

Bank Account Payment History

AP255 Date: 06/13/25
Time: 11:20

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: 061325 - 061325
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	535576	Payment Date 06/13/25	Vendor 11557	11557		ABBATACOLA, ROBERT	Status Issued	
060425	061025		IX 100	06/11/25		900.00	0.00	900.00
			***	Payment Total		900.00	0.00	900.00
Payment Number 12306	535577	Payment Date 06/13/25	Vendor 12306	12306		ADVANCE TRANSLATIONS, INC	Status Issued	
3227			IX 100	06/09/25		2,600.00	0.00	2,600.00
			***	Payment Total		2,600.00	0.00	2,600.00
Payment Number 26753	535578	Payment Date 06/13/25	Vendor 26753	26753		AMAZON CAPITAL SERVICES	Status Issued	
11VV-R9LJ-XD4T			IX 100	06/19/25		20.60	0.00	20.60
139X-6JKY-XGQ9			IX 100	07/10/25		49.95	0.00	49.95
13HF-JFW9-6MV1			IX 100	07/03/25		21.99	0.00	21.99
13K9-CFYN-446T			IX 100	07/04/25		110.19	0.00	110.19
1CL6-MWH1-KFFL			IX 100	06/21/25		359.99	0.00	359.99
1DPX-64NC-9DMN			IX 100	04/26/25		114.96	0.00	114.96
1FNN-Y7JL-XGPL			IX 100	07/10/25		251.85	0.00	251.85
1FT6-4HDC-T1KV			IX 100	07/06/25		17.97	0.00	17.97
1GRL-H3H6-1R7N			IX 100	06/28/25		57.06	0.00	57.06
1GV6-TTJ9-F9FQ			IX 100	05/22/25		4.90	0.00	4.90
1GYY-73GW-6J7P			IX 100	07/03/25		73.06	0.00	73.06
1K1W-TPPH-7PXP			IX 100	07/04/25		217.45	0.00	217.45
1KGW-D3XY-GDXK			IX 100	07/09/25		581.19	0.00	581.19
1Q4W-JDW6-W3HJ			IX 100	06/04/25		26.09	0.00	26.09
1QQL-KLVD-44HN			IX 100	06/27/25		111.61	0.00	111.61
1QRN-4D3R-76P1			IX 100	07/11/25		5,333.93	0.00	5,333.93
1QXF-RQMQ-1PTN			IX 100	06/19/25		7.99	0.00	7.99
1RXK-C3FV-RF1Y			IX 100	06/12/25		452.32	0.00	452.32
1T1C-6MPL-JWHM			IX 100	07/05/25		96.49	0.00	96.49
1T4R-KVWK-63NL			IX 100	07/03/25		19.79	0.00	19.79
1TLY-YVMM-R1PN			IX 100	06/07/25		142.99	0.00	142.99
1VP4-L1GC-PWGM			IX 100	06/22/25		95.88	0.00	95.88
1WCN-4DNM-39VP			IX 100	07/04/25		32.94	0.00	32.94
1WCN-4DNM-W3DC			IX 100	07/06/25		25.49	0.00	25.49
1X3D-L67X-16DK			IX 100	06/27/25		57.45	0.00	57.45
1X7N-RQ9K-9GCP			IX 100	06/29/25		19.13	0.00	19.13
1Y9F-149W-NR4Q			IX 100	05/31/25		94.39	0.00	94.39
1YP7-NCV7-3QPX			IX 100	07/02/25		37.14	0.00	37.14
			***	Payment Total		8,434.79	0.00	8,434.79
Payment Number 10667	535579	Payment Date 06/13/25	Vendor 10667	10667		CDW GOVERNMENT INC	Status Issued	
AE16Z3C			IX 100	06/13/25		46.55	0.00	46.55
AE2PD7L			IX 100	06/18/25		134.28	0.00	134.28
AE2TR3D			IX 100	06/18/25		60.74	0.00	60.74
AE2ZG1X			IX 100	06/19/25		111.06	0.00	111.06
			***	Payment Total		352.63	0.00	352.63
Payment Number 19717	535580	Payment Date 06/13/25	Vendor 19717	19717		DPCO STATE'S ATTY INVEST ACCT	Status Issued	
CK6631			IX 100	07/02/25		122.00	0.00	122.00

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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	535580	Payment Date 06/13/25	Vendor 19717			DPCO STATE'S ATTY INVEST ACCT	Status Issued	
			*** Payment Total			122.00	0.00	122.00
Payment Number	535581	Payment Date 06/13/25	Vendor 20497			GARDNER, JORI L	Status Issued	
20497 17			IX 100 07/02/25			28.00	0.00	28.00
			*** Payment Total			28.00	0.00	28.00
Payment Number	535582	Payment Date 06/13/25	Vendor 45849			JOSIC, STJEPAN	Status Issued	
45849 060325 061025			IX 100 07/11/25			2,640.00	0.00	2,640.00
			*** Payment Total			2,640.00	0.00	2,640.00
Payment Number	535583	Payment Date 06/13/25	Vendor 19499			LANGUAGE LINK	Status Issued	
19499 301976			IX 100 07/01/25			84.10	0.00	84.10
			*** Payment Total			84.10	0.00	84.10
Payment Number	535584	Payment Date 06/13/25	Vendor 11001			PIEMONTE, NOELLE	Status Issued	
11001 2025MH328 05302025			IX 100 07/05/25			40.00	0.00	40.00
			*** Payment Total			40.00	0.00	40.00
Payment Number	535585	Payment Date 06/13/25	Vendor 12313			SULLIVAN, ANTHONY	Status Issued	
12313 060425 061025			IX 100 06/11/25			720.00	0.00	720.00
			*** Payment Total			720.00	0.00	720.00
Payment Number	535586	Payment Date 06/13/25	Vendor 44522			TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6552963			IX 100 06/01/25			559.67	0.00	559.67
44522 6552974			IX 100 06/01/25			122.79	0.00	122.79
44522 6577972			IX 100 07/02/25			1,800.35	0.00	1,800.35
44522 6577974			IX 100 07/02/25			1,639.93	0.00	1,639.93
44522 6577987			IX 100 07/02/25			1,142.09	0.00	1,142.09
44522 6577997			IX 100 07/02/25			435.10	0.00	435.10
44522 6578000			IX 100 07/02/25			76.32	0.00	76.32
44522 6578007			IX 100 07/02/25			105.72	0.00	105.72
44522 6578019			IX 100 06/10/25			164.22	0.00	164.22
			*** Payment Total			6,046.19	0.00	6,046.19
Payment Number	535587	Payment Date 06/13/25	Vendor 10544			TRADEMARK PRODUCTS INC	Status Issued	
10544 853706			IX 100 07/02/25			36.90	0.00	36.90
			*** Payment Total			36.90	0.00	36.90
			*** Payment Code ACH Total			22,004.61	0.00	22,004.61
			Payment Count			12		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213045	Payment Date	06/13/25	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712	CK10288			IX 100	06/19/25	870.17	0.00	870.17
19712	CK10291			IX 100	06/28/25	154.00	0.00	154.00
				***	Payment Total	1,024.17	0.00	1,024.17
Payment Number	1213046	Payment Date	06/13/25	Vendor	12969	ACCURATE BIOMETRICS INC	Status	Issued
12969	505642505			IX 100	06/05/25	135.00	0.00	135.00
				***	Payment Total	135.00	0.00	135.00
Payment Number	1213047	Payment Date	06/13/25	Vendor	41943	AIR FILTER SOLUTIONS, LLC	Status	Issued
41943	4058			IX 100	06/10/25	2,260.80	0.00	2,260.80
				***	Payment Total	2,260.80	0.00	2,260.80
Payment Number	1213048	Payment Date	06/13/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	5515761605			IX 100	05/30/25	259.35	0.00	259.35
				***	Payment Total	259.35	0.00	259.35
Payment Number	1213049	Payment Date	06/13/25	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804	215640			IX 100	07/09/25	565.00	0.00	565.00
				***	Payment Total	565.00	0.00	565.00
Payment Number	1213050	Payment Date	06/13/25	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671	183622			IX 100	07/09/25	105.00	0.00	105.00
				***	Payment Total	105.00	0.00	105.00
Payment Number	1213051	Payment Date	06/13/25	Vendor	22435	ASHLAND DOOR SOLUTIONS LLC	Status	Issued
22435	1065347579			IX 100	06/20/25	267.20	0.00	267.20
				***	Payment Total	267.20	0.00	267.20
Payment Number	1213052	Payment Date	06/13/25	Vendor	10008	AT&T	Status	Issued
10008	4009782015			IX 100	07/01/25	869.96	0.00	869.96
10008	6254552011 2025			IX 100	06/18/25	2,836.79	0.00	2,836.79
10008	6264552019 2025			IX 100	06/18/25	796.95	0.00	796.95
10008	630260168905 2025			IX 100	05/31/25	372.84	0.00	372.84
10008	7108313012 2025			IX 100	06/18/25	3,328.77	0.00	3,328.77
				***	Payment Total	8,205.31	0.00	8,205.31
Payment Number	1213053	Payment Date	06/13/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287307718627X06082025			IX 100	06/30/25	10,545.81	0.00	10,545.81
10009	287352263653X06082025			IX 100	06/30/25	49.85	0.00	49.85
10009	287352264504X05082025			IX 100	05/30/25	3,048.84	0.00	3,048.84
10009	287352264845X05082025			IX 100	05/30/25	1,936.67	0.00	1,936.67
				***	Payment Total	15,581.17	0.00	15,581.17
Payment Number	1213054	Payment Date	06/13/25	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued
11059	052825 002			IX 100	06/27/25	178.33	0.00	178.33
11059	052925 003			IX 100	06/28/25	224.85	0.00	224.85
				***	Payment Total	403.18	0.00	403.18

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213055	Payment Date 06/13/25	Vendor 41956	AVENU SLS HOLDINGS, LLC	Status Issued				
41956 16217674-250609		IX 100 07/09/25	450.00	0.00	450.00	0.00	450.00	
		*** Payment Total	450.00	0.00			450.00	
Payment Number 1213056	Payment Date 06/13/25	Vendor 13299	CAYMAN CHEMICAL CO INC	Status Issued				
13299 02046830		IX 100 07/09/25	206.00	0.00	206.00	0.00	206.00	
		*** Payment Total	206.00	0.00			206.00	
Payment Number 1213057	Payment Date 06/13/25	Vendor 10019	CENTRAL DUPAGE HOSPITAL	Status Issued				
10019 6826257600		IX 100 06/04/25	38,027.92	0.00			38,027.92	
10019 6842928500		IX 100 06/13/25	1,555.20	0.00			1,555.20	
10019 6848803000		IX 100 06/16/25	3,992.96	0.00			3,992.96	
10019 6855176800		IX 100 06/20/25	2,678.73	0.00			2,678.73	
10019 6855710000		IX 100 06/20/25	1,180.91	0.00			1,180.91	
		*** Payment Total	47,435.72	0.00			47,435.72	
Payment Number 1213058	Payment Date 06/13/25	Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued				
27228 CDEP81753C7364		IX 100 05/07/25	135.80	0.00			135.80	
27228 CDEP81834C7364		IX 100 05/05/25	125.61	0.00			125.61	
27228 CDEP82477C7415		IX 100 05/10/25	81.43	0.00			81.43	
27228 CDEP82477C7415A		IX 100 05/10/25	54.37	0.00			54.37	
27228 CDEP83919C7527		IX 100 05/18/25	81.43	0.00			81.43	
27228 CDEP83997C7527		IX 100 05/18/25	118.01	0.00			118.01	
27228 CDEP84810C7642		IX 100 05/24/25	125.61	0.00			125.61	
27228 CDEP84998C7604		IX 100 05/22/25	81.43	0.00			81.43	
27228 CDEP85664C7697		IX 100 05/28/25	118.01	0.00			118.01	
27228 CDEP86885C7802		IX 100 06/04/25	125.61	0.00			125.61	
27228 CDEP87106C7817		IX 100 06/05/25	118.01	0.00			118.01	
27228 CDEP87185C7852		IX 100 06/06/25	118.01	0.00			118.01	
27228 CDEP87373C7852		IX 100 06/07/25	125.82	0.00			125.82	
27228 CDEP87991C7907		IX 100 06/11/25	172.38	0.00			172.38	
27228 CDEP02694C2039		IX 100 05/25/25	86.42	0.00			86.42	
27228 CDEP02694C2045		IX 100 05/26/25	53.12	0.00			53.12	
		*** Payment Total	1,721.07	0.00			1,721.07	
Payment Number 1213059	Payment Date 06/13/25	Vendor 43782	CHORUS CALL, INC.	Status Issued				
43782 08-27256		IX 100 07/03/25	5.46	0.00			5.46	
		*** Payment Total	5.46	0.00			5.46	
Payment Number 1213060	Payment Date 06/13/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 22719		IX 100 06/09/25	25,000.00	0.00			25,000.00	
		*** Payment Total	25,000.00	0.00			25,000.00	
Payment Number 1213061	Payment Date 06/13/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034110000 051525		IX 100 06/14/25	557.37	0.00			557.37	
		*** Payment Total	557.37	0.00			557.37	
Payment Number 1213062	Payment Date 06/13/25	Vendor 46281	CLANCY, ROY	Status Issued				
46281 EXP20250513		IX 100 06/11/25	195.00	0.00			195.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213062	Payment Date	06/13/25	Vendor	46281	CLANCY, ROY	Status	Issued
				***	Payment Total	195.00	0.00	195.00
Payment Number	1213063	Payment Date	06/13/25	Vendor	10023	COM ED	Status	Issued
10023	4689812222	051525		IX	100 06/14/25	1,038.29	0.00	1,038.29
				***	Payment Total	1,038.29	0.00	1,038.29
Payment Number	1213064	Payment Date	06/13/25	Vendor	12382	COMCAST	Status	Issued
12382	242814467			IX	100 07/01/25	1,375.00	0.00	1,375.00
				***	Payment Total	1,375.00	0.00	1,375.00
Payment Number	1213065	Payment Date	06/13/25	Vendor	39670	CONCORD TECHNOLOGIES	Status	Issued
39670	D604609			IX	100 07/01/25	871.68	0.00	871.68
				***	Payment Total	871.68	0.00	871.68
Payment Number	1213066	Payment Date	06/13/25	Vendor	23282	CONFERENCE TECHNOLOGIES, INC	Status	Issued
23282	P-INV025076			IX	100 06/08/25	1,394.00	0.00	1,394.00
				***	Payment Total	1,394.00	0.00	1,394.00
Payment Number	1213067	Payment Date	06/13/25	Vendor	43739	CROKER, AARON	Status	Issued
43739	TRV20250423			IX	100 06/13/25	139.24	0.00	139.24
				***	Payment Total	139.24	0.00	139.24
Payment Number	1213068	Payment Date	06/13/25	Vendor	18596	DIECKMAN, CRAIG	Status	Issued
18596	EXP20250522			IX	100 06/21/25	92.98	0.00	92.98
				***	Payment Total	92.98	0.00	92.98
Payment Number	1213069	Payment Date	06/13/25	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161	JU 19715			IX	100 07/10/25	575.00	0.00	575.00
				***	Payment Total	575.00	0.00	575.00
Payment Number	1213070	Payment Date	06/13/25	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status	Issued
19875	00202893-00			IX	100 06/30/25	1,301.00	0.00	1,301.00
				***	Payment Total	1,301.00	0.00	1,301.00
Payment Number	1213071	Payment Date	06/13/25	Vendor	11196	FEDEX	Status	Issued
11196	8-868-41530			IX	100 06/20/25	15.85	0.00	15.85
11196	8-868-85486			IX	100 06/20/25	96.63	0.00	96.63
11196	8-882-29884			IX	100 07/04/25	43.55	0.00	43.55
				***	Payment Total	156.03	0.00	156.03
Payment Number	1213072	Payment Date	06/13/25	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status	Issued
20752	6273 043025			IX	100 05/30/25	1,060.00-	0.00	1,060.00-
20752	6273 053025			IX	100 06/29/25	3,900.00	0.00	3,900.00
				***	Payment Total	2,840.00	0.00	2,840.00
Payment Number	1213073	Payment Date	06/13/25	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status	Issued
39397	2501696			IX	100 06/18/25	2,399.90	0.00	2,399.90

