Bank Account Payment History

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AP255 Date: 06/06/25           JOB SUBMISSION PARAMETERS
      Time: 11:26


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


                     Pay Group: 1000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 060625 -   060625
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

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

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535479 Payment Date 06/06/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	14M7-HGK6-6PL6		IX	100	06/29/25		107.98	0.00	107.98
26753	176F-NXKN-99XW		IX	100	06/26/25		81.84	0.00	81.84
26753	1C41-N9H7-CT9G		IX	100	06/26/25		195.01	0.00	195.01
26753	1G1X-WMHQ-7MYX		IX	100	06/28/25		40.26	0.00	40.26
26753	1G4F-7WC7-6HR3		IX	100	05/30/25		39.99	0.00	39.99
26753	1GMG-CXMT-6PHW		IX	100	06/29/25		44.38	0.00	44.38
26753	1JLW-G3G1-DXP6		IX	100	06/29/25		211.97	0.00	211.97
26753	1MMG-H11R-7T6W		IX	100	06/28/25		142.49	0.00	142.49
26753	1NK9-D7F3-4FMY		IX	100	06/27/25		39.92	0.00	39.92
26753	1PJX-1XCT-LLHT		IX	100	06/18/25		93.76	0.00	93.76
26753	1YCK-WWKL-43VW		IX	100	06/28/25		16.80	0.00	16.80
				*** Payment Total			1,014.40	0.00	1,014.40
Payment Number 535480 Payment Date 06/06/25 Vendor 39587 CAPPELLO, GINA M. Status Issued									
39587	GJ 5-1-25		IX	100	05/30/25		575.50	0.00	575.50
				*** Payment Total			575.50	0.00	575.50
Payment Number 535481 Payment Date 06/06/25 Vendor 25213 CUDA, PEGGY Status Issued									
25213	05062025GJ		IX	100	06/19/25		629.00	0.00	629.00
25213	7222024WHITESIDE		IX	100	06/27/25		36.00	0.00	36.00
				*** Payment Total			665.00	0.00	665.00
Payment Number 535482 Payment Date 06/06/25 Vendor 31638 DRUGAN, MICHAEL C Status Issued									
31638	1093		IX	100	07/01/25		6,376.09	0.00	6,376.09
				*** Payment Total			6,376.09	0.00	6,376.09
Payment Number 535483 Payment Date 06/06/25 Vendor 37180 FAILLO, MARY E Status Issued									
37180	5132025		IX	100	06/18/25		539.50	0.00	539.50
				*** Payment Total			539.50	0.00	539.50
Payment Number 535484 Payment Date 06/06/25 Vendor 10401 GALLS, LLC Status Issued									
10401	031510270		IX	100	07/02/25		386.40	0.00	386.40
				*** Payment Total			386.40	0.00	386.40
Payment Number 535485 Payment Date 06/06/25 Vendor 31472 GRAU, LISA M Status Issued									
31472	2023CF2458 04232025		IX	100	06/27/25		96.00	0.00	96.00
				*** Payment Total			96.00	0.00	96.00
Payment Number 535486 Payment Date 06/06/25 Vendor 10124 GRAYBAR Status Issued									
10124	9342085473		IX	100	06/15/25		379.18	0.00	379.18
10124	9342106074		IX	100	06/18/25		98.19	0.00	98.19
10124	9342106078		IX	100	06/18/25		513.75	0.00	513.75
				*** Payment Total			991.12	0.00	991.12
Payment Number 535487 Payment Date 06/06/25 Vendor 28996 NASER, EVA Y Status Issued									
28996	687		IX	100	07/03/25		260.20	0.00	260.20
				*** Payment Total			260.20	0.00	260.20

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535488 Payment Date 06/06/25 Vendor 11001 PIEMONTE, NOELLE Status Issued									
11001	1994DT2506 10041994		IX	100	07/02/25		24.00	0.00	24.00
			*** Payment Total				24.00	0.00	24.00
Payment Number 535489 Payment Date 06/06/25 Vendor 10141 PRCO Status Issued									
10141	24673R		IX	100	06/29/25		760.00	0.00	760.00
			*** Payment Total				760.00	0.00	760.00
Payment Number 535490 Payment Date 06/06/25 Vendor 20395 SAVIANO, FRAN Status Issued									
20395	042325CN		IX	100	06/27/25		412.00	0.00	412.00
			*** Payment Total				412.00	0.00	412.00
Payment Number 535491 Payment Date 06/06/25 Vendor 12313 SULLIVAN, ANTHONY Status Issued									
12313	052825 060325		IX	100	06/04/25		340.00	0.00	340.00
			*** Payment Total				340.00	0.00	340.00
Payment Number 535492 Payment Date 06/06/25 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued									
44522	6552935		IX	100	05/29/25		172.59	0.00	172.59
44522	6552949		IX	100	06/01/25		587.88	0.00	587.88
44522	6552981		IX	100	06/01/25		495.50	0.00	495.50
			*** Payment Total				1,255.97	0.00	1,255.97
Payment Number 535493 Payment Date 06/06/25 Vendor 10544 TRADEMARK PRODUCTS INC Status Issued									
10544	853502		IX	100	06/19/25		44.80	0.00	44.80
			*** Payment Total				44.80	0.00	44.80
Payment Number 535494 Payment Date 06/06/25 Vendor 29895 WELLSPRING CLOUD SOLUTIONS LLC Status Issued									
29895	14824		IX	100	06/30/25		350.00	0.00	350.00
			*** Payment Total				350.00	0.00	350.00
			*** Payment Code ACH Total				14,090.98	0.00	14,090.98
			Payment Count				16		

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212643	Payment Date 06/06/25		Vendor 19712				DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10287		IX	100	06/19/25		705.44	0.00	705.44
19712	CK10289		IX	100	06/20/25		182.00	0.00	182.00
19712	CK10290		IX	100	06/26/25		179.01	0.00	179.01
			*** Payment Total				1,066.45	0.00	1,066.45
Payment Number 1212644	Payment Date 06/06/25		Vendor 37131				ALIPERTA, ALYSSA A.	Status Issued	
37131	EXP20250527		IX	100	05/28/25		29.00	0.00	29.00
			*** Payment Total				29.00	0.00	29.00
Payment Number 1212645	Payment Date 06/06/25		Vendor 43804				ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	213829		IX	100	04/20/25		3,240.00	0.00	3,240.00
43804	215335		IX	100	06/28/25		546.00	0.00	546.00
43804	215343		IX	100	06/28/25		160.71	0.00	160.71
43804	215346		IX	100	06/29/25		200.80	0.00	200.80
43804	215348		IX	100	06/29/25		40.00	0.00	40.00
43804	215350		IX	100	06/29/25		153.40	0.00	153.40
43804	215371		IX	100	06/29/25		50.00	0.00	50.00
43804	215390		IX	100	06/30/25		200.00	0.00	200.00
			*** Payment Total				4,590.91	0.00	4,590.91
Payment Number 1212646	Payment Date 06/06/25		Vendor 45051				ANDERSON ATTORNEYS & ADVISORS	Status Issued	
45051	MAY 2025		IX	100	07/02/25		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1212647	Payment Date 06/06/25		Vendor 10008				AT&T	Status Issued	
10008	6284552015		IX	100	06/18/25		1,254.59	0.00	1,254.59
			*** Payment Total				1,254.59	0.00	1,254.59
Payment Number 1212648	Payment Date 06/06/25		Vendor 10008				AT&T	Status Issued	
10008	708Z86003705 2025		IX	100	06/15/25		8,420.30	0.00	8,420.30
			*** Payment Total				8,420.30	0.00	8,420.30
Payment Number 1212649	Payment Date 06/06/25		Vendor 10313				BLUETRITON BRANDS, INC	Status Issued	
10313	15D6703021251		IX	100	06/13/25		138.57	0.00	138.57
			*** Payment Total				138.57	0.00	138.57
Payment Number 1212650	Payment Date 06/06/25		Vendor 10292				BOB BARKER COMPANY INC	Status Issued	
10292	INV2133729		IX	100	06/21/25		739.39	0.00	739.39
			*** Payment Total				739.39	0.00	739.39
Payment Number 1212651	Payment Date 06/06/25		Vendor 43194				BRAMWELL, ALYSSA	Status Issued	
43194	TRV20250529		IX	100	06/04/25		281.33	0.00	281.33
			*** Payment Total				281.33	0.00	281.33
Payment Number 1212652	Payment Date 06/06/25		Vendor 23338				CARPENTER, JEFFREY	Status Issued	
23338	6 060225		IX	100	07/02/25		1,500.00	0.00	1,500.00
			*** Payment Total				1,500.00	0.00	1,500.00

Bank Account Payment History

Payment Date Range 06/06/25 thru 06/06/25
Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212653 Payment Date 06/06/25			Vendor 12059				CHARM-TEX INC	Status Issued	
12059	0405211-IN		IX	100	06/29/25		588.00	0.00	588.00
			*** Payment Total				588.00	0.00	588.00
Payment Number 1212654 Payment Date 06/06/25			Vendor 34516				CHICAGO TRIBUNE COMPANY	Status Issued	
34516	115789726000		IX	100	06/29/25		81.48	0.00	81.48
			*** Payment Total				81.48	0.00	81.48
Payment Number 1212655 Payment Date 06/06/25			Vendor 11518				CHS/ANIXTER CENTER	Status Issued	
11518	C206729		IX	100	06/03/25		465.00	0.00	465.00
			*** Payment Total				465.00	0.00	465.00
Payment Number 1212656 Payment Date 06/06/25			Vendor 12097				CIOX HEALTH LLC	Status Issued	
12097	0502439892		IX	100	05/08/25		148.90	0.00	148.90
12097	0504296764		IX	100	05/21/25		118.81	0.00	118.81
12097	0504301431		IX	100	05/21/25		117.91	0.00	117.91
			*** Payment Total				385.62	0.00	385.62
Payment Number 1212657 Payment Date 06/06/25			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	0341201000 051525		IX	100	06/14/25		107.87	0.00	107.87
			*** Payment Total				107.87	0.00	107.87
Payment Number 1212658 Payment Date 06/06/25			Vendor 30856				CIVICPLUS LLC	Status Issued	
30856	334107		IX	100	07/01/25		7,472.64	0.00	7,472.64
			*** Payment Total				7,472.64	0.00	7,472.64
Payment Number 1212659 Payment Date 06/06/25			Vendor 19705				CLERK OF THE CIRCUIT COURT	Status Issued	
19705	EXP20250512		IX	100	06/11/25		1,916.97	0.00	1,916.97
19705	EXP20250516		IX	100	06/15/25		325.44	0.00	325.44
			*** Payment Total				2,242.41	0.00	2,242.41
Payment Number 1212660 Payment Date 06/06/25			Vendor 23282				CONFERENCE TECHNOLOGIES, INC	Status Issued	
23282	P-INV025728		IX	100	06/20/25		2,962.00	0.00	2,962.00
			*** Payment Total				2,962.00	0.00	2,962.00
Payment Number 1212661 Payment Date 06/06/25			Vendor 18901				DEACY, DEBRA	Status Issued	
18901	EXP20250419		IX	100	05/19/25		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 1212662 Payment Date 06/06/25			Vendor 34625				DOCU-SHRED, INC	Status Issued	
34625	53019		IX	100	06/07/25		270.00	0.00	270.00
34625	53071		IX	100	06/26/25		360.00	0.00	360.00
			*** Payment Total				630.00	0.00	630.00
Payment Number 1212663 Payment Date 06/06/25			Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	AWS040125 043025		IX	100	06/22/25		2,438.30	0.00	2,438.30
19706	CK32625004		IX	100	04/25/25		1,021.08	0.00	1,021.08
19706	CK42825005		IX	100	05/28/25		1,886.75	0.00	1,886.75
19706	CK87128		IX	100	05/14/25		2,320.00	0.00	2,320.00

