

Bank Account Payment History

AP255 Date: 01/07/25
Time: 13:04

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: 010725 - 010725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/07/25
Time 13:05

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 01/07/25 thru 01/07/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26753	533889 1PXW-63TY-T1RL	Payment Date 01/07/25	Vendor 26753 IX 100 01/06/25			AMAZON CAPITAL SERVICES 35.19	Status Issued 0.00	35.19
			*** Payment Total			35.19	0.00	35.19
Payment Number 12383	533890 GJ11192024	Payment Date 01/07/25	Vendor 12383 IX 100 01/02/25			CINTA, LILI 588.00	Status Issued 0.00	588.00
			*** Payment Total			588.00	0.00	588.00
Payment Number 31638	533891 1084	Payment Date 01/07/25	Vendor 31638 IX 100 02/03/25			DRUGAN, MICHAEL C 6,376.09	Status Issued 0.00	6,376.09
			*** Payment Total			6,376.09	0.00	6,376.09
Payment Number 34123	533892 12-DEC-2024-GJ	Payment Date 01/07/25	Vendor 34123 IX 100 01/15/25			FENNEY, AMY R 542.00	Status Issued 0.00	542.00
			*** Payment Total			542.00	0.00	542.00
Payment Number 11067	533893 IN00731145	Payment Date 01/07/25	Vendor 11067 IX 100 01/01/25			FOX VALLEY FIRE & SAFETY 150.00	Status Issued 0.00	150.00
	11067 IN00734005		IX 100 01/08/25			400.00	0.00	400.00
	11067 IN00734011		IX 100 01/08/25			500.00	0.00	500.00
	11067 IN00734017		IX 100 01/08/25			300.00	0.00	300.00
			*** Payment Total			1,350.00	0.00	1,350.00
Payment Number 20497	533894 32	Payment Date 01/07/25	Vendor 20497 IX 100 01/22/25			GARDNER, JORI L 688.50	Status Issued 0.00	688.50
			*** Payment Total			688.50	0.00	688.50
Payment Number 14308	533895 104717	Payment Date 01/07/25	Vendor 14308 IX 100 01/17/25			PUBLIC SAFETY DIRECT INC 1,519.00	Status Issued 0.00	1,519.00
	14308 104765		IX 100 01/31/25			1,580.00	0.00	1,580.00
			*** Payment Total			3,099.00	0.00	3,099.00
Payment Number 13392	533896 206803	Payment Date 01/07/25	Vendor 13392 IX 100 12/31/24			SENTINEL OFFENDER SERVICES LLC 25,023.85	Status Issued 0.00	25,023.85
			*** Payment Total			25,023.85	0.00	25,023.85
Payment Number 11753	533897 62414	Payment Date 01/07/25	Vendor 11753 IX 100 01/30/25			TITAN IMAGE GROUP INC 583.50	Status Issued 0.00	583.50
			*** Payment Total			583.50	0.00	583.50
Payment Number 44522	533898 6417038	Payment Date 01/07/25	Vendor 44522 IX 100 01/03/25			TOSHIBA AMERICA BUSINESS 6,102.56	Status Issued 0.00	6,102.56
			*** Payment Total			6,102.56	0.00	6,102.56
Payment Number 30797	533899 3023000357	Payment Date 01/07/25	Vendor 30797 IX 100 01/26/25			TRINITY SERVICES GROUP INC 22,045.64	Status Issued 0.00	22,045.64
	30797 3023000358		IX 100 02/02/25			20,567.10	0.00	20,567.10
			*** Payment Total			42,612.74	0.00	42,612.74

Bank Account Payment History

AP255 Date 01/07/25
Time 13:05

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 01/07/25 thru 01/07/25

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						87,001.43	0.00	87,001.43
Payment Count						11		