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213073	Payment Date	06/13/25	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status	Issued
				***	Payment Total	2,399.90	0.00	2,399.90
Payment Number	1213074	Payment Date	06/13/25	Vendor	41555	GENSERVE LLC	Status	Issued
41555	0515517-IN			IX	100 05/17/25	2,190.36	0.00	2,190.36
41555	0516203-IN			IX	100 05/22/25	2,190.36	0.00	2,190.36
				***	Payment Total	4,380.72	0.00	4,380.72
Payment Number	1213075	Payment Date	06/13/25	Vendor	10157	GRAINGER	Status	Issued
10157	9432490473			IX	100 04/09/25	55.34	0.00	55.34
10157	9504301558			IX	100 06/11/25	46.36	0.00	46.36
10157	9505746785			IX	100 06/12/25	67.80	0.00	67.80
10157	9507967421			IX	100 06/14/25	189.02	0.00	189.02
10157	9508061521			IX	100 06/14/25	738.17	0.00	738.17
10157	9509846417			IX	100 06/15/25	142.18	0.00	142.18
10157	9512016925			IX	100 06/18/25	199.24	0.00	199.24
				***	Payment Total	1,438.11	0.00	1,438.11
Payment Number	1213076	Payment Date	06/13/25	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812	865898795			IX	100 06/20/25	1,293.66	0.00	1,293.66
				***	Payment Total	1,293.66	0.00	1,293.66
Payment Number	1213077	Payment Date	06/13/25	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366	14458881 052525			IX	100 06/24/25	11.48	0.00	11.48
				***	Payment Total	11.48	0.00	11.48
Payment Number	1213078	Payment Date	06/13/25	Vendor	10005	IBM CORPORATION	Status	Issued
10005	0446575			IX	100 07/01/25	9,264.31	0.00	9,264.31
				***	Payment Total	9,264.31	0.00	9,264.31
Payment Number	1213079	Payment Date	06/13/25	Vendor	10250	JOHNSON CONTROLS	Status	Issued
10250	1-135777516975			IX	100 06/19/25	24.67	0.00	24.67
10250	1-135778007656			IX	100 06/19/25	2,991.60	0.00	2,991.60
				***	Payment Total	3,016.27	0.00	3,016.27
Payment Number	1213080	Payment Date	06/13/25	Vendor	10147	KAMMES AUTO & TRUCK REPAIR INC	Status	Issued
10147	148302			IX	100 06/28/25	45.00	0.00	45.00
				***	Payment Total	45.00	0.00	45.00
Payment Number	1213081	Payment Date	06/13/25	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status	Issued
14143	77035			IX	100 06/12/25	1,680.00	0.00	1,680.00
				***	Payment Total	1,680.00	0.00	1,680.00
Payment Number	1213082	Payment Date	06/13/25	Vendor	11449	LIFE TECHNOLOGIES CORP	Status	Issued
11449	87260331			IX	100 07/09/25	975.95	0.00	975.95
				***	Payment Total	975.95	0.00	975.95
Payment Number	1213083	Payment Date	06/13/25	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
27225	MNS322468			IX	100 06/14/25	48,084.83	0.00	48,084.83

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213083	Payment Date	06/13/25	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
				***	Payment Total	48,084.83	0.00	48,084.83
Payment Number	1213084	Payment Date	06/13/25	Vendor	46259	MARTINEZ, ERIKA	Status	Issued
	46259 MIL20250430			IX	100 06/10/25	5.04	0.00	5.04
	46259 MIL20250501			IX	100 06/10/25	153.06	0.00	153.06
				***	Payment Total	158.10	0.00	158.10
Payment Number	1213085	Payment Date	06/13/25	Vendor	10139	MCMASTER-CARR	Status	Issued
	10139 45482824			IX	100 06/11/25	615.92	0.00	615.92
				***	Payment Total	615.92	0.00	615.92
Payment Number	1213086	Payment Date	06/13/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
	10299 2374571668			IX	100 07/11/25	1,392.35	0.00	1,392.35
	10299 2374708170			IX	100 07/12/25	282.43	0.00	282.43
				***	Payment Total	1,674.78	0.00	1,674.78
Payment Number	1213087	Payment Date	06/13/25	Vendor	39742	MOBILEXUSA	Status	Issued
	39742 48984424-XRAY			IX	100 06/30/25	1,074.00	0.00	1,074.00
				***	Payment Total	1,074.00	0.00	1,074.00
Payment Number	1213088	Payment Date	06/13/25	Vendor	39742	MOBILEXUSA	Status	Issued
	39742 48984425-ULTRASOUND			IX	100 06/30/25	342.00	0.00	342.00
				***	Payment Total	342.00	0.00	342.00
Payment Number	1213089	Payment Date	06/13/25	Vendor	11036	MYCARD PHOTO ID PRODUCTS	Status	Issued
	11036 31850K			IX	100 07/09/25	4,425.00	0.00	4,425.00
				***	Payment Total	4,425.00	0.00	4,425.00
Payment Number	1213090	Payment Date	06/13/25	Vendor	42634	OPTIMA, INC	Status	Issued
	42634 INV/25/04/00737			IX	100 05/29/25	2,858.96	0.00	2,858.96
				***	Payment Total	2,858.96	0.00	2,858.96
Payment Number	1213091	Payment Date	06/13/25	Vendor	11658	NCCHC NATIONAL COMMISSION ON	Status	Issued
	11658 0086781			IX	100 04/13/25	4,673.00	0.00	4,673.00
				***	Payment Total	4,673.00	0.00	4,673.00
Payment Number	1213092	Payment Date	06/13/25	Vendor	10057	NICOR GAS	Status	Issued
	10057 67973210007 050125			IX	100 05/31/25	21,157.35	0.00	21,157.35
				***	Payment Total	21,157.35	0.00	21,157.35
Payment Number	1213093	Payment Date	06/13/25	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
	22125 P698340031			IX	100 02/05/25	88.36	0.00	88.36
	22125 P742184290			IX	100 06/04/25	64.01	0.00	64.01
	22125 P742612530			IX	100 04/13/25	32.80	0.00	32.80
	22125 P746674200			IX	100 06/05/25	7.81	0.00	7.81
	22125 P746674260			IX	100 06/06/25	7.81	0.00	7.81
	22125 P746674290			IX	100 06/07/25	7.81	0.00	7.81
	22125 P746674310			IX	100 06/05/25	45.71	0.00	45.71

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213093	Payment Date 06/13/25	Vendor 22125				NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125	P746674340	IX 100	06/04/25			7.81	0.00	7.81
22125	P746674390	IX 100	06/05/25			84.75	0.00	84.75
22125	P747126520	IX 100	06/06/25			86.42	0.00	86.42
22125	P747126590	IX 100	06/06/25			45.71	0.00	45.71
22125	P747126710	IX 100	06/08/25			51.97	0.00	51.97
22125	P747126740	IX 100	06/07/25			498.18	0.00	498.18
22125	P748270910	IX 100	06/12/25			82.86	0.00	82.86
22125	P748780070	IX 100	04/16/25			51.97	0.00	51.97
22125	P748780100	IX 100	04/15/25			64.61	0.00	64.61
*** Payment Total						1,228.59	0.00	1,228.59
Payment Number 1213094	Payment Date 06/13/25	Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P736391940	IX 100	05/19/25			78.19	0.00	78.19
19217	P736527870	IX 100	05/19/25			51.97	0.00	51.97
19217	P736853980	IX 100	05/21/25			74.94	0.00	74.94
19217	P737269160	IX 100	05/18/25			118.68	0.00	118.68
19217	P738667360	IX 100	05/20/25			51.97	0.00	51.97
19217	P740078130	IX 100	05/25/25			57.37	0.00	57.37
19217	P740078140	IX 100	05/28/25			118.68	0.00	118.68
19217	P740583200	IX 100	05/29/25			84.75	0.00	84.75
19217	P741104360	IX 100	05/15/25			159.65	0.00	159.65
19217	P741104400	IX 100	05/30/25			74.94	0.00	74.94
19217	P745179620	IX 100	04/16/25			78.19	0.00	78.19
19217	P745179710	IX 100	04/15/25			118.68	0.00	118.68
19217	P746674190	IX 100	06/04/25			118.68	0.00	118.68
19217	P746674270	IX 100	06/09/25			78.19	0.00	78.19
19217	P746674320	IX 100	06/10/25			78.19	0.00	78.19
19217	P746674360	IX 100	06/11/25			78.19	0.00	78.19
19217	P746674380	IX 100	06/13/25			74.94	0.00	74.94
19217	P746674410	IX 100	05/29/25			78.19	0.00	78.19
19217	P747126670	IX 100	06/05/25			118.68	0.00	118.68
19217	P747834280	IX 100	06/18/25			54.44	0.00	54.44
19217	P749907500	IX 100	06/23/25			78.19	0.00	78.19
19217	P749907620	IX 100	06/23/25			78.19	0.00	78.19
19217	P750349840	IX 100	06/25/25			78.19	0.00	78.19
19217	P750349920	IX 100	06/24/25			78.19	0.00	78.19
19217	P750349940	IX 100	06/24/25			74.94	0.00	74.94
*** Payment Total						2,135.21	0.00	2,135.21
Payment Number 1213095	Payment Date 06/13/25	Vendor 10894				O'HARE TOWING SERVICE	Status Issued	
10894	302543-1	IX 100	06/30/25			396.60	0.00	396.60
10894	303341-1	IX 100	06/30/25			296.60	0.00	296.60
*** Payment Total						693.20	0.00	693.20
Payment Number 1213096	Payment Date 06/13/25	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	421314949001	IX 100	06/12/25			272.28	0.00	272.28
39549	424526752001	IX 100	06/26/25			74.29	0.00	74.29
39549	424526759001	IX 100	06/22/25			13.56	0.00	13.56

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213096	Payment Date	06/13/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	424671584001			IX	100 06/19/25	146.25	0.00	146.25
39549	424862794001			IX	100 06/19/25	11.76	0.00	11.76
39549	424863550001			IX	100 06/19/25	13.69	0.00	13.69
39549	424863552001			IX	100 06/20/25	24.12	0.00	24.12
				***	Payment Total	555.95	0.00	555.95
Payment Number	1213097	Payment Date	06/13/25	Vendor	11114	PET SUPPLIES PLUS	Status	Issued
11114	273759			IX	100 07/04/25	142.92	0.00	142.92
				***	Payment Total	142.92	0.00	142.92
Payment Number	1213098	Payment Date	06/13/25	Vendor	37715	PLATO EARNING	Status	Issued
37715	INV-23063			IX	100 07/03/25	2,818.00	0.00	2,818.00
				***	Payment Total	2,818.00	0.00	2,818.00
Payment Number	1213099	Payment Date	06/13/25	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status	Issued
13260	05-017-25			IX	100 06/30/25	60,924.21	0.00	60,924.21
				***	Payment Total	60,924.21	0.00	60,924.21
Payment Number	1213100	Payment Date	06/13/25	Vendor	12151	PRUSAK, JUNE	Status	Issued
12151	276			IX	100 06/09/25	190.00	0.00	190.00
				***	Payment Total	190.00	0.00	190.00
Payment Number	1213101	Payment Date	06/13/25	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued
27657	CF400JMDRSNI			IX	100 05/11/25	11.98	0.00	11.98
27657	CF400JMERSNI			IX	100 05/11/25	11.98	0.00	11.98
27657	CF400L6FRSNI			IX	100 05/10/25	44.53	0.00	44.53
27657	CF400L6HRSNI			IX	100 05/10/25	38.60	0.00	38.60
27657	CF400PYQRSNI			IX	100 05/21/25	53.17	0.00	53.17
27657	CF50001SRNSNI			IX	100 05/24/25	44.53	0.00	44.53
27657	CF50001TRNSNI			IX	100 05/24/25	38.60	0.00	38.60
27657	CF50001URNSNI			IX	100 05/24/25	57.95	0.00	57.95
27657	CF50001VRNSNI			IX	100 05/25/25	42.31	0.00	42.31
27657	CF500AVARSNI			IX	100 05/14/23	88.97	0.00	88.97
27657	CF500AVBRNSNI			IX	100 05/14/23	31.35	0.00	31.35
27657	CF500AVFRNSNI			IX	100 06/04/25	55.48	0.00	55.48
27657	CF500AVGRNSNI			IX	100 06/04/25	38.60	0.00	38.60
27657	CF500AVHRSNI			IX	100 06/05/25	57.95	0.00	57.95
27657	CF500C9RRSNI			IX	100 05/17/24	8.66	0.00	8.66
27657	CF500CBFRNSNI			IX	100 06/06/25	44.53	0.00	44.53
27657	CF500CBGRNSNI			IX	100 06/06/25	38.60	0.00	38.60
27657	CF500CBHRSNI			IX	100 06/07/25	5.70	0.00	5.70
27657	CF500FZ7RSNI			IX	100 06/06/25	39.24	0.00	39.24
27657	CF500FZ8RSNI			IX	100 06/06/25	5.91	0.00	5.91
27657	CF500MC6RSNI			IX	100 06/16/25	14.19	0.00	14.19
27657	CF500NGFRNSNI			IX	100 06/11/25	38.60	0.00	38.60
27657	CF500NGGRNSNI			IX	100 06/11/25	8.66	0.00	8.66
27657	CF5000XYRSNI			IX	100 06/18/25	38.60	0.00	38.60
27657	CF500QD3RSNI			IX	100 06/20/25	10.75	0.00	10.75

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213101	Payment Date 06/13/25	Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO			Status Issued	
			*** Payment Total	869.44			0.00	869.44
Payment Number	1213102	Payment Date 06/13/25	Vendor 11145	RAY O'HERRON CO INC			Status Issued	
11145 2415068			IX 100 07/03/25	16.39			0.00	16.39
11145 2415077			IX 100 07/03/25	63.75			0.00	63.75
11145 2415079			IX 100 07/03/25	31.11			0.00	31.11
11145 2415109			IX 100 07/03/25	31.62			0.00	31.62
11145 2415119			IX 100 07/03/25	599.93			0.00	599.93
11145 2415121			IX 100 07/03/25	524.62			0.00	524.62
11145 2415122			IX 100 07/03/25	351.61			0.00	351.61
11145 2415124			IX 100 07/03/25	121.98			0.00	121.98
11145 2415126			IX 100 07/03/25	31.62			0.00	31.62
11145 2415127			IX 100 07/03/25	109.18			0.00	109.18
11145 2415128			IX 100 07/03/25	256.66			0.00	256.66
11145 2415131			IX 100 07/03/25	76.50			0.00	76.50
11145 2415140			IX 100 07/03/25	927.54			0.00	927.54
11145 2415367			IX 100 07/04/25	31.62			0.00	31.62
11145 2415529			IX 100 07/05/25	31.11			0.00	31.11
11145 2415670			IX 100 07/05/25	105.39			0.00	105.39
11145 2415672			IX 100 07/05/25	105.39			0.00	105.39
11145 2415673			IX 100 07/05/25	200.57			0.00	200.57
11145 2415675			IX 100 07/05/25	140.22			0.00	140.22
11145 2415676			IX 100 07/05/25	137.08			0.00	137.08
11145 2415677			IX 100 07/05/25	42.25			0.00	42.25
11145 2415678			IX 100 07/05/25	533.24			0.00	533.24
11145 2415679			IX 100 07/05/25	252.42			0.00	252.42
11145 2415680			IX 100 07/05/25	168.99			0.00	168.99
11145 2415681			IX 100 07/05/25	300.00			0.00	300.00
11145 2415682			IX 100 07/05/25	114.75			0.00	114.75
11145 2415683			IX 100 07/05/25	225.20			0.00	225.20
11145 2415684			IX 100 07/05/25	186.14			0.00	186.14
11145 2415685			IX 100 07/05/25	309.91			0.00	309.91
11145 2415686			IX 100 07/05/25	186.14			0.00	186.14
11145 2415687			IX 100 07/05/25	60.10			0.00	60.10
11145 2415688			IX 100 07/05/25	1,319.86			0.00	1,319.86
11145 2415689			IX 100 07/05/25	936.29			0.00	936.29
11145 2415708			IX 100 07/06/25	370.60			0.00	370.60
11145 2415833			IX 100 07/06/25	48.00			0.00	48.00
11145 2416140			IX 100 07/09/25	36.18			0.00	36.18
11145 2416144			IX 100 07/09/25	31.11			0.00	31.11
11145 2416291			IX 100 07/09/25	100.30			0.00	100.30
11145 2416294			IX 100 07/09/25	33.17			0.00	33.17
11145 2416295			IX 100 07/09/25	21.00			0.00	21.00
11145 2416296			IX 100 07/09/25	267.69			0.00	267.69
11145 2416298			IX 100 07/09/25	350.03			0.00	350.03
11145 2416299			IX 100 07/09/25	531.07			0.00	531.07
11145 2416300			IX 100 07/09/25	419.83			0.00	419.83
11145 2416302			IX 100 07/09/25	164.89			0.00	164.89

