

Bank Account Payment History

AP255 Date: 02/25/25
Time: 13:08

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: 022525 - 022525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/25/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534369	Payment Date	02/25/25	Vendor	22420	BARNES, KRISTIN	Status	Issued
22420	2142025			IX 100	03/16/25	651.00	0.00	651.00
22420	2182025			IX 100	03/20/25	44.00	0.00	44.00
				***	Payment Total	695.00	0.00	695.00
Payment Number	534370	Payment Date	02/25/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6587			IX 100	03/13/25	117.50	0.00	117.50
19717	CK6588			IX 100	03/13/25	32.00	0.00	32.00
				***	Payment Total	149.50	0.00	149.50
Payment Number	534371	Payment Date	02/25/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00747222			IX 100	03/06/25	250.00	0.00	250.00
11067	IN00747229			IX 100	03/06/25	600.00	0.00	600.00
11067	IN00747230			IX 100	03/06/25	250.00	0.00	250.00
11067	IN00747232			IX 100	03/06/25	250.00	0.00	250.00
11067	IN00747249			IX 100	03/06/25	250.00	0.00	250.00
11067	IN00747277			IX 100	03/06/25	250.00	0.00	250.00
11067	IN00747279			IX 100	03/06/25	250.00	0.00	250.00
11067	IN00747288			IX 100	03/06/25	250.00	0.00	250.00
				***	Payment Total	2,350.00	0.00	2,350.00
Payment Number	534372	Payment Date	02/25/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9340507014			IX 100	02/15/25	144.18	0.00	144.18
10124	9340559452			IX 100	02/20/25	99.63	0.00	99.63
				***	Payment Total	243.81	0.00	243.81
Payment Number	534373	Payment Date	02/25/25	Vendor	38035	PRINTING SUPPLIES USA	Status	Issued
38035	30186			IX 100	11/09/24	580.00	0.00	580.00
38035	30454			IX 100	01/02/25	580.00	0.00	580.00
38035	30527			IX 100	01/11/25	160.00	0.00	160.00
				***	Payment Total	1,320.00	0.00	1,320.00
Payment Number	534374	Payment Date	02/25/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6483806			IX 100	03/05/25	215.20	0.00	215.20
				***	Payment Total	215.20	0.00	215.20
Payment Number	534375	Payment Date	02/25/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797	3023000365			IX 100	03/23/25	28,103.65	0.00	28,103.65
				***	Payment Total	28,103.65	0.00	28,103.65
				***	Payment Code ACH Total	33,077.16	0.00	33,077.16
					Payment Count	7		

Bank Account Payment History

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Time 13:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207193 19712 CK10262	Payment Date 02/25/25	Vendor 19712 IX 100 03/09/25 *** Payment Total	DPCO SHERIFF EXTRADITION ACCT	Status Issued	816.30 0.00 816.30	0.00	816.30	
Payment Number 1207194 43492 INV00136898	Payment Date 02/25/25	Vendor 43492 IX 100 02/14/25 *** Payment Total	ABSORB SOFTWARE INC.	Status Issued	3,023.57 0.00 3,023.57	0.00	3,023.57	
Payment Number 1207195 43804 212965 43804 213065	Payment Date 02/25/25	Vendor 43804 IX 100 03/13/25 IX 100 03/13/25 *** Payment Total	ALOHA DOCUMENT SERVICES, INC	Status Issued	414.15 0.00 465.00 0.00 879.15	0.00	414.15 465.00 879.15	
Payment Number 1207196 10671 181952	Payment Date 02/25/25	Vendor 10671 IX 100 03/14/25 *** Payment Total	ALPHAGRAPHS	Status Issued	19.75 0.00 19.75	0.00	19.75	
Payment Number 1207197 30080 250205-01	Payment Date 02/25/25	Vendor 30080 IX 100 03/25/25 *** Payment Total	ANN WOHLMUTH, CI/CT	Status Issued	210.00 0.00 210.00	0.00	210.00	
Payment Number 1207198 43496 US-049050-1706	Payment Date 02/25/25	Vendor 43496 IX 100 03/22/25 *** Payment Total	ARGSOFT GROUP LLC	Status Issued	2,790.00 0.00 2,790.00	0.00	2,790.00	
Payment Number 1207199 10008 2554657907 2025	Payment Date 02/25/25	Vendor 10008 IX 100 02/18/25 *** Payment Total	AT&T	Status Issued	796.95 0.00 796.95	0.00	796.95	
Payment Number 1207200 10009 287306099963X02082025	Payment Date 02/25/25	Vendor 10009 IX 100 02/20/25 *** Payment Total	AT&T MOBILITY	Status Issued	6,871.89 0.00 6,871.89	0.00	6,871.89	
Payment Number 1207201 29579 SA25DV160020625	Payment Date 02/25/25	Vendor 29579 IX 100 02/18/25 *** Payment Total	AUSTIN, SUZANNE	Status Issued	154.00 0.00 154.00	0.00	154.00	
Payment Number 1207202 44795 EXP20250207	Payment Date 02/25/25	Vendor 44795 IX 100 02/18/25 *** Payment Total	CARRAGHER, FRANK	Status Issued	227.77 0.00 227.77	0.00	227.77	
Payment Number 1207203 11666 2025-02-14	Payment Date 02/25/25	Vendor 11666 IX 100 02/18/25 *** Payment Total	CASELL, LYNNE	Status Issued	170.00 0.00 170.00	0.00	170.00	
Payment Number 1207204 11995 022025-0250	Payment Date 02/25/25	Vendor 11995 IX 100 03/13/25 *** Payment Total	CHILDRENS ADVOCACY CENTERS OF	Status Issued	450.00 0.00 450.00	0.00	450.00	

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Time 13:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43782 08-25237	1207205	Payment Date 02/25/25	Vendor 43782	IX 100 02/27/25		CHORUS CALL, INC.	Status Issued	
			***	Payment Total		10.60	0.00	10.60
Payment Number 11518 C204836	1207206	Payment Date 02/25/25	Vendor 11518	IX 100 02/24/25		CHS/ANIXTER CENTER	Status Issued	
			***	Payment Total		910.00	0.00	910.00
Payment Number 12382 8771200470301041020625	1207207	Payment Date 02/25/25	Vendor 12382	IX 100 03/08/25		COMCAST	Status Issued	
			***	Payment Total		315.40	0.00	315.40
Payment Number 39670 D588886	1207208	Payment Date 02/25/25	Vendor 39670	IX 100 03/03/25		CONCORD TECHNOLOGIES	Status Issued	
			***	Payment Total		1,004.88	0.00	1,004.88
Payment Number 23282 P-INV019778	1207209	Payment Date 02/25/25	Vendor 23282	IX 100 03/23/25		CONFERENCE TECHNOLOGIES, INC	Status Issued	
			***	Payment Total		2,514.00	0.00	2,514.00
Payment Number 37482 INV08576358	1207210	Payment Date 02/25/25	Vendor 37482	IX 100 03/22/25		CULLIGAN QUENCH	Status Issued	
			***	Payment Total		817.44	0.00	817.44
Payment Number 13612 00197046-00	1207211	Payment Date 02/25/25	Vendor 13612	IX 100 03/02/25		ELMHURST OCCUPATIONAL HEALTH	Status Issued	
			***	Payment Total		1,708.00	0.00	1,708.00
Payment Number 39740 P80102492	1207212	Payment Date 02/25/25	Vendor 39740	IX 100 03/07/25		FACIL INVESTMENTS	Status Issued	
			***	Payment Total		116.40	0.00	116.40
Payment Number 10157 9389312506	1207213	Payment Date 02/25/25	Vendor 10157	IX 100 02/28/25		GRAINGER	Status Issued	
10157 9390752617			IX 100 03/01/25			241.80	0.00	241.80
10157 9390975671			IX 100 03/01/25			124.65	0.00	124.65
10157 9390975697			IX 100 03/01/25			77.84	0.00	77.84
10157 9391209724			IX 100 03/01/25			95.42	0.00	95.42
			***	Payment Total		461.94	0.00	461.94
						1,001.65	0.00	1,001.65
Payment Number 27954 13897285T107	1207214	Payment Date 02/25/25	Vendor 27954	IX 100 03/03/25		GROOT, INC	Status Issued	
27954 13897362T107			IX 100 03/03/25			4,458.46	0.00	4,458.46
			***	Payment Total		535.50	0.00	535.50
						4,993.96	0.00	4,993.96
Payment Number 30498 765790-H	1207215	Payment Date 02/25/25	Vendor 30498	IX 100 03/01/25		HEARTLAND BUSINESS SYSTEMS	Status Issued	
			***	Payment Total		107.70	0.00	107.70

