

Bank Account Payment History

AP255 Date: 04/01/25
Time: 11:13

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: 040125 - 040125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/01/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534781	Payment Date	04/01/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13N1-F4N9-C6HY		IX 100	04/04/25		139.76	0.00	139.76
26753	1C44-K7CH-67VC		IX 100	04/10/25		647.88	0.00	647.88
26753	1H13-J9WP-1CV1		IX 100	04/23/25		54.99	0.00	54.99
26753	1HLQ-X71N-JNLH		IX 100	04/27/25		1,056.95	0.00	1,056.95
26753	1J9P-TQL7-JYTF		IX 100	04/27/25		71.98	0.00	71.98
26753	1JMR-YWKG-6T63		IX 100	03/31/25		332.27	0.00	332.27
26753	1T3T-QTPL-JC6R		IX 100	04/20/25		40.59	0.00	40.59
26753	1VGQ-DW7Y-6NWD		IX 100	04/02/25		90.92	0.00	90.92
26753	1XLP-9KVX-PCQP		IX 100	04/27/25		1,599.90	0.00	1,599.90
26753	1XPQ-VLX4-4LGF		IX 100	04/03/25		14.99	0.00	14.99
			***	Payment Total		4,050.23	0.00	4,050.23
Payment Number	534782	Payment Date	04/01/25	Vendor	25213	CUDA, PEGGY	Status	Issued
25213	2024DV84	02252025	IX 100	04/26/25		120.00	0.00	120.00
			***	Payment Total		120.00	0.00	120.00
Payment Number	534783	Payment Date	04/01/25	Vendor	11054	DE LA CERDA, TRINA	Status	Issued
11054	031425		IX 100	04/27/25		356.00	0.00	356.00
11054	2024DT330	03142025	IX 100	04/26/25		96.00	0.00	96.00
			***	Payment Total		452.00	0.00	452.00
Payment Number	534784	Payment Date	04/01/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6600		IX 100	04/23/25		347.64	0.00	347.64
			***	Payment Total		347.64	0.00	347.64
Payment Number	534785	Payment Date	04/01/25	Vendor	10401	GALLS, LLC	Status	Issued
10401	030877262		IX 100	04/27/25		3,819.00	0.00	3,819.00
			***	Payment Total		3,819.00	0.00	3,819.00
Payment Number	534786	Payment Date	04/01/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9341056959		IX 100	03/29/25		819.72	0.00	819.72
10124	9341076326		IX 100	03/30/25		63.30	0.00	63.30
10124	9341096120		IX 100	04/02/25		954.57	0.00	954.57
10124	9341114791		IX 100	04/03/25		1,606.00	0.00	1,606.00
10124	9341140244		IX 100	04/05/25		683.68	0.00	683.68
10124	9341246790		IX 100	04/12/25		94.66	0.00	94.66
10124	9341265629		IX 100	04/13/25		155.51	0.00	155.51
10124	9341265630		IX 100	04/13/25		582.90	0.00	582.90
10124	9341286780		IX 100	04/16/25		111.00	0.00	111.00
			***	Payment Total		5,071.34	0.00	5,071.34
Payment Number	534787	Payment Date	04/01/25	Vendor	26530	HARRIS, THERESA	Status	Issued
26530	1079		IX 100	04/25/25		815.00	0.00	815.00
			***	Payment Total		815.00	0.00	815.00
Payment Number	534788	Payment Date	04/01/25	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154	12967378-00		IX 100	04/06/25		660.44	0.00	660.44

Bank Account Payment History

AP255 Date 04/01/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
 Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534788	Payment Date	04/01/25	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
				***	Payment Total	660.44	0.00	660.44
Payment Number	534789	Payment Date	04/01/25	Vendor	10159	SOUND INCORPORATED	Status	Issued
10159 D1372858				IX 100	04/27/25	496.00	0.00	496.00
				***	Payment Total	496.00	0.00	496.00
Payment Number	534790	Payment Date	04/01/25	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 62542				IX 100	03/13/25	418.75	0.00	418.75
11753 62737				IX 100	04/17/25	1,272.50	0.00	1,272.50
				***	Payment Total	1,691.25	0.00	1,691.25
Payment Number	534791	Payment Date	04/01/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6504616				IX 100	04/02/25	508.12	0.00	508.12
				***	Payment Total	508.12	0.00	508.12
Payment Number	534792	Payment Date	04/01/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000370				IX 100	04/27/25	30,743.15	0.00	30,743.15
				***	Payment Total	30,743.15	0.00	30,743.15
				***	Payment Code ACH Total	48,774.17	0.00	48,774.17
					Payment Count	12		

Bank Account Payment History

AP255 Date 04/01/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209159	Payment Date	04/01/25	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712 CK10278				IX 100	04/23/25	168.84	0.00	168.84
				***	Payment Total	168.84	0.00	168.84
Payment Number	1209160	Payment Date	04/01/25	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804 212549				IX 100	02/07/25	811.25	0.00	811.25
				***	Payment Total	811.25	0.00	811.25
Payment Number	1209161	Payment Date	04/01/25	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status	Issued
12120 11283				IX 100	03/28/25	303.48	0.00	303.48
12120 11284				IX 100	12/08/24	1,113.92	0.00	1,113.92
12120 11293				IX 100	01/04/25	1,205.90	0.00	1,205.90
12120 11294				IX 100	01/04/25	258.47	0.00	258.47
12120 11305				IX 100	02/13/25	1,272.72	0.00	1,272.72
12120 11306				IX 100	02/13/25	478.18	0.00	478.18
12120 11312				IX 100	02/28/25	1,207.92	0.00	1,207.92
12120 11313				IX 100	02/28/25	223.48	0.00	223.48
12120 11315				IX 100	03/05/25	661.94	0.00	661.94
12120 11316				IX 100	03/05/25	185.48	0.00	185.48
12120 11324				IX 100	03/13/25	202.48	0.00	202.48
12120 11325				IX 100	03/13/25	971.92	0.00	971.92
12120 11331				IX 100	04/09/25	1,133.92	0.00	1,133.92
12120 11332				IX 100	04/09/25	368.48	0.00	368.48
				***	Payment Total	9,588.29	0.00	9,588.29
Payment Number	1209162	Payment Date	04/01/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287296427626X03272025				IX 100	04/18/25	1,463.41	0.00	1,463.41
				***	Payment Total	1,463.41	0.00	1,463.41
Payment Number	1209163	Payment Date	04/01/25	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620 1328574				IX 100	03/01/25	958.00	0.00	958.00
32620 1332401				IX 100	03/30/25	958.00	0.00	958.00
				***	Payment Total	1,916.00	0.00	1,916.00
Payment Number	1209164	Payment Date	04/01/25	Vendor	43573	CHILDRESS, MICHAEL	Status	Issued
43573 TRV20250318				IX 100	03/28/25	365.40	0.00	365.40
				***	Payment Total	365.40	0.00	365.40
Payment Number	1209165	Payment Date	04/01/25	Vendor	11863	CINTAS #344	Status	Issued
11863 1905477460				IX 100	04/06/25	185.94	0.00	185.94
11863 1905517714				IX 100	04/04/25	18.99	0.00	18.99
11863 1905549218				IX 100	04/18/25	173.91	0.00	173.91
11863 9304634235				IX 100	04/04/25	63.98	0.00	63.98
11863 9307613230				IX 100	04/04/25	108.99	0.00	108.99
11863 9309062801				IX 100	04/06/25	226.94	0.00	226.94
11863 9310955015				IX 100	04/04/25	22.99	0.00	22.99
				***	Payment Total	801.74	0.00	801.74
Payment Number	1209166	Payment Date	04/01/25	Vendor	41892	DAYFORCE US, INC.	Status	Issued

