

Bank Account Payment History

AP255 Date: 02/28/25
Time: 11:17

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 022825 - 022825
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 02/28/25 thru 02/28/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534406 Payment Date 02/28/25 Vendor 11557 ABBATACOLA, ROBERT Status Issued								
	11557 021925 022525		IX 100	02/26/25		952.00	0.00	952.00
			*** Payment Total			952.00	0.00	952.00
Payment Number 534407 Payment Date 02/28/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 191P-CRGL-9L6G		IX 100	03/14/25		17.60	0.00	17.60
	26753 19NK-7HHF-DPYW		IX 100	03/08/25		21.99	0.00	21.99
	26753 1C37-GT96-HN6Q		IX 100	03/20/25		186.36	0.00	186.36
	26753 1C46-R7NG-6M9V		IX 100	03/22/25		10.73	0.00	10.73
	26753 1N9Q-JPHF-K4CW		IX 100	03/23/25		83.92	0.00	83.92
	26753 1P7X-4JNP-C61W		IX 100	03/15/25		67.00	0.00	67.00
	26753 1T3J-4J1W-XM4L		IX 100	03/12/25		34.94	0.00	34.94
	26753 1THF-TL7H-K9W4		IX 100	03/20/25		90.88	0.00	90.88
	26753 1TTD-MFVL-WKVK		IX 100	03/21/25		8.07	0.00	8.07
	26753 1Y1H-K1VD-DJHQ		IX 100	03/22/25		53.98	0.00	53.98
			*** Payment Total			575.47	0.00	575.47
Payment Number 534408 Payment Date 02/28/25 Vendor 22420 BARNES, KRISTIN Status Issued								
	22420 013125 24DT2176		IX 100	03/02/25		28.00	0.00	28.00
			*** Payment Total			28.00	0.00	28.00
Payment Number 534409 Payment Date 02/28/25 Vendor 25213 CUDA, PEGGY Status Issued								
	25213 02132025GJ		IX 100	03/27/25		951.00	0.00	951.00
			*** Payment Total			951.00	0.00	951.00
Payment Number 534410 Payment Date 02/28/25 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6589		IX 100	03/21/25		5.00	0.00	5.00
	19717 CK6590		IX 100	03/21/25		4.00	0.00	4.00
			*** Payment Total			9.00	0.00	9.00
Payment Number 534411 Payment Date 02/28/25 Vendor 26802 EVANS, LYNN Status Issued								
	26802 2018CF1851 020425		IX 100	03/27/25		92.00	0.00	92.00
	26802 287		IX 100	03/28/25		36.50	0.00	36.50
			*** Payment Total			128.50	0.00	128.50
Payment Number 534412 Payment Date 02/28/25 Vendor 34123 FENNEY, AMY R Status Issued								
	34123 2020CF1575 02624		IX 100	03/27/25		888.00	0.00	888.00
			*** Payment Total			888.00	0.00	888.00
Payment Number 534413 Payment Date 02/28/25 Vendor 40998 LAZZARO, THERESA M Status Issued								
	40998 02042025HATCH		IX 100	03/26/25		24.00	0.00	24.00
			*** Payment Total			24.00	0.00	24.00
Payment Number 534414 Payment Date 02/28/25 Vendor 11714 NELSON, LISA M. Status Issued								
	11714 012425 09CF123		IX 100	02/23/25		108.00	0.00	108.00
			*** Payment Total			108.00	0.00	108.00
Payment Number 534415 Payment Date 02/28/25 Vendor 11154 PORTER PIPE & SUPPLY Status Issued								
	11154 12950967-00		IX 100	03/13/25		868.54	0.00	868.54

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534415	Payment Date	02/28/25	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
				*** Payment Total		868.54	0.00	868.54
Payment Number	534416	Payment Date	02/28/25	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
38035 30689				IX 100	02/26/25	58.00	0.00	58.00
38035 30714				IX 100	02/28/25	52.00	0.00	52.00
				*** Payment Total		110.00	0.00	110.00
Payment Number	534417	Payment Date	02/28/25	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 104966				IX 100	03/14/25	216.00	0.00	216.00
14308 105018				IX 100	03/22/25	750.00	0.00	750.00
				*** Payment Total		966.00	0.00	966.00
Payment Number	534418	Payment Date	02/28/25	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136 9800788				IX 100	02/13/25	559.95	0.00	559.95
				*** Payment Total		559.95	0.00	559.95
Payment Number	534419	Payment Date	02/28/25	Vendor	45697	SKILLSOFT (US) LLC	Status Issued	
45697 0000289459				IX 100	02/23/25	4,248.23	0.00	4,248.23
				*** Payment Total		4,248.23	0.00	4,248.23
Payment Number	534420	Payment Date	02/28/25	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 021925 022525				IX 100	02/26/25	595.00	0.00	595.00
				*** Payment Total		595.00	0.00	595.00
Payment Number	534421	Payment Date	02/28/25	Vendor	10190	TAB PRODUCTS CO LLC	Status Issued	
10190 INV000063209				IX 100	03/12/25	159.33	0.00	159.33
				*** Payment Total		159.33	0.00	159.33
Payment Number	534422	Payment Date	02/28/25	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 62499				IX 100	03/01/25	489.50	0.00	489.50
				*** Payment Total		489.50	0.00	489.50
Payment Number	534423	Payment Date	02/28/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6456386				IX 100	02/24/25	1,229.60	0.00	1,229.60
44522 6456391				IX 100	02/24/25	152.82	0.00	152.82
44522 6483716				IX 100	03/05/25	1,188.21	0.00	1,188.21
44522 6483717				IX 100	03/05/25	193.25	0.00	193.25
44522 6483730				IX 100	02/24/25	1,382.69	0.00	1,382.69
44522 6483811				IX 100	02/24/25	168.96	0.00	168.96
				*** Payment Total		4,315.53	0.00	4,315.53
				*** Payment Code ACH Total		15,976.05	0.00	15,976.05
				Payment Count		18		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207352	Payment Date	02/28/25	Vendor	23266	ALPHA TEKNOVA, INC	Status	Issued
23266	INV106920			IX 100	03/15/25	142.04	0.00	142.04
				***	Payment Total	142.04	0.00	142.04
Payment Number	1207353	Payment Date	02/28/25	Vendor	10671	ALPHAGRAPHICS	Status	Issued
10671	181891			IX 100	03/12/25	28.50	0.00	28.50
10671	181893			IX 100	03/12/25	19.75	0.00	19.75
10671	182062			IX 100	03/22/25	19.75	0.00	19.75
				***	Payment Total	68.00	0.00	68.00
Payment Number	1207354	Payment Date	02/28/25	Vendor	26991	AMN HEALTHCARE LANGUAGE	Status	Issued
26991	SIN677959			IX 100	03/13/25	649.93	0.00	649.93
				***	Payment Total	649.93	0.00	649.93
Payment Number	1207355	Payment Date	02/28/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287303454712X02082025			IX 100	03/02/25	335.52	0.00	335.52
				***	Payment Total	335.52	0.00	335.52
Payment Number	1207356	Payment Date	02/28/25	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309	HT8205			IX 100	03/15/25	1,003.44	0.00	1,003.44
				***	Payment Total	1,003.44	0.00	1,003.44
Payment Number	1207357	Payment Date	02/28/25	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued
11059	021825 002			IX 100	03/20/25	112.88	0.00	112.88
				***	Payment Total	112.88	0.00	112.88
Payment Number	1207358	Payment Date	02/28/25	Vendor	29579	AUSTIN, SUZANNE	Status	Issued
29579	021825 23DT2185			IX 100	02/24/25	156.00	0.00	156.00
				***	Payment Total	156.00	0.00	156.00
Payment Number	1207359	Payment Date	02/28/25	Vendor	45717	BLAKELY, HEIDI	Status	Issued
45717	EXP20250202			IX 100	02/18/25	84.01	0.00	84.01
				***	Payment Total	84.01	0.00	84.01
Payment Number	1207360	Payment Date	02/28/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2527721 CCC			IX 100	02/02/25	48.00	0.00	48.00
27908	2527721 CRT SEC			IX 100	02/02/25	9.60	0.00	9.60
27908	2527721 CS			IX 100	02/02/25	9.60	0.00	9.60
27908	2527721 FIN			IX 100	02/02/25	9.60	0.00	9.60
27908	2527721 FM			IX 100	02/02/25	28.80	0.00	28.80
27908	2527721 IT			IX 100	02/02/25	19.20	0.00	19.20
27908	2527721 JAIL			IX 100	02/02/25	67.26	0.00	67.26
27908	2527721 LEB			IX 100	02/02/25	9.60	0.00	9.60
27908	2527721 PD			IX 100	02/02/25	19.20	0.00	19.20
27908	2527721 PROB			IX 100	02/02/25	19.20	0.00	19.20
27908	2527721 SA-CC			IX 100	02/02/25	9.60	0.00	9.60
27908	2527721 SAO			IX 100	02/02/25	48.05	0.00	48.05
27908	2527721 SHRF			IX 100	02/02/25	9.60	0.00	9.60
27908	2530645			IX 100	02/08/25	95.00	0.00	95.00

