

# Bank Account Payment History

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AP255 Date: 02/14/25  
Time: 11:24

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 1

Pay Group: 1000  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 021425 - 021425  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

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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 02/14/25 thru 02/14/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534254	Payment Date	02/14/25	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
11557 020525 021125				IX 100	02/12/25	782.00	0.00	782.00
				*** Payment Total		782.00	0.00	782.00
Payment Number	534255	Payment Date	02/14/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753 176W-JY3R-73R4				IX 100	12/18/24	73.49	0.00	73.49
26753 1F6P-P6NR-FJJ7				IX 100	02/27/25	278.77	0.00	278.77
26753 1JRJ-4RRG-361K				IX 100	03/05/25	98.85	0.00	98.85
				*** Payment Total		451.11	0.00	451.11
Payment Number	534256	Payment Date	02/14/25	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status Issued	
11210 19800				IX 100	03/08/25	6,981.00	0.00	6,981.00
				*** Payment Total		6,981.00	0.00	6,981.00
Payment Number	534257	Payment Date	02/14/25	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 AC1E42B				IX 100	01/19/25	114.40	0.00	114.40
				*** Payment Total		114.40	0.00	114.40
Payment Number	534258	Payment Date	02/14/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717 CK6586				IX 100	03/08/25	8.00	0.00	8.00
				*** Payment Total		8.00	0.00	8.00
Payment Number	534259	Payment Date	02/14/25	Vendor	10573	GASVODA & ASSOCIATES INC.	Status Issued	
10573 INV25PTS0049				IX 100	03/01/25	2,182.36	0.00	2,182.36
				*** Payment Total		2,182.36	0.00	2,182.36
Payment Number	534260	Payment Date	02/14/25	Vendor	10124	GRAYBAR	Status Issued	
10124 9340507011				IX 100	02/15/25	185.10	0.00	185.10
10124 9340507012				IX 100	02/15/25	253.77	0.00	253.77
10124 9340507015				IX 100	02/15/25	692.96	0.00	692.96
10124 9340687655				IX 100	03/01/25	7.56	0.00	7.56
10124 9340706069				IX 100	03/02/25	473.45	0.00	473.45
				*** Payment Total		1,612.84	0.00	1,612.84
Payment Number	534261	Payment Date	02/14/25	Vendor	13553	INFOR (US) INC	Status Issued	
13553 21125945-US0AB				IX 100	03/01/25	6,391.80	0.00	6,391.80
				*** Payment Total		6,391.80	0.00	6,391.80
Payment Number	534262	Payment Date	02/14/25	Vendor	39536	KAPPAS, VICTORIA	Status Issued	
39536 EXP20250205				IX 100	02/06/25	11.35	0.00	11.35
				*** Payment Total		11.35	0.00	11.35
Payment Number	534263	Payment Date	02/14/25	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154 12945309-00				IX 100	03/02/25	603.95	0.00	603.95
				*** Payment Total		603.95	0.00	603.95
Payment Number	534264	Payment Date	02/14/25	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 104923				IX 100	03/07/25	1,400.00	0.00	1,400.00
14308 104925				IX 100	03/07/25	2,795.00	0.00	2,795.00

