vendor 29312	GO PERMITS LLC	Status Issued				
29312 RES-RRR-24-003954		IX 170 06/26/25	100.00	0.00	100.00			
29312 RES-RRR-25-000779		IX 170 06/26/25	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1212369	Payment Date 05/30/25	Vendor 14899	HAYNES ELECTRIC INC	Status Issued				
14899 RES-ELC-25-000722		IX 170 06/26/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212370	Payment Date 05/30/25	Vendor 16110				HIGH STANDARD SERVICES	Status Issued	
16110 RES-ACC-25-000403		IX 170 06/26/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1212371	Payment Date 05/30/25	Vendor 27085				HINSDALE NURSERIES INC	Status Issued	
27085 RES-ACC-25-000261		IX 170 06/26/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1212372	Payment Date 05/30/25	Vendor 17074				HOUSETOP CONSTRUCTION LLC	Status Issued	
17074 RES-RRR-24-003720		IX 170 06/26/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1212373	Payment Date 05/30/25	Vendor 44922				JAROG, JAMES	Status Issued	
44922 MIL20250508		IX 170 05/28/25				18.62	0.00	18.62
		*** Payment Total				18.62	0.00	18.62
Payment Number 1212374	Payment Date 05/30/25	Vendor 15109				JARVIS EXTERIORS INC	Status Issued	
15109 RES-RRR-25-000871		IX 170 06/26/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1212375	Payment Date 05/30/25	Vendor 31512				JIMMY'S QUALITY ROOFING INC	Status Issued	
31512 RES-RRR-25-000562		IX 170 05/27/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1212376	Payment Date 05/30/25	Vendor 32056				KARSTENS, THOMAS J	Status Issued	
32056 RES-ACC-24-003279		IX 170 05/27/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1212377	Payment Date 05/30/25	Vendor 18753				KARTHOLL, ROBERT	Status Issued	
18753 MIL20250416		IX 170 06/27/25				101.50	0.00	101.50
		*** Payment Total				101.50	0.00	101.50
Payment Number 1212378	Payment Date 05/30/25	Vendor 46016				KM CONSTRUCTION GROUP	Status Issued	
46016 RES-ALT-25-000004		IX 170 05/27/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1212379	Payment Date 05/30/25	Vendor 18676				LECAROS, KRISTIE	Status Issued	
18676 EXP20250522		IX 120 06/21/25				102.25	0.00	102.25
		*** Payment Total				102.25	0.00	102.25
Payment Number 1212380	Payment Date 05/30/25	Vendor 15034				MACH 1 INC	Status Issued	
15034 RES-ACC-24-003051		IX 170 06/26/25				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1212381	Payment Date 05/30/25	Vendor 39021				MATTHEW CONSTRUCTION SERVICES	Status Issued	
39021 RES-RRR-25-000697		IX 170 05/28/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1212382	Payment Date 05/30/25	Vendor 45888				MCNAUGHTON BROTHERS	Status Issued	

