

Bank Account Payment History

AP255 Date: 03/28/25
Time: 11:16

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: 032825 - 032825
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534721	Payment Date	03/28/25	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557 031925 032525				IX 100	03/26/25	660.00	0.00	660.00
				***	Payment Total	660.00	0.00	660.00
Payment Number	534722	Payment Date	03/28/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 110P-LVKV-RPJX				IX 100	04/25/25	57.75	0.00	57.75
26753 1CFT-9CGT-6X6P				IX 100	04/26/25	85.30	0.00	85.30
26753 1FCF-KKCX-6XQC				IX 100	04/19/25	108.00	0.00	108.00
26753 1G4N-41M4-F6HR				IX 100	04/24/25	1,038.90	0.00	1,038.90
26753 1GD9-3JML-FRDL				IX 100	04/24/25	49.69	0.00	49.69
26753 1JFN-MXG3-37FH				IX 100	04/23/25	38.19	0.00	38.19
26753 1P96-R4WX-3VTX				IX 100	04/23/25	217.35	0.00	217.35
26753 1RPQ-NR46-FYJD				IX 100	04/24/25	73.98	0.00	73.98
				***	Payment Total	1,669.16	0.00	1,669.16
Payment Number	534723	Payment Date	03/28/25	Vendor	22420	BARNES, KRISTIN	Status	Issued
22420 031125 23CF2406				IX 100	04/10/25	340.00	0.00	340.00
22420 3192025				IX 100	04/18/25	631.75	0.00	631.75
22420 3242025				IX 100	04/23/25	32.00	0.00	32.00
				***	Payment Total	1,003.75	0.00	1,003.75
Payment Number	534724	Payment Date	03/28/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AD2IM9T				IX 100	04/10/25	1,164.00	0.00	1,164.00
				***	Payment Total	1,164.00	0.00	1,164.00
Payment Number	534725	Payment Date	03/28/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717 CK6601				IX 100	04/25/25	25.00	0.00	25.00
19717 CK6602				IX 100	04/25/25	36.50	0.00	36.50
19717 CK6603				IX 100	04/25/25	34.09	0.00	34.09
				***	Payment Total	95.59	0.00	95.59
Payment Number	534726	Payment Date	03/28/25	Vendor	34123	FENNEY, AMY R	Status	Issued
34123 13-FEB-2024-19CF2530				IX 100	04/25/25	96.00	0.00	96.00
				***	Payment Total	96.00	0.00	96.00
Payment Number	534727	Payment Date	03/28/25	Vendor	31472	GRAU, LISA M	Status	Issued
31472 664				IX 100	04/17/25	509.00	0.00	509.00
				***	Payment Total	509.00	0.00	509.00
Payment Number	534728	Payment Date	03/28/25	Vendor	45849	JOSIC, STJEPAN	Status	Issued
45849 031925 032525				IX 100	03/26/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	534729	Payment Date	03/28/25	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status	Issued
27873 JI3677				IX 100	10/30/24	2,540.00	0.00	2,540.00
27873 JI3856				IX 100	01/30/25	948.00	0.00	948.00
				***	Payment Total	3,488.00	0.00	3,488.00
Payment Number	534730	Payment Date	03/28/25	Vendor	30578	KLIMEK, MELISSA	Status	Issued

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30578 20328	534730	Payment Date 03/28/25	Vendor IX 100 ***	30578 04/18/25 Payment Total		KLIMEK, MELISSA 703.00 703.00	Status 0.00 0.00	Issued 703.00 703.00
Payment Number 26550 814	534731	Payment Date 03/28/25	Vendor IX 100 ***	26550 04/25/25 Payment Total		MESSINA, MARCIA 36.00 36.00	Status 0.00 0.00	Issued 36.00 36.00
Payment Number 14308 105143 14308 105174	534732	Payment Date 03/28/25	Vendor IX 100 IX 100 ***	14308 04/18/25 04/19/25 Payment Total		PUBLIC SAFETY DIRECT INC 2,490.00 350.00 2,840.00	Status 0.00 0.00 0.00	Issued 2,490.00 350.00 2,840.00
Payment Number 44136 9801066	534733	Payment Date 03/28/25	Vendor IX 100 ***	44136 04/20/25 Payment Total		ALLIED CONTINENTAL HOLDINGS, 447.97 447.97	Status 0.00 0.00	Issued 447.97 447.97
Payment Number 12313 031925 032525	534734	Payment Date 03/28/25	Vendor IX 100 ***	12313 03/26/25 Payment Total		SULLIVAN, ANTHONY 620.00 620.00	Status 0.00 0.00	Issued 620.00 620.00
Payment Number 30797 3023000369	534735	Payment Date 03/28/25	Vendor IX 100 ***	30797 04/20/25 Payment Total		TRINITY SERVICES GROUP INC 30,339.64 30,339.64	Status 0.00 0.00	Issued 30,339.64 30,339.64
*** Payment Code ACH Total Payment Count						43,872.11 15	0.00	43,872.11

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Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1208909	Payment Date	03/28/25	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712	CK10267		IX	100	03/27/25	787.54	0.00	787.54
19712	CK10272		IX	100	04/11/25	162.00	0.00	162.00
19712	CK10273		IX	100	04/16/25	785.15	0.00	785.15
19712	CK10277		IX	100	04/23/25	14.45	0.00	14.45
			***		Payment Total	1,749.14	0.00	1,749.14
Payment Number	1208910	Payment Date	03/28/25	Vendor	20414	HARBAUGH, TIM	Status	Issued
20414	EXP20250311		IX	100	04/10/25	65.17	0.00	65.17
20414	EXP20250318		IX	100	04/17/25	75.00	0.00	75.00
			***		Payment Total	140.17	0.00	140.17
Payment Number	1208911	Payment Date	03/28/25	Vendor	41420	CITY-COUNTY COMMUNICATIONS &	Status	Issued
41420	INV-1836		IX	100	04/16/25	85.00	0.00	85.00
41420	INV-1850		IX	100	04/23/25	85.00	0.00	85.00
41420	INV-1851		IX	100	04/23/25	85.00	0.00	85.00
			***		Payment Total	255.00	0.00	255.00
Payment Number	1208912	Payment Date	03/28/25	Vendor	12241	A & P GREASE TRAPPERS INC	Status	Issued
12241	261402		IX	100	04/04/25	3,940.00	0.00	3,940.00
			***		Payment Total	3,940.00	0.00	3,940.00
Payment Number	1208913	Payment Date	03/28/25	Vendor	11463	A FREEDOM FLAG CO INC	Status	Issued
11463	25817		IX	100	04/06/25	4,910.45	0.00	4,910.45
			***		Payment Total	4,910.45	0.00	4,910.45
Payment Number	1208914	Payment Date	03/28/25	Vendor	30397	AFFILIATED PARTS LLC	Status	Issued
30397	100242027		IX	100	04/05/25	1,413.03	0.00	1,413.03
			***		Payment Total	1,413.03	0.00	1,413.03
Payment Number	1208915	Payment Date	03/28/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	5514368131		IX	100	03/30/25	239.40	0.00	239.40
10674	5514368670		IX	100	03/30/25	111.15	0.00	111.15
10674	9158788589		IX	100	03/30/25	533.49	0.00	533.49
			***		Payment Total	884.04	0.00	884.04
Payment Number	1208916	Payment Date	03/28/25	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804	213994		IX	100	04/25/25	383.00	0.00	383.00
43804	213995		IX	100	04/25/25	216.00	0.00	216.00
			***		Payment Total	599.00	0.00	599.00
Payment Number	1208917	Payment Date	03/28/25	Vendor	22302	AMERICAN HEART ASSOCIATION INC	Status	Issued
22302	SCPR202732		IX	100	04/21/25	740.00	0.00	740.00
			***		Payment Total	740.00	0.00	740.00
Payment Number	1208918	Payment Date	03/28/25	Vendor	10008	AT&T	Status	Issued
10008	708Z86003703 2025		IX	100	04/15/25	8,420.30	0.00	8,420.30
10008	708Z86117603 2025		IX	100	04/15/25	3,434.42	0.00	3,434.42
10008	708Z86675903 2025		IX	100	04/15/25	1,186.83	0.00	1,186.83

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1208918	Payment Date	03/28/25	Vendor	10008	AT&T	Status	Issued
				***	Payment Total	13,041.55	0.00	13,041.55
Payment Number	1208919	Payment Date	03/28/25	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued
11624 92347				IX 100	03/01/25	2,775.58	0.00	2,775.58
				***	Payment Total	2,775.58	0.00	2,775.58
Payment Number	1208920	Payment Date	03/28/25	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status	Issued
27228 CDEP73972C6630				IX 100	03/21/25	141.57	0.00	141.57
				***	Payment Total	141.57	0.00	141.57
Payment Number	1208921	Payment Date	03/28/25	Vendor	12059	CHARM-TEX INC	Status	Issued
12059 0397369-IN				IX 100	04/18/25	597.60	0.00	597.60
				***	Payment Total	597.60	0.00	597.60
Payment Number	1208922	Payment Date	03/28/25	Vendor	32977	CHEMCRAFT INDUSTRIES	Status	Issued
32977 273093				IX 100	04/25/25	10,903.95	0.00	10,903.95
				***	Payment Total	10,903.95	0.00	10,903.95
Payment Number	1208923	Payment Date	03/28/25	Vendor	43573	CHILDRESS, MICHAEL	Status	Issued
43573 TRV20250228				IX 100	03/25/25	1,756.95	0.00	1,756.95
				***	Payment Total	1,756.95	0.00	1,756.95
Payment Number	1208924	Payment Date	03/28/25	Vendor	45846	CUSTER, JEREMY	Status	Issued
45846 TRV20250319				IX 100	03/27/25	496.80	0.00	496.80
				***	Payment Total	496.80	0.00	496.80
Payment Number	1208925	Payment Date	03/28/25	Vendor	11847	DUPAGE MEDICAL GROUP	Status	Issued
11847 4423376321				IX 100	03/26/25	53.28	0.00	53.28
				***	Payment Total	53.28	0.00	53.28
Payment Number	1208926	Payment Date	03/28/25	Vendor	25858	DUPLO USA CORPORATION	Status	Issued
25858 VJC250320-1				IX 100	04/19/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1208927	Payment Date	03/28/25	Vendor	11196	FEDEX	Status	Issued
11196 8-803-70121				IX 100	04/18/25	272.10	0.00	272.10
				***	Payment Total	272.10	0.00	272.10
Payment Number	1208928	Payment Date	03/28/25	Vendor	11196	FEDEX	Status	Issued
11196 8-802-92605				IX 100	04/18/25	14.07	0.00	14.07
11196 8-803-45375				IX 100	04/18/25	122.26	0.00	122.26
				***	Payment Total	136.33	0.00	136.33
Payment Number	1208929	Payment Date	03/28/25	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status	Issued
38645 128714				IX 100	02/23/25	382.31	0.00	382.31
38645 129395				IX 100	03/23/25	1,271.11	0.00	1,271.11
				***	Payment Total	1,653.42	0.00	1,653.42

