

Bank Account Payment History

AP255 Date: 03/25/25
Time: 11:20

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: 032525 - 032525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/25/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
 Time 11:22 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19717 CK6597	534699	Payment Date 03/25/25	Vendor IX 100 ***	19717 04/16/25 Payment Total		DPCO STATE'S ATTY INVEST ACCT 10.00 10.00	Status 0.00 0.00	Issued 10.00 10.00
Payment Number 26802 291	534700	Payment Date 03/25/25	Vendor IX 100 ***	26802 04/20/25 Payment Total		EVANS, LYNN 68.00 68.00	Status 0.00 0.00	Issued 68.00 68.00
Payment Number 27873 JI3979	534701	Payment Date 03/25/25	Vendor IX 100 ***	27873 03/30/25 Payment Total		JOURNAL TECHNOLOGIES, INC 5,479.88 5,479.88	Status 0.00 0.00	Issued 5,479.88 5,479.88
Payment Number 44522 6483733 44522 6483779 44522 6503993 44522 6503999 44522 6504740	534702	Payment Date 03/25/25	Vendor IX 100 IX 100 IX 100 IX 100 IX 100 ***	44522 03/05/25 03/05/25 04/02/25 04/02/25 04/02/25 Payment Total		TOSHIBA AMERICA BUSINESS 844.51 119.34 1,189.11 513.29 900.51 3,566.76	Status 0.00 0.00 0.00 0.00 0.00 0.00	Issued 844.51 119.34 1,189.11 513.29 900.51 3,566.76
Payment Number 29895 14798	534703	Payment Date 03/25/25	Vendor IX 100 ***	29895 04/21/25 Payment Total		WELLSPRING CLOUD SOLUTIONS LLC 300.00 300.00	Status 0.00 0.00	Issued 300.00 300.00
*** Payment Code ACH Total Payment Count						9,424.64 5	0.00	9,424.64

Bank Account Payment History

AP255 Date 03/25/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:22 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10671 182164	1208794	Payment Date 03/25/25	Vendor 10671	10671		ALPHAGRAPHSICS	Status Issued	
			IX 100 04/16/25			7,681.80	0.00	7,681.80
			*** Payment Total			7,681.80	0.00	7,681.80
Payment Number 18092 EXP20250314	1208795	Payment Date 03/25/25	Vendor 18092	18092		ANGELOPOULOS, NANSI	Status Issued	
			IX 100 03/17/25			120.00	0.00	120.00
			*** Payment Total			120.00	0.00	120.00
Payment Number 30938 1060414977	1208796	Payment Date 03/25/25	Vendor 30938	30938		ASHLAND LOCK COMPANY	Status Issued	
			IX 100 03/15/25			1,407.60	0.00	1,407.60
			*** Payment Total			1,407.60	0.00	1,407.60
Payment Number 10008 2429549908 2025	1208797	Payment Date 03/25/25	Vendor 10008	10008		AT&T	Status Issued	
10008 2439549906 2025			IX 100 03/21/25			2,836.79	0.00	2,836.79
10008 2479549908 2025			IX 100 03/21/25			796.95	0.00	796.95
			IX 100 03/21/25			3,920.00	0.00	3,920.00
			*** Payment Total			7,553.74	0.00	7,553.74
Payment Number 10009 287304391276X03082025	1208798	Payment Date 03/25/25	Vendor 10009	10009		AT&T MOBILITY	Status Issued	
			IX 100 03/30/25			4,851.83	0.00	4,851.83
			*** Payment Total			4,851.83	0.00	4,851.83
Payment Number 11059 032025 001	1208799	Payment Date 03/25/25	Vendor 11059	11059		AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
			IX 100 04/19/25			175.75	0.00	175.75
			*** Payment Total			175.75	0.00	175.75
Payment Number 12382 233568931	1208800	Payment Date 03/25/25	Vendor 12382	12382		COMCAST	Status Issued	
12382 236096382			IX 100 03/17/25			2,200.00	0.00	2,200.00
			IX 100 04/14/25			2,200.00	0.00	2,200.00
			*** Payment Total			4,400.00	0.00	4,400.00
Payment Number 42248 TRV20250228	1208801	Payment Date 03/25/25	Vendor 42248	42248		CONROY, DEBORAH	Status Issued	
			IX 100 03/19/25			1,651.44	0.00	1,651.44
			*** Payment Total			1,651.44	0.00	1,651.44
Payment Number 34625 52765	1208802	Payment Date 03/25/25	Vendor 34625	34625		DOCU-SHRED, INC	Status Issued	
			IX 100 04/12/25			330.00	0.00	330.00
			*** Payment Total			330.00	0.00	330.00
Payment Number 19706 CK86747	1208803	Payment Date 03/25/25	Vendor 19706	19706		DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706 CK86764			IX 100 02/23/25			2,957.02	0.00	2,957.02
19706 CK86791			IX 100 02/23/25			390.45	0.00	390.45
19706 CK86885			IX 100 03/22/25			4,280.00	0.00	4,280.00
19706 CK86930			IX 100 03/22/25			1,160.00	0.00	1,160.00
			IX 100 04/05/25			373.63	0.00	373.63
			*** Payment Total			9,161.10	0.00	9,161.10
Payment Number 11196 8-796-65178	1208804	Payment Date 03/25/25	Vendor 11196	11196		FEDEX	Status Issued	
			IX 100 04/11/25			60.20	0.00	60.20

