

Bank Account Payment History

AP255 Date: 03/07/25
Time: 10:55

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: 030725 - 030725
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10579	534494 PSI766268	Payment Date 03/07/25	Vendor 10579	10579	03/26/25	1ST AYD CORPORATION	Status Issued	
			IX 100	402.86		402.86	0.00	402.86
			***	Payment Total		402.86	0.00	402.86
Payment Number 11557	534495 022625 030425	Payment Date 03/07/25	Vendor 11557	11557	03/05/25	ABBATACOLA, ROBERT	Status Issued	
			IX 100	646.00		646.00	0.00	646.00
			***	Payment Total		646.00	0.00	646.00
Payment Number 26753	534496 14C1-LM1C-GRJ3	Payment Date 03/07/25	Vendor 26753	26753	03/29/25	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1HQ7-GHFP-JRMM		IX 100	7.98		7.98	0.00	7.98
	26753 1HXW-DKHX-VNLL		IX 100	21.98		21.98	0.00	21.98
	26753 1LVT-4WDT-4YWN		IX 100	77.61		77.61	0.00	77.61
	26753 1M4N-WN14-1PJL		IX 100	108.99		108.99	0.00	108.99
	26753 1MF9-MLRJ-4YVY		IX 100	86.94		86.94	0.00	86.94
	26753 1NT1-P4CF-KDJ9		IX 100	132.00		132.00	0.00	132.00
	26753 1Q1C-C4CL-FNQP		IX 100	227.36		227.36	0.00	227.36
	26753 1Q1C-C4CL-FNQP		IX 100	75.98		75.98	0.00	75.98
	26753 1Q1C-C4CL-FNQP		IX 100	450.11		450.11	0.00	450.11
	26753 1TLF-LWWW-4F4H		IX 100	305.85		305.85	0.00	305.85
			***	Payment Total		1,494.80	0.00	1,494.80
Payment Number 39587	534497 2022CF1770 01282025	Payment Date 03/07/25	Vendor 39587	39587	03/03/25	CAPPELLO, GINA M.	Status Issued	
			IX 100	200.00		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 10667	534498 AC7CU8R	Payment Date 03/07/25	Vendor 10667	10667	03/12/25	CDW GOVERNMENT INC	Status Issued	
	10667 AC82N1Q		IX 100	211.21		211.21	0.00	211.21
	10667 AC8R89N		IX 100	2,169.99		2,169.99	0.00	2,169.99
	10667 AC8SA2J		IX 100	452.67		452.67	0.00	452.67
	10667 AC8YZ9B		IX 100	537.26		537.26	0.00	537.26
			IX 100	676.56		676.56	0.00	676.56
			***	Payment Total		4,047.69	0.00	4,047.69
Payment Number 20497	534499 3	Payment Date 03/07/25	Vendor 20497	20497	04/02/25	GARDNER, JORI L	Status Issued	
			IX 100	60.00		60.00	0.00	60.00
			***	Payment Total		60.00	0.00	60.00
Payment Number 10124	534500 9340969838	Payment Date 03/07/25	Vendor 10124	10124	03/23/25	GRAYBAR	Status Issued	
			IX 100	1,247.29		1,247.29	0.00	1,247.29
			***	Payment Total		1,247.29	0.00	1,247.29
Payment Number 10705	534501 24-0020-19704	Payment Date 03/07/25	Vendor 10705	10705	03/14/25	HEY & ASSOCIATES INC	Status Issued	
			IX 100	810.00		810.00	0.00	810.00
			***	Payment Total		810.00	0.00	810.00
Payment Number 40998	534502 09072024CAGER	Payment Date 03/07/25	Vendor 40998	40998	04/02/25	LAZZARO, THERESA M	Status Issued	
			IX 100	24.00		24.00	0.00	24.00
			***	Payment Total		24.00	0.00	24.00

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26550 792	534503	Payment Date 03/07/25	Vendor 26550 IX 100 03/29/25 *** Payment Total			MESSINA, MARCIA 72.00 72.00	Status Issued 0.00 0.00	72.00 72.00
Payment Number 13392 207092	534504	Payment Date 03/07/25	Vendor 13392 IX 100 03/02/25 *** Payment Total			SENTINEL OFFENDER SERVICES LLC 16.98 16.98	Status Issued 0.00 0.00	16.98 16.98
Payment Number 12313 022625 030425	534505	Payment Date 03/07/25	Vendor 12313 IX 100 03/05/25 *** Payment Total			SULLIVAN, ANTHONY 357.00 357.00	Status Issued 0.00 0.00	357.00 357.00
Payment Number 44522 6483691 44522 6483693 44522 6483994	534506	Payment Date 03/07/25	Vendor 44522 IX 100 03/05/25 IX 100 02/28/25 IX 100 03/05/25 *** Payment Total			TOSHIBA AMERICA BUSINESS 530.47 165.11 617.50 1,313.08	Status Issued 0.00 0.00 0.00 0.00	530.47 165.11 617.50 1,313.08
			*** Payment Code ACH Total Payment Count			10,691.70 13	0.00	10,691.70

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207822	Payment Date	03/07/25	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712	CK10264			IX 100	03/15/25	246.00	0.00	246.00
19712	CK10268			IX 100	03/27/25	268.63	0.00	268.63
				***	Payment Total	514.63	0.00	514.63
Payment Number	1207823	Payment Date	03/07/25	Vendor	20090	9TH CIRCUIT COURT	Status	Issued
20090	02122025			IX 100	03/14/25	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1207824	Payment Date	03/07/25	Vendor	12241	A & P GREASE TRAPPERS INC	Status	Issued
12241	258726			IX 100	02/21/25	280.00	0.00	280.00
12241	259584			IX 100	03/08/25	650.00	0.00	650.00
12241	260022			IX 100	03/15/25	1,000.00	0.00	1,000.00
12241	260023			IX 100	03/15/25	775.00	0.00	775.00
				***	Payment Total	2,705.00	0.00	2,705.00
Payment Number	1207825	Payment Date	03/07/25	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804	213374			IX 100	03/30/25	596.25	0.00	596.25
				***	Payment Total	596.25	0.00	596.25
Payment Number	1207826	Payment Date	03/07/25	Vendor	13572	ASSURANCE FIRE & SAFETY INC	Status	Issued
13572	10060 3317			IX 100	02/27/25	437.95	0.00	437.95
				***	Payment Total	437.95	0.00	437.95
Payment Number	1207827	Payment Date	03/07/25	Vendor	10008	AT&T	Status	Issued
10008	2459549902			IX 100	03/21/25	1,254.59	0.00	1,254.59
				***	Payment Total	1,254.59	0.00	1,254.59
Payment Number	1207828	Payment Date	03/07/25	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued
11059	022425 002			IX 100	03/26/25	224.85	0.00	224.85
11059	022725 001			IX 100	03/29/25	179.88	0.00	179.88
				***	Payment Total	404.73	0.00	404.73
Payment Number	1207829	Payment Date	03/07/25	Vendor	13111	BAKER TILLY VIRCHOW KRAUSE LLP	Status	Issued
13111	BT3089001			IX 100	03/30/25	27,873.00	0.00	27,873.00
				***	Payment Total	27,873.00	0.00	27,873.00
Payment Number	1207830	Payment Date	03/07/25	Vendor	30951	BDO	Status	Issued
30951	002360728			IX 100	02/15/25	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1207831	Payment Date	03/07/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2527721 CC			IX 100	02/02/25	9.60	0.00	9.60
27908	2527721 HR			IX 100	02/02/25	9.60	0.00	9.60
27908	2538117			IX 100	02/22/25	95.00	0.00	95.00
27908	2538489			IX 100	02/23/25	67.00	0.00	67.00
27908	2539215			IX 100	02/26/25	175.00	0.00	175.00
				***	Payment Total	356.20	0.00	356.20

