Bank Account Payment History

AP255 Date: 04/08/25 JOB SUBMISSION PARAMETERS
Time: 11:13

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

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

Payment Date: 040825 - 040825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/08/25 thru 04/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534851 Payment Date 04/08/25 Vendor 22420 BARNES, KRISTIN Status Issued									
22420	4042025		IX	100	05/04/25		544.50	0.00	544.50
					*** Payment Total		544.50	0.00	544.50
Payment Number 534852 Payment Date 04/08/25 Vendor 31638 DRUGAN, MICHAEL C Status Issued									
31638	1089		IX	100	05/01/25		6,376.09	0.00	6,376.09
					*** Payment Total		6,376.09	0.00	6,376.09
Payment Number 534853 Payment Date 04/08/25 Vendor 39318 FOSTER & FOSTER CONSULTING Status Issued									
39318	35631		IX	100	05/07/25		6,695.00	0.00	6,695.00
					*** Payment Total		6,695.00	0.00	6,695.00
Payment Number 534854 Payment Date 04/08/25 Vendor 26530 HARRIS, THERESA Status Issued									
26530	1080		IX	100	04/25/25		71.25	0.00	71.25
					*** Payment Total		71.25	0.00	71.25
Payment Number 534855 Payment Date 04/08/25 Vendor 14308 PUBLIC SAFETY DIRECT INC Status Issued									
14308	105233		IX	100	05/02/25		1,100.00	0.00	1,100.00
					*** Payment Total		1,100.00	0.00	1,100.00
Payment Number 534856 Payment Date 04/08/25 Vendor 12189 TIMEKEEPING SYSTEMS INC Status Issued									
12189	391346		IX	100	05/03/25		1,470.00	0.00	1,470.00
					*** Payment Total		1,470.00	0.00	1,470.00
Payment Number 534857 Payment Date 04/08/25 Vendor 30797 TRINITY SERVICES GROUP INC Status Issued									
30797	3023000371		IX	100	05/04/25		29,590.03	0.00	29,590.03
					*** Payment Total		29,590.03	0.00	29,590.03
					*** Payment Code ACH Total		45,846.87	0.00	45,846.87
					Payment Count		7		

Bank Account Payment History

Payment Date Range 04/08/25 thru 04/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209476	Payment Date 04/08/25		Vendor 38001				RIGHTWAY PRINTING INC.	Status Issued	
38001	62650		IX	100	04/07/25		418.00	0.00	418.00
			*** Payment Total				418.00	0.00	418.00
Payment Number 1209477	Payment Date 04/08/25		Vendor 10671				ALPHAGRAPHICS	Status Issued	
10671	182334		IX	100	05/03/25		154.28	0.00	154.28
10671	182354		IX	100	04/16/25		689.00	0.00	689.00
10671	182613		IX	100	05/03/25		48.00	0.00	48.00
			*** Payment Total				891.28	0.00	891.28
Payment Number 1209478	Payment Date 04/08/25		Vendor 11990				ANDERSON INSURANCE BROKERS INC	Status Issued	
11990	FSS-1000-1750-25-2440		IX	100	05/04/25		1,241.00	0.00	1,241.00
			*** Payment Total				1,241.00	0.00	1,241.00
Payment Number 1209479	Payment Date 04/08/25		Vendor 10008				AT&T	Status Issued	
10008	7126807906 2025		IX	100	02/06/25		152.02	0.00	152.02
			*** Payment Total				152.02	0.00	152.02
Payment Number 1209480	Payment Date 04/08/25		Vendor 13111				BAKER TILLY US, LLP	Status Issued	
13111	BT3123622		IX	100	04/30/25		95,395.75	0.00	95,395.75
			*** Payment Total				95,395.75	0.00	95,395.75
Payment Number 1209481	Payment Date 04/08/25		Vendor 45948				BLUE BIRD DAY	Status Issued	
45948	FSS-1000-1750-25-2427		IX	100	04/24/25		1,275.00	0.00	1,275.00
			*** Payment Total				1,275.00	0.00	1,275.00
Payment Number 1209482	Payment Date 04/08/25		Vendor 23338				CARPENTER, JEFFREY	Status Issued	
23338	4 031725		IX	100	04/16/25		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1209483	Payment Date 04/08/25		Vendor 12059				CHARM-TEX INC	Status Issued	
12059	0398892-IN		IX	100	05/02/25		4,653.78	0.00	4,653.78
			*** Payment Total				4,653.78	0.00	4,653.78
Payment Number 1209484	Payment Date 04/08/25		Vendor 12097				CIOX HEALTH LLC	Status Issued	
12097	0499234995		IX	100	04/13/25		118.60	0.00	118.60
12097	0500367921		IX	100	04/20/25		152.50	0.00	152.50
			*** Payment Total				271.10	0.00	271.10
Payment Number 1209485	Payment Date 04/08/25		Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	AWS020125 022825		IX	100	04/12/25		2,459.93	0.00	2,459.93
19706	CK86537		IX	100	01/16/25		2,953.85	0.00	2,953.85
19706	CK86835		IX	100	03/22/25		1,500.00	0.00	1,500.00
19706	CK86901		IX	100	03/27/25		2,957.02	0.00	2,957.02
19706	ROE010225		IX	100	02/01/25		99.02	0.00	99.02
			*** Payment Total				9,969.82	0.00	9,969.82
Payment Number 1209486	Payment Date 04/08/25		Vendor 10106				DUPAGE CO BAR ASSOCIATION	Status Issued	
10106	200055079		IX	100	04/30/25		260.00	0.00	260.00

