

Bank Account Payment History

AP255 Date: 03/21/25
Time: 10:51

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: 032125 - 032125
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/21/25 thru 03/21/25 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	534651 031225 031825	Payment Date 03/21/25	Vendor 11557 IX 100	11557 03/19/25		ABBATACOLA, ROBERT 680.00	Status 0.00	Issued 680.00
			***	Payment Total		680.00	0.00	680.00
Payment Number 26753	534652 17KP-TFJ7-K74Q	Payment Date 03/21/25	Vendor 26753 IX 100	26753 04/17/25		AMAZON CAPITAL SERVICES 57.00	Status 0.00	Issued 57.00
	26753 1C37-GT96-HN6Q	-999	IX 100	03/20/25		186.36-	0.00	186.36-
	26753 1C37-GT96-HN6Q	999A	IX 100	03/20/25		186.36	0.00	186.36
	26753 1DTF-YP93-VVGG		IX 100	04/18/25		18.99	0.00	18.99
	26753 1DXX-DF6P-7QCL		IX 100	04/16/25		136.70	0.00	136.70
	26753 1HDW-CFTX-KT3V		IX 100	04/17/25		389.27	0.00	389.27
	26753 1HLH-KVDN-4QK3		IX 100	04/16/25		99.18	0.00	99.18
	26753 1K4X-CFQL-1FM3		IX 100	04/13/25		24.98	0.00	24.98
	26753 1QLL-QNVD-7RN7		IX 100	04/16/25		40.45	0.00	40.45
	26753 1QN3-36X4-D76T		IX 100	04/14/25		16.98	0.00	16.98
	26753 1W14-K9Y3-VCNL		IX 100	04/18/25		109.68	0.00	109.68
	26753 1W6Q-KYQC-JPPK		IX 100	04/17/25		464.08	0.00	464.08
			***	Payment Total		1,357.31	0.00	1,357.31
Payment Number 19717	534653 CK6596	Payment Date 03/21/25	Vendor 19717 IX 100	19717 04/16/25		DPCO STATE'S ATTY INVEST ACCT 8.00	Status 0.00	Issued 8.00
	19717 CK6598		IX 100	04/18/25		83.00	0.00	83.00
	19717 CK6599		IX 100	04/19/25		60.00	0.00	60.00
			***	Payment Total		151.00	0.00	151.00
Payment Number 26802	534654 290	Payment Date 03/21/25	Vendor 26802 IX 100	26802 04/17/25		EVANS, LYNN 40.00	Status 0.00	Issued 40.00
			***	Payment Total		40.00	0.00	40.00
Payment Number 37180	534655 022525 20CF246	Payment Date 03/21/25	Vendor 37180 IX 100	37180 04/16/25		FAILLO, MARY E 116.00	Status 0.00	Issued 116.00
	37180 1172025-1		IX 100	04/16/25		14.50	0.00	14.50
			***	Payment Total		130.50	0.00	130.50
Payment Number 20497	534656 13-2	Payment Date 03/21/25	Vendor 20497 IX 100	20497 04/12/25		GARDNER, JORI L 623.50	Status 0.00	Issued 623.50
			***	Payment Total		623.50	0.00	623.50
Payment Number 31472	534657 661	Payment Date 03/21/25	Vendor 31472 IX 100	31472 04/13/25		GRAU, LISA M 76.00	Status 0.00	Issued 76.00
			***	Payment Total		76.00	0.00	76.00
Payment Number 26550	534658 031225 12CF1107	Payment Date 03/21/25	Vendor 26550 IX 100	26550 04/11/25		MESSINA, MARCIA 52.00	Status 0.00	Issued 52.00
			***	Payment Total		52.00	0.00	52.00
Payment Number 11864	534659 31497	Payment Date 03/21/25	Vendor 11864 IX 100	11864 03/31/25		PORTER LEE CORPORATION 15,735.00	Status 0.00	Issued 15,735.00

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 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534659	Payment Date	03/21/25	Vendor	11864	PORTER LEE CORPORATION	Status	Issued
				***	Payment Total	15,735.00	0.00	15,735.00
Payment Number	534660	Payment Date	03/21/25	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154	12961122-00			IX	100 03/28/25	1,936.46	0.00	1,936.46
11154	12961122-01			IX	100 03/28/25	263.50	0.00	263.50
				***	Payment Total	2,199.96	0.00	2,199.96
Payment Number	534661	Payment Date	03/21/25	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	105125			IX	100 04/13/25	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	534662	Payment Date	03/21/25	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313	031225 031825			IX	100 03/19/25	527.00	0.00	527.00
				***	Payment Total	527.00	0.00	527.00
Payment Number	534663	Payment Date	03/21/25	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	62734			IX	100 04/17/25	1,468.75	0.00	1,468.75
11753	62736			IX	100 04/17/25	1,653.00	0.00	1,653.00
				***	Payment Total	3,121.75	0.00	3,121.75
Payment Number	534664	Payment Date	03/21/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6504315			IX	100 04/02/25	177.11	0.00	177.11
				***	Payment Total	177.11	0.00	177.11
Payment Number	534665	Payment Date	03/21/25	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
29895	14794			IX	100 04/16/25	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
				***	Payment Code ACH Total	25,421.13	0.00	25,421.13
					Payment Count	15		

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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 1208562	Payment Date 03/21/25	Vendor 19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued				
19712 CK10271		IX 100 04/09/25			230.58	0.00	230.58	
		*** Payment Total			230.58	0.00	230.58	
Payment Number 1208563	Payment Date 03/21/25	Vendor 12969	ACCURATE BIOMETRICS INC	Status Issued				
12969 181972502		IX 100 03/30/25			504.75	0.00	504.75	
		*** Payment Total			504.75	0.00	504.75	
Payment Number 1208564	Payment Date 03/21/25	Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued				
33755 IN1-910409377		IX 100 04/10/25			330.00	0.00	330.00	
33755 IN1-910409937		IX 100 04/13/25			330.00	0.00	330.00	
		*** Payment Total			660.00	0.00	660.00	
Payment Number 1208565	Payment Date 03/21/25	Vendor 10671	ALPHAGRAPHICS	Status Issued				
10671 182315		IX 100 04/12/25			796.78	0.00	796.78	
10671 182411		IX 100 04/17/25			16.00	0.00	16.00	
		*** Payment Total			812.78	0.00	812.78	
Payment Number 1208566	Payment Date 03/21/25	Vendor 11309	APPLIED INDUSTRIAL	Status Issued				
11309 7031589288		IX 100 03/27/25			59.45	0.00	59.45	
		*** Payment Total			59.45	0.00	59.45	
Payment Number 1208567	Payment Date 03/21/25	Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued				
11059 031325 002		IX 100 04/12/25			103.89	0.00	103.89	
		*** Payment Total			103.89	0.00	103.89	
Payment Number 1208568	Payment Date 03/21/25	Vendor 13649	AWARDING YOU	Status Issued				
13649 120071		IX 100 04/16/25			72.00	0.00	72.00	
		*** Payment Total			72.00	0.00	72.00	
Payment Number 1208569	Payment Date 03/21/25	Vendor 10019	CENTRAL DUPAGE HOSPITAL	Status Issued				
10019 6638037100		IX 100 03/27/25			2,466.90	0.00	2,466.90	
10019 6698762000		IX 100 03/21/25			19,797.52	0.00	19,797.52	
10019 6709710400		IX 100 03/29/25			332.55	0.00	332.55	
10019 6716375900		IX 100 04/01/25			5,293.12	0.00	5,293.12	
10019 6719773100		IX 100 04/03/25			1,560.37	0.00	1,560.37	
10019 6721440500		IX 100 04/04/25			4,493.13	0.00	4,493.13	
10019 6722196200		IX 100 04/04/25			1,292.40	0.00	1,292.40	
		*** Payment Total			35,235.99	0.00	35,235.99	
Payment Number 1208570	Payment Date 03/21/25	Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued				
27228 CDEP72892C6535		IX 100 03/15/25			118.01	0.00	118.01	
		*** Payment Total			118.01	0.00	118.01	
Payment Number 1208571	Payment Date 03/21/25	Vendor 12097	CIOX HEALTH LLC	Status Issued				
12097 0471096503		IX 100 09/06/24			31.13	0.00	31.13	
		*** Payment Total			31.13	0.00	31.13	
Payment Number 1208572	Payment Date 03/21/25	Vendor 12382	COMCAST	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208572	Payment Date 03/21/25	Vendor 12382	COMCAST			Status Issued		
12382 8771200470301041030625		IX 100 04/05/25			315.40	0.00	315.40	
		*** Payment Total			315.40	0.00	315.40	
Payment Number 1208573	Payment Date 03/21/25	Vendor 13982	COMCAST BUSINESS SERVICES			Status Issued		
13982 8771200470648508030725		IX 100 04/04/25			167.40	0.00	167.40	
		*** Payment Total			167.40	0.00	167.40	
Payment Number 1208574	Payment Date 03/21/25	Vendor 10873	CUMMINS ALLISON			Status Issued		
10873 7159749		IX 100 04/11/25			458.00	0.00	458.00	
10873 7160627		IX 100 04/12/25			229.00	0.00	229.00	
		*** Payment Total			687.00	0.00	687.00	
Payment Number 1208575	Payment Date 03/21/25	Vendor 11847	DUPAGE MEDICAL GROUP			Status Issued		
11847 4422592281		IX 100 03/22/25			118.68	0.00	118.68	
11847 4422592291		IX 100 03/23/25			78.19	0.00	78.19	
11847 4422592301		IX 100 03/21/25			7.60	0.00	7.60	
11847 4423135801		IX 100 03/25/25			51.97	0.00	51.97	
		*** Payment Total			256.44	0.00	256.44	
Payment Number 1208576	Payment Date 03/21/25	Vendor 14055	EMD MILLIPORE CORP			Status Issued		
14055 687972		IX 100 04/05/25			2,760.06	0.00	2,760.06	
		*** Payment Total			2,760.06	0.00	2,760.06	
Payment Number 1208577	Payment Date 03/21/25	Vendor 39740	FACIL INVESTMENTS			Status Issued		
39740 P80633595		IX 100 03/29/25			42.00	0.00	42.00	
39740 P80633635		IX 100 03/29/25			84.00	0.00	84.00	
		*** Payment Total			126.00	0.00	126.00	
Payment Number 1208578	Payment Date 03/21/25	Vendor 11196	FEDEX			Status Issued		
11196 8-761-49309		IX 100 03/07/25			16.35	0.00	16.35	
		*** Payment Total			16.35	0.00	16.35	
Payment Number 1208579	Payment Date 03/21/25	Vendor 34032	FIRST RESPONDERS WELLNESS			Status Issued		
34032 24990		IX 100 03/19/25			610.00	0.00	610.00	
		*** Payment Total			610.00	0.00	610.00	
Payment Number 1208580	Payment Date 03/21/25	Vendor 10411	FISHER SCIENTIFIC			Status Issued		
10411 9466495		IX 100 04/10/25			167.30	0.00	167.30	
10411 9502500		IX 100 04/11/25			188.16	0.00	188.16	
		*** Payment Total			355.46	0.00	355.46	
Payment Number 1208581	Payment Date 03/21/25	Vendor 11213	GENUINE PARTS CO			Status Issued		
11213 274567		IX 100 03/26/25			44.52	0.00	44.52	
		*** Payment Total			44.52	0.00	44.52	
Payment Number 1208582	Payment Date 03/21/25	Vendor 10157	GRAINGER			Status Issued		
10157 9324588855		IX 100 12/21/24			692.80	0.00	692.80	
10157 9330106395		IX 100 12/27/24			948.30	0.00	948.30	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1208582	Payment Date	03/21/25	Vendor	10157	GRAINGER	Status	Issued
				***	Payment Total	1,641.10	0.00	1,641.10
Payment Number	1208583	Payment Date	03/21/25	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status	Issued
30498 775908-H				IX 100	04/05/25	10,028.78	0.00	10,028.78
				***	Payment Total	10,028.78	0.00	10,028.78
Payment Number	1208584	Payment Date	03/21/25	Vendor	39151	MECHANICAL, INC	Status	Issued
39151 84267				IX 100	03/28/25	5,450.00	0.00	5,450.00
				***	Payment Total	5,450.00	0.00	5,450.00
Payment Number	1208585	Payment Date	03/21/25	Vendor	11289	ILLINOIS DIVISION OF THE IAI	Status	Issued
11289 031525				IX 100	04/14/25	1,925.00	0.00	1,925.00
				***	Payment Total	1,925.00	0.00	1,925.00
Payment Number	1208586	Payment Date	03/21/25	Vendor	26797	INTERSTATE BATTERIES OF	Status	Issued
26797 1915201042726				IX 100	04/05/25	531.98	0.00	531.98
				***	Payment Total	531.98	0.00	531.98
Payment Number	1208587	Payment Date	03/21/25	Vendor	19970	JUSTICE PACKAGING CORP	Status	Issued
19970 45117				IX 100	08/10/24	2,292.00	0.00	2,292.00
				***	Payment Total	2,292.00	0.00	2,292.00
Payment Number	1208588	Payment Date	03/21/25	Vendor	13273	MCGUIREWOODS LLP	Status	Issued
13273 92913937				IX 100	04/06/25	8,000.00	0.00	8,000.00
				***	Payment Total	8,000.00	0.00	8,000.00
Payment Number	1208589	Payment Date	03/21/25	Vendor	10139	MCMASTER-CARR	Status	Issued
10139 41680225				IX 100	04/02/25	374.89	0.00	374.89
				***	Payment Total	374.89	0.00	374.89
Payment Number	1208590	Payment Date	03/21/25	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851 16335				IX 100	04/11/25	20.55	0.00	20.55
10851 16336				IX 100	04/11/25	325.48	0.00	325.48
10851 16338				IX 100	04/11/25	89.52	0.00	89.52
				***	Payment Total	435.55	0.00	435.55
Payment Number	1208591	Payment Date	03/21/25	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860 121857				IX 100	04/07/25	586.32	0.00	586.32
37860 121857A				IX 100	04/07/25	21,114.50	0.00	21,114.50
				***	Payment Total	21,700.82	0.00	21,700.82
Payment Number	1208592	Payment Date	03/21/25	Vendor	28996	NASER, EVA Y	Status	Issued
28996 656				IX 100	04/12/25	240.20	0.00	240.20
28996 658				IX 100	04/17/25	240.20	0.00	240.20
				***	Payment Total	480.40	0.00	480.40
Payment Number	1208593	Payment Date	03/21/25	Vendor	24749	NAYLOR ENTERPRISES INC	Status	Issued
24749 DCCH 83				IX 100	04/15/25	197.70	0.00	197.70