Bank Account Payment History

AP255 Date 01/07/25
Time 13:05

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 01/07/25 thru 01/07/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204403	Payment Date	01/07/25	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712 CK10252				IX 100	01/11/25	10.18	0.00	10.18
				***	Payment Total	10.18	0.00	10.18
Payment Number	1204404	Payment Date	01/07/25	Vendor	10008	AT&T	Status	Issued
10008 1774457907				IX 100	01/18/25	1,254.59	0.00	1,254.59
				***	Payment Total	1,254.59	0.00	1,254.59
Payment Number	1204405	Payment Date	01/07/25	Vendor	10008	AT&T	Status	Issued
10008 708Z86003712 2024A				IX 100	01/15/25	8,420.30	0.00	8,420.30
10008 708Z86117612 2024A				IX 100	01/15/25	3,434.42	0.00	3,434.42
10008 708Z86675912 2024A				IX 100	01/15/25	1,186.83	0.00	1,186.83
				***	Payment Total	13,041.55	0.00	13,041.55
Payment Number	1204406	Payment Date	01/07/25	Vendor	26281	BRAND ADVANTAGE GROUP	Status	Issued
26281 2159955				IX 100	01/18/25	99.19	0.00	99.19
				***	Payment Total	99.19	0.00	99.19
Payment Number	1204407	Payment Date	01/07/25	Vendor	23338	CARPENTER, JEFFREY	Status	Issued
23338 1 122924				IX 100	01/28/25	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1204408	Payment Date	01/07/25	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status	Issued
19705 EXP20241211				IX 100	01/10/25	3,086.28	0.00	3,086.28
				***	Payment Total	3,086.28	0.00	3,086.28
Payment Number	1204409	Payment Date	01/07/25	Vendor	10023	COM ED	Status	Issued
10023 0151338000 091124 -999				IX 100	10/11/24	264,928.92-	0.00	264,928.92-
10023 0151338000 091124 999A					10/11/24	264,928.92	0.00	264,928.92
10023 0151338000 091924 -999				IX 100	10/19/24	357,170.52-	0.00	357,170.52-
10023 0151338000 091924 999A					10/19/24	357,170.52	0.00	357,170.52
10023 0151338000 100524 -999				IX 100	11/04/24	322,383.36-	0.00	322,383.36-
10023 0151338000 100524 999A					11/04/24	322,383.36	0.00	322,383.36
10023 0151338000 102224 -999				IX 100	11/21/24	288,193.27-	0.00	288,193.27-
10023 0151338000 102224 999A					11/21/24	288,193.27	0.00	288,193.27
10023 2947232000 121324				IX 100	01/12/25	68.35	0.00	68.35
10023 4689812222 121124				IX 100	01/10/25	956.03	0.00	956.03
				***	Payment Total	1,024.38	0.00	1,024.38
Payment Number	1204410	Payment Date	01/07/25	Vendor	14186	CORRA GROUP	Status	Issued
14186 422698				IX 100	11/30/24	90.00	0.00	90.00
14186 424791				IX 100	12/30/24	135.00	0.00	135.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	1204411	Payment Date	01/07/25	Vendor	34625	DOCU-SHRED, INC	Status	Issued
34625 52510				IX 100	01/16/25	330.00	0.00	330.00
				***	Payment Total	330.00	0.00	330.00
Payment Number	1204412	Payment Date	01/07/25	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued

Bank Account Payment History

AP255 Date 01/07/25
Time 13:05

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 01/07/25 thru 01/07/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11348 10911A	1204412	Payment Date 01/07/25	Vendor IX 100	11348 12/20/24		DUPAGE FEDERATION ON HUMAN 270.00	Status 0.00	Issued 270.00
			***	Payment Total		270.00	0.00	270.00
Payment Number 11196 8-714-50071	1204413	Payment Date 01/07/25	Vendor IX 100	11196 01/17/25		FEDEX 77.19	Status 0.00	Issued 77.19
			***	Payment Total		77.19	0.00	77.19
Payment Number 43169 4378	1204414	Payment Date 01/07/25	Vendor IX 100	43169 02/01/25		FORTRESS PLUS SOLUTIONS 25,601.88	Status 0.00	Issued 25,601.88
			***	Payment Total		25,601.88	0.00	25,601.88
Payment Number 10366 14458179 122524 10366 14458321 112524 10366 14458321 122524	1204415	Payment Date 01/07/25	Vendor IX 100 IX 100 IX 100	10366 01/24/25 12/25/24 01/24/25		HINCKLEY SPRINGS 102.92 109.91 70.94	Status 0.00 0.00 0.00	Issued 102.92 109.91 70.94
			***	Payment Total		283.77	0.00	283.77
Payment Number 11715 5386	1204416	Payment Date 01/07/25	Vendor IX 100	11715 01/02/25		MARQUARDT & HUMES, INC 4,000.00	Status 0.00	Issued 4,000.00
			***	Payment Total		4,000.00	0.00	4,000.00
Payment Number 44931 003 123024	1204417	Payment Date 01/07/25	Vendor IX 100	44931 01/29/25		MARTINEZ, SAMUEL 4,000.00	Status 0.00	Issued 4,000.00
			***	Payment Total		4,000.00	0.00	4,000.00
Payment Number 37860 120053 37860 120156	1204418	Payment Date 01/07/25	Vendor IX 100 IX 100	37860 01/13/25 01/20/25		MONTERREY SECURITY 21,159.36 21,159.36	Status 0.00 0.00	Issued 21,159.36 21,159.36
			***	Payment Total		42,318.72	0.00	42,318.72
Payment Number 10057 55226900003 121124	1204419	Payment Date 01/07/25	Vendor IX 100	10057 01/10/25		NICOR GAS 252.36	Status 0.00	Issued 252.36
			***	Payment Total		252.36	0.00	252.36
Payment Number 11145 2385747	1204420	Payment Date 01/07/25	Vendor IX 100	11145 02/01/25		RAY O'HERRON CO INC 1,495.57	Status 0.00	Issued 1,495.57
			***	Payment Total		1,495.57	0.00	1,495.57
Payment Number 45501 0029	1204421	Payment Date 01/07/25	Vendor IX 100	45501 01/12/25		RUFFIAN SPECIALTIES LLC 1,672.00	Status 0.00	Issued 1,672.00
			***	Payment Total		1,672.00	0.00	1,672.00
Payment Number 14389 B19069932	1204422	Payment Date 01/07/25	Vendor IX 100	14389 12/18/24		SHI INTERNATIONAL CORP 12,585.10	Status 0.00	Issued 12,585.10
			***	Payment Total		12,585.10	0.00	12,585.10
Payment Number 39138 MAT-281711	1204423	Payment Date 01/07/25	Vendor IX 100	39138 12/04/24		SMARTSIGN 1,277.40	Status 0.00	Issued 1,277.40