Bank Account Payment History

Payment Date Range 04/08/25 thru 04/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209486 Payment Date 04/08/25 Vendor 10106 DUPAGE CO BAR ASSOCIATION Status Issued									
			*** Payment Total				260.00	0.00	260.00
Payment Number 1209487 Payment Date 04/08/25 Vendor 20946 eWORKS ELECTRONICS SERVICES Status Issued									
20946	25-057		IX	100	04/30/25		1,654.80	0.00	1,654.80
			*** Payment Total				1,654.80	0.00	1,654.80
Payment Number 1209488 Payment Date 04/08/25 Vendor 11196 FEDEX Status Issued									
11196	8-817-50790		IX	100	05/02/25		28.99	0.00	28.99
			*** Payment Total				28.99	0.00	28.99
Payment Number 1209489 Payment Date 04/08/25 Vendor 34032 FIRST RESPONDERS WELLNESS Status Issued									
34032	25277		IX	100	05/01/25		700.00	0.00	700.00
			*** Payment Total				700.00	0.00	700.00
Payment Number 1209490 Payment Date 04/08/25 Vendor 30498 HEARTLAND BUSINESS SYSTEMS Status Issued									
30498	779304-H		IX	100	04/18/25		1,793.27	0.00	1,793.27
30498	783030-H		IX	100	04/27/25		4,021.46	0.00	4,021.46
			*** Payment Total				5,814.73	0.00	5,814.73
Payment Number 1209491 Payment Date 04/08/25 Vendor 11035 IL DEPT OF AGRICULTURE Status Issued									
11035	000TJS		IX	100	04/18/25		120.00	0.00	120.00
			*** Payment Total				120.00	0.00	120.00
Payment Number 1209492 Payment Date 04/08/25 Vendor 11702 ILLINOIS PRINCIPALS ASSN Status Issued									
11702	478334		IX	100	04/23/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1209493 Payment Date 04/08/25 Vendor 10968 J. J. KELLER & ASSOCIATES, INC Status Issued									
10968	9109962600		IX	100	04/13/25		1,530.58	0.00	1,530.58
			*** Payment Total				1,530.58	0.00	1,530.58
Payment Number 1209494 Payment Date 04/08/25 Vendor 11692 LANGUAGE LINE SERVICES Status Issued									
11692	11564990		IX	100	04/07/25		372.50	0.00	372.50
			*** Payment Total				372.50	0.00	372.50
Payment Number 1209495 Payment Date 04/08/25 Vendor 10851 MENARDS - WEST CHICAGO Status Issued									
10851	15281		IX	100	03/24/25		18.99	0.00	18.99
			*** Payment Total				18.99	0.00	18.99
Payment Number 1209496 Payment Date 04/08/25 Vendor 29405 TYMPANI Status Issued									
29405	INV15845		IX	100	03/01/25		1,595.00	0.00	1,595.00
			*** Payment Total				1,595.00	0.00	1,595.00
Payment Number 1209497 Payment Date 04/08/25 Vendor 10057 NICOR GAS Status Issued									
10057	12019818058 030525		IX	100	04/04/25		1,515.20	0.00	1,515.20
			*** Payment Total				1,515.20	0.00	1,515.20
Payment Number 1209498 Payment Date 04/08/25 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued									

Bank Account Payment History

Payment Date Range 04/08/25 thru 04/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209498 Payment Date 04/08/25 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued									
39549	414201253001		IX	100	04/05/25		10.80	0.00	10.80
39549	415686031001		IX	100	04/16/25		99.18	0.00	99.18
39549	415686031002		IX	100	04/17/25		8.09	0.00	8.09
39549	416264304001		IX	100	04/17/25		51.57	0.00	51.57
39549	416454083001		IX	100	04/27/25		14.43	0.00	14.43
39549	416455147001		IX	100	04/30/25		24.98	0.00	24.98
39549	416455151001		IX	100	04/30/25		17.99	0.00	17.99
			*** Payment Total				227.04	0.00	227.04
Payment Number 1209499 Payment Date 04/08/25 Vendor 11114 PET SUPPLIES PLUS Status Issued									
11114	273743		IX	100	05/01/25		24.98	0.00	24.98
11114	273744		IX	100	05/01/25		96.48	0.00	96.48
			*** Payment Total				121.46	0.00	121.46
Payment Number 1209500 Payment Date 04/08/25 Vendor 18733 PETERSON, CARL E Status Issued									
18733	MIL20250204		IX	100	03/06/25		119.00	0.00	119.00
			*** Payment Total				119.00	0.00	119.00
Payment Number 1209501 Payment Date 04/08/25 Vendor 27874 RAYMAR HYDRAULIC REPAIR Status Issued									
27874	44331		IX	100	04/03/25		2,115.01	0.00	2,115.01
			*** Payment Total				2,115.01	0.00	2,115.01
Payment Number 1209502 Payment Date 04/08/25 Vendor 10540 SECRETARY OF STATE Status Issued									
10540	DR13273 2025		IX	100	04/04/25		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1209503 Payment Date 04/08/25 Vendor 10540 SECRETARY OF STATE Status Issued									
10540	DX55071 2025		IX	100	04/04/25		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1209504 Payment Date 04/08/25 Vendor 10540 SECRETARY OF STATE Status Issued									
10540	DX55072 2025		IX	100	04/04/25		171.00	0.00	171.00
			*** Payment Total				171.00	0.00	171.00
Payment Number 1209505 Payment Date 04/08/25 Vendor 26479 SHERIFF ADMINISTRATIVE ACCOUNT Status Issued									
26479	CK10166		IX	100	05/01/25		174.93	0.00	174.93
26479	CK10167		IX	100	05/03/25		461.80	0.00	461.80
26479	CK10168		IX	100	05/04/25		16.00	0.00	16.00
			*** Payment Total				652.73	0.00	652.73
Payment Number 1209506 Payment Date 04/08/25 Vendor 32899 STATEWIDE PUBLISHING, LLC Status Issued									
32899	952099-20		IX	100	05/04/25		90.00	0.00	90.00
			*** Payment Total				90.00	0.00	90.00
Payment Number 1209507 Payment Date 04/08/25 Vendor 11169 THOMSON REUTERS-WEST Status Issued									
11169	851701749		IX	100	05/01/25		2,753.94	0.00	2,753.94
11169	851790470		IX	100	05/01/25		2,937.89	0.00	2,937.89