Bank Account Payment History

Payment Date Range 06/06/25 thru 06/06/25
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212663 Payment Date 06/06/25 Vendor 19706 DPC REGIONAL OFFICE OF EDUCATN Status Issued									
19706	CK87196		IX	100	05/14/25		118.91	0.00	118.91
19706	CK87225		IX	100	05/18/25		2,100.00	0.00	2,100.00
19706	CK87233		IX	100	05/24/25		336.55	0.00	336.55
19706	CK87245		IX	100	05/24/25		2,953.71	0.00	2,953.71
			*** Payment Total				13,175.30	0.00	13,175.30
Payment Number 1212664 Payment Date 06/06/25 Vendor 42622 DREJCEK, CHRISTINA U. Status Issued									
42622	MIL20250528		IX	100	06/04/25		14.00	0.00	14.00
			*** Payment Total				14.00	0.00	14.00
Payment Number 1212665 Payment Date 06/06/25 Vendor 19161 DUPAGE COUNTY HEALTH Status Issued									
19161	JU 19624		IX	100	07/02/25		4,800.00	0.00	4,800.00
			*** Payment Total				4,800.00	0.00	4,800.00
Payment Number 1212666 Payment Date 06/06/25 Vendor 11196 FEDEX Status Issued									
11196	8-846-28944		IX	100	05/30/25		8.71	0.00	8.71
11196	8-868-79026		IX	100	06/20/25		83.55	0.00	83.55
11196	8-875-80743		IX	100	06/27/25		103.42	0.00	103.42
			*** Payment Total				195.68	0.00	195.68
Payment Number 1212667 Payment Date 06/06/25 Vendor 34032 FIRST RESPONDERS WELLNESS Status Issued									
34032	26142		IX	100	06/28/25		610.00	0.00	610.00
34032	26143		IX	100	06/28/25		610.00	0.00	610.00
34032	26190		IX	100	07/03/25		610.00	0.00	610.00
			*** Payment Total				1,830.00	0.00	1,830.00
Payment Number 1212668 Payment Date 06/06/25 Vendor 10411 FISHER SCIENTIFIC Status Issued									
10411	1288084		IX	100	06/28/25		601.19	0.00	601.19
			*** Payment Total				601.19	0.00	601.19
Payment Number 1212669 Payment Date 06/06/25 Vendor 10157 GRAINGER Status Issued									
10157	9487860687		IX	100	05/28/25		36.48	0.00	36.48
10157	9501051826		IX	100	06/07/25		189.65	0.00	189.65
10157	9503706518		IX	100	06/11/25		195.60	0.00	195.60
			*** Payment Total				421.73	0.00	421.73
Payment Number 1212670 Payment Date 06/06/25 Vendor 21587 HART INTERCIVIC, INC. Status Issued									
21587	098877R		IX	100	01/08/25		440,956.00	0.00	440,956.00
			*** Payment Total				440,956.00	0.00	440,956.00
Payment Number 1212671 Payment Date 06/06/25 Vendor 18068 HARVEY, JASON Status Issued									
18068	EXP20250521		IX	100	06/20/25		15.50	0.00	15.50
			*** Payment Total				15.50	0.00	15.50
Payment Number 1212672 Payment Date 06/06/25 Vendor 19276 HENRY SCHEIN, INC Status Issued									
19276	38026397		IX	100	04/03/25		606.56	0.00	606.56
			*** Payment Total				606.56	0.00	606.56

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212673 Payment Date 06/06/25 Vendor 10366 HINCKLEY SPRINGS Status Issued									
10366	14458179 052525		IX	100	06/24/25		110.91	0.00	110.91
10366	14458307 052525		IX	100	06/24/25		251.80	0.00	251.80
10366	14458321 052525		IX	100	06/24/25		84.93	0.00	84.93
					*** Payment Total		447.64	0.00	447.64
Payment Number 1212674 Payment Date 06/06/25 Vendor 10706 IACP Status Issued									
10706	1292		IX	100	06/14/25		630.00	0.00	630.00
					*** Payment Total		630.00	0.00	630.00
Payment Number 1212675 Payment Date 06/06/25 Vendor 13368 IDENTISYS INC Status Issued									
13368	708797		IX	100	04/13/25		1,825.00	0.00	1,825.00
					*** Payment Total		1,825.00	0.00	1,825.00
Payment Number 1212676 Payment Date 06/06/25 Vendor 11775 IDNR Status Issued									
11775	14195		IX	100	04/18/25		505.00	0.00	505.00
					*** Payment Total		505.00	0.00	505.00
Payment Number 1212677 Payment Date 06/06/25 Vendor 11035 IL DEPT OF AGRICULTURE, Status Issued									
11035	7N003647		IX	100	06/19/25		2,400.00	0.00	2,400.00
					*** Payment Total		2,400.00	0.00	2,400.00
Payment Number 1212678 Payment Date 06/06/25 Vendor 28858 JANSSENS, DINA Status Issued									
28858	MIL20250505		IX	100	06/02/25		89.21	0.00	89.21
					*** Payment Total		89.21	0.00	89.21
Payment Number 1212679 Payment Date 06/06/25 Vendor 46038 JONSSON, KRYSTINA Status Issued									
46038	MIL20250429		IX	100	05/30/25		33.39	0.00	33.39
					*** Payment Total		33.39	0.00	33.39
Payment Number 1212680 Payment Date 06/06/25 Vendor 30205 KING HOLLOWAY LLC Status Issued									
30205	6941		IX	100	07/02/25		3,500.00	0.00	3,500.00
					*** Payment Total		3,500.00	0.00	3,500.00
Payment Number 1212681 Payment Date 06/06/25 Vendor 45307 LAFATA LAW LLC Status Issued									
45307	MAY 2025		IX	100	07/02/25		3,500.00	0.00	3,500.00
					*** Payment Total		3,500.00	0.00	3,500.00
Payment Number 1212682 Payment Date 06/06/25 Vendor 11692 LANGUAGE LINE SERVICES Status Issued									
11692	11614206		IX	100	06/05/25		340.20	0.00	340.20
					*** Payment Total		340.20	0.00	340.20
Payment Number 1212683 Payment Date 06/06/25 Vendor 12961 LAW OFFICES OF WILLIAM G. Status Issued									
12961	GAL-MAY 2025		IX	100	07/02/25		3,500.00	0.00	3,500.00
					*** Payment Total		3,500.00	0.00	3,500.00
Payment Number 1212684 Payment Date 06/06/25 Vendor 18061 MAPLES, JENNIFER L Status Issued									
18061	EXP20250602		IX	100	06/02/25		134.10	0.00	134.10

Payment Date Range 06/06/25 thru 06/06/25
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212684 Payment Date 06/06/25 Vendor 18061 MAPLES, JENNIFER L Status Issued									
			*** Payment Total				134.10	0.00	134.10
Payment Number 1212685 Payment Date 06/06/25 Vendor 44931 MARTINEZ, SAMUEL Status Issued									
44931	8 053025		IX	100	06/29/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1212686 Payment Date 06/06/25 Vendor 12990 MURMANN, DENISE DDS Status Issued									
12990	M25-158		IX	100	07/02/25		700.00	0.00	700.00
			*** Payment Total				700.00	0.00	700.00
Payment Number 1212687 Payment Date 06/06/25 Vendor 12322 NAMI OF DUPAGE COUNTY ILLINOIS Status Issued									
12322	1672		IX	100	07/02/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1212688 Payment Date 06/06/25 Vendor 10057 NICOR GAS Status Issued									
10057	55273210009 051425		IX	100	06/13/25		129.25	0.00	129.25
10057	71255010002 051425		IX	100	06/13/25		127.99	0.00	127.99
10057	75473210005 051425		IX	100	06/13/25		357.83	0.00	357.83
			*** Payment Total				615.07	0.00	615.07
Payment Number 1212689 Payment Date 06/06/25 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued									
39549	414118047001		IX	100	04/10/25		8.54	0.00	8.54
39549	416044445001		IX	100	06/11/25		447.33	0.00	447.33
39549	421256842001		IX	100	06/22/25		63.58	0.00	63.58
39549	422635345001		IX	100	06/07/25		183.50	0.00	183.50
39549	422902933001		IX	100	06/05/25		60.77	0.00	60.77
39549	423562813001		IX	100	06/27/25		242.00	0.00	242.00
39549	423586431001		IX	100	06/27/25		47.04	0.00	47.04
39549	423607857001		IX	100	06/18/25		45.49	0.00	45.49
39549	424530401001		IX	100	06/14/25		4.89	0.00	4.89
39549	424530829001		IX	100	06/14/25		25.20	0.00	25.20
39549	424866258001		IX	100	06/27/25		107.92	0.00	107.92
39549	425927206001		IX	100	06/28/25		99.38	0.00	99.38
39549	426134533001		IX	100	06/29/25		28.82	0.00	28.82
			*** Payment Total				1,364.46	0.00	1,364.46
Payment Number 1212690 Payment Date 06/06/25 Vendor 29508 OKUNSKAYA, TATIANA Status Issued									
29508	2025 #58		IX	100	06/14/25		361.72	0.00	361.72
29508	2025 #65		IX	100	06/28/25		180.86	0.00	180.86
29508	2025 #66		IX	100	06/29/25		180.86	0.00	180.86
29508	2025 #67		IX	100	07/02/25		180.86	0.00	180.86
29508	2025 #68		IX	100	07/03/25		220.86	0.00	220.86
			*** Payment Total				1,125.16	0.00	1,125.16
Payment Number 1212691 Payment Date 06/06/25 Vendor 10369 PADDOCK PUBLICATIONS INC Status Issued									
10369	332915		IX	100	05/21/25		27.60	0.00	27.60
10369	333443		IX	100	05/28/25		29.90	0.00	29.90
10369	336115		IX	100	06/18/25		110.40	0.00	110.40

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212691 Payment Date 06/06/25 Vendor 10369 PADDOCK PUBLICATIONS INC Status Issued									
10369	336379		IX	100	06/25/25		75.90	0.00	75.90
					*** Payment Total		243.80	0.00	243.80
Payment Number 1212692 Payment Date 06/06/25 Vendor 25501 PITNEY BOWES GLOBAL FINANCIAL Status Issued									
25501	3107245693		IX	100	06/29/25		12,289.56	0.00	12,289.56
					*** Payment Total		12,289.56	0.00	12,289.56
Payment Number 1212693 Payment Date 06/06/25 Vendor 30134 PTS COMMUNICATIONS Status Issued									
30134	2142268		IX	100	06/21/25		525.00	0.00	525.00
					*** Payment Total		525.00	0.00	525.00
Payment Number 1212694 Payment Date 06/06/25 Vendor 11145 RAY O'HERRON CO INC Status Issued									
11145	2413897		IX	100	06/27/25		127.25	0.00	127.25
11145	2414483		IX	100	06/29/25		485.25	0.00	485.25
11145	2414690		IX	100	07/02/25		255.84	0.00	255.84
11145	2415111		IX	100	07/03/25		424.94	0.00	424.94
11145	2415113		IX	100	07/03/25		412.97	0.00	412.97
					*** Payment Total		1,706.25	0.00	1,706.25
Payment Number 1212695 Payment Date 06/06/25 Vendor 23985 RELX INC Status Issued									
23985	3095800458		IX	100	06/30/25		1,006.20	0.00	1,006.20
					*** Payment Total		1,006.20	0.00	1,006.20
Payment Number 1212696 Payment Date 06/06/25 Vendor 10034 ROYAL PIPE & SUPPLY CO. Status Issued									
10034	S1620508.004		IX	100	05/29/25		162.54	0.00	162.54
					*** Payment Total		162.54	0.00	162.54
Payment Number 1212697 Payment Date 06/06/25 Vendor 29356 RUBIO, FALGUNI Status Issued									
29356	41125		IX	100	05/08/25		140.00	0.00	140.00
29356	5125		IX	100	06/30/25		420.00	0.00	420.00
					*** Payment Total		560.00	0.00	560.00
Payment Number 1212698 Payment Date 06/06/25 Vendor 32899 STATEWIDE PUBLISHING, LLC Status Issued									
32899	952621-20		IX	100	05/23/25		90.00	0.00	90.00
					*** Payment Total		90.00	0.00	90.00
Payment Number 1212699 Payment Date 06/06/25 Vendor 11169 THOMSON REUTERS-WEST Status Issued									
11169	852007169		IX	100	07/01/25		2,438.06	0.00	2,438.06
					*** Payment Total		2,438.06	0.00	2,438.06
Payment Number 1212700 Payment Date 06/06/25 Vendor 13861 TRANSUNION RISK AND Status Issued									
13861	179557-202505-1		IX	100	07/01/25		705.00	0.00	705.00
13861	794284-202505-1		IX	100	07/01/25		403.40	0.00	403.40
					*** Payment Total		1,108.40	0.00	1,108.40
Payment Number 1212701 Payment Date 06/06/25 Vendor 12331 TRULY ENGAGING Status Issued									
12331	JAG3024459		IX	100	02/20/25		30,682.53	0.00	30,682.53