Bank Account Payment History

AP255 Date 01/07/25
Time 13:05

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/07/25 thru 01/07/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204423	Payment Date	01/07/25	Vendor	39138	SMARTSIGN	Status Issued	
				***	Payment Total	1,277.40	0.00	1,277.40
Payment Number	1204424	Payment Date	01/07/25	Vendor	43196	SON, SEOKJAE	Status Issued	
43196	122424			IX	100 01/23/25	1,250.00	0.00	1,250.00
				***	Payment Total	1,250.00	0.00	1,250.00
Payment Number	1204425	Payment Date	01/07/25	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899	948153-20			IX	100 12/27/24	90.00	0.00	90.00
32899	949123-20			IX	100 02/01/25	90.00	0.00	90.00
32899	949136-20			IX	100 02/01/25	90.00	0.00	90.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	1204426	Payment Date	01/07/25	Vendor	13400	STORINO, RAMELLO & DURKIN	Status Issued	
13400	92357			IX	100 12/01/24	8,816.75	0.00	8,816.75
13400	92358			IX	100 12/01/24	1,106.70	0.00	1,106.70
				***	Payment Total	9,923.45	0.00	9,923.45
Payment Number	1204427	Payment Date	01/07/25	Vendor	40928	STREICHER'S, INC.	Status Issued	
40928	I1736012			IX	100 01/22/25	1,400.00	0.00	1,400.00
				***	Payment Total	1,400.00	0.00	1,400.00
Payment Number	1204428	Payment Date	01/07/25	Vendor	30382	T-MOBILE	Status Issued	
30382	997219076 120124			IX	100 12/16/24	1,484.40	0.00	1,484.40
				***	Payment Total	1,484.40	0.00	1,484.40
Payment Number	1204429	Payment Date	01/07/25	Vendor	32133	TGA PARK 88 LLC	Status Issued	
32133	T0192243 111924			IX	100 12/19/24	25,028.69	0.00	25,028.69
				***	Payment Total	25,028.69	0.00	25,028.69
Payment Number	1204430	Payment Date	01/07/25	Vendor	32034	TIRRANO LLC	Status Issued	
32034	1 123024			IX	100 01/29/25	5,579.16	0.00	5,579.16
				***	Payment Total	5,579.16	0.00	5,579.16
Payment Number	1204431	Payment Date	01/07/25	Vendor	10108	UNIVERSITY OF ILLINOIS	Status Issued	
10108	UPI12751			IX	100 01/02/25	10,602.00	0.00	10,602.00
				***	Payment Total	10,602.00	0.00	10,602.00
Payment Number	1204432	Payment Date	01/07/25	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	20331			IX	100 12/30/24	20,000.00	0.00	20,000.00
				***	Payment Total	20,000.00	0.00	20,000.00
Payment Number	1204433	Payment Date	01/07/25	Vendor	30141	WELLSKY	Status Issued	
30141	CTR1500009432			IX	100 12/24/24	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1204434	Payment Date	01/07/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037	027567-000 122424			IX	100 01/23/25	40.07	0.00	40.07
10037	027573-000 122424			IX	100 01/23/25	13.00	0.00	13.00