Bank Account Payment History

Payment Date Range 04/08/25 thru 04/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209507	Payment Date 04/08/25		Vendor		11169		THOMSON REUTERS-WEST		Status Issued
					*** Payment Total		5,691.83	0.00	5,691.83
Payment Number 1209508	Payment Date 04/08/25		Vendor		10544		TRADEMARK PRODUCTS INC		Status Issued
10544	852586		IX	100	04/30/25		22.80	0.00	22.80
					*** Payment Total		22.80	0.00	22.80
Payment Number 1209509	Payment Date 04/08/25		Vendor		10711		TRANS UNION LLC		Status Issued
10711	03500186		IX	100	04/24/25		631.40	0.00	631.40
					*** Payment Total		631.40	0.00	631.40
Payment Number 1209510	Payment Date 04/08/25		Vendor		13861		TRANSUNION RISK AND		Status Issued
13861	179557-202503-1		IX	100	05/01/25		709.00	0.00	709.00
13861	794284-202503-1		IX	100	05/01/25		360.80	0.00	360.80
					*** Payment Total		1,069.80	0.00	1,069.80
Payment Number 1209511	Payment Date 04/08/25		Vendor		21998		TYMPANI LLC		Status Issued
21998	INV16184		IX	100	03/02/25		1,210.00	0.00	1,210.00
					*** Payment Total		1,210.00	0.00	1,210.00
Payment Number 1209512	Payment Date 04/08/25		Vendor		11772		ULINE		Status Issued
11772	190696132		IX	100	04/20/25		140.04	0.00	140.04
11772	190697063		IX	100	04/20/25		238.20	0.00	238.20
11772	190703558		IX	100	04/23/25		293.65	0.00	293.65
					*** Payment Total		671.89	0.00	671.89
Payment Number 1209513	Payment Date 04/08/25		Vendor		11201		UNITED STATES POSTAL SERVICE		Status Issued
11201	34855593 022825 ROE		IX	100	03/30/25		348.03	0.00	348.03
					*** Payment Total		348.03	0.00	348.03
Payment Number 1209514	Payment Date 04/08/25		Vendor		10108		UNIVERSITY OF ILLINOIS		Status Issued
10108	UPI12880		IX	100	04/26/25		27,209.00	0.00	27,209.00
					*** Payment Total		27,209.00	0.00	27,209.00
					*** Payment Code CHK Total		172,131.53	0.00	172,131.53
					Payment Count		39		
					*** Cash Code 1414 Total		217,978.40	0.00	217,978.40
					Payment Count		46		
					*** Pay Group 1000 USD Total		217,978.40	0.00	217,978.40
					Payment Count		46		

Bank Account Payment History

AP255 Date: 04/08/25 JOB SUBMISSION PARAMETERS
Time: 11:14

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

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

Payment Date: 040825 - 040825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/08/25 thru 04/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534858 Payment Date 04/08/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1CMX-RDLQ-97CW		IX	120	04/10/25		921.14	0.00	921.14
26753	1CMX-RDLQ-97CWA		IX	120	04/10/25		36.99	0.00	36.99
26753	1GCC-49DX-TLMN		IX	120	04/12/25		99.98	0.00	99.98
*** Payment Total							1,058.11	0.00	1,058.11
*** Payment Code ACH Total							1,058.11	0.00	1,058.11
Payment Count							1		

Bank Account Payment History

Payment Date Range 04/08/25 thru 04/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209515 Payment Date 04/08/25 Vendor 39816 ABELLA, LILY Status Issued									
39816	EXP20250227		IX	120	04/04/25		101.72	0.00	101.72
			*** Payment Total				101.72	0.00	101.72
Payment Number 1209516 Payment Date 04/08/25 Vendor 11863 CINTAS #344 Status Issued									
11863	4223461287		IX	120	04/09/25		43.82	0.00	43.82
11863	4224960858		IX	120	04/23/25		43.82	0.00	43.82
			*** Payment Total				87.64	0.00	87.64
Payment Number 1209517 Payment Date 04/08/25 Vendor 10074 CITY OF WHEATON Status Issued									
10074	0034070100 031525		IX	120	04/14/25		288.17	0.00	288.17
			*** Payment Total				288.17	0.00	288.17
Payment Number 1209518 Payment Date 04/08/25 Vendor 11196 FEDEX Status Issued									
11196	8-788-96873		IX	120	04/04/25		123.38	0.00	123.38
			*** Payment Total				123.38	0.00	123.38
Payment Number 1209519 Payment Date 04/08/25 Vendor 41555 GENSERVE LLC Status Issued									
41555	0501778-IN		IX	120	03/27/25		1,336.00	0.00	1,336.00
			*** Payment Total				1,336.00	0.00	1,336.00
Payment Number 1209520 Payment Date 04/08/25 Vendor 43740 JOHNSON & BELL, LTD Status Issued									
43740	695076		IX	102	04/18/25		122.50	0.00	122.50
			*** Payment Total				122.50	0.00	122.50
Payment Number 1209521 Payment Date 04/08/25 Vendor 29775 PETHEALTH SERVICES (USA) INC Status Issued									
29775	SIUN15045781		IX	120	03/31/25		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1209522 Payment Date 04/08/25 Vendor 26603 ZOETIS US LLC Status Issued									
26603	9027196045		IX	120	04/16/25		494.00	0.00	494.00
			*** Payment Total				494.00	0.00	494.00
			*** Payment Code CHK Total				3,153.41	0.00	3,153.41
			Payment Count				8		
			*** Cash Code 1414 Total				4,211.52	0.00	4,211.52
			Payment Count				9		
			*** Pay Group 1100 USD Total				4,211.52	0.00	4,211.52
			Payment Count				9		