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39397 2500757	1208930	Payment Date 03/28/25	Vendor 39397 IX 100 04/07/25 *** Payment Total			GEHRKE TECHNOLOGY GROUP, INC. 13,874.00 13,874.00	Status Issued 0.00 0.00	13,874.00 13,874.00
Payment Number 11213 275861 11213 276607	1208931	Payment Date 03/28/25	Vendor 11213 IX 100 04/06/25 IX 100 04/16/25 *** Payment Total			GENUINE PARTS CO 215.02 150.33 365.35	Status Issued 0.00 0.00 0.00	215.02 150.33 365.35
Payment Number 45148 3	1208932	Payment Date 03/28/25	Vendor 45148 IX 100 04/06/25 *** Payment Total			GLICK, MICHAEL M. 1,000.00 1,000.00	Status Issued 0.00 0.00	1,000.00 1,000.00
Payment Number 28460 1209335878	1208933	Payment Date 03/28/25	Vendor 28460 IX 100 04/26/25 *** Payment Total			GOTO TECHNOLOGIES USA, INC 617.00 617.00	Status Issued 0.00 0.00	617.00 617.00
Payment Number 27954 13971982T106 27954 14033994T107 27954 14034006T107	1208934	Payment Date 03/28/25	Vendor 27954 IX 100 03/31/25 IX 100 03/31/25 IX 100 03/31/25 *** Payment Total			GROOT, INC 104.22 272.81 4,434.59 4,811.62	Status Issued 0.00 0.00 0.00 0.00	104.22 272.81 4,434.59 4,811.62
Payment Number 41579 TRV20250228	1208935	Payment Date 03/28/25	Vendor 41579 IX 100 03/30/25 *** Payment Total			HAIDER, SABA 1,811.33 1,811.33	Status Issued 0.00 0.00	1,811.33 1,811.33
Payment Number 11812 850165838	1208936	Payment Date 03/28/25	Vendor 11812 IX 100 03/14/25 *** Payment Total			HD SUPPLY FORMERLY HOME DEPOT 580.20 580.20	Status Issued 0.00 0.00	580.20 580.20
Payment Number 41841 720810893	1208937	Payment Date 03/28/25	Vendor 41841 IX 100 04/16/25 *** Payment Total			HOLCIM - MAMR INC. 743.40 743.40	Status Issued 0.00 0.00	743.40 743.40
Payment Number 11219 4018 2478 022125 11219 4018 2478 022125A	1208938	Payment Date 03/28/25	Vendor 11219 IX 100 03/23/25 IX 100 03/23/25 *** Payment Total			HOME DEPOT CREDIT SERVICES 2,450.68 251.40 2,702.08	Status Issued 0.00 0.00 0.00	2,450.68 251.40 2,702.08
Payment Number 23357 EXP20250312	1208939	Payment Date 03/28/25	Vendor 23357 IX 100 03/25/25 *** Payment Total			HUNDLEY, CATHERINE 72.04 72.04	Status Issued 0.00 0.00	72.04 72.04
Payment Number 10250 1-135314506184 10250 1-135314945065 10250 1-135370778885	1208940	Payment Date 03/28/25	Vendor 10250 IX 100 03/29/25 IX 100 03/29/25 IX 100 04/07/25			JOHNSON CONTROLS 399.54 3,396.54 2,272.33	Status Issued 0.00 0.00 0.00	399.54 3,396.54 2,272.33

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1208940	Payment Date	03/28/25	Vendor	10250	JOHNSON CONTROLS	Status	Issued
				***	Payment Total	6,068.41	0.00	6,068.41
Payment Number	1208941	Payment Date	03/28/25	Vendor	18607	KRAJEWSKI, RICHARD	Status	Issued
18607	EXP20250319			IX 100	03/21/25	378.33	0.00	378.33
				***	Payment Total	378.33	0.00	378.33
Payment Number	1208942	Payment Date	03/28/25	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status	Issued
14143	68358			IX 100	04/11/25	1,680.00	0.00	1,680.00
				***	Payment Total	1,680.00	0.00	1,680.00
Payment Number	1208943	Payment Date	03/28/25	Vendor	34431	LAW ENFORCEMENT RISK MGMT INST	Status	Issued
34431	4816			IX 100	04/19/25	87.00	0.00	87.00
				***	Payment Total	87.00	0.00	87.00
Payment Number	1208944	Payment Date	03/28/25	Vendor	11449	LIFE TECHNOLOGIES CORP	Status	Issued
11449	77234342			IX 100	03/13/25	7,702.37	0.00	7,702.37
11449	77236532			IX 100	04/20/25	8,660.04	0.00	8,660.04
11449	77236533			IX 100	04/20/25	13,899.96	0.00	13,899.96
				***	Payment Total	30,262.37	0.00	30,262.37
Payment Number	1208945	Payment Date	03/28/25	Vendor	20979	LYONS, ROBERT	Status	Issued
20979	EXP20250307			IX 100	03/27/25	216.72	0.00	216.72
				***	Payment Total	216.72	0.00	216.72
Payment Number	1208946	Payment Date	03/28/25	Vendor	43368	MARQUEZ, PEDRO	Status	Issued
43368	EXP20250318			IX 100	03/25/25	685.00	0.00	685.00
				***	Payment Total	685.00	0.00	685.00
Payment Number	1208947	Payment Date	03/28/25	Vendor	43978	MCCLATCHEY, KATIE	Status	Issued
43978	CIT 25-001-24			IX 100	04/19/25	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1208948	Payment Date	03/28/25	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860	121885			IX 100	04/14/25	21,631.02	0.00	21,631.02
				***	Payment Total	21,631.02	0.00	21,631.02
Payment Number	1208949	Payment Date	03/28/25	Vendor	18158	MURRAY, BERNARD	Status	Issued
18158	TRV20250318			IX 100	03/26/25	603.74	0.00	603.74
				***	Payment Total	603.74	0.00	603.74
Payment Number	1208950	Payment Date	03/28/25	Vendor	28996	NASER, EVA Y	Status	Issued
28996	663			IX 100	04/24/25	240.20	0.00	240.20
				***	Payment Total	240.20	0.00	240.20
Payment Number	1208951	Payment Date	03/28/25	Vendor	10933	NATIONAL ASSOCIATION OF	Status	Issued
10933	202539321			IX 100	04/23/25	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 1208952 22125 P717588640	Payment Date 03/28/25	Vendor 22125 IX 100 03/15/25 *** Payment Total	NORTHWESTERN MEDICAL FACULTY	Status Issued				
			7.60	0.00	7.60	0.00	7.60	
Payment Number 1208953 19217 P717080840	Payment Date 03/28/25	Vendor 19217 IX 100 03/28/25 *** Payment Total	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued				
			100.05	0.00	100.05	0.00	100.05	
Payment Number 1208954 29508 2025 #33	Payment Date 03/28/25	Vendor 29508 IX 100 04/20/25 *** Payment Total	OKUNSKAYA, TATIANA	Status Issued				
			180.86	0.00	180.86	0.00	180.86	
Payment Number 1208955 12141 187364	Payment Date 03/28/25	Vendor 12141 IX 100 04/23/25 *** Payment Total	P F PETTIBONE & CO	Status Issued				
			1,371.30	0.00	1,371.30	0.00	1,371.30	
Payment Number 1208956 14108 146690 14108 147294	Payment Date 03/28/25	Vendor 14108 IX 100 03/30/25 IX 100 04/16/25 *** Payment Total	PARTNERS AND PAWS VETERINARY	Status Issued				
			47.26	0.00	47.26	0.00	47.26	
			39.38	0.00	39.38	0.00	39.38	
			86.64	0.00	86.64	0.00	86.64	
Payment Number 1208957 12742 71671	Payment Date 03/28/25	Vendor 12742 IX 100 04/14/25 *** Payment Total	PEERLESS NETWORK, INC.	Status Issued				
			79.41	0.00	79.41	0.00	79.41	
Payment Number 1208958 11114 273738 11114 273739 11114 273740	Payment Date 03/28/25	Vendor 11114 IX 100 04/17/25 IX 100 04/18/25 IX 100 04/18/25 *** Payment Total	PET SUPPLIES PLUS	Status Issued				
			41.98	0.00	41.98	0.00	41.98	
			118.90	0.00	118.90	0.00	118.90	
			174.78	0.00	174.78	0.00	174.78	
			335.66	0.00	335.66	0.00	335.66	
Payment Number 1208959 10048 1027147410	Payment Date 03/28/25	Vendor 10048 IX 100 04/18/25 *** Payment Total	PITNEY BOWES INC	Status Issued				
			760.75	0.00	760.75	0.00	760.75	
Payment Number 1208960 27657 CF3002SFRSNI	Payment Date 03/28/25	Vendor 27657 IX 100 03/27/25 *** Payment Total	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued				
			67.91	0.00	67.91	0.00	67.91	
Payment Number 1208961 11145 2400727 11145 2401400	Payment Date 03/28/25	Vendor 11145 IX 100 04/18/25 IX 100 04/23/25 *** Payment Total	RAY O'HERRON CO INC	Status Issued				
			446.04	0.00	446.04	0.00	446.04	
			6.00	0.00	6.00	0.00	6.00	
			452.04	0.00	452.04	0.00	452.04	
Payment Number 1208962 38513 CIT 25-001-23	Payment Date 03/28/25	Vendor 38513 IX 100 04/19/25 *** Payment Total	SCHOENHERR, CHARLES	Status Issued				
			125.00	0.00	125.00	0.00	125.00	
Payment Number 1208963	Payment Date 03/28/25	Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued				

Bank Account Payment History

AP255 Date 03/28/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1208963	Payment Date	03/28/25	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479	CK10162			IX 100	04/24/25	40.60	0.00	40.60
26479	CK10163			IX 100	04/24/25	99.00	0.00	99.00
26479	CK10164			IX 100	04/25/25	97.94	0.00	97.94
				***	Payment Total	237.54	0.00	237.54
Payment Number	1208964	Payment Date	03/28/25	Vendor	10376	SIGMA-ALDRICH INC.	Status	Issued
10376	564804008			IX 100	04/09/25	440.32	0.00	440.32
				***	Payment Total	440.32	0.00	440.32
Payment Number	1208965	Payment Date	03/28/25	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067	0071066870			IX 100	03/26/25	5,790.78	0.00	5,790.78
				***	Payment Total	5,790.78	0.00	5,790.78
Payment Number	1208966	Payment Date	03/28/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	851765			IX 100	03/19/25	297.00	0.00	297.00
				***	Payment Total	297.00	0.00	297.00
Payment Number	1208967	Payment Date	03/28/25	Vendor	22295	UNIVERSITY OF LOUISVILLE	Status	Issued
22295	SPI-925F12-16			IX 100	09/25/24	1,425.00	0.00	1,425.00
				***	Payment Total	1,425.00	0.00	1,425.00
Payment Number	1208968	Payment Date	03/28/25	Vendor	10597	VERIZON	Status	Issued
10597	6104902769			IX 100	03/03/25	137.82	0.00	137.82
				***	Payment Total	137.82	0.00	137.82
Payment Number	1208969	Payment Date	03/28/25	Vendor	45905	WAYDA, TIFFANY	Status	Issued
45905	EXP20250304			IX 100	03/27/25	305.01	0.00	305.01
				***	Payment Total	305.01	0.00	305.01
Payment Number	1208970	Payment Date	03/28/25	Vendor	10419	WHEATON EYE CLINIC	Status	Issued
10419	E34184480			IX 100	04/01/25	118.68	0.00	118.68
				***	Payment Total	118.68	0.00	118.68
Payment Number	1208971	Payment Date	03/28/25	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status	Issued
11985	3977			IX 100	03/22/25	21.00	0.00	21.00
11985	3987			IX 100	03/29/25	35.00	0.00	35.00
11985	3997			IX 100	04/05/25	42.00	0.00	42.00
11985	4512			IX 100	04/12/25	70.00	0.00	70.00
				***	Payment Total	168.00	0.00	168.00
Payment Number	1208972	Payment Date	03/28/25	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000934881E			IX 100	03/09/25	38.00	0.00	38.00
12471	WLCP000000934969E			IX 100	03/15/25	15.87	0.00	15.87
12471	WLCP000000934969EA			IX 100	03/15/25	14.24	0.00	14.24
12471	WLCP000000934970E			IX 100	03/15/25	19.36	0.00	19.36
12471	WLCP000000935293E			IX 100	03/16/25	9.96	0.00	9.96
12471	WLCP000000936517E			IX 100	03/17/25	8.05	0.00	8.05
12471	WLCP000000936866E			IX 100	03/18/25	8.05	0.00	8.05

AP255	Date 03/28/25	Pay Group 1000 GENERAL FUND PAY GROUP	USD	Page 9
	Time 11:17	Bank Account Payment History		
Cash Code 1414	Bank 071923909	Payment Date Range 03/28/25 thru 03/28/25	Payment Currency USD	
Payment Code CHK				

