

Bank Account Payment History

AP255 Date: 03/04/25
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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: 030425 - 030425
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/04/25 thru 03/04/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534453	Payment Date	03/04/25	Vendor	12306	ADVANCE TRANSLATIONS, INC	Status	Issued
12306	3205			IX 100	03/03/25	357.50	0.00	357.50
				***	Payment Total	357.50	0.00	357.50
Payment Number	534454	Payment Date	03/04/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	144H-N6MJ-9L9W			IX 100	03/26/25	783.61	0.00	783.61
26753	14DQ-6TN3-GHDK			IX 100	03/20/25	759.17	0.00	759.17
26753	163H-R6PD-3VK4			IX 100	03/12/25	72.70	0.00	72.70
26753	16G3-L1XJ-9XCT			IX 100	03/14/25	32.90	0.00	32.90
26753	1CY9-4P76-VMKY			IX 100	03/17/25	29.98	0.00	29.98
26753	1J4Q-VMCY-1N1D			IX 100	03/05/25	5,499.00	0.00	5,499.00
26753	1LYQ-FMQP-4YKC			IX 100	03/12/25	26.98	0.00	26.98
26753	1T6P-J679-X34N			IX 100	03/12/25	182.70	0.00	182.70
26753	1TTY-MK6L-6KHL			IX 100	03/22/25	215.00	0.00	215.00
26753	1YL7-C6XD-RR4K			IX 100	03/21/25	26.00	0.00	26.00
				***	Payment Total	7,628.04	0.00	7,628.04
Payment Number	534455	Payment Date	03/04/25	Vendor	39587	CAPPELLO, GINA M.	Status	Issued
39587	GJ2-11-25			IX 100	02/28/25	735.50	0.00	735.50
				***	Payment Total	735.50	0.00	735.50
Payment Number	534456	Payment Date	03/04/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AC6LZ4U			IX 100	03/06/25	103.43	0.00	103.43
10667	AC7F63D			IX 100	03/12/25	5,654.40	0.00	5,654.40
10667	AC7ZU2L			IX 100	03/15/25	5,413.44	0.00	5,413.44
10667	AC8W95U			IX 100	03/22/25	9,077.74	0.00	9,077.74
				***	Payment Total	20,249.01	0.00	20,249.01
Payment Number	534457	Payment Date	03/04/25	Vendor	25213	CUDA, PEGGY	Status	Issued
25213	08142023BAGGETT			IX 100	03/27/25	28.00	0.00	28.00
				***	Payment Total	28.00	0.00	28.00
Payment Number	534458	Payment Date	03/04/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6592			IX 100	03/27/25	53.57	0.00	53.57
				***	Payment Total	53.57	0.00	53.57
Payment Number	534459	Payment Date	03/04/25	Vendor	31638	DRUGAN, MICHAEL C	Status	Issued
31638	1088			IX 100	03/30/25	6,376.09	0.00	6,376.09
				***	Payment Total	6,376.09	0.00	6,376.09
Payment Number	534460	Payment Date	03/04/25	Vendor	26802	EVANS, LYNN	Status	Issued
26802	288			IX 100	03/28/25	11.50	0.00	11.50
				***	Payment Total	11.50	0.00	11.50
Payment Number	534461	Payment Date	03/04/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00747290			IX 100	03/06/25	250.00	0.00	250.00
11067	IN00747594			IX 100	03/07/25	800.00	0.00	800.00
11067	IN00748453			IX 100	03/09/25	130.00	0.00	130.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534461	Payment Date	03/04/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
				***	Payment Total	1,180.00	0.00	1,180.00
Payment Number	534462	Payment Date	03/04/25	Vendor	10124	GRAYBAR	Status Issued	
10124	9340651902			IX	100 02/27/25	480.70	0.00	480.70
10124	9340783805			IX	100 03/08/25	823.00	0.00	823.00
10124	9340799517			IX	100 03/09/25	270.42	0.00	270.42
10124	9340816911			IX	100 03/12/25	24.43	0.00	24.43
10124	9340816912			IX	100 03/12/25	129.42	0.00	129.42
10124	9340862442			IX	100 03/15/25	9.80	0.00	9.80
10124	9340862443			IX	100 03/15/25	381.08	0.00	381.08
10124	9340879865			IX	100 03/16/25	136.47	0.00	136.47
				***	Payment Total	2,255.32	0.00	2,255.32
Payment Number	534463	Payment Date	03/04/25	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status Issued	
27873	J13922			IX	100 03/02/25	5,914.67	0.00	5,914.67
				***	Payment Total	5,914.67	0.00	5,914.67
Payment Number	534464	Payment Date	03/04/25	Vendor	26550	MESSINA, MARCIA	Status Issued	
26550	790			IX	100 03/28/25	52.25	0.00	52.25
				***	Payment Total	52.25	0.00	52.25
Payment Number	534465	Payment Date	03/04/25	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392	207090			IX	100 03/02/25	8,466.30	0.00	8,466.30
				***	Payment Total	8,466.30	0.00	8,466.30
Payment Number	534466	Payment Date	03/04/25	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753	62639			IX	100 03/27/25	5,695.00	0.00	5,695.00
				***	Payment Total	5,695.00	0.00	5,695.00
Payment Number	534467	Payment Date	03/04/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6483692			IX	100 03/05/25	70.42	0.00	70.42
44522	6483714			IX	100 03/05/25	149.01	0.00	149.01
				***	Payment Total	219.43	0.00	219.43
Payment Number	534468	Payment Date	03/04/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000366			IX	100 03/30/25	29,235.17	0.00	29,235.17
				***	Payment Total	29,235.17	0.00	29,235.17
				***	Payment Code ACH Total	88,457.35	0.00	88,457.35
					Payment Count	16		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207551	Payment Date	03/04/25	Vendor	10674	AIRGAS USA	Status Issued	
	10674 5513661086			IX 100	03/02/25	239.40	0.00	239.40
	10674 5513661294			IX 100	03/02/25	111.15	0.00	111.15
				*** Payment Total		350.55	0.00	350.55
Payment Number	1207552	Payment Date	03/04/25	Vendor	44109	AIS TRUST ACCOUNT	Status Issued	
	44109 3000026			IX 100	03/29/25	38,098.00	0.00	38,098.00
				*** Payment Total		38,098.00	0.00	38,098.00
Payment Number	1207553	Payment Date	03/04/25	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
	33755 IN1-910406208			IX 100	03/26/25	1,072.50	0.00	1,072.50
				*** Payment Total		1,072.50	0.00	1,072.50
Payment Number	1207554	Payment Date	03/04/25	Vendor	10671	ALPHAGRAPHS	Status Issued	
	10671 182080			IX 100	03/26/25	115.00	0.00	115.00
				*** Payment Total		115.00	0.00	115.00
Payment Number	1207555	Payment Date	03/04/25	Vendor	31263	VARCO, ROSA M.	Status Issued	
	31263 2025D-1			IX 100	04/02/25	314.00	0.00	314.00
				*** Payment Total		314.00	0.00	314.00
Payment Number	1207556	Payment Date	03/04/25	Vendor	45051	ANDERSON ATTORNEYS & ADVISORS	Status Issued	
	45051 FEBRUARY 2025			IX 100	04/02/25	3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1207557	Payment Date	03/04/25	Vendor	23116	ARAMSCO INC	Status Issued	
	23116 S6900705.001			IX 100	03/09/25	593.42	0.00	593.42
				*** Payment Total		593.42	0.00	593.42
Payment Number	1207558	Payment Date	03/04/25	Vendor	40583	ARIAS, ANGELICA	Status Issued	
	40583 MIL20250103			IX 100	02/27/25	6.72	0.00	6.72
				*** Payment Total		6.72	0.00	6.72
Payment Number	1207559	Payment Date	03/04/25	Vendor	10008	AT&T	Status Issued	
	10008 708Z86003702 2025			IX 100	03/18/25	8,420.30	0.00	8,420.30
	10008 708Z86117602 2025			IX 100	03/18/25	3,434.42	0.00	3,434.42
	10008 708Z86675902 2025			IX 100	03/18/25	1,186.83	0.00	1,186.83
				*** Payment Total		13,041.55	0.00	13,041.55
Payment Number	1207560	Payment Date	03/04/25	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287296427626X02272025			IX 100	03/21/25	1,400.06	0.00	1,400.06
				*** Payment Total		1,400.06	0.00	1,400.06
Payment Number	1207561	Payment Date	03/04/25	Vendor	29579	AUSTIN, SUZANNE	Status Issued	
	29579 SA23DT2185021825C			IX 100	02/26/25	19.50	0.00	19.50
				*** Payment Total		19.50	0.00	19.50
Payment Number	1207562	Payment Date	03/04/25	Vendor	32029	AXON ENTERPRISE, INC.	Status Issued	
	32029 INUS327735			IX 100	03/31/25	222,384.30	0.00	222,384.30