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Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1208804	Payment Date	03/25/25	Vendor	11196	FEDEX	Status	Issued
				***	Payment Total	60.20	0.00	60.20
Payment Number	1208805	Payment Date	03/25/25	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status	Issued
34678	OE-88081-1			IX 100	04/19/25	419.80	0.00	419.80
				***	Payment Total	419.80	0.00	419.80
Payment Number	1208806	Payment Date	03/25/25	Vendor	10255	HOLIDAY INN & SUITES	Status	Issued
10255	29947			IX 100	04/20/25	126.54	0.00	126.54
				***	Payment Total	126.54	0.00	126.54
Payment Number	1208807	Payment Date	03/25/25	Vendor	13987	LUMINEX	Status	Issued
13987	11521			IX 100	04/19/25	26,254.94	0.00	26,254.94
				***	Payment Total	26,254.94	0.00	26,254.94
Payment Number	1208808	Payment Date	03/25/25	Vendor	11951	NATIONAL DEFENDER INVESTIGATOR	Status	Issued
11951	31225-01			IX 100	04/12/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1208809	Payment Date	03/25/25	Vendor	10212	NMS LABS	Status	Issued
10212	1266798			IX 100	03/20/25	12,445.00	0.00	12,445.00
				***	Payment Total	12,445.00	0.00	12,445.00
Payment Number	1208810	Payment Date	03/25/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	413878249001			IX 100	04/03/25	52.10	0.00	52.10
				***	Payment Total	52.10	0.00	52.10
Payment Number	1208811	Payment Date	03/25/25	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2025 #31			IX 100	04/18/25	160.00	0.00	160.00
29508	2025 #32			IX 100	04/19/25	160.00	0.00	160.00
				***	Payment Total	320.00	0.00	320.00
Payment Number	1208812	Payment Date	03/25/25	Vendor	33016	READY MADE STAFFING, INC	Status	Issued
33016	944			IX 100	04/13/25	3,750.00	0.00	3,750.00
				***	Payment Total	3,750.00	0.00	3,750.00
Payment Number	1208813	Payment Date	03/25/25	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313	05C6703021251			IX 100	04/13/25	7.99	0.00	7.99
				***	Payment Total	7.99	0.00	7.99
Payment Number	1208814	Payment Date	03/25/25	Vendor	41845	REAL TIME AUTOMATION, INC.	Status	Issued
41845	I-68813			IX 100	04/02/25	913.88	0.00	913.88
				***	Payment Total	913.88	0.00	913.88
Payment Number	1208815	Payment Date	03/25/25	Vendor	39087	SHAFCOM	Status	Issued
39087	10209			IX 100	04/19/25	4,507.90	0.00	4,507.90
				***	Payment Total	4,507.90	0.00	4,507.90
Payment Number	1208816	Payment Date	03/25/25	Vendor	14389	SHI INTERNATIONAL CORP	Status	Issued

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Time 11:22 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208816	Payment Date 03/25/25	Vendor 14389	SHI INTERNATIONAL CORP	Status Issued				
14389 B19511161		IX 100 04/18/25	3,172.03	0.00		3,172.03		
		*** Payment Total	3,172.03	0.00		3,172.03		
Payment Number 1208817	Payment Date 03/25/25	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued				
32899 951242-20		IX 100 04/18/25	90.00	0.00		90.00		
		*** Payment Total	90.00	0.00		90.00		
Payment Number 1208818	Payment Date 03/25/25	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 022825 CC		IX 100 03/30/25	8,030.94	0.00		8,030.94		
11201 34855593 022825 FM		IX 100 03/30/25	6.90	0.00		6.90		
11201 34855593 022825 RCDR		IX 100 03/30/25	228.85	0.00		228.85		
		*** Payment Total	8,266.69	0.00		8,266.69		
Payment Number 1208819	Payment Date 03/25/25	Vendor 10597	VERIZON	Status Issued				
10597 6104902769A		IX 100 03/03/25	2.03-	0.00		2.03-		
10597 6104902770		IX 100 03/03/25	2,467.68	0.00		2,467.68		
		*** Payment Total	2,465.65	0.00		2,465.65		
Payment Number 1208820	Payment Date 03/25/25	Vendor 45861	MIRIAM DE TELLEZ, ZADILIA	Status Issued				
45861 250036		IX 100 04/16/25	1,350.00	0.00		1,350.00		
		*** Payment Total	1,350.00	0.00		1,350.00		
Payment Number 1208821	Payment Date 03/25/25	Vendor 30229	YTC MALL OWNER LLC	Status Issued				
30229 031725		IX 100 04/16/25	1,200.00	0.00		1,200.00		
		*** Payment Total	1,200.00	0.00		1,200.00		
		*** Payment Code CHK Total	103,135.98	0.00		103,135.98		
		Payment Count	28					
		*** Cash Code 1414 Total	112,560.62	0.00		112,560.62		
		Payment Count	33					
		*** Pay Group 1000 USD Total	112,560.62	0.00		112,560.62		
		Payment Count	33					

Bank Account Payment History

AP255 Date: 03/25/25
Time: 11:22

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: 032525 - 032525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/25/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:22 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534704	Payment Date	03/25/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6504640				IX 140	04/02/25	64.12	0.00	64.12
				***	Payment Total	64.12	0.00	64.12
				***	Payment Code ACH Total	64.12	0.00	64.12
					Payment Count	1		