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Time 13:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10255 29811	1207216 Payment Date 02/25/25	Vendor 10255	IX 100	03/09/25		HOLIDAY INN & SUITES 126.54	Status Issued 0.00	126.54
		*** Payment Total				126.54	0.00	126.54
Payment Number 11219 4018 2478A 012125	1207217 Payment Date 02/25/25	Vendor 11219	IX 100	02/20/25		HOME DEPOT CREDIT SERVICES 270.39	Status Issued 0.00	270.39
		*** Payment Total				270.39	0.00	270.39
Payment Number 10069 20250116	1207218 Payment Date 02/25/25	Vendor 10069	IX 100	02/15/25		IL STATE'S ATTORNEYS ASSOC 500.00	Status Issued 0.00	500.00
		*** Payment Total				500.00	0.00	500.00
Payment Number 12677 R042050673:01	1207219 Payment Date 02/25/25	Vendor 12677	IX 100	02/20/25		INTERSTATE POWER SYSTEMS INC 750.00	Status Issued 0.00	750.00
12677 R042050674:01		IX 100	02/20/25			750.00	0.00	750.00
12677 R042050675:01		IX 100	02/20/25			750.00	0.00	750.00
		*** Payment Total				2,250.00	0.00	2,250.00
Payment Number 10250 1-135110308564	1207220 Payment Date 02/25/25	Vendor 10250	IX 100	02/22/25		JOHNSON CONTROLS 1,036.30	Status Issued 0.00	1,036.30
		*** Payment Total				1,036.30	0.00	1,036.30
Payment Number 14258 5069182	1207221 Payment Date 02/25/25	Vendor 14258	IX 100	03/02/25		JOHNSTONE SUPPLY 379.00	Status Issued 0.00	379.00
		*** Payment Total				379.00	0.00	379.00
Payment Number 12129 625085	1207222 Payment Date 02/25/25	Vendor 12129	IX 100	03/07/25		KNOX SWAN & DOG, LLC 625.00	Status Issued 0.00	625.00
		*** Payment Total				625.00	0.00	625.00
Payment Number 11692 11520586	1207223 Payment Date 02/25/25	Vendor 11692	IX 100	02/14/25		LANGUAGE LINE SERVICES 394.20	Status Issued 0.00	394.20
		*** Payment Total				394.20	0.00	394.20
Payment Number 10071 2336340	1207224 Payment Date 02/25/25	Vendor 10071	IX 100	03/02/25		LAW BULLETIN MEDIA 295.00	Status Issued 0.00	295.00
		*** Payment Total				295.00	0.00	295.00
Payment Number 28917 FEE ARB 021925	1207225 Payment Date 02/25/25	Vendor 28917	IX 100	03/21/25		MEVORAH LAW OFFICE 50.00	Status Issued 0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 18158 EXP20250211	1207226 Payment Date 02/25/25	Vendor 18158	IX 100	02/14/25		MURRAY, BERNARD 300.00	Status Issued 0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 10606 021425	1207227 Payment Date 02/25/25	Vendor 10606	IX 100	02/21/25		MYERS, LAUREL 190.00	Status Issued 0.00	190.00

Bank Account Payment History

AP255 Date 02/25/25 Time 13:10 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207227	Payment Date	02/25/25	Vendor	10606	MYERS, LAUREL	Status	Issued
				***	Payment Total	190.00	0.00	190.00
Payment Number	1207228	Payment Date	02/25/25	Vendor	42634	OPTIMA, INC	Status	Issued
42634	2025/00482			IX 100	02/20/25	937.40	0.00	937.40
				***	Payment Total	937.40	0.00	937.40
Payment Number	1207229	Payment Date	02/25/25	Vendor	28996	NASER, EVA Y	Status	Issued
28996 642				IX 100	03/20/25	240.20	0.00	240.20
28996 643				IX 100	03/21/25	240.20	0.00	240.20
28996 644				IX 100	03/22/25	240.20	0.00	240.20
				***	Payment Total	720.60	0.00	720.60
Payment Number	1207230	Payment Date	02/25/25	Vendor	28439	NATIONAL GANG CRIME RESEARCH	Status	Issued
28439 25-112				IX 100	03/22/25	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1207231	Payment Date	02/25/25	Vendor	10770	NATIONAL INSTITUTE OF	Status	Issued
10770 618920				IX 100	03/07/25	372.00	0.00	372.00
10770 619024				IX 100	03/08/25	372.00	0.00	372.00
				***	Payment Total	744.00	0.00	744.00
Payment Number	1207232	Payment Date	02/25/25	Vendor	29900	NOVAK, LYNN M	Status	Issued
29900 FEE ARB 021925				IX 100	03/21/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1207233	Payment Date	02/25/25	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508 2025 #19				IX 100	03/15/25	340.86	0.00	340.86
29508 2025 #20				IX 100	03/16/25	180.86	0.00	180.86
29508 2025 #21				IX 100	03/21/25	200.00	0.00	200.00
29508 2025 #22				IX 100	03/22/25	160.00	0.00	160.00
29508 2025 #23				IX 100	03/23/25	180.86	0.00	180.86
				***	Payment Total	1,062.58	0.00	1,062.58
Payment Number	1207234	Payment Date	02/25/25	Vendor	10048	PITNEY BOWES INC	Status	Issued
10048 1026980137				IX 100	03/21/25	840.08	0.00	840.08
				***	Payment Total	840.08	0.00	840.08
Payment Number	1207235	Payment Date	02/25/25	Vendor	30134	PTS COMMUNICATIONS	Status	Issued
30134 2137346				IX 100	02/22/25	525.00	0.00	525.00
				***	Payment Total	525.00	0.00	525.00
Payment Number	1207236	Payment Date	02/25/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2394509				IX 100	03/16/25	20.06	0.00	20.06
				***	Payment Total	20.06	0.00	20.06
Payment Number	1207237	Payment Date	02/25/25	Vendor	33016	READY MADE STAFFING, INC	Status	Issued
33016 939				IX 100	03/16/25	4,743.75	0.00	4,743.75