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207562	Payment Date	03/04/25	Vendor	32029	AXON ENTERPRISE, INC.	Status Issued	
				*** Payment Total		222,384.30	0.00	222,384.30
Payment Number	1207563	Payment Date	03/04/25	Vendor	40753	BROOKE KRAUSHAAR, PSY.D.	Status Issued	
40753	030325			IX 100	04/02/25	10,350.00	0.00	10,350.00
				*** Payment Total		10,350.00	0.00	10,350.00
Payment Number	1207564	Payment Date	03/04/25	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
11624	92242			IX 100	02/26/25	700.00	0.00	700.00
11624	92350			IX 100	03/02/25	572.95	0.00	572.95
				*** Payment Total		1,272.95	0.00	1,272.95
Payment Number	1207565	Payment Date	03/04/25	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2527721	EC		IX 100	02/02/25	9.60	0.00	9.60
27908	2534058			IX 100	02/14/25	67.00	0.00	67.00
27908	2534165			IX 100	02/14/25	67.00	0.00	67.00
27908	2534850			IX 100	02/15/25	120.00	0.00	120.00
27908	2536640			IX 100	02/19/25	67.00	0.00	67.00
27908	2537524			IX 100	02/21/25	67.00	0.00	67.00
27908	2537620			IX 100	02/21/25	67.00	0.00	67.00
27908	2537706			IX 100	02/21/25	67.00	0.00	67.00
27908	2538140			IX 100	02/22/25	120.00	0.00	120.00
27908	2538529			IX 100	02/23/25	159.00	0.00	159.00
27908	2539224			IX 100	02/26/25	120.00	0.00	120.00
				*** Payment Total		930.60	0.00	930.60
Payment Number	1207566	Payment Date	03/04/25	Vendor	23338	CARPENTER, JEFFREY	Status Issued	
23338	3 022825			IX 100	03/30/25	3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1207567	Payment Date	03/04/25	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
10019	6000104157			IX 100	02/25/25	557.00	0.00	557.00
				*** Payment Total		557.00	0.00	557.00
Payment Number	1207568	Payment Date	03/04/25	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	6545232800			IX 100	02/05/25	628.99	0.00	628.99
10019	6586568900			IX 100	02/01/25	1,107.00	0.00	1,107.00
10019	6652884300			IX 100	02/23/25	2,883.15	0.00	2,883.15
10019	6662688500			IX 100	03/01/25	18,577.13	0.00	18,577.13
10019	6670825400			IX 100	03/07/25	1,686.15	0.00	1,686.15
				*** Payment Total		24,882.42	0.00	24,882.42
Payment Number	1207569	Payment Date	03/04/25	Vendor	12059	CHARM-TEX INC	Status Issued	
12059	0395046-IN			IX 100	03/28/25	692.64	0.00	692.64
				*** Payment Total		692.64	0.00	692.64
Payment Number	1207570	Payment Date	03/04/25	Vendor	34516	CHICAGO TRIBUNE COMPANY	Status Issued	
34516	110491369000			IX 100	03/02/25	7,500.00	0.00	7,500.00

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Payment Number	1207570	Payment Date	03/04/25	Vendor	34516	CHICAGO TRIBUNE COMPANY	Status Issued	
				***	Payment Total	7,500.00	0.00	7,500.00
Payment Number	1207571	Payment Date	03/04/25	Vendor	12097	CIOX HEALTH	Status Issued	
	12097 0478326553			IX	100 11/03/24	53.69	0.00	53.69
				***	Payment Total	53.69	0.00	53.69
Payment Number	1207572	Payment Date	03/04/25	Vendor	12097	CIOX HEALTH LLC	Status Issued	
	12097 0481184964			IX	100 11/24/24	113.99	0.00	113.99
				***	Payment Total	113.99	0.00	113.99
Payment Number	1207573	Payment Date	03/04/25	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status Issued	
	19705 EXP20250212			IX	100 03/14/25	3,589.30	0.00	3,589.30
				***	Payment Total	3,589.30	0.00	3,589.30
Payment Number	1207574	Payment Date	03/04/25	Vendor	13982	COMCAST BUSINESS SERVICES	Status Issued	
	13982 8771200470648508020725			IX	100 03/07/25	167.40	0.00	167.40
				***	Payment Total	167.40	0.00	167.40
Payment Number	1207575	Payment Date	03/04/25	Vendor	23282	CONFERENCE TECHNOLOGIES, INC	Status Issued	
	23282 P-INV020186			IX	100 03/30/25	3,298.00	0.00	3,298.00
				***	Payment Total	3,298.00	0.00	3,298.00
Payment Number	1207576	Payment Date	03/04/25	Vendor	41492	DELTA SONIC CAR WASH SYSTEMS,	Status Issued	
	41492 INV-0023513			IX	100 03/30/25	1,215.24	0.00	1,215.24
				***	Payment Total	1,215.24	0.00	1,215.24
Payment Number	1207577	Payment Date	03/04/25	Vendor	45803	DOWNERS GROVE CPR LTD.	Status Issued	
	45803 FSS-1000-1750-25-2370			IX	100 03/20/25	82.00	0.00	82.00
				***	Payment Total	82.00	0.00	82.00
Payment Number	1207578	Payment Date	03/04/25	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
	19161 JU 19148			IX	100 04/01/25	4,800.00	0.00	4,800.00
				***	Payment Total	4,800.00	0.00	4,800.00
Payment Number	1207579	Payment Date	03/04/25	Vendor	11196	FEDEX	Status Issued	
	11196 8-775-36255			IX	100 03/21/25	8.71	0.00	8.71
				***	Payment Total	8.71	0.00	8.71
Payment Number	1207580	Payment Date	03/04/25	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
	34032 24581			IX	100 03/28/25	610.00	0.00	610.00
				***	Payment Total	610.00	0.00	610.00
Payment Number	1207581	Payment Date	03/04/25	Vendor	43169	FORTRESS PLUS SOLUTIONS	Status Issued	
	43169 4387			IX	100 03/31/25	25,601.88	0.00	25,601.88
				***	Payment Total	25,601.88	0.00	25,601.88
Payment Number	1207582	Payment Date	03/04/25	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status Issued	
	28460 1209324262			IX	100 03/29/25	617.00	0.00	617.00

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Payment Number	1207582	Payment Date	03/04/25	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status Issued	
				*** Payment Total		617.00	0.00	617.00
Payment Number	1207583	Payment Date	03/04/25	Vendor	10157	GRAINGER	Status Issued	
	10157 9396659725			IX 100	03/07/25	69.97	0.00	69.97
	10157 9398950148			IX 100	03/08/25	458.94	0.00	458.94
	10157 9398950155			IX 100	03/08/25	141.84	0.00	141.84
	10157 9399550129			IX 100	03/08/25	288.70	0.00	288.70
	10157 9402328976			IX 100	03/12/25	187.22	0.00	187.22
	10157 9402805619			IX 100	03/13/25	279.20	0.00	279.20
	10157 9403391049			IX 100	03/13/25	20.10	0.00	20.10
	10157 9404138829			IX 100	03/14/25	43.08	0.00	43.08
	10157 9406469966			IX 100	03/15/25	692.91	0.00	692.91
	10157 9406471970			IX 100	03/15/25	396.87	0.00	396.87
	10157 9408168152			IX 100	03/16/25	231.59	0.00	231.59
	10157 9409152304			IX 100	03/19/25	53.17	0.00	53.17
	10157 9413593550			IX 100	03/21/25	131.50	0.00	131.50
				*** Payment Total		2,995.09	0.00	2,995.09
Payment Number	1207584	Payment Date	03/04/25	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
	30498 768244-H			IX 100	03/15/25	804.38	0.00	804.38
	30498 773221-H			IX 100	03/22/25	21,841.02	0.00	21,841.02
				*** Payment Total		22,645.40	0.00	22,645.40
Payment Number	1207585	Payment Date	03/04/25	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 3023947			IX 100	03/31/25	49.33	0.00	49.33
	11219 7014803			IX 100	04/30/25	85.96	0.00	85.96
				*** Payment Total		135.29	0.00	135.29
Payment Number	1207586	Payment Date	03/04/25	Vendor	11523	ILLINOIS SHERIFFS' ASSOCIATION	Status Issued	
	11523 6013			IX 100	03/22/25	3,375.00	0.00	3,375.00
				*** Payment Total		3,375.00	0.00	3,375.00
Payment Number	1207587	Payment Date	03/04/25	Vendor	12550	INTERPRENET LTD	Status Issued	
	12550 INV-00391-A			IX 100	03/03/25	548.40	0.00	548.40
				*** Payment Total		548.40	0.00	548.40
Payment Number	1207588	Payment Date	03/04/25	Vendor	10250	JOHNSON CONTROLS	Status Issued	
	10250 1-135217986340			IX 100	03/10/25	2,272.33	0.00	2,272.33
	10250 1-135242725840			IX 100	03/15/25	313.51	0.00	313.51
				*** Payment Total		2,585.84	0.00	2,585.84
Payment Number	1207589	Payment Date	03/04/25	Vendor	32770	KACZMAREK, JEAN	Status Issued	
	32770 TRV20250115			IX 100	02/28/25	300.48	0.00	300.48
				*** Payment Total		300.48	0.00	300.48
Payment Number	1207590	Payment Date	03/04/25	Vendor	31959	KELE, INC	Status Issued	
	31959 INV3909956			IX 100	03/16/25	219.36	0.00	219.36