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534264	Payment Date	02/14/25	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	104948			IX	100 03/12/25	835.50	0.00	835.50
14308	104949			IX	100 03/12/25	1,118.00	0.00	1,118.00
				***	Payment Total	6,148.50	0.00	6,148.50
Payment Number	534265	Payment Date	02/14/25	Vendor	12626	SNI SOLUTIONS INC	Status Issued	
12626	142800			IX	100 02/13/25	12,320.00	0.00	12,320.00
				***	Payment Total	12,320.00	0.00	12,320.00
Payment Number	534266	Payment Date	02/14/25	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	020525 021125			IX	100 02/12/25	340.00	0.00	340.00
				***	Payment Total	340.00	0.00	340.00
Payment Number	534267	Payment Date	02/14/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6416814			IX	100 12/04/24	2,604.44	0.00	2,604.44
44522	6416816			IX	100 12/02/24	472.11	0.00	472.11
44522	6483960			IX	100 03/05/25	5,946.82	0.00	5,946.82
44522	6483981			IX	100 03/05/25	525.82	0.00	525.82
				***	Payment Total	9,549.19	0.00	9,549.19
Payment Number	534268	Payment Date	02/14/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000362			IX	100 03/02/25	22,426.91	0.00	22,426.91
30797	3023000363			IX	100 03/09/25	22,630.97	0.00	22,630.97
				***	Payment Total	45,057.88	0.00	45,057.88
				***	Payment Code ACH Total	92,554.38	0.00	92,554.38
					Payment Count	15		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206732	Payment Date	02/14/25	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10260			IX 100	03/02/25	941.94	0.00	941.94
	19712 CK10261			IX 100	03/07/25	244.00	0.00	244.00
				***	Payment Total	1,185.94	0.00	1,185.94
Payment Number	1206733	Payment Date	02/14/25	Vendor	19882	A & A CLINICAL COUNSELING	Status Issued	
	19882 23JD187DEC24-JAN25			IX 100	03/06/25	375.00	0.00	375.00
	19882 23JD268DEC24-JAN25			IX 100	03/06/25	525.00	0.00	525.00
	19882 24JD255DEC24-JAN25			IX 100	03/06/25	375.00	0.00	375.00
				***	Payment Total	1,275.00	0.00	1,275.00
Payment Number	1206734	Payment Date	02/14/25	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
	12241 258783			IX 100	02/23/25	3,565.00	0.00	3,565.00
				***	Payment Total	3,565.00	0.00	3,565.00
Payment Number	1206735	Payment Date	02/14/25	Vendor	12398	ADVOCATE OCCUPATIONAL HEALTH -	Status Issued	
	12398 864636			IX 100	02/01/25	1,143.00	0.00	1,143.00
				***	Payment Total	1,143.00	0.00	1,143.00
Payment Number	1206736	Payment Date	02/14/25	Vendor	12939	AMERICAN FLOOR MATS	Status Issued	
	12939 P0020725			IX 100	03/12/25	6,072.89	0.00	6,072.89
				***	Payment Total	6,072.89	0.00	6,072.89
Payment Number	1206737	Payment Date	02/14/25	Vendor	27841	ARLINGTON POWER EQUIPMENT	Status Issued	
	27841 220971			IX 100	03/02/25	6,232.35	0.00	6,232.35
				***	Payment Total	6,232.35	0.00	6,232.35
Payment Number	1206738	Payment Date	02/14/25	Vendor	11051	ASCLD INC	Status Issued	
	11051 021225			IX 100	02/12/25	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1206739	Payment Date	02/14/25	Vendor	10008	AT&T	Status Issued	
	10008 548356			IX 100	03/02/25	145.00	0.00	145.00
				***	Payment Total	145.00	0.00	145.00
Payment Number	1206740	Payment Date	02/14/25	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287307718627X02082025			IX 100	03/02/25	10,793.07	0.00	10,793.07
				***	Payment Total	10,793.07	0.00	10,793.07
Payment Number	1206741	Payment Date	02/14/25	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
	11059 020625 002			IX 100	03/08/25	232.81	0.00	232.81
	11059 110524			IX 100	12/05/24	1,839.61	0.00	1,839.61
				***	Payment Total	2,072.42	0.00	2,072.42
Payment Number	1206742	Payment Date	02/14/25	Vendor	41032	BERLA CORPORATION	Status Issued	
	41032 25-R06-0210			IX 100	03/12/25	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1206743	Payment Date	02/14/25	Vendor	27908	C.A. SHORT COMPANY	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206743	Payment Date	02/14/25	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2521543			IX 100	01/22/25	67.00	0.00	67.00
	27908 2524917			IX 100	01/29/25	120.00	0.00	120.00
				*** Payment Total		187.00	0.00	187.00
Payment Number	1206744	Payment Date	02/14/25	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
	27228 CDEP66642C6056			IX 100	02/07/25	135.80	0.00	135.80
	27228 CDEP67375C6015			IX 100	02/11/25	152.89	0.00	152.89
				*** Payment Total		288.69	0.00	288.69
Payment Number	1206745	Payment Date	02/14/25	Vendor	10574	CHICAGO TRIBUNE	Status Issued	
	10574 148569787 012925			IX 100	02/28/25	446.99	0.00	446.99
				*** Payment Total		446.99	0.00	446.99
Payment Number	1206746	Payment Date	02/14/25	Vendor	12382	COMCAST	Status Issued	
	12382 232702173			IX 100	03/03/25	3,817.04	0.00	3,817.04
				*** Payment Total		3,817.04	0.00	3,817.04
Payment Number	1206747	Payment Date	02/14/25	Vendor	27172	DIRKS, JILLIAN	Status Issued	
	27172 EXP20250207			IX 100	02/10/25	75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
Payment Number	1206748	Payment Date	02/14/25	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 CK86614			IX 100	01/22/25	27.99	0.00	27.99
				*** Payment Total		27.99	0.00	27.99
Payment Number	1206749	Payment Date	02/14/25	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
	19161 JU 19066			IX 100	03/09/25	4,800.00	0.00	4,800.00
				*** Payment Total		4,800.00	0.00	4,800.00
Payment Number	1206750	Payment Date	02/14/25	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
	11348 11145			IX 100	02/11/25	298.44	0.00	298.44
	11348 11146			IX 100	02/11/25	1,057.79	0.00	1,057.79
	11348 11148			IX 100	02/11/25	621.50	0.00	621.50
				*** Payment Total		1,977.73	0.00	1,977.73
Payment Number	1206751	Payment Date	02/14/25	Vendor	10092	DUPAGE MAYORS & MANAGERS CONF	Status Issued	
	10092 12303A			IX 100	02/21/25	750.00	0.00	750.00
				*** Payment Total		750.00	0.00	750.00
Payment Number	1206752	Payment Date	02/14/25	Vendor	19875	EDWARD OCCUPATIONAL HEALTH	Status Issued	
	19875 00197138-00			IX 100	03/02/25	814.00	0.00	814.00
				*** Payment Total		814.00	0.00	814.00
Payment Number	1206753	Payment Date	02/14/25	Vendor	11196	FEDEX	Status Issued	
	11196 8-761-67428			IX 100	03/07/25	47.64	0.00	47.64
				*** Payment Total		47.64	0.00	47.64
Payment Number	1206754	Payment Date	02/14/25	Vendor	11196	FEDEX	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206754	Payment Date	02/14/25	Vendor	11196	FEDEX	Status Issued	
11196	8-673-96891			IX	100 12/06/24	66.83	0.00	66.83
11196	8-694-48118			IX	100 12/27/24	74.70	0.00	74.70
11196	8-754-43103			IX	100 02/28/25	15.29	0.00	15.29
11196	8-761-05750			IX	100 03/07/25	15.29	0.00	15.29
				***	Payment Total	172.11	0.00	172.11
Payment Number	1206755	Payment Date	02/14/25	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
34032	24358			IX	100 03/12/25	610.00	0.00	610.00
				***	Payment Total	610.00	0.00	610.00
