

Bank Account Payment History

AP255 Date: 04/15/25
Time: 11:27

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: 041525 - 041525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/15/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534923	Payment Date 04/15/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1HD4-T93C-3NCL		IX 100 05/10/25	72.55	0.00		72.55		
26753 1MWT-QPJY-CJ6N		IX 100 05/11/25	332.22	0.00		332.22		
26753 1TG3-LGXP-CKCW		IX 100 05/11/25	64.87	0.00		64.87		
26753 1VP7-T91C-L9TM		IX 100 05/08/25	25.49	0.00		25.49		
*** Payment Total			495.13	0.00		495.13		
Payment Number 534924	Payment Date 04/15/25	Vendor 12383	CINTA, LILI	Status Issued				
12383 2024DV84 02242025		IX 100 05/08/25	116.00	0.00		116.00		
*** Payment Total			116.00	0.00		116.00		
Payment Number 534925	Payment Date 04/15/25	Vendor 25213	CUDA, PEGGY	Status Issued				
25213 2024CF2449 11252024		IX 100 05/08/25	20.00	0.00		20.00		
*** Payment Total			20.00	0.00		20.00		
Payment Number 534926	Payment Date 04/15/25	Vendor 34123	FENNEY, AMY R	Status Issued				
34123 2022DT1540 02262025		IX 100 05/09/25	84.00	0.00		84.00		
*** Payment Total			84.00	0.00		84.00		
Payment Number 534927	Payment Date 04/15/25	Vendor 40998	LAZZARO, THERESA M	Status Issued				
40998 03252025GJ		IX 100 05/07/25	678.50	0.00		678.50		
*** Payment Total			678.50	0.00		678.50		
Payment Number 534928	Payment Date 04/15/25	Vendor 10141	PRCO	Status Issued				
10141 113033		IX 100 04/09/25	254.00	0.00		254.00		
10141 8350		IX 100 05/10/25	278.00	0.00		278.00		
*** Payment Total			532.00	0.00		532.00		
Payment Number 534929	Payment Date 04/15/25	Vendor 10549	REDWING BUSINESS ADVANTAGE	Status Issued				
10549 20250403037067A		IX 100 05/03/25	200.00	0.00		200.00		
*** Payment Total			200.00	0.00		200.00		
Payment Number 534930	Payment Date 04/15/25	Vendor 30797	TRINITY SERVICES GROUP INC	Status Issued				
30797 30230000372		IX 100 05/11/25	29,172.93	0.00		29,172.93		
*** Payment Total			29,172.93	0.00		29,172.93		
Payment Number 534931	Payment Date 04/15/25	Vendor 29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued				
29895 14808		IX 100 05/12/25	300.00	0.00		300.00		
*** Payment Total			300.00	0.00		300.00		
*** Payment Code ACH Total			31,598.56	0.00		31,598.56		
Payment Count			9					

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Time 11:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43804 214364	1209784	Payment Date 04/15/25	Vendor IX 100 ***	43804 05/11/25 Payment Total		ALOHA DOCUMENT SERVICES, INC 675.75 675.75	Status 0.00 0.00	Issued 675.75 675.75
Payment Number 10671 182548	1209785	Payment Date 04/15/25	Vendor IX 100 ***	10671 04/27/25 Payment Total		ALPHAGRAPHS 16.00 16.00	Status 0.00 0.00	Issued 16.00 16.00
Payment Number 22302 SCPR205851	1209786	Payment Date 04/15/25	Vendor IX 100 ***	22302 05/12/25 Payment Total		AMERICAN HEART ASSOCIATION INC 16.50 16.50	Status 0.00 0.00	Issued 16.50 16.50
Payment Number 10008 3343999906	1209787	Payment Date 04/15/25	Vendor IX 100 ***	10008 05/01/25 Payment Total		AT&T 869.96 869.96	Status 0.00 0.00	Issued 869.96 869.96
Payment Number 10009 287352263653X04082025	1209788	Payment Date 04/15/25	Vendor IX 100 ***	10009 04/30/25 Payment Total		AT&T MOBILITY 26.26 26.26	Status 0.00 0.00	Issued 26.26 26.26
Payment Number 11059 041025 001	1209789	Payment Date 04/15/25	Vendor IX 100 ***	11059 05/10/25 Payment Total		AUGUSTINO'S ROCK AND ROLL DELI 419.72 419.72	Status 0.00 0.00	Issued 419.72 419.72
Payment Number 13649 120723	1209790	Payment Date 04/15/25	Vendor IX 100 ***	13649 05/08/25 Payment Total		AWARDING YOU 104.00 104.00	Status 0.00 0.00	Issued 104.00 104.00
Payment Number 12173 48446	1209791	Payment Date 04/15/25	Vendor IX 100 ***	12173 04/11/25 Payment Total		BODE TECHNOLOGY GROUP INC 3,750.00 3,750.00	Status 0.00 0.00	Issued 3,750.00 3,750.00
Payment Number 27908 2556185	1209792	Payment Date 04/15/25	Vendor IX 100 ***	27908 03/30/25 Payment Total		C.A. SHORT COMPANY 95.00 95.00	Status 0.00 0.00	Issued 95.00 95.00
Payment Number 13362 82603	1209793	Payment Date 04/15/25	Vendor IX 100 ***	13362 04/13/25 Payment Total		CENTER FOR ADULT HEALTHCARE SC 275.06 275.06	Status 0.00 0.00	Issued 275.06 275.06
Payment Number 12097 0497185416	1209794	Payment Date 04/15/25	Vendor IX 100 ***	12097 03/29/25 Payment Total		CIOX HEALTH 100.84 100.84	Status 0.00 0.00	Issued 100.84 100.84
Payment Number 12382 237760897	1209795	Payment Date 04/15/25	Vendor IX 100 ***	12382 05/01/25 Payment Total		COMCAST 2,024.06 2,024.06	Status 0.00 0.00	Issued 2,024.06 2,024.06
Payment Number	1209796	Payment Date 04/15/25	Vendor	12382		COMCAST	Status	Issued

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Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209796	Payment Date 04/15/25	Vendor 12382	COMCAST				Status Issued	
12382 8771200470472388021025		IX 100 03/12/25				283.82	0.00	283.82
12382 8771200470472388031025		IX 100 04/09/25				283.82	0.00	283.82
		*** Payment Total				567.64	0.00	567.64
Payment Number 1209797	Payment Date 04/15/25	Vendor 14186	CORRA GROUP				Status Issued	
14186 433430		IX 100 04/30/25				247.50	0.00	247.50
		*** Payment Total				247.50	0.00	247.50
Payment Number 1209798	Payment Date 04/15/25	Vendor 18901	DEACY, DEBRA				Status Issued	
18901 EXP20250305		IX 100 04/04/25				67.80	0.00	67.80
		*** Payment Total				67.80	0.00	67.80
Payment Number 1209799	Payment Date 04/15/25	Vendor 13176	DIGICERT, INC				Status Issued	
13176 INV1693100		IX 100 05/01/25				468.00	0.00	468.00
		*** Payment Total				468.00	0.00	468.00
Payment Number 1209800	Payment Date 04/15/25	Vendor 19161	DUPAGE COUNTY HEALTH				Status Issued	
19161 JU 19304		IX 100 05/01/25				4,800.00	0.00	4,800.00
19161 JU 19389		IX 100 05/09/25				600.00	0.00	600.00
		*** Payment Total				5,400.00	0.00	5,400.00
Payment Number 1209801	Payment Date 04/15/25	Vendor 11348	DUPAGE FEDERATION ON HUMAN				Status Issued	
11348 11394		IX 100 04/14/25				367.00	0.00	367.00
		*** Payment Total				367.00	0.00	367.00
Payment Number 1209802	Payment Date 04/15/25	Vendor 14368	GLORY GLOBAL SOLUTIONS INC				Status Issued	
14368 TB24011184		IX 100 04/26/25				1,518.26	0.00	1,518.26
		*** Payment Total				1,518.26	0.00	1,518.26
Payment Number 1209803	Payment Date 04/15/25	Vendor 23357	HUNDLEY, CATHERINE				Status Issued	
23357 EXP20250404		IX 100 04/14/25				222.15	0.00	222.15
		*** Payment Total				222.15	0.00	222.15
Payment Number 1209804	Payment Date 04/15/25	Vendor 24619	ILLINOIS ASSOCIATION OF CHIEFS				Status Issued	
24619 19367		IX 100 04/12/25				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1209805	Payment Date 04/15/25	Vendor 10147	KAMMES AUTO & TRUCK REPAIR INC				Status Issued	
10147 146772		IX 100 01/29/25				45.00	0.00	45.00
10147 147331		IX 100 03/28/25				135.00	0.00	135.00
10147 147623		IX 100 04/27/25				135.00	0.00	135.00
		*** Payment Total				315.00	0.00	315.00
Payment Number 1209806	Payment Date 04/15/25	Vendor 21512	KINCZYK, GEOFFREY				Status Issued	
21512 EXP20250318		IX 100 04/17/25				71.88	0.00	71.88
		*** Payment Total				71.88	0.00	71.88
Payment Number 1209807	Payment Date 04/15/25	Vendor 12961	LAW OFFICES OF WILLIAM G.				Status Issued	