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1208593	Payment Date	03/21/25	Vendor	24749	NAYLOR ENTERPRISES INC	Status	Issued		
				***	Payment Total	197.70	0.00		197.70	
Payment Number	1208594	Payment Date	03/21/25	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued		
	19217 P714524570			IX 100	03/21/25	74.94	0.00		74.94	
				***	Payment Total	74.94	0.00		74.94	
Payment Number	1208595	Payment Date	03/21/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued		
	39549 408783900001			IX 100	03/07/25	50.87	0.00		50.87	
	39549 412554525001			IX 100	04/05/25	48.22	0.00		48.22	
	39549 413995380001			IX 100	04/02/25	23.19	0.00		23.19	
	39549 413995381001			IX 100	04/02/25	22.29	0.00		22.29	
	39549 414007797001			IX 100	04/03/25	65.33	0.00		65.33	
	39549 414162772001			IX 100	04/09/25	143.30	0.00		143.30	
	39549 414264148001			IX 100	04/03/25	9.50	0.00		9.50	
	39549 414265074001			IX 100	04/04/25	126.25	0.00		126.25	
	39549 414301162001			IX 100	04/04/25	473.82	0.00		473.82	
	39549 415725686001			IX 100	04/12/25	18.79	0.00		18.79	
				***	Payment Total	981.56	0.00		981.56	
Payment Number	1208596	Payment Date	03/21/25	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued		
	29508 2025 #29			IX 100	04/10/25	340.86	0.00		340.86	
	29508 2025 #30			IX 100	04/17/25	180.86	0.00		180.86	
				***	Payment Total	521.72	0.00		521.72	
Payment Number	1208597	Payment Date	03/21/25	Vendor	10749	PARTS TOWN LLC	Status	Issued		
	10749 2105057935			IX 100	03/30/25	13.32	0.00		13.32	
	10749 2105112376			IX 100	04/05/25	23.43	0.00		23.43	
				***	Payment Total	36.75	0.00		36.75	
Payment Number	1208598	Payment Date	03/21/25	Vendor	11114	PET SUPPLIES PLUS	Status	Issued		
	11114 273733			IX 100	04/11/25	43.98	0.00		43.98	
	11114 273734			IX 100	04/11/25	177.90	0.00		177.90	
	11114 273735			IX 100	04/11/25	109.99	0.00		109.99	
	11114 273736			IX 100	04/11/25	140.93	0.00		140.93	
				***	Payment Total	472.80	0.00		472.80	
Payment Number	1208599	Payment Date	03/21/25	Vendor	10048	PITNEY BOWES INC	Status	Issued		
	10048 1027029343			IX 100	04/05/25	362.50	0.00		362.50	
				***	Payment Total	362.50	0.00		362.50	
Payment Number	1208600	Payment Date	03/21/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued		
	11145 2400273			IX 100	04/16/25	31.62	0.00		31.62	
	11145 2400694			IX 100	04/18/25	52.95	0.00		52.95	
	11145 2400695			IX 100	04/18/25	51.84	0.00		51.84	
	11145 2400697			IX 100	04/18/25	116.43	0.00		116.43	
	11145 2400698			IX 100	04/18/25	112.59	0.00		112.59	
	11145 2400699			IX 100	04/18/25	90.09	0.00		90.09	
	11145 2400702			IX 100	04/18/25	181.84	0.00		181.84	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1208600	Payment Date	03/21/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2400703				IX 100	04/18/25	764.69	0.00	764.69
11145 2400704				IX 100	04/18/25	93.46	0.00	93.46
11145 2400705				IX 100	04/18/25	107.10	0.00	107.10
11145 2400707				IX 100	04/18/25	352.44	0.00	352.44
11145 2400708				IX 100	04/18/25	219.80	0.00	219.80
11145 2400711				IX 100	04/18/25	130.05	0.00	130.05
				***	Payment Total	2,304.90	0.00	2,304.90
Payment Number	1208601	Payment Date	03/21/25	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313 15C0123129926				IX 100	03/19/25	147.08	0.00	147.08
				***	Payment Total	147.08	0.00	147.08
Payment Number	1208602	Payment Date	03/21/25	Vendor	30394	SMAL, PAWEL	Status	Issued
30394 0425				IX 100	04/13/25	376.60	0.00	376.60
				***	Payment Total	376.60	0.00	376.60
Payment Number	1208603	Payment Date	03/21/25	Vendor	26503	STATE SUPPLY COMPANY	Status	Issued
26503 702238				IX 100	03/28/25	420.37	0.00	420.37
				***	Payment Total	420.37	0.00	420.37
Payment Number	1208604	Payment Date	03/21/25	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899 951247-20				IX 100	04/18/25	90.00	0.00	90.00
32899 951248-20				IX 100	04/18/25	90.00	0.00	90.00
32899 951396-20				IX 100	04/18/25	300.00	0.00	300.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	1208605	Payment Date	03/21/25	Vendor	13400	STORINO, RAMELLO & DURKIN	Status	Issued
13400 92852				IX 100	03/03/25	1,833.45	0.00	1,833.45
13400 92853				IX 100	03/03/25	2,185.35	0.00	2,185.35
13400 92854				IX 100	03/03/25	3,684.75	0.00	3,684.75
				***	Payment Total	7,703.55	0.00	7,703.55
Payment Number	1208606	Payment Date	03/21/25	Vendor	11698	SUPPORTIVE HOUSING PROVIDERS	Status	Issued
11698 2025DUES				IX 100	03/07/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1208607	Payment Date	03/21/25	Vendor	30382	T-MOBILE	Status	Issued
30382 997219076 030125				IX 100	03/08/25	1,621.60	0.00	1,621.60
				***	Payment Total	1,621.60	0.00	1,621.60
Payment Number	1208608	Payment Date	03/21/25	Vendor	45854	TECHSMITH CORPORATION	Status	Issued
45854 TSC0125699				IX 100	04/16/25	35.64	0.00	35.64
				***	Payment Total	35.64	0.00	35.64
Payment Number	1208609	Payment Date	03/21/25	Vendor	11433	TEST GAUGE INC	Status	Issued
11433 INV1-144155				IX 100	04/06/25	233.39	0.00	233.39
				***	Payment Total	233.39	0.00	233.39

Cash Code	1414	Bank	071923909	Payment Date Range	03/21/25	thru	03/21/25	Payment Currency	USD
Payment Code	CHK								

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1208610	Payment Date	03/21/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 022825	CB	IX	100	03/30/25		30.72	0.00	30.72
11201 34855593 022825	CS	IX	100	03/30/25		37.66	0.00	37.66
11201 34855593 022825	CU	IX	100	03/30/25		22.77	0.00	22.77
11201 34855593 022825	FIN	IX	100	03/30/25		47.57	0.00	47.57
11201 34855593 022825	HR	IX	100	03/30/25		514.63	0.00	514.63
11201 34855593 022825	JC	IX	100	03/30/25		104.51	0.00	104.51
11201 34855593 022825	SHRF	IX	100	03/30/25		805.52	0.00	805.52
11201 34855593 022825	SOA	IX	100	03/30/25		457.49	0.00	457.49
11201 34855593 022825	TREAS	IX	100	03/30/25		120.75	0.00	120.75
*** Payment Total						2,141.62	0.00	2,141.62
Payment Number	1208611	Payment Date	03/21/25	Vendor	10597	VERIZON	Status	Issued
10597 6107359861		IX	100	03/31/25		12.17	0.00	12.17
*** Payment Total						12.17	0.00	12.17
Payment Number	1208612	Payment Date	03/21/25	Vendor	32385	VETERANS TOWING & RECOVERING	Status	Issued
32385 29063		IX	100	04/06/25		304.00	0.00	304.00
*** Payment Total						304.00	0.00	304.00
Payment Number	1208613	Payment Date	03/21/25	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068 5896752-0		IX	100	04/17/25		5,408.00	0.00	5,408.00
*** Payment Total						5,408.00	0.00	5,408.00
Payment Number	1208614	Payment Date	03/21/25	Vendor	12749	WESTMONT SHELL	Status	Issued
12749 63472		IX	100	04/06/25		241.00	0.00	241.00
*** Payment Total						241.00	0.00	241.00
Payment Number	1208615	Payment Date	03/21/25	Vendor	45856	ZER09 HOLSTERS	Status	Issued
45856 INV#8006-B2B		IX	100	04/13/25		198.75	0.00	198.75
*** Payment Total						198.75	0.00	198.75
Payment Number	1208616	Payment Date	03/21/25	Vendor	26345	ZORO TOOLS INC	Status	Issued
26345 INV15891456		IX	100	04/05/25		2,446.12	0.00	2,446.12
*** Payment Total						2,446.12	0.00	2,446.12
*** Payment Code CHK Total						122,850.49	0.00	122,850.49
Payment Count						55		
*** Cash Code 1414 Total						148,271.62	0.00	148,271.62
Payment Count						70		
*** Pay Group 1000 USD Total						148,271.62	0.00	148,271.62
Payment Count						70		

Bank Account Payment History

AP255 Date: 03/21/25
Time: 10:52

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: 032125 - 032125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/21/25
Time 10:53

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

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/21/25 thru 03/21/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11895 NIFB-28	534666	Payment Date 03/21/25	Vendor 11895 IX 105 04/11/25 *** Payment Total			NORTHERN ILLINOIS FOOD BANK 105,822.26 105,822.26	Status Issued 0.00 0.00	105,822.26 105,822.26
Payment Number 10549 20250310036874	534667	Payment Date 03/21/25	Vendor 10549 IX 170 03/14/25 *** Payment Total			REDWING BUSINESS ADVANTAGE 305.98 305.98	Status Issued 0.00 0.00	305.98 305.98
Payment Number 21914 21.037 D21	534668	Payment Date 03/21/25	Vendor 21914 IX 105 01/30/25 *** Payment Total			RWE MANAGEMENT COMPANY 11,680.02 11,680.02	Status Issued 0.00 0.00	11,680.02 11,680.02
Payment Number 26311 220034-25	534669	Payment Date 03/21/25	Vendor 26311 IX 105 03/02/25 *** Payment Total			WIGHT CONSTRUCTION SERVICES 473,732.22 473,732.22	Status Issued 0.00 0.00	473,732.22 473,732.22
			*** Payment Code ACH Total Payment Count			591,540.48 4	0.00	591,540.48