Bank Account Payment History

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AP255 Date: 04/08/25           JOB SUBMISSION PARAMETERS
      Time: 11:15


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


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

                  Payment Date: 040825 -   040825
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 04/08/25 thru 04/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534859 Payment Date 04/08/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1KNG-9TN4-P1QH		IX	100	04/25/25		27.76	0.00	27.76
			*** Payment Total				27.76	0.00	27.76
		*** Payment Code ACH Total					27.76	0.00	27.76
			Payment Count				1		

Bank Account Payment History

Payment Date Range 04/08/25 thru 04/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209523 Payment Date 04/08/25			Vendor 10674			AIRGAS USA		Status Issued	
10674	9801107866		IX	100	05/02/25		524.40	0.00	524.40
			*** Payment Total				524.40	0.00	524.40
Payment Number 1209524 Payment Date 04/08/25			Vendor 10037			WHEATON SANITARY DISTRICT		Status Issued	
10037	036669-000 032525		IX	100	04/24/25		1,749.64	0.00	1,749.64
10037	036673-000 032525		IX	100	04/24/25		2,926.95	0.00	2,926.95
			*** Payment Total				4,676.59	0.00	4,676.59
			*** Payment Code CHK Total				5,200.99	0.00	5,200.99
			Payment Count				2		
			*** Cash Code 1414 Total				5,228.75	0.00	5,228.75
			Payment Count				3		
			*** Pay Group 1200 USD Total				5,228.75	0.00	5,228.75
			Payment Count				3		

Bank Account Payment History

AP255 Date: 04/08/25 JOB SUBMISSION PARAMETERS
Time: 11:15

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

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

Payment Date: 040825 - 040825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/08/25 thru 04/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534860 Payment Date 04/08/25			Vendor 43493		MOZLEY, DR. MICHAELA			Status Issued	
43493	030125-033125.MM		IX	130	04/02/25		1,515.15	0.00	1,515.15
			*** Payment Total				1,515.15	0.00	1,515.15
			*** Payment Code ACH Total				1,515.15	0.00	1,515.15
			Payment Count				1		

Bank Account Payment History

Payment Date Range 04/08/25 thru 04/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209525 Payment Date 04/08/25			Vendor 11196			FEDEX		Status Issued	
11196	8-810-65973		IX	130	04/02/25		12.70	0.00	12.70
			*** Payment Total				12.70	0.00	12.70
Payment Number 1209526 Payment Date 04/08/25			Vendor 27705			HOWARD, BERNADINE		Status Issued	
27705	MIL20250221		IX	130	04/02/25		30.80	0.00	30.80
			*** Payment Total				30.80	0.00	30.80
Payment Number 1209527 Payment Date 04/08/25			Vendor 18600			MCNAMARA, KATHLEEN		Status Issued	
18600	MIL20250204		IX	130	04/01/25		9.66	0.00	9.66
			*** Payment Total				9.66	0.00	9.66
Payment Number 1209528 Payment Date 04/08/25			Vendor 18643			WOLD, CARLENE		Status Issued	
18643	MIL20250304		IX	130	04/02/25		102.34	0.00	102.34
			*** Payment Total				102.34	0.00	102.34
			*** Payment Code CHK Total				155.50	0.00	155.50
			Payment Count				4		
			*** Cash Code 1414 Total				1,670.65	0.00	1,670.65
			Payment Count				5		
			*** Pay Group 1400 USD Total				1,670.65	0.00	1,670.65
			Payment Count				5		

Bank Account Payment History

AP255 Date: 04/08/25 JOB SUBMISSION PARAMETERS
Time: 11:15

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

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

Payment Date: 040825 - 040825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/08/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Time 11:16 Bank Account Payment History

Payment Date Range 04/08/25 thru 04/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534861 Payment Date 04/08/25 Vendor 10621 CIVILTECH ENGINEERING INC Status Issued									
10621	3394-52		IX	101	04/03/25		980.36	0.00	980.36
				*** Payment Total			980.36	0.00	980.36
Payment Number 534862 Payment Date 04/08/25 Vendor 11046 KNIGHT E/A INC. Status Issued									
11046	40251492-19		IX	101	03/28/25		436.80	0.00	436.80
				*** Payment Total			436.80	0.00	436.80
Payment Number 534863 Payment Date 04/08/25 Vendor 10949 MEADE INC Status Issued									
10949	DDOT-EW0125		IX	100	03/02/25		41,852.37	0.00	41,852.37
				*** Payment Total			41,852.37	0.00	41,852.37
Payment Number 534864 Payment Date 04/08/25 Vendor 42451 MOHAWK LIFTS LLC Status Issued									
42451	65935		IX	100	08/23/24		33,502.18	0.00	33,502.18
42451	65940		IX	100	08/24/24		511,805.88	0.00	511,805.88
42451	66021		IX	100	08/30/24		255,902.94	0.00	255,902.94
42451	66114		IX	100	09/07/24		511,805.88	0.00	511,805.88
42451	66409		IX	100	10/06/24		511,805.88	0.00	511,805.88
				*** Payment Total			1,824,822.76	0.00	1,824,822.76
				*** Payment Code ACH Total			1,868,092.29	0.00	1,868,092.29
				Payment Count			4		