Bank Account Payment History

AP255 Date 03/25/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:22 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208822	Payment Date 03/25/25	Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued				
15245 RES-RRR-25-000191		IX 170 03/21/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1208823	Payment Date 03/25/25	Vendor 17442	DWH CONSTRUCTION COMPANY	Status Issued				
17442 RES-ALT-24-003947		IX 170 03/21/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1208824	Payment Date 03/25/25	Vendor 45071	ETW ENERGY (TX) LLC	Status Issued				
45071 RES-SOLAR-24-002824		IX 170 03/21/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1208825	Payment Date 03/25/25	Vendor 29866	FLORES ENTERPRISES INC	Status Issued				
29866 RES-RRR-24-003958		IX 170 03/21/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1208826	Payment Date 03/25/25	Vendor 32462	FRESH PAGE HOME	Status Issued				
32462 RES-RRR-24-003242		IX 170 03/21/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1208827	Payment Date 03/25/25	Vendor 29312	GO PERMITS LLC	Status Issued				
29312 RES-RRR-24-002536		IX 170 03/21/25			100.00	0.00	100.00	
29312 RES-RRR-25-000074		IX 170 03/21/25			100.00	0.00	100.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1208828	Payment Date 03/25/25	Vendor 39855	ILLINOIS FENCE COMPANY	Status Issued				
39855 RES-ACC-25-000279		IX 170 03/21/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1208829	Payment Date 03/25/25	Vendor 14609	JORDAN CONSTRUCTION CO	Status Issued				
14609 RES-ALT-24-002116		IX 170 03/21/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1208830	Payment Date 03/25/25	Vendor 37153	KADLCEK, JOHN J	Status Issued				
37153 RES-RRR-25-000170		IX 170 03/21/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1208831	Payment Date 03/25/25	Vendor 31335	KRANSBERGER, CHRISTOPHER	Status Issued				
31335 RES-ALT-24-001194		IX 170 03/21/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1208832	Payment Date 03/25/25	Vendor 17137	LEE LEGLER CONSTRUCTION &	Status Issued				
17137 RES-ACC-25-000033		IX 170 03/21/25			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1208833	Payment Date 03/25/25	Vendor 16349	NEXT DOOR AND WINDOW CO	Status Issued				
16349 RES-RRR-24-003088		IX 170 03/21/25			100.00	0.00	100.00	
16349 RES-RRR-24-003179		IX 170 03/21/25			100.00	0.00	100.00	
16349 RES-RRR-24-003180		IX 170 03/21/25			100.00	0.00	100.00	

Bank Account Payment History

AP255 Date 03/25/25 Time 11:22 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Bank Account Payment History Page 3

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208833	Payment Date 03/25/25	Vendor 16349				NEXT DOOR AND WINDOW CO	Status Issued	
16349 RES-RRR-25-000182		IX 170 03/21/25				100.00	0.00	100.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1208834	Payment Date 03/25/25	Vendor 31447				NICHOLS, ROBERT K	Status Issued	
31447 RES-ALT-25-000115		IX 170 03/21/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1208835	Payment Date 03/25/25	Vendor 24995				PATRICK MURPHY BUILDERS	Status Issued	
24995 RES-ALT-24-003797		IX 170 03/21/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1208836	Payment Date 03/25/25	Vendor 37212				PERFECT AIR & HOME IMPROVEMENT	Status Issued	
37212 RES-RRR-24-003251		IX 170 03/21/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1208837	Payment Date 03/25/25	Vendor 37214				PLATINUM DECKING LLC	Status Issued	
37214 RES-ACC-25-000181		IX 170 03/21/25				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1208838	Payment Date 03/25/25	Vendor 16034				POWER HOME REMODELING	Status Issued	
16034 RES-RRR-24-003875		IX 170 03/21/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1208839	Payment Date 03/25/25	Vendor 10313				BLUETRITON BRANDS, INC	Status Issued	
10313 05C6703021254		IX 140 04/13/25				85.12	0.00	85.12
		*** Payment Total				85.12	0.00	85.12
Payment Number 1208840	Payment Date 03/25/25	Vendor 15356				RENEWAL BY ANDERSEN	Status Issued	
15356 RES-RRR-24-002842		IX 170 03/21/25				100.00	0.00	100.00
15356 RES-RRR-24-003017		IX 170 03/21/25				100.00	0.00	100.00
15356 RES-RRR-24-003022		IX 170 03/21/25				100.00	0.00	100.00
15356 RES-RRR-24-003118		IX 170 03/21/25				100.00	0.00	100.00
15356 RES-RRR-25-000080		IX 170 03/21/25				100.00	0.00	100.00
15356 RES-RRR-25-000086		IX 170 03/21/25				100.00	0.00	100.00
		*** Payment Total				600.00	0.00	600.00
Payment Number 1208841	Payment Date 03/25/25	Vendor 44046				SOURCE SOLAR LLC	Status Issued	
44046 RES-SOLAR-25-000005		IX 170 03/21/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
		*** Payment Code CHK Total				2,985.12	0.00	2,985.12
		Payment Count				20		
		*** Cash Code 1414 Total				3,049.24	0.00	3,049.24
		Payment Count				21		

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AP255	Date 03/25/25	Pay Group 1100	GENERAL GOVERNMENT PAY GROUP	USD			Page 4
	Time 11:22	Bank Account Payment History					
		*** Pay Group 1100	USD	Total	3,049.24	0.00	3,049.24
				Payment Count	21		

Bank Account Payment History

AP255 Date: 03/25/25
Time: 11:22

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: 032525 - 032525
Payment Numbers: -
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Bank Account Payment History

AP255 Date 03/25/25
Time 11:22

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

Page 1

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534705	Payment Date	03/25/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AC8PC1C			IX	100 03/21/25	759.90	0.00	759.90
10667	AD2BL5D			IX	100 04/09/25	8,347.76	0.00	8,347.76
				***	Payment Total	9,107.66	0.00	9,107.66
Payment Number	534706	Payment Date	03/25/25	Vendor	41373	EQUIPMENT INTERNATIONAL LTD.	Status	Issued
41373	0021063-IN			IX	100 04/18/25	1,065.09	0.00	1,065.09
41373	0021068-IN			IX	100 04/18/25	110.00	0.00	110.00
				***	Payment Total	1,175.09	0.00	1,175.09
Payment Number	534707	Payment Date	03/25/25	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-5866381A			IX	100 03/02/25	561.79	0.00	561.79
				***	Payment Total	561.79	0.00	561.79
				***	Payment Code ACH Total	10,844.54	0.00	10,844.54
					Payment Count	3		