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212382	Payment Date 05/30/25	Vendor 45888	MCNAUGHTON BROTHERS	Status Issued				
45888 RES-ALT-25-000087		IX 170 05/28/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1212383	Payment Date 05/30/25	Vendor 32531	MOMKUS, LLC	Status Issued				
32531 222995		IX 102 06/11/25	1,200.50	0.00	1,200.50			
		*** Payment Total	1,200.50	0.00	1,200.50			
Payment Number 1212384	Payment Date 05/30/25	Vendor 23008	MORAN, DENNIS	Status Issued				
23008 MIL20250508		IX 170 05/28/25	13.44	0.00	13.44			
		*** Payment Total	13.44	0.00	13.44			
Payment Number 1212385	Payment Date 05/30/25	Vendor 30842	NEW RESTORATION SYSTEM LLC	Status Issued				
30842 RES-RRR-24-003466		IX 170 05/28/25	100.00	0.00	100.00			
30842 RES-RRR-24-003906		IX 170 05/28/25	100.00	0.00	100.00			
30842 RES-RRR-25-000560		IX 170 05/28/25	100.00	0.00	100.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1212386	Payment Date 05/30/25	Vendor 36255	O'HAGAN MEYER LLC	Status Issued				
36255 603383		IX 102 05/30/25	3,288.00	0.00	3,288.00			
		*** Payment Total	3,288.00	0.00	3,288.00			
Payment Number 1212387	Payment Date 05/30/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 42289465001		IX 170 06/05/25	44.97	0.00	44.97			
39549 424041443001		IX 170 06/13/25	99.36	0.00	99.36			
		*** Payment Total	144.33	0.00	144.33			
Payment Number 1212388	Payment Date 05/30/25	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 336120		IX 170 06/18/25	115.00	0.00	115.00			
		*** Payment Total	115.00	0.00	115.00			
Payment Number 1212389	Payment Date 05/30/25	Vendor 36159	PATSY, CHRISTOPHER	Status Issued				
36159 RES-ACC-24-003496		IX 170 05/28/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1212390	Payment Date 05/30/25	Vendor 37214	PLATINUM DECKING LLC	Status Issued				
37214 RES-ACC-24-004064		IX 170 05/28/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1212391	Payment Date 05/30/25	Vendor 27255	PRESIDENTIAL CONSTRUCTION &	Status Issued				
27255 RES-RRR-25-000523		IX 170 06/26/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1212392	Payment Date 05/30/25	Vendor 41039	RAHMAN, ZAIN	Status Issued				
41039 MIL20250508		IX 170 05/28/25	26.32	0.00	26.32			
		*** Payment Total	26.32	0.00	26.32			
Payment Number 1212393	Payment Date 05/30/25	Vendor 15356	RENEWAL BY ANDERSEN	Status Issued				
15356 RES-RRR-24-003561		IX 170 05/28/25	100.00	0.00	100.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212393	Payment Date 05/30/25	Vendor 15356	RENEWAL BY ANDERSEN	Status Issued				
15356 RES-RRR-25-000097		IX 170 06/26/25	100.00	0.00		100.00		
15356 RES-RRR-25-000771		IX 170 06/26/25	100.00	0.00		100.00		
15356 RES-RRR-25-000949		IX 170 06/26/25	100.00	0.00		100.00		
*** Payment Total			400.00	0.00		400.00		
Payment Number 1212394	Payment Date 05/30/25	Vendor 36313	REVIVE YOUR LAWN	Status Issued				
36313 RES-ALT-25-000466		IX 170 05/28/25	100.00	0.00		100.00		
*** Payment Total			100.00	0.00		100.00		
Payment Number 1212395	Payment Date 05/30/25	Vendor 39453	REVIZE LLC	Status Issued				
39453 20977		IX 105 06/20/25	16,500.00	0.00		16,500.00		
*** Payment Total			16,500.00	0.00		16,500.00		
Payment Number 1212396	Payment Date 05/30/25	Vendor 39447	ROBBINS SCHWARTZ, LTD	Status Issued				
39447 1013796		IX 102 05/22/25	4,437.50	0.00		4,437.50		
*** Payment Total			4,437.50	0.00		4,437.50		
Payment Number 1212397	Payment Date 05/30/25	Vendor 29452	SCHULTZ, CARL	Status Issued				
29452 MIL20250508		IX 170 05/28/25	13.16	0.00		13.16		
*** Payment Total			13.16	0.00		13.16		
Payment Number 1212398	Payment Date 05/30/25	Vendor 43817	SHANG, DAVID	Status Issued				
43817 RES-ACC-23-002968		IX 170 05/28/25	200.00	0.00		200.00		
*** Payment Total			200.00	0.00		200.00		
Payment Number 1212399	Payment Date 05/30/25	Vendor 44905	STANGEL, SARA	Status Issued				
44905 RES-ACC-24-003829		IX 170 05/28/25	100.00	0.00		100.00		
*** Payment Total			100.00	0.00		100.00		
Payment Number 1212400	Payment Date 05/30/25	Vendor 29198	THE 123 FENCE COMPANY	Status Issued				
29198 RES-ACC-25-000819		IX 170 06/26/25	100.00	0.00		100.00		
29198 RES-ACC-25-000820		IX 170 06/26/25	100.00	0.00		100.00		
*** Payment Total			200.00	0.00		200.00		
Payment Number 1212401	Payment Date 05/30/25	Vendor 15559	THERMALCRAFT INC	Status Issued				
15559 RES-RRR-25-000845		IX 170 06/26/25	100.00	0.00		100.00		
*** Payment Total			100.00	0.00		100.00		
Payment Number 1212402	Payment Date 05/30/25	Vendor 16366	TIMBERBUILT INC	Status Issued				
16366 RES-ADD-24-002598		IX 170 06/26/25	400.00	0.00		400.00		
*** Payment Total			400.00	0.00		400.00		
Payment Number 1212403	Payment Date 05/30/25	Vendor 43541	TOP RAIL FENCE NAPERVILLE	Status Issued				
43541 RES-ACC-25-000768		IX 170 05/28/25	100.00	0.00		100.00		
*** Payment Total			100.00	0.00		100.00		
Payment Number 1212404	Payment Date 05/30/25	Vendor 10166	TREE TOWNS IMAGING & COLOR	Status Issued				
10166 0000318570		IX 140 05/28/25	30.00	0.00		30.00		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212404	Payment Date 05/30/25	Vendor 10166				TREE TOWNS IMAGING & COLOR	Status Issued	
10166 0000318827		IX 140 06/12/25				568.42	0.00	568.42
		*** Payment Total				598.42	0.00	598.42
Payment Number 1212405	Payment Date 05/30/25	Vendor 32260				TRON SOLAR LLC	Status Issued	
32260 RES-SOLAR-25-000592		IX 170 05/28/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1212406	Payment Date 05/30/25	Vendor 16305				ULTIMATE REMODELERS INC	Status Issued	
16305 RES-RRR-25-000906		IX 170 06/26/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1212407	Payment Date 05/30/25	Vendor 43964				WEISS, MARK	Status Issued	
43964 RES-DEM-25-000607		IX 170 05/28/25				250.00	0.00	250.00
		*** Payment Total				250.00	0.00	250.00
Payment Number 1212408	Payment Date 05/30/25	Vendor 15133				WESTERN DUPAGE LANDSCAPING INC	Status Issued	
15133 RES-ACC-25-000106		IX 170 06/26/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1212409	Payment Date 05/30/25	Vendor 15070				WESTERN IRRIGATION INC	Status Issued	
15070 RES-ACC-25-000642		IX 170 06/26/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1212410	Payment Date 05/30/25	Vendor 16957				WINDOW WORKS	Status Issued	
16957 RES-RRR-25-000314		IX 170 06/26/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1212411	Payment Date 05/30/25	Vendor 41790				WSP USA BUILDINGS INC. - JPM	Status Issued	
41790 40168497-13		IX 105 04/23/25				18,590.00	0.00	18,590.00
		*** Payment Total				18,590.00	0.00	18,590.00
		*** Payment Code CHK Total				1,590,372.04	0.00	1,590,372.04
		Payment Count				74		
		*** Cash Code 1414 Total				2,725,940.08	0.00	2,725,940.08
		Payment Count				79		
		*** Pay Group 1100 USD Total				2,725,940.08	0.00	2,725,940.08
		Payment Count				79		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 053025 - 053025
Payment Numbers: -
Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535408	Payment Date	05/30/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	166C-D1GQ-R1T7		IX 100	06/21/25		79.80	0.00	79.80
26753	1JR6-41TD-6JDK		IX 100	06/26/25		124.98	0.00	124.98
26753	1WXV-FK3Q-P4J4		IX 100	06/21/25		31.83	0.00	31.83
			***	Payment Total		236.61	0.00	236.61
Payment Number	535409	Payment Date	05/30/25	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000009403596		IX 100	06/17/25		3,160.50	0.00	3,160.50
			***	Payment Total		3,160.50	0.00	3,160.50
Payment Number	535410	Payment Date	05/30/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AE1A84Z		IX 100	06/06/25		2,914.71	0.00	2,914.71
			***	Payment Total		2,914.71	0.00	2,914.71
Payment Number	535411	Payment Date	05/30/25	Vendor	41373	EQUIPMENT INTERNATIONAL LTD.	Status	Issued
41373	0021221-IN		IX 100	04/30/25		120.22	0.00	120.22
41373	0022040-IN		IX 100	06/11/25		1,051.00	0.00	1,051.00
			***	Payment Total		1,171.22	0.00	1,171.22
Payment Number	535412	Payment Date	05/30/25	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS65039		IX 100	06/21/25		7,761.50	0.00	7,761.50
37419	NS65050		IX 100	06/28/25		9,766.00	0.00	9,766.00
			***	Payment Total		17,527.50	0.00	17,527.50
Payment Number	535413	Payment Date	05/30/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6552950		IX 100	06/01/25		2,557.75	0.00	2,557.75
			***	Payment Total		2,557.75	0.00	2,557.75
			***	Payment Code ACH Total		27,568.29	0.00	27,568.29
				Payment Count		6		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212412	Payment Date 05/30/25	Vendor 12267	ACTIVITY CONNECTION	Status Issued				
12267 AC133620		IX 100 06/20/25	190.95	0.00	190.95			
		*** Payment Total	190.95	0.00	190.95			
Payment Number 1212413	Payment Date 05/30/25	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 2983647-IN		IX 100 06/15/25	3,934.20	0.00	3,934.20			
		*** Payment Total	3,934.20	0.00	3,934.20			
Payment Number 1212414	Payment Date 05/30/25	Vendor 32801	ALTIUM HEALTHCARE	Status Issued				
32801 74228082 RI		IX 100 06/12/25	115.46	0.00	115.46			
32801 74228999 RI		IX 100 06/13/25	82.43	0.00	82.43			
		*** Payment Total	197.89	0.00	197.89			
Payment Number 1212415	Payment Date 05/30/25	Vendor 24540	ARXIUM, INC.	Status Issued				
24540 40019467		IX 100 06/08/25	4,866.84	0.00	4,866.84			
		*** Payment Total	4,866.84	0.00	4,866.84			
Payment Number 1212416	Payment Date 05/30/25	Vendor 10008	AT&T	Status Issued				
10008 630665656305 2025		IX 100 06/03/25	437.58	0.00	437.58			
		*** Payment Total	437.58	0.00	437.58			
Payment Number 1212417	Payment Date 05/30/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287310519682X05082025		IX 100 05/30/25	1,303.34	0.00	1,303.34			
		*** Payment Total	1,303.34	0.00	1,303.34			
Payment Number 1212418	Payment Date 05/30/25	Vendor 27908	C.A. SHORT COMPANY	Status Issued				
27908 2563053		IX 100 04/13/25	67.00	0.00	67.00			
		*** Payment Total	67.00	0.00	67.00			
Payment Number 1212419	Payment Date 05/30/25	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7419182627		IX 100 05/25/25	4.90	0.00	4.90			
26602 7419182629		IX 100 05/25/25	4.90	0.00	4.90			
26602 7419182637		IX 100 05/25/25	25.18	0.00	25.18			
26602 7421927192		IX 100 06/15/25	2,132.32	0.00	2,132.32			
26602 7421927193		IX 100 06/15/25	4,213.50	0.00	4,213.50			
26602 7421927194		IX 100 06/15/25	8.28	0.00	8.28			
26602 7422172660		IX 100 06/18/25	1,493.80	0.00	1,493.80			
26602 7422172661		IX 100 06/18/25	839.33	0.00	839.33			
26602 7422172662		IX 100 06/18/25	2.34	0.00	2.34			
26602 7422172663		IX 100 06/18/25	35.25	0.00	35.25			
26602 7422357863		IX 100 06/19/25	222.49	0.00	222.49			
26602 7422357864		IX 100 06/19/25	7.31	0.00	7.31			
26602 7422357875		IX 100 06/19/25	872.98	0.00	872.98			
26602 7422357876		IX 100 06/19/25	3,029.66	0.00	3,029.66			
26602 7422522755		IX 100 06/20/25	798.18	0.00	798.18			
26602 7422522756		IX 100 06/20/25	977.20	0.00	977.20			
26602 7422522765		IX 100 06/20/25	21.54	0.00	21.54			
26602 7422522766		IX 100 06/20/25	34.13	0.00	34.13			
26602 7422709561		IX 100 06/21/25	1,546.19	0.00	1,546.19			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212419	Payment Date 05/30/25	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7422709562		IX 100 06/21/25	3,720.46	0.00			3,720.46	
26602 7422709563		IX 100 06/21/25	9.70	0.00			9.70	
26602 7422709564		IX 100 06/21/25	2.83	0.00			2.83	
***	Payment Total		20,002.47	0.00			20,002.47	
Payment Number 1212420	Payment Date 05/30/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034110100 051525		IX 100 06/14/25	6,224.80	0.00			6,224.80	
***	Payment Total		6,224.80	0.00			6,224.80	
Payment Number 1212421	Payment Date 05/30/25	Vendor 19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued				
19875 00201397-00C		IX 100 05/30/25	462.00	0.00			462.00	
***	Payment Total		462.00	0.00			462.00	
Payment Number 1212422	Payment Date 05/30/25	Vendor 12987	INOVALON PROVIDER, INC.	Status Issued				
12987 25M-0068761		IX 100 06/21/25	81.03	0.00			81.03	
***	Payment Total		81.03	0.00			81.03	
Payment Number 1212423	Payment Date 05/30/25	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 23755387		IX 100 06/11/25	3,475.18	0.00			3,475.18	
30801 23757290		IX 100 06/11/25	79.26	0.00			79.26	
30801 23768940		IX 100 06/13/25	848.43	0.00			848.43	
30801 23798815		IX 100 06/20/25	6,802.64	0.00			6,802.64	
***	Payment Total		11,205.51	0.00			11,205.51	
Payment Number 1212424	Payment Date 05/30/25	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2371227617		IX 100 06/16/25	1,046.74	0.00			1,046.74	
***	Payment Total		1,046.74	0.00			1,046.74	
Payment Number 1212425	Payment Date 05/30/25	Vendor 46244	MERITCORP GROUP LLC	Status Issued				
46244 2025-748		IX 100 06/20/25	3,800.00	0.00			3,800.00	
***	Payment Total		3,800.00	0.00			3,800.00	
Payment Number 1212426	Payment Date 05/30/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 420814261001		IX 100 05/24/25	60.38	0.00			60.38	
39549 421116427001		IX 100 05/23/25	40.13	0.00			40.13	
39549 421117157001		IX 100 06/04/25	191.90	0.00			191.90	
39549 421118417001		IX 100 05/22/25	16.10	0.00			16.10	
39549 424152102001		IX 100 06/13/25	48.32	0.00			48.32	
***	Payment Total		356.83	0.00			356.83	
Payment Number 1212427	Payment Date 05/30/25	Vendor 46217	RINKER'S INSTALLATION SERVICES	Status Issued				
46217 99657		IX 100 05/30/25	1,487.00	0.00			1,487.00	
***	Payment Total		1,487.00	0.00			1,487.00	
Payment Number 1212428	Payment Date 05/30/25	Vendor 24139	ROSENWINKEL, CINDA	Status Issued				
24139 EXP20250517		IX 100 05/28/25	50.00	0.00			50.00	
***	Payment Total		50.00	0.00			50.00	

