

# Bank Account Payment History

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AP255 Date: 04/04/25  
Time: 11:10

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: 040425 - 040425  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534809	Payment Date	04/04/25	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
11557	032625	040125		IX 100	04/02/25	620.00	0.00	620.00
				***	Payment Total	620.00	0.00	620.00
Payment Number	534810	Payment Date	04/04/25	Vendor	12306	ADVANCE TRANSLATIONS, INC	Status Issued	
12306	3213			IX 100	04/03/25	1,527.50	0.00	1,527.50
12306	3214			IX 100	04/03/25	2,210.00	0.00	2,210.00
				***	Payment Total	3,737.50	0.00	3,737.50
Payment Number	534811	Payment Date	04/04/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	13K6-6HWJ-JKCY			IX 100	04/11/25	160.79	0.00	160.79
26753	13PJ-FKHW-9N36			IX 100	04/30/25	823.42	0.00	823.42
26753	1CG1-RYFH-K6JF			IX 100	04/20/25	149.97	0.00	149.97
26753	1CMX-RDLQ-YVGH			IX 100	04/13/25	39.98	0.00	39.98
26753	1NLL-DX3R-JDK6			IX 100	03/23/25	139.99	0.00	139.99
26753	1NRQ-KR47-19PH			IX 100	05/01/25	81.59	0.00	81.59
26753	1VPY-TL97-6VCK			IX 100	02/28/25	79.52	0.00	79.52
				***	Payment Total	1,475.26	0.00	1,475.26
Payment Number	534812	Payment Date	04/04/25	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AD3PK8W			IX 100	04/18/25	59.34	0.00	59.34
10667	AD3RN3Z			IX 100	04/19/25	259.83	0.00	259.83
10667	AD3X34X			IX 100	04/20/25	424.35	0.00	424.35
10667	AD4EG8Z			IX 100	04/24/25	2,616.46	0.00	2,616.46
				***	Payment Total	3,359.98	0.00	3,359.98
Payment Number	534813	Payment Date	04/04/25	Vendor	25213	CUDA, PEGGY	Status Issued	
25213	03292025	JORDAN		IX 100	05/02/25	15.50	0.00	15.50
				***	Payment Total	15.50	0.00	15.50
Payment Number	534814	Payment Date	04/04/25	Vendor	28394	DOOLEY GASKET AND SEAL INC	Status Issued	
28394	227733			IX 100	04/12/25	969.80	0.00	969.80
				***	Payment Total	969.80	0.00	969.80
Payment Number	534815	Payment Date	04/04/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6604			IX 100	04/27/25	16.25	0.00	16.25
19717	CK6605			IX 100	05/01/25	25.00	0.00	25.00
				***	Payment Total	41.25	0.00	41.25
Payment Number	534816	Payment Date	04/04/25	Vendor	10124	GRAYBAR	Status Issued	
10124	9341307215			IX 100	04/17/25	270.21	0.00	270.21
				***	Payment Total	270.21	0.00	270.21
Payment Number	534817	Payment Date	04/04/25	Vendor	45849	JOSIC, STJEPAN	Status Issued	
45849	032625	040125		IX 100	05/03/25	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	534818	Payment Date	04/04/25	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154	12970670-00			IX 100	04/12/25	151.81	0.00	151.81

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534818	Payment Date	04/04/25	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
				***	Payment Total	151.81	0.00	151.81
Payment Number	534819	Payment Date	04/04/25	Vendor	10141	PRCO	Status Issued	
10141 24686-R				IX	100 05/01/25	192.00	0.00	192.00
10141 24687-R				IX	100 05/01/25	192.00	0.00	192.00
				***	Payment Total	384.00	0.00	384.00
Payment Number	534820	Payment Date	04/04/25	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
38035 30974				IX	100 04/16/25	580.00	0.00	580.00
				***	Payment Total	580.00	0.00	580.00
Payment Number	534821	Payment Date	04/04/25	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 105214				IX	100 04/27/25	1,440.00	0.00	1,440.00
				***	Payment Total	1,440.00	0.00	1,440.00
Payment Number	534822	Payment Date	04/04/25	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 032625 040125				IX	100 04/02/25	620.00	0.00	620.00
				***	Payment Total	620.00	0.00	620.00
Payment Number	534823	Payment Date	04/04/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6504306				IX	100 04/02/25	539.12	0.00	539.12
44522 6504712				IX	100 04/02/25	134.04	0.00	134.04
				***	Payment Total	673.16	0.00	673.16
Payment Number	534824	Payment Date	04/04/25	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895 14801				IX	100 04/30/25	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
				***	Payment Code ACH Total	14,778.47	0.00	14,778.47
					Payment Count	16		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209291	Payment Date	04/04/25	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
12241 261557				IX 100	04/05/25	1,015.00	0.00	1,015.00
				***	Payment Total	1,015.00	0.00	1,015.00
Payment Number	1209292	Payment Date	04/04/25	Vendor	22262	ADVANCED DIGITAL MEDIA	Status Issued	
22262 INV2022058703				IX 100	05/01/25	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	1209293	Payment Date	04/04/25	Vendor	30397	AFFILIATED PARTS LLC	Status Issued	
30397 100243626				IX 100	04/16/25	367.19	0.00	367.19
				***	Payment Total	367.19	0.00	367.19
Payment Number	1209294	Payment Date	04/04/25	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804 214116				IX 100	04/30/25	548.00	0.00	548.00
43804 214165				IX 100	04/30/25	1,075.75	0.00	1,075.75
43804 214169				IX 100	04/30/25	965.65	0.00	965.65
				***	Payment Total	2,589.40	0.00	2,589.40
Payment Number	1209295	Payment Date	04/04/25	Vendor	39662	AMERICAN PRECISION SUPPLY	Status Issued	
39662 117149				IX 100	04/11/25	865.00	0.00	865.00
				***	Payment Total	865.00	0.00	865.00
Payment Number	1209296	Payment Date	04/04/25	Vendor	45051	ANDERSON ATTORNEYS & ADVISORS	Status Issued	
45051 MARCH 2025				IX 100	05/01/25	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1209297	Payment Date	04/04/25	Vendor	30080	ANN WOHLMUTH, CI/CT	Status Issued	
30080 250331-01				IX 100	04/30/25	210.00	0.00	210.00
				***	Payment Total	210.00	0.00	210.00
Payment Number	1209298	Payment Date	04/04/25	Vendor	10008	AT&T	Status Issued	
10008 2067049906 2025				IX 100	04/06/25	154.04	0.00	154.04
10008 6030120016 2025				IX 100	04/18/25	1,254.59	0.00	1,254.59
10008 630260168903 2025				IX 100	03/31/25	372.09	0.00	372.09
				***	Payment Total	1,780.72	0.00	1,780.72
Payment Number	1209299	Payment Date	04/04/25	Vendor	45717	BLAKELY, HEIDI	Status Issued	
45717 EXP20250317				IX 100	04/03/25	22.34	0.00	22.34
				***	Payment Total	22.34	0.00	22.34
Payment Number	1209300	Payment Date	04/04/25	Vendor	11022	BMC SOFTWARE INC	Status Issued	
11022 1362224				IX 100	03/31/25	51,130.15	0.00	51,130.15
				***	Payment Total	51,130.15	0.00	51,130.15
Payment Number	1209301	Payment Date	04/04/25	Vendor	43666	BROWERS, WILLIAM L.	Status Issued	
43666 5				IX 100	04/24/25	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1209302	Payment Date	04/04/25	Vendor	29019	CAPRI PIZZA & PASTA OF WHEATON	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209302 Payment Date 04/04/25 Vendor 29019 CAPRI PIZZA & PASTA OF WHEATON Status Issued								
	29019 032625 3157		IX 100	04/25/25		119.76	0.00	119.76
			*** Payment Total			119.76	0.00	119.76
Payment Number 1209303 Payment Date 04/04/25 Vendor 10019 CENTRAL DUPAGE HOSPITAL ASSN Status Issued								
	10019 6000105417		IX 100	04/08/25		257.21	0.00	257.21
			*** Payment Total			257.21	0.00	257.21
Payment Number 1209304 Payment Date 04/04/25 Vendor 27228 CENTRAL DUPAGE EMERGENCY PHYS Status Issued								
	27228 CDEP76170C6856		IX 100	04/04/25		125.61	0.00	125.61
	27228 CDEP76199C6856		IX 100	04/04/25		135.80	0.00	135.80
			*** Payment Total			261.41	0.00	261.41
Payment Number 1209305 Payment Date 04/04/25 Vendor 12628 CHOOSE DUPAGE Status Issued								
	12628 040125		IX 100	05/01/25		34,311.00	0.00	34,311.00
			*** Payment Total			34,311.00	0.00	34,311.00
Payment Number 1209306 Payment Date 04/04/25 Vendor 10074 CITY OF WHEATON Status Issued								
	10074 0034070000 031525		IX 100	04/14/25		71.97	0.00	71.97
	10074 0034080100 031525		IX 100	04/14/25		26.97	0.00	26.97
	10074 0034110000 031525		IX 100	04/14/25		593.43	0.00	593.43
	10074 0034120000 031525		IX 100	04/14/25		20.96	0.00	20.96
	10074 0034150000 031525		IX 100	04/14/25		35.91	0.00	35.91
	10074 0034150100 031525		IX 100	04/14/25		2,835.16	0.00	2,835.16
	10074 0034150200 031525		IX 100	04/14/25		603.89	0.00	603.89
	10074 0034150400 031525		IX 100	04/14/25		26,815.69	0.00	26,815.69
	10074 0034150600 031525		IX 100	04/14/25		2,632.38	0.00	2,632.38
	10074 0034150700 031525		IX 100	04/14/25		984.08	0.00	984.08
	10074 0034150800 031525		IX 100	04/14/25		65.80	0.00	65.80
	10074 0034150900 031525		IX 100	04/14/25		101.67	0.00	101.67
	10074 0034160000 031525		IX 100	04/14/25		1,243.14	0.00	1,243.14
	10074 0341201000 031525		IX 100	04/14/25		101.86	0.00	101.86
	10074 2024004200 031525		IX 100	04/14/25		3,602.41	0.00	3,602.41
			*** Payment Total			39,735.32	0.00	39,735.32
Payment Number 1209307 Payment Date 04/04/25 Vendor 12039 CLAUSEN MILLER PC Status Issued								
	12039 30265010		IX 100	04/26/25		110.00	0.00	110.00
			*** Payment Total			110.00	0.00	110.00
Payment Number 1209308 Payment Date 04/04/25 Vendor 19705 CLERK OF THE CIRCUIT COURT Status Issued								
	19705 EXP20250312		IX 100	04/11/25		1,989.40	0.00	1,989.40
	19705 EXP20250318		IX 100	04/17/25		287.46	0.00	287.46
			*** Payment Total			2,276.86	0.00	2,276.86
Payment Number 1209309 Payment Date 04/04/25 Vendor 10023 COM ED Status Issued								
	10023 2947232000 031825		IX 100	04/17/25		80.86	0.00	80.86
	10023 4689812222 031425		IX 100	04/13/25		1,118.46	0.00	1,118.46
			*** Payment Total			1,199.32	0.00	1,199.32

