

Bank Account Payment History

AP255 Date: 04/18/25
Time: 11:33

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: 041825 - 041825
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534953	Payment Date 04/18/25	Vendor 11557	ABBATACOLA, ROBERT	Status Issued				
11557 040925 041525		IX 100 04/16/25	720.00	0.00	720.00			
		*** Payment Total	720.00	0.00	720.00			
Payment Number 534954	Payment Date 04/18/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 11C7-RJR3-4GDN		IX 100 05/09/25	19.99	0.00	19.99			
26753 1476-7F6V-NYXM		IX 100 03/30/25	38.00	0.00	38.00			
26753 14JQ-PCVL-NMJN		IX 100 05/08/25	160.89	0.00	160.89			
26753 16D3-HDVK-6QCJ		IX 100 05/01/25	159.98	0.00	159.98			
26753 1D7G-JJRP-CKGP		IX 100 05/11/25	17.49	0.00	17.49			
26753 1DG7-MKFP-1NFJ		IX 100 05/14/25	49.90	0.00	49.90			
26753 1FJJ-K1T1-9YJF		IX 100 05/04/25	459.19	0.00	459.19			
26753 1G3G-DJN3-G7V7		IX 100 05/15/25	377.10	0.00	377.10			
26753 1J6R-HDP1-JQGP		IX 100 04/27/25	52.79	0.00	52.79			
26753 1P96-R4WX-1Q4M		IX 100 04/23/25	6.49	0.00	6.49			
26753 1QKX-74GH-7FK3		IX 100 05/04/25	54.49	0.00	54.49			
26753 1R3F-R9TH-7KJD		IX 100 05/04/25	267.93	0.00	267.93			
26753 1TKF-7JCC-JDJ7		IX 100 05/05/25	264.30	0.00	264.30			
26753 1TKR-DXFN-1JMY		IX 100 05/03/25	605.68	0.00	605.68			
26753 1XLC-V7JF-J41M		IX 100 04/27/25	13.98	0.00	13.98			
		*** Payment Total	2,548.20	0.00	2,548.20			
Payment Number 534955	Payment Date 04/18/25	Vendor 11210	BOND, DICKSON & ASSOCIATES PC	Status Issued				
11210 19917		IX 100 05/07/25	6,184.50	0.00	6,184.50			
11210 19918		IX 100 05/07/25	370.50	0.00	370.50			
		*** Payment Total	6,555.00	0.00	6,555.00			
Payment Number 534956	Payment Date 04/18/25	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 AD44K9R		IX 100 04/30/25	192.42	0.00	192.42			
10667 AD5664T		IX 100 05/07/25	9,253.50	0.00	9,253.50			
10667 AD56S9B		IX 100 05/07/25	397.50	0.00	397.50			
		*** Payment Total	9,843.42	0.00	9,843.42			
Payment Number 534957	Payment Date 04/18/25	Vendor 19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued				
19717 CK6607		IX 100 05/14/25	453.00	0.00	453.00			
19717 CK6608		IX 100 05/14/25	400.00	0.00	400.00			
		*** Payment Total	853.00	0.00	853.00			
Payment Number 534958	Payment Date 04/18/25	Vendor 31472	GRAU, LISA M	Status Issued				
31472 676		IX 100 05/14/25	375.25	0.00	375.25			
		*** Payment Total	375.25	0.00	375.25			
Payment Number 534959	Payment Date 04/18/25	Vendor 10124	GRAYBAR	Status Issued				
10124 9341528497		IX 100 05/03/25	45.08	0.00	45.08			
10124 9341546399		IX 100 05/04/25	79.96	0.00	79.96			
10124 9341546400		IX 100 05/04/25	223.10	0.00	223.10			
		*** Payment Total	348.14	0.00	348.14			
Payment Number 534960	Payment Date 04/18/25	Vendor 11487	IMAGING SYSTEMS INC	Status Issued				

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11487 30625-03	534960	Payment Date 04/18/25	Vendor 11487 IX 100 03/30/25 *** Payment Total			IMAGING SYSTEMS INC 3,390.00 3,390.00	Status Issued 0.00 0.00	3,390.00 3,390.00
Payment Number 45849 041025 041625	534961	Payment Date 04/18/25	Vendor 45849 IX 100 05/17/25 *** Payment Total			JOSIC, STJEPAN 240.00 240.00	Status Issued 0.00 0.00	240.00 240.00
Payment Number 30578 041125 15D213	534962	Payment Date 04/18/25	Vendor 30578 IX 100 05/15/25 *** Payment Total			KLIMEK, MELISSA 20.00 20.00	Status Issued 0.00 0.00	20.00 20.00
Payment Number 11154 12980789-00 11154 12984010-00	534963	Payment Date 04/18/25	Vendor 11154 IX 100 04/27/25 IX 100 05/02/25 *** Payment Total			PORTER PIPE & SUPPLY 681.00 2,100.24 2,781.24	Status Issued 0.00 0.00 0.00	681.00 2,100.24 2,781.24
Payment Number 10141 8349	534964	Payment Date 04/18/25	Vendor 10141 IX 100 04/16/25 *** Payment Total			PRCO 257.00 257.00	Status Issued 0.00 0.00	257.00 257.00
Payment Number 38035 30758	534965	Payment Date 04/18/25	Vendor 38035 IX 100 03/07/25 *** Payment Total			PRINTING SUPPLIES USA 580.00 580.00	Status Issued 0.00 0.00	580.00 580.00
Payment Number 14308 105295	534966	Payment Date 04/18/25	Vendor 14308 IX 100 05/15/25 *** Payment Total			PUBLIC SAFETY DIRECT INC 2,750.00 2,750.00	Status Issued 0.00 0.00	2,750.00 2,750.00
Payment Number 10549 20250403037067	534967	Payment Date 04/18/25	Vendor 10549 IX 100 05/03/25 *** Payment Total			REDWING BUSINESS ADVANTAGE 800.00 800.00	Status Issued 0.00 0.00	800.00 800.00
Payment Number 12313 040925 041525	534968	Payment Date 04/18/25	Vendor 12313 IX 100 04/16/25 *** Payment Total			SULLIVAN, ANTHONY 440.00 440.00	Status Issued 0.00 0.00	440.00 440.00
Payment Number 44522 6525881 44522 6525943 44522 6526086 44522 6526173 44522 6533564	534969	Payment Date 04/18/25	Vendor 44522 IX 100 05/01/25 IX 100 05/01/25 IX 100 05/01/25 IX 100 05/01/25 IX 100 05/02/25 *** Payment Total			TOSHIBA AMERICA BUSINESS 428.55 389.61 1,231.30 1,553.96 6,019.47 9,622.89	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	428.55 389.61 1,231.30 1,553.96 6,019.47 9,622.89
Payment Number 30797 3023000368	534970	Payment Date 04/18/25	Vendor 30797 IX 100 04/13/25 *** Payment Total			TRINITY SERVICES GROUP INC 29,522.75 29,522.75	Status Issued 0.00 0.00	29,522.75 29,522.75

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Cash Code 1414	Bank 071923909	Payment Date Range 04/18/25 thru 04/18/25	Payment Currency USD	
Payment Code ACH				

Payment Date Range	04/18/25	thru	04/18/25	Payment Currency	USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment	Code ACH Payment	Total Count		71,646.89 18	0.00	71,646.89