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208972	Payment Date 03/28/25	Vendor 12471				WINFIELD LABORATORY	Status Issued	
12471 WLCP0000000937172E		IX 100	03/19/25			1.40	0.00	1.40
12471 WLCP0000000937173E		IX 100	03/19/25			2.87	0.00	2.87
12471 WLCP0000000937989E		IX 100	03/20/25			2.87	0.00	2.87
12471 WLCP0000000937990E		IX 100	03/20/25			17.45	0.00	17.45
12471 WLCP0000000937990EA		IX 100	03/20/25			1.16	0.00	1.16
12471 WLCP0000000938723E		IX 100	03/21/25			2.87	0.00	2.87
12471 WLCP0000000938967E		IX 100	03/21/25			14.91	0.00	14.91
*** Payment Total						157.06	0.00	157.06
Payment Number 1208973	Payment Date 03/28/25	Vendor 13348				ZOH0 CORPORATION	Status Issued	
13348 5020011048		IX 100	04/20/25			8,634.00	0.00	8,634.00
*** Payment Total						8,634.00	0.00	8,634.00
*** Payment Code CHK Total						156,593.20	0.00	156,593.20
Payment Count						65		
*** Cash Code 1414 Total						200,465.31	0.00	200,465.31
Payment Count						80		
*** Pay Group 1000 USD Total						200,465.31	0.00	200,465.31
Payment Count						80		

Bank Account Payment History

AP255 Date: 03/28/25
Time: 11:17

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: 032825 - 032825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/28/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534736	Payment Date	03/28/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17GW-JDXK-6JJ1		IX 120	04/13/25		97.92	0.00	97.92
26753	19VW-RWPH-9LGD		IX 120	04/14/25		1,339.30	0.00	1,339.30
26753	1NMF-X7GF-6KCJ		IX 120	04/16/25		35.98	0.00	35.98
26753	1PFP-9PPD-4W9T		IX 120	04/04/25		105.07	0.00	105.07
26753	1QMD-V6L3-3WT9		IX 120	04/04/25		36.54	0.00	36.54
		***	Payment Total			1,614.81	0.00	1,614.81
Payment Number	534737	Payment Date	03/28/25	Vendor	39403	ASKREPLY INC	Status	Issued
39403	25031803		IX 105	04/17/25		47,878.00	0.00	47,878.00
		***	Payment Total			47,878.00	0.00	47,878.00
Payment Number	534738	Payment Date	03/28/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AC7GS6E		IX 120	03/12/25		4,706.50	0.00	4,706.50
10667	AC7MC6T		IX 120	03/13/25		901.20	0.00	901.20
10667	AC8JW9L		IX 120	03/20/25		879.28	0.00	879.28
		***	Payment Total			6,486.98	0.00	6,486.98
Payment Number	534739	Payment Date	03/28/25	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914	21.037 D21A		IX 120	01/30/25		253,774.98	0.00	253,774.98
		***	Payment Total			253,774.98	0.00	253,774.98
Payment Number	534740	Payment Date	03/28/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6504701		IX 120	04/02/25		204.54	0.00	204.54
		***	Payment Total			204.54	0.00	204.54
		***	Payment Code ACH Total			309,959.31	0.00	309,959.31
			Payment Count			5		

Bank Account Payment History

AP255 Date 03/28/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208974	Payment Date 03/28/25	Vendor 23818	ACCELA INC	Status Issued				
23818 INV-ACC61185		IX 170 04/03/25	203,674.38	0.00	203,674.38			
		*** Payment Total	203,674.38	0.00	203,674.38			
Payment Number 1208975	Payment Date 03/28/25	Vendor 10769	AMBER LEAF ANIMAL HOSPITAL	Status Issued				
10769 414722		IX 120 03/30/25	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1208976	Payment Date 03/28/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304391276X03082025		IX 105 03/30/25	94.61	0.00	94.61			
10009 287305618495X03082025		IX 120 03/30/25	592.97	0.00	592.97			
		*** Payment Total	687.58	0.00	687.58			
Payment Number 1208977	Payment Date 03/28/25	Vendor 45870	BIG SKY CUSTOM HOMES	Status Issued				
45870 RES-NEW-22-003496		IX 170 03/27/25	2,000.00	0.00	2,000.00			
		*** Payment Total	2,000.00	0.00	2,000.00			
Payment Number 1208978	Payment Date 03/28/25	Vendor 45871	BRIGHT IDEAS ELECTRICAL CO	Status Issued				
45871 RES-ELC-24-004004		IX 170 03/27/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1208979	Payment Date 03/28/25	Vendor 11863	CINTAS #344	Status Issued				
11863 4224224264		IX 120 04/16/25	43.82	0.00	43.82			
		*** Payment Total	43.82	0.00	43.82			
Payment Number 1208980	Payment Date 03/28/25	Vendor 39918	COVETRUS NORTH AMERICA	Status Issued				
39918 DG06218		IX 120 04/05/25	123.98	0.00	123.98			
39918 DG09946		IX 120 04/06/25	416.64	0.00	416.64			
39918 DG35077		IX 120 04/09/25	505.78	0.00	505.78			
		*** Payment Total	1,046.40	0.00	1,046.40			
Payment Number 1208981	Payment Date 03/28/25	Vendor 45872	CULTURE CONSTRUCTION AND	Status Issued				
45872 RES-RRR-24-003310		IX 170 03/27/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1208982	Payment Date 03/28/25	Vendor 25497	DANADA VETERINARY HOSPITAL PC	Status Issued				
25497 562556		IX 120 04/11/25	500.00	0.00	500.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 1208983	Payment Date 03/28/25	Vendor 45873	DIENER, CHERYL L.	Status Issued				
45873 RES-ADD-24-002344		IX 170 03/27/25	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1208984	Payment Date 03/28/25	Vendor 45874	DOYLE, JOHN	Status Issued				
45874 RES-ADD-24-000117		IX 170 03/27/25	2,000.00	0.00	2,000.00			
		*** Payment Total	2,000.00	0.00	2,000.00			
Payment Number 1208985	Payment Date 03/28/25	Vendor 19161	DUPAGE COUNTY HEALTH	Status Issued				
19161 005_OPIOID-FY2025		IX 107 04/23/25	170,720.30	0.00	170,720.30			

Bank Account Payment History

AP255 Date 03/28/25 Time 11:18 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Bank Account Payment History Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1208985	Payment Date	03/28/25	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued		
				***	Payment Total	170,720.30	0.00		170,720.30	
Payment Number	1208986	Payment Date	03/28/25	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status	Issued		
11332 792145				IX 120	04/06/25	300.00	0.00		300.00	
11332 792511				IX 120	04/10/25	250.00	0.00		250.00	
				***	Payment Total	550.00	0.00		550.00	
Payment Number	1208987	Payment Date	03/28/25	Vendor	45875	HARABASZ, THOMAS R.	Status	Issued		
45875 AMD-EXT-000057				IX 170	03/27/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1208988	Payment Date	03/28/25	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued		
11778 252446729				IX 120	03/27/25	201.95	0.00		201.95	
11778 252545808				IX 120	04/05/25	29.12	0.00		29.12	
11778 252601743				IX 120	04/10/25	407.22	0.00		407.22	
11778 252601745				IX 120	04/10/25	117.08	0.00		117.08	
				***	Payment Total	755.37	0.00		755.37	
Payment Number	1208989	Payment Date	03/28/25	Vendor	12225	IDEXX DISTRIBUTION INC	Status	Issued		
12225 3170864101				IX 120	04/05/25	1,262.76	0.00		1,262.76	
				***	Payment Total	1,262.76	0.00		1,262.76	
Payment Number	1208990	Payment Date	03/28/25	Vendor	45881	KIELMINSKI, RAY	Status	Issued		
45881 RES-ALT-24-000932				IX 170	03/27/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1208991	Payment Date	03/28/25	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued		
10375 40537				IX 120	04/03/25	300.00	0.00		300.00	
10375 41271				IX 120	04/10/25	300.00	0.00		300.00	
				***	Payment Total	600.00	0.00		600.00	
Payment Number	1208992	Payment Date	03/28/25	Vendor	34635	MATSON, LOUIS A	Status	Issued		
34635 RES-ALT-24-003907				IX 170	04/18/25	100.00	0.00		100.00	
				***	Payment Total	100.00	0.00		100.00	
Payment Number	1208993	Payment Date	03/28/25	Vendor	45887	MATTHEWS ROOFING	Status	Issued		
45887 COM-ROOF-24-003214				IX 170	03/27/25	200.00	0.00		200.00	
				***	Payment Total	200.00	0.00		200.00	
Payment Number	1208994	Payment Date	03/28/25	Vendor	10057	NICOR GAS	Status	Issued		
10057 41473210007 031425				IX 120	04/13/25	2,146.82	0.00		2,146.82	
				***	Payment Total	2,146.82	0.00		2,146.82	
Payment Number	1208995	Payment Date	03/28/25	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status	Issued		
14270 3035726612				IX 120	04/06/25	290.94	0.00		290.94	
14270 3035731017				IX 120	04/06/25	427.85	0.00		427.85	
14270 3035752547				IX 120	04/09/25	54.00	0.00		54.00	

Bank Account Payment History

AP255 Date 03/28/25 Time 11:18 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Bank Account Payment History Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1208995	Payment Date	03/28/25	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status	Issued
				***	Payment Total	772.79	0.00	772.79
Payment Number	1208996	Payment Date	03/28/25	Vendor	10978	PEERLESS FENCE COMPANY	Status	Issued
	10978 RES-ACC-24-003236			IX 170	04/18/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1208997	Payment Date	03/28/25	Vendor	45652	PETSCRIPT, INC	Status	Issued
	45652 INV-74642			IX 120	04/12/25	99.29	0.00	99.29
				***	Payment Total	99.29	0.00	99.29
Payment Number	1208998	Payment Date	03/28/25	Vendor	16034	POWER HOME REMODELING	Status	Issued
	16034 RES-RRR-24-003934			IX 170	03/21/25	100.00	0.00	100.00
	16034 RES-RRR-25-000122			IX 170	03/21/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1208999	Payment Date	03/28/25	Vendor	16685	RANDELL ROOFING INC	Status	Issued
	16685 RES-RRR-24-003034			IX 170	03/21/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1209000	Payment Date	03/28/25	Vendor	45890	REBECK, PAULETTE	Status	Issued
	45890 RES-ACC-24-003085			IX 170	03/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1209001	Payment Date	03/28/25	Vendor	29639	RELIABLE QUALITY CONSTRUCTION	Status	Issued
	29639 RES-ALT-24-003176			IX 170	04/18/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1209002	Payment Date	03/28/25	Vendor	15558	RELIABLE ROOFING	Status	Issued
	15558 RES-RRR-25-000160			IX 170	03/21/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1209003	Payment Date	03/28/25	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
	15356 RES-RRR-24-003062			IX 170	03/21/25	100.00	0.00	100.00
	15356 RES-RRR-25-000208			IX 170	03/21/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1209004	Payment Date	03/28/25	Vendor	45891	ROWE, JONATHON	Status	Issued
	45891 RES-ALT-23-002780			IX 170	03/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1209005	Payment Date	03/28/25	Vendor	45892	SCHATTKE, ARTHUR	Status	Issued
	45892 RES-ACC-24-003869			IX 170	03/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1209006	Payment Date	03/28/25	Vendor	45893	SENSIBLE SOLUTIONS REMODELING	Status	Issued
	45893 RES-ALT-24-003691			IX 170	03/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 03/28/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 37487 35064	1209007 Payment Date 03/28/25	Vendor IX 120 04/02/25 *** Payment Total	37487	SUNSHINE PET HOSPITAL P.C.	250.00	0.00	250.00	Status Issued
					250.00	0.00	250.00	
Payment Number 45894 RES-ACC-24-002991	1209008 Payment Date 03/28/25	Vendor IX 170 03/27/25 *** Payment Total	45894	TATARA, RICHARD	100.00	0.00	100.00	Status Issued
					100.00	0.00	100.00	
Payment Number 11772 189793707	1209009 Payment Date 03/28/25	Vendor IX 120 03/30/25 *** Payment Total	11772	ULINE	1,303.13	0.00	1,303.13	Status Issued
					1,303.13	0.00	1,303.13	
Payment Number 22532 IV:25071:0149	1209010 Payment Date 03/28/25	Vendor IX 120 04/13/25 *** Payment Total	22532	UNIVERSITY OF ILLINOIS	72.00	0.00	72.00	Status Issued
					72.00	0.00	72.00	
Payment Number 45895 RES-ALT-24-002676	1209011 Payment Date 03/28/25	Vendor IX 170 03/27/25 *** Payment Total	45895	WHITE, SHELLY	100.00	0.00	100.00	Status Issued
					100.00	0.00	100.00	
Payment Number 45896 RES-ACC-24-003035	1209012 Payment Date 03/28/25	Vendor IX 170 03/27/25 *** Payment Total	45896	WILCOXON, BRAD	100.00	0.00	100.00	Status Issued
					100.00	0.00	100.00	
Payment Number 45897 RES-SOLAR-24-003916	1209013 Payment Date 03/28/25	Vendor IX 170 03/27/25 *** Payment Total	45897	WOLFPACK ELECTRIC LLC	100.00	0.00	100.00	Status Issued
					100.00	0.00	100.00	
Payment Number 28113 RES-RRR-25-000058	1209014 Payment Date 03/28/25	Vendor IX 170 03/21/25 *** Payment Total	28113	WOODLAND WINDOWS & DOORS INC	100.00	0.00	100.00	Status Issued
					100.00	0.00	100.00	
Payment Number 45898 RES-ACC-24-001120	1209015 Payment Date 03/28/25	Vendor IX 170 03/27/25 *** Payment Total	45898	ZEGLICZ, EDWARD	100.00	0.00	100.00	Status Issued
					100.00	0.00	100.00	
		*** Payment Code CHK Total			391,784.64	0.00	391,784.64	
		Payment Count			42			
		*** Cash Code 1414 Total			701,743.95	0.00	701,743.95	
		Payment Count			47			
		*** Pay Group 1100 USD Total			701,743.95	0.00	701,743.95	
		Payment Count			47			