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Payment Number	1207590	Payment Date	03/04/25	Vendor	31959	KELE, INC	Status Issued	
				*** Payment Total		219.36	0.00	219.36
Payment Number	1207591	Payment Date	03/04/25	Vendor	30205	KING HOLLOWAY LLC	Status Issued	
30205 6905				IX 100 04/02/25		3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1207592	Payment Date	03/04/25	Vendor	45307	LAFATA LAW LLC	Status Issued	
45307 FEBRUARY 2025				IX 100 04/02/25		3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1207593	Payment Date	03/04/25	Vendor	13113	LIAN, CHAN T	Status Issued	
13113 067-A				IX 100 02/27/25		120.00	0.00	120.00
13113 068				IX 100 02/27/25		120.00	0.00	120.00
13113 069				IX 100 02/27/25		120.00	0.00	120.00
13113 070				IX 100 02/27/25		120.00	0.00	120.00
13113 071				IX 100 02/27/25		120.00	0.00	120.00
13113 072				IX 100 02/27/25		120.00	0.00	120.00
				*** Payment Total		720.00	0.00	720.00
Payment Number	1207594	Payment Date	03/04/25	Vendor	41961	MARQUARDT, JAIME	Status Issued	
41961 2020CF1575 02052025				IX 100 03/27/25		36.00	0.00	36.00
				*** Payment Total		36.00	0.00	36.00
Payment Number	1207595	Payment Date	03/04/25	Vendor	10547	LYNN PEAVEY CO	Status Issued	
10547 416127				IX 100 03/29/25		232.17	0.00	232.17
				*** Payment Total		232.17	0.00	232.17
Payment Number	1207596	Payment Date	03/04/25	Vendor	11242	MACKINNEY SYSTEMS INC	Status Issued	
11242 074240066				IX 100 03/03/25		23,630.00	0.00	23,630.00
				*** Payment Total		23,630.00	0.00	23,630.00
Payment Number	1207597	Payment Date	03/04/25	Vendor	44931	MARTINEZ, SAMUEL	Status Issued	
44931 005 022725				IX 100 03/29/25		2,500.00	0.00	2,500.00
				*** Payment Total		2,500.00	0.00	2,500.00
Payment Number	1207598	Payment Date	03/04/25	Vendor	10139	MCMASTER-CARR	Status Issued	
10139 40453707				IX 100 03/09/25		578.79	0.00	578.79
10139 40995317				IX 100 03/20/25		128.93	0.00	128.93
				*** Payment Total		707.72	0.00	707.72
Payment Number	1207599	Payment Date	03/04/25	Vendor	10670	MIDWEST ASSOCIATION OF PUBLIC	Status Issued	
10670 VENTRELLA 2025				IX 100 01/31/25		40.00	0.00	40.00
				*** Payment Total		40.00	0.00	40.00
Payment Number	1207600	Payment Date	03/04/25	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860 121302				IX 100 03/17/25		21,037.37	0.00	21,037.37
37860 121455				IX 100 03/24/25		20,648.02	0.00	20,648.02

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207600	Payment Date	03/04/25	Vendor	37860	MONTERREY SECURITY	Status Issued	
				*** Payment Total		41,685.39	0.00	41,685.39
Payment Number	1207601	Payment Date	03/04/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 8282087349			IX 100	03/31/25	11,751.00	0.00	11,751.00
				*** Payment Total		11,751.00	0.00	11,751.00
Payment Number	1207602	Payment Date	03/04/25	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 645			IX 100	03/27/25	240.20	0.00	240.20
				*** Payment Total		240.20	0.00	240.20
Payment Number	1207603	Payment Date	03/04/25	Vendor	11856	NATIONAL LIFT TRUCK INC	Status Issued	
	11856 IV250110662			IX 100	02/22/25	168.22	0.00	168.22
				*** Payment Total		168.22	0.00	168.22
Payment Number	1207604	Payment Date	03/04/25	Vendor	10057	NICOR GAS	Status Issued	
	10057 18209900002 021225			IX 100	03/14/25	666.31	0.00	666.31
	10057 31685955457 020325			IX 100	03/05/25	173.80	0.00	173.80
	10057 55273210009 021225			IX 100	03/14/25	482.72	0.00	482.72
	10057 71255010002 021225			IX 100	03/14/25	107.01	0.00	107.01
	10057 75473210005 021225			IX 100	03/14/25	849.49	0.00	849.49
				*** Payment Total		2,279.33	0.00	2,279.33
Payment Number	1207605	Payment Date	03/04/25	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
	10177 371726			IX 100	03/20/25	80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
Payment Number	1207606	Payment Date	03/04/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 408972671001			IX 100	03/09/25	141.42	0.00	141.42
	39549 409051658001			IX 100	03/12/25	86.49	0.00	86.49
	39549 409140881001			IX 100	03/09/25	258.39	0.00	258.39
	39549 409169394001			IX 100	03/12/25	31.59	0.00	31.59
	39549 409253346001			IX 100	03/06/25	67.95	0.00	67.95
	39549 409858747001			IX 100	03/13/25	12.99	0.00	12.99
				*** Payment Total		598.83	0.00	598.83
Payment Number	1207607	Payment Date	03/04/25	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2025 #25			IX 100	03/28/25	180.86	0.00	180.86
				*** Payment Total		180.86	0.00	180.86
Payment Number	1207608	Payment Date	03/04/25	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
	11831 648289			IX 100	02/28/25	76,792.65	0.00	76,792.65
	11831 648307			IX 100	02/28/25	15,783.58	0.00	15,783.58
				*** Payment Total		92,576.23	0.00	92,576.23
Payment Number	1207609	Payment Date	03/04/25	Vendor	41479	PAPER TIGER DOCUMENT SOLUTIONS	Status Issued	
	41479 49874			IX 100	03/26/25	574.00	0.00	574.00
				*** Payment Total		574.00	0.00	574.00

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Payment Number	1207610	Payment Date	03/04/25	Vendor	11114	PET SUPPLIES PLUS	Status	Issued
11114	273730			IX 100	03/20/25	87.96	0.00	87.96
				***	Payment Total	87.96	0.00	87.96
Payment Number	1207611	Payment Date	03/04/25	Vendor	25501	PITNEY BOWES GLOBAL FINANCIAL	Status	Issued
25501	3107118673			IX 100	03/29/25	12,289.56	0.00	12,289.56
				***	Payment Total	12,289.56	0.00	12,289.56
Payment Number	1207612	Payment Date	03/04/25	Vendor	10048	PITNEY BOWES INC	Status	Issued
10048	1026643011			IX 100	01/19/25	265.59	0.00	265.59
10048	1026680291			IX 100	01/31/25	2,423.55	0.00	2,423.55
10048	1026688110			IX 100	01/30/25	303.36	0.00	303.36
				***	Payment Total	2,992.50	0.00	2,992.50
Payment Number	1207613	Payment Date	03/04/25	Vendor	39286	POLICE LAW INSTITUTE, INC.	Status	Issued
39286	15360			IX 100	03/31/25	10,925.00	0.00	10,925.00
				***	Payment Total	10,925.00	0.00	10,925.00
Payment Number	1207614	Payment Date	03/04/25	Vendor	23360	POSPAPER.COM	Status	Issued
23360	4014533			IX 100	03/23/25	67.95	0.00	67.95
				***	Payment Total	67.95	0.00	67.95
Payment Number	1207615	Payment Date	03/04/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2396246			IX 100	03/26/25	105.39	0.00	105.39
11145	2396249			IX 100	03/26/25	105.39	0.00	105.39
11145	2396251			IX 100	03/26/25	105.39	0.00	105.39
11145	2396252			IX 100	03/26/25	157.21	0.00	157.21
11145	2396253			IX 100	03/26/25	119.11	0.00	119.11
11145	2396254			IX 100	03/26/25	16.14	0.00	16.14
11145	2396255			IX 100	03/26/25	61.80	0.00	61.80
11145	2396256			IX 100	03/26/25	30.58	0.00	30.58
11145	2396258			IX 100	03/26/25	121.50	0.00	121.50
11145	2396259			IX 100	03/26/25	201.44	0.00	201.44
11145	2396260			IX 100	03/26/25	198.57	0.00	198.57
11145	2396261			IX 100	03/26/25	354.97	0.00	354.97
11145	2396262			IX 100	03/26/25	295.58	0.00	295.58
11145	2396263			IX 100	03/26/25	600.00	0.00	600.00
11145	2396264			IX 100	03/26/25	127.50	0.00	127.50
11145	2396265			IX 100	03/26/25	320.86	0.00	320.86
11145	2396266			IX 100	03/26/25	214.20	0.00	214.20
11145	2396268			IX 100	03/26/25	267.73	0.00	267.73
11145	2396269			IX 100	03/26/25	439.70	0.00	439.70
11145	2396270			IX 100	03/26/25	592.73	0.00	592.73
11145	2396271			IX 100	03/26/25	391.47	0.00	391.47
11145	2396272			IX 100	03/26/25	248.44	0.00	248.44
11145	2396273			IX 100	03/26/25	314.46	0.00	314.46
11145	2396274			IX 100	03/26/25	569.44	0.00	569.44
11145	2396275			IX 100	03/26/25	40.00	0.00	40.00
11145	2396276			IX 100	03/26/25	152.96	0.00	152.96