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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11360 11348	1209948	Payment Date 04/18/25	Vendor 11360 IX 100 04/18/25 *** Payment Total			ADVANCED BOILER CONTROL SVC 774.18 774.18	Status Issued 0.00 0.00	774.18 774.18
Payment Number 41943 3821	1209949	Payment Date 04/18/25	Vendor 41943 IX 100 04/29/25 *** Payment Total			AIR FILTER SOLUTIONS, LLC 14,705.30 14,705.30	Status Issued 0.00 0.00	14,705.30 14,705.30
Payment Number 10603 218276	1209950	Payment Date 04/18/25	Vendor 10603 IX 100 04/10/25 *** Payment Total			AIR ONE EQUIPMENT INC 530.00 530.00	Status Issued 0.00 0.00	530.00 530.00
Payment Number 43804 214235	1209951	Payment Date 04/18/25	Vendor 43804 IX 100 05/14/25 *** Payment Total			ALOHA DOCUMENT SERVICES, INC 542.42 542.42	Status Issued 0.00 0.00	542.42 542.42
Payment Number 10671 182410 10671 182747	1209952	Payment Date 04/18/25	Vendor 10671 IX 100 05/03/25 IX 100 05/14/25 *** Payment Total			ALPHAGRAPHICS 570.53 190.31 760.84	Status Issued 0.00 0.00 0.00	570.53 190.31 760.84
Payment Number 11309 7031828361	1209953	Payment Date 04/18/25	Vendor 11309 IX 100 04/27/25 *** Payment Total			APPLIED INDUSTRIAL 8.68 8.68	Status Issued 0.00 0.00	8.68 8.68
Payment Number 10009 287303454712X04082025 10009 287306099963X04082025 10009 287352264681X04082025 10009 287352265176X04082025 10009 287352291905X04082025	1209954	Payment Date 04/18/25	Vendor 10009 IX 100 04/30/25 IX 100 04/16/25 IX 100 04/30/25 IX 100 04/30/25 IX 100 04/23/25 *** Payment Total			AT&T MOBILITY 335.52 6,865.08 52.52 23.88 444.08 7,721.08	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	335.52 6,865.08 52.52 23.88 444.08 7,721.08
Payment Number 11624 92712 11624 92770 11624 92771	1209955	Payment Date 04/18/25	Vendor 11624 IX 100 04/24/25 IX 100 04/30/25 IX 100 04/30/25 *** Payment Total			BUILDERS CHICAGO CORPORATION 672.30 1,306.31 1,430.45 3,409.06	Status Issued 0.00 0.00 0.00 0.00	672.30 1,306.31 1,430.45 3,409.06
Payment Number 44142 EXP20250401 44142 TRV20250328	1209956	Payment Date 04/18/25	Vendor 44142 IX 100 04/09/25 IX 100 04/09/25 *** Payment Total			BURNSON, RICHARD 75.00 1,276.51 1,351.51	Status Issued 0.00 0.00 0.00	75.00 1,276.51 1,351.51
Payment Number 13299 02033589	1209957	Payment Date 04/18/25	Vendor 13299 IX 100 05/16/25 *** Payment Total			CAYMAN CHEMICAL CO INC 581.00 581.00	Status Issued 0.00 0.00	581.00 581.00
Payment Number	1209958	Payment Date 04/18/25	Vendor 10019			CENTRAL DUPAGE HOSPITAL	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209958	Payment Date 04/18/25	Vendor 10019				CENTRAL DUPAGE HOSPITAL	Status Issued	
10019 6741068700		IX 100	04/15/25			3,124.01	0.00	3,124.01
10019 6750942700		IX 100	04/20/25			24,528.37	0.00	24,528.37
10019 6751382703		IX 100	04/20/25			1,411.20	0.00	1,411.20
10019 6752591202		IX 100	04/21/25			2,483.55	0.00	2,483.55
		***	Payment Total			31,547.13	0.00	31,547.13
Payment Number 1209959	Payment Date 04/18/25	Vendor 32620				CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620 1336498		IX 100	04/27/25			479.00	0.00	479.00
32620 1336498A		IX 100	04/27/25			479.00	0.00	479.00
		***	Payment Total			958.00	0.00	958.00
Payment Number 1209960	Payment Date 04/18/25	Vendor 34516				CHICAGO TRIBUNE COMPANY	Status Issued	
34516 114161727000		IX 100	04/30/25			52.00	0.00	52.00
		***	Payment Total			52.00	0.00	52.00
Payment Number 1209961	Payment Date 04/18/25	Vendor 10074				CITY OF WHEATON	Status Issued	
10074 17257 040125		IX 100	05/01/25			4,080.00	0.00	4,080.00
10074 37753 040125		IX 100	05/01/25			255.00	0.00	255.00
		***	Payment Total			4,335.00	0.00	4,335.00
Payment Number 1209962	Payment Date 04/18/25	Vendor 12382				COMCAST	Status Issued	
12382 8771200470301041040625		IX 100	05/06/25			315.40	0.00	315.40
12382 8771200470472388011025		IX 100	02/09/25			283.82	0.00	283.82
		***	Payment Total			599.22	0.00	599.22
Payment Number 1209963	Payment Date 04/18/25	Vendor 39670				CONCORD TECHNOLOGIES	Status Issued	
39670 D596703		IX 100	05/01/25			1,048.56	0.00	1,048.56
		***	Payment Total			1,048.56	0.00	1,048.56
Payment Number 1209964	Payment Date 04/18/25	Vendor 45965				DOLES, CHRISTOPHER	Status Issued	
45965 TRV20250409		IX 100	04/16/25			479.12	0.00	479.12
		***	Payment Total			479.12	0.00	479.12
Payment Number 1209965	Payment Date 04/18/25	Vendor 11348				DUPAGE FEDERATION ON HUMAN	Status Issued	
11348 11396		IX 100	04/17/25			198.96	0.00	198.96
11348 11397		IX 100	04/17/25			2,158.28	0.00	2,158.28
		***	Payment Total			2,357.24	0.00	2,357.24
Payment Number 1209966	Payment Date 04/18/25	Vendor 34032				FIRST RESPONDERS WELLNESS	Status Issued	
34032 25461		IX 100	05/14/25			610.00	0.00	610.00
34032 25462		IX 100	05/14/25			610.00	0.00	610.00
34032 25483		IX 100	05/16/25			610.00	0.00	610.00
		***	Payment Total			1,830.00	0.00	1,830.00
Payment Number 1209967	Payment Date 04/18/25	Vendor 10157				GRAINGER	Status Issued	
10157 9452588982		IX 100	04/25/25			175.96	0.00	175.96
10157 9452588990		IX 100	04/25/25			62.42	0.00	62.42
10157 9452589006		IX 100	04/25/25			1,424.77	0.00	1,424.77

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209967	Payment Date	04/18/25	Vendor	10157	GRAINGER	Status	Issued
10157	9453409360		IX	100	04/26/25	87.98	0.00	87.98
10157	9454293854		IX	100	04/26/25	41.78	0.00	41.78
10157	9454293862		IX	100	04/26/25	1,459.78	0.00	1,459.78
10157	9456928465		IX	100	04/30/25	152.31	0.00	152.31
10157	9457206424		IX	100	04/30/25	516.58	0.00	516.58
10157	9457336395		IX	100	04/30/25	116.25	0.00	116.25
10157	9457684026		IX	100	05/01/25	70.07	0.00	70.07
10157	9460870604		IX	100	05/03/25	541.14	0.00	541.14
10157	9461322274		IX	100	05/03/25	68.48	0.00	68.48
10157	9461322282		IX	100	05/03/25	114.68	0.00	114.68
*** Payment Total						4,832.20	0.00	4,832.20
Payment Number	1209968	Payment Date	04/18/25	Vendor	27954	GROOT, INC	Status	Issued
27954	14112373T106		IX	100	05/01/25	104.22	0.00	104.22
27954	14171647T107		IX	100	05/01/25	272.81	0.00	272.81
27954	14171659T107		IX	100	05/01/25	4,101.46	0.00	4,101.46
*** Payment Total						4,478.49	0.00	4,478.49
Payment Number	1209969	Payment Date	04/18/25	Vendor	39151	MECHANICAL, INC	Status	Issued
39151	84711		IX	100	05/07/25	7,860.00	0.00	7,860.00
*** Payment Total						7,860.00	0.00	7,860.00
Payment Number	1209970	Payment Date	04/18/25	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	4018 2478 032125		IX	100	04/20/25	1,979.72	0.00	1,979.72
*** Payment Total						1,979.72	0.00	1,979.72
Payment Number	1209971	Payment Date	04/18/25	Vendor	26797	INTERSTATE BATTERIES OF	Status	Issued
26797	1915201042986		IX	100	05/02/25	1,559.70	0.00	1,559.70
*** Payment Total						1,559.70	0.00	1,559.70
Payment Number	1209972	Payment Date	04/18/25	Vendor	10250	JOHNSON CONTROLS	Status	Issued
10250	1-135553011761		IX	100	05/09/25	2,272.33	0.00	2,272.33
*** Payment Total						2,272.33	0.00	2,272.33
Payment Number	1209973	Payment Date	04/18/25	Vendor	12129	KNOX SWAN & DOG, LLC	Status	Issued
12129	625488		IX	100	05/01/25	625.00	0.00	625.00
*** Payment Total						625.00	0.00	625.00
Payment Number	1209974	Payment Date	04/18/25	Vendor	12101	KONE CHICAGO	Status	Issued
12101	871649005		IX	100	05/01/25	7,688.90	0.00	7,688.90
12101	871649006		IX	100	05/01/25	12,575.85	0.00	12,575.85
12101	871649007		IX	100	05/01/25	1,069.83	0.00	1,069.83
12101	871649008		IX	100	05/01/25	1,069.83	0.00	1,069.83
12101	871649009		IX	100	05/01/25	4,145.22	0.00	4,145.22
12101	871649010		IX	100	05/01/25	356.61	0.00	356.61
12101	871649011		IX	100	05/01/25	2,496.27	0.00	2,496.27
12101	871649012		IX	100	05/01/25	356.61	0.00	356.61

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209974	Payment Date	04/18/25	Vendor	12101	KONE CHICAGO	Status	Issued
				***	Payment Total	29,759.12	0.00	29,759.12
Payment Number	1209975	Payment Date	04/18/25	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status	Issued
14143 69474				IX 100	04/27/25	1,680.00	0.00	1,680.00
				***	Payment Total	1,680.00	0.00	1,680.00
Payment Number	1209976	Payment Date	04/18/25	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status	Issued
37793 6960.4576-24				IX 100	04/16/25	300.00	0.00	300.00
37793 6960.4705-4				IX 100	04/16/25	820.00	0.00	820.00
				***	Payment Total	1,120.00	0.00	1,120.00
Payment Number	1209977	Payment Date	04/18/25	Vendor	10197	MACS BODY SHOP INC	Status	Issued
10197 030625				IX 100	04/05/25	1,520.45	0.00	1,520.45
				***	Payment Total	1,520.45	0.00	1,520.45
Payment Number	1209978	Payment Date	04/18/25	Vendor	13258	MAIL SERVICES LLC	Status	Issued
13258 1979297				IX 100	04/30/25	3,355.73	0.00	3,355.73
				***	Payment Total	3,355.73	0.00	3,355.73
Payment Number	1209979	Payment Date	04/18/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299 2366825342				IX 100	05/17/25	1,495.54	0.00	1,495.54
				***	Payment Total	1,495.54	0.00	1,495.54
Payment Number	1209980	Payment Date	04/18/25	Vendor	10673	MIDLAND PAPER PACKAGING &	Status	Issued
10673 IN02401736				IX 100	03/21/25	29,164.80	0.00	29,164.80
10673 IN02409808				IX 100	04/03/25	311.70	0.00	311.70
10673 IN02437110				IX 100	05/16/25	29,164.80	0.00	29,164.80
				***	Payment Total	58,641.30	0.00	58,641.30
Payment Number	1209981	Payment Date	04/18/25	Vendor	45858	MOLZAHN, DAVID	Status	Issued
45858 001				IX 100	05/14/25	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1209982	Payment Date	04/18/25	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860 122185				IX 100	04/28/25	21,519.34	0.00	21,519.34
37860 122288				IX 100	05/05/25	21,700.82	0.00	21,700.82
				***	Payment Total	43,220.16	0.00	43,220.16
Payment Number	1209983	Payment Date	04/18/25	Vendor	45963	NAJERA, CECILIA	Status	Issued
45963 EXP20250411				IX 100	04/15/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1209984	Payment Date	04/18/25	Vendor	12322	NAMI OF DUPAGE COUNTY ILLINOIS	Status	Issued
12322 1662				IX 100	05/14/25	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1209985	Payment Date	04/18/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 415677797001				IX 100	05/04/25	280.10	0.00	280.10