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Cash Code 1414 Bank 071923909 Payment Date Range 03/21/25 thru 03/21/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1208617	Payment Date	03/21/25	Vendor	12943	ANIMALS DESERVING OF PROPER	Status	Issued
12943	2259584			IX	120 03/20/25	800.00	0.00	800.00
12943	2259799			IX	120 03/20/25	300.00	0.00	300.00
12943	2264743			IX	120 04/05/25	240.00	0.00	240.00
				***	Payment Total	1,340.00	0.00	1,340.00
Payment Number	1208618	Payment Date	03/21/25	Vendor	21744	ABC PLUMBING HEATING COOLING	Status	Issued
21744	RES-RRR-24-002875			IX	170 03/20/25	100.00	0.00	100.00
21744	RES-RRR-24-003578			IX	170 04/18/25	100.00	0.00	100.00
21744	RES-RRR-24-004050			IX	170 04/18/25	100.00	0.00	100.00
21744	RES-RRR-25-000076			IX	170 03/20/25	100.00	0.00	100.00
21744	RES-RRR-25-000302			IX	170 03/20/25	100.00	0.00	100.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1208619	Payment Date	03/21/25	Vendor	15170	ABSOLUTE CONSTRUCTION INC	Status	Issued
15170	RES-ALT-24-003606			IX	170 03/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1208620	Payment Date	03/21/25	Vendor	19638	ABT HOME SERVICES	Status	Issued
19638	RES-RRR-25-000232			IX	170 03/20/25	100.00	0.00	100.00
19638	RES-RRR-25-000295			IX	170 03/20/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1208621	Payment Date	03/21/25	Vendor	45309	ADR SYSTEMS	Status	Issued
45309	67623.00-B			IX	102 02/16/25	1,774.00	0.00	1,774.00
				***	Payment Total	1,774.00	0.00	1,774.00
Payment Number	1208622	Payment Date	03/21/25	Vendor	28309	AEGIS CONSTRUCTION GROUP INC	Status	Issued
28309	RES-RRR-24-001579			IX	170 03/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1208623	Payment Date	03/21/25	Vendor	12104	AIS TRUST ACCOUNT	Status	Issued
12104	2997435			IX	102 03/27/25	12,886.00	0.00	12,886.00
				***	Payment Total	12,886.00	0.00	12,886.00
Payment Number	1208624	Payment Date	03/21/25	Vendor	20252	AJD CONCRETE CONSTRUCTION CORP	Status	Issued
20252	RES-ACC-24-002940			IX	170 03/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1208625	Payment Date	03/21/25	Vendor	29499	ALLIANCE DISASTER KLEENUP	Status	Issued
29499	RES-ALT-24-000788			IX	170 03/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1208626	Payment Date	03/21/25	Vendor	32640	AMERICAN CLEANING &	Status	Issued
32640	RES-DEM-25-000137			IX	170 03/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1208627	Payment Date	03/21/25	Vendor	41308	AMERIPRO ROOFING	Status	Issued
41308	RES-RRR-24-001780			IX	170 03/20/25	100.00	0.00	100.00

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Cash Code 1414 Bank 071923909 Payment Date Range 03/21/25 thru 03/21/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1208627	Payment Date	03/21/25	Vendor	41308	AMERIPRO ROOFING	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1208628	Payment Date	03/21/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287304391276X02082025			IX	105 03/02/25	94.61	0.00	94.61
				***	Payment Total	94.61	0.00	94.61
Payment Number	1208629	Payment Date	03/21/25	Vendor	41740	BARTUCCI, ANTHONY	Status	Issued
41740	RES-ACC-24-004035			IX	170 03/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1208630	Payment Date	03/21/25	Vendor	14980	BRICK LOGIK LLC	Status	Issued
14980	RES-ACC-24-003527			IX	170 03/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1208631	Payment Date	03/21/25	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status	Issued
27641	82057			IX	120 03/12/25	250.00	0.00	250.00
27641	82699			IX	120 03/27/25	300.00	0.00	300.00
27641	82755			IX	120 03/28/25	250.00	0.00	250.00
27641	82757			IX	120 03/28/25	300.00	0.00	300.00
27641	82798			IX	120 03/29/25	300.00	0.00	300.00
27641	82849			IX	120 03/30/25	400.00	0.00	400.00
27641	82853			IX	120 03/30/25	300.00	0.00	300.00
27641	82855			IX	120 03/30/25	300.00	0.00	300.00
27641	82974			IX	120 04/02/25	250.00	0.00	250.00
27641	82985			IX	120 04/02/25	250.00	0.00	250.00
27641	82993			IX	120 04/02/25	300.00	0.00	300.00
				***	Payment Total	3,200.00	0.00	3,200.00
Payment Number	1208632	Payment Date	03/21/25	Vendor	32643	CERTASUN LLC	Status	Issued
32643	RES-SOLAR-25-000051			IX	170 03/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1208633	Payment Date	03/21/25	Vendor	12628	CHOOSE DUPAGE	Status	Issued
12628	2025-03			IX	105 03/30/25	2,695.95	0.00	2,695.95
				***	Payment Total	2,695.95	0.00	2,695.95
Payment Number	1208634	Payment Date	03/21/25	Vendor	11863	CINTAS #344	Status	Issued
11863	4221242866			IX	120 03/19/25	43.82	0.00	43.82
11863	4221993563			IX	120 03/26/25	43.82	0.00	43.82
11863	4222654896			IX	120 03/30/25	43.82	0.00	43.82
				***	Payment Total	131.46	0.00	131.46
Payment Number	1208635	Payment Date	03/21/25	Vendor	16078	CROWN CASTLE SERVICES-MIDWEST	Status	Issued
16078	AMD-EXT-000063			IX	170 03/20/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1208636	Payment Date	03/21/25	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status	Issued
25497	561809			IX	120 04/04/25	300.00	0.00	300.00

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Cash Code 1414 Bank 071923909 Payment Date Range 03/21/25 thru 03/21/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1208636	Payment Date	03/21/25	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status	Issued
				***	Payment Total	300.00	0.00	300.00
Payment Number	1208637	Payment Date	03/21/25	Vendor	15997	DJK CUSTOM HOMES INC	Status	Issued
	15997 RES-NEW-23-002035B			IX	170 03/20/25	2,000.00	0.00	2,000.00
	15997 RES-NEW-23-002035D			IX	170 03/20/25	250.00	0.00	250.00
				***	Payment Total	2,250.00	0.00	2,250.00
Payment Number	1208638	Payment Date	03/21/25	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
	19706 79804379			IX	105 03/30/25	11,305.90	0.00	11,305.90
				***	Payment Total	11,305.90	0.00	11,305.90
Payment Number	1208639	Payment Date	03/21/25	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status	Issued
	15245 RES-RRR-25-000126			IX	170 03/20/25	100.00	0.00	100.00
	15245 RES-RRR-25-000290			IX	170 03/20/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1208640	Payment Date	03/21/25	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
	19161 128_COVID-FY2025			IX	105 03/23/25	119,247.78	0.00	119,247.78
	19161 129_COVID-FY2025			IX	105 03/23/25	1,060,691.75	0.00	1,060,691.75
				***	Payment Total	1,179,939.53	0.00	1,179,939.53
Payment Number	1208641	Payment Date	03/21/25	Vendor	11196	FEDEX	Status	Issued
	11196 8-769-05434			IX	120 03/14/25	9.58	0.00	9.58
	11196 8-775-97967			IX	120 03/21/25	41.61	0.00	41.61
	11196 8-782-72259			IX	120 03/28/25	39.42	0.00	39.42
				***	Payment Total	90.61	0.00	90.61
Payment Number	1208642	Payment Date	03/21/25	Vendor	16335	FELDCO FACTORY DIRECT LLC	Status	Issued
	16335 RES-RRR-24-003843			IX	170 03/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1208643	Payment Date	03/21/25	Vendor	12592	ANTAAL & RANDHAWA PC	Status	Issued
	12592 84658			IX	120 03/24/25	300.00	0.00	300.00
	12592 84705			IX	120 03/08/25	250.00	0.00	250.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1208644	Payment Date	03/21/25	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status	Issued
	11332 791228			IX	120 03/23/25	300.00	0.00	300.00
	11332 791229			IX	120 03/23/25	250.00	0.00	250.00
	11332 791258			IX	120 03/27/25	250.00	0.00	250.00
	11332 791568			IX	120 03/28/25	300.00	0.00	300.00
	11332 791629			IX	120 03/30/25	300.00	0.00	300.00
				***	Payment Total	1,400.00	0.00	1,400.00
Payment Number	1208645	Payment Date	03/21/25	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
	10241 VN5707320784			IX	120 03/29/25	19.60	0.00	19.60
	10241 VN5908266721			IX	120 03/19/25	18.00	0.00	18.00

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Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1208645	Payment Date	03/21/25	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
				***	Payment Total	37.60	0.00	37.60
Payment Number	1208646	Payment Date	03/21/25	Vendor	14938	KNAUTZ BUILDERS	Status	Issued
14938	RES-ADD-24-002509			IX	170 03/20/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1208647	Payment Date	03/21/25	Vendor	34914	MADUZIA, DAVID	Status	Issued
34914	RES-ACC-24-000438			IX	170 05/02/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1208648	Payment Date	03/21/25	Vendor	38294	MIDTOWN HOME IMPROVEMENTS	Status	Issued
38294	RES-RRR-25-000239			IX	170 03/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1208649	Payment Date	03/21/25	Vendor	32531	MOMKUS, LLC	Status	Issued
32531	221332			IX	102 04/10/25	514.50	0.00	514.50
				***	Payment Total	514.50	0.00	514.50
Payment Number	1208650	Payment Date	03/21/25	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status	Issued
14270	3035564782			IX	120 03/28/25	183.75	0.00	183.75
				***	Payment Total	183.75	0.00	183.75
Payment Number	1208651	Payment Date	03/21/25	Vendor	20021	PAWS FOR A CAUSE VET CARE	Status	Issued
20021	533065			IX	120 03/07/25	300.00	0.00	300.00
20021	533067			IX	120 03/07/25	300.00	0.00	300.00
20021	533201			IX	120 03/08/25	300.00	0.00	300.00
20021	534557			IX	120 03/20/25	300.00	0.00	300.00
20021	534603			IX	120 03/20/25	300.00	0.00	300.00
20021	534970			IX	120 03/22/25	300.00	0.00	300.00
				***	Payment Total	1,800.00	0.00	1,800.00
Payment Number	1208652	Payment Date	03/21/25	Vendor	11114	PET SUPPLIES PLUS	Status	Issued
11114	273729			IX	120 03/13/25	27.22	0.00	27.22
				***	Payment Total	27.22	0.00	27.22
Payment Number	1208653	Payment Date	03/21/25	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-24-003298			IX	170 03/20/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1208654	Payment Date	03/21/25	Vendor	22269	RIVER FOREST COUNTRY CLUB	Status	Issued
22269	COM-DEM-24-001779			IX	170 03/20/25	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1208655	Payment Date	03/21/25	Vendor	39447	ROBBINS SCHWARTZ, LTD	Status	Issued
39447	1009760			IX	102 04/12/25	10,616.97	0.00	10,616.97
				***	Payment Total	10,616.97	0.00	10,616.97
Payment Number	1208656	Payment Date	03/21/25	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status	Issued