Bank Account Payment History

AP255 Date 01/07/25
Time 13:05

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 01/07/25 thru 01/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204434	Payment Date	01/07/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	027575-000 122424			IX 100	01/23/25	22.02	0.00	22.02
10037	027577-000 122424			IX 100	01/23/25	13.00	0.00	13.00
10037	036681-000 122424			IX 100	01/23/25	477.61	0.00	477.61
10037	036741-000 122424			IX 100	01/23/25	617.44	0.00	617.44
10037	037333-000 122424			IX 100	01/23/25	17.51	0.00	17.51
				*** Payment Total		1,200.65	0.00	1,200.65
				*** Payment Code CHK Total		197,143.51	0.00	197,143.51
				Payment Count		32		
				*** Cash Code 1414 Total		284,144.94	0.00	284,144.94
				Payment Count		43		
				*** Pay Group 1000 USD Total		284,144.94	0.00	284,144.94
				Payment Count		43		

Bank Account Payment History

AP255 Date: 01/07/25
Time: 13:05

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: 010725 - 010725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/07/25
Time 13:06

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/07/25 thru 01/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204435	Payment Date	01/07/25	Vendor	19797	HP INC	Status Issued	
19797	9019459442			IX 150	01/01/25	39,036.44	0.00	39,036.44
				*** Payment Total		39,036.44	0.00	39,036.44
Payment Number	1204436	Payment Date	01/07/25	Vendor	43740	JOHNSON & BELL, LTD	Status Issued	
43740	684320			IX 102	01/16/25	3,033.26	0.00	3,033.26
				*** Payment Total		3,033.26	0.00	3,033.26
Payment Number	1204437	Payment Date	01/07/25	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
10375	32530			IX 120	01/10/25	250.00	0.00	250.00
10375	32532			IX 120	01/10/25	300.00	0.00	300.00
				*** Payment Total		550.00	0.00	550.00
Payment Number	1204438	Payment Date	01/07/25	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
10375	32282			IX 120	01/08/25	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
				*** Payment Code CHK Total		42,919.70	0.00	42,919.70
				Payment Count		4		
				*** Cash Code 1414 Total		42,919.70	0.00	42,919.70
				Payment Count		4		
				*** Pay Group 1100 USD Total		42,919.70	0.00	42,919.70
				Payment Count		4		

Bank Account Payment History

AP255 Date: 01/07/25
Time: 13:06

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: 010725 - 010725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/07/25
Time 13:06

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/07/25 thru 01/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533900	Payment Date	01/07/25	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-5663276	IX	100	01/31/25		22,278.80	0.00	22,278.80
36259	INV-5755724	IX	100	01/30/25		1,755.60	0.00	1,755.60
		***		Payment Total		24,034.40	0.00	24,034.40
Payment Number	533901	Payment Date	01/07/25	Vendor	44696	MIELE, ANGELO	Status	Issued
44696	010125	IX	100	01/31/25		4,000.00	0.00	4,000.00
		***		Payment Total		4,000.00	0.00	4,000.00
Payment Number	533902	Payment Date	01/07/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-23	IX	100	12/30/24		106,644.84	0.00	106,644.84
		***		Payment Total		106,644.84	0.00	106,644.84
		***		Payment Code ACH Total		134,679.24	0.00	134,679.24
				Payment Count		3		

Bank Account Payment History

AP255 Date 01/07/25
Time 13:06

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/07/25 thru 01/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204439	Payment Date	01/07/25	Vendor	10674	AIRGAS USA	Status Issued	
10674	9156931156			IX 100	01/30/25	1,250.00	0.00	1,250.00
				***	Payment Total	1,250.00	0.00	1,250.00
Payment Number	1204440	Payment Date	01/07/25	Vendor	10056	ALCO SALES & SERVICE CO.	Status Issued	
10056	2968310-IN			IX 100	01/19/25	2,490.00	0.00	2,490.00
				***	Payment Total	2,490.00	0.00	2,490.00
Payment Number	1204441	Payment Date	01/07/25	Vendor	27954	GROOT, INC	Status Issued	
27954	13665413T107			IX 100	01/31/25	3,258.27	0.00	3,258.27
				***	Payment Total	3,258.27	0.00	3,258.27
Payment Number	1204442	Payment Date	01/07/25	Vendor	39742	MOBILEXUSA	Status Issued	
39742	46961674-XRAY			IX 100	12/30/24	1,358.45	0.00	1,358.45
				***	Payment Total	1,358.45	0.00	1,358.45
Payment Number	1204443	Payment Date	01/07/25	Vendor	39742	MOBILEXUSA	Status Issued	
39742	46961676-ULTRASOUND			IX 100	12/30/24	114.45	0.00	114.45
				***	Payment Total	114.45	0.00	114.45
Payment Number	1204444	Payment Date	01/07/25	Vendor	45489	SANCHEZ, SARAI	Status Issued	
45489	EXP20241130			IX 100	12/31/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1204445	Payment Date	01/07/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	724987367			IX 100	01/29/25	1,234.64	0.00	1,234.64
				***	Payment Total	1,234.64	0.00	1,234.64
				***	Payment Code CHK Total	9,755.81	0.00	9,755.81
					Payment Count	7		
				***	Cash Code 1414 Total	144,435.05	0.00	144,435.05
					Payment Count	10		
				***	Pay Group 1200 USD Total	144,435.05	0.00	144,435.05
					Payment Count	10		