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Payment Number	1207360	Payment Date	02/28/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2530662			IX	100 02/08/25	120.00	0.00	120.00
27908	2531609			IX	100 02/09/25	67.00	0.00	67.00
27908	2538450			IX	100 02/23/25	67.00	0.00	67.00
				***	Payment Total	656.31	0.00	656.31
Payment Number	1207361	Payment Date	02/28/25	Vendor	12039	CLAUSEN MILLER PC	Status	Issued
12039	30263575			IX	100 03/20/25	302.50	0.00	302.50
				***	Payment Total	302.50	0.00	302.50
Payment Number	1207362	Payment Date	02/28/25	Vendor	20235	DUPAGE CONVENTION & VISITORS	Status	Issued
20235	2025-1251			IX	100 03/29/25	50,000.00	0.00	50,000.00
				***	Payment Total	50,000.00	0.00	50,000.00
Payment Number	1207363	Payment Date	02/28/25	Vendor	10535	DUPAGE COUNTY CHIEFS OF POLICE	Status	Issued
10535	BERLIN 022125			IX	100 03/23/25	275.00	0.00	275.00
10535	DONAHOE 022125			IX	100 03/23/25	275.00	0.00	275.00
10535	MURRAY 022125			IX	100 03/23/25	275.00	0.00	275.00
				***	Payment Total	825.00	0.00	825.00
Payment Number	1207364	Payment Date	02/28/25	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	11025			IX	100 02/25/25	686.71	0.00	686.71
11348	11144			IX	100 02/24/25	797.35	0.00	797.35
11348	11144A			IX	100 02/24/25	270.00	0.00	270.00
				***	Payment Total	1,754.06	0.00	1,754.06
Payment Number	1207365	Payment Date	02/28/25	Vendor	10111	FAMILY SHELTER SERVICE INC	Status	Issued
10111	1824000-2025-1			IX	100 03/19/25	7,083.33	0.00	7,083.33
10111	1824000-2025-2			IX	100 03/19/25	7,083.33	0.00	7,083.33
				***	Payment Total	14,166.66	0.00	14,166.66
Payment Number	1207366	Payment Date	02/28/25	Vendor	14331	FARO TECHNOLOGIES INC	Status	Issued
14331	91848383			IX	100 02/16/25	7,555.00	0.00	7,555.00
				***	Payment Total	7,555.00	0.00	7,555.00
Payment Number	1207367	Payment Date	02/28/25	Vendor	11196	FEDEX	Status	Issued
11196	8-775-40815			IX	100 03/21/25	164.26	0.00	164.26
				***	Payment Total	164.26	0.00	164.26
Payment Number	1207368	Payment Date	02/28/25	Vendor	11196	FEDEX	Status	Issued
11196	8-754-95282			IX	100 02/28/25	11.10	0.00	11.10
11196	8-768-16147			IX	100 03/14/25	15.85	0.00	15.85
11196	8-768-96939			IX	100 03/14/25	153.55	0.00	153.55
11196	8-775-19850			IX	100 03/21/25	192.32	0.00	192.32
				***	Payment Total	372.82	0.00	372.82
Payment Number	1207369	Payment Date	02/28/25	Vendor	26265	FREEDOM PACKAGING INC	Status	Issued
26265	563			IX	100 12/26/24	197.93-	0.00	197.93-
26265	9170			IX	100 12/06/24	248.89	0.00	248.89

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Payment Number	1207369	Payment Date	02/28/25	Vendor	26265	FREEDOM PACKAGING INC	Status Issued	
				***	Payment Total	50.96	0.00	50.96
Payment Number	1207370	Payment Date	02/28/25	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
39397	2401620			IX	100 06/16/24	1,125.00	0.00	1,125.00
				***	Payment Total	1,125.00	0.00	1,125.00
Payment Number	1207371	Payment Date	02/28/25	Vendor	11213	GENUINE PARTS CO	Status Issued	
11213	268761			IX	100 01/12/25	12.88-	0.00	12.88-
	11213 271853			IX	100 02/21/25	305.28	0.00	305.28
	11213 272623			IX	100 03/01/25	414.55	0.00	414.55
	11213 273118			IX	100 03/07/25	18.00-	0.00	18.00-
				***	Payment Total	688.95	0.00	688.95
Payment Number	1207372	Payment Date	02/28/25	Vendor	18035	GREEN, AARON N	Status Issued	
18035	EXP20250220			IX	100 03/23/25	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1207373	Payment Date	02/28/25	Vendor	14023	HANLON, DANIEL F	Status Issued	
14023	100424 011725			IX	100 03/19/25	925.00	0.00	925.00
				***	Payment Total	925.00	0.00	925.00
Payment Number	1207374	Payment Date	02/28/25	Vendor	37190	HARRIS EQUIPMENT CORPORATION	Status Issued	
37190	38847			IX	100 03/12/25	4,689.05	0.00	4,689.05
				***	Payment Total	4,689.05	0.00	4,689.05
Payment Number	1207375	Payment Date	02/28/25	Vendor	23357	HUNDLEY, CATHERINE	Status Issued	
23357	EXP20250207			IX	100 02/14/25	225.76	0.00	225.76
				***	Payment Total	225.76	0.00	225.76
Payment Number	1207376	Payment Date	02/28/25	Vendor	45800	ILLINOIS FOOD SCRAP &	Status Issued	
45800	2025-004			IX	100 03/08/25	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1207377	Payment Date	02/28/25	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101242908			IX	100 03/01/25	210.21	0.00	210.21
	10809 1101242909			IX	100 03/01/25	345.57	0.00	345.57
				***	Payment Total	555.78	0.00	555.78
Payment Number	1207378	Payment Date	02/28/25	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
11692	11526428			IX	100 02/20/25	480.00	0.00	480.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	1207379	Payment Date	02/28/25	Vendor	34431	LAW ENFORCEMENT RISK MGMT INST	Status Issued	
34431	249307			IX	100 03/23/25	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	1207380	Payment Date	02/28/25	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
27225	MNS308160			IX	100 03/14/25	95,626.74	0.00	95,626.74

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Payment Number	1207380	Payment Date	02/28/25	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
				*** Payment Total		95,626.74	0.00	95,626.74
Payment Number	1207381	Payment Date	02/28/25	Vendor	13273	MCGUIREWOODS LLP	Status Issued	
	13273 92906758			IX 100 03/13/25		8,000.00	0.00	8,000.00
				*** Payment Total		8,000.00	0.00	8,000.00
Payment Number	1207382	Payment Date	02/28/25	Vendor	41568	METROFUSER, LLC	Status Issued	
	41568 584499			IX 100 02/21/25		33.11	0.00	33.11
				*** Payment Total		33.11	0.00	33.11
Payment Number	1207383	Payment Date	02/28/25	Vendor	10698	NATIONAL CHILDREN'S ALLIANCE	Status Issued	
	10698 2025LC-022025-0244			IX 100 03/22/25		700.00	0.00	700.00
				*** Payment Total		700.00	0.00	700.00
Payment Number	1207384	Payment Date	02/28/25	Vendor	31605	NATIONAL LOUIS UNIVERSITY	Status Issued	
	31605 904			IX 100 02/22/25		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1207385	Payment Date	02/28/25	Vendor	10057	NICOR GAS	Status Issued	
	10057 12019818058 020325			IX 100 03/05/25		1,565.68	0.00	1,565.68
	10057 67973210007 020325			IX 100 03/05/25		29,864.71	0.00	29,864.71
				*** Payment Total		31,430.39	0.00	31,430.39
Payment Number	1207386	Payment Date	02/28/25	Vendor	10212	NMS LABS	Status Issued	
	10212 1264043			IX 100 02/25/25		6,349.00	0.00	6,349.00
				*** Payment Total		6,349.00	0.00	6,349.00
Payment Number	1207387	Payment Date	02/28/25	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
	10177 371626			IX 100 03/13/25		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1207388	Payment Date	02/28/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 407507211001			IX 100 03/09/25		84.11	0.00	84.11
	39549 407510243001			IX 100 03/22/25		30.03	0.00	30.03
	39549 407657414001			IX 100 02/19/25		48.73	0.00	48.73
	39549 409242891001			IX 100 03/07/25		232.00	0.00	232.00
	39549 409251900001			IX 100 03/05/25		294.65	0.00	294.65
	39549 409265938001			IX 100 03/05/25		26.89	0.00	26.89
	39549 409279825001			IX 100 03/06/25		51.07	0.00	51.07
	39549 409813826001			IX 100 03/12/25		4.32	0.00	4.32
	39549 409815271001			IX 100 03/12/25		241.19	0.00	241.19
	39549 409815272001			IX 100 03/13/25		108.40	0.00	108.40
	39549 409859022001			IX 100 03/12/25		106.36	0.00	106.36
	39549 410713456001			IX 100 03/12/25		67.98	0.00	67.98
				*** Payment Total		1,295.73	0.00	1,295.73
Payment Number	1207389	Payment Date	02/28/25	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2025 #24			IX 100 03/26/25		340.86	0.00	340.86