Bank Account Payment History

AP255 Date 02/25/25 Time 13:10 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207237	Payment Date	02/25/25	Vendor	33016	READY MADE STAFFING, INC	Status	Issued
				***	Payment Total	4,743.75	0.00	4,743.75
Payment Number	1207238	Payment Date	02/25/25	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
10034	S1611967.001			IX 100	02/26/25	934.40	0.00	934.40
				***	Payment Total	934.40	0.00	934.40
Payment Number	1207239	Payment Date	02/25/25	Vendor	33023	SAFETY-KLEEN SYSTEMS INC	Status	Issued
33023	96326105			IX 100	02/28/25	225.55	0.00	225.55
				***	Payment Total	225.55	0.00	225.55
Payment Number	1207240	Payment Date	02/25/25	Vendor	39473	SOJKA, RONALD D.	Status	Issued
39473	FEE ARB 021925			IX 100	03/21/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1207241	Payment Date	02/25/25	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899	950148-20			IX 100	03/14/25	90.00	0.00	90.00
32899	950300-20			IX 100	03/21/25	90.00	0.00	90.00
32899	950363-20			IX 100	03/21/25	90.00	0.00	90.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	1207242	Payment Date	02/25/25	Vendor	30382	T-MOBILE	Status	Issued
30382	997219076 020125			IX 100	03/08/25	1,361.20	0.00	1,361.20
				***	Payment Total	1,361.20	0.00	1,361.20
Payment Number	1207243	Payment Date	02/25/25	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued
29851	T2516918			IX 100	03/20/25	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1207244	Payment Date	02/25/25	Vendor	32034	TIRRANO LLC	Status	Issued
32034	3 021825			IX 100	03/20/25	5,579.16	0.00	5,579.16
				***	Payment Total	5,579.16	0.00	5,579.16
Payment Number	1207245	Payment Date	02/25/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	851767			IX 100	03/19/25	68.40	0.00	68.40
				***	Payment Total	68.40	0.00	68.40
Payment Number	1207246	Payment Date	02/25/25	Vendor	11772	ULINE	Status	Issued
11772	188963318			IX 100	03/12/25	2,072.91	0.00	2,072.91
				***	Payment Total	2,072.91	0.00	2,072.91
Payment Number	1207247	Payment Date	02/25/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 013125 CC			IX 100	03/02/25	3,492.14	0.00	3,492.14
11201	34855593 013125 JC			IX 100	03/02/25	946.29	0.00	946.29
11201	34855593 013125 SHRF			IX 100	03/02/25	1,038.38	0.00	1,038.38
11201	34855593 013125 SOA			IX 100	03/02/25	832.83	0.00	832.83
11201	34855593 013125 TREAS			IX 100	03/02/25	936.73	0.00	936.73
				***	Payment Total	7,246.37	0.00	7,246.37

Bank Account Payment History

AP255 Date 02/25/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 13:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27621 075	1207248	Payment Date 02/25/25	Vendor 27621	IX 100 03/20/25		VELASCO, DANIEL 306.58	Status Issued 0.00	306.58
			*** Payment Total			306.58	0.00	306.58
Payment Number 37319 0002095133-IN	1207249	Payment Date 02/25/25	Vendor 37319	IX 100 03/02/25		WEX HEALTH, INC. 945.00	Status Issued 0.00	945.00
			*** Payment Total			945.00	0.00	945.00
			*** Payment Code CHK Total			66,239.93	0.00	66,239.93
			Payment Count			57		
			*** Cash Code 1414 Total			99,317.09	0.00	99,317.09
			Payment Count			64		
			*** Pay Group 1000 USD Total			99,317.09	0.00	99,317.09
			Payment Count			64		

Bank Account Payment History

AP255 Date: 02/25/25
Time: 13:10

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: 022525 - 022525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/25/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
 Time 13:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667	534376 AC4P95T	Payment Date 02/25/25	Vendor IX 170	10667 02/21/25		CDW GOVERNMENT INC 136.10	Status 0.00	Issued 136.10
			***	Payment Total		136.10	0.00	136.10
Payment Number 13285	534377 6493-1SERV-12	Payment Date 02/25/25	Vendor IX 105	13285 03/23/25		COMMERCIAL MECHANICAL INC 242,084.66	Status 0.00	Issued 242,084.66
			***	Payment Total		242,084.66	0.00	242,084.66
Payment Number 37180	534378 9302024	Payment Date 02/25/25	Vendor IX 102	37180 03/15/25		FAILLO, MARY E 48.00	Status 0.00	Issued 48.00
			***	Payment Total		48.00	0.00	48.00
Payment Number 34123	534379 30-JAN-2025-24 LA 944	Payment Date 02/25/25	Vendor IX 102	34123 03/12/25		FENNEY, AMY R 88.00	Status 0.00	Issued 88.00
			***	Payment Total		88.00	0.00	88.00
Payment Number 21914	534380 21.037 D20A	Payment Date 02/25/25	Vendor IX 120	21914 12/30/24		RWE MANAGEMENT COMPANY 262,308.24	Status 0.00	Issued 262,308.24
			***	Payment Total		262,308.24	0.00	262,308.24
Payment Number 44522	534381 6483718	Payment Date 02/25/25	Vendor IX 120	44522 03/05/25		TOSHIBA AMERICA BUSINESS 229.05	Status 0.00	Issued 229.05
	44522 6483720		IX 170	02/20/25		533.92	0.00	533.92
			***	Payment Total		762.97	0.00	762.97
			***	Payment Code ACH Total		505,427.97	0.00	505,427.97
				Payment Count		6		

Bank Account Payment History

AP255 Date 02/25/25 Time 13:10 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Bank Account Payment History Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 10671 181970	1207250	Payment Date 02/25/25	Vendor IX 170 ***	10671 02/20/25 Payment Total		ALPHAGRAPHSICS 24.75 24.75	Status 0.00 0.00	Issued 24.75 24.75		
Payment Number 30889 303269	1207251	Payment Date 02/25/25	Vendor IX 150 ***	30889 03/02/25 Payment Total		BLOOMING COLOR INC 2,273.18 2,273.18	Status 0.00 0.00	Issued 2,273.18 2,273.18		
Payment Number 19706 79804335	1207252	Payment Date 02/25/25	Vendor IX 105 ***	19706 03/02/25 Payment Total		DPC REGIONAL OFFICE OF EDUCATN 6,151.88 6,151.88	Status 0.00 0.00	Issued 6,151.88 6,151.88		
Payment Number 10182 0801981	1207253	Payment Date 02/25/25	Vendor IX 102 ***	10182 03/21/25 Payment Total		IL DEPARTMENT OF EMPL SECURITY 38,436.50 38,436.50	Status 0.00 0.00	Issued 38,436.50 38,436.50		
Payment Number 20776 070124	1207254	Payment Date 02/25/25	Vendor IX 102 ***	20776 03/22/25 Payment Total		ILLINOIS WORKERS' 1,939.54 1,939.54	Status 0.00 0.00	Issued 1,939.54 1,939.54		
Payment Number 43740 692226	1207255	Payment Date 02/25/25	Vendor IX 102 ***	43740 03/16/25 Payment Total		JOHNSON & BELL, LTD 686.00 686.00	Status 0.00 0.00	Issued 686.00 686.00		
Payment Number 12095 2025-03	1207256	Payment Date 02/25/25	Vendor IX 170 ***	12095 02/20/25 Payment Total		KONEWKO & ASSOCIATES LTD 500.00 500.00	Status 0.00 0.00	Issued 500.00 500.00		
Payment Number 14167 1955 14167 1957	1207257	Payment Date 02/25/25	Vendor IX 170 IX 170 ***	14167 02/20/25 02/20/25 Payment Total		NORTHERN ILLINOIS ELEVATOR 25.00 25.00 50.00	Status 0.00 0.00 0.00	Issued 25.00 25.00 50.00		
Payment Number 10369 324424 10369 324479	1207258	Payment Date 02/25/25	Vendor IX 170 IX 170 ***	10369 02/20/25 02/20/25 Payment Total		PADDOCK PUBLICATIONS INC 124.20 232.30 356.50	Status 0.00 0.00 0.00	Issued 124.20 232.30 356.50		
Payment Number 23123 67696	1207259	Payment Date 02/25/25	Vendor IX 102 ***	23123 02/12/25 Payment Total		ROCK FUSCO & CONNELLY LLC 2,497.50 2,497.50	Status 0.00 0.00	Issued 2,497.50 2,497.50		
Payment Number 10065 629 10065 630	1207260	Payment Date 02/25/25	Vendor IX 170 IX 170 ***	10065 02/20/25 02/20/25 Payment Total		SUBURBAN BUILDING 750.00 900.00 1,650.00	Status 0.00 0.00 0.00	Issued 750.00 900.00 1,650.00		
Payment Number 11201 34855593	1207261	Payment Date 02/25/25	Vendor IX 120	11201 03/02/25		UNITED STATES POSTAL SERVICE 799.41	Status 0.00	Issued 799.41		

