

Bank Account Payment History

AP255 Date: 01/03/25
Time: 11:26

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: 010325 - 010325
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 01/03/25 thru 01/03/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12306 3191	533853	Payment Date 01/03/25	Vendor IX 100	12306 12/31/24		ADVANCE TRANSLATIONS, INC 3,192.50	Status 0.00	Issued 3,192.50
			***	Payment Total		3,192.50	0.00	3,192.50
Payment Number 26753 163N-YQV9-GFMD 26753 1HK1-PYCV-4TPL	533854	Payment Date 01/03/25	Vendor IX 100 IX 100	26753 01/16/25 01/15/25		AMAZON CAPITAL SERVICES 9.99 40.44	Status 0.00 0.00	Issued 9.99 40.44
			***	Payment Total		50.43	0.00	50.43
Payment Number 19717 CK6565	533855	Payment Date 01/03/25	Vendor IX 100	19717 01/22/25		DPCO STATE'S ATTY INVEST ACCT 80.00	Status 0.00	Issued 80.00
			***	Payment Total		80.00	0.00	80.00
Payment Number 26802 286	533856	Payment Date 01/03/25	Vendor IX 100	26802 01/18/25		EVANS, LYNN 877.50	Status 0.00	Issued 877.50
			***	Payment Total		877.50	0.00	877.50
Payment Number 37180 2024DV1567 12202024	533857	Payment Date 01/03/25	Vendor IX 100	37180 01/29/25		FAILLO, MARY E 71.25	Status 0.00	Issued 71.25
			***	Payment Total		71.25	0.00	71.25
Payment Number 40998 11012023BREWER	533858	Payment Date 01/03/25	Vendor IX 100	40998 01/17/25		LAZZARO, THERESA M 96.00	Status 0.00	Issued 96.00
			***	Payment Total		96.00	0.00	96.00
Payment Number 26550 2024DT39 11122024	533859	Payment Date 01/03/25	Vendor IX 100	26550 01/29/25		MESSINA, MARCIA 72.00	Status 0.00	Issued 72.00
			***	Payment Total		72.00	0.00	72.00
Payment Number 12313 122524 123124	533860	Payment Date 01/03/25	Vendor IX 100	12313 01/02/25		SULLIVAN, ANTHONY 612.00	Status 0.00	Issued 612.00
			***	Payment Total		612.00	0.00	612.00
Payment Number 44522 6417036 44522 6437198	533861	Payment Date 01/03/25	Vendor IX 100 IX 100	44522 12/02/24 01/01/25		TOSHIBA AMERICA BUSINESS 543.36 579.61	Status 0.00 0.00	Issued 543.36 579.61
			***	Payment Total		1,122.97	0.00	1,122.97
			***	Payment Code ACH Total		6,174.65	0.00	6,174.65
				Payment Count		9		

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/03/25 thru 01/03/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204294	Payment Date	01/03/25	Vendor	12969	ACCURATE BIOMETRICS INC	Status Issued	
12969	181972411			IX 100	12/30/24	580.25	0.00	580.25
				***	Payment Total	580.25	0.00	580.25
Payment Number	1204295	Payment Date	01/03/25	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	212436			IX 100	01/26/25	1,185.00	0.00	1,185.00
				***	Payment Total	1,185.00	0.00	1,185.00
Payment Number	1204296	Payment Date	01/03/25	Vendor	10671	ALPHAGRAPHS	Status Issued	
10671	181393			IX 100	01/30/25	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1204297	Payment Date	01/03/25	Vendor	45051	ANDERSON ATTORNEYS & ADVISORS	Status Issued	
45051	DECEMBER 2024			IX 100	02/01/25	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1204298	Payment Date	01/03/25	Vendor	12628	CHOOSE DUPAGE	Status Issued	
12628	010125			IX 100	01/31/25	34,311.00	0.00	34,311.00
				***	Payment Total	34,311.00	0.00	34,311.00
Payment Number	1204299	Payment Date	01/03/25	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0034070000 121524			IX 100	01/14/25	57.48	0.00	57.48
10074	0034080100 121524			IX 100	01/14/25	18.64	0.00	18.64
10074	0034120000 121524			IX 100	01/14/25	18.64	0.00	18.64
10074	0034150000 121524			IX 100	01/14/25	32.23	0.00	32.23
10074	0034150100 121524			IX 100	01/14/25	948.46	0.00	948.46
10074	0034150200 121524			IX 100	01/14/25	548.58	0.00	548.58
10074	0034150400 121524			IX 100	01/14/25	24,238.13	0.00	24,238.13
10074	0034150600 121524			IX 100	01/14/25	1,247.35	0.00	1,247.35
10074	0034150700 121524			IX 100	01/14/25	791.91	0.00	791.91
10074	0034150800 121524			IX 100	01/14/25	64.45	0.00	64.45
10074	0034150900 121524			IX 100	01/14/25	92.01	0.00	92.01
10074	0034160000 121524			IX 100	01/14/25	1,137.71	0.00	1,137.71
10074	0341201000 121524			IX 100	01/14/25	84.65	0.00	84.65
10074	2024004200 121524			IX 100	01/14/25	3,602.41	0.00	3,602.41
				***	Payment Total	32,882.65	0.00	32,882.65
Payment Number	1204300	Payment Date	01/03/25	Vendor	18045	COLLINS, BRIAN D	Status Issued	
18045	TRV20241217			IX 100	01/16/25	21.51	0.00	21.51
				***	Payment Total	21.51	0.00	21.51
Payment Number	1204301	Payment Date	01/03/25	Vendor	10832	CORPORATE AWARDS	Status Issued	
10832	484			IX 100	01/29/25	40.90	0.00	40.90
				***	Payment Total	40.90	0.00	40.90
Payment Number	1204302	Payment Date	01/03/25	Vendor	18596	DIECKMAN, CRAIG	Status Issued	
18596	EXP20241220			IX 100	01/19/25	65.00	0.00	65.00
18596	EXP20241220-A			IX 100	01/19/25	275.00	0.00	275.00
18596	EXP20241222			IX 100	01/21/25	82.98	0.00	82.98