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209310	Payment Date	04/04/25	Vendor	12382	COMCAST	Status Issued	
12382	8771200470953205031925	IX	100	04/18/25		260.40	0.00	260.40
		***		Payment Total		260.40	0.00	260.40
Payment Number	1209311	Payment Date	04/04/25	Vendor	19983	CPI/GUARDIAN	Status Issued	
19983	3997	IX	100	05/01/25		1,007.46	0.00	1,007.46
		***		Payment Total		1,007.46	0.00	1,007.46
Payment Number	1209312	Payment Date	04/04/25	Vendor	41492	DELTA SONIC CAR WASH SYSTEMS,	Status Issued	
41492	INV-0024381	IX	100	05/01/25		1,231.23	0.00	1,231.23
		***		Payment Total		1,231.23	0.00	1,231.23
Payment Number	1209313	Payment Date	04/04/25	Vendor	34625	DOCU-SHRED, INC	Status Issued	
34625	52868	IX	100	04/26/25		300.00	0.00	300.00
		***		Payment Total		300.00	0.00	300.00
Payment Number	1209314	Payment Date	04/04/25	Vendor	11196	FEDEX	Status Issued	
11196	8-810-34123	IX	100	04/25/25		326.68	0.00	326.68
		***		Payment Total		326.68	0.00	326.68
Payment Number	1209315	Payment Date	04/04/25	Vendor	11196	FEDEX	Status Issued	
11196	8-810-84644	IX	100	04/25/25		123.42	0.00	123.42
		***		Payment Total		123.42	0.00	123.42
Payment Number	1209316	Payment Date	04/04/25	Vendor	12631	FILKINS, JAMES MD JD	Status Issued	
12631	040125	IX	100	04/01/25		8,250.00	0.00	8,250.00
		***		Payment Total		8,250.00	0.00	8,250.00
Payment Number	1209317	Payment Date	04/04/25	Vendor	43169	FORTRESS PLUS SOLUTIONS	Status Issued	
43169	25TG329	IX	100	05/01/25		25,601.88	0.00	25,601.88
		***		Payment Total		25,601.88	0.00	25,601.88
Payment Number	1209318	Payment Date	04/04/25	Vendor	10102	G.W. BERKHEIMER CO., INC.	Status Issued	
10102	7909459	IX	100	04/12/25		25.65	0.00	25.65
		***		Payment Total		25.65	0.00	25.65
Payment Number	1209319	Payment Date	04/04/25	Vendor	10157	GRAINGER	Status Issued	
10157	9406859174	IX	100	03/15/25		959.00	0.00	959.00
10157	9428535588	IX	100	04/04/25		387.32	0.00	387.32
10157	9439457913	IX	100	04/13/25		12.73	0.00	12.73
10157	9439683351	IX	100	04/13/25		199.59	0.00	199.59
10157	9443096525	IX	100	04/17/25		8.69	0.00	8.69
10157	9443096533	IX	100	04/17/25		55.34	0.00	55.34
10157	9446069222	IX	100	04/19/25		11.54	0.00	11.54
10157	9447518565	IX	100	04/20/25		7.37	0.00	7.37
10157	9447518573	IX	100	04/20/25		33.00	0.00	33.00
		***		Payment Total		1,674.58	0.00	1,674.58
Payment Number	1209320	Payment Date	04/04/25	Vendor	41798	GUTIERREZ, CARMEN	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41798	1209320 MIL20250206	Payment Date 04/04/25	Vendor 41798	IX 100 04/02/25		GUTIERREZ, CARMEN 21.00	Status Issued 0.00	21.00
			*** Payment Total			21.00	0.00	21.00
Payment Number 10366	1209321 14458307 032525	Payment Date 04/04/25	Vendor 10366	IX 100 04/24/25		HINCKLEY SPRINGS 394.21	Status Issued 0.00	394.21
	10366 14458881 032525		IX 100 04/24/25			11.48	0.00	11.48
			*** Payment Total			405.69	0.00	405.69
Payment Number 23357	1209322 EXP20250328	Payment Date 04/04/25	Vendor 23357	IX 100 03/31/25		HUNDLEY, CATHERINE 312.60	Status Issued 0.00	312.60
			*** Payment Total			312.60	0.00	312.60
Payment Number 19150	1209323 9707861	Payment Date 04/04/25	Vendor 19150	IX 100 04/06/25		IL OFFICE OF THE STATE 210.00	Status Issued 0.00	210.00
			*** Payment Total			210.00	0.00	210.00
Payment Number 10951	1209324 7E31DBE2-0001	Payment Date 04/04/25	Vendor 10951	IX 100 04/11/25		ILCSWMA 130.00	Status Issued 0.00	130.00
			*** Payment Total			130.00	0.00	130.00
Payment Number 30205	1209325 6922	Payment Date 04/04/25	Vendor 30205	IX 100 05/01/25		KING HOLLOWAY LLC 3,500.00	Status Issued 0.00	3,500.00
			*** Payment Total			3,500.00	0.00	3,500.00
Payment Number 12129	1209326 625217	Payment Date 04/04/25	Vendor 12129	IX 100 04/01/25		KNOX SWAN & DOG, LLC 625.00	Status Issued 0.00	625.00
			*** Payment Total			625.00	0.00	625.00
Payment Number 12101	1209327 871620329	Payment Date 04/04/25	Vendor 12101	IX 100 03/31/25		KONE CHICAGO 7,393.17	Status Issued 0.00	7,393.17
	12101 871620330		IX 100 03/31/25			12,092.17	0.00	12,092.17
	12101 871620331		IX 100 03/31/25			1,028.67	0.00	1,028.67
	12101 871620332		IX 100 03/31/25			1,028.67	0.00	1,028.67
	12101 871620333		IX 100 03/31/25			3,985.80	0.00	3,985.80
	12101 871620334		IX 100 03/31/25			342.89	0.00	342.89
	12101 871620335		IX 100 03/31/25			2,400.23	0.00	2,400.23
	12101 871620336		IX 100 03/31/25			342.89	0.00	342.89
			*** Payment Total			28,614.49	0.00	28,614.49
Payment Number 45307	1209328 MARCH 2025	Payment Date 04/04/25	Vendor 45307	IX 100 05/02/25		LAFATA LAW LLC 3,500.00	Status Issued 0.00	3,500.00
			*** Payment Total			3,500.00	0.00	3,500.00
Payment Number 13113	1209329 073	Payment Date 04/04/25	Vendor 13113	IX 100 04/01/25		LIAN, CHAN T 120.00	Status Issued 0.00	120.00
	13113 074		IX 100 04/01/25			120.00	0.00	120.00
	13113 075		IX 100 04/01/25			120.00	0.00	120.00

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Payment Number	1209329	Payment Date	04/04/25	Vendor	13113	LIAN, CHAN T	Status Issued	
				*** Payment Total		360.00	0.00	360.00
Payment Number	1209330	Payment Date	04/04/25	Vendor	44502	MANN, ANA-LUISA	Status Issued	
	44502 MIL20250322			IX 100	03/31/25	18.90	0.00	18.90
				*** Payment Total		18.90	0.00	18.90
Payment Number	1209331	Payment Date	04/04/25	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
	27225 MNS313501			IX 100	04/16/25	74,183.25	0.00	74,183.25
				*** Payment Total		74,183.25	0.00	74,183.25
Payment Number	1209332	Payment Date	04/04/25	Vendor	11715	MARQUARDT & HUMES, INC	Status Issued	
	11715 5543			IX 100	04/30/25	7,875.00	0.00	7,875.00
	11715 5545			IX 100	04/30/25	4,000.00	0.00	4,000.00
				*** Payment Total		11,875.00	0.00	11,875.00
Payment Number	1209333	Payment Date	04/04/25	Vendor	44931	MARTINEZ, SAMUEL	Status Issued	
	44931 006 033125			IX 100	04/30/25	3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1209334	Payment Date	04/04/25	Vendor	30293	MCANALLY, JOHN	Status Issued	
	30293 EXP20250401			IX 100	04/01/25	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1209335	Payment Date	04/04/25	Vendor	31768	MERCEDES SCIENTIFIC	Status Issued	
	31768 2937098			IX 100	04/25/25	531.00	0.00	531.00
				*** Payment Total		531.00	0.00	531.00
Payment Number	1209336	Payment Date	04/04/25	Vendor	28153	MRKVICKA, SCOTT	Status Issued	
	28153 EXP20250306			IX 100	03/26/25	609.00	0.00	609.00
				*** Payment Total		609.00	0.00	609.00
Payment Number	1209337	Payment Date	04/04/25	Vendor	10057	NICOR GAS	Status Issued	
	10057 18209900002 031425			IX 100	04/13/25	657.01	0.00	657.01
	10057 55226900003 031425			IX 100	04/13/25	273.81	0.00	273.81
	10057 55273210009 031425			IX 100	04/13/25	377.89	0.00	377.89
	10057 67973210007 030325			IX 100	04/02/25	26,381.62	0.00	26,381.62
	10057 71255010002 031425			IX 100	04/13/25	108.65	0.00	108.65
	10057 75473210005 031425			IX 100	04/13/25	721.13	0.00	721.13
				*** Payment Total		28,520.11	0.00	28,520.11
Payment Number	1209338	Payment Date	04/04/25	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P722595820			IX 100	04/12/25	118.68	0.00	118.68
	22125 P723050200			IX 100	04/13/25	64.61	0.00	64.61
	22125 P723050280			IX 100	04/13/25	78.19	0.00	78.19
	22125 P723384850			IX 100	04/14/25	78.19	0.00	78.19
	22125 P723384940			IX 100	04/14/25	78.19	0.00	78.19
	22125 P723541260			IX 100	04/15/25	78.19	0.00	78.19
	22125 P723541310			IX 100	04/15/25	78.19	0.00	78.19