Bank Account Payment History

AP255 Date 02/25/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 13:10 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207261	Payment Date 02/25/25	Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 013125 B&Z		IX 170 03/02/25				1,700.76	0.00	1,700.76
		*** Payment Total				2,500.17	0.00	2,500.17
		*** Payment Code CHK Total				57,066.02	0.00	57,066.02
		Payment Count				12		
		*** Cash Code 1414 Total				562,493.99	0.00	562,493.99
		Payment Count				18		
		*** Pay Group 1100 USD Total				562,493.99	0.00	562,493.99
		Payment Count				18		

Bank Account Payment History

AP255 Date: 02/25/25
Time: 13:11

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: 022525 - 022525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/25/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534382	Payment Date	02/25/25	Vendor	13285	COMMERCIAL MECHANICAL INC	Status	Issued
13285	6493-1SERV-12			IX 100	03/23/25	75,250.00	0.00	75,250.00
				***	Payment Total	75,250.00	0.00	75,250.00
Payment Number	534383	Payment Date	02/25/25	Vendor	41373	EQUIPMENT INTERNATIONAL LTD.	Status	Issued
41373	0020392-IN			IX 100	03/13/25	220.00	0.00	220.00
				***	Payment Total	220.00	0.00	220.00
				***	Payment Code ACH Total	75,470.00	0.00	75,470.00
					Payment Count	2		

Bank Account Payment History

AP255 Date 02/25/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207262	Payment Date	02/25/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9158408183		IX 100	03/19/25		351.00	0.00	351.00
10674	9158467015		IX 100	03/22/25		852.60	0.00	852.60
10674	9158491007		IX 100	03/22/25		280.80	0.00	280.80
			***	Payment Total		1,484.40	0.00	1,484.40
Payment Number	1207263	Payment Date	02/25/25	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	201024404551		IX 100	02/23/25		106.84	0.00	106.84
38093	201025404551		IX 100	02/24/25		122.28	0.00	122.28
38093	250010027009		IX 100	02/26/25		82.02	0.00	82.02
38093	250010028016		IX 100	02/27/25		255.55	0.00	255.55
38093	250010031031		IX 100	03/02/25		119.62	0.00	119.62
38093	250010049018		IX 100	03/20/25		253.32	0.00	253.32
			***	Payment Total		939.63	0.00	939.63
Payment Number	1207264	Payment Date	02/25/25	Vendor	10671	ALPHAGRAPHICS	Status	Issued
10671	181965		IX 100	03/15/25		23.50	0.00	23.50
10671	181966		IX 100	03/15/25		112.00	0.00	112.00
10671	182065		IX 100	03/22/25		32.00	0.00	32.00
10671	182071		IX 100	03/23/25		19.75	0.00	19.75
			***	Payment Total		187.25	0.00	187.25
Payment Number	1207265	Payment Date	02/25/25	Vendor	24540	ARXIUM INC	Status	Issued
24540	40018227		IX 100	03/15/25		1,099.83	0.00	1,099.83
			***	Payment Total		1,099.83	0.00	1,099.83
Payment Number	1207266	Payment Date	02/25/25	Vendor	10028	DREISILKER ELECTRIC MOTORS	Status	Issued
10028	129689		IX 100	03/13/25		65.44	0.00	65.44
10028	I30216		IX 100	03/21/25		39.88	0.00	39.88
			***	Payment Total		105.32	0.00	105.32
Payment Number	1207267	Payment Date	02/25/25	Vendor	30571	INTEGRAL RX	Status	Issued
30571	1686221		IX 100	02/27/25		1,817.04	0.00	1,817.04
			***	Payment Total		1,817.04	0.00	1,817.04
Payment Number	1207268	Payment Date	02/25/25	Vendor	44693	MCPAHON FOOD CORPORATION	Status	Issued
44693	0000021501		IX 100	03/16/25		426.36	0.00	426.36
			***	Payment Total		426.36	0.00	426.36
Payment Number	1207269	Payment Date	02/25/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	411639256001		IX 100	03/15/25		132.93	0.00	132.93
39549	411639696001		IX 100	03/15/25		28.18	0.00	28.18
			***	Payment Total		161.11	0.00	161.11
Payment Number	1207270	Payment Date	02/25/25	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued
34012	RSTSCI-186608		IX 100	03/07/25		106.25	0.00	106.25
			***	Payment Total		106.25	0.00	106.25
Payment Number	1207271	Payment Date	02/25/25	Vendor	43165	SPARTAN CHEMICAL COMPANY, INC.	Status	Issued

Bank Account Payment History

AP255 Date 02/25/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
 Time 13:11 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1207271	Payment Date	02/25/25	Vendor	43165	SPARTAN CHEMICAL COMPANY, INC.	Status	Issued		
43165	958877			IX 100	12/14/24	700.00	0.00		700.00	
				***	Payment Total	700.00	0.00		700.00	
Payment Number	1207272	Payment Date	02/25/25	Vendor	10555	SYSCO CHICAGO INC	Status	Issued		
10555	124A1044Z			IX 100	01/12/25	198.30	0.00		198.30	
				***	Payment Total	198.30	0.00		198.30	
Payment Number	1207273	Payment Date	02/25/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued		
10555	824101390			IX 100	03/15/25	2,770.78	0.00		2,770.78	
10555	824101391			IX 100	03/15/25	323.02	0.00		323.02	
10555	824101392			IX 100	03/15/25	984.26	0.00		984.26	
10555	824101393			IX 100	03/15/25	213.56	0.00		213.56	
10555	824101394			IX 100	03/15/25	155.48	0.00		155.48	
10555	824101395			IX 100	03/15/25	55.88	0.00		55.88	
10555	824101396			IX 100	03/15/25	86.12	0.00		86.12	
10555	824116908			IX 100	03/22/25	15.46	0.00		15.46	
10555	824118474			IX 100	03/22/25	87.86	0.00		87.86	
10555	824118475			IX 100	03/22/25	4,162.55	0.00		4,162.55	
10555	824118476			IX 100	03/22/25	223.41	0.00		223.41	
10555	824118477			IX 100	03/22/25	47.60	0.00		47.60	
10555	824118478			IX 100	03/22/25	69.07	0.00		69.07	
10555	824118479			IX 100	03/22/25	561.22	0.00		561.22	
10555	824118480			IX 100	03/22/25	3,252.49	0.00		3,252.49	
				***	Payment Total	13,008.76	0.00		13,008.76	
Payment Number	1207274	Payment Date	02/25/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued		
11201	34855593	013125	DCC	IX 100	03/02/25	491.05	0.00		491.05	
				***	Payment Total	491.05	0.00		491.05	
				***	Payment Code CHK Total	20,725.30	0.00		20,725.30	
					Payment Count	13				
				***	Cash Code 1414 Total	96,195.30	0.00		96,195.30	
					Payment Count	15				
				***	Pay Group 1200 USD Total	96,195.30	0.00		96,195.30	
					Payment Count	15				

Bank Account Payment History

AP255 Date: 02/25/25
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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: 022525 - 022525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/25/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207275	Payment Date 02/25/25	Vendor 20808						
20808 25-21B		IX 103 03/19/25				1,280.00	0.00	1,280.00
		*** Payment Total				1,280.00	0.00	1,280.00
Payment Number 1207276	Payment Date 02/25/25	Vendor 10535						
10535 LUKAS 022125		IX 120 02/21/25				275.00	0.00	275.00
10535 ROUNCE 022125		IX 120 03/23/25				275.00	0.00	275.00
		*** Payment Total				550.00	0.00	550.00
		*** Payment Code CHK Total				1,830.00	0.00	1,830.00
		Payment Count				2		
		*** Cash Code 1414 Total				1,830.00	0.00	1,830.00
		Payment Count				2		
		*** Pay Group 1300 USD Total				1,830.00	0.00	1,830.00
		Payment Count				2		