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204302	Payment Date	01/03/25	Vendor	18596	DIECKMAN, CRAIG	Status Issued	
				***	Payment Total	422.98	0.00	422.98
Payment Number	1204303	Payment Date	01/03/25	Vendor	12631	FILKINS, JAMES MD JD	Status Issued	
	12631 12302024			IX	100 12/31/24	4,400.00	0.00	4,400.00
				***	Payment Total	4,400.00	0.00	4,400.00
Payment Number	1204304	Payment Date	01/03/25	Vendor	10003	GOVERNMENT FINANCE OFFICERS	Status Issued	
	10003 4056			IX	100 02/01/25	725.00	0.00	725.00
				***	Payment Total	725.00	0.00	725.00
Payment Number	1204305	Payment Date	01/03/25	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status Issued	
	37793 6960.4576-21			IX	100 01/15/25	160.00	0.00	160.00
				***	Payment Total	160.00	0.00	160.00
Payment Number	1204306	Payment Date	01/03/25	Vendor	20794	MIDWEST ENVIRONMENTAL	Status Issued	
	20794 24-1145			IX	100 01/02/25	3,465.00	0.00	3,465.00
				***	Payment Total	3,465.00	0.00	3,465.00
Payment Number	1204307	Payment Date	01/03/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 1411132321			IX	100 12/04/24	2,969.00	0.00	2,969.00
	10115 8230486401			IX	100 11/17/24	7,501.00	0.00	7,501.00
				***	Payment Total	10,470.00	0.00	10,470.00
Payment Number	1204308	Payment Date	01/03/25	Vendor	12990	MURMANN, DENISE DDS	Status Issued	
	12990 M24-455			IX	100 12/31/24	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1204309	Payment Date	01/03/25	Vendor	43154	NICOLAI, DEBORAH L.	Status Issued	
	43154 NOVEMBER2024			IX	100 12/30/24	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1204310	Payment Date	01/03/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 398155738001			IX	100 12/26/24	254.77	0.00	254.77
				***	Payment Total	254.77	0.00	254.77
Payment Number	1204311	Payment Date	01/03/25	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2024 #101			IX	100 01/01/25	339.96	0.00	339.96
	29508 2024 #107			IX	100 01/11/25	659.96	0.00	659.96
	29508 2024 #108			IX	100 01/17/25	359.96	0.00	359.96
	29508 2024 #110			IX	100 01/26/25	160.00	0.00	160.00
				***	Payment Total	1,519.88	0.00	1,519.88
Payment Number	1204312	Payment Date	01/03/25	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
	11831 645597			IX	100 01/02/25	59,937.87	0.00	59,937.87
	11831 645632			IX	100 01/02/25	18,151.16	0.00	18,151.16
				***	Payment Total	78,089.03	0.00	78,089.03
Payment Number	1204313	Payment Date	01/03/25	Vendor	31618	RAUCCI & SULLIVAN	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31618 4652	1204313	Payment Date 01/03/25	Vendor IX 100	31618 01/31/25		RAUCCI & SULLIVAN 4,375.00	Status 0.00	Issued 4,375.00
			***	Payment Total		4,375.00	0.00	4,375.00
Payment Number 29356 12124	1204314	Payment Date 01/03/25	Vendor IX 100	29356 01/30/25		RUBIO, FALGUNI 770.00	Status 0.00	Issued 770.00
			***	Payment Total		770.00	0.00	770.00
Payment Number 14389 B17814982	1204315	Payment Date 01/03/25	Vendor IX 100	14389 02/07/24		SHI INTERNATIONAL CORP 118.61	Status 0.00	Issued 118.61
			***	Payment Total		118.61	0.00	118.61
Payment Number 44153 DPG-24-007	1204316	Payment Date 01/03/25	Vendor IX 100	44153 01/29/25		RASMUSSEN, PATRICIA 1,000.00	Status 0.00	Issued 1,000.00
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number 44321 INV-1194	1204317	Payment Date 01/03/25	Vendor IX 100	44321 11/22/24		SPECIALIZED FORENSIC UNIT PC 5,000.00	Status 0.00	Issued 5,000.00
			***	Payment Total		5,000.00	0.00	5,000.00
Payment Number 13400 92347	1204318	Payment Date 01/03/25	Vendor IX 100	13400 12/01/24		STORINO, RAMELLO & DURKIN 5,037.90	Status 0.00	Issued 5,037.90
			***	Payment Total		5,037.90	0.00	5,037.90
Payment Number 39272 120224 122024	1204319	Payment Date 01/03/25	Vendor IX 100	39272 01/29/25		TACCONA, RITA 2,940.00	Status 0.00	Issued 2,940.00
			***	Payment Total		2,940.00	0.00	2,940.00
Payment Number 10180 315072122 10180 315075684	1204320	Payment Date 01/03/25	Vendor IX 100 IX 100	10180 01/17/25 01/18/25		TRANE US INC 10,883.85 10,883.85	Status 0.00 0.00	Issued 10,883.85 10,883.85
			***	Payment Total		21,767.70	0.00	21,767.70
Payment Number 27621 071	1204321	Payment Date 01/03/25	Vendor IX 100	27621 01/29/25		VELASCO, DANIEL 306.30	Status 0.00	Issued 306.30
			***	Payment Total		306.30	0.00	306.30
Payment Number 10709 0000500460-02 121124	1204322	Payment Date 01/03/25	Vendor IX 100	10709 01/10/25		VILLAGE OF WINFIELD 378.62	Status 0.00	Issued 378.62
			***	Payment Total		378.62	0.00	378.62
Payment Number 37319 0002043296-IN 37319 0002060302-IN	1204323	Payment Date 01/03/25	Vendor IX 100 IX 100	37319 11/30/24 12/30/24		WEX HEALTH, INC. 792.00 796.50	Status 0.00 0.00	Issued 792.00 796.50
			***	Payment Total		1,588.50	0.00	1,588.50
Payment Number 10037 036675-000 122424 10037 036679-000 122424	1204324	Payment Date 01/03/25	Vendor IX 100 IX 100	10037 01/23/25 01/23/25		WHEATON SANITARY DISTRICT 21,177.44 1,127.16	Status 0.00 0.00	Issued 21,177.44 1,127.16

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204324	Payment Date	01/03/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
		*** Payment Total				22,304.60	0.00	22,304.60
		*** Payment Code CHK Total				241,334.95	0.00	241,334.95
		Payment Count				31		
		*** Cash Code 1414 Total				247,509.60	0.00	247,509.60
		Payment Count				40		
		*** Pay Group 1000 USD Total				247,509.60	0.00	247,509.60
		Payment Count				40		

Bank Account Payment History

AP255 Date: 01/03/25
Time: 11:27

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: 010325 - 010325
Payment Numbers: -
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Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533862	Payment Date	01/03/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	19DP-FTHX-77T9	IX	120	01/15/25		35.04	0.00	35.04
26753	1CXT-KQKC-GLD7	IX	120	01/16/25		143.40	0.00	143.40
		***		Payment Total		178.44	0.00	178.44
Payment Number	533863	Payment Date	01/03/25	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914	21.037 D19A	IX	120	11/30/24		919,854.60	0.00	919,854.60
		***		Payment Total		919,854.60	0.00	919,854.60
		***		Payment Code ACH Total		920,033.04	0.00	920,033.04
				Payment Count		2		