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209985	Payment Date	04/18/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
				***	Payment Total	280.10	0.00	280.10
Payment Number	1209986	Payment Date	04/18/25	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508 2025 #44				IX 100	05/15/25	180.86	0.00	180.86
				***	Payment Total	180.86	0.00	180.86
Payment Number	1209987	Payment Date	04/18/25	Vendor	10749	PARTS TOWN LLC	Status	Issued
10749 2105367127				IX 100	05/03/25	190.80	0.00	190.80
				***	Payment Total	190.80	0.00	190.80
Payment Number	1209988	Payment Date	04/18/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2405096				IX 100	05/11/25	379.92	0.00	379.92
				***	Payment Total	379.92	0.00	379.92
Payment Number	1209989	Payment Date	04/18/25	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313 15D0123129926				IX 100	05/12/25	159.47	0.00	159.47
				***	Payment Total	159.47	0.00	159.47
Payment Number	1209990	Payment Date	04/18/25	Vendor	33023	SAFETY-KLEEN SYSTEMS INC	Status	Issued
33023 96888654				IX 100	04/21/25	690.46	0.00	690.46
				***	Payment Total	690.46	0.00	690.46
Payment Number	1209991	Payment Date	04/18/25	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928 I1755818				IX 100	05/09/25	1,396.25	0.00	1,396.25
				***	Payment Total	1,396.25	0.00	1,396.25
Payment Number	1209992	Payment Date	04/18/25	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued
29851 T2519274				IX 100	04/16/25	761.05	0.00	761.05
29851 T2521678				IX 100	05/14/25	761.05	0.00	761.05
				***	Payment Total	1,522.10	0.00	1,522.10
Payment Number	1209993	Payment Date	04/18/25	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status	Issued
37436 121468				IX 100	04/23/25	1,250.92	0.00	1,250.92
				***	Payment Total	1,250.92	0.00	1,250.92
Payment Number	1209994	Payment Date	04/18/25	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169 851788732				IX 100	05/01/25	866.16	0.00	866.16
				***	Payment Total	866.16	0.00	866.16
Payment Number	1209995	Payment Date	04/18/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 033125 CS				IX 100	04/30/25	222.46	0.00	222.46
11201 34855593 033125 HR				IX 100	04/30/25	970.66	0.00	970.66
11201 34855593 033125 JC				IX 100	04/30/25	284.64	0.00	284.64
11201 34855593 033125 ROE				IX 100	04/30/25	395.73	0.00	395.73
11201 34855593 033125 SHRF				IX 100	04/30/25	1,069.18	0.00	1,069.18
11201 34855593 033125 SOA				IX 100	04/30/25	719.98	0.00	719.98
				***	Payment Total	3,662.65	0.00	3,662.65

Bank Account Payment History

AP255 Date 04/18/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209996	Payment Date 04/18/25	Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068 5904869-0		IX 100 05/01/25				46.81	0.00	46.81
		*** Payment Total				46.81	0.00	46.81
		*** Payment Code CHK Total				251,216.58	0.00	251,216.58
		Payment Count				49		
		*** Cash Code 1414 Total				322,863.47	0.00	322,863.47
		Payment Count				67		
		*** Pay Group 1000 USD Total				322,863.47	0.00	322,863.47
		Payment Count				67		

Bank Account Payment History

AP255 Date: 04/18/25
Time: 11:34

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: 041825 - 041825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/18/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:35 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534971	Payment Date	04/18/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11QP-LVKV-3WNT		IX 120	04/23/25		256.63	0.00	256.63
26753	1XV1-RYDQ-JTF9		IX 120	04/24/25		44.00	0.00	44.00
			***	Payment Total		300.63	0.00	300.63
Payment Number	534972	Payment Date	04/18/25	Vendor	10103	FOREST PRESERVE DISTRICT DPC	Status	Issued
10103	COM-ACC-24-001944		IX 170	05/10/25		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	534973	Payment Date	04/18/25	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status	Issued
11895	NIFB-29		IX 105	05/11/25		101,705.12	0.00	101,705.12
			***	Payment Total		101,705.12	0.00	101,705.12
			***	Payment Code ACH Total		102,205.75	0.00	102,205.75
				Payment Count		3		

Bank Account Payment History

AP255 Date 04/18/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:35 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12241 261401	1209997	Payment Date 04/18/25	Vendor 12241 IX 120 04/04/25 *** Payment Total			A & P GREASE TRAPPERS INC 225.00 225.00	Status Issued 0.00 0.00	225.00 225.00
Payment Number 12943 2269937 12943 2270241	1209998	Payment Date 04/18/25	Vendor 12943 IX 120 04/24/25 IX 120 04/25/25 *** Payment Total			ANIMALS DESERVING OF PROPER 500.00 500.00 1,000.00	Status Issued 0.00 0.00 0.00	500.00 500.00 1,000.00
Payment Number 43804 214140	1209999	Payment Date 04/18/25	Vendor 43804 IX 120 04/30/25 *** Payment Total			ALOHA DOCUMENT SERVICES, INC 80.00 80.00	Status Issued 0.00 0.00	80.00 80.00
Payment Number 10671 182554	1210000	Payment Date 04/18/25	Vendor 10671 IX 120 04/30/25 *** Payment Total			ALPHAGRAPHS 59.25 59.25	Status Issued 0.00 0.00	59.25 59.25
Payment Number 10769 415785	1210001	Payment Date 04/18/25	Vendor 10769 IX 120 04/24/25 *** Payment Total			AMBER LEAF ANIMAL HOSPITAL 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 45927 COM-ACC-24-000962	1210002	Payment Date 04/18/25	Vendor 45927 IX 170 04/17/25 *** Payment Total			AMS CONSTRUCTION CO 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 45928 COM-ALT-24-001169	1210003	Payment Date 04/18/25	Vendor 45928 IX 170 04/17/25 *** Payment Total			B AND A BUILDERS 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 27641 83473 27641 83474 27641 83476 27641 84079	1210004	Payment Date 04/18/25	Vendor 27641 IX 120 04/12/25 IX 120 04/12/25 IX 120 04/12/25 IX 120 04/26/25 *** Payment Total			CAC VETERINARY ACQUISITION LLC 300.00 250.00 400.00 250.00 1,200.00	Status Issued 0.00 0.00 0.00 0.00 0.00	300.00 250.00 400.00 250.00 1,200.00
Payment Number 32620 1332400	1210005	Payment Date 04/18/25	Vendor 32620 IX 120 03/30/25 *** Payment Total			CHEM-WISE ECOLOGICAL PEST 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 11863 4225691860 11863 4226414172	1210006	Payment Date 04/18/25	Vendor 11863 IX 120 04/30/25 IX 120 05/07/25 *** Payment Total			CINTAS #344 43.82 43.82 87.64	Status Issued 0.00 0.00 0.00	43.82 43.82 87.64
Payment Number 40434 RES-DEM-24-003370	1210007	Payment Date 04/18/25	Vendor 40434 IX 170 04/17/25 *** Payment Total			CLEAN EDGE CONSTRUCTION, INC. 250.00 250.00	Status Issued 0.00 0.00	250.00 250.00

Bank Account Payment History

AP255 Date 04/18/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:35 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210008	Payment Date	04/18/25	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	DH82813		IX 120	04/24/25		820.02	0.00	820.02
39918	DH82817		IX 120	04/24/25		840.00	0.00	840.00
39918	DH82987		IX 120	04/24/25		197.84	0.00	197.84
39918	DH82997		IX 120	04/24/25		151.20	0.00	151.20
39918	DH89485		IX 120	04/24/25		466.32	0.00	466.32
39918	DH98889		IX 120	04/25/25		28.23	0.00	28.23
39918	DH99296		IX 120	04/25/25		16.91	0.00	16.91
39918	DJ55877		IX 120	05/01/25		33.43	0.00	33.43
39918	DJ59796		IX 120	05/01/25		99.72	0.00	99.72
39918	DJ68623		IX 120	05/02/25		812.55	0.00	812.55
39918	DJ99965		IX 120	05/04/25		37.71	0.00	37.71
39918	DK19500		IX 120	05/07/25		45.02	0.00	45.02
39918	DK20930		IX 120	05/07/25		1,305.03	0.00	1,305.03
		***	Payment Total			4,853.98	0.00	4,853.98
Payment Number	1210009	Payment Date	04/18/25	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status	Issued
25497	563629		IX 120	04/23/25		300.00	0.00	300.00
25497	563837		IX 120	04/25/25		700.00	0.00	700.00
25497	563950		IX 120	04/26/25		300.00	0.00	300.00
		***	Payment Total			1,300.00	0.00	1,300.00
Payment Number	1210010	Payment Date	04/18/25	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706	79804434		IX 105	04/30/25		8,058.34	0.00	8,058.34
		***	Payment Total			8,058.34	0.00	8,058.34
Payment Number	1210011	Payment Date	04/18/25	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161	131_COVID-FY2025		IX 105	05/11/25		312,659.46	0.00	312,659.46
		***	Payment Total			312,659.46	0.00	312,659.46
Payment Number	1210012	Payment Date	04/18/25	Vendor	12592	ANTAAL & RANDHAWA PC	Status	Issued
12592	84897		IX 120	04/17/25		300.00	0.00	300.00
12592	84993		IX 120	04/26/25		300.00	0.00	300.00
		***	Payment Total			600.00	0.00	600.00
Payment Number	1210013	Payment Date	04/18/25	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status	Issued
11332	793145		IX 120	04/23/25		300.00	0.00	300.00
		***	Payment Total			300.00	0.00	300.00
Payment Number	1210014	Payment Date	04/18/25	Vendor	15196	GREAT DAY IMPROVEMENTS	Status	Issued
15196	RES-ADD-24-003240		IX 170	04/17/25		400.00	0.00	400.00
		***	Payment Total			400.00	0.00	400.00
Payment Number	1210015	Payment Date	04/18/25	Vendor	27954	GROOT, INC	Status	Issued
27954	14172505T107		IX 120	05/01/25		87.81	0.00	87.81
		***	Payment Total			87.81	0.00	87.81
Payment Number	1210016	Payment Date	04/18/25	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
11778	252753695		IX 120	04/24/25		216.94	0.00	216.94