Payment Number	1206756	Payment Date	02/14/25	Vendor	45688	FOORD, SANDRA ANN	Status Issued	
45688	155			IX	100 03/05/25	52.00	0.00	52.00
				***	Payment Total	52.00	0.00	52.00
Payment Number	1206757	Payment Date	02/14/25	Vendor	10741	GBS INC	Status Issued	
10741	24-39470			IX	100 12/05/24	400.00	0.00	400.00
10741	24-39481			IX	100 12/11/24	107,304.10	0.00	107,304.10
				***	Payment Total	107,704.10	0.00	107,704.10
Payment Number	1206758	Payment Date	02/14/25	Vendor	39981	GLENDALE PARADE STORE LLC	Status Issued	
39981	556881A			IX	100 02/27/25	1,216.65	0.00	1,216.65
				***	Payment Total	1,216.65	0.00	1,216.65
Payment Number	1206759	Payment Date	02/14/25	Vendor	45148	GLICK, MICHAEL M.	Status Issued	
45148	2			IX	100 03/12/25	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1206760	Payment Date	02/14/25	Vendor	10157	GRAINGER	Status Issued	
10157	9351579595			IX	100 01/18/25	13.84	0.00	13.84
10157	9382601368			IX	100 02/22/25	153.72	0.00	153.72
10157	9384458767			IX	100 02/23/25	1,900.00	0.00	1,900.00
10157	9386954649			IX	100 02/27/25	15.60	0.00	15.60
10157	9389869315			IX	100 02/28/25	463.31	0.00	463.31
				***	Payment Total	2,546.47	0.00	2,546.47
Payment Number	1206761	Payment Date	02/14/25	Vendor	27954	GROOT, INC	Status Issued	
27954	13802872T106			IX	100 03/03/25	104.22	0.00	104.22
27954	13897273T107			IX	100 03/03/25	272.81	0.00	272.81
				***	Payment Total	377.03	0.00	377.03
Payment Number	1206762	Payment Date	02/14/25	Vendor	43515	HYNES, JOHN J.	Status Issued	
43515	3			IX	100 01/25/25	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1206763	Payment Date	02/14/25	Vendor	36920	I3LOGIX, INC	Status Issued	
36920	LGX-INV002746			IX	100 12/20/24	5,899.50	0.00	5,899.50
				***	Payment Total	5,899.50	0.00	5,899.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10277 HARBAUGH	1206764 Payment Date 02/14/25 013125	Payment Date 02/14/25	Vendor 10277 IX 100 03/02/25 *** Payment Total			IAFSM 460.00 460.00	Status Issued 0.00 0.00	460.00 460.00
Payment Number 12143 9237926	1206765 Payment Date 02/14/25 2025	Payment Date 02/14/25	Vendor 12143 IX 100 02/02/25 *** Payment Total			IEMA-OHS 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 45667 2170	1206766 Payment Date 02/14/25	Payment Date 02/14/25	Vendor 45667 IX 100 02/06/25 *** Payment Total			INLINGO, LLC 600.00 600.00	Status Issued 0.00 0.00	600.00 600.00
Payment Number 12044 139264	1206767 Payment Date 02/14/25	Payment Date 02/14/25	Vendor 12044 IX 100 03/02/25 *** Payment Total			INSTITUTIONAL EYE CARE, LLC 83.80 83.80	Status Issued 0.00 0.00	83.80 83.80
Payment Number 12550 153891	1206768 Payment Date 02/14/25	Payment Date 02/14/25	Vendor 12550 IX 100 02/10/25 *** Payment Total			INTERPRENET LTD 479.40 479.40	Status Issued 0.00 0.00	479.40 479.40
Payment Number 31912 19300 31912 19366	1206769 Payment Date 02/14/25	Payment Date 02/14/25	Vendor 31912 IX 100 02/12/25 IX 100 02/22/25 *** Payment Total			KNOWINK LLC 19,290.00 77,500.00 96,790.00	Status Issued 0.00 0.00 0.00	19,290.00 77,500.00 96,790.00
Payment Number 11692 11521121	1206770 Payment Date 02/14/25	Payment Date 02/14/25	Vendor 11692 IX 100 02/11/25 *** Payment Total			LANGUAGE LINE SERVICES 306.35 306.35	Status Issued 0.00 0.00	306.35 306.35
Payment Number 40631 MIL20241202	1206771 Payment Date 02/14/25	Payment Date 02/14/25	Vendor 40631 IX 100 01/30/25 *** Payment Total			LEACH, BRIANNE 117.67 117.67	Status Issued 0.00 0.00	117.67 117.67
Payment Number 11715 5466	1206772 Payment Date 02/14/25	Payment Date 02/14/25	Vendor 11715 IX 100 03/05/25 *** Payment Total			MARQUARDT & HUMES, INC 7,500.00 7,500.00	Status Issued 0.00 0.00	7,500.00 7,500.00
Payment Number 10851 68351	1206773 Payment Date 02/14/25	Payment Date 02/14/25	Vendor 10851 IX 100 11/27/24 *** Payment Total			MENARDS - NAPERVILLE 276.59 276.59	Status Issued 0.00 0.00	276.59 276.59
Payment Number 10851 14262 10851 14332 2025 10851 14450	1206774 Payment Date 02/14/25	Payment Date 02/14/25	Vendor 10851 IX 100 03/06/25 IX 100 03/07/25 IX 100 03/09/25 *** Payment Total			MENARDS - WEST CHICAGO 110.24 30.37 89.91 230.52	Status Issued 0.00 0.00 0.00 0.00	110.24 30.37 89.91 230.52
Payment Number 39742 47618862-XRAY	1206775 Payment Date 02/14/25	Payment Date 02/14/25	Vendor 39742 IX 100 03/02/25			MOBILEXUSA 742.00	Status Issued 0.00	742.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206775	Payment Date	02/14/25	Vendor	39742	MOBILEXUSA	Status	Issued
39742	47618863-CARDIAC			IX 100	03/02/25	289.00	0.00	289.00
				***	Payment Total	1,031.00	0.00	1,031.00
Payment Number	1206776	Payment Date	02/14/25	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860	121056			IX 100	03/03/25	21,064.48	0.00	21,064.48
37860	121184			IX 100	03/10/25	20,847.60	0.00	20,847.60
				***	Payment Total	41,912.08	0.00	41,912.08
Payment Number	1206777	Payment Date	02/14/25	Vendor	12553	MONTINI, ANGELA CSR RPR	Status	Issued
12553	012125GJT			IX 100	03/05/25	484.00	0.00	484.00
				***	Payment Total	484.00	0.00	484.00
Payment Number	1206778	Payment Date	02/14/25	Vendor	28996	NASER, EVA Y	Status	Issued
28996	639			IX 100	03/12/25	240.20	0.00	240.20
				***	Payment Total	240.20	0.00	240.20
Payment Number	1206779	Payment Date	02/14/25	Vendor	45708	NATIONAL SHERIFFS' ASSOCIATION	Status	Issued
45708	S25-1028591			IX 100	03/13/25	530.00	0.00	530.00
45708	S25-1028599			IX 100	03/14/25	530.00	0.00	530.00
45708	S25-1028606			IX 100	03/14/25	530.00	0.00	530.00
				***	Payment Total	1,590.00	0.00	1,590.00
Payment Number	1206780	Payment Date	02/14/25	Vendor	39145	NEW TRADITION FUNERAL	Status	Issued
39145	1672			IX 100	03/06/25	15,275.00	0.00	15,275.00
				***	Payment Total	15,275.00	0.00	15,275.00
Payment Number	1206781	Payment Date	02/14/25	Vendor	11337	NICKERSON & ASSOCIATES	Status	Issued
11337	22JD27JAN2025			IX 100	03/07/25	350.00	0.00	350.00
11337	22JD70JAN2025			IX 100	03/07/25	290.00	0.00	290.00
11337	23JD327JAN2025			IX 100	03/07/25	290.00	0.00	290.00
				***	Payment Total	930.00	0.00	930.00
Payment Number	1206782	Payment Date	02/14/25	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
22125	P703048500			IX 100	02/12/25	317.85	0.00	317.85
22125	P703731160			IX 100	02/12/25	86.42	0.00	86.42
				***	Payment Total	404.27	0.00	404.27
Payment Number	1206783	Payment Date	02/14/25	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P702171750			IX 100	02/15/25	86.42	0.00	86.42
19217	P704175370			IX 100	02/14/25	86.77	0.00	86.77
19217	P705064540			IX 100	12/18/24	95.05	0.00	95.05
19217	P705064570			IX 100	01/11/25	43.46	0.00	43.46
19217	P705064590			IX 100	02/14/25	74.94	0.00	74.94
19217	P705064600			IX 100	02/05/25	18.13	0.00	18.13
19217	P705064670			IX 100	02/13/25	51.97	0.00	51.97
19217	P705064680			IX 100	02/12/25	51.97	0.00	51.97
				***	Payment Total	508.71	0.00	508.71



# Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/14/25 thru 02/14/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1206784 Payment Date 02/14/25 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 403851602001		IX 100	02/05/25		86.38	0.00	86.38
	39549 406696913001		IX 100	02/09/25		120.72	0.00	120.72
			*** Payment Total			207.10	0.00	207.10
Payment Number 1206785 Payment Date 02/14/25 Vendor 29508 OKUNSKAYA, TATIANA Status Issued								
	29508 2025 #16		IX 100	03/12/25		180.86	0.00	180.86
			*** Payment Total			180.86	0.00	180.86
Payment Number 1206786 Payment Date 02/14/25 Vendor 14108 PARTNERS AND PAWS VETERINARY Status Issued								
	14108 145753		IX 100	03/08/25		512.40	0.00	512.40
	14108 145884		IX 100	03/12/25		29.45	0.00	29.45
	14108 145962		IX 100	03/13/25		162.01	0.00	162.01
			*** Payment Total			703.86	0.00	703.86
Payment Number 1206787 Payment Date 02/14/25 Vendor 44762 FIRMAN, PATRICK Status Issued								
	44762 DUPPREA-FINAL		IX 100	03/10/25		525.00	0.00	525.00
			*** Payment Total			525.00	0.00	525.00
Payment Number 1206788 Payment Date 02/14/25 Vendor 45468 PATTERSON LEADERSHIP MNGMT INC Status Issued								
	45468 2797		IX 100	02/16/25		5,000.00	0.00	5,000.00
			*** Payment Total			5,000.00	0.00	5,000.00
Payment Number 1206789 Payment Date 02/14/25 Vendor 11114 PET SUPPLIES PLUS Status Issued								
	11114 273727		IX 100	03/07/25		118.94	0.00	118.94
	11114 273728		IX 100	03/07/25		169.86	0.00	169.86
			*** Payment Total			288.80	0.00	288.80
Payment Number 1206790 Payment Date 02/14/25 Vendor 13260 POLARIS PHARMACY SERVICES OF Status Issued								
	13260 1-017-25		IX 100	03/02/25		39,552.43	0.00	39,552.43
			*** Payment Total			39,552.43	0.00	39,552.43
Payment Number 1206791 Payment Date 02/14/25 Vendor 10694 POMP'S TIRE SERVICE, INC. Status Issued								
	10694 2120034941		IX 100	03/07/25		648.00	0.00	648.00
			*** Payment Total			648.00	0.00	648.00
Payment Number 1206792 Payment Date 02/14/25 Vendor 27657 RADIOLOGY SUBSPECIALISTS OF NO Status Issued								
	27657 CF100B1QRSNI		IX 100	11/30/24		44.23	0.00	44.23
	27657 CF100GH4RSNI		IX 100	02/14/25		11.98	0.00	11.98
			*** Payment Total			56.21	0.00	56.21
Payment Number 1206793 Payment Date 02/14/25 Vendor 11145 RAY O'HERRON CO INC Status Issued								
	11145 2392924		IX 100	03/08/25		36.01	0.00	36.01
	11145 2393339		IX 100	03/09/25		437.45	0.00	437.45
	11145 2393344		IX 100	03/09/25		133.20	0.00	133.20
	11145 2393345		IX 100	03/09/25		30.58	0.00	30.58
	11145 2393346		IX 100	03/09/25		105.39	0.00	105.39
	11145 2393435		IX 100	03/09/25		601.38	0.00	601.38
	11145 2393769		IX 100	03/13/25		71.40	0.00	71.40