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Cash Code 1414 Bank 071923909 Payment Date Range 03/21/25 thru 03/21/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 23123 68803 JJR	1208656	Payment Date 03/21/25	Vendor 23123	ROCK FUSCO & CONNELLY LLC	Status Issued			
			IX 102 03/30/25			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 43767 175908	1208657	Payment Date 03/21/25	Vendor 43767	SCHAIN BANKS KENNY & SCHWARTZ	Status Issued			
			IX 102 04/04/25			49.00	0.00	49.00
			*** Payment Total			49.00	0.00	49.00
Payment Number 19769 RES-RRR-25-000241	1208658	Payment Date 03/21/25	Vendor 19769	SMART ROOFING INC	Status Issued			
			IX 170 03/20/25			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 30427 RES-SOLAR-24-003418	1208659	Payment Date 03/21/25	Vendor 30427	SUNRUN INSTALLATION SERVICES	Status Issued			
			IX 170 03/20/25			100.00	0.00	100.00
			IX 170 03/20/25			100.00	0.00	100.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 29198 RES-ACC-25-000332	1208660	Payment Date 03/21/25	Vendor 29198	THE 123 FENCE COMPANY	Status Issued			
			IX 170 03/20/25			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 16385 RES-ALT-23-001463	1208661	Payment Date 03/21/25	Vendor 16385	THE KITCHEN STUDIO OF GLEN	Status Issued			
			IX 170 03/20/25			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 12876 APR10048-I-0031	1208662	Payment Date 03/21/25	Vendor 12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued			
			IX 120 03/30/25			268.94	0.00	268.94
			*** Payment Total			268.94	0.00	268.94
Payment Number 11201 34855593 022825 AC	1208663	Payment Date 03/21/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued			
			IX 120 03/30/25			474.68	0.00	474.68
			IX 170 03/30/25			1,519.72	0.00	1,519.72
			*** Payment Total			1,994.40	0.00	1,994.40
Payment Number 22532 IV:25045:0097	1208664	Payment Date 03/21/25	Vendor 22532	UNIVERSITY OF ILLINOIS	Status Issued			
			IX 120 03/16/25			72.00	0.00	72.00
			IX 120 03/23/25			72.00	0.00	72.00
			IX 120 03/27/25			72.00	0.00	72.00
			IX 120 03/30/25			72.00	0.00	72.00
			IX 120 03/30/25			72.00	0.00	72.00
			IX 120 04/04/25			72.00	0.00	72.00
			IX 120 04/05/25			72.00	0.00	72.00
			*** Payment Total			504.00	0.00	504.00
Payment Number 11173 7797612	1208665	Payment Date 03/21/25	Vendor 11173	VERITEXT	Status Issued			
			IX 102 11/16/24			3,664.85	0.00	3,664.85
			IX 102 11/16/24			1,784.61	0.00	1,784.61
			IX 102 02/26/25			2,348.45	0.00	2,348.45
			IX 102 02/26/25			2,348.45	0.00	2,348.45

Bank Account Payment History

AP255 Date 03/21/25
Time 10:53

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/21/25 thru 03/21/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11173	1208665	Payment Date 03/21/25	Vendor 11173			VERITEXT	Status Issued	
8034335			IX 102	02/26/25		2,348.45	0.00	2,348.45
			***	Payment Total		12,494.81	0.00	12,494.81
Payment Number 10068	1208666	Payment Date 03/21/25	Vendor 10068			WAREHOUSE DIRECT, INC.	Status Issued	
5881114-0			IX 120	03/21/25		207.75	0.00	207.75
			***	Payment Total		207.75	0.00	207.75
Payment Number 15070	1208667	Payment Date 03/21/25	Vendor 15070			WESTERN IRRIGATION INC	Status Issued	
RES-ACC-24-003473			IX 170	03/20/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 28504	1208668	Payment Date 03/21/25	Vendor 28504			WINDOW WORLD OF WESTERN	Status Issued	
RES-ALT-24-004008			IX 170	03/20/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 28113	1208669	Payment Date 03/21/25	Vendor 28113			WOODLAND WINDOWS & DOORS INC	Status Issued	
RES-RRR-25-000046			IX 170	03/20/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 38475	1208670	Payment Date 03/21/25	Vendor 38475			XPRESS FENCE	Status Issued	
RES-ACC-25-000253			IX 170	03/20/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
			***	Payment Code CHK Total		1,251,057.00	0.00	1,251,057.00
				Payment Count		54		
			***	Cash Code 1414 Total		1,842,597.48	0.00	1,842,597.48
				Payment Count		58		
			***	Pay Group 1100 USD Total		1,842,597.48	0.00	1,842,597.48
				Payment Count		58		

Bank Account Payment History

AP255 Date: 03/21/25
Time: 10:53

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: 032125 - 032125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/21/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
 Time 10:53 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/25 thru 03/21/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534670	Payment Date	03/21/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1NLM-16HN-M64M	IX	100	03/23/25		359.97	0.00	359.97
26753	1W64-Y4YF-39JC	IX	100	04/10/25		27.98	0.00	27.98
		***		Payment Total		387.95	0.00	387.95
Payment Number	534671	Payment Date	03/21/25	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000009211412	IX	100	04/01/25		619.50	0.00	619.50
12992	IVC00000009228572	IX	100	04/08/25		1,848.00	0.00	1,848.00
12992	IVC00000009246491	IX	100	04/15/25		1,113.00	0.00	1,113.00
		***		Payment Total		3,580.50	0.00	3,580.50
Payment Number	534672	Payment Date	03/21/25	Vendor	38035	PRINTING SUPPLIES USA	Status	Issued
38035	30874	IX	100	03/27/25		26.00	0.00	26.00
		***		Payment Total		26.00	0.00	26.00
Payment Number	534673	Payment Date	03/21/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-25	IX	100	03/02/25		54,986.78	0.00	54,986.78
		***		Payment Total		54,986.78	0.00	54,986.78
		***		Payment Code ACH Total		58,981.23	0.00	58,981.23
				Payment Count		4		

Bank Account Payment History

AP255 Date 03/21/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 10:53 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/25 thru 03/21/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1208671	Payment Date	03/21/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9159101241			IX	100 04/11/25	815.19	0.00	815.19
10674	9159172692			IX	100 04/12/25	210.60	0.00	210.60
				***	Payment Total	1,025.79	0.00	1,025.79
Payment Number	1208672	Payment Date	03/21/25	Vendor	10056	ALCO SALES & SERVICE CO.	Status	Issued
10056	2976572-IN			IX	100 04/06/25	839.40	0.00	839.40
				***	Payment Total	839.40	0.00	839.40
Payment Number	1208673	Payment Date	03/21/25	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	250010066016			IX	100 04/06/25	84.32	0.00	84.32
38093	250010067016			IX	100 04/07/25	111.28	0.00	111.28
38093	250010069010			IX	100 04/09/25	105.00	0.00	105.00
38093	250010070017			IX	100 04/10/25	201.18	0.00	201.18
38093	250010074017			IX	100 04/14/25	302.78	0.00	302.78
				***	Payment Total	804.56	0.00	804.56
Payment Number	1208674	Payment Date	03/21/25	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	34024729			IX	100 04/06/25	5,208.20	0.00	5,208.20
				***	Payment Total	5,208.20	0.00	5,208.20
Payment Number	1208675	Payment Date	03/21/25	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	23202279			IX	100 02/21/25	97.72	0.00	97.72
30801	23202467			IX	100 02/21/25	3,206.68	0.00	3,206.68
30801	23202564			IX	100 02/21/25	32.40	0.00	32.40
30801	23213332			IX	100 02/22/25	122.54	0.00	122.54
30801	23213333			IX	100 02/22/25	53.12	0.00	53.12
30801	23213334			IX	100 02/22/25	28.58	0.00	28.58
30801	23218911			IX	100 02/23/25	153.60	0.00	153.60
30801	23225876			IX	100 02/24/25	1,322.80	0.00	1,322.80
30801	23227124			IX	100 02/25/25	2.16	0.00	2.16
30801	23339729			IX	100 03/20/25	49.35	0.00	49.35
30801	23351407			IX	100 03/22/25	157.11	0.00	157.11
30801	23353002			IX	100 03/22/25	66.96	0.00	66.96
30801	23353071			IX	100 03/22/25	6,226.28	0.00	6,226.28
30801	23353415			IX	100 03/22/25	346.14	0.00	346.14
30801	23368409			IX	100 03/26/25	1,413.22	0.00	1,413.22
30801	23371278			IX	100 03/27/25	120.56	0.00	120.56
30801	23378133			IX	100 03/27/25	27.78	0.00	27.78
30801	23379261			IX	100 03/28/25	405.80	0.00	405.80
30801	23382742			IX	100 03/28/25	1,475.42	0.00	1,475.42
30801	23391918			IX	100 03/30/25	470.10	0.00	470.10
30801	23399544			IX	100 04/02/25	69.45	0.00	69.45
30801	23402592			IX	100 04/02/25	4.76	0.00	4.76
30801	23402939			IX	100 04/02/25	1,398.49	0.00	1,398.49
30801	23412208			IX	100 04/04/25	9.52	0.00	9.52
30801	23415908			IX	100 04/04/25	25.28	0.00	25.28
30801	23422614			IX	100 04/05/25	388.95	0.00	388.95
30801	23425217			IX	100 04/05/25	378.24	0.00	378.24

Bank Account Payment History

AP255 Date 03/21/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 10:53 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/25 thru 03/21/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1208675	Payment Date	03/21/25	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued		
				***	Payment Total	18,053.01	0.00		18,053.01	
Payment Number	1208676	Payment Date	03/21/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued		
	10299 2361950210			IX	100 04/16/25	4,272.50	0.00		4,272.50	
	10299 2362297967			IX	100 04/18/25	900.64	0.00		900.64	
				***	Payment Total	5,173.14	0.00		5,173.14	
Payment Number	1208677	Payment Date	03/21/25	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued		
	37419 NS64932			IX	100 04/05/25	7,191.50	0.00		7,191.50	
	37419 NS64942			IX	100 04/12/25	6,811.50	0.00		6,811.50	
				***	Payment Total	14,003.00	0.00		14,003.00	
Payment Number	1208678	Payment Date	03/21/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued		
	39549 409322013001			IX	100 03/27/25	11.39	0.00		11.39	
	39549 409322024001			IX	100 03/26/25	15.77	0.00		15.77	
	39549 409833082001			IX	100 04/05/25	15.39	0.00		15.39	
	39549 409849751001			IX	100 04/04/25	13.39	0.00		13.39	
	39549 411848184001			IX	100 04/02/25	65.59	0.00		65.59	
	39549 413004426001			IX	100 03/23/25	169.23	0.00		169.23	
	39549 414402341001			IX	100 04/04/25	69.76	0.00		69.76	
	39549 414799543001			IX	100 04/04/25	36.85	0.00		36.85	
				***	Payment Total	397.37	0.00		397.37	
Payment Number	1208679	Payment Date	03/21/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued		
	11409 2516200			IX	100 04/17/25	1,228.00	0.00		1,228.00	
				***	Payment Total	1,228.00	0.00		1,228.00	
Payment Number	1208680	Payment Date	03/21/25	Vendor	43749	RCM TECHNOLOGIES INC	Status	Issued		
	43749 31658			IX	100 04/18/25	516.25	0.00		516.25	
				***	Payment Total	516.25	0.00		516.25	
Payment Number	1208681	Payment Date	03/21/25	Vendor	27600	SYMBRIA REHAB BILLING	Status	Issued		
	27600 FEBRUARY-25			IX	100 03/30/25	5,088.00	0.00		5,088.00	
				***	Payment Total	5,088.00	0.00		5,088.00	
Payment Number	1208682	Payment Date	03/21/25	Vendor	27600	SYMBRIA REHAB INC	Status	Issued		
	27600 15992560022825			IX	100 03/30/25	32,440.94	0.00		32,440.94	
				***	Payment Total	32,440.94	0.00		32,440.94	
Payment Number	1208683	Payment Date	03/21/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued		
	10555 824156504			IX	100 04/05/25	3,381.45	0.00		3,381.45	
	10555 824156505			IX	100 04/05/25	823.59	0.00		823.59	
	10555 824156506			IX	100 04/05/25	24.59	0.00		24.59	
	10555 824156507			IX	100 04/05/25	1,212.28	0.00		1,212.28	
	10555 824156508			IX	100 04/05/25	238.85	0.00		238.85	
	10555 824166818			IX	100 04/09/25	119.19	0.00		119.19	
	10555 824174415			IX	100 04/12/25	121.48	0.00		121.48	
	10555 824174416			IX	100 04/12/25	184.65	0.00		184.65	