Bank Account Payment History

AP255 Date 03/25/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:22 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1208842	Payment Date	03/25/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9159301460			IX 100	04/16/25	280.80	0.00	280.80
10674	9159387031			IX 100	04/19/25	210.60	0.00	210.60
				***	Payment Total	491.40	0.00	491.40
Payment Number	1208843	Payment Date	03/25/25	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	250010076014			IX 100	04/16/25	128.72	0.00	128.72
38093	250010076014A			IX 100	04/16/25	41.92	0.00	41.92
38093	250010077021			IX 100	04/17/25	141.84	0.00	141.84
38093	250010079014			IX 100	04/19/25	285.33	0.00	285.33
				***	Payment Total	597.81	0.00	597.81
Payment Number	1208844	Payment Date	03/25/25	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	34059772			IX 100	04/18/25	435.74	0.00	435.74
10586	34063474			IX 100	04/19/25	578.95	0.00	578.95
				***	Payment Total	1,014.69	0.00	1,014.69
Payment Number	1208845	Payment Date	03/25/25	Vendor	45813	DOKTERS, ELLEN	Status	Issued
45813	EXP20250221			IX 100	03/21/25	31.40	0.00	31.40
				***	Payment Total	31.40	0.00	31.40
Payment Number	1208846	Payment Date	03/25/25	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812	855739983			IX 100	04/17/25	2,763.24	0.00	2,763.24
11812	855739991			IX 100	04/17/25	484.33	0.00	484.33
11812	856188974			IX 100	04/19/25	1,380.93	0.00	1,380.93
				***	Payment Total	4,628.50	0.00	4,628.50
Payment Number	1208847	Payment Date	03/25/25	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812	856188966			IX 100	04/19/25	46.92	0.00	46.92
				***	Payment Total	46.92	0.00	46.92
Payment Number	1208848	Payment Date	03/25/25	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	23426807			IX 100	04/06/25	727.08	0.00	727.08
30801	23446797			IX 100	04/10/25	97.57	0.00	97.57
				***	Payment Total	824.65	0.00	824.65
Payment Number	1208849	Payment Date	03/25/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	409314675001			IX 100	03/27/25	179.98	0.00	179.98
				***	Payment Total	179.98	0.00	179.98
Payment Number	1208850	Payment Date	03/25/25	Vendor	45865	PATEL, BHAKTI	Status	Issued
45865	EXP20250312			IX 100	03/20/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1208851	Payment Date	03/25/25	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	5838621			IX 100	04/09/25	1,097.34	0.00	1,097.34
				***	Payment Total	1,097.34	0.00	1,097.34
Payment Number	1208852	Payment Date	03/25/25	Vendor	45899	PERKINS, NANCY	Status	Issued

Bank Account Payment History

AP255 Date 03/25/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 03/25/25 thru 03/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45899 022825	1208852	Payment Date 03/25/25	Vendor IX 100 03/25/25	45899		PERKINS, NANCY	Status Issued	
			*** Payment Total			24.00	0.00	24.00
						24.00	0.00	24.00
Payment Number 10555 824187922	1208853	Payment Date 03/25/25	Vendor IX 100 04/18/25	10555		SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 824191634			IX 100 04/19/25			96.08	0.00	96.08
10555 824191635			IX 100 04/19/25			2,695.46	0.00	2,695.46
10555 824191636			IX 100 04/19/25			3,667.74	0.00	3,667.74
10555 824191637			IX 100 04/19/25			272.76	0.00	272.76
10555 824191638			IX 100 04/19/25			261.68	0.00	261.68
			*** Payment Total			38.45	0.00	38.45
						7,032.17	0.00	7,032.17
Payment Number 43066 985324	1208854	Payment Date 03/25/25	Vendor IX 100 03/12/25	43066		VORIS MECHANICAL, INC.	Status Issued	
			*** Payment Total			1,873.42	0.00	1,873.42
						1,873.42	0.00	1,873.42
Payment Number 20890 30005942410	1208855	Payment Date 03/25/25	Vendor IX 100 03/14/25	20890		WAYSTAR INC.	Status Issued	
20890 30005964483			IX 100 04/11/25			193.67	0.00	193.67
20890 30005980662			IX 100 04/11/25			193.67	0.00	193.67
			*** Payment Total			45.00	0.00	45.00
						432.34	0.00	432.34
Payment Number 38503 98393	1208856	Payment Date 03/25/25	Vendor IX 110 03/02/25	38503		WOLD ARCHITECTS AND ENGINEERS	Status Issued	
			*** Payment Total			1,676.60	0.00	1,676.60
						1,676.60	0.00	1,676.60
			*** Payment Code CHK Total			20,001.22	0.00	20,001.22
			Payment Count			15		
			*** Cash Code 1414 Total			30,845.76	0.00	30,845.76
			Payment Count			18		
			*** Pay Group 1200 USD Total			30,845.76	0.00	30,845.76
			Payment Count			18		

Bank Account Payment History

AP255 Date: 03/25/25
Time: 11:22

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: 032525 - 032525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/25/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 03/25/25 thru 03/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 23176 874123	1208857	Payment Date 03/25/25	Vendor 23176	IX 120 03/20/25		AIR-TITE PRODUCTS CO INC 397.00	Status 0.00	Issued 397.00
			*** Payment Total			397.00	0.00	397.00
Payment Number 45663 TRV20250127	1208858	Payment Date 03/25/25	Vendor 45663	IX 120 03/18/25		LUKAS, JUDITH M. 610.30	Status 0.00	Issued 610.30
			*** Payment Total			610.30	0.00	610.30
			*** Payment Code CHK Total			1,007.30	0.00	1,007.30
			Payment Count			2		
			*** Cash Code 1414 Total			1,007.30	0.00	1,007.30
			Payment Count			2		
			*** Pay Group 1300 USD Total			1,007.30	0.00	1,007.30
			Payment Count			2		