Bank Account Payment History

AP255 Date 04/01/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209166	Payment Date 04/01/25	Vendor 41892	DAYFORCE US, INC.	Status Issued				
41892 IN1496774A		IX 100 04/19/25	3,971.00	0.00	3,971.00			
		*** Payment Total	3,971.00	0.00	3,971.00			
Payment Number 1209167	Payment Date 04/01/25	Vendor 18596	DIECKMAN, CRAIG	Status Issued				
18596 EXP20250322		IX 100 04/21/25	92.98	0.00	92.98			
		*** Payment Total	92.98	0.00	92.98			
Payment Number 1209168	Payment Date 04/01/25	Vendor 11012	METROPOLITAN INDUSTRIES, INC	Status Issued				
11012 INV071002		IX 100 03/30/25	12,832.00	0.00	12,832.00			
		*** Payment Total	12,832.00	0.00	12,832.00			
Payment Number 1209169	Payment Date 04/01/25	Vendor 31949	EVANS, LUCY	Status Issued				
31949 TRV20250319		IX 100 03/27/25	418.80	0.00	418.80			
		*** Payment Total	418.80	0.00	418.80			
Payment Number 1209170	Payment Date 04/01/25	Vendor 39740	FACIL INVESTMENTS	Status Issued				
39740 P78490628		IX 100 01/08/25	57.00	0.00	57.00			
39740 P80950414		IX 100 04/11/25	16.80	0.00	16.80			
		*** Payment Total	73.80	0.00	73.80			
Payment Number 1209171	Payment Date 04/01/25	Vendor 10220	FERRELLGAS	Status Issued				
10220 2041612261		IX 100 03/25/25	1,478.05	0.00	1,478.05			
		*** Payment Total	1,478.05	0.00	1,478.05			
Payment Number 1209172	Payment Date 04/01/25	Vendor 41555	GENSERVE LLC	Status Issued				
41555 0500315-IN		IX 100 03/21/25	2,378.00	0.00	2,378.00			
41555 0500661-IN		IX 100 03/23/25	2,594.00	0.00	2,594.00			
41555 0501119-IN		IX 100 03/26/25	3,853.00	0.00	3,853.00			
41555 0501203-IN		IX 100 03/26/25	2,835.00	0.00	2,835.00			
41555 0501208-IN		IX 100 03/26/25	2,855.00	0.00	2,855.00			
41555 0501492-IN		IX 100 03/27/25	1,336.00	0.00	1,336.00			
41555 0501774-IN		IX 100 03/28/25	1,466.00	0.00	1,466.00			
41555 0501787-IN		IX 100 03/28/25	1,160.00	0.00	1,160.00			
41555 0502113-IN		IX 100 03/30/25	1,683.00	0.00	1,683.00			
		*** Payment Total	20,160.00	0.00	20,160.00			
Payment Number 1209173	Payment Date 04/01/25	Vendor 10157	GRAINGER	Status Issued				
10157 9413593543		IX 100 03/21/25	84.61	0.00	84.61			
10157 9425125706		IX 100 04/02/25	28.00	0.00	28.00			
10157 9427938858		IX 100 04/04/25	81.58	0.00	81.58			
10157 9428535570		IX 100 04/04/25	393.08	0.00	393.08			
10157 9430306705		IX 100 04/05/25	312.70	0.00	312.70			
10157 9430306713		IX 100 04/05/25	56.86	0.00	56.86			
10157 9432490465		IX 100 04/09/25	1,325.46	0.00	1,325.46			
10157 9433273019		IX 100 04/09/25	365.31	0.00	365.31			
10157 9433415008		IX 100 04/09/25	231.96	0.00	231.96			
10157 9434895224		IX 100 04/10/25	175.96	0.00	175.96			
10157 9442042744		IX 100 04/16/25	48.15	0.00	48.15			

Bank Account Payment History

AP255 Date 04/01/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209173	Payment Date	04/01/25	Vendor	10157	GRAINGER	Status	Issued
				***	Payment Total	3,103.67	0.00	3,103.67
Payment Number	1209174	Payment Date	04/01/25	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366	14458179	032525		IX	100 04/24/25	292.78	0.00	292.78
10366	14458321	032525		IX	100 04/24/25	165.38	0.00	165.38
				***	Payment Total	458.16	0.00	458.16
Payment Number	1209175	Payment Date	04/01/25	Vendor	45908	HONIG, ANDREW	Status	Issued
45908	MIL20250319			IX	100 03/28/25	244.44	0.00	244.44
				***	Payment Total	244.44	0.00	244.44
Payment Number	1209176	Payment Date	04/01/25	Vendor	10229	IFMA	Status	Issued
10229	D-00838361			IX	100 04/13/25	525.00	0.00	525.00
				***	Payment Total	525.00	0.00	525.00
Payment Number	1209177	Payment Date	04/01/25	Vendor	19150	IL OFFICE OF THE STATE	Status	Issued
19150	9707875			IX	100 04/06/25	70.00	0.00	70.00
19150	9707906			IX	100 04/06/25	140.00	0.00	140.00
				***	Payment Total	210.00	0.00	210.00
Payment Number	1209178	Payment Date	04/01/25	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809	1101226700			IX	100 12/25/24	136.60	0.00	136.60
				***	Payment Total	136.60	0.00	136.60
Payment Number	1209179	Payment Date	04/01/25	Vendor	28858	JANSSENS, DINA	Status	Issued
28858	MIL20250303			IX	100 03/31/25	99.12	0.00	99.12
				***	Payment Total	99.12	0.00	99.12
Payment Number	1209180	Payment Date	04/01/25	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
11692	11548871			IX	100 03/17/25	99.24	0.00	99.24
				***	Payment Total	99.24	0.00	99.24
Payment Number	1209181	Payment Date	04/01/25	Vendor	14428	LEWIS UNIVERSITY	Status	Issued
14428	FSS-1000-1750-25-2429			IX	100 04/26/25	1,290.25	0.00	1,290.25
				***	Payment Total	1,290.25	0.00	1,290.25
Payment Number	1209182	Payment Date	04/01/25	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	17105			IX	100 04/25/25	110.71	0.00	110.71
10851	17175			IX	100 04/26/25	27.80	0.00	27.80
10851	17241			IX	100 04/27/25	461.14	0.00	461.14
				***	Payment Total	599.65	0.00	599.65
Payment Number	1209183	Payment Date	04/01/25	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status	Issued
11403	266315			IX	100 04/16/25	9,132.00	0.00	9,132.00
				***	Payment Total	9,132.00	0.00	9,132.00
Payment Number	1209184	Payment Date	04/01/25	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860	121993			IX	100 04/21/25	21,610.08	0.00	21,610.08