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213102	Payment Date	06/13/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2416304				IX 100	07/09/25	164.89	0.00	164.89
11145 2416305				IX 100	07/09/25	33.79	0.00	33.79
11145 2416306				IX 100	07/09/25	201.42	0.00	201.42
11145 2416307				IX 100	07/09/25	600.00	0.00	600.00
11145 2416601				IX 100	07/09/25	402.49	0.00	402.49
11145 2416602				IX 100	07/11/25	370.60	0.00	370.60
				***	Payment Total	12,676.24	0.00	12,676.24
Payment Number	1213103	Payment Date	06/13/25	Vendor	33016	READY MADE STAFFING, INC	Status	Issued
33016 964				IX 100	07/06/25	3,131.25	0.00	3,131.25
				***	Payment Total	3,131.25	0.00	3,131.25
Payment Number	1213104	Payment Date	06/13/25	Vendor	30382	T-MOBILE	Status	Issued
30382 997219076 050625				IX 100	06/05/25	1,262.80	0.00	1,262.80
				***	Payment Total	1,262.80	0.00	1,262.80
Payment Number	1213105	Payment Date	06/13/25	Vendor	32133	TGA PARK 88 LLC	Status	Issued
32133 T0192243 052125				IX 100	06/20/25	25,662.17	0.00	25,662.17
				***	Payment Total	25,662.17	0.00	25,662.17
Payment Number	1213106	Payment Date	06/13/25	Vendor	10797	THE SHERWIN-WILLIAMS CO	Status	Issued
10797 4033-6				IX 100	06/20/25	146.51	0.00	146.51
10797 5435-3				IX 100	06/13/25	1,169.83	0.00	1,169.83
				***	Payment Total	1,316.34	0.00	1,316.34
Payment Number	1213107	Payment Date	06/13/25	Vendor	10711	TRANS UNION LLC	Status	Issued
10711 05500182				IX 100	06/24/25	126.28	0.00	126.28
				***	Payment Total	126.28	0.00	126.28
Payment Number	1213108	Payment Date	06/13/25	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861 382505-202505-1				IX 100	06/05/25	75.00	0.00	75.00
13861 6464310-202505-1				IX 100	07/01/25	128.40	0.00	128.40
				***	Payment Total	203.40	0.00	203.40
Payment Number	1213109	Payment Date	06/13/25	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
10709 0000500460-02 051225				IX 100	06/11/25	335.79	0.00	335.79
				***	Payment Total	335.79	0.00	335.79
Payment Number	1213110	Payment Date	06/13/25	Vendor	10080	VWR INTERNATIONAL LLC	Status	Issued
10080 8819155129				IX 100	07/02/25	53.33	0.00	53.33
				***	Payment Total	53.33	0.00	53.33
Payment Number	1213111	Payment Date	06/13/25	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068 5941736-0				IX 100	07/11/25	311.14	0.00	311.14
				***	Payment Total	311.14	0.00	311.14
Payment Number	1213112	Payment Date	06/13/25	Vendor	30290	WE TYPE LLC	Status	Issued
30290 DP250601				IX 100	06/10/25	467.51	0.00	467.51

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213112	Payment Date	06/13/25	Vendor	30290	WE TYPE LLC	Status	Issued
				***	Payment Total	467.51	0.00	467.51
Payment Number	1213113	Payment Date	06/13/25	Vendor	10419	WHEATON EYE CLINIC	Status	Issued
10419	E34909820			IX 100	06/04/25	60.43	0.00	60.43
				***	Payment Total	60.43	0.00	60.43
Payment Number	1213114	Payment Date	06/13/25	Vendor	18734	WHISTLER, DONALD	Status	Issued
18734	MIL20250417			IX 100	05/17/25	220.08	0.00	220.08
				***	Payment Total	220.08	0.00	220.08
Payment Number	1213115	Payment Date	06/13/25	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000965155E			IX 100	05/01/25	29.16	0.00	29.16
12471	WLCP000000965155EA			IX 100	05/01/25	3.42	0.00	3.42
12471	WLCP000000965156E			IX 100	05/01/25	4.78	0.00	4.78
12471	WLCP000000965833E			IX 100	05/02/25	12.83	0.00	12.83
12471	WLCP000000966468E			IX 100	05/03/25	1.91	0.00	1.91
12471	WLCP000000966469E			IX 100	05/03/25	8.05	0.00	8.05
12471	WLCP000000966470E			IX 100	05/03/25	11.73	0.00	11.73
12471	WLCP000000967064E			IX 100	05/04/25	1.91	0.00	1.91
12471	WLCP000000967065E			IX 100	05/04/25	9.80	0.00	9.80
12471	WLCP000000967066E			IX 100	05/04/25	6.05	0.00	6.05
12471	WLCP000000967524E			IX 100	05/05/25	32.00	0.00	32.00
12471	WLCP000000967888E			IX 100	05/05/25	1.91	0.00	1.91
12471	WLCP000000967889E			IX 100	05/05/25	5.74	0.00	5.74
12471	WLCP000000967890E			IX 100	05/05/25	6.42	0.00	6.42
12471	WLCP000000976054E			IX 100	05/18/25	47.04	0.00	47.04
12471	WLCP000000977859E			IX 100	05/22/25	12.79	0.00	12.79
12471	WLCP000000979406E			IX 100	05/24/25	64.59	0.00	64.59
12471	WLCP000000979406EA			IX 100	05/24/25	18.98	0.00	18.98
12471	WLCP000000980263E			IX 100	05/25/25	67.11	0.00	67.11
12471	WLCP000000980263EA			IX 100	05/25/25	17.55	0.00	17.55
12471	WLCP000000981084E			IX 100	05/25/25	7.14	0.00	7.14
12471	WLCP000000981420E			IX 100	05/27/25	35.28	0.00	35.28
12471	WLCP000000981420EA			IX 100	05/27/25	2.33	0.00	2.33
12471	WLCP000000981596E			IX 100	05/28/25	26.13	0.00	26.13
12471	WLCP000000981661E			IX 100	05/28/25	11.73	0.00	11.73
12471	WLCP000000981662E			IX 100	05/28/25	7.43	0.00	7.43
12471	WLCP000000982447E			IX 100	05/29/25	16.70	0.00	16.70
12471	WLCP000000982448E			IX 100	05/29/25	17.55	0.00	17.55
12471	WLCP000000982509E			IX 100	05/29/25	182.11	0.00	182.11
12471	WLCP000000982509EA			IX 100	05/29/25	100.64	0.00	100.64
12471	WLCP000000982509EB			IX 100	05/29/25	14.56	0.00	14.56
12471	WLCP000000986021E			IX 100	06/04/25	30.18	0.00	30.18
12471	WLCP000000986021EA			IX 100	06/04/25	8.61	0.00	8.61
12471	WLCP000000986022E			IX 100	06/04/25	4.37	0.00	4.37
				***	Payment Total	828.53	0.00	828.53
Payment Number	1213116	Payment Date	06/13/25	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status	Issued

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 13
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Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213116	Payment Date	06/13/25	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status	Issued
12560	WPCA0000000276842E	IX	100	03/26/25		24.45	0.00	24.45
12560	WPCA0000000278425E	IX	100	05/03/25		46.83	0.00	46.83
12560	WPCA0000000278477E	IX	100	05/04/25		64.07	0.00	64.07
12560	WPCA0000000282805E	IX	100	05/27/25		11.73	0.00	11.73
12560	WPCA0000000283121E	IX	100	05/29/25		42.97	0.00	42.97
		***		Payment Total		190.05	0.00	190.05
		***		Payment Code CHK Total		340,132.22	0.00	340,132.22
				Payment Count		72		
		***		Cash Code 1414 Total		362,136.83	0.00	362,136.83
				Payment Count		84		
		***		Pay Group 1000 USD Total		362,136.83	0.00	362,136.83
				Payment Count		84		

Bank Account Payment History

AP255 Date: 06/13/25
Time: 11:22

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: 061325 - 061325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
 Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535588	Payment Date	06/13/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17XC-6RQY-349Q			IX 170	06/19/25	21.49	0.00	21.49
				***	Payment Total	21.49	0.00	21.49
Payment Number	535589	Payment Date	06/13/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6627			IX 102	06/27/25	31.36	0.00	31.36
19717	CK6628			IX 102	06/27/25	20.60	0.00	20.60
19717	CK6629			IX 102	06/27/25	31.28	0.00	31.28
19717	CK6630			IX 102	06/27/25	33.68	0.00	33.68
				***	Payment Total	116.92	0.00	116.92
Payment Number	535590	Payment Date	06/13/25	Vendor	16067	FEZE ROOFING INC	Status	Issued
16067	RES-RRR-25-000838			IX 170	07/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	535591	Payment Date	06/13/25	Vendor	42556	THE GARDENWORKS PROJECT	Status	Issued
42556	SAGP2-27			IX 105	07/06/25	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	535592	Payment Date	06/13/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-28			IX 105	05/30/25	268,451.67	0.00	268,451.67
				***	Payment Total	268,451.67	0.00	268,451.67
				***	Payment Code ACH Total	273,690.08	0.00	273,690.08
					Payment Count	5		

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213117	Payment Date 06/13/25	Vendor 21744	ABC PLUMBING HEATING COOLING	Status Issued				
21744 RES-RRR-25-000716		IX 170 07/11/25	100.00	0.00			100.00	
21744 RES-RRR-25-000974		IX 170 07/11/25	100.00	0.00			100.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1213118	Payment Date 06/13/25	Vendor 46143	ACCELERATE CLIMATE SOLUTIONS	Status Issued				
46143 SAGP2-1		IX 105 07/06/25	30,000.00	0.00			30,000.00	
		*** Payment Total	30,000.00	0.00			30,000.00	
Payment Number 1213119	Payment Date 06/13/25	Vendor 26825	AGUIRRE, MARCOS	Status Issued				
26825 RES-ACC-25-000531		IX 170 07/11/25	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1213120	Payment Date 06/13/25	Vendor 43334	ALLMAX ROOFING & CONTRACTING	Status Issued				
43334 RES-RRR-25-001059		IX 170 06/11/25	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1213121	Payment Date 06/13/25	Vendor 44172	BACI, FLORI	Status Issued				
44172 RES-ACC-25-000613		IX 170 06/11/25	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1213122	Payment Date 06/13/25	Vendor 26724	BALTIC ROOFING INC	Status Issued				
26724 RES-RRR-25-001281		IX 170 07/11/25	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1213123	Payment Date 06/13/25	Vendor 24914	BAUER, DEAN	Status Issued				
24914 RES-ACC-24-003238		IX 170 07/11/25	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1213124	Payment Date 06/13/25	Vendor 32348	BRIGHT PLANET SOLAR	Status Issued				
32348 RES-SOLAR-25-000335		IX 170 06/11/25	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1213125	Payment Date 06/13/25	Vendor 42809	BURR RIDGE COMMUNITY PARK	Status Issued				
42809 SAGP2-2		IX 105 07/03/25	10,000.00	0.00			10,000.00	
		*** Payment Total	10,000.00	0.00			10,000.00	
Payment Number 1213126	Payment Date 06/13/25	Vendor 36047	BUTLER ROOFING	Status Issued				
36047 RES-RRR-25-000699		IX 170 06/11/25	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1213127	Payment Date 06/13/25	Vendor 28408	C & N CONSTRUCTION INC	Status Issued				
28408 RES-RRR-25-001148		IX 170 07/11/25	100.00	0.00			100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1213128	Payment Date 06/13/25	Vendor 24132	CANNAVINO CONSTRUCTION	Status Issued				
24132 RES-ADD-24-003759		IX 170 07/11/25	400.00	0.00			400.00	
		*** Payment Total	400.00	0.00			400.00	

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213129	Payment Date 06/13/25	Vendor 13086	CANTIGNY FOUNDATION	Status Issued				
13086 COM-ALT-23-003093		IX 170 07/11/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1213130	Payment Date 06/13/25	Vendor 42744	CHINESE AMERICAN WOMEN	Status Issued				
42744 SAGP2-3		IX 105 07/03/25	26,500.00	0.00	26,500.00			
		*** Payment Total	26,500.00	0.00	26,500.00			
Payment Number 1213131	Payment Date 06/13/25	Vendor 22681	CIRAULO & SONS CONSTRUCTION	Status Issued				
22681 RES-RRR-25-000542		IX 170 07/11/25	100.00	0.00	100.00			
22681 RES-RRR-25-000740		IX 170 07/11/25	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1213132	Payment Date 06/13/25	Vendor 42797	COMMUNITY ACCESS NAPERVILLE	Status Issued				
42797 SAGP2-4		IX 105 07/04/25	15,000.00	0.00	15,000.00			
		*** Payment Total	15,000.00	0.00	15,000.00			
Payment Number 1213133	Payment Date 06/13/25	Vendor 11521	CORVEL CORPORATION	Status Issued				
11521 1840770		IX 102 06/27/25	195.00	0.00	195.00			
		*** Payment Total	195.00	0.00	195.00			
Payment Number 1213134	Payment Date 06/13/25	Vendor 16133	COUNTRYSIDE ROOFING, SIDING &	Status Issued				
16133 RES-RRR-25-000835		IX 170 07/11/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1213135	Payment Date 06/13/25	Vendor 46144	CREO DUPAGE LTD	Status Issued				
46144 SAGP2-5		IX 105 07/09/25	15,000.00	0.00	15,000.00			
		*** Payment Total	15,000.00	0.00	15,000.00			
Payment Number 1213136	Payment Date 06/13/25	Vendor 28521	CROWN CASTLE USA INC	Status Issued				
28521 MISC-COMM-24-003461		IX 170 07/11/25	200.00	0.00	200.00			
28521 MISC-COMM-25-000040		IX 170 07/11/25	200.00	0.00	200.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1213137	Payment Date 06/13/25	Vendor 46146	DARIEN LIONS CLUB FOUNDATION	Status Issued				
46146 SAGP2-7		IX 105 07/09/25	30,000.00	0.00	30,000.00			
		*** Payment Total	30,000.00	0.00	30,000.00			
Payment Number 1213138	Payment Date 06/13/25	Vendor 42745	STARKE, SARAH	Status Issued				
42745 SAGP2-8		IX 105 07/05/25	30,000.00	0.00	30,000.00			
		*** Payment Total	30,000.00	0.00	30,000.00			
Payment Number 1213139	Payment Date 06/13/25	Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued				
15245 RES-RRR-25-000245		IX 170 07/11/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1213140	Payment Date 06/13/25	Vendor 42787	ELMHURST WALK-IN-ASSISTANCE	Status Issued				
42787 SAGP2-9		IX 105 07/03/25	30,000.00	0.00	30,000.00			