Bank Account Payment History

AP255 Date 04/18/25
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1210016	Payment Date 04/18/25	Vendor 11778	HILL'S PET NUTRITION SALES INC	Status Issued				
11778 252833079		IX 120 05/01/25	158.42	0.00	158.42			
		*** Payment Total	375.36	0.00	375.36			
Payment Number 1210017	Payment Date 04/18/25	Vendor 12225	IDEXX DISTRIBUTION INC	Status Issued				
12225 3172558605		IX 120 04/30/25	640.82	0.00	640.82			
		*** Payment Total	640.82	0.00	640.82			
Payment Number 1210018	Payment Date 04/18/25	Vendor 45681	JUNIUS, BEATRICE	Status Issued				
45681 RES-ACC-24-002724		IX 170 04/17/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1210019	Payment Date 04/18/25	Vendor 45446	KANIA, JEFF	Status Issued				
45446 RES-ADD-24-000502		IX 170 04/17/25	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1210020	Payment Date 04/18/25	Vendor 45937	LEHMAN, GRANT	Status Issued				
45937 RES-ACC-24-002142		IX 170 04/17/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1210021	Payment Date 04/18/25	Vendor 10375	LOMBARD VETERINARY HOSPITAL	Status Issued				
10375 42639		IX 120 04/23/25	250.00	0.00	250.00			
10375 42952		IX 120 04/25/25	250.00	0.00	250.00			
10375 43061		IX 120 04/25/25	250.00	0.00	250.00			
10375 43083		IX 120 04/26/25	250.00	0.00	250.00			
10375 43122		IX 120 04/26/25	250.00	0.00	250.00			
		*** Payment Total	1,250.00	0.00	1,250.00			
Payment Number 1210022	Payment Date 04/18/25	Vendor 45888	MCNAUGHTON BROTHERS	Status Issued				
45888 RES-NEW-23-001850B		IX 170 04/18/25	2,000.00	0.00	2,000.00			
		*** Payment Total	2,000.00	0.00	2,000.00			
Payment Number 1210023	Payment Date 04/18/25	Vendor 14931	MEDINAH COUNTRY CLUB	Status Issued				
14931 COM-ALT-24-002237		IX 170 05/10/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1210024	Payment Date 04/18/25	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2355463399		IX 120 03/02/25	145.40	0.00	145.40			
		*** Payment Total	145.40	0.00	145.40			
Payment Number 1210025	Payment Date 04/18/25	Vendor 32531	MOMKUS, LLC	Status Issued				
32531 222055		IX 102 05/09/25	220.50	0.00	220.50			
32531 222155		IX 102 05/10/25	760.00	0.00	760.00			
		*** Payment Total	980.50	0.00	980.50			
Payment Number 1210026	Payment Date 04/18/25	Vendor 11659	MY CHEF INC	Status Issued				
11659 467764		IX 120 05/10/25	574.70	0.00	574.70			
		*** Payment Total	574.70	0.00	574.70			

Bank Account Payment History

AP255 Date 04/18/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
Time 11:35 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1210027	Payment Date	04/18/25	Vendor	24815	NATIONAL ANIMAL CARE & CONTROL	Status	Issued		
24815 15739				IX 120	12/02/24	150.00	0.00		150.00	
				***	Payment Total	150.00	0.00		150.00	
Payment Number	1210028	Payment Date	04/18/25	Vendor	45941	PATEL, PAURISH	Status	Issued		
45941 COM-ALT-23-001034				IX 170	04/17/25	200.00	0.00		200.00	
				***	Payment Total	200.00	0.00		200.00	
Payment Number	1210029	Payment Date	04/18/25	Vendor	45942	PATEL, RANCHHODBHAI	Status	Issued		
45942 COM-ALT-23-001033				IX 170	04/17/25	200.00	0.00		200.00	
				***	Payment Total	200.00	0.00		200.00	
Payment Number	1210030	Payment Date	04/18/25	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status	Issued		
14270 3036034322				IX 120	04/24/25	35.12	0.00		35.12	
14270 3036042649				IX 120	04/24/25	372.80	0.00		372.80	
14270 3036078357				IX 120	04/26/25	26.34	0.00		26.34	
				***	Payment Total	434.26	0.00		434.26	
Payment Number	1210031	Payment Date	04/18/25	Vendor	20021	PAWS FOR A CAUSE VET CARE	Status	Issued		
20021 535546				IX 120	03/27/25	250.00	0.00		250.00	
20021 535547				IX 120	03/27/25	250.00	0.00		250.00	
20021 535846				IX 120	03/29/25	400.00	0.00		400.00	
20021 538591				IX 120	04/17/25	250.00	0.00		250.00	
20021 538819				IX 120	04/19/25	400.00	0.00		400.00	
				***	Payment Total	1,550.00	0.00		1,550.00	
Payment Number	1210032	Payment Date	04/18/25	Vendor	43767	SCHAIN BANKS KENNY & SCHWARTZ	Status	Issued		
43767 176861				IX 102	05/04/25	1,249.50	0.00		1,249.50	
				***	Payment Total	1,249.50	0.00		1,249.50	
Payment Number	1210033	Payment Date	04/18/25	Vendor	45642	SPECIALTY VETERINARY PHARMACY	Status	Issued		
45642 S1497203				IX 120	04/24/25	115.38	0.00		115.38	
				***	Payment Total	115.38	0.00		115.38	
Payment Number	1210034	Payment Date	04/18/25	Vendor	23017	TRINITY RISK SOLUTIONS	Status	Issued		
23017 S-INV000759				IX 102	05/01/25	747.55	0.00		747.55	
				***	Payment Total	747.55	0.00		747.55	
Payment Number	1210035	Payment Date	04/18/25	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued		
12876 APR10048-I-0032				IX 120	04/30/25	275.41	0.00		275.41	
				***	Payment Total	275.41	0.00		275.41	
Payment Number	1210036	Payment Date	04/18/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued		
11201 34855593 033125 AC				IX 120	04/30/25	554.21	0.00		554.21	
11201 34855593 033125 B&Z				IX 170	04/30/25	1,585.38	0.00		1,585.38	
				***	Payment Total	2,139.59	0.00		2,139.59	
Payment Number	1210037	Payment Date	04/18/25	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued		
22532 IV:250856:0228				IX 120	04/27/25	72.00	0.00		72.00	

Bank Account Payment History

AP255 Date 04/18/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6
 Time 11:35 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1210037	Payment Date 04/18/25	Vendor 22532				UNIVERSITY OF ILLINOIS	Status Issued	
22532 IV:25085:0151		IX 120 04/26/25				72.00	0.00	72.00
22532 IV:25091:0122		IX 120 05/02/25				72.00	0.00	72.00
22532 IV:25092:0155		IX 120 05/03/25				72.00	0.00	72.00
22532 IV:25092:0165		IX 120 05/03/25				72.00	0.00	72.00
*** Payment Total						360.00	0.00	360.00
Payment Number 1210038	Payment Date 04/18/25	Vendor 28304				WESTLAKE ACE HARDWARE	Status Issued	
28304 12511739		IX 120 04/04/25				239.90	0.00	239.90
*** Payment Total						239.90	0.00	239.90
Payment Number 1210039	Payment Date 04/18/25	Vendor 28304				WESTLAKE HARDWARE	Status Issued	
28304 12511763		IX 120 04/12/25				61.98	0.00	61.98
*** Payment Total						61.98	0.00	61.98
Payment Number 1210040	Payment Date 04/18/25	Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037 036667-000 032525		IX 120 04/24/25				184.41	0.00	184.41
*** Payment Total						184.41	0.00	184.41
*** Payment Code CHK Total						346,836.24	0.00	346,836.24
Payment Count						44		
*** Cash Code 1414 Total						449,041.99	0.00	449,041.99
Payment Count						47		
*** Pay Group 1100 USD Total						449,041.99	0.00	449,041.99
Payment Count						47		

Bank Account Payment History

AP255 Date: 04/18/25
Time: 11:35

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: 041825 - 041825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/18/25
Time 11:35

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534974	Payment Date	04/18/25	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000009298624			IX 100	05/06/25	2,772.00	0.00	2,772.00
				***	Payment Total	2,772.00	0.00	2,772.00
Payment Number	534975	Payment Date	04/18/25	Vendor	41373	EQUIPMENT INTERNATIONAL LTD.	Status	Issued
41373	0021533-IN			IX 100	05/14/25	330.00	0.00	330.00
41373	0021568-IN			IX 100	05/15/25	385.00	0.00	385.00
				***	Payment Total	715.00	0.00	715.00
Payment Number	534976	Payment Date	04/18/25	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-5996128A			IX 100	05/01/25	22,984.91	0.00	22,984.91
				***	Payment Total	22,984.91	0.00	22,984.91
Payment Number	534977	Payment Date	04/18/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6504765			IX 100	04/02/25	2,442.48	0.00	2,442.48
44522	6525985			IX 100	05/01/25	2,459.10	0.00	2,459.10
				***	Payment Total	4,901.58	0.00	4,901.58
				***	Payment Code ACH Total	31,373.49	0.00	31,373.49
					Payment Count	4		

Bank Account Payment History

AP255 Date 04/18/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 31832	1210041	Payment Date 04/18/25	Vendor 31832			ACCELERATED CARE PLUS LEASING	Status Issued			
2134547			IX 100	05/10/25		747.07	0.00		747.07	
			***	Payment Total		747.07	0.00		747.07	
Payment Number 10674	1210042	Payment Date 04/18/25	Vendor 10674			AIRGAS USA	Status Issued			
9160062582			IX 100	05/10/25		210.60	0.00		210.60	
9160194138			IX 100	05/14/25		280.80	0.00		280.80	
			***	Payment Total		491.40	0.00		491.40	
Payment Number 10008	1210043	Payment Date 04/18/25	Vendor 10008			AT&T	Status Issued			
630665656304	2025		IX 100	05/04/25		436.77	0.00		436.77	
			***	Payment Total		436.77	0.00		436.77	
Payment Number 26602	1210044	Payment Date 04/18/25	Vendor 26602			CARDINAL HEALTH 110, LLC	Status Issued			
7415966335			IX 100	05/02/25		7.97	0.00		7.97	
7416324117			IX 100	05/04/25		105.07	0.00		105.07	
			***	Payment Total		113.04	0.00		113.04	
Payment Number 25914	1210045	Payment Date 04/18/25	Vendor 25914			CLIFTONLARSONALLEN LLP	Status Issued			
L251208695			IX 100	05/14/25		4,500.00	0.00		4,500.00	
			***	Payment Total		4,500.00	0.00		4,500.00	
Payment Number 34581	1210046	Payment Date 04/18/25	Vendor 34581			COOKS CORRECTIONAL	Status Issued			
N894196			IX 100	02/21/25		3,141.66	0.00		3,141.66	
			***	Payment Total		3,141.66	0.00		3,141.66	
Payment Number 11348	1210047	Payment Date 04/18/25	Vendor 11348			DUPAGE FEDERATION ON HUMAN	Status Issued			
11472			IX 100	04/15/25		88.80	0.00		88.80	
			***	Payment Total		88.80	0.00		88.80	
Payment Number 11812	1210048	Payment Date 04/18/25	Vendor 11812			HD SUPPLY FORMERLY HOME DEPOT	Status Issued			
858152804			IX 100	05/02/25		195.12	0.00		195.12	
859583817			IX 100	05/10/25		2,583.96	0.00		2,583.96	
859801722			IX 100	05/11/25		4,267.30	0.00		4,267.30	
			***	Payment Total		7,046.38	0.00		7,046.38	
Payment Number 30801	1210049	Payment Date 04/18/25	Vendor 30801			MCKESSON MEDICAL - SURGICAL	Status Issued			
23458170			IX 100	04/12/25		1,916.08	0.00		1,916.08	
23459961			IX 100	04/12/25		101.24	0.00		101.24	
23460826			IX 100	04/13/25		7,213.30	0.00		7,213.30	
23484326			IX 100	04/18/25		2,787.50	0.00		2,787.50	
23503468			IX 100	04/23/25		2,184.93	0.00		2,184.93	
23570761			IX 100	05/02/25		1,914.93	0.00		1,914.93	
23572987			IX 100	05/02/25		249.58	0.00		249.58	
			***	Payment Total		16,367.56	0.00		16,367.56	
Payment Number 10299	1210050	Payment Date 04/18/25	Vendor 10299			MEDLINE INDUSTRIES INC	Status Issued			
2361950211			IX 100	04/16/25		1,380.90	0.00		1,380.90	
2361950212			IX 100	04/16/25		5,382.40	0.00		5,382.40	