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204325	Payment Date	01/03/25	Vendor	12943	ANIMALS DESERVING OF PROPER	Status Issued	
	12943 2234366			IX 120	01/11/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1204326	Payment Date	01/03/25	Vendor	10674	AIRGAS USA	Status Issued	
	10674 5512195966			IX 120	12/01/24	141.93	0.00	141.93
				***	Payment Total	141.93	0.00	141.93
Payment Number	1204327	Payment Date	01/03/25	Vendor	11196	FEDEX	Status Issued	
	11196 8-708-08267			IX 120	01/10/25	33.76	0.00	33.76
				***	Payment Total	33.76	0.00	33.76
Payment Number	1204328	Payment Date	01/03/25	Vendor	12592	ANTAAL & RANDHAWA PC	Status Issued	
	12592 83979			IX 120	01/12/25	250.00	0.00	250.00
	12592 83980			IX 120	01/12/25	300.00	0.00	300.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1204329	Payment Date	01/03/25	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5844105-0			IX 120	01/11/25	207.75	0.00	207.75
				***	Payment Total	207.75	0.00	207.75
				***	Payment Code CHK Total	1,333.44	0.00	1,333.44
					Payment Count	5		
				***	Cash Code 1414 Total	921,366.48	0.00	921,366.48
					Payment Count	7		
				***	Pay Group 1100 USD Total	921,366.48	0.00	921,366.48
					Payment Count	7		

Bank Account Payment History

AP255 Date: 01/03/25
Time: 11:28

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: 010325 - 010325
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AP255 Date 01/03/25
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533864	Payment Date	01/03/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1D1V-NQY4-7NH3			IX 100	01/22/25	39.99	0.00	39.99
				***	Payment Total	39.99	0.00	39.99
Payment Number	533865	Payment Date	01/03/25	Vendor	12992	JDF SERVICES INC	Status Issued	
12992	IVC00000008904525			IX 100	11/26/24	3,076.50	0.00	3,076.50
12992	IVC00000008988218			IX 100	12/31/24	3,723.14	0.00	3,723.14
				***	Payment Total	6,799.64	0.00	6,799.64
				***	Payment Code ACH Total	6,839.63	0.00	6,839.63
					Payment Count	2		

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Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1204330 Payment Date 01/03/25 Vendor 10674 AIRGAS USA Status Issued								
	10674 9156734986		IX 100	01/18/25		210.60	0.00	210.60
	10674 9156803471		IX 100	01/22/25		351.00	0.00	351.00
			*** Payment Total			561.60	0.00	561.60
Payment Number 1204331 Payment Date 01/03/25 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 240010355018		IX 100	01/19/25		55.82	0.00	55.82
	38093 240010356013		IX 100	01/20/25		203.90	0.00	203.90
	38093 240010358010		IX 100	01/22/25		137.86	0.00	137.86
	38093 240010359015		IX 100	01/23/25		299.56	0.00	299.56
			*** Payment Total			697.14	0.00	697.14
Payment Number 1204332 Payment Date 01/03/25 Vendor 38998 BRYDEN, THERESA Status Issued								
	38998 EXP20241220		IX 100	12/31/24		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1204333 Payment Date 01/03/25 Vendor 10074 CITY OF WHEATON Status Issued								
	10074 0034100000 121524		IX 100	01/14/25		2,296.81	0.00	2,296.81
	10074 0034110100 121524		IX 100	01/14/25		4,402.66	0.00	4,402.66
			*** Payment Total			6,699.47	0.00	6,699.47
Payment Number 1204334 Payment Date 01/03/25 Vendor 45491 DAXABEN, JOSHI Status Issued								
	45491 EXP20241223		IX 100	01/02/25		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1204335 Payment Date 01/03/25 Vendor 43149 GILL, JULIET Status Issued								
	43149 EXP20241220		IX 100	12/31/24		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1204336 Payment Date 01/03/25 Vendor 12987 INOVALON PROVIDER, INC. Status Issued								
	12987 24M-0175858		IX 100	01/19/25		77.03	0.00	77.03
			*** Payment Total			77.03	0.00	77.03
Payment Number 1204337 Payment Date 01/03/25 Vendor 18261 JONES, TANYA Status Issued								
	18261 EXP20241106		IX 100	12/31/24		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1204338 Payment Date 01/03/25 Vendor 26576 LINDE GAS & EQUIPMENT INC. Status Issued								
	26576 47070941		IX 100	01/21/25		208.83	0.00	208.83
			*** Payment Total			208.83	0.00	208.83
Payment Number 1204339 Payment Date 01/03/25 Vendor 45480 NKWENTI, MARCEL Status Issued								
	45480 EXP20241213		IX 100	12/30/24		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1204340 Payment Date 01/03/25 Vendor 28749 ROTERSOS, LEICA Status Issued								
	28749 EXP20241210		IX 100	12/31/24		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00