AP255	Date 05/30/25	Pay Group 1200 HEALTH AND WELFARE PAY GROUP	USD	Page 4
	Time 12:40	Bank Account Payment History		

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212429	Payment Date	05/30/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555 824353382				IX 100	06/18/25	152.62	0.00	152.62
10555 824353383				IX 100	06/18/25	118.69	0.00	118.69
10555 824353384				IX 100	06/18/25	1,919.55	0.00	1,919.55
10555 824353385				IX 100	06/18/25	242.35	0.00	242.35
10555 824353386				IX 100	06/18/25	160.89	0.00	160.89
10555 824353387				IX 100	06/18/25	491.71	0.00	491.71
10555 824353388				IX 100	06/18/25	28.90	0.00	28.90
10555 824353389				IX 100	06/18/25	130.80	0.00	130.80
10555 824361503				IX 100	06/21/25	92.32	0.00	92.32
10555 824361505				IX 100	06/21/25	3,476.33	0.00	3,476.33
10555 824361506				IX 100	06/21/25	3,122.07	0.00	3,122.07
10555 824361507				IX 100	06/21/25	4,424.19	0.00	4,424.19
10555 824361508				IX 100	06/21/25	177.42	0.00	177.42
10555 824361509				IX 100	06/21/25	174.95	0.00	174.95
10555 824361510				IX 100	06/21/25	90.59	0.00	90.59
10555 824361511				IX 100	06/21/25	275.34	0.00	275.34
10555 824361512				IX 100	06/21/25	1,071.97	0.00	1,071.97
10555 824361513				IX 100	06/21/25	32.09	0.00	32.09
10555 824371760				IX 100	06/25/25	2,471.53	0.00	2,471.53
10555 824371766				IX 100	06/25/25	4,320.78	0.00	4,320.78
10555 824378325				IX 100	06/28/25	37.29	0.00	37.29
10555 824378326				IX 100	06/28/25	3,375.63	0.00	3,375.63
10555 824378327				IX 100	06/28/25	4,227.77	0.00	4,227.77
				***	Payment Total	30,615.78	0.00	30,615.78
Payment Number	1212430	Payment Date	05/30/25	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088 4670502070				IX 100	06/01/25	607.00	0.00	607.00
29088 4670502073				IX 100	06/01/25	539.00	0.00	539.00
				***	Payment Total	1,146.00	0.00	1,146.00
Payment Number	1212431	Payment Date	05/30/25	Vendor	30141	WELLSKY	Status	Issued
30141 INV-248194				IX 100	05/23/25	262.38	0.00	262.38
30141 INV-248469				IX 100	05/27/25	1,350.00	0.00	1,350.00
				***	Payment Total	1,612.38	0.00	1,612.38
Payment Number	1212432	Payment Date	05/30/25	Vendor	38503	WOLD ARCHITECTS AND ENGINEERS	Status	Issued
38503 100070				IX 100	05/30/25	14,417.40	0.00	14,417.40
				***	Payment Total	14,417.40	0.00	14,417.40
Payment Number	1212433	Payment Date	05/30/25	Vendor	41790	WSP USA BUILDINGS INC. - JPM	Status	Issued
41790 40183575-14				IX 100	05/24/25	2,325.00	0.00	2,325.00
				***	Payment Total	2,325.00	0.00	2,325.00
				***	Payment Code CHK Total	105,830.74	0.00	105,830.74
					Payment Count	22		