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Payment Number	1207389	Payment Date	02/28/25	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
				***	Payment Total	340.86	0.00	340.86
Payment Number	1207390	Payment Date	02/28/25	Vendor	12742	PEERLESS NETWORK, INC.	Status	Issued
	12742 69730			IX	100 03/17/25	98.65	0.00	98.65
				***	Payment Total	98.65	0.00	98.65
Payment Number	1207391	Payment Date	02/28/25	Vendor	11114	PET SUPPLIES PLUS	Status	Issued
	11114 273731			IX	100 03/20/25	109.99	0.00	109.99
				***	Payment Total	109.99	0.00	109.99
Payment Number	1207392	Payment Date	02/28/25	Vendor	18715	PETERS, EVELYN G	Status	Issued
	18715 EXP20250210			IX	100 03/12/25	322.92	0.00	322.92
				***	Payment Total	322.92	0.00	322.92
Payment Number	1207393	Payment Date	02/28/25	Vendor	14259	PICCONY, ELLEN	Status	Issued
	14259 012825EP			IX	100 03/13/25	869.00	0.00	869.00
				***	Payment Total	869.00	0.00	869.00
Payment Number	1207394	Payment Date	02/28/25	Vendor	42756	PGLS LLC	Status	Issued
	42756 I0125_61			IX	100 03/02/25	433.46	0.00	433.46
				***	Payment Total	433.46	0.00	433.46
Payment Number	1207395	Payment Date	02/28/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
	11145 2394960			IX	100 03/20/25	10.00	0.00	10.00
	11145 2395361			IX	100 03/21/25	31.11	0.00	31.11
	11145 2395656			IX	100 03/22/25	161.48	0.00	161.48
	11145 2395658			IX	100 03/22/25	174.17	0.00	174.17
	11145 2395659			IX	100 03/22/25	458.06	0.00	458.06
	11145 2395662			IX	100 03/22/25	67.96	0.00	67.96
	11145 2395663			IX	100 03/22/25	133.20	0.00	133.20
	11145 2395664			IX	100 03/22/25	83.29	0.00	83.29
	11145 2395665			IX	100 03/22/25	61.80	0.00	61.80
	11145 2395667			IX	100 03/22/25	71.40	0.00	71.40
	11145 2395668			IX	100 03/22/25	217.58	0.00	217.58
	11145 2395669			IX	100 03/22/25	243.06	0.00	243.06
	11145 2395670			IX	100 03/22/25	133.20	0.00	133.20
	11145 2395672			IX	100 03/22/25	184.60	0.00	184.60
	11145 2395674			IX	100 03/22/25	61.80	0.00	61.80
	11145 2395675			IX	100 03/22/25	31.62	0.00	31.62
	11145 2395676			IX	100 03/22/25	31.62	0.00	31.62
	11145 2395677			IX	100 03/22/25	350.51	0.00	350.51
	11145 2395678			IX	100 03/22/25	596.93	0.00	596.93
	11145 2395679			IX	100 03/22/25	501.45	0.00	501.45
	11145 2395680			IX	100 03/22/25	600.00	0.00	600.00
	11145 2395681			IX	100 03/22/25	600.00	0.00	600.00
	11145 2395683			IX	100 03/22/25	599.48	0.00	599.48
	11145 2395684			IX	100 03/22/25	415.82	0.00	415.82
	11145 2395685			IX	100 03/22/25	599.49	0.00	599.49

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207395 Payment Date 02/28/25 Vendor 11145 RAY O'HERRON CO INC Status Issued								
	11145 2395686		IX 100	03/22/25		600.00	0.00	600.00
	11145 2395687		IX 100	03/22/25		91.68	0.00	91.68
	11145 2395688		IX 100	03/22/25		133.20	0.00	133.20
	11145 2395731		IX 100	03/23/25		21.44	0.00	21.44
	11145 2395739		IX 100	03/23/25		71.40	0.00	71.40
	*** Payment Total					7,337.35	0.00	7,337.35
Payment Number 1207396 Payment Date 02/28/25 Vendor 10313 BLUETRITON BRANDS, INC Status Issued								
	10313 05B6703021251		IX 100	03/14/25		95.81	0.00	95.81
	10313 15B0123129926		IX 100	03/14/25		74.53	0.00	74.53
	*** Payment Total					170.34	0.00	170.34
Payment Number 1207397 Payment Date 02/28/25 Vendor 10540 SECRETARY OF STATE Status Issued								
	10540 DZ62168 2025		IX 100	02/27/25		151.00	0.00	151.00
	*** Payment Total					151.00	0.00	151.00
Payment Number 1207398 Payment Date 02/28/25 Vendor 39087 SHAFCOM Status Issued								
	39087 10171		IX 100	03/20/25		124.93	0.00	124.93
	*** Payment Total					124.93	0.00	124.93
Payment Number 1207399 Payment Date 02/28/25 Vendor 32899 STATEWIDE PUBLISHING, LLC Status Issued								
	32899 950549-20		IX 100	03/21/25		90.00	0.00	90.00
	32899 950660-20		IX 100	03/28/25		90.00	0.00	90.00
	*** Payment Total					180.00	0.00	180.00
Payment Number 1207400 Payment Date 02/28/25 Vendor 10544 TRADEMARK PRODUCTS INC Status Issued								
	10544 832294		IX 100	12/26/24		22.25	0.00	22.25
	10544 851503		IX 100	03/02/25		19.80	0.00	19.80
	*** Payment Total					42.05	0.00	42.05
Payment Number 1207401 Payment Date 02/28/25 Vendor 45801 U.S. DISTRICT COURT Status Issued								
	45801 0225-33		IX 100	03/27/25		23.50	0.00	23.50
	*** Payment Total					23.50	0.00	23.50
Payment Number 1207402 Payment Date 02/28/25 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued								
	11201 34855593 013125 CB		IX 100	03/02/25		11.43	0.00	11.43
	11201 34855593 013125 CS		IX 100	03/02/25		125.09	0.00	125.09
	11201 34855593 013125 CU		IX 100	03/02/25		311.88	0.00	311.88
	11201 34855593 013125 FIN		IX 100	03/02/25		294.42	0.00	294.42
	11201 34855593 013125 HR		IX 100	03/02/25		238.03	0.00	238.03
	11201 34855593 013125 RCDCR		IX 100	03/02/25		529.77	0.00	529.77
	11201 34855593 013125 ROE		IX 100	03/02/25		551.32	0.00	551.32
	11201 34855593 013125 SEC		IX 100	03/02/25		.69	0.00	.69
	*** Payment Total					2,062.63	0.00	2,062.63
Payment Number 1207403 Payment Date 02/28/25 Vendor 10107 UNIVERSITY OF ILLINOIS Status Issued								
	10107 629		IX 100	03/14/25		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207403	Payment Date	02/28/25	Vendor	10107	UNIVERSITY OF ILLINOIS	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1207404	Payment Date	02/28/25	Vendor	43310	COAL CREEK SOFTWARE, INC.	Status Issued	
43310 C-202419				IX 100 01/25/25		500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1207405	Payment Date	02/28/25	Vendor	11173	VERITEXT	Status Issued	
11173 8064448				IX 100 03/19/25		628.60	0.00	628.60
11173 8086859				IX 100 03/22/25		1,080.10	0.00	1,080.10
				*** Payment Total		1,708.70	0.00	1,708.70
Payment Number	1207406	Payment Date	02/28/25	Vendor	14359	WARRENVILLE PARK DISTRICT	Status Issued	
14359 021025				IX 100 03/12/25		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1207407	Payment Date	02/28/25	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895 14785				IX 100 03/26/25		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1207408	Payment Date	02/28/25	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status Issued	
11985 3928				IX 100 02/22/25		56.00	0.00	56.00
11985 3937				IX 100 03/01/25		35.00	0.00	35.00
				*** Payment Total		91.00	0.00	91.00
				*** Payment Code CHK Total		246,365.28	0.00	246,365.28
				Payment Count		57		
				*** Cash Code 1414 Total		262,341.33	0.00	262,341.33
				Payment Count		75		
				*** Pay Group 1000 USD Total		262,341.33	0.00	262,341.33
				Payment Count		75		

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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 022825 - 022825
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534424	Payment Date	02/28/25	Vendor	12953	ARCOS ENVIRONMENTAL SVCS INC	Status Issued	
12953	RES-RRR-25-000225			IX 170	02/25/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	534425	Payment Date	02/28/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	240025-5			IX 105	03/02/25	181,328.19	0.00	181,328.19
				*** Payment Total		181,328.19	0.00	181,328.19
				*** Payment Code ACH Total		181,428.19	0.00	181,428.19
				Payment Count		2		