Bank Account Payment History

AP255 Date 04/01/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209184	Payment Date	04/01/25	Vendor	37860	MONTERREY SECURITY	Status	Issued
				***	Payment Total	21,610.08	0.00	21,610.08
Payment Number	1209185	Payment Date	04/01/25	Vendor	28996	NASER, EVA Y	Status	Issued
28996 662				IX 100	04/23/25	240.20	0.00	240.20
				***	Payment Total	240.20	0.00	240.20
Payment Number	1209186	Payment Date	04/01/25	Vendor	11951	NATIONAL DEFENDER INVESTIGATOR	Status	Issued
11951 32825-04				IX 100	04/27/25	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1209187	Payment Date	04/01/25	Vendor	10057	NICOR GAS	Status	Issued
10057 31685955457 030525				IX 100	04/04/25	176.99	0.00	176.99
				***	Payment Total	176.99	0.00	176.99
Payment Number	1209188	Payment Date	04/01/25	Vendor	10264	NOLAND SALES CORPORATION	Status	Issued
10264 60477				IX 100	03/07/25	6,408.06	0.00	6,408.06
10264 60478				IX 100	03/07/25	2,516.33	0.00	2,516.33
				***	Payment Total	8,924.39	0.00	8,924.39
Payment Number	1209189	Payment Date	04/01/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 413532407001				IX 100	03/27/25	66.99	0.00	66.99
39549 413533494001				IX 100	03/26/25	15.42	0.00	15.42
				***	Payment Total	82.41	0.00	82.41
Payment Number	1209190	Payment Date	04/01/25	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508 2025 #34				IX 100	04/24/25	180.86	0.00	180.86
				***	Payment Total	180.86	0.00	180.86
Payment Number	1209191	Payment Date	04/01/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2402234				IX 100	04/26/25	384.19	0.00	384.19
11145 2402237				IX 100	04/26/25	339.56	0.00	339.56
11145 2402238				IX 100	04/26/25	199.71	0.00	199.71
11145 2402242				IX 100	04/26/25	444.48	0.00	444.48
11145 2402244				IX 100	04/26/25	118.99	0.00	118.99
11145 2402246				IX 100	04/26/25	203.00	0.00	203.00
11145 2402248				IX 100	04/26/25	133.20	0.00	133.20
11145 2402250				IX 100	04/26/25	32.25	0.00	32.25
11145 2402251				IX 100	04/26/25	42.25	0.00	42.25
11145 2402252				IX 100	04/26/25	76.50	0.00	76.50
11145 2402253				IX 100	04/26/25	167.89	0.00	167.89
11145 2402256				IX 100	04/26/25	153.70	0.00	153.70
11145 2402317				IX 100	04/26/25	124.09	0.00	124.09
11145 2402318				IX 100	04/26/25	12.58	0.00	12.58
11145 2402319				IX 100	04/26/25	75.64	0.00	75.64
11145 2402326				IX 100	04/26/25	18.70	0.00	18.70
				***	Payment Total	2,526.73	0.00	2,526.73
Payment Number	1209192	Payment Date	04/01/25	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued

Bank Account Payment History

AP255 Date 04/01/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209192	Payment Date 04/01/25	Vendor 10034				ROYAL PIPE & SUPPLY CO.	Status Issued	
10034 S1602312.001		IX 100	04/06/25			11,721.00	0.00	11,721.00
10034 S1614014.001		IX 100	03/30/25			3,324.02	0.00	3,324.02
10034 S1614464.002		IX 100	03/30/25			417.12	0.00	417.12
		***	Payment Total			15,462.14	0.00	15,462.14
Payment Number 1209193	Payment Date 04/01/25	Vendor 30653				STEVE PIPER AND SONS	Status Issued	
30653 24001		IX 100	03/08/25			4,769.65	0.00	4,769.65
30653 24002		IX 100	03/08/25			4,359.90	0.00	4,359.90
30653 24020		IX 100	03/30/25			2,587.45	0.00	2,587.45
30653 24025		IX 100	04/03/25			2,739.60	0.00	2,739.60
		***	Payment Total			14,456.60	0.00	14,456.60
Payment Number 1209194	Payment Date 04/01/25	Vendor 13400				STORINO, RAMELLO & DURKIN	Status Issued	
13400 92964		IX 100	03/31/25			3,725.55	0.00	3,725.55
13400 92965		IX 100	03/31/25			2,437.80	0.00	2,437.80
13400 92966		IX 100	03/31/25			275.40	0.00	275.40
		***	Payment Total			6,438.75	0.00	6,438.75
Payment Number 1209195	Payment Date 04/01/25	Vendor 40928				STREICHER'S, INC.	Status Issued	
40928 I1751744		IX 100	04/17/25			1,396.25	0.00	1,396.25
40928 I1751745		IX 100	04/17/25			1,396.25	0.00	1,396.25
40928 I1751746		IX 100	04/17/25			1,396.25	0.00	1,396.25
40928 I1751747		IX 100	04/17/25			1,396.25	0.00	1,396.25
40928 I1751749		IX 100	04/17/25			1,396.25	0.00	1,396.25
40928 I1751750		IX 100	04/17/25			1,396.25	0.00	1,396.25
40928 I1751752		IX 100	04/17/25			1,396.25	0.00	1,396.25
40928 I1751753		IX 100	04/17/25			1,396.25	0.00	1,396.25
40928 I1751754		IX 100	04/17/25			1,396.25	0.00	1,396.25
40928 I1751755		IX 100	04/17/25			1,396.25	0.00	1,396.25
		***	Payment Total			13,962.50	0.00	13,962.50
Payment Number 1209196	Payment Date 04/01/25	Vendor 32034				TIRRANO LLC	Status Issued	
32034 4 033025		IX 100	04/29/25			5,579.16	0.00	5,579.16
		***	Payment Total			5,579.16	0.00	5,579.16
Payment Number 1209197	Payment Date 04/01/25	Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544 851656		IX 100	03/09/25			390.00	0.00	390.00
		***	Payment Total			390.00	0.00	390.00
Payment Number 1209198	Payment Date 04/01/25	Vendor 32991				UNDERWOOD, VIRGINIA	Status Issued	
32991 EXP20250309		IX 100	03/26/25			18.24	0.00	18.24
		***	Payment Total			18.24	0.00	18.24
Payment Number 1209199	Payment Date 04/01/25	Vendor 36338				VALDES, LLC	Status Issued	
36338 97392		IX 100	03/28/25			4,378.85	0.00	4,378.85
36338 97523		IX 100	03/30/25			2,635.23	0.00	2,635.23
		***	Payment Total			7,014.08	0.00	7,014.08

Bank Account Payment History

AP255 Date 04/01/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209200	Payment Date 04/01/25	Vendor 18732						
18732 MIL20250304		IX 100 03/31/25				62.16	0.00	62.16
		*** Payment Total				62.16	0.00	62.16
Payment Number 1209201	Payment Date 04/01/25	Vendor 10989						
10989 1013575		IX 100 03/30/25				29.85	0.00	29.85
10989 IN03219		IX 100 03/16/25				29.95	0.00	29.95
		*** Payment Total				59.80	0.00	59.80
Payment Number 1209202	Payment Date 04/01/25	Vendor 10037						
10037 027567-000 022525		IX 100 03/27/25				44.57	0.00	44.57
10037 027573-000 022525		IX 100 03/27/25				252.07	0.00	252.07
10037 027575-000 022525		IX 100 03/27/25				13.00	0.00	13.00
10037 027577-000 022525		IX 100 03/27/25				13.00	0.00	13.00
10037 036675-000 022525		IX 100 03/27/25				22,124.69	0.00	22,124.69
10037 036679-000 022525		IX 100 03/27/25				2,096.96	0.00	2,096.96
10037 036681-000 022525		IX 100 03/27/25				612.93	0.00	612.93
10037 036741-000 022525		IX 100 03/27/25				2,173.65	0.00	2,173.65
10037 037333-000 022525		IX 100 03/27/25				17.51	0.00	17.51
		*** Payment Total				27,348.38	0.00	27,348.38
		*** Payment Code CHK Total				195,373.16	0.00	195,373.16
		Payment Count				44		
		*** Cash Code 1414 Total				244,147.33	0.00	244,147.33
		Payment Count				56		
		*** Pay Group 1000 USD Total				244,147.33	0.00	244,147.33
		Payment Count				56		