Bank Account Payment History

AP255	Date 05/30/25	Pay Group 1200 HEALTH AND WELFARE	PAY GROUP	USD			Page 5
	Time 12:40	Bank Account Payment History					
Cash Code 1414	Bank 071923909	Payment Date Range 05/30/25 thru 05/30/25					
		*** Cash Code 1414 Total	Payment Currency USD				
		Payment Count	133,399.03	28	0.00	133,399.03	
		*** Pay Group 1200 USD Total					
		Payment Count	133,399.03	28	0.00	133,399.03	

Bank Account Payment History

AP255 Date: 05/30/25
Time: 12:40

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 053025 - 053025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/30/25
Time 12:40

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 05/30/25 thru 05/30/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535414	Payment Date 05/30/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 11L4-LHDT-7G9R		IX 120 05/28/25	52.98	0.00		52.98		
		*** Payment Total	52.98	0.00		52.98		
		*** Payment Code ACH Total	52.98	0.00		52.98		
		Payment Count	1					
		*** Cash Code 1414 Total	52.98	0.00		52.98		
		Payment Count	1					
		*** Pay Group 1300 USD Total	52.98	0.00		52.98		
		Payment Count	1					

Bank Account Payment History

AP255 Date: 05/30/25
Time: 12:40

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 053025 - 053025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/30/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
 Time 12:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/30/25 thru 05/30/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535415	Payment Date 05/30/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 147N-4RFT-HWG6		IX 130 05/21/25	9.99	0.00		9.99		
26753 1T9V-Q1WM-VNMM		IX 130 06/19/25	174.36	0.00		174.36		
		*** Payment Total	184.35	0.00		184.35		
Payment Number 535416	Payment Date 05/30/25	Vendor 43560	CROSSFIT IRON FLAG, LLC	Status Issued				
43560 042025		IX 130 06/18/25	920.00	0.00		920.00		
		*** Payment Total	920.00	0.00		920.00		
Payment Number 535417	Payment Date 05/30/25	Vendor 14161	GRAHAM, KELLY	Status Issued				
14161 042705-050325.PB		IX 130 06/08/25	637.50	0.00		637.50		
14161 050425-051025.PB		IX 130 06/19/25	570.00	0.00		570.00		
14161 051125-051725.PB		IX 130 06/20/25	382.50	0.00		382.50		
		*** Payment Total	1,590.00	0.00		1,590.00		
Payment Number 535418	Payment Date 05/30/25	Vendor 12232	LOGICALIS INC	Status Issued				
12232 S166110		IX 101 06/20/25	5,376.60	0.00		5,376.60		
		*** Payment Total	5,376.60	0.00		5,376.60		
Payment Number 535419	Payment Date 05/30/25	Vendor 13227	NORTHEAST DUPAGE FAMILY AND	Status Issued				
13227 PEACE-APR2025		IX 130 06/12/25	65.00	0.00		65.00		
		*** Payment Total	65.00	0.00		65.00		
Payment Number 535420	Payment Date 05/30/25	Vendor 44522	TOSHIBA AMERICA BUSINESS	Status Issued				
44522 6416821		IX 107 06/20/25	198.06	0.00		198.06		
		*** Payment Total	198.06	0.00		198.06		
		*** Payment Code ACH Total	8,334.01	0.00		8,334.01		
		Payment Count	6					

Bank Account Payment History

AP255 Date 05/30/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 12:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/30/25 thru 05/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10593 234917	1212434	Payment Date 05/30/25	Vendor 10593	IX 130 06/12/25		AMERICAN PROBATION AND PAROLE 1,100.00	Status Issued 0.00	1,100.00
			***	Payment Total		1,100.00	0.00	1,100.00
Payment Number 24809 TRV20250506	1212435	Payment Date 05/30/25	Vendor 24809	IX 130 05/21/25		BOLGER, JAMES 417.00	Status Issued 0.00	417.00
			***	Payment Total		417.00	0.00	417.00
Payment Number 10366 14457539 052525	1212436	Payment Date 05/30/25	Vendor 10366	IX 104 06/24/25		HINCKLEY SPRINGS 131.90	Status Issued 0.00	131.90
			***	Payment Total		131.90	0.00	131.90
Payment Number 10041 SI301702080	1212437	Payment Date 05/30/25	Vendor 10041	IX 107 05/22/25		IICLE - IL INSTITUTE FOR 101.25	Status Issued 0.00	101.25
10041 SI301702123			IX 107 05/29/25			131.25	0.00	131.25
10041 SI301702189			IX 107 06/01/25			93.75	0.00	93.75
			***	Payment Total		326.25	0.00	326.25
Payment Number 44932 327	1212438	Payment Date 05/30/25	Vendor 44932	IX 130 05/09/25		ZHANG, MINGSHU 410.98	Status Issued 0.00	410.98
			***	Payment Total		410.98	0.00	410.98
Payment Number 10287 45205620	1212439	Payment Date 05/30/25	Vendor 10287	IX 107 05/15/25		MATTHEW BENDER & COMPANY INC 1,001.38	Status Issued 0.00	1,001.38
			***	Payment Total		1,001.38	0.00	1,001.38
Payment Number 12437 1109403	1212440	Payment Date 05/30/25	Vendor 12437	IX 130 06/19/25		MICROGENICS CORPORATION 1,174.00	Status Issued 0.00	1,174.00
			***	Payment Total		1,174.00	0.00	1,174.00
Payment Number 39549 418174823001	1212441	Payment Date 05/30/25	Vendor 39549	IX 130 06/01/25		ODP BUSINESS SOLUTIONS, LLC 352.22	Status Issued 0.00	352.22
39549 418686581001			IX 130 06/04/25			44.82	0.00	44.82
39549 421452211001			IX 130 06/06/25			1,132.16	0.00	1,132.16
39549 421452211002			IX 130 06/07/25			233.99	0.00	233.99
			***	Payment Total		1,763.19	0.00	1,763.19
Payment Number 45962 AGR620.HWH.0414-0427	1212442	Payment Date 05/30/25	Vendor 45962	IX 130 05/18/25		OXFORD HOUSE ARBORETUM 400.00	Status Issued 0.00	400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 43503 AGR627.RH.0421-0504	1212443	Payment Date 05/30/25	Vendor 43503	IX 130 06/05/25		OXFORD HOUSE ROLLO 280.00	Status Issued 0.00	280.00
			***	Payment Total		280.00	0.00	280.00
Payment Number 10369 255749 05022025	1212444	Payment Date 05/30/25	Vendor 10369	IX 107 06/01/25		PADDOCK PUBLICATIONS INC 93.00	Status Issued 0.00	93.00
			***	Payment Total		93.00	0.00	93.00