Bank Account Payment History

AP255 Date 04/18/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210050	Payment Date	04/18/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2366336887			IX 100	05/14/25	18,169.12	0.00	18,169.12
10299	2366336888			IX 100	05/14/25	2,485.62	0.00	2,485.62
				***	Payment Total	27,418.04	0.00	27,418.04
Payment Number	1210051	Payment Date	04/18/25	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS64963			IX 100	04/26/25	7,400.50	0.00	7,400.50
37419	NS64973			IX 100	05/03/25	6,821.00	0.00	6,821.00
37419	NS64983			IX 100	05/10/25	6,821.00	0.00	6,821.00
				***	Payment Total	21,042.50	0.00	21,042.50
Payment Number	1210052	Payment Date	04/18/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	415015390001			IX 100	04/27/25	26.21	0.00	26.21
39549	415024015001			IX 100	04/26/25	13.28	0.00	13.28
39549	415024019001			IX 100	05/01/25	5.59	0.00	5.59
				***	Payment Total	45.08	0.00	45.08
Payment Number	1210053	Payment Date	04/18/25	Vendor	37804	PREFERRED MEDICAL	Status	Issued
37804	8913229			IX 100	05/01/25	224.20	0.00	224.20
37804	8913253			IX 100	05/01/25	224.20	0.00	224.20
37804	8913294			IX 100	05/01/25	56.05	0.00	56.05
37804	8913543			IX 100	05/01/25	56.05	0.00	56.05
				***	Payment Total	560.50	0.00	560.50
Payment Number	1210054	Payment Date	04/18/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2515397			IX 100	04/13/25	950.36	0.00	950.36
				***	Payment Total	950.36	0.00	950.36
Payment Number	1210055	Payment Date	04/18/25	Vendor	27600	SYMBRIA REHAB BILLING	Status	Issued
27600	15992560040125			IX 100	05/01/25	35,401.42	0.00	35,401.42
27600	MARCH-25			IX 100	04/30/25	5,376.00	0.00	5,376.00
				***	Payment Total	40,777.42	0.00	40,777.42
Payment Number	1210056	Payment Date	04/18/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	824249532			IX 100	05/11/25	120.00	0.00	120.00
10555	824264729			IX 100	05/17/25	74.51	0.00	74.51
				***	Payment Total	194.51	0.00	194.51
Payment Number	1210057	Payment Date	04/18/25	Vendor	20890	WAYSTAR INC.	Status	Issued
20890	30005985637			IX 100	05/10/25	193.67	0.00	193.67
20890	30006004122			IX 100	05/10/25	45.00	0.00	45.00
				***	Payment Total	238.67	0.00	238.67
				***	Payment Code CHK Total	124,159.76	0.00	124,159.76
					Payment Count	17		
				***	Cash Code 1414 Total	155,533.25	0.00	155,533.25
					Payment Count	21		

Bank Account Payment History

AP255	Date 04/18/25	Pay Group 1200 HEALTH AND WELFARE PAY GROUP	USD			Page 4
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		*** Pay Group 1200 USD Total	155,533.25	0.00	155,533.25	
		Payment Count	21			

Bank Account Payment History

AP255 Date: 04/18/25
Time: 11:35

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: 041825 - 041825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/18/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1210058	Payment Date 04/18/25	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 417372729001		IX 120 04/11/25				43.20	0.00	43.20
		*** Payment Total				43.20	0.00	43.20
		*** Payment Code CHK Total				43.20	0.00	43.20
		Payment Count				1		
		*** Cash Code 1414 Total				43.20	0.00	43.20
		Payment Count				1		
		*** Pay Group 1300 USD Total				43.20	0.00	43.20
		Payment Count				1		

Bank Account Payment History

AP255 Date: 04/18/25
Time: 11:35

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: 041825 - 041825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/18/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:35 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1210059	Payment Date 04/18/25	Vendor 30292				COGNITIVE BEHAVIORAL SOLUTIONS	Status	Issued		
30292 AGR558.GRP.0310-0331		IX 130 05/15/25				192.00	0.00		192.00	
		*** Payment Total				192.00	0.00		192.00	
Payment Number 1210060	Payment Date 04/18/25	Vendor 10411				FISHER SCIENTIFIC	Status	Issued		
10411 0171344		IX 130 05/09/25				865.75	0.00		865.75	
		*** Payment Total				865.75	0.00		865.75	
Payment Number 1210061	Payment Date 04/18/25	Vendor 24163				LEXISNEXIS RISK DATA MGMT INC	Status	Issued		
24163 1100118044		IX 130 04/09/25				200.00	0.00		200.00	
		*** Payment Total				200.00	0.00		200.00	
		*** Payment Code CHK Total				1,257.75	0.00		1,257.75	
		Payment Count				3				
		*** Cash Code 1414 Total				1,257.75	0.00		1,257.75	
		Payment Count				3				
		*** Pay Group 1400 USD Total				1,257.75	0.00		1,257.75	
		Payment Count				3				

Bank Account Payment History

AP255 Date: 04/18/25
Time: 11:35

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: 041825 - 041825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/18/25
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534978	Payment Date	04/18/25	Vendor	32242	LEECH TISHMAN FUSCALDO &	Status	Issued
32242 345217				IX 100	04/10/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	534979	Payment Date	04/18/25	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549 123-1-146766				IX 100	04/16/25	200.00	0.00	200.00
10549 123-1-146832				IX 100	04/18/25	200.00	0.00	200.00
10549 123-1-146834				IX 100	04/18/25	200.00	0.00	200.00
10549 45-1-158765				IX 100	05/07/25	200.00	0.00	200.00
				***	Payment Total	800.00	0.00	800.00
				***	Payment Code ACH Total	900.00	0.00	900.00
					Payment Count	2		

Bank Account Payment History

AP255 Date 04/18/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 40962 35593	1210062	Payment Date 04/18/25	Vendor IX 100 ***	40962 05/07/25 Payment Total	A M AUTO GLASS AND TINTED	525.00 525.00	Status 0.00 0.00	Issued	525.00 525.00	
Payment Number 12842 040425	1210063	Payment Date 04/18/25	Vendor IX 100 ***	12842 05/04/25 Payment Total	ADVANCED PHYSICIANS SC	130.00 130.00	Status 0.00 0.00	Issued	130.00 130.00	
Payment Number 11624 92532	1210064	Payment Date 04/18/25	Vendor IX 100 ***	11624 03/30/25 Payment Total	BUILDERS CHICAGO CORPORATION	576.46 576.46	Status 0.00 0.00	Issued	576.46 576.46	
Payment Number 10074 17267 040125	1210065	Payment Date 04/18/25	Vendor IX 100 ***	10074 05/01/25 Payment Total	CITY OF WHEATON	510.00 510.00	Status 0.00 0.00	Issued	510.00 510.00	
Payment Number 11779 ILSOU189631 11779 ILSOU189632	1210066	Payment Date 04/18/25	Vendor IX 100 IX 100 ***	11779 05/10/25 05/10/25 Payment Total	FASTENAL COMPANY	231.74 411.50 643.24	Status 0.00 0.00 0.00	Issued	231.74 411.50 643.24	
Payment Number 11854 8-032025	1210067	Payment Date 04/18/25	Vendor IX 100 ***	11854 04/30/25 Payment Total	GOVDEALS	774.66 774.66	Status 0.00 0.00	Issued	774.66 774.66	
Payment Number 12084 18139 12084 3-20366 12084 3-20411 12084 3-20444	1210068	Payment Date 04/18/25	Vendor IX 100 IX 100 IX 100 IX 100 ***	12084 03/31/25 05/02/25 05/05/25 05/08/25 Payment Total	HAGGERTY FORD	780.92 486.70 20.74 72.41 1,360.77	Status 0.00 0.00 0.00 0.00 0.00	Issued	780.92 486.70 20.74 72.41 1,360.77	
Payment Number 11812 856455753	1210069	Payment Date 04/18/25	Vendor IX 100 ***	11812 04/23/25 Payment Total	HD SUPPLY FORMERLY HOME DEPOT	95.15 95.15	Status 0.00 0.00	Issued	95.15 95.15	
Payment Number 43777 25340566P 43777 25340570P 43777 25340574P 43777 25340577P	1210070	Payment Date 04/18/25	Vendor IX 100 IX 100 IX 100 IX 100 ***	43777 05/15/25 05/15/25 05/15/25 05/15/25 Payment Total	JX ENTERPRISES, INC	127.36 231.48 1,488.30 193.68 2,040.82	Status 0.00 0.00 0.00 0.00 0.00	Issued	127.36 231.48 1,488.30 193.68 2,040.82	
Payment Number 27225 MNS317062	1210071	Payment Date 04/18/25	Vendor IX 100 ***	27225 05/10/25 Payment Total	MANSFIELD POWER AND GAS	3,895.30 3,895.30	Status 0.00 0.00	Issued	3,895.30 3,895.30	
Payment Number 30616 166	1210072	Payment Date 04/18/25	Vendor IX 100	30616 05/02/25	NORTHERN CONTRACTING INC	565.00	Status 0.00	Issued	565.00	