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Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209807	Payment Date 04/15/25	Vendor 12961				LAW OFFICES OF WILLIAM G.	Status Issued	
12961 APRIL 2025		IX 100 05/03/25				4,000.00	0.00	4,000.00
		*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1209808	Payment Date 04/15/25	Vendor 41961				MARQUARDT, JAIME	Status Issued	
41961 040825 24JD61		IX 100 05/08/25				441.75	0.00	441.75
		*** Payment Total				441.75	0.00	441.75
Payment Number 1209809	Payment Date 04/15/25	Vendor 45690				NATIONAL ASSOCIATION FOR	Status Issued	
45690 31747		IX 100 04/09/25				2,397.60	0.00	2,397.60
		*** Payment Total				2,397.60	0.00	2,397.60
Payment Number 1209810	Payment Date 04/15/25	Vendor 39145				NEW TRADITION FUNERAL	Status Issued	
39145 1751		IX 100 04/11/25				12,825.00	0.00	12,825.00
		*** Payment Total				12,825.00	0.00	12,825.00
Payment Number 1209811	Payment Date 04/15/25	Vendor 22125				NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125 P728161800		IX 100 04/27/25				64.01	0.00	64.01
22125 P728161880		IX 100 04/13/25				135.20	0.00	135.20
		*** Payment Total				199.21	0.00	199.21
Payment Number 1209812	Payment Date 04/15/25	Vendor 43443				NOTARY PUBLIC ASSOCIATION	Status Issued	
43443 AP41125		IX 100 05/11/25				96.95	0.00	96.95
		*** Payment Total				96.95	0.00	96.95
Payment Number 1209813	Payment Date 04/15/25	Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P726004420		IX 100 04/21/25				78.19	0.00	78.19
19217 P726161870		IX 100 04/22/25				78.19	0.00	78.19
19217 P726451640		IX 100 04/23/25				78.19	0.00	78.19
19217 P726451700		IX 100 04/20/25				86.42	0.00	86.42
19217 P726854140		IX 100 04/24/25				78.19	0.00	78.19
19217 P727298330		IX 100 04/25/25				74.94	0.00	74.94
		*** Payment Total				474.12	0.00	474.12
Payment Number 1209814	Payment Date 04/15/25	Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369 326300		IX 100 04/02/25				98.90	0.00	98.90
10369 328512		IX 100 04/16/25				73.60	0.00	73.60
10369 329221		IX 100 04/23/25				75.90	0.00	75.90
10369 329852		IX 100 04/30/25				80.50	0.00	80.50
10369 331573		IX 100 05/07/25				43.70	0.00	43.70
		*** Payment Total				372.60	0.00	372.60
Payment Number 1209815	Payment Date 04/15/25	Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657 CF300HHTRSNI		IX 100 04/12/25				38.60	0.00	38.60
27657 CF300HHURSNI		IX 100 04/12/25				57.95	0.00	57.95
27657 CF300HHWRSNI		IX 100 04/13/25				5.91	0.00	5.91
27657 CF300HHXRSNI		IX 100 04/13/25				5.70	0.00	5.70
27657 CF300HHYRSNI		IX 100 04/13/25				5.70	0.00	5.70
27657 CF300JTYRSNI		IX 100 04/15/25				123.52	0.00	123.52

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Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209815	Payment Date	04/15/25	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued
27657	CF300JU1RSNI		IX 100	04/15/25		132.52	0.00	132.52
27657	CF300L8ARSNI		IX 100	04/15/25		5.70	0.00	5.70
27657	CF300L8BRSNI		IX 100	04/16/25		102.38	0.00	102.38
27657	CF300L8CRSNI		IX 100	04/16/25		10.12	0.00	10.12
27657	CF300L8DRSNI		IX 100	04/16/25		10.30	0.00	10.30
27657	CF300L8ERSNI		IX 100	04/16/25		11.04	0.00	11.04
27657	CF300L8FRSNI		IX 100	04/16/25		11.58	0.00	11.58
27657	CF300P2HRSNI		IX 100	04/21/25		5.70	0.00	5.70
*** Payment Total						526.72	0.00	526.72
Payment Number	1209816	Payment Date	04/15/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2404433		IX 100	05/09/25		599.58	0.00	599.58
11145	2404434		IX 100	05/09/25		598.30	0.00	598.30
11145	2404724		IX 100	05/10/25		370.60	0.00	370.60
11145	2404751		IX 100	05/10/25		31.11	0.00	31.11
11145	2405000		IX 100	05/11/25		116.44	0.00	116.44
11145	2405002		IX 100	05/11/25		598.06	0.00	598.06
11145	2405003		IX 100	05/11/25		407.98	0.00	407.98
11145	2405004		IX 100	05/11/25		7.63	0.00	7.63
11145	2405006		IX 100	05/11/25		95.20	0.00	95.20
11145	2405007		IX 100	05/11/25		17.17	0.00	17.17
11145	2405008		IX 100	05/11/25		26.68	0.00	26.68
11145	2405009		IX 100	05/11/25		291.19	0.00	291.19
11145	2405010		IX 100	05/11/25		10.12	0.00	10.12
11145	2405013		IX 100	05/11/25		175.09	0.00	175.09
*** Payment Total						3,345.15	0.00	3,345.15
Payment Number	1209817	Payment Date	04/15/25	Vendor	23985	RELX INC	Status	Issued
23985	3095710267		IX 100	04/30/25		936.00	0.00	936.00
*** Payment Total						936.00	0.00	936.00
Payment Number	1209818	Payment Date	04/15/25	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928	I1755538		IX 100	05/08/25		1,396.25	0.00	1,396.25
40928	I1755539		IX 100	05/08/25		1,788.00	0.00	1,788.00
40928	I1755540		IX 100	05/08/25		1,788.00	0.00	1,788.00
40928	I1755542		IX 100	05/08/25		1,788.00	0.00	1,788.00
40928	I1755543		IX 100	05/08/25		1,788.00	0.00	1,788.00
*** Payment Total						8,548.25	0.00	8,548.25
Payment Number	1209819	Payment Date	04/15/25	Vendor	30382	T-MOBILE	Status	Issued
30382	997219076 030625		IX 100	04/05/25		1,734.40	0.00	1,734.40
*** Payment Total						1,734.40	0.00	1,734.40
Payment Number	1209820	Payment Date	04/15/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	852585		IX 100	04/30/25		49.30	0.00	49.30
*** Payment Total						49.30	0.00	49.30
Payment Number	1209821	Payment Date	04/15/25	Vendor	45961	TRAINING FORCE USA	Status	Issued

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AP255 Date 04/15/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45961 1090	1209821	Payment Date 04/15/25	Vendor IX 100 ***	45961 05/08/25 Payment Total	TRAINING FORCE USA 227.00 227.00	Status 0.00 0.00	Issued 227.00 227.00	
Payment Number 13861 382505-202503-1 13861 6464310-202503-1	1209822	Payment Date 04/15/25	Vendor IX 100 IX 100 ***	13861 05/01/25 05/01/25 Payment Total	TRANSUNION RISK AND 75.00 123.00 198.00	Status 0.00 0.00 0.00	Issued 75.00 123.00 198.00	
Payment Number 27738 4393	1209823	Payment Date 04/15/25	Vendor IX 100 ***	27738 04/19/25 Payment Total	TYLER TECHNOLOGIES INC 1,199.00 1,199.00	Status 0.00 0.00	Issued 1,199.00 1,199.00	
Payment Number 31478 7111637-Q12025	1209824	Payment Date 04/15/25	Vendor IX 100 ***	31478 05/07/25 Payment Total	U.S. COURTS: PACER 208.00 208.00	Status 0.00 0.00	Issued 208.00 208.00	
Payment Number 43511 468212	1209825	Payment Date 04/15/25	Vendor IX 100 ***	43511 03/30/25 Payment Total	US GAS 88.00 88.00	Status 0.00 0.00	Issued 88.00 88.00	
Payment Number 18172 032025	1209826	Payment Date 04/15/25	Vendor IX 100 ***	18172 04/30/25 Payment Total	VACI, GREGORY E 185.00 185.00	Status 0.00 0.00	Issued 185.00 185.00	
Payment Number 10597 6109858344	1209827	Payment Date 04/15/25	Vendor IX 100 ***	10597 05/01/25 Payment Total	VERIZON 15.29 15.29	Status 0.00 0.00	Issued 15.29 15.29	
Payment Number 12471 WLCPO000000947875E 12471 WLCPO000000947875EA	1209828	Payment Date 04/15/25	Vendor IX 100 IX 100 ***	12471 04/04/25 04/04/25 Payment Total	WINFIELD LABORATORY 20.55 61.91 82.46	Status 0.00 0.00 0.00	Issued 20.55 61.91 82.46	
*** Payment Code CHK Total Payment Count						56,168.18 45	0.00	56,168.18
*** Cash Code 1414 Total Payment Count						87,766.74 54	0.00	87,766.74
*** Pay Group 1000 USD Total Payment Count						87,766.74 54	0.00	87,766.74