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212701 Payment Date 06/06/25					Vendor 12331		TRULY ENGAGING	Status Issued	
					*** Payment Total		30,682.53	0.00	30,682.53
Payment Number 1212702 Payment Date 06/06/25					Vendor 11201		UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 043025 ROE		IX	100	05/30/25		372.26	0.00	372.26
					*** Payment Total		372.26	0.00	372.26
Payment Number 1212703 Payment Date 06/06/25					Vendor 10597		VERIZON	Status Issued	
10597	6112353109		IX	100	05/31/25		137.82	0.00	137.82
					*** Payment Total		137.82	0.00	137.82
Payment Number 1212704 Payment Date 06/06/25					Vendor 10709		VILLAGE OF WINFIELD	Status Issued	
10709	0000500480-00 051225		IX	100	06/11/25		56.21	0.00	56.21
10709	0000500500-00 051225		IX	100	06/11/25		22.70	0.00	22.70
					*** Payment Total		78.91	0.00	78.91
Payment Number 1212705 Payment Date 06/06/25					Vendor 12395		WATCH SYSTEMS, LLC	Status Issued	
12395	64498		IX	100	07/02/25		626.20	0.00	626.20
					*** Payment Total		626.20	0.00	626.20
Payment Number 1212706 Payment Date 06/06/25					Vendor 41506		WETT CAR WASH, LLC	Status Issued	
41506	491		IX	100	07/01/25		639.60	0.00	639.60
					*** Payment Total		639.60	0.00	639.60
					*** Payment Code CHK Total		574,197.88	0.00	574,197.88
					Payment Count		64		
					*** Cash Code 1414 Total		588,288.86	0.00	588,288.86
					Payment Count		80		
					*** Pay Group 1000 USD Total		588,288.86	0.00	588,288.86
					Payment Count		80		

Bank Account Payment History

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AP255 Date: 06/06/25           JOB SUBMISSION PARAMETERS
      Time: 11:27


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


                     Pay Group: 1100
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 060625 -   060625
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535495 Payment Date 06/06/25			Vendor 26753			AMAZON CAPITAL SERVICES		Status Issued	
26753	161C-N3NC-XMVM		IX	120	06/15/25		14.88	0.00	14.88
26753	1T31-VDXQ-KYYM		IX	120	06/21/25		51.57	0.00	51.57
26753	1W6Q-Y7DH-3VK4		IX	120	06/12/25		13.48	0.00	13.48
26753	1XGT-XJ7N-47G7		IX	120	06/13/25		34.31	0.00	34.31
			*** Payment Total				114.24	0.00	114.24
Payment Number 535496 Payment Date 06/06/25			Vendor 10549			RED WING SHOE COMPANY INC		Status Issued	
10549	045ST1-200734		IX	170	06/13/25		200.00	0.00	200.00
10549	045ST1-208602		IX	170	06/15/25		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 535497 Payment Date 06/06/25			Vendor 44522			TOSHIBA AMERICA BUSINESS		Status Issued	
44522	6552985		IX	120	06/01/25		288.34	0.00	288.34
			*** Payment Total				288.34	0.00	288.34
			*** Payment Code ACH Total				802.58	0.00	802.58
			Payment Count				3		

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212707 Payment Date 06/06/25 Vendor 10674 AIRGAS USA Status Issued									
10674	9160941862		IX	120	06/07/25		96.41	0.00	96.41
			*** Payment Total				96.41	0.00	96.41
Payment Number 1212708 Payment Date 06/06/25 Vendor 10769 AMBER LEAF ANIMAL HOSPITAL Status Issued									
10769	418138		IX	120	06/11/25		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1212709 Payment Date 06/06/25 Vendor 10009 AT&T MOBILITY Status Issued									
10009	287305618495X05082025		IX	120	05/30/25		587.24	0.00	587.24
			*** Payment Total				587.24	0.00	587.24
Payment Number 1212710 Payment Date 06/06/25 Vendor 27641 CAC VETERINARY ACQUISITION LLC Status Issued									
27641	86012		IX	120	06/06/25		250.00	0.00	250.00
27641	86014		IX	120	06/06/25		250.00	0.00	250.00
27641	86331		IX	120	06/13/25		300.00	0.00	300.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1212711 Payment Date 06/06/25 Vendor 46224 CHARICKI, MICHAEL Status Issued									
46224	RES-ACC-24-003805		IX	170	06/04/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1212712 Payment Date 06/06/25 Vendor 11863 CINTAS #344 Status Issued									
11863	4230843071		IX	120	06/18/25		43.82	0.00	43.82
			*** Payment Total				43.82	0.00	43.82
Payment Number 1212713 Payment Date 06/06/25 Vendor 10074 CITY OF WHEATON Status Issued									
10074	0034070100 051525		IX	120	06/14/25		312.21	0.00	312.21
			*** Payment Total				312.21	0.00	312.21
Payment Number 1212714 Payment Date 06/06/25 Vendor 39918 COVETRUS NORTH AMERICA Status Issued									
39918	DP96515		IX	120	06/22/25		448.10	0.00	448.10
			*** Payment Total				448.10	0.00	448.10
Payment Number 1212715 Payment Date 06/06/25 Vendor 25497 DANADA VETERINARY HOSPITAL PC Status Issued									
25497	567997		IX	120	06/07/25		250.00	0.00	250.00
25497	568001		IX	120	06/07/25		250.00	0.00	250.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1212716 Payment Date 06/06/25 Vendor 46029 DROBITSCH, WILLIAM Status Issued									
46029	TRV20250519		IX	150	05/28/25		355.32	0.00	355.32
			*** Payment Total				355.32	0.00	355.32
Payment Number 1212717 Payment Date 06/06/25 Vendor 43668 ELGIN ANIMAL CLINIC Status Issued									
43668	139450		IX	120	06/07/25		550.00	0.00	550.00
			*** Payment Total				550.00	0.00	550.00
Payment Number 1212718 Payment Date 06/06/25 Vendor 46226 FORD, DAVID Status Issued									
46226	RES-ACC-24-001972		IX	170	06/04/25		200.00	0.00	200.00

Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212718 Payment Date 06/06/25 Vendor 46226 FORD, DAVID Status Issued									
					*** Payment Total		200.00	0.00	200.00
Payment Number 1212719 Payment Date 06/06/25 Vendor 46227 HARWANI, SAL Status Issued									
46227	RES-DEM-25-000185		IX	170	06/04/25		250.00	0.00	250.00
					*** Payment Total		250.00	0.00	250.00
Payment Number 1212720 Payment Date 06/06/25 Vendor 11778 HILL'S PET NUTRITION SALES INC Status Issued									
11778	253280834		IX	120	06/12/25		129.00	0.00	129.00
11778	253413085		IX	120	06/27/25		261.69	0.00	261.69
					*** Payment Total		390.69	0.00	390.69
Payment Number 1212721 Payment Date 06/06/25 Vendor 30463 I K I REAL ESTATE LLC Status Issued									
30463	MISC-PRKG-23-003667		IX	170	07/04/25		200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1212722 Payment Date 06/06/25 Vendor 12225 IDEXX DISTRIBUTION INC Status Issued									
12225	3176523612		IX	120	06/25/25		951.79	0.00	951.79
					*** Payment Total		951.79	0.00	951.79
Payment Number 1212723 Payment Date 06/06/25 Vendor 10375 LOMBARD VETERINARY HOSPITAL Status Issued									
10375	47744		IX	120	06/04/25		300.00	0.00	300.00
10375	48235		IX	120	06/07/25		300.00	0.00	300.00
					*** Payment Total		600.00	0.00	600.00
Payment Number 1212724 Payment Date 06/06/25 Vendor 46232 MIDAMERICA TOWERS, INC Status Issued									
46232	MISC-COMM-24-003950		IX	170	06/04/25		200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1212725 Payment Date 06/06/25 Vendor 13975 MIDWEST VETERINARY SUPPLY INC Status Issued									
13975	25221189-000		IX	120	06/21/25		184.02	0.00	184.02
13975	25292692-000		IX	120	06/22/25		267.15	0.00	267.15
					*** Payment Total		451.17	0.00	451.17
Payment Number 1212726 Payment Date 06/06/25 Vendor 32531 MOMKUS, LLC Status Issued									
32531	223173		IX	102	06/14/25		182.44	0.00	182.44
					*** Payment Total		182.44	0.00	182.44
Payment Number 1212727 Payment Date 06/06/25 Vendor 41839 MWI ANIMAL HEALTH Status Issued									
41839	61055276		IX	120	06/08/25		88.20	0.00	88.20
					*** Payment Total		88.20	0.00	88.20
Payment Number 1212728 Payment Date 06/06/25 Vendor 28620 NOAHS ANIMAL HOSPITAL OF Status Issued									
28620	052925		IX	120	06/28/25		205.00	0.00	205.00
					*** Payment Total		205.00	0.00	205.00
Payment Number 1212729 Payment Date 06/06/25 Vendor 46233 PATEL, KISHAN Status Issued									
46233	RES-ACC-25-000316		IX	170	06/04/25		200.00	0.00	200.00

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212729 Payment Date 06/06/25 Vendor 46233 PATEL, KISHAN Status Issued									
					*** Payment Total		200.00	0.00	200.00
Payment Number 1212730 Payment Date 06/06/25 Vendor 14270 PATTERSON VETERINARY SPPLY INC Status Issued									
14270	3036814980		IX	120	06/08/25		46.18	0.00	46.18
14270	3036815096		IX	120	06/08/25		316.68	0.00	316.68
					*** Payment Total		362.86	0.00	362.86
Payment Number 1212731 Payment Date 06/06/25 Vendor 39812 PAW Status Issued									
39812	76612		IX	120	06/26/25		416.99	0.00	416.99
					*** Payment Total		416.99	0.00	416.99
Payment Number 1212732 Payment Date 06/06/25 Vendor 11114 PET SUPPLIES PLUS Status Issued									
11114	273752		IX	120	06/05/25		37.90	0.00	37.90
					*** Payment Total		37.90	0.00	37.90
Payment Number 1212733 Payment Date 06/06/25 Vendor 46234 POLO DRIVE & SADDLE ROAD WATER Status Issued									
46234	COM-ACC-24-003172		IX	170	06/04/25		200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1212734 Payment Date 06/06/25 Vendor 46235 RADECKI, WILLIAM Status Issued									
46235	RES-ADD-23-001979		IX	170	06/04/25		400.00	0.00	400.00
					*** Payment Total		400.00	0.00	400.00
Payment Number 1212735 Payment Date 06/06/25 Vendor 29360 SAFETY TRAINING ASSOCIATES INC Status Issued									
29360	DPC052925		IX	102	06/29/25		936.00	0.00	936.00
					*** Payment Total		936.00	0.00	936.00
Payment Number 1212736 Payment Date 06/06/25 Vendor 45642 SPECIALTY VETERINARY PHARMACY Status Issued									
45642	S1511904		IX	120	06/16/25		78.12	0.00	78.12
					*** Payment Total		78.12	0.00	78.12
Payment Number 1212737 Payment Date 06/06/25 Vendor 46239 STANLEY GARAGE BUILDERS Status Issued									
46239	RES-ACC-25-000194		IX	170	06/04/25		200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1212738 Payment Date 06/06/25 Vendor 37487 SUNSHINE PET HOSPITAL P.C. Status Issued									
37487	37184		IX	120	05/29/25		400.00	0.00	400.00
					*** Payment Total		400.00	0.00	400.00
Payment Number 1212739 Payment Date 06/06/25 Vendor 22532 UNIVERSITY OF ILLINOIS Status Issued									
22532	IV:25136:0083		IX	120	06/18/25		72.00	0.00	72.00
					*** Payment Total		72.00	0.00	72.00
Payment Number 1212740 Payment Date 06/06/25 Vendor 11173 VERITEXT Status Issued									
11173	8161933		IX	102	04/16/25		2,256.30	0.00	2,256.30
11173	8358682		IX	170	06/29/25		457.90	0.00	457.90
					*** Payment Total		2,714.20	0.00	2,714.20

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212741 Payment Date 06/06/25 Vendor 46242 ZDUN, GRZEGORZ Status Issued									
46242	RES-ADD-24-002783		IX	170	06/04/25		400.00	0.00	400.00
				*** Payment Total			400.00	0.00	400.00
Payment Number 1212742 Payment Date 06/06/25 Vendor 26603 ZOETIS US LLC Status Issued									
26603	9027809839		IX	120	06/11/25		871.50	0.00	871.50
				*** Payment Total			871.50	0.00	871.50
				*** Payment Code CHK Total			15,201.96	0.00	15,201.96
				Payment Count			36		
				*** Cash Code 1414 Total			16,004.54	0.00	16,004.54
				Payment Count			39		
				*** Pay Group 1100 USD Total			16,004.54	0.00	16,004.54
				Payment Count			39		