Bank Account Payment History

AP255 Date 04/18/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210072	Payment Date	04/18/25	Vendor	30616	NORTHERN CONTRACTING INC	Status	Issued
				***	Payment Total	565.00	0.00	565.00
Payment Number	1210073	Payment Date	04/18/25	Vendor	10096	PATSON INC	Status	Issued
10096	X101669244:01			IX	100 05/15/25	120.83	0.00	120.83
10096	X101669247:01			IX	100 05/15/25	247.52	0.00	247.52
10096	X101669322:01			IX	100 05/15/25	315.53	0.00	315.53
10096	X101669327:01			IX	100 05/15/25	936.05	0.00	936.05
10096	X101669644:01			IX	100 05/15/25	315.53	0.00	315.53
10096	X101669650:01			IX	100 05/15/25	425.26	0.00	425.26
				***	Payment Total	2,360.72	0.00	2,360.72
Payment Number	1210074	Payment Date	04/18/25	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313	25C8100614711			IX	100 04/18/25	112.93	0.00	112.93
10313	25C8100675670			IX	100 04/18/25	188.80	0.00	188.80
				***	Payment Total	301.73	0.00	301.73
Payment Number	1210075	Payment Date	04/18/25	Vendor	10191	ROLAND MACHINERY COMPANY	Status	Issued
10191	32238525			IX	100 04/26/25	1,908.41	0.00	1,908.41
				***	Payment Total	1,908.41	0.00	1,908.41
Payment Number	1210076	Payment Date	04/18/25	Vendor	10045	SNAP-ON INDUSTRIAL	Status	Issued
10045	ARV/64334466			IX	100 05/04/25	1,825.15	0.00	1,825.15
10045	ARV/64334467			IX	100 05/04/25	3,507.29	0.00	3,507.29
				***	Payment Total	5,332.44	0.00	5,332.44
Payment Number	1210077	Payment Date	04/18/25	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067	0001067955			IX	100 04/30/25	266.60	0.00	266.60
				***	Payment Total	266.60	0.00	266.60
Payment Number	1210078	Payment Date	04/18/25	Vendor	10135	UW MADISON ACCOUNTING SERVICES	Status	Issued
10135	AR0250215			IX	100 05/03/25	1,095.00	0.00	1,095.00
				***	Payment Total	1,095.00	0.00	1,095.00
Payment Number	1210079	Payment Date	04/18/25	Vendor	10072	WEST SIDE TRACTOR SALES	Status	Issued
10072	N66721			IX	100 05/08/25	369.20	0.00	369.20
10072	N66722			IX	100 05/08/25	2,415.52	0.00	2,415.52
10072	N66723			IX	100 05/08/25	793.47	0.00	793.47
10072	N66725			IX	100 05/08/25	569.13	0.00	569.13
10072	N66726			IX	100 05/08/25	304.66	0.00	304.66
				***	Payment Total	4,451.98	0.00	4,451.98
				***	Payment Code CHK Total	26,833.28	0.00	26,833.28
					Payment Count	18		
				***	Cash Code 1414 Total	27,733.28	0.00	27,733.28
					Payment Count	20		

Bank Account Payment History

AP255	Date 04/18/25	Pay Group 1500 HWY STREETS & BRIDGES	PAY GRP	USD		Page	4
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		*** Pay Group 1500	USD	Total	27,733.28	0.00	27,733.28
				Payment Count	20		

Bank Account Payment History

AP255 Date: 04/18/25
Time: 11:36

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: 041825 - 041825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/18/25
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667 AD4152T	534980	Payment Date 04/18/25	Vendor 10667 IX 100 04/28/25 *** Payment Total			CDW GOVERNMENT INC 25.82 25.82	Status Issued 0.00 0.00	25.82 25.82
Payment Number 10234 200285	534981	Payment Date 04/18/25	Vendor 10234 IX 100 05/11/25 *** Payment Total			CHRISTOPHER B BURKE ENG LTD 9,138.21 9,138.21	Status Issued 0.00 0.00	9,138.21 9,138.21
Payment Number 44522 6525952	534982	Payment Date 04/18/25	Vendor 44522 IX 100 05/01/25 *** Payment Total			TOSHIBA AMERICA BUSINESS 233.26 233.26	Status Issued 0.00 0.00	233.26 233.26
Payment Number 10802 10225192	534983	Payment Date 04/18/25	Vendor 10802 IX 100 03/30/25 *** Payment Total			V3 COMPANIES, LTD 5,090.15 5,090.15	Status Issued 0.00 0.00	5,090.15 5,090.15
			*** Payment Code ACH Total Payment Count			14,487.44 4	0.00	14,487.44

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29544 11214	1210080	Payment Date 04/18/25	Vendor 29544					
			IX 100 05/08/25			A & W TRAILER 1,297.92	Status Issued 0.00	1,297.92
			*** Payment Total			1,297.92	0.00	1,297.92
Payment Number 30492 TM580009227	1210081	Payment Date 04/18/25	Vendor 30492					
			IX 100 03/29/25			ALTORFER INDUSTRIES INC 545.65	Status Issued 0.00	545.65
			*** Payment Total			545.65	0.00	545.65
Payment Number 10008 630964095304 2025	1210082	Payment Date 04/18/25	Vendor 10008					
			IX 100 05/07/25			AT&T 55.51	Status Issued 0.00	55.51
			*** Payment Total			55.51	0.00	55.51
Payment Number 10009 287304273961X04082025	1210083	Payment Date 04/18/25	Vendor 10009					
			IX 100 04/30/25			AT&T MOBILITY 2,211.54	Status Issued 0.00	2,211.54
			*** Payment Total			2,211.54	0.00	2,211.54
Payment Number 13307 ES3002619-1	1210084	Payment Date 04/18/25	Vendor 13307					
			IX 100 05/11/25			BURRIS EQUIPMENT CO 1,240.00	Status Issued 0.00	1,240.00
			*** Payment Total			1,240.00	0.00	1,240.00
Payment Number 13855 29329A 13855 63133	1210085	Payment Date 04/18/25	Vendor 13855					
			IX 100 03/15/25			CATERING ENTERPRISES LTD 3,106.25	Status Issued 0.00	3,106.25
			IX 100 12/07/24			2,800.50	0.00	2,800.50
			*** Payment Total			5,906.75	0.00	5,906.75
Payment Number 10023 1771842000 033125 10023 3997035000 033125 10023 5202752222 033125 10023 6223136000 040225 10023 6487746000 032725 10023 7201527000 030625 10023 7201527000 040725 10023 8121486000 032425 10023 8461984000 033125 10023 9754087000 040125	1210086	Payment Date 04/18/25	Vendor 10023					
			IX 100 04/30/25			COM ED 51.83	Status Issued 0.00	51.83
			IX 100 04/30/25			44.62	0.00	44.62
			IX 100 04/30/25			86.20	0.00	86.20
			IX 100 05/02/25			1,314.48	0.00	1,314.48
			IX 100 04/26/25			46.03	0.00	46.03
			IX 100 04/05/25			61.02	0.00	61.02
			IX 100 05/07/25			56.33	0.00	56.33
			IX 100 04/23/25			567.04	0.00	567.04
			IX 100 04/30/25			91.66	0.00	91.66
			IX 100 05/01/25			27.04	0.00	27.04
			*** Payment Total			2,346.25	0.00	2,346.25
Payment Number 11041 6436514	1210087	Payment Date 04/18/25	Vendor 11041					
			IX 100 12/18/24			CONSERV FS INC 297.00	Status Issued 0.00	297.00
			*** Payment Total			297.00	0.00	297.00
Payment Number 10851 52551	1210088	Payment Date 04/18/25	Vendor 10851					
			IX 100 05/08/25			MENARDS - GLENDALE HEIGHTS 8.99	Status Issued 0.00	8.99
			*** Payment Total			8.99	0.00	8.99
Payment Number 10057 63535010001 040925	1210089	Payment Date 04/18/25	Vendor 10057					
			IX 100 05/09/25			NICOR GAS 163.58	Status Issued 0.00	163.58

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210089	Payment Date	04/18/25	Vendor	10057	NICOR GAS	Status	Issued
				***	Payment Total	163.58	0.00	163.58
Payment Number	1210090	Payment Date	04/18/25	Vendor	28531	SIGNAL 88 LLC	Status	Issued
28531 3798558				IX 100	03/31/25	1,085.00	0.00	1,085.00
				***	Payment Total	1,085.00	0.00	1,085.00
Payment Number	1210091	Payment Date	04/18/25	Vendor	12448	TROTTER & ASSOCIATES INC	Status	Issued
12448 25-24761				IX 100	04/29/25	1,740.75	0.00	1,740.75
				***	Payment Total	1,740.75	0.00	1,740.75
Payment Number	1210092	Payment Date	04/18/25	Vendor	13391	WANG ENGINEERING, INC	Status	Issued
13391 TN60824				IX 100	04/23/25	12,909.94	0.00	12,909.94
				***	Payment Total	12,909.94	0.00	12,909.94
				***	Payment Code CHK Total	29,808.88	0.00	29,808.88
					Payment Count	13		
				***	Cash Code 1414 Total	44,296.32	0.00	44,296.32
					Payment Count	17		
				***	Pay Group 1600 USD Total	44,296.32	0.00	44,296.32
					Payment Count	17		