Bank Account Payment History

AP255 Date: 03/25/25
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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: 032525 - 032525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/25/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 03/25/25 thru 03/25/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534708	Payment Date 03/25/25	Vendor 14161					Status Issued	
14161 030225-030825.PB		IX 130 04/16/25				472.50	0.00	472.50
		*** Payment Total				472.50	0.00	472.50
Payment Number 534709	Payment Date 03/25/25	Vendor 13227					Status Issued	
13227 PEACE-FEB2025		IX 130 04/11/25				195.00	0.00	195.00
13227 STEPUP-FEB2025		IX 130 04/11/25				1,105.00	0.00	1,105.00
		*** Payment Total				1,300.00	0.00	1,300.00
		*** Payment Code ACH Total				1,772.50	0.00	1,772.50
		Payment Count				2		

Bank Account Payment History

AP255 Date 03/25/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 03/25/25 thru 03/25/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208859	Payment Date 03/25/25	Vendor 43769	CROWE, KAYTLYNN	Status Issued				
43769 MIL20250218		IX 130 03/20/25	7.14	0.00	7.14			
		*** Payment Total	7.14	0.00	7.14			
Payment Number 1208860	Payment Date 03/25/25	Vendor 20759	NATIONAL PARTNERSHIP FOR	Status Issued				
20759 8448		IX 131 03/20/25	499.00	0.00	499.00			
		*** Payment Total	499.00	0.00	499.00			
Payment Number 1208861	Payment Date 03/25/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 413294954001		IX 130 03/19/25	1,162.10	0.00	1,162.10			
39549 415430103001		IX 130 03/19/25	213.42	0.00	213.42			
39549 415464585001		IX 130 03/19/25	44.20	0.00	44.20			
		*** Payment Total	1,419.72	0.00	1,419.72			
Payment Number 1208862	Payment Date 03/25/25	Vendor 11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued				
11539 01228520252		IX 130 03/19/25	100.38	0.00	100.38			
		*** Payment Total	100.38	0.00	100.38			
Payment Number 1208863	Payment Date 03/25/25	Vendor 37549	SCHOENBACH, KRISTIN	Status Issued				
37549 MIL20250313		IX 130 03/20/25	47.88	0.00	47.88			
		*** Payment Total	47.88	0.00	47.88			
		*** Payment Code CHK Total	2,074.12	0.00	2,074.12			
		Payment Count	5					
		*** Cash Code 1414 Total	3,846.62	0.00	3,846.62			
		Payment Count	7					
		*** Pay Group 1400 USD Total	3,846.62	0.00	3,846.62			
		Payment Count	7					

Bank Account Payment History

AP255 Date: 03/25/25
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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: 032525 - 032525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/25/25
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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 03/25/25 thru 03/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1208864	Payment Date	03/25/25	Vendor	41480	AL WARREN OIL COMPANY INC	Status	Issued
41480 W1731282				IX 100	04/16/25	11,152.49	0.00	11,152.49
41480 W1731283				IX 100	04/16/25	11,130.16	0.00	11,130.16
				***	Payment Total	22,282.65	0.00	22,282.65
Payment Number	1208865	Payment Date	03/25/25	Vendor	26527	ALTEC INDUSTRIES INC	Status	Issued
26527 51625592				IX 100	04/13/25	808.10	0.00	808.10
26527 51628821				IX 100	04/18/25	1,418.68	0.00	1,418.68
26527 51629126				IX 100	04/18/25	808.10	0.00	808.10
26527 51629157				IX 100	04/18/25	1,124.79	0.00	1,124.79
				***	Payment Total	4,159.67	0.00	4,159.67
Payment Number	1208866	Payment Date	03/25/25	Vendor	31139	CH ADVISORS INC	Status	Issued
31139 1632				IX 100	04/03/25	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1208867	Payment Date	03/25/25	Vendor	12084	HAGGERTY FORD	Status	Issued
12084 3-20039				IX 100	04/03/25	22.58	0.00	22.58
12084 3-20046				IX 100	04/04/25	677.18	0.00	677.18
12084 3-20052				IX 100	04/05/25	69.02	0.00	69.02
12084 3-20053				IX 100	04/04/25	72.58	0.00	72.58
12084 3-20056				IX 100	04/05/25	204.42	0.00	204.42
12084 3-20072				IX 100	04/06/25	74.34	0.00	74.34
12084 3-20075				IX 100	04/06/25	35.29	0.00	35.29
12084 3-20083				IX 100	04/05/25	180.50	0.00	180.50
12084 3-20090				IX 100	04/07/25	99.26	0.00	99.26
12084 3-20091				IX 100	04/06/25	233.46	0.00	233.46
12084 3-20103				IX 100	04/09/25	71.18	0.00	71.18
12084 3-20106				IX 100	04/10/25	233.46	0.00	233.46
12084 3-20218				IX 100	04/17/25	23.18	0.00	23.18
				***	Payment Total	1,996.45	0.00	1,996.45
Payment Number	1208868	Payment Date	03/25/25	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
12025 83006789				IX 100	04/16/25	1,039.87	0.00	1,039.87
				***	Payment Total	1,039.87	0.00	1,039.87
Payment Number	1208869	Payment Date	03/25/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 275737				IX 100	04/05/25	5.19	0.00	5.19
11213 275845				IX 100	04/06/25	60.00	0.00	60.00
11213 276174				IX 100	04/11/25	442.03	0.00	442.03
11213 276176				IX 100	04/11/25	260.35	0.00	260.35
11213 276237				IX 100	04/11/25	58.47	0.00	58.47
11213 276270				IX 100	04/12/25	78.32	0.00	78.32
11213 276271				IX 100	04/12/25	116.94	0.00	116.94
11213 276281				IX 100	04/12/25	1,099.20	0.00	1,099.20
11213 276418				IX 100	04/13/25	25.12	0.00	25.12
				***	Payment Total	2,145.62	0.00	2,145.62
Payment Number	1208870	Payment Date	03/25/25	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued

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 Code CHK
Payment Date Range 03/25/25 thru 03/25/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10363 1015111	1208870	Payment Date 03/25/25	Vendor 10363			PRIORITY PRODUCTS INC.	Status Issued	
			IX 100 04/12/25			165.35	0.00	165.35
			*** Payment Total			165.35	0.00	165.35
Payment Number 10597 6104902769	1208871	Payment Date 03/25/25	Vendor 10597			VERIZON	Status Issued	
			IX 100 03/03/25			915.51	0.00	915.51
			*** Payment Total			915.51	0.00	915.51
			*** Payment Code CHK Total			33,455.12	0.00	33,455.12
			Payment Count			8		
			*** Cash Code 1414 Total			33,455.12	0.00	33,455.12
			Payment Count			8		
			*** Pay Group 1500 USD Total			33,455.12	0.00	33,455.12
			Payment Count			8		

Bank Account Payment History

AP255 Date: 03/25/25
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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: 032525 - 032525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/25/25
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29544 11033	1208872	Payment Date 03/25/25	Vendor 29544					
			IX 100	04/04/25		5,248.00	0.00	5,248.00
			***	Payment Total		5,248.00	0.00	5,248.00
Payment Number 45684 RES-NEW-22-003337	1208873	Payment Date 03/25/25	Vendor 45684					
			IX 100	03/21/25		2,000.00	0.00	2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
			***	Payment Code CHK Total		7,248.00	0.00	7,248.00
				Payment Count		2		
			***	Cash Code 1414 Total		7,248.00	0.00	7,248.00
				Payment Count		2		
			***	Pay Group 1600 USD Total		7,248.00	0.00	7,248.00
				Payment Count		2		

Bank Account Payment History

AP255 Date: 03/25/25
Time: 11:23

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: 032525 - 032525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/25/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 03/25/25 thru 03/25/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534710	Payment Date	03/25/25	Vendor	22995	ALDRIDGE ELECTRIC INC	Status	Issued
22995 300928-32				IX 100 04/09/25		109,694.77	0.00	109,694.77
				*** Payment Total		109,694.77	0.00	109,694.77
Payment Number	534711	Payment Date	03/25/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067 IN00740794				IX 100 02/06/25		250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	534712	Payment Date	03/25/25	Vendor	10573	GASVODA & ASSOCIATES INC.	Status	Issued
10573 INV25PTS0059				IX 100 03/12/25		238.75	0.00	238.75
				*** Payment Total		238.75	0.00	238.75
				*** Payment Code ACH Total		110,183.52	0.00	110,183.52
				Payment Count		3		

Bank Account Payment History

AP255 Date 03/25/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 03/25/25 thru 03/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208874	Payment Date 03/25/25	Vendor 30492	ALTORFER INDUSTRIES INC	Status Issued				
30492 P58C0054390		IX 100 02/22/25		0.00		34.70		34.70
		*** Payment Total		0.00		34.70		34.70
Payment Number 1208875	Payment Date 03/25/25	Vendor 10008	AT&T	Status Issued				
10008 1058979908		IX 100 04/18/25		0.00		364.77		364.77
10008 6040120014		IX 100 04/18/25		0.00		937.49		937.49
		*** Payment Total		0.00		1,302.26		1,302.26
Payment Number 1208876	Payment Date 03/25/25	Vendor 10008	AT&T	Status Issued				
10008 630323067703 2025		IX 100 04/12/25		0.00		257.86		257.86
10008 630773995203 2025		IX 100 04/18/25		0.00		58.33		58.33
10008 630964720703 2025		IX 100 04/06/25		0.00		300.93		300.93
		*** Payment Total		0.00		617.12		617.12
Payment Number 1208877	Payment Date 03/25/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 513735		IX 100 04/13/25		0.00		300.00		300.00
10074 513738		IX 100 04/20/25		0.00		475.00		475.00
		*** Payment Total		0.00		775.00		775.00
Payment Number 1208878	Payment Date 03/25/25	Vendor 12382	COMCAST	Status Issued				
12382 8771201190721252031925		IX 100 04/18/25		0.00		253.85		253.85
		*** Payment Total		0.00		253.85		253.85
Payment Number 1208879	Payment Date 03/25/25	Vendor 11493	ENDRESS & HAUSER	Status Issued				
11493 6002643835		IX 100 01/18/25		0.00		2,466.76		2,466.76
		*** Payment Total		0.00		2,466.76		2,466.76
Payment Number 1208880	Payment Date 03/25/25	Vendor 10996	FIRST ENVIRONMENTAL LABS INC	Status Issued				
10996 189635		IX 100 04/17/25		0.00		143.00		143.00
10996 189759		IX 100 04/20/25		0.00		230.10		230.10
		*** Payment Total		0.00		373.10		373.10
Payment Number 1208881	Payment Date 03/25/25	Vendor 10157	GRAINGER INC	Status Issued				
10157 9362134307		IX 100 02/05/25		0.00		37.90		37.90
10157 9365329185		IX 100 02/07/25		0.00		1,266.62		1,266.62
10157 9391924223		IX 100 03/02/25		0.00		113.40		113.40
10157 9391924231		IX 100 03/02/25		0.00		620.88		620.88
		*** Payment Total		0.00		2,038.80		2,038.80
Payment Number 1208882	Payment Date 03/25/25	Vendor 10986	INDEPENDENT BEARING INC	Status Issued				
10986 0013050		IX 100 02/22/25		0.00		64.00		64.00
		*** Payment Total		0.00		64.00		64.00
Payment Number 1208883	Payment Date 03/25/25	Vendor 41516	JOHN J MORONEY & CO	Status Issued				
41516 639797		IX 100 03/05/25		0.00		167.50		167.50
		*** Payment Total		0.00		167.50		167.50
Payment Number 1208884	Payment Date 03/25/25	Vendor 10803	NAPCO STEEL INC.	Status Issued				