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207832	Payment Date 03/07/25	Vendor 13299	CAYMAN CHEMICAL CO INC	Status Issued				
13299 02022044		IX 100 04/02/25	120.00	0.00	120.00			
		*** Payment Total	120.00	0.00	120.00			
Payment Number 1207833	Payment Date 03/07/25	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued				
10019 6000104158		IX 100 03/11/25	240.60	0.00	240.60			
		*** Payment Total	240.60	0.00	240.60			
Payment Number 1207834	Payment Date 03/07/25	Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued				
27228 CDEP70382C6284		IX 100 03/01/25	125.82	0.00	125.82			
		*** Payment Total	125.82	0.00	125.82			
Payment Number 1207835	Payment Date 03/07/25	Vendor 12628	CHOOSE DUPAGE	Status Issued				
12628 030525		IX 100 04/04/25	34,311.00	0.00	34,311.00			
		*** Payment Total	34,311.00	0.00	34,311.00			
Payment Number 1207836	Payment Date 03/07/25	Vendor 11863	CINTAS #344	Status Issued				
11863 1905339330		IX 100 01/15/25	209.94	0.00	209.94			
11863 1905389800		IX 100 02/14/25	376.91	0.00	376.91			
		*** Payment Total	586.85	0.00	586.85			
Payment Number 1207837	Payment Date 03/07/25	Vendor 12097	CIOX HEALTH	Status Issued				
12097 0490826010		IX 100 02/12/25	120.74	0.00	120.74			
		*** Payment Total	120.74	0.00	120.74			
Payment Number 1207838	Payment Date 03/07/25	Vendor 19705	CLERK OF THE CIRCUIT COURT	Status Issued				
19705 EXP20250218		IX 100 03/20/25	395.13	0.00	395.13			
		*** Payment Total	395.13	0.00	395.13			
Payment Number 1207839	Payment Date 03/07/25	Vendor 12382	COMCAST	Status Issued				
12382 8771200470953205021925		IX 100 03/21/25	260.40	0.00	260.40			
		*** Payment Total	260.40	0.00	260.40			
Payment Number 1207840	Payment Date 03/07/25	Vendor 13291	COMMERCIAL SPECIALTIES INC	Status Issued				
13291 25-0188		IX 100 03/23/25	2,678.26	0.00	2,678.26			
		*** Payment Total	2,678.26	0.00	2,678.26			
Payment Number 1207841	Payment Date 03/07/25	Vendor 41892	DAYFORCE US, INC.	Status Issued				
41892 IN1468075A		IX 100 03/22/25	3,971.00	0.00	3,971.00			
		*** Payment Total	3,971.00	0.00	3,971.00			
Payment Number 1207842	Payment Date 03/07/25	Vendor 18596	DIECKMAN, CRAIG	Status Issued				
18596 EXP20250222		IX 100 03/24/25	92.98	0.00	92.98			
		*** Payment Total	92.98	0.00	92.98			
Payment Number 1207843	Payment Date 03/07/25	Vendor 34625	DOCU-SHRED, INC	Status Issued				
34625 52815		IX 100 03/29/25	540.00	0.00	540.00			
		*** Payment Total	540.00	0.00	540.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207844	Payment Date 03/07/25	Vendor 19875	EDWARD OCCUPATIONAL HEALTH	Status Issued				
19875 00192098-00		IX 100 11/30/24	475.00	0.00		475.00		
19875 00193625-00		IX 100 12/30/24	152.00	0.00		152.00		
19875 00197045-00		IX 100 03/02/25	57.00	0.00		57.00		
***	Payment Total		684.00	0.00		684.00		
Payment Number 1207845	Payment Date 03/07/25	Vendor 19875	EDWARD OCCUPATIONAL HEALTH	Status Issued				
19875 00197137-00		IX 100 03/02/25	414.00	0.00		414.00		
***	Payment Total		414.00	0.00		414.00		
Payment Number 1207846	Payment Date 03/07/25	Vendor 11196	FEDEX	Status Issued				
11196 8-768-16147A		IX 100 03/14/25	8.71	0.00		8.71		
11196 8-775-79044		IX 100 03/21/25	16.07	0.00		16.07		
11196 8-781-60717		IX 100 03/28/25	21.17	0.00		21.17		
***	Payment Total		45.95	0.00		45.95		
Payment Number 1207847	Payment Date 03/07/25	Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued				
39397 2500623		IX 100 03/24/25	2,399.90	0.00		2,399.90		
***	Payment Total		2,399.90	0.00		2,399.90		
Payment Number 1207848	Payment Date 03/07/25	Vendor 11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued				
11332 791792		IX 100 03/30/25	440.60	0.00		440.60		
***	Payment Total		440.60	0.00		440.60		
Payment Number 1207849	Payment Date 03/07/25	Vendor 10003	GOVERNMENT FINANCE OFFICERS	Status Issued				
10003 829394		IX 100 03/08/25	200.00	0.00		200.00		
***	Payment Total		200.00	0.00		200.00		
Payment Number 1207850	Payment Date 03/07/25	Vendor 10157	GRAINGER	Status Issued				
10157 9405442030		IX 100 03/14/25	932.20	0.00		932.20		
10157 9414256660		IX 100 03/22/25	19.83	0.00		19.83		
10157 9416642107		IX 100 03/23/25	17.28	0.00		17.28		
***	Payment Total		969.31	0.00		969.31		
Payment Number 1207851	Payment Date 03/07/25	Vendor 30498	HEARTLAND BUSINESS SYSTEMS	Status Issued				
30498 772426-H		IX 100 03/22/25	48.75	0.00		48.75		
***	Payment Total		48.75	0.00		48.75		
Payment Number 1207852	Payment Date 03/07/25	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 14458179 022525		IX 100 03/27/25	154.38	0.00		154.38		
***	Payment Total		154.38	0.00		154.38		
Payment Number 1207853	Payment Date 03/07/25	Vendor 23768	ILLINOIS CITY COUNTY MGMT ASSC	Status Issued				
23768 5934		IX 100 03/09/25	50.00	0.00		50.00		
***	Payment Total		50.00	0.00		50.00		
Payment Number 1207854	Payment Date 03/07/25	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101223167		IX 100 12/14/24	57,720.00	0.00		57,720.00		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207854	Payment Date	03/07/25	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
				***	Payment Total	57,720.00	0.00	57,720.00
Payment Number	1207855	Payment Date	03/07/25	Vendor	28858	JANSSENS, DINA	Status	Issued
28858	MIL20250203			IX 100	02/28/25	74.34	0.00	74.34
				***	Payment Total	74.34	0.00	74.34
Payment Number	1207856	Payment Date	03/07/25	Vendor	41803	JOHNSTONE, IAN	Status	Issued
41803	MIL20250214			IX 100	03/03/25	46.90	0.00	46.90
				***	Payment Total	46.90	0.00	46.90
Payment Number	1207857	Payment Date	03/07/25	Vendor	10040	KELLER HEARTT CO INC	Status	Issued
10040	0490728-IN			IX 100	03/21/25	1,228.10	0.00	1,228.10
				***	Payment Total	1,228.10	0.00	1,228.10
Payment Number	1207858	Payment Date	03/07/25	Vendor	12101	KONE CHICAGO	Status	Issued
12101	871593354			IX 100	03/03/25	7,393.17	0.00	7,393.17
12101	871593355			IX 100	03/03/25	12,092.17	0.00	12,092.17
12101	871593356			IX 100	03/03/25	1,028.67	0.00	1,028.67
12101	871593357			IX 100	03/03/25	1,028.67	0.00	1,028.67
12101	871593358			IX 100	03/03/25	3,985.80	0.00	3,985.80
12101	871593359			IX 100	03/03/25	342.89	0.00	342.89
12101	871593360			IX 100	03/03/25	2,400.23	0.00	2,400.23
12101	871593361			IX 100	03/03/25	342.89	0.00	342.89
				***	Payment Total	28,614.49	0.00	28,614.49
Payment Number	1207859	Payment Date	03/07/25	Vendor	18721	KRENGEL, HELEN	Status	Issued
18721	MIL20250114			IX 100	02/13/25	19.88	0.00	19.88
				***	Payment Total	19.88	0.00	19.88
Payment Number	1207860	Payment Date	03/07/25	Vendor	26848	LEMON PRESS PRINTING	Status	Issued
26848	2020220			IX 100	03/05/25	82.40	0.00	82.40
				***	Payment Total	82.40	0.00	82.40
Payment Number	1207861	Payment Date	03/07/25	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status	Issued
37793	6960.4576-23			IX 100	03/20/25	540.00	0.00	540.00
37793	6960.4576-23A			IX 100	03/20/25	60.00	0.00	60.00
37793	6960.4705-3			IX 100	03/20/25	780.00	0.00	780.00
				***	Payment Total	1,380.00	0.00	1,380.00
Payment Number	1207862	Payment Date	03/07/25	Vendor	11715	MARQUARDT & HUMES, INC	Status	Issued
11715	5503			IX 100	04/05/25	7,875.00	0.00	7,875.00
				***	Payment Total	7,875.00	0.00	7,875.00
Payment Number	1207863	Payment Date	03/07/25	Vendor	45248	D'ANGELO FAMILY INC	Status	Issued
45248	2025-156			IX 100	03/28/25	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1207864	Payment Date	03/07/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207864	Payment Date 03/07/25	Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299 2360284354		IX 100 04/05/25				898.64	0.00	898.64
		*** Payment Total				898.64	0.00	898.64
Payment Number 1207865	Payment Date 03/07/25	Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851 15330		IX 100 03/25/25				7.99	0.00	7.99
		*** Payment Total				7.99	0.00	7.99
Payment Number 1207866	Payment Date 03/07/25	Vendor 12553				MONTINI, ANGELA CSR RPR	Status Issued	
12553 23DT1698090324		IX 100 03/29/25				172.00	0.00	172.00
		*** Payment Total				172.00	0.00	172.00
Payment Number 1207867	Payment Date 03/07/25	Vendor 38715				NATIONAL INTERNAL AFFAIRS	Status Issued	
38715 5460		IX 100 03/30/25				125.00	0.00	125.00
		*** Payment Total				125.00	0.00	125.00
Payment Number 1207868	Payment Date 03/07/25	Vendor 12690				NORTHERN BALANCE AND SCALE,	Status Issued	
12690 0146059		IX 100 03/20/25				266.10	0.00	266.10
		*** Payment Total				266.10	0.00	266.10
Payment Number 1207869	Payment Date 03/07/25	Vendor 10057				NICOR GAS	Status Issued	
10057 55226900003 021225		IX 100 03/14/25				266.54	0.00	266.54
		*** Payment Total				266.54	0.00	266.54
Payment Number 1207870	Payment Date 03/07/25	Vendor 13277				NORTH AMERICAN CORP OF	Status Issued	
13277 D773065		IX 100 03/30/25				319.50	0.00	319.50
		*** Payment Total				319.50	0.00	319.50
Payment Number 1207871	Payment Date 03/07/25	Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P709866080		IX 100 03/06/25				153.64	0.00	153.64
19217 P709866120		IX 100 03/06/25				115.68	0.00	115.68
19217 P712439260		IX 100 03/05/25				165.11	0.00	165.11
19217 P712853790		IX 100 03/15/25				118.68	0.00	118.68
19217 P712853810		IX 100 03/16/25				78.19	0.00	78.19
19217 P713110990		IX 100 03/17/25				78.19	0.00	78.19
19217 P713275450		IX 100 03/18/25				78.19	0.00	78.19
19217 P713527580		IX 100 03/19/25				51.97	0.00	51.97
19217 P714068530		IX 100 03/20/25				78.19	0.00	78.19
		*** Payment Total				917.84	0.00	917.84
Payment Number 1207872	Payment Date 03/07/25	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 409034236001		IX 100 03/12/25				244.92	0.00	244.92
39549 410523159001		IX 100 03/27/25				237.18	0.00	237.18
		*** Payment Total				482.10	0.00	482.10
Payment Number 1207873	Payment Date 03/07/25	Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369 323752		IX 100 03/05/25				103.50	0.00	103.50
10369 324418		IX 100 03/11/25				50.60	0.00	50.60
10369 325053		IX 100 03/19/25				46.00	0.00	46.00