Bank Account Payment History

AP255 Date: 04/18/25
Time: 11:36

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: 041825 - 041825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/18/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534984	Payment Date 04/18/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1L1M-K77X-Y193		IX 100 03/25/25	777.90	0.00	777.90			
		*** Payment Total	777.90	0.00	777.90			
Payment Number 534985	Payment Date 04/18/25	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 AC9IC8T		IX 100 03/27/25	1,278.83	0.00	1,278.83			
		*** Payment Total	1,278.83	0.00	1,278.83			
Payment Number 534986	Payment Date 04/18/25	Vendor 10226	CITY OF DARIEN	Status Issued				
10226 EXP20250417		IX 100 05/17/25	1,215,787.67	0.00	1,215,787.67			
		*** Payment Total	1,215,787.67	0.00	1,215,787.67			
Payment Number 534987	Payment Date 04/18/25	Vendor 10124	GRAYBAR	Status Issued				
10124 9341113529		IX 100 04/03/25	128.10	0.00	128.10			
10124 9341151853		IX 100 04/05/25	1,211.75	0.00	1,211.75			
		*** Payment Total	1,339.85	0.00	1,339.85			
Payment Number 534988	Payment Date 04/18/25	Vendor 23395	RUNNION EQUIPMENT COMPANY	Status Issued				
23395 INV63991		IX 100 04/20/25	1,718.67	0.00	1,718.67			
		*** Payment Total	1,718.67	0.00	1,718.67			
Payment Number 534989	Payment Date 04/18/25	Vendor 44522	TOSHIBA AMERICA BUSINESS	Status Issued				
44522 6526076		IX 100 05/01/25	718.88	0.00	718.88			
		*** Payment Total	718.88	0.00	718.88			
		*** Payment Code ACH Total	1,221,621.80	0.00	1,221,621.80			
		Payment Count	6					

Bank Account Payment History

AP255 Date 04/18/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 23696 20061	1210093 Payment Date 04/18/25	Vendor 23696	IX 100	05/09/25		AMITY HOSPITAL SERVICE 771.31	Status Issued 0.00	771.31
		*** Payment Total				771.31	0.00	771.31
Payment Number 10008 630964720704 2025	1210094 Payment Date 04/18/25	Vendor 10008	IX 100	05/07/25		AT&T 302.51	Status Issued 0.00	302.51
10008 630964750304 2025		IX 100	05/07/25			582.84	0.00	582.84
		*** Payment Total				885.35	0.00	885.35
Payment Number 10009 287308880316X04082025	1210095 Payment Date 04/18/25	Vendor 10009	IX 100	04/30/25		AT&T MOBILITY 2,867.04	Status Issued 0.00	2,867.04
		*** Payment Total				2,867.04	0.00	2,867.04
Payment Number 27461 WI008768	1210096 Payment Date 04/18/25	Vendor 27461	IX 100	04/23/25		B & R REPAIR INC 2,716.11	Status Issued 0.00	2,716.11
		*** Payment Total				2,716.11	0.00	2,716.11
Payment Number 26212 BFF-070304	1210097 Payment Date 04/18/25	Vendor 26212	IX 100	01/08/25		BLAINS FARM & FLEET 119.99	Status Issued 0.00	119.99
		*** Payment Total				119.99	0.00	119.99
Payment Number 10023 6332192000 032625	1210098 Payment Date 04/18/25	Vendor 10023	IX 100	04/25/25		COM ED 16,628.79	Status Issued 0.00	16,628.79
		*** Payment Total				16,628.79	0.00	16,628.79
Payment Number 10023 1914936000 040825	1210099 Payment Date 04/18/25	Vendor 10023	IX 100	05/08/25		COM ED 2,764.63	Status Issued 0.00	2,764.63
10023 9223633333 032625		IX 100	04/25/25			24,793.63	0.00	24,793.63
		*** Payment Total				27,558.26	0.00	27,558.26
Payment Number 26358 I-58770	1210100 Payment Date 04/18/25	Vendor 26358	IX 100	05/16/25		FSS TECHNOLOGIES, LLC 468.00	Status Issued 0.00	468.00
		*** Payment Total				468.00	0.00	468.00
Payment Number 10157 9400065844	1210101 Payment Date 04/18/25	Vendor 10157	IX 100	03/09/25		GRAINGER INC 669.60	Status Issued 0.00	669.60
		*** Payment Total				669.60	0.00	669.60
Payment Number 11470 3371934	1210102 Payment Date 04/18/25	Vendor 11470	IX 100	03/22/25		HYDRAULIC SUPPLY COMPANY 9.05	Status Issued 0.00	9.05
11470 3387805		IX 100	04/06/25			1,674.18	0.00	1,674.18
		*** Payment Total				1,683.23	0.00	1,683.23
Payment Number 12225 3171431672	1210103 Payment Date 04/18/25	Vendor 12225	IX 100	04/13/25		IDEXX DISTRIBUTION INC 47.88	Status Issued 0.00	47.88
12225 3171603509		IX 100	04/16/25			242.32	0.00	242.32
12225 3171603510		IX 100	04/16/25			2,812.21	0.00	2,812.21
		*** Payment Total				3,102.41	0.00	3,102.41

Bank Account Payment History

AP255 Date 04/18/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1210104	Payment Date 04/18/25	Vendor 45838	JADE SCIENTIFIC, INC	Status Issued				
45838 IN130517		IX 100 03/27/25	498.60	0.00	498.60			
45838 IN130874		IX 100 03/30/25	188.01	0.00	188.01			
		*** Payment Total	686.61	0.00	686.61			
Payment Number 1210105	Payment Date 04/18/25	Vendor 27224	JOHNSON, DANIEL	Status Issued				
27224 EXP20250407		IX 100 04/14/25	102.48	0.00	102.48			
		*** Payment Total	102.48	0.00	102.48			
Payment Number 1210106	Payment Date 04/18/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 414826969001		IX 100 04/06/25	27.36	0.00	27.36			
39549 414828832001		IX 100 04/05/25	38.59	0.00	38.59			
		*** Payment Total	65.95	0.00	65.95			
Payment Number 1210107	Payment Date 04/18/25	Vendor 15624	RAM MECHANICAL SERVICES INC	Status Issued				
15624 22S3238		IX 100 03/06/25	1,044.00	0.00	1,044.00			
		*** Payment Total	1,044.00	0.00	1,044.00			
Payment Number 1210108	Payment Date 04/18/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 033125 PW		IX 100 04/30/25	282.21	0.00	282.21			
		*** Payment Total	282.21	0.00	282.21			
		*** Payment Code CHK Total	59,651.34	0.00	59,651.34			
		Payment Count	16					
		*** Cash Code 1414 Total	1,281,273.14	0.00	1,281,273.14			
		Payment Count	22					
		*** Pay Group 2000 USD Total	1,281,273.14	0.00	1,281,273.14			
		Payment Count	22					

Bank Account Payment History

AP255 Date: 04/18/25
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: AP255-4000
Step Nbr: 1

Pay Group: 4000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041825 - 041825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/18/25
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Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/18/25 thru 04/18/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10512 1344A	1210143	Payment Date 04/18/25	Vendor 10512 IX 103 03/29/25			DELTAWRX LLC 11,080.25	Status 0.00	Issued 11,080.25
			*** Payment Total			11,080.25	0.00	11,080.25
			*** Payment Code CHK Total Payment Count			11,080.25 1	0.00	11,080.25
			*** Cash Code 1414 Total Payment Count			11,080.25 1	0.00	11,080.25
			*** Pay Group 4000 USD Total Payment Count			11,080.25 1	0.00	11,080.25

Bank Account Payment History

AP255 Date: 04/18/25
Time: 11:36

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: 041825 - 041825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/18/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534990	Payment Date 04/18/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1KC9-CN31-LYFV		IX 202 05/16/25	60.79	0.00	60.79			
26753 1QJ6-P4YQ-N7T3		IX 101 05/16/25	27.99	0.00	27.99			
		*** Payment Total	88.78	0.00	88.78			
Payment Number 534991	Payment Date 04/18/25	Vendor 28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
28463 FEBRUARY 2025		IX 101 03/03/25	4,314.56	0.00	4,314.56			
28463 MARCH 2025		IX 101 05/10/25	2,906.40	0.00	2,906.40			
		*** Payment Total	7,220.96	0.00	7,220.96			
Payment Number 534992	Payment Date 04/18/25	Vendor 23461	DUPAGE COUNTY COMMUNITY	Status Issued				
23461 26502 FALCON		IX 202 04/15/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 534993	Payment Date 04/18/25	Vendor 14166	HEALTHY AIR HEATING & AIR INC	Status Issued				
14166 45523		IX 100 01/25/25	19,594.98	0.00	19,594.98			
		*** Payment Total	19,594.98	0.00	19,594.98			
Payment Number 534994	Payment Date 04/18/25	Vendor 11821	LOAVES AND FISHES COMMUNITY	Status Issued				
11821 TREASURY-LF007		IX 110 05/15/25	95,713.05	0.00	95,713.05			
		*** Payment Total	95,713.05	0.00	95,713.05			
Payment Number 534995	Payment Date 04/18/25	Vendor 11959	OUTREACH COMMUNITY MINISTRIES	Status Issued				
11959 OCMERAP0016A0		IX 110 05/14/25	2,128.00	0.00	2,128.00			
		*** Payment Total	2,128.00	0.00	2,128.00			
Payment Number 534996	Payment Date 04/18/25	Vendor 11959	OUTREACH COMMUNITY MINISTRIES	Status Issued				
11959 OCMERAP0017A		IX 110 05/16/25	30,116.00	0.00	30,116.00			
		*** Payment Total	30,116.00	0.00	30,116.00			
Payment Number 534997	Payment Date 04/18/25	Vendor 37414	PATH TO RECOVERY FOUNDATION	Status Issued				
37414 615		IX 308 04/16/25	570.00	0.00	570.00			
37414 815		IX 104 04/17/25	300.00	0.00	300.00			
		*** Payment Total	870.00	0.00	870.00			
Payment Number 534998	Payment Date 04/18/25	Vendor 10348	PEOPLES RESOURCE CENTER	Status Issued				
10348 PRC ERA-15		IX 110 05/14/25	7,315.00	0.00	7,315.00			
		*** Payment Total	7,315.00	0.00	7,315.00			
Payment Number 534999	Payment Date 04/18/25	Vendor 16244	SCHMIDT EXTERIORS, INC.	Status Issued				
16244 065268		IX 103 05/15/25	4,467.00	0.00	4,467.00			
		*** Payment Total	4,467.00	0.00	4,467.00			
Payment Number 535000	Payment Date 04/18/25	Vendor 28390	VARZINO-BUSSAN, BRITTANY	Status Issued				
28390 MIL20250303		IX 202 04/16/25	70.63	0.00	70.63			
		*** Payment Total	70.63	0.00	70.63			
Payment Number 535001	Payment Date 04/18/25	Vendor 17835	WATKINS, DAVID J	Status Issued				
17835 TRV20250406		IX 100 04/15/25	2,426.15	0.00	2,426.15			