Bank Account Payment History

AP255 Date: 04/15/25
Time: 11:28

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: 041525 - 041525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/15/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26753	534932 14N4-QC3Q-4V7Q	Payment Date 04/15/25	Vendor 26753	IX 120	04/26/25	AMAZON CAPITAL SERVICES	Status Issued	
				***	Payment Total	21.41	0.00	21.41
Payment Number 40697	534933 7399573	Payment Date 04/15/25	Vendor 40697	IX 160	04/30/25	BRINKS INCORPORATED	Status Issued	
				***	Payment Total	16.49	0.00	16.49
Payment Number 45668	534934 MIL20250304	Payment Date 04/15/25	Vendor 45668	IX 105	04/01/25	KURAS, BRETT	Status Issued	
				***	Payment Total	70.91	0.00	70.91
Payment Number 21914	534935 21.037 D22	Payment Date 04/15/25	Vendor 21914	IX 105	03/02/25	RWE MANAGEMENT COMPANY	Status Issued	
				***	Payment Total	19,993.57	0.00	19,993.57
			***	Payment Code ACH Total		20,102.38	0.00	20,102.38
				Payment Count		4		

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AP255 Date 04/15/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12628 2025-04	1209829	Payment Date 04/15/25	Vendor 12628			CHOOSE DUPAGE	Status Issued	
			IX 105 04/30/25			129,116.34	0.00	129,116.34
			*** Payment Total			129,116.34	0.00	129,116.34
Payment Number 11521 1792562	1209830	Payment Date 04/15/25	Vendor 11521			CORVEL CORPORATION	Status Issued	
			IX 102 04/09/25			951.13	0.00	951.13
			IX 102 04/21/25			1,142.61	0.00	1,142.61
			*** Payment Total			2,093.74	0.00	2,093.74
Payment Number 39918 DC35206	1209831	Payment Date 04/15/25	Vendor 39918			COVETRUS NORTH AMERICA	Status Issued	
			IX 120 02/28/25			7,970.24	0.00	7,970.24
			*** Payment Total			7,970.24	0.00	7,970.24
Payment Number 19161 130_COVID-FY2025	1209832	Payment Date 04/15/25	Vendor 19161			DUPAGE COUNTY HEALTH	Status Issued	
			IX 105 04/24/25			1,055,722.04	0.00	1,055,722.04
			*** Payment Total			1,055,722.04	0.00	1,055,722.04
Payment Number 11778 252753694	1209833	Payment Date 04/15/25	Vendor 11778			HILL'S PET NUTRITION SALES INC	Status Issued	
			IX 120 04/24/25			874.64	0.00	874.64
			*** Payment Total			874.64	0.00	874.64
Payment Number 41839 59882829	1209834	Payment Date 04/15/25	Vendor 41839			MWI ANIMAL HEALTH	Status Issued	
			IX 120 04/09/25			427.26	0.00	427.26
			IX 120 04/26/25			31.64-	0.00	31.64-
			*** Payment Total			395.62	0.00	395.62
Payment Number 24815 17258	1209835	Payment Date 04/15/25	Vendor 24815			NATIONAL ANIMAL CARE & CONTROL	Status Issued	
			IX 120 04/23/25			25.00	0.00	25.00
			*** Payment Total			25.00	0.00	25.00
Payment Number 11114 273737	1209836	Payment Date 04/15/25	Vendor 11114			PET SUPPLIES PLUS	Status Issued	
			IX 120 04/17/25			31.96	0.00	31.96
			*** Payment Total			31.96	0.00	31.96
			*** Payment Code CHK Total			1,196,229.58	0.00	1,196,229.58
			Payment Count			8		
			*** Cash Code 1414 Total			1,216,331.96	0.00	1,216,331.96
			Payment Count			12		
			*** Pay Group 1100 USD Total			1,216,331.96	0.00	1,216,331.96
			Payment Count			12		

Bank Account Payment History

AP255 Date: 04/15/25
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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: 041525 - 041525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/15/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534936	Payment Date	04/15/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1FDQ-Y67C-33XQ			IX 100	04/25/25	224.82	0.00	224.82
				***	Payment Total	224.82	0.00	224.82
Payment Number	534937	Payment Date	04/15/25	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000009264659			IX 100	04/22/25	630.00	0.00	630.00
				***	Payment Total	630.00	0.00	630.00
Payment Number	534938	Payment Date	04/15/25	Vendor	10159	SOUND INCORPORATED	Status	Issued
10159	D1377995			IX 100	04/26/25	2,287.50	0.00	2,287.50
				***	Payment Total	2,287.50	0.00	2,287.50
				***	Payment Code ACH Total	3,142.32	0.00	3,142.32
					Payment Count	3		

Bank Account Payment History

AP255 Date 04/15/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209837	Payment Date	04/15/25	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	250010091019		IX 100	05/01/25		234.76	0.00	234.76
38093	250010093012		IX 100	05/03/25		85.02	0.00	85.02
38093	250010095016		IX 100	05/05/25		129.64	0.00	129.64
38093	250010097014		IX 100	05/07/25		74.00	0.00	74.00
38093	250010098016		IX 100	05/08/25		140.24	0.00	140.24
		***	Payment Total			663.66	0.00	663.66
Payment Number	1209838	Payment Date	04/15/25	Vendor	32801	ALTUIM HEALTHCARE INC	Status	Issued
32801	74200413 RI		IX 100	05/04/25		153.11	0.00	153.11
		***	Payment Total			153.11	0.00	153.11
Payment Number	1209839	Payment Date	04/15/25	Vendor	43930	BT APPAREL INC.	Status	Issued
43930	35489		IX 100	05/09/25		2,312.27	0.00	2,312.27
		***	Payment Total			2,312.27	0.00	2,312.27
Payment Number	1209840	Payment Date	04/15/25	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7415174314		IX 100	04/26/25		323.09	0.00	323.09
26602	7415174315		IX 100	04/26/25		1,292.36	0.00	1,292.36
26602	7415174316		IX 100	04/26/25		2.46	0.00	2.46
26602	7415174317		IX 100	04/26/25		226.50	0.00	226.50
26602	7415174318		IX 100	04/26/25		180.68	0.00	180.68
26602	7415176119		IX 100	04/26/25		34.52	0.00	34.52
26602	7415176121		IX 100	04/26/25		2,987.24	0.00	2,987.24
26602	7415364844		IX 100	04/27/25		112.73	0.00	112.73
26602	7415364845		IX 100	04/27/25		23.40	0.00	23.40
26602	7415364847		IX 100	04/27/25		1,435.53	0.00	1,435.53
26602	7415364849		IX 100	04/27/25		79.75	0.00	79.75
26602	7415364851		IX 100	04/27/25		34.28	0.00	34.28
26602	7415364853		IX 100	04/27/25		9.92	0.00	9.92
26602	7415364854		IX 100	04/27/25		4.96	0.00	4.96
26602	7415364855		IX 100	04/27/25		1,902.77	0.00	1,902.77
26602	7415568711		IX 100	04/30/25		1,285.89	0.00	1,285.89
26602	7415568712		IX 100	04/30/25		339.24	0.00	339.24
26602	7415568713		IX 100	04/30/25		41.63	0.00	41.63
26602	7415568714		IX 100	04/30/25		16.98	0.00	16.98
26602	7415568715		IX 100	04/30/25		279.53	0.00	279.53
26602	7415807117		IX 100	05/01/25		195.60	0.00	195.60
26602	7415807118		IX 100	05/01/25		14.41	0.00	14.41
26602	7415809219		IX 100	05/01/25		31.48	0.00	31.48
26602	7415809220		IX 100	05/01/25		192.70	0.00	192.70
26602	7415809221		IX 100	05/01/25		10.06	0.00	10.06
26602	7415809222		IX 100	05/01/25		2,284.28	0.00	2,284.28
26602	7415966334		IX 100	05/02/25		21.56	0.00	21.56
26602	7415966336		IX 100	05/02/25		45.32	0.00	45.32
26602	7416166615		IX 100	05/03/25		57.97	0.00	57.97
26602	7416166616		IX 100	05/03/25		4,348.58	0.00	4,348.58
26602	7416166617		IX 100	05/03/25		2.30	0.00	2.30
26602	7416166618		IX 100	05/03/25		3,953.40	0.00	3,953.40