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10369 325745	1207873	Payment Date 03/07/25	Vendor 10369	10369		PADDOCK PUBLICATIONS INC	Status Issued	
			IX 100 03/26/25	101.20			0.00	101.20
			*** Payment Total	301.30			0.00	301.30
Payment Number 10749 2104993024	1207874	Payment Date 03/07/25	Vendor 10749	10749		PARTS TOWN LLC	Status Issued	
			IX 100 03/23/25	180.00			0.00	180.00
			*** Payment Total	180.00			0.00	180.00
Payment Number 11114 273732	1207875	Payment Date 03/07/25	Vendor 11114	11114		PET SUPPLIES PLUS	Status Issued	
			IX 100 03/27/25	237.84			0.00	237.84
			*** Payment Total	237.84			0.00	237.84
Payment Number 14259 2020CF1575 08022023	1207876	Payment Date 03/07/25	Vendor 14259	14259		PICCONY, ELLEN	Status Issued	
			IX 100 04/02/25	80.00			0.00	80.00
			*** Payment Total	80.00			0.00	80.00
Payment Number 39286 25037	1207877	Payment Date 03/07/25	Vendor 39286	39286		POLICE LAW INSTITUTE, INC.	Status Issued	
			IX 100 03/16/25	1,545.00			0.00	1,545.00
			*** Payment Total	1,545.00			0.00	1,545.00
Payment Number 27657 CF20040CRSNI 27657 CF200AUURSNI	1207878	Payment Date 03/07/25	Vendor 27657	27657		RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
			IX 100 03/01/25	5.70			0.00	5.70
			IX 100 03/07/25	44.33			0.00	44.33
			*** Payment Total	50.03			0.00	50.03
Payment Number 31618 4707	1207879	Payment Date 03/07/25	Vendor 31618	31618		RAUCCI & SULLIVAN	Status Issued	
			IX 100 03/31/25	4,375.00			0.00	4,375.00
			*** Payment Total	4,375.00			0.00	4,375.00
Payment Number 11145 2397010 11145 2397011 11145 2397012 11145 2397013 11145 2397014 11145 2397015 11145 2397016 11145 2397017 11145 2397018 11145 2397019 11145 2397020 11145 2397021 11145 2397022 11145 2397023 11145 2397986	1207880	Payment Date 03/07/25	Vendor 11145	11145		RAY O'HERRON CO INC	Status Issued	
			IX 100 03/29/25	175.09			0.00	175.09
			IX 100 03/29/25	280.45			0.00	280.45
			IX 100 03/29/25	61.80			0.00	61.80
			IX 100 03/29/25	50.94			0.00	50.94
			IX 100 03/29/25	37.40			0.00	37.40
			IX 100 03/29/25	31.11			0.00	31.11
			IX 100 03/29/25	178.29			0.00	178.29
			IX 100 03/29/25	243.23			0.00	243.23
			IX 100 03/29/25	159.77			0.00	159.77
			IX 100 03/29/25	268.42			0.00	268.42
			IX 100 03/29/25	573.27			0.00	573.27
			IX 100 03/29/25	262.71			0.00	262.71
			IX 100 03/29/25	363.29			0.00	363.29
			IX 100 03/29/25	536.27			0.00	536.27
			IX 100 04/03/25	356.11			0.00	356.11
			*** Payment Total	3,578.15			0.00	3,578.15
Payment Number 23985 3095610879	1207881	Payment Date 03/07/25	Vendor 23985	23985		RELX INC	Status Issued	
			IX 100 03/30/25	936.00			0.00	936.00

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207881	Payment Date	03/07/25	Vendor	23985	RELX INC	Status	Issued
				***	Payment Total	936.00	0.00	936.00
Payment Number	1207882	Payment Date	03/07/25	Vendor	12340	SK ELECTRONICS	Status	Issued
12340 25021				IX 100	04/02/25	390.00	0.00	390.00
				***	Payment Total	390.00	0.00	390.00
Payment Number	1207883	Payment Date	03/07/25	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899 950913-20				IX 100	04/04/25	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1207884	Payment Date	03/07/25	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928 I1744036				IX 100	03/07/25	318.00	0.00	318.00
40928 I1744037				IX 100	03/07/25	318.00	0.00	318.00
40928 I1744038				IX 100	03/07/25	318.00	0.00	318.00
40928 I1744039				IX 100	03/07/25	318.00	0.00	318.00
40928 I1748231				IX 100	03/28/25	1,396.25	0.00	1,396.25
40928 I1748233				IX 100	03/28/25	1,396.25	0.00	1,396.25
40928 I1748234				IX 100	03/28/25	1,788.00	0.00	1,788.00
40928 I1748235				IX 100	03/28/25	1,788.00	0.00	1,788.00
				***	Payment Total	7,640.50	0.00	7,640.50
Payment Number	1207885	Payment Date	03/07/25	Vendor	30382	T-MOBILE	Status	Issued
30382 998442869 022125				IX 100	03/23/25	1,829.70	0.00	1,829.70
				***	Payment Total	1,829.70	0.00	1,829.70
Payment Number	1207886	Payment Date	03/07/25	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169 851554859				IX 100	03/31/25	2,753.94	0.00	2,753.94
11169 851567712				IX 100	03/31/25	2,157.69	0.00	2,157.69
11169 851644991				IX 100	03/31/25	2,645.18	0.00	2,645.18
				***	Payment Total	7,556.81	0.00	7,556.81
Payment Number	1207887	Payment Date	03/07/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 851764				IX 100	03/19/25	98.00	0.00	98.00
				***	Payment Total	98.00	0.00	98.00
Payment Number	1207888	Payment Date	03/07/25	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861 179557-202502-1				IX 100	03/31/25	725.00	0.00	725.00
13861 6464310-202502-1				IX 100	03/31/25	120.80	0.00	120.80
13861 794284-202502-1				IX 100	03/31/25	409.00	0.00	409.00
				***	Payment Total	1,254.80	0.00	1,254.80
Payment Number	1207889	Payment Date	03/07/25	Vendor	11772	ULINE	Status	Issued
11772 188846405				IX 100	03/08/25	562.62	0.00	562.62
				***	Payment Total	562.62	0.00	562.62
Payment Number	1207890	Payment Date	03/07/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 01312024				IX 100	03/01/24	3.15	0.00	3.15

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207890	Payment Date	03/07/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
				***	Payment Total	3.15	0.00	3.15
Payment Number	1207891	Payment Date	03/07/25	Vendor	18732	VANSLYKE JR, CHARLES	Status	Issued
18732	MIL20250102			IX 100	03/03/25	269.36	0.00	269.36
				***	Payment Total	269.36	0.00	269.36
Payment Number	1207892	Payment Date	03/07/25	Vendor	43070	VENECIA, ORLANDO	Status	Issued
43070	EXP20250101			IX 100	03/06/25	1,444.56	0.00	1,444.56
				***	Payment Total	1,444.56	0.00	1,444.56
Payment Number	1207893	Payment Date	03/07/25	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
10709	0000500460-02 020925			IX 100	03/11/25	412.65	0.00	412.65
10709	0000500480-00 020925			IX 100	03/11/25	52.68	0.00	52.68
10709	0000500500-00 020925			IX 100	03/11/25	22.70	0.00	22.70
				***	Payment Total	488.03	0.00	488.03
Payment Number	1207894	Payment Date	03/07/25	Vendor	41506	WETT CAR WASH, LLC	Status	Issued
41506	445			IX 100	03/31/25	639.60	0.00	639.60
				***	Payment Total	639.60	0.00	639.60
Payment Number	1207895	Payment Date	03/07/25	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000922057E			IX 100	02/23/25	68.29	0.00	68.29
12471	WLCP000000922057EA			IX 100	02/23/25	1.43	0.00	1.43
12471	WLCP000000926353E			IX 100	03/01/25	11.19	0.00	11.19
12471	WLCP000000926354E			IX 100	03/01/25	7.01	0.00	7.01
12471	WLCP000000926355E			IX 100	03/01/25	292.18	0.00	292.18
12471	WLCP000000926355EA			IX 100	03/01/25	16.36	0.00	16.36
12471	WLCP000000927019E			IX 100	03/02/25	18.50	0.00	18.50
12471	WLCP000000928490E			IX 100	03/03/25	10.29	0.00	10.29
12471	WLCP000000928529E			IX 100	03/04/25	10.29	0.00	10.29
				***	Payment Total	435.54	0.00	435.54
				***	Payment Code CHK Total	217,749.83	0.00	217,749.83
					Payment Count	74		
				***	Cash Code 1414 Total	228,441.53	0.00	228,441.53
					Payment Count	87		
				***	Pay Group 1000 USD Total	228,441.53	0.00	228,441.53
					Payment Count	87		

Bank Account Payment History

AP255 Date: 03/07/25
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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: 030725 - 030725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/07/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534507	Payment Date	03/07/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1KCJ-HPYC-3GHL	IX	170	02/28/25		199.95	0.00	199.95
26753	1TJW-3PG3-HGPD	IX	170	02/28/25		6.99	0.00	6.99
		***		Payment Total		206.94	0.00	206.94
Payment Number	534508	Payment Date	03/07/25	Vendor	45668	KURAS, BRETT	Status	Issued
45668	MIL20250205	IX	105	03/03/25		154.42	0.00	154.42
		***		Payment Total		154.42	0.00	154.42
		***		Payment Code ACH Total		361.36	0.00	361.36
				Payment Count		2		

Bank Account Payment History

AP255 Date 03/07/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12241 258388	1207896	Payment Date 03/07/25	Vendor 12241 IX 120 02/14/25 *** Payment Total			A & P GREASE TRAPPERS INC 775.00 775.00	Status Issued 0.00 0.00	775.00 775.00
Payment Number 11884 13964746T095	1207897	Payment Date 03/07/25	Vendor 11884 IX 150 03/03/25 *** Payment Total			ACCURATE DOCUMENT DESTRUCTION 245.00 245.00	Status Issued 0.00 0.00	245.00 245.00
Payment Number 39946 A25-83	1207898	Payment Date 03/07/25	Vendor 39946 IX 170 03/06/25 *** Payment Total			ANNIE RIVER SOLUTIONS, INC. 3,500.00 3,500.00	Status Issued 0.00 0.00	3,500.00 3,500.00
Payment Number 22534 M34058	1207899	Payment Date 03/07/25	Vendor 22534 IX 120 03/06/25 *** Payment Total			CUTTING EDGE DOCUMENT 80.00 80.00	Status Issued 0.00 0.00	80.00 80.00
Payment Number 34894 EXP20250224	1207900	Payment Date 03/07/25	Vendor 34894 IX 150 03/04/25 *** Payment Total			FRANCO, GUILLERMO 61.76 61.76	Status Issued 0.00 0.00	61.76 61.76
Payment Number 44922 MIL20250109	1207901	Payment Date 03/07/25	Vendor 44922 IX 170 02/28/25 *** Payment Total			JAROG, JAMES 18.66 18.66	Status Issued 0.00 0.00	18.66 18.66
Payment Number 18753 MIL20250109	1207902	Payment Date 03/07/25	Vendor 18753 IX 170 02/28/25 *** Payment Total			KARTHOLL, ROBERT 121.80 121.80	Status Issued 0.00 0.00	121.80 121.80
Payment Number 18755 MIL20250107	1207903	Payment Date 03/07/25	Vendor 18755 IX 170 02/28/25 *** Payment Total			KETTER, BARRY 80.08 80.08	Status Issued 0.00 0.00	80.08 80.08
Payment Number 39557 9402	1207904	Payment Date 03/07/25	Vendor 39557 IX 105 03/02/25 *** Payment Total			KLUBER, INC. 1,767.50 1,767.50	Status Issued 0.00 0.00	1,767.50 1,767.50
Payment Number 18763 EXP20250114	1207905	Payment Date 03/07/25	Vendor 18763 IX 170 02/28/25 *** Payment Total			MCAVOY, DANIEL J 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 23008 MIL20250107	1207906	Payment Date 03/07/25	Vendor 23008 IX 170 02/28/25 *** Payment Total			MORAN, DENNIS 53.76 53.76	Status Issued 0.00 0.00	53.76 53.76
Payment Number 14167 1959	1207907	Payment Date 03/07/25	Vendor 14167 IX 170 02/28/25 *** Payment Total			NORTHERN ILLINOIS ELEVATOR 225.00 225.00	Status Issued 0.00 0.00	225.00 225.00
Payment Number	1207908	Payment Date 03/07/25	Vendor 10369			PADDOCK PUBLICATIONS INC	Status Issued	