Bank Account Payment History

AP255 Date 05/30/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 3
 Time 12:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/30/25 thru 05/30/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212445	Payment Date 05/30/25	Vendor 25502	SCHICK, DAN	Status Issued				
25502 TRV20250505		IX 130 05/23/25	1,017.75	0.00	1,017.75			
		*** Payment Total	1,017.75	0.00	1,017.75			
Payment Number 1212446	Payment Date 05/30/25	Vendor 18603	SCHULTZ, JACOB L	Status Issued				
18603 TRV20250506		IX 130 05/23/25	611.50	0.00	611.50			
		*** Payment Total	611.50	0.00	611.50			
Payment Number 1212447	Payment Date 05/30/25	Vendor 18690	STARKOVICH, KATHLEEN	Status Issued				
18690 TRV20250505		IX 130 06/04/25	1,018.80	0.00	1,018.80			
		*** Payment Total	1,018.80	0.00	1,018.80			
Payment Number 1212448	Payment Date 05/30/25	Vendor 11169	THOMSON REUTERS-WEST	Status Issued				
11169 851866072		IX 107 05/31/25	2,553.01	0.00	2,553.01			
11169 851866139		IX 107 05/31/25	5,961.40	0.00	5,961.40			
11169 851937058		IX 107 05/31/25	8,599.00	0.00	8,599.00			
		*** Payment Total	17,113.41	0.00	17,113.41			
Payment Number 1212449	Payment Date 05/30/25	Vendor 39681	VRC COMPANIES, DBA VITALCHART	Status Issued				
39681 186-5846407		IX 130 05/09/25	56.04	0.00	56.04			
39681 186-5918396		IX 130 05/28/25	67.66	0.00	67.66			
		*** Payment Total	123.70	0.00	123.70			
		*** Payment Code CHK Total	26,982.86	0.00	26,982.86			
		Payment Count	16					
		*** Cash Code 1414 Total	35,316.87	0.00	35,316.87			
		Payment Count	22					
		*** Pay Group 1400 USD Total	35,316.87	0.00	35,316.87			
		Payment Count	22					

Bank Account Payment History

AP255 Date: 05/30/25
Time: 12:40

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 053025 - 053025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255	Date 05/30/25	Pay Group 1500 HWY STREETS & BRIDGES PAY GRP	USD	Page 1		
	Time 12:40	Bank Account Payment History				
Cash Code 1414	Bank 071923909	Payment Date Range 05/30/25 thru 05/30/25	Payment Currency USD			
Payment Code ACH						
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date Scheduled Amount Discount Amount Net Payment Amount		
Payment Number 41480	535421	Payment Date 05/30/25	Vendor 41480	AL WARREN OIL COMPANY INC	Status Issued	
W1747568			IX 100 06/14/25	17,537.00	0.00	17,537.00
			*** Payment Total	17,537.00	0.00	17,537.00
Payment Number 46126	535422	Payment Date 05/30/25	Vendor 46126	ALPHA Z USRE REIT, LLC	Status Issued	
04-18-100-016			IX 100 06/26/25	51,750.00	0.00	51,750.00
			*** Payment Total	51,750.00	0.00	51,750.00
Payment Number 10843	535423	Payment Date 05/30/25	Vendor 10843	K-FIVE CONSTRUCTION CORP	Status Issued	
28263			IX 100 06/18/25	225.50	0.00	225.50
10843 66188			IX 100 06/11/25	543.74	0.00	543.74
10843 66210			IX 100 06/12/25	7,964.80	0.00	7,964.80
			*** Payment Total	8,734.04	0.00	8,734.04
Payment Number 39597	535424	Payment Date 05/30/25	Vendor 39597	LIGHTLE ENTERPRISES OF OHIO,	Status Issued	
17259			IX 100 06/12/25	450.00	0.00	450.00
39597 17307			IX 100 06/19/25	1,980.00	0.00	1,980.00
			*** Payment Total	2,430.00	0.00	2,430.00
Payment Number 10949	535425	Payment Date 05/30/25	Vendor 10949	MEADE INC	Status Issued	
711375			IX 100 05/02/25	133,158.85	0.00	133,158.85
10949 DDOT-EW0325			IX 100 05/02/25	11,632.87	0.00	11,632.87
			*** Payment Total	144,791.72	0.00	144,791.72
Payment Number 10352	535426	Payment Date 05/30/25	Vendor 10352	MONROE TRUCK EQUIPMENT INC	Status Issued	
50575			IX 100 06/04/25	1,466.00	0.00	1,466.00
			*** Payment Total	1,466.00	0.00	1,466.00
Payment Number 11002	535427	Payment Date 05/30/25	Vendor 11002	PRIMERA ENGINEERS, LTD.	Status Issued	
7039-09R			IX 100 03/08/25	15,429.84	0.00	15,429.84
11002 7039-10R			IX 100 04/11/25	6,128.98	0.00	6,128.98
			*** Payment Total	21,558.82	0.00	21,558.82
Payment Number 32601	535428	Payment Date 05/30/25	Vendor 32601	STATE TESTING, LLC	Status Issued	
6126-01 W09			IX 100 06/06/25	2,006.04	0.00	2,006.04
			*** Payment Total	2,006.04	0.00	2,006.04
			*** Payment Code ACH Total	250,273.62	0.00	250,273.62
			Payment Count	8		

Bank Account Payment History

AP255 Date 05/30/25
Time 12:40

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 05/30/25 thru 05/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212450	Payment Date	05/30/25	Vendor	40962	A M AUTO GLASS AND TINTED	Status	Issued
40962	31457			IX 100	06/12/25	665.00	0.00	665.00
				***	Payment Total	665.00	0.00	665.00
Payment Number	1212451	Payment Date	05/30/25	Vendor	10008	AT&T	Status	Issued
10008	630323005305	2025		IX 100	06/12/25	46.53	0.00	46.53
10008	630372418605	2025		IX 100	06/15/25	48.03	0.00	48.03
10008	630462996505	2025		IX 100	06/15/25	58.45	0.00	58.45
10008	630737063505	2025		IX 100	06/12/25	58.45	0.00	58.45
10008	630739105105	2025		IX 100	06/15/25	48.03	0.00	48.03
				***	Payment Total	259.49	0.00	259.49
Payment Number	1212452	Payment Date	05/30/25	Vendor	11260	AUTO TECH CENTERS INC.	Status	Issued
11260	INV093228			IX 100	05/21/25	2,332.00	0.00	2,332.00
11260	INV093644			IX 100	06/11/25	588.20	0.00	588.20
				***	Payment Total	2,920.20	0.00	2,920.20
Payment Number	1212453	Payment Date	05/30/25	Vendor	11863	CINTAS #344	Status	Issued
11863	9291100600			IX 100	11/06/24	4.49	0.00	4.49
11863	9318356441			IX 100	05/24/25	54.00	0.00	54.00
11863	9318483687			IX 100	05/25/25	29.69	0.00	29.69
11863	9318522442			IX 100	05/26/25	7.64	0.00	7.64
11863	9318865990			IX 100	05/29/25	62.54	0.00	62.54
11863	9319185021			IX 100	05/30/25	9.89	0.00	9.89
11863	9319474036			IX 100	05/31/25	100.00	0.00	100.00
11863	9319625128			IX 100	06/01/25	74.69	0.00	74.69
11863	9319805104			IX 100	06/04/25	142.56	0.00	142.56
11863	9319949494			IX 100	06/05/25	8.99	0.00	8.99
11863	9320135452			IX 100	06/06/25	98.89	0.00	98.89
11863	9320141203			IX 100	06/06/25	95.70	0.00	95.70
11863	9320207078			IX 100	06/06/25	62.98	0.00	62.98
11863	9320238454			IX 100	06/07/25	100.00	0.00	100.00
				***	Payment Total	852.06	0.00	852.06
Payment Number	1212454	Payment Date	05/30/25	Vendor	10023	COM ED	Status	Issued
10023	6770332000	051325		IX 100	06/12/25	93.59	0.00	93.59
				***	Payment Total	93.59	0.00	93.59
Payment Number	1212455	Payment Date	05/30/25	Vendor	10023	COM ED	Status	Issued
10023	2206413000	051925		IX 100	06/18/25	76.61	0.00	76.61
10023	4504632222	051925		IX 100	06/18/25	78.10	0.00	78.10
10023	5087615000	051925		IX 100	06/18/25	78.39	0.00	78.39
10023	6212964000	051925		IX 100	06/18/25	80.71	0.00	80.71
10023	6872659000	052225		IX 100	06/21/25	256.39	0.00	256.39
10023	7212662000	051925		IX 100	06/18/25	61.67	0.00	61.67
10023	8286853000	051925		IX 100	06/18/25	39.83	0.00	39.83
				***	Payment Total	671.70	0.00	671.70
Payment Number	1212456	Payment Date	05/30/25	Vendor	12382	COMCAST	Status	Issued