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Payment Code CHK

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207409	Payment Date	02/28/25	Vendor	45657	MIRKOVIC, JOHN	Status Issued	
45657	25-003			IX 150	02/28/25	11,500.00	0.00	11,500.00
				***	Payment Total	11,500.00	0.00	11,500.00
Payment Number	1207410	Payment Date	02/28/25	Vendor	21744	ABC PLUMBING HEATING COOLING	Status Issued	
21744	RES-ELC-24-004092			IX 170	02/25/25	100.00	0.00	100.00
21744	RES-RRR-24-004088			IX 170	02/25/25	100.00	0.00	100.00
21744	RES-RRR-25-000101			IX 170	02/25/25	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1207411	Payment Date	02/28/25	Vendor	19638	ABT HOME SERVICES	Status Issued	
19638	RES-RRR-25-000090			IX 170	02/25/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1207412	Payment Date	02/28/25	Vendor	35565	ADVANCE OFFSET PRESS	Status Issued	
35565	11169			IX 150	02/20/25	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1207413	Payment Date	02/28/25	Vendor	44473	AMBIA ENERGY, LLC	Status Issued	
44473	RES-SOLAR-24-002807			IX 170	02/25/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1207414	Payment Date	02/28/25	Vendor	45712	ANTHEM EXCAVATION & DEMOLITION	Status Issued	
45712	RES-ACC-25-000018			IX 170	02/25/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1207415	Payment Date	02/28/25	Vendor	15295	APEX EXTERIORS INC	Status Issued	
15295	RES-RRR-24-003772			IX 170	02/25/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1207416	Payment Date	02/28/25	Vendor	27476	ARMBRUSTER, JILL	Status Issued	
27476	RES-ALT-24-003863			IX 170	02/25/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1207417	Payment Date	02/28/25	Vendor	32641	ASI CONSTRUCTION INC	Status Issued	
32641	RES-RRR-24-002482			IX 170	02/25/25	100.00	0.00	100.00
32641	RES-RRR-24-003376			IX 170	02/25/25	100.00	0.00	100.00
32641	RES-RRR-24-003590			IX 170	02/25/25	100.00	0.00	100.00
32641	RES-RRR-24-003913			IX 170	02/25/25	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1207418	Payment Date	02/28/25	Vendor	28590	ASPEN GENERAL CONTRACTORS	Status Issued	
28590	RES-ALT-23-003615			IX 170	02/25/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1207419	Payment Date	02/28/25	Vendor	45698	BORER, BARBARA	Status Issued	
45698	RES-ACC-24-002806			IX 170	02/25/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207420	Payment Date 02/28/25	Vendor 14754						
14754 RES-ALT-24-002563		IX 170 02/25/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1207421	Payment Date 02/28/25	Vendor 28408						
28408 RES-RRR-24-002729		IX 170 02/25/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1207422	Payment Date 02/28/25	Vendor 34019						
34019 RES-RRR-24-002181		IX 170 02/25/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1207423	Payment Date 02/28/25	Vendor 45675						
45675 RES-RRR-24-003293		IX 170 02/25/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1207424	Payment Date 02/28/25	Vendor 45676						
45676 COM-DEM-24-002949		IX 170 02/25/25				500.00	0.00	500.00
		*** Payment Total				500.00	0.00	500.00
Payment Number 1207425	Payment Date 02/28/25	Vendor 45677						
45677 RES-ACC-23-002311		IX 170 02/25/25				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1207426	Payment Date 02/28/25	Vendor 15879						
15879 RES-RRR-24-003130		IX 170 02/25/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1207427	Payment Date 02/28/25	Vendor 45678						
45678 COM-NEW-22-001465		IX 170 02/25/25				4,000.00	0.00	4,000.00
		*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1207428	Payment Date 02/28/25	Vendor 15245						
15245 RES-RRR-24-003597		IX 170 02/25/25				100.00	0.00	100.00
15245 RES-RRR-25-000038		IX 170 02/25/25				100.00	0.00	100.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1207429	Payment Date 02/28/25	Vendor 31703						
31703 RES-RRR-24-004073		IX 170 02/25/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1207430	Payment Date 02/28/25	Vendor 45699						
45699 RES-ALT-24-002527		IX 170 02/25/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1207431	Payment Date 02/28/25	Vendor 45700						
45700 RES-ELC-24-003813		IX 170 02/25/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29866	1207432	Payment Date 02/28/25	Vendor 29866					
	RES-RRR-25-000129		IX 170	02/25/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 31690	1207433	Payment Date 02/28/25	Vendor 31690					
	RES-RRR-24-003059		IX 170	02/25/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 38986	1207434	Payment Date 02/28/25	Vendor 38986					
	RES-ADD-23-000662		IX 170	02/25/25		400.00	0.00	400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 45701	1207435	Payment Date 02/28/25	Vendor 45701					
	RES-ACC-24-003923		IX 170	02/25/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 45680	1207436	Payment Date 02/28/25	Vendor 45680					
	RES-ACC-24-002002		IX 170	02/27/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 16223	1207437	Payment Date 02/28/25	Vendor 16223					
	RES-RRR-25-000130		IX 170	02/27/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 35958	1207438	Payment Date 02/28/25	Vendor 35958					
	RES-ALT-24-003965		IX 170	02/27/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 12100	1207439	Payment Date 02/28/25	Vendor 12100					
	0000418790		IX 150	03/02/25		884.12	0.00	884.12
			***	Payment Total		884.12	0.00	884.12
Payment Number 10809	1207440	Payment Date 02/28/25	Vendor 10809					
	1101237789		IX 150	02/09/25		194.70	0.00	194.70
	1101239640		IX 150	02/16/25		441.08	0.00	441.08
			***	Payment Total		635.78	0.00	635.78
Payment Number 26731	1207441	Payment Date 02/28/25	Vendor 26731					
	RES-RRR-24-002738		IX 170	02/27/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 45713	1207442	Payment Date 02/28/25	Vendor 45713					
	RES-ALT-22-002377		IX 170	02/27/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 45684	1207443	Payment Date 02/28/25	Vendor 45684					
	RES-NEW-22-003337		IX 170	02/26/25		2,000.00	0.00	2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207444	Payment Date	02/28/25	Vendor	43767	SCHAIN BANKS KENNY & SCHWARTZ	Status Issued	
	43767 173522			IX 102	03/19/25	122.50	0.00	122.50
	43767 173523			IX 102	03/19/25	24.50	0.00	24.50
				*** Payment Total		147.00	0.00	147.00
Payment Number	1207445	Payment Date	02/28/25	Vendor	43991	TAYLOR STUDIOS INC	Status Issued	
	43991 583548			IX 105	03/02/25	3,547.87	0.00	3,547.87
				*** Payment Total		3,547.87	0.00	3,547.87
Payment Number	1207446	Payment Date	02/28/25	Vendor	29198	THE 123 FENCE COMPANY	Status Issued	
	29198 RES-ACC-25-000071			IX 170	02/25/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1207447	Payment Date	02/28/25	Vendor	15308	TITAN CONSTRUCTION ENTERPRISE	Status Issued	
	15308 RES-RRR-24-003148			IX 170	02/25/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1207448	Payment Date	02/28/25	Vendor	42138	TTLIC, INC	Status Issued	
	42138 RES-RRR-24-003779			IX 170	02/25/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1207449	Payment Date	02/28/25	Vendor	45685	VALDEZ, DANIELA	Status Issued	
	45685 RES-RRR-24-003437			IX 170	02/25/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1207450	Payment Date	02/28/25	Vendor	45812	VAN CLEVE, SUE	Status Issued	
	45812 RES-ACC-24-002406			IX 170	02/25/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
				*** Payment Code CHK Total		27,604.77	0.00	27,604.77
				Payment Count		42		
				*** Cash Code 1414 Total		209,032.96	0.00	209,032.96
				Payment Count		44		
				*** Pay Group 1100 USD Total		209,032.96	0.00	209,032.96
				Payment Count		44		

Bank Account Payment History

AP255 Date: 02/28/25
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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 022825 - 022825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/28/25
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/28/25 thru 02/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534426	Payment Date	02/28/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1X6M-VNHD-DM6G			IX 100	03/01/25	46.19	0.00	46.19
				***	Payment Total	46.19	0.00	46.19
Payment Number	534427	Payment Date	02/28/25	Vendor	12992	JDF SERVICES INC	Status Issued	
12992	IVC00000009156183			IX 100	03/11/25	619.50	0.00	619.50
				***	Payment Total	619.50	0.00	619.50
Payment Number	534428	Payment Date	02/28/25	Vendor	10159	SOUND INCORPORATED	Status Issued	
10159	D1372468			IX 100	02/28/25	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
				***	Payment Code ACH Total	840.69	0.00	840.69
					Payment Count	3		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/28/25 thru 02/28/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207451 Payment Date 02/28/25 Vendor 10056 ALCO SALES & SERVICE CO. Status Issued								
	10056 2971449-IN		IX 100	03/02/25		1,580.60	0.00	1,580.60
	10056 2971455-IN		IX 100	03/02/25		839.40	0.00	839.40
	*** Payment Total					2,420.00	0.00	2,420.00
Payment Number 1207452 Payment Date 02/28/25 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 250010046017		IX 100	03/17/25		86.48	0.00	86.48
	38093 250010052022		IX 100	03/23/25		170.75	0.00	170.75
	38093 250010053013		IX 100	03/24/25		65.68	0.00	65.68
	38093 250010055008		IX 100	03/26/25		131.94	0.00	131.94
	*** Payment Total					454.85	0.00	454.85
Payment Number 1207453 Payment Date 02/28/25 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2527721 DCC-ADMIN		IX 100	02/02/25		9.60	0.00	9.60
	27908 2527721 DCC-DNG		IX 100	02/02/25		19.20	0.00	19.20
	27908 2527721 DCC-HSKPNG		IX 100	02/02/25		19.20	0.00	19.20
	27908 2527721 DCC-REC		IX 100	02/02/25		19.20	0.00	19.20
	27908 2527721 DCC-REHAB		IX 100	02/02/25		9.60	0.00	9.60
	27908 2538477		IX 100	02/23/25		95.00	0.00	95.00
	*** Payment Total					171.80	0.00	171.80
Payment Number 1207454 Payment Date 02/28/25 Vendor 10586 DIRECT SUPPLY INC Status Issued								
	10586 33922910		IX 100	03/07/25		784.93	0.00	784.93
	*** Payment Total					784.93	0.00	784.93
Payment Number 1207455 Payment Date 02/28/25 Vendor 45813 DOKTERS, ELLEN Status Issued								
	45813 021425		IX 100	02/26/25		31.40	0.00	31.40
	*** Payment Total					31.40	0.00	31.40
Payment Number 1207456 Payment Date 02/28/25 Vendor 26576 LINDE GAS & EQUIPMENT INC. Status Issued								
	26576 48190948		IX 100	03/24/25		208.83	0.00	208.83
	*** Payment Total					208.83	0.00	208.83
Payment Number 1207457 Payment Date 02/28/25 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
	30801 23225081		IX 100	02/24/25		16.20	0.00	16.20
	30801 23228045		IX 100	02/26/25		15.54	0.00	15.54
	30801 23232115		IX 100	02/26/25		1,767.11	0.00	1,767.11
	30801 23234040		IX 100	02/26/25		1,034.50	0.00	1,034.50
	30801 23234050		IX 100	02/26/25		23.95	0.00	23.95
	30801 23234059		IX 100	02/26/25		197.38	0.00	197.38
	30801 23234062		IX 100	02/26/25		39.48	0.00	39.48
	30801 23234308		IX 100	02/26/25		37.06	0.00	37.06
	30801 23238485		IX 100	02/27/25		89.48	0.00	89.48
	30801 23253588		IX 100	03/01/25		494.53	0.00	494.53
	30801 23255490		IX 100	03/01/25		42.02	0.00	42.02
	30801 23256255		IX 100	03/02/25		33.00	0.00	33.00
	*** Payment Total					3,790.25	0.00	3,790.25
Payment Number 1207458 Payment Date 02/28/25 Vendor 44693 MCMAHON FOOD CORPORATION Status Issued								

Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/28/25 thru 02/28/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207458	Payment Date	02/28/25	Vendor	44693	MCMAHON FOOD CORPORATION	Status Issued	
44693	000021554			IX 100	03/23/25	1,014.53	0.00	1,014.53
				***	Payment Total	1,014.53	0.00	1,014.53
Payment Number	1207459	Payment Date	02/28/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2358829684			IX 100	03/24/25	200.97	0.00	200.97
				***	Payment Total	200.97	0.00	200.97
Payment Number	1207460	Payment Date	02/28/25	Vendor	38813	MEMORYCO, LLC	Status Issued	
38813	B38BC13C-0004			IX 100	02/28/25	182.40	0.00	182.40
				***	Payment Total	182.40	0.00	182.40
Payment Number	1207461	Payment Date	02/28/25	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS64895			IX 100	03/08/25	10,112.75	0.00	10,112.75
37419	NS64903			IX 100	03/15/25	12,559.00	0.00	12,559.00
				***	Payment Total	22,671.75	0.00	22,671.75
Payment Number	1207462	Payment Date	02/28/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	406055649001			IX 100	02/28/25	56.47	0.00	56.47
				***	Payment Total	56.47	0.00	56.47
Payment Number	1207463	Payment Date	02/28/25	Vendor	37804	PREFERRED MEDICAL	Status Issued	
37804	8881790			IX 100	03/12/25	167.43	0.00	167.43
				***	Payment Total	167.43	0.00	167.43
Payment Number	1207464	Payment Date	02/28/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2506320			IX 100	03/09/25	45.10	0.00	45.10
				***	Payment Total	45.10	0.00	45.10
Payment Number	1207465	Payment Date	02/28/25	Vendor	11800	PULMONARY EXCHANGE LTD	Status Issued	
11800	00080638			IX 100	03/02/25	2,545.00	0.00	2,545.00
				***	Payment Total	2,545.00	0.00	2,545.00
Payment Number	1207466	Payment Date	02/28/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824118481			IX 100	03/22/25	3,174.18	0.00	3,174.18
10555	824118482			IX 100	03/22/25	301.79	0.00	301.79
10555	824118483			IX 100	03/22/25	44.15	0.00	44.15
10555	824118484			IX 100	03/22/25	1,242.58	0.00	1,242.58
10555	824118485			IX 100	03/22/25	48.62	0.00	48.62
10555	824118486			IX 100	03/22/25	100.19	0.00	100.19
10555	824128151			IX 100	03/26/25	120.25	0.00	120.25
10555	824128152			IX 100	03/26/25	4,411.49	0.00	4,411.49
10555	824128153			IX 100	03/26/25	202.75	0.00	202.75
10555	824128154			IX 100	03/26/25	881.53	0.00	881.53
10555	824128155			IX 100	03/26/25	20.48	0.00	20.48
10555	824128156			IX 100	03/26/25	169.10	0.00	169.10
10555	824128157			IX 100	03/26/25	208.43	0.00	208.43
10555	824128158			IX 100	03/26/25	182.66	0.00	182.66
10555	824128159			IX 100	03/26/25	2,914.13	0.00	2,914.13

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/28/25 thru 02/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207466	Payment Date	02/28/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	824128160	IX	100	03/26/25		21.39	0.00	21.39
10555	824128161	IX	100	03/26/25		60.46	0.00	60.46
10555	824128162	IX	100	03/26/25		581.50	0.00	581.50
*** Payment Total						14,685.68	0.00	14,685.68
Payment Number	1207467	Payment Date	02/28/25	Vendor	36338	VALDES, LLC	Status	Issued
36338	96682	IX	100	03/07/25		532.35	0.00	532.35
*** Payment Total						532.35	0.00	532.35
Payment Number	1207468	Payment Date	02/28/25	Vendor	20890	WAYSTAR INC.	Status	Issued
20890	300059393893	IX	100	03/14/25		2,996.14	0.00	2,996.14
20890	30005952313	IX	100	03/14/25		45.00	0.00	45.00
*** Payment Total						3,041.14	0.00	3,041.14
*** Payment Code CHK Total						53,004.88	0.00	53,004.88
Payment Count						18		
*** Cash Code 1414 Total						53,845.57	0.00	53,845.57
Payment Count						21		
*** Pay Group 1200 USD Total						53,845.57	0.00	53,845.57
Payment Count						21		

Bank Account Payment History

AP255 Date: 02/28/25
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JOB SUBMISSION PARAMETERS

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

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

Payment Date: 022825 - 022825
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/28/25 thru 02/28/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11869 25-21A	1207469	Payment Date 02/28/25	Vendor IX 103	11869 03/21/25		INGRAM, VICTORIA E, PSY D 640.00	Status 0.00	Issued 640.00
			*** Payment Total			640.00	0.00	640.00
Payment Number 14302 INV132436	1207470	Payment Date 02/28/25	Vendor IX 120	14302 02/25/25		SOUTHLAND MEDICAL LLC 1,540.64	Status 0.00	Issued 1,540.64
			*** Payment Total			1,540.64	0.00	1,540.64
Payment Number 11201 34855593 013125 COR	1207471	Payment Date 02/28/25	Vendor IX 120	11201 03/02/25		UNITED STATES POSTAL SERVICE 25.40	Status 0.00	Issued 25.40
			*** Payment Total			25.40	0.00	25.40
			*** Payment Code CHK Total Payment Count			2,206.04 3	0.00	2,206.04
			*** Cash Code 1414 Total Payment Count			2,206.04 3	0.00	2,206.04
			*** Pay Group 1300 USD Total Payment Count			2,206.04 3	0.00	2,206.04

Bank Account Payment History

AP255 Date: 02/28/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 022825 - 022825
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 02/28/25 thru 02/28/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534429	Payment Date	02/28/25	Vendor	43560	CROSSFIT IRON FLAG, LLC	Status Issued	
43560	012025			IX 130	03/08/25	920.00	0.00	920.00
43560	122024			IX 130	03/08/25	920.00	0.00	920.00
				***	Payment Total	1,840.00	0.00	1,840.00
Payment Number	534430	Payment Date	02/28/25	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	020225-020825.PB			IX 130	03/15/25	600.00	0.00	600.00
14161	020925-021525.PB			IX 130	03/21/25	570.00	0.00	570.00
				***	Payment Total	1,170.00	0.00	1,170.00
Payment Number	534431	Payment Date	02/28/25	Vendor	27781	PROPIO LS LLC	Status Issued	
27781	0305680125			IX 130	02/24/25	723.80	0.00	723.80
				***	Payment Total	723.80	0.00	723.80
Payment Number	534432	Payment Date	02/28/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6456504			IX 131	02/24/25	52.73	0.00	52.73
44522	6483777			IX 107	03/05/25	196.50	0.00	196.50
				***	Payment Total	249.23	0.00	249.23
				***	Payment Code ACH Total	3,983.03	0.00	3,983.03
					Payment Count	4		

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/28/25 thru 02/28/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207472	Payment Date	02/28/25	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2527721 YH			IX 131	02/02/25	19.20	0.00	19.20
				***	Payment Total	19.20	0.00	19.20
Payment Number	1207473	Payment Date	02/28/25	Vendor	10574	CHICAGO TRIBUNE	Status Issued	
10574	52715584 01082025			IX 107	02/07/25	215.92	0.00	215.92
				***	Payment Total	215.92	0.00	215.92
Payment Number	1207474	Payment Date	02/28/25	Vendor	11196	FEDEX	Status Issued	
11196	8-761-76559			IX 130	02/24/25	46.50	0.00	46.50
				***	Payment Total	46.50	0.00	46.50
Payment Number	1207475	Payment Date	02/28/25	Vendor	10041	IICLE - IL INSTITUTE FOR	Status Issued	
10041	SI301701683			IX 107	02/13/25	81.00	0.00	81.00
10041	SI301701723			IX 107	02/14/25	168.75	0.00	168.75
10041	SI301701767			IX 107	03/02/25	116.25	0.00	116.25
				***	Payment Total	366.00	0.00	366.00
Payment Number	1207476	Payment Date	02/28/25	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2025 PROB#1			IX 130	03/15/25	180.86	0.00	180.86
				***	Payment Total	180.86	0.00	180.86
Payment Number	1207477	Payment Date	02/28/25	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	255749 01062025			IX 107	02/05/25	93.00	0.00	93.00
				***	Payment Total	93.00	0.00	93.00
				***	Payment Code CHK Total	921.48	0.00	921.48
					Payment Count	6		
				***	Cash Code 1414 Total	4,904.51	0.00	4,904.51
					Payment Count	10		
				***	Pay Group 1400 USD Total	4,904.51	0.00	4,904.51
					Payment Count	10		