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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209338 Payment Date 04/04/25 Vendor 22125 NORTHWESTERN MEDICAL FACULTY Status Issued								
	22125 P723830630		IX 100	04/16/25		78.19	0.00	78.19
	22125 P724295480		IX 100	04/17/25		78.19	0.00	78.19
	*** Payment Total					730.62	0.00	730.62
Payment Number 1209339 Payment Date 04/04/25 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued								
	19217 P723050220		IX 100	04/12/25		141.57	0.00	141.57
	19217 P723050300		IX 100	04/13/25		141.57	0.00	141.57
	19217 P723830460		IX 100	04/13/25		141.57	0.00	141.57
	19217 P723830490		IX 100	04/14/25		141.57	0.00	141.57
	19217 P723830560		IX 100	04/15/25		141.57	0.00	141.57
	19217 P723830570		IX 100	04/13/25		196.92	0.00	196.92
	19217 P723830600		IX 100	04/16/25		141.57	0.00	141.57
	19217 P724295360		IX 100	04/17/25		141.57	0.00	141.57
	19217 P724778760		IX 100	04/17/25		141.57	0.00	141.57
	19217 P724778780		IX 100	04/18/25		78.19	0.00	78.19
	*** Payment Total					1,407.67	0.00	1,407.67
Payment Number 1209340 Payment Date 04/04/25 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 410059134001		IX 100	04/30/25		339.70	0.00	339.70
	39549 412147643001		IX 100	04/25/25		240.45	0.00	240.45
	39549 416702603001		IX 100	04/26/25		144.39	0.00	144.39
	39549 417945847001		IX 100	04/27/25		21.09	0.00	21.09
	39549 417945936001		IX 100	04/26/25		4.55	0.00	4.55
	*** Payment Total					750.18	0.00	750.18
Payment Number 1209341 Payment Date 04/04/25 Vendor 29508 OKUNSKAYA, TATIANA Status Issued								
	29508 2025 #35		IX 100	04/09/25		180.86	0.00	180.86
	29508 2025 #37		IX 100	04/27/25		180.86	0.00	180.86
	29508 2025 #38		IX 100	04/30/25		160.00	0.00	160.00
	29508 2025 #39		IX 100	05/01/25		340.86	0.00	340.86
	*** Payment Total					862.58	0.00	862.58
Payment Number 1209342 Payment Date 04/04/25 Vendor 11831 PACE SUBURBAN BUS Status Issued								
	11831 649697		IX 100	04/01/25		17,800.77	0.00	17,800.77
	*** Payment Total					17,800.77	0.00	17,800.77
Payment Number 1209343 Payment Date 04/04/25 Vendor 10369 PADDOCK PUBLICATIONS INC Status Issued								
	10369 309261 040325-040226		IX 100	04/23/25		734.20	0.00	734.20
	*** Payment Total					734.20	0.00	734.20
Payment Number 1209344 Payment Date 04/04/25 Vendor 11114 PET SUPPLIES PLUS Status Issued								
	11114 273741		IX 100	04/27/25		145.92	0.00	145.92
	11114 273742		IX 100	04/27/25		138.90	0.00	138.90
	*** Payment Total					284.82	0.00	284.82
Payment Number 1209345 Payment Date 04/04/25 Vendor 27657 RADIOLOGY SUBSPECIALISTS OF NO Status Issued								
	27657 CF300A09RSNI		IX 100	04/04/25		5.70	0.00	5.70

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209345	Payment Date	04/04/25	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
				*** Payment Total		5.70	0.00	5.70
Payment Number	1209346	Payment Date	04/04/25	Vendor	31618	RAUCCI & SULLIVAN	Status Issued	
31618 4748				IX 100 05/01/25		4,375.00	0.00	4,375.00
				*** Payment Total		4,375.00	0.00	4,375.00
Payment Number	1209347	Payment Date	04/04/25	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145 2402766				IX 100 04/30/25		378.59	0.00	378.59
11145 2402971				IX 100 05/01/25		102.00	0.00	102.00
11145 2402973				IX 100 05/01/25		39.09	0.00	39.09
11145 2402974				IX 100 05/01/25		76.50	0.00	76.50
11145 2402975				IX 100 05/01/25		350.10	0.00	350.10
11145 2402977				IX 100 05/01/25		162.94	0.00	162.94
11145 2402978				IX 100 05/01/25		597.36	0.00	597.36
11145 2402979				IX 100 05/01/25		87.51	0.00	87.51
11145 2402980				IX 100 05/01/25		33.99	0.00	33.99
11145 2402981				IX 100 05/01/25		45.99	0.00	45.99
11145 2402982				IX 100 05/01/25		114.72	0.00	114.72
11145 2402983				IX 100 05/01/25		403.89	0.00	403.89
11145 2402984				IX 100 05/01/25		360.38	0.00	360.38
11145 2402985				IX 100 05/01/25		122.38	0.00	122.38
11145 2402986				IX 100 05/01/25		239.65	0.00	239.65
11145 2402987				IX 100 05/01/25		46.75	0.00	46.75
11145 2402988				IX 100 05/01/25		69.66	0.00	69.66
11145 2402989				IX 100 05/01/25		31.11	0.00	31.11
				*** Payment Total		3,262.61	0.00	3,262.61
Payment Number	1209348	Payment Date	04/04/25	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
10034 S1613275.001				IX 100 04/09/25		636.40	0.00	636.40
				*** Payment Total		636.40	0.00	636.40
Payment Number	1209349	Payment Date	04/04/25	Vendor	29356	RUBIO, FALGUNI	Status Issued	
29356 2125				IX 100 03/21/25		560.00	0.00	560.00
29356 3125				IX 100 04/30/25		210.00	0.00	210.00
				*** Payment Total		770.00	0.00	770.00
Payment Number	1209350	Payment Date	04/04/25	Vendor	12422	RUSSO POWER EQUIPMENT	Status Issued	
12422 SPI20966061				IX 100 04/19/25		87.96	0.00	87.96
12422 SPI20966062				IX 100 04/19/25		486.93	0.00	486.93
				*** Payment Total		574.89	0.00	574.89
Payment Number	1209351	Payment Date	04/04/25	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479 CK10165				IX 100 04/30/25		67.44	0.00	67.44
				*** Payment Total		67.44	0.00	67.44
Payment Number	1209352	Payment Date	04/04/25	Vendor	27620	SIDDIQA, ASRA	Status Issued	
27620 00048				IX 100 04/27/25		1,396.00	0.00	1,396.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209352	Payment Date	04/04/25	Vendor	27620	SIDDIQA, ASRA	Status Issued	
				*** Payment Total		1,396.00	0.00	1,396.00
Payment Number	1209353	Payment Date	04/04/25	Vendor	30394	SMAL, PAWEL	Status Issued	
30394 0525				IX 100	04/16/25	234.10	0.00	234.10
30394 0625				IX 100	04/17/25	234.10	0.00	234.10
30394 0725				IX 100	04/18/25	281.60	0.00	281.60
30394 0825				IX 100	04/30/25	234.10	0.00	234.10
				*** Payment Total		983.90	0.00	983.90
Payment Number	1209354	Payment Date	04/04/25	Vendor	30012	SOLOPROTECT US LLC	Status Issued	
30012 INV1894558				IX 100	05/01/25	296.70	0.00	296.70
				*** Payment Total		296.70	0.00	296.70
Payment Number	1209355	Payment Date	04/04/25	Vendor	44153	RASMUSSEN, PATRICIA	Status Issued	
44153 DPG-25-003				IX 100	04/29/25	1,200.00	0.00	1,200.00
				*** Payment Total		1,200.00	0.00	1,200.00
Payment Number	1209356	Payment Date	04/04/25	Vendor	44321	SPECIALIZED FORENSIC UNIT PC	Status Issued	
44321 INV-1511				IX 100	03/23/25	787.50	0.00	787.50
				*** Payment Total		787.50	0.00	787.50
Payment Number	1209357	Payment Date	04/04/25	Vendor	26503	STATE SUPPLY COMPANY	Status Issued	
26503 703564				IX 100	04/12/25	271.29	0.00	271.29
				*** Payment Total		271.29	0.00	271.29
Payment Number	1209358	Payment Date	04/04/25	Vendor	30382	T-MOBILE	Status Issued	
30382 998442869 032125				IX 100	04/20/25	1,846.01	0.00	1,846.01
				*** Payment Total		1,846.01	0.00	1,846.01
Payment Number	1209359	Payment Date	04/04/25	Vendor	39272	TACCONA, RITA	Status Issued	
39272 030325 030725				IX 100	05/01/25	420.00	0.00	420.00
				*** Payment Total		420.00	0.00	420.00
Payment Number	1209360	Payment Date	04/04/25	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851 T2516877				IX 100	03/20/25	761.05	0.00	761.05
				*** Payment Total		761.05	0.00	761.05
Payment Number	1209361	Payment Date	04/04/25	Vendor	32133	TGA PARK 88 LLC	Status Issued	
32133 T0192243 031725				IX 100	04/16/25	25,662.17	0.00	25,662.17
				*** Payment Total		25,662.17	0.00	25,662.17
Payment Number	1209362	Payment Date	04/04/25	Vendor	23292	THE MORTON ARBORETUM	Status Issued	
23292 032525				IX 100	04/24/25	750.00	0.00	750.00
				*** Payment Total		750.00	0.00	750.00
Payment Number	1209363	Payment Date	04/04/25	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status Issued	
37436 121141				IX 100	03/30/25	17,920.00	0.00	17,920.00
37436 121143				IX 100	03/30/25	1,150.00	0.00	1,150.00