# Bank Account Payment History

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

Payment Date Range 02/14/25 thru 02/14/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206793	Payment Date	02/14/25	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
				*** Payment Total		1,415.41	0.00	1,415.41
Payment Number	1206794	Payment Date	02/14/25	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10158			IX 100	03/12/25	163.40	0.00	163.40
26479	CK10159			IX 100	03/14/25	727.96	0.00	727.96
26479	CK10160			IX 100	03/14/25	686.97	0.00	686.97
				*** Payment Total		1,578.33	0.00	1,578.33
Payment Number	1206795	Payment Date	02/14/25	Vendor	30394	SMAL, PAWEL	Status Issued	
30394	0125			IX 100	03/09/25	2,551.40	0.00	2,551.40
				*** Payment Total		2,551.40	0.00	2,551.40
Payment Number	1206796	Payment Date	02/14/25	Vendor	30012	SOLOPROTECT US LLC	Status Issued	
30012	INV1889123			IX 100	03/03/25	296.70	0.00	296.70
				*** Payment Total		296.70	0.00	296.70
Payment Number	1206797	Payment Date	02/14/25	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899	949840-20			IX 100	03/07/25	90.00	0.00	90.00
32899	949842-20			IX 100	03/07/25	90.00	0.00	90.00
				*** Payment Total		180.00	0.00	180.00
Payment Number	1206798	Payment Date	02/14/25	Vendor	41435	THE 100 CLUB OF ILLINOIS	Status Issued	
41435	2125			IX 100	03/13/25	750.00	0.00	750.00
				*** Payment Total		750.00	0.00	750.00
Payment Number	1206799	Payment Date	02/14/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544	851357			IX 100	02/23/25	27.50	0.00	27.50
				*** Payment Total		27.50	0.00	27.50
Payment Number	1206800	Payment Date	02/14/25	Vendor	10711	TRANS UNION LLC	Status Issued	
10711	01566786			IX 100	02/24/25	63.12	0.00	63.12
				*** Payment Total		63.12	0.00	63.12
Payment Number	1206801	Payment Date	02/14/25	Vendor	27738	TYLER TECHNOLOGIES INC	Status Issued	
27738	070-110826			IX 100	01/31/25	896,540.00	0.00	896,540.00
				*** Payment Total		896,540.00	0.00	896,540.00
Payment Number	1206802	Payment Date	02/14/25	Vendor	18172	VACI, GREGORY E	Status Issued	
18172	013125			IX 100	03/02/25	555.00	0.00	555.00
				*** Payment Total		555.00	0.00	555.00
Payment Number	1206803	Payment Date	02/14/25	Vendor	38897	VARI SALES CORPORATION	Status Issued	
38897	91210966			IX 100	03/08/25	798.20	0.00	798.20
				*** Payment Total		798.20	0.00	798.20
Payment Number	1206804	Payment Date	02/14/25	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5875421-0			IX 100	03/09/25	159.97	0.00	159.97
10068	C5838971-0			IX 100	01/09/25	146.81-	0.00	146.81-

# Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/14/25 thru 02/14/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206804	Payment Date	02/14/25	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
				*** Payment Total		13.16	0.00	13.16
Payment Number	1206805	Payment Date	02/14/25	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895 14783				IX 100 03/10/25		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1206806	Payment Date	02/14/25	Vendor	10419	WHEATON EYE CLINIC	Status Issued	
10419 E33759430				IX 100 02/20/25		78.38	0.00	78.38
				*** Payment Total		78.38	0.00	78.38
Payment Number	1206807	Payment Date	02/14/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037 027573-000 012425				IX 100 02/23/25		13.00	0.00	13.00
10037 027575-000 012425				IX 100 02/23/25		13.00	0.00	13.00
10037 027577-000 012425				IX 100 02/23/25		13.00	0.00	13.00
10037 036675-000 012425				IX 100 02/23/25		24,474.79	0.00	24,474.79
10037 036679-000 012425				IX 100 02/23/25		1,957.13	0.00	1,957.13
10037 036681-000 012425				IX 100 02/23/25		536.25	0.00	536.25
10037 036741-000 012425				IX 100 02/23/25		942.22	0.00	942.22
10037 037333-000 012425				IX 100 02/23/25		17.51	0.00	17.51
				*** Payment Total		27,966.90	0.00	27,966.90
Payment Number	1206808	Payment Date	02/14/25	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status Issued	
12560 WPCA000000257266E				IX 100 01/04/25		22.09	0.00	22.09
				*** Payment Total		22.09	0.00	22.09
Payment Number	1206809	Payment Date	02/14/25	Vendor	41627	ZERANTE, RENEE	Status Issued	
41627 MIL20241216				IX 100 02/11/25		6.97	0.00	6.97
				*** Payment Total		6.97	0.00	6.97
				*** Payment Code CHK Total		1,316,569.62	0.00	1,316,569.62
				Payment Count		78		
				*** Cash Code 1414 Total		1,409,124.00	0.00	1,409,124.00
				Payment Count		93		
				*** Pay Group 1000 USD Total		1,409,124.00	0.00	1,409,124.00
				Payment Count		93		

# Bank Account Payment History

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AP255 Date: 02/14/25  
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 2

Pay Group: 1100  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 021425 - 021425  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/14/25 thru 02/14/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12405 J003843	534269	Payment Date 02/14/25	Vendor IX 105	12405 01/30/25		AMBER MECHANICAL CONTRACTORS 167,760.00	Status 0.00	Issued 167,760.00
			***	Payment Total		167,760.00	0.00	167,760.00
Payment Number 40697 12821345	534270	Payment Date 02/14/25	Vendor IX 160	40697 03/03/25		BRINKS INCORPORATED 325.19	Status 0.00	Issued 325.19
			***	Payment Total		325.19	0.00	325.19
Payment Number 10652 IIP-R2-12	534271	Payment Date 02/14/25	Vendor IX 105	10652 09/14/24		DUPAGE PADS INC 81,300.00	Status 0.00	Issued 81,300.00
			***	Payment Total		81,300.00	0.00	81,300.00
Payment Number 45668 MIL20250113	534272	Payment Date 02/14/25	Vendor IX 105	45668 02/05/25		KURAS, BRETT 167.02	Status 0.00	Issued 167.02
			***	Payment Total		167.02	0.00	167.02
Payment Number 44522 6436950	534273	Payment Date 02/14/25	Vendor IX 140	44522 01/01/25		TOSHIBA AMERICA BUSINESS 61.58	Status 0.00	Issued 61.58
			***	Payment Total		61.58	0.00	61.58
Payment Number 26311 240025-4	534274	Payment Date 02/14/25	Vendor IX 105	26311 01/30/25		WIGHT CONSTRUCTION SERVICES 80,352.46	Status 0.00	Issued 80,352.46
			***	Payment Total		80,352.46	0.00	80,352.46
			***	Payment Code ACH Total		329,966.25	0.00	329,966.25
				Payment Count		6		