Bank Account Payment History

AP255 Date: 02/28/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable
Payment Date: 022825 - 022825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/28/25
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/28/25 thru 02/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534433	Payment Date	02/28/25	Vendor	37745	FGM ARCHITECTS	Status	Issued
37745 5877-11				IX 100	12/27/24	39,083.95	0.00	39,083.95
				***	Payment Total	39,083.95	0.00	39,083.95
Payment Number	534434	Payment Date	02/28/25	Vendor	10949	MEADE INC	Status	Issued
10949 711028				IX 100	02/01/25	126,902.56	0.00	126,902.56
10949 DDOT-EW1224				IX 100	02/01/25	265,270.36	0.00	265,270.36
				***	Payment Total	392,172.92	0.00	392,172.92
Payment Number	534435	Payment Date	02/28/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6483776				IX 100	03/05/25	717.57	0.00	717.57
				***	Payment Total	717.57	0.00	717.57
				***	Payment Code ACH Total	431,974.44	0.00	431,974.44
					Payment Count	3		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/28/25 thru 02/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207478 Payment Date 02/28/25 Vendor 10008 AT&T Status Issued								
	10008 630322896402 2025		IX 100	03/06/25		60.24	0.00	60.24
	10008 630654853502 2025		IX 100	03/06/25		49.93	0.00	49.93
			*** Payment Total			110.17	0.00	110.17
Payment Number 1207479 Payment Date 02/28/25 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued								
	11624 92378		IX 100	03/02/25		968.48	0.00	968.48
			*** Payment Total			968.48	0.00	968.48
Payment Number 1207480 Payment Date 02/28/25 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2527721 DOT		IX 100	02/02/25		19.20	0.00	19.20
	27908 2527721 DOT MTC		IX 100	02/02/25		19.20	0.00	19.20
	27908 2537710		IX 100	02/21/25		67.00	0.00	67.00
	27908 2538100		IX 100	02/22/25		159.00	0.00	159.00
			*** Payment Total			264.40	0.00	264.40
Payment Number 1207481 Payment Date 02/28/25 Vendor 10959 CITY OF NAPERVILLE Status Issued								
	10959 232329-139916 020525		IX 100	02/21/25		104.53	0.00	104.53
	10959 232329-139918 020525		IX 100	02/21/25		89.85	0.00	89.85
			*** Payment Total			194.38	0.00	194.38
Payment Number 1207482 Payment Date 02/28/25 Vendor 10023 COM ED Status Issued								
	10023 4126012222 021325		IX 100	03/15/25		311.87	0.00	311.87
			*** Payment Total			311.87	0.00	311.87
Payment Number 1207483 Payment Date 02/28/25 Vendor 12444 COSTAR REALTY INFORMATION INC Status Issued								
	12444 121775082		IX 110	03/07/25		1,473.07	0.00	1,473.07
			*** Payment Total			1,473.07	0.00	1,473.07
Payment Number 1207484 Payment Date 02/28/25 Vendor 15479 DOWNERS GROVE TOWNSHIP HIGHWAY Status Issued								
	15479 DGTWP-2022		IX 103	01/10/25		3,312.93	0.00	3,312.93
			*** Payment Total			3,312.93	0.00	3,312.93
Payment Number 1207485 Payment Date 02/28/25 Vendor 12170 HENDERSON PRODUCTS INC Status Issued								
	12170 416762		IX 100	03/21/25		150.02	0.00	150.02
			*** Payment Total			150.02	0.00	150.02
Payment Number 1207486 Payment Date 02/28/25 Vendor 43777 JX ENTERPRISES, INC Status Issued								
	43777 25331971P		IX 100	03/05/25		127.71	0.00	127.71
			*** Payment Total			127.71	0.00	127.71
Payment Number 1207487 Payment Date 02/28/25 Vendor 12101 KONE CHICAGO Status Issued								
	12101 871593362		IX 100	03/03/25		500.04	0.00	500.04
			*** Payment Total			500.04	0.00	500.04
Payment Number 1207488 Payment Date 02/28/25 Vendor 24397 LAKESIDE INTERNATIONAL LLC Status Issued								
	24397 7281299P		IX 100	03/12/25		166.11	0.00	166.11
	24397 7281739P		IX 100	03/20/25		85.18	0.00	85.18
	24397 7281941P		IX 100	03/20/25		77.26	0.00	77.26

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/28/25 thru 02/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207488	Payment Date	02/28/25	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
	24397 7282107P			IX 100	03/22/25	240.60	0.00	240.60
	24397 7282410P			IX 100	03/26/25	1,379.86	0.00	1,379.86
				*** Payment Total		1,949.01	0.00	1,949.01
Payment Number	1207489	Payment Date	02/28/25	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 274221			IX 100	03/21/25	85.90	0.00	85.90
				*** Payment Total		85.90	0.00	85.90
Payment Number	1207490	Payment Date	02/28/25	Vendor	10057	NICOR GAS	Status Issued	
	10057 72852341519 021225			IX 100	03/14/25	154.25	0.00	154.25
				*** Payment Total		154.25	0.00	154.25
Payment Number	1207491	Payment Date	02/28/25	Vendor	10096	PATSON INC	Status Issued	
	10096 X101617714:03			IX 100	03/12/25	23.35	0.00	23.35
				*** Payment Total		23.35	0.00	23.35
Payment Number	1207492	Payment Date	02/28/25	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 1014552			IX 100	03/22/25	386.80	0.00	386.80
				*** Payment Total		386.80	0.00	386.80
Payment Number	1207493	Payment Date	02/28/25	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 25A8100614711			IX 100	02/17/25	67.96	0.00	67.96
	10313 25A8100675670			IX 100	02/17/25	101.49	0.00	101.49
				*** Payment Total		169.45	0.00	169.45
Payment Number	1207494	Payment Date	02/28/25	Vendor	11645	SUNRISE CHEVROLET	Status Issued	
	11645 1025100			IX 100	03/09/25	71.01	0.00	71.01
	11645 1025247			IX 100	03/13/25	13.12	0.00	13.12
				*** Payment Total		84.13	0.00	84.13
Payment Number	1207495	Payment Date	02/28/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 013125 DOT			IX 100	03/02/25	31.03	0.00	31.03
				*** Payment Total		31.03	0.00	31.03
				*** Payment Code CHK Total		10,296.99	0.00	10,296.99
				Payment Count		18		
				*** Cash Code 1414 Total		442,271.43	0.00	442,271.43
				Payment Count		21		
				*** Pay Group 1500 USD Total		442,271.43	0.00	442,271.43
				Payment Count		21		

Bank Account Payment History

AP255 Date: 02/28/25
Time: 11:19

JOB SUBMISSION PARAMETERS

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

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

Payment Date: 022825 - 022825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/28/25
Time 11:19

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/28/25 thru 02/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534436	Payment Date	02/28/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1WHQ-1V1D-NXJF			IX 100	03/14/25	379.89	0.00	379.89
				***	Payment Total	379.89	0.00	379.89
				***	Payment Code ACH Total	379.89	0.00	379.89
					Payment Count	1		

Bank Account Payment History

AP255 Date 02/28/25
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/28/25 thru 02/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207496	Payment Date	02/28/25	Vendor	10008	AT&T	Status Issued	
	10008 630295858602	2025		IX 100	03/06/25	58.17	0.00	58.17
	10008 630964095302	2025		IX 100	03/09/25	57.18	0.00	57.18
	*** Payment Total					115.35	0.00	115.35
Payment Number	1207497	Payment Date	02/28/25	Vendor	10008	AT&T	Status Issued	
	10008 0534711873001	020325		IX 100	03/05/25	49.52	0.00	49.52
	*** Payment Total					49.52	0.00	49.52
Payment Number	1207498	Payment Date	02/28/25	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287304273961X02082025			IX 100	03/02/25	2,206.19	0.00	2,206.19
	*** Payment Total					2,206.19	0.00	2,206.19
Payment Number	1207499	Payment Date	02/28/25	Vendor	10023	COM ED	Status Issued	
	10023 7201527000	020425		IX 100	03/06/25	61.90	0.00	61.90
	*** Payment Total					61.90	0.00	61.90
Payment Number	1207500	Payment Date	02/28/25	Vendor	11470	HYDRAULIC SUPPLY COMPANY	Status Issued	
	11470 3345399			IX 100	02/26/25	164.86	0.00	164.86
	*** Payment Total					164.86	0.00	164.86
Payment Number	1207501	Payment Date	02/28/25	Vendor	10057	NICOR GAS	Status Issued	
	10057 63535010001	021025		IX 100	03/12/25	161.91	0.00	161.91
	*** Payment Total					161.91	0.00	161.91
Payment Number	1207502	Payment Date	02/28/25	Vendor	43144	SASSO, ROSE	Status Issued	
	43144 EXP20250214			IX 100	02/21/25	110.90	0.00	110.90
	*** Payment Total					110.90	0.00	110.90
Payment Number	1207503	Payment Date	02/28/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593	013125 SW		IX 100	03/02/25	.69	0.00	.69
	*** Payment Total					.69	0.00	.69
	*** Payment Code CHK Total					2,871.32	0.00	2,871.32
	Payment Count					8		
	*** Cash Code 1414 Total					3,251.21	0.00	3,251.21
	Payment Count					9		
	*** Pay Group 1600 USD Total					3,251.21	0.00	3,251.21
	Payment Count					9		