Bank Account Payment History

AP255 Date: 01/07/25
Time: 13:06

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: 010725 - 010725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/07/25
Time 13:06

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 01/07/25 thru 01/07/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533903	Payment Date	01/07/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11RP-7GCR-PKMR			IX 120	01/20/25	60.98	0.00	60.98
				*** Payment Total		60.98	0.00	60.98
				*** Payment Code ACH Total		60.98	0.00	60.98
				Payment Count		1		
				*** Cash Code 1414 Total		60.98	0.00	60.98
				Payment Count		1		
				*** Pay Group 1300 USD Total		60.98	0.00	60.98
				Payment Count		1		

Bank Account Payment History

AP255 Date: 01/07/25
Time: 13:06

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: 010725 - 010725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/07/25
Time 13:06

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 01/07/25 thru 01/07/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10932 2511	533904	Payment Date	01/07/25	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
				IX	103 02/01/25	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
				***	Payment Code ACH Total	91,667.00	0.00	91,667.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 01/07/25
Time 13:06

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/07/25 thru 01/07/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204446	Payment Date	01/07/25	Vendor	41945	VALDEZ, KARINA	Status	Issued
41945 MIL20241002				IX 130	01/07/25	57.69	0.00	57.69
				*** Payment Total		57.69	0.00	57.69
		*** Payment Code	CHK	Total		57.69	0.00	57.69
				Payment Count		1		
		*** Cash Code	1414	Total		91,724.69	0.00	91,724.69
				Payment Count		2		
		*** Pay Group	1400 USD	Total		91,724.69	0.00	91,724.69
				Payment Count		2		

Bank Account Payment History

AP255 Date: 01/07/25
Time: 13:06

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: 010725 - 010725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/07/25
Time 13:07

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/07/25 thru 01/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10352 44783	533905	Payment Date	01/07/25	Vendor 10352		MONROE TRUCK EQUIPMENT INC	Status	Issued
				IX 100	01/12/25	5,231.04	0.00	5,231.04
				*** Payment Total		5,231.04	0.00	5,231.04
				*** Payment Code ACH Total		5,231.04	0.00	5,231.04
				Payment Count		1		

Bank Account Payment History

AP255 Date 01/07/25
Time 13:07

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/07/25 thru 01/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204447	Payment Date	01/07/25	Vendor	11260	AUTO TECH CENTERS INC.	Status	Issued
	11260 INV090998			IX 100	01/08/25	1,484.12	0.00	1,484.12
	11260 INV091071			IX 100	01/12/25	1,782.00	0.00	1,782.00
				*** Payment Total		3,266.12	0.00	3,266.12
Payment Number	1204448	Payment Date	01/07/25	Vendor	27558	K-TECH SPECIALTY COATINGS INC	Status	Issued
	27558 202412-K0143			IX 100	01/30/25	16,900.10	0.00	16,900.10
				*** Payment Total		16,900.10	0.00	16,900.10
				*** Payment Code CHK Total		20,166.22	0.00	20,166.22
				Payment Count		2		
				*** Cash Code 1414 Total		25,397.26	0.00	25,397.26
				Payment Count		3		
				*** Pay Group 1500 USD Total		25,397.26	0.00	25,397.26
				Payment Count		3		

Bank Account Payment History

AP255 Date: 01/07/25
Time: 13:07

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: 010725 - 010725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/07/25
Time 13:07