Bank Account Payment History

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AP255 Date: 06/06/25           JOB SUBMISSION PARAMETERS
      Time: 11:28


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


                     Pay Group: 1200
                     Cash Code: 1414         Class C Accounts Payable

                  Payment Date: 060625 -   060625
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

AP255 Date 06/06/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 11:28 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535498 Payment Date 06/06/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1GMG-CXMT-77NV		IX	100	06/29/25		73.98	0.00	73.98
26753	1QQQ-VLYP-46H6		IX	100	06/28/25		73.70	0.00	73.70
			*** Payment Total				147.68	0.00	147.68
Payment Number 535499 Payment Date 06/06/25 Vendor 12992 JDF SERVICES INC Status Issued									
12992	IVC00000009438955		IX	100	07/01/25		1,705.57	0.00	1,705.57
			*** Payment Total				1,705.57	0.00	1,705.57
Payment Number 535500 Payment Date 06/06/25 Vendor 37419 NOVASTAFF HEALTHCARE SERVICES Status Issued									
37419	NS65057		IX	100	07/05/25		12,901.00	0.00	12,901.00
			*** Payment Total				12,901.00	0.00	12,901.00
Payment Number 535501 Payment Date 06/06/25 Vendor 44696 MIELE, ANGELO Status Issued									
44696	060125		IX	100	07/01/25		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
			*** Payment Code ACH Total				18,754.25	0.00	18,754.25
			Payment Count				4		

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212743 Payment Date 06/06/25 Vendor 10674 AIRGAS USA Status Issued									
10674	2058471		IX	100	06/30/25		530.10	0.00	530.10
10674	9161293076		IX	100	06/18/25		351.00	0.00	351.00
10674	9161468792		IX	100	06/22/25		421.20	0.00	421.20
10674	9161511515		IX	100	06/26/25		210.60	0.00	210.60
10674	9161559552		IX	100	06/28/25		140.40	0.00	140.40
10674	9161627624		IX	100	06/30/25		575.00	0.00	575.00
10674	9161627630		IX	100	06/30/25		1,250.00	0.00	1,250.00
10674	9161687658		IX	100	07/03/25		799.53	0.00	799.53
			*** Payment Total				4,277.83	0.00	4,277.83
Payment Number 1212744 Payment Date 06/06/25 Vendor 10056 ALCO SALES & SERVICE CO. Status Issued									
10056	2983499-IN		IX	100	06/15/25		1,898.65	0.00	1,898.65
10056	2985467-IN		IX	100	06/29/25		110,880.00	0.00	110,880.00
			*** Payment Total				112,778.65	0.00	112,778.65
Payment Number 1212745 Payment Date 06/06/25 Vendor 11649 AMERICAN COMPRESSED GASES INC Status Issued									
11649	1942711		IX	100	05/15/25		108.50	0.00	108.50
			*** Payment Total				108.50	0.00	108.50
Payment Number 1212746 Payment Date 06/06/25 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued									
26602	7382517945		IX	100	08/23/24		5.85	0.00	5.85
26602	7382520050		IX	100	08/23/24		2.62	0.00	2.62
26602	7418823040		IX	100	05/23/25		8.78	0.00	8.78
26602	7418823042		IX	100	05/23/25		4.39	0.00	4.39
26602	7419182635		IX	100	05/25/25		1.22	0.00	1.22
26602	7423217260		IX	100	06/26/25		3,010.62	0.00	3,010.62
26602	7423455788		IX	100	06/27/25		1,638.06	0.00	1,638.06
26602	7423455789		IX	100	06/27/25		3,892.86	0.00	3,892.86
26602	7423655534		IX	100	06/28/25		3,177.27	0.00	3,177.27
26602	7423857757		IX	100	06/29/25		3,133.08	0.00	3,133.08
			*** Payment Total				14,874.75	0.00	14,874.75
Payment Number 1212747 Payment Date 06/06/25 Vendor 12382 COMCAST Status Issued									
12382	8771200470017191052225		IX	100	06/21/25		1,209.56	0.00	1,209.56
			*** Payment Total				1,209.56	0.00	1,209.56
Payment Number 1212748 Payment Date 06/06/25 Vendor 37577 ARRUSH INC Status Issued									
37577	918		IX	100	05/31/25		663.00	0.00	663.00
37577	930		IX	100	07/02/25		819.00	0.00	819.00
			*** Payment Total				1,482.00	0.00	1,482.00
Payment Number 1212749 Payment Date 06/06/25 Vendor 22534 CUTTING EDGE DOCUMENT Status Issued									
22534	88562		IX	100	06/21/25		143.00	0.00	143.00
			*** Payment Total				143.00	0.00	143.00
Payment Number 1212750 Payment Date 06/06/25 Vendor 10335 ECOLAB INC Status Issued									
10335	6352765085		IX	100	06/23/25		415.00	0.00	415.00

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212750 Payment Date 06/06/25 Vendor 10335 ECOLAB INC Status Issued									
					*** Payment Total		415.00	0.00	415.00
Payment Number 1212751 Payment Date 06/06/25 Vendor 11812 HD SUPPLY FORMERLY HOME DEPOT Status Issued									
11812	866754351		IX	100	06/27/25		300.24	0.00	300.24
					*** Payment Total		300.24	0.00	300.24
Payment Number 1212752 Payment Date 06/06/25 Vendor 12987 INOVALON PROVIDER, INC. Status Issued									
12987	25R-0000780		IX	100	06/19/25		4,328.69	0.00	4,328.69
					*** Payment Total		4,328.69	0.00	4,328.69
Payment Number 1212753 Payment Date 06/06/25 Vendor 10299 MEDLINE INDUSTRIES INC Status Issued									
10299	2373172316		IX	100	07/02/25		1,420.00	0.00	1,420.00
					*** Payment Total		1,420.00	0.00	1,420.00
Payment Number 1212754 Payment Date 06/06/25 Vendor 39742 MOBILEXUSA Status Issued									
39742	48966353-XRAY		IX	100	06/30/25		1,013.08	0.00	1,013.08
					*** Payment Total		1,013.08	0.00	1,013.08
Payment Number 1212755 Payment Date 06/06/25 Vendor 44692 PRAIRIE FARMS ROCKFORD Status Issued									
44692	9069374		IX	100	05/21/25		497.72	0.00	497.72
44692	9080485		IX	100	06/04/25		615.35	0.00	615.35
					*** Payment Total		1,113.07	0.00	1,113.07
Payment Number 1212756 Payment Date 06/06/25 Vendor 11409 PROFESSIONAL MEDICAL INC Status Issued									
11409	2520916		IX	100	05/03/25		30.47	0.00	30.47
					*** Payment Total		30.47	0.00	30.47
Payment Number 1212757 Payment Date 06/06/25 Vendor 11800 PULMONARY EXCHANGE LTD Status Issued									
11800	00087259		IX	100	06/30/25		2,180.00	0.00	2,180.00
					*** Payment Total		2,180.00	0.00	2,180.00
Payment Number 1212758 Payment Date 06/06/25 Vendor 46217 RINKER'S INSTALLATION SERVICES Status Issued									
46217	99684		IX	100	06/19/25		418.00	0.00	418.00
					*** Payment Total		418.00	0.00	418.00
Payment Number 1212759 Payment Date 06/06/25 Vendor 10750 STERICYCLE INC Status Issued									
10750	8009734534		IX	100	03/02/25		12.48	0.00	12.48
10750	8010041755		IX	100	03/30/25		328.64	0.00	328.64
10750	8010349639		IX	100	04/30/25		807.44	0.00	807.44
10750	8010652428		IX	100	05/30/25		287.04	0.00	287.04
					*** Payment Total		1,435.60	0.00	1,435.60
Payment Number 1212760 Payment Date 06/06/25 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued									
10555	824361518		IX	100	06/21/25		86.00	0.00	86.00
10555	824361519		IX	100	06/21/25		1,247.61	0.00	1,247.61
10555	824361520		IX	100	06/21/25		94.62	0.00	94.62
10555	824361521		IX	100	06/21/25		52.46	0.00	52.46
10555	824378329		IX	100	06/28/25		3,169.15	0.00	3,169.15

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212760 Payment Date 06/06/25			Vendor		10555	SYSCO FOOD SERVICES-CHICAGO		Status Issued	
10555	824378330		IX	100	06/28/25		467.02	0.00	467.02
10555	824378331		IX	100	06/28/25		58.47	0.00	58.47
10555	824378332		IX	100	06/28/25		224.41	0.00	224.41
10555	824378333		IX	100	06/28/25		1,568.78	0.00	1,568.78
10555	824378334		IX	100	06/28/25		78.99	0.00	78.99
10555	824378335		IX	100	06/28/25		86.56	0.00	86.56
10555	824392465		IX	100	07/02/25		222.76	0.00	222.76
10555	824392466		IX	100	07/02/25		788.42	0.00	788.42
10555	824392468		IX	100	07/02/25		141.53	0.00	141.53
			*** Payment Total				8,286.78	0.00	8,286.78
			*** Payment Code CHK Total				155,815.22	0.00	155,815.22
			Payment Count				18		
			*** Cash Code 1414 Total				174,569.47	0.00	174,569.47
			Payment Count				22		
			*** Pay Group 1200 USD Total				174,569.47	0.00	174,569.47
			Payment Count				22		

Bank Account Payment History

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AP255 Date: 06/06/25           JOB SUBMISSION PARAMETERS
      Time: 11:28


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


                     Pay Group: 1300
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 060625 -   060625
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212761 Payment Date 06/06/25			Vendor 14079			AMERICAN BOARD OF MEDICOLEGAL		Status Issued	
14079	01072025		IX	120	02/06/25		25.00	0.00	25.00
			*** Payment Total				25.00	0.00	25.00
Payment Number 1212762 Payment Date 06/06/25			Vendor 11196			FEDEX		Status Issued	
11196	8-796-94967		IX	120	05/28/25		19.00	0.00	19.00
			*** Payment Total				19.00	0.00	19.00
			*** Payment Code CHK Total				44.00	0.00	44.00
			Payment Count				2		
			*** Cash Code 1414 Total				44.00	0.00	44.00
			Payment Count				2		
			*** Pay Group 1300 USD Total				44.00	0.00	44.00
			Payment Count				2		

Bank Account Payment History

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AP255 Date: 06/06/25           JOB SUBMISSION PARAMETERS
      Time: 11:29


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


                     Pay Group: 1400
                     Cash Code: 1414         Class C Accounts Payable

                  Payment Date: 060625 -   060625
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535502 Payment Date 06/06/25			Vendor 26753			AMAZON CAPITAL SERVICES		Status Issued	
26753	11NP-YN7M-96RJ		IX	104	06/29/25		149.93	0.00	149.93
			*** Payment Total				149.93	0.00	149.93
Payment Number 535503 Payment Date 06/06/25			Vendor 10932			CONSCISYS CORPORATION		Status Issued	
10932	251541		IX	102	07/04/25		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
Payment Number 535504 Payment Date 06/06/25			Vendor 12380			SAGE SOFTWARE INC		Status Issued	
12380	2002790855		IX	130	06/02/25		3,922.00	0.00	3,922.00
			*** Payment Total				3,922.00	0.00	3,922.00
Payment Number 535505 Payment Date 06/06/25			Vendor 44522			TOSHIBA AMERICA BUSINESS		Status Issued	
44522	6314042W		IX	130	05/29/25		1,603.03	0.00	1,603.03
44522	6552940		IX	131	05/29/25		52.69	0.00	52.69
			*** Payment Total				1,655.72	0.00	1,655.72
			*** Payment Code ACH Total				97,394.65	0.00	97,394.65
			Payment Count				4		