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213140	Payment Date	06/13/25	Vendor	42787	ELMHURST WALK-IN-ASSISTANCE	Status	Issued
				***	Payment Total	30,000.00	0.00	30,000.00
Payment Number	1213141	Payment Date	06/13/25	Vendor	29866	FLORES ENTERPRISES INC	Status	Issued
29866	RES-RRR-25-001221			IX 170	07/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213142	Payment Date	06/13/25	Vendor	23926	FTC OURY GROUP LLC	Status	Issued
23926	RES-RRR-25-000644			IX 170	07/11/25	100.00	0.00	100.00
23926	RES-RRR-25-000800			IX 170	07/11/25	100.00	0.00	100.00
23926	RES-RRR-25-001265			IX 170	07/11/25	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1213143	Payment Date	06/13/25	Vendor	29312	GO PERMITS LLC	Status	Issued
29312	RES-RRR-25-001003			IX 170	07/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213144	Payment Date	06/13/25	Vendor	46139	GUARDIAN CORPS OF AMERICA	Status	Issued
46139	SAGP2-11			IX 105	07/05/25	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1213145	Payment Date	06/13/25	Vendor	28271	HAVENS, JOSEPH	Status	Issued
28271	RES-RRR-25-001398			IX 170	07/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213146	Payment Date	06/13/25	Vendor	43741	HERVAS, CONDON & BERSANI, P.C.	Status	Issued
43741	23487			IX 102	05/30/25	24.50	0.00	24.50
				***	Payment Total	24.50	0.00	24.50
Payment Number	1213147	Payment Date	06/13/25	Vendor	16110	HIGH STANDARD SERVICES	Status	Issued
16110	RES-ACC-25-000829			IX 170	07/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213148	Payment Date	06/13/25	Vendor	36615	HUDALLA, KAREN E	Status	Issued
36615	RES-ALT-25-000176			IX 170	06/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1213149	Payment Date	06/13/25	Vendor	45936	JHI LLC	Status	Issued
45936	RES-ACC-24-003701			IX 170	07/11/25	100.00	0.00	100.00
45936	RES-ACC-25-000128			IX 170	06/11/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1213150	Payment Date	06/13/25	Vendor	45077	JOHANSEN, KYLE	Status	Issued
45077	RES-ACC-24-003091			IX 170	06/11/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1213151	Payment Date	06/13/25	Vendor	35499	MY CHILD'S LIFE MATTERS INC.	Status	Issued
35499	SAGP2-13			IX 105	07/03/25	30,000.00	0.00	30,000.00

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
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Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment Amount
Payment Number	1213151	Payment Date	06/13/25	Vendor	35499	MY CHILD'S LIFE MATTERS INC.	Status	Issued	
				***	Payment Total	30,000.00	0.00		30,000.00
Payment Number	1213152	Payment Date	06/13/25	Vendor	42784	MY HALF	Status	Issued	
42784	SAGP2-14			IX 105	07/11/25	25,000.00	0.00		25,000.00
				***	Payment Total	25,000.00	0.00		25,000.00
Payment Number	1213153	Payment Date	06/13/25	Vendor	46010	O.L.I. GARDENS, INC	Status	Issued	
46010	SAGP2-16			IX 105	07/05/25	25,356.00	0.00		25,356.00
				***	Payment Total	25,356.00	0.00		25,356.00
Payment Number	1213154	Payment Date	06/13/25	Vendor	42775	ORCHESTRA PARENTS-PATRONS'	Status	Issued	
42775	SAGP2-17			IX 105	07/04/25	17,450.00	0.00		17,450.00
				***	Payment Total	17,450.00	0.00		17,450.00
Payment Number	1213155	Payment Date	06/13/25	Vendor	42747	PAWS FOR KIDS FOR PAWS	Status	Issued	
42747	SAGP2-18			IX 105	07/09/25	30,000.00	0.00		30,000.00
				***	Payment Total	30,000.00	0.00		30,000.00
Payment Number	1213156	Payment Date	06/13/25	Vendor	26219	PHILLIPS, DAVID	Status	Issued	
26219	RES-ACC-24-002008			IX 170	07/11/25	100.00	0.00		100.00
				***	Payment Total	100.00	0.00		100.00
Payment Number	1213157	Payment Date	06/13/25	Vendor	16034	POWER HOME REMODELING	Status	Issued	
16034	RES-RRR-25-000680			IX 170	06/11/25	100.00	0.00		100.00
16034	RES-RRR-25-000772			IX 170	07/11/25	100.00	0.00		100.00
				***	Payment Total	200.00	0.00		200.00
Payment Number	1213158	Payment Date	06/13/25	Vendor	39508	PRECISION TODAY	Status	Issued	
39508	RES-ALT-25-000563			IX 170	06/11/25	100.00	0.00		100.00
				***	Payment Total	100.00	0.00		100.00
Payment Number	1213159	Payment Date	06/13/25	Vendor	15264	PRO-HOME SERVICES INC	Status	Issued	
15264	RES-RRR-25-000836			IX 170	07/11/25	100.00	0.00		100.00
15264	RES-RRR-25-000837			IX 170	07/11/25	100.00	0.00		100.00
15264	RES-RRR-25-000891			IX 170	07/11/25	100.00	0.00		100.00
				***	Payment Total	300.00	0.00		300.00
Payment Number	1213160	Payment Date	06/13/25	Vendor	32259	R&R GENERAL CONSTRUCTION INC	Status	Issued	
32259	RES-RRR-25-001191			IX 170	06/11/25	100.00	0.00		100.00
32259	RES-RRR-25-001235			IX 170	06/11/25	100.00	0.00		100.00
				***	Payment Total	200.00	0.00		200.00
Payment Number	1213161	Payment Date	06/13/25	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued	
15356	RES-RRR-24-003956			IX 170	06/11/25	100.00	0.00		100.00
15356	RES-RRR-24-004039			IX 170	06/11/25	100.00	0.00		100.00
				***	Payment Total	200.00	0.00		200.00
Payment Number	1213162	Payment Date	06/13/25	Vendor	12565	REPEAT BOUTIQUE CENTER	Status	Issued	

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6
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Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213162	Payment Date 06/13/25	Vendor 12565	REPEAT BOUTIQUE CENTER	Status Issued				
12565 SAGP2-19		IX 105 07/10/25	30,000.00	0.00	30,000.00			
		*** Payment Total	30,000.00	0.00	30,000.00			
Payment Number 1213163	Payment Date 06/13/25	Vendor 42798	RESTORATIVE RESOURCES	Status Issued				
42798 SAGP2-20		IX 105 07/10/25	5,000.00	0.00	5,000.00			
		*** Payment Total	5,000.00	0.00	5,000.00			
Payment Number 1213164	Payment Date 06/13/25	Vendor 45944	REVAMP FENCE & DECK	Status Issued				
45944 RES-ACC-24-003609		IX 170 06/11/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1213165	Payment Date 06/13/25	Vendor 42750	NAPERVILLE SENIORS IN ACTION	Status Issued				
42750 SAGP2-21		IX 105 07/03/25	15,000.00	0.00	15,000.00			
		*** Payment Total	15,000.00	0.00	15,000.00			
Payment Number 1213166	Payment Date 06/13/25	Vendor 42820	SERENADE LOVE YOUR NEIGHBOR,	Status Issued				
42820 SAGP2-22		IX 105 07/09/25	10,000.00	0.00	10,000.00			
		*** Payment Total	10,000.00	0.00	10,000.00			
Payment Number 1213167	Payment Date 06/13/25	Vendor 44904	SHELVINE BUILDERS	Status Issued				
44904 RES-ACC-24-003334		IX 170 06/11/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1213168	Payment Date 06/13/25	Vendor 44046	SOURCE SOLAR LLC	Status Issued				
44046 RES-SOLAR-25-000856		IX 170 06/11/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1213169	Payment Date 06/13/25	Vendor 46147	ST SOPHIA'S FORGOTTEN FELINES	Status Issued				
46147 SAGP2-23		IX 105 07/04/25	17,500.00	0.00	17,500.00			
		*** Payment Total	17,500.00	0.00	17,500.00			
Payment Number 1213170	Payment Date 06/13/25	Vendor 15732	STANS ROOFING AND SIDING LLC	Status Issued				
15732 RES-RRR-25-000422		IX 170 07/11/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1213171	Payment Date 06/13/25	Vendor 46148	BATON PASS	Status Issued				
46148 SAGP2-25		IX 105 07/04/25	30,000.00	0.00	30,000.00			
		*** Payment Total	30,000.00	0.00	30,000.00			
Payment Number 1213172	Payment Date 06/13/25	Vendor 46150	THE HARAMBEE INITIATIVE INC	Status Issued				
46150 SAGP2-28		IX 105 07/06/25	29,800.00	0.00	29,800.00			
		*** Payment Total	29,800.00	0.00	29,800.00			
Payment Number 1213173	Payment Date 06/13/25	Vendor 15261	TULLY ELECTRIC INC	Status Issued				
15261 RES-ACC-25-001095		IX 170 07/11/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1213174	Payment Date 06/13/25	Vendor 21226	ULTIMATE HOME SOLUTIONS	Status Issued				

Bank Account Payment History

AP255 Date 06/13/25
Time 11:22

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

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213174	Payment Date 06/13/25	Vendor 21226	ULTIMATE HOME SOLUTIONS	Status Issued				
21226 RES-RRR-25-001397		IX 170 07/11/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1213175	Payment Date 06/13/25	Vendor 42799	UNITED COMMUNITY CONCERNS	Status Issued				
42799 SAGP2-29		IX 105 07/11/25	29,000.00	0.00	29,000.00			
		*** Payment Total	29,000.00	0.00	29,000.00			
Payment Number 1213176	Payment Date 06/13/25	Vendor 44753	VERTICAL CHIMNEY CARE	Status Issued				
44753 RES-ALT-24-003893		IX 170 06/11/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1213177	Payment Date 06/13/25	Vendor 42221	WALLER, CARLA R	Status Issued				
42221 RES-RRR-25-000918		IX 170 06/11/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1213178	Payment Date 06/13/25	Vendor 42807	WESTMONT LIONS FOUNDATION	Status Issued				
42807 SAGP2-30		IX 105 07/09/25	30,000.00	0.00	30,000.00			
		*** Payment Total	30,000.00	0.00	30,000.00			
Payment Number 1213179	Payment Date 06/13/25	Vendor 39656	WINDOW NATION	Status Issued				
39656 RES-RRR-25-000524		IX 170 07/11/25	100.00	0.00	100.00			
39656 RES-RRR-25-000759		IX 170 06/11/25	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1213180	Payment Date 06/13/25	Vendor 42752	YOU MATTER INC NFP	Status Issued				
42752 SAGP2-31		IX 105 07/09/25	30,000.00	0.00	30,000.00			
		*** Payment Total	30,000.00	0.00	30,000.00			
		*** Payment Code CHK Total	551,525.50	0.00	551,525.50			
		Payment Count	64					
		*** Cash Code 1414 Total	825,215.58	0.00	825,215.58			
		Payment Count	69					
		*** Pay Group 1100 USD Total	825,215.58	0.00	825,215.58			
		Payment Count	69					

Bank Account Payment History

AP255 Date: 06/13/25
Time: 11:22

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: 061325 - 061325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535593	Payment Date	06/13/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1470-11RF-7LL1		IX 100	06/29/25		115.33	0.00	115.33
26753	1GV6-KXWG-69GJ		IX 100	05/30/25		28.99	0.00	28.99
26753	1HFG-FV9Y-7H6P		IX 100	05/25/25		46.19	0.00	46.19
26753	1WR1-YTLH-NJLH		IX 100	06/18/25		89.33	0.00	89.33
			***	Payment Total		279.84	0.00	279.84
Payment Number	535594	Payment Date	06/13/25	Vendor	10549	RED WING SHOE COMPANY INC	Status	Issued
10549	123-1-146775		IX 100	05/10/25		152.99	0.00	152.99
10549	123-1-146905		IX 100	05/10/25		135.99	0.00	135.99
10549	123-1-146936		IX 100	05/10/25		123.24	0.00	123.24
10549	123-1-146939		IX 100	05/10/25		157.24	0.00	157.24
10549	123-1-146946		IX 100	05/10/25		161.49	0.00	161.49
10549	123-1-147149		IX 100	05/10/25		135.99	0.00	135.99
10549	32-1-158782		IX 100	05/10/25		165.74	0.00	165.74
10549	596-1-76170		IX 100	05/10/25		123.24	0.00	123.24
10549	954-1-108254		IX 100	05/10/25		199.74	0.00	199.74
10549	954-1-108441		IX 100	05/10/25		161.49	0.00	161.49
10549	954-1-108493		IX 100	05/10/25		200.00	0.00	200.00
10549	954-1-108618		IX 100	05/10/25		127.49	0.00	127.49
10549	954-1-109716		IX 100	06/09/25		135.99	0.00	135.99
			***	Payment Total		1,980.63	0.00	1,980.63
Payment Number	535595	Payment Date	06/13/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-28		IX 100	05/30/25		31,159.57	0.00	31,159.57
			***	Payment Total		31,159.57	0.00	31,159.57
			***	Payment Code ACH Total		33,420.04	0.00	33,420.04
				Payment Count		3		

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213181	Payment Date 06/13/25	Vendor 31832	ACCELERATED CARE PLUS LEASING	Status Issued				
31832 2145231		IX 100 07/10/25	747.07	0.00	747.07			
		*** Payment Total	747.07	0.00	747.07			
Payment Number 1213182	Payment Date 06/13/25	Vendor 10674	AIRGAS USA	Status Issued				
10674 9161840873		IX 100 07/05/25	210.60	0.00	210.60			
10674 9161883541		IX 100 07/09/25	210.60	0.00	210.60			
		*** Payment Total	421.20	0.00	421.20			
Payment Number 1213183	Payment Date 06/13/25	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 250010149021		IX 100 06/28/25	140.66	0.00	140.66			
38093 250010150016		IX 100 06/29/25	70.26	0.00	70.26			
38093 250010151018		IX 100 06/30/25	50.34	0.00	50.34			
		*** Payment Total	261.26	0.00	261.26			
Payment Number 1213184	Payment Date 06/13/25	Vendor 10682	AMERISOURCEBERGEN DRUG CORP	Status Issued				
10682 3216693727		IX 100 07/03/25	120.20	0.00	120.20			
10682 3217096723		IX 100 07/06/25	49.10	0.00	49.10			
		*** Payment Total	169.30	0.00	169.30			
Payment Number 1213185	Payment Date 06/13/25	Vendor 40698	CAMPBELL, MACEL	Status Issued				
40698 EXP20250606		IX 100 06/10/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1213186	Payment Date 06/13/25	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7416980672		IX 100 05/09/25	9.33	0.00	9.33			
26602 7419182631		IX 100 05/25/25	10.14	0.00	10.14			
26602 7422951679		IX 100 06/22/25	13.32	0.00	13.32			
26602 7422951681		IX 100 06/22/25	9.51	0.00	9.51			
26602 7422951682		IX 100 06/22/25	38.48	0.00	38.48			
26602 7423217259		IX 100 06/26/25	36.65	0.00	36.65			
26602 7423217262		IX 100 06/26/25	72.22	0.00	72.22			
26602 7423455787		IX 100 06/27/25	14.46	0.00	14.46			
26602 7423857754		IX 100 06/29/25	48.93	0.00	48.93			
26602 7423857756		IX 100 06/29/25	19.43	0.00	19.43			
26602 7424048405		IX 100 07/02/25	71.58	0.00	71.58			
26602 7424048406		IX 100 07/02/25	6.09	0.00	6.09			
26602 7424048407		IX 100 07/02/25	114.41	0.00	114.41			
26602 7424048408		IX 100 07/02/25	20.43	0.00	20.43			
26602 7424048409		IX 100 07/02/25	17.02	0.00	17.02			
26602 7424048410		IX 100 07/02/25	1,297.56	0.00	1,297.56			
26602 7424048411		IX 100 07/02/25	12.46	0.00	12.46			
26602 7424250047		IX 100 07/03/25	5.69	0.00	5.69			
26602 7424250050		IX 100 07/03/25	88.40	0.00	88.40			
26602 7424250053		IX 100 07/03/25	2,950.06	0.00	2,950.06			
26602 7424250058		IX 100 07/03/25	3.74	0.00	3.74			
26602 7424250061		IX 100 07/03/25	1,275.77	0.00	1,275.77			
26602 7424250063		IX 100 07/03/25	9.19	0.00	9.19			
26602 7424250064		IX 100 07/03/25	37.84	0.00	37.84			