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/07/25 thru 01/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1204449 Payment Date 01/07/25 Vendor 10008 AT&T Status Issued								
10008	1784457905		IX 100	01/18/25		937.49	0.00	937.49
10008	4670597900		IX 100	01/18/25		412.01	0.00	412.01
*** Payment Total						1,349.50	0.00	1,349.50
Payment Number 1204450 Payment Date 01/07/25 Vendor 10008 AT&T Status Issued								
10008	630323067712 2024		IX 100	01/12/25		257.73	0.00	257.73
10008	630773995211 2024		IX 100	12/19/24		59.17	0.00	59.17
10008	630773995212 2024		IX 100	01/18/25		58.32	0.00	58.32
10008	630964720712 2024		IX 100	01/06/25		301.22	0.00	301.22
10008	630964750312 2024		IX 100	01/06/25		581.45	0.00	581.45
10008	630985030512 2024		IX 100	01/03/25		52.17	0.00	52.17
10008	630985480212 2024		IX 100	01/03/25		58.32	0.00	58.32
*** Payment Total						1,368.38	0.00	1,368.38
Payment Number 1204451 Payment Date 01/07/25 Vendor 11863 CINTAS #344 Status Issued								
11863	1905286651		IX 100	12/20/24		69.98	0.00	69.98
*** Payment Total						69.98	0.00	69.98
Payment Number 1204452 Payment Date 01/07/25 Vendor 10074 CITY OF WHEATON Status Issued								
10074	513520		IX 100	01/26/25		477.20	0.00	477.20
*** Payment Total						477.20	0.00	477.20
Payment Number 1204453 Payment Date 01/07/25 Vendor 12382 COMCAST Status Issued								
12382	8771201190721252121924		IX 100	01/18/25		253.85	0.00	253.85
12382	8771201210396127122324		IX 100	01/22/25		253.85	0.00	253.85
12382	8771201220455301122824		IX 100	01/27/25		731.50	0.00	731.50
*** Payment Total						1,239.20	0.00	1,239.20
Payment Number 1204454 Payment Date 01/07/25 Vendor 38645 FEHR GRAHAM & ASSOCIATES LLC Status Issued								
38645	127708		IX 100	12/22/24		44,707.92	0.00	44,707.92
*** Payment Total						44,707.92	0.00	44,707.92
Payment Number 1204455 Payment Date 01/07/25 Vendor 10039 HACH COMPANY Status Issued								
10039	14297143		IX 100	01/16/25		3,749.00	0.00	3,749.00
*** Payment Total						3,749.00	0.00	3,749.00
Payment Number 1204456 Payment Date 01/07/25 Vendor 11219 HOME DEPOT CREDIT SERVICES Status Issued								
11219	0174 0231 112824		IX 100	12/28/24		98.82	0.00	98.82
11219	0174 0231 112824A		IX 100	12/28/24		479.21	0.00	479.21
*** Payment Total						578.03	0.00	578.03
Payment Number 1204457 Payment Date 01/07/25 Vendor 15050 JOSEPH J HENDERSON & SON INC Status Issued								
15050	82471		IX 100	12/30/24		549,312.53	0.00	549,312.53
*** Payment Total						549,312.53	0.00	549,312.53
Payment Number 1204458 Payment Date 01/07/25 Vendor 13240 LIBERTY PROCESS EQUIPMENT INC Status Issued								
13240	0105791-IN		IX 100	01/19/25		1,967.00	0.00	1,967.00

Bank Account Payment History

AP255 Date 01/07/25
Time 13:07

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/07/25 thru 01/07/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204458	Payment Date	01/07/25	Vendor	13240	LIBERTY PROCESS EQUIPMENT INC	Status Issued	
				*** Payment Total		1,967.00	0.00	1,967.00
Payment Number	1204459	Payment Date	01/07/25	Vendor	10851	MENARDS	Status Issued	
10851 78934				IX 100	12/21/24	548.00	0.00	548.00
10851 79111				IX 100	12/25/24	315.54	0.00	315.54
10851 79217				IX 100	12/27/24	369.69	0.00	369.69
				*** Payment Total		1,233.23	0.00	1,233.23
Payment Number	1204460	Payment Date	01/07/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 395632135001				IX 100	12/18/24	86.13	0.00	86.13
39549 395699915001				IX 100	12/18/24	21.81	0.00	21.81
39549 395699916001				IX 100	12/18/24	14.99	0.00	14.99
39549 395699917001				IX 100	12/18/24	9.99	0.00	9.99
				*** Payment Total		132.92	0.00	132.92
Payment Number	1204461	Payment Date	01/07/25	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067 0001064420				IX 100	12/30/24	85.50	0.00	85.50
				*** Payment Total		85.50	0.00	85.50
Payment Number	1204462	Payment Date	01/07/25	Vendor	11812	USA BLUEBOOK	Status Issued	
11812 INV00552981				IX 100	12/26/24	261.62	0.00	261.62
11812 INV00553572				IX 100	12/26/24	260.95	0.00	260.95
				*** Payment Total		522.57	0.00	522.57
Payment Number	1204463	Payment Date	01/07/25	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
10080 8817731762				IX 100	01/01/25	262.85	0.00	262.85
10080 8817731763				IX 100	01/01/25	637.42	0.00	637.42
				*** Payment Total		900.27	0.00	900.27
				*** Payment Code CHK Total		607,693.23	0.00	607,693.23
				Payment Count		15		
				*** Cash Code 1414 Total		607,693.23	0.00	607,693.23
				Payment Count		15		
				*** Pay Group 2000 USD Total		607,693.23	0.00	607,693.23
				Payment Count		15		