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212763 Payment Date 06/06/25 Vendor 18697 BARNAT, EDWARD W JR Status Issued									
18697	TRV20250506		IX	130	06/02/25		558.22	0.00	558.22
					*** Payment Total		558.22	0.00	558.22
Payment Number 1212764 Payment Date 06/06/25 Vendor 30292 COGNITIVE BEHAVIORAL SOLUTIONS Status Issued									
30292	AGR558.GRP.0414-0428		IX	130	06/22/25		144.00	0.00	144.00
30292	AGR558.INDV.0421		IX	130	06/22/25		88.00	0.00	88.00
30292	AGR577.GRP.0401-0429		IX	130	06/22/25		240.00	0.00	240.00
30292	AGR577.INDV.0408&0422		IX	130	06/22/25		176.00	0.00	176.00
30292	AGR610.GRP.0403-0424		IX	130	06/22/25		192.00	0.00	192.00
30292	AGR610.INDV.0404		IX	130	06/22/25		88.00	0.00	88.00
					*** Payment Total		928.00	0.00	928.00
Payment Number 1212765 Payment Date 06/06/25 Vendor 10411 FISHER SCIENTIFIC Status Issued									
10411	1254478		IX	130	06/04/25		865.75	0.00	865.75
					*** Payment Total		865.75	0.00	865.75
Payment Number 1212766 Payment Date 06/06/25 Vendor 10041 IICLE - IL INSTITUTE FOR Status Issued									
10041	SI301702156		IX	107	05/30/25		131.25	0.00	131.25
					*** Payment Total		131.25	0.00	131.25
Payment Number 1212767 Payment Date 06/06/25 Vendor 44067 NELSON, BRIERRE Status Issued									
44067	MIL20250422		IX	130	05/29/25		18.06	0.00	18.06
					*** Payment Total		18.06	0.00	18.06
Payment Number 1212768 Payment Date 06/06/25 Vendor 18630 NIX, DAVID J Status Issued									
18630	TRV20250505		IX	131	06/13/25		1,223.66	0.00	1,223.66
					*** Payment Total		1,223.66	0.00	1,223.66
Payment Number 1212769 Payment Date 06/06/25 Vendor 46209 OURO-SAMA, MALIKA Status Issued									
46209	UA.REF.OURO-SAMA.0512		IX	130	05/27/25		35.00	0.00	35.00
					*** Payment Total		35.00	0.00	35.00
Payment Number 1212770 Payment Date 06/06/25 Vendor 43503 OXFORD HOUSE ROLLO Status Issued									
43503	AGR628.RH.0414-0420		IX	130	06/05/25		280.00	0.00	280.00
					*** Payment Total		280.00	0.00	280.00
Payment Number 1212771 Payment Date 06/06/25 Vendor 29356 RUBIO, FALGUNI Status Issued									
29356	5125		IX	130	06/27/25		140.00	0.00	140.00
					*** Payment Total		140.00	0.00	140.00
					*** Payment Code CHK Total		4,179.94	0.00	4,179.94
					Payment Count		9		
					*** Cash Code 1414 Total		101,574.59	0.00	101,574.59
					Payment Count		13		

*** Pay Group 1400 USD Total	101,574.59	0.00	101,574.59
Payment Count	13		

Bank Account Payment History

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AP255 Date: 06/06/25           JOB SUBMISSION PARAMETERS
      Time: 11:29


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


                     Pay Group: 1500
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 060625 -   060625
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535506 Payment Date 06/06/25			Vendor 37745			FGM ARCHITECTS INC		Status Issued	
37745	7526-01		IX	100	05/23/25		67,361.48	0.00	67,361.48
				*** Payment Total			67,361.48	0.00	67,361.48
Payment Number 535507 Payment Date 06/06/25			Vendor 12021			HAMPTON, LENZINI & RENWICK INC		Status Issued	
12021	5548-37		IX	101	05/16/25		739.49	0.00	739.49
				*** Payment Total			739.49	0.00	739.49
Payment Number 535508 Payment Date 06/06/25			Vendor 10843			K-FIVE CONSTRUCTION CORP		Status Issued	
10843	66854		IX	100	06/28/25		1,497.30	0.00	1,497.30
10843	66864		IX	100	06/29/25		19,912.78	0.00	19,912.78
				*** Payment Total			21,410.08	0.00	21,410.08
Payment Number 535509 Payment Date 06/06/25			Vendor 10549			REDWING BUSINESS ADVANTAGE		Status Issued	
10549	045ST1-106283		IX	100	05/21/25		161.49	0.00	161.49
				*** Payment Total			161.49	0.00	161.49
Payment Number 535510 Payment Date 06/06/25			Vendor 13282			ROESCH FORD		Status Issued	
13282	167067		IX	100	06/22/25		36.47	0.00	36.47
				*** Payment Total			36.47	0.00	36.47
Payment Number 535511 Payment Date 06/06/25			Vendor 38961			SINGH & ASSOCIATES, INC.		Status Issued	
38961	5635-05 WO6		IX	100	06/05/25		7,740.88	0.00	7,740.88
38961	5635-10 WO4		IX	100	06/05/25		3,044.05	0.00	3,044.05
				*** Payment Total			10,784.93	0.00	10,784.93
				*** Payment Code ACH Total			100,493.94	0.00	100,493.94
				Payment Count			6		

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212772 Payment Date 06/06/25 Vendor 12573 ALEXANDER EQUIPMENT Status Issued									
12573	216590		IX	100	06/11/25		211.60	0.00	211.60
			*** Payment Total				211.60	0.00	211.60
Payment Number 1212773 Payment Date 06/06/25 Vendor 10008 AT&T Status Issued									
10008	630653192105 2025		IX	100	06/21/25		62.58	0.00	62.58
10008	630653650505 2025		IX	100	06/21/25		61.47	0.00	61.47
10008	630752072005 2025		IX	100	06/18/25		58.45	0.00	58.45
10008	630986139705 2025		IX	100	06/18/25		48.03	0.00	48.03
			*** Payment Total				230.53	0.00	230.53
Payment Number 1212774 Payment Date 06/06/25 Vendor 10309 ATLAS BOBCAT LLC Status Issued									
10309	HT8998		IX	100	06/13/25		707.48	0.00	707.48
10309	HT9020		IX	100	06/13/25		692.20	0.00	692.20
			*** Payment Total				1,399.68	0.00	1,399.68
Payment Number 1212775 Payment Date 06/06/25 Vendor 11005 BRACING SYSTEMS INC Status Issued									
11005	461487-1		IX	100	06/06/25		135.00	0.00	135.00
			*** Payment Total				135.00	0.00	135.00
Payment Number 1212776 Payment Date 06/06/25 Vendor 10959 CITY OF NAPERVILLE Status Issued									
10959	232329-154708 051625		IX	100	06/02/25		104.87	0.00	104.87
			*** Payment Total				104.87	0.00	104.87
Payment Number 1212777 Payment Date 06/06/25 Vendor 10023 COM ED Status Issued									
10023	1760187000 011425		IX	100	02/13/25		6,273.88	0.00	6,273.88
10023	1760187000 041625		IX	100	05/16/25		6,526.61	0.00	6,526.61
10023	1760187000 051625		IX	100	06/15/25		6,791.97	0.00	6,791.97
			*** Payment Total				19,592.46	0.00	19,592.46
Payment Number 1212778 Payment Date 06/06/25 Vendor 10023 COM ED Status Issued									
10023	5769111222 032624		IX	100	04/25/24		508.21	0.00	508.21
10023	5769111222 052725		IX	100	06/26/25		609.46	0.00	609.46
			*** Payment Total				1,117.67	0.00	1,117.67
Payment Number 1212779 Payment Date 06/06/25 Vendor 20874 CYLINDERS INC. Status Issued									
20874	15924		IX	100	06/07/25		1,525.92	0.00	1,525.92
			*** Payment Total				1,525.92	0.00	1,525.92
Payment Number 1212780 Payment Date 06/06/25 Vendor 11371 EQUIPMENT DEPOT ILLINOIS Status Issued									
11371	1350042577		IX	100	05/24/25		602.75	0.00	602.75
11371	1350042579		IX	100	05/24/25		199.00	0.00	199.00
11371	1350042582		IX	100	05/24/25		248.75	0.00	248.75
			*** Payment Total				1,050.50	0.00	1,050.50
Payment Number 1212781 Payment Date 06/06/25 Vendor 43777 JX ENTERPRISES, INC Status Issued									
43777	25343813P		IX	100	06/12/25		249.77	0.00	249.77
			*** Payment Total				249.77	0.00	249.77

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212782 Payment Date 06/06/25					Vendor 10851		MENARDS - WEST CHICAGO	Status Issued	
10851	18983		IX	100	05/28/25		112.53	0.00	112.53
10851	19002		IX	100	05/28/25		68.35	0.00	68.35
10851	19049		IX	100	05/29/25		35.14	0.00	35.14
10851	19448		IX	100	06/05/25		32.74	0.00	32.74
			*** Payment Total				248.76	0.00	248.76
Payment Number 1212783 Payment Date 06/06/25					Vendor 10055		MURPHY ACE HARDWARE	Status Issued	
10055	954842		IX	100	06/11/25		68.28	0.00	68.28
10055	954982		IX	100	06/21/25		48.55	0.00	48.55
			*** Payment Total				116.83	0.00	116.83
Payment Number 1212784 Payment Date 06/06/25					Vendor 11213		NAPA AUTO PARTS	Status Issued	
11213	282569		IX	100	06/19/25		144.56	0.00	144.56
11213	282570		IX	100	06/19/25		35.56	0.00	35.56
11213	282573		IX	100	06/19/25		100.67	0.00	100.67
11213	282596		IX	100	06/19/25		10.66	0.00	10.66
11213	282598		IX	100	06/19/25		21.32	0.00	21.32
11213	282684		IX	100	06/20/25		549.48	0.00	549.48
11213	282689		IX	100	06/20/25		14.24	0.00	14.24
11213	282718		IX	100	06/20/25		82.40	0.00	82.40
11213	282731		IX	100	06/20/25		128.00	0.00	128.00
11213	282813		IX	100	06/21/25		487.44	0.00	487.44
11213	282831		IX	100	06/21/25		52.80	0.00	52.80
11213	282866		IX	100	06/21/25		118.92	0.00	118.92
11213	282886		IX	100	06/21/25		2,197.92	0.00	2,197.92
			*** Payment Total				3,943.97	0.00	3,943.97
Payment Number 1212785 Payment Date 06/06/25					Vendor 10803		NAPCO STEEL INC.	Status Issued	
10803	481003		IX	100	06/21/25		105.00	0.00	105.00
			*** Payment Total				105.00	0.00	105.00
Payment Number 1212786 Payment Date 06/06/25					Vendor 19668		NAPERVILLE TOWNSHIP ROAD	Status Issued	
19668	5834-36		IX	100	05/17/25		6,712.51	0.00	6,712.51
			*** Payment Total				6,712.51	0.00	6,712.51
Payment Number 1212787 Payment Date 06/06/25					Vendor 10148		NEENAH FOUNDRY COMPANY	Status Issued	
10148	182600		IX	100	06/06/25		371.00	0.00	371.00
			*** Payment Total				371.00	0.00	371.00
Payment Number 1212788 Payment Date 06/06/25					Vendor 10894		O'HARE TOWING SERVICE	Status Issued	
10894	301249-1		IX	100	05/30/25		294.60	0.00	294.60
			*** Payment Total				294.60	0.00	294.60
Payment Number 1212789 Payment Date 06/06/25					Vendor 29173		OLEARYS CONTRACTORS EQUIPMENT	Status Issued	
29173	546923		IX	100	06/20/25		675.00	0.00	675.00
			*** Payment Total				675.00	0.00	675.00
Payment Number 1212790 Payment Date 06/06/25					Vendor 10423		PRIME TACK & SEAL CO	Status Issued	