Bank Account Payment History

AP255 Date 03/25/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 03/25/25 thru 03/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10803 478616	1208884	Payment Date 03/25/25	Vendor 10803	10803		NAPCO STEEL INC.	Status Issued	
			IX 100 02/22/25			466.00	0.00	466.00
			*** Payment Total			466.00	0.00	466.00
Payment Number 39739 90301675	1208885	Payment Date 03/25/25	Vendor 39739	39739		NEOGEN CORPORATION	Status Issued	
			IX 100 03/20/25			182.56	0.00	182.56
			*** Payment Total			182.56	0.00	182.56
Payment Number 10057 33730110005 030325	1208886	Payment Date 03/25/25	Vendor 10057	10057		NICOR GAS	Status Issued	
			IX 100 04/02/25			4,234.00	0.00	4,234.00
			IX 100 03/22/25			54.27	0.00	54.27
			IX 100 04/02/25			856.76	0.00	856.76
			IX 100 04/17/25			423.04	0.00	423.04
			IX 100 03/26/25			293.68	0.00	293.68
			IX 100 03/23/25			172.52	0.00	172.52
			*** Payment Total			6,034.27	0.00	6,034.27
Payment Number 10070 C71939	1208887	Payment Date 03/25/25	Vendor 10070	10070		PACKEY WEBB FORD	Status Issued	
			IX 100 02/12/25			73.18	0.00	73.18
			IX 100 03/13/25			2,209.60	0.00	2,209.60
			IX 100 03/16/25			191.35	0.00	191.35
			*** Payment Total			2,474.13	0.00	2,474.13
Payment Number 10048 34686386 032125	1208888	Payment Date 03/25/25	Vendor 10048	10048		PITNEY BOWES BANK, INC.	Status Issued	
			IX 100 04/20/25			10,000.00	0.00	10,000.00
			*** Payment Total			10,000.00	0.00	10,000.00
Payment Number 11201 34855593 022825 PW	1208889	Payment Date 03/25/25	Vendor 11201	11201		UNITED STATES POSTAL SERVICE	Status Issued	
			IX 100 03/30/25			.69	0.00	.69
			*** Payment Total			.69	0.00	.69
Payment Number 10089 0327258	1208890	Payment Date 03/25/25	Vendor 10089	10089		WATER PRODUCTS-AURORA	Status Issued	
			IX 100 02/28/25			171.68	0.00	171.68
			*** Payment Total			171.68	0.00	171.68
Payment Number 13248 39861	1208891	Payment Date 03/25/25	Vendor 13248	13248		WATER SERVICES COMPANY	Status Issued	
			IX 100 03/23/25			350.00	0.00	350.00
			*** Payment Total			350.00	0.00	350.00
Payment Number 12030 6434678/1	1208892	Payment Date 03/25/25	Vendor 12030	12030		WILLOWBROOK FORD INC	Status Issued	
			IX 100 01/12/25			1,188.58	0.00	1,188.58
			IX 100 01/22/25			250.12	0.00	250.12
			IX 100 03/06/25			133.80	0.00	133.80
			IX 100 04/02/25			175.39	0.00	175.39
			*** Payment Total			1,747.89	0.00	1,747.89
Payment Number 26345 INV15433254	1208893	Payment Date 03/25/25	Vendor 26345	26345		ZORO TOOLS INC	Status Issued	
			IX 100 01/17/25			13.99	0.00	13.99

Bank Account Payment History

AP255 Date 03/25/25
Time 11:23

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 03/25/25 thru 03/25/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1208893	Payment Date	03/25/25	Vendor	26345	ZOR0 T00LS INC	Status	Issued
		***	Payment Total			13.99	0.00	13.99
		***	Payment Code CHK Total			29,534.30	0.00	29,534.30
			Payment Count			20		
		***	Cash Code 1414 Total			139,717.82	0.00	139,717.82
			Payment Count			23		
		***	Pay Group 2000 USD Total			139,717.82	0.00	139,717.82
			Payment Count			23		

Bank Account Payment History

AP255 Date: 03/25/25
Time: 11:23

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: 032525 - 032525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/25/25
Time 11:24

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28463	534713 CCD0J-006	Payment Date 03/25/25	Vendor 28463 IX 110 ***	28463 04/20/25		CATHOLIC CHARITIES OF THE ARCH 100,763.60 100,763.60	Status Issued 0.00 0.00	100,763.60 100,763.60
Payment Number 28463	534714 CCD0J-007A	Payment Date 03/25/25	Vendor 28463 IX 110 ***	28463 04/20/25		CATHOLIC CHARITIES OF THE ARCH 13,034.81 13,034.81	Status Issued 0.00 0.00	13,034.81 13,034.81
Payment Number 23461	534715 IACAA-1675-25-2417	Payment Date 03/25/25	Vendor 23461 IX 101 ***	23461 03/24/25		DUPAGE COUNTY COMMUNITY 2,000.00 2,000.00	Status Issued 0.00 0.00	2,000.00 2,000.00
Payment Number 14161	534716 030225-030825.ARI	Payment Date 03/25/25	Vendor 14161 IX 208 ***	14161 04/16/25		GRAHAM, KELLY 105.00 105.00	Status Issued 0.00 0.00	105.00 105.00
Payment Number 14166	534717 45420	Payment Date 03/25/25	Vendor 14166 IX 100 ***	14166 01/17/25		HEALTHY AIR HEATING & AIR INC 16,781.68 16,781.68	Status Issued 0.00 0.00	16,781.68 16,781.68
Payment Number 41966	534718 031725-032025.LM	Payment Date 03/25/25	Vendor 41966 IX 104 ***	41966 03/21/25		MCLAUGHLIN, LAUREN MAE 255.00 255.00	Status Issued 0.00 0.00	255.00 255.00
Payment Number 44818	534719 TRV20250310	Payment Date 03/25/25	Vendor 44818 IX 100 ***	44818 03/20/25		PERRY, DUSTIN 1,044.70 1,044.70	Status Issued 0.00 0.00	1,044.70 1,044.70
Payment Number 18799	534720 TRV20250318	Payment Date 03/25/25	Vendor 18799 IX 101 ***	18799 04/17/25		STRAFFORD-AHMED, GINA R 107.91 107.91	Status Issued 0.00 0.00	107.91 107.91
*** Payment Code ACH Total Payment Count						134,092.70 8	0.00	134,092.70