Bank Account Payment History

Payment Date Range 04/08/25 thru 04/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209529 Payment Date 04/08/25 Vendor 10309 ATLAS BOBCAT LLC Status Issued									
10309	HT8636		IX	100	04/26/25		45.68	0.00	45.68
					*** Payment Total		45.68	0.00	45.68
Payment Number 1209530 Payment Date 04/08/25 Vendor 10074 CITY OF WHEATON Status Issued									
10074	0034080000 031525		IX	100	04/14/25		491.89	0.00	491.89
					*** Payment Total		491.89	0.00	491.89
Payment Number 1209531 Payment Date 04/08/25 Vendor 10023 COM ED Status Issued									
10023	6466652222 040125		IX	100	05/01/25		157.90	0.00	157.90
10023	8244021222 032825		IX	100	04/27/25		266.73	0.00	266.73
10023	9075393111 040225		IX	100	05/02/25		90.57	0.00	90.57
					*** Payment Total		515.20	0.00	515.20
Payment Number 1209532 Payment Date 04/08/25 Vendor 27954 GROOT, INC Status Issued									
27954	14171818T107		IX	100	05/01/25		1,655.46	0.00	1,655.46
					*** Payment Total		1,655.46	0.00	1,655.46
Payment Number 1209533 Payment Date 04/08/25 Vendor 12084 HAGGERTY FORD Status Issued									
12084	3-20234		IX	100	04/19/25		23.18	0.00	23.18
12084	3-20272		IX	100	04/26/25		693.75	0.00	693.75
12084	3-20279		IX	100	04/24/25		338.18	0.00	338.18
12084	3-20282		IX	100	04/25/25		95.18	0.00	95.18
12084	3-20287		IX	100	04/24/25		306.25	0.00	306.25
12084	3-20290		IX	100	04/25/25		111.00	0.00	111.00
12084	3-20309		IX	100	04/27/25		108.30	0.00	108.30
12084	3-20310		IX	100	04/26/25		233.46	0.00	233.46
					*** Payment Total		1,909.30	0.00	1,909.30
Payment Number 1209534 Payment Date 04/08/25 Vendor 45912 HOWE, SUSAN Status Issued									
45912	DC202502		IX	100	04/04/25		545.00	0.00	545.00
					*** Payment Total		545.00	0.00	545.00
Payment Number 1209535 Payment Date 04/08/25 Vendor 45903 INFINITE-DATA LLC Status Issued									
45903	1660		IX	100	04/06/25		7,750.00	0.00	7,750.00
					*** Payment Total		7,750.00	0.00	7,750.00
Payment Number 1209536 Payment Date 04/08/25 Vendor 24397 LAKESIDE INTERNATIONAL LLC Status Issued									
24397	7284241P		IX	100	04/20/25		32.44	0.00	32.44
					*** Payment Total		32.44	0.00	32.44
Payment Number 1209537 Payment Date 04/08/25 Vendor 11213 NAPA AUTO PARTS Status Issued									
11213	277055		IX	100	04/20/25		20.79	0.00	20.79
11213	277191		IX	100	04/23/25		147.14	0.00	147.14
11213	277193		IX	100	04/23/25		78.28	0.00	78.28
11213	277510		IX	100	04/25/25		11.80	0.00	11.80
11213	277596		IX	100	04/26/25		133.20	0.00	133.20
					*** Payment Total		391.21	0.00	391.21

Bank Account Payment History

Payment Date Range 04/08/25 thru 04/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209538 Payment Date 04/08/25				Vendor 42450		ENERGICITY CORP		Status Issued	
42450	53257		IX	100	03/15/25		41,320.00	0.00	41,320.00
				*** Payment Total			41,320.00	0.00	41,320.00
Payment Number 1209539 Payment Date 04/08/25				Vendor 10540		SECRETARY OF STATE		Status Issued	
10540	6240052116-2025		IX	100	04/04/25		173.00	0.00	173.00
				*** Payment Total			173.00	0.00	173.00
Payment Number 1209540 Payment Date 04/08/25				Vendor 10045		SNAP-ON INDUSTRIAL		Status Issued	
10045	ARV/63677461		IX	100	02/21/25		2,776.40	0.00	2,776.40
				*** Payment Total			2,776.40	0.00	2,776.40
Payment Number 1209541 Payment Date 04/08/25				Vendor 10878		VERMEER-ILLINOIS INC		Status Issued	
10878	PN1511		IX	100	04/25/25		98.20	0.00	98.20
				*** Payment Total			98.20	0.00	98.20
				*** Payment Code CHK Total			57,703.78	0.00	57,703.78
				Payment Count			13		
				*** Cash Code 1414 Total			1,925,796.07	0.00	1,925,796.07
				Payment Count			17		
				*** Pay Group 1500 USD Total			1,925,796.07	0.00	1,925,796.07
				Payment Count			17		

Bank Account Payment History

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AP255 Date: 04/08/25           JOB SUBMISSION PARAMETERS
      Time: 11:16


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


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

                  Payment Date: 040825 -   040825
               Payment Numbers:            -
                  Payment Code:
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Bank Account Payment History