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209363	Payment Date	04/04/25	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status Issued	
				*** Payment Total		19,070.00	0.00	19,070.00
Payment Number	1209364	Payment Date	04/04/25	Vendor	13311	TRELLIS FARM & GARDEN	Status Issued	
13311 518811				IX 100 04/16/25		538.03	0.00	538.03
				*** Payment Total		538.03	0.00	538.03
Payment Number	1209365	Payment Date	04/04/25	Vendor	10107	UNIV OF ILLINOIS EXTENSION	Status Issued	
10107 040225				IX 100 05/02/25		30,000.00	0.00	30,000.00
				*** Payment Total		30,000.00	0.00	30,000.00
Payment Number	1209366	Payment Date	04/04/25	Vendor	43511	UNITED STATES CYLINDER GAS	Status Issued	
43511 470644				IX 100 04/30/25		88.00	0.00	88.00
				*** Payment Total		88.00	0.00	88.00
Payment Number	1209367	Payment Date	04/04/25	Vendor	37394	VENTFABRICS, INC	Status Issued	
37394 1928088				IX 100 04/06/25		208.98	0.00	208.98
				*** Payment Total		208.98	0.00	208.98
Payment Number	1209368	Payment Date	04/04/25	Vendor	10597	VERIZON	Status Issued	
10597 6107359793				IX 100 03/31/25		137.82	0.00	137.82
10597 6107359794				IX 100 03/31/25		290.83	0.00	290.83
				*** Payment Total		428.65	0.00	428.65
Payment Number	1209369	Payment Date	04/04/25	Vendor	43425	VIDIZMO LLC	Status Issued	
43425 CB82411				IX 100 04/05/25		19,705.00	0.00	19,705.00
				*** Payment Total		19,705.00	0.00	19,705.00
Payment Number	1209370	Payment Date	04/04/25	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
10709 0000500460-02 031125				IX 100 04/10/25		364.35	0.00	364.35
10709 0000500480-00 031125				IX 100 04/10/25		54.90	0.00	54.90
				*** Payment Total		419.25	0.00	419.25
Payment Number	1209371	Payment Date	04/04/25	Vendor	30290	WE TYPE LLC	Status Issued	
30290 DP250401				IX 100 04/01/25		212.49	0.00	212.49
				*** Payment Total		212.49	0.00	212.49
Payment Number	1209372	Payment Date	04/04/25	Vendor	41506	WETT CAR WASH, LLC	Status Issued	
41506 449				IX 100 05/01/25		639.60	0.00	639.60
				*** Payment Total		639.60	0.00	639.60
Payment Number	1209373	Payment Date	04/04/25	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471 WLCP000000939758E				IX 100 03/22/25		20.22	0.00	20.22
12471 WLCP000000940553E				IX 100 03/23/25		8.05	0.00	8.05
12471 WLCP000000941495E				IX 100 03/24/25		3.28	0.00	3.28
12471 WLCP000000941496E				IX 100 03/24/25		8.05	0.00	8.05
12471 WLCP000000941795E				IX 100 03/25/25		3.28	0.00	3.28
12471 WLCP000000941796E				IX 100 03/25/25		8.05	0.00	8.05
12471 WLCP000000941911E				IX 100 03/26/25		297.62	0.00	297.62

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209373	Payment Date	04/04/25	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000941911EA		IX	100	03/26/25	191.26	0.00	191.26
12471	WLCP000000941911EB		IX	100	03/26/25	18.28	0.00	18.28
12471	WLCP000000941911EC		IX	100	03/26/25	30.10	0.00	30.10
12471	WLCP000000941911ED		IX	100	03/26/25	1.75	0.00	1.75
12471	WLCP000000941912E		IX	100	03/26/25	27.37	0.00	27.37
12471	WLCP000000942148E		IX	100	03/26/25	3.28	0.00	3.28
12471	WLCP000000942149E		IX	100	03/26/25	8.05	0.00	8.05
12471	WLCP000000947626E		IX	100	04/03/25	8.05	0.00	8.05
*** Payment Total						636.69	0.00	636.69
*** Payment Code CHK Total						477,367.21	0.00	477,367.21
Payment Count						83		
*** Cash Code 1414 Total						492,145.68	0.00	492,145.68
Payment Count						99		
*** Pay Group 1000 USD Total						492,145.68	0.00	492,145.68
Payment Count						99		

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AP255 Date: 04/04/25  
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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: 040425 - 040425  
Payment Numbers: -  
Payment Code:

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534825	Payment Date	04/04/25	Vendor	12405	AMBER MECHANICAL CONTRACTORS	Status	Issued
12405 J003922				IX 105	03/30/25	246,960.00	0.00	246,960.00
				*** Payment Total		246,960.00	0.00	246,960.00
Payment Number	534826	Payment Date	04/04/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 220034-26				IX 105	03/30/25	121,364.37	0.00	121,364.37
				*** Payment Total		121,364.37	0.00	121,364.37
				*** Payment Code ACH Total		368,324.37	0.00	368,324.37
				Payment Count		2		

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209374	Payment Date	04/04/25	Vendor	45922	BELLWETHER LLC	Status Issued	
45922	02252025-1			IX 150	04/24/25	9,000.00	0.00	9,000.00
				*** Payment Total		9,000.00	0.00	9,000.00
Payment Number	1209375	Payment Date	04/04/25	Vendor	28380	DUPAGE COUNTY CLERK	Status Issued	
28380	02-11-412-011			IX 170	04/30/25	12,633.67	0.00	12,633.67
				*** Payment Total		12,633.67	0.00	12,633.67
Payment Number	1209376	Payment Date	04/04/25	Vendor	11173	VERITEXT	Status Issued	
11173	8127465			IX 102	04/08/25	2,068.55	0.00	2,068.55
				*** Payment Total		2,068.55	0.00	2,068.55
Payment Number	1209377	Payment Date	04/04/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	240025-6			IX 105	03/30/25	94,641.37	0.00	94,641.37
				*** Payment Total		94,641.37	0.00	94,641.37
Payment Number	1209378	Payment Date	04/04/25	Vendor	41790	WSP USA BUILDINGS INC. - JPM	Status Issued	
41790	40154821-12			IX 105	03/26/25	22,376.95	0.00	22,376.95
				*** Payment Total		22,376.95	0.00	22,376.95
				*** Payment Code CHK Total		140,720.54	0.00	140,720.54
				Payment Count		5		
				*** Cash Code 1414 Total		509,044.91	0.00	509,044.91
				Payment Count		7		
				*** Pay Group 1100 USD Total		509,044.91	0.00	509,044.91
				Payment Count		7		



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AP255 Date: 04/04/25  
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 3

Pay Group: 1200  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 040425 - 040425  
Payment Numbers: -  
Payment Code:

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534827	Payment Date	04/04/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14D4-RX7R-KX1R			IX	100 04/27/25	153.52	0.00	153.52
26753	1KVP-313C-3WD7			IX	100 05/02/25	56.95	0.00	56.95
26753	1KYL-9PC1-4RC1			IX	100 03/05/25	70.93	0.00	70.93
26753	1M1G-MH4D-C3HM			IX	100 04/26/25	229.99	0.00	229.99
26753	1TCX-WYM3-CX3D			IX	100 04/30/25	34.99	0.00	34.99
26753	1YCV-K3DN-6F9H			IX	100 04/23/25	59.11	0.00	59.11
				***	Payment Total	605.49	0.00	605.49
Payment Number	534828	Payment Date	04/04/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AD2816M			IX	100 04/16/25	279.00	0.00	279.00
10667	AD3B25J			IX	100 04/17/25	31.23	0.00	31.23
				***	Payment Total	310.23	0.00	310.23
Payment Number	534829	Payment Date	04/04/25	Vendor	44696	MIELE, ANGELO	Status	Issued
44696	040125			IX	100 05/01/25	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	534830	Payment Date	04/04/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-26			IX	100 03/30/25	14,086.94	0.00	14,086.94
				***	Payment Total	14,086.94	0.00	14,086.94
				***	Payment Code ACH Total	19,002.66	0.00	19,002.66
					Payment Count	4		