Bank Account Payment History

AP255 Date: 04/01/25
Time: 11:15

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: 040125 - 040125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/01/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209203	Payment Date	04/01/25	Vendor	12943	ANIMALS DESERVING OF PROPER	Status	Issued
12943	2266125			IX 120	04/10/25	400.00	0.00	400.00
12943	2269001			IX 120	04/20/25	550.00	0.00	550.00
				***	Payment Total	950.00	0.00	950.00
Payment Number	1209204	Payment Date	04/01/25	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status	Issued
27641	83683			IX 120	04/17/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1209205	Payment Date	04/01/25	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	DG81358			IX 120	04/13/25	38.70	0.00	38.70
39918	DG83494			IX 120	04/13/25	1,842.93	0.00	1,842.93
				***	Payment Total	1,881.63	0.00	1,881.63
Payment Number	1209206	Payment Date	04/01/25	Vendor	45877	ION DEVELOPER LLC	Status	Issued
45877	RES-SOLAR-24-003653			IX 170	03/28/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1209207	Payment Date	04/01/25	Vendor	45878	JEDREJEK, VIOLETTA	Status	Issued
45878	AMD-EXT-000068			IX 170	03/28/25	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1209208	Payment Date	04/01/25	Vendor	45879	JIMENEZ, MIRIAM	Status	Issued
45879	RES-ACC-24-001278			IX 170	03/28/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1209209	Payment Date	04/01/25	Vendor	45880	KEITH TILDEN ROOFING COMPANY	Status	Issued
45880	RES-RRR-24-002984			IX 170	03/28/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1209210	Payment Date	04/01/25	Vendor	45882	KING HEATING & COOLING	Status	Issued
45882	RES-RRR-25-000408			IX 170	03/28/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1209211	Payment Date	04/01/25	Vendor	45883	KOLESKI, THOMAS	Status	Issued
45883	RES-ACC-24-003317			IX 170	03/28/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1209212	Payment Date	04/01/25	Vendor	45884	KUCHER, PETER	Status	Issued
45884	RES-RRR-23-002771			IX 170	03/28/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1209213	Payment Date	04/01/25	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued
10375	41411			IX 120	04/11/25	300.00	0.00	300.00
10375	41478			IX 120	04/12/25	300.00	0.00	300.00
10375	41878			IX 120	04/16/25	300.00	0.00	300.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1209214	Payment Date	04/01/25	Vendor	45885	LORENZ, GEORGE	Status	Issued

Bank Account Payment History

AP255 Date 04/01/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
 Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209214	Payment Date 04/01/25	Vendor 45885	LORENZ, GEORGE	Status Issued				
45885 RES-ACC-24-003411		IX 170 03/28/25	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1209215	Payment Date 04/01/25	Vendor 45886	MARSZALEK, TOMASZ	Status Issued				
45886 RES-ACC-24-002786		IX 170 03/28/25	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1209216	Payment Date 04/01/25	Vendor 14270	PATTERSON VETERINARY SPPLY INC	Status Issued				
14270 3035752548		IX 120 04/09/25	719.00	0.00	719.00			
14270 3035884933		IX 120 04/13/25	636.75	0.00	636.75			
14270 3035892189		IX 120 04/13/25	67.56	0.00	67.56			
		*** Payment Total	1,423.31	0.00	1,423.31			
Payment Number 1209217	Payment Date 04/01/25	Vendor 45889	RAW BUILDING CONCEPTS	Status Issued				
45889 RES-NEW-24-000498		IX 170 03/28/25	2,000.00	0.00	2,000.00			
		*** Payment Total	2,000.00	0.00	2,000.00			
Payment Number 1209218	Payment Date 04/01/25	Vendor 11772	ULINE	Status Issued				
11772 189853687		IX 120 04/02/25	4,154.78	0.00	4,154.78			
		*** Payment Total	4,154.78	0.00	4,154.78			
		*** Payment Code CHK Total	13,409.72	0.00	13,409.72			
		Payment Count	16					
		*** Cash Code 1414 Total	13,409.72	0.00	13,409.72			
		Payment Count	16					
		*** Pay Group 1100 USD Total	13,409.72	0.00	13,409.72			
		Payment Count	16					

Bank Account Payment History

AP255 Date: 04/01/25
Time: 11:15

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: 040125 - 040125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/01/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534793	Payment Date	04/01/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1WK9-JTF7-6TKC			IX 100	04/23/25	27.99	0.00	27.99
				***	Payment Total	27.99	0.00	27.99
				***	Payment Code ACH Total	27.99	0.00	27.99
					Payment Count	1		

Bank Account Payment History

AP255 Date 04/01/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209219	Payment Date	04/01/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9159517773		IX 100	04/23/25		421.20	0.00	421.20
10674	9159604008		IX 100	04/26/25		210.60	0.00	210.60
			***	Payment Total		631.80	0.00	631.80
Payment Number	1209220	Payment Date	04/01/25	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	250010084020		IX 100	04/24/25		201.92	0.00	201.92
			***	Payment Total		201.92	0.00	201.92
Payment Number	1209221	Payment Date	04/01/25	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7414392848		IX 100	04/20/25		1,403.72	0.00	1,403.72
26602	7414392849		IX 100	04/20/25		18.33	0.00	18.33
26602	7414392851		IX 100	04/20/25		2,064.27	0.00	2,064.27
26602	7414392853		IX 100	04/20/25		12.17	0.00	12.17
26602	7414392855		IX 100	04/20/25		87.78	0.00	87.78
26602	7414392857		IX 100	04/20/25		228.89	0.00	228.89
26602	7414392858		IX 100	04/20/25		9,881.81	0.00	9,881.81
26602	7414612787		IX 100	04/23/25		12.02	0.00	12.02
26602	7414612788		IX 100	04/23/25		329.34	0.00	329.34
26602	7414612789		IX 100	04/23/25		24.04	0.00	24.04
26602	7414612790		IX 100	04/23/25		15.70	0.00	15.70
26602	7414612791		IX 100	04/23/25		2.96	0.00	2.96
26602	7414612792		IX 100	04/23/25		29.70	0.00	29.70
26602	7414612793		IX 100	04/23/25		60.01	0.00	60.01
26602	7414612794		IX 100	04/23/25		256.75	0.00	256.75
26602	7414612796		IX 100	04/23/25		864.01	0.00	864.01
26602	7414612798		IX 100	04/23/25		6.58	0.00	6.58
26602	7414612800		IX 100	04/23/25		109.54	0.00	109.54
26602	7414612805		IX 100	04/23/25		179.11	0.00	179.11
26602	7414612806		IX 100	04/23/25		34.56	0.00	34.56
26602	7414612807		IX 100	04/23/25		2.13	0.00	2.13
26602	7414771154		IX 100	04/24/25		8.02	0.00	8.02
26602	7414771155		IX 100	04/24/25		174.24	0.00	174.24
26602	7414771156		IX 100	04/24/25		174.24	0.00	174.24
26602	7414771157		IX 100	04/24/25		40.82	0.00	40.82
26602	7414771158		IX 100	04/24/25		5,390.77	0.00	5,390.77
26602	7414771159		IX 100	04/24/25		33.68	0.00	33.68
26602	7414771160		IX 100	04/24/25		4.95	0.00	4.95
26602	7414980471		IX 100	04/25/25		813.47	0.00	813.47
26602	7414980472		IX 100	04/25/25		12.02	0.00	12.02
26602	7414980473		IX 100	04/25/25		22.09	0.00	22.09
26602	7414980474		IX 100	04/25/25		9.72	0.00	9.72
26602	7414980475		IX 100	04/25/25		5.82	0.00	5.82
26602	7414980478		IX 100	04/25/25		3,281.42	0.00	3,281.42
26602	7414980479		IX 100	04/25/25		22.93	0.00	22.93
			***	Payment Total		25,617.61	0.00	25,617.61
Payment Number	1209222	Payment Date	04/01/25	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034100000 031525		IX 100	04/14/25		2,612.79	0.00	2,612.79