Bank Account Payment History

AP255 Date: 03/28/25
Time: 11:18

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: 032825 - 032825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/28/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534741	Payment Date	03/28/25	Vendor	41373	EQUIPMENT INTERNATIONAL LTD.	Status	Issued
41373	0021139-IN			IX 100	04/23/25	1,595.00	0.00	1,595.00
				***	Payment Total	1,595.00	0.00	1,595.00
				***	Payment Code ACH Total	1,595.00	0.00	1,595.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 03/28/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209016	Payment Date 03/28/25	Vendor 38093				ALPHA BAKING COMPANY	Status Issued	
38093 250010037041		IX 100	03/08/25			89.04	0.00	89.04
38093 250010081016		IX 100	04/21/25			22.64	0.00	22.64
38093 250010083011		IX 100	04/23/25			129.24	0.00	129.24
		***	Payment Total			240.92	0.00	240.92
Payment Number 1209017	Payment Date 03/28/25	Vendor 31822				AYALA, RODOLFO	Status Issued	
31822 EXP20250323		IX 100	03/25/25			50.00	0.00	50.00
		***	Payment Total			50.00	0.00	50.00
Payment Number 1209018	Payment Date 03/28/25	Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
26602 7413623596		IX 100	04/16/25			3.63	0.00	3.63
26602 7413623597		IX 100	04/16/25			7.09	0.00	7.09
26602 7413623598		IX 100	04/16/25			1.84	0.00	1.84
26602 7413623599		IX 100	04/16/25			991.62	0.00	991.62
26602 7413623600		IX 100	04/16/25			69.44	0.00	69.44
26602 7413623601		IX 100	04/16/25			31.05	0.00	31.05
26602 7413623602		IX 100	04/16/25			27.42	0.00	27.42
26602 7413623603		IX 100	04/16/25			41.25	0.00	41.25
26602 7413623604		IX 100	04/16/25			1,652.16	0.00	1,652.16
26602 7413623605		IX 100	04/16/25			152.82	0.00	152.82
26602 7413623606		IX 100	04/16/25			15.80	0.00	15.80
26602 7413623607		IX 100	04/16/25			40.69	0.00	40.69
26602 7413816167		IX 100	04/17/25			28.05	0.00	28.05
26602 7413816168		IX 100	04/17/25			6,921.67	0.00	6,921.67
26602 7413816169		IX 100	04/17/25			71.12	0.00	71.12
26602 7413816170		IX 100	04/17/25			46.42	0.00	46.42
26602 7413816171		IX 100	04/17/25			3,573.82	0.00	3,573.82
26602 7414044214		IX 100	04/18/25			7.56	0.00	7.56
26602 7414044215		IX 100	04/18/25			954.59	0.00	954.59
26602 7414044216		IX 100	04/18/25			149.40	0.00	149.40
26602 7414045721		IX 100	04/18/25			45.94	0.00	45.94
26602 7414045724		IX 100	04/18/25			59.10	0.00	59.10
26602 7414045726		IX 100	04/18/25			9.50	0.00	9.50
26602 7414045728		IX 100	04/18/25			135.90	0.00	135.90
26602 7414045729		IX 100	04/18/25			95.30	0.00	95.30
26602 7414045730		IX 100	04/18/25			38.19	0.00	38.19
26602 7414045731		IX 100	04/18/25			5.80	0.00	5.80
26602 7414045732		IX 100	04/18/25			2,403.84	0.00	2,403.84
26602 7414045733		IX 100	04/18/25			135.89	0.00	135.89
26602 7414045734		IX 100	04/18/25			13.71	0.00	13.71
26602 7414227439		IX 100	04/19/25			171.00	0.00	171.00
26602 7414227441		IX 100	04/19/25			5.26	0.00	5.26
26602 7414227443		IX 100	04/19/25			506.61	0.00	506.61
26602 7414227445		IX 100	04/19/25			482.30	0.00	482.30
26602 7414227446		IX 100	04/19/25			45.28	0.00	45.28
26602 7414227447		IX 100	04/19/25			54.41	0.00	54.41
26602 7414227449		IX 100	04/19/25			839.60	0.00	839.60
26602 7414227450		IX 100	04/19/25			32.98	0.00	32.98

Bank Account Payment History

AP255 Date 03/28/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209018	Payment Date 03/28/25	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7414227451		IX 100 04/19/25	42.24	0.00			42.24	
26602 7414227452		IX 100 04/19/25	3,984.08	0.00			3,984.08	
26602 7414227453		IX 100 04/19/25	181.90	0.00			181.90	
***	Payment Total		24,076.27	0.00			24,076.27	
Payment Number 1209019	Payment Date 03/28/25	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued				
10019 6000105415		IX 100 04/08/25	693.96	0.00			693.96	
***	Payment Total		693.96	0.00			693.96	
Payment Number 1209020	Payment Date 03/28/25	Vendor 11847	DUPAGE MEDICAL GROUP	Status Issued				
11847 4420393621		IX 100 09/25/24	2.21	0.00			2.21	
11847 4420393621A		IX 100 09/25/24	11.79	0.00			11.79	
***	Payment Total		14.00	0.00			14.00	
Payment Number 1209021	Payment Date 03/28/25	Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued				
11812 856399126		IX 100 04/20/25	69.09	0.00			69.09	
11812 856609839		IX 100 04/23/25	950.87	0.00			950.87	
***	Payment Total		1,019.96	0.00			1,019.96	
Payment Number 1209022	Payment Date 03/28/25	Vendor 12987	INOVALON PROVIDER, INC.	Status Issued				
12987 25M-0040628		IX 100 04/19/25	81.03	0.00			81.03	
***	Payment Total		81.03	0.00			81.03	
Payment Number 1209023	Payment Date 03/28/25	Vendor 26576	LINDE GAS & EQUIPMENT INC.	Status Issued				
26576 48758446		IX 100 04/21/25	208.83	0.00			208.83	
***	Payment Total		208.83	0.00			208.83	
Payment Number 1209024	Payment Date 03/28/25	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 23438104		IX 100 04/09/25	1,625.67	0.00			1,625.67	
30801 23451241		IX 100 04/11/25	73.77	0.00			73.77	
30801 23451242		IX 100 04/11/25	24.60	0.00			24.60	
***	Payment Total		1,724.04	0.00			1,724.04	
Payment Number 1209025	Payment Date 03/28/25	Vendor 37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued				
37419 NS64953		IX 100 04/19/25	9,851.50	0.00			9,851.50	
***	Payment Total		9,851.50	0.00			9,851.50	
Payment Number 1209026	Payment Date 03/28/25	Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued				
19217 P554022320		IX 100 09/09/23	13.64	0.00			13.64	
***	Payment Total		13.64	0.00			13.64	
Payment Number 1209027	Payment Date 03/28/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 408868401001		IX 100 03/19/25	30.34	0.00			30.34	
***	Payment Total		30.34	0.00			30.34	
Payment Number 1209028	Payment Date 03/28/25	Vendor 21030	OFFICESUPPLY.COM	Status Issued				
21030 6410304		IX 100 04/23/25	319.99	0.00			319.99	

Bank Account Payment History

AP255 Date 03/28/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209028	Payment Date	03/28/25	Vendor	21030	OFFICESUPPLY.COM	Status	Issued
				***	Payment Total	319.99	0.00	319.99
Payment Number	1209029	Payment Date	03/28/25	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3684446			IX	100 04/16/25	234.07	0.00	234.07
28804	3684447			IX	100 04/16/25	89.73	0.00	89.73
28804	3684448			IX	100 04/16/25	10.50	0.00	10.50
28804	3685256			IX	100 04/17/25	143.58	0.00	143.58
28804	3685257			IX	100 04/17/25	23.07	0.00	23.07
				***	Payment Total	500.95	0.00	500.95
Payment Number	1209030	Payment Date	03/28/25	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued
34012	RSTSCI-190019			IX	100 04/05/25	1,364.21	0.00	1,364.21
34012	RSTSCI-192084			IX	100 04/12/25	261.47	0.00	261.47
				***	Payment Total	1,625.68	0.00	1,625.68
Payment Number	1209031	Payment Date	03/28/25	Vendor	10555	SYSCO CHICAGO INC	Status	Issued
10555	124A0766Z			IX	100 01/01/25	12.38	0.00	12.38
10555	124A0777Z			IX	100 01/01/25	43.16	0.00	43.16
10555	124A0805Z			IX	100 01/02/25	204.78	0.00	204.78
10555	124A0954Z			IX	100 01/09/25	9.98	0.00	9.98
10555	124A1261Z			IX	100 01/25/25	100.92	0.00	100.92
10555	124A1618Z			IX	100 02/15/25	22.44	0.00	22.44
10555	124A1625Z			IX	100 02/15/25	22.44	0.00	22.44
10555	124A1729Z			IX	100 02/22/25	53.12	0.00	53.12
10555	124A1791Z			IX	100 03/05/25	9.84	0.00	9.84
10555	124A1882Z			IX	100 03/16/25	13.72	0.00	13.72
10555	824194217			IX	100 04/20/25	172.27	0.00	172.27
				***	Payment Total	665.05	0.00	665.05
Payment Number	1209032	Payment Date	03/28/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	824191639			IX	100 04/19/25	3,867.72	0.00	3,867.72
10555	824191640			IX	100 04/19/25	50.89	0.00	50.89
10555	824191641			IX	100 04/19/25	42.50	0.00	42.50
10555	824191642			IX	100 04/19/25	285.82	0.00	285.82
10555	824191643			IX	100 04/19/25	232.79	0.00	232.79
10555	824192845			IX	100 04/20/25	415.24	0.00	415.24
10555	824192943			IX	100 04/20/25	213.76	0.00	213.76
10555	824201999			IX	100 04/23/25	71.12	0.00	71.12
10555	824202001			IX	100 04/23/25	542.06	0.00	542.06
10555	824202002			IX	100 04/23/25	3,200.55	0.00	3,200.55
10555	824202003			IX	100 04/23/25	344.01	0.00	344.01
10555	824202004			IX	100 04/23/25	222.79	0.00	222.79
10555	824202005			IX	100 04/23/25	307.20	0.00	307.20
10555	824202006			IX	100 04/23/25	27.00	0.00	27.00
10555	824202422			IX	100 04/23/25	96.00	0.00	96.00
				***	Payment Total	9,919.45	0.00	9,919.45
Payment Number	1209033	Payment Date	03/28/25	Vendor	39358	THERAPEUTIC RESEARCH CTR, LLC	Status	Issued