Bank Account Payment History

AP255 Date: 02/25/25
Time: 13:11

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: 022525 - 022525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255	Date 02/25/25	Pay Group 1400	JUDICIAL PAY GROUP	USD	Page 1
	Time 13:11	Bank Account Payment History			
Cash Code 1414		Bank 071923909	Payment Date Range	02/25/25 thru 02/25/25	Payment Currency USD
Payment Code CHK					
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount Discount Amount Net Payment Amount

Payment Number 1207277	Payment Date 02/25/25	Vendor 44065	BRUCE, KENNETH	Status Issued	
44065 TRV20250125		IX 130 02/24/25	536.52	0.00	536.52
		*** Payment Total	536.52	0.00	536.52
Payment Number 1207278	Payment Date 02/25/25	Vendor 20350	ILATSA	Status Issued	
20350 11610360133		IX 130 02/24/25	1,581.51	0.00	1,581.51
20350 11660681763		IX 130 02/24/25	677.79	0.00	677.79
		*** Payment Total	2,259.30	0.00	2,259.30
Payment Number 1207279	Payment Date 02/25/25	Vendor 11337	NICKERSON & ASSOCIATES	Status Issued	
11337 AGR573.INDV.012525		IX 130 03/07/25	72.00	0.00	72.00
11337 AGR574.GRP.0107-0128		IX 130 03/07/25	67.50	0.00	67.50
		*** Payment Total	139.50	0.00	139.50
Payment Number 1207280	Payment Date 02/25/25	Vendor 11169	THOMSON REUTERS-WEST	Status Issued	
11169 851423976		IX 107 03/03/25	2,553.01	0.00	2,553.01
11169 851424108		IX 107 03/03/25	5,961.40	0.00	5,961.40
11169 851496538		IX 107 03/03/25	8,599.00	0.00	8,599.00
		*** Payment Total	17,113.41	0.00	17,113.41
		*** Payment Code CHK Total	20,048.73	0.00	20,048.73
		Payment Count	4		
		*** Cash Code 1414 Total	20,048.73	0.00	20,048.73
		Payment Count	4		
		*** Pay Group 1400 USD Total	20,048.73	0.00	20,048.73
		Payment Count	4		

Bank Account Payment History

AP255 Date: 02/25/25
Time: 13:11

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: 022525 - 022525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/25/25 Time 13:11		Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD				Page 1		
		Bank Account Payment History						
Cash Code 1414 Bank 071923909		Payment Date Range 02/25/25 thru 02/25/25		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10621 3394-50	534384	Payment Date 02/25/25	Vendor 10621	10621		CIVILTECH ENGINEERING INC	Status Issued	
			IX 101	02/02/25		8,154.30	0.00	8,154.30
			***	Payment Total		8,154.30	0.00	8,154.30
Payment Number 12733 7093-01	534385	Payment Date 02/25/25	Vendor 12733	12733		COLLINS ENGINEERS, INC	Status Issued	
12733 7093-01 W02 FINAL			IX 101	02/13/25		6,509.65	0.00	6,509.65
12733 7093-01 W03			IX 101	02/13/25		3,555.39	0.00	3,555.39
12733 7093-05 W01 FINAL			IX 101	02/13/25		5,847.24	0.00	5,847.24
			***	Payment Total		15,912.28	0.00	15,912.28
Payment Number 11011 7149-02	534386	Payment Date 02/25/25	Vendor 11011	11011		EXP U.S. SERVICES INC	Status Issued	
11011 7149-02 W02			IX 100	02/22/25		75,264.72	0.00	75,264.72
11011 7149-02 W03			IX 100	03/02/25		9,996.67	0.00	9,996.67
			***	Payment Total		85,261.39	0.00	85,261.39
Payment Number 12406 7145-05	534387	Payment Date 02/25/25	Vendor 12406	12406		H.W. LOCHNER, INC	Status Issued	
			IX 100	02/13/25		2,206.20	0.00	2,206.20
			***	Payment Total		2,206.20	0.00	2,206.20
Payment Number 10352 346153	534388	Payment Date 02/25/25	Vendor 10352	10352		MONROE TRUCK EQUIPMENT INC	Status Issued	
			IX 100	03/14/25		23,800.00	0.00	23,800.00
			***	Payment Total		23,800.00	0.00	23,800.00
Payment Number 41569 6448-03	534389	Payment Date 02/25/25	Vendor 41569	41569		TECMA ASSOCIATES, INC	Status Issued	
41569 6448-03 W01			IX 100	02/08/25		1,397.80	0.00	1,397.80
			***	Payment Total		1,397.80	0.00	1,397.80
Payment Number 10626 4761622-37	534390	Payment Date 02/25/25	Vendor 10626	10626		TRANSYSTEMS CORPORATION	Status Issued	
10626 4761622-37			IX 101	01/05/25		5,785.92	0.00	5,785.92
10626 4767200-38			IX 101	03/09/25		20,471.33	0.00	20,471.33
			***	Payment Total		26,257.25	0.00	26,257.25
Payment Number 28799 683909	534391	Payment Date 02/25/25	Vendor 28799	28799		WHEATLAND TITLE COMPANY	Status Issued	
			IX 100	03/16/24		65.00	0.00	65.00
			***	Payment Total		65.00	0.00	65.00
*** Payment Code ACH Total						163,054.22	0.00	163,054.22
Payment Count						8		

Bank Account Payment History

AP255 Date 02/25/25
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207281	Payment Date	02/25/25	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480	W1723619		IX 100	03/15/25		11,476.80	0.00	11,476.80
41480	W1723620		IX 100	03/15/25		8,978.70	0.00	8,978.70
41480	W1724622		IX 100	03/20/25		18,377.43	0.00	18,377.43
41480	W1724624		IX 100	03/20/25		9,909.20	0.00	9,909.20
			***	Payment Total		48,742.13	0.00	48,742.13
Payment Number	1207282	Payment Date	02/25/25	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309	Q58660		IX 100	02/06/25		84,028.33	0.00	84,028.33
10309	Q58674		IX 100	03/13/25		61,550.44	0.00	61,550.44
			***	Payment Total		145,578.77	0.00	145,578.77
Payment Number	1207283	Payment Date	02/25/25	Vendor	11260	AUTO TECH CENTERS INC.	Status	Issued
11260	INV092152		IX 100	03/15/25		1,083.52	0.00	1,083.52
			***	Payment Total		1,083.52	0.00	1,083.52
Payment Number	1207284	Payment Date	02/25/25	Vendor	11863	CINTAS #344	Status	Issued
11863	4211882653		IX 100	12/18/24		120.51	0.00	120.51
11863	4211882653A		IX 100	12/18/24		83.15	0.00	83.15
11863	4212529162		IX 100	12/22/24		118.60	0.00	118.60
11863	4212529162A		IX 100	12/22/24		10.17	0.00	10.17
11863	4213268954		IX 100	01/01/25		118.60	0.00	118.60
11863	4213268954A		IX 100	01/01/25		10.17	0.00	10.17
11863	4214034450		IX 100	01/08/25		118.60	0.00	118.60
11863	4214034450A		IX 100	01/08/25		10.17	0.00	10.17
11863	4214788278		IX 100	01/15/25		118.60	0.00	118.60
11863	4214788278A		IX 100	01/15/25		10.17	0.00	10.17
11863	4215560512		IX 100	01/22/25		118.60	0.00	118.60
11863	4215560512A		IX 100	01/22/25		10.17	0.00	10.17
11863	4216269961		IX 100	01/29/25		162.13	0.00	162.13
11863	4216269961A		IX 100	01/29/25		29.42	0.00	29.42
11863	4216909726		IX 100	02/05/25		120.13	0.00	120.13
11863	4216909726A		IX 100	02/05/25		10.17	0.00	10.17
11863	4217664985		IX 100	02/12/25		120.13	0.00	120.13
11863	4217664985A		IX 100	02/12/25		13.22	0.00	13.22
11863	4218424766		IX 100	02/19/25		120.13	0.00	120.13
11863	4218424766A		IX 100	02/19/25		10.17	0.00	10.17
11863	4219148278		IX 100	02/26/25		120.13	0.00	120.13
11863	4219148278A		IX 100	02/26/25		10.17	0.00	10.17
11863	4219880642		IX 100	03/05/25		120.13	0.00	120.13
11863	4219880642A		IX 100	03/05/25		10.17	0.00	10.17
11863	4220602585		IX 100	03/12/25		120.13	0.00	120.13
11863	4220602585A		IX 100	03/12/25		10.17	0.00	10.17
			***	Payment Total		1,823.91	0.00	1,823.91
Payment Number	1207285	Payment Date	02/25/25	Vendor	11863	CINTAS CORPORATION	Status	Issued
11863	5241167803		IX 100	12/22/24		77.03	0.00	77.03
11863	5241167803A		IX 100	12/22/24		89.72	0.00	89.72
11863	5241167804		IX 100	12/22/24		16.24	0.00	16.24