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11145	1207615	Payment Date 03/04/25	Vendor 11145					
11145 2396372			IX 100 03/27/25			35.50	0.00	35.50
			*** Payment Total			6,188.06	0.00	6,188.06
Payment Number 12422	1207616	Payment Date 03/04/25	Vendor 12422					
12422 SPI20916915			IX 100 03/12/25			292.96	0.00	292.96
			*** Payment Total			292.96	0.00	292.96
Payment Number 26479	1207617	Payment Date 03/04/25	Vendor 26479					
26479 CK10161			IX 100 03/23/25			175.00	0.00	175.00
			*** Payment Total			175.00	0.00	175.00
Payment Number 44153	1207618	Payment Date 03/04/25	Vendor 44153					
44153 DPG-25-002			IX 100 04/01/25			1,700.00	0.00	1,700.00
			*** Payment Total			1,700.00	0.00	1,700.00
Payment Number 32899	1207619	Payment Date 03/04/25	Vendor 32899					
32899 950280-20			IX 100 03/21/25			90.00	0.00	90.00
32899 950281-20			IX 100 03/21/25			90.00	0.00	90.00
			*** Payment Total			180.00	0.00	180.00
Payment Number 32133	1207620	Payment Date 03/04/25	Vendor 32133					
32133 T0192243 021925			IX 100 03/21/25			24,679.43	0.00	24,679.43
			*** Payment Total			24,679.43	0.00	24,679.43
Payment Number 37837	1207621	Payment Date 03/04/25	Vendor 37837					
37837 170323			IX 100 03/14/25			5,782.50	0.00	5,782.50
			*** Payment Total			5,782.50	0.00	5,782.50
Payment Number 29839	1207622	Payment Date 03/04/25	Vendor 29839					
29839 EXP20250225			IX 100 02/26/25			13.21	0.00	13.21
			*** Payment Total			13.21	0.00	13.21
Payment Number 10180	1207623	Payment Date 03/04/25	Vendor 10180					
10180 315176206			IX 100 03/08/25			10,883.83	0.00	10,883.83
			*** Payment Total			10,883.83	0.00	10,883.83
Payment Number 11772	1207624	Payment Date 03/04/25	Vendor 11772					
11772 188636375			IX 100 03/02/25			337.98	0.00	337.98
			*** Payment Total			337.98	0.00	337.98
Payment Number 11201	1207625	Payment Date 03/04/25	Vendor 11201					
11201 34855593 013125 ENV			IX 100 03/02/25			68.62	0.00	68.62
			*** Payment Total			68.62	0.00	68.62
Payment Number 36338	1207626	Payment Date 03/04/25	Vendor 36338					
36338 97048			IX 100 03/19/25			630.00	0.00	630.00
			*** Payment Total			630.00	0.00	630.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207627	Payment Date	03/04/25	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status Issued	
11985 3946				IX 100	03/08/25	56.00	0.00	56.00
11985 3955				IX 100	03/15/25	54.00	0.00	54.00
				*** Payment Total		110.00	0.00	110.00
Payment Number	1207628	Payment Date	03/04/25	Vendor	26345	ZORO TOOLS INC	Status Issued	
26345 INV15745679				IX 100	03/14/25	757.59	0.00	757.59
				*** Payment Total		757.59	0.00	757.59
				*** Payment Code CHK Total		666,705.38	0.00	666,705.38
				Payment Count		78		
				*** Cash Code 1414 Total		755,162.73	0.00	755,162.73
				Payment Count		94		
				*** Pay Group 1000 USD Total		755,162.73	0.00	755,162.73
				Payment Count		94		

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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: 030425 - 030425
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1207629	Payment Date 03/04/25	Vendor 10009					
287305363874X02082025			IX 170	03/02/25		613.10	0.00	613.10
			***	Payment Total		613.10	0.00	613.10
Payment Number 30889	1207630	Payment Date 03/04/25	Vendor 30889					
304087			IX 170	02/28/25		797.13	0.00	797.13
			***	Payment Total		797.13	0.00	797.13
Payment Number 37758	1207631	Payment Date 03/04/25	Vendor 37758					
FEB-84346			IX 170	02/28/25		14,736.35	0.00	14,736.35
			***	Payment Total		14,736.35	0.00	14,736.35
Payment Number 27356	1207632	Payment Date 03/04/25	Vendor 27356					
RES-RRR-24-002670			IX 170	02/27/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 34141	1207633	Payment Date 03/04/25	Vendor 34141					
RES-ACC-24-003678			IX 170	02/27/25		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 45679	1207634	Payment Date 03/04/25	Vendor 45679					
RES-ACC-24-002891			IX 170	02/27/25		100.00	0.00	100.00
RES-ALT-24-002809			IX 170	02/27/25		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 39420	1207635	Payment Date 03/04/25	Vendor 39420					
J25-18			IX 170	02/28/25		500.00	0.00	500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 45681	1207636	Payment Date 03/04/25	Vendor 45681					
RES-DEM-24-002484			IX 170	03/03/25		250.00	0.00	250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number 45682	1207637	Payment Date 03/04/25	Vendor 45682					
RES-ACC-24-003306			IX 170	02/26/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 21845	1207638	Payment Date 03/04/25	Vendor 21845					
RES-RRR-24-002660			IX 170	02/26/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 45702	1207639	Payment Date 03/04/25	Vendor 45702					
RES-ACC-24-003430			IX 170	02/26/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 45683	1207640	Payment Date 03/04/25	Vendor 45683					
RES-ALT-24-004083			IX 170	02/26/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207641	Payment Date 03/04/25	Vendor 15034	MACH 1 INC	Status Issued				
15034 RES-ADD-24-003539		IX 170 02/26/25		400.00	0.00	400.00		
		*** Payment Total		400.00	0.00	400.00		
Payment Number 1207642	Payment Date 03/04/25	Vendor 15407	MATRIX BASEMENT SYSTEMS INC	Status Issued				
15407 RES-ALT-24-001760		IX 170 02/26/25		100.00	0.00	100.00		
		*** Payment Total		100.00	0.00	100.00		
Payment Number 1207643	Payment Date 03/04/25	Vendor 30451	MEGAPROS	Status Issued				
30451 RES-ALT-24-003256		IX 170 02/26/25		100.00	0.00	100.00		
		*** Payment Total		100.00	0.00	100.00		
Payment Number 1207644	Payment Date 03/04/25	Vendor 45277	MJK ROOFING INC	Status Issued				
45277 RES-RRR-24-004010		IX 170 02/26/25		100.00	0.00	100.00		
		*** Payment Total		100.00	0.00	100.00		
Payment Number 1207645	Payment Date 03/04/25	Vendor 45703	MOHAJIR, HASAN	Status Issued				
45703 RES-ACC-24-003043		IX 170 02/26/25		100.00	0.00	100.00		
		*** Payment Total		100.00	0.00	100.00		
Payment Number 1207646	Payment Date 03/04/25	Vendor 16349	NEXT DOOR AND WINDOW CO	Status Issued				
16349 RES-RRR-25-000007		IX 170 02/26/25		100.00	0.00	100.00		
16349 RES-RRR-25-000098		IX 170 02/26/25		100.00	0.00	100.00		
		*** Payment Total		200.00	0.00	200.00		
Payment Number 1207647	Payment Date 03/04/25	Vendor 14167	NORTHERN ILLINOIS ELEVATOR	Status Issued				
14167 1880		IX 170 02/28/25		15.00	0.00	15.00		
		*** Payment Total		15.00	0.00	15.00		
Payment Number 1207648	Payment Date 03/04/25	Vendor 45451	NRG CONSTRUCTION LLC	Status Issued				
45451 COM-ROOF-24-003684		IX 170 02/26/25		200.00	0.00	200.00		
		*** Payment Total		200.00	0.00	200.00		
Payment Number 1207649	Payment Date 03/04/25	Vendor 20222	OAKWOOD ELECTRIC & GENERATOR	Status Issued				
20222 RES-ACC-24-003057		IX 170 02/26/25		100.00	0.00	100.00		
		*** Payment Total		100.00	0.00	100.00		
Payment Number 1207650	Payment Date 03/04/25	Vendor 15088	OPAL ENTERPRISES INC	Status Issued				
15088 RES-RRR-25-000048		IX 170 02/26/25		100.00	0.00	100.00		
		*** Payment Total		100.00	0.00	100.00		
Payment Number 1207651	Payment Date 03/04/25	Vendor 45321	PARLIAMENT BUILDERS INC	Status Issued				
45321 RES-RRR-24-004069		IX 170 02/26/25		100.00	0.00	100.00		
		*** Payment Total		100.00	0.00	100.00		
Payment Number 1207652	Payment Date 03/04/25	Vendor 45704	PARRETT, SYLVIA	Status Issued				
45704 RES-ACC-24-003937		IX 170 02/26/25		100.00	0.00	100.00		
		*** Payment Total		100.00	0.00	100.00		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207653 Payment Date 03/04/25 Vendor 16034 POWER HOME REMODELING Status Issued								
16034	RES-RRR-24-002538		IX 170	02/26/25		100.00	0.00	100.00
16034	RES-RRR-24-003355		IX 170	02/26/25		100.00	0.00	100.00
16034	RES-RRR-24-003672		IX 170	02/26/25		100.00	0.00	100.00
16034	RES-RRR-24-004047		IX 170	02/26/25		100.00	0.00	100.00
*** Payment Total						400.00	0.00	400.00
Payment Number 1207654 Payment Date 03/04/25 Vendor 16234 R & A CONSTRUCTION OF IL INC Status Issued								
16234	COM-DEM-24-004029		IX 170	02/26/25		200.00	0.00	200.00
*** Payment Total						200.00	0.00	200.00
Payment Number 1207655 Payment Date 03/04/25 Vendor 45807 RELENTLESS CONSTRUCTION LLC Status Issued								
45807	RES-ALT-24-001462		IX 170	02/26/25		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1207656 Payment Date 03/04/25 Vendor 15356 RENEWAL BY ANDERSEN Status Issued								
15356	RES-RRR-24-000343		IX 170	02/26/25		100.00	0.00	100.00
15356	RES-RRR-24-002571		IX 170	02/26/25		100.00	0.00	100.00
15356	RES-RRR-24-004006		IX 170	02/26/25		100.00	0.00	100.00
15356	RES-RRR-24-004030		IX 170	02/26/25		100.00	0.00	100.00
15356	RES-RRR-24-004037		IX 170	02/26/25		100.00	0.00	100.00
15356	RES-RRR-24-004041		IX 170	02/26/25		100.00	0.00	100.00
15356	RES-RRR-25-000078		IX 170	02/26/25		100.00	0.00	100.00
*** Payment Total						700.00	0.00	700.00
Payment Number 1207657 Payment Date 03/04/25 Vendor 20074 RUSCO WINDOWS & DOORS INC Status Issued								
20074	RES-RRR-25-000165		IX 170	02/26/25		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1207658 Payment Date 03/04/25 Vendor 45705 SANCHEZ, FRANCISCO Status Issued								
45705	RES-ADD-23-001772		IX 170	02/26/25		400.00	0.00	400.00
*** Payment Total						400.00	0.00	400.00
Payment Number 1207659 Payment Date 03/04/25 Vendor 14733 SCHMITT'S LANDSCAPE CO, INC Status Issued								
14733	RES-ACC-24-003255		IX 170	02/26/25		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1207660 Payment Date 03/04/25 Vendor 45706 SOLERRO Status Issued								
45706	RES-SOLAR-24-003959		IX 170	02/26/25		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1207661 Payment Date 03/04/25 Vendor 36171 STRAFFORD CONSTRUCTION INC Status Issued								
36171	RES-RRR-24-002633		IX 170	02/26/25		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1207662 Payment Date 03/04/25 Vendor 31521 STYLE EXTERIORS BY CORLEY Status Issued								
31521	COM-ROOF-24-002508		IX 170	02/26/25		200.00	0.00	200.00
31521	COM-ROOF-24-002510		IX 170	02/26/25		200.00	0.00	200.00
31521	COM-ROOF-24-003056		IX 170	02/26/25		200.00	0.00	200.00