Bank Account Payment History

AP255 Date 03/28/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 5
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Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209033	Payment Date 03/28/25	Vendor 39358				THERAPEUTIC RESEARCH CTR, LLC	Status Issued	
39358 IN57-INV-000046121		IX 100 04/24/25				2,708.16	0.00	2,708.16
		*** Payment Total				2,708.16	0.00	2,708.16
Payment Number 1209034	Payment Date 03/28/25	Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037 036669-000 022525		IX 100 03/27/25				1,713.55	0.00	1,713.55
10037 036673-000 022525		IX 100 03/27/25				3,134.44	0.00	3,134.44
		*** Payment Total				4,847.99	0.00	4,847.99
		*** Payment Code CHK Total				58,591.76	0.00	58,591.76
		Payment Count				19		
		*** Cash Code 1414 Total				60,186.76	0.00	60,186.76
		Payment Count				20		
		*** Pay Group 1200 USD Total				60,186.76	0.00	60,186.76
		Payment Count				20		

Bank Account Payment History

AP255 Date: 03/28/25
Time: 11:18

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: 032825 - 032825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/28/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209035	Payment Date 03/28/25	Vendor 14079				AMERICAN BOARD OF MEDICOLEGAL	Status Issued	
14079 032025EXPBRANT		IX 120 03/20/25				50.00	0.00	50.00
14079 GABINSKI 031825		IX 120 03/20/25				50.00	0.00	50.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1209036	Payment Date 03/28/25	Vendor 10255				HOLIDAY INN & SUITES	Status Issued	
10255 032526		IX 103 04/24/25				86,886.00	0.00	86,886.00
		*** Payment Total				86,886.00	0.00	86,886.00
		*** Payment Code CHK Total				86,986.00	0.00	86,986.00
		Payment Count				2		
		*** Cash Code 1414 Total				86,986.00	0.00	86,986.00
		Payment Count				2		
		*** Pay Group 1300 USD Total				86,986.00	0.00	86,986.00
		Payment Count				2		

Bank Account Payment History

AP255 Date: 03/28/25
Time: 11:18

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: 032825 - 032825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/28/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534742	Payment Date	03/28/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1199-LVXN-36NH	IX	150	04/23/25		273.96	0.00	273.96
26753	16YL-XCWL-YYDH	IX	130	03/26/25		158.87	0.00	158.87
		***		Payment Total		432.83	0.00	432.83
Payment Number	534743	Payment Date	03/28/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	030925-031525.PB	IX	130	04/24/25		735.00	0.00	735.00
		***		Payment Total		735.00	0.00	735.00
		***		Payment Code ACH Total		1,167.83	0.00	1,167.83
				Payment Count		2		

Bank Account Payment History

AP255 Date 03/28/25 Time 11:18 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43804 213924	1209037 Payment Date 03/28/25	Vendor IX 130 03/21/25 *** Payment Total	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	35.00 0.00 35.00	0.00	35.00
Payment Number 30292 AGR558.GRP.0203-0224 30292 AGR577.GRP.0204-0225 30292 AGR577.INDV.0220&0225	1209038 Payment Date 03/28/25	Vendor IX 130 04/21/25 IX 130 04/21/25 IX 130 04/21/25 *** Payment Total	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	192.00 144.00 176.00 512.00	0.00 0.00 0.00 0.00	192.00 144.00 176.00 512.00
Payment Number 26876 EXP20250226	1209039 Payment Date 03/28/25	Vendor IX 130 03/26/25 *** Payment Total	26876	HESS, JENNIFER	Status Issued	173.70 173.70	0.00 0.00	173.70 173.70
Payment Number 10382 1964	1209040 Payment Date 03/28/25	Vendor IX 130 03/26/25 *** Payment Total	10382	IPCSA	Status Issued	325.00 325.00	0.00 0.00	325.00 325.00
Payment Number 21030 6404191	1209041 Payment Date 03/28/25	Vendor IX 130 03/26/25 *** Payment Total	21030	OFFICESUPPLY.COM	Status Issued	215.76 215.76	0.00 0.00	215.76 215.76
*** Payment Code CHK Total Payment Count						1,261.46 5	0.00	1,261.46
*** Cash Code 1414 Total Payment Count						2,429.29 7	0.00	2,429.29
*** Pay Group 1400 USD Total Payment Count						2,429.29 7	0.00	2,429.29

Bank Account Payment History

AP255 Date: 03/28/25
Time: 11:18

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: 032825 - 032825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/28/25
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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 03/28/25 thru 03/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534744	Payment Date	03/28/25	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605 5618-11 W010				IX 100	03/28/25	1,498.00	0.00	1,498.00
12605 5618-11 W09				IX 100	03/29/25	2,362.53	0.00	2,362.53
12605 5618-17 W04				IX 100	03/28/25	508.20	0.00	508.20
12605 5618-18 W02				IX 100	03/28/25	1,274.70	0.00	1,274.70
12605 5618-19 W01				IX 100	03/28/25	3,640.36	0.00	3,640.36
				***	Payment Total	9,283.79	0.00	9,283.79
Payment Number	534745	Payment Date	03/28/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AD3L97N				IX 100	04/18/25	2,705.07	0.00	2,705.07
				***	Payment Total	2,705.07	0.00	2,705.07
Payment Number	534746	Payment Date	03/28/25	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234 4-198927				IX 100	03/09/25	4,610.75	0.00	4,610.75
				***	Payment Total	4,610.75	0.00	4,610.75
Payment Number	534747	Payment Date	03/28/25	Vendor	44507	D'ESCOTO, INC.	Status	Issued
44507 13565-01				IX 100	03/02/25	5,560.54	0.00	5,560.54
				***	Payment Total	5,560.54	0.00	5,560.54
Payment Number	534748	Payment Date	03/28/25	Vendor	10949	MEADE INC	Status	Issued
10949 711337				IX 100	03/02/25	126,902.56	0.00	126,902.56
				***	Payment Total	126,902.56	0.00	126,902.56
Payment Number	534749	Payment Date	03/28/25	Vendor	10312	PATRICK ENGINEERING INC	Status	Issued
10312 7070-08R				IX 100	04/06/25	14,422.38	0.00	14,422.38
				***	Payment Total	14,422.38	0.00	14,422.38
Payment Number	534750	Payment Date	03/28/25	Vendor	38961	SINGH & ASSOCIATES, INC.	Status	Issued
38961 5635-08 W04				IX 100	04/11/25	4,448.42	0.00	4,448.42
				***	Payment Total	4,448.42	0.00	4,448.42
Payment Number	534751	Payment Date	03/28/25	Vendor	11063	STANLEY CONSULTANTS INC	Status	Issued
11063 6943-04				IX 101	03/23/25	4,757.30	0.00	4,757.30
				***	Payment Total	4,757.30	0.00	4,757.30
Payment Number	534752	Payment Date	03/28/25	Vendor	28799	WHEATLAND TITLE COMPANY	Status	Issued
28799 695101				IX 100	03/23/25	1,136.00	0.00	1,136.00
28799 695245				IX 100	03/28/25	1,523.00	0.00	1,523.00
				***	Payment Total	2,659.00	0.00	2,659.00
				***	Payment Code ACH Total	175,349.81	0.00	175,349.81
					Payment Count	9		

Bank Account Payment History

AP255 Date 03/28/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
 Time 11:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40962 35126	1209042	Payment Date 03/28/25	Vendor IX 100 ***	40962 04/10/25 Payment Total	A M AUTO GLASS AND TINTED	225.00 225.00	Status 0.00 0.00	Issued 225.00 225.00
Payment Number 10674 9158991401	1209043	Payment Date 03/28/25	Vendor IX 100 ***	10674 04/06/25 Payment Total	AIRGAS USA	33.64 33.64	Status 0.00 0.00	Issued 33.64 33.64
Payment Number 12573 215142	1209044	Payment Date 03/28/25	Vendor IX 100 ***	12573 04/18/25 Payment Total	ALEXANDER EQUIPMENT	450.80 450.80	Status 0.00 0.00	Issued 450.80 450.80
Payment Number 26527 041376	1209045	Payment Date 03/28/25	Vendor IX 100 ***	26527 04/04/25 Payment Total	ALTEC INC	1,074.37 1,074.37	Status 0.00 0.00	Issued 1,074.37 1,074.37
Payment Number 30492 P6AC0123052 30492 P6AC0123135 30492 P6AC0123136	1209046	Payment Date 03/28/25	Vendor IX 100 IX 100 IX 100 ***	30492 04/19/25 04/20/25 04/20/25 Payment Total	ALTORFER INDUSTRIES INC	426.44 889.95 637.00 1,953.39	Status 0.00 0.00 0.00 0.00	Issued 426.44 889.95 637.00 1,953.39
Payment Number 12155 22499	1209047	Payment Date 03/28/25	Vendor IX 100 ***	12155 04/18/25 Payment Total	ARCO MECHANICAL EQUIPMENT	1,300.00 1,300.00	Status 0.00 0.00	Issued 1,300.00 1,300.00
Payment Number 10008 630323005303 2025 10008 630372418603 2025 10008 630737063503 2025	1209048	Payment Date 03/28/25	Vendor IX 100 IX 100 IX 100 ***	10008 04/12/25 04/15/25 04/12/25 Payment Total	AT&T	46.50 48.00 58.33 152.83	Status 0.00 0.00 0.00 0.00	Issued 46.50 48.00 58.33 152.83
Payment Number 10009 287260846355X03152025	1209049	Payment Date 03/28/25	Vendor IX 100 ***	10009 04/06/25 Payment Total	AT&T MOBILITY	129.69 129.69	Status 0.00 0.00	Issued 129.69 129.69
Payment Number 10309 HT8468	1209050	Payment Date 03/28/25	Vendor IX 100 ***	10309 04/16/25 Payment Total	ATLAS BOBCAT LLC	57.77 57.77	Status 0.00 0.00	Issued 57.77 57.77
Payment Number 11260 INV092870	1209051	Payment Date 03/28/25	Vendor IX 100 ***	11260 04/24/25 Payment Total	AUTO TECH CENTERS INC.	1,766.92 1,766.92	Status 0.00 0.00	Issued 1,766.92 1,766.92
Payment Number 11888 640488	1209052	Payment Date 03/28/25	Vendor IX 100 ***	11888 04/16/25 Payment Total	CHAMPION PACKAGING	4,066.56 4,066.56	Status 0.00 0.00	Issued 4,066.56 4,066.56
Payment Number	1209053	Payment Date 03/28/25	Vendor	10378	CITY OF WEST CHICAGO		Status	Issued