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10369 325814	1207908	Payment Date 03/07/25	Vendor 10369	IX 170 03/06/25		PADDOCK PUBLICATIONS INC 250.70	Status 0.00	Issued 250.70
			***	Payment Total		250.70	0.00	250.70
Payment Number 41039 MIL20250107	1207909	Payment Date 03/07/25	Vendor 41039	IX 170 02/28/25		RAHMAN, ZAIN 78.96	Status 0.00	Issued 78.96
			***	Payment Total		78.96	0.00	78.96
Payment Number 33979 1284134	1207910	Payment Date 03/07/25	Vendor 33979	IX 170 03/06/25		SAFEBUILT, LLC 2,178.00	Status 0.00	Issued 2,178.00
33979 1395277			IX 170 03/06/25			2,673.00	0.00	2,673.00
			***	Payment Total		4,851.00	0.00	4,851.00
Payment Number 29452 MIL20250109	1207911	Payment Date 03/07/25	Vendor 29452	IX 170 02/28/25		SCHULTZ, CARL 39.48	Status 0.00	Issued 39.48
			***	Payment Total		39.48	0.00	39.48
Payment Number 11173 8101972	1207912	Payment Date 03/07/25	Vendor 11173	IX 170 02/28/25		VERITEXT 655.90	Status 0.00	Issued 655.90
11173 8101976			IX 170 02/28/25			319.30	0.00	319.30
			***	Payment Total		975.20	0.00	975.20
			***	Payment Code CHK Total		13,223.90	0.00	13,223.90
				Payment Count		17		
			***	Cash Code 1414 Total		13,585.26	0.00	13,585.26
				Payment Count		19		
			***	Pay Group 1100 USD Total		13,585.26	0.00	13,585.26
				Payment Count		19		

Bank Account Payment History

AP255 Date: 03/07/25
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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: 030725 - 030725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/07/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534509	Payment Date	03/07/25	Vendor	44696	MIELE, ANGELO	Status	Issued
44696 030125				IX 100	03/31/25	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
				***	Payment Code ACH Total	4,000.00	0.00	4,000.00
					Payment Count	1		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207913	Payment Date	03/07/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9158624600		IX 100	03/26/25		210.60	0.00	210.60
10674	9158710742		IX 100	03/29/25		280.80	0.00	280.80
10674	9158746118		IX 100	03/30/25		575.00	0.00	575.00
10674	9158746126		IX 100	03/30/25		1,250.00	0.00	1,250.00
10674	9158862061		IX 100	04/02/25		351.00	0.00	351.00
			***	Payment Total		2,667.40	0.00	2,667.40
Payment Number	1207914	Payment Date	03/07/25	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	250010056018		IX 100	03/27/25		126.70	0.00	126.70
38093	250010059015		IX 100	03/30/25		100.34	0.00	100.34
38093	250010060018		IX 100	03/31/25		158.56	0.00	158.56
			***	Payment Total		385.60	0.00	385.60
Payment Number	1207915	Payment Date	03/07/25	Vendor	10682	AMERISOURCEBERGEN DRUG CORP	Status	Issued
10682	3207114111		IX 100	03/27/25		34.16	0.00	34.16
			***	Payment Total		34.16	0.00	34.16
Payment Number	1207916	Payment Date	03/07/25	Vendor	24540	ARXIUM INC	Status	Issued
24540	40018423		IX 100	03/21/25		1,339.59	0.00	1,339.59
			***	Payment Total		1,339.59	0.00	1,339.59
Payment Number	1207917	Payment Date	03/07/25	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7409963514		IX 100	03/20/25		32.70	0.00	32.70
26602	7409963515		IX 100	03/20/25		19.92	0.00	19.92
26602	7409963517		IX 100	03/20/25		14.62	0.00	14.62
26602	7409963518		IX 100	03/20/25		54.50	0.00	54.50
26602	7409965220		IX 100	03/20/25		327.33	0.00	327.33
26602	7409965223		IX 100	03/20/25		2.04	0.00	2.04
26602	7409965225		IX 100	03/20/25		210.46	0.00	210.46
26602	7409965227		IX 100	03/20/25		218.63	0.00	218.63
26602	7409965229		IX 100	03/20/25		1,051.64	0.00	1,051.64
26602	7409965231		IX 100	03/20/25		20.76	0.00	20.76
26602	7409965234		IX 100	03/20/25		4.42	0.00	4.42
26602	7410101953		IX 100	03/21/25		7.60	0.00	7.60
26602	7410101954		IX 100	03/21/25		72.40	0.00	72.40
26602	7410101955		IX 100	03/21/25		58.08	0.00	58.08
26602	7410101956		IX 100	03/21/25		1,029.24	0.00	1,029.24
26602	7410101957		IX 100	03/21/25		23.40	0.00	23.40
26602	7410101959		IX 100	03/21/25		134.87	0.00	134.87
26602	7410101961		IX 100	03/21/25		54.99	0.00	54.99
26602	7410101963		IX 100	03/21/25		37.11	0.00	37.11
26602	7410101970		IX 100	03/21/25		58.08	0.00	58.08
26602	7410101973		IX 100	03/21/25		8.04	0.00	8.04
26602	7410101977		IX 100	03/21/25		1,813.45	0.00	1,813.45
26602	7410272890		IX 100	03/22/25		102.45	0.00	102.45
26602	7410272891		IX 100	03/22/25		25.24	0.00	25.24
26602	7410272892		IX 100	03/22/25		9.46	0.00	9.46
26602	7410272895		IX 100	03/22/25		88.08	0.00	88.08

Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207917	Payment Date	03/07/25	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7410272896		IX 100	03/22/25		4.09	0.00	4.09
26602	7410272898		IX 100	03/22/25		6.14	0.00	6.14
26602	7410272900		IX 100	03/22/25		21.93	0.00	21.93
26602	7410272906		IX 100	03/22/25		2,123.57	0.00	2,123.57
26602	7410442831		IX 100	03/23/25		35.49	0.00	35.49
26602	7410442832		IX 100	03/23/25		28.05	0.00	28.05
26602	7410442833		IX 100	03/23/25		6,921.67	0.00	6,921.67
26602	7410442836		IX 100	03/23/25		2,290.88	0.00	2,290.88
26602	7410734200		IX 100	03/26/25		54.41	0.00	54.41
26602	7410734202		IX 100	03/26/25		521.82	0.00	521.82
26602	7410734203		IX 100	03/26/25		14.25	0.00	14.25
26602	7410734206		IX 100	03/26/25		70.42	0.00	70.42
26602	7410734208		IX 100	03/26/25		1,825.52	0.00	1,825.52
26602	7410872983		IX 100	03/27/25		59.10	0.00	59.10
26602	7410872984		IX 100	03/27/25		60.10	0.00	60.10
26602	7410872986		IX 100	03/27/25		4.63	0.00	4.63
26602	7410872989		IX 100	03/27/25		3,241.20	0.00	3,241.20
26602	7410872992		IX 100	03/27/25		2.46	0.00	2.46
26602	7410872994		IX 100	03/27/25		20.28	0.00	20.28
26602	7410872995		IX 100	03/27/25		9.18	0.00	9.18
26602	7411132925		IX 100	03/28/25		113.25	0.00	113.25
26602	7411132928		IX 100	03/28/25		329.81	0.00	329.81
26602	7411132942		IX 100	03/28/25		6.86	0.00	6.86
26602	7411132943		IX 100	03/28/25		7.23	0.00	7.23
26602	7411132944		IX 100	03/28/25		66.91	0.00	66.91
26602	7411132945		IX 100	03/28/25		2,474.26	0.00	2,474.26
26602	7411132946		IX 100	03/28/25		111.12	0.00	111.12
26602	7411132947		IX 100	03/28/25		1,579.74	0.00	1,579.74
26602	7411302911		IX 100	03/29/25		265.92	0.00	265.92
26602	7411302912		IX 100	03/29/25		24.10	0.00	24.10
26602	7411302913		IX 100	03/29/25		3,575.11	0.00	3,575.11
26602	7411482055		IX 100	03/30/25		90.34	0.00	90.34
26602	7411482058		IX 100	03/30/25		113.57	0.00	113.57
26602	7411482059		IX 100	03/30/25		1,968.48	0.00	1,968.48
26602	7411482061		IX 100	03/30/25		1,566.64	0.00	1,566.64
26602	7411482062		IX 100	03/30/25		24.79	0.00	24.79
26602	7411482063		IX 100	03/30/25		98.60	0.00	98.60
26602	7411482064		IX 100	03/30/25		99.89	0.00	99.89
*** Payment Total						35,311.32	0.00	35,311.32
Payment Number	1207918	Payment Date	03/07/25	Vendor	37577	ARRUSH INC	Status	Issued
37577	897		IX 100	04/02/25		825.00	0.00	825.00
*** Payment Total						825.00	0.00	825.00
Payment Number	1207919	Payment Date	03/07/25	Vendor	27954	GROOT, INC	Status	Issued
27954	14033995T107		IX 100	03/31/25		2,782.34	0.00	2,782.34
*** Payment Total						2,782.34	0.00	2,782.34