Bank Account Payment History

AP255 Date 01/03/25
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1204341 Payment Date 01/03/25 Vendor 10555 SYSCO CHICAGO INC Status Issued								
	10555 724956850		IX 100	01/16/25		550.48	0.00	550.48
			*** Payment Total			550.48	0.00	550.48
Payment Number 1204342 Payment Date 01/03/25 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued								
	10555 724967049		IX 100	01/19/25		30.52	0.00	30.52
	10555 724978695		IX 100	01/25/25		84.63	0.00	84.63
	10555 724978696		IX 100	01/25/25		4,509.00	0.00	4,509.00
	10555 724978697		IX 100	01/25/25		86.18	0.00	86.18
	10555 724978698		IX 100	01/25/25		2,606.04	0.00	2,606.04
	10555 724987365		IX 100	01/29/25		68.17	0.00	68.17
	10555 724987366		IX 100	01/29/25		4,966.73	0.00	4,966.73
	10555 724987368		IX 100	01/29/25		157.63	0.00	157.63
	10555 724987369		IX 100	01/29/25		2,151.33	0.00	2,151.33
	10555 724987370		IX 100	01/29/25		3,373.83	0.00	3,373.83
			*** Payment Total			18,034.06	0.00	18,034.06
Payment Number 1204343 Payment Date 01/03/25 Vendor 29088 THE AMERICAN BOTTLING COMPANY Status Issued								
	29088 4655808946		IX 100	01/18/25		503.75	0.00	503.75
			*** Payment Total			503.75	0.00	503.75
Payment Number 1204344 Payment Date 01/03/25 Vendor 43156 U.S. NEWS AWARDS Status Issued								
	43156 186238		IX 100	01/23/25		2,000.00	0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00
Payment Number 1204345 Payment Date 01/03/25 Vendor 10037 WHEATON SANITARY DISTRICT Status Issued								
	10037 036669-000 122424		IX 100	01/23/25		1,821.81	0.00	1,821.81
	10037 036673-000 122424		IX 100	01/23/25		3,702.80	0.00	3,702.80
			*** Payment Total			5,524.61	0.00	5,524.61
Payment Number 1204346 Payment Date 01/03/25 Vendor 41790 WSP USA BUILDINGS INC. - JPM Status Issued								
	41790 40127779-10		IX 100	01/17/25		1,271.00	0.00	1,271.00
	41790 40127779-10A		IX 100	01/17/25		1,209.00	0.00	1,209.00
			*** Payment Total			2,480.00	0.00	2,480.00
			*** Payment Code CHK Total			37,636.97	0.00	37,636.97
			Payment Count			17		
			*** Cash Code 1414 Total			44,476.60	0.00	44,476.60
			Payment Count			19		
			*** Pay Group 1200 USD Total			44,476.60	0.00	44,476.60
			Payment Count			19		

Bank Account Payment History

AP255 Date: 01/03/25
Time: 11:28

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: 010325 - 010325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/03/25
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/03/25 thru 01/03/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204347	Payment Date	01/03/25	Vendor	14079	AMERICAN BOARD OF MEDICOLEGAL	Status	Issued
14079	12162024			IX	120 12/31/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
		***	Payment Code	CHK	Total	50.00	0.00	50.00
			Payment Count			1		
		***	Cash Code	1414	Total	50.00	0.00	50.00
			Payment Count			1		
		***	Pay Group	1300	USD	Total	50.00	0.00
			Payment Count			1		50.00

Bank Account Payment History

AP255 Date: 01/03/25
Time: 11:28

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: 010325 - 010325

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 01/03/25
Time 11:28

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204348	Payment Date	01/03/25	Vendor	12100	HOV SERVICES INC	Status Issued	
	12100 0000418402			IX 102	01/26/25	1,389.20	0.00	1,389.20
				*** Payment Total		1,389.20	0.00	1,389.20
Payment Number	1204349	Payment Date	01/03/25	Vendor	10041	IICLE - IL INSTITUTE FOR	Status Issued	
	10041 SI301701495			IX 107	12/19/24	112.50	0.00	112.50
				*** Payment Total		112.50	0.00	112.50
Payment Number	1204350	Payment Date	01/03/25	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 255749 11142024			IX 107	12/14/24	93.00	0.00	93.00
				*** Payment Total		93.00	0.00	93.00
				*** Payment Code CHK Total		1,594.70	0.00	1,594.70
				Payment Count		3		
				*** Cash Code 1414 Total		1,594.70	0.00	1,594.70
				Payment Count		3		
				*** Pay Group 1400 USD Total		1,594.70	0.00	1,594.70
				Payment Count		3		

Bank Account Payment History

AP255 Date: 01/03/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 010325 - 010325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/03/25
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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 01/03/25 thru 01/03/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533866 Payment Date 01/03/25 Vendor 10752 ALFRED BENESCH AND CO Status Issued								
	10752 7/303020		IX 101	01/01/25		77,757.66	0.00	77,757.66
			*** Payment Total			77,757.66	0.00	77,757.66
Payment Number 533867 Payment Date 01/03/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 14HV-6Q7X-N3D6		IX 100	01/13/25		550.07	0.00	550.07
	26753 16J3-4WF9-GVKG		IX 100	01/10/25		19.95	0.00	19.95
	26753 19VX-6CRP-GKFL		IX 100	01/03/25		137.84	0.00	137.84
	26753 1CVL-QT3M-P19T		IX 100	01/09/25		26.98	0.00	26.98
	26753 1HJW-P41Q-46CV		IX 100	01/18/25		61.80	0.00	61.80
	26753 1HVT-7LWD-RD46		IX 100	01/09/25		26.99	0.00	26.99
	26753 1MC3-M7FP-KM79		IX 100	01/06/25		47.85	0.00	47.85
	26753 1QFH-XFC6-91H6		IX 100	01/15/25		155.94	0.00	155.94
	26753 1RN4-M4MC-TFNW		IX 100	01/14/25		724.80	0.00	724.80
			*** Payment Total			1,752.22	0.00	1,752.22
Payment Number 533868 Payment Date 01/03/25 Vendor 12912 APPLIED RESEARCH ASSOCIATES, Status Issued								
	12912 005193-07F		IX 100	01/03/25		10,401.58	0.00	10,401.58
			*** Payment Total			10,401.58	0.00	10,401.58
Payment Number 533869 Payment Date 01/03/25 Vendor 12605 BAXTER & WOODMAN INC Status Issued								
	12605 5618-09 WO10		IX 100	11/29/24		2,497.96	0.00	2,497.96
	12605 5618-09 WO9		IX 100	11/29/24		1,894.20	0.00	1,894.20
	12605 5618-10 WO9		IX 100	01/09/25		6,856.81	0.00	6,856.81
	12605 5618-13 WO5		IX 100	01/09/25		468.30	0.00	468.30
	12605 5618-15 WO4		IX 100	11/29/24		3,100.66	0.00	3,100.66
	12605 5618-16 WO2		IX 100	11/29/24		4,632.26	0.00	4,632.26
	12605 5618-16 WO4		IX 100	01/09/25		1,221.86	0.00	1,221.86
	12605 5618-17 WO1		IX 100	11/29/24		4,479.74	0.00	4,479.74
	12605 5618-17 WO2		IX 100	01/09/25		7,481.79	0.00	7,481.79
	12605 5618-18 WO1		IX 100	01/09/25		4,296.26	0.00	4,296.26
			*** Payment Total			36,929.84	0.00	36,929.84
Payment Number 533870 Payment Date 01/03/25 Vendor 11025 CIORBA GROUP Status Issued								
	11025 7038-05		IX 101	11/02/24		54,382.97	0.00	54,382.97
	11025 7038-06		IX 101	11/30/24		39,667.91	0.00	39,667.91
			*** Payment Total			94,050.88	0.00	94,050.88
Payment Number 533871 Payment Date 01/03/25 Vendor 10621 CIVILTECH ENGINEERING INC Status Issued								
	10621 3772-04		IX 100	12/27/24		18,200.00	0.00	18,200.00
			*** Payment Total			18,200.00	0.00	18,200.00
Payment Number 533872 Payment Date 01/03/25 Vendor 11047 HDR ENGINEERING, INC Status Issued								
	11047 1200666831-07		IX 111	12/06/24		3,524.56	0.00	3,524.56
	11047 1200675223-08		IX 111	01/03/25		2,207.83	0.00	2,207.83
			*** Payment Total			5,732.39	0.00	5,732.39
Payment Number 533873 Payment Date 01/03/25 Vendor 13235 HR GREEN INC Status Issued								
	13235 18-181518 WO6		IX 100	12/19/24		14,230.72	0.00	14,230.72