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AP255 Date 03/28/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209053 10378 05158-02 030125	Payment Date 03/28/25	Vendor 10378 IX 100 03/31/25 *** Payment Total	CITY OF WEST CHICAGO 167.16 167.16	Status Issued 0.00 0.00				167.16 167.16
Payment Number 1209054 10023 1760187000 031525	Payment Date 03/28/25	Vendor 10023 IX 100 04/14/25 *** Payment Total	COM ED 6,830.34 6,830.34	Status Issued 0.00 0.00				6,830.34 6,830.34
Payment Number 1209055 10023 6872659000 032125	Payment Date 03/28/25	Vendor 10023 IX 100 04/20/25 *** Payment Total	COM ED 276.29 276.29	Status Issued 0.00 0.00				276.29 276.29
Payment Number 1209056 11782 7171	Payment Date 03/28/25	Vendor 11782 IX 100 11/02/24 *** Payment Total	CUSTOM CONNECTION INC 580.60 580.60	Status Issued 0.00 0.00				580.60 580.60
Payment Number 1209057 10151 P58482	Payment Date 03/28/25	Vendor 10151 IX 100 04/03/25 *** Payment Total	FINKBINER EQUIPMENT CO 1,047.74 1,047.74	Status Issued 0.00 0.00				1,047.74 1,047.74
Payment Number 1209058 41555 0501784-IN	Payment Date 03/28/25	Vendor 41555 IX 100 03/28/25 *** Payment Total	GENSERVE LLC 1,480.00 1,480.00	Status Issued 0.00 0.00				1,480.00 1,480.00
Payment Number 1209059 10157 9441996114	Payment Date 03/28/25	Vendor 10157 IX 100 04/16/25 *** Payment Total	GRAINGER INC 3,640.04 3,640.04	Status Issued 0.00 0.00				3,640.04 3,640.04
Payment Number 1209060 12084 3-80357 12084 71046	Payment Date 03/28/25	Vendor 12084 IX 100 04/17/25 IX 100 03/27/25 *** Payment Total	HAGGERTY FORD 1,925.00 110.50 2,035.50	Status Issued 0.00 0.00 0.00				1,925.00 110.50 2,035.50
Payment Number 1209061 12170 418489	Payment Date 03/28/25	Vendor 12170 IX 100 04/10/25 *** Payment Total	HENDERSON PRODUCTS INC 596.37 596.37	Status Issued 0.00 0.00				596.37 596.37
Payment Number 1209062 10941 11375	Payment Date 03/28/25	Vendor 10941 IX 100 04/05/25 *** Payment Total	HIGH STAR TRAFFIC 7,812.50 7,812.50	Status Issued 0.00 0.00				7,812.50 7,812.50
Payment Number 1209063 26797 1915201042725	Payment Date 03/28/25	Vendor 26797 IX 100 04/05/25 *** Payment Total	INTERSTATE BATTERIES OF 421.90 421.90	Status Issued 0.00 0.00				421.90 421.90
Payment Number 1209064 43777 25337626P 43777 25337626P-A	Payment Date 03/28/25	Vendor 43777 IX 100 04/20/25 IX 100 04/20/25	JX ENTERPRISES, INC 7.76 50.84	Status Issued 0.00 0.00				7.76 50.84

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Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209064	Payment Date	03/28/25	Vendor	43777	JX ENTERPRISES, INC	Status	Issued
				***	Payment Total	58.60	0.00	58.60
Payment Number	1209065	Payment Date	03/28/25	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued
24397 7284043P				IX 100	04/17/25	122.79	0.00	122.79
				***	Payment Total	122.79	0.00	122.79
Payment Number	1209066	Payment Date	03/28/25	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851 15505				IX 100	03/28/25	85.96	0.00	85.96
10851 16322				IX 100	04/11/25	29.94	0.00	29.94
				***	Payment Total	115.90	0.00	115.90
Payment Number	1209067	Payment Date	03/28/25	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055 954106				IX 100	04/13/25	12.92	0.00	12.92
				***	Payment Total	12.92	0.00	12.92
Payment Number	1209068	Payment Date	03/28/25	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803 479599				IX 100	04/10/25	111.00	0.00	111.00
				***	Payment Total	111.00	0.00	111.00
Payment Number	1209069	Payment Date	03/28/25	Vendor	10057	NICOR GAS	Status	Issued
10057 04767568159 030325				IX 100	04/02/25	177.75	0.00	177.75
				***	Payment Total	177.75	0.00	177.75
Payment Number	1209070	Payment Date	03/28/25	Vendor	10894	O'HARE TOWING SERVICE	Status	Issued
10894 299555-1				IX 100	03/26/25	216.60	0.00	216.60
				***	Payment Total	216.60	0.00	216.60
Payment Number	1209071	Payment Date	03/28/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 414326537001				IX 100	03/29/25	11.64	0.00	11.64
				***	Payment Total	11.64	0.00	11.64
Payment Number	1209072	Payment Date	03/28/25	Vendor	11831	PACE SUBURBAN BUS	Status	Issued
11831 649698				IX 100	03/24/25	8,308.65	0.00	8,308.65
				***	Payment Total	8,308.65	0.00	8,308.65
Payment Number	1209073	Payment Date	03/28/25	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued
10363 1013752-001				IX 100	04/19/25	271.75	0.00	271.75
10363 1015811				IX 100	04/19/25	17.33	0.00	17.33
				***	Payment Total	289.08	0.00	289.08
Payment Number	1209074	Payment Date	03/28/25	Vendor	13652	SISLER'S ICE INC	Status	Issued
13652 208005652				IX 100	04/04/25	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1209075	Payment Date	03/28/25	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067 0001067066				IX 100	03/30/25	240.80	0.00	240.80
10067 0071069483				IX 100	04/23/25	394.57	0.00	394.57

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209075	Payment Date	03/28/25	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
				***	Payment Total	635.37	0.00	635.37
Payment Number	1209076	Payment Date	03/28/25	Vendor	11933	THE SAINT FRANCIS GROUP	Status	Issued
11933 89686				IX 100	03/30/25	275.00	0.00	275.00
				***	Payment Total	275.00	0.00	275.00
Payment Number	1209077	Payment Date	03/28/25	Vendor	10878	VERMEER-ILLINOIS INC	Status	Issued
10878 PN0617				IX 100	04/06/25	65.75	0.00	65.75
				***	Payment Total	65.75	0.00	65.75
Payment Number	1209078	Payment Date	03/28/25	Vendor	11099	WHOLESALE DIRECT INC	Status	Issued
11099 000273220				IX 100	04/04/25	108.56	0.00	108.56
				***	Payment Total	108.56	0.00	108.56
Payment Number	1209079	Payment Date	03/28/25	Vendor	44776	ZULKOWSKI, STEPHEN	Status	Issued
44776 TRV20250303				IX 100	03/24/25	238.93	0.00	238.93
				***	Payment Total	238.93	0.00	238.93
				***	Payment Code CHK Total	46,987.95	0.00	46,987.95
					Payment Count	38		
				***	Cash Code 1414 Total	222,337.76	0.00	222,337.76
					Payment Count	47		
				***	Pay Group 1500 USD Total	222,337.76	0.00	222,337.76
					Payment Count	47		

Bank Account Payment History

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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: 032825 - 032825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/28/25
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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 03/28/25 thru 03/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26753	534753 1XGG-HXRR-RX69	Payment Date 03/28/25	Vendor 26753 IX 100	04/25/25		AMAZON CAPITAL SERVICES	Status Issued	
			***	Payment Total		188.10	0.00	188.10
						188.10	0.00	188.10
Payment Number 20660	534754 1460099	Payment Date 03/28/25	Vendor 20660 IX 100	04/25/25		BLACK & VEATCH CORPORATION	Status Issued	
			***	Payment Total		7,006.96	0.00	7,006.96
						7,006.96	0.00	7,006.96
Payment Number 10903	534755 W2316100.18	Payment Date 03/28/25	Vendor 10903 IX 100	04/23/25		ENGINEERING RESOURCE ASSOC INC	Status Issued	
			***	Payment Total		3,958.50	0.00	3,958.50
						3,958.50	0.00	3,958.50
Payment Number 10922	534756 030620251	Payment Date 03/28/25	Vendor 10922 IX 100	03/21/25		SCARCE	Status Issued	
			***	Payment Total		19,583.33	0.00	19,583.33
						19,583.33	0.00	19,583.33
			***	Payment Code ACH Total		30,736.89	0.00	30,736.89
				Payment Count		4		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29544 11104	1209080	Payment Date 03/28/25	Vendor 29544					
			IX 100 04/17/25			9.99	0.00	9.99
			*** Payment Total			9.99	0.00	9.99
Payment Number 30491 SP4/103505	1209081	Payment Date 03/28/25	Vendor 30491					
			IX 100 04/16/25			15.34	0.00	15.34
			*** Payment Total			15.34	0.00	15.34
Payment Number 45869 P56469	1209082	Payment Date 03/28/25	Vendor 45869					
			IX 100 03/27/25			2,000.00	0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00
Payment Number 10008 2108559905 2025	1209083	Payment Date 03/28/25	Vendor 10008					
			IX 100 03/31/25			1,895.11	0.00	1,895.11
			*** Payment Total			1,895.11	0.00	1,895.11
Payment Number 10008 630668216103 2025	1209084	Payment Date 03/28/25	Vendor 10008					
			IX 100 04/09/25			83.96	0.00	83.96
			*** Payment Total			83.96	0.00	83.96
Payment Number 12891 01936157460	1209085	Payment Date 03/28/25	Vendor 12891					
			IX 100 04/19/25			49.10	0.00	49.10
			*** Payment Total			49.10	0.00	49.10
Payment Number 19422 232533702	1209086	Payment Date 03/28/25	Vendor 19422					
			IX 100 04/15/25			1,432.64	0.00	1,432.64
			*** Payment Total			1,432.64	0.00	1,432.64
Payment Number 45870 RES-NEW-22-003496S	1209087	Payment Date 03/28/25	Vendor 45870					
			IX 100 03/27/25			2,000.00	0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00
Payment Number 13307 PS3020283-1	1209088	Payment Date 03/28/25	Vendor 13307					
			IX 100 04/16/25			219.75	0.00	219.75
			*** Payment Total			219.75	0.00	219.75
Payment Number 10023 7371639000 032125 10023 9191409000 031825	1209089	Payment Date 03/28/25	Vendor 10023					
			IX 100 04/20/25			34.70	0.00	34.70
			IX 100 04/17/25			397.87	0.00	397.87
			*** Payment Total			432.57	0.00	432.57
Payment Number 12382 233568962 12382 236096480	1209090	Payment Date 03/28/25	Vendor 12382					
			IX 100 03/17/25			375.29	0.00	375.29
			IX 100 04/14/25			375.29	0.00	375.29
			*** Payment Total			750.58	0.00	750.58
Payment Number 29781 F2-250299090	1209091	Payment Date 03/28/25	Vendor 29781					
			IX 100 03/16/25			2,630.88	0.00	2,630.88

Bank Account Payment History

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1209091	Payment Date	03/28/25	Vendor	29781	CUMMINS SALES AND SERVICE	Status	Issued		
				***	Payment Total	2,630.88	0.00		2,630.88	
Payment Number	1209092	Payment Date	03/28/25	Vendor	45876	HJH HOMES INC	Status	Issued		
45876 P59852				IX 100	03/27/25	2,000.00	0.00		2,000.00	
				***	Payment Total	2,000.00	0.00		2,000.00	
Payment Number	1209093	Payment Date	03/28/25	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued		
11219 2038064				IX 100	04/19/25	41.78	0.00		41.78	
11219 3037948				IX 100	04/18/25	422.05	0.00		422.05	
				***	Payment Total	463.83	0.00		463.83	
Payment Number	1209094	Payment Date	03/28/25	Vendor	31659	HOOSIER CRANE SERVICE COMPANY	Status	Issued		
31659 IN087252-25				IX 100	03/30/25	600.00	0.00		600.00	
				***	Payment Total	600.00	0.00		600.00	
Payment Number	1209095	Payment Date	03/28/25	Vendor	13350	MIDWEST SURVEYING INSTRUMENTS	Status	Issued		
13350 25186				IX 100	04/20/25	65.45	0.00		65.45	
				***	Payment Total	65.45	0.00		65.45	
Payment Number	1209096	Payment Date	03/28/25	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued		
10068 5897511-0				IX 100	04/18/25	71.79	0.00		71.79	
				***	Payment Total	71.79	0.00		71.79	
				***	Payment Code CHK Total	14,720.99	0.00		14,720.99	
					Payment Count	17				
				***	Cash Code 1414 Total	45,457.88	0.00		45,457.88	
					Payment Count	21				
				***	Pay Group 1600 USD Total	45,457.88	0.00		45,457.88	
					Payment Count	21				