Bank Account Payment History

AP255 Date: 02/28/25
Time: 11:19

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 022825 - 022825

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 02/28/25
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 02/28/25 thru 02/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534437	Payment Date	02/28/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	17FJ-QQ7T-GWW1			IX 100	02/12/25	233.30	0.00	233.30
				***	Payment Total	233.30	0.00	233.30
Payment Number	534438	Payment Date	02/28/25	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AB8673H			IX 100	01/10/25	90.95	0.00	90.95
				***	Payment Total	90.95	0.00	90.95
Payment Number	534439	Payment Date	02/28/25	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154	12933061-00			IX 100	02/16/25	448.28	0.00	448.28
				***	Payment Total	448.28	0.00	448.28
Payment Number	534440	Payment Date	02/28/25	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753	62627			IX 100	03/23/25	657.74	0.00	657.74
				***	Payment Total	657.74	0.00	657.74
Payment Number	534441	Payment Date	02/28/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6483719			IX 100	03/05/25	559.75	0.00	559.75
				***	Payment Total	559.75	0.00	559.75
				***	Payment Code ACH Total	1,990.02	0.00	1,990.02
					Payment Count	5		

Bank Account Payment History

AP255 Date 02/28/25
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/28/25 thru 02/28/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207504	Payment Date	02/28/25	Vendor	26948	ADVANCE AUTO PARTS	Status Issued	
	26948 2377-1021881			IX 100	02/02/25	99.57	0.00	99.57
	26948 2377-1022390			IX 100	02/06/25	104.83	0.00	104.83
				***	Payment Total	204.40	0.00	204.40
Payment Number	1207505	Payment Date	02/28/25	Vendor	12167	AMERICAN WATER	Status Issued	
	12167 4000290195			IX 100	10/04/24	169.35	0.00	169.35
				***	Payment Total	169.35	0.00	169.35
Payment Number	1207506	Payment Date	02/28/25	Vendor	10008	AT&T	Status Issued	
	10008 2499549904			IX 100	03/21/25	547.66	0.00	547.66
				***	Payment Total	547.66	0.00	547.66
Payment Number	1207507	Payment Date	02/28/25	Vendor	10008	AT&T	Status Issued	
	10008 630773995202 2025			IX 100	03/21/25	58.33	0.00	58.33
				***	Payment Total	58.33	0.00	58.33
Payment Number	1207508	Payment Date	02/28/25	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287308880316X02082025			IX 100	03/02/25	2,792.22	0.00	2,792.22
				***	Payment Total	2,792.22	0.00	2,792.22
Payment Number	1207509	Payment Date	02/28/25	Vendor	10806	CERTIFIED BALANCE & SCALE CORP	Status Issued	
	10806 26425			IX 100	03/23/25	2,625.00	0.00	2,625.00
				***	Payment Total	2,625.00	0.00	2,625.00
Payment Number	1207510	Payment Date	02/28/25	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 513668			IX 100	03/20/25	476.90	0.00	476.90
				***	Payment Total	476.90	0.00	476.90
Payment Number	1207511	Payment Date	02/28/25	Vendor	12382	COMCAST	Status Issued	
	12382 8771201190721252021925			IX 100	03/21/25	253.85	0.00	253.85
				***	Payment Total	253.85	0.00	253.85
Payment Number	1207512	Payment Date	02/28/25	Vendor	10996	FIRST ENVIRONMENTAL LABS INC	Status Issued	
	10996 188526			IX 100	02/19/25	143.00	0.00	143.00
	10996 188544			IX 100	02/20/25	230.10	0.00	230.10
	10996 188633			IX 100	02/26/25	412.10	0.00	412.10
				***	Payment Total	785.20	0.00	785.20
Payment Number	1207513	Payment Date	02/28/25	Vendor	11546	KARDON ENTERPRISES INC	Status Issued	
	11546 114824			IX 100	03/19/25	1,025.00	0.00	1,025.00
				***	Payment Total	1,025.00	0.00	1,025.00
Payment Number	1207514	Payment Date	02/28/25	Vendor	11854	LIQUIDITY SERVICES OPERATIONS	Status Issued	
	11854 8-042024A			IX 100	05/30/24	1,505.77	0.00	1,505.77
				***	Payment Total	1,505.77	0.00	1,505.77
Payment Number	1207515	Payment Date	02/28/25	Vendor	10851	MENARDS	Status Issued	
	10851 79542			IX 100	01/03/25	329.56	0.00	329.56

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/28/25 thru 02/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207515	Payment Date	02/28/25	Vendor	10851	MENARDS	Status	Issued
10851 79633				IX 100	01/05/25	30.88	0.00	30.88
10851 79636				IX 100	01/05/25	69.99	0.00	69.99
10851 79894				IX 100	01/11/25	29.44	0.00	29.44
10851 80092				IX 100	01/16/25	50.89	0.00	50.89
10851 80131				IX 100	01/17/25	19.47	0.00	19.47
10851 80332				IX 100	01/22/25	135.19	0.00	135.19
10851 80575				IX 100	01/29/25	32.54	0.00	32.54
				*** Payment Total		697.96	0.00	697.96
Payment Number	1207516	Payment Date	02/28/25	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status	Issued
11761 257201756				IX 100	02/28/25	25.00	0.00	25.00
				*** Payment Total		25.00	0.00	25.00
Payment Number	1207517	Payment Date	02/28/25	Vendor	25501	PITNEY BOWES GLOBAL FINANCIAL	Status	Issued
25501 3107080717				IX 100	03/10/25	313.71	0.00	313.71
				*** Payment Total		313.71	0.00	313.71
Payment Number	1207518	Payment Date	02/28/25	Vendor	43687	SAVECO NORTH AMERICA INC.	Status	Issued
43687 WEC220265Z - INVOICE				IX 100	01/30/25	187,324.00	0.00	187,324.00
				*** Payment Total		187,324.00	0.00	187,324.00
Payment Number	1207519	Payment Date	02/28/25	Vendor	32799	TEKLAB, INC	Status	Issued
32799 321506				IX 100	03/20/25	325.00	0.00	325.00
				*** Payment Total		325.00	0.00	325.00
Payment Number	1207520	Payment Date	02/28/25	Vendor	10797	THE SHERWIN WILLIAMS CO	Status	Issued
10797 2691-0				IX 100	03/12/25	309.50	0.00	309.50
10797 3040-9				IX 100	03/20/25	53.00	0.00	53.00
				*** Payment Total		362.50	0.00	362.50
Payment Number	1207521	Payment Date	02/28/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 013125 PW				IX 100	03/02/25	40.71	0.00	40.71
				*** Payment Total		40.71	0.00	40.71
Payment Number	1207522	Payment Date	02/28/25	Vendor	11812	USA BLUEBOOK	Status	Issued
11812 INV00569186				IX 100	01/15/25	111.45	0.00	111.45
				*** Payment Total		111.45	0.00	111.45
Payment Number	1207523	Payment Date	02/28/25	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued
10128 19759				IX 100	02/20/25	55.49	0.00	55.49
10128 19855				IX 100	03/21/25	55.35	0.00	55.35
				*** Payment Total		110.84	0.00	110.84
				*** Payment Code CHK Total		199,754.85	0.00	199,754.85
				Payment Count		20		

Bank Account Payment History

AP255 Date 02/28/25
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909

Payment Date Range 02/28/25 thru 02/28/25

Payment Currency USD

*** Cash Code 1414 Total
Payment Count

201,744.87
25

0.00

201,744.87

*** Pay Group 2000 USD Total
Payment Count

201,744.87
25

0.00

201,744.87

Bank Account Payment History

AP255 Date: 02/28/25
Time: 11:20

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 022825 - 022825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/28/25
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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 02/28/25 thru 02/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534442	Payment Date	02/28/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	13HQ-GGJY-97LQ			IX 202	03/22/25	161.92	0.00	161.92
26753	17LR-17GT-W944			IX 202	03/21/25	25.00	0.00	25.00
26753	1C3H-H6F1-JMGG			IX 202	03/20/25	57.71	0.00	57.71
26753	1YL7-C6XD-46F1			IX 101	03/19/25	122.84	0.00	122.84
26753	1YRL-WJXP-NFP7			IX 101	03/16/25	297.85	0.00	297.85
				*** Payment Total		665.32	0.00	665.32
Payment Number	534443	Payment Date	02/28/25	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AC5QQ6T			IX 103	02/28/25	3,407.64	0.00	3,407.64
				*** Payment Total		3,407.64	0.00	3,407.64
Payment Number	534444	Payment Date	02/28/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6591			IX 101	03/22/25	25.00	0.00	25.00
				*** Payment Total		25.00	0.00	25.00
Payment Number	534445	Payment Date	02/28/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	DHS-1760-25-2374			IX 209	02/27/25	3,882.86	0.00	3,882.86
				*** Payment Total		3,882.86	0.00	3,882.86
Payment Number	534446	Payment Date	02/28/25	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	020225-020825.ARI			IX 208	03/15/25	225.00	0.00	225.00
14161	020925-021525.ARI			IX 208	03/21/25	135.00	0.00	135.00
				*** Payment Total		360.00	0.00	360.00
Payment Number	534447	Payment Date	02/28/25	Vendor	24646	JIARDINA, CHRISTINA	Status Issued	
24646	MIL20250131			IX 202	02/21/25	50.40	0.00	50.40
				*** Payment Total		50.40	0.00	50.40
Payment Number	534448	Payment Date	02/28/25	Vendor	28149	LEININGER, GRIFFIN	Status Issued	
28149	MIL20250110			IX 105	02/25/25	165.76	0.00	165.76
				*** Payment Total		165.76	0.00	165.76
Payment Number	534449	Payment Date	02/28/25	Vendor	11821	LOAVES AND FISHES COMMUNITY	Status Issued	
11821	TREASURY-A2-LF004			IX 110	03/27/25	97,409.84	0.00	97,409.84
				*** Payment Total		97,409.84	0.00	97,409.84
Payment Number	534450	Payment Date	02/28/25	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status Issued	
37414	713			IX 208	02/24/25	90.00	0.00	90.00
37414	813			IX 104	02/24/25	570.00	0.00	570.00
				*** Payment Total		660.00	0.00	660.00
Payment Number	534451	Payment Date	02/28/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	
10348	PRC ERA-9			IX 110	03/26/25	34,963.50	0.00	34,963.50
				*** Payment Total		34,963.50	0.00	34,963.50
Payment Number	534452	Payment Date	02/28/25	Vendor	45586	TITLE SERVICES MIDWEST LLC	Status Issued	
45586	HM22-01/HM23-01 #6			IX 103	03/28/25	438,682.58	0.00	438,682.58