Bank Account Payment History

AP255 Date 03/04/25
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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 Code CHK

Payment Date Range 03/04/25 thru 03/04/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207662	Payment Date	03/04/25	Vendor	31521	STYLE EXTERIORS BY CORLEY	Status Issued	
				*** Payment Total		600.00	0.00	600.00
Payment Number	1207663	Payment Date	03/04/25	Vendor	20373	SUMMIT ROOFING CORP	Status Issued	
	20373 RES-RRR-24-002678			IX 170	02/26/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1207664	Payment Date	03/04/25	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
	30427 RES-SOLAR-24-004003			IX 170	02/26/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1207665	Payment Date	03/04/25	Vendor	27525	SUNSET POOLS & SPA INC	Status Issued	
	27525 RES-ACC-24-001205			IX 170	02/26/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1207666	Payment Date	03/04/25	Vendor	14909	SYNERGY BUILDERS INC	Status Issued	
	14909 RES-ALT-24-002411			IX 170	02/26/25	100.00	0.00	100.00
	14909 RES-ALT-24-003538			IX 170	02/26/25	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1207667	Payment Date	03/04/25	Vendor	43766	TARTAN BUILDERS INC.	Status Issued	
	43766 RES-ACC-24-003844			IX 170	02/26/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1207668	Payment Date	03/04/25	Vendor	13603	THE ALPHABET SHOP INC	Status Issued	
	13603 MISC-SIGN-24-001148			IX 170	02/26/25	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
				*** Payment Code CHK Total		23,011.58	0.00	23,011.58
				Payment Count		40		
				*** Cash Code 1414 Total		23,011.58	0.00	23,011.58
				Payment Count		40		
				*** Pay Group 1100 USD Total		23,011.58	0.00	23,011.58
				Payment Count		40		

Bank Account Payment History

AP255 Date: 03/04/25
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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: 030425 - 030425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/04/25
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534469	Payment Date	03/04/25	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000009173019			IX 100	03/18/25	567.00	0.00	567.00
				***	Payment Total	567.00	0.00	567.00
				***	Payment Code ACH Total	567.00	0.00	567.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 03/04/25
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/04/25 thru 03/04/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207669 Payment Date 03/04/25 Vendor 45816 BOWMAN, SHARENA Status Issued								
	45816 EXP20250206		IX 100	02/27/25		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1207670 Payment Date 03/04/25 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2527721 DCC-NRSNG		IX 100	02/02/25		19.20	0.00	19.20
	27908 2527721 DCC-PHARM		IX 100	02/02/25		9.60	0.00	9.60
	27908 2533067		IX 100	02/12/25		25.84	0.00	25.84
	27908 2539348		IX 100	02/26/25		67.00	0.00	67.00
	27908 2540203		IX 100	02/27/25		120.00	0.00	120.00
			*** Payment Total			241.64	0.00	241.64
Payment Number 1207671 Payment Date 03/04/25 Vendor 10019 CENTRAL DUPAGE HOSPITAL Status Issued								
	10019 6379208404		IX 100	09/11/24		420.60	0.00	420.60
			*** Payment Total			420.60	0.00	420.60
Payment Number 1207672 Payment Date 03/04/25 Vendor 18468 HALDER, JOHN T Status Issued								
	18468 EXP20250215		IX 100	03/17/25		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1207673 Payment Date 03/04/25 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
	30801 23268625		IX 100	03/05/25		1,465.32	0.00	1,465.32
	30801 23270214		IX 100	03/05/25		35.77	0.00	35.77
	30801 23274981		IX 100	03/06/25		782.79	0.00	782.79
	30801 23282435		IX 100	03/07/25		771.02	0.00	771.02
	30801 23300037		IX 100	03/11/25		50.80	0.00	50.80
	30801 23304484		IX 100	03/12/25		318.87	0.00	318.87
	30801 23315512		IX 100	03/14/25		358.40	0.00	358.40
	30801 23317653		IX 100	03/14/25		2,914.97	0.00	2,914.97
	30801 23318132		IX 100	03/14/25		11.57	0.00	11.57
	30801 23321318		IX 100	03/15/25		161.34	0.00	161.34
	30801 23323975		IX 100	03/15/25		90.77	0.00	90.77
			*** Payment Total			6,961.62	0.00	6,961.62
Payment Number 1207674 Payment Date 03/04/25 Vendor 10299 MEDLINE INDUSTRIES INC Status Issued								
	10299 2358829685		IX 100	03/24/25		416.00	0.00	416.00
			*** Payment Total			416.00	0.00	416.00
Payment Number 1207675 Payment Date 03/04/25 Vendor 37419 NOVASTAFF HEALTHCARE SERVICES Status Issued								
	37419 NS64913		IX 100	03/22/25		9,371.75	0.00	9,371.75
			*** Payment Total			9,371.75	0.00	9,371.75
Payment Number 1207676 Payment Date 03/04/25 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued								
	19217 P706282820		IX 100	01/30/25		27.86	0.00	27.86
			*** Payment Total			27.86	0.00	27.86
Payment Number 1207677 Payment Date 03/04/25 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 406056513001		IX 100	02/27/25		64.40	0.00	64.40

Bank Account Payment History

AP255 Date 03/04/25
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207677	Payment Date	03/04/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				*** Payment Total		64.40	0.00	64.40
Payment Number	1207678	Payment Date	03/04/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409 2508011				IX 100 03/16/25		1,303.20	0.00	1,303.20
				*** Payment Total		1,303.20	0.00	1,303.20
Payment Number	1207679	Payment Date	03/04/25	Vendor	12309	RF TECHNOLOGIES INC	Status Issued	
12309 784743				IX 100 03/09/25		1,831.37	0.00	1,831.37
				*** Payment Total		1,831.37	0.00	1,831.37
				*** Payment Code CHK Total		20,738.44	0.00	20,738.44
				Payment Count		11		
				*** Cash Code 1414 Total		21,305.44	0.00	21,305.44
				Payment Count		12		
				*** Pay Group 1200 USD Total		21,305.44	0.00	21,305.44
				Payment Count		12		

Bank Account Payment History

AP255 Date: 03/04/25
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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: 030425 - 030425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/04/25
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/04/25 thru 03/04/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207680	Payment Date	03/04/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 013124 COR				IX 120 03/01/24		35.47	0.00	35.47
				*** Payment Total		35.47	0.00	35.47
				*** Payment Code CHK Total		35.47	0.00	35.47
				Payment Count		1		
				*** Cash Code 1414 Total		35.47	0.00	35.47
				Payment Count		1		
				*** Pay Group 1300 USD Total		35.47	0.00	35.47
				Payment Count		1		