Bank Account Payment History

AP255 Date 04/18/25
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535001	Payment Date	04/18/25	Vendor	17835	WATKINS, DAVID J	Status	Issued
		***	Payment Total			2,426.15	0.00	2,426.15
		***	Payment Code ACH Total			170,110.55	0.00	170,110.55
			Payment Count			12		

Bank Account Payment History

AP255 Date 04/18/25
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13527 1Q 2025	1210109	Payment Date 04/18/25	Vendor IX 101 ***	13527 05/15/25 Payment Total	360 YOUTH SERVICES 2,989.51 2,989.51	Status 0.00 0.00	Issued 2,989.51 2,989.51	
Payment Number 10671 182760	1210110	Payment Date 04/18/25	Vendor IX 202 ***	10671 05/15/25 Payment Total	ALPHAGRAPHS 19.75 19.75	Status 0.00 0.00	Issued 19.75 19.75	
Payment Number 41963 26990	1210111	Payment Date 04/18/25	Vendor IX 101 ***	41963 05/17/25 Payment Total	DAKA M CORP 120.00 120.00	Status 0.00 0.00	Issued 120.00 120.00	
Payment Number 10009 287306099963X04082025A	1210112	Payment Date 04/18/25	Vendor IX 208 ***	10009 04/16/25 Payment Total	AT&T MOBILITY 199.40 199.40	Status 0.00 0.00	Issued 199.40 199.40	
Payment Number 17710 TREASURY-A2-2443	1210113	Payment Date 04/18/25	Vendor IX 110 ***	17710 04/17/25 Payment Total	B & A PROPERTY GROUP LLC 5,982.00 5,982.00	Status 0.00 0.00	Issued 5,982.00 5,982.00	
Payment Number 18101 TRV20250404	1210114	Payment Date 04/18/25	Vendor IX 104 ***	18101 05/04/25 Payment Total	BAKER, JILLIAN 2,662.33 2,662.33	Status 0.00 0.00	Issued 2,662.33 2,662.33	
Payment Number 38714 040225 38714 040725	1210115	Payment Date 04/18/25	Vendor IX 110 IX 110 ***	38714 05/02/25 05/07/25 Payment Total	CADIZ, CAROL 200.00 200.00 400.00	Status 0.00 0.00 0.00	Issued 200.00 200.00 400.00	
Payment Number 10959 237553	1210116	Payment Date 04/18/25	Vendor IX 101 ***	10959 04/16/25 Payment Total	CITY OF NAPERVILLE 12,774.00 12,774.00	Status 0.00 0.00	Issued 12,774.00 12,774.00	
Payment Number 10023 237557	1210117	Payment Date 04/18/25	Vendor IX 101 ***	10023 05/16/25 Payment Total	COM ED - LIHEAP PAYMENTS 74,241.00 74,241.00	Status 0.00 0.00	Issued 74,241.00 74,241.00	
Payment Number 10811 DHS-1760-25-2264	1210118	Payment Date 04/18/25	Vendor IX 209 ***	10811 04/15/25 Payment Total	COMMUNITY HOUSING ADVOCACY & 400.00 400.00	Status 0.00 0.00	Issued 400.00 400.00	
Payment Number 10811 DHS-1760-25-2274	1210119	Payment Date 04/18/25	Vendor IX 209 ***	10811 05/15/25 Payment Total	COMMUNITY HOUSING ADVOCACY & 1,000.00 1,000.00	Status 0.00 0.00	Issued 1,000.00 1,000.00	
Payment Number 43695 MIL20250301	1210120	Payment Date 04/18/25	Vendor IX 202 ***	43695 04/16/25 Payment Total	FLORES, RACHAEL 180.11 180.11	Status 0.00 0.00	Issued 180.11 180.11	

Bank Account Payment History

AP255 Date 04/18/25
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1210121	Payment Date 04/18/25	Vendor 18783					Status Issued	
18783 MIL20250304		IX 202 04/03/25				90.44	0.00	90.44
		*** Payment Total				90.44	0.00	90.44
Payment Number 1210122	Payment Date 04/18/25	Vendor 10443					Status Issued	
10443 3-16135R		IX 202 05/15/25				67.00	0.00	67.00
		*** Payment Total				67.00	0.00	67.00
Payment Number 1210123	Payment Date 04/18/25	Vendor 45964					Status Issued	
45964 14023		IX 209 05/11/25				431.00	0.00	431.00
		*** Payment Total				431.00	0.00	431.00
Payment Number 1210124	Payment Date 04/18/25	Vendor 39116					Status Issued	
39116 033125		IX 110 04/30/25				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1210125	Payment Date 04/18/25	Vendor 38804					Status Issued	
38804 040125		IX 110 05/01/25				200.00	0.00	200.00
38804 040725		IX 110 05/07/25				200.00	0.00	200.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1210126	Payment Date 04/18/25	Vendor 11449					Status Issued	
11449 86949602		IX 104 05/14/25				4,698.00	0.00	4,698.00
11449 86960868		IX 104 05/15/25				9,506.95	0.00	9,506.95
		*** Payment Total				14,204.95	0.00	14,204.95
Payment Number 1210127	Payment Date 04/18/25	Vendor 38807					Status Issued	
38807 040825		IX 110 05/08/25				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1210128	Payment Date 04/18/25	Vendor 45320					Status Issued	
45320 PY25-DPLH-#3		IX 101 12/27/24				12,371.66	0.00	12,371.66
		*** Payment Total				12,371.66	0.00	12,371.66
Payment Number 1210129	Payment Date 04/18/25	Vendor 31260					Status Issued	
31260 1-041125		IX 101 05/11/25				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1210130	Payment Date 04/18/25	Vendor 10057					Status Issued	
10057 237559		IX 101 05/16/25				23,495.00	0.00	23,495.00
		*** Payment Total				23,495.00	0.00	23,495.00
Payment Number 1210131	Payment Date 04/18/25	Vendor 12750					Status Issued	
12750 ESV25-66		IX 101 05/11/25				1,186.32	0.00	1,186.32
		*** Payment Total				1,186.32	0.00	1,186.32
Payment Number 1210132	Payment Date 04/18/25	Vendor 11718					Status Issued	
11718 91931940		IX 104 05/07/25				10,729.30	0.00	10,729.30

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210132	Payment Date	04/18/25	Vendor	11718	PROMEGA	Status	Issued
				***	Payment Total	10,729.30	0.00	10,729.30
Payment Number	1210133	Payment Date	04/18/25	Vendor	45707	ROSALES, MARIA	Status	Issued
45707 MIL20250305				IX 202	04/16/25	139.09	0.00	139.09
				***	Payment Total	139.09	0.00	139.09
Payment Number	1210134	Payment Date	04/18/25	Vendor	39473	SOJKA, RONALD D.	Status	Issued
39473 040825				IX 110	05/08/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1210135	Payment Date	04/18/25	Vendor	43944	THE NATIONAL ALLIANCE TO END	Status	Issued
43944 04022025-02				IX 103	05/02/25	900.00	0.00	900.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1210136	Payment Date	04/18/25	Vendor	43944	THE NATIONAL ALLIANCE TO END	Status	Issued
43944 04032025-03				IX 103	05/03/25	900.00	0.00	900.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1210137	Payment Date	04/18/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 033125 SNR				IX 202	04/30/25	904.05	0.00	904.05
				***	Payment Total	904.05	0.00	904.05
Payment Number	1210138	Payment Date	04/18/25	Vendor	38805	WASHINGTON, MAUDIA	Status	Issued
38805 033125				IX 110	04/30/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1210139	Payment Date	04/18/25	Vendor	38884	WEIZEORICK, LAURA A	Status	Issued
38884 040225				IX 110	05/02/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1210140	Payment Date	04/18/25	Vendor	39705	WINFIELD, TOYIA	Status	Issued
39705 MIL20250307				IX 202	04/15/25	125.58	0.00	125.58
				***	Payment Total	125.58	0.00	125.58
				***	Payment Code CHK Total	168,112.49	0.00	168,112.49
					Payment Count	32		
				***	Cash Code 1414 Total	338,223.04	0.00	338,223.04
					Payment Count	44		
				***	Pay Group 5000 USD Total	338,223.04	0.00	338,223.04
					Payment Count	44		

Bank Account Payment History

AP255 Date: 04/18/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041825 - 041825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/18/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535002	Payment Date	04/18/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9341265635			IX	100	04/13/25	665.20	0.00
10124	9341345409			IX	100	04/19/25	12.00	0.00
10124	9341420425			IX	100	04/25/25	7,916.13	0.00
10124	9341453534			IX	100	04/27/25	149.96	0.00
*** Payment Total						8,743.29	0.00	8,743.29
Payment Number	535003	Payment Date	04/18/25	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582	3132521			IX	100	03/30/25	51,530.80	0.00
*** Payment Total						51,530.80	0.00	51,530.80
Payment Number	535004	Payment Date	04/18/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220043A-1-3			IX	100	04/30/25	9,640.67	0.00
*** Payment Total						9,640.67	0.00	9,640.67
*** Payment Code ACH Total						69,914.76	0.00	69,914.76
Payment Count						3		

Bank Account Payment History

AP255 Date 04/18/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210141	Payment Date	04/18/25	Vendor	23410	L. MARSHALL, INC	Status	Issued
23410 25111				IX 100	04/30/25	6,000.00	0.00	6,000.00
				***	Payment Total	6,000.00	0.00	6,000.00
				***	Payment Code CHK Total	6,000.00	0.00	6,000.00
					Payment Count	1		
				***	Cash Code 1414 Total	75,914.76	0.00	75,914.76
					Payment Count	4		
				***	Pay Group 6000 USD Total	75,914.76	0.00	75,914.76
					Payment Count	4		

Bank Account Payment History

AP255 Date: 04/18/25
Time: 11:37

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 12

Pay Group: 7000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041825 - 041825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/18/25 Pay Group 7000 DEBT SERVICE PAY GROUP USD Page 1
Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/25 thru 04/18/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1210142	Payment Date	04/18/25	Vendor	11855	U S BANK	Status	Issued
11855 7694551				IX 200	04/24/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code CHK Total	100.00	0.00	100.00
					Payment Count	1		
				***	Cash Code 1414 Total	100.00	0.00	100.00
					Payment Count	1		
				***	Pay Group 7000 USD Total	100.00	0.00	100.00
					Payment Count	1		