Bank Account Payment History

AP255 Date 02/25/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207285	Payment Date	02/25/25	Vendor	11863	CINTAS CORPORATION	Status	Issued
11863	5241167804A		IX 100	12/22/24		7.16	0.00	7.16
11863	5243472804		IX 100	01/08/25		42.23	0.00	42.23
11863	5243472804A		IX 100	01/08/25		29.96	0.00	29.96
11863	5243472805		IX 100	01/08/25		36.96	0.00	36.96
11863	5243472805A		IX 100	01/08/25		32.80	0.00	32.80
11863	5247162405		IX 100	02/01/25		34.69	0.00	34.69
11863	5247162405A		IX 100	02/01/25		43.94	0.00	43.94
11863	5247162406		IX 100	02/01/25		12.34	0.00	12.34
11863	5251971503		IX 100	03/02/25		38.15	0.00	38.15
11863	5251971503A		IX 100	03/02/25		112.91	0.00	112.91
11863	5251971504		IX 100	03/02/25		10.07	0.00	10.07
11863	5251971504A		IX 100	03/02/25		11.99	0.00	11.99
			***	Payment Total		596.19	0.00	596.19
Payment Number	1207286	Payment Date	02/25/25	Vendor	10023	COM ED	Status	Issued
10023	6770332000 020825		IX 100	03/10/25		101.47	0.00	101.47
			***	Payment Total		101.47	0.00	101.47
Payment Number	1207287	Payment Date	02/25/25	Vendor	10023	COM ED	Status	Issued
10023	2206413000 021425		IX 100	03/16/25		82.68	0.00	82.68
10023	3246612000 021325		IX 100	03/15/25		93.75	0.00	93.75
10023	4504632222 021425		IX 100	03/16/25		92.26	0.00	92.26
10023	5087615000 021425		IX 100	03/16/25		85.28	0.00	85.28
10023	6212964000 021425		IX 100	03/16/25		87.74	0.00	87.74
10023	6872659000 021925		IX 100	03/21/25		288.59	0.00	288.59
10023	7212662000 021425		IX 100	03/16/25		78.48	0.00	78.48
10023	8286853000 021425		IX 100	03/16/25		47.22	0.00	47.22
10023	9507372222 021425		IX 100	03/16/25		68.32	0.00	68.32
			***	Payment Total		924.32	0.00	924.32
Payment Number	1207288	Payment Date	02/25/25	Vendor	12382	COMCAST	Status	Issued
12382	8771200380554846012425		IX 100	02/23/25		246.35	0.00	246.35
12382	8771200470962404012325		IX 100	02/22/25		280.75	0.00	280.75
			***	Payment Total		527.10	0.00	527.10
Payment Number	1207289	Payment Date	02/25/25	Vendor	13409	CROWNE INDUSTRIES LTD	Status	Issued
13409	1935		IX 100	01/16/25		745.76	0.00	745.76
			***	Payment Total		745.76	0.00	745.76
Payment Number	1207290	Payment Date	02/25/25	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	17969		IX 100	03/10/25		127.50	0.00	127.50
12084	17982		IX 100	03/14/25		215.00	0.00	215.00
12084	17992		IX 100	03/15/25		234.00	0.00	234.00
12084	18004		IX 100	03/16/25		106.36	0.00	106.36
			***	Payment Total		682.86	0.00	682.86
Payment Number	1207291	Payment Date	02/25/25	Vendor	11854	LIQUIDITY SERVICES OPERATIONS	Status	Issued
11854	8-012025		IX 100	03/02/25		1,701.00	0.00	1,701.00

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 02/25/25 thru 02/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11854	1207291	Payment Date 02/25/25	Vendor 11854	11854		LIQUIDITY SERVICES OPERATIONS	Status Issued	
8-122024			IX 100	01/30/25		3,200.61	0.00	3,200.61
			***	Payment Total		4,901.61	0.00	4,901.61
Payment Number 11213	1207292	Payment Date 02/25/25	Vendor 11213	11213		NAPA AUTO PARTS	Status Issued	
273309			IX 100	03/09/25		43.82	0.00	43.82
11213 273314			IX 100	03/09/25		116.50	0.00	116.50
11213 273448			IX 100	03/12/25		56.70	0.00	56.70
11213 273528			IX 100	03/13/25		267.75	0.00	267.75
11213 273543			IX 100	03/13/25		15.40	0.00	15.40
11213 273552			IX 100	03/13/25		112.51	0.00	112.51
11213 273659			IX 100	03/14/25		115.52	0.00	115.52
11213 273663			IX 100	03/14/25		107.69	0.00	107.69
11213 273686			IX 100	03/14/25		63.46	0.00	63.46
11213 273688			IX 100	03/14/25		153.66	0.00	153.66
11213 273742			IX 100	03/15/25		161.18	0.00	161.18
			***	Payment Total		1,214.19	0.00	1,214.19
Payment Number 10057	1207293	Payment Date 02/25/25	Vendor 10057	10057		NICOR GAS	Status Issued	
57273210005 020325			IX 100	03/05/25		1,420.68	0.00	1,420.68
			***	Payment Total		1,420.68	0.00	1,420.68
			***	Payment Code CHK Total		208,342.51	0.00	208,342.51
				Payment Count		13		
			***	Cash Code 1414 Total		371,396.73	0.00	371,396.73
				Payment Count		21		
			***	Pay Group 1500 USD Total		371,396.73	0.00	371,396.73
				Payment Count		21		

Bank Account Payment History

AP255 Date: 02/25/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 022525 - 022525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/25/25
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534392	Payment Date	02/25/25	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903 W2316100.17		IX	100	03/21/25		3,144.75	0.00	3,144.75
10903 W2427300.02		IX	100	03/20/25		4,642.05	0.00	4,642.05
		***		Payment Total		7,786.80	0.00	7,786.80
		***		Payment Code ACH Total		7,786.80	0.00	7,786.80
				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 02/25/25 thru 02/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207294	Payment Date 02/25/25	Vendor 10008	AT&T				Status Issued	
10008 6558997905 2025		IX 100 03/03/25				1,895.11	0.00	1,895.11
		*** Payment Total				1,895.11	0.00	1,895.11
Payment Number 1207295	Payment Date 02/25/25	Vendor 10638	THE CONSERVATION FOUNDATION				Status Issued	
10638 13496		IX 100 03/18/25				4,160.00	0.00	4,160.00
		*** Payment Total				4,160.00	0.00	4,160.00
Payment Number 1207296	Payment Date 02/25/25	Vendor 12448	TROTTER & ASSOCIATES INC				Status Issued	
12448 25-24576		IX 100 03/02/25				589.50	0.00	589.50
		*** Payment Total				589.50	0.00	589.50
		*** Payment Code CHK Total				6,644.61	0.00	6,644.61
		Payment Count				3		
		*** Cash Code 1414 Total				14,431.41	0.00	14,431.41
		Payment Count				4		
		*** Pay Group 1600 USD Total				14,431.41	0.00	14,431.41
		Payment Count				4		