Bank Account Payment History

AP255 Date 02/28/25
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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 Code ACH

Payment Date Range 02/28/25 thru 02/28/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534452	Payment Date	02/28/25	Vendor	45586	TITLE SERVICES MIDWEST LLC	Status	Issued
				*** Payment Total		438,682.58	0.00	438,682.58
				*** Payment Code ACH Total		580,272.90	0.00	580,272.90
				Payment Count		11		

Bank Account Payment History

AP255 Date 02/28/25
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/28/25 thru 02/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207524	Payment Date	02/28/25	Vendor	10671	ALPHAGRAPHS	Status Issued	
10671	181826			IX 202	03/06/25	19.75	0.00	19.75
10671	182066			IX 202	03/23/25	19.75	0.00	19.75
				*** Payment Total		39.50	0.00	39.50
Payment Number	1207525	Payment Date	02/28/25	Vendor	32632	AVANATH HINSDALE, LLC	Status Issued	
32632	TREASURY-A2-2377			IX 110	02/25/25	10,174.44	0.00	10,174.44
				*** Payment Total		10,174.44	0.00	10,174.44
Payment Number	1207526	Payment Date	02/28/25	Vendor	13114	BRIGHTSTAR HEALTHCARE	Status Issued	
13114	IVC00000009185962			IX 101	03/18/25	136.00	0.00	136.00
				*** Payment Total		136.00	0.00	136.00
Payment Number	1207527	Payment Date	02/28/25	Vendor	45806	CARR, SPENCER	Status Issued	
45806	V25840-1			IX 200	02/24/25	85.25	0.00	85.25
				*** Payment Total		85.25	0.00	85.25
Payment Number	1207528	Payment Date	02/28/25	Vendor	10021	CHICAGO TITLE & TRUST COMPANY	Status Issued	
10021	CD24-10 #1			IX 103	03/29/25	400,000.00	0.00	400,000.00
				*** Payment Total		400,000.00	0.00	400,000.00
Payment Number	1207529	Payment Date	02/28/25	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	235598			IX 101	02/26/25	9,514.00	0.00	9,514.00
				*** Payment Total		9,514.00	0.00	9,514.00
Payment Number	1207530	Payment Date	02/28/25	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023	235603			IX 101	03/28/25	54,634.00	0.00	54,634.00
				*** Payment Total		54,634.00	0.00	54,634.00
Payment Number	1207531	Payment Date	02/28/25	Vendor	38534	COURTESY PLUMBING & SERVICES	Status Issued	
38534	1231236266			IX 202	02/26/25	1,039.00	0.00	1,039.00
				*** Payment Total		1,039.00	0.00	1,039.00
Payment Number	1207532	Payment Date	02/28/25	Vendor	12859	ECUMENICAL SUPPORT SERVICES	Status Issued	
12859	28801			IX 101	02/25/25	1,440.00	0.00	1,440.00
				*** Payment Total		1,440.00	0.00	1,440.00
Payment Number	1207533	Payment Date	02/28/25	Vendor	22707	EMP PROPERTIES LLC	Status Issued	
22707	TREASURY-A2-2375			IX 110	02/25/25	4,685.00	0.00	4,685.00
				*** Payment Total		4,685.00	0.00	4,685.00
Payment Number	1207534	Payment Date	02/28/25	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
39914	021125 022125			IX 207	03/24/25	1,680.00	0.00	1,680.00
				*** Payment Total		1,680.00	0.00	1,680.00
Payment Number	1207535	Payment Date	02/28/25	Vendor	37508	ILLINOIS COLLEGE OF NURSING	Status Issued	
37508	072423A			IX 105	02/20/25	1,666.67	0.00	1,666.67
				*** Payment Total		1,666.67	0.00	1,666.67

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 Code CHK

Payment Date Range 02/28/25 thru 02/28/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207536	Payment Date	02/28/25	Vendor	43926	JANTZ, STACY	Status Issued	
43926 TRV20250125		IX 208	02/24/25			446.81	0.00	446.81
		*** Payment Total				446.81	0.00	446.81
Payment Number	1207537	Payment Date	02/28/25	Vendor	45810	JOURNEYMEN PLUMBING & SEWER	Status Issued	
45810 2248		IX 202	03/13/25			500.00	0.00	500.00
		*** Payment Total				500.00	0.00	500.00
Payment Number	1207538	Payment Date	02/28/25	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
26848 2020195		IX 105	02/24/25			145.91	0.00	145.91
		*** Payment Total				145.91	0.00	145.91
Payment Number	1207539	Payment Date	02/28/25	Vendor	44791	LEON, JOANNA	Status Issued	
44791 MILINTERN20250116		IX 202	02/21/25			4.23	0.00	4.23
		*** Payment Total				4.23	0.00	4.23
Payment Number	1207540	Payment Date	02/28/25	Vendor	11879	MIT-S-MANAGEMENT & INFORMATION	Status Issued	
11879 MITSD-2025-03		IX 105	03/20/25			100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number	1207541	Payment Date	02/28/25	Vendor	10057	NICOR GAS	Status Issued	
10057 235604		IX 101	03/28/25			9,460.00	0.00	9,460.00
		*** Payment Total				9,460.00	0.00	9,460.00
Payment Number	1207542	Payment Date	02/28/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 407792414001		IX 101	03/06/25			23.48	0.00	23.48
39549 411276848001		IX 101	03/08/25			17.00	0.00	17.00
		*** Payment Total				40.48	0.00	40.48
Payment Number	1207543	Payment Date	02/28/25	Vendor	11718	PROMEGA	Status Issued	
11718 91915009		IX 104	03/22/25			10,729.30	0.00	10,729.30
		*** Payment Total				10,729.30	0.00	10,729.30
Payment Number	1207544	Payment Date	02/28/25	Vendor	10376	SIGMA-ALDRICH INC.	Status Issued	
10376 564628234		IX 104	03/15/25			12,804.63	0.00	12,804.63
		*** Payment Total				12,804.63	0.00	12,804.63
Payment Number	1207545	Payment Date	02/28/25	Vendor	45814	STEWARDSHIP INVESTMENTS LLC	Status Issued	
45814 TREASURY-A2-2378		IX 110	03/27/25			10,800.00	0.00	10,800.00
		*** Payment Total				10,800.00	0.00	10,800.00
Payment Number	1207546	Payment Date	02/28/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 851600		IX 202	03/02/25			30.50	0.00	30.50
		*** Payment Total				30.50	0.00	30.50
Payment Number	1207547	Payment Date	02/28/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 013125 CDBG		IX 103	03/02/25			11.30	0.00	11.30
11201 34855593 013125 LIHEAP		IX 101	03/02/25			54.46	0.00	54.46
11201 34855593 013125 WIOA		IX 105	03/02/25			15.18	0.00	15.18

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 02/28/25 thru 02/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207547	Payment Date	02/28/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
				*** Payment Total		80.94	0.00	80.94
Payment Number	1207548	Payment Date	02/28/25	Vendor	42577	WESTLINE ESSENTIAL HOUSING LLC	Status Issued	
	42577 TREASURY-A2-2379			IX 110 03/28/25		6,355.00	0.00	6,355.00
				*** Payment Total		6,355.00	0.00	6,355.00
Payment Number	1207549	Payment Date	02/28/25	Vendor	45809	WILLOWS OF WHEATON, LLC	Status Issued	
	45809 TREASURY-A2-2356			IX 110 03/14/25		5,485.00	0.00	5,485.00
				*** Payment Total		5,485.00	0.00	5,485.00
				*** Payment Code CHK Total		542,076.66	0.00	542,076.66
				Payment Count		26		
				*** Cash Code 1414 Total		1,122,349.56	0.00	1,122,349.56
				Payment Count		37		
				*** Pay Group 5000 USD Total		1,122,349.56	0.00	1,122,349.56
				Payment Count		37		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 8700
Cash Code: 1414

Class C Accounts Payable

Payment Date: 022825 - 022825
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/28/25 thru 02/28/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1207550	Payment Date	02/28/25	Vendor	10435	MORTON SALT, INC.	Status	Issued	
10435	5403270263			IX	405	02/07/25	15,344.59	0.00	15,344.59
10435	5403273366			IX	405	02/08/25	3,134.10	0.00	3,134.10
				***	Payment Total		18,478.69	0.00	18,478.69
				***	Payment Code CHK Total		18,478.69	0.00	18,478.69
					Payment Count		1		
				***	Cash Code 1414 Total		18,478.69	0.00	18,478.69
					Payment Count		1		
				***	Pay Group 8700 USD Total		18,478.69	0.00	18,478.69
					Payment Count		1		