Bank Account Payment History

AP255 Date 04/15/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209840	Payment Date 04/15/25	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7416168019		IX 100 05/03/25	172.98	0.00		172.98		
26602 7416168021		IX 100 05/03/25	24.78	0.00		24.78		
26602 7416168023		IX 100 05/03/25	2.30	0.00		2.30		
26602 7416168024		IX 100 05/03/25	2.29	0.00		2.29		
26602 7416168026		IX 100 05/03/25	3.96	0.00		3.96		
26602 7416168027		IX 100 05/03/25	3.96	0.00		3.96		
26602 7416324112		IX 100 05/04/25	39.00	0.00		39.00		
26602 7416324113		IX 100 05/04/25	249.69	0.00		249.69		
26602 7416324114		IX 100 05/04/25	164.64	0.00		164.64		
26602 7416324115		IX 100 05/04/25	228.89	0.00		228.89		
26602 7416324116		IX 100 05/04/25	96.75	0.00		96.75		
26602 7416324118		IX 100 05/04/25	998.36	0.00		998.36		
26602 7416326719		IX 100 05/04/25	76.14	0.00		76.14		
26602 7416326720		IX 100 05/04/25	6.12	0.00		6.12		
26602 7416326721		IX 100 05/04/25	1,239.28	0.00		1,239.28		
26602 7416326722		IX 100 05/04/25	21.15	0.00		21.15		
26602 7416548126		IX 100 05/07/25	3.82	0.00		3.82		
26602 7416548129		IX 100 05/07/25	3,888.80	0.00		3,888.80		
26602 7416548130		IX 100 05/07/25	78.94	0.00		78.94		
26602 7416727880		IX 100 05/08/25	414.16	0.00		414.16		
26602 7416727881		IX 100 05/08/25	14.18	0.00		14.18		
26602 7416727882		IX 100 05/08/25	14.18	0.00		14.18		
26602 7416727883		IX 100 05/08/25	95.44	0.00		95.44		
26602 7416727885		IX 100 05/08/25	5,064.03	0.00		5,064.03		
26602 7416727886		IX 100 05/08/25	54.18	0.00		54.18		
26602 7416727888		IX 100 05/08/25	100.59	0.00		100.59		
26602 7416888287		IX 100 05/09/25	6.14	0.00		6.14		
26602 7416888288		IX 100 05/09/25	75.27	0.00		75.27		
26602 7416888289		IX 100 05/09/25	1,075.99	0.00		1,075.99		
26602 7416888290		IX 100 05/09/25	6,345.16	0.00		6,345.16		
26602 7417052269		IX 100 05/10/25	9,998.93	0.00		9,998.93		
26602 7417052270		IX 100 05/10/25	6,008.22	0.00		6,008.22		
26602 7417052272		IX 100 05/10/25	113.57	0.00		113.57		
26602 7417052273		IX 100 05/10/25	185.73	0.00		185.73		
26602 7417260078		IX 100 05/11/25	21.31	0.00		21.31		
26602 7417260079		IX 100 05/11/25	120.72	0.00		120.72		
26602 7417260080		IX 100 05/11/25	938.83	0.00		938.83		
26602 7417260081		IX 100 05/11/25	124.22	0.00		124.22		
*** Payment Total			59,843.82	0.00		59,843.82		
Payment Number 1209841	Payment Date 04/15/25	Vendor 27957	CHADWICK, JANELLE	Status Issued				
27957 EXP20250409		IX 100 04/10/25	67.00	0.00		67.00		
*** Payment Total			67.00	0.00		67.00		
Payment Number 1209842	Payment Date 04/15/25	Vendor 34581	COOKS CORRECTIONAL	Status Issued				
34581 N894067		IX 100 02/20/25	125.00	0.00		125.00		
*** Payment Total			125.00	0.00		125.00		

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Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209843	Payment Date	04/15/25	Vendor	43697	INFRAWARE, INC.	Status	Issued
43697 81121				IX 100	05/01/25	176.37	0.00	176.37
				***	Payment Total	176.37	0.00	176.37
Payment Number	1209844	Payment Date	04/15/25	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801 23502892				IX 100	04/23/25	249.58	0.00	249.58
30801 23504675				IX 100	04/23/25	55.13	0.00	55.13
				***	Payment Total	304.71	0.00	304.71
Payment Number	1209845	Payment Date	04/15/25	Vendor	37413	MEALSUITE, INC. & SUBS	Status	Issued
37413 SIN026098				IX 100	05/04/25	99.00	0.00	99.00
				***	Payment Total	99.00	0.00	99.00
Payment Number	1209846	Payment Date	04/15/25	Vendor	39742	MOBILEXUSA	Status	Issued
39742 48289242-XRAY				IX 100	04/30/25	428.62	0.00	428.62
39742 48289243-CARDIAC				IX 100	04/30/25	5.95	0.00	5.95
				***	Payment Total	434.57	0.00	434.57
Payment Number	1209847	Payment Date	04/15/25	Vendor	39742	MOBILEXUSA	Status	Issued
39742 48289244-ULTRASOUND				IX 100	04/30/25	146.14	0.00	146.14
				***	Payment Total	146.14	0.00	146.14
Payment Number	1209848	Payment Date	04/15/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 416127294001				IX 100	04/19/25	129.89	0.00	129.89
				***	Payment Total	129.89	0.00	129.89
Payment Number	1209849	Payment Date	04/15/25	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749 5866581				IX 100	05/08/25	2,068.01	0.00	2,068.01
				***	Payment Total	2,068.01	0.00	2,068.01
Payment Number	1209850	Payment Date	04/15/25	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status	Issued
44692 70817				IX 100	04/30/25	437.92	0.00	437.92
44692 9058388				IX 100	05/07/25	497.72	0.00	497.72
				***	Payment Total	935.64	0.00	935.64
Payment Number	1209851	Payment Date	04/15/25	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804 3688827				IX 100	04/25/25	228.32	0.00	228.32
28804 3688828				IX 100	04/25/25	165.92	0.00	165.92
28804 3688829				IX 100	04/25/25	18.74	0.00	18.74
28804 3691173				IX 100	05/01/25	830.83	0.00	830.83
28804 3691174				IX 100	05/01/25	13.49	0.00	13.49
28804 3691802				IX 100	05/02/25	159.74	0.00	159.74
28804 3691818				IX 100	05/02/25	13.32	0.00	13.32
28804 3694296				IX 100	05/08/25	150.38	0.00	150.38
28804 3694297				IX 100	05/08/25	46.04	0.00	46.04
28804 3694298				IX 100	05/08/25	54.06	0.00	54.06
				***	Payment Total	1,680.84	0.00	1,680.84
Payment Number	1209852	Payment Date	04/15/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11409	1209852	Payment Date 04/15/25	Vendor 11409	11409		PROFESSIONAL MEDICAL INC	Status Issued	
2521475			IX 100	05/01/25		1,962.36	0.00	1,962.36
			***	Payment Total		1,962.36	0.00	1,962.36
Payment Number 11800	1209853	Payment Date 04/15/25	Vendor 11800	11800		PULMONARY EXCHANGE LTD	Status Issued	
00083883			IX 100	04/30/25		2,495.00	0.00	2,495.00
			***	Payment Total		2,495.00	0.00	2,495.00
Payment Number 43749	1209854	Payment Date 04/15/25	Vendor 43749	43749		RCM TECHNOLOGIES INC	Status Issued	
34105			IX 100	05/09/25		262.50	0.00	262.50
			***	Payment Total		262.50	0.00	262.50
Payment Number 10555	1209855	Payment Date 04/15/25	Vendor 10555	10555		SYSCO FOOD SERVICES-CHICAGO	Status Issued	
824230025			IX 100	05/03/25		3,722.88	0.00	3,722.88
824230026			IX 100	05/03/25		157.98	0.00	157.98
824230027			IX 100	05/03/25		128.08	0.00	128.08
824230028			IX 100	05/03/25		176.22	0.00	176.22
824230029			IX 100	05/03/25		239.15	0.00	239.15
824230030			IX 100	05/03/25		1,354.98	0.00	1,354.98
824230031			IX 100	05/03/25		166.08	0.00	166.08
824230032			IX 100	05/03/25		134.41	0.00	134.41
824230033			IX 100	05/03/25		50.68	0.00	50.68
824240645			IX 100	05/07/25		68.17	0.00	68.17
824240646			IX 100	05/07/25		864.84	0.00	864.84
824240647			IX 100	05/07/25		114.29	0.00	114.29
824240648			IX 100	05/07/25		384.49	0.00	384.49
824240649			IX 100	05/07/25		66.67	0.00	66.67
824240650			IX 100	05/07/25		2,698.57	0.00	2,698.57
824240651			IX 100	05/07/25		107.92	0.00	107.92
824246551			IX 100	05/09/25		69.72	0.00	69.72
824248506			IX 100	05/10/25		86.00	0.00	86.00
824248507			IX 100	05/10/25		222.25	0.00	222.25
824248508			IX 100	05/10/25		367.38	0.00	367.38
824248509			IX 100	05/10/25		6,442.00	0.00	6,442.00
824248510			IX 100	05/10/25		3,110.92	0.00	3,110.92
824248511			IX 100	05/10/25		53.19	0.00	53.19
824248512			IX 100	05/10/25		119.69	0.00	119.69
824248513			IX 100	05/10/25		3,578.92	0.00	3,578.92
824248514			IX 100	05/10/25		356.29	0.00	356.29
824248515			IX 100	05/10/25		116.09	0.00	116.09
824248516			IX 100	05/10/25		22.91	0.00	22.91
824248517			IX 100	05/10/25		1,580.61	0.00	1,580.61
824248518			IX 100	05/10/25		207.07	0.00	207.07
824248519			IX 100	05/10/25		94.32	0.00	94.32
			***	Payment Total		26,862.77	0.00	26,862.77
Payment Number 39474	1209856	Payment Date 04/15/25	Vendor 39474	39474		DATA BASED MEDICINE AMERICAS	Status Issued	
0000513			IX 100	05/01/25		140.00	0.00	140.00