Bank Account Payment History

AP255 Date: 03/04/25
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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: 030425 - 030425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/04/25
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534470	Payment Date	03/04/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1LLF-RKHF-7DCP			IX 130	02/26/25	135.80	0.00	135.80
26753	1YF3-D1NV-XVJ1			IX 130	02/24/25	6.48	0.00	6.48
				*** Payment Total		142.28	0.00	142.28
Payment Number	534471	Payment Date	03/04/25	Vendor	26528	CFIVE SOLUTIONS INC	Status Issued	
26528	101520			IX 130	02/27/25	145,199.00	0.00	145,199.00
				*** Payment Total		145,199.00	0.00	145,199.00
Payment Number	534472	Payment Date	03/04/25	Vendor	10932	CONSCISYS CORPORATION	Status Issued	
10932	25611			IX 102	04/02/25	91,667.00	0.00	91,667.00
				*** Payment Total		91,667.00	0.00	91,667.00
Payment Number	534473	Payment Date	03/04/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6483343			IX 131	02/24/25	53.30	0.00	53.30
				*** Payment Total		53.30	0.00	53.30
				*** Payment Code ACH Total		237,061.58	0.00	237,061.58
				Payment Count		4		

Bank Account Payment History

AP255 Date 03/04/25
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/04/25 thru 03/04/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207681	Payment Date	03/04/25	Vendor	24163	LEXISNEXIS RISK DATA MGMT INC	Status Issued	
	24163 1100091143			IX 130	02/24/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1207682	Payment Date	03/04/25	Vendor	45817	OXFORD HOUSE BLITHE	Status Issued	
	45817 AGR599.RECOV.0202-0215			IX 130	03/18/25	280.00	0.00	280.00
				***	Payment Total	280.00	0.00	280.00
Payment Number	1207683	Payment Date	03/04/25	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY,	Status Issued	
	11539 839351			IX 130	01/09/25	1,451.96	0.00	1,451.96
				***	Payment Total	1,451.96	0.00	1,451.96
				***	Payment Code CHK Total	1,931.96	0.00	1,931.96
					Payment Count	3		
				***	Cash Code 1414 Total	238,993.54	0.00	238,993.54
					Payment Count	7		
				***	Pay Group 1400 USD Total	238,993.54	0.00	238,993.54
					Payment Count	7		

Bank Account Payment History

AP255 Date: 03/04/25
Time: 13:05

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: 030425 - 030425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/04/25
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534474	Payment Date	03/04/25	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	5-197289			IX	101 01/08/25	1,176.81	0.00	1,176.81
10234	6-198478			IX	101 02/19/25	1,532.08	0.00	1,532.08
10234	9-198356			IX	100 02/14/25	10,008.68	0.00	10,008.68
				***	Payment Total	12,717.57	0.00	12,717.57
Payment Number	534475	Payment Date	03/04/25	Vendor	11025	CIORBA GROUP	Status Issued	
11025	6811-12			IX	101 02/13/25	7,691.97	0.00	7,691.97
				***	Payment Total	7,691.97	0.00	7,691.97
Payment Number	534476	Payment Date	03/04/25	Vendor	12733	COLLINS ENGINEERS, INC	Status Issued	
12733	7093-01 WO4			IX	101 03/22/25	1,535.64	0.00	1,535.64
12733	7093-02 WO3			IX	101 03/13/25	3,788.26	0.00	3,788.26
				***	Payment Total	5,323.90	0.00	5,323.90
Payment Number	534477	Payment Date	03/04/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00747235			IX	100 03/06/25	250.00	0.00	250.00
11067	IN00747245			IX	100 03/06/25	250.00	0.00	250.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	534478	Payment Date	03/04/25	Vendor	11655	GEWALT HAMILTON ASSOCIATES INC	Status Issued	
11655	5809-03 WO16A FINAL			IX	100 03/01/25	3,868.71	0.00	3,868.71
11655	5809-04 WO11 FINAL			IX	100 03/01/25	1,827.53	0.00	1,827.53
				***	Payment Total	5,696.24	0.00	5,696.24
Payment Number	534479	Payment Date	03/04/25	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status Issued	
10352	47395			IX	100 03/14/25	2,598.58	0.00	2,598.58
				***	Payment Total	2,598.58	0.00	2,598.58
Payment Number	534480	Payment Date	03/04/25	Vendor	10312	PATRICK ENGINEERING INC	Status Issued	
10312	7070-07			IX	100 02/16/25	3,714.45	0.00	3,714.45
				***	Payment Total	3,714.45	0.00	3,714.45
Payment Number	534481	Payment Date	03/04/25	Vendor	38961	SINGH & ASSOCIATES, INC.	Status Issued	
38961	5635-02 WO6			IX	100 02/13/25	1,681.90	0.00	1,681.90
38961	5635-03 WO6			IX	100 03/20/25	27,831.72	0.00	27,831.72
38961	5635-07 WO4			IX	100 02/13/25	109.20	0.00	109.20
				***	Payment Total	29,622.82	0.00	29,622.82
Payment Number	534482	Payment Date	03/04/25	Vendor	10626	TRANSYSTEMS CORPORATION	Status Issued	
10626	4748681-15			IX	100 02/23/25	18,084.09	0.00	18,084.09
				***	Payment Total	18,084.09	0.00	18,084.09
				***	Payment Code ACH Total	85,949.62	0.00	85,949.62
					Payment Count	9		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207684	Payment Date	03/04/25	Vendor	40962	A M AUTO GLASS AND TINTED	Status Issued	
	40962 34641			IX 100	03/26/25	200.00	0.00	200.00
	40962 34762			IX 100	03/20/25	445.00	0.00	445.00
				*** Payment Total		645.00	0.00	645.00
Payment Number	1207685	Payment Date	03/04/25	Vendor	41480	AL WARREN OIL CO INC	Status Issued	
	41480 W1721897			IX 100	03/08/25	25,108.19	0.00	25,108.19
	41480 W1724623			IX 100	03/20/25	10,142.40	0.00	10,142.40
				*** Payment Total		35,250.59	0.00	35,250.59
Payment Number	1207686	Payment Date	03/04/25	Vendor	10008	AT&T	Status Issued	
	10008 630250749402 2025			IX 100	03/03/25	52.96	0.00	52.96
				*** Payment Total		52.96	0.00	52.96
Payment Number	1207687	Payment Date	03/04/25	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287260846355X02152025			IX 100	03/09/25	129.69	0.00	129.69
	10009 287301188892X02082025			IX 100	03/02/25	5,961.41	0.00	5,961.41
				*** Payment Total		6,091.10	0.00	6,091.10
Payment Number	1207688	Payment Date	03/04/25	Vendor	10595	CITY OF WOOD DALE	Status Issued	
	10595 DT-R-0140-15#6			IX 100	03/07/25	13,771.23	0.00	13,771.23
				*** Payment Total		13,771.23	0.00	13,771.23
Payment Number	1207689	Payment Date	03/04/25	Vendor	10839	CLEMENT COMMUNICATIONS INC	Status Issued	
	10839 27C5906326			IX 100	02/14/25	740.00	0.00	740.00
				*** Payment Total		740.00	0.00	740.00
Payment Number	1207690	Payment Date	03/04/25	Vendor	10023	COM ED	Status Issued	
	10023 1760187000 021325			IX 100	03/15/25	6,681.13	0.00	6,681.13
	10023 6853352222 021325			IX 100	03/15/25	1,001.92	0.00	1,001.92
				*** Payment Total		7,683.05	0.00	7,683.05
Payment Number	1207691	Payment Date	03/04/25	Vendor	11371	EQUIPMENT DEPOT ILLINOIS	Status Issued	
	11371 1300160333			IX 100	03/29/25	75,244.00	0.00	75,244.00
				*** Payment Total		75,244.00	0.00	75,244.00
Payment Number	1207692	Payment Date	03/04/25	Vendor	11779	FASTENAL COMPANY	Status Issued	
	11779 ILSOU188420			IX 100	02/20/25	138.14	0.00	138.14
	11779 ILSOU188865			IX 100	03/26/25	2,739.35	0.00	2,739.35
	11779 ILSOU188928			IX 100	03/27/25	125.37	0.00	125.37
				*** Payment Total		3,002.86	0.00	3,002.86
Payment Number	1207693	Payment Date	03/04/25	Vendor	10157	GRAINGER	Status Issued	
	10157 9388887284			IX 100	02/28/25	88.91	0.00	88.91
	10157 9399355560			IX 100	03/08/25	65.94	0.00	65.94
				*** Payment Total		154.85	0.00	154.85
Payment Number	1207694	Payment Date	03/04/25	Vendor	12084	HAGGERTY FORD	Status Issued	
	12084 17991			IX 100	03/19/25	112.50	0.00	112.50

Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207694 Payment Date 03/04/25 Vendor 12084 HAGGERTY FORD Status Issued								
	12084 18013		IX 100	03/17/25		329.76	0.00	329.76
	12084 18029		IX 100	03/20/25		318.52	0.00	318.52
	12084 18030		IX 100	03/20/25		164.24	0.00	164.24
	12084 18032		IX 100	03/21/25		212.03	0.00	212.03
	12084 18048		IX 100	03/21/25		19.37	0.00	19.37
	12084 18059		IX 100	03/22/25		387.50	0.00	387.50
	12084 18069		IX 100	03/23/25		63.80	0.00	63.80
			*** Payment Total			1,607.72	0.00	1,607.72
Payment Number 1207695 Payment Date 03/04/25 Vendor 10425 ILLINOIS SOCIETY OF Status Issued								
	10425 24590		IX 100	03/06/25		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1207696 Payment Date 03/04/25 Vendor 45312 IMPERIAL LUBES & SUPPLY Status Issued								
	45312 GB-2023		IX 100	03/06/25		2,320.00	0.00	2,320.00
			*** Payment Total			2,320.00	0.00	2,320.00
Payment Number 1207697 Payment Date 03/04/25 Vendor 43777 JX ENTERPRISES, INC Status Issued								
	43777 25332244P		IX 100	03/07/25		307.28	0.00	307.28
	43777 25334507P		IX 100	03/27/25		128.62	0.00	128.62
	43777 25334527P		IX 100	03/27/25		339.04	0.00	339.04
	43777 25334570P		IX 100	03/27/25		2,849.94	0.00	2,849.94
			*** Payment Total			3,624.88	0.00	3,624.88
Payment Number 1207698 Payment Date 03/04/25 Vendor 10435 MORTON SALT, INC. Status Issued								
	10435 5403358014		IX 100	03/15/25		75,641.83	0.00	75,641.83
	10435 5403358015		IX 100	03/15/25		10,043.01	0.00	10,043.01
	10435 5403360823		IX 100	03/16/25		13,847.38	0.00	13,847.38
	10435 5403368727		IX 100	03/20/25		15,765.09	0.00	15,765.09
	10435 5403368728		IX 100	03/20/25		1,572.59	0.00	1,572.59
	10435 5403371789		IX 100	03/21/25		37,165.79	0.00	37,165.79
	10435 5403371790		IX 100	03/21/25		61,440.46	0.00	61,440.46
	10435 5403374415		IX 100	03/22/25		10,930.18	0.00	10,930.18
	10435 5403374416		IX 100	03/22/25		15,412.95	0.00	15,412.95
	10435 5403376667		IX 100	03/23/25		26,265.17	0.00	26,265.17
	10435 5403380749		IX 100	03/26/25		33,162.63	0.00	33,162.63
	10435 5403380750		IX 100	03/26/25		1,649.45	0.00	1,649.45
	10435 5403382851		IX 100	03/27/25		30,853.99	0.00	30,853.99
	10435 5403385054		IX 100	03/28/25		4,844.88	0.00	4,844.88
	10435 5403385055		IX 100	03/28/25		38,225.52	0.00	38,225.52
			*** Payment Total			376,820.92	0.00	376,820.92
Payment Number 1207699 Payment Date 03/04/25 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 273904		IX 100	03/16/25		168.60	0.00	168.60
	11213 273966		IX 100	03/17/25		37.56	0.00	37.56
	11213 274144		IX 100	03/20/25		528.21	0.00	528.21
	11213 274257		IX 100	03/21/25		7.10	0.00	7.10
	11213 274272		IX 100	03/21/25		233.00	0.00	233.00

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207699	Payment Date	03/04/25	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213	274348			IX 100	03/22/25	49.37	0.00	49.37
11213	274358			IX 100	03/22/25	19.82	0.00	19.82
11213	274378			IX 100	03/22/25	31.60	0.00	31.60
11213	274390			IX 100	03/22/25	252.54	0.00	252.54
11213	274427			IX 100	03/23/25	269.50	0.00	269.50
11213	274429			IX 100	03/23/25	344.64	0.00	344.64
11213	274448			IX 100	03/23/25	86.08	0.00	86.08
11213	274474			IX 100	03/23/25	183.60	0.00	183.60
		*** Payment Total				2,211.62	0.00	2,211.62
Payment Number	1207700	Payment Date	03/04/25	Vendor	44500	RIBIKAWSKIS, MELISA	Status Issued	
44500	EXP20250204			IX 100	02/28/25	175.00	0.00	175.00
		*** Payment Total				175.00	0.00	175.00
Payment Number	1207701	Payment Date	03/04/25	Vendor	10374	TERMINAL SUPPLY CO	Status Issued	
10374	10335-00			IX 100	03/28/25	100.50	0.00	100.50
10374	99993-00			IX 100	03/27/25	223.14	0.00	223.14
		*** Payment Total				323.64	0.00	323.64
Payment Number	1207702	Payment Date	03/04/25	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067	0071065889			IX 100	03/13/25	1,600.16	0.00	1,600.16
		*** Payment Total				1,600.16	0.00	1,600.16
Payment Number	1207703	Payment Date	03/04/25	Vendor	36690	VAN BROECK, JONATHAN	Status Issued	
36690	TRV20250212			IX 100	02/26/25	580.20	0.00	580.20
		*** Payment Total				580.20	0.00	580.20
Payment Number	1207704	Payment Date	03/04/25	Vendor	32385	VETERANS TOWING & RECOVERING	Status Issued	
32385	28939			IX 100	03/11/25	363.00	0.00	363.00
		*** Payment Total				363.00	0.00	363.00
Payment Number	1207705	Payment Date	03/04/25	Vendor	10551	WELDSTAR CO	Status Issued	
10551	0002375035			IX 100	03/26/25	39.68	0.00	39.68
		*** Payment Total				39.68	0.00	39.68
Payment Number	1207706	Payment Date	03/04/25	Vendor	10072	WEST SIDE TRACTOR SALES	Status Issued	
10072	N63829			IX 100	03/06/25	62.25	0.00	62.25
		*** Payment Total				62.25	0.00	62.25
		*** Payment Code CHK Total				532,564.71	0.00	532,564.71
		Payment Count				23		
		*** Cash Code 1414 Total				618,514.33	0.00	618,514.33
		Payment Count				32		
		*** Pay Group 1500 USD Total				618,514.33	0.00	618,514.33
		Payment Count				32		

Bank Account Payment History

AP255 Date: 03/04/25
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 030425 - 030425
Payment Numbers: -
Payment Code:

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 03/04/25 thru 03/04/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534483	Payment Date	03/04/25	Vendor	20660	BLACK & VEATCH CORPORATION	Status	Issued
20660 1457258				IX 100	03/28/25	32,255.47	0.00	32,255.47
				*** Payment Total		32,255.47	0.00	32,255.47
Payment Number	534484	Payment Date	03/04/25	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90227112				IX 100	03/15/25	3,291.21	0.00	3,291.21
				*** Payment Total		3,291.21	0.00	3,291.21
				*** Payment Code ACH Total		35,546.68	0.00	35,546.68
				Payment Count		2		

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 03/04/25 thru 03/04/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207707	Payment Date	03/04/25	Vendor	10023	COM ED	Status	Issued
10023	7444329003	052423		IX	100	06/23/23	5.51	0.00
				***	Payment Total		5.51	0.00
								5.51
Payment Number	1207708	Payment Date	03/04/25	Vendor	43084	CONTIGO ENGINEERING	Status	Issued
43084	1001.54			IX	100	03/12/25	2,254.00	0.00
				***	Payment Total		2,254.00	0.00
				***	Payment Code CHK Total		2,259.51	0.00
					Payment Count		2	
				***	Cash Code 1414 Total		37,806.19	0.00
					Payment Count		4	
				***	Pay Group 1600 USD Total		37,806.19	0.00
					Payment Count		4	

Bank Account Payment History

AP255 Date: 03/04/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 030425 - 030425
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 03/04/25 thru 03/04/25

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534485	Payment Date	03/04/25	Vendor	13295	CDM SMITH INC	Status Issued	
13295 90227109				IX 100	03/15/25	19,123.77	0.00	19,123.77
				*** Payment Total		19,123.77	0.00	19,123.77
Payment Number	534486	Payment Date	03/04/25	Vendor	30232	ROBINSON ENGINEERING LTD	Status Issued	
30232 25010026				IX 100	02/08/25	2,604.85	0.00	2,604.85
				*** Payment Total		2,604.85	0.00	2,604.85
				*** Payment Code ACH Total		21,728.62	0.00	21,728.62
				Payment Count		2		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/04/25 thru 03/04/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207709	Payment Date	03/04/25	Vendor	26948	ADVANCE AUTO PARTS	Status Issued	
26948	2377-1024679			IX 100	02/22/25	26.94	0.00	26.94
				***	Payment Total	26.94	0.00	26.94
Payment Number	1207710	Payment Date	03/04/25	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2537150			IX 100	02/20/25	67.00	0.00	67.00
				***	Payment Total	67.00	0.00	67.00
Payment Number	1207711	Payment Date	03/04/25	Vendor	34931	DONOHUE & ASSOCIATES, INC.	Status Issued	
34931	14230-02			IX 100	03/23/25	4,075.00	0.00	4,075.00
				***	Payment Total	4,075.00	0.00	4,075.00
Payment Number	1207712	Payment Date	03/04/25	Vendor	10996	FIRST ENVIRONMENTAL LABS INC	Status Issued	
10996	189094			IX 100	03/23/25	230.10	0.00	230.10
				***	Payment Total	230.10	0.00	230.10
Payment Number	1207713	Payment Date	03/04/25	Vendor	12055	HERITAGE-CRYSTAL CLEAN LLC	Status Issued	
12055	19043479			IX 100	01/03/25	87.50	0.00	87.50
				***	Payment Total	87.50	0.00	87.50
Payment Number	1207714	Payment Date	03/04/25	Vendor	32250	KEVIN'S AUTO & DIESEL REPAIR	Status Issued	
32250	16035			IX 100	01/05/25	9,979.89	0.00	9,979.89
				***	Payment Total	9,979.89	0.00	9,979.89
Payment Number	1207715	Payment Date	03/04/25	Vendor	20894	PAYMENTUS GROUP INC	Status Issued	
20894	INV-15-156747			IX 100	12/30/24	588.20	0.00	588.20
				***	Payment Total	588.20	0.00	588.20
Payment Number	1207716	Payment Date	03/04/25	Vendor	10958	VILLAGE OF ITASCA	Status Issued	
10958	INV01239			IX 100	03/09/25	284.46	0.00	284.46
				***	Payment Total	284.46	0.00	284.46
				***	Payment Code CHK Total	15,339.09	0.00	15,339.09
					Payment Count	8		
				***	Cash Code 1414 Total	37,067.71	0.00	37,067.71
					Payment Count	10		
				***	Pay Group 2000 USD Total	37,067.71	0.00	37,067.71
					Payment Count	10		