Bank Account Payment History

AP255 Date 04/01/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209222	Payment Date 04/01/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034110100 031525		IX 100 04/14/25	4,181.40	0.00	4,181.40			
		*** Payment Total	6,794.19	0.00	6,794.19			
Payment Number 1209223	Payment Date 04/01/25	Vendor 12382	COMCAST	Status Issued				
12382 8771200470017191032225		IX 100 04/21/25	1,209.56	0.00	1,209.56			
		*** Payment Total	1,209.56	0.00	1,209.56			
Payment Number 1209224	Payment Date 04/01/25	Vendor 35450	GUPTA, NISHA	Status Issued				
35450 1482		IX 100 02/16/25	1,570.10	0.00	1,570.10			
		*** Payment Total	1,570.10	0.00	1,570.10			
Payment Number 1209225	Payment Date 04/01/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 415317126001		IX 100 04/17/25	45.95	0.00	45.95			
39549 416127996001		IX 100 04/19/25	6.39	0.00	6.39			
		*** Payment Total	52.34	0.00	52.34			
Payment Number 1209226	Payment Date 04/01/25	Vendor 44692	PRAIRIE FARMS ROCKFORD	Status Issued				
44692 9045068		IX 100 04/25/25	519.28	0.00	519.28			
		*** Payment Total	519.28	0.00	519.28			
Payment Number 1209227	Payment Date 04/01/25	Vendor 10555	SYSCO CHICAGO INC	Status Issued				
10555 824205770		IX 100 04/25/25	105.76	0.00	105.76			
		*** Payment Total	105.76	0.00	105.76			
Payment Number 1209228	Payment Date 04/01/25	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 824191644		IX 100 04/19/25	1,194.71	0.00	1,194.71			
10555 824191645		IX 100 04/19/25	185.19	0.00	185.19			
10555 824208166		IX 100 04/25/25	37.80	0.00	37.80			
10555 824209862		IX 100 04/26/25	3,137.08	0.00	3,137.08			
10555 824209863		IX 100 04/26/25	4,733.38	0.00	4,733.38			
10555 824209864		IX 100 04/26/25	87.86	0.00	87.86			
10555 824209865		IX 100 04/26/25	448.01	0.00	448.01			
10555 824209866		IX 100 04/26/25	182.76	0.00	182.76			
10555 824209867		IX 100 04/26/25	132.17	0.00	132.17			
10555 824209868		IX 100 04/26/25	184.37	0.00	184.37			
10555 824213411		IX 100 04/28/25	28.75	0.00	28.75			
		*** Payment Total	10,352.08	0.00	10,352.08			
		*** Payment Code CHK Total	47,054.64	0.00	47,054.64			
		Payment Count	10					
		*** Cash Code 1414 Total	47,082.63	0.00	47,082.63			
		Payment Count	11					
		*** Pay Group 1200 USD Total	47,082.63	0.00	47,082.63			
		Payment Count	11					

Bank Account Payment History

AP255 Date: 04/01/25
Time: 11:15

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: 040125 - 040125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/01/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:15 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209229	Payment Date 04/01/25	Vendor 21984				DUPAGE COUNTY SENIOR POLICE	Status Issued	
21984 031825EXPGABINSKI		IX 120 03/28/25				125.00	0.00	125.00
		*** Payment Total				125.00	0.00	125.00
		*** Payment Code CHK Total				125.00	0.00	125.00
		Payment Count				1		
		*** Cash Code 1414 Total				125.00	0.00	125.00
		Payment Count				1		
		*** Pay Group 1300 USD Total				125.00	0.00	125.00
		Payment Count				1		

Bank Account Payment History

AP255 Date: 04/01/25
Time: 11:16

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: 040125 - 040125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/01/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:16 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534794	Payment Date	04/01/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1CCM-Y1MX-NJYW			IX 150	04/27/25	2,439.94	0.00	2,439.94
				***	Payment Total	2,439.94	0.00	2,439.94
Payment Number	534795	Payment Date	04/01/25	Vendor	12232	LOGICALIS INC	Status	Issued
12232	IN238664			IX 101	04/27/25	104,889.33	0.00	104,889.33
				***	Payment Total	104,889.33	0.00	104,889.33
				***	Payment Code ACH Total	107,329.27	0.00	107,329.27
					Payment Count	2		

Bank Account Payment History

AP255 Date 04/01/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:16 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1209230	Payment Date 04/01/25	Vendor 30292				COGNITIVE BEHAVIORAL SOLUTIONS	Status	Issued		
30292 AGR558.INDV.0210&0224		IX 130 04/21/25				176.00	0.00		176.00	
		*** Payment Total				176.00	0.00		176.00	
Payment Number 1209231	Payment Date 04/01/25	Vendor 10366				HINCKLEY SPRINGS	Status	Issued		
10366 14457539 032525		IX 104 04/24/25				144.89	0.00		144.89	
		*** Payment Total				144.89	0.00		144.89	
Payment Number 1209232	Payment Date 04/01/25	Vendor 18630				NIX, DAVID J	Status	Issued		
18630 MIL20250320		IX 131 04/25/25				36.47	0.00		36.47	
		*** Payment Total				36.47	0.00		36.47	
		*** Payment Code CHK Total				357.36	0.00		357.36	
		Payment Count				3				
		*** Cash Code 1414 Total				107,686.63	0.00		107,686.63	
		Payment Count				5				
		*** Pay Group 1400 USD Total				107,686.63	0.00		107,686.63	
		Payment Count				5				

Bank Account Payment History

AP255 Date: 04/01/25
Time: 11:16

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: 040125 - 040125
Payment Numbers: -
Payment Code:

AP255 Date 04/01/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
 Time 11:16 Bank Account Payment History

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	534796	Payment Date	04/01/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued	
26753	11NJ-VJND-6XGM			IX	100	04/16/25	28.49	0.00	28.49
26753	11NX-JTM7-1FFQ			IX	100	04/13/25	9.99	0.00	9.99
26753	13NR-T4JV-H3HR			IX	100	04/24/25	99.89	0.00	99.89
26753	16KV-LTRT-1QWC			IX	100	04/23/25	325.41	0.00	325.41
26753	16YL-XCWL-6VQG			IX	100	04/19/25	29.99	0.00	29.99
26753	1914-1GP4-49LG			IX	100	04/19/25	27.93	0.00	27.93
26753	1914-1GP4-JLLD			IX	100	04/20/25	61.48	0.00	61.48
26753	1FMM-FNW9-43P1			IX	100	04/19/25	113.57	0.00	113.57
26753	1GV4-1QL4-K9XT			IX	100	04/24/25	299.99	0.00	299.99
26753	1PY1-TQYV-FYNF			IX	100	04/24/25	217.12	0.00	217.12
				***	Payment Total		1,213.86	0.00	1,213.86
Payment Number	534797	Payment Date	04/01/25	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued	
10234	5-199499			IX	100	04/05/25	2,229.83	0.00	2,229.83
				***	Payment Total		2,229.83	0.00	2,229.83
Payment Number	534798	Payment Date	04/01/25	Vendor	10621	CIVILTECH ENGINEERING INC	Status	Issued	
10621	3394-51			IX	101	03/08/25	3,177.66	0.00	3,177.66
				***	Payment Total		3,177.66	0.00	3,177.66
Payment Number	534799	Payment Date	04/01/25	Vendor	10949	MEADE INC	Status	Issued	
10949	711357			IX	100	03/30/25	129,134.79	0.00	129,134.79
10949	DDOT-EW0225			IX	100	03/30/25	20,807.76	0.00	20,807.76
				***	Payment Total		149,942.55	0.00	149,942.55
Payment Number	534800	Payment Date	04/01/25	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued	
13282	165151			IX	100	04/10/25	33.58	0.00	33.58
13282	165157			IX	100	04/10/25	39.76	0.00	39.76
13282	165266			IX	100	04/13/25	61.22	0.00	61.22
				***	Payment Total		134.56	0.00	134.56
				***	Payment Code ACH Total		156,698.46	0.00	156,698.46
					Payment Count		5		