Bank Account Payment History

AP255 Date 05/30/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 12:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 05/30/25 thru 05/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212456	Payment Date 05/30/25	Vendor 12382	COMCAST				Status Issued	
12382 8771200470962404042325		IX 100 05/23/25				280.75	0.00	280.75
		*** Payment Total				280.75	0.00	280.75
Payment Number 1212457	Payment Date 05/30/25	Vendor 11196	FEDEX				Status Issued	
11196 8-861-54663		IX 100 06/13/25				71.00	0.00	71.00
		*** Payment Total				71.00	0.00	71.00
Payment Number 1212458	Payment Date 05/30/25	Vendor 12084	HAGGERTY FORD				Status Issued	
12084 3-20710		IX 100 06/08/25				1,561.67	0.00	1,561.67
12084 3-20710-B1		IX 100 06/14/25				1,174.25	0.00	1,174.25
12084 3-20750		IX 100 06/09/25				81.26	0.00	81.26
12084 3-20776		IX 100 06/12/25				185.46	0.00	185.46
12084 3-20782		IX 100 06/12/25				9.71	0.00	9.71
12084 3-20786		IX 100 06/12/25				84.24	0.00	84.24
12084 3-20793		IX 100 06/12/25				10.54	0.00	10.54
12084 3-20797		IX 100 06/14/25				66.27	0.00	66.27
12084 3-20802		IX 100 06/14/25				84.85	0.00	84.85
12084 3-20806		IX 100 06/15/25				427.83	0.00	427.83
12084 3-20811		IX 100 06/15/25				111.15	0.00	111.15
12084 3-20816		IX 100 06/15/25				217.32	0.00	217.32
		*** Payment Total				4,014.55	0.00	4,014.55
Payment Number 1212459	Payment Date 05/30/25	Vendor 12101	KONE CHICAGO				Status Issued	
12101 871676267		IX 100 05/31/25				520.05	0.00	520.05
		*** Payment Total				520.05	0.00	520.05
Payment Number 1212460	Payment Date 05/30/25	Vendor 24397	LAKESIDE INTERNATIONAL LLC				Status Issued	
24397 7287647P		IX 100 06/08/25				144.46	0.00	144.46
24397 7287751P		IX 100 06/08/25				159.53	0.00	159.53
24397 7287981P		IX 100 06/12/25				118.32	0.00	118.32
		*** Payment Total				422.31	0.00	422.31
Payment Number 1212461	Payment Date 05/30/25	Vendor 27225	MANSFIELD POWER AND GAS				Status Issued	
27225 MNS322466		IX 100 06/14/25				2,396.01	0.00	2,396.01
		*** Payment Total				2,396.01	0.00	2,396.01
Payment Number 1212462	Payment Date 05/30/25	Vendor 11213	NAPA AUTO PARTS				Status Issued	
11213 281378		IX 100 06/06/25				6.21	0.00	6.21
11213 281439		IX 100 06/06/25				465.60	0.00	465.60
11213 281515		IX 100 06/07/25				26.28	0.00	26.28
11213 281538		IX 100 06/07/25				117.87	0.00	117.87
11213 281763		IX 100 06/11/25				213.72	0.00	213.72
11213 281781		IX 100 06/11/25				24.54	0.00	24.54
11213 281993		IX 100 06/12/25				194.84	0.00	194.84
11213 282128		IX 100 06/13/25				96.30	0.00	96.30
11213 282203		IX 100 06/14/25				25.00	0.00	25.00
11213 701603		IX 100 06/06/25				2,048.64	0.00	2,048.64

Bank Account Payment History

AP255 Date 05/30/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 05/30/25 thru 05/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212462	Payment Date	05/30/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
				***	Payment Total	3,219.00	0.00	3,219.00
Payment Number	1212463	Payment Date	05/30/25	Vendor	10057	NICOR GAS	Status	Issued
10057	72852341519	051425		IX	100 06/13/25	156.23	0.00	156.23
				***	Payment Total	156.23	0.00	156.23
Payment Number	1212464	Payment Date	05/30/25	Vendor	10096	PATSON INC	Status	Issued
10096	X101680916:01			IX	100 06/06/25	151.84	0.00	151.84
10096	X101681575:01			IX	100 06/07/25	573.69	0.00	573.69
10096	X101681948:01			IX	100 06/07/25	209.37	0.00	209.37
10096	X101681948:02			IX	100 06/12/25	787.63	0.00	787.63
10096	X101682408:01			IX	100 06/08/25	566.78	0.00	566.78
10096	X101683247:01			IX	100 06/11/25	217.77	0.00	217.77
10096	X101691722:01			IX	100 06/27/25	144.46	0.00	144.46
				***	Payment Total	2,651.54	0.00	2,651.54
Payment Number	1212465	Payment Date	05/30/25	Vendor	32600	SUTTON FORD INC.	Status	Issued
32600	X00493			IX	100 05/23/25	72,130.00	0.00	72,130.00
32600	X00494			IX	100 05/23/25	72,130.00	0.00	72,130.00
				***	Payment Total	144,260.00	0.00	144,260.00
				***	Payment Code CHK Total	163,453.48	0.00	163,453.48
					Payment Count	16		
				***	Cash Code 1414 Total	413,727.10	0.00	413,727.10
					Payment Count	24		
				***	Pay Group 1500 USD Total	413,727.10	0.00	413,727.10
					Payment Count	24		

Bank Account Payment History

AP255 Date: 05/30/25
Time: 12:40

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 053025 - 053025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/30/25
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/30/25 thru 05/30/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535429	Payment Date	05/30/25	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90232178				IX 100	05/17/25	983.49	0.00	983.49
				***	Payment Total	983.49	0.00	983.49
Payment Number	535430	Payment Date	05/30/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6552972				IX 100	06/01/25	242.51	0.00	242.51
				***	Payment Total	242.51	0.00	242.51
				***	Payment Code ACH Total	1,226.00	0.00	1,226.00
					Payment Count	2		

Bank Account Payment History

AP255 Date 05/30/25
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/30/25 thru 05/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212466	Payment Date 05/30/25	Vendor 17963	HELLER, JENNIFER F	Status Issued				
17963 EXP20250512		IX 100 06/11/25	542.57	0.00		542.57		
		*** Payment Total	542.57	0.00		542.57		
		*** Payment Code CHK Total	542.57	0.00		542.57		
		Payment Count	1					
		*** Cash Code 1414 Total	1,768.57	0.00		1,768.57		
		Payment Count	3					
		*** Pay Group 1600 USD Total	1,768.57	0.00		1,768.57		
		Payment Count	3					

Bank Account Payment History

AP255 Date: 05/30/25
Time: 12:40

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 053025 - 053025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/30/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 05/30/25 thru 05/30/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535431	Payment Date	05/30/25	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1746288		IX	100	06/11/25		445.50	0.00	445.50
41480 W1750646		IX	100	06/27/25		23,937.60	0.00	23,937.60
		***		Payment Total		24,383.10	0.00	24,383.10
Payment Number	535432	Payment Date	05/30/25	Vendor	22995	ALDRIDGE ELECTRIC INC	Status	Issued
22995 300928-34		IX	100	06/14/25		486,597.37	0.00	486,597.37
		***		Payment Total		486,597.37	0.00	486,597.37
		***		Payment Code ACH Total		510,980.47	0.00	510,980.47
				Payment Count		2		