Bank Account Payment History

AP255 Date 04/15/25
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209856	Payment Date	04/15/25	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status Issued	
				***	Payment Total	140.00	0.00	140.00
Payment Number	1209857	Payment Date	04/15/25	Vendor	36338	VALDES, LLC	Status Issued	
36338 98778				IX 100	04/26/25	532.35	0.00	532.35
				***	Payment Total	532.35	0.00	532.35
Payment Number	1209858	Payment Date	04/15/25	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status Issued	
39271 4250				IX 100	04/04/25	245.45	0.00	245.45
				***	Payment Total	245.45	0.00	245.45
				***	Payment Code CHK Total	101,640.46	0.00	101,640.46
					Payment Count	22		
				***	Cash Code 1414 Total	104,782.78	0.00	104,782.78
					Payment Count	25		
				***	Pay Group 1200 USD Total	104,782.78	0.00	104,782.78
					Payment Count	25		

Bank Account Payment History

AP255 Date: 04/15/25
Time: 11:29

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: 041525 - 041525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/15/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209859	Payment Date 04/15/25	Vendor 19161	DUPAGE COUNTY HEALTH	Status Issued				
19161 JU19246		IX 120 04/11/25	51.00	0.00	51.00			
*** Payment Total			51.00	0.00			51.00	
Payment Number 1209860	Payment Date 04/15/25	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 21586123 040425		IX 120 04/11/25	185.82	0.00	185.82			
*** Payment Total			185.82	0.00			185.82	
Payment Number 1209861	Payment Date 04/15/25	Vendor 10750	STERICYCLE INC	Status Issued				
10750 8010349252		IX 120 04/11/25	124.80	0.00	124.80			
*** Payment Total			124.80	0.00			124.80	
*** Payment Code CHK Total			361.62	0.00			361.62	
Payment Count			3					
*** Cash Code 1414 Total			361.62	0.00			361.62	
Payment Count			3					
*** Pay Group 1300 USD Total			361.62	0.00			361.62	
Payment Count			3					

Bank Account Payment History

AP255 Date: 04/15/25
Time: 11:29

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: 041525 - 041525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/15/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534939	Payment Date	04/15/25	Vendor	43560	CROSSFIT IRON FLAG, LLC	Status	Issued
43560	032025			IX 130	05/08/25	920.00	0.00	920.00
				***	Payment Total	920.00	0.00	920.00
Payment Number	534940	Payment Date	04/15/25	Vendor	12232	LOGICALIS INC	Status	Issued
12232	S165331			IX 101	05/09/25	2,175.38	0.00	2,175.38
				***	Payment Total	2,175.38	0.00	2,175.38
Payment Number	534941	Payment Date	04/15/25	Vendor	27781	PROPIO LS LLC	Status	Issued
27781	0305680325			IX 130	04/10/25	809.35	0.00	809.35
				***	Payment Total	809.35	0.00	809.35
				***	Payment Code ACH Total	3,904.73	0.00	3,904.73
					Payment Count	3		

Bank Account Payment History

AP255 Date 04/15/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209862	Payment Date 04/15/25	Vendor 19882				A & A CLINICAL COUNSELING	Status Issued	
19882 23JD268FEB-MAR		IX 130 05/09/25			525.00	0.00	525.00	
19882 24JD255FEB-MAR25		IX 130 05/09/25			281.25	0.00	281.25	
19882 24JD263FEB-MAR25		IX 130 05/09/25			618.75	0.00	618.75	
		*** Payment Total			1,425.00	0.00	1,425.00	
Payment Number 1209863	Payment Date 04/15/25	Vendor 19161				DUPAGE COUNTY HEALTH DEPT.	Status Issued	
19161 MICAP-SNAP-2025-4		IX 130 05/01/25			17,333.33	0.00	17,333.33	
		*** Payment Total			17,333.33	0.00	17,333.33	
Payment Number 1209864	Payment Date 04/15/25	Vendor 45819				FARLEY, JENNIFER	Status Issued	
45819 UA.REF.FARLEY.0408		IX 130 04/11/25			35.00	0.00	35.00	
		*** Payment Total			35.00	0.00	35.00	
Payment Number 1209865	Payment Date 04/15/25	Vendor 10382				IPCSA	Status Issued	
10382 1996		IX 130 04/10/25			25.00	0.00	25.00	
10382 1997		IX 130 04/10/25			25.00	0.00	25.00	
10382 1998		IX 130 04/10/25			25.00	0.00	25.00	
10382 2008		IX 130 04/10/25			25.00	0.00	25.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1209866	Payment Date 04/15/25	Vendor 13540				KANE COUNTY	Status Issued	
13540 48250784		IX 131 04/30/25			370.00	0.00	370.00	
13540 IN000486281		IX 131 03/30/25			51.57	0.00	51.57	
		*** Payment Total			421.57	0.00	421.57	
Payment Number 1209867	Payment Date 04/15/25	Vendor 45954				LEIBER, KADYN	Status Issued	
45954 UA.REF.LEIBER.0407		IX 130 04/10/25			35.00	0.00	35.00	
		*** Payment Total			35.00	0.00	35.00	
Payment Number 1209868	Payment Date 04/15/25	Vendor 24015				MENCONI, GINA	Status Issued	
24015 EXP20250327		IX 130 04/09/25			122.70	0.00	122.70	
		*** Payment Total			122.70	0.00	122.70	
Payment Number 1209869	Payment Date 04/15/25	Vendor 12437				MICROGENICS CORPORATION	Status Issued	
12437 1103505		IX 130 04/10/25			11,788.90	0.00	11,788.90	
		*** Payment Total			11,788.90	0.00	11,788.90	
Payment Number 1209870	Payment Date 04/15/25	Vendor 11337				NICKERSON & ASSOCIATES	Status Issued	
11337 AGR584.INDV.032025		IX 130 05/04/25			72.00	0.00	72.00	
11337 AGR590.INDV.031125		IX 130 05/04/25			72.00	0.00	72.00	
11337 AGR592.SOE.031725		IX 130 05/04/25			240.00	0.00	240.00	
11337 AGR596.INDV.0311&0331		IX 130 05/04/25			144.00	0.00	144.00	
11337 AGR608.INDV.0304&0403		IX 130 05/04/25			144.00	0.00	144.00	
		*** Payment Total			672.00	0.00	672.00	
Payment Number 1209871	Payment Date 04/15/25	Vendor 11409				PROFESSIONAL MEDICAL INC	Status Issued	
11409 2522607		IX 130 05/10/25			472.00	0.00	472.00	

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 04/15/25 thru 04/15/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209871	Payment Date	04/15/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
		***	Payment Total			472.00	0.00	472.00
		***	Payment Code CHK Total			32,405.50	0.00	32,405.50
			Payment Count			10		
		***	Cash Code 1414 Total			36,310.23	0.00	36,310.23
			Payment Count			13		
		***	Pay Group 1400 USD Total			36,310.23	0.00	36,310.23
			Payment Count			13		

Bank Account Payment History

AP255 Date: 04/15/25
Time: 11:30

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: 041525 - 041525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/15/25
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534942	Payment Date	04/15/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13VY-HTJD-XHCP		IX 100	05/01/25		25.39	0.00	25.39
26753	14D4-RX7R-KCKG		IX 100	04/27/25		37.15	0.00	37.15
26753	1GMH-936D-DMW3		IX 100	04/26/25		58.99	0.00	58.99
26753	1N6V-LY47-QHY3		IX 100	04/27/25		13.48	0.00	13.48
			***	Payment Total		135.01	0.00	135.01
Payment Number	534943	Payment Date	04/15/25	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status	Issued
12021	5548-35		IX 101	03/09/25		4,760.41	0.00	4,760.41
12021	5548-36		IX 101	04/11/25		4,499.96	0.00	4,499.96
			***	Payment Total		9,260.37	0.00	9,260.37
Payment Number	534944	Payment Date	04/15/25	Vendor	22999	OLD REPUBLIC NATIONAL TITLE	Status	Issued
22999	25172085		IX 100	04/11/25		350.00	0.00	350.00
22999	25172087		IX 100	04/11/25		350.00	0.00	350.00
			***	Payment Total		700.00	0.00	700.00
			***	Payment Code ACH Total		10,095.38	0.00	10,095.38
				Payment Count		3		