Payment Date Range 04/08/25 thru 04/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534865	Payment Date 04/08/25		Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	19P1-WHPQ-6XKX		IX	100	04/04/25		136.98	0.00	136.98
26753	1CYP-RFTM-HWRT		IX	100	03/26/25		134.99	0.00	134.99
26753	1GYF-XWPF-1KN4		IX	100	04/09/25		47.53	0.00	47.53
26753	1XKW-PXGV-7LP3		IX	100	03/19/25		134.38	0.00	134.38
			*** Payment Total				453.88	0.00	453.88
Payment Number 534866	Payment Date 04/08/25		Vendor 10234		CHRISTOPHER B BURKE ENG LTD			Status Issued	
10234	199843		IX	100	05/03/25		13,846.00	0.00	13,846.00
			*** Payment Total				13,846.00	0.00	13,846.00
Payment Number 534867	Payment Date 04/08/25		Vendor 11424		DUPAGE WATER COMMISSION			Status Issued	
11424	01-0900-00 033125		IX	100	04/30/25		79,660.08	0.00	79,660.08
			*** Payment Total				79,660.08	0.00	79,660.08
			*** Payment Code ACH Total				93,959.96	0.00	93,959.96
			Payment Count				3		

Bank Account Payment History

Payment Date Range 04/08/25 thru 04/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209542 Payment Date 04/08/25 Vendor 12512 DUPAGE RIVER/SALT CREEK WRKGRP Status Issued									
12512	673		IX	100	04/30/25		233,069.00	0.00	233,069.00
				*** Payment Total			233,069.00	0.00	233,069.00
Payment Number 1209543 Payment Date 04/08/25 Vendor 10157 GRAINGER INC Status Issued									
10157	9388966476		IX	100	02/28/25		294.28	0.00	294.28
10157	9406817586		IX	100	03/15/25		14.60	0.00	14.60
10157	9411423891		IX	100	03/20/25		234.12	0.00	234.12
10157	9416060243		IX	100	03/23/25		190.71	0.00	190.71
				*** Payment Total			733.71	0.00	733.71
Payment Number 1209544 Payment Date 04/08/25 Vendor 26102 HBK ENGINEERING LLC Status Issued									
26102	121608		IX	100	04/16/25		23,557.50	0.00	23,557.50
				*** Payment Total			23,557.50	0.00	23,557.50
Payment Number 1209545 Payment Date 04/08/25 Vendor 10747 ILLINOIS SECTION AMERICAN Status Issued									
10747	200096685		IX	100	05/03/25		400.00	0.00	400.00
				*** Payment Total			400.00	0.00	400.00
Payment Number 1209546 Payment Date 04/08/25 Vendor 10986 INDEPENDENT BEARING INC Status Issued									
10986	0013122		IX	100	03/09/25		816.46	0.00	816.46
10986	0013388		IX	100	04/20/25		82.79	0.00	82.79
				*** Payment Total			899.25	0.00	899.25
Payment Number 1209547 Payment Date 04/08/25 Vendor 45926 MAZUR, ROBERT & TERESE Status Issued									
45926	040425		IX	100	04/04/25		597.45	0.00	597.45
				*** Payment Total			597.45	0.00	597.45
Payment Number 1209548 Payment Date 04/08/25 Vendor 39739 NEOGEN CORPORATION Status Issued									
39739	90326092		IX	100	05/02/25		589.12	0.00	589.12
				*** Payment Total			589.12	0.00	589.12
Payment Number 1209549 Payment Date 04/08/25 Vendor 10057 NICOR GAS Status Issued									
10057	18956900007 032525		IX	100	04/24/25		364.21	0.00	364.21
10057	50926110003 032525		IX	100	04/24/25		426.33	0.00	426.33
10057	54626010000 032525		IX	100	04/24/25		594.16	0.00	594.16
10057	86141110006 032525		IX	100	04/24/25		130.91	0.00	130.91
				*** Payment Total			1,515.61	0.00	1,515.61
Payment Number 1209550 Payment Date 04/08/25 Vendor 12449 STEWART SPREADING INC Status Issued									
12449	4223		IX	100	05/01/25		37,056.25	0.00	37,056.25
				*** Payment Total			37,056.25	0.00	37,056.25
Payment Number 1209551 Payment Date 04/08/25 Vendor 44695 VISSERING CONSTRUCTION COMPANY Status Issued									
44695	5		IX	100	04/30/25		70,605.90	0.00	70,605.90
				*** Payment Total			70,605.90	0.00	70,605.90

Bank Account Payment History

Payment Date Range 04/08/25 thru 04/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total					369,023.79	0.00	369,023.79
		Payment Count					10		
		*** Cash Code 1414 Total					462,983.75	0.00	462,983.75
		Payment Count					13		
		*** Pay Group 2000 USD Total					462,983.75	0.00	462,983.75
		Payment Count					13		

Bank Account Payment History

AP255 Date: 04/08/25 JOB SUBMISSION PARAMETERS
Time: 11:16

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

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

Payment Date: 040825 - 040825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/08/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 11:17 Bank Account Payment History