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213186	Payment Date 06/13/25	Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
26602 7424250066		IX 100	07/03/25			50.19	0.00	50.19
26602 7424429154		IX 100	07/04/25			37.82	0.00	37.82
26602 7424429156		IX 100	07/04/25			52.12	0.00	52.12
26602 7424429159		IX 100	07/04/25			97.49	0.00	97.49
26602 7424627296		IX 100	07/05/25			134.91	0.00	134.91
26602 7424627297		IX 100	07/05/25			5,959.26	0.00	5,959.26
26602 7424627298		IX 100	07/05/25			6.10	0.00	6.10
26602 7424627299		IX 100	07/05/25			8.34	0.00	8.34
26602 7424832648		IX 100	07/06/25			31.68	0.00	31.68
26602 7424832649		IX 100	07/06/25			142.41	0.00	142.41
26602 7424832656		IX 100	07/06/25			2,908.14	0.00	2,908.14
*** Payment Total						15,611.17	0.00	15,611.17
Payment Number 1213187	Payment Date 06/13/25	Vendor 30801				MCKESSON MEDICAL - SURGICAL	Status Issued	
30801 23821964		IX 100	06/26/25			1,211.80	0.00	1,211.80
30801 23821965		IX 100	06/26/25			2,782.21	0.00	2,782.21
30801 23824352		IX 100	06/26/25			39.63	0.00	39.63
*** Payment Total						4,033.64	0.00	4,033.64
Payment Number 1213188	Payment Date 06/13/25	Vendor 37413				MEALSUITE, INC. & SUBS	Status Issued	
37413 SIN027336		IX 100	07/02/25			99.00	0.00	99.00
*** Payment Total						99.00	0.00	99.00
Payment Number 1213189	Payment Date 06/13/25	Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299 2374300752		IX 100	07/10/25			405.86	0.00	405.86
*** Payment Total						405.86	0.00	405.86
Payment Number 1213190	Payment Date 06/13/25	Vendor 39742				MOBILEXUSA	Status Issued	
39742 48966355-ULTRASOUND		IX 100	06/30/25			20.91	0.00	20.91
*** Payment Total						20.91	0.00	20.91
Payment Number 1213191	Payment Date 06/13/25	Vendor 11445				NESTLE USA	Status Issued	
11445 9938645111		IX 100	06/05/25			171.70	0.00	171.70
*** Payment Total						171.70	0.00	171.70
Payment Number 1213192	Payment Date 06/13/25	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 423635590001		IX 100	06/27/25			33.52	0.00	33.52
39549 424630621001		IX 100	06/19/25			98.67	0.00	98.67
39549 424631719001		IX 100	06/19/25			4.72	0.00	4.72
39549 425174860001		IX 100	06/27/25			135.92	0.00	135.92
39549 425176743001		IX 100	06/28/25			45.15	0.00	45.15
39549 426681835001		IX 100	07/02/25			57.58	0.00	57.58
39549 426682898001		IX 100	07/02/25			29.09	0.00	29.09
*** Payment Total						404.65	0.00	404.65
Payment Number 1213193	Payment Date 06/13/25	Vendor 18465				PATEL, SMITABEN	Status Issued	
18465 EXP20250608		IX 100	07/08/25			50.00	0.00	50.00

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213193	Payment Date	06/13/25	Vendor	18465	PATEL, SMITABEN	Status	Issued
				***	Payment Total	50.00	0.00	50.00
Payment Number	1213194	Payment Date	06/13/25	Vendor	33086	PATEL, USHA	Status	Issued
	33086 EXP20250528			IX 100	06/27/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1213195	Payment Date	06/13/25	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status	Issued
	44692 9087892			IX 100	06/11/25	613.02	0.00	613.02
	44692 9097588			IX 100	06/18/25	613.02	0.00	613.02
				***	Payment Total	1,226.04	0.00	1,226.04
Payment Number	1213196	Payment Date	06/13/25	Vendor	37804	PREFERRED MEDICAL	Status	Issued
	37804 8947450			IX 100	07/01/25	191.66	0.00	191.66
	37804 8947473			IX 100	07/01/25	207.93	0.00	207.93
	37804 8947513			IX 100	07/01/25	56.05	0.00	56.05
	37804 8947742			IX 100	07/01/25	39.78	0.00	39.78
				***	Payment Total	495.42	0.00	495.42
Payment Number	1213197	Payment Date	06/13/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
	11409 2538051			IX 100	06/29/25	18.58	0.00	18.58
	11409 2538138			IX 100	07/06/25	100.00	0.00	100.00
				***	Payment Total	118.58	0.00	118.58
Payment Number	1213198	Payment Date	06/13/25	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued
	34012 RSTSCI-199133			IX 100	06/05/25	106.25	0.00	106.25
				***	Payment Total	106.25	0.00	106.25
Payment Number	1213199	Payment Date	06/13/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
	10555 124A2963Z			IX 100	06/14/25	77.29	0.00	77.29
	10555 124A3237Z			IX 100	06/22/25	38.95	0.00	38.95
	10555 124A3268Z			IX 100	06/22/25	39.72	0.00	39.72
	10555 124A3280Z			IX 100	06/26/25	32.17	0.00	32.17
	10555 124A3289Z			IX 100	06/26/25	111.41	0.00	111.41
	10555 124A3374Z			IX 100	06/28/25	19.22	0.00	19.22
	10555 824366013			IX 100	06/22/25	208.53	0.00	208.53
	10555 824399739			IX 100	07/05/25	4,521.16	0.00	4,521.16
	10555 824399747			IX 100	07/05/25	70.39	0.00	70.39
	10555 824399748			IX 100	07/05/25	326.15	0.00	326.15
	10555 824399750			IX 100	07/05/25	84.75	0.00	84.75
	10555 824399751			IX 100	07/05/25	252.42	0.00	252.42
	10555 824399753			IX 100	07/05/25	89.77	0.00	89.77
	10555 824399754			IX 100	07/05/25	38.58	0.00	38.58
	10555 824409418			IX 100	07/09/25	209.60	0.00	209.60
	10555 824409419			IX 100	07/09/25	99.00	0.00	99.00
	10555 824409421			IX 100	07/09/25	78.44	0.00	78.44
	10555 824409422			IX 100	07/09/25	572.20	0.00	572.20
	10555 824409423			IX 100	07/09/25	26.07	0.00	26.07
	10555 824409424			IX 100	07/09/25	45.58	0.00	45.58

AP255 Date 06/13/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 5
Time 11:23 Bank Account Payment History

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
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Payment Number	1213200	Payment Date	06/13/25	Vendor	11694	UNLIMITED ADVACARE INC	Status	Issued
11694 2505S1665-2120				IX 100	06/30/25	85.00	0.00	85.00
				***	Payment Total	85.00	0.00	85.00
				***	Payment Code CHK Total	41,192.22	0.00	41,192.22
					Payment Count	20		
				***	Cash Code 1414 Total	74,612.26	0.00	74,612.26
					Payment Count	23		
				***	Pay Group 1200 USD Total	74,612.26	0.00	74,612.26
					Payment Count	23		

Bank Account Payment History

AP255 Date: 06/13/25
Time: 11:23

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: 061325 - 061325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/13/25 Time 11:23		Pay Group 1300 PUBLIC SAFETY PAY GROUP			USD		Page 1	
		Bank Account Payment History						
Cash Code 1414 Bank 071923909		Payment Date Range		06/13/25 thru 06/13/25		Payment Currency USD		
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11934	1213201	Payment Date 06/13/25	Vendor 11934	CSC SERVICEWORKS INC		Status Issued		
5356030			IX 120	06/10/25	64.20	0.00	64.20	
			***	Payment Total	64.20	0.00	64.20	
Payment Number 10366	1213202	Payment Date 06/13/25	Vendor 10366	HINCKLEY SPRINGS		Status Issued		
21586123	053025		IX 120	06/05/25	135.86	0.00	135.86	
			***	Payment Total	135.86	0.00	135.86	
Payment Number 10968	1213203	Payment Date 06/13/25	Vendor 10968	J. J. KELLER & ASSOCIATES, INC		Status Issued		
9110165827			IX 120	06/10/25	158.63	0.00	158.63	
			***	Payment Total	158.63	0.00	158.63	
Payment Number 18241	1213204	Payment Date 06/13/25	Vendor 18241	MCELLIGOTT, HILARY S		Status Issued		
EXP20250430			IX 120	07/10/25	550.00	0.00	550.00	
			***	Payment Total	550.00	0.00	550.00	
Payment Number 39549	1213205	Payment Date 06/13/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC		Status Issued		
426024437001			IX 120	06/29/25	10.70	0.00	10.70	
39549 426026688001			IX 120	06/28/25	15.31	0.00	15.31	
			***	Payment Total	26.01	0.00	26.01	
Payment Number 39549	1213206	Payment Date 06/13/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC		Status Issued		
426026687001			IX 120	06/05/25	96.38	0.00	96.38	
			***	Payment Total	96.38	0.00	96.38	
Payment Number 11145	1213207	Payment Date 06/13/25	Vendor 11145	RAY O'HERRON CO INC		Status Issued		
2416058			IX 120	06/10/25	129.95	0.00	129.95	
			***	Payment Total	129.95	0.00	129.95	
			***	Payment Code CHK	Total	1,161.03	0.00	1,161.03
				Payment Count	7			
			***	Cash Code 1414	Total	1,161.03	0.00	1,161.03
				Payment Count	7			
			***	Pay Group 1300 USD	Total	1,161.03	0.00	1,161.03
				Payment Count	7			

Bank Account Payment History

AP255 Date: 06/13/25
Time: 11:23

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: 061325 - 061325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535596	Payment Date	06/13/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	139X-6JKY-XCD9	IX	104	07/10/25		14.99	0.00	14.99
26753	1FK9-NYP6-76L4	IX	130	06/06/25		194.70	0.00	194.70
		***		Payment Total		209.69	0.00	209.69
Payment Number	535597	Payment Date	06/13/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	051825-052425.PB	IX	130	07/09/25		720.00	0.00	720.00
14161	052525-053125.PB	IX	130	07/09/25		600.00	0.00	600.00
		***		Payment Total		1,320.00	0.00	1,320.00
Payment Number	535598	Payment Date	06/13/25	Vendor	19499	LANGUAGE LINK	Status	Issued
19499	302560	IX	130	06/06/25		4.96	0.00	4.96
		***		Payment Total		4.96	0.00	4.96
Payment Number	535599	Payment Date	06/13/25	Vendor	27781	PROPIO LS LLC	Status	Issued
27781	0305680525	IX	130	06/30/25		961.50	0.00	961.50
		***		Payment Total		961.50	0.00	961.50
		***		Payment Code ACH Total		2,496.15	0.00	2,496.15
				Payment Count		4		

Bank Account Payment History

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Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213208	Payment Date 06/13/25	Vendor 19882				A & A CLINICAL COUNSELING	Status Issued	
19882 23JD268 MAY25		IX 130 07/09/25				300.00	0.00	300.00
19882 24JD255 MAY25		IX 130 07/09/25				225.00	0.00	225.00
19882 24JD263 MAY25		IX 130 07/09/25				337.50	0.00	337.50
		*** Payment Total				862.50	0.00	862.50
Payment Number 1213209	Payment Date 06/13/25	Vendor 10876				AMERICAN MOBILE SHREDDING &	Status Issued	
10876 7859		IX 130 06/06/25				810.00	0.00	810.00
		*** Payment Total				810.00	0.00	810.00
Payment Number 1213210	Payment Date 06/13/25	Vendor 10009				AT&T MOBILITY	Status Issued	
10009 287306099963X05082025		IX 130 05/30/25				7,069.49	0.00	7,069.49
		*** Payment Total				7,069.49	0.00	7,069.49
Payment Number 1213211	Payment Date 06/13/25	Vendor 31287				EAGLE EYE POLYGRAPH	Status Issued	
31287 AGR633.POLY.060625		IX 130 06/10/25				280.00	0.00	280.00
		*** Payment Total				280.00	0.00	280.00
Payment Number 1213212	Payment Date 06/13/25	Vendor 13540				KANE COUNTY	Status Issued	
13540 72462		IX 131 06/08/25				86.00	0.00	86.00
13540 IN000489118		IX 131 05/30/25				51.43	0.00	51.43
		*** Payment Total				137.43	0.00	137.43
Payment Number 1213213	Payment Date 06/13/25	Vendor 24974				MEDPRO WASTE DISPOSAL LLC	Status Issued	
24974 1534797		IX 130 06/10/25				309.75	0.00	309.75
		*** Payment Total				309.75	0.00	309.75
Payment Number 1213214	Payment Date 06/13/25	Vendor 20792				JANKOWSKA, KATARZYNA T.	Status Issued	
20792 6515		IX 130 06/14/25				120.00	0.00	120.00
		*** Payment Total				120.00	0.00	120.00
Payment Number 1213215	Payment Date 06/13/25	Vendor 45818				SLOAN, SHAUN	Status Issued	
45818 UA.REF.SLOAN.0602		IX 130 06/04/25				35.00	0.00	35.00
		*** Payment Total				35.00	0.00	35.00
Payment Number 1213216	Payment Date 06/13/25	Vendor 11554				SUPERVISED VISITATION NETWORK	Status Issued	
11554 7805		IX 104 06/16/25				275.00	0.00	275.00
		*** Payment Total				275.00	0.00	275.00
Payment Number 1213217	Payment Date 06/13/25	Vendor 18643				WOLD, CARLENE	Status Issued	
18643 MIL20250507		IX 130 06/04/25				87.08	0.00	87.08
18643 MIL20250520		IX 130 06/04/25				86.80	0.00	86.80
		*** Payment Total				173.88	0.00	173.88
		*** Payment Code CHK Total				10,073.05	0.00	10,073.05
		Payment Count				10		

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	Time 11:23	Bank Account Payment History					
Cash Code 1414	Bank 071923909	Payment Date Range	06/13/25 thru 06/13/25	Payment Currency	USD		
		*** Cash Code 1414	Total	12,569.20		0.00	12,569.20
			Payment Count	14			
		*** Pay Group 1400	USD	Total	12,569.20	0.00	12,569.20
				Payment Count	14		