Bank Account Payment History

AP255 Date 04/01/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:16 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209233	Payment Date 04/01/25	Vendor 11803	ALLIANCE CONTRACTORS	Status Issued				
11803 7212-PE04		IX 100 04/26/25	9,228.36	0.00		9,228.36		
		*** Payment Total	9,228.36	0.00		9,228.36		
Payment Number 1209234	Payment Date 04/01/25	Vendor 10008	AT&T	Status Issued				
10008 630462996503 2025		IX 100 04/15/25	58.49	0.00		58.49		
10008 630739105103 2025		IX 100 04/15/25	48.00	0.00		48.00		
		*** Payment Total	106.49	0.00		106.49		
Payment Number 1209235	Payment Date 04/01/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287301188892X03082025		IX 100 03/30/25	5,951.06	0.00		5,951.06		
		*** Payment Total	5,951.06	0.00		5,951.06		
Payment Number 1209236	Payment Date 04/01/25	Vendor 10023	COM ED	Status Issued				
10023 6853352222 031525		IX 100 04/14/25	1,047.40	0.00		1,047.40		
		*** Payment Total	1,047.40	0.00		1,047.40		
Payment Number 1209237	Payment Date 04/01/25	Vendor 10023	COM ED	Status Issued				
10023 2327038000 032625		IX 100 04/25/25	50.09	0.00		50.09		
10023 5106001111 032625		IX 100 04/25/25	78.79	0.00		78.79		
		*** Payment Total	128.88	0.00		128.88		
Payment Number 1209238	Payment Date 04/01/25	Vendor 12084	HAGGERTY FORD	Status Issued				
12084 3-20187		IX 100 04/14/25	137.92	0.00		137.92		
12084 3-20212		IX 100 04/17/25	132.98	0.00		132.98		
12084 3-20213		IX 100 04/18/25	28.37	0.00		28.37		
12084 3-20217		IX 100 04/18/25	212.75	0.00		212.75		
12084 3-20235		IX 100 04/19/25	43.64	0.00		43.64		
12084 3-20236		IX 100 04/19/25	23.18	0.00		23.18		
12084 3-20244		IX 100 04/20/25	264.28	0.00		264.28		
		*** Payment Total	843.12	0.00		843.12		
Payment Number 1209239	Payment Date 04/01/25	Vendor 29479	KAPLAN PAVING LLC	Status Issued				
29479 62886		IX 100 03/30/25	22,676.50	0.00		22,676.50		
		*** Payment Total	22,676.50	0.00		22,676.50		
Payment Number 1209240	Payment Date 04/01/25	Vendor 12025	MSC INDUSTRIAL SUPPLY CO	Status Issued				
12025 85025089		IX 100 04/24/25	2,274.76	0.00		2,274.76		
12025 85025099		IX 100 04/23/25	278.94	0.00		278.94		
		*** Payment Total	2,553.70	0.00		2,553.70		
Payment Number 1209241	Payment Date 04/01/25	Vendor 10055	MURPHY ACE HARDWARE	Status Issued				
10055 954108		IX 100 04/13/25	12.32	0.00		12.32		
10055 954131		IX 100 04/16/25	31.48	0.00		31.48		
		*** Payment Total	43.80	0.00		43.80		
Payment Number 1209242	Payment Date 04/01/25	Vendor 11213	NAPA AUTO PARTS	Status Issued				
11213 276310		IX 100 04/12/25	66.64	0.00		66.64		
11213 276532		IX 100 04/16/25	110.34	0.00		110.34		

AP255 Date 04/01/25 Time 11:16		Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Bank Account Payment History				Page 3		
Cash Code 1414 Bank 071923909		Payment Date Range 04/01/25 thru 04/01/25		Payment Currency USD				
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209242	Payment Date	04/01/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 276550				IX	100 04/16/25	102.80	0.00	102.80
11213 276805				IX	100 04/18/25	70.16	0.00	70.16
11213 276853				IX	100 04/18/25	273.92	0.00	273.92
11213 276857				IX	100 04/18/25	181.02	0.00	181.02
11213 276860				IX	100 04/18/25	283.08	0.00	283.08
11213 276916				IX	100 04/19/25	87.00	0.00	87.00
11213 277024				IX	100 04/20/25	82.44	0.00	82.44
*** Payment Total						1,257.40	0.00	1,257.40
Payment Number	1209243	Payment Date	04/01/25	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803 479699				IX	100 04/16/25	1,484.00	0.00	1,484.00
10803 479765				IX	100 04/18/25	279.40	0.00	279.40
10803 479768				IX	100 04/18/25	86.70	0.00	86.70
*** Payment Total						1,850.10	0.00	1,850.10
Payment Number	1209244	Payment Date	04/01/25	Vendor	30616	NORTHERN CONTRACTING INC	Status	Issued
30616 020				IX	100 11/13/24	1,100.00	0.00	1,100.00
30616 051				IX	100 02/10/25	3,100.00	0.00	3,100.00
30616 052				IX	100 02/10/25	3,390.00	0.00	3,390.00
30616 062				IX	100 04/03/25	1,100.00	0.00	1,100.00
30616 095				IX	100 01/17/25	3,889.00	0.00	3,889.00
30616 098				IX	100 01/17/25	6,654.00	0.00	6,654.00
*** Payment Total						19,233.00	0.00	19,233.00
Payment Number	1209245	Payment Date	04/01/25	Vendor	11736	SUPERIOR ROAD STRIPING INC	Status	Issued
11736 6989-PE06 FINAL				IX	101 04/19/25	4,727.10	0.00	4,727.10
*** Payment Total						4,727.10	0.00	4,727.10
*** Payment Code CHK Total						69,646.91	0.00	69,646.91
Payment Count						13		
*** Cash Code 1414 Total						226,345.37	0.00	226,345.37
Payment Count						18		
*** Pay Group 1500 USD Total						226,345.37	0.00	226,345.37
Payment Count						18		

Bank Account Payment History

AP255 Date: 04/01/25
Time: 11:16

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: 040125 - 040125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/01/25
Time 11:16

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534801	Payment Date	04/01/25	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903 W2427300.03				IX 100	04/22/25	3,724.00	0.00	3,724.00
				***	Payment Total	3,724.00	0.00	3,724.00
				***	Payment Code ACH Total	3,724.00	0.00	3,724.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 04/01/25
Time 11:16

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209246	Payment Date	04/01/25	Vendor	45888	MCNAUGHTON BROTHERS	Status	Issued
45888	RES-NEW-23-001850	IX	100	03/28/25		2,000.00	0.00	2,000.00
		***		Payment Total		2,000.00	0.00	2,000.00
		***		Payment Code	CHK	Total		
				Payment Count		1	0.00	2,000.00
		***		Cash Code	1414	Total		
				Payment Count		2	0.00	5,724.00
		***		Pay Group	1600	USD	Total	
				Payment Count		2	0.00	5,724.00

Bank Account Payment History

AP255 Date: 04/01/25
Time: 11:16

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: 040125 - 040125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/01/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534802	Payment Date	04/01/25	Vendor	10124	GRAYBAR	Status	Issued
10124 9340668121				IX 100	02/28/25	180.40	0.00	180.40
				***	Payment Total	180.40	0.00	180.40
				***	Payment Code ACH Total	180.40	0.00	180.40
					Payment Count	1		