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212790 Payment Date 06/06/25 Vendor 10423 PRIME TACK & SEAL CO Status Issued									
10423	82989		IX	100	06/05/25		546.62	0.00	546.62
10423	83167		IX	100	06/14/25		619.10	0.00	619.10
	*** Payment Total						1,165.72	0.00	1,165.72
Payment Number 1212791 Payment Date 06/06/25 Vendor 23398 SEILER INSTRUMENT & MFG CO INC Status Issued									
23398	INV52627		IX	100	06/05/25		660.00	0.00	660.00
23398	INV54062		IX	100	06/26/25		460.00	0.00	460.00
	*** Payment Total						1,120.00	0.00	1,120.00
Payment Number 1212792 Payment Date 06/06/25 Vendor 13652 SISLER'S ICE INC Status Issued									
13652	204007910		IX	100	06/13/25		120.20	0.00	120.20
	*** Payment Total						120.20	0.00	120.20
Payment Number 1212793 Payment Date 06/06/25 Vendor 10336 SUBURBAN DRIVELINE INC Status Issued									
10336	00164289		IX	100	06/12/25		575.00	0.00	575.00
	*** Payment Total						575.00	0.00	575.00
Payment Number 1212794 Payment Date 06/06/25 Vendor 44817 TRAVIA, STEPHEN Status Issued									
44817	TRV20250425		IX	100	06/02/25		31.31	0.00	31.31
	*** Payment Total						31.31	0.00	31.31
Payment Number 1212795 Payment Date 06/06/25 Vendor 27170 VCNA PRAIRIE LLC Status Issued									
27170	891960526		IX	100	06/06/25		486.88	0.00	486.88
	*** Payment Total						486.88	0.00	486.88
Payment Number 1212796 Payment Date 06/06/25 Vendor 26490 VULCAN CONSTRUCTION MATERIALS Status Issued									
26490	3546960		IX	100	06/30/25		678.44	0.00	678.44
	*** Payment Total						678.44	0.00	678.44
Payment Number 1212797 Payment Date 06/06/25 Vendor 10551 WELDSTAR CO Status Issued									
10551	0002404226		IX	100	06/23/25		38.40	0.00	38.40
	*** Payment Total						38.40	0.00	38.40
Payment Number 1212798 Payment Date 06/06/25 Vendor 10026 WEST & SONS TOWING INC Status Issued									
10026	175653		IX	100	06/11/25		1,550.00	0.00	1,550.00
	*** Payment Total						1,550.00	0.00	1,550.00
Payment Number 1212799 Payment Date 06/06/25 Vendor 41413 WHITE CAP, L.P. Status Issued									
41413	50031334496		IX	100	06/08/25		330.90	0.00	330.90
	*** Payment Total						330.90	0.00	330.90
	*** Payment Code CHK Total						44,182.52	0.00	44,182.52
	Payment Count						28		
	*** Cash Code 1414 Total						144,676.46	0.00	144,676.46
	Payment Count						34		

Bank Account Payment History

*** Pay Group 1500 USD Total	144,676.46	0.00	144,676.46
Payment Count	34		

Bank Account Payment History

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AP255 Date: 06/06/25           JOB SUBMISSION PARAMETERS
      Time: 11:29


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


                     Pay Group: 1600
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 060625 -   060625
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535512 Payment Date 06/06/25			Vendor 26753			AMAZON CAPITAL SERVICES		Status Issued	
26753	17RG-RM4V-TMYN		IX	100	06/15/25		49.95	0.00	49.95
26753	19QR-G73C-MQCX		IX	100	06/18/25		108.78	0.00	108.78
			*** Payment Total				158.73	0.00	158.73
Payment Number 535513 Payment Date 06/06/25			Vendor 32246			ATLAS ENGINEERING GROUP, LTD		Status Issued	
32246	6887-01R-WO05		IX	100	05/29/25		11,388.72	0.00	11,388.72
			*** Payment Total				11,388.72	0.00	11,388.72
Payment Number 535514 Payment Date 06/06/25			Vendor 10667			CDW GOVERNMENT INC		Status Issued	
10667	AE1B16Q		IX	100	06/06/25		307.03	0.00	307.03
10667	AE1DW5Q		IX	100	06/07/25		128.96	0.00	128.96
			*** Payment Total				435.99	0.00	435.99
			*** Payment Code ACH Total				11,983.44	0.00	11,983.44
			Payment Count				3		

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212800 Payment Date 06/06/25 Vendor 44540 A BLOCK MULCH & MARKETING LLC Status Issued									
44540	JA00019340		IX	100	05/31/25		40.00	0.00	40.00
44540	LO00111048		IX	100	05/31/25		40.00	0.00	40.00
			*** Payment Total				80.00	0.00	80.00
Payment Number 1212801 Payment Date 06/06/25 Vendor 30492 ALTORFER INDUSTRIES INC Status Issued									
30492	P6AC0125799		IX	100	05/28/25		106.10	0.00	106.10
			*** Payment Total				106.10	0.00	106.10
Payment Number 1212802 Payment Date 06/06/25 Vendor 10008 AT&T Status Issued									
10008	630963477305 2025		IX	100	06/18/25		54.57	0.00	54.57
10008	630963875105 2025		IX	100	06/18/25		93.22	0.00	93.22
10008	630963875205 2025		IX	100	06/18/25		101.77	0.00	101.77
10008	630963875405 2025		IX	100	06/18/25		81.98	0.00	81.98
			*** Payment Total				331.54	0.00	331.54
Payment Number 1212803 Payment Date 06/06/25 Vendor 12891 AUTOZONE INC Status Issued									
12891	01936206379		IX	100	06/22/25		14.68	0.00	14.68
			*** Payment Total				14.68	0.00	14.68
Payment Number 1212804 Payment Date 06/06/25 Vendor 13307 BURRIS EQUIPMENT CO Status Issued									
13307	PS3021003-1		IX	100	06/26/25		112.91	0.00	112.91
			*** Payment Total				112.91	0.00	112.91
Payment Number 1212805 Payment Date 06/06/25 Vendor 46223 CHAIDEZ, GILBERTO Status Issued									
46223	T73775		IX	100	06/04/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1212806 Payment Date 06/06/25 Vendor 10023 COM ED Status Issued									
10023	7201527000 050725		IX	100	06/06/25		51.97	0.00	51.97
10023	8121486000 042325		IX	100	05/23/25		2,558.45	0.00	2,558.45
10023	8163896000 050825		IX	100	06/07/25		221.03	0.00	221.03
			*** Payment Total				2,831.45	0.00	2,831.45
Payment Number 1212807 Payment Date 06/06/25 Vendor 12382 COMCAST Status Issued									
12382	241191511		IX	100	06/14/25		374.07	0.00	374.07
			*** Payment Total				374.07	0.00	374.07
Payment Number 1212808 Payment Date 06/06/25 Vendor 11160 ENCAP INC Status Issued									
11160	10936		IX	100	03/30/25		17,462.50	0.00	17,462.50
			*** Payment Total				17,462.50	0.00	17,462.50
Payment Number 1212809 Payment Date 06/06/25 Vendor 13359 ENECON CORPORATION Status Issued									
13359	P/E-36898		IX	100	06/08/25		3,150.00	0.00	3,150.00
			*** Payment Total				3,150.00	0.00	3,150.00
Payment Number 1212810 Payment Date 06/06/25 Vendor 17912 FALSEY, MARY BETH Status Issued									
17912	EXP20250522		IX	100	06/02/25		201.83	0.00	201.83

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212810 Payment Date 06/06/25					Vendor 17912		FALSEY, MARY BETH	Status Issued	
					*** Payment Total		201.83	0.00	201.83
Payment Number 1212811 Payment Date 06/06/25					Vendor 30135		FARNSWORTH GROUP, INC.	Status Issued	
30135	260828		IX	100	06/22/25		235.04	0.00	235.04
					*** Payment Total		235.04	0.00	235.04
Payment Number 1212812 Payment Date 06/06/25					Vendor 10157		GRAINGER	Status Issued	
10157	9494485056		IX	100	06/01/25		29.51	0.00	29.51
					*** Payment Total		29.51	0.00	29.51
Payment Number 1212813 Payment Date 06/06/25					Vendor 11219		HOME DEPOT CREDIT SERVICES	Status Issued	
11219	8622102		IX	100	06/22/25		154.11	0.00	154.11
11219	9084559		IX	100	06/01/25		9.97	0.00	9.97
					*** Payment Total		164.08	0.00	164.08
Payment Number 1212814 Payment Date 06/06/25					Vendor 17966		HUNN, SARAH	Status Issued	
17966	EXP20250524		IX	100	06/23/25		450.00	0.00	450.00
					*** Payment Total		450.00	0.00	450.00
Payment Number 1212815 Payment Date 06/06/25					Vendor 11470		HYDRAULIC SUPPLY COMPANY	Status Issued	
11470	3445021		IX	100	05/31/25		110.88	0.00	110.88
					*** Payment Total		110.88	0.00	110.88
Payment Number 1212816 Payment Date 06/06/25					Vendor 45132		JOE JOHNSON EQUIPMENT LLC	Status Issued	
45132	P03937		IX	100	06/14/25		575.00	0.00	575.00
					*** Payment Total		575.00	0.00	575.00
Payment Number 1212817 Payment Date 06/06/25					Vendor 10851		MENARDS - GLENDALE HEIGHTS	Status Issued	
10851	51308		IX	100	04/13/25		11.36	0.00	11.36
10851	51338		IX	100	04/13/25		14.99	0.00	14.99
10851	53735		IX	100	05/31/25		116.62	0.00	116.62
					*** Payment Total		142.97	0.00	142.97
Payment Number 1212818 Payment Date 06/06/25					Vendor 10057		NICOR GAS	Status Issued	
10057	63535010001 050925		IX	100	06/08/25		165.40	0.00	165.40
					*** Payment Total		165.40	0.00	165.40
Payment Number 1212819 Payment Date 06/06/25					Vendor 10655		UNDERGROUND PIPE & VALVE CO	Status Issued	
10655	072753		IX	100	05/25/25		1,590.33	0.00	1,590.33
					*** Payment Total		1,590.33	0.00	1,590.33
					*** Payment Code CHK Total		30,128.29	0.00	30,128.29
					Payment Count		20		
					*** Cash Code 1414 Total		42,111.73	0.00	42,111.73
					Payment Count		23		