Bank Account Payment History

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Time: 11:23

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: 061325 - 061325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/13/25 Time 11:23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Bank Account Payment History Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535600	Payment Date	06/13/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11YD-NK1Y-69TX		IX 100	06/11/25		208.99	0.00	208.99
26753	11YK-1JY7-3WMT		IX 100	07/02/25		42.29	0.00	42.29
26753	13CM-XY1V-HQF1		IX 100	06/06/25		49.42	0.00	49.42
26753	1413-9YXV-YX7M		IX 100	06/22/25		20.75	0.00	20.75
26753	14M7-HGK6-7KCV		IX 100	06/29/25		29.87	0.00	29.87
26753	16RG-XMNY-G4YJ		IX 100	06/26/25		52.70	0.00	52.70
26753	17YR-W1VW-JCFX		IX 100	06/06/25		199.95	0.00	199.95
26753	1CCH-3RCV-4Y4G		IX 100	06/13/25		21.98	0.00	21.98
26753	1JT4-G3YG-VNGN		IX 100	06/15/25		17.68	0.00	17.68
26753	1KYM-TWCX-VJF9		IX 100	06/19/25		14.99	0.00	14.99
26753	1PQJ-HM66-R9PK		IX 100	07/06/25		239.99	0.00	239.99
26753	1PYD-YY4N-71PP		IX 100	07/03/25		259.30	0.00	259.30
26753	1TDL-X9W7-3YQL		IX 100	06/05/25		239.95	0.00	239.95
26753	1XLK-J9CL-6CF6		IX 100	07/03/25		133.74	0.00	133.74
26753	1YLK-9NWW-6MF9		IX 100	06/29/25		52.85	0.00	52.85
26753	1YNJ-7PJQ-HVGC		IX 100	06/06/25		73.10	0.00	73.10
			***	Payment Total		1,657.55	0.00	1,657.55
Payment Number	535601	Payment Date	06/13/25	Vendor	11441	AMERICAN EXCELSIOR CO	Status	Issued
11441	IC39489		IX 100	07/04/25		927.56	0.00	927.56
			***	Payment Total		927.56	0.00	927.56
Payment Number	535602	Payment Date	06/13/25	Vendor	10796	BLA INC	Status	Issued
10796	23988-38		IX 101	05/30/25		9,244.26	0.00	9,244.26
			***	Payment Total		9,244.26	0.00	9,244.26
Payment Number	535603	Payment Date	06/13/25	Vendor	31650	BUILDERS PAVING, LLC	Status	Issued
31650	7042-PE09 FINAL		IX 101	07/11/25		46,290.59	0.00	46,290.59
			***	Payment Total		46,290.59	0.00	46,290.59
Payment Number	535604	Payment Date	06/13/25	Vendor	20188	CHASTAIN & ASSOCIATES LLC	Status	Issued
20188	6397-14 FINAL		IX 101	05/29/25		1,664.71	0.00	1,664.71
			***	Payment Total		1,664.71	0.00	1,664.71
Payment Number	535605	Payment Date	06/13/25	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234	13-201023R		IX 100	06/12/25		52,902.28	0.00	52,902.28
10234	7-201042		IX 100	06/11/25		29,202.41	0.00	29,202.41
			***	Payment Total		82,104.69	0.00	82,104.69
Payment Number	535606	Payment Date	06/13/25	Vendor	11025	CIORBA GROUP	Status	Issued
11025	6811-14		IX 101	04/10/25		37,134.88	0.00	37,134.88
11025	7296-03		IX 100	05/14/25		11,077.60	0.00	11,077.60
			***	Payment Total		48,212.48	0.00	48,212.48
Payment Number	535607	Payment Date	06/13/25	Vendor	12733	COLLINS ENGINEERS, INC	Status	Issued
12733	7093-04 W04		IX 101	06/06/25		3,035.04	0.00	3,035.04
12733	7093-05 W03		IX 101	06/06/25		12,096.80	0.00	12,096.80

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Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535607	Payment Date	06/13/25	Vendor	12733	COLLINS ENGINEERS, INC	Status Issued	
				***	Payment Total	15,131.84	0.00	15,131.84
Payment Number	535608	Payment Date	06/13/25	Vendor	41572	GONZALEZ COMPANIES, LLC.	Status Issued	
41572 6443-01 W02				IX 100	06/10/25	25,407.74	0.00	25,407.74
				***	Payment Total	25,407.74	0.00	25,407.74
Payment Number	535609	Payment Date	06/13/25	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843 7705-PE01				IX 101	07/02/25	250,119.00	0.00	250,119.00
				***	Payment Total	250,119.00	0.00	250,119.00
Payment Number	535610	Payment Date	06/13/25	Vendor	10312	PATRICK ENGINEERING INC	Status Issued	
10312 7070-10R				IX 100	06/06/25	350.00	0.00	350.00
				***	Payment Total	350.00	0.00	350.00
Payment Number	535611	Payment Date	06/13/25	Vendor	10029	R W DUNTEMAN CO	Status Issued	
10029 6405-PE10 FINAL				IX 101	07/11/25	55,280.88	0.00	55,280.88
				***	Payment Total	55,280.88	0.00	55,280.88
Payment Number	535612	Payment Date	06/13/25	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282 167164				IX 100	06/27/25	37.45	0.00	37.45
				***	Payment Total	37.45	0.00	37.45
Payment Number	535613	Payment Date	06/13/25	Vendor	32601	STATE TESTING, LLC	Status Issued	
32601 6126-02 W09				IX 100	07/05/25	315.24	0.00	315.24
				***	Payment Total	315.24	0.00	315.24
Payment Number	535614	Payment Date	06/13/25	Vendor	10626	TRANSYSTEMS CORPORATION	Status Issued	
10626 4843286-40				IX 101	06/08/25	5,678.97	0.00	5,678.97
				***	Payment Total	5,678.97	0.00	5,678.97
				***	Payment Code ACH Total	542,422.96	0.00	542,422.96
					Payment Count	15		

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Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213218	Payment Date 06/13/25	Vendor 10008	AT&T				Status Issued	
10008 630350136506 2025		IX 100 07/01/25				58.45	0.00	58.45
10008 630916659405 2025		IX 100 06/27/25				48.03	0.00	48.03
		*** Payment Total				106.48	0.00	106.48
Payment Number 1213219	Payment Date 06/13/25	Vendor 46276	BURLINGAME, BEN				Status Issued	
46276 EXP20250602		IX 100 06/11/25				48.08	0.00	48.08
		*** Payment Total				48.08	0.00	48.08
Payment Number 1213220	Payment Date 06/13/25	Vendor 32123	CIT TRUCKS, LLC - ROCKFORD				Status Issued	
32123 109S5046		IX 100 06/28/25				187,012.00	0.00	187,012.00
		*** Payment Total				187,012.00	0.00	187,012.00
Payment Number 1213221	Payment Date 06/13/25	Vendor 10959	CITY OF NAPERVILLE				Status Issued	
10959 232329-154710 052325		IX 100 06/11/25				123.10	0.00	123.10
		*** Payment Total				123.10	0.00	123.10
Payment Number 1213222	Payment Date 06/13/25	Vendor 10023	COM ED				Status Issued	
10023 4126012222 011425		IX 100 02/13/25				299.23	0.00	299.23
10023 4126012222 041625		IX 100 05/16/25				313.90	0.00	313.90
10023 8089887000 053125		IX 100 06/30/25				147.61	0.00	147.61
		*** Payment Total				760.74	0.00	760.74
Payment Number 1213223	Payment Date 06/13/25	Vendor 10023	COM ED				Status Issued	
10023 0973332000 060625		IX 100 07/06/25				48.94	0.00	48.94
10023 1888132222 061025		IX 100 07/10/25				109.85	0.00	109.85
10023 1920622000 061025		IX 100 07/10/25				213.34	0.00	213.34
10023 2723011222 061025		IX 100 07/10/25				78.94	0.00	78.94
10023 3146133333 060925		IX 100 07/09/25				101.96	0.00	101.96
10023 6143775000 060625		IX 100 07/06/25				6.90	0.00	6.90
10023 7223373000 061025		IX 100 07/10/25				90.04	0.00	90.04
10023 8244021222 053025		IX 100 06/29/25				221.43	0.00	221.43
		*** Payment Total				871.40	0.00	871.40
Payment Number 1213224	Payment Date 06/13/25	Vendor 12382	COMCAST				Status Issued	
12382 8771200470962404052325		IX 100 06/22/25				280.75	0.00	280.75
		*** Payment Total				280.75	0.00	280.75
Payment Number 1213225	Payment Date 06/13/25	Vendor 11506	COMMERCIAL TIRE SERVICE - GH				Status Issued	
11506 2220094699		IX 100 07/03/25				307.50	0.00	307.50
11506 2220094700		IX 100 07/03/25				700.00	0.00	700.00
11506 2220094743		IX 100 07/04/25				555.00	0.00	555.00
		*** Payment Total				1,562.50	0.00	1,562.50
Payment Number 1213226	Payment Date 06/13/25	Vendor 10030	DUKANE ASPHALT COMPANY				Status Issued	
10030 8465		IX 100 07/06/25				1,862.90	0.00	1,862.90
		*** Payment Total				1,862.90	0.00	1,862.90
Payment Number 1213227	Payment Date 06/13/25	Vendor 11779	FASTENAL COMPANY				Status Issued	

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Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213227	Payment Date 06/13/25	Vendor 11779	FASTENAL COMPANY	Status Issued				
11779 ILSOU190435		IX 100 06/28/25	113.87	0.00		113.87		
11779 ILSOU190436		IX 100 06/28/25	184.77	0.00		184.77		
		*** Payment Total	298.64	0.00		298.64		
Payment Number 1213228	Payment Date 06/13/25	Vendor 10151	FINKBINER EQUIPMENT CO	Status Issued				
10151 P60398		IX 100 07/03/25	3,984.92	0.00		3,984.92		
		*** Payment Total	3,984.92	0.00		3,984.92		
Payment Number 1213229	Payment Date 06/13/25	Vendor 27954	GROOT, INC	Status Issued				
27954 14511557T107		IX 100 07/01/25	1,655.46	0.00		1,655.46		
		*** Payment Total	1,655.46	0.00		1,655.46		
Payment Number 1213230	Payment Date 06/13/25	Vendor 11042	H & H ELECTRIC CO INC	Status Issued				
11042 7208-PE03 FINAL		IX 101 07/05/25	4,273.91	0.00		4,273.91		
		*** Payment Total	4,273.91	0.00		4,273.91		
Payment Number 1213231	Payment Date 06/13/25	Vendor 45132	JOE JOHNSON EQUIPMENT LLC	Status Issued				
45132 U00159		IX 100 06/28/25	417,590.00	0.00		417,590.00		
		*** Payment Total	417,590.00	0.00		417,590.00		
Payment Number 1213232	Payment Date 06/13/25	Vendor 10139	MCMaster-CARR	Status Issued				
10139 46238632		IX 100 06/26/25	259.39	0.00		259.39		
10139 46334874		IX 100 06/27/25	139.00	0.00		139.00		
10139 46629383		IX 100 07/03/25	638.81	0.00		638.81		
		*** Payment Total	1,037.20	0.00		1,037.20		
Payment Number 1213233	Payment Date 06/13/25	Vendor 10851	MENARDS - WEST CHICAGO	Status Issued				
10851 20465		IX 100 06/21/25	281.46	0.00		281.46		
		*** Payment Total	281.46	0.00		281.46		
Payment Number 1213234	Payment Date 06/13/25	Vendor 10055	MURPHY ACE HARDWARE	Status Issued				
10055 955052		IX 100 06/28/25	12.58	0.00		12.58		
10055 955160		IX 100 07/09/25	39.99	0.00		39.99		
		*** Payment Total	52.57	0.00		52.57		
Payment Number 1213235	Payment Date 06/13/25	Vendor 11213	NAPA AUTO PARTS	Status Issued				
11213 282947		IX 100 06/22/25	408.40	0.00		408.40		
11213 283147		IX 100 06/26/25	63.88	0.00		63.88		
11213 283238		IX 100 06/27/25	3.69	0.00		3.69		
11213 283239		IX 100 06/27/25	7.26	0.00		7.26		
11213 283244		IX 100 06/27/25	10.65	0.00		10.65		
11213 283311		IX 100 06/27/25	184.66	0.00		184.66		
11213 283535		IX 100 06/29/25	29.31	0.00		29.31		
11213 283568		IX 100 06/29/25	8.72	0.00		8.72		
11213 283571		IX 100 06/29/25	23.99	0.00		23.99		
11213 283645		IX 100 07/02/25	24.20	0.00		24.20		
11213 283756		IX 100 07/03/25	89.35	0.00		89.35		
11213 283800		IX 100 07/03/25	168.60	0.00		168.60		

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213235	Payment Date	06/13/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 283830				IX 100	07/03/25	21.84	0.00	21.84
11213 283837				IX 100	07/03/25	29.12	0.00	29.12
11213 283911				IX 100	07/04/25	4.22	0.00	4.22
				***	Payment Total	1,077.89	0.00	1,077.89
Payment Number	1213236	Payment Date	06/13/25	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803 481086				IX 100	06/27/25	138.00	0.00	138.00
10803 481123				IX 100	06/28/25	2,216.00	0.00	2,216.00
10803 481128				IX 100	06/28/25	125.00	0.00	125.00
10803 481230				IX 100	07/04/25	233.00	0.00	233.00
10803 481258				IX 100	07/05/25	240.00	0.00	240.00
				***	Payment Total	2,952.00	0.00	2,952.00
Payment Number	1213237	Payment Date	06/13/25	Vendor	10894	O'HARE TOWING SERVICE	Status	Issued
10894 302595-1				IX 100	06/30/25	172.80	0.00	172.80
				***	Payment Total	172.80	0.00	172.80
Payment Number	1213238	Payment Date	06/13/25	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued
10363 1018858				IX 100	06/28/25	83.22	0.00	83.22
				***	Payment Total	83.22	0.00	83.22
Payment Number	1213239	Payment Date	06/13/25	Vendor	28061	RIGGS BROTHERS INC	Status	Issued
28061 175817				IX 100	06/29/25	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1213240	Payment Date	06/13/25	Vendor	11933	SAINT FRANCIS PET CREMATORY	Status	Issued
11933 90181				IX 100	06/30/25	220.00	0.00	220.00
				***	Payment Total	220.00	0.00	220.00
Payment Number	1213241	Payment Date	06/13/25	Vendor	13652	SISLER'S ICE INC	Status	Issued
13652 204007993				IX 100	06/27/25	149.00	0.00	149.00
				***	Payment Total	149.00	0.00	149.00
Payment Number	1213242	Payment Date	06/13/25	Vendor	11781	STANDARD INDUSTRIAL & AUTO	Status	Issued
11781 W0-03179				IX 100	06/06/25	943.80	0.00	943.80
				***	Payment Total	943.80	0.00	943.80
Payment Number	1213243	Payment Date	06/13/25	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067 0001069717				IX 100	06/30/25	266.60	0.00	266.60
				***	Payment Total	266.60	0.00	266.60
Payment Number	1213244	Payment Date	06/13/25	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued
12876 APR10206-I-0038				IX 100	06/30/25	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1213245	Payment Date	06/13/25	Vendor	11064	UNION PACIFIC RAILROAD COMPANY	Status	Issued
11064 90144784				IX 100	05/10/25	3,402.50	0.00	3,402.50

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 6
 Time 11:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1213245	Payment Date	06/13/25	Vendor	11064	UNION PACIFIC RAILROAD COMPANY	Status	Issued		
				***	Payment Total	3,402.50	0.00		3,402.50	
Payment Number	1213246	Payment Date	06/13/25	Vendor	27170	VCNA PRAIRIE LLC	Status	Issued		
27170	892001896			IX 100	07/02/25	892.81	0.00		892.81	
				***	Payment Total	892.81	0.00		892.81	
Payment Number	1213247	Payment Date	06/13/25	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued		
20313	2025-00011002			IX 100	07/03/25	5,225.22	0.00		5,225.22	
				***	Payment Total	5,225.22	0.00		5,225.22	
Payment Number	1213248	Payment Date	06/13/25	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued		
26490	3609128			IX 100	07/10/25	566.35	0.00		566.35	
				***	Payment Total	566.35	0.00		566.35	
Payment Number	1213249	Payment Date	06/13/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued		
10037	036759-000 052325			IX 100	06/22/25	71.64	0.00		71.64	
10037	036917-000 052325			IX 100	06/22/25	85.17	0.00		85.17	
10037	036919-000 052325			IX 100	06/22/25	152.84	0.00		152.84	
				***	Payment Total	309.65	0.00		309.65	
Payment Number	1213250	Payment Date	06/13/25	Vendor	43077	ZIPS CAR WASH, LLC	Status	Issued		
43077	PS-INV105303			IX 100	12/30/24	615.00	0.00		615.00	
43077	PS-INV105491			IX 100	03/30/25	1,305.00	0.00		1,305.00	
43077	PS-INV105495			IX 100	03/03/25	1,335.00	0.00		1,335.00	
43077	PS-INV105506			IX 100	04/30/25	1,155.00	0.00		1,155.00	
43077	PS-INV105545			IX 100	05/30/25	1,065.00	0.00		1,065.00	
43077	PS-INV105574			IX 100	06/30/25	1,215.00	0.00		1,215.00	
				***	Payment Total	6,690.00	0.00		6,690.00	
				***	Payment Code CHK Total	645,278.95	0.00		645,278.95	
					Payment Count	33				
				***	Cash Code 1414 Total	1,187,701.91	0.00		1,187,701.91	
					Payment Count	48				
				***	Pay Group 1500 USD Total	1,187,701.91	0.00		1,187,701.91	
					Payment Count	48				