Bank Account Payment History

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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: 032825 - 032825
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12605 0270012	534757	Payment Date 03/28/25	Vendor IX 100 04/13/25 ***	12605 04/13/25		BAXTER & WOODMAN INC 5,731.90 5,731.90	Status 0.00 0.00	Issued 5,731.90 5,731.90
Payment Number 13295 90229709	534758	Payment Date 03/28/25	Vendor IX 100 04/16/25 ***	13295 04/16/25		CDM SMITH INC 12,094.26 12,094.26	Status 0.00 0.00	Issued 12,094.26 12,094.26
Payment Number 10234 199113	534759	Payment Date 03/28/25	Vendor IX 100 03/29/25 ***	10234 03/29/25		CHRISTOPHER B BURKE ENG LTD 10,113.60 10,113.60	Status 0.00 0.00	Issued 10,113.60 10,113.60
Payment Number 11067 IN00739934 11067 IN00739981	534760	Payment Date 03/28/25	Vendor IX 100 02/02/25 IX 100 02/02/25 ***	11067 02/02/25 02/02/25		FOX VALLEY FIRE & SAFETY 14,068.81 5,098.50 19,167.31	Status 0.00 0.00 0.00	Issued 14,068.81 5,098.50 19,167.31
Payment Number 10124 9340420497 10124 9340656066	534761	Payment Date 03/28/25	Vendor IX 100 02/08/25 IX 100 02/28/25 ***	10124 02/08/25 02/28/25		GRAYBAR 667.91 164.72 832.63	Status 0.00 0.00 0.00	Issued 667.91 164.72 832.63
Payment Number 10352 346358	534762	Payment Date 03/28/25	Vendor IX 100 03/19/25 ***	10352 03/19/25		MONROE TRUCK EQUIPMENT INC 172.21 172.21	Status 0.00 0.00	Issued 172.21 172.21
Payment Number 10550 032425	534763	Payment Date 03/28/25	Vendor IX 100 04/23/25 ***	10550 04/23/25		VILLAGE OF GLEN ELLYN 98,699.39 98,699.39	Status 0.00 0.00	Issued 98,699.39 98,699.39
*** Payment Code ACH Total Payment Count						146,811.30 7	0.00	146,811.30

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209097	Payment Date 03/28/25	Vendor 12382	COMCAST	Status Issued				
12382 8771201210396127032325		IX 100 04/22/25			253.85	0.00	253.85	
		*** Payment Total			253.85	0.00	253.85	
Payment Number 1209098	Payment Date 03/28/25	Vendor 11041	CONSERV FS INC	Status Issued				
11041 6439029		IX 100 04/20/25			210.00	0.00	210.00	
		*** Payment Total			210.00	0.00	210.00	
Payment Number 1209099	Payment Date 03/28/25	Vendor 25988	DORNER COMPANY	Status Issued				
25988 514019		IX 100 02/16/25			3,201.34	0.00	3,201.34	
		*** Payment Total			3,201.34	0.00	3,201.34	
Payment Number 1209100	Payment Date 03/28/25	Vendor 10996	FIRST ENVIRONMENTAL LABS INC	Status Issued				
10996 189760		IX 100 04/20/25			412.10	0.00	412.10	
		*** Payment Total			412.10	0.00	412.10	
Payment Number 1209101	Payment Date 03/28/25	Vendor 10157	GRAINGER INC	Status Issued				
10157 9277316155		IX 100 11/09/24			184.62	0.00	184.62	
10157 9295765631		IX 100 11/27/24			251.08	0.00	251.08	
10157 9308323220		IX 100 12/07/24			829.08	0.00	829.08	
10157 9308866491		IX 100 12/07/24			207.27	0.00	207.27	
10157 9313196017		IX 100 12/12/24			256.75	0.00	256.75	
10157 9318329522		IX 100 12/18/24			207.27	0.00	207.27	
10157 9323189432		IX 100 12/21/24			69.30	0.00	69.30	
10157 9323704677		IX 100 12/21/24			289.58	0.00	289.58	
10157 9394278445		IX 100 03/05/25			557.00	0.00	557.00	
10157 9399965897		IX 100 03/09/25			206.96	0.00	206.96	
10157 9400065851		IX 100 03/09/25			30.84	0.00	30.84	
		*** Payment Total			3,089.75	0.00	3,089.75	
Payment Number 1209102	Payment Date 03/28/25	Vendor 12234	HAWKINS INC	Status Issued				
12234 7013686		IX 100 04/14/25			40.00	0.00	40.00	
		*** Payment Total			40.00	0.00	40.00	
Payment Number 1209103	Payment Date 03/28/25	Vendor 31659	HOOSIER CRANE SERVICE COMPANY	Status Issued				
31659 IN087251-25		IX 100 03/30/25			1,566.00	0.00	1,566.00	
		*** Payment Total			1,566.00	0.00	1,566.00	
Payment Number 1209104	Payment Date 03/28/25	Vendor 39593	JIM JOLLY SALES, INC.	Status Issued				
39593 JJS35942		IX 100 03/27/25			2,462.07	0.00	2,462.07	
39593 JJS36016		IX 100 04/05/25			305.44	0.00	305.44	
		*** Payment Total			2,767.51	0.00	2,767.51	
Payment Number 1209105	Payment Date 03/28/25	Vendor 11148	LAI LTD	Status Issued				
11148 25-5741S		IX 100 03/02/25			4,440.00	0.00	4,440.00	
11148 25-61916		IX 100 03/01/25			352.00	0.00	352.00	
11148 25-61916A		IX 100 03/01/25			336.00	0.00	336.00	
		*** Payment Total			5,128.00	0.00	5,128.00	

Bank Account Payment History

AP255 Date 03/28/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209106	Payment Date 03/28/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 408285562001		IX 100 02/27/25	416.39	0.00	416.39			
		*** Payment Total	416.39	0.00	416.39			
Payment Number 1209107	Payment Date 03/28/25	Vendor 19699	PEREGRINE CORPORATION	Status Issued				
19699 0045989		IX 100 04/11/25	114.03	0.00	114.03			
19699 0045990		IX 100 04/11/25	454.91	0.00	454.91			
		*** Payment Total	568.94	0.00	568.94			
Payment Number 1209108	Payment Date 03/28/25	Vendor 39685	SHEFFIELD SUPPLY & EQUIPMENT,	Status Issued				
39685 18362		IX 100 03/01/25	379.90	0.00	379.90			
		*** Payment Total	379.90	0.00	379.90			
Payment Number 1209109	Payment Date 03/28/25	Vendor 45132	FEDERAL SIGNAL CORPORATION	Status Issued				
45132 S00473		IX 100 02/06/25	1,858.82	0.00	1,858.82			
		*** Payment Total	1,858.82	0.00	1,858.82			
Payment Number 1209110	Payment Date 03/28/25	Vendor 10128	VILLAGE OF DOWNERS GROVE	Status Issued				
10128 22243		IX 100 04/14/25	55.35	0.00	55.35			
		*** Payment Total	55.35	0.00	55.35			
Payment Number 1209111	Payment Date 03/28/25	Vendor 10089	WATER PRODUCTS-AURORA	Status Issued				
10089 0327295		IX 100 03/06/25	895.20	0.00	895.20			
10089 0327524		IX 100 03/20/25	918.00	0.00	918.00			
10089 0327525		IX 100 03/20/25	1,990.00	0.00	1,990.00			
10089 0327581		IX 100 03/26/25	918.00	0.00	918.00			
10089 0327582		IX 100 03/26/25	260.00	0.00	260.00			
		*** Payment Total	4,981.20	0.00	4,981.20			
Payment Number 1209112	Payment Date 03/28/25	Vendor 26345	ZORO TOOLS INC	Status Issued				
26345 INV15432593		IX 100 01/17/25	220.99	0.00	220.99			
		*** Payment Total	220.99	0.00	220.99			
		*** Payment Code CHK Total	25,150.14	0.00	25,150.14			
		Payment Count	16					
		*** Cash Code 1414 Total	171,961.44	0.00	171,961.44			
		Payment Count	23					
		*** Pay Group 2000 USD Total	171,961.44	0.00	171,961.44			
		Payment Count	23					

Bank Account Payment History

AP255 Date: 03/28/25
Time: 11:19

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: 032825 - 032825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/28/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534764	Payment Date	03/28/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16WX-WLYT-CFWJ		IX 202	04/19/25		225.66	0.00	225.66
26753	1MR1-W7FH-4C4C		IX 200	04/26/25		9.84	0.00	9.84
26753	1T3T-QTPL-NLXJ		IX 101	04/21/25		54.22	0.00	54.22
26753	1V6N-C76G-VXGN		IX 101	04/22/25		184.76	0.00	184.76
26753	1VQ6-1TXD-KHFK		IX 101	04/20/25		360.98	0.00	360.98
26753	1WWV-3LJX-TF31		IX 101	04/22/25		135.96	0.00	135.96
			***	Payment Total		971.42	0.00	971.42
Payment Number	534765	Payment Date	03/28/25	Vendor	27175	BONDI, LINDSEY	Status	Issued
27175	MIL20250108A		IX 202	03/26/25		14.49	0.00	14.49
			***	Payment Total		14.49	0.00	14.49
Payment Number	534766	Payment Date	03/28/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	030925-031525.ARI		IX 208	04/24/25		262.50	0.00	262.50
14161	031625-032225.ARI		IX 208	04/24/25		262.50	0.00	262.50
			***	Payment Total		525.00	0.00	525.00
Payment Number	534767	Payment Date	03/28/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	45688		IX 101	04/06/25		1,622.40	0.00	1,622.40
14166	45689		IX 101	04/06/25		5,977.64	0.00	5,977.64
14166	45690		IX 101	04/10/25		3,950.84	0.00	3,950.84
14166	45697		IX 101	04/16/25		6,322.34	0.00	6,322.34
			***	Payment Total		17,873.22	0.00	17,873.22
Payment Number	534768	Payment Date	03/28/25	Vendor	12495	HOPE FAIR HOUSING CENTER	Status	Issued
12495	CD24#5 FNL		IX 103	04/24/25		9,800.22	0.00	9,800.22
			***	Payment Total		9,800.22	0.00	9,800.22
Payment Number	534769	Payment Date	03/28/25	Vendor	24646	JIARDINA, CHRISTINA	Status	Issued
24646	TRV20250228		IX 202	03/21/25		41.02	0.00	41.02
			***	Payment Total		41.02	0.00	41.02
Payment Number	534770	Payment Date	03/28/25	Vendor	11821	LOAVES AND FISHES COMMUNITY	Status	Issued
11821	TREASURY-A2-LF006		IX 110	04/19/25		40,758.17	0.00	40,758.17
			***	Payment Total		40,758.17	0.00	40,758.17
Payment Number	534771	Payment Date	03/28/25	Vendor	10494	MICROTRAIN	Status	Issued
10494	94230		IX 105	03/30/25		2,620.00	0.00	2,620.00
			***	Payment Total		2,620.00	0.00	2,620.00
Payment Number	534772	Payment Date	03/28/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued
11959	OCMERAP0014A0		IX 110	04/12/25		3,522.78	0.00	3,522.78
			***	Payment Total		3,522.78	0.00	3,522.78
Payment Number	534773	Payment Date	03/28/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued
11959	OCMERAP0015A		IX 110	04/19/25		95,550.65	0.00	95,550.65
			***	Payment Total		95,550.65	0.00	95,550.65