Bank Account Payment History

AP255 Date: 01/07/25
Time: 13:07

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: 010725 - 010725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/07/25
Time 13:08

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/07/25 thru 01/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533906	Payment Date	01/07/25	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AC1GZ3A			IX 104	01/19/25	6,066.91	0.00	6,066.91
				***	Payment Total	6,066.91	0.00	6,066.91
Payment Number	533907	Payment Date	01/07/25	Vendor	29280	DAVIS, ANNIE MARIE	Status Issued	
29280	EXP20241022			IX 105	01/06/25	312.00	0.00	312.00
				***	Payment Total	312.00	0.00	312.00
Payment Number	533908	Payment Date	01/07/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	COMED 20241123			IX 101	01/03/25	436.06	0.00	436.06
23461	ES24-05#4			IX 103	01/06/25	1,271.00	0.00	1,271.00
23461	NICOR 20241204			IX 101	01/03/25	138.79	0.00	138.79
23461	TREASURY-A2-2289			IX 110	01/03/25	4,685.72	0.00	4,685.72
				***	Payment Total	6,531.57	0.00	6,531.57
Payment Number	533909	Payment Date	01/07/25	Vendor	26530	HARRIS, THERESA	Status Issued	
26530	1073			IX 101	01/18/25	98.50	0.00	98.50
				***	Payment Total	98.50	0.00	98.50
Payment Number	533910	Payment Date	01/07/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	44341			IX 101	11/22/24	6,029.80	0.00	6,029.80
14166	44351			IX 101	11/22/24	3,392.70	0.00	3,392.70
				***	Payment Total	9,422.50	0.00	9,422.50
Payment Number	533911	Payment Date	01/07/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP003A			IX 110	01/25/25	22,028.50	0.00	22,028.50
				***	Payment Total	22,028.50	0.00	22,028.50
				***	Payment Code ACH Total	44,459.98	0.00	44,459.98
					Payment Count	6		

Bank Account Payment History

AP255 Date 01/07/25
Time 13:08

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/07/25 thru 01/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45487 1321	1204464	Payment Date 01/07/25	Vendor IX 101	45487 01/28/25		CARPET NEAR ME LLC 2,400.00	Status 0.00	Issued 2,400.00
			***	Payment Total		2,400.00	0.00	2,400.00
Payment Number 10850 10792212191	1204465	Payment Date 01/07/25	Vendor IX 105	10850 02/01/25		DELL MARKETING LP 21,876.85	Status 0.00	Issued 21,876.85
			***	Payment Total		21,876.85	0.00	21,876.85
Payment Number 24929 112123	1204466	Payment Date 01/07/25	Vendor IX 105	24929 12/21/23		EDWARD-ELMHURST HEALTH 5,661.00	Status 0.00	Issued 5,661.00
			***	Payment Total		5,661.00	0.00	5,661.00
Payment Number 11196 8-715-35148	1204467	Payment Date 01/07/25	Vendor IX 103	11196 01/17/25		FEDEX 12.34	Status 0.00	Issued 12.34
			***	Payment Total		12.34	0.00	12.34
Payment Number 38804 123024	1204468	Payment Date 01/07/25	Vendor IX 110	38804 01/29/25		LAW OFFICES OF TIMOTHY A. 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 38807 121924 38807 123024	1204469	Payment Date 01/07/25	Vendor IX 110 IX 110	38807 01/18/25 01/29/25		LINDBERG, STEVEN C 200.00 200.00	Status 0.00 0.00	Issued 200.00 200.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 39549 400327494001 39549 400344940001 39549 400344941001	1204470	Payment Date 01/07/25	Vendor IX 105 IX 105 IX 105	39549 01/03/25 01/03/25 01/03/25		ODP BUSINESS SOLUTIONS, LLC 44.20 155.96 16.68	Status 0.00 0.00 0.00	Issued 44.20 155.96 16.68
			***	Payment Total		216.84	0.00	216.84
Payment Number 43053 MIL20241205	1204471	Payment Date 01/07/25	Vendor IX 101	43053 01/02/25		ORTEGA, ALEXIS D. 15.14	Status 0.00	Issued 15.14
			***	Payment Total		15.14	0.00	15.14
Payment Number 11831 645598	1204472	Payment Date 01/07/25	Vendor IX 101	11831 01/02/25		PACE SUBURBAN BUS 11,627.21	Status 0.00	Issued 11,627.21
			***	Payment Total		11,627.21	0.00	11,627.21
Payment Number 11673 INV 263 11673 INV 264	1204473	Payment Date 01/07/25	Vendor IX 105 IX 105	11673 11/30/24 11/30/24		PARENTS ALLIANCE EMPLOY PROJ 35,784.91 10,183.50	Status 0.00 0.00	Issued 35,784.91 10,183.50
			***	Payment Total		45,968.41	0.00	45,968.41
Payment Number 45321 59669 45321 59751	1204474	Payment Date 01/07/25	Vendor IX 101 IX 101	45321 11/22/24 11/22/24		PARLIAMENT BUILDERS INC 3,385.00 3,295.00	Status 0.00 0.00	Issued 3,385.00 3,295.00
			***	Payment Total		6,680.00	0.00	6,680.00