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/14/25 thru 02/14/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44109	1206810	Payment Date 02/14/25	Vendor 44109					
2982905			IX 120	03/12/25		827.00	0.00	827.00
			***	Payment Total		827.00	0.00	827.00
Payment Number 43804	1206811	Payment Date 02/14/25	Vendor 43804					
212810			IX 120	02/27/25		152.00	0.00	152.00
43804	212976		IX 120	03/01/25		370.00	0.00	370.00
			***	Payment Total		522.00	0.00	522.00
Payment Number 10009	1206812	Payment Date 02/14/25	Vendor 10009					
287304391	1276X01082025		IX 105	01/30/25		82.87	0.00	82.87
			***	Payment Total		82.87	0.00	82.87
Payment Number 27641	1206813	Payment Date 02/14/25	Vendor 27641					
81173			IX 120	02/19/25		300.00	0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 12628	1206814	Payment Date 02/14/25	Vendor 12628					
2025-02			IX 105	03/02/25		3,202.59	0.00	3,202.59
			***	Payment Total		3,202.59	0.00	3,202.59
Payment Number 38492	1206815	Payment Date 02/14/25	Vendor 38492					
750001056048			IX 120	02/28/25		82.50	0.00	82.50
38492	750001056049		IX 120	02/26/25		75.60	0.00	75.60
			***	Payment Total		158.10	0.00	158.10
Payment Number 25497	1206816	Payment Date 02/14/25	Vendor 25497					
557369			IX 120	02/16/25		225.00	0.00	225.00
			***	Payment Total		225.00	0.00	225.00
Payment Number 10531	1206817	Payment Date 02/14/25	Vendor 10531					
FY2512-24			IX 105	02/19/25		20,000.00	0.00	20,000.00
			***	Payment Total		20,000.00	0.00	20,000.00
Payment Number 11196	1206818	Payment Date 02/14/25	Vendor 11196					
8-734-73099			IX 120	02/07/25		55.54	0.00	55.54
11196	8-741-11714		IX 120	02/14/25		34.32	0.00	34.32
11196	8-747-91292		IX 120	02/21/25		42.65	0.00	42.65
			***	Payment Total		132.51	0.00	132.51
Payment Number 11778	1206819	Payment Date 02/14/25	Vendor 11778					
252134952			IX 120	02/27/25		82.68	0.00	82.68
11778	252144757		IX 120	02/27/25		59.24	0.00	59.24
			***	Payment Total		141.92	0.00	141.92
Payment Number 39557	1206820	Payment Date 02/14/25	Vendor 39557					
9372			IX 105	01/30/25		2,187.50	0.00	2,187.50
			***	Payment Total		2,187.50	0.00	2,187.50

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

Cash Code 1414 Bank 071923909 Payment Date Range 02/14/25 thru 02/14/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206821	Payment Date	02/14/25	Vendor	18676	LECAROS, KRISTIE	Status	Issued
18676	EXP20250204			IX 120	03/06/25	167.39	0.00	167.39
				***	Payment Total	167.39	0.00	167.39
Payment Number	1206822	Payment Date	02/14/25	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued
10375	35698			IX 120	02/14/25	250.00	0.00	250.00
10375	35859			IX 120	02/14/25	300.00	0.00	300.00
10375	36976			IX 120	02/27/25	300.00	0.00	300.00
10375	37051			IX 120	02/27/25	250.00	0.00	250.00
10375	37107			IX 120	02/28/25	250.00	0.00	250.00
				***	Payment Total	1,350.00	0.00	1,350.00
Payment Number	1206823	Payment Date	02/14/25	Vendor	20021	PAWS FOR A CAUSE VET CARE	Status	Issued
20021	529549			IX 120	02/13/25	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1206824	Payment Date	02/14/25	Vendor	45652	PETSCRIPT, INC	Status	Issued
45652	INV-70570			IX 120	02/16/25	66.22	0.00	66.22
45652	INV-71531			IX 120	03/02/25	196.91	0.00	196.91
				***	Payment Total	263.13	0.00	263.13
Payment Number	1206825	Payment Date	02/14/25	Vendor	26503	STATE SUPPLY COMPANY	Status	Issued
26503	698673			IX 120	02/26/25	264.75	0.00	264.75
				***	Payment Total	264.75	0.00	264.75
Payment Number	1206826	Payment Date	02/14/25	Vendor	37487	SUNSHINE PET HOSPITAL P.C.	Status	Issued
37487	33178			IX 120	02/13/25	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1206827	Payment Date	02/14/25	Vendor	43991	TAYLOR STUDIOS INC	Status	Issued
43991	583532			IX 105	01/30/25	3,547.87	0.00	3,547.87
				***	Payment Total	3,547.87	0.00	3,547.87
Payment Number	1206828	Payment Date	02/14/25	Vendor	13311	TRELLIS FARM & GARDEN	Status	Issued
13311	513059			IX 120	02/27/25	814.00	0.00	814.00
				***	Payment Total	814.00	0.00	814.00
Payment Number	1206829	Payment Date	02/14/25	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued
12876	APR10048-I-0030			IX 120	03/02/25	207.10	0.00	207.10
				***	Payment Total	207.10	0.00	207.10
Payment Number	1206830	Payment Date	02/14/25	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532	IV:25031:0093			IX 120	03/05/25	72.00	0.00	72.00
22532	IV:25031:0097			IX 120	03/05/25	72.00	0.00	72.00
22532	IV:25031:0103			IX 120	03/05/25	72.00	0.00	72.00
				***	Payment Total	216.00	0.00	216.00
Payment Number	1206831	Payment Date	02/14/25	Vendor	26603	ZOETIS US LLC	Status	Issued
26603	9026677485			IX 120	02/27/25	494.00	0.00	494.00