Bank Account Payment History

AP255 Date 03/25/25
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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 03/25/25 thru 03/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208894	Payment Date 03/25/25	Vendor 40972	2525 CABOT DRIVE LLC	Status Issued				
40972 RENT-APR25		IX 105 04/20/25	26,538.52	0.00		26,538.52		
		*** Payment Total	26,538.52	0.00		26,538.52		
Payment Number 1208895	Payment Date 03/25/25	Vendor 11122	CHICAGO TRANSIT AUTHORITY	Status Issued				
11122 032125		IX 105 04/20/25	770.00	0.00		770.00		
		*** Payment Total	770.00	0.00		770.00		
Payment Number 1208896	Payment Date 03/25/25	Vendor 12382	COMCAST	Status Issued				
12382 001001953102		IX 105 04/02/25	1,099.95	0.00		1,099.95		
		*** Payment Total	1,099.95	0.00		1,099.95		
Payment Number 1208897	Payment Date 03/25/25	Vendor 11196	FEDEX	Status Issued				
11196 8-796-16543		IX 103 04/11/25	8.71	0.00		8.71		
		*** Payment Total	8.71	0.00		8.71		
Payment Number 1208898	Payment Date 03/25/25	Vendor 45867	HOUSE, DERRICK	Status Issued				
45867 V25907-1		IX 105 03/21/25	79.20	0.00		79.20		
		*** Payment Total	79.20	0.00		79.20		
Payment Number 1208899	Payment Date 03/25/25	Vendor 44825	KHATUN, DILRUBA	Status Issued				
44825 V25895-1		IX 105 03/21/25	34.99	0.00		34.99		
		*** Payment Total	34.99	0.00		34.99		
Payment Number 1208900	Payment Date 03/25/25	Vendor 32637	ORION COURTYARD LLC	Status Issued				
32637 TREASURY-A2-2408		IX 110 04/11/25	161.00	0.00		161.00		
		*** Payment Total	161.00	0.00		161.00		
Payment Number 1208901	Payment Date 03/25/25	Vendor 32637	ORION COURTYARD LLC	Status Issued				
32637 TREASURY-A2-2409		IX 110 04/11/25	8,039.65	0.00		8,039.65		
		*** Payment Total	8,039.65	0.00		8,039.65		
Payment Number 1208902	Payment Date 03/25/25	Vendor 11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued				
11673 DUPAGE IN 269 JAN25		IX 105 03/02/25	10,671.90	0.00		10,671.90		
11673 DUPAGE OUT 270 JAN25		IX 105 03/02/25	36,372.04	0.00		36,372.04		
		*** Payment Total	47,043.94	0.00		47,043.94		
Payment Number 1208903	Payment Date 03/25/25	Vendor 39943	PARK ROW STRATFORD GREEN LLC	Status Issued				
39943 TREASURY-A2-2418		IX 110 04/19/25	8,816.00	0.00		8,816.00		
		*** Payment Total	8,816.00	0.00		8,816.00		
Payment Number 1208904	Payment Date 03/25/25	Vendor 39943	PARK ROW STRATFORD GREEN LLC	Status Issued				
39943 TREASURY-A2-2419		IX 110 04/19/25	68.49	0.00		68.49		
		*** Payment Total	68.49	0.00		68.49		
Payment Number 1208905	Payment Date 03/25/25	Vendor 45868	STARCHENKO, LYBUOV	Status Issued				
45868 V25908-1		IX 105 03/21/25	91.99	0.00		91.99		
		*** Payment Total	91.99	0.00		91.99		

Bank Account Payment History

AP255 Date 03/25/25
Time 11:24

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

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Cash Code 1414 Bank 071923909
Payment Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1208906	Payment Date 03/25/25	Vendor 12627				TUKIENDORF TRAINING INSTITUTE	Status Issued	
12627 2024-3677		IX 200 03/29/25				10,000.00	0.00	10,000.00
		*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 1208907	Payment Date 03/25/25	Vendor 20313				VILLAGE OF HANOVER PARK	Status Issued	
20313 77190-003 030125		IX 101 03/31/25				260.72	0.00	260.72
		*** Payment Total				260.72	0.00	260.72
		*** Payment Code CHK Total				103,013.16	0.00	103,013.16
		Payment Count				14		
		*** Cash Code 1414 Total				237,105.86	0.00	237,105.86
		Payment Count				22		
		*** Pay Group 5000 USD Total				237,105.86	0.00	237,105.86
		Payment Count				22		

Bank Account Payment History

AP255 Date: 03/25/25
Time: 11:24

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: 032525 - 032525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/25/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:24 Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1208908	Payment Date	03/25/25	Vendor	31598	L&W SUPPLY CORPORATION	Status	Issued
31598	1013068725-001			IX 100	03/27/25	2,126.79	0.00	2,126.79
				***	Payment Total	2,126.79	0.00	2,126.79
				***	Payment Code CHK Total	2,126.79	0.00	2,126.79
					Payment Count	1		
				***	Cash Code 1414 Total	2,126.79	0.00	2,126.79
					Payment Count	1		
				***	Pay Group 6000 USD Total	2,126.79	0.00	2,126.79
					Payment Count	1		