Bank Account Payment History

AP255 Date 01/07/25
Time 13:08

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 01/07/25 thru 01/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204475	Payment Date	01/07/25	Vendor	45463	PHWLV LLC	Status Issued	
45463	APPA.2025.HOTEL0125			IX 208	12/18/24	3,265.32	0.00	3,265.32
				***	Payment Total	3,265.32	0.00	3,265.32
Payment Number	1204476	Payment Date	01/07/25	Vendor	39473	SOJKA, RONALD D.	Status Issued	
39473	121924			IX 110	01/18/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1204477	Payment Date	01/07/25	Vendor	45497	THE MAKAAANS LLC, SUMAYA JAVAID	Status Issued	
45497	IACAA-1675-25-2287			IX 101	01/22/25	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1204478	Payment Date	01/07/25	Vendor	32429	TRUSHAR, PATEL R	Status Issued	
32429	DHS-1760-25-2291			IX 209	01/06/25	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1204479	Payment Date	01/07/25	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status Issued	
11674	10312024			IX 105	01/03/25	10,910.76	0.00	10,910.76
				***	Payment Total	10,910.76	0.00	10,910.76
				***	Payment Code CHK Total	112,933.87	0.00	112,933.87
					Payment Count	16		
				***	Cash Code 1414 Total	157,393.85	0.00	157,393.85
					Payment Count	22		
				***	Pay Group 5000 USD Total	157,393.85	0.00	157,393.85
					Payment Count	22		

Bank Account Payment History

AP255 Date: 01/07/25
Time: 13:08

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: 010725 - 010725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/07/25
Time 13:08

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/07/25 thru 01/07/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533912	Payment Date	01/07/25	Vendor	13295	CDM SMITH INC	Status Issued	
13295	90221554			IX 100	01/05/25	33,109.83	0.00	33,109.83
				***	Payment Total	33,109.83	0.00	33,109.83
Payment Number	533913	Payment Date	01/07/25	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status Issued	
12021	000020243081			IX 100	01/08/25	273.00	0.00	273.00
				***	Payment Total	273.00	0.00	273.00
Payment Number	533914	Payment Date	01/07/25	Vendor	40582	LAMP INCORPORATED	Status Issued	
40582	3132440			IX 100	12/30/24	1,550.00	0.00	1,550.00
				***	Payment Total	1,550.00	0.00	1,550.00
				***	Payment Code ACH Total	34,932.83	0.00	34,932.83
					Payment Count	3		

Bank Account Payment History

AP255 Date 01/07/25
Time 13:08

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/07/25 thru 01/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1204480	Payment Date	01/07/25	Vendor	10180	TRANE US INC	Status	Issued	
10180	315085265			IX	100	12/30/24	0.00	180,827.00	
				***	Payment Total	180,827.00	0.00	180,827.00	
		***	Payment Code	CHK	Total	180,827.00	0.00	180,827.00	
			Payment Count			1			
		***	Cash Code	1414	Total	215,759.83	0.00	215,759.83	
			Payment Count			4			
		***	Pay Group	6000	USD	Total	215,759.83	0.00	215,759.83
			Payment Count			4			