Bank Account Payment History

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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: 022525 - 022525
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534393	Payment Date	02/25/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13CC-LHHL-VJJ9		IX 100	02/09/25		177.00	0.00	177.00
26753	16KN-J33R-RYYY		IX 100	02/05/25		183.98	0.00	183.98
26753	1HKQ-PM9K-D6JF		IX 100	03/01/25		39.98	0.00	39.98
26753	1LGG-Y99D-FFVR		IX 100	03/02/25		45.99	0.00	45.99
26753	1WDH-XV6G-1MNX		IX 100	02/27/25		169.99	0.00	169.99
			***	Payment Total		616.94	0.00	616.94
Payment Number	534394	Payment Date	02/25/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AB8ZU2R		IX 100	01/09/25		574.03	0.00	574.03
10667	AB9DV6A		IX 100	01/11/25		98.02	0.00	98.02
10667	AC1XR4P		IX 100	01/29/25		202.78	0.00	202.78
10667	AC3243S		IX 100	02/15/25		377.33	0.00	377.33
			***	Payment Total		1,252.16	0.00	1,252.16
Payment Number	534395	Payment Date	02/25/25	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154	12933061-01		IX 100	02/16/25		896.55	0.00	896.55
			***	Payment Total		896.55	0.00	896.55
Payment Number	534396	Payment Date	02/25/25	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	45-1-156406		IX 100	03/09/25		200.00	0.00	200.00
10549	45-1-156798		IX 100	03/20/25		200.00	0.00	200.00
			***	Payment Total		400.00	0.00	400.00
			***	Payment Code ACH Total		3,165.65	0.00	3,165.65
				Payment Count		4		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207297	Payment Date 02/25/25	Vendor 41480	AL WARREN OIL CO INC	Status Issued				
41480 W1725542		IX 100 03/22/25	22,260.00	0.00		22,260.00		
41480 W1725543		IX 100 03/22/25	24,065.20	0.00		24,065.20		
		*** Payment Total	46,325.20	0.00		46,325.20		
Payment Number 1207298	Payment Date 02/25/25	Vendor 12167	AMERICAN WATER	Status Issued				
12167 4000295823		IX 100 12/31/24	342.30	0.00		342.30		
		*** Payment Total	342.30	0.00		342.30		
Payment Number 1207299	Payment Date 02/25/25	Vendor 10008	AT&T	Status Issued				
10008 2469549900		IX 100 03/21/25	937.49	0.00		937.49		
		*** Payment Total	937.49	0.00		937.49		
Payment Number 1207300	Payment Date 02/25/25	Vendor 10008	AT&T	Status Issued				
10008 630323067702 2025		IX 100 03/15/25	263.23	0.00		263.23		
10008 630773995201 2025		IX 100 02/18/25	60.25	0.00		60.25		
10008 630964720702 2025		IX 100 03/09/25	306.50	0.00		306.50		
		*** Payment Total	629.98	0.00		629.98		
Payment Number 1207301	Payment Date 02/25/25	Vendor 27603	CORE & MAIN LP	Status Issued				
27603 W363453		IX 100 02/28/25	46,958.00	0.00		46,958.00		
		*** Payment Total	46,958.00	0.00		46,958.00		
Payment Number 1207302	Payment Date 02/25/25	Vendor 29217	GREAT LAKES CONCRETE, LLC	Status Issued				
29217 254567		IX 100 01/04/25	637.60	0.00		637.60		
		*** Payment Total	637.60	0.00		637.60		
Payment Number 1207303	Payment Date 02/25/25	Vendor 12373	LMK TECHNOLOGIES	Status Issued				
12373 LMK3I04583		IX 100 02/19/25	1,276.52	0.00		1,276.52		
		*** Payment Total	1,276.52	0.00		1,276.52		
Payment Number 1207304	Payment Date 02/25/25	Vendor 30753	NALCO COMPANY LLC	Status Issued				
30753 6660325592		IX 100 02/15/25	581.81	0.00		581.81		
		*** Payment Total	581.81	0.00		581.81		
Payment Number 1207305	Payment Date 02/25/25	Vendor 30812	NORTH SHORE WATER RECLAMATION	Status Issued				
30812 MISC00000133610		IX 100 01/16/25	800.00	0.00		800.00		
		*** Payment Total	800.00	0.00		800.00		
Payment Number 1207306	Payment Date 02/25/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 404007257001		IX 100 01/18/25	262.11	0.00		262.11		
		*** Payment Total	262.11	0.00		262.11		
Payment Number 1207307	Payment Date 02/25/25	Vendor 11761	PACE ANALYTICAL SERVICES INC	Status Issued				
11761 247228314		IX 100 01/29/25	25.00	0.00		25.00		
		*** Payment Total	25.00	0.00		25.00		
Payment Number 1207308	Payment Date 02/25/25	Vendor 11394	POLYDYNE INC	Status Issued				
11394 1904915		IX 100 03/23/25	11,764.80	0.00		11,764.80		

Bank Account Payment History

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Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207308	Payment Date	02/25/25	Vendor	11394	POLYDYNE INC	Status	Issued
				***	Payment Total	11,764.80	0.00	11,764.80
Payment Number	1207309	Payment Date	02/25/25	Vendor	15624	RAM MECHANICAL SERVICES INC	Status	Issued
15624	22S3081			IX	100 01/29/25	696.00	0.00	696.00
				***	Payment Total	696.00	0.00	696.00
Payment Number	1207310	Payment Date	02/25/25	Vendor	32799	TEKLAB, INC	Status	Issued
32799	320938			IX	100 03/09/25	599.40	0.00	599.40
				***	Payment Total	599.40	0.00	599.40
Payment Number	1207311	Payment Date	02/25/25	Vendor	11812	USA BLUEBOOK	Status	Issued
11812	INV00559781			IX	100 01/04/25	429.98	0.00	429.98
				***	Payment Total	429.98	0.00	429.98
Payment Number	1207312	Payment Date	02/25/25	Vendor	10089	WATER PRODUCTS-AURORA	Status	Issued
10089	0326680			IX	100 01/11/25	22.00	0.00	22.00
				***	Payment Total	22.00	0.00	22.00
				***	Payment Code CHK Total	112,288.19	0.00	112,288.19
					Payment Count	16		
				***	Cash Code 1414 Total	115,453.84	0.00	115,453.84
					Payment Count	20		
				***	Pay Group 2000 USD Total	115,453.84	0.00	115,453.84
					Payment Count	20		

Bank Account Payment History

AP255 Date: 02/25/25
Time: 13:12

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: 022525 - 022525
Payment Numbers: -
Payment Code:

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 02/25/25 thru 02/25/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534397	Payment Date	02/25/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1LFV-NDVV-W3Y3		IX	101	03/17/25	171.34	0.00	171.34
26753	1XKW-PXGV-FGFM		IX	104	03/20/25	999.00	0.00	999.00
			***	Payment Total		1,170.34	0.00	1,170.34
Payment Number	534398	Payment Date	02/25/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	45659		IX	307	02/28/25	600.00	0.00	600.00
			***	Payment Total		600.00	0.00	600.00
Payment Number	534399	Payment Date	02/25/25	Vendor	40581	MCLAUGHLIN, LAUREN	Status	Issued
40581	DPCS-2025-02		IX	104	02/12/25	500.00	0.00	500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number	534400	Payment Date	02/25/25	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued
41966	012125-012325.LM		IX	104	02/22/25	330.00	0.00	330.00
			***	Payment Total		330.00	0.00	330.00
Payment Number	534401	Payment Date	02/25/25	Vendor	10494	MICROTRAIN	Status	Issued
10494	94224		IX	105	03/13/25	4,339.00	0.00	4,339.00
			***	Payment Total		4,339.00	0.00	4,339.00
Payment Number	534402	Payment Date	02/25/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued
11959	OCMERAP0012A		IX	110	03/23/25	54,045.94	0.00	54,045.94
			***	Payment Total		54,045.94	0.00	54,045.94
Payment Number	534403	Payment Date	02/25/25	Vendor	42556	THE GARDENWORKS PROJECT	Status	Issued
42556	1035		IX	101	03/15/25	4,969.30	0.00	4,969.30
			***	Payment Total		4,969.30	0.00	4,969.30
			***	Payment Code ACH Total		65,954.58	0.00	65,954.58
				Payment Count		7		