Bank Account Payment History

AP255 Date: 06/13/25
Time: 11:23

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: 061325 - 061325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/13/25
Time 11:23

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26753	535615 1NKJ-KV7T-66VT	Payment Date 06/13/25	Vendor IX 100	26753 06/29/25		AMAZON CAPITAL SERVICES 38.90	Status 0.00	Issued 38.90
			***	Payment Total		38.90	0.00	38.90
Payment Number 10234	535616 201870	Payment Date 06/13/25	Vendor IX 100	10234 07/11/25		CHRISTOPHER B BURKE ENG LTD 7,712.35	Status 0.00	Issued 7,712.35
			***	Payment Total		7,712.35	0.00	7,712.35
Payment Number 10705	535617 23-0240-11	Payment Date 06/13/25	Vendor IX 100	10705 05/22/25		HEY & ASSOCIATES INC 1,755.76	Status 0.00	Issued 1,755.76
			***	Payment Total		1,755.76	0.00	1,755.76
Payment Number 10549	535618 045ST1-249473	Payment Date 06/13/25	Vendor IX 100	10549 06/22/25		REDWING BUSINESS ADVANTAGE 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 44522	535619 6577978	Payment Date 06/13/25	Vendor IX 100	44522 07/02/25		TOSHIBA AMERICA BUSINESS 249.62	Status 0.00	Issued 249.62
			***	Payment Total		249.62	0.00	249.62
Payment Number 10802	535620 20425004	Payment Date 06/13/25	Vendor IX 100	10802 05/30/25		V3 COMPANIES, LTD 14,654.04	Status 0.00	Issued 14,654.04
			***	Payment Total		14,654.04	0.00	14,654.04
			***	Payment Code ACH Total		24,610.67	0.00	24,610.67
				Payment Count		6		

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
 Time 11:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213251	Payment Date 06/13/25	Vendor 10008	AT&T				Status Issued	
10008 630616174505 2025		IX 100 06/24/25				95.45	0.00	95.45
10008 630653866205 2025		IX 100 06/21/25				56.95	0.00	56.95
10008 630668216105 2025		IX 100 06/09/25				84.17	0.00	84.17
		*** Payment Total				236.57	0.00	236.57
Payment Number 1213252	Payment Date 06/13/25	Vendor 10009	AT&T MOBILITY				Status Issued	
10009 287304273961X06082025		IX 100 06/30/25				2,239.24	0.00	2,239.24
		*** Payment Total				2,239.24	0.00	2,239.24
Payment Number 1213253	Payment Date 06/13/25	Vendor 10595	CITY OF WOOD DALE				Status Issued	
10595 261217		IX 100 06/26/25				41.97	0.00	41.97
		*** Payment Total				41.97	0.00	41.97
Payment Number 1213254	Payment Date 06/13/25	Vendor 10023	COM ED				Status Issued	
10023 6223136000 060325		IX 100 07/03/25				1,119.37	0.00	1,119.37
		*** Payment Total				1,119.37	0.00	1,119.37
Payment Number 1213255	Payment Date 06/13/25	Vendor 11160	ENCAP INC				Status Issued	
11160 11008		IX 100 05/30/25				7,800.00	0.00	7,800.00
		*** Payment Total				7,800.00	0.00	7,800.00
Payment Number 1213256	Payment Date 06/13/25	Vendor 11219	HOME DEPOT CREDIT SERVICES				Status Issued	
11219 1343748		IX 100 06/29/25				36.95	0.00	36.95
		*** Payment Total				36.95	0.00	36.95
Payment Number 1213257	Payment Date 06/13/25	Vendor 13350	MIDWEST SURVEYING INSTRUMENTS				Status Issued	
13350 25218		IX 100 06/09/25				223.85	0.00	223.85
		*** Payment Total				223.85	0.00	223.85
Payment Number 1213258	Payment Date 06/13/25	Vendor 10057	NICOR GAS				Status Issued	
10057 22587400007 052325		IX 100 06/22/25				63.74	0.00	63.74
		*** Payment Total				63.74	0.00	63.74
Payment Number 1213259	Payment Date 06/13/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC				Status Issued	
39549 426023298001		IX 100 06/29/25				79.60	0.00	79.60
		*** Payment Total				79.60	0.00	79.60
Payment Number 1213260	Payment Date 06/13/25	Vendor 10638	THE CONSERVATION FOUNDATION				Status Issued	
10638 13540		IX 100 04/30/25				9,971.05	0.00	9,971.05
10638 13564		IX 100 06/30/25				9,745.64	0.00	9,745.64
		*** Payment Total				19,716.69	0.00	19,716.69
		*** Payment Code CHK Total				31,557.98	0.00	31,557.98
		Payment Count				10		
		*** Cash Code 1414 Total				56,168.65	0.00	56,168.65
		Payment Count				16		

Bank Account Payment History

AP255	Date 06/13/25	Pay Group 1600 CONSERV & RECREATION PAY GROUP	USD			Page 3
	Time 11:23	Bank Account Payment History				
		*** Pay Group 1600 USD	Total	56,168.65	0.00	56,168.65
			Payment Count	16		

Bank Account Payment History

AP255 Date: 06/13/25
Time: 11:23

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: 061325 - 061325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/13/25 Time 11:24		Pay Group 2000 PUBLIC WORKS PAY GROUP Bank Account Payment History			USD		Page 1	
Cash Code 1414 Bank 071923909		Payment Date Range 06/13/25 thru 06/13/25		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535621	Payment Date 06/13/25	Vendor 26753	AMAZON CAPITAL SERVICES			Status Issued		
26753 17KF-K14J-1P9Q		IX 100 05/21/25	53.95			0.00	53.95	
26753 1CYV-H9VN-P6FH		IX 100 05/31/25	25.93			0.00	25.93	
26753 1M3L-Q7M6-6GCQ		IX 100 06/08/25	53.98			0.00	53.98	
26753 1MR1-4WLK-6VHD		IX 100 05/24/25	43.69			0.00	43.69	
*** Payment Total			177.55			0.00	177.55	
Payment Number 535622	Payment Date 06/13/25	Vendor 10573	GASVODA & ASSOCIATES INC.			Status Issued		
10573 INV25PTS0141		IX 100 06/22/25	4,601.59			0.00	4,601.59	
10573 INV25PTS0231		IX 100 06/13/25	1,259.00			0.00	1,259.00	
*** Payment Total			5,860.59			0.00	5,860.59	
Payment Number 535623	Payment Date 06/13/25	Vendor 10124	GRAYBAR			Status Issued		
10124 9341707670		IX 100 05/17/25	6,648.10			0.00	6,648.10	
10124 9341932674		IX 100 06/05/25	2,258.90			0.00	2,258.90	
*** Payment Total			8,907.00			0.00	8,907.00	
Payment Number 535624	Payment Date 06/13/25	Vendor 44522	TOSHIBA AMERICA BUSINESS			Status Issued		
44522 6582549		IX 100 07/04/25	545.44			0.00	545.44	
*** Payment Total			545.44			0.00	545.44	
Payment Number 535625	Payment Date 06/13/25	Vendor 10544	TRADEMARK PRODUCTS INC			Status Issued		
10544 851500		IX 100 03/02/25	62.80			0.00	62.80	
*** Payment Total			62.80			0.00	62.80	
Payment Number 535626	Payment Date 06/13/25	Vendor 10550	VILLAGE OF GLEN ELLYN			Status Issued		
10550 061025		IX 100 07/10/25	97,328.80			0.00	97,328.80	
*** Payment Total			97,328.80			0.00	97,328.80	
*** Payment Code ACH Total			112,882.18			0.00	112,882.18	
Payment Count			6					

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213261	Payment Date 06/13/25	Vendor 26948	ADVANCE AUTO PARTS	Status Issued				
26948 8759511153633		IX 100 05/21/25	25.34	0.00			25.34	
26948 8759511832331		IX 100 05/28/25	77.12	0.00			77.12	
		*** Payment Total	102.46	0.00			102.46	
Payment Number 1213262	Payment Date 06/13/25	Vendor 10008	AT&T	Status Issued				
10008 630985030506 2025		IX 100 07/04/25	52.24	0.00			52.24	
		*** Payment Total	52.24	0.00			52.24	
Payment Number 1213263	Payment Date 06/13/25	Vendor 26212	BLAINS FARM & FLEET	Status Issued				
26212 BFF-086013		IX 100 07/04/25	179.99	0.00			179.99	
26212 BFF-086017		IX 100 07/04/25	99.99	0.00			99.99	
		*** Payment Total	279.98	0.00			279.98	
Payment Number 1213264	Payment Date 06/13/25	Vendor 11624	BUILDERS CHICAGO CORPORATION	Status Issued				
11624 93020		IX 100 06/12/25	627.50	0.00			627.50	
		*** Payment Total	627.50	0.00			627.50	
Payment Number 1213265	Payment Date 06/13/25	Vendor 10806	CERTIFIED BALANCE & SCALE CORP	Status Issued				
10806 26577		IX 100 06/27/25	1,244.00	0.00			1,244.00	
		*** Payment Total	1,244.00	0.00			1,244.00	
Payment Number 1213266	Payment Date 06/13/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 22975		IX 100 06/10/25	345.00	0.00			345.00	
		*** Payment Total	345.00	0.00			345.00	
Payment Number 1213267	Payment Date 06/13/25	Vendor 11041	CONSERV FS INC	Status Issued				
11041 6439915		IX 100 05/17/25	347.00	0.00			347.00	
		*** Payment Total	347.00	0.00			347.00	
Payment Number 1213268	Payment Date 06/13/25	Vendor 34931	DONOHUE & ASSOCIATES, INC.	Status Issued				
34931 14230-05		IX 100 07/12/25	1,890.00	0.00			1,890.00	
		*** Payment Total	1,890.00	0.00			1,890.00	
Payment Number 1213269	Payment Date 06/13/25	Vendor 10031	ELMHURST CHICAGO STONE CO	Status Issued				
10031 622793		IX 100 05/10/25	40.00	0.00			40.00	
10031 622918		IX 100 05/14/25	40.00	0.00			40.00	
		*** Payment Total	80.00	0.00			80.00	
Payment Number 1213270	Payment Date 06/13/25	Vendor 11399	ESI	Status Issued				
11399 918901		IX 100 06/18/25	2,368.00	0.00			2,368.00	
		*** Payment Total	2,368.00	0.00			2,368.00	
Payment Number 1213271	Payment Date 06/13/25	Vendor 10411	FISHER SCIENTIFIC	Status Issued				
10411 0784395		IX 100 06/05/25	180.64	0.00			180.64	
		*** Payment Total	180.64	0.00			180.64	
Payment Number 1213272	Payment Date 06/13/25	Vendor 27954	GROOT, INC	Status Issued				
27954 14528800T098		IX 100 07/01/25	838.02	0.00			838.02	

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1213272	Payment Date 06/13/25	Vendor 27954								
27954 14528800T098A		IX 100 07/01/25				5,170.08	0.00		5,170.08	
		*** Payment Total				6,008.10	0.00		6,008.10	
Payment Number 1213273	Payment Date 06/13/25	Vendor 26102								
26102 123041		IX 100 06/14/25				5,585.75	0.00		5,585.75	
		*** Payment Total				5,585.75	0.00		5,585.75	
Payment Number 1213274	Payment Date 06/13/25	Vendor 11812								
11812 863262952		IX 100 06/04/25				1,443.63	0.00		1,443.63	
11812 865462949		IX 100 06/18/25				335.35	0.00		335.35	
		*** Payment Total				1,778.98	0.00		1,778.98	
Payment Number 1213275	Payment Date 06/13/25	Vendor 11812								
11812 868152380		IX 100 07/05/25				468.77	0.00		468.77	
		*** Payment Total				468.77	0.00		468.77	
Payment Number 1213276	Payment Date 06/13/25	Vendor 10887								
10887 88963		IX 100 06/18/25				1,289.48	0.00		1,289.48	
		*** Payment Total				1,289.48	0.00		1,289.48	
Payment Number 1213277	Payment Date 06/13/25	Vendor 15050								
15050 82580		IX 100 05/30/25				408,056.56	0.00		408,056.56	
		*** Payment Total				408,056.56	0.00		408,056.56	
Payment Number 1213278	Payment Date 06/13/25	Vendor 11082								
11082 0033600-00		IX 100 06/30/25				1,550.00	0.00		1,550.00	
		*** Payment Total				1,550.00	0.00		1,550.00	
Payment Number 1213279	Payment Date 06/13/25	Vendor 10139								
10139 44426516		IX 100 05/22/25				46.14	0.00		46.14	
		*** Payment Total				46.14	0.00		46.14	
Payment Number 1213280	Payment Date 06/13/25	Vendor 10851								
10851 85049		IX 100 05/11/25				117.52	0.00		117.52	
10851 85601		IX 100 05/23/25				13.94	0.00		13.94	
10851 85806		IX 100 05/28/25				32.96	0.00		32.96	
10851 85859		IX 100 05/29/25				26.96	0.00		26.96	
10851 85914		IX 100 05/30/25				43.92	0.00		43.92	
10851 85965		IX 100 05/31/25				66.76	0.00		66.76	
10851 85983		IX 100 05/31/25				9.88	0.00		9.88	
10851 86224		IX 100 06/05/25				100.12	0.00		100.12	
10851 86365		IX 100 06/08/25				65.44	0.00		65.44	
		*** Payment Total				477.50	0.00		477.50	
Payment Number 1213281	Payment Date 06/13/25	Vendor 11213								
11213 900349		IX 100 05/22/25				259.96	0.00		259.96	
		*** Payment Total				259.96	0.00		259.96	

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213282	Payment Date 06/13/25	Vendor 10057	NICOR GAS			Status Issued		
10057 33730110005 050125		IX 100 05/31/25			4,296.17	0.00		4,296.17
10057 50957010007 050125		IX 100 05/31/25			668.01	0.00		668.01
		*** Payment Total			4,964.18	0.00		4,964.18
Payment Number 1213283	Payment Date 06/13/25	Vendor 13068	OZINGA READY MIX CONCRETE, INC			Status Issued		
13068 ARI02953470		IX 100 05/31/25			2,172.50	0.00		2,172.50
13068 ARI02953471		IX 100 05/31/25			1,194.88	0.00		1,194.88
		*** Payment Total			3,367.38	0.00		3,367.38
Payment Number 1213284	Payment Date 06/13/25	Vendor 31891	PINE, MICHAEL			Status Issued		
31891 EXP20250508		IX 100 06/04/25			165.00	0.00		165.00
		*** Payment Total			165.00	0.00		165.00
Payment Number 1213285	Payment Date 06/13/25	Vendor 10955	SERVICE INDUSTRIAL SUPPLY INC			Status Issued		
10955 143817		IX 100 06/12/25			360.00	0.00		360.00
10955 144102		IX 100 07/04/25			285.00	0.00		285.00
10955 144181		IX 100 07/11/25			375.00	0.00		375.00
		*** Payment Total			1,020.00	0.00		1,020.00
Payment Number 1213286	Payment Date 06/13/25	Vendor 12449	STEWART SPREADING INC			Status Issued		
12449 4317		IX 100 07/10/25			44,618.75	0.00		44,618.75
		*** Payment Total			44,618.75	0.00		44,618.75
Payment Number 1213287	Payment Date 06/13/25	Vendor 32799	TEKLAB, INC			Status Issued		
32799 325643		IX 100 05/31/25			599.40	0.00		599.40
32799 326075		IX 100 06/07/25			79.00	0.00		79.00
		*** Payment Total			678.40	0.00		678.40
Payment Number 1213288	Payment Date 06/13/25	Vendor 10067	TERRACE SUPPLY CO			Status Issued		
10067 0001069718		IX 100 06/30/25			88.35	0.00		88.35
		*** Payment Total			88.35	0.00		88.35
Payment Number 1213289	Payment Date 06/13/25	Vendor 10180	TRANE US INC			Status Issued		
10180 19017887		IX 100 05/22/25			411.08	0.00		411.08
10180 19157352		IX 100 06/12/25			354.11	0.00		354.11
10180 19266597		IX 100 06/28/25			4,351.51	0.00		4,351.51
		*** Payment Total			5,116.70	0.00		5,116.70
Payment Number 1213290	Payment Date 06/13/25	Vendor 27738	TYLER TECHNOLOGIES INC			Status Issued		
27738 045-523274		IX 100 07/01/25			16,171.75	0.00		16,171.75
		*** Payment Total			16,171.75	0.00		16,171.75
Payment Number 1213291	Payment Date 06/13/25	Vendor 12464	UNIVAR USA INC			Status Issued		
12464 53017210		IX 100 06/14/25			1,524.42	0.00		1,524.42
12464 53040371		IX 100 06/22/25			2,794.77	0.00		2,794.77
		*** Payment Total			4,319.19	0.00		4,319.19
Payment Number 1213292	Payment Date 06/13/25	Vendor 37581	FAVIA INVESTMENTS LTD			Status Issued		