Bank Account Payment History

AP255 Date 03/07/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207920	Payment Date 03/07/25	Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued				
11812 852683903		IX 100 03/29/25	3,194.95	0.00			3,194.95	
11812 852683911		IX 100 03/29/25	1,981.52	0.00			1,981.52	
		*** Payment Total	5,176.47	0.00			5,176.47	
Payment Number 1207921	Payment Date 03/07/25	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 23269974		IX 100 03/05/25	29.40	0.00			29.40	
		*** Payment Total	29.40	0.00			29.40	
Payment Number 1207922	Payment Date 03/07/25	Vendor 37413	MEALSUITE, INC. & SUBS	Status Issued				
37413 SIN025050		IX 100 04/02/25	99.00	0.00			99.00	
		*** Payment Total	99.00	0.00			99.00	
Payment Number 1207923	Payment Date 03/07/25	Vendor 10851	MENARDS - WEST CHICAGO	Status Issued				
10851 15380		IX 100 03/27/25	199.95	0.00			199.95	
		*** Payment Total	199.95	0.00			199.95	
Payment Number 1207924	Payment Date 03/07/25	Vendor 18505	MENDOZA, GILBERT G	Status Issued				
18505 EXP20250225		IX 100 03/27/25	50.00	0.00			50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1207925	Payment Date 03/07/25	Vendor 38749	PERFORMANCE FOODSERVICE	Status Issued				
38749 5826866		IX 100 03/27/25	2,839.52	0.00			2,839.52	
38749 5826867		IX 100 03/27/25	86.32	0.00			86.32	
		*** Payment Total	2,925.84	0.00			2,925.84	
Payment Number 1207926	Payment Date 03/07/25	Vendor 28804	PRESCRIPTION SUPPLY INC	Status Issued				
28804 3669818		IX 100 03/14/25	149.29	0.00			149.29	
28804 3669819		IX 100 03/14/25	8.18	0.00			8.18	
28804 3670876		IX 100 03/16/25	253.91	0.00			253.91	
28804 3670877		IX 100 03/16/25	52.38	0.00			52.38	
28804 3676249		IX 100 03/28/25	162.58	0.00			162.58	
28804 3676250		IX 100 03/28/25	80.63	0.00			80.63	
28804 3676251		IX 100 03/28/25	41.50	0.00			41.50	
		*** Payment Total	748.47	0.00			748.47	
Payment Number 1207927	Payment Date 03/07/25	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2512586		IX 100 04/03/25	1,157.55	0.00			1,157.55	
		*** Payment Total	1,157.55	0.00			1,157.55	
Payment Number 1207928	Payment Date 03/07/25	Vendor 34012	REDSAIL TECHNOLOGIES, LLC	Status Issued				
34012 RSTSCI-187584		IX 100 03/16/25	291.04	0.00			291.04	
		*** Payment Total	291.04	0.00			291.04	
Payment Number 1207929	Payment Date 03/07/25	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 824084187		IX 100 03/08/25	2,602.56	0.00			2,602.56	
10555 824134417		IX 100 03/28/25	33.18	0.00			33.18	
10555 824135995		IX 100 03/29/25	33.69	0.00			33.69	
10555 824135996		IX 100 03/29/25	3,415.86	0.00			3,415.86	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207929	Payment Date	03/07/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	824135997		IX	100	03/29/25	967.31	0.00	967.31
10555	824135998		IX	100	03/29/25	170.53	0.00	170.53
10555	824135999		IX	100	03/29/25	4,251.60	0.00	4,251.60
10555	824136000		IX	100	03/29/25	56.08	0.00	56.08
10555	824136001		IX	100	03/29/25	37.39	0.00	37.39
10555	824136002		IX	100	03/29/25	4,218.35	0.00	4,218.35
10555	824136003		IX	100	03/29/25	295.98	0.00	295.98
10555	824136004		IX	100	03/29/25	33.16	0.00	33.16
10555	824136005		IX	100	03/29/25	54.30	0.00	54.30
10555	824136006		IX	100	03/29/25	175.16	0.00	175.16
10555	824136007		IX	100	03/29/25	28.48	0.00	28.48
10555	824136008		IX	100	03/29/25	75.24	0.00	75.24
10555	824136009		IX	100	03/29/25	158.17	0.00	158.17
10555	824136010		IX	100	03/29/25	1,266.68	0.00	1,266.68
10555	824136011		IX	100	03/29/25	79.72	0.00	79.72
10555	824149321		IX	100	04/02/25	134.76	0.00	134.76
10555	824149322		IX	100	04/02/25	161.58	0.00	161.58
10555	824149323		IX	100	04/02/25	4,907.85	0.00	4,907.85
10555	824149324		IX	100	04/02/25	416.96	0.00	416.96
10555	824149325		IX	100	04/02/25	2,714.37	0.00	2,714.37
10555	824149326		IX	100	04/02/25	14.72	0.00	14.72
10555	824149327		IX	100	04/02/25	52.92	0.00	52.92
10555	824149328		IX	100	04/02/25	335.83	0.00	335.83
			***	Payment	Total	26,692.43	0.00	26,692.43
			***	Payment	Code CHK Total	80,715.56	0.00	80,715.56
					Payment Count	17		
			***	Cash	Code 1414 Total	84,715.56	0.00	84,715.56
					Payment Count	18		
			***	Pay Group	1200 USD Total	84,715.56	0.00	84,715.56
					Payment Count	18		

Bank Account Payment History

AP255 Date: 03/07/25
Time: 10:58

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: 030725 - 030725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/07/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 10:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534510	Payment Date 03/07/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1WHQ-1V1D-9FQC		IX 120 02/28/25	41.48	0.00	41.48			
		*** Payment Total	41.48	0.00	41.48			
Payment Number 534511	Payment Date 03/07/25	Vendor 10401	GALLS, LLC	Status Issued				
10401 030325988		IX 120 03/01/25	432.27	0.00	432.27			
		*** Payment Total	432.27	0.00	432.27			
		*** Payment Code ACH Total	473.75	0.00	473.75			
		Payment Count	2					
		*** Cash Code 1414 Total	473.75	0.00	473.75			
		Payment Count	2					
		*** Pay Group 1300 USD Total	473.75	0.00	473.75			
		Payment Count	2					

Bank Account Payment History

AP255 Date: 03/07/25
Time: 10:58

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: 030725 - 030725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/07/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 10:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534512	Payment Date	03/07/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1HX1-NYQP-VWJV			IX	130 02/27/25	63.52	0.00	63.52
26753	1YPF-J6PJ-6XXH			IX	130 02/27/25	49.49	0.00	49.49
				***	Payment Total	113.01	0.00	113.01
Payment Number	534513	Payment Date	03/07/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AC7432J			IX	130 03/16/25	270.00	0.00	270.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	534514	Payment Date	03/07/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	021625-022225.PB			IX	130 03/28/25	472.50	0.00	472.50
14161	120124-120724.PB			IX	130 01/10/25	540.00	0.00	540.00
				***	Payment Total	1,012.50	0.00	1,012.50
Payment Number	534515	Payment Date	03/07/25	Vendor	12232	LOGICALIS	Status	Issued
12232	S164285			IX	101 03/30/25	5,376.60	0.00	5,376.60
				***	Payment Total	5,376.60	0.00	5,376.60
Payment Number	534516	Payment Date	03/07/25	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued
13227	PEACE-JAN2025			IX	130 03/16/25	600.00	0.00	600.00
13227	STEPUP-JAN2025			IX	130 03/16/25	715.00	0.00	715.00
				***	Payment Total	1,315.00	0.00	1,315.00
				***	Payment Code ACH Total	8,087.11	0.00	8,087.11
					Payment Count	5		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207930	Payment Date 03/07/25	Vendor 30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued				
30292 AGR558.GRP.0106-0127		IX 130 03/20/25	144.00	0.00		144.00		
30292 AGR558.INDV.0113&0127		IX 130 03/25/25	176.00	0.00		176.00		
30292 AGR565.GRP.0102-0123		IX 130 03/25/25	192.00	0.00		192.00		
30292 AGR565.INDV.0109&0117		IX 130 03/25/25	176.00	0.00		176.00		
30292 AGR577.GRP.0107-0128		IX 130 03/25/25	192.00	0.00		192.00		
30292 AGR577.INDV.0114&0128		IX 130 03/25/25	176.00	0.00		176.00		
*** Payment Total			1,056.00	0.00			1,056.00	
Payment Number 1207931	Payment Date 03/07/25	Vendor 45819	FARLEY, JENNIFER	Status Issued				
45819 UA.REF.FARLEY.0220		IX 130 02/28/25	35.00	0.00		35.00		
*** Payment Total			35.00	0.00			35.00	
Payment Number 1207932	Payment Date 03/07/25	Vendor 44316	HALVORSON, JACOB	Status Issued				
44316 MIL20250121		IX 130 03/05/25	70.49	0.00		70.49		
*** Payment Total			70.49	0.00			70.49	
Payment Number 1207933	Payment Date 03/07/25	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 14457539 022525		IX 104 03/27/25	144.89	0.00		144.89		
*** Payment Total			144.89	0.00			144.89	
Payment Number 1207934	Payment Date 03/07/25	Vendor 12100	HOV SERVICES INC	Status Issued				
12100 0000419233		IX 102 03/30/25	347.30	0.00		347.30		
*** Payment Total			347.30	0.00			347.30	
Payment Number 1207935	Payment Date 03/07/25	Vendor 12550	INTERPRENET LTD	Status Issued				
12550 154488		IX 130 03/04/25	413.80	0.00		413.80		
*** Payment Total			413.80	0.00			413.80	
Payment Number 1207936	Payment Date 03/07/25	Vendor 27946	MARCHESCHI, KRISTA	Status Issued				
27946 EXP20250303		IX 104 03/04/25	91.79	0.00		91.79		
*** Payment Total			91.79	0.00			91.79	
Payment Number 1207937	Payment Date 03/07/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 409957847001		IX 130 03/05/25	541.39	0.00		541.39		
*** Payment Total			541.39	0.00			541.39	
Payment Number 1207938	Payment Date 03/07/25	Vendor 45818	SLOAN, SHAUN	Status Issued				
45818 UA.REF.SLOAN.0224		IX 130 02/28/25	35.00	0.00		35.00		
*** Payment Total			35.00	0.00			35.00	
Payment Number 1207939	Payment Date 03/07/25	Vendor 10544	TRADEMARK PRODUCTS INC	Status Issued				
10544 851658		IX 130 02/27/25	45.60	0.00		45.60		
*** Payment Total			45.60	0.00			45.60	
Payment Number 1207940	Payment Date 03/07/25	Vendor 39681	VRC COMPANIES, DBA VITALCHART	Status Issued				
39681 186-5681565		IX 130 03/16/25	108.75	0.00		108.75		
*** Payment Total			108.75	0.00			108.75	