Bank Account Payment History

*** Pay Group 1600 USD Total	42,111.73	0.00	42,111.73
Payment Count	23		

Bank Account Payment History

```
AP255 Date: 06/06/25           JOB SUBMISSION PARAMETERS
      Time: 11:29


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


                     Pay Group: 2000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 060625 -   060625
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535515 Payment Date 06/06/25			Vendor 41480		AL WARREN OIL COMPANY INC			Status Issued	
41480	W1745902		IX	100	06/07/25		530.75	0.00	530.75
			*** Payment Total				530.75	0.00	530.75
Payment Number 535516 Payment Date 06/06/25			Vendor 10124		GRAYBAR			Status Issued	
10124	9341743280		IX	100	05/21/25		16.51	0.00	16.51
			*** Payment Total				16.51	0.00	16.51
Payment Number 535517 Payment Date 06/06/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6552987		IX	100	06/01/25		609.65	0.00	609.65
			*** Payment Total				609.65	0.00	609.65
			*** Payment Code ACH Total				1,156.91	0.00	1,156.91
			Payment Count				3		

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212820 Payment Date 06/06/25 Vendor 10828 ANSWER NATIONAL Status Issued									
10828	677078AN-060125		IX	100	07/01/25		294.32	0.00	294.32
			*** Payment Total				294.32	0.00	294.32
Payment Number 1212821 Payment Date 06/06/25 Vendor 10008 AT&T Status Issued									
10008	6294552013		IX	100	06/18/25		937.49	0.00	937.49
10008	7128313018		IX	100	06/18/25		416.19	0.00	416.19
			*** Payment Total				1,353.68	0.00	1,353.68
Payment Number 1212822 Payment Date 06/06/25 Vendor 12891 AUTOZONE INC Status Issued									
12891	03555934055		IX	100	05/01/25		162.75	0.00	162.75
12891	03555938512		IX	100	05/11/25		94.92	0.00	94.92
12891	03555940562		IX	100	05/16/25		98.00	0.00	98.00
12891	2672664774		IX	100	08/09/20		117.06-	0.00	117.06-
			*** Payment Total				238.61	0.00	238.61
Payment Number 1212823 Payment Date 06/06/25 Vendor 12382 COMCAST Status Issued									
12382	8771201190721252051925		IX	100	06/18/25		253.85	0.00	253.85
12382	8771201210396127052325		IX	100	06/22/25		253.85	0.00	253.85
12382	8771201220455301052825		IX	100	06/27/25		712.82	0.00	712.82
			*** Payment Total				1,220.52	0.00	1,220.52
Payment Number 1212824 Payment Date 06/06/25 Vendor 10218 DUPAGE TOPSOIL INC. Status Issued									
10218	058427		IX	100	04/30/25		520.00	0.00	520.00
			*** Payment Total				520.00	0.00	520.00
Payment Number 1212825 Payment Date 06/06/25 Vendor 11196 FEDEX Status Issued									
11196	8-860-75754		IX	100	06/13/25		53.40	0.00	53.40
11196	8-868-55748		IX	100	06/20/25		85.51	0.00	85.51
11196	8-875-98414		IX	100	06/27/25		34.84	0.00	34.84
			*** Payment Total				173.75	0.00	173.75
Payment Number 1212826 Payment Date 06/06/25 Vendor 10996 FIRST ENVIRONMENTAL LABS INC Status Issued									
10996	190954		IX	100	06/12/25		50.70	0.00	50.70
10996	191092		IX	100	06/19/25		143.00	0.00	143.00
10996	191206		IX	100	06/22/25		412.10	0.00	412.10
10996	191239		IX	100	06/26/25		230.10	0.00	230.10
			*** Payment Total				835.90	0.00	835.90
Payment Number 1212827 Payment Date 06/06/25 Vendor 11850 KRONOS INC Status Issued									
11850	12392120		IX	100	05/30/25		6,024.83	0.00	6,024.83
			*** Payment Total				6,024.83	0.00	6,024.83
Payment Number 1212828 Payment Date 06/06/25 Vendor 10697 MCCANN INDUSTRIES INC Status Issued									
10697	W19502		IX	100	04/30/25		552.69	0.00	552.69
			*** Payment Total				552.69	0.00	552.69
Payment Number 1212829 Payment Date 06/06/25 Vendor 10139 MCMASTER-CARR Status Issued									
10139	43391197		IX	100	05/02/25		81.55	0.00	81.55

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212829 Payment Date 06/06/25			Vendor 10139			MCMASTER-CARR		Status Issued	
10139	43783820		IX	100	05/09/25		261.56	0.00	261.56
			*** Payment Total				343.11	0.00	343.11
Payment Number 1212830 Payment Date 06/06/25			Vendor 15080			MURPHY, PAT		Status Issued	
15080	053025A		IX	100	05/30/25		158.28	0.00	158.28
			*** Payment Total				158.28	0.00	158.28
Payment Number 1212831 Payment Date 06/06/25			Vendor 10770			NATIONAL INSTITUTE OF		Status Issued	
10770	621108		IX	100	05/03/25		295.00	0.00	295.00
			*** Payment Total				295.00	0.00	295.00
Payment Number 1212832 Payment Date 06/06/25			Vendor 10185			NEUCO INC		Status Issued	
10185	8739465		IX	100	06/15/25		55.22	0.00	55.22
10185	8739930		IX	100	06/15/25		38.72	0.00	38.72
10185	8765060		IX	100	06/28/25		1,378.92	0.00	1,378.92
			*** Payment Total				1,472.86	0.00	1,472.86
Payment Number 1212833 Payment Date 06/06/25			Vendor 20308			VILLAGE OF WOODRIDGE		Status Issued	
20308	634690		IX	100	06/29/25		102.66	0.00	102.66
			*** Payment Total				102.66	0.00	102.66
			*** Payment Code CHK Total				13,586.21	0.00	13,586.21
			Payment Count				14		
			*** Cash Code 1414 Total				14,743.12	0.00	14,743.12
			Payment Count				17		
			*** Pay Group 2000 USD Total				14,743.12	0.00	14,743.12
			Payment Count				17		

Bank Account Payment History

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AP255 Date: 06/06/25           JOB SUBMISSION PARAMETERS
      Time: 11:30


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


                     Pay Group: 5000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 060625 -   060625
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535518 Payment Date 06/06/25	Vendor 26753	AMAZON CAPITAL SERVICES						Status Issued	
26753	17W1-JX6C-6C36		IX	208	05/29/25		8.30	0.00	8.30
26753	196M-JKVY-9N3R		IX	202	06/29/25		37.59	0.00	37.59
26753	1VQ7-17G4-413D		IX	202	06/20/25		37.59	0.00	37.59
			*** Payment Total				83.48	0.00	83.48
Payment Number 535519 Payment Date 06/06/25	Vendor 13083	COPENHAVER CONSTRUCTION INC						Status Issued	
13083	#2		IX	102	06/20/25		485,995.50	0.00	485,995.50
			*** Payment Total				485,995.50	0.00	485,995.50
Payment Number 535520 Payment Date 06/06/25	Vendor 46192	COSTELLO, ADRIANNA						Status Issued	
46192	EXP20250418		IX	105	06/02/25		724.25	0.00	724.25
			*** Payment Total				724.25	0.00	724.25
Payment Number 535521 Payment Date 06/06/25	Vendor 23461	DUPAGE COUNTY COMMUNITY						Status Issued	
23461	4007183		IX	202	06/03/25		446.96	0.00	446.96
23461	DHS-1760-25-2501		IX	209	06/03/25		923.00	0.00	923.00
23461	ES24-05#11		IX	103	06/02/25		750.00	0.00	750.00
23461	ES24-05#12		IX	103	06/02/25		4,485.00	0.00	4,485.00
23461	ES24-05#13		IX	103	06/02/25		909.73	0.00	909.73
			*** Payment Total				7,514.69	0.00	7,514.69
Payment Number 535522 Payment Date 06/06/25	Vendor 10652	DUPAGE PADS INC						Status Issued	
10652	HM24-02B#6		IX	103	07/05/25		10,114.32	0.00	10,114.32
			*** Payment Total				10,114.32	0.00	10,114.32
Payment Number 535523 Payment Date 06/06/25	Vendor 46136	GIBSON, LATONYA						Status Issued	
46136	MIL20250501		IX	202	06/02/25		198.25	0.00	198.25
			*** Payment Total				198.25	0.00	198.25
Payment Number 535524 Payment Date 06/06/25	Vendor 14166	HEALTHY AIR HEATING & AIR INC						Status Issued	
14166	45672		IX	100	04/27/25		21,599.06	0.00	21,599.06
14166	45694		IX	100	05/01/25		20,313.08	0.00	20,313.08
14166	45716		IX	100	05/21/25		6,334.60	0.00	6,334.60
14166	47814		IX	101	07/03/25		2,500.00	0.00	2,500.00
			*** Payment Total				50,746.74	0.00	50,746.74
Payment Number 535525 Payment Date 06/06/25	Vendor 40581	MCLAUGHLIN, LAUREN						Status Issued	
40581	DPCS-2025-07		IX	104	06/04/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 535526 Payment Date 06/06/25	Vendor 28149	LEININGER, GRIFFIN						Status Issued	
28149	MIL20250410		IX	105	05/30/25		100.45	0.00	100.45
			*** Payment Total				100.45	0.00	100.45
Payment Number 535527 Payment Date 06/06/25	Vendor 24307	LOZANO, DIANA						Status Issued	
24307	MIL20250501		IX	202	06/02/25		151.76	0.00	151.76
			*** Payment Total				151.76	0.00	151.76

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535528 Payment Date 06/06/25			Vendor 46204		MENTOR AGILE			Status Issued	
46204	MA-WNC-0001		IX	105	06/07/25		10,000.00	0.00	10,000.00
46204	MA-WNC-0002		IX	105	06/07/25		10,000.00	0.00	10,000.00
46204	MA-WNC-0004		IX	105	06/07/25		10,000.00	0.00	10,000.00
			*** Payment Total				30,000.00	0.00	30,000.00
Payment Number 535529 Payment Date 06/06/25			Vendor 41331		MORRIS, MARLON A.			Status Issued	
41331	MIL20250507		IX	105	06/02/25		116.20	0.00	116.20
			*** Payment Total				116.20	0.00	116.20
Payment Number 535530 Payment Date 06/06/25			Vendor 11959		OUTREACH COMMUNITY MINISTRIES			Status Issued	
11959	TREASURY-A2-OCM3		IX	110	06/11/25		23,839.12	0.00	23,839.12
			*** Payment Total				23,839.12	0.00	23,839.12
Payment Number 535531 Payment Date 06/06/25			Vendor 37414		PATH TO RECOVERY FOUNDATION			Status Issued	
37414	716		IX	208	05/09/25		60.00	0.00	60.00
37414	816		IX	104	06/08/25		390.00	0.00	390.00
			*** Payment Total				450.00	0.00	450.00
Payment Number 535532 Payment Date 06/06/25			Vendor 10348		PEOPLES RESOURCE CENTER			Status Issued	
10348	PRC ERA-22		IX	110	07/02/25		28,028.04	0.00	28,028.04
			*** Payment Total				28,028.04	0.00	28,028.04
Payment Number 535533 Payment Date 06/06/25			Vendor 19893		SCARPACE, REGINA			Status Issued	
19893	TRV20250501		IX	202	06/03/25		248.91	0.00	248.91
			*** Payment Total				248.91	0.00	248.91
Payment Number 535534 Payment Date 06/06/25			Vendor 27659		SIMMONS, IMANI			Status Issued	
27659	MIL20250505		IX	202	06/02/25		104.58	0.00	104.58
			*** Payment Total				104.58	0.00	104.58
Payment Number 535535 Payment Date 06/06/25			Vendor 13043		SYMBOL JOB TRAINING, INC			Status Issued	
13043	5058		IX	105	06/18/25		10,000.00	0.00	10,000.00
			*** Payment Total				10,000.00	0.00	10,000.00
			*** Payment Code ACH Total				648,916.29	0.00	648,916.29
			Payment Count				18		

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

Cash Code 1414 Bank 071923909 — Payment Currency USD

Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212834 Payment Date 06/06/25 Vendor 24062 101 MOBILITY Status Issued									
24062	14816		IX	101	06/05/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1212835 Payment Date 06/06/25 Vendor 44792 ABAD, ANGELINA Status Issued									
44792	052025 052825		IX	202	05/30/25		468.00	0.00	468.00
			*** Payment Total				468.00	0.00	468.00
Payment Number 1212836 Payment Date 06/06/25 Vendor 46264 ADJEI, SHELLY Status Issued									
46264	V26080-1		IX	105	06/05/25		109.25	0.00	109.25
			*** Payment Total				109.25	0.00	109.25
Payment Number 1212837 Payment Date 06/06/25 Vendor 34689 ALL STAR MOLDS & PROGRAMMING Status Issued									
34689	051525		IX	105	06/04/25		2,750.00	0.00	2,750.00
			*** Payment Total				2,750.00	0.00	2,750.00
Payment Number 1212838 Payment Date 06/06/25 Vendor 32851 BARRERA, JULIE A. Status Issued									
32851	MIL20250412		IX	202	05/29/25		123.06	0.00	123.06
			*** Payment Total				123.06	0.00	123.06
Payment Number 1212839 Payment Date 06/06/25 Vendor 10959 CITY OF NAPERVILLE Status Issued									
10959	238906		IX	101	06/04/25		15,595.00	0.00	15,595.00
			*** Payment Total				15,595.00	0.00	15,595.00
Payment Number 1212840 Payment Date 06/06/25 Vendor 10959 CITY OF NAPERVILLE Status Issued									
10959	ADDITIONAL RA 053025		IX	101	06/03/25		5,238.00	0.00	5,238.00
			*** Payment Total				5,238.00	0.00	5,238.00
Payment Number 1212841 Payment Date 06/06/25 Vendor 11467 CITY OF ST. CHARLES Status Issued									
11467	238905		IX	101	07/04/25		195.00	0.00	195.00
			*** Payment Total				195.00	0.00	195.00