AP255 Date 03/21/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 10:53 Bank Account Payment History

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1208683	Payment Date	03/21/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555 824174417				IX 100	04/12/25	594.52	0.00	594.52
10555 824174418				IX 100	04/12/25	4,109.54	0.00	4,109.54
10555 824174419				IX 100	04/12/25	3,838.41	0.00	3,838.41
10555 824174420				IX 100	04/12/25	114.31	0.00	114.31
10555 824174421				IX 100	04/12/25	200.52	0.00	200.52
10555 824174422				IX 100	04/12/25	74.52	0.00	74.52
10555 824174423				IX 100	04/12/25	23.16	0.00	23.16
10555 824174424				IX 100	04/12/25	76.68	0.00	76.68
10555 824174425				IX 100	04/12/25	181.13	0.00	181.13
10555 824174426				IX 100	04/12/25	4,254.29	0.00	4,254.29
10555 824174427				IX 100	04/12/25	120.95	0.00	120.95
10555 824174428				IX 100	04/12/25	79.55	0.00	79.55
10555 824174429				IX 100	04/12/25	412.79	0.00	412.79
10555 824174430				IX 100	04/12/25	138.30	0.00	138.30
10555 824174431				IX 100	04/12/25	44.06	0.00	44.06
10555 824174432				IX 100	04/12/25	49.18	0.00	49.18
10555 824174433				IX 100	04/12/25	97.38	0.00	97.38
10555 824174434				IX 100	04/12/25	1,487.93	0.00	1,487.93
10555 824174435				IX 100	04/12/25	181.26	0.00	181.26
10555 824174436				IX 100	04/12/25	110.22	0.00	110.22
10555 824174437				IX 100	04/12/25	117.01	0.00	117.01
10555 824174438				IX 100	04/12/25	198.30	0.00	198.30
10555 824178267				IX 100	04/13/25	214.00	0.00	214.00
10555 824178356				IX 100	04/13/25	28.22	0.00	28.22
10555 824184584				IX 100	04/16/25	94.53	0.00	94.53
10555 824184585				IX 100	04/16/25	52.89	0.00	52.89
10555 824184586				IX 100	04/16/25	56.08	0.00	56.08
10555 824184587				IX 100	04/16/25	4,778.37	0.00	4,778.37
10555 824184588				IX 100	04/16/25	394.42	0.00	394.42
10555 824184589				IX 100	04/16/25	627.60	0.00	627.60
10555 824184590				IX 100	04/16/25	2,176.30	0.00	2,176.30
10555 824184591				IX 100	04/16/25	60.79	0.00	60.79
10555 824184592				IX 100	04/16/25	76.49	0.00	76.49
*** Payment Total						31,169.78	0.00	31,169.78
Payment Number	1208684	Payment Date	03/21/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593	022825	DCC		IX 100	03/30/25	126.64	0.00	126.64
*** Payment Total						126.64	0.00	126.64
Payment Number	1208685	Payment Date	03/21/25	Vendor	36338	VALDES, LLC	Status	Issued
36338 97825				IX 100	04/06/25	532.35	0.00	532.35
*** Payment Total						532.35	0.00	532.35
*** Payment Code CHK Total						116,606.43	0.00	116,606.43
Payment Count						15		

Bank Account Payment History

AP255	Date 03/21/25	Pay Group 1200 HEALTH AND WELFARE	PAY GROUP	USD			Page 5
	Time 10:53	Bank Account Payment History					
Cash Code 1414	Bank 071923909	Payment Date Range 03/21/25 thru 03/21/25					
		*** Cash Code 1414 Total	Payment Currency USD				
		Payment Count	175,587.66	19	0.00	175,587.66	
		*** Pay Group 1200 USD Total					
		Payment Count	175,587.66	19	0.00	175,587.66	

Bank Account Payment History

AP255 Date: 03/21/25
Time: 10:53

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: 032125 - 032125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/21/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
 Time 10:53 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/25 thru 03/21/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11934	1208686	Payment Date 03/21/25	Vendor 11934			CSC SERVICEWORKS INC	Status Issued	
5337464			IX 120	03/31/25		60.00	0.00	60.00
			***	Payment Total		60.00	0.00	60.00
Payment Number 21984	1208687	Payment Date 03/21/25	Vendor 21984			DUPAGE COUNTY SENIOR POLICE	Status Issued	
JUDY 031425			IX 120	03/18/25		125.00	0.00	125.00
21984 MEDERICH 031325			IX 120	03/18/25		125.00	0.00	125.00
21984 ROUNCE 031325			IX 120	03/18/25		125.00	0.00	125.00
			***	Payment Total		375.00	0.00	375.00
Payment Number 39549	1208688	Payment Date 03/21/25	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
408551380001			IX 120	03/15/25		89.10	0.00	89.10
			***	Payment Total		89.10	0.00	89.10
Payment Number 10750	1208689	Payment Date 03/21/25	Vendor 10750			STERICYCLE INC	Status Issued	
8010041351			IX 120	03/18/25		158.08	0.00	158.08
			***	Payment Total		158.08	0.00	158.08
Payment Number 11201	1208690	Payment Date 03/21/25	Vendor 11201			UNITED STATES POSTAL SERVICE	Status Issued	
34855593 022825 COR			IX 120	03/30/25		22.21	0.00	22.21
			***	Payment Total		22.21	0.00	22.21
			***	Payment Code CHK Total		704.39	0.00	704.39
				Payment Count		5		
			***	Cash Code 1414 Total		704.39	0.00	704.39
				Payment Count		5		
			***	Pay Group 1300 USD Total		704.39	0.00	704.39
				Payment Count		5		

Bank Account Payment History

AP255 Date: 03/21/25
Time: 10:53

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: 032125 - 032125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/21/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 10:54 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/25 thru 03/21/25
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	534674 1C44-K7CH-Q76K	Payment Date 03/21/25	Vendor IX 130	26753 04/12/25		AMAZON CAPITAL SERVICES 73.54	Status 0.00	Issued 73.54
			***	Payment Total		73.54	0.00	73.54
Payment Number 10932	534675 25771	Payment Date 03/21/25	Vendor IX 102	10932 04/18/25		CONSCISYS CORPORATION 91,667.00	Status 0.00	Issued 91,667.00
			***	Payment Total		91,667.00	0.00	91,667.00
Payment Number 12232	534676 S164681	Payment Date 03/21/25	Vendor IX 101	12232 04/16/25		LOGICALIS INC 20,401.06	Status 0.00	Issued 20,401.06
			***	Payment Total		20,401.06	0.00	20,401.06
			***	Payment Code ACH Total		112,141.60	0.00	112,141.60
				Payment Count		3		

Bank Account Payment History

AP255 Date 03/21/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 10:54 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/25 thru 03/21/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10876 7760	1208691	Payment Date 03/21/25	Vendor IX 130 ***	10876 03/19/25 Payment Total		AMERICAN MOBILE SHREDDING & 810.00 810.00	Status 0.00 0.00	Issued 810.00 810.00
Payment Number 10041 SI301701850 10041 SI301701885 10041 SI301701922	1208692	Payment Date 03/21/25	Vendor IX 107 IX 107 IX 107 ***	10041 03/28/25 03/28/25 03/30/25 Payment Total		IICLE - IL INSTITUTE FOR 97.50 105.00 112.50 315.00	Status 0.00 0.00 0.00 0.00	Issued 97.50 105.00 112.50 315.00
Payment Number 12787 S0032877	1208693	Payment Date 03/21/25	Vendor IX 130 ***	12787 04/12/25 Payment Total		INTEGRITY PRODUCTS INC 776.09 776.09	Status 0.00 0.00	Issued 776.09 776.09
Payment Number 10382 1937	1208694	Payment Date 03/21/25	Vendor IX 130 ***	10382 03/19/25 Payment Total		IPCSA 325.00 325.00	Status 0.00 0.00	Issued 325.00 325.00
Payment Number 12437 1099644	1208695	Payment Date 03/21/25	Vendor IX 130 ***	12437 03/19/25 Payment Total		MICROGENICS CORPORATION 2,133.60 2,133.60	Status 0.00 0.00	Issued 2,133.60 2,133.60
Payment Number 28808 SIP00506061	1208696	Payment Date 03/21/25	Vendor IX 130 ***	28808 03/19/25 Payment Total		MULTI-HEALTH SYSTEMS, INC. 325.00 325.00	Status 0.00 0.00	Issued 325.00 325.00
Payment Number 11169 851566290 11169 851570743 11169 851644992	1208697	Payment Date 03/21/25	Vendor IX 107 IX 107 IX 107 ***	11169 03/31/25 03/31/25 03/31/25 Payment Total		THOMSON REUTERS-WEST 2,553.01 5,961.40 8,599.00 17,113.41	Status 0.00 0.00 0.00 0.00	Issued 2,553.01 5,961.40 8,599.00 17,113.41
*** Payment Code CHK Total Payment Count						21,798.10 7	0.00	21,798.10
*** Cash Code 1414 Total Payment Count						133,939.70 10	0.00	133,939.70
*** Pay Group 1400 USD Total Payment Count						133,939.70 10	0.00	133,939.70

Bank Account Payment History

AP255 Date: 03/21/25
Time: 10:54

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: 032125 - 032125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/21/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 10:54 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/25 thru 03/21/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534677	Payment Date 03/21/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1JCT-W13R-1VG3		IX 100 04/05/25	37.59	0.00	37.59			
		*** Payment Total	37.59	0.00	37.59			
Payment Number 534678	Payment Date 03/21/25	Vendor 20188	CHASTAIN & ASSOCIATES LLC	Status Issued				
20188 6397-12		IX 101 01/08/25	5,514.85	0.00	5,514.85			
20188 6397-13		IX 101 03/06/25	6,656.02	0.00	6,656.02			
		*** Payment Total	12,170.87	0.00	12,170.87			
Payment Number 534679	Payment Date 03/21/25	Vendor 12733	COLLINS ENGINEERS, INC	Status Issued				
12733 7093-02 W04		IX 101 04/09/25	10,181.06	0.00	10,181.06			
12733 7093-03 W03		IX 101 04/09/25	4,005.04	0.00	4,005.04			
		*** Payment Total	14,186.10	0.00	14,186.10			
Payment Number 534680	Payment Date 03/21/25	Vendor 39597	LIGHTLE ENTERPRISES OF OHIO,	Status Issued				
39597 17058		IX 100 04/17/25	1,314.00	0.00	1,314.00			
		*** Payment Total	1,314.00	0.00	1,314.00			
Payment Number 534681	Payment Date 03/21/25	Vendor 23350	PARSONS TRANSPORTATION GROUP	Status Issued				
23350 2502B522-06		IX 100 03/16/25	24,692.90	0.00	24,692.90			
		*** Payment Total	24,692.90	0.00	24,692.90			
Payment Number 534682	Payment Date 03/21/25	Vendor 10549	REDWING BUSINESS ADVANTAGE	Status Issued				
10549 123-1-146088		IX 100 03/24/25	200.00	0.00	200.00			
10549 159-1-138690		IX 100 03/13/25	200.00	0.00	200.00			
10549 45-1-156518		IX 100 03/12/25	200.00	0.00	200.00			
10549 45-1-156554		IX 100 03/13/25	200.00	0.00	200.00			
10549 45-1-156956		IX 100 03/23/25	200.00	0.00	200.00			
		*** Payment Total	1,000.00	0.00	1,000.00			
Payment Number 534683	Payment Date 03/21/25	Vendor 38961	SINGH & ASSOCIATES, INC.	Status Issued				
38961 5635-04 W06		IX 100 04/11/25	2,928.91	0.00	2,928.91			
38961 5635-09 W02		IX 100 04/10/25	3,237.02	0.00	3,237.02			
		*** Payment Total	6,165.93	0.00	6,165.93			
Payment Number 534684	Payment Date 03/21/25	Vendor 11063	STANLEY CONSULTANTS INC	Status Issued				
11063 6943-03		IX 101 03/06/25	6,193.13	0.00	6,193.13			
		*** Payment Total	6,193.13	0.00	6,193.13			
Payment Number 534685	Payment Date 03/21/25	Vendor 41569	TECMA ASSOCIATES, INC	Status Issued				
41569 6448-04 W01		IX 100 04/06/25	784.00	0.00	784.00			
		*** Payment Total	784.00	0.00	784.00			
		*** Payment Code ACH Total	66,544.52	0.00	66,544.52			
		Payment Count	9					