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/07/25 thru 03/07/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						2,890.01 11	0.00	2,890.01
*** Cash Code 1414 Total Payment Count						10,977.12 16	0.00	10,977.12
*** Pay Group 1400 USD Total Payment Count						10,977.12 16	0.00	10,977.12

Bank Account Payment History

AP255 Date: 03/07/25
Time: 10:58

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: 030725 - 030725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/07/25
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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 03/07/25 thru 03/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534517	Payment Date	03/07/25	Vendor	10752	ALFRED BENESCH AND CO	Status	Issued
10752	10/311207			IX 101	03/21/25	47,518.24	0.00	47,518.24
				***	Payment Total	47,518.24	0.00	47,518.24
Payment Number	534518	Payment Date	03/07/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00754227			IX 100	04/02/25	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
				***	Payment Code ACH Total	47,683.24	0.00	47,683.24
					Payment Count	2		

Bank Account Payment History

AP255 Date 03/07/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 10:58 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12241 260024	1207941	Payment Date 03/07/25	Vendor 12241	IX 100 03/15/25		A & P GREASE TRAPPERS INC 1,475.00	Status Issued 0.00	1,475.00
			***	Payment Total		1,475.00	0.00	1,475.00
Payment Number 10023 2327038000 022425	1207942	Payment Date 03/07/25	Vendor 10023	IX 100 03/26/25		COM ED 50.76	Status Issued 0.00	50.76
10023 5106001111 082324			IX 100 09/22/24			55.19	0.00	55.19
10023 5769111222 022125			IX 100 03/23/25			602.62	0.00	602.62
			***	Payment Total		708.57	0.00	708.57
Payment Number 10157 9412627599	1207943	Payment Date 03/07/25	Vendor 10157	IX 100 03/21/25		GRAINGER INC 2,219.61	Status Issued 0.00	2,219.61
			***	Payment Total		2,219.61	0.00	2,219.61
Payment Number 12084 18062	1207944	Payment Date 03/07/25	Vendor 12084	IX 100 03/23/25		HAGGERTY FORD 926.60	Status Issued 0.00	926.60
			***	Payment Total		926.60	0.00	926.60
Payment Number 43777 25333542P	1207945	Payment Date 03/07/25	Vendor 43777	IX 100 03/19/25		JX ENTERPRISES, INC 745.28	Status Issued 0.00	745.28
43777 25333745P			IX 100 03/20/25			702.95	0.00	702.95
			***	Payment Total		1,448.23	0.00	1,448.23
Payment Number 27558 202502-K0045	1207946	Payment Date 03/07/25	Vendor 27558	IX 100 03/16/25		K-TECH SPECIALTY COATINGS INC 8,372.97	Status Issued 0.00	8,372.97
27558 202502-K0102			IX 100 03/30/25			8,311.29	0.00	8,311.29
			***	Payment Total		16,684.26	0.00	16,684.26
Payment Number 24397 7281991P	1207947	Payment Date 03/07/25	Vendor 24397	IX 100 03/21/25		LAKESIDE INTERNATIONAL LLC 936.14	Status Issued 0.00	936.14
			***	Payment Total		936.14	0.00	936.14
Payment Number 26307 0058701	1207948	Payment Date 03/07/25	Vendor 26307	IX 100 04/03/25		MDSOLUTIONS INC 12,000.00	Status Issued 0.00	12,000.00
			***	Payment Total		12,000.00	0.00	12,000.00
Payment Number 45804 48516860	1207949	Payment Date 03/07/25	Vendor 45804	IX 100 03/09/25		NACE 845.00	Status Issued 0.00	845.00
			***	Payment Total		845.00	0.00	845.00
Payment Number 11213 273911	1207950	Payment Date 03/07/25	Vendor 11213	IX 100 03/16/25		NAPA AUTO PARTS 627.00	Status Issued 0.00	627.00
11213 274575			IX 100 03/26/25			509.76	0.00	509.76
			***	Payment Total		1,136.76	0.00	1,136.76
Payment Number 10045 ARS/17385791	1207951	Payment Date 03/07/25	Vendor 10045	IX 100 01/04/25		SNAP-ON INDUSTRIAL 140.00	Status Issued 0.00	140.00
			***	Payment Total		140.00	0.00	140.00

Bank Account Payment History

AP255 Date 03/07/25
Time 10:58

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 03/07/25 thru 03/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		38,520.17	0.00	38,520.17
			Payment Count			11		
		***	Cash Code 1414	Total		86,203.41	0.00	86,203.41
			Payment Count			13		
		***	Pay Group 1500 USD	Total		86,203.41	0.00	86,203.41
			Payment Count			13		

Bank Account Payment History

AP255 Date: 03/07/25
Time: 10:58

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: 030725 - 030725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/07/25
Time 10:58

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534519	Payment Date	03/07/25	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234 199192				IX 100	03/29/25	784.00	0.00	784.00
				***	Payment Total	784.00	0.00	784.00
				***	Payment Code ACH Total	784.00	0.00	784.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 03/07/25
Time 10:58

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207952	Payment Date	03/07/25	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948	2377-1028001		IX 100	03/21/25		177.16	0.00	177.16
26948	2377-1028244		IX 100	03/23/25		20.00-	0.00	20.00-
			***	Payment Total		157.16	0.00	157.16
Payment Number	1207953	Payment Date	03/07/25	Vendor	30491	ALTA CONSTRUCTION EQUIPMENT	Status	Issued
30491	SP4/102333		IX 100	03/21/25		154.14	0.00	154.14
30491	SP4/102439		IX 100	03/23/25		4.57-	0.00	4.57-
			***	Payment Total		149.57	0.00	149.57
Payment Number	1207954	Payment Date	03/07/25	Vendor	10008	AT&T	Status	Issued
10008	630653866202 2025		IX 100	03/24/25		56.85	0.00	56.85
10008	630668216102 2025		IX 100	03/12/25		85.65	0.00	85.65
10008	630963875402 2025		IX 100	03/21/25		81.83	0.00	81.83
			***	Payment Total		224.33	0.00	224.33
Payment Number	1207955	Payment Date	03/07/25	Vendor	13307	BURRIS EQUIPMENT CO	Status	Issued
13307	PS3020184-1		IX 100	03/28/25		81.57	0.00	81.57
			***	Payment Total		81.57	0.00	81.57
Payment Number	1207956	Payment Date	03/07/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2526483		IX 100	02/01/25		120.00	0.00	120.00
27908	2527721 SW		IX 100	02/02/25		9.60	0.00	9.60
27908	2538018		IX 100	02/22/25		120.00	0.00	120.00
			***	Payment Total		249.60	0.00	249.60
Payment Number	1207957	Payment Date	03/07/25	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status	Issued
10851	50153		IX 100	03/23/25		92.76	0.00	92.76
10851	50561		IX 100	03/30/25		16.99	0.00	16.99
			***	Payment Total		109.75	0.00	109.75
Payment Number	1207958	Payment Date	03/07/25	Vendor	28531	SIGNAL 88 LLC	Status	Issued
28531	3791937		IX 100	03/03/25		980.00	0.00	980.00
			***	Payment Total		980.00	0.00	980.00
			***	Payment Code CHK Total		1,951.98	0.00	1,951.98
				Payment Count		7		
			***	Cash Code 1414 Total		2,735.98	0.00	2,735.98
				Payment Count		8		
			***	Pay Group 1600 USD Total		2,735.98	0.00	2,735.98
				Payment Count		8		