# Bank Account Payment History

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209379 Payment Date 04/04/25 Vendor 10674 AIRGAS USA Status Issued								
	10674 9159687657		IX 100	04/30/25		575.00	0.00	575.00
	10674 9159687671		IX 100	04/30/25		1,250.00	0.00	1,250.00
			*** Payment Total			1,825.00	0.00	1,825.00
Payment Number 1209380 Payment Date 04/04/25 Vendor 10056 ALCO SALES & SERVICE CO. Status Issued								
	10056 2978435-IN		IX 100	04/19/25		576.40	0.00	576.40
			*** Payment Total			576.40	0.00	576.40
Payment Number 1209381 Payment Date 04/04/25 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 250010087019		IX 100	04/27/25		81.15	0.00	81.15
	38093 250010088014		IX 100	04/28/25		216.28	0.00	216.28
	38093 250010090010		IX 100	04/30/25		149.90	0.00	149.90
			*** Payment Total			447.33	0.00	447.33
Payment Number 1209382 Payment Date 04/04/25 Vendor 32620 CHEM-WISE ECOLOGICAL PEST Status Issued								
	32620 1332398		IX 100	03/30/25		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1209383 Payment Date 04/04/25 Vendor 37577 ARRUSH INC Status Issued								
	37577 903		IX 100	05/01/25		1,046.00	0.00	1,046.00
			*** Payment Total			1,046.00	0.00	1,046.00
Payment Number 1209384 Payment Date 04/04/25 Vendor 22534 CUTTING EDGE DOCUMENT Status Issued								
	22534 88383		IX 100	04/25/25		143.00	0.00	143.00
			*** Payment Total			143.00	0.00	143.00
Payment Number 1209385 Payment Date 04/04/25 Vendor 19161 DUPAGE COUNTY HEALTH Status Issued								
	19161 IN0078606		IX 100	04/16/25		1,060.00	0.00	1,060.00
	19161 IN0078626		IX 100	04/16/25		1,060.00	0.00	1,060.00
	19161 IN0078632		IX 100	04/16/25		1,060.00	0.00	1,060.00
			*** Payment Total			3,180.00	0.00	3,180.00
Payment Number 1209386 Payment Date 04/04/25 Vendor 10335 ECOLAB INC Status Issued								
	10335 6351618218		IX 100	04/23/25		415.00	0.00	415.00
			*** Payment Total			415.00	0.00	415.00
Payment Number 1209387 Payment Date 04/04/25 Vendor 27954 GROOT, INC Status Issued								
	27954 14171648T107		IX 100	05/01/25		3,781.94	0.00	3,781.94
			*** Payment Total			3,781.94	0.00	3,781.94
Payment Number 1209388 Payment Date 04/04/25 Vendor 11812 HD SUPPLY FORMERLY HOME DEPOT Status Issued								
	11812 857056121		IX 100	04/25/25		568.60	0.00	568.60
	11812 857056139		IX 100	04/25/25		82.60	0.00	82.60
			*** Payment Total			651.20	0.00	651.20
Payment Number 1209389 Payment Date 04/04/25 Vendor 44693 MCMAHON FOOD CORPORATION Status Issued								
	44693 0000021878		IX 100	04/27/25		390.79	0.00	390.79

# 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 04/04/25 thru 04/04/25  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209389	Payment Date	04/04/25	Vendor	44693	MCMAHON FOOD CORPORATION	Status Issued	
				*** Payment Total		390.79	0.00	390.79
Payment Number	1209390	Payment Date	04/04/25	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
38749	5848848			IX 100	04/19/25	1,803.68	0.00	1,803.68
38749	5854935			IX 100	04/25/25	213.15	0.00	213.15
				*** Payment Total		2,016.83	0.00	2,016.83
Payment Number	1209391	Payment Date	04/04/25	Vendor	20486	KYLE PILLAR	Status Issued	
20486	EXP20250327			IX 100	04/02/25	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1209392	Payment Date	04/04/25	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
28804	3662503			IX 100	02/28/25	19.52	0.00	19.52
				*** Payment Total		19.52	0.00	19.52
Payment Number	1209393	Payment Date	04/04/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824202000			IX 100	04/23/25	4,163.54	0.00	4,163.54
10555	824209869			IX 100	04/26/25	3,758.41	0.00	3,758.41
10555	824209870			IX 100	04/26/25	244.87	0.00	244.87
10555	824209871			IX 100	04/26/25	1,282.28	0.00	1,282.28
10555	824209872			IX 100	04/26/25	67.52	0.00	67.52
10555	824209873			IX 100	04/26/25	73.60	0.00	73.60
10555	824209874			IX 100	04/26/25	57.60	0.00	57.60
10555	824219172			IX 100	04/30/25	18.88	0.00	18.88
10555	824219173			IX 100	04/30/25	305.16	0.00	305.16
10555	824219174			IX 100	04/30/25	273.54	0.00	273.54
10555	824219175			IX 100	04/30/25	4,392.40	0.00	4,392.40
10555	824219176			IX 100	04/30/25	2,618.20	0.00	2,618.20
10555	824219177			IX 100	04/30/25	59.42	0.00	59.42
10555	824219178			IX 100	04/30/25	69.06	0.00	69.06
10555	824230018			IX 100	05/03/25	68.17	0.00	68.17
10555	824230019			IX 100	05/03/25	4,303.30	0.00	4,303.30
10555	824230020			IX 100	05/03/25	260.87	0.00	260.87
10555	824230021			IX 100	05/03/25	655.04	0.00	655.04
10555	824230022			IX 100	05/03/25	203.90	0.00	203.90
10555	824230023			IX 100	05/03/25	87.69	0.00	87.69
10555	824230024			IX 100	05/03/25	3,404.76	0.00	3,404.76
10555	824230887			IX 100	05/04/25	14.90	0.00	14.90
10555	824230905			IX 100	05/04/25	120.00	0.00	120.00
				*** Payment Total		26,503.11	0.00	26,503.11
Payment Number	1209394	Payment Date	04/04/25	Vendor	45925	WATSON, CATHY	Status Issued	
45925	EXP20250311			IX 100	04/04/25	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
				*** Payment Code CHK Total		41,296.12	0.00	41,296.12
				Payment Count		16		

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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 04/04/25 thru 04/04/25

\*\*\* Cash Code 1414 Total  
Payment Count

Payment Currency USD  
60,298.78  
20

0.00

60,298.78

\*\*\* Pay Group 1200 USD Total  
Payment Count

60,298.78  
20

0.00

60,298.78

# Bank Account Payment History

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AP255 Date: 04/04/25  
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 4

Pay Group: 1300  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 040425 - 040425  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

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

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534831	Payment Date	04/04/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1N3D-47C3-6RGG	IX	120	04/19/25		31.89	0.00	31.89
26753	1PJR-4LVD-J9JX	IX	120	04/20/25		8.99	0.00	8.99
		***		Payment Total		40.88	0.00	40.88
		***		Payment Code ACH Total		40.88	0.00	40.88
				Payment Count		1		

# Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209395	Payment Date 04/04/25	Vendor 10279				ILLINOIS CORONER'S AND MEDICAL	Status Issued	
10279 LUKAS 040125		IX 120 04/01/25				450.00	0.00	450.00
		*** Payment Total				450.00	0.00	450.00
Payment Number 1209396	Payment Date 04/04/25	Vendor 11772				ULINE	Status Issued	
11772 190604242		IX 120 03/28/25				378.01	0.00	378.01
		*** Payment Total				378.01	0.00	378.01
		*** Payment Code CHK Total				828.01	0.00	828.01
		Payment Count				2		
		*** Cash Code 1414 Total				868.89	0.00	868.89
		Payment Count				3		
		*** Pay Group 1300 USD Total				868.89	0.00	868.89
		Payment Count				3		



# Bank Account Payment History

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AP255 Date: 04/04/25  
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 5

Pay Group: 1400  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 040425 - 040425  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534832	Payment Date	04/04/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1XYJ-1KRQ-K6ML			IX 130	04/01/25	109.75	0.00	109.75
				***	Payment Total	109.75	0.00	109.75
Payment Number	534833	Payment Date	04/04/25	Vendor	10932	CONSCISYS CORPORATION	Status Issued	
10932	25921			IX 102	05/03/25	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
Payment Number	534834	Payment Date	04/04/25	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	031625-032225.PB			IX 130	04/24/25	585.00	0.00	585.00
				***	Payment Total	585.00	0.00	585.00
Payment Number	534835	Payment Date	04/04/25	Vendor	12232	LOGICALIS INC	Status Issued	
12232	S164856			IX 101	04/27/25	5,379.60	0.00	5,379.60
				***	Payment Total	5,379.60	0.00	5,379.60
				***	Payment Code ACH Total	97,741.35	0.00	97,741.35
					Payment Count	4		

# 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 Date Range 04/04/25 thru 04/04/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209397	Payment Date	04/04/25	Vendor	12701	ABEL SCREENING INC	Status Issued	
	12701 2259411			IX 130	04/02/25	79.00	0.00	79.00
	12701 2259412			IX 130	04/02/25	79.00	0.00	79.00
		*** Payment Total				158.00	0.00	158.00
Payment Number	1209398	Payment Date	04/04/25	Vendor	44316	HALVORSON, JACOB	Status Issued	
	44316 MIL20250304			IX 130	04/01/25	42.28	0.00	42.28
		*** Payment Total				42.28	0.00	42.28
Payment Number	1209399	Payment Date	04/04/25	Vendor	10382	IPCSA	Status Issued	
	10382 1982			IX 130	04/01/25	2,450.00	0.00	2,450.00
		*** Payment Total				2,450.00	0.00	2,450.00
Payment Number	1209400	Payment Date	04/04/25	Vendor	24974	MEDPRO WASTE DISPOSAL LLC	Status Issued	
	24974 1501217			IX 130	04/02/25	309.75	0.00	309.75
		*** Payment Total				309.75	0.00	309.75
Payment Number	1209401	Payment Date	04/04/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 416706213001			IX 130	04/02/25	124.32	0.00	124.32
	39549 416734145001			IX 130	04/02/25	41.08	0.00	41.08
	39549 417097763001			IX 130	04/02/25	714.12	0.00	714.12
	39549 417099191001			IX 130	04/02/25	28.78	0.00	28.78
	39549 417099193001			IX 130	04/02/25	18.19	0.00	18.19
		*** Payment Total				926.49	0.00	926.49
Payment Number	1209402	Payment Date	04/04/25	Vendor	40923	SANTORO, KATHRYN A	Status Issued	
	40923 MIL20250313			IX 130	04/02/25	48.44	0.00	48.44
		*** Payment Total				48.44	0.00	48.44
Payment Number	1209403	Payment Date	04/04/25	Vendor	41945	VALDEZ, KARINA	Status Issued	
	41945 MIL20250214			IX 130	04/03/25	33.11	0.00	33.11
	41945 MIL20250304			IX 130	04/03/25	74.83	0.00	74.83
		*** Payment Total				107.94	0.00	107.94
		*** Payment Code CHK Total				4,042.90	0.00	4,042.90
		Payment Count				7		
		*** Cash Code 1414 Total				101,784.25	0.00	101,784.25
		Payment Count				11		
		*** Pay Group 1400 USD Total				101,784.25	0.00	101,784.25
		Payment Count				11		