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 Code ACH
Payment Date Range 01/03/25 thru 01/03/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533873	Payment Date	01/03/25	Vendor	13235	HR GREEN INC	Status Issued	
	13235 19-182229 WO6			IX 100	01/05/25	2,203.74	0.00	2,203.74
				***	Payment Total	16,434.46	0.00	16,434.46
Payment Number	533874	Payment Date	01/03/25	Vendor	10312	PATRICK ENGINEERING INC.	Status Issued	
	10312 5806-15-FINAL			IX 101	12/11/24	8,829.66	0.00	8,829.66
				***	Payment Total	8,829.66	0.00	8,829.66
Payment Number	533875	Payment Date	01/03/25	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status Issued	
	11002 7039-07			IX 101	01/05/25	14,113.67	0.00	14,113.67
				***	Payment Total	14,113.67	0.00	14,113.67
Payment Number	533876	Payment Date	01/03/25	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status Issued	
	12870 12169 WO36			IX 101	12/11/24	3,029.16	0.00	3,029.16
	12870 12241 WO37			IX 101	01/07/25	3,906.86	0.00	3,906.86
				***	Payment Total	6,936.02	0.00	6,936.02
Payment Number	533877	Payment Date	01/03/25	Vendor	43667	TERRA ENGINEERING, LTD.	Status Issued	
	43667 3-23341 FINAL			IX 100	12/01/24	12,830.66	0.00	12,830.66
				***	Payment Total	12,830.66	0.00	12,830.66
Payment Number	533878	Payment Date	01/03/25	Vendor	10626	TRANSYSTEMS CORPORATION	Status Issued	
	10626 4694066-14			IX 100	01/12/25	29,267.13	0.00	29,267.13
				***	Payment Total	29,267.13	0.00	29,267.13
				***	Payment Code ACH Total	333,236.17	0.00	333,236.17
					Payment Count	13		

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 01/03/25 thru 01/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204351	Payment Date	01/03/25	Vendor	10059	CITY OF WARRENVILLE	Status Issued	
10059	20240145			IX 100	01/05/25	1,030,000.00	0.00	1,030,000.00
				***	Payment Total	1,030,000.00	0.00	1,030,000.00
Payment Number	1204352	Payment Date	01/03/25	Vendor	12444	COSTAR REALTY INFORMATION INC	Status Issued	
12444	121542246			IX 110	01/03/25	1,473.07	0.00	1,473.07
				***	Payment Total	1,473.07	0.00	1,473.07
Payment Number	1204353	Payment Date	01/03/25	Vendor	43549	CUBIC ITS, INC	Status Issued	
43549	90188693			IX 100	01/10/25	545.00	0.00	545.00
				***	Payment Total	545.00	0.00	545.00
Payment Number	1204354	Payment Date	01/03/25	Vendor	12084	HAGGERTY FORD	Status Issued	
12084	17285			IX 100	01/09/25	118.63	0.00	118.63
12084	17308			IX 100	01/05/25	117.75	0.00	117.75
12084	17323			IX 100	01/09/25	44.12	0.00	44.12
12084	17324			IX 100	01/09/25	240.91	0.00	240.91
12084	17326			IX 100	01/09/25	16.77	0.00	16.77
12084	17327			IX 100	01/09/25	158.06	0.00	158.06
12084	17331			IX 100	01/08/25	16.63	0.00	16.63
12084	17338			IX 100	01/10/25	312.54	0.00	312.54
12084	17352			IX 100	01/10/25	353.33	0.00	353.33
12084	17363			IX 100	01/12/25	926.60	0.00	926.60
12084	17364			IX 100	01/11/25	254.46	0.00	254.46
				***	Payment Total	2,559.80	0.00	2,559.80
Payment Number	1204355	Payment Date	01/03/25	Vendor	43777	JX ENTERPRISES, INC	Status Issued	
43777	25325344P			IX 100	01/04/25	393.21	0.00	393.21
				***	Payment Total	393.21	0.00	393.21
Payment Number	1204356	Payment Date	01/03/25	Vendor	45490	KIMMEL, RICHARD	Status Issued	
45490	DOT2024-0367			IX 100	12/31/24	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
				***	Payment Code CHK Total	1,037,471.08	0.00	1,037,471.08
					Payment Count	6		
				***	Cash Code 1414 Total	1,370,707.25	0.00	1,370,707.25
					Payment Count	19		
				***	Pay Group 1500 USD Total	1,370,707.25	0.00	1,370,707.25
					Payment Count	19		

Bank Account Payment History

AP255 Date: 01/03/25
Time: 11:29

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: 010325 - 010325
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/03/25
Time 11:29

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1204357 Payment Date 01/03/25 Vendor 44540 A BLOCK MULCH & MARKETING LLC Status Issued								
44540	JA00010539		IX 100	06/07/24		40.00	0.00	40.00
44540	JA00013998		IX 100	09/06/24		40.00	0.00	40.00
44540	JA00014184		IX 100	09/18/24		40.00	0.00	40.00
44540	JA00014698		IX 100	10/18/24		40.00	0.00	40.00
44540	JA00014699		IX 100	10/18/24		40.00	0.00	40.00
44540	JA00014769		IX 100	10/24/24		40.00	0.00	40.00
44540	JA00014971		IX 100	11/09/24		40.00	0.00	40.00
44540	JA00015053		IX 100	11/15/24		40.00	0.00	40.00
44540	JA00015098		IX 100	11/20/24		40.00	0.00	40.00
44540	LO00101375		IX 100	08/17/24		60.00	0.00	60.00
44540	LO00103833		IX 100	11/09/24		40.00	0.00	40.00
44540	LO00104280		IX 100	12/07/24		40.00	0.00	40.00
44540	LO00104286		IX 100	12/07/24		40.00	0.00	40.00
44540	LO00104450		IX 100	12/22/24		40.00	0.00	40.00
*** Payment Total						580.00	0.00	580.00
Payment Number 1204358 Payment Date 01/03/25 Vendor 10009 AT&T MOBILITY Status Issued								
10009	287304273961X12082024		IX 100	12/30/24		2,189.19	0.00	2,189.19
*** Payment Total						2,189.19	0.00	2,189.19
Payment Number 1204359 Payment Date 01/03/25 Vendor 10303 FLOW TECHNICS INC Status Issued								
10303	INV000011362		IX 100	01/25/25		10,927.00	0.00	10,927.00
*** Payment Total						10,927.00	0.00	10,927.00
Payment Number 1204360 Payment Date 01/03/25 Vendor 11219 HOME DEPOT CREDIT SERVICES Status Issued								
11219	3610030		IX 100	01/18/25		26.97	0.00	26.97
*** Payment Total						26.97	0.00	26.97
*** Payment Code CHK Total						13,723.16	0.00	13,723.16
Payment Count						4		
*** Cash Code 1414 Total						13,723.16	0.00	13,723.16
Payment Count						4		
*** Pay Group 1600 USD Total						13,723.16	0.00	13,723.16
Payment Count						4		