Bank Account Payment History

AP255 Date 05/30/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 05/30/25 thru 05/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212467 10008 630985030505 2025	Payment Date 05/30/25	Vendor 10008 IX 100 06/03/25 *** Payment Total	AT&T	52.24		52.24	Status Issued 0.00 0.00	52.24 52.24
Payment Number 1212468 10009 287308880316X05082025	Payment Date 05/30/25	Vendor 10009 IX 100 05/30/25 *** Payment Total	AT&T MOBILITY	2,789.56		2,789.56	Status Issued 0.00 0.00	2,789.56 2,789.56
Payment Number 1212469 21183 1562	Payment Date 05/30/25	Vendor 21183 IX 100 06/18/25 *** Payment Total	CENTRAL STATES WATER	255.00		255.00	Status Issued 0.00 0.00	255.00 255.00
Payment Number 1212470 32123 110S1076	Payment Date 05/30/25	Vendor 32123 IX 100 06/12/25 *** Payment Total	CIT TRUCKS LLC	196,067.00		196,067.00	Status Issued 0.00 0.00	196,067.00 196,067.00
Payment Number 1212471 10959 22724	Payment Date 05/30/25	Vendor 10959 IX 100 05/28/25 *** Payment Total	CITY OF NAPERVILLE	329.00		329.00	Status Issued 0.00 0.00	329.00 329.00
Payment Number 1212472 10074 513864 10074 513866	Payment Date 05/30/25	Vendor 10074 IX 100 06/15/25 IX 100 06/15/25 *** Payment Total	CITY OF WHEATON	476.80 50.00		526.80	Status Issued 0.00 0.00 0.00	476.80 50.00 526.80
Payment Number 1212473 15050 82545	Payment Date 05/30/25	Vendor 15050 IX 100 04/30/25 *** Payment Total	JOSEPH J HENDERSON & SON INC	668,231.82		668,231.82	Status Issued 0.00 0.00	668,231.82 668,231.82
Payment Number 1212474 46069 052825	Payment Date 05/30/25	Vendor 46069 IX 100 05/28/25 *** Payment Total	KERRIGAN, CHARLES	313.45		313.45	Status Issued 0.00 0.00	313.45 313.45
Payment Number 1212475 27225 MNS322465	Payment Date 05/30/25	Vendor 27225 IX 100 06/14/25 *** Payment Total	MANSFIELD POWER AND GAS	8,922.38		8,922.38	Status Issued 0.00 0.00	8,922.38 8,922.38
Payment Number 1212476 11215 245186A 11215 245186A-1 11215 245186AA	Payment Date 05/30/25	Vendor 11215 IX 100 04/18/25 IX 100 04/18/25 IX 100 04/18/25 *** Payment Total	MID AMERICAN WATER INC	1,873.05 262.08 817.44		2,952.57	Status Issued 0.00 0.00 0.00 0.00	1,873.05 262.08 817.44 2,952.57
Payment Number 1212477 10185 8730429 10185 8732073	Payment Date 05/30/25	Vendor 10185 IX 100 06/12/25 IX 100 06/12/25 *** Payment Total	NEUCO INC	22.86 116.41		139.27	Status Issued 0.00 0.00 0.00	22.86 116.41 139.27
Payment Number 1212478	Payment Date 05/30/25	Vendor 19699	PEREGRINE CORPORATION				Status Issued	

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/30/25 thru 05/30/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1212478	Payment Date	05/30/25	Vendor	19699	PEREGRINE CORPORATION	Status	Issued
19699 0050894				IX 100	05/29/25	170.80	0.00	170.80
19699 0052547				IX 100	06/13/25	449.36	0.00	449.36
19699 0052548				IX 100	06/13/25	113.89	0.00	113.89
				***	Payment Total	734.05	0.00	734.05
Payment Number	1212479	Payment Date	05/30/25	Vendor	28185	SAFETY LANE INSPECTIONS INC	Status	Issued
28185 23742				IX 100	04/20/25	109.50	0.00	109.50
				***	Payment Total	109.50	0.00	109.50
Payment Number	1212480	Payment Date	05/30/25	Vendor	32903	SYN-TECH SYSTEMS INC	Status	Issued
32903 314817				IX 100	06/12/25	550.00	0.00	550.00
				***	Payment Total	550.00	0.00	550.00
				***	Payment Code CHK Total	881,972.64	0.00	881,972.64
					Payment Count	14		
				***	Cash Code 1414 Total	1,392,953.11	0.00	1,392,953.11
					Payment Count	16		
				***	Pay Group 2000 USD Total	1,392,953.11	0.00	1,392,953.11
					Payment Count	16		

Bank Account Payment History

AP255 Date: 05/30/25
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 053025 - 053025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/30/25
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/30/25 thru 05/30/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535433	Payment Date 05/30/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1FT3-4H9G-HPXC		IX 202 06/21/25	81.87	0.00		81.87		
26753 1H19-4C1Q-6GFY		IX 202 06/24/25	28.95	0.00		28.95		
		*** Payment Total	110.82	0.00		110.82		
Payment Number 535434	Payment Date 05/30/25	Vendor 29778	BOGGS, JASON	Status Issued				
29778 TRV20250512		IX 100 05/23/25	958.01	0.00		958.01		
		*** Payment Total	958.01	0.00		958.01		
Payment Number 535435	Payment Date 05/30/25	Vendor 22549	CARNATE, AUDREY	Status Issued				
22549 TRV20250402		IX 202 05/15/25	131.12	0.00		131.12		
		*** Payment Total	131.12	0.00		131.12		
Payment Number 535436	Payment Date 05/30/25	Vendor 28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
28463 APRIL 2025		IX 101 06/22/25	3,094.18	0.00		3,094.18		
		*** Payment Total	3,094.18	0.00		3,094.18		
Payment Number 535437	Payment Date 05/30/25	Vendor 14161	GRAHAM, KELLY	Status Issued				
14161 050425-051025.ARI		IX 208 06/19/25	225.00	0.00		225.00		
14161 051125-051725.ARI		IX 208 06/19/25	255.00	0.00		255.00		
		*** Payment Total	480.00	0.00		480.00		
Payment Number 535438	Payment Date 05/30/25	Vendor 24646	JIARDINA, CHRISTINA	Status Issued				
24646 TRV20250424		IX 202 05/28/25	50.40	0.00		50.40		
		*** Payment Total	50.40	0.00		50.40		
Payment Number 535439	Payment Date 05/30/25	Vendor 45597	JOHNSON, RAYMOND W.	Status Issued				
45597 050125-051525.RJ		IX 104 06/15/25	690.00	0.00		690.00		
		*** Payment Total	690.00	0.00		690.00		
Payment Number 535440	Payment Date 05/30/25	Vendor 41966	MCLAUGHLIN, LAUREN MAE	Status Issued				
41966 052025-052225.LM		IX 104 06/21/25	300.00	0.00		300.00		
		*** Payment Total	300.00	0.00		300.00		
Payment Number 535441	Payment Date 05/30/25	Vendor 37414	PATH TO RECOVERY FOUNDATION	Status Issued				
37414 616		IX 308 06/08/25	390.00	0.00		390.00		
		*** Payment Total	390.00	0.00		390.00		
Payment Number 535442	Payment Date 05/30/25	Vendor 12523	RAMPNOW LLC	Status Issued				
12523 32571		IX 202 06/20/25	490.00	0.00		490.00		
		*** Payment Total	490.00	0.00		490.00		
Payment Number 535443	Payment Date 05/30/25	Vendor 21914	RWE MANAGEMENT COMPANY	Status Issued				
21914 21.037 D24A		IX 306 04/30/25	290,345.35	0.00		290,345.35		
		*** Payment Total	290,345.35	0.00		290,345.35		
		*** Payment Code ACH Total	297,039.88	0.00		297,039.88		
		Payment Count	11					