# Bank Account Payment History

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AP255 Date: 04/04/25  
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 6

Pay Group: 1500  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 040425 - 040425  
Payment Numbers: -  
Payment Code:

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534836	Payment Date	04/04/25	Vendor	10579	1ST AYD CORPORATION	Status	Issued
10579	PSI772467			IX 100	04/19/25	13,978.26	0.00	13,978.26
				***	Payment Total	13,978.26	0.00	13,978.26
Payment Number	534837	Payment Date	04/04/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AD4IX9G			IX 100	04/25/25	318.05	0.00	318.05
10667	AD4PM4E			IX 100	04/26/25	80.50	0.00	80.50
				***	Payment Total	398.55	0.00	398.55
Payment Number	534838	Payment Date	04/04/25	Vendor	22999	OLD REPUBLIC NATIONAL TITLE	Status	Issued
22999	25171916			IX 100	04/01/25	350.00	0.00	350.00
22999	25172084			IX 100	04/19/25	350.00	0.00	350.00
22999	25172086			IX 100	04/18/25	350.00	0.00	350.00
22999	25172088			IX 100	04/19/25	350.00	0.00	350.00
22999	25172089			IX 100	04/19/25	350.00	0.00	350.00
				***	Payment Total	1,750.00	0.00	1,750.00
				***	Payment Code ACH Total	16,126.81	0.00	16,126.81
					Payment Count	3		

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209404 Payment Date 04/04/25 Vendor 41480 AL WARREN OIL COMPANY INC Status Issued								
41480	W1733132		IX 100	04/23/25		24,283.99	0.00	24,283.99
41480	W1733959		IX 100	04/25/25		10,437.70	0.00	10,437.70
41480	W1733960		IX 100	04/25/25		10,844.00	0.00	10,844.00
*** Payment Total						45,565.69	0.00	45,565.69
Payment Number 1209405 Payment Date 04/04/25 Vendor 10008 AT&T Status Issued								
10008	630653192103 2025		IX 100	04/21/25		62.39	0.00	62.39
10008	630653650503 2025		IX 100	04/21/25		61.36	0.00	61.36
10008	630752072003 2025		IX 100	04/18/25		58.33	0.00	58.33
10008	630986139703 2025		IX 100	04/18/25		48.00	0.00	48.00
*** Payment Total						230.08	0.00	230.08
Payment Number 1209406 Payment Date 04/04/25 Vendor 32620 CHEM-WISE ECOLOGICAL PEST Status Issued								
32620	1332399		IX 100	03/30/25		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1209407 Payment Date 04/04/25 Vendor 10959 CITY OF NAPERVILLE Status Issued								
10959	232329-154708 031825		IX 100	04/01/25		126.44	0.00	126.44
10959	232329-154712 031925		IX 100	04/01/25		121.28	0.00	121.28
*** Payment Total						247.72	0.00	247.72
Payment Number 1209408 Payment Date 04/04/25 Vendor 10074 CITY OF WHEATON Status Issued								
10074	0034080200 031525		IX 100	04/14/25		131.91	0.00	131.91
10074	0034090000 031525		IX 100	04/14/25		384.64	0.00	384.64
10074	2024003900 031525		IX 100	04/14/25		376.83	0.00	376.83
*** Payment Total						893.38	0.00	893.38
Payment Number 1209409 Payment Date 04/04/25 Vendor 10023 COM ED Status Issued								
10023	2327038000 033125		IX 100	04/30/25		41.52	0.00	41.52
10023	3227374000 032825		IX 100	04/27/25		35.57	0.00	35.57
10023	5769111222 032525		IX 100	04/24/25		606.19	0.00	606.19
10023	7305674000 032825		IX 100	04/27/25		58.56	0.00	58.56
10023	7363936000 032725		IX 100	04/26/25		63.10	0.00	63.10
10023	8336964000 032725		IX 100	04/26/25		41.09	0.00	41.09
*** Payment Total						846.03	0.00	846.03
Payment Number 1209410 Payment Date 04/04/25 Vendor 11196 FEDEX Status Issued								
11196	8-810-05354		IX 100	04/25/25		222.12	0.00	222.12
*** Payment Total						222.12	0.00	222.12
Payment Number 1209411 Payment Date 04/04/25 Vendor 11854 GOVDEALS Status Issued								
11854	8-022025		IX 100	03/30/25		198.74	0.00	198.74
*** Payment Total						198.74	0.00	198.74
Payment Number 1209412 Payment Date 04/04/25 Vendor 45312 IMPERIAL LUBES & SUPPLY Status Issued								
45312	GB-2345		IX 100	03/29/25		1,751.55	0.00	1,751.55
45312	GB-2449		IX 100	04/10/25		440.00	0.00	440.00

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209412	Payment Date	04/04/25	Vendor	45312	IMPERIAL LUBES & SUPPLY	Status Issued	
				*** Payment Total		2,191.55	0.00	2,191.55
Payment Number	1209413	Payment Date	04/04/25	Vendor	22054	LAWSON PRODUCTS, INC	Status Issued	
	22054 9312325601			IX 100	04/18/25	2,334.52	0.00	2,334.52
				*** Payment Total		2,334.52	0.00	2,334.52
Payment Number	1209414	Payment Date	04/04/25	Vendor	10435	MORTON SALT, INC.	Status Issued	
	10435 5403413853			IX 100	04/16/25	31,127.42	0.00	31,127.42
	10435 5403416541			IX 100	04/17/25	8,319.67	0.00	8,319.67
	10435 5403418585			IX 100	04/18/25	37,698.61	0.00	37,698.61
	10435 5403421540			IX 100	04/20/25	37,344.62	0.00	37,344.62
	10435 5403426155			IX 100	04/24/25	36,746.78	0.00	36,746.78
	10435 5403427664			IX 100	04/25/25	36,591.58	0.00	36,591.58
	10435 5403428920			IX 100	04/26/25	20,300.33	0.00	20,300.33
	10435 5403430415			IX 100	04/27/25	16,927.54	0.00	16,927.54
	10435 5403430416			IX 100	04/27/25	13,012.31	0.00	13,012.31
	10435 5403434931			IX 100	04/30/25	6,775.89	0.00	6,775.89
				*** Payment Total		244,844.75	0.00	244,844.75
Payment Number	1209415	Payment Date	04/04/25	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 276818			IX 100	04/18/25	93.96	0.00	93.96
	11213 276977			IX 100	04/19/25	414.12	0.00	414.12
	11213 277014			IX 100	04/20/25	40.38	0.00	40.38
	11213 277048			IX 100	04/20/25	126.39	0.00	126.39
				*** Payment Total		674.85	0.00	674.85
Payment Number	1209416	Payment Date	04/04/25	Vendor	30616	NORTHERN CONTRACTING INC	Status Issued	
	30616 125			IX 100	04/06/25	2,200.00	0.00	2,200.00
	30616 126			IX 100	04/06/25	3,750.00	0.00	3,750.00
	30616 128			IX 100	04/06/25	6,449.00	0.00	6,449.00
				*** Payment Total		12,399.00	0.00	12,399.00
Payment Number	1209417	Payment Date	04/04/25	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 1016070			IX 100	04/26/25	690.72	0.00	690.72
				*** Payment Total		690.72	0.00	690.72
Payment Number	1209418	Payment Date	04/04/25	Vendor	13652	SISLER'S ICE INC	Status Issued	
	13652 208005726			IX 100	04/25/25	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1209419	Payment Date	04/04/25	Vendor	23028	SUPERIOR ASPHALT MATERIALS LLC	Status Issued	
	23028 20250100			IX 100	04/25/25	6,585.98	0.00	6,585.98
				*** Payment Total		6,585.98	0.00	6,585.98
Payment Number	1209420	Payment Date	04/04/25	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status Issued	
	37436 121144			IX 100	03/30/25	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00

# Bank Account Payment History

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209421	Payment Date	04/04/25	Vendor	10597	VERIZON	Status	Issued
10597	6107359793A			IX	100 03/31/25	858.03	0.00	858.03
				***	Payment Total	858.03	0.00	858.03
Payment Number	1209422	Payment Date	04/04/25	Vendor	10551	WELDSTAR CO	Status	Issued
10551	0002384531			IX	100 04/23/25	35.84	0.00	35.84
				***	Payment Total	35.84	0.00	35.84
		***	Payment Code	CHK	Total	319,199.00	0.00	319,199.00
			Payment Count			19		
		***	Cash Code	1414	Total	335,325.81	0.00	335,325.81
			Payment Count			22		
		***	Pay Group	1500 USD	Total	335,325.81	0.00	335,325.81
			Payment Count			22		