Payment Date Range 04/08/25 thru 04/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534868 Payment Date 04/08/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	14WX-KD11-DQLJ		IX	101	05/04/25		368.00	0.00	368.00
26753	1CKT-9KMC-9RJJ		IX	101	05/04/25		357.80	0.00	357.80
26753	1XX9-1TNC-6HQL		IX	202	05/03/25		74.98	0.00	74.98
			*** Payment Total				800.78	0.00	800.78
Payment Number 534869 Payment Date 04/08/25 Vendor 10667 CDW GOVERNMENT INC Status Issued									
10667	AD3MN5R		IX	103	04/18/25		1,827.96	0.00	1,827.96
			*** Payment Total				1,827.96	0.00	1,827.96
Payment Number 534870 Payment Date 04/08/25 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued									
23461	DHS-1760-25-2436		IX	209	04/07/25		6,213.00	0.00	6,213.00
23461	ES24-05#8		IX	103	04/04/25		2,542.00	0.00	2,542.00
			*** Payment Total				8,755.00	0.00	8,755.00
Payment Number 534871 Payment Date 04/08/25 Vendor 10652 DUPAGE PADS INC Status Issued									
10652	ES24-04#7		IX	103	05/07/25		10,060.44	0.00	10,060.44
			*** Payment Total				10,060.44	0.00	10,060.44
Payment Number 534872 Payment Date 04/08/25 Vendor 42152 HARRIS, JACQUELINE Status Issued									
42152	MIL20250303		IX	202	04/04/25		82.95	0.00	82.95
			*** Payment Total				82.95	0.00	82.95
Payment Number 534873 Payment Date 04/08/25 Vendor 14166 HEALTHY AIR HEATING & AIR INC Status Issued									
14166	44390		IX	100	01/17/25		6,767.58	0.00	6,767.58
14166	45590		IX	100	03/09/25		14,935.80	0.00	14,935.80
14166	45593		IX	100	02/23/25		9,735.60	0.00	9,735.60
14166	45613		IX	100	03/16/25		25,880.66	0.00	25,880.66
14166	45622		IX	100	03/21/25		22,813.46	0.00	22,813.46
			*** Payment Total				80,133.10	0.00	80,133.10
Payment Number 534874 Payment Date 04/08/25 Vendor 31149 HERNANDEZ, MARIA E. Status Issued									
31149	MIL20250301		IX	202	04/04/25		132.93	0.00	132.93
			*** Payment Total				132.93	0.00	132.93
Payment Number 534875 Payment Date 04/08/25 Vendor 12495 HOPE FAIR HOUSING CENTER Status Issued									
12495	1249		IX	103	05/04/25		240.00	0.00	240.00
			*** Payment Total				240.00	0.00	240.00
Payment Number 534876 Payment Date 04/08/25 Vendor 11959 OUTREACH COMMUNITY MINISTRIES Status Issued									
11959	OCMERAP0016A		IX	110	05/03/25		21,280.00	0.00	21,280.00
			*** Payment Total				21,280.00	0.00	21,280.00
Payment Number 534877 Payment Date 04/08/25 Vendor 21914 RWE MANAGEMENT COMPANY Status Issued									
21914	21.037 D22A		IX	306	03/02/25		434,405.70	0.00	434,405.70
			*** Payment Total				434,405.70	0.00	434,405.70
Payment Number 534878 Payment Date 04/08/25 Vendor 19893 SCARPACE, REGINA Status Issued									
19893	TRV20250303		IX	202	04/07/25		305.70	0.00	305.70

Bank Account Payment History

Payment Date Range 04/08/25 thru 04/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534878 Payment Date 04/08/25 Vendor 19893 SCARPACE, REGINA Status Issued									
19893	TRV20250327		IX	202	04/07/25		44.25	0.00	44.25
			*** Payment Total				349.95	0.00	349.95
Payment Number 534879 Payment Date 04/08/25 Vendor 27659 SIMMONS, IMANI Status Issued									
27659	MIL20250305		IX	202	04/07/25		76.58	0.00	76.58
			*** Payment Total				76.58	0.00	76.58
Payment Number 534880 Payment Date 04/08/25 Vendor 18799 STRAFFORD-AHMED, GINA R Status Issued									
18799	TRV20250401		IX	101	05/01/25		407.97	0.00	407.97
			*** Payment Total				407.97	0.00	407.97
Payment Number 534881 Payment Date 04/08/25 Vendor 42556 THE GARDENWORKS PROJECT Status Issued									
42556	3 2025		IX	101	05/01/25		1,703.57	0.00	1,703.57
			*** Payment Total				1,703.57	0.00	1,703.57
			*** Payment Code ACH Total				560,256.93	0.00	560,256.93
			Payment Count				14		

Bank Account Payment History

Payment Date Range 04/08/25 thru 04/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209552 Payment Date 04/08/25 Vendor 10671 ALPHAGRAPHICS Status Issued									
10671	182479		IX	101	04/24/25		19.75	0.00	19.75
				*** Payment Total			19.75	0.00	19.75
Payment Number 1209553 Payment Date 04/08/25 Vendor 26293 ASSOCIATION OF NATIONALLY Status Issued									
26293	040725LH		IX	101	04/07/25		55.00	0.00	55.00
				*** Payment Total			55.00	0.00	55.00
Payment Number 1209554 Payment Date 04/08/25 Vendor 20027 BLOOMINGDALE TOWNSHIP Status Issued									
20027	RFP#2 LIHEAP APP PY25		IX	101	05/04/25		3,290.00	0.00	3,290.00
				*** Payment Total			3,290.00	0.00	3,290.00
Payment Number 1209555 Payment Date 04/08/25 Vendor 30611 BUTCHER, MEGHAN Status Issued									
30611	032025 040125		IX	202	04/03/25		832.00	0.00	832.00
				*** Payment Total			832.00	0.00	832.00
Payment Number 1209556 Payment Date 04/08/25 Vendor 10959 CITY OF NAPERVILLE Status Issued									
10959	ADDITIONAL RA 032025		IX	101	04/04/25		900.00	0.00	900.00
				*** Payment Total			900.00	0.00	900.00
Payment Number 1209557 Payment Date 04/08/25 Vendor 12382 COMCAST Status Issued									
12382	8771201200651994040125		IX	202	05/01/25		149.04	0.00	149.04
				*** Payment Total			149.04	0.00	149.04
Payment Number 1209558 Payment Date 04/08/25 Vendor 14140 APPLIANCE, CARPET, PARTS LLC Status Issued									
14140	CA016810		IX	101	05/01/25		545.00	0.00	545.00
				*** Payment Total			545.00	0.00	545.00
Payment Number 1209559 Payment Date 04/08/25 Vendor 12859 ECUMENICAL SUPPORT SERVICES Status Issued									
12859	29008		IX	101	04/03/25		165.00	0.00	165.00
				*** Payment Total			165.00	0.00	165.00
Payment Number 1209560 Payment Date 04/08/25 Vendor 12570 EUROPEAN SERVICE AT HOME INC Status Issued									
12570	113361		IX	101	04/04/25		324.00	0.00	324.00
				*** Payment Total			324.00	0.00	324.00
Payment Number 1209561 Payment Date 04/08/25 Vendor 38591 GREGG, MACKENZIE Status Issued									
38591	MIL20250304		IX	202	04/07/25		270.48	0.00	270.48
				*** Payment Total			270.48	0.00	270.48
Payment Number 1209562 Payment Date 04/08/25 Vendor 21946 GREITER, HEATHER Status Issued									
21946	MIL20250303		IX	202	04/03/25		97.07	0.00	97.07
				*** Payment Total			97.07	0.00	97.07
Payment Number 1209563 Payment Date 04/08/25 Vendor 45924 ISAAC, CHRISTOPHER Status Issued									
45924	040325		IX	105	04/04/25		750.00	0.00	750.00
				*** Payment Total			750.00	0.00	750.00
Payment Number 1209564 Payment Date 04/08/25 Vendor 45952 KENNY, PAUL Status Issued									