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534774	Payment Date	03/28/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status	Issued
10348	PRC ERA-13			IX 110	04/23/25	27,820.10	0.00	27,820.10
				***	Payment Total	27,820.10	0.00	27,820.10
Payment Number	534775	Payment Date	03/28/25	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status	Issued
44136	9801018			IX 104	03/20/25	226.48	0.00	226.48
				***	Payment Total	226.48	0.00	226.48
				***	Payment Code ACH Total	199,723.55	0.00	199,723.55
					Payment Count	12		

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10671 182447	1209113 Payment Date 03/28/25	Vendor 10671	IX 202	04/20/25		19.75	0.00	19.75
		*** Payment Total				19.75	0.00	19.75
Payment Number 21725 INV-017036	1209114 Payment Date 03/28/25	Vendor 21725	IX 104	04/26/25		3,250.00	0.00	3,250.00
		*** Payment Total				3,250.00	0.00	3,250.00
Payment Number 10008 2489549906	1209115 Payment Date 03/28/25	Vendor 10008	IX 105	03/21/25		547.67	0.00	547.67
		*** Payment Total				547.67	0.00	547.67
Payment Number 38634 TREASURY-A2-2424	1209116 Payment Date 03/28/25	Vendor 38634	IX 110	04/24/25		106.56	0.00	106.56
		*** Payment Total				106.56	0.00	106.56
Payment Number 38634 TREASURY-A2-2425	1209117 Payment Date 03/28/25	Vendor 38634	IX 110	04/24/25		6,615.00	0.00	6,615.00
		*** Payment Total				6,615.00	0.00	6,615.00
Payment Number 27414 SP25-25789	1209118 Payment Date 03/28/25	Vendor 27414	IX 105	03/25/25		1,073.00	0.00	1,073.00
		*** Payment Total				1,073.00	0.00	1,073.00
Payment Number 13114 IVC00000009270183	1209119 Payment Date 03/28/25	Vendor 13114	IX 101	04/22/25		306.00	0.00	306.00
		*** Payment Total				306.00	0.00	306.00
Payment Number 38545 25905	1209120 Payment Date 03/28/25	Vendor 38545	IX 105	03/25/25		5,000.00	0.00	5,000.00
		*** Payment Total				5,000.00	0.00	5,000.00
Payment Number 10959 236711	1209121 Payment Date 03/28/25	Vendor 10959	IX 101	03/26/25		10,123.00	0.00	10,123.00
		*** Payment Total				10,123.00	0.00	10,123.00
Payment Number 11467 236712	1209122 Payment Date 03/28/25	Vendor 11467	IX 101	04/25/25		290.00	0.00	290.00
		*** Payment Total				290.00	0.00	290.00
Payment Number 10314 17067DT 10314 17067MD	1209123 Payment Date 03/28/25	Vendor 10314	IX 105	04/06/25		24,045.00	0.00	24,045.00
		IX 105	04/06/25			360.00	0.00	360.00
		*** Payment Total				24,405.00	0.00	24,405.00
Payment Number 10023 236716	1209124 Payment Date 03/28/25	Vendor 10023	IX 101	04/25/25		72,544.00	0.00	72,544.00
		*** Payment Total				72,544.00	0.00	72,544.00

Bank Account Payment History

AP255 Date 03/28/25
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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 03/28/25 thru 03/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209125 22065 202503BD-03	Payment Date 03/28/25	Vendor 22065 IX 105 04/18/25 *** Payment Total	COMNET GROUP INC 584.00 584.00	Status Issued 0.00 0.00	584.00			
Payment Number 1209126 12531 385702	Payment Date 03/28/25	Vendor 12531 IX 105 04/10/25 *** Payment Total	CTS, INC. 3,970.00 3,970.00	Status Issued 0.00 0.00	3,970.00			
Payment Number 1209127 45904 V25948-1	Payment Date 03/28/25	Vendor 45904 IX 105 03/27/25 *** Payment Total	GARCIA, HILDA CRISTAL 340.87 340.87	Status Issued 0.00 0.00	340.87			
Payment Number 1209128 43797 422616603	Payment Date 03/28/25	Vendor 43797 IX 108 04/12/25 *** Payment Total	GEOSYNTEC CONSULTANTS, INC 4,031.25 4,031.25	Status Issued 0.00 0.00	4,031.25			
Payment Number 1209129 41347 V25912-1	Payment Date 03/28/25	Vendor 41347 IX 105 03/25/25 *** Payment Total	GILLIARD, JAMES 106.81 106.81	Status Issued 0.00 0.00	106.81			
Payment Number 1209130 39914 031025 032125	Payment Date 03/28/25	Vendor 39914 IX 207 04/21/25 *** Payment Total	HIGHTOWER, DIANA 1,680.00 1,680.00	Status Issued 0.00 0.00	1,680.00			
Payment Number 1209131 45902 V25915-1	Payment Date 03/28/25	Vendor 45902 IX 105 03/26/25 *** Payment Total	HUANG, BRIAN 684.57 684.57	Status Issued 0.00 0.00	684.57			
Payment Number 1209132 12225 0225134710 12225 1347100225	Payment Date 03/28/25	Vendor 12225 IX 306 03/30/25 IX 306 03/30/25 *** Payment Total	IDEXX DISTRIBUTION INC 2,865.37 418.31 3,283.68	Status Issued 0.00 0.00 0.00	2,865.37 418.31 3,283.68			
Payment Number 1209133 28611 PP04-3112025 28611 VC02-3102025	Payment Date 03/28/25	Vendor 28611 IX 105 03/25/25 IX 200 03/26/25 *** Payment Total	IT EXPERT SYSTEM INC 3,000.00 3,000.00 6,000.00	Status Issued 0.00 0.00 0.00	3,000.00 3,000.00 6,000.00			
Payment Number 1209134 39290 IACAA-1675-25-2416	Payment Date 03/28/25	Vendor 39290 IX 101 04/12/25 *** Payment Total	LAKESIDE APARTMENTS 672.76 672.76	Status Issued 0.00 0.00	672.76			
Payment Number 1209135 26848 2020311	Payment Date 03/28/25	Vendor 26848 IX 105 03/25/25 *** Payment Total	LEMON PRESS PRINTING 162.63 162.63	Status Issued 0.00 0.00	162.63			
Payment Number 1209136 45320 PY25-DPLH-#2 45320 PY25-DPLH-#4	Payment Date 03/28/25	Vendor 45320 IX 101 12/27/24 IX 101 12/27/24	MY GREEN HOUSE HVAC, LLC 6,227.26 8,870.10	Status Issued 0.00 0.00	6,227.26 8,870.10			

Bank Account Payment History

AP255 Date 03/28/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5
Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209136	Payment Date 03/28/25	Vendor 45320	MY GREEN HOUSE HVAC, LLC	Status Issued				
45320 PY25-DPLH-#5		IX 101 04/16/25	13,751.89	0.00			13,751.89	
45320 PY25-DPLH-#6		IX 101 01/04/25	8,048.02	0.00			8,048.02	
		*** Payment Total	36,897.27	0.00			36,897.27	
Payment Number 1209137	Payment Date 03/28/25	Vendor 10057	NICOR GAS	Status Issued				
10057 236723		IX 101 04/25/25	11,952.00	0.00			11,952.00	
		*** Payment Total	11,952.00	0.00			11,952.00	
Payment Number 1209138	Payment Date 03/28/25	Vendor 12750	NORTEK ENVIRONMENTAL INC	Status Issued				
12750 ESV25-37		IX 101 04/05/25	150.00	0.00			150.00	
		*** Payment Total	150.00	0.00			150.00	
Payment Number 1209139	Payment Date 03/28/25	Vendor 44826	OLIVAS MELGARA, BENAZIR	Status Issued				
44826 V25896-1		IX 105 03/25/25	34.99	0.00			34.99	
		*** Payment Total	34.99	0.00			34.99	
Payment Number 1209140	Payment Date 03/28/25	Vendor 45321	PARLIAMENT BUILDERS INC	Status Issued				
45321 60411		IX 101 04/17/25	5,711.20	0.00			5,711.20	
		*** Payment Total	5,711.20	0.00			5,711.20	
Payment Number 1209141	Payment Date 03/28/25	Vendor 45149	PATEL, MITESH	Status Issued				
45149 TREASURY-A2-2412		IX 110 04/13/25	3,813.88	0.00			3,813.88	
		*** Payment Total	3,813.88	0.00			3,813.88	
Payment Number 1209142	Payment Date 03/28/25	Vendor 45149	PATEL, MITESH	Status Issued				
45149 TREASURY-A2-2413		IX 110 04/13/25	206.33	0.00			206.33	
		*** Payment Total	206.33	0.00			206.33	
Payment Number 1209143	Payment Date 03/28/25	Vendor 30608	QIAGEN LLC	Status Issued				
30608 999619403		IX 104 04/24/25	4,892.25	0.00			4,892.25	
		*** Payment Total	4,892.25	0.00			4,892.25	
Payment Number 1209144	Payment Date 03/28/25	Vendor 30699	SAYT MASTER HOLD CO LLC	Status Issued				
30699 TREASURY-A2-2430		IX 110 04/26/25	5,803.00	0.00			5,803.00	
		*** Payment Total	5,803.00	0.00			5,803.00	
Payment Number 1209145	Payment Date 03/28/25	Vendor 30699	SAYT MASTER HOLD CO LLC	Status Issued				
30699 TREASURY-A2-2431		IX 110 04/26/25	106.49	0.00			106.49	
		*** Payment Total	106.49	0.00			106.49	
Payment Number 1209146	Payment Date 03/28/25	Vendor 45901	WEBSTER-HOFF CORPORATION	Status Issued				
45901 031925		IX 105 03/26/25	23,975.00	0.00			23,975.00	
		*** Payment Total	23,975.00	0.00			23,975.00	
Payment Number 1209147	Payment Date 03/28/25	Vendor 31468	WEST CHICAGO PROFESSIONAL	Status Issued				
31468 1380		IX 105 04/16/25	5,000.00	0.00			5,000.00	
31468 1381		IX 105 04/16/25	5,950.00	0.00			5,950.00	

Bank Account Payment History

AP255 Date 03/28/25
Time 11:20

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 03/28/25 thru 03/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209147	Payment Date	03/28/25	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status	Issued
		***	Payment Total			10,950.00	0.00	10,950.00
		***	Payment Code CHK Total			250,288.96	0.00	250,288.96
			Payment Count			35		
		***	Cash Code 1414 Total			450,012.51	0.00	450,012.51
			Payment Count			47		
		***	Pay Group 5000 USD Total			450,012.51	0.00	450,012.51
			Payment Count			47		

Bank Account Payment History

AP255 Date: 03/28/25
Time: 11:20

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 032825 - 032825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 03/28/25 thru 03/28/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534776	Payment Date	03/28/25	Vendor	41893	ONACTUATE CONSULTING U.S. INC	Status	Issued
41893	S.INV.MAR2024.31	IX	100	04/28/24		95,228.75	0.00	95,228.75
41893	S.INV.MAY2024.28	IX	100	07/12/24		123,015.75	0.00	123,015.75
41893	S.INVJULY2024.30	IX	100	08/30/24		69,652.50	0.00	69,652.50
		***		Payment Total		287,897.00	0.00	287,897.00
Payment Number	534777	Payment Date	03/28/25	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	10225123R2	IX	100	04/09/25		13,358.75	0.00	13,358.75
		***		Payment Total		13,358.75	0.00	13,358.75
		***		Payment Code ACH Total		301,255.75	0.00	301,255.75
				Payment Count		2		

Bank Account Payment History

AP255 Date 03/28/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/28/25 thru 03/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209148	Payment Date	03/28/25	Vendor	41892	DAYFORCE US, INC.	Status	Issued
41892	IN1362191	IX	100	12/18/24		43,435.00	0.00	43,435.00
		***		Payment Total		43,435.00	0.00	43,435.00
		***		Payment Code CHK Total		43,435.00	0.00	43,435.00
				Payment Count		1		
		***		Cash Code 1414 Total		344,690.75	0.00	344,690.75
				Payment Count		3		
		***		Pay Group 6000 USD Total		344,690.75	0.00	344,690.75
				Payment Count		3		