# Bank Account Payment History

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AP255 Date: 04/04/25  
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1600  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 040425 - 040425  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/04/25  
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1209423 Payment Date 04/04/25 Vendor 10008 AT&T Status Issued								
10008	630616174503	2025	IX 100	04/24/25		95.37	0.00	95.37
10008	630653866203	2025	IX 100	04/21/25		56.83	0.00	56.83
10008	630963477303	2025	IX 100	04/18/25		54.54	0.00	54.54
10008	630963875103	2025	IX 100	04/18/25		93.05	0.00	93.05
10008	630963875203	2025	IX 100	04/18/25		101.61	0.00	101.61
10008	630963875403	2025	IX 100	04/18/25		81.83	0.00	81.83
*** Payment Total						483.23	0.00	483.23
Payment Number 1209424 Payment Date 04/04/25 Vendor 10595 CITY OF WOOD DALE Status Issued								
10595	250913		IX 100	04/26/25		63.63	0.00	63.63
*** Payment Total						63.63	0.00	63.63
Payment Number 1209425 Payment Date 04/04/25 Vendor 10057 NICOR GAS Status Issued								
10057	22587400007	032525	IX 100	04/24/25		62.32	0.00	62.32
*** Payment Total						62.32	0.00	62.32
*** Payment Code CHK Total						609.18	0.00	609.18
Payment Count						3		
*** Cash Code 1414 Total						609.18	0.00	609.18
Payment Count						3		
*** Pay Group 1600 USD Total						609.18	0.00	609.18
Payment Count						3		

# Bank Account Payment History

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AP255 Date: 04/04/25  
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000  
Cash Code: 1414            Class C Accounts Payable

Payment Date: 040425 - 040425  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code ACH

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534839	Payment Date	04/04/25	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
10549	45-1-158270			IX 100	04/27/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	534840	Payment Date	04/04/25	Vendor	23395	RUNNION EQUIPMENT COMPANY	Status Issued	
23395	INV63910			IX 100	04/17/25	2,620.62	0.00	2,620.62
				***	Payment Total	2,620.62	0.00	2,620.62
				***	Payment Code ACH Total	2,820.62	0.00	2,820.62
					Payment Count	2		

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209426	Payment Date	04/04/25	Vendor	29544	A & W TRAILER	Status Issued	
29544	11022			IX 100	04/02/25	425.00	0.00	425.00
				***	Payment Total	425.00	0.00	425.00
Payment Number	1209427	Payment Date	04/04/25	Vendor	22369	ALFA LAVAL INC	Status Issued	
22369	284091604			IX 100	03/29/25	3,437.71	0.00	3,437.71
22369	284097934			IX 100	04/30/25	380.80	0.00	380.80
				***	Payment Total	3,818.51	0.00	3,818.51
Payment Number	1209428	Payment Date	04/04/25	Vendor	12167	AMERICAN WATER	Status Issued	
12167	4000302436			IX 100	05/01/25	395.25	0.00	395.25
				***	Payment Total	395.25	0.00	395.25
Payment Number	1209429	Payment Date	04/04/25	Vendor	10828	ANSWER NATIONAL	Status Issued	
10828	677078AN-040125			IX 100	05/01/25	315.92	0.00	315.92
				***	Payment Total	315.92	0.00	315.92
Payment Number	1209430	Payment Date	04/04/25	Vendor	10306	BARRETT HARDWARE & INDUSTRIAL	Status Issued	
10306	3259603			IX 100	03/07/25	519.69	0.00	519.69
				***	Payment Total	519.69	0.00	519.69
Payment Number	1209431	Payment Date	04/04/25	Vendor	26212	BLAINS FARM & FLEET	Status Issued	
26212	BFF-072062			IX 100	02/28/25	124.99	0.00	124.99
26212	BFF-072847			IX 100	03/08/25	199.99	0.00	199.99
26212	BFF-073191			IX 100	03/12/25	155.99	0.00	155.99
26212	BFF-073200			IX 100	03/12/25	169.99	0.00	169.99
26212	BFF-073855			IX 100	03/16/25	155.99	0.00	155.99
26212	BFF-073857			IX 100	03/16/25	155.99	0.00	155.99
				***	Payment Total	962.94	0.00	962.94
Payment Number	1209432	Payment Date	04/04/25	Vendor	45150	CAMINER, IRENE SCHILD	Status Issued	
45150	210			IX 100	05/01/25	2,305.45	0.00	2,305.45
				***	Payment Total	2,305.45	0.00	2,305.45
Payment Number	1209433	Payment Date	04/04/25	Vendor	45920	CHIAPPETTA, PASQUALE	Status Issued	
45920	040325			IX 100	04/03/25	309.12	0.00	309.12
				***	Payment Total	309.12	0.00	309.12
Payment Number	1209434	Payment Date	04/04/25	Vendor	19256	COLE-PARMER	Status Issued	
19256	3956751			IX 100	04/26/25	601.57	0.00	601.57
				***	Payment Total	601.57	0.00	601.57
Payment Number	1209435	Payment Date	04/04/25	Vendor	12382	COMCAST	Status Issued	
12382	8771201220455301032825			IX 100	04/27/25	722.16	0.00	722.16
				***	Payment Total	722.16	0.00	722.16
Payment Number	1209436	Payment Date	04/04/25	Vendor	11041	CONSERV FS INC	Status Issued	
11041	6439132			IX 100	04/25/25	943.00	0.00	943.00

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209436	Payment Date	04/04/25	Vendor	11041	CONSERV FS INC	Status Issued	
				***	Payment Total	943.00	0.00	943.00
Payment Number	1209437	Payment Date	04/04/25	Vendor	10028	DREISILKER ELECTRIC MOTORS	Status Issued	
	10028 I30721			IX	100 03/28/25	771.63	0.00	771.63
				***	Payment Total	771.63	0.00	771.63
Payment Number	1209438	Payment Date	04/04/25	Vendor	11196	FEDEX	Status Issued	
	11196 8-817-44111			IX	100 05/02/25	57.63	0.00	57.63
				***	Payment Total	57.63	0.00	57.63
Payment Number	1209439	Payment Date	04/04/25	Vendor	12566	GRAPHIC EQUIPMENT CORP	Status Issued	
	12566 0332097-IN			IX	100 03/12/25	9,371.15	0.00	9,371.15
				***	Payment Total	9,371.15	0.00	9,371.15
Payment Number	1209440	Payment Date	04/04/25	Vendor	27954	GROOT, INC	Status Issued	
	27954 14196440T098			IX	100 05/01/25	4,340.37	0.00	4,340.37
				***	Payment Total	4,340.37	0.00	4,340.37
Payment Number	1209441	Payment Date	04/04/25	Vendor	28833	HARDY DIAGNOSTICS	Status Issued	
	28833 496615			IX	100 03/21/25	134.70	0.00	134.70
	28833 497883			IX	100 03/22/25	434.24	0.00	434.24
				***	Payment Total	568.94	0.00	568.94
Payment Number	1209442	Payment Date	04/04/25	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued	
	11812 857685788			IX	100 04/30/25	931.66	0.00	931.66
				***	Payment Total	931.66	0.00	931.66
Payment Number	1209443	Payment Date	04/04/25	Vendor	39239	L.A. FASTENERS, INC	Status Issued	
	39239 1-379025			IX	100 03/21/25	64.13	0.00	64.13
	39239 1-379854			IX	100 03/28/25	630.86	0.00	630.86
	39239 1-380062			IX	100 03/30/25	21.32	0.00	21.32
	39239 1-382207			IX	100 04/19/25	112.81	0.00	112.81
				***	Payment Total	829.12	0.00	829.12
Payment Number	1209444	Payment Date	04/04/25	Vendor	37627	LOWER DES PLAINES WATERSHED	Status Issued	
	37627 1099			IX	100 04/24/25	30,253.14	0.00	30,253.14
				***	Payment Total	30,253.14	0.00	30,253.14
Payment Number	1209445	Payment Date	04/04/25	Vendor	10057	NICOR GAS	Status Issued	
	10057 25892110005 031825			IX	100 04/17/25	249.95	0.00	249.95
	10057 39780069603 032425			IX	100 04/23/25	53.07	0.00	53.07
	10057 63185400007 032625			IX	100 04/25/25	186.75	0.00	186.75
				***	Payment Total	489.77	0.00	489.77
Payment Number	1209446	Payment Date	04/04/25	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status Issued	
	11761 257207295			IX	100 04/20/25	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00

# Bank Account Payment History

AP255 Date 04/04/25  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209447	Payment Date	04/04/25	Vendor	19699	PEREGRINE CORPORATION	Status	Issued
19699 0046362				IX 100	04/16/25	7.10	0.00	7.10
19699 0046363				IX 100	04/16/25	38.94	0.00	38.94
19699 0046506				IX 100	04/17/25	369.85	0.00	369.85
				*** Payment Total		415.89	0.00	415.89
Payment Number	1209448	Payment Date	04/04/25	Vendor	28061	RIGGS BROS AUTO TOPS &	Status	Issued
28061 176256				IX 100	02/15/25	325.00	0.00	325.00
				*** Payment Total		325.00	0.00	325.00
Payment Number	1209449	Payment Date	04/04/25	Vendor	10955	SERVICE INDUSTRIAL SUPPLY INC	Status	Issued
10955 142988				IX 100	04/06/25	592.00	0.00	592.00
				*** Payment Total		592.00	0.00	592.00
Payment Number	1209450	Payment Date	04/04/25	Vendor	45916	TELLO, SHANA & MARIO	Status	Issued
45916 040125				IX 100	04/01/25	445.00	0.00	445.00
				*** Payment Total		445.00	0.00	445.00
Payment Number	1209451	Payment Date	04/04/25	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued
37581 189395				IX 100	02/12/25	690.24	0.00	690.24
37581 189567				IX 100	03/02/25	48.95	0.00	48.95
37581 189614				IX 100	03/07/25	30.00	0.00	30.00
37581 189662				IX 100	03/12/25	42.95	0.00	42.95
				*** Payment Total		812.14	0.00	812.14
Payment Number	1209452	Payment Date	04/04/25	Vendor	38897	VARI SALES CORPORATION	Status	Issued
38897 91196994				IX 100	02/02/25	596.80	0.00	596.80
				*** Payment Total		596.80	0.00	596.80
Payment Number	1209453	Payment Date	04/04/25	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490 2807700				IX 100	03/27/25	214.37	0.00	214.37
26490 3009476				IX 100	04/24/25	1,076.95	0.00	1,076.95
				*** Payment Total		1,291.32	0.00	1,291.32
Payment Number	1209454	Payment Date	04/04/25	Vendor	41413	WHITE CAP, L.P.	Status	Issued
41413 50030463671				IX 100	04/06/25	84.99	0.00	84.99
				*** Payment Total		84.99	0.00	84.99
				*** Payment Code CHK Total		63,520.16	0.00	63,520.16
				Payment Count		29		
				*** Cash Code 1414 Total		66,340.78	0.00	66,340.78
				Payment Count		31		
				*** Pay Group 2000 USD Total		66,340.78	0.00	66,340.78
				Payment Count		31		