Bank Account Payment History

AP255 Date: 01/03/25
Time: 11:29

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: 010325 - 010325
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533879	Payment Date	01/03/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1TPG-7DKT-46V1			IX 100	01/02/25	38.99	0.00	38.99
				*** Payment Total		38.99	0.00	38.99
Payment Number	533880	Payment Date	01/03/25	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AB6BV5Q			IX 100	12/18/24	1,994.10	0.00	1,994.10
				*** Payment Total		1,994.10	0.00	1,994.10
				*** Payment Code ACH Total		2,033.09	0.00	2,033.09
				Payment Count		2		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/03/25 thru 01/03/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26948	1204361	Payment Date 01/03/25	Vendor 26948			ADVANCE AUTO PARTS	Status Issued	
8759430355587			IX 100 11/28/24			119.25	0.00	119.25
			*** Payment Total			119.25	0.00	119.25
Payment Number 21195	1204362	Payment Date 01/03/25	Vendor 21195			ALLEGRA MARKETING PRINT MAIL	Status Issued	
42526			IX 100 11/13/24			190.21	0.00	190.21
			*** Payment Total			190.21	0.00	190.21
Payment Number 30491	1204363	Payment Date 01/03/25	Vendor 30491			ALTA CONSTRUCTION EQUIPMENT	Status Issued	
SS4/46406			IX 100 10/19/24			3,668.89	0.00	3,668.89
			*** Payment Total			3,668.89	0.00	3,668.89
Payment Number 10304	1204364	Payment Date 01/03/25	Vendor 10304			CENTRAL SOD FARMS INC	Status Issued	
11-1-8564			IX 100 10/10/24			525.00	0.00	525.00
			*** Payment Total			525.00	0.00	525.00
Payment Number 11863	1204365	Payment Date 01/03/25	Vendor 11863			CINTAS #344	Status Issued	
1904986843			IX 100 08/09/24			350.00	0.00	350.00
			*** Payment Total			350.00	0.00	350.00
Payment Number 11041	1204366	Payment Date 01/03/25	Vendor 11041			CONSERV FS INC	Status Issued	
6436082			IX 100 11/27/24			76.00	0.00	76.00
			*** Payment Total			76.00	0.00	76.00
Payment Number 10031	1204367	Payment Date 01/03/25	Vendor 10031			ELMHURST CHICAGO STONE CO	Status Issued	
616787			IX 100 11/09/24			40.00	0.00	40.00
			*** Payment Total			40.00	0.00	40.00
Payment Number 11012	1204368	Payment Date 01/03/25	Vendor 11012			EMECOLE METRO, LLC	Status Issued	
INV070411			IX 100 12/18/24			111.93	0.00	111.93
			*** Payment Total			111.93	0.00	111.93
Payment Number 11189	1204369	Payment Date 01/03/25	Vendor 11189			EPIC EQUIPMENT SALES & SVC CO	Status Issued	
127053			IX 100 12/19/24			311.39	0.00	311.39
			*** Payment Total			311.39	0.00	311.39
Payment Number 30353	1204370	Payment Date 01/03/25	Vendor 30353			FIRST FENCE INC	Status Issued	
47957			IX 100 05/19/24			1,450.00	0.00	1,450.00
			*** Payment Total			1,450.00	0.00	1,450.00
Payment Number 38411	1204371	Payment Date 01/03/25	Vendor 38411			FOSTERS TEST LANE	Status Issued	
45763			IX 100 11/20/24			46.00	0.00	46.00
			*** Payment Total			46.00	0.00	46.00
Payment Number 29217	1204372	Payment Date 01/03/25	Vendor 29217			GREAT LAKES CONCRETE, LLC	Status Issued	
254508			IX 100 12/25/24			465.79	0.00	465.79
			*** Payment Total			465.79	0.00	465.79
Payment Number 10941	1204373	Payment Date 01/03/25	Vendor 10941			HIGH STAR TRAFFIC	Status Issued	