Bank Account Payment History

AP255 Date: 03/07/25
Time: 10:59

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: 030725 - 030725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/07/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 22995	534520	Payment Date 03/07/25	Vendor 22995			ALDRIDGE ELECTRIC INC	Status Issued	
300928-31			IX 100	03/12/25		523,409.62	0.00	523,409.62
			***	Payment Total		523,409.62	0.00	523,409.62
Payment Number 26753	534521	Payment Date 03/07/25	Vendor 26753			AMAZON CAPITAL SERVICES	Status Issued	
1DJJ-F9LN-LF61			IX 100	02/20/25		45.40	0.00	45.40
			***	Payment Total		45.40	0.00	45.40
Payment Number 12605	534522	Payment Date 03/07/25	Vendor 12605			BAXTER & WOODMAN INC	Status Issued	
0268882			IX 100	03/16/25		16,520.31	0.00	16,520.31
			***	Payment Total		16,520.31	0.00	16,520.31
Payment Number 10573	534523	Payment Date 03/07/25	Vendor 10573			GASVODA & ASSOCIATES INC.	Status Issued	
INV25PTS0035			IX 100	02/14/25		1,665.65	0.00	1,665.65
			***	Payment Total		1,665.65	0.00	1,665.65
Payment Number 10124	534524	Payment Date 03/07/25	Vendor 10124			GRAYBAR	Status Issued	
9340916603			IX 100	03/20/25		3,651.77	0.00	3,651.77
			***	Payment Total		3,651.77	0.00	3,651.77
Payment Number 10843	534525	Payment Date 03/07/25	Vendor 10843			K-FIVE HODGKINS LLC	Status Issued	
65168			IX 100	02/15/25		495.00	0.00	495.00
			***	Payment Total		495.00	0.00	495.00
			***	Payment Code ACH Total		545,787.75	0.00	545,787.75
				Payment Count		6		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207959	Payment Date 03/07/25	Vendor 14344	PROGRESSIVE LEASING COMPANY	Status Issued				
14344 PS0000133-1		IX 100 03/23/25			3,387.24	0.00		3,387.24
14344 PS0000134-1		IX 100 03/23/25			3,267.79	0.00		3,267.79
		*** Payment Total			6,655.03	0.00		6,655.03
Payment Number 1207960	Payment Date 03/07/25	Vendor 10828	ANSWER NATIONAL	Status Issued				
10828 677078AN-030125		IX 100 03/31/25			319.70	0.00		319.70
		*** Payment Total			319.70	0.00		319.70
Payment Number 1207961	Payment Date 03/07/25	Vendor 12891	AUTOZONE INC	Status Issued				
12891 03555897405		IX 100 02/02/25			13.10	0.00		13.10
		*** Payment Total			13.10	0.00		13.10
Payment Number 1207962	Payment Date 03/07/25	Vendor 39942	CHRISTOFANO EQUIPMENT CO., INC	Status Issued				
39942 P02401		IX 100 03/12/25			136.62	0.00		136.62
		*** Payment Total			136.62	0.00		136.62
Payment Number 1207963	Payment Date 03/07/25	Vendor 10023	COM ED	Status Issued				
10023 6332192000 022225		IX 100 03/24/25			12,289.73	0.00		12,289.73
		*** Payment Total			12,289.73	0.00		12,289.73
Payment Number 1207964	Payment Date 03/07/25	Vendor 12382	COMCAST	Status Issued				
12382 8771201210396127022325		IX 100 03/25/25			253.85	0.00		253.85
12382 8771201220455301022825		IX 100 03/30/25			722.16	0.00		722.16
		*** Payment Total			976.01	0.00		976.01
Payment Number 1207965	Payment Date 03/07/25	Vendor 11189	EPIC EQUIPMENT SALES & SVC CO	Status Issued				
11189 127915		IX 100 02/15/25			200.74	0.00		200.74
		*** Payment Total			200.74	0.00		200.74
Payment Number 1207966	Payment Date 03/07/25	Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued				
38645 128475		IX 100 01/26/25			40,883.07	0.00		40,883.07
38645 128713		IX 100 02/23/25			30,466.73	0.00		30,466.73
		*** Payment Total			71,349.80	0.00		71,349.80
Payment Number 1207967	Payment Date 03/07/25	Vendor 12549	FULLIFE SAFETY CENTER	Status Issued				
12549 71425		IX 100 02/05/25			160.00	0.00		160.00
		*** Payment Total			160.00	0.00		160.00
Payment Number 1207968	Payment Date 03/07/25	Vendor 27954	GROOT, INC	Status Issued				
27954 14051485T098		IX 100 03/31/25			1,459.07	0.00		1,459.07
		*** Payment Total			1,459.07	0.00		1,459.07
Payment Number 1207969	Payment Date 03/07/25	Vendor 12234	HAWKINS INC	Status Issued				
12234 6944972		IX 100 01/05/25			1,622.20	0.00		1,622.20
12234 6961061		IX 100 02/14/25			40.00	0.00		40.00
12234 6970603		IX 100 02/20/25			2,670.41	0.00		2,670.41
		*** Payment Total			4,332.61	0.00		4,332.61

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207970	Payment Date	03/07/25	Vendor	10747	ILLINOIS SECTION AMERICAN	Status	Issued
10747	200095025			IX 100	03/21/25	60.00	0.00	60.00
10747	200095196			IX 100	03/23/25	400.00	0.00	400.00
				***	Payment Total	460.00	0.00	460.00
Payment Number	1207971	Payment Date	03/07/25	Vendor	15050	JOSEPH J HENDERSON & SON INC	Status	Issued
15050	82509			IX 100	03/02/25	670,455.28	0.00	670,455.28
				***	Payment Total	670,455.28	0.00	670,455.28
Payment Number	1207972	Payment Date	03/07/25	Vendor	10851	MENARDS	Status	Issued
10851	80775			IX 100	02/02/25	42.49	0.00	42.49
10851	80782			IX 100	02/02/25	105.32	0.00	105.32
10851	80883			IX 100	02/05/25	212.49	0.00	212.49
10851	80943			IX 100	02/06/25	94.95	0.00	94.95
				***	Payment Total	455.25	0.00	455.25
Payment Number	1207973	Payment Date	03/07/25	Vendor	10670	MIDWEST ASSOCIATION OF PUBLIC	Status	Issued
10670	CORMICAN 2025			IX 100	03/30/25	40.00	0.00	40.00
10670	MARTINEZ 2025			IX 100	04/03/25	40.00	0.00	40.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1207974	Payment Date	03/07/25	Vendor	10275	NATIONAL SAFETY COUNCIL	Status	Issued
10275	00321098			IX 100	03/16/25	1,455.00	0.00	1,455.00
				***	Payment Total	1,455.00	0.00	1,455.00
Payment Number	1207975	Payment Date	03/07/25	Vendor	10148	NEENAH FOUNDRY COMPANY	Status	Issued
10148	174921			IX 100	03/08/25	978.00	0.00	978.00
				***	Payment Total	978.00	0.00	978.00
Payment Number	1207976	Payment Date	03/07/25	Vendor	10096	PATSON INC	Status	Issued
10096	X101620953:01			IX 100	02/13/25	357.25	0.00	357.25
				***	Payment Total	357.25	0.00	357.25
Payment Number	1207977	Payment Date	03/07/25	Vendor	20894	PAYMENTUS GROUP INC	Status	Issued
20894	INV-15-159208			IX 100	03/02/25	620.00	0.00	620.00
				***	Payment Total	620.00	0.00	620.00
Payment Number	1207978	Payment Date	03/07/25	Vendor	19699	PEREGRINE CORPORATION	Status	Issued
19699	0043605			IX 100	03/21/25	381.51	0.00	381.51
				***	Payment Total	381.51	0.00	381.51
Payment Number	1207979	Payment Date	03/07/25	Vendor	10045	SNAP-ON INDUSTRIAL	Status	Issued
10045	ARV/63634828			IX 100	02/15/25	882.63	0.00	882.63
				***	Payment Total	882.63	0.00	882.63
Payment Number	1207980	Payment Date	03/07/25	Vendor	12449	STEWART SPREADING INC	Status	Issued
12449	4204			IX 100	04/03/25	34,031.25	0.00	34,031.25
				***	Payment Total	34,031.25	0.00	34,031.25

Bank Account Payment History

AP255 Date 03/07/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207981	Payment Date	03/07/25	Vendor	12448	TROTTER & ASSOCIATES INC	Status	Issued
12448	25-24497		IX 100	03/02/25		966.00	0.00	966.00
12448	25-24575		IX 100	03/02/25		10,496.86	0.00	10,496.86
12448	25-24577		IX 100	03/02/25		5,134.20	0.00	5,134.20
			***	Payment Total		16,597.06	0.00	16,597.06
Payment Number	1207982	Payment Date	03/07/25	Vendor	41413	WHITE CAP, L.P.	Status	Issued
41413	50029436154		IX 100	01/05/25		251.97	0.00	251.97
41413	50029569778		IX 100	01/17/25		335.96	0.00	335.96
			***	Payment Total		587.93	0.00	587.93
			***	Payment Code CHK Total		825,233.57	0.00	825,233.57
				Payment Count		24		
			***	Cash Code 1414 Total		1,371,021.32	0.00	1,371,021.32
				Payment Count		30		
			***	Pay Group 2000 USD Total		1,371,021.32	0.00	1,371,021.32
				Payment Count		30		

Bank Account Payment History

AP255 Date: 03/07/25
Time: 10:59

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: 030725 - 030725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/07/25
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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 03/07/25 thru 03/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534526	Payment Date	03/07/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1G9F-7TFP-QCC9		IX	202	03/30/25	41.67	0.00	41.67
26753	1JP3-TN4R-6FGN		IX	101	03/28/25	17.99	0.00	17.99
26753	1JWV-4L3K-G3CF		IX	101	04/01/25	91.99	0.00	91.99
26753	1TLF-LWWW-TGCM		IX	101	03/30/25	310.95	0.00	310.95
26753	1WML-WJDF-9XCG		IX	101	03/31/25	41.98	0.00	41.98
		***		Payment Total		504.58	0.00	504.58
Payment Number	534527	Payment Date	03/07/25	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	CCDOJ-003		IX	110	03/16/25	57,926.03	0.00	57,926.03
		***		Payment Total		57,926.03	0.00	57,926.03
Payment Number	534528	Payment Date	03/07/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AC7SH1A		IX	104	03/14/25	1,272.90	0.00	1,272.90
		***		Payment Total		1,272.90	0.00	1,272.90
Payment Number	534529	Payment Date	03/07/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	021625-022225.ARI		IX	208	03/28/25	247.50	0.00	247.50
14161	120124-120724.ARI		IX	208	01/10/25	232.50	0.00	232.50
		***		Payment Total		480.00	0.00	480.00
Payment Number	534530	Payment Date	03/07/25	Vendor	24307	LOZANO, DIANA	Status	Issued
24307	MIL20250206		IX	202	03/04/25	116.76	0.00	116.76
		***		Payment Total		116.76	0.00	116.76
Payment Number	534531	Payment Date	03/07/25	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued
41966	021025-022025.LM		IX	104	02/27/25	570.00	0.00	570.00
		***		Payment Total		570.00	0.00	570.00
Payment Number	534532	Payment Date	03/07/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued
11959	OCMERAP0011A0		IX	110	03/30/25	669.00	0.00	669.00
		***		Payment Total		669.00	0.00	669.00
Payment Number	534533	Payment Date	03/07/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued
11959	OCMERAP0013A		IX	110	03/30/25	22,687.14	0.00	22,687.14
		***		Payment Total		22,687.14	0.00	22,687.14
Payment Number	534534	Payment Date	03/07/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status	Issued
10348	PRC ERA-10		IX	110	04/04/25	26,305.31	0.00	26,305.31
		***		Payment Total		26,305.31	0.00	26,305.31
Payment Number	534535	Payment Date	03/07/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status	Issued
10348	PRC ERA-3		IX	110	02/06/25	7,700.00	0.00	7,700.00
		***		Payment Total		7,700.00	0.00	7,700.00
Payment Number	534536	Payment Date	03/07/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status	Issued
10348	CD24-09#4A		IX	103	04/02/25	9,898.65	0.00	9,898.65
10348	CD24-09#5 FNL		IX	103	04/02/25	1,324.15	0.00	1,324.15