Bank Account Payment History

AP255 Date 03/21/25 Time 10:54 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Bank Account Payment History Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/25 thru 03/21/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40962 35118	1208698	Payment Date 03/21/25	Vendor 40962 IX 100 04/05/25 *** Payment Total			A M AUTO GLASS AND TINTED 565.00 565.00	Status Issued 0.00 0.00	565.00 565.00
Payment Number 39153 108497	1208699	Payment Date 03/21/25	Vendor 39153 IX 100 03/29/25 *** Payment Total			ADVANTAGE TRAILER & HITCHES 308.00 308.00	Status Issued 0.00 0.00	308.00 308.00
Payment Number 41480 W1728090	1208700	Payment Date 03/21/25	Vendor 41480 IX 100 04/03/25 *** Payment Total			AL WARREN OIL CO INC 22,183.22 22,183.22	Status Issued 0.00 0.00	22,183.22 22,183.22
Payment Number 43804 213773	1208701	Payment Date 03/21/25	Vendor 43804 IX 100 04/10/25 *** Payment Total			ALOHA DOCUMENT SERVICES, INC 60.00 60.00	Status Issued 0.00 0.00	60.00 60.00
Payment Number 10008 630250749403 2025 10008 630322896403 2025 10008 630654853503 2025	1208702	Payment Date 03/21/25	Vendor 10008 IX 100 03/31/25 IX 100 04/03/25 IX 100 04/03/25 *** Payment Total			AT&T 51.04 58.33 48.00 157.37	Status Issued 0.00 0.00 0.00 0.00	51.04 58.33 48.00 157.37
Payment Number 12029 000912	1208703	Payment Date 03/21/25	Vendor 12029 IX 100 04/02/25 *** Payment Total			BARN OWL FEED & GARDEN 112.16 112.16	Status Issued 0.00 0.00	112.16 112.16
Payment Number 11005 458253-1	1208704	Payment Date 03/21/25	Vendor 11005 IX 100 04/03/25 *** Payment Total			BRACING SYSTEMS INC 356.40 356.40	Status Issued 0.00 0.00	356.40 356.40
Payment Number 10959 232329-139916 030525 10959 232329-139918 030525 10959 232329-154710 022425	1208705	Payment Date 03/21/25	Vendor 10959 IX 100 03/20/25 IX 100 03/20/25 IX 100 03/18/25 *** Payment Total			CITY OF NAPERVILLE 97.10 83.40 163.37 343.87	Status Issued 0.00 0.00 0.00 0.00	97.10 83.40 163.37 343.87
Payment Number 10023 6770332000 031225	1208706	Payment Date 03/21/25	Vendor 10023 IX 100 04/11/25 *** Payment Total			COM ED 98.29 98.29	Status Issued 0.00 0.00	98.29 98.29
Payment Number 10023 0910086000 031425 10023 2206413000 031825 10023 3246612000 031725 10023 4504632222 031825 10023 5087615000 031825 10023 6212964000 031825 10023 7212662000 031825 10023 8286853000 031825	1208707	Payment Date 03/21/25	Vendor 10023 IX 100 04/13/25 IX 100 04/17/25 IX 100 04/16/25 IX 100 04/17/25 IX 100 04/17/25 IX 100 04/17/25 IX 100 04/17/25 IX 100 04/17/25 IX 100 04/17/25			COM ED 68.23 84.50 98.68 93.09 85.70 90.56 79.03 46.80	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	68.23 84.50 98.68 93.09 85.70 90.56 79.03 46.80

Bank Account Payment History

AP255 Date 03/21/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 10:54 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/25 thru 03/21/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208707	Payment Date 03/21/25	Vendor 10023	COM ED				Status Issued	
10023 9507372222 031825		IX 100 04/17/25				68.81	0.00	68.81
		*** Payment Total				715.40	0.00	715.40
Payment Number 1208708	Payment Date 03/21/25	Vendor 12382	COMCAST				Status Issued	
12382 8771200380554846022425		IX 100 03/26/25				246.35	0.00	246.35
12382 8771200470962404022325		IX 100 03/25/25				280.75	0.00	280.75
		*** Payment Total				527.10	0.00	527.10
Payment Number 1208709	Payment Date 03/21/25	Vendor 27603	CORE & MAIN LP				Status Issued	
27603 W435162		IX 100 03/22/25				282.50	0.00	282.50
		*** Payment Total				282.50	0.00	282.50
Payment Number 1208710	Payment Date 03/21/25	Vendor 12444	COSTAR REALTY INFORMATION INC				Status Issued	
12444 121892967		IX 100 04/04/25				1,473.07	0.00	1,473.07
		*** Payment Total				1,473.07	0.00	1,473.07
Payment Number 1208711	Payment Date 03/21/25	Vendor 12084	HAGGERTY FORD				Status Issued	
12084 3-20003		IX 100 04/02/25				214.91	0.00	214.91
		*** Payment Total				214.91	0.00	214.91
Payment Number 1208712	Payment Date 03/21/25	Vendor 45312	IMPERIAL LUBES & SUPPLY				Status Issued	
45312 GB-2341		IX 100 03/29/25				908.50	0.00	908.50
45312 GB-2343		IX 100 03/29/25				1,597.25	0.00	1,597.25
45312 GB-2346		IX 100 03/29/25				1,138.80	0.00	1,138.80
45312 GB-2347		IX 100 03/29/25				1,333.00	0.00	1,333.00
		*** Payment Total				4,977.55	0.00	4,977.55
Payment Number 1208713	Payment Date 03/21/25	Vendor 43777	JX ENTERPRISES, INC				Status Issued	
43777 25335844P		IX 100 04/06/25				444.80	0.00	444.80
43777 25336374P		IX 100 04/11/25				815.05	0.00	815.05
		*** Payment Total				1,259.85	0.00	1,259.85
Payment Number 1208714	Payment Date 03/21/25	Vendor 30918	LEE, JEREMY				Status Issued	
30918 EXP20250303		IX 100 03/20/25				218.40	0.00	218.40
		*** Payment Total				218.40	0.00	218.40
Payment Number 1208715	Payment Date 03/21/25	Vendor 18004	LU, YIFANG				Status Issued	
18004 TRV20250303		IX 100 04/02/25				725.20	0.00	725.20
		*** Payment Total				725.20	0.00	725.20
Payment Number 1208716	Payment Date 03/21/25	Vendor 27225	MANSFIELD POWER AND GAS				Status Issued	
27225 MNS313499		IX 100 04/16/25				5,719.25	0.00	5,719.25
		*** Payment Total				5,719.25	0.00	5,719.25
Payment Number 1208717	Payment Date 03/21/25	Vendor 45857	MARI, FRANCISCO				Status Issued	
45857 EXP20250303		IX 100 03/20/25				175.00	0.00	175.00
		*** Payment Total				175.00	0.00	175.00

Bank Account Payment History

AP255 Date 03/21/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 10:54 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/25 thru 03/21/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12144 339831	1208718	Payment Date 03/21/25	Vendor 12144 IX 100 03/27/25 *** Payment Total			MIDWEST REMANUFACTURING LLC 650.00 650.00	Status Issued 0.00 0.00	650.00 650.00
Payment Number 12025 81551349	1208719	Payment Date 03/21/25	Vendor 12025 IX 100 04/11/25 *** Payment Total			MSC INDUSTRIAL SUPPLY CO 8,861.70 8,861.70	Status Issued 0.00 0.00	8,861.70 8,861.70
Payment Number 11213 275799	1208720	Payment Date 03/21/25	Vendor 11213 IX 100 04/06/25			NAPA AUTO PARTS 149.97	Status Issued 0.00	149.97
11213 276012			IX 100 04/09/25			64.96	0.00	64.96
11213 276015			IX 100 04/09/25			24.54	0.00	24.54
11213 276068			IX 100 04/10/25			143.64	0.00	143.64
11213 276072			IX 100 04/10/25			161.16	0.00	161.16
11213 276175			IX 100 04/11/25			99.45	0.00	99.45
			*** Payment Total			643.72	0.00	643.72
Payment Number 10803 479325	1208721	Payment Date 03/21/25	Vendor 10803 IX 100 03/28/25 *** Payment Total			NAPCO STEEL INC. 754.00 754.00	Status Issued 0.00 0.00	754.00 754.00
Payment Number 10057 72852341519 031425	1208722	Payment Date 03/21/25	Vendor 10057 IX 100 04/13/25 *** Payment Total			NICOR GAS 153.33 153.33	Status Issued 0.00 0.00	153.33 153.33
Payment Number 18000 EXP20250304	1208723	Payment Date 03/21/25	Vendor 18000 IX 100 04/03/25 *** Payment Total			NOWAK, DANIEL 378.85 378.85	Status Issued 0.00 0.00	378.85 378.85
Payment Number 10363 1013076	1208724	Payment Date 03/21/25	Vendor 10363 IX 100 04/11/25 *** Payment Total			PRIORITY PRODUCTS INC. 5,682.00 5,682.00	Status Issued 0.00 0.00	5,682.00 5,682.00
Payment Number 12697 EQW131389	1208725	Payment Date 03/21/25	Vendor 12697 IX 100 03/27/25 *** Payment Total			RANDALL-REILLY, LLC 5,035.00 5,035.00	Status Issued 0.00 0.00	5,035.00 5,035.00
Payment Number 10313 25B8100614711	1208726	Payment Date 03/21/25	Vendor 10313 IX 100 03/21/25			BLUETRITON BRANDS, INC 112.93	Status Issued 0.00	112.93
10313 25B8100675670			IX 100 03/21/25			65.93	0.00	65.93
			*** Payment Total			178.86	0.00	178.86
Payment Number 11645 1026972	1208727	Payment Date 03/21/25	Vendor 11645 IX 100 04/13/25 *** Payment Total			SUNRISE CHEVROLET 119.38 119.38	Status Issued 0.00 0.00	119.38 119.38
Payment Number 21229 7318-PE02	1208728	Payment Date 03/21/25	Vendor 21229 IX 100 04/05/25			TRIGGI CONSTRUCTION, INC. 10,080.00	Status Issued 0.00	10,080.00

Bank Account Payment History

AP255 Date 03/21/25
Time 10:54

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 03/21/25 thru 03/21/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1208728	Payment Date	03/21/25	Vendor	21229	TRIGGI CONSTRUCTION, INC.	Status	Issued
				***	Payment Total	10,080.00	0.00	10,080.00
Payment Number	1208729	Payment Date	03/21/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
	11201 34855593 022825 DOT			IX 100	03/30/25	44.80	0.00	44.80
				***	Payment Total	44.80	0.00	44.80
Payment Number	1208730	Payment Date	03/21/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
	10037 036759-000 022525			IX 100	03/27/25	76.15	0.00	76.15
	10037 036917-000 022525			IX 100	03/27/25	288.16	0.00	288.16
	10037 036919-000 022525			IX 100	03/27/25	319.73	0.00	319.73
				***	Payment Total	684.04	0.00	684.04
Payment Number	1208731	Payment Date	03/21/25	Vendor	11099	WHOLESALE DIRECT INC	Status	Issued
	11099 000273293			IX 100	04/09/25	1,645.68	0.00	1,645.68
				***	Payment Total	1,645.68	0.00	1,645.68
				***	Payment Code CHK Total	75,383.90	0.00	75,383.90
					Payment Count	34		
				***	Cash Code 1414 Total	141,928.42	0.00	141,928.42
					Payment Count	43		
				***	Pay Group 1500 USD Total	141,928.42	0.00	141,928.42
					Payment Count	43		

Bank Account Payment History

AP255 Date: 03/21/25
Time: 10:54

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: 032125 - 032125
Payment Numbers: -
Payment Code:

AP255 Date 03/21/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 10:54 Bank Account Payment History