Bank Account Payment History

AP255 Date 04/01/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209247	Payment Date 04/01/25	Vendor 14344	PROGRESSIVE LEASING COMPANY	Status Issued				
14344 PS0000143-1		IX 100 04/12/25			859.96	0.00		859.96
		*** Payment Total			859.96	0.00		859.96
Payment Number 1209248	Payment Date 04/01/25	Vendor 26948	ADVANCE AUTO PARTS	Status Issued				
26948 8759500859022		IX 100 02/07/25			37.51	0.00		37.51
26948 8759502259666		IX 100 02/21/25			168.83	0.00		168.83
26948 8759503050096		IX 100 03/01/25			173.90	0.00		173.90
26948 8759503450337		IX 100 03/05/25			150.34	0.00		150.34
26948 8759503850502		IX 100 03/09/25			168.83	0.00		168.83
26948 8759504930947		IX 100 03/20/25			25.19	0.00		25.19
		*** Payment Total			724.60	0.00		724.60
Payment Number 1209249	Payment Date 04/01/25	Vendor 30492	ALTORFER INDUSTRIES INC	Status Issued				
30492 P6AC0119531		IX 100 03/02/25			466.67	0.00		466.67
		*** Payment Total			466.67	0.00		466.67
Payment Number 1209250	Payment Date 04/01/25	Vendor 31266	GATES, DARYLE	Status Issued				
31266 31327		IX 100 02/28/25			377.00	0.00		377.00
		*** Payment Total			377.00	0.00		377.00
Payment Number 1209251	Payment Date 04/01/25	Vendor 11389	BLACKBURN MFG CO	Status Issued				
11389 0756585-IN		IX 100 03/22/25			620.94	0.00		620.94
		*** Payment Total			620.94	0.00		620.94
Payment Number 1209252	Payment Date 04/01/25	Vendor 13364	CHICAGOLAND CONSTRUCTION	Status Issued				
13364 2865		IX 100 04/26/25			4,950.00	0.00		4,950.00
		*** Payment Total			4,950.00	0.00		4,950.00
Payment Number 1209253	Payment Date 04/01/25	Vendor 25988	DORNER COMPANY	Status Issued				
25988 513822		IX 100 01/29/25			167.00	0.00		167.00
		*** Payment Total			167.00	0.00		167.00
Payment Number 1209254	Payment Date 04/01/25	Vendor 11196	FEDEX	Status Issued				
11196 8-796-36681		IX 100 04/11/25			46.86	0.00		46.86
11196 8-803-12817		IX 100 04/18/25			68.98	0.00		68.98
11196 8-810-27572		IX 100 04/25/25			64.28	0.00		64.28
		*** Payment Total			180.12	0.00		180.12
Payment Number 1209255	Payment Date 04/01/25	Vendor 11102	HARRINGTON INDUSTRIAL PLASTICS	Status Issued				
11102 023K1183		IX 100 03/27/25			303.86	0.00		303.86
11102 023K1390		IX 100 04/04/25			99.24	0.00		99.24
11102 023K1622		IX 100 04/13/25			434.70	0.00		434.70
		*** Payment Total			837.80	0.00		837.80
Payment Number 1209256	Payment Date 04/01/25	Vendor 11470	HYDRAULIC SUPPLY COMPANY	Status Issued				
11470 3350328		IX 100 03/01/25			431.57	0.00		431.57
		*** Payment Total			431.57	0.00		431.57

Bank Account Payment History

AP255 Date 04/01/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 15050 82527	1209257	Payment Date 04/01/25	Vendor IX 100 ***	15050 03/30/25 Payment Total		JOSEPH J HENDERSON & SON INC 821,628.92 821,628.92	Status Issued 0.00 0.00	821,628.92 821,628.92
Payment Number 10637 PSI337612	1209258	Payment Date 04/01/25	Vendor IX 100 ***	10637 03/06/25 Payment Total		LESMAN INSTRUMENT COMPANY 329.21 329.21	Status Issued 0.00 0.00	329.21 329.21
Payment Number 10697 P79516	1209259	Payment Date 04/01/25	Vendor IX 100 ***	10697 03/15/25 Payment Total		MCCANN INDUSTRIES INC 1,250.00 1,250.00	Status Issued 0.00 0.00	1,250.00 1,250.00
Payment Number 10139 38824566	1209260	Payment Date 04/01/25	Vendor IX 100 ***	10139 02/07/25 Payment Total		MCMaster-CARR 98.85 98.85	Status Issued 0.00 0.00	98.85 98.85
Payment Number 10694 2120035237	1209261	Payment Date 04/01/25	Vendor IX 100 ***	10694 03/13/25 Payment Total		POMP'S TIRE SERVICE, INC. 73.50 73.50	Status Issued 0.00 0.00	73.50 73.50
Payment Number 44805 R2503021	1209262	Payment Date 04/01/25	Vendor IX 100 ***	44805 04/12/25 Payment Total		RAM SEAL CO, INC 187.00 187.00	Status Issued 0.00 0.00	187.00 187.00
Payment Number 45132 S00094	1209263	Payment Date 04/01/25	Vendor IX 100 ***	45132 02/06/25 Payment Total		FEDERAL SIGNAL CORPORATION 12,285.04 12,285.04	Status Issued 0.00 0.00	12,285.04 12,285.04
Payment Number 45643 74957605 45643 74958278 45643 74979380 45643 74979382	1209264	Payment Date 04/01/25	Vendor IX 100 IX 100 IX 100 IX 100 ***	45643 04/01/25 04/01/25 04/01/25 04/01/25 Payment Total		RENTOKIL NORTH AMERICA INC 83.16 70.30 90.86 71.39 315.71	Status Issued 0.00 0.00 0.00 0.00 0.00	83.16 70.30 90.86 71.39 315.71
Payment Number 10655 071533	1209265	Payment Date 04/01/25	Vendor IX 100 ***	10655 03/16/25 Payment Total		UNDERGROUND PIPE & VALVE CO 5,572.00 5,572.00	Status Issued 0.00 0.00	5,572.00 5,572.00
Payment Number 20308 623861 20308 624768	1209266	Payment Date 04/01/25	Vendor IX 100 IX 100 ***	20308 04/30/25 04/30/25 Payment Total		VILLAGE OF WOODRIDGE 4,166.16 91.50 4,257.66	Status Issued 0.00 0.00 0.00	4,166.16 91.50 4,257.66
Payment Number 10068 5854568-0	1209267	Payment Date 04/01/25	Vendor IX 100 ***	10068 02/26/25 Payment Total		WAREHOUSE DIRECT, INC. 168.42 168.42	Status Issued 0.00 0.00	168.42 168.42

Bank Account Payment History

AP255 Date 04/01/25
Time 11:17

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/01/25 thru 04/01/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						855,781.97 21	0.00	855,781.97
*** Cash Code 1414 Total Payment Count						855,962.37 22	0.00	855,962.37
*** Pay Group 2000 USD Total Payment Count						855,962.37 22	0.00	855,962.37

Bank Account Payment History

AP255 Date: 04/01/25
Time: 11:17

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: 040125 - 040125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/01/25
Time 11:17