Payment Number 1212842 Payment Date 06/06/25 Vendor 46265 COLUMBIA DRIVING SCHOOL Status Issued									
46265	195		IX	105	06/05/25		4,700.00	0.00	4,700.00
			*** Payment Total				4,700.00	0.00	4,700.00
Payment Number 1212843 Payment Date 06/06/25 Vendor 10023 COM ED Status Issued									
10023	6433143000 053025		IX	105	06/29/25		598.89	0.00	598.89
			*** Payment Total				598.89	0.00	598.89
Payment Number 1212844 Payment Date 06/06/25 Vendor 10023 COM ED - LIHEAP PAYMENTS Status Issued									
10023	238907		IX	200	07/04/25		116,331.00	0.00	116,331.00
			*** Payment Total				116,331.00	0.00	116,331.00
Payment Number 1212845 Payment Date 06/06/25 Vendor 10023 COM ED - LIHEAP PAYMENTS Status Issued									
10023	ADDITIONAL RA 053025		IX	101	06/29/25		13,098.00	0.00	13,098.00
			*** Payment Total				13,098.00	0.00	13,098.00
Payment Number 1212846 Payment Date 06/06/25 Vendor 11944 COMFORT KEEPERS Status Issued									

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212846 Payment Date 06/06/25			Vendor 11944		COMFORT KEEPERS		Status Issued	
11944	41487		IX 101	07/02/25		225.75	0.00	225.75
			*** Payment Total			225.75	0.00	225.75
Payment Number 1212847 Payment Date 06/06/25			Vendor 22065		COMNET GROUP INC		Status Issued	
22065	202505JG-01		IX 105	06/19/25		4,175.00	0.00	4,175.00
			*** Payment Total			4,175.00	0.00	4,175.00
Payment Number 1212848 Payment Date 06/06/25			Vendor 44066		DAVIS, WALTER		Status Issued	
44066	TRV20250514		IX 208	05/29/25		303.08	0.00	303.08
			*** Payment Total			303.08	0.00	303.08
Payment Number 1212849 Payment Date 06/06/25			Vendor 10520		DEPAUL UNIVERSITY		Status Issued	
10520	10498		IX 105	05/16/25		6,575.00	0.00	6,575.00
10520	10504		IX 105	06/05/25		7,975.00	0.00	7,975.00
			*** Payment Total			14,550.00	0.00	14,550.00
Payment Number 1212850 Payment Date 06/06/25			Vendor 45913		DREW, CASSIDY		Status Issued	
45913	EXP20250514		IX 101	06/02/25		163.06	0.00	163.06
45913	MIL20250514		IX 101	06/02/25		31.71	0.00	31.71
			*** Payment Total			194.77	0.00	194.77
Payment Number 1212851 Payment Date 06/06/25			Vendor 12859		ECUMENICAL SUPPORT SERVICES		Status Issued	
12859	29243		IX 101	06/03/25		385.00	0.00	385.00
			*** Payment Total			385.00	0.00	385.00
Payment Number 1212852 Payment Date 06/06/25			Vendor 21155		FORTINO, ALYSSA		Status Issued	
21155	EXP20250512		IX 207	05/20/25		175.00	0.00	175.00
			*** Payment Total			175.00	0.00	175.00
Payment Number 1212853 Payment Date 06/06/25			Vendor 45904		GARCIA, HILDA CRISTAL		Status Issued	
45904	V26070-1		IX 105	06/05/25		307.00	0.00	307.00
			*** Payment Total			307.00	0.00	307.00
Payment Number 1212854 Payment Date 06/06/25			Vendor 41347		GILLIARD, JAMES		Status Issued	
41347	V26076-1		IX 105	06/05/25		110.92	0.00	110.92
			*** Payment Total			110.92	0.00	110.92
Payment Number 1212855 Payment Date 06/06/25			Vendor 21946		GREITER, HEATHER		Status Issued	
21946	MIL20250501		IX 202	06/04/25		85.54	0.00	85.54
			*** Payment Total			85.54	0.00	85.54
Payment Number 1212856 Payment Date 06/06/25			Vendor 39914		HIGHTOWER, DIANA		Status Issued	
39914	050925 053025		IX 207	06/30/25		1,680.00	0.00	1,680.00
			*** Payment Total			1,680.00	0.00	1,680.00
Payment Number 1212857 Payment Date 06/06/25			Vendor 43186		DAVIS HOME CARE LLC		Status Issued	
43186	INV45338		IX 101	06/29/25		585.00	0.00	585.00

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

Cash Code 1414 Bank 071923909 Payment Currency USD

Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212857 Payment Date 06/06/25					Vendor 43186		DAVIS HOME CARE LLC	Status Issued	
			*** Payment Total				585.00	0.00	585.00
Payment Number 1212858 Payment Date 06/06/25					Vendor 33081		ILLINOIS HOME CARE SPECIALISTS	Status Issued	
33081	2025CC		IX	101	06/04/25		980.00	0.00	980.00
			*** Payment Total				980.00	0.00	980.00
Payment Number 1212859 Payment Date 06/06/25					Vendor 28611		IT EXPERT SYSTEM INC	Status Issued	
28611	MI01-5132025		IX	105	06/05/25		2,800.00	0.00	2,800.00
			*** Payment Total				2,800.00	0.00	2,800.00
Payment Number 1212860 Payment Date 06/06/25					Vendor 18849		KAGE, VIVIAN	Status Issued	
18849	MIL20250501		IX	202	05/30/25		144.27	0.00	144.27
			*** Payment Total				144.27	0.00	144.27
Payment Number 1212861 Payment Date 06/06/25					Vendor 46256		LASER TECHNOLOGIES INC	Status Issued	
46256	052825		IX	105	06/27/25		4,200.00	0.00	4,200.00
			*** Payment Total				4,200.00	0.00	4,200.00
Payment Number 1212862 Payment Date 06/06/25					Vendor 46137		LAWSON, CIARRA	Status Issued	
46137	MIL20250527		IX	202	06/02/25		103.60	0.00	103.60
			*** Payment Total				103.60	0.00	103.60
Payment Number 1212863 Payment Date 06/06/25					Vendor 11449		LIFE TECHNOLOGIES CORP	Status Issued	
11449	87157225		IX	104	06/19/25		6,495.17	0.00	6,495.17
			*** Payment Total				6,495.17	0.00	6,495.17
Payment Number 1212864 Payment Date 06/06/25					Vendor 46253		MAGNUM INVESTMENTS, LLC	Status Issued	
46253	TREASURY-A2-2523		IX	110	06/29/25		1,800.00	0.00	1,800.00
			*** Payment Total				1,800.00	0.00	1,800.00
Payment Number 1212865 Payment Date 06/06/25					Vendor 11879		MITS-MANAGEMENT & INFORMATION	Status Issued	
11879	MITSD-2025-08		IX	105	06/12/25		650.00	0.00	650.00
			*** Payment Total				650.00	0.00	650.00
Payment Number 1212866 Payment Date 06/06/25					Vendor 46263		NATIONWIDE MAINTENANCE AND	Status Issued	
46263	TREASURY-A2-2529		IX	110	07/04/25		7,600.00	0.00	7,600.00
			*** Payment Total				7,600.00	0.00	7,600.00
Payment Number 1212867 Payment Date 06/06/25					Vendor 10057		NICOR GAS	Status Issued	
10057	238908		IX	200	07/04/25		17,484.00	0.00	17,484.00
			*** Payment Total				17,484.00	0.00	17,484.00
Payment Number 1212868 Payment Date 06/06/25					Vendor 10057		NICOR GAS	Status Issued	
10057	ADDITIONAL RA 053025		IX	101	06/29/25		846.00	0.00	846.00
			*** Payment Total				846.00	0.00	846.00
Payment Number 1212869 Payment Date 06/06/25					Vendor 10098		NORTHERN ILLINOIS UNIVERSITY	Status Issued	
10098	CPE000052		IX	105	05/29/25		1,450.00	0.00	1,450.00

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212869 Payment Date 06/06/25 Vendor 10098 NORTHERN ILLINOIS UNIVERSITY Status Issued									
					*** Payment Total		1,450.00	0.00	1,450.00
Payment Number 1212870 Payment Date 06/06/25 Vendor 29615 NORTHLIGHT FOUR LLC Status Issued									
29615	DHS-1760-25-2517		IX	209	06/03/25		3,000.00	0.00	3,000.00
					*** Payment Total		3,000.00	0.00	3,000.00
Payment Number 1212871 Payment Date 06/06/25 Vendor 29615 NORTHLIGHT FOUR LLC Status Issued									
29615	DHS-1760-25-2518		IX	209	06/03/25		607.42	0.00	607.42
					*** Payment Total		607.42	0.00	607.42
Payment Number 1212872 Payment Date 06/06/25 Vendor 45110 ORTEGA, JENNIFER Status Issued									
45110	MIL20250416		IX	202	06/02/25		180.74	0.00	180.74
					*** Payment Total		180.74	0.00	180.74
Payment Number 1212873 Payment Date 06/06/25 Vendor 11673 PARENTS ALLIANCE EMPLOY PROJ Status Issued									
11673	DUPAGE IN 273 MAR25		IX	105	04/30/25		11,245.26	0.00	11,245.26
11673	DUPAGE IN 275 APR25		IX	105	05/30/25		12,869.28	0.00	12,869.28
11673	DUPAGE OUT 274 MAR25		IX	105	04/30/25		34,905.18	0.00	34,905.18
11673	DUPAGE OUT 276 APR25		IX	105	05/30/25		42,261.91	0.00	42,261.91
					*** Payment Total		101,281.63	0.00	101,281.63
Payment Number 1212874 Payment Date 06/06/25 Vendor 46266 PIEMONTE, TINA Status Issued									
46266	V26041-1		IX	200	06/05/25		126.25	0.00	126.25
					*** Payment Total		126.25	0.00	126.25
Payment Number 1212875 Payment Date 06/06/25 Vendor 34936 PROGRESSIVE Status Issued									
34936	975652455 051925		IX	101	06/18/25		358.00	0.00	358.00
					*** Payment Total		358.00	0.00	358.00
Payment Number 1212876 Payment Date 06/06/25 Vendor 28908 RADON DETECTION SPECIALISTS Status Issued									
28908	166885		IX	103	06/29/25		185.00	0.00	185.00
					*** Payment Total		185.00	0.00	185.00
Payment Number 1212877 Payment Date 06/06/25 Vendor 45691 RUBIO-FLORES, JENNIFER Status Issued									
45691	V26075-1		IX	105	06/05/25		206.28	0.00	206.28
					*** Payment Total		206.28	0.00	206.28
Payment Number 1212878 Payment Date 06/06/25 Vendor 18690 STARKOVICH, KATHLEEN Status Issued									
18690	REIM.ARI.GC.LYFT.MD		IX	208	05/29/25		330.00	0.00	330.00
					*** Payment Total		330.00	0.00	330.00
Payment Number 1212879 Payment Date 06/06/25 Vendor 46262 TDA CONSULTING, INC Status Issued									
46262	K7P9PFHP8PYEH0QS		IX	103	07/03/25		695.00	0.00	695.00
					*** Payment Total		695.00	0.00	695.00
Payment Number 1212880 Payment Date 06/06/25 Vendor 46262 TDA CONSULTING, INC Status Issued									
46262	EMSSVDXTF6FFCPJS		IX	103	07/04/25		695.00	0.00	695.00
46262	TMT4S66HPYYN65FI		IX	103	07/04/25		695.00	0.00	695.00

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212880 Payment Date 06/06/25 Vendor 46262 TDA CONSULTING, INC Status Issued									
					*** Payment Total		1,390.00	0.00	1,390.00
Payment Number 1212881 Payment Date 06/06/25 Vendor 40799 TURNER VET SERVICES LLC Status Issued									
40799	1556		IX	306	06/14/25		600.00	0.00	600.00
					*** Payment Total		600.00	0.00	600.00
Payment Number 1212882 Payment Date 06/06/25 Vendor 24835 TURNING POINTE AUTISM Status Issued									
24835	2025 03		IX	105	06/14/25		4,230.68	0.00	4,230.68
					*** Payment Total		4,230.68	0.00	4,230.68
Payment Number 1212883 Payment Date 06/06/25 Vendor 31468 WEST CHICAGO PROFESSIONAL Status Issued									
31468	1383		IX	105	04/18/25		9,950.00	0.00	9,950.00
					*** Payment Total		9,950.00	0.00	9,950.00
Payment Number 1212884 Payment Date 06/06/25 Vendor 45505 WITTE, DARIA Status Issued									
45505	TRV20250501		IX	202	06/03/25		177.58	0.00	177.58
					*** Payment Total		177.58	0.00	177.58
Payment Number 1212885 Payment Date 06/06/25 Vendor 11674 WORLD RELIEF DUPAGE/AURORA Status Issued									
11674	3312025		IX	105	06/04/25		9,874.63	0.00	9,874.63
11674	4302025		IX	105	05/30/25		11,400.05	0.00	11,400.05
					*** Payment Total		21,274.68	0.00	21,274.68
					*** Payment Code CHK Total		373,129.56	0.00	373,129.56
					Payment Count		52		
					*** Cash Code 1414 Total		1,022,045.85	0.00	1,022,045.85
					Payment Count		70		
					*** Pay Group 5000 USD Total		1,022,045.85	0.00	1,022,045.85
					Payment Count		70		

Bank Account Payment History

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AP255 Date: 06/06/25           JOB SUBMISSION PARAMETERS
      Time: 11:30


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


                     Pay Group: 6000
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 060625 -   060625
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 535536 Payment Date 06/06/25			Vendor 10124			GRAYBAR		Status Issued	
10124	9342085471		IX	100	06/15/25		461.16	0.00	461.16
				*** Payment Total			461.16	0.00	461.16
				*** Payment Code ACH Total			461.16	0.00	461.16
				Payment Count			1		

Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1212886 Payment Date 06/06/25					Vendor 12434		CURRIE MOTORS		Status Issued
12434	M4762		IX	100	06/13/25		65,385.00	0.00	65,385.00
12434	M4763		IX	100	06/13/25		65,385.00	0.00	65,385.00
					*** Payment Total		130,770.00	0.00	130,770.00
					*** Payment Code CHK Total		130,770.00	0.00	130,770.00
					Payment Count		1		
					*** Cash Code 1414 Total		131,231.16	0.00	131,231.16
					Payment Count		2		
					*** Pay Group 6000 USD Total		131,231.16	0.00	131,231.16
					Payment Count		2		