Bank Account Payment History

AP255 Date 04/15/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40962 34434	1209872 Payment Date 04/15/25	Vendor 40962	IX 100	02/13/25		A M AUTO GLASS AND TINTED	Status 0.00	Issued 2,500.00
		*** Payment Total				2,500.00	0.00	2,500.00
Payment Number 10882 FALL IPSI 2025	1209873 Payment Date 04/15/25	Vendor 10882	IX 100	03/01/25		APWA ILLINOIS CHAPTER IPSI	Status 0.00	Issued 3,400.00
		*** Payment Total				3,400.00	0.00	3,400.00
Payment Number 10008 630654853504 2025	1209874 Payment Date 04/15/25	Vendor 10008	IX 100	05/04/25		AT&T	Status 0.00	Issued 48.03
		*** Payment Total				48.03	0.00	48.03
Payment Number 10959 232329-154710 032525	1209875 Payment Date 04/15/25	Vendor 10959	IX 100	04/11/25		CITY OF NAPERVILLE	Status 0.00	Issued 153.95
		*** Payment Total				153.95	0.00	153.95
Payment Number 10023 8089887000 032925	1209876 Payment Date 04/15/25	Vendor 10023	IX 100	04/28/25		COM ED	Status 0.00	Issued 140.10
		*** Payment Total				140.10	0.00	140.10
Payment Number 10023 0272242000 041125	1209877 Payment Date 04/15/25	Vendor 10023	IX 100	05/11/25		COM ED	Status 0.00	Issued 236.21
10023 1888132222 040925		IX 100	05/09/25			236.21	0.00	236.21
10023 1920622000 040925		IX 100	05/09/25			102.46	0.00	102.46
10023 2723011222 040925		IX 100	05/09/25			209.46	0.00	209.46
10023 7223373000 040925		IX 100	05/09/25			77.12	0.00	77.12
		*** Payment Total				94.17	0.00	94.17
						719.42	0.00	719.42
Payment Number 12382 8771200380554846032425	1209878 Payment Date 04/15/25	Vendor 12382	IX 100	04/23/25		COMCAST	Status 0.00	Issued 246.35
12382 8771200470962404032325		IX 100	04/22/25			246.35	0.00	246.35
		*** Payment Total				280.75	0.00	280.75
						527.10	0.00	527.10
Payment Number 11506 3330049500	1209879 Payment Date 04/15/25	Vendor 11506	IX 100	05/10/25		COMMERCIAL TIRE SERVICE INC	Status 0.00	Issued 960.00
		*** Payment Total				960.00	0.00	960.00
Payment Number 12770 4210624	1209880 Payment Date 04/15/25	Vendor 12770	IX 100	03/20/25		DULTMEIER SALES DAVENPORT, INC	Status 0.00	Issued 305.91
		*** Payment Total				305.91	0.00	305.91
Payment Number 45949 09-16-406-006	1209881 Payment Date 04/15/25	Vendor 45949	IX 100	04/27/25		FEVER FAMIGLIA LLC	Status 0.00	Issued 48,500.00
		*** Payment Total				48,500.00	0.00	48,500.00
Payment Number 11042 7208-PE02	1209882 Payment Date 04/15/25	Vendor 11042	IX 101	04/27/25		H & H ELECTRIC CO INC	Status 0.00	Issued 221,330.46
		*** Payment Total				221,330.46	0.00	221,330.46

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1209883	Payment Date	04/15/25	Vendor	12084	HAGGERTY FORD	Status	Issued	
12084	3-20367			IX	100	05/03/25	1,066.79	0.00	1,066.79
12084	3-20368			IX	100	05/02/25	27.68	0.00	27.68
12084	3-20370			IX	100	05/02/25	198.00	0.00	198.00
12084	3-20373			IX	100	05/02/25	261.84	0.00	261.84
12084	3-20374			IX	100	05/02/25	233.46	0.00	233.46
12084	3-20381			IX	100	05/01/25	6.38	0.00	6.38
				***	Payment Total		1,794.15	0.00	1,794.15
Payment Number	1209884	Payment Date	04/15/25	Vendor	12101	KONE CHICAGO	Status	Issued	
12101	871649013			IX	100	05/01/25	520.05	0.00	520.05
				***	Payment Total		520.05	0.00	520.05
Payment Number	1209885	Payment Date	04/15/25	Vendor	10435	MORTON SALT, INC.	Status	Issued	
10435	5403435424			IX	100	05/01/25	18,190.48	0.00	18,190.48
10435	5403439876			IX	100	05/03/25	38,048.89	0.00	38,048.89
10435	5403441158			IX	100	05/04/25	37,822.02	0.00	37,822.02
10435	5403444091			IX	100	05/07/25	30,671.45	0.00	30,671.45
10435	5403446472			IX	100	05/08/25	6,843.88	0.00	6,843.88
10435	5403446473			IX	100	05/08/25	32,601.73	0.00	32,601.73
10435	5403448000			IX	100	05/09/25	5,156.00	0.00	5,156.00
10435	5403448001			IX	100	05/09/25	14,310.00	0.00	14,310.00
10435	5403448576			IX	100	05/09/25	3,403.84	0.00	3,403.84
				***	Payment Total		187,048.29	0.00	187,048.29
Payment Number	1209886	Payment Date	04/15/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued	
11213	278013			IX	100	05/01/25	301.50	0.00	301.50
11213	278066			IX	100	05/01/25	2,014.76	0.00	2,014.76
11213	278085			IX	100	05/01/25	90.66	0.00	90.66
11213	278126			IX	100	05/02/25	3.84	0.00	3.84
11213	278145			IX	100	05/02/25	2,132.46	0.00	2,132.46
11213	278366			IX	100	05/04/25	196.50	0.00	196.50
11213	278394			IX	100	05/04/25	754.08	0.00	754.08
				***	Payment Total		5,493.80	0.00	5,493.80
Payment Number	1209887	Payment Date	04/15/25	Vendor	30616	NORTHERN CONTRACTING INC	Status	Issued	
30616	10051			IX	100	11/10/23	3,840.00	0.00	3,840.00
30616	10052			IX	100	11/10/23	1,750.00	0.00	1,750.00
30616	10053			IX	100	11/10/23	2,675.00	0.00	2,675.00
30616	10054			IX	100	11/10/23	1,490.00	0.00	1,490.00
30616	10073			IX	100	12/31/23	3,889.00	0.00	3,889.00
30616	10074			IX	100	12/30/23	5,379.00	0.00	5,379.00
30616	10111			IX	100	01/05/24	3,390.00	0.00	3,390.00
				***	Payment Total		22,413.00	0.00	22,413.00
Payment Number	1209888	Payment Date	04/15/25	Vendor	40980	SAMBA HOLDINGS INC.	Status	Issued	
40980	INV01821190			IX	100	04/30/25	287.50	0.00	287.50
				***	Payment Total		287.50	0.00	287.50

Bank Account Payment History

AP255 Date 04/15/25
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209889	Payment Date	04/15/25	Vendor	44817	TRAVIA, STEPHEN	Status	Issued
44817	TRV20250227		IX 100	04/04/25		33.69	0.00	33.69
44817	TRV20250304		IX 100	04/11/25		650.29	0.00	650.29
			***	Payment Total		683.98	0.00	683.98
Payment Number	1209890	Payment Date	04/15/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036759-000 032525		IX 100	04/24/25		67.13	0.00	67.13
10037	036917-000 032525		IX 100	04/24/25		247.56	0.00	247.56
10037	036919-000 032525		IX 100	04/24/25		301.69	0.00	301.69
			***	Payment Total		616.38	0.00	616.38
		***	Payment Code CHK	Total		497,442.12	0.00	497,442.12
				Payment Count		19		
		***	Cash Code 1414	Total		507,537.50	0.00	507,537.50
				Payment Count		22		
		***	Pay Group 1500 USD	Total		507,537.50	0.00	507,537.50
				Payment Count		22		

Bank Account Payment History

AP255 Date: 04/15/25
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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: 041525 - 041525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/15/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534945	Payment Date	04/15/25	Vendor	10922	SCARCE	Status	Issued
10922 040320251				IX 100	04/10/25	19,583.33	0.00	19,583.33
				***	Payment Total	19,583.33	0.00	19,583.33
				***	Payment Code ACH Total	19,583.33	0.00	19,583.33
					Payment Count	1		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209891	Payment Date 04/15/25	Vendor 26948				ADVANCE AUTO PARTS	Status Issued	
26948 8759501444607		IX 100 02/13/25				22.00-	0.00	22.00-
26948 8759507831544		IX 100 04/18/25				60.06	0.00	60.06
		*** Payment Total				38.06	0.00	38.06
Payment Number 1209892	Payment Date 04/15/25	Vendor 10008				AT&T	Status Issued	
10008 630295858604 2025		IX 100 05/04/25				56.49	0.00	56.49
		*** Payment Total				56.49	0.00	56.49
Payment Number 1209893	Payment Date 04/15/25	Vendor 10008				AT&T	Status Issued	
10008 0534711873001 040325		IX 100 05/03/25				49.63	0.00	49.63
		*** Payment Total				49.63	0.00	49.63
Payment Number 1209894	Payment Date 04/15/25	Vendor 17966				HUNN, SARAH	Status Issued	
17966 EXP20250326		IX 100 04/25/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1209895	Payment Date 04/15/25	Vendor 11470				HYDRAULIC SUPPLY COMPANY	Status Issued	
11470 3413981		IX 100 05/02/25				268.82	0.00	268.82
		*** Payment Total				268.82	0.00	268.82
		*** Payment Code CHK Total				513.00	0.00	513.00
		Payment Count				5		
		*** Cash Code 1414 Total				20,096.33	0.00	20,096.33
		Payment Count				6		
		*** Pay Group 1600 USD Total				20,096.33	0.00	20,096.33
		Payment Count				6		