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 05/30/25 thru 05/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 23522 105192A	1212481	Payment Date 05/30/25	Vendor 23522	06/19/25		BUILDING PERFORMANCE INSTITUTE	Status Issued	
			IX 100	06/19/25		480.00	0.00	480.00
			***	Payment Total		480.00	0.00	480.00
Payment Number 45720 2025041702A	1212482	Payment Date 05/30/25	Vendor 45720	04/16/25		CAREPOINT HOME SERVICES	Status Issued	
			IX 202	04/16/25		3,000.00	0.00	3,000.00
			***	Payment Total		3,000.00	0.00	3,000.00
Payment Number 10959 238642	1212483	Payment Date 05/30/25	Vendor 10959	05/23/25		CITY OF NAPERVILLE	Status Issued	
			IX 101	05/23/25		3,420.00	0.00	3,420.00
			***	Payment Total		3,420.00	0.00	3,420.00
Payment Number 10314 17067TM	1212484	Payment Date 05/30/25	Vendor 10314	04/06/25		COLLEGE OF DUPAGE	Status Issued	
			IX 105	04/06/25		20,604.00	0.00	20,604.00
			***	Payment Total		20,604.00	0.00	20,604.00
Payment Number 10023 238643	1212485	Payment Date 05/30/25	Vendor 10023	06/20/25		COM ED - LIHEAP PAYMENTS	Status Issued	
			IX 200	06/20/25		104,046.00	0.00	104,046.00
			***	Payment Total		104,046.00	0.00	104,046.00
Payment Number 18599 TRV20250514	1212486	Payment Date 05/30/25	Vendor 18599	06/22/25		DONALD, SHARON	Status Issued	
			IX 208	06/22/25		360.20	0.00	360.20
			***	Payment Total		360.20	0.00	360.20
Payment Number 19161 JU 19552	1212487	Payment Date 05/30/25	Vendor 19161	06/11/25		DUPAGE COUNTY HEALTH	Status Issued	
			IX 101	06/11/25		3,280.00	0.00	3,280.00
			***	Payment Total		3,280.00	0.00	3,280.00
Payment Number 41605 IACAA-23-1793	1212488	Payment Date 05/30/25	Vendor 41605	05/11/23		DUPAGE HOUSING AUTHORITY	Status Issued	
			IX 101	05/11/23		2,000.00	0.00	2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number 24229 MIL20250506	1212489	Payment Date 05/30/25	Vendor 24229	05/28/25		DUPASQUIER, JENNIFER	Status Issued	
			IX 202	05/28/25		9.80	0.00	9.80
			***	Payment Total		9.80	0.00	9.80
Payment Number 10411 0810886	1212490	Payment Date 05/30/25	Vendor 10411	06/06/25		FISHER SCIENTIFIC	Status Issued	
			IX 104	06/06/25		554.13	0.00	554.13
			***	Payment Total		554.13	0.00	554.13
Payment Number 41028 MIL20250502	1212491	Payment Date 05/30/25	Vendor 41028	05/28/25		FULTON, SARA	Status Issued	
			IX 202	05/28/25		164.57	0.00	164.57
			***	Payment Total		164.57	0.00	164.57
Payment Number 39914 050625 051625	1212492	Payment Date 05/30/25	Vendor 39914	06/16/25		HIGHTOWER, DIANA	Status Issued	
			IX 207	06/16/25		1,680.00	0.00	1,680.00
			***	Payment Total		1,680.00	0.00	1,680.00
Payment Number	1212493	Payment Date 05/30/25	Vendor 10443			INFORM USA	Status Issued	

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 05/30/25 thru 05/30/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212493	Payment Date 05/30/25	Vendor 10443	INFORM USA	Status Issued				
10443 3-16493R		IX 202 06/21/25			67.00	0.00	67.00	
		*** Payment Total			67.00	0.00	67.00	
Payment Number 1212494	Payment Date 05/30/25	Vendor 46137	LAWSON, CIARRA	Status Issued				
46137 MIL20250505		IX 202 05/28/25			184.80	0.00	184.80	
		*** Payment Total			184.80	0.00	184.80	
Payment Number 1212495	Payment Date 05/30/25	Vendor 10057	NICOR GAS	Status Issued				
10057 238646		IX 200 06/20/25			11,456.00	0.00	11,456.00	
		*** Payment Total			11,456.00	0.00	11,456.00	
Payment Number 1212496	Payment Date 05/30/25	Vendor 43508	OPOKU, JOSEPHINE	Status Issued				
43508 V26014-1		IX 105 05/23/25			60.46	0.00	60.46	
		*** Payment Total			60.46	0.00	60.46	
Payment Number 1212497	Payment Date 05/30/25	Vendor 20892	PROFESSIONAL TRUCK DRIVING	Status Issued				
20892 25954		IX 105 06/07/25			4,950.00	0.00	4,950.00	
		*** Payment Total			4,950.00	0.00	4,950.00	
Payment Number 1212498	Payment Date 05/30/25	Vendor 11718	PROMEGA CORPORATION	Status Issued				
11718 91948801		IX 104 06/19/25			11,158.70	0.00	11,158.70	
		*** Payment Total			11,158.70	0.00	11,158.70	
Payment Number 1212499	Payment Date 05/30/25	Vendor 25410	RASMUSSEN COLLEGE LLC	Status Issued				
25410 01054307-AUR 2502P		IX 105 05/23/25			2,446.00	0.00	2,446.00	
		*** Payment Total			2,446.00	0.00	2,446.00	
Payment Number 1212500	Payment Date 05/30/25	Vendor 41738	COMPASSIONATE COMMUNITIES FOR	Status Issued				
41738 58123		IX 207 06/27/25			600.00	0.00	600.00	
		*** Payment Total			600.00	0.00	600.00	
Payment Number 1212501	Payment Date 05/30/25	Vendor 18858	VARGAS, MARINA	Status Issued				
18858 MIL20250502		IX 101 06/01/25			5.88	0.00	5.88	
		*** Payment Total			5.88	0.00	5.88	
Payment Number 1212502	Payment Date 05/30/25	Vendor 46207	WILSON JR, MELVIN	Status Issued				
46207 ARI.REIM.BC.WILSON		IX 208 05/22/25			44.00	0.00	44.00	
		*** Payment Total			44.00	0.00	44.00	
		*** Payment Code CHK Total			170,571.54	0.00	170,571.54	
		Payment Count			22			
		*** Cash Code 1414 Total			467,611.42	0.00	467,611.42	
		Payment Count			33			
		*** Pay Group 5000 USD Total			467,611.42	0.00	467,611.42	
		Payment Count			33			

Bank Account Payment History

AP255 Date: 05/30/25
Time: 12:41

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 053025 - 053025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/30/25
Time 12:41

Pay Group 6000 CAPITAL PROJECTS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/30/25 thru 05/30/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11474 17886	1212503	Payment Date 05/30/25	Vendor 11474 IX 100 05/14/25 ***			A LAMP CONCRETE CONTRACTORS 125,250.56	Status 0.00 Issued	125,250.56
			*** Payment Total			125,250.56	0.00	125,250.56
			*** Payment Code CHK Total Payment Count			125,250.56 1	0.00	125,250.56
			*** Cash Code 1414 Total Payment Count			125,250.56 1	0.00	125,250.56
			*** Pay Group 6000 USD Total Payment Count			125,250.56 1	0.00	125,250.56