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534803 28463 CCD0J-007A0	Payment Date 04/01/25	Vendor 28463 IX 110 04/26/25 ***	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
		Payment Total	1,303.48	0.00			1,303.48	
Payment Number 534804 28463 CD24-07#4 FNL	Payment Date 04/01/25	Vendor 28463 IX 103 04/27/25 ***	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
		Payment Total	6,141.20	0.00			6,141.20	
Payment Number 534805 18801 MIL20250218	Payment Date 04/01/25	Vendor 18801 IX 202 03/20/25 ***	EVANS, CHRISTINE	Status Issued				
		Payment Total	106.05	0.00			106.05	
Payment Number 534806 24307 MIL20250303	Payment Date 04/01/25	Vendor 24307 IX 202 03/28/25 ***	LOZANO, DIANA	Status Issued				
		Payment Total	135.17	0.00			135.17	
Payment Number 534807 44136 9801019 44136 9801036	Payment Date 04/01/25	Vendor 44136 IX 104 03/20/25 IX 104 03/20/25 ***	ALLIED CONTINENTAL HOLDINGS,	Status Issued				
		Payment Total	153.48 349.16 502.64	0.00 0.00 0.00			153.48 349.16 502.64	
		*** Payment Code ACH Total	8,188.54	0.00			8,188.54	
		Payment Count	5					

Bank Account Payment History

AP255 Date 04/01/25
Time 11:17

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209268 23657 TREASURY-A2-2435	Payment Date 04/01/25	Vendor 23657 IX 110 03/31/25 *** Payment Total	7501 GLADSTONE DR APTS 7,230.00 7,230.00	Status Issued 0.00 0.00	7,230.00			
Payment Number 1209269 45911 73066	Payment Date 04/01/25	Vendor 45911 IX 202 04/25/25 *** Payment Total	NIAZI, AITAZAZ 250.00 250.00	Status Issued 0.00 0.00	250.00			
Payment Number 1209270 18817 MIL20250204	Payment Date 04/01/25	Vendor 18817 IX 202 03/28/25 *** Payment Total	BELLI, NATASHA 28.77 28.77	Status Issued 0.00 0.00	28.77			
Payment Number 1209271 37264 INV-008	Payment Date 04/01/25	Vendor 37264 IX 101 04/13/25 *** Payment Total	TRUJILLO, BENITA 1,000.00 1,000.00	Status Issued 0.00 0.00	1,000.00			
Payment Number 1209272 41485 MIL20250304	Payment Date 04/01/25	Vendor 41485 IX 202 03/31/25 *** Payment Total	BUSTAMANTE, JULISSA 162.05 162.05	Status Issued 0.00 0.00	162.05			
Payment Number 1209273 38714 031925 38714 032625	Payment Date 04/01/25	Vendor 38714 IX 110 04/18/25 IX 110 04/25/25 *** Payment Total	CADIZ, CAROL 200.00 200.00 400.00	Status Issued 0.00 0.00 0.00	200.00 200.00 400.00			
Payment Number 1209274 10959 ADDITIONAL RA 020525	Payment Date 04/01/25	Vendor 10959 IX 101 03/28/25 *** Payment Total	CITY OF NAPERVILLE 572.00 572.00	Status Issued 0.00 0.00	572.00			
Payment Number 1209275 11866 2113	Payment Date 04/01/25	Vendor 11866 IX 101 03/30/25 *** Payment Total	COMMUNITY ADULT DAY CENTER, 850.00 850.00	Status Issued 0.00 0.00	850.00			
Payment Number 1209276 43546 032425	Payment Date 04/01/25	Vendor 43546 IX 110 04/23/25 *** Payment Total	MCCOY, CATHERINE 200.00 200.00	Status Issued 0.00 0.00	200.00			
Payment Number 1209277 41028 MIL20250303	Payment Date 04/01/25	Vendor 41028 IX 202 03/31/25 *** Payment Total	FULTON, SARA 151.76 151.76	Status Issued 0.00 0.00	151.76			
Payment Number 1209278 18849 MIL20250303	Payment Date 04/01/25	Vendor 18849 IX 202 03/28/25 *** Payment Total	KAGE, VIVIAN 152.29 152.29	Status Issued 0.00 0.00	152.29			
Payment Number 1209279 38804 031725 38804 031825 38804 032425	Payment Date 04/01/25	Vendor 38804 IX 110 04/16/25 IX 110 04/17/25 IX 110 04/23/25	LAW OFFICES OF TIMOTHY A. 200.00 200.00 200.00	Status Issued 0.00 0.00 0.00	200.00 200.00 200.00			

Bank Account Payment History

AP255 Date 04/01/25
Time 11:17

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209279	Payment Date	04/01/25	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status	Issued
				***	Payment Total	600.00	0.00	600.00
Payment Number	1209280	Payment Date	04/01/25	Vendor	38807	LINDBERG, STEVEN C	Status	Issued
38807 031825				IX 110	04/17/25	200.00	0.00	200.00
38807 032025				IX 110	04/19/25	200.00	0.00	200.00
38807 032525				IX 110	04/24/25	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1209281	Payment Date	04/01/25	Vendor	39473	SOJKA, RONALD D.	Status	Issued
39473 032025				IX 110	04/19/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1209282	Payment Date	04/01/25	Vendor	28615	TOWERS FOUR LAKES CAPITAL	Status	Issued
28615 DHS-1760-25-2433				IX 209	03/31/25	3,290.15	0.00	3,290.15
				***	Payment Total	3,290.15	0.00	3,290.15
Payment Number	1209283	Payment Date	04/01/25	Vendor	40799	TURNER VET SERVICES LLC	Status	Issued
40799 1527				IX 306	04/05/25	985.00	0.00	985.00
				***	Payment Total	985.00	0.00	985.00
Payment Number	1209284	Payment Date	04/01/25	Vendor	38884	WEIZEORICK, LAURA A	Status	Issued
38884 031725				IX 110	04/16/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
				***	Payment Code CHK Total	16,872.02	0.00	16,872.02
					Payment Count	17		
				***	Cash Code 1414 Total	25,060.56	0.00	25,060.56
					Payment Count	22		
				***	Pay Group 5000 USD Total	25,060.56	0.00	25,060.56
					Payment Count	22		

Bank Account Payment History

AP255 Date: 04/01/25
Time: 11:17

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: 040125 - 040125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/01/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11474 17864	1209285	Payment Date 04/01/25	Vendor 11474			A LAMP CONCRETE CONTRACTORS	Status Issued	
			IX 100 03/27/25			362,990.22	0.00	362,990.22
			*** Payment Total			362,990.22	0.00	362,990.22
Payment Number 20583 9606-AH	1209286	Payment Date 04/01/25	Vendor 20583			GATWOOD CRANE SERVICE, INC	Status Issued	
			IX 100 12/25/24			2,354.10	0.00	2,354.10
			*** Payment Total			2,354.10	0.00	2,354.10
			*** Payment Code CHK Total			365,344.32	0.00	365,344.32
			Payment Count			2		
			*** Cash Code 1414 Total			365,344.32	0.00	365,344.32
			Payment Count			2		
			*** Pay Group 6000 USD Total			365,344.32	0.00	365,344.32
			Payment Count			2		

Bank Account Payment History

AP255 Date: 04/01/25
Time: 11:17

JOB SUBMISSION PARAMETERS

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

Pay Group: 8700
Cash Code: 1414

Class C Accounts Payable

Payment Date: 040125 - 040125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/01/25 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 11:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/01/25 thru 04/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209287	Payment Date 04/01/25	Vendor 10435						
10435 5403300679-A		IX 408 02/20/25				6,856.00	0.00	6,856.00
		*** Payment Total				6,856.00	0.00	6,856.00
		*** Payment Code CHK Total				6,856.00	0.00	6,856.00
		Payment Count				1		
		*** Cash Code 1414 Total				6,856.00	0.00	6,856.00
		Payment Count				1		
		*** Pay Group 8700 USD Total				6,856.00	0.00	6,856.00
		Payment Count				1		