Payment Date Range 04/08/25 thru 04/08/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209564 Payment Date 04/08/25 Vendor 45952 KENNY, PAUL Status Issued									
45952	DHS-1760-25-2441		IX	209	05/04/25		3,291.60	0.00	3,291.60
			*** Payment Total				3,291.60	0.00	3,291.60
Payment Number 1209565 Payment Date 04/08/25 Vendor 24695 LISLE TOWNSHIP Status Issued									
24695	RFP#2 LIHEAP APP PY25		IX	101	05/04/25		2,520.00	0.00	2,520.00
			*** Payment Total				2,520.00	0.00	2,520.00
Payment Number 1209566 Payment Date 04/08/25 Vendor 20683 MUSIC SPEAKS, LLC Status Issued									
20683	14084		IX	301	04/30/25		4,267.22	0.00	4,267.22
			*** Payment Total				4,267.22	0.00	4,267.22
Payment Number 1209567 Payment Date 04/08/25 Vendor 10913 NACCED Status Issued									
10913	200001864		IX	103	05/07/25		225.00	0.00	225.00
			*** Payment Total				225.00	0.00	225.00
Payment Number 1209568 Payment Date 04/08/25 Vendor 10057 NICOR GAS Status Issued									
10057	ADDITIONAL RA 032725		IX	101	04/26/25		1,250.00	0.00	1,250.00
			*** Payment Total				1,250.00	0.00	1,250.00
Payment Number 1209569 Payment Date 04/08/25 Vendor 12750 NORTEK ENVIRONMENTAL INC Status Issued									
12750	ESV25-58		IX	101	04/26/25		3,386.46	0.00	3,386.46
12750	ESV25-62		IX	101	04/26/25		6,480.35	0.00	6,480.35
			*** Payment Total				9,866.81	0.00	9,866.81
Payment Number 1209570 Payment Date 04/08/25 Vendor 41799 PURPLE SPRING Status Issued									
41799	019RC		IX	101	05/07/25		480.00	0.00	480.00
			*** Payment Total				480.00	0.00	480.00
Payment Number 1209571 Payment Date 04/08/25 Vendor 27472 QUIROZ AUTO REPAIR 3 Status Issued									
27472	34358		IX	101	05/03/25		442.00	0.00	442.00
			*** Payment Total				442.00	0.00	442.00
Payment Number 1209572 Payment Date 04/08/25 Vendor 41052 SERVICEMASTER CLEANING Status Issued									
41052	224074		IX	202	04/27/25		4,500.00	0.00	4,500.00
			*** Payment Total				4,500.00	0.00	4,500.00
Payment Number 1209573 Payment Date 04/08/25 Vendor 16103 WINFIELD TOWNSHIP Status Issued									
16103	RFP#2 LIHEAP APP PY25		IX	101	05/04/25		595.00	0.00	595.00
			*** Payment Total				595.00	0.00	595.00
			*** Payment Code CHK Total				34,834.97	0.00	34,834.97
			Payment Count				22		
			*** Cash Code 1414 Total				595,091.90	0.00	595,091.90
			Payment Count				36		

*** Pay Group 5000 USD	Total	595,091.90	0.00	595,091.90
	Payment Count	36		

Bank Account Payment History

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AP255 Date: 04/08/25           JOB SUBMISSION PARAMETERS
      Time: 11:17


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


                     Pay Group: 8700
                     Cash Code: 1414        Class C Accounts Payable

                  Payment Date: 040825 -   040825
               Payment Numbers:            -
                  Payment Code:
```

Bank Account Payment History

Payment Date Range 04/08/25 thru 04/08/25
Cash Code 1414   Bank 071923909   Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209574 Payment Date 04/08/25 Vendor 10435 MORTON SALT, INC. Status Issued									
10435	5403382658		IX	405	03/27/25		13,448.32	0.00	13,448.32
					*** Payment Total		13,448.32	0.00	13,448.32
					*** Payment Code CHK Total		13,448.32	0.00	13,448.32
					Payment Count		1		
					*** Cash Code 1414 Total		13,448.32	0.00	13,448.32
					Payment Count		1		
					*** Pay Group 8700 USD Total		13,448.32	0.00	13,448.32
					Payment Count		1		