Bank Account Payment History

AP255 Date: 04/15/25
Time: 11:30

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: 041525 - 041525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/15/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209896 10008 630985030504 2025	Payment Date 04/15/25	Vendor 10008 IX 100 05/04/25 *** Payment Total	AT&T	52.24 52.24	Status Issued 0.00 0.00	52.24 52.24		
Payment Number 1209897 10306 3259904	Payment Date 04/15/25	Vendor 10306 IX 100 05/10/25 *** Payment Total	BARRETT HARDWARE & INDUSTRIAL	206.78 206.78	Status Issued 0.00 0.00	206.78 206.78		
Payment Number 1209898 26212 BFF-070351	Payment Date 04/15/25	Vendor 26212 IX 100 02/12/25 *** Payment Total	BLAINS FARM & FLEET	120.00 120.00	Status Issued 0.00 0.00	120.00 120.00		
Payment Number 1209899 10959 22645	Payment Date 04/15/25	Vendor 10959 IX 100 04/10/25 *** Payment Total	CITY OF NAPERVILLE	330.50 330.50	Status Issued 0.00 0.00	330.50 330.50		
Payment Number 1209900 19256 3926503	Payment Date 04/15/25	Vendor 19256 IX 100 03/20/25 *** Payment Total	COLE-PARMER	739.42 739.42	Status Issued 0.00 0.00	739.42 739.42		
Payment Number 1209901 29781 F2-250299090A	Payment Date 04/15/25	Vendor 29781 IX 100 03/16/25 *** Payment Total	CUMMINS SALES AND SERVICE	2,630.87 2,630.87	Status Issued 0.00 0.00	2,630.87 2,630.87		
Payment Number 1209902 30402 110250008087 30402 110250012190	Payment Date 04/15/25	Vendor 30402 IX 100 03/12/25 IX 100 04/02/25 *** Payment Total	EJ USA INC	3,291.00 3,291.00 6,582.00	Status Issued 0.00 0.00 0.00	3,291.00 3,291.00 6,582.00		
Payment Number 1209903 11196 8-824-63787	Payment Date 04/15/25	Vendor 11196 IX 100 05/09/25 *** Payment Total	FEDEX	84.33 84.33	Status Issued 0.00 0.00	84.33 84.33		
Payment Number 1209904 10813 123930105	Payment Date 04/15/25	Vendor 10813 IX 100 04/03/25 *** Payment Total	FLEETPRIDE	131.98 131.98	Status Issued 0.00 0.00	131.98 131.98		
Payment Number 1209905 10157 9412640451	Payment Date 04/15/25	Vendor 10157 IX 100 03/21/25 *** Payment Total	GRAINGER INC	676.59 676.59	Status Issued 0.00 0.00	676.59 676.59		
Payment Number 1209906 12234 7020354	Payment Date 04/15/25	Vendor 12234 IX 100 04/12/25 *** Payment Total	HAWKINS INC	1,072.20 1,072.20	Status Issued 0.00 0.00	1,072.20 1,072.20		
Payment Number 1209907 11470 3358086 11470 3358115	Payment Date 04/15/25	Vendor 11470 IX 100 03/08/25 IX 100 03/08/25	HYDRAULIC SUPPLY COMPANY	27.58 19.50	Status Issued 0.00 0.00	27.58 19.50		

Bank Account Payment History

AP255 Date 04/15/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209907	Payment Date	04/15/25	Vendor	11470	HYDRAULIC SUPPLY COMPANY	Status	Issued
				***	Payment Total	47.08	0.00	47.08
Payment Number	1209908	Payment Date	04/15/25	Vendor	10986	INDEPENDENT BEARING INC	Status	Issued
10986 0013387				IX 100	04/20/25	212.20	0.00	212.20
10986 0013465				IX 100	05/03/25	816.46	0.00	816.46
10986 0013473				IX 100	05/04/25	542.81	0.00	542.81
				***	Payment Total	1,571.47	0.00	1,571.47
Payment Number	1209909	Payment Date	04/15/25	Vendor	14258	JOHNSTONE SUPPLY	Status	Issued
14258 S101898063.001				IX 100	05/01/25	904.11	0.00	904.11
				***	Payment Total	904.11	0.00	904.11
Payment Number	1209910	Payment Date	04/15/25	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
27225 MNS317061				IX 100	05/10/25	10,033.02	0.00	10,033.02
				***	Payment Total	10,033.02	0.00	10,033.02
Payment Number	1209911	Payment Date	04/15/25	Vendor	10139	MCMMASTER-CARR	Status	Issued
10139 42226619				IX 100	04/11/25	396.20	0.00	396.20
				***	Payment Total	396.20	0.00	396.20
Payment Number	1209912	Payment Date	04/15/25	Vendor	11932	NCL OF WISCONSIN INC	Status	Issued
11932 516350				IX 100	03/28/25	1,015.99	0.00	1,015.99
				***	Payment Total	1,015.99	0.00	1,015.99
Payment Number	1209913	Payment Date	04/15/25	Vendor	10057	NICOR GAS	Status	Issued
10057 33730110005 040125				IX 100	05/01/25	4,245.04	0.00	4,245.04
10057 50957010007 040125				IX 100	05/01/25	774.92	0.00	774.92
				***	Payment Total	5,019.96	0.00	5,019.96
Payment Number	1209914	Payment Date	04/15/25	Vendor	12047	NORTHERN SAFETY CO., INC.	Status	Issued
12047 906720461				IX 100	03/22/25	107.50	0.00	107.50
12047 906720462				IX 100	03/22/25	38.14	0.00	38.14
12047 906722875				IX 100	03/23/25	749.30	0.00	749.30
				***	Payment Total	894.94	0.00	894.94
Payment Number	1209915	Payment Date	04/15/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 412518576001				IX 100	03/30/25	286.38	0.00	286.38
				***	Payment Total	286.38	0.00	286.38
Payment Number	1209916	Payment Date	04/15/25	Vendor	20894	PAYMENTUS GROUP INC	Status	Issued
20894 INV-15-160375				IX 100	03/30/25	1,955.00	0.00	1,955.00
				***	Payment Total	1,955.00	0.00	1,955.00
Payment Number	1209917	Payment Date	04/15/25	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067 0001067956				IX 100	04/30/25	88.35	0.00	88.35
				***	Payment Total	88.35	0.00	88.35
Payment Number	1209918	Payment Date	04/15/25	Vendor	11812	USA BLUEBOOK	Status	Issued

Bank Account Payment History

AP255 Date 04/15/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209918	Payment Date 04/15/25	Vendor 11812	USA BLUEBOOK	Status Issued				
11812 INV00588791		IX 100 02/08/25	212.04	0.00	212.04			
		*** Payment Total	212.04	0.00	212.04			
Payment Number 1209919	Payment Date 04/15/25	Vendor 37581	FAVIA INVESTMENTS LTD	Status Issued				
37581 189673		IX 100 03/13/25	48.95	0.00	48.95			
37581 189674		IX 100 03/13/25	489.39	0.00	489.39			
		*** Payment Total	538.34	0.00	538.34			
Payment Number 1209920	Payment Date 04/15/25	Vendor 26490	VULCAN CONSTRUCTION MATERIALS	Status Issued				
26490 2836934		IX 100 03/30/25	432.26	0.00	432.26			
		*** Payment Total	432.26	0.00	432.26			
		*** Payment Code CHK Total	36,022.05	0.00	36,022.05			
		Payment Count	25					
		*** Cash Code 1414 Total	36,022.05	0.00	36,022.05			
		Payment Count	25					
		*** Pay Group 2000 USD Total	36,022.05	0.00	36,022.05			
		Payment Count	25					