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 5
 Time 11:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213292	Payment Date	06/13/25	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued
37581	190339			IX	100 05/22/25	48.95	0.00	48.95
37581	190434			IX	100 05/30/25	106.39	0.00	106.39
37581	190557			IX	100 06/12/25	51.20	0.00	51.20
				***	Payment Total	206.54	0.00	206.54
Payment Number	1213293	Payment Date	06/13/25	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083	2025-00000302			IX	100 07/11/25	5,225.89	0.00	5,225.89
				***	Payment Total	5,225.89	0.00	5,225.89
Payment Number	1213294	Payment Date	06/13/25	Vendor	20307	VILLAGE OF WILLOWBROOK	Status	Issued
20307	0625DUPAGE			IX	100 07/09/25	113.50	0.00	113.50
				***	Payment Total	113.50	0.00	113.50
Payment Number	1213295	Payment Date	06/13/25	Vendor	20308	VILLAGE OF WOODRIDGE	Status	Issued
20308	633786			IX	100 06/29/25	6,785.22	0.00	6,785.22
				***	Payment Total	6,785.22	0.00	6,785.22
				***	Payment Code CHK Total	525,878.91	0.00	525,878.91
					Payment Count	35		
				***	Cash Code 1414 Total	638,761.09	0.00	638,761.09
					Payment Count	41		
				***	Pay Group 2000 USD Total	638,761.09	0.00	638,761.09
					Payment Count	41		

Bank Account Payment History

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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: 061325 - 061325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/13/25
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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 06/13/25 thru 06/13/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535627	Payment Date	06/13/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	113D-XGNF-XHLF		IX 105	07/10/25		48.96	0.00	48.96
26753	13JD-4NCT-9HW3		IX 105	06/01/25		44.59	0.00	44.59
26753	1J7W-347V-63WX		IX 105	06/28/25		14.84	0.00	14.84
26753	1NFM-717M-FPC3		IX 101	07/11/25		399.99-	0.00	399.99-
26753	1XT3-L16T-1VQY		IX 101	07/07/25		449.00	0.00	449.00
			***	Payment Total		157.40	0.00	157.40
Payment Number	535628	Payment Date	06/13/25	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652	HM24-02B#7		IX 103	07/09/25		6,972.32	0.00	6,972.32
			***	Payment Total		6,972.32	0.00	6,972.32
Payment Number	535629	Payment Date	06/13/25	Vendor	29001	FABRIS, ESTEFANIA	Status	Issued
29001	TRV20250609		IX 100	06/12/25		192.40	0.00	192.40
			***	Payment Total		192.40	0.00	192.40
Payment Number	535630	Payment Date	06/13/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	051825-052425.ARI		IX 208	07/09/25		232.50	0.00	232.50
			***	Payment Total		232.50	0.00	232.50
Payment Number	535631	Payment Date	06/13/25	Vendor	42152	HARRIS, JACQUELINE	Status	Issued
42152	MIL20250505		IX 202	06/06/25		75.18	0.00	75.18
			***	Payment Total		75.18	0.00	75.18
Payment Number	535632	Payment Date	06/13/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	45603		IX 100	03/07/25		17,118.94	0.00	17,118.94
14166	45706		IX 100	05/03/25		11,942.38	0.00	11,942.38
			***	Payment Total		29,061.32	0.00	29,061.32
Payment Number	535633	Payment Date	06/13/25	Vendor	28149	LEININGER, GRIFFIN	Status	Issued
28149	MIL20250502		IX 105	06/10/25		189.84	0.00	189.84
			***	Payment Total		189.84	0.00	189.84
Payment Number	535634	Payment Date	06/13/25	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20250604		IX 105	07/04/25		110.00	0.00	110.00
			***	Payment Total		110.00	0.00	110.00
Payment Number	535635	Payment Date	06/13/25	Vendor	18799	STRAFFORD-AHMED, GINA R	Status	Issued
18799	TRV20250609		IX 100	07/09/25		235.38	0.00	235.38
			***	Payment Total		235.38	0.00	235.38
Payment Number	535636	Payment Date	06/13/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6577627		IX 103	07/02/25		143.97	0.00	143.97
			***	Payment Total		143.97	0.00	143.97
Payment Number	535637	Payment Date	06/13/25	Vendor	40991	VEGA, ALEXA	Status	Issued
40991	TRV20250501		IX 202	06/09/25		224.13	0.00	224.13
			***	Payment Total		224.13	0.00	224.13

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 06/13/25 thru 06/13/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						37,594.44	0.00	37,594.44
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 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213296	Payment Date 06/13/25	Vendor 40972	2525 CABOT DRIVE LLC	Status Issued				
40972 RENT-JUN25		IX 105 06/20/25	26,538.52	0.00		26,538.52		
		*** Payment Total	26,538.52	0.00		26,538.52		
Payment Number 1213297	Payment Date 06/13/25	Vendor 21958	ALLIANCE TO END HOMELESSNESS	Status Issued				
21958 2552		IX 103 06/30/25	8,230.00	0.00		8,230.00		
		*** Payment Total	8,230.00	0.00		8,230.00		
Payment Number 1213298	Payment Date 06/13/25	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 183513		IX 202 06/29/25	19.75	0.00		19.75		
10671 183597		IX 202 07/05/25	19.75	0.00		19.75		
		*** Payment Total	39.50	0.00		39.50		
Payment Number 1213299	Payment Date 06/13/25	Vendor 10876	AMERICAN MOBILE SHREDDING &	Status Issued				
10876 3753		IX 202 11/15/24	100.00	0.00		100.00		
10876 3756		IX 103 11/15/24	150.00	0.00		150.00		
		*** Payment Total	250.00	0.00		250.00		
Payment Number 1213300	Payment Date 06/13/25	Vendor 42743	APEX HOME CARE	Status Issued				
42743 27487		IX 101 06/30/25	296.30	0.00		296.30		
		*** Payment Total	296.30	0.00		296.30		
Payment Number 1213301	Payment Date 06/13/25	Vendor 10008	AT&T	Status Issued				
10008 6274552017		IX 105 06/18/25	395.73	0.00		395.73		
		*** Payment Total	395.73	0.00		395.73		
Payment Number 1213302	Payment Date 06/13/25	Vendor 10008	AT&T	Status Issued				
10008 7118313010		IX 105 06/18/25	416.19	0.00		416.19		
		*** Payment Total	416.19	0.00		416.19		
Payment Number 1213303	Payment Date 06/13/25	Vendor 26267	BOATRIGHT, LISA	Status Issued				
26267 MIL20250502		IX 101 06/12/25	261.52	0.00		261.52		
		*** Payment Total	261.52	0.00		261.52		
Payment Number 1213304	Payment Date 06/13/25	Vendor 45720	CAREPOINT HOME SERVICES	Status Issued				
45720 2025060604		IX 101 07/06/25	999.90	0.00		999.90		
		*** Payment Total	999.90	0.00		999.90		
Payment Number 1213305	Payment Date 06/13/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 239017		IX 101 06/11/25	7,200.00	0.00		7,200.00		
		*** Payment Total	7,200.00	0.00		7,200.00		
Payment Number 1213306	Payment Date 06/13/25	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 239018		IX 200 07/11/25	108,856.00	0.00		108,856.00		
		*** Payment Total	108,856.00	0.00		108,856.00		
Payment Number 1213307	Payment Date 06/13/25	Vendor 46268	ELLISON, VALENTINO	Status Issued				
46268 060525		IX 105 06/06/25	500.00	0.00		500.00		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1213307	Payment Date	06/13/25	Vendor	46268	ELLISON, VALENTINO	Status	Issued
				***	Payment Total	500.00	0.00	500.00
Payment Number	1213308	Payment Date	06/13/25	Vendor	45508	FIELDS, AMANDA	Status	Issued
45508	MIL20250505			IX 202	06/10/25	335.37	0.00	335.37
				***	Payment Total	335.37	0.00	335.37
Payment Number	1213309	Payment Date	06/13/25	Vendor	25930	GENOA HEALTHCARE LLC	Status	Issued
25930	F25040737			IX 104	05/31/25	87.33	0.00	87.33
25930	F25050744			IX 104	07/02/25	113.97	0.00	113.97
				***	Payment Total	201.30	0.00	201.30
Payment Number	1213310	Payment Date	06/13/25	Vendor	46275	GONZALEZ, KAREN	Status	Issued
46275	060625			IX 105	06/10/25	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1213311	Payment Date	06/13/25	Vendor	38591	GREGG, MACKENZIE	Status	Issued
38591	MIL20250505			IX 202	06/06/25	188.93	0.00	188.93
				***	Payment Total	188.93	0.00	188.93
Payment Number	1213312	Payment Date	06/13/25	Vendor	27705	HOWARD, BERNADINE	Status	Issued
27705	TRV20250527			IX 104	06/10/25	1,119.20	0.00	1,119.20
				***	Payment Total	1,119.20	0.00	1,119.20
Payment Number	1213313	Payment Date	06/13/25	Vendor	11852	IACAA	Status	Issued
11852	20250812GSA			IX 200	07/11/25	495.00	0.00	495.00
				***	Payment Total	495.00	0.00	495.00
Payment Number	1213314	Payment Date	06/13/25	Vendor	22598	KINDER CARE EDUCATION	Status	Issued
22598	1000648578			IX 101	07/04/25	663.35	0.00	663.35
				***	Payment Total	663.35	0.00	663.35
Payment Number	1213315	Payment Date	06/13/25	Vendor	46280	LANDAU, CARRIE	Status	Issued
46280	1005			IX 207	06/20/25	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1213316	Payment Date	06/13/25	Vendor	11449	LIFE TECHNOLOGIES CORP	Status	Issued
11449	87259996			IX 104	07/05/25	9,562.81	0.00	9,562.81
				***	Payment Total	9,562.81	0.00	9,562.81
Payment Number	1213317	Payment Date	06/13/25	Vendor	42736	MOHSIN, SANA	Status	Issued
42736	MIL20250506			IX 101	06/12/25	154.98	0.00	154.98
				***	Payment Total	154.98	0.00	154.98
Payment Number	1213318	Payment Date	06/13/25	Vendor	20683	MUSIC SPEAKS, LLC	Status	Issued
20683	14234			IX 301	06/30/25	4,267.22	0.00	4,267.22
				***	Payment Total	4,267.22	0.00	4,267.22
Payment Number	1213319	Payment Date	06/13/25	Vendor	10057	NICOR GAS	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 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10057 239019	1213319	Payment Date 06/13/25	Vendor 10057 IX 200 07/11/25 *** Payment Total			NICOR GAS 9,901.00 9,901.00	Status Issued 0.00 0.00	9,901.00 9,901.00
Payment Number 46285 DHS-1760-25-2534	1213320	Payment Date 06/13/25	Vendor 46285 IX 209 07/10/25 *** Payment Total			PETROW, DANIEL 6,408.00 6,408.00	Status Issued 0.00 0.00	6,408.00 6,408.00
Payment Number 46187 348175	1213321	Payment Date 06/13/25	Vendor 46187 IX 209 07/10/25 *** Payment Total			PAR GOLF SUPPLY, INC 4,187.00 4,187.00	Status Issued 0.00 0.00	4,187.00 4,187.00
Payment Number 11718 91954610	1213322	Payment Date 06/13/25	Vendor 11718 IX 104 07/05/25 *** Payment Total			PROMEGA CORPORATION 12,426.00 12,426.00	Status Issued 0.00 0.00	12,426.00 12,426.00
Payment Number 10184 AGR629.HWH.0526-0608	1213323	Payment Date 06/13/25	Vendor 10184 IX 104 07/09/25 *** Payment Total			SERENITY HOUSE 340.00 340.00	Status Issued 0.00 0.00	340.00 340.00
Payment Number 10184 2217342	1213324	Payment Date 06/13/25	Vendor 10184 IX 104 06/06/25 *** Payment Total			SERENITY HOUSE 500.00 500.00	Status Issued 0.00 0.00	500.00 500.00
Payment Number 39938 127480	1213325	Payment Date 06/13/25	Vendor 39938 IX 101 07/06/25 *** Payment Total			SPARK MAIDS LLC 480.00 480.00	Status Issued 0.00 0.00	480.00 480.00
Payment Number 18690 REIM.ARI.GC.LYFT.CFA	1213326	Payment Date 06/13/25	Vendor 18690 IX 208 06/06/25 *** Payment Total			STARKOVICH, KATHLEEN 360.00 360.00	Status Issued 0.00 0.00	360.00 360.00
Payment Number 11055 9100445307	1213327	Payment Date 06/13/25	Vendor 11055 IX 100 07/06/25 *** Payment Total			TESTO INC. 796.00 796.00	Status Issued 0.00 0.00	796.00 796.00
Payment Number 30637 TREASURY-A2-2533	1213328	Payment Date 06/13/25	Vendor 30637 IX 110 06/10/25 *** Payment Total			WEST CHICAGO PRESERVATION CORP 870.00 870.00	Status Issued 0.00 0.00	870.00 870.00
Payment Number 45128 MIL20250508	1213329	Payment Date 06/13/25	Vendor 45128 IX 105 06/06/25 *** Payment Total			WEBB, NICOLAS 120.05 120.05	Status Issued 0.00 0.00	120.05 120.05
Payment Number 39705 MIL20250501	1213330	Payment Date 06/13/25	Vendor 39705 IX 202 06/12/25 *** Payment Total			WINFIELD, TOYIA 215.32 215.32	Status Issued 0.00 0.00	215.32 215.32

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 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		208,925.19	0.00	208,925.19
			Payment Count			35		
		***	Cash Code 1414	Total		246,519.63	0.00	246,519.63
			Payment Count			46		
		***	Pay Group 5000 USD	Total		246,519.63	0.00	246,519.63
			Payment Count			46		

Bank Account Payment History

AP255 Date: 06/13/25
Time: 11:24

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: 061325 -	061325
Payment Numbers:	-
Payment Code:	

Bank Account Payment History

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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 06/13/25 thru 06/13/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43773 3473	1213331	Payment Date 06/13/25	Vendor 43773 IX 100 06/11/25 *** Payment Total			HAMMER CONSTRUCTION, LLC 81,750.00 81,750.00	Status 0.00 0.00	Issued 81,750.00 81,750.00
			*** Payment Code CHK Total Payment Count			81,750.00 1	0.00	81,750.00
			*** Cash Code 1414 Total Payment Count			81,750.00 1	0.00	81,750.00
			*** Pay Group 6000 USD Total Payment Count			81,750.00 1	0.00	81,750.00

Bank Account Payment History

AP255 Date: 06/13/25
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414

Class C Accounts Payable

Payment Date: 061325 - 061325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/13/25 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 06/13/25 thru 06/13/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213332	Payment Date 06/13/25	Vendor 10435				MORTON SALT, INC.	Status Issued	
10435 5403428699		IX 404 04/26/25				11,958.50	0.00	11,958.50
		*** Payment Total				11,958.50	0.00	11,958.50
		*** Payment Code CHK Total				11,958.50	0.00	11,958.50
		Payment Count				1		
		*** Cash Code 1414 Total				11,958.50	0.00	11,958.50
		Payment Count				1		
		*** Pay Group 8700 USD Total				11,958.50	0.00	11,958.50
		Payment Count				1		