Bank Account Payment History

AP255 Date: 03/04/25
Time: 13:06

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: 030425 - 030425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/04/25
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534487	Payment Date	03/04/25	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	CCDOJ-002			IX 110	03/30/25	12,375.00	0.00	12,375.00
				***	Payment Total	12,375.00	0.00	12,375.00
Payment Number	534488	Payment Date	03/04/25	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	HM21-02A#15			IX 103	04/02/25	17,001.84	0.00	17,001.84
				***	Payment Total	17,001.84	0.00	17,001.84
Payment Number	534489	Payment Date	03/04/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	44412			IX 100	12/11/24	13,416.06	0.00	13,416.06
14166	44419			IX 100	01/17/25	20,931.56	0.00	20,931.56
				***	Payment Total	34,347.62	0.00	34,347.62
Payment Number	534490	Payment Date	03/04/25	Vendor	40581	MCLAUGHLIN, LAUREN	Status Issued	
40581	DPCS-2025-03			IX 104	02/26/25	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	534491	Payment Date	03/04/25	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status Issued	
41966	012725-020625.LM			IX 104	02/26/25	375.00	0.00	375.00
				***	Payment Total	375.00	0.00	375.00
Payment Number	534492	Payment Date	03/04/25	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status Issued	
37414	613			IX 308	02/27/25	630.00	0.00	630.00
				***	Payment Total	630.00	0.00	630.00
Payment Number	534493	Payment Date	03/04/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	
10348	CD24-09#4			IX 103	04/02/25	11,222.80	0.00	11,222.80
				***	Payment Total	11,222.80	0.00	11,222.80
				***	Payment Code ACH Total	76,452.26	0.00	76,452.26
					Payment Count	7		

Bank Account Payment History

AP255 Date 03/04/25
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45821	1207717	TREASURY-A2-2386	Payment Date 03/04/25	Vendor 45821	ABID, SOUAD	Status Issued		
				IX 110 03/30/25		10,500.00	0.00	10,500.00
				*** Payment Total		10,500.00	0.00	10,500.00
Payment Number 38946	1207718	021825	Payment Date 03/04/25	Vendor 38946	ABSALONSEN, KENT A	Status Issued		
				IX 110 03/20/25		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number 26293	1207719	022525GSA	Payment Date 03/04/25	Vendor 26293	ASSOCIATION OF NATIONALLY	Status Issued		
				IX 101 02/26/25		80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
Payment Number 26293	1207720	022525LH	Payment Date 03/04/25	Vendor 26293	ASSOCIATION OF NATIONALLY	Status Issued		
				IX 101 03/27/25		80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
Payment Number 38714	1207721	022025	Payment Date 03/04/25	Vendor 38714	CADIZ, CAROL	Status Issued		
				IX 110 03/22/25		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number 19456	1207722	TREASURY-A2-2393	Payment Date 03/04/25	Vendor 19456	FENDER APARTMENTS LLC	Status Issued		
				IX 110 03/30/25		6,200.00	0.00	6,200.00
				*** Payment Total		6,200.00	0.00	6,200.00
Payment Number 14140	1207723	CA015797	Payment Date 03/04/25	Vendor 14140	APPLIANCE, CARPET, PARTS LLC	Status Issued		
				IX 101 03/29/25		930.00	0.00	930.00
				*** Payment Total		930.00	0.00	930.00
Payment Number 10443	1207724	3-15183R	Payment Date 03/04/25	Vendor 10443	INFORM USA	Status Issued		
		3-15326R		IX 209 03/06/25		67.00	0.00	67.00
				IX 101 03/15/25		67.00	0.00	67.00
				*** Payment Total		134.00	0.00	134.00
Payment Number 39116	1207725	022725	Payment Date 03/04/25	Vendor 39116	THE LAW OFFICE OF SHAVON	Status Issued		
				IX 110 03/29/25		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number 38804	1207726	021825	Payment Date 03/04/25	Vendor 38804	LAW OFFICES OF TIMOTHY A.	Status Issued		
		022025		IX 110 03/20/25		200.00	0.00	200.00
				IX 110 03/22/25		200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 11449	1207727	86677982	Payment Date 03/04/25	Vendor 11449	LIFE TECHNOLOGIES CORP	Status Issued		
		86696064		IX 104 03/28/25		406.62	0.00	406.62
				IX 104 03/30/25		11,180.69	0.00	11,180.69
				*** Payment Total		11,587.31	0.00	11,587.31
Payment Number 45823	1207728	TREASURY-A2-2392	Payment Date 03/04/25	Vendor 45823	LOPATNIUK, MARIA	Status Issued		
				IX 110 03/30/25		4,920.00	0.00	4,920.00

Bank Account Payment History

AP255 Date 03/04/25
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207728	Payment Date	03/04/25	Vendor	45823	LOPATNIUK, MARIA	Status Issued	
				*** Payment Total		4,920.00	0.00	4,920.00
Payment Number	1207729	Payment Date	03/04/25	Vendor	45825	MARCINEK, PIOTR	Status Issued	
45825	TREASURY-A2-2391			IX 110	03/30/25	5,475.00	0.00	5,475.00
				*** Payment Total		5,475.00	0.00	5,475.00
Payment Number	1207730	Payment Date	03/04/25	Vendor	40924	ORP MONROE MANAGER LLC	Status Issued	
40924	TREASURY-A2-2380			IX 110	03/28/25	6,111.15	0.00	6,111.15
				*** Payment Total		6,111.15	0.00	6,111.15
Payment Number	1207731	Payment Date	03/04/25	Vendor	40924	ORP MONROE MANAGER LLC	Status Issued	
40924	TREASURY-A2-2381			IX 110	03/28/25	71.03	0.00	71.03
				*** Payment Total		71.03	0.00	71.03
Payment Number	1207732	Payment Date	03/04/25	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
11831	648290			IX 101	02/28/25	16,968.79	0.00	16,968.79
				*** Payment Total		16,968.79	0.00	16,968.79
Payment Number	1207733	Payment Date	03/04/25	Vendor	39473	SOJKA, RONALD D.	Status Issued	
39473	022025			IX 110	03/22/25	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1207734	Payment Date	03/04/25	Vendor	45820	SUFFIELD GARDENS, LLC	Status Issued	
45820	TREASURY-A2-2385			IX 110	03/29/25	6,255.00	0.00	6,255.00
				*** Payment Total		6,255.00	0.00	6,255.00
Payment Number	1207735	Payment Date	03/04/25	Vendor	37291	TMIF II ELLYN CROSSING	Status Issued	
37291	TREASURY-A2-2383			IX 110	03/30/25	3,885.00	0.00	3,885.00
				*** Payment Total		3,885.00	0.00	3,885.00
Payment Number	1207736	Payment Date	03/04/25	Vendor	37291	TMIF II ELLYN CROSSING	Status Issued	
37291	TREASURY-A2-2384			IX 110	03/30/25	222.81	0.00	222.81
				*** Payment Total		222.81	0.00	222.81
Payment Number	1207737	Payment Date	03/04/25	Vendor	43171	NEWSOM, THOMAS C.	Status Issued	
43171	110			IX 101	03/15/25	640.74	0.00	640.74
				*** Payment Total		640.74	0.00	640.74
Payment Number	1207738	Payment Date	03/04/25	Vendor	38884	WEIZEORICK, LAURA A	Status Issued	
38884	022425			IX 110	03/26/25	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
				*** Payment Code CHK Total		75,460.83	0.00	75,460.83
				Payment Count		22		
				*** Cash Code 1414 Total		151,913.09	0.00	151,913.09
				Payment Count		29		

Bank Account Payment History

AP255 Date 03/04/25
Time 13:07

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

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*** Pay Group 5000 USD	Total	151,913.09	0.00	151,913.09
	Payment Count	29		

Bank Account Payment History

AP255 Date: 03/04/25
Time: 13:07

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: 030425 - 030425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/04/25
Time 13:07

Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207739	Payment Date	03/04/25	Vendor	41892	DAYFORCE US, INC.	Status	Issued
41892	IN1468075			IX	100 03/22/25	27,400.00	0.00	27,400.00
				***	Payment Total	27,400.00	0.00	27,400.00
		***	Payment Code	CHK	Total	27,400.00	0.00	27,400.00
			Payment Count			1		
		***	Cash Code	1414	Total	27,400.00	0.00	27,400.00
			Payment Count			1		
		***	Pay Group	6000 USD	Total	27,400.00	0.00	27,400.00
			Payment Count			1		