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/03/25 thru 01/03/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10941 41443	1204373	Payment Date 01/03/25	Vendor IX 100	10941 12/18/24		HIGH STAR TRAFFIC 1,025.00	Status 0.00	Issued 1,025.00
				*** Payment Total		1,025.00	0.00	1,025.00
Payment Number 13094 4463	1204374	Payment Date 01/03/25	Vendor IX 100	13094 10/15/24		LAND AND LAKES COMPANY 1,613.92	Status 0.00	Issued 1,613.92
				*** Payment Total		1,613.92	0.00	1,613.92
Payment Number 10139 37119411	1204375	Payment Date 01/03/25	Vendor IX 100	10139 12/26/24		MCMaster-CARR 62.35	Status 0.00	Issued 62.35
				*** Payment Total		62.35	0.00	62.35
Payment Number 45319 844	1204376	Payment Date 01/03/25	Vendor IX 100	45319 12/15/24		MEMECO SALES AND SERVICE CORP. 6,310.00	Status 0.00	Issued 6,310.00
				*** Payment Total		6,310.00	0.00	6,310.00
Payment Number 10803 477136	1204377	Payment Date 01/03/25	Vendor IX 100	10803 11/28/24		NAPCO STEEL INC. 192.00	Status 0.00	Issued 192.00
				*** Payment Total		192.00	0.00	192.00
Payment Number 20894 INV-15-155529	1204378	Payment Date 01/03/25	Vendor IX 100	20894 11/30/24		PAYMENTUS GROUP INC 901.15	Status 0.00	Issued 901.15
				*** Payment Total		901.15	0.00	901.15
Payment Number 10955 141790	1204379	Payment Date 01/03/25	Vendor IX 100	10955 12/06/24		SERVICE INDUSTRIAL SUPPLY INC 330.00	Status 0.00	Issued 330.00
				*** Payment Total		330.00	0.00	330.00
Payment Number 10067 0001063535	1204380	Payment Date 01/03/25	Vendor IX 100	10067 11/30/24		TERRACE SUPPLY CO 88.35	Status 0.00	Issued 88.35
				*** Payment Total		88.35	0.00	88.35
Payment Number 12448 24076 12448 24187 12448 24188 12448 24189 12448 24301	1204381	Payment Date 01/03/25	Vendor IX 100 IX 100 IX 100 IX 100 IX 100	12448 11/30/24 11/30/24 11/30/24 11/30/24 12/30/24		TROTTER & ASSOCIATES INC 903.00 16,319.92 460.20 2,522.25 8,257.05	Status 0.00 0.00 0.00 0.00 0.00	Issued 903.00 16,319.92 460.20 2,522.25 8,257.05
				*** Payment Total		28,462.42	0.00	28,462.42
Payment Number 11812 INV00524586 11812 INV00549328	1204382	Payment Date 01/03/25	Vendor IX 100 IX 100	11812 11/24/24 12/21/24		USA BLUEBOOK 1,063.35 694.07	Status 0.00 0.00	Issued 1,063.35 694.07
				*** Payment Total		1,757.42	0.00	1,757.42
Payment Number 10080 8817762224	1204383	Payment Date 01/03/25	Vendor IX 100	10080 01/03/25		VWR INTERNATIONAL LLC 1,678.13	Status 0.00	Issued 1,678.13
				*** Payment Total		1,678.13	0.00	1,678.13

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/03/25 thru 01/03/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204384	Payment Date	01/03/25	Vendor	10089	WATER PRODUCTS-AURORA	Status	Issued
10089	0325246			IX	100 11/01/24	190.00	0.00	190.00
10089	0325563			IX	100 11/14/24	199.75	0.00	199.75
				***	Payment Total	389.75	0.00	389.75
				***	Payment Code CHK Total	50,164.95	0.00	50,164.95
					Payment Count	24		
				***	Cash Code 1414 Total	52,198.04	0.00	52,198.04
					Payment Count	26		
				***	Pay Group 2000 USD Total	52,198.04	0.00	52,198.04
					Payment Count	26		

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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: 010325 - 010325
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 01/03/25 thru 01/03/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533881	Payment Date	01/03/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14N0-CQXT-6T4V			IX 101	01/27/25	74.94	0.00	74.94
26753	14V1-HYKN-DYDN			IX 202	01/23/25	29.99-	0.00	29.99-
26753	1964-7P9J-FGC3			IX 101	01/28/25	503.08	0.00	503.08
26753	1GD9-KDF1-K6WW			IX 202	01/19/25	142.78	0.00	142.78
26753	1GRT-47JW-6GP7			IX 202	01/27/25	28.30	0.00	28.30
26753	1K61-LVFW-4Y6G			IX 105	01/15/25	82.05	0.00	82.05
26753	1XQR-6NFC-3HR3			IX 101	01/21/25	149.93	0.00	149.93
26753	1XTK-6FVV-7PJX			IX 202	01/27/25	36.99	0.00	36.99
26753	1YCL-YT73-1HKH			IX 101	01/22/25	44.36	0.00	44.36
26753	1YMM-PY4H-6PCX			IX 202	01/27/25	78.15	0.00	78.15
				*** Payment Total		1,110.59	0.00	1,110.59
Payment Number	533882	Payment Date	01/03/25	Vendor	29280	DAVIS, ANNIE MARIE	Status	Issued
29280	EXP20241209			IX 105	12/27/24	338.77	0.00	338.77
				*** Payment Total		338.77	0.00	338.77
Payment Number	533883	Payment Date	01/03/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	45432			IX 101	12/15/24	5,459.42	0.00	5,459.42
14166	45440			IX 101	12/19/24	1,199.54	0.00	1,199.54
14166	45464			IX 101	12/27/24	3,396.04	0.00	3,396.04
				*** Payment Total		10,055.00	0.00	10,055.00
Payment Number	533884	Payment Date	01/03/25	Vendor	10224	OUTREACH COMMUNITY SERVICES	Status	Issued
10224	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 Number	533885	Payment Date	01/03/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status	Issued
11959	OCMERAP004A			IX 110	01/22/25	16,392.51	0.00	16,392.51
				*** Payment Total		16,392.51	0.00	16,392.51
Payment Number	533886	Payment Date	01/03/25	Vendor	11858	TITLE SERVICES MIDWEST, LLC	Status	Issued
11858	HM22-01/HM23-01 #4			IX 103	01/23/25	629,195.00	0.00	629,195.00
				*** Payment Total		629,195.00	0.00	629,195.00
				*** Payment Code ACH Total		679,120.37	0.00	679,120.37
				Payment Count		6		