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1208732	Payment Date	03/21/25	Vendor	10008	AT&T	Status	Issued	
10008	630295858603	2025		IX	100	04/03/25	56.47	0.00	56.47
10008	630964095303	2025		IX	100	04/06/25	55.37	0.00	55.37
				***	Payment Total	111.84	0.00	111.84	
Payment Number	1208733	Payment Date	03/21/25	Vendor	10023	COM ED	Status	Issued	
10023	1771842000	022725		IX	100	03/29/25	47.51	0.00	47.51
10023	5202752222	022725		IX	100	03/29/25	76.85	0.00	76.85
10023	6014640100	021825		IX	100	03/20/25	3,169.48	0.00	3,169.48
10023	6223136000	022825		IX	100	03/30/25	1,646.83	0.00	1,646.83
10023	6487746000	02525		IX	100	03/27/25	127.47	0.00	127.47
10023	8121486000	022025		IX	100	03/22/25	4,964.93	0.00	4,964.93
10023	9566208000	030425		IX	100	04/03/25	1,027.07	0.00	1,027.07
10023	9566208000	030725		IX	100	04/06/25	1,500.97	0.00	1,500.97
				***	Payment Total	12,561.11	0.00	12,561.11	
Payment Number	1208734	Payment Date	03/21/25	Vendor	15997	DJK CUSTOM HOMES INC	Status	Issued	
15997	RES-NEW-23-002035			IX	100	03/20/25	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00	
Payment Number	1208735	Payment Date	03/21/25	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued	
11219	14581			IX	100	03/12/25	79.40	0.00	79.40
11219	2043330			IX	100	03/20/25	64.88	0.00	64.88
11219	8051435			IX	100	03/14/25	100.76	0.00	100.76
				***	Payment Total	245.04	0.00	245.04	
Payment Number	1208736	Payment Date	03/21/25	Vendor	45132	JOE JOHNSON EQUIPMENT LLC	Status	Issued	
45132	002274			IX	100	04/03/25	1,154.14	0.00	1,154.14
				***	Payment Total	1,154.14	0.00	1,154.14	
Payment Number	1208737	Payment Date	03/21/25	Vendor	10057	NICOR GAS	Status	Issued	
10057	63535010001	031125		IX	100	04/10/25	161.72	0.00	161.72
				***	Payment Total	161.72	0.00	161.72	
Payment Number	1208738	Payment Date	03/21/25	Vendor	12448	TROTTER & ASSOCIATES INC	Status	Issued	
12448	25-24676			IX	100	03/30/25	237.00	0.00	237.00
				***	Payment Total	237.00	0.00	237.00	
Payment Number	1208739	Payment Date	03/21/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued	
11201	34855593	022825 SW		IX	100	03/30/25	14.47	0.00	14.47
				***	Payment Total	14.47	0.00	14.47	
				***	Payment Code	CHK	Total		
							Payment Count		
						16,485.32	0.00	16,485.32	
						8			
				***	Cash Code	1414	Total		
							Payment Count		
						16,485.32	0.00	16,485.32	
						8			

Bank Account Payment History

AP255	Date 03/21/25	Pay Group 1600 CONSERV & RECREATION PAY GROUP	USD			Page 2
	Time 10:54	Bank Account Payment History				
		*** Pay Group 1600 USD	Total	16,485.32	0.00	16,485.32
			Payment Count	8		

Bank Account Payment History

AP255 Date: 03/21/25
Time: 10:54

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: 032125 - 032125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/21/25 Time 10:54	Pay Group 2000 PUBLIC WORKS PAY GROUP Bank Account Payment History	USD	Page 1
Cash Code 1414 Payment Code CHK	Bank 071923909	Payment Date Range 03/21/25 thru 03/21/25 Payment Currency USD	

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208740	Payment Date 03/21/25	Vendor 10008	AT&T				Status Issued	
10008 630985030503 2025		IX 100 04/03/25				52.21	0.00	52.21
10008 630985480203 2025		IX 100 04/03/25				58.33	0.00	58.33
		*** Payment Total				110.54	0.00	110.54
Payment Number 1208741	Payment Date 03/21/25	Vendor 13111	BAKER TILLY US, LLP				Status Issued	
13111 BT3089030		IX 100 03/30/25				20,782.50	0.00	20,782.50
		*** Payment Total				20,782.50	0.00	20,782.50
Payment Number 1208742	Payment Date 03/21/25	Vendor 10788	BRIDGESTONE RETAIL OPERATIONS				Status Issued	
10788 379454		IX 100 03/18/25				19.99	0.00	19.99
		*** Payment Total				19.99	0.00	19.99
Payment Number 1208743	Payment Date 03/21/25	Vendor 45746	CIBULKA, AUDREY				Status Issued	
45746 031925A		IX 100 03/19/25				151.03	0.00	151.03
		*** Payment Total				151.03	0.00	151.03
Payment Number 1208744	Payment Date 03/21/25	Vendor 10023	COM ED				Status Issued	
10023 1914936000 031025		IX 100 04/09/25				3,427.69	0.00	3,427.69
		*** Payment Total				3,427.69	0.00	3,427.69
Payment Number 1208745	Payment Date 03/21/25	Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC				Status Issued	
38645 129394		IX 100 03/23/25				32,625.13	0.00	32,625.13
		*** Payment Total				32,625.13	0.00	32,625.13
Payment Number 1208746	Payment Date 03/21/25	Vendor 38411	FOSTERS TEST LANE				Status Issued	
38411 45910		IX 100 01/29/25				46.00	0.00	46.00
38411 45925		IX 100 02/05/25				690.00	0.00	690.00
		*** Payment Total				736.00	0.00	736.00
Payment Number 1208747	Payment Date 03/21/25	Vendor 10157	GRAINGER INC				Status Issued	
10157 9359791275		IX 100 02/01/25				3,651.88	0.00	3,651.88
		*** Payment Total				3,651.88	0.00	3,651.88
Payment Number 1208748	Payment Date 03/21/25	Vendor 17951	KOTTMEYER, NICHOLAS				Status Issued	
17951 MIL20250312		IX 100 04/11/25				44.52	0.00	44.52
		*** Payment Total				44.52	0.00	44.52
Payment Number 1208749	Payment Date 03/21/25	Vendor 27225	MANSFIELD POWER AND GAS				Status Issued	
27225 MNS313498		IX 100 04/12/25				10,262.24	0.00	10,262.24
		*** Payment Total				10,262.24	0.00	10,262.24
Payment Number 1208750	Payment Date 03/21/25	Vendor 10851	MENARDS				Status Issued	
10851 81889		IX 100 02/28/25				80.00	0.00	80.00
10851 82129		IX 100 03/05/25				35.06	0.00	35.06
10851 82214		IX 100 03/07/25				92.98	0.00	92.98
10851 82309		IX 100 03/09/25				161.15	0.00	161.15
10851 82310		IX 100 03/09/25				20.90	0.00	20.90
10851 82404		IX 100 03/12/25				19.99	0.00	19.99

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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	1208750	Payment Date	03/21/25	Vendor	10851	MENARDS	Status	Issued
10851 82414				IX 100	03/12/25	18.98	0.00	18.98
10851 82475				IX 100	03/13/25	148.69	0.00	148.69
10851 82546				IX 100	03/15/25	242.69	0.00	242.69
10851 82562				IX 100	03/15/25	113.72	0.00	113.72
10851 82750				IX 100	03/20/25	32.96	0.00	32.96
10851 82789				IX 100	03/21/25	29.44	0.00	29.44
10851 83049				IX 100	03/27/25	73.77	0.00	73.77
10851 83370				IX 100	04/04/25	.91	0.00	.91
10851 83382				IX 100	04/04/25	101.00	0.00	101.00
				***	Payment Total	1,172.24	0.00	1,172.24
Payment Number	1208751	Payment Date	03/21/25	Vendor	11215	MID AMERICAN WATER INC	Status	Issued
11215 244109A				IX 100	03/07/25	325.00	0.00	325.00
				***	Payment Total	325.00	0.00	325.00
Payment Number	1208752	Payment Date	03/21/25	Vendor	10185	NEUCO INC	Status	Issued
10185 8585839				IX 100	04/10/25	207.80	0.00	207.80
				***	Payment Total	207.80	0.00	207.80
Payment Number	1208753	Payment Date	03/21/25	Vendor	10057	NICOR GAS	Status	Issued
10057 18956900007 022125				IX 100	03/23/25	503.70	0.00	503.70
10057 25892110005 021425				IX 100	03/16/25	274.84	0.00	274.84
10057 50926110003 022125				IX 100	03/23/25	580.73	0.00	580.73
10057 52066010001 021425				IX 100	03/16/25	550.93	0.00	550.93
10057 54626010000 022125				IX 100	03/23/25	771.45	0.00	771.45
				***	Payment Total	2,681.65	0.00	2,681.65
Payment Number	1208754	Payment Date	03/21/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 408311799001				IX 100	02/27/25	141.56	0.00	141.56
				***	Payment Total	141.56	0.00	141.56
Payment Number	1208755	Payment Date	03/21/25	Vendor	10070	PACKEY WEBB FORD	Status	Issued
10070 173223				IX 100	02/13/25	239.64	0.00	239.64
				***	Payment Total	239.64	0.00	239.64
Payment Number	1208756	Payment Date	03/21/25	Vendor	45863	SCHNIZLEIN, JENNA	Status	Issued
45863 031925				IX 100	03/19/25	290.14	0.00	290.14
				***	Payment Total	290.14	0.00	290.14
Payment Number	1208757	Payment Date	03/21/25	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status	Issued
11398 268303-000				IX 100	02/21/25	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
				***	Payment Code CHK Total	76,964.55	0.00	76,964.55
					Payment Count	18		

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AP255	Date 03/21/25	Pay Group 2000 PUBLIC WORKS PAY GROUP	USD	Page	3
	Time 10:54	Bank Account Payment History			
Cash Code 1414	Bank 071923909	Payment Date Range 03/21/25 thru 03/21/25	Payment Currency USD		
		*** Cash Code 1414 Total Payment Count	76,964.55 18	0.00	76,964.55
		*** Pay Group 2000 USD Total Payment Count	76,964.55 18	0.00	76,964.55

Bank Account Payment History

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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: 032125 - 032125
Payment Numbers: -
Payment Code:

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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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	534686	Payment Date	03/21/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1DTF-YP93-PDQL		IX	202	04/17/25	28.61	0.00	28.61
26753	1DTF-YP93-QLQ9		IX	202	04/17/25	191.52	0.00	191.52
26753	1FX3-JDFH-F6YQ		IX	202	03/19/25	179.99	0.00	179.99
26753	1R4D-RVTG-7T63		IX	101	04/10/25	56.98	0.00	56.98
		***		Payment Total		457.10	0.00	457.10
Payment Number	534687	Payment Date	03/21/25	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	CCDOJ-005		IX	110	04/17/25	31,199.00	0.00	31,199.00
		***		Payment Total		31,199.00	0.00	31,199.00
Payment Number	534688	Payment Date	03/21/25	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	CD24-07#3		IX	103	04/19/25	18,297.38	0.00	18,297.38
28463	ES24-02#6		IX	103	04/11/25	3,445.71	0.00	3,445.71
		***		Payment Total		21,743.09	0.00	21,743.09
Payment Number	534689	Payment Date	03/21/25	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652	HM24-02B#4		IX	103	04/17/25	12,048.68	0.00	12,048.68
		***		Payment Total		12,048.68	0.00	12,048.68
Payment Number	534690	Payment Date	03/21/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	45541		IX	101	01/29/25	4,184.84	0.00	4,184.84
14166	45700		IX	101	04/16/25	1,590.00	0.00	1,590.00
		***		Payment Total		5,774.84	0.00	5,774.84
Payment Number	534691	Payment Date	03/21/25	Vendor	45597	JOHNSON, RAYMOND W.	Status	Issued
45597	021625-022725.RJ		IX	104	03/19/25	525.00	0.00	525.00
45597	031225-031425.RJ		IX	104	03/19/25	255.00	0.00	255.00
		***		Payment Total		780.00	0.00	780.00
Payment Number	534692	Payment Date	03/21/25	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued
41966	030725-031325.LM		IX	104	03/19/25	240.00	0.00	240.00
		***		Payment Total		240.00	0.00	240.00
Payment Number	534693	Payment Date	03/21/25	Vendor	41331	MORRIS, MARLON A.	Status	Issued
41331	MIL20250206		IX	105	03/18/25	119.21	0.00	119.21
		***		Payment Total		119.21	0.00	119.21
Payment Number	534694	Payment Date	03/21/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued
11959	OCMERAP0013A0		IX	110	04/10/25	2,268.71	0.00	2,268.71
		***		Payment Total		2,268.71	0.00	2,268.71
Payment Number	534695	Payment Date	03/21/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status	Issued
10348	PRC ERA-12		IX	110	04/17/25	33,034.24	0.00	33,034.24
		***		Payment Total		33,034.24	0.00	33,034.24
Payment Number	534696	Payment Date	03/21/25	Vendor	43038	SMITH, MARCENIA	Status	Issued
43038	MIL20250204		IX	202	03/18/25	36.75	0.00	36.75