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534536	Payment Date	03/07/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	
				***	Payment Total	11,222.80	0.00	11,222.80
Payment Number	534537	Payment Date	03/07/25	Vendor	27659	SIMMONS, IMANI	Status Issued	
	27659 MIL20250207			IX 202	03/03/25	140.42	0.00	140.42
				***	Payment Total	140.42	0.00	140.42
				***	Payment Code ACH Total	129,594.94	0.00	129,594.94
					Payment Count	12		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45693	1207983 V25858-1	Payment Date 03/07/25	Vendor IX 105	45693 03/04/25		347.50	0.00	347.50
			***	Payment Total		347.50	0.00	347.50
Payment Number 11990	1207984 DHS-1760-25-2382	Payment Date 03/07/25	Vendor IX 209	11990 03/27/25		1,047.00	0.00	1,047.00
			***	Payment Total		1,047.00	0.00	1,047.00
Payment Number 24442	1207985 546264	Payment Date 03/07/25	Vendor IX 101	24442 03/04/25		900.00	0.00	900.00
			***	Payment Total		900.00	0.00	900.00
Payment Number 40619	1207986 202	Payment Date 03/07/25	Vendor IX 105	40619 03/04/25		6,500.00	0.00	6,500.00
			***	Payment Total		6,500.00	0.00	6,500.00
Payment Number 10023	1207987 235837	Payment Date 03/07/25	Vendor IX 101	10023 04/04/25		94,957.00	0.00	94,957.00
			***	Payment Total		94,957.00	0.00	94,957.00
Payment Number 30124	1207988 4754	Payment Date 03/07/25	Vendor IX 101	30124 03/04/25		1,000.00	0.00	1,000.00
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number 22065	1207989 202502BD-02	Payment Date 03/07/25	Vendor IX 105	22065 03/20/25		1,818.00	0.00	1,818.00
	22065 202502EA-02		IX 105	03/16/25		2,003.75	0.00	2,003.75
	22065 202502GS-01		IX 105	03/26/25		3,010.25	0.00	3,010.25
	22065 202502RR-04		IX 105	03/19/25		1,940.00	0.00	1,940.00
			***	Payment Total		8,772.00	0.00	8,772.00
Payment Number 14140	1207990 CA015806	Payment Date 03/07/25	Vendor IX 202	14140 03/29/25		840.00	0.00	840.00
			***	Payment Total		840.00	0.00	840.00
Payment Number 11926	1207991 00041964	Payment Date 03/07/25	Vendor IX 101	11926 04/03/25		1,946.00	0.00	1,946.00
			***	Payment Total		1,946.00	0.00	1,946.00
Payment Number 43073	1207992 1298	Payment Date 03/07/25	Vendor IX 101	43073 03/23/25		136.00	0.00	136.00
	43073 1319		IX 101	03/30/25		357.00	0.00	357.00
			***	Payment Total		493.00	0.00	493.00
Payment Number 34438	1207993 11488	Payment Date 03/07/25	Vendor IX 101	34438 03/07/25		700.00	0.00	700.00
			***	Payment Total		700.00	0.00	700.00
Payment Number	1207994	Payment Date 03/07/25	Vendor	43546		MCCOY, CATHERINE	Status Issued	

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43546 022225	1207994 Payment Date 03/07/25	Vendor 43546 IX 208 03/24/25 *** Payment Total	MCCOY, CATHERINE 300.00 300.00	Status Issued 0.00 0.00		300.00		
Payment Number 10411 8995141	1207995 Payment Date 03/07/25	Vendor 10411 IX 104 03/21/25 *** Payment Total	FISHER SCIENTIFIC 1,910.80 1,910.80	Status Issued 0.00 0.00		1,910.80		
Payment Number 41347 V25850-1	1207996 Payment Date 03/07/25	Vendor 41347 IX 105 03/04/25 *** Payment Total	GILLIARD, JAMES 27.00 27.00	Status Issued 0.00 0.00		27.00		
Payment Number 22289 TRV20250226	1207997 Payment Date 03/07/25	Vendor 22289 IX 103 03/03/25 *** Payment Total	HAMLIN, JULIE 2,076.80 2,076.80	Status Issued 0.00 0.00		2,076.80		
Payment Number 45695 V25857-1	1207998 Payment Date 03/07/25	Vendor 45695 IX 105 03/04/25 *** Payment Total	JABBOROVA, SURAYYO 410.50 410.50	Status Issued 0.00 0.00		410.50		
Payment Number 18849 MIL20250203	1207999 Payment Date 03/07/25	Vendor 18849 IX 202 02/28/25 *** Payment Total	KAGE, VIVIAN 119.35 119.35	Status Issued 0.00 0.00		119.35		
Payment Number 39669 TRV20250113	1208000 Payment Date 03/07/25	Vendor 39669 IX 202 02/28/25 *** Payment Total	LE, JANA 120.06 120.06	Status Issued 0.00 0.00		120.06		
Payment Number 18855 TRV20250124	1208001 Payment Date 03/07/25	Vendor 18855 IX 202 02/23/25 *** Payment Total	MAKOWSKI, SUE 19.39 19.39	Status Issued 0.00 0.00		19.39		
Payment Number 11879 MITSD-2025-04 11879 MITSD-2025-05	1208002 Payment Date 03/07/25	Vendor 11879 IX 105 03/27/25 IX 105 03/27/25 *** Payment Total	MIT-S-MANAGEMENT & INFORMATION 3,555.00 825.00 4,380.00	Status Issued 0.00 0.00 0.00		3,555.00 825.00 4,380.00		
Payment Number 19213 DHS-1760-25-2394	1208003 Payment Date 03/07/25	Vendor 19213 IX 209 04/03/25 *** Payment Total	HESS, STEVE 2,321.00 2,321.00	Status Issued 0.00 0.00		2,321.00		
Payment Number 45827 V25870-1	1208004 Payment Date 03/07/25	Vendor 45827 IX 105 03/04/25 *** Payment Total	NASSIRI, SAMANEH 234.28 234.28	Status Issued 0.00 0.00		234.28		
Payment Number 31260 1-022425	1208005 Payment Date 03/07/25	Vendor 31260 IX 101 03/26/25 *** Payment Total	BESTER, JAMES 110.00 110.00	Status Issued 0.00 0.00		110.00		

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10057	1208006 1042072A	Payment Date 03/07/25	Vendor 10057			NICOR GAS	Status Issued	
			IX 200	10/25/24		1,030.00	0.00	1,030.00
			***	Payment Total		1,030.00	0.00	1,030.00
Payment Number 10057	1208007 235882	Payment Date 03/07/25	Vendor 10057			NICOR GAS	Status Issued	
			IX 101	04/04/25		11,730.00	0.00	11,730.00
			***	Payment Total		11,730.00	0.00	11,730.00
Payment Number 39549	1208008 409186018001	Payment Date 03/07/25	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 105	03/05/25		299.48	0.00	299.48
			***	Payment Total		299.48	0.00	299.48
Payment Number 43049	1208009 21	Payment Date 03/07/25	Vendor 43049			PLEASANT HOME CARE SERVICES,	Status Issued	
			IX 101	04/02/25		2,499.00	0.00	2,499.00
			***	Payment Total		2,499.00	0.00	2,499.00
Payment Number 14290	1208010 MCDM1	Payment Date 03/07/25	Vendor 14290			RELIABLE HOME CARE	Status Issued	
	14290 MCDM2		IX 101	03/28/25		376.80	0.00	376.80
			IX 101	03/28/25		123.20	0.00	123.20
			***	Payment Total		500.00	0.00	500.00
Payment Number 44830	1208011 V25860-1	Payment Date 03/07/25	Vendor 44830			SANXHAKU, EDLIRA	Status Issued	
			IX 105	03/04/25		55.00	0.00	55.00
			***	Payment Total		55.00	0.00	55.00
Payment Number 44526	1208012 4744	Payment Date 03/07/25	Vendor 44526			SENIOR HELPERS OF BOLINGBROOK	Status Issued	
			IX 101	03/25/25		304.00	0.00	304.00
			***	Payment Total		304.00	0.00	304.00
Payment Number 30637	1208013 IACAA-1675-25-2395	Payment Date 03/07/25	Vendor 30637			WEST CHICAGO PRESERVATION CORP	Status Issued	
			IX 101	03/06/25		681.00	0.00	681.00
			***	Payment Total		681.00	0.00	681.00
Payment Number 30075	1208014 25663	Payment Date 03/07/25	Vendor 30075			VERVE GLOBAL INC	Status Issued	
			IX 105	03/04/25		6,207.00	0.00	6,207.00
			***	Payment Total		6,207.00	0.00	6,207.00
Payment Number 44832	1208015 V25861-1	Payment Date 03/07/25	Vendor 44832			YUZBAEV, DIYORBEK	Status Issued	
			IX 105	03/04/25		55.00	0.00	55.00
			***	Payment Total		55.00	0.00	55.00
Payment Number 45826	1208016 V25710-1	Payment Date 03/07/25	Vendor 45826			ZUNIGA, SILVIA	Status Issued	
			IX 105	03/04/25		157.50	0.00	157.50
			***	Payment Total		157.50	0.00	157.50
			***	Payment Code CHK	Total	153,049.66	0.00	153,049.66
				Payment Count		34		

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Cash Code 1414	Bank 071923909	Payment Date Range 03/07/25 thru 03/07/25		Payment Currency	USD		
		*** Cash Code 1414 Total		282,644.60		0.00	282,644.60
		Payment Count		46			
		*** Pay Group 5000 USD Total		282,644.60		0.00	282,644.60
		Payment Count		46			

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 030725 - 030725
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534538	Payment Date	03/07/25	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903 W2425900.02				IX 100	03/20/25	2,160.00	0.00	2,160.00
				***	Payment Total	2,160.00	0.00	2,160.00
				***	Payment Code ACH Total	2,160.00	0.00	2,160.00
					Payment Count	1		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/07/25 thru 03/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 34931 14398-12	1208017	Payment Date 03/07/25	Vendor 34931	IX 100 03/22/25		DONOHUE & ASSOCIATES, INC.	Status Issued	
				*** Payment Total		1,600.00	0.00	1,600.00
						1,600.00	0.00	1,600.00
Payment Number 39557 9402A	1208018	Payment Date 03/07/25	Vendor 39557	IX 100 03/02/25		KLUBER, INC.	Status Issued	
				*** Payment Total		575.00	0.00	575.00
						575.00	0.00	575.00
			*** Payment Code CHK Total			2,175.00	0.00	2,175.00
			Payment Count			2		
			*** Cash Code 1414 Total			4,335.00	0.00	4,335.00
			Payment Count			3		
			*** Pay Group 6000 USD Total			4,335.00	0.00	4,335.00
			Payment Count			3		