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204385	Payment Date	01/03/25	Vendor	40972	2525 CABOT DRIVE LLC	Status Issued	
40972 RENT-JAN25				IX 105	01/19/25	26,538.52	0.00	26,538.52
				***	Payment Total	26,538.52	0.00	26,538.52
Payment Number	1204386	Payment Date	01/03/25	Vendor	10671	ALPHAGRAPHS	Status Issued	
10671 181333				IX 202	01/19/25	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1204387	Payment Date	01/03/25	Vendor	30611	BUTCHER, MEGHAN	Status Issued	
30611 121224 122324				IX 202	12/23/24	754.00	0.00	754.00
				***	Payment Total	754.00	0.00	754.00
Payment Number	1204388	Payment Date	01/03/25	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959 233607				IX 101	01/02/25	12,376.00	0.00	12,376.00
				***	Payment Total	12,376.00	0.00	12,376.00
Payment Number	1204389	Payment Date	01/03/25	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023 233068				IX 101	02/01/25	154,506.00	0.00	154,506.00
				***	Payment Total	154,506.00	0.00	154,506.00
Payment Number	1204390	Payment Date	01/03/25	Vendor	14140	APPLIANCE, CARPET, PARTS LLC	Status Issued	
14140 CA013934				IX 101	01/26/25	970.00	0.00	970.00
				***	Payment Total	970.00	0.00	970.00
Payment Number	1204391	Payment Date	01/03/25	Vendor	45485	D&K PEST CONTROL LLC	Status Issued	
45485 8553				IX 202	01/19/25	290.00	0.00	290.00
				***	Payment Total	290.00	0.00	290.00
Payment Number	1204392	Payment Date	01/03/25	Vendor	43073	ENO HOME HEALTH	Status Issued	
43073 1102				IX 101	01/19/25	170.00	0.00	170.00
				***	Payment Total	170.00	0.00	170.00
Payment Number	1204393	Payment Date	01/03/25	Vendor	10057	NICOR GAS	Status Issued	
10057 233080				IX 200	02/01/25	17,935.00	0.00	17,935.00
				***	Payment Total	17,935.00	0.00	17,935.00
Payment Number	1204394	Payment Date	01/03/25	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
11831 645597				IX 106	01/02/25	34,068.85	0.00	34,068.85
				***	Payment Total	34,068.85	0.00	34,068.85
Payment Number	1204395	Payment Date	01/03/25	Vendor	30141	WELLSKY	Status Issued	
30141 CTR1500009432				IX 103	12/23/24	30,919.97	0.00	30,919.97
30141 CTR1500009432A				IX 103	01/02/25	8,000.00	0.00	8,000.00
				***	Payment Total	38,919.97	0.00	38,919.97
				***	Payment Code CHK Total	286,548.09	0.00	286,548.09
					Payment Count	11		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code	1414	Bank	071923909	Payment Date Range	01/03/25 thru 01/03/25	Payment Currency	USD		
				*** Cash Code	1414 Total	965,668.46		0.00	965,668.46
					Payment Count	17			
				*** Pay Group	5000 USD Total	965,668.46		0.00	965,668.46
					Payment Count	17			

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 010325 - 010325
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533887	Payment Date	01/03/25	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	11124228		IX 100	01/09/25		4,250.15	0.00	4,250.15
10802	1223117	-999	IX 100	02/09/24		132.21-	0.00	132.21-
10802	1223117 999A		100	02/09/24		132.21	0.00	132.21
10802	1223118	-999	IX 100	02/09/24		186.68-	0.00	186.68-
10802	1223118 999A		100	02/09/24		186.68	0.00	186.68
10802	124147	-999	IX 100	03/08/24		6,473.01-	0.00	6,473.01-
10802	124147 999A		100	03/08/24		6,473.01	0.00	6,473.01
10802	224091	-999	IX 100	03/30/24		15,538.68-	0.00	15,538.68-
10802	224091 999A		100	03/30/24		15,538.68	0.00	15,538.68
10802	324392	-999	IX 100	05/12/24		5,010.28-	0.00	5,010.28-
10802	324392 999A		100	05/12/24		5,010.28	0.00	5,010.28
10802	324393RVD	-999	IX 100	05/12/24		434.70-	0.00	434.70-
10802	324393RVD 999A		100	05/12/24		434.70	0.00	434.70
10802	424185R	-999	IX 100	06/06/24		7,368.00-	0.00	7,368.00-
10802	424185R 999A		100	06/06/24		7,368.00	0.00	7,368.00
10802	424186RVD	-999	IX 100	06/06/24		1,019.45-	0.00	1,019.45-
10802	424186RVD 999A		100	06/06/24		1,019.45	0.00	1,019.45
10802	524184	-999	IX 100	07/03/24		4,105.92-	0.00	4,105.92-
10802	524184 999A		100	07/03/24		4,105.92	0.00	4,105.92
10802	524185	-999	IX 100	07/03/24		3,298.01-	0.00	3,298.01-
10802	524185 999A		100	07/03/24		3,298.01	0.00	3,298.01
10802	624179	-999	IX 100	08/07/24		9,379.58-	0.00	9,379.58-
10802	624179 999A		100	08/07/24		9,379.58	0.00	9,379.58
10802	724254	-999	IX 100	09/07/24		2,606.76-	0.00	2,606.76-
10802	724254 999A		100	09/07/24		2,606.76	0.00	2,606.76
10802	724255	-999	IX 100	09/07/24		2,973.43-	0.00	2,973.43-
10802	724255 999A		100	09/07/24		2,973.43	0.00	2,973.43
10802	824426	-999	IX 100	10/11/24		10,056.62-	0.00	10,056.62-
10802	824426 999A		100	10/11/24		10,056.62	0.00	10,056.62
10802	924271	-999	IX 100	11/07/24		14,895.16-	0.00	14,895.16-
10802	924271 999A		100	11/07/24		14,895.16	0.00	14,895.16
			***	Payment Total		4,250.15	0.00	4,250.15
Payment Number	533888	Payment Date	01/03/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	200112-47		IX 100	12/30/24		24,835.91	0.00	24,835.91
			***	Payment Total		24,835.91	0.00	24,835.91
			***	Payment Code ACH Total		29,086.06	0.00	29,086.06
				Payment Count		2		

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/03/25 thru 01/03/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204396	Payment Date	01/03/25	Vendor	11989	ADVANTAGE PAVING SOLUTIONS INC	Status Issued	
11989	24-062-FM-4			IX 100	12/26/24	137,588.60	0.00	137,588.60
				***	Payment Total	137,588.60	0.00	137,588.60
Payment Number	1204397	Payment Date	01/03/25	Vendor	38202	DESMAN, INC.	Status Issued	
38202	C24258			IX 100	12/30/24	7,920.00	0.00	7,920.00
				***	Payment Total	7,920.00	0.00	7,920.00
Payment Number	1204398	Payment Date	01/03/25	Vendor	34931	DONOHUE & ASSOCIATES, INC.	Status Issued	
34931	14398-10			IX 100	01/11/25	6,092.50	0.00	6,092.50
				***	Payment Total	6,092.50	0.00	6,092.50
Payment Number	1204399	Payment Date	01/03/25	Vendor	30775	EXCEL ELECTRIC INC	Status Issued	
30775	130189			IX 100	01/16/25	12,333.00	0.00	12,333.00
				***	Payment Total	12,333.00	0.00	12,333.00
Payment Number	1204400	Payment Date	01/03/25	Vendor	23410	L. MARSHALL, INC	Status Issued	
23410	24831			IX 100	11/30/24	148,000.00	0.00	148,000.00
23410	24896			IX 100	12/30/24	17,000.00	0.00	17,000.00
				***	Payment Total	165,000.00	0.00	165,000.00
				***	Payment Code CHK Total	328,934.10	0.00	328,934.10
					Payment Count	5		
				***	Cash Code 1414 Total	358,020.16	0.00	358,020.16
					Payment Count	7		
				***	Pay Group 6000 USD Total	358,020.16	0.00	358,020.16
					Payment Count	7		