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207313	Payment Date 02/25/25	Vendor 40972	2525 CABOT DRIVE LLC	Status Issued				
40972 RENT-MAR25		IX 105 03/23/25	26,538.52	0.00		26,538.52		
		*** Payment Total	26,538.52	0.00		26,538.52		
Payment Number 1207314	Payment Date 02/25/25	Vendor 11660	4IMPRINT INC	Status Issued				
11660 28852670		IX 101 03/09/25	1,629.67	0.00		1,629.67		
		*** Payment Total	1,629.67	0.00		1,629.67		
Payment Number 1207315	Payment Date 02/25/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287306099963X02082025A		IX 208 02/20/25	199.40	0.00		199.40		
10009 287308882423X02082025		IX 105 03/02/25	217.27	0.00		217.27		
		*** Payment Total	416.67	0.00		416.67		
Payment Number 1207316	Payment Date 02/25/25	Vendor 30611	BUTCHER, MEGHAN	Status Issued				
30611 020625 021825		IX 202 02/21/25	780.00	0.00		780.00		
		*** Payment Total	780.00	0.00		780.00		
Payment Number 1207317	Payment Date 02/25/25	Vendor 45720	CAREPOINT HOME SERVICES	Status Issued				
45720 202521401		IX 101 03/16/25	2,320.00	0.00		2,320.00		
		*** Payment Total	2,320.00	0.00		2,320.00		
Payment Number 1207318	Payment Date 02/25/25	Vendor 45721	CHAMPIONS BEAUTY BARBER	Status Issued				
45721 001		IX 208 02/24/25	1,649.00	0.00		1,649.00		
		*** Payment Total	1,649.00	0.00		1,649.00		
Payment Number 1207319	Payment Date 02/25/25	Vendor 10811	COMMUNITY HOUSING ADVOCACY &	Status Issued				
10811 DHS-1760-25-2262		IX 209 02/18/25	250.00	0.00		250.00		
		*** Payment Total	250.00	0.00		250.00		
Payment Number 1207320	Payment Date 02/25/25	Vendor 22065	COMNET GROUP INC	Status Issued				
22065 202502FW-02		IX 105 03/14/25	2,410.00	0.00		2,410.00		
22065 202502PU-01		IX 105 03/14/25	4,265.00	0.00		4,265.00		
22065 202502RD-01		IX 105 03/12/25	5,268.00	0.00		5,268.00		
		*** Payment Total	11,943.00	0.00		11,943.00		
Payment Number 1207321	Payment Date 02/25/25	Vendor 45808	DORADO, SERGIO O.	Status Issued				
45808 TREASURY-A2-2373		IX 110 03/23/25	8,600.00	0.00		8,600.00		
		*** Payment Total	8,600.00	0.00		8,600.00		
Payment Number 1207322	Payment Date 02/25/25	Vendor 43073	ENO HOME HEALTH	Status Issued				
43073 1278		IX 101 03/16/25	170.00	0.00		170.00		
		*** Payment Total	170.00	0.00		170.00		
Payment Number 1207323	Payment Date 02/25/25	Vendor 10111	FAMILY SHELTER SERVICE INC	Status Issued				
10111 CD24-08#5 FNL		IX 103 03/23/25	10,092.75	0.00		10,092.75		
		*** Payment Total	10,092.75	0.00		10,092.75		
Payment Number 1207324	Payment Date 02/25/25	Vendor 45802	GAYLES, NATHANIAL	Status Issued				
45802 021925		IX 105 02/20/25	750.00	0.00		750.00		

Bank Account Payment History

AP255 Date 02/25/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
 Time 13:12 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1207324	Payment Date	02/25/25	Vendor	45802	GAYLES, NATHANIAL	Status	Issued		
				***	Payment Total	750.00	0.00		750.00	
Payment Number	1207325	Payment Date	02/25/25	Vendor	11449	LIFE TECHNOLOGIES CORP	Status	Issued		
11449	86651134			IX 104	03/22/25	13,612.01	0.00		13,612.01	
				***	Payment Total	13,612.01	0.00		13,612.01	
Payment Number	1207326	Payment Date	02/25/25	Vendor	45805	MAKINENI, SHARMILA	Status	Issued		
45805	TREASURY-A2-2366			IX 110	03/23/25	8,080.00	0.00		8,080.00	
				***	Payment Total	8,080.00	0.00		8,080.00	
Payment Number	1207327	Payment Date	02/25/25	Vendor	45805	MAKINENI, SHARMILA	Status	Issued		
45805	TREASURY-A2-2367			IX 110	03/23/25	69.65	0.00		69.65	
				***	Payment Total	69.65	0.00		69.65	
Payment Number	1207328	Payment Date	02/25/25	Vendor	10913	NACCED	Status	Issued		
10913	200001825			IX 103	03/21/25	450.00	0.00		450.00	
				***	Payment Total	450.00	0.00		450.00	
Payment Number	1207329	Payment Date	02/25/25	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status	Issued		
11673	DUPAGE IN 267 DEC24			IX 105	01/30/25	11,009.98	0.00		11,009.98	
11673	DUPAGE OUT 268 DEC24			IX 105	01/30/25	39,427.62	0.00		39,427.62	
				***	Payment Total	50,437.60	0.00		50,437.60	
Payment Number	1207330	Payment Date	02/25/25	Vendor	37284	SVDP 1 HOUSING CORPORATION	Status	Issued		
37284	DHS-1760-25-2336			IX 209	03/02/25	685.00	0.00		685.00	
				***	Payment Total	685.00	0.00		685.00	
Payment Number	1207331	Payment Date	02/25/25	Vendor	37284	SVDP 1 HOUSING CORPORATION	Status	Issued		
37284	DHS-1760-25-2357			IX 209	03/02/25	685.00	0.00		685.00	
				***	Payment Total	685.00	0.00		685.00	
Payment Number	1207332	Payment Date	02/25/25	Vendor	39594	THE VIEWS OF NAPERVILLE	Status	Issued		
39594	IACAA-1675-25-2372			IX 101	03/16/25	1,686.76	0.00		1,686.76	
				***	Payment Total	1,686.76	0.00		1,686.76	
Payment Number	1207333	Payment Date	02/25/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued		
11201	34855593 013125 SNR			IX 202	03/02/25	996.19	0.00		996.19	
				***	Payment Total	996.19	0.00		996.19	
				***	Payment Code CHK Total	141,841.82	0.00		141,841.82	
					Payment Count	21				
				***	Cash Code 1414 Total	207,796.40	0.00		207,796.40	
					Payment Count	28				
				***	Pay Group 5000 USD Total	207,796.40	0.00		207,796.40	
					Payment Count	28				

Bank Account Payment History

AP255 Date: 02/25/25
Time: 13:13

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: 022525 - 022525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/25/25
Time 13:13

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 02/25/25 thru 02/25/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207334	Payment Date	02/25/25	Vendor	10435	MORTON SALT, INC.	Status	Issued
10435 5403304137		IX 405	02/21/25			15,813.86	0.00	15,813.86
10435 5403343979		IX 405	03/09/25			14,533.17	0.00	14,533.17
		***	Payment Total			30,347.03	0.00	30,347.03
		***	Payment Code CHK	Total		30,347.03	0.00	30,347.03
			Payment Count			1		
		***	Cash Code 1414	Total		30,347.03	0.00	30,347.03
			Payment Count			1		
		***	Pay Group 8700 USD	Total		30,347.03	0.00	30,347.03
			Payment Count			1		