Bank Account Payment History

AP255 Date: 04/15/25
Time: 11:32

JOB SUBMISSION PARAMETERS

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

Pay Group: 4000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041525 - 041525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/15/25 Pay Group 4000 ETSB PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209939	Payment Date	04/15/25	Vendor	10512	DELTAWRX LLC	Status	Issued
10512 1344				IX 103	03/29/25	11,080.25	0.00	11,080.25
10512 1344		-999		IX 103	03/29/25	11,080.25-	0.00	11,080.25-
10512 1352				IX 103	05/01/25	34,592.00	0.00	34,592.00
				***	Payment Total	34,592.00	0.00	34,592.00
				***	Payment Code CHK Total	34,592.00	0.00	34,592.00
					Payment Count	1		
				***	Cash Code 1414 Total	34,592.00	0.00	34,592.00
					Payment Count	1		
				***	Pay Group 4000 USD Total	34,592.00	0.00	34,592.00
					Payment Count	1		

Bank Account Payment History

AP255 Date: 04/15/25
Time: 11:30

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: 041525 - 041525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/15/25
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534946	Payment Date 04/15/25	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 11X7-MXQ6-4W6Y		IX 202 05/10/25	98.42	0.00	98.42			
		*** Payment Total	98.42	0.00	98.42			
Payment Number 534947	Payment Date 04/15/25	Vendor 17853	CATHER, JANET	Status Issued				
17853 MIL20250310		IX 202 04/15/25	51.03	0.00	51.03			
		*** Payment Total	51.03	0.00	51.03			
Payment Number 534948	Payment Date 04/15/25	Vendor 23461	DUPAGE COUNTY COMMUNITY	Status Issued				
23461 ES24-05#9		IX 103 04/11/25	750.00	0.00	750.00			
		*** Payment Total	750.00	0.00	750.00			
Payment Number 534949	Payment Date 04/15/25	Vendor 14161	GRAHAM, KELLY	Status Issued				
14161 032325-032925.ARI		IX 208 05/08/25	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 534950	Payment Date 04/15/25	Vendor 41966	MCLAUGHLIN, LAUREN MAE	Status Issued				
41966 040425-041025.LM		IX 104 05/10/25	345.00	0.00	345.00			
		*** Payment Total	345.00	0.00	345.00			
Payment Number 534951	Payment Date 04/15/25	Vendor 44818	PERRY, DUSTIN	Status Issued				
44818 TRV20250330		IX 101 04/11/25	445.21	0.00	445.21			
		*** Payment Total	445.21	0.00	445.21			
Payment Number 534952	Payment Date 04/15/25	Vendor 42556	THE GARDENWORKS PROJECT	Status Issued				
42556 4 2025		IX 101 05/11/25	2,681.90	0.00	2,681.90			
		*** Payment Total	2,681.90	0.00	2,681.90			
		*** Payment Code ACH Total	4,671.56	0.00	4,671.56			
		Payment Count	7					

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209921	Payment Date 04/15/25	Vendor 10671	ALPHAGRAPHICS	Status Issued				
10671 182674		IX 202 05/08/25	19.75	0.00	19.75			
10671 182690		IX 101 05/08/25	19.75	0.00	19.75			
		*** Payment Total	39.50	0.00	39.50			
Payment Number 1209922	Payment Date 04/15/25	Vendor 26267	BOATRRIGHT, LISA	Status Issued				
26267 MIL20250304		IX 202 04/15/25	186.27	0.00	186.27			
		*** Payment Total	186.27	0.00	186.27			
Payment Number 1209923	Payment Date 04/15/25	Vendor 12382	COMCAST	Status Issued				
12382 001002028110		IX 105 05/01/25	1,099.95	0.00	1,099.95			
		*** Payment Total	1,099.95	0.00	1,099.95			
Payment Number 1209924	Payment Date 04/15/25	Vendor 15479	DOWNERS GROVE TOWNSHIP	Status Issued				
15479 RFP#2 LIHEAP APP PY25		IX 101 05/04/25	4,760.00	0.00	4,760.00			
		*** Payment Total	4,760.00	0.00	4,760.00			
Payment Number 1209925	Payment Date 04/15/25	Vendor 43042	DURR, CIERA	Status Issued				
43042 MIL20250305		IX 202 04/11/25	43.47	0.00	43.47			
		*** Payment Total	43.47	0.00	43.47			
Payment Number 1209926	Payment Date 04/15/25	Vendor 29832	HCR MANOR CARE SERVICES, LLC	Status Issued				
29832 936 040125		IX 101 05/01/25	1,232.00	0.00	1,232.00			
		*** Payment Total	1,232.00	0.00	1,232.00			
Payment Number 1209927	Payment Date 04/15/25	Vendor 12225	IDEXX DISTRIBUTION INC	Status Issued				
12225 0325134710		IX 306 04/30/25	3,023.30	0.00	3,023.30			
12225 1347100325		IX 306 04/30/25	203.91	0.00	203.91			
		*** Payment Total	3,227.21	0.00	3,227.21			
Payment Number 1209928	Payment Date 04/15/25	Vendor 44791	LEON, JOANNA	Status Issued				
44791 MILINTERN20250312		IX 202 04/11/25	15.69	0.00	15.69			
		*** Payment Total	15.69	0.00	15.69			
Payment Number 1209929	Payment Date 04/15/25	Vendor 42736	MOHSIN, SANA	Status Issued				
42736 MIL20250303		IX 202 04/15/25	173.46	0.00	173.46			
		*** Payment Total	173.46	0.00	173.46			
Payment Number 1209930	Payment Date 04/15/25	Vendor 27636	MOOTREY, CASSIDY	Status Issued				
27636 MIL20250304		IX 202 04/14/25	81.27	0.00	81.27			
		*** Payment Total	81.27	0.00	81.27			
Payment Number 1209931	Payment Date 04/15/25	Vendor 10913	NACCED	Status Issued				
10913 200001867		IX 103 05/10/25	225.00	0.00	225.00			
		*** Payment Total	225.00	0.00	225.00			
Payment Number 1209932	Payment Date 04/15/25	Vendor 19668	NAPERVILLE TOWNSHIP	Status Issued				
19668 RFP#2 LIHEAP APP PY25		IX 101 05/04/25	2,485.00	0.00	2,485.00			

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209932	Payment Date	04/15/25	Vendor	19668	NAPERVILLE TOWNSHIP	Status	Issued
				***	Payment Total	2,485.00	0.00	2,485.00
Payment Number	1209933	Payment Date	04/15/25	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status	Issued
12750	ESV25-44			IX	101 03/13/25	3,200.00	0.00	3,200.00
12750	ESV25-45			IX	101 03/02/25	5,493.46	0.00	5,493.46
12750	ESV25-46			IX	101 03/21/25	1,097.64	0.00	1,097.64
12750	ESV25-48			IX	101 03/28/25	641.54	0.00	641.54
12750	ESV25-49			IX	101 03/21/25	5,273.86	0.00	5,273.86
12750	ESV25-51			IX	101 03/13/25	5,836.96	0.00	5,836.96
				***	Payment Total	21,543.46	0.00	21,543.46
Payment Number	1209934	Payment Date	04/15/25	Vendor	39177	PATEL, KAUSHAL	Status	Issued
39177	IACAA-1675-25-2451			IX	101 05/07/25	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1209935	Payment Date	04/15/25	Vendor	10397	SEROLOGICAL RESEARCH INSTITUTE	Status	Issued
10397	042521			IX	104 05/10/25	2,215.00	0.00	2,215.00
				***	Payment Total	2,215.00	0.00	2,215.00
Payment Number	1209936	Payment Date	04/15/25	Vendor	28558	YOUNG MEN'S CHRISTIAN ASSOC OF	Status	Issued
28558	050224			IX	105 05/08/24	2,973.88	0.00	2,973.88
				***	Payment Total	2,973.88	0.00	2,973.88
Payment Number	1209937	Payment Date	04/15/25	Vendor	21318	YORK TOWNSHIP	Status	Issued
21318	RFP#2 LIHEAP APP PY25			IX	101 05/04/25	1,820.00	0.00	1,820.00
				***	Payment Total	1,820.00	0.00	1,820.00
				***	Payment Code CHK Total	44,121.16	0.00	44,121.16
					Payment Count	17		
				***	Cash Code 1414 Total	48,792.72	0.00	48,792.72
					Payment Count	24		
				***	Pay Group 5000 USD Total	48,792.72	0.00	48,792.72
					Payment Count	24		

Bank Account Payment History

AP255 Date: 04/15/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 8700
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041525 - 041525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/15/25 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 11:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/15/25 thru 04/15/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209938	Payment Date	04/15/25	Vendor	10435	MORTON SALT, INC.	Status	Issued
10435	5403300679-B	IX	408	02/20/25		420.27	0.00	420.27
10435	5403403919	IX	411	04/09/25		5,349.62	0.00	5,349.62
10435	5403405974	IX	411	04/10/25		17,200.23	0.00	17,200.23
		***		Payment Total		22,970.12	0.00	22,970.12
		***		Payment Code CHK Total		22,970.12	0.00	22,970.12
				Payment Count		1		
		***		Cash Code 1414 Total		22,970.12	0.00	22,970.12
				Payment Count		1		
		***		Pay Group 8700 USD Total		22,970.12	0.00	22,970.12
				Payment Count		1		