# Bank Account Payment History

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

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: 040425 - 040425  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/04/25  
Time 11:14

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534841	Payment Date	04/04/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1RKT-7RFT-RLLP			IX 202	04/28/25	70.82	0.00	70.82
				***	Payment Total	70.82	0.00	70.82
Payment Number	534842	Payment Date	04/04/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-1760-25-2426			IX 209	04/02/25	46.05	0.00	46.05
23461	ES24-05#6			IX 103	04/04/25	1,271.00	0.00	1,271.00
23461	ES24-05#7			IX 103	04/04/25	4,680.00	0.00	4,680.00
				***	Payment Total	5,997.05	0.00	5,997.05
Payment Number	534843	Payment Date	04/04/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	44415			IX 100	02/02/25	6,039.80	0.00	6,039.80
14166	45587			IX 100	03/01/25	9,446.34	0.00	9,446.34
				***	Payment Total	15,486.14	0.00	15,486.14
Payment Number	534844	Payment Date	04/04/25	Vendor	45597	JOHNSON, RAYMOND W.	Status	Issued
45597	031625-033125.RJ			IX 104	04/02/25	735.00	0.00	735.00
				***	Payment Total	735.00	0.00	735.00
Payment Number	534845	Payment Date	04/04/25	Vendor	40581	JOYFUL BALANCE WELLNESS, LLC	Status	Issued
40581	DPCS-2025-05			IX 104	04/02/25	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	534846	Payment Date	04/04/25	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued
41966	032325-032725.LM			IX 104	04/02/25	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	534847	Payment Date	04/04/25	Vendor	41331	MORRIS, MARLON A.	Status	Issued
41331	MIL20250306			IX 105	04/03/25	93.73	0.00	93.73
				***	Payment Total	93.73	0.00	93.73
Payment Number	534848	Payment Date	04/04/25	Vendor	11548	OPTIMUM MANAGEMENT RESOURCES	Status	Issued
11548	221			IX 103	04/30/25	5,040.00	0.00	5,040.00
				***	Payment Total	5,040.00	0.00	5,040.00
Payment Number	534849	Payment Date	04/04/25	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status	Issued
44136	9801065			IX 104	04/20/25	408.97	0.00	408.97
				***	Payment Total	408.97	0.00	408.97
Payment Number	534850	Payment Date	04/04/25	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20250402			IX 105	05/02/25	29.00	0.00	29.00
				***	Payment Total	29.00	0.00	29.00
				***	Payment Code ACH Total	28,660.71	0.00	28,660.71
					Payment Count	10		

# Bank Account Payment History

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12969 189252503	1209455	Payment Date 04/04/25	Vendor IX 105	12969 04/30/25		ACCURATE BIOMETRICS INC 43.00	Status 0.00	Issued 43.00
			***	Payment Total		43.00	0.00	43.00
Payment Number 41963 26687	1209456	Payment Date 04/04/25	Vendor IX 101	41963 05/01/25		DAKA M CORP 90.00	Status 0.00	Issued 90.00
			***	Payment Total		90.00	0.00	90.00
Payment Number 10959 236969	1209457	Payment Date 04/04/25	Vendor IX 101	10959 04/02/25		CITY OF NAPERVILLE 14,944.00	Status 0.00	Issued 14,944.00
			***	Payment Total		14,944.00	0.00	14,944.00
Payment Number 10023 236970	1209458	Payment Date 04/04/25	Vendor IX 101	10023 05/02/25		COM ED - LIHEAP PAYMENTS 77,706.00	Status 0.00	Issued 77,706.00
			***	Payment Total		77,706.00	0.00	77,706.00
Payment Number 11866 2220	1209459	Payment Date 04/04/25	Vendor IX 101	11866 05/01/25		COMMUNITY ADULT DAY CENTER, 1,275.00	Status 0.00	Issued 1,275.00
			***	Payment Total		1,275.00	0.00	1,275.00
Payment Number 10811 DHS-1760-25-2438	1209460	Payment Date 04/04/25	Vendor IX 209	10811 04/03/25		COMMUNITY HOUSING ADVOCACY & 500.00	Status 0.00	Issued 500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 45913 MIL20250303	1209461	Payment Date 04/04/25	Vendor IX 101	45913 03/31/25		DREW, CASSIDY 23.24	Status 0.00	Issued 23.24
			***	Payment Total		23.24	0.00	23.24
Payment Number 25165 TREASURY-A2-2434	1209462	Payment Date 04/04/25	Vendor IX 110	25165 04/27/25		HODGE, JULIE 7,200.00	Status 0.00	Issued 7,200.00
			***	Payment Total		7,200.00	0.00	7,200.00
Payment Number 45917 DHS-1760-25-2432	1209463	Payment Date 04/04/25	Vendor IX 209	45917 04/27/25		J TEAM ASSET MANAGEMENT LLC 4,308.00	Status 0.00	Issued 4,308.00
			***	Payment Total		4,308.00	0.00	4,308.00
Payment Number 45915 032825	1209464	Payment Date 04/04/25	Vendor IX 105	45915 04/01/25		MORA, ADRIAN 500.00	Status 0.00	Issued 500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 10913 200001860	1209465	Payment Date 04/04/25	Vendor IX 103	10913 05/02/25		NACCED 225.00	Status 0.00	Issued 225.00
			***	Payment Total		225.00	0.00	225.00
Payment Number 41603 NEUAC-032025-0287-0247	1209466	Payment Date 04/04/25	Vendor IX 200	41603 04/26/25		NEUAC 800.00	Status 0.00	Issued 800.00
			***	Payment Total		800.00	0.00	800.00
Payment Number 1209467	1209467	Payment Date 04/04/25	Vendor	10057		NICOR GAS	Status	Issued

# Bank Account Payment History

AP255 Date 04/04/25  
Time 11:14

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209467	Payment Date	04/04/25	Vendor	10057	NICOR GAS	Status Issued	
10057 236994				IX 101	05/02/25	17,352.00	0.00	17,352.00
				***	Payment Total	17,352.00	0.00	17,352.00
Payment Number	1209468	Payment Date	04/04/25	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
11831 649730				IX 106	04/01/25	20,903.15	0.00	20,903.15
11831 649731				IX 101	04/01/25	21,037.84	0.00	21,037.84
				***	Payment Total	41,940.99	0.00	41,940.99
Payment Number	1209469	Payment Date	04/04/25	Vendor	42617	SERENITY HOME HEALTHCARE INC.	Status Issued	
42617 1-030125				IX 101	03/31/25	360.00	0.00	360.00
42617 2-032125				IX 101	04/20/25	720.00	0.00	720.00
				***	Payment Total	1,080.00	0.00	1,080.00
Payment Number	1209470	Payment Date	04/04/25	Vendor	45910	SONG, TIMOTHY	Status Issued	
45910 032725				IX 105	04/01/25	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1209471	Payment Date	04/04/25	Vendor	24835	TURNING POINTE AUTISM	Status Issued	
24835 1/1/2025				IX 105	04/05/25	7,435.76	0.00	7,435.76
				***	Payment Total	7,435.76	0.00	7,435.76
Payment Number	1209472	Payment Date	04/04/25	Vendor	45914	ULLAH, KALIN	Status Issued	
45914 030725				IX 105	04/01/25	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
				***	Payment Code CHK Total	176,922.99	0.00	176,922.99
					Payment Count	18		
				***	Cash Code 1414 Total	205,583.70	0.00	205,583.70
					Payment Count	28		
				***	Pay Group 5000 USD Total	205,583.70	0.00	205,583.70
					Payment Count	28		

# Bank Account Payment History

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AP255 Date: 04/04/25  
Time: 11:14

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: 040425 - 040425  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/04/25  
Time 11:14

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

Page 1

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209473	Payment Date	04/04/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	200112-50	IX	100	03/30/25		14,049.70	0.00	14,049.70
26311	220043A-1-2	IX	100	03/30/25		6,215.66	0.00	6,215.66
		***		Payment Total		20,265.36	0.00	20,265.36
		***		Payment Code CHK Total		20,265.36	0.00	20,265.36
				Payment Count		1		
		***		Cash Code 1414 Total		20,265.36	0.00	20,265.36
				Payment Count		1		
		***		Pay Group 6000 USD Total		20,265.36	0.00	20,265.36
				Payment Count		1		

# Bank Account Payment History

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AP255 Date: 04/04/25  
Time: 11:14

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: 040425 - 040425  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/04/25  
Time 11:14

Pay Group 8700 CUSTODIAL FUNDS  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1209474	Payment Date	04/04/25	Vendor	10435	MORTON SALT, INC.	Status	Issued
10435	5403380527			IX 405	03/26/25	9,822.79	0.00	9,822.79
10435	5403387164			IX 405	03/29/25	7,743.99	0.00	7,743.99
				*** Payment Total		17,566.78	0.00	17,566.78
				*** Payment Code CHK Total		17,566.78	0.00	17,566.78
				Payment Count		1		
				*** Cash Code 1414 Total		17,566.78	0.00	17,566.78
				Payment Count		1		
				*** Pay Group 8700 USD Total		17,566.78	0.00	17,566.78
				Payment Count		1		