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Cash Code 1414 Bank 071923909 Payment Date Range 03/21/25 thru 03/21/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534696	Payment Date	03/21/25	Vendor	43038	SMITH, MARCENIA	Status	Issued
				***	Payment Total	36.75	0.00	36.75
Payment Number	534697	Payment Date	03/21/25	Vendor	13043	SYMBOL JOB TRAINING, INC	Status	Issued
13043 087				IX 105	03/20/25	10,000.00	0.00	10,000.00
13043 089				IX 105	03/20/25	10,000.00	0.00	10,000.00
13043 4154				IX 105	04/05/25	10,000.00	0.00	10,000.00
				***	Payment Total	30,000.00	0.00	30,000.00
Payment Number	534698	Payment Date	03/21/25	Vendor	45586	TITLE SERVICES MIDWEST LLC	Status	Issued
45586 HM22-01/HM23-01 #7				IX 103	04/19/25	1,594,256.14	0.00	1,594,256.14
				***	Payment Total	1,594,256.14	0.00	1,594,256.14
				***	Payment Code ACH Total	1,731,957.76	0.00	1,731,957.76
					Payment Count	13		

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Cash Code 1414 Bank 071923909 Payment Date Range 03/21/25 thru 03/21/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208758	Payment Date 03/21/25	Vendor 39278	AGEGUIDE NORTHEASTERN ILLINOIS	Status Issued				
39278 AGEGUIDE CONF 042525		IX 202 04/19/25			250.00	0.00	250.00	
		*** Payment Total			250.00	0.00	250.00	
Payment Number 1208759	Payment Date 03/21/25	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 182361		IX 105 04/13/25			77.50	0.00	77.50	
		*** Payment Total			77.50	0.00	77.50	
Payment Number 1208760	Payment Date 03/21/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304391276X03082025		IX 110 03/30/25			248.05	0.00	248.05	
		*** Payment Total			248.05	0.00	248.05	
Payment Number 1208761	Payment Date 03/21/25	Vendor 32632	AVANATH HINSDALE, LLC	Status Issued				
32632 DHS-1760-25-2410		IX 209 03/18/25			8,344.00	0.00	8,344.00	
		*** Payment Total			8,344.00	0.00	8,344.00	
Payment Number 1208762	Payment Date 03/21/25	Vendor 13114	BRIGHTSTAR HEALTHCARE	Status Issued				
13114 IVC00000009253131		IX 101 04/15/25			527.00	0.00	527.00	
		*** Payment Total			527.00	0.00	527.00	
Payment Number 1208763	Payment Date 03/21/25	Vendor 30611	BUTCHER, MEGHAN	Status Issued				
30611 030725 031825		IX 202 03/20/25			728.00	0.00	728.00	
		*** Payment Total			728.00	0.00	728.00	
Payment Number 1208764	Payment Date 03/21/25	Vendor 24442	CAR-X TIRE AND AUTO	Status Issued				
24442 546573		IX 101 03/19/25			450.00	0.00	450.00	
		*** Payment Total			450.00	0.00	450.00	
Payment Number 1208765	Payment Date 03/21/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 236469		IX 101 03/19/25			8,848.00	0.00	8,848.00	
		*** Payment Total			8,848.00	0.00	8,848.00	
Payment Number 1208766	Payment Date 03/21/25	Vendor 10314	COLLEGE OF DUPAGE	Status Issued				
10314 17067DS		IX 105 04/06/25			5,250.00	0.00	5,250.00	
10314 17067ME		IX 105 04/06/25			4,549.00	0.00	4,549.00	
10314 17067YF		IX 105 04/06/25			24,510.00	0.00	24,510.00	
		*** Payment Total			34,309.00	0.00	34,309.00	
Payment Number 1208767	Payment Date 03/21/25	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 236470		IX 101 04/18/25			39,360.00	0.00	39,360.00	
		*** Payment Total			39,360.00	0.00	39,360.00	
Payment Number 1208768	Payment Date 03/21/25	Vendor 12382	COMCAST	Status Issued				
12382 8771201200651994030125		IX 202 03/31/25			153.12	0.00	153.12	
		*** Payment Total			153.12	0.00	153.12	
Payment Number 1208769	Payment Date 03/21/25	Vendor 12531	CTS, INC.	Status Issued				
12531 385698		IX 105 04/06/25			5,092.00	0.00	5,092.00	

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Cash Code 1414 Bank 071923909 Payment Date Range 03/21/25 thru 03/21/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1208769	Payment Date	03/21/25	Vendor	12531	CTS, INC.	Status	Issued
				***	Payment Total	5,092.00	0.00	5,092.00
Payment Number	1208770	Payment Date	03/21/25	Vendor	34438	EUROPEAN SERVICE LLC	Status	Issued
34438 11402				IX 101	02/16/25	420.00	0.00	420.00
				***	Payment Total	420.00	0.00	420.00
Payment Number	1208771	Payment Date	03/21/25	Vendor	45862	FIZIAN, MUHAMMAD	Status	Issued
45862 031025				IX 105	03/19/25	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1208772	Payment Date	03/21/25	Vendor	39914	HIGHTOWER, DIANA	Status	Issued
39914 022425 030725				IX 207	04/07/25	1,680.00	0.00	1,680.00
				***	Payment Total	1,680.00	0.00	1,680.00
Payment Number	1208773	Payment Date	03/21/25	Vendor	28611	IT EXPERT SYSTEM INC	Status	Issued
28611 LS02-3102025				IX 200	03/20/25	3,800.00	0.00	3,800.00
				***	Payment Total	3,800.00	0.00	3,800.00
Payment Number	1208774	Payment Date	03/21/25	Vendor	44824	JAJCANIN, VIOLETA	Status	Issued
44824 V25893-1				IX 105	03/20/25	34.99	0.00	34.99
				***	Payment Total	34.99	0.00	34.99
Payment Number	1208775	Payment Date	03/21/25	Vendor	44829	JARQUIN ROBLES, MARIA	Status	Issued
44829 V25894-1				IX 105	03/20/25	34.99	0.00	34.99
				***	Payment Total	34.99	0.00	34.99
Payment Number	1208776	Payment Date	03/21/25	Vendor	41901	JOHNSON, ASHLEY	Status	Issued
41901 MIL20250203				IX 202	03/17/25	103.74	0.00	103.74
				***	Payment Total	103.74	0.00	103.74
Payment Number	1208777	Payment Date	03/21/25	Vendor	45864	KIZYS, DARIUS	Status	Issued
45864 TREASURY-A2-2414				IX 110	04/17/25	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1208778	Payment Date	03/21/25	Vendor	45864	KIZYS, DARIUS	Status	Issued
45864 TREASURY-A2-2415				IX 110	04/17/25	9,050.00	0.00	9,050.00
				***	Payment Total	9,050.00	0.00	9,050.00
Payment Number	1208779	Payment Date	03/21/25	Vendor	45845	MCCOY, TOBEY	Status	Issued
45845 MIL20250305				IX 105	03/18/25	184.24	0.00	184.24
				***	Payment Total	184.24	0.00	184.24
Payment Number	1208780	Payment Date	03/21/25	Vendor	41566	MONSKA, HAYLEY	Status	Issued
41566 MIL20250218				IX 202	03/18/25	43.05	0.00	43.05
				***	Payment Total	43.05	0.00	43.05
Payment Number	1208781	Payment Date	03/21/25	Vendor	10913	NACCED	Status	Issued
10913 200001853				IX 103	03/30/25	450.00	0.00	450.00

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Cash Code 1414 Bank 071923909 Payment Date Range 03/21/25 thru 03/21/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1208781	Payment Date	03/21/25	Vendor	10913	NACCED	Status	Issued
				***	Payment Total	450.00	0.00	450.00
Payment Number	1208782	Payment Date	03/21/25	Vendor	10057	NICOR GAS	Status	Issued
10057 236471				IX 101	04/18/25	4,605.00	0.00	4,605.00
				***	Payment Total	4,605.00	0.00	4,605.00
Payment Number	1208783	Payment Date	03/21/25	Vendor	30649	NORTH SHORE COLLEGE	Status	Issued
30649 40213				IX 105	03/20/25	1,975.00	0.00	1,975.00
30649 40214				IX 105	03/20/25	2,950.00	0.00	2,950.00
				***	Payment Total	4,925.00	0.00	4,925.00
Payment Number	1208784	Payment Date	03/21/25	Vendor	45110	ORTEGA, JENNIFER	Status	Issued
45110 MIL20250219				IX 202	03/20/25	118.93	0.00	118.93
				***	Payment Total	118.93	0.00	118.93
Payment Number	1208785	Payment Date	03/21/25	Vendor	44827	OSTROVSKA, OKSANA	Status	Issued
44827 V25897-1				IX 105	03/20/25	34.99	0.00	34.99
				***	Payment Total	34.99	0.00	34.99
Payment Number	1208786	Payment Date	03/21/25	Vendor	38242	PALMERIN, ELISABETH	Status	Issued
38242 MIL20250205				IX 202	03/17/25	30.80	0.00	30.80
				***	Payment Total	30.80	0.00	30.80
Payment Number	1208787	Payment Date	03/21/25	Vendor	44828	PHILIPPOVA, ALBINA	Status	Issued
44828 V25898-1				IX 105	03/20/25	34.99	0.00	34.99
				***	Payment Total	34.99	0.00	34.99
Payment Number	1208788	Payment Date	03/21/25	Vendor	41799	PURPLE SPRING	Status	Issued
41799 017RC				IX 101	04/16/25	120.00	0.00	120.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	1208789	Payment Date	03/21/25	Vendor	45691	RUBIO-FLORES, JENNIFER	Status	Issued
45691 V25856-1				IX 105	03/20/25	245.50	0.00	245.50
				***	Payment Total	245.50	0.00	245.50
Payment Number	1208790	Payment Date	03/21/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 022825 CDBG				IX 103	03/30/25	4.35	0.00	4.35
11201 34855593 022825 LIHEAP				IX 200	03/30/25	46.03	0.00	46.03
11201 34855593 022825 SNR				IX 202	03/30/25	1,162.26	0.00	1,162.26
11201 34855593 022825 WEX				IX 100	03/30/25	48.20	0.00	48.20
11201 34855593 022825 WOIA				IX 105	03/30/25	19.63	0.00	19.63
				***	Payment Total	1,280.47	0.00	1,280.47
Payment Number	1208791	Payment Date	03/21/25	Vendor	45128	WEBB, NICOLAS	Status	Issued
45128 MIL20250205				IX 105	03/18/25	101.71	0.00	101.71
				***	Payment Total	101.71	0.00	101.71
Payment Number	1208792	Payment Date	03/21/25	Vendor	44832	YUZBAEV, DIYORBEK	Status	Issued

Bank Account Payment History

AP255 Date 03/21/25
Time 10:55

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 03/21/25 thru 03/21/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1208792	Payment Date	03/21/25	Vendor	44832	YUZBAEV, DIYORBEK	Status	Issued
44832 V25900-1		IX	105	03/20/25		34.99	0.00	34.99
		***		Payment Total		34.99	0.00	34.99
		***		Payment Code CHK Total		126,300.06	0.00	126,300.06
				Payment Count		35		
		***		Cash Code 1414 Total		1,858,257.82	0.00	1,858,257.82
				Payment Count		48		
		***		Pay Group 5000 USD Total		1,858,257.82	0.00	1,858,257.82
				Payment Count		48		