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/14/25 thru 02/14/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206831	Payment Date	02/14/25	Vendor	26603	ZOETIS US LLC	Status	Issued
26603	9026705614			IX	120 03/01/25	1,069.86	0.00	1,069.86
				***	Payment Total	1,563.86	0.00	1,563.86
		***	Payment Code	CHK	Total	36,723.59	0.00	36,723.59
			Payment Count			22		
		***	Cash Code	1414	Total	366,689.84	0.00	366,689.84
			Payment Count			28		
		***	Pay Group	1100 USD	Total	366,689.84	0.00	366,689.84
			Payment Count			28		



# Bank Account Payment History

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AP255 Date: 02/14/25  
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 021425 - 021425  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/14/25  
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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 02/14/25 thru 02/14/25  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534275	Payment Date	02/14/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1L67-CXX6-9R69			IX 100	03/14/25	39.85	0.00	39.85
	26753 1PTF-PCQV-C71T			IX 100	03/14/25	34.79	0.00	34.79
				*** Payment Total		74.64	0.00	74.64
Payment Number	534276	Payment Date	02/14/25	Vendor	12992	JDF SERVICES INC	Status Issued	
	12992 IVC00000009138354			IX 100	03/04/25	567.00	0.00	567.00
				*** Payment Total		567.00	0.00	567.00
Payment Number	534277	Payment Date	02/14/25	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 AC41V3J			IX 100	02/22/25	759.90	0.00	759.90
	10667 AC43U9B			IX 100	02/23/25	111.60	0.00	111.60
	10667 AC46H2T			IX 100	02/23/25	249.56	0.00	249.56
				*** Payment Total		1,121.06	0.00	1,121.06
Payment Number	534278	Payment Date	02/14/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
	44522 6483729			IX 100	03/05/25	2,524.47	0.00	2,524.47
				*** Payment Total		2,524.47	0.00	2,524.47
				*** Payment Code ACH Total		4,287.17	0.00	4,287.17
				Payment Count		4		

# Bank Account Payment History

AP255 Date 02/14/25  
Time 11:26

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

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 02/14/25 thru 02/14/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206832	Payment Date	02/14/25	Vendor	31832	ACCELERATED CARE PLUS LEASING	Status Issued	
31832	2123490			IX 100	03/12/25	717.19	0.00	717.19
				***	Payment Total	717.19	0.00	717.19
Payment Number	1206833	Payment Date	02/14/25	Vendor	10674	AIRGAS USA	Status Issued	
10674	9158110736			IX 100	03/08/25	280.80	0.00	280.80
				***	Payment Total	280.80	0.00	280.80
Payment Number	1206834	Payment Date	02/14/25	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
38093	250010038018			IX 100	03/09/25	46.84	0.00	46.84
38093	250010039014			IX 100	03/10/25	192.62	0.00	192.62
38093	250010041012			IX 100	03/12/25	91.02	0.00	91.02
				***	Payment Total	330.48	0.00	330.48
Payment Number	1206835	Payment Date	02/14/25	Vendor	32801	ALTIUM HEALTHCARE INC	Status Issued	
32801	74157461 RI			IX 100	03/08/25	31.37	0.00	31.37
				***	Payment Total	31.37	0.00	31.37
Payment Number	1206836	Payment Date	02/14/25	Vendor	10008	AT&T	Status Issued	
10008	630665656302 2025			IX 100	03/06/25	447.29	0.00	447.29
				***	Payment Total	447.29	0.00	447.29
Payment Number	1206837	Payment Date	02/14/25	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2511238			IX 100	01/10/25	159.00	0.00	159.00
27908	2513104			IX 100	01/10/25	159.00	0.00	159.00
27908	2513224			IX 100	01/11/25	67.00	0.00	67.00
27908	2524183			IX 100	01/26/25	95.00	0.00	95.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	1206838	Payment Date	02/14/25	Vendor	26602	CARDINAL HEALTH 110, LLC	Status Issued	
26602	7408213894			IX 100	03/07/25	31.17	0.00	31.17
				***	Payment Total	31.17	0.00	31.17
Payment Number	1206839	Payment Date	02/14/25	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1328572			IX 100	03/01/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1206840	Payment Date	02/14/25	Vendor	22534	CUTTING EDGE DOCUMENT	Status Issued	
22534	88211			IX 100	03/02/25	143.00	0.00	143.00
				***	Payment Total	143.00	0.00	143.00
Payment Number	1206841	Payment Date	02/14/25	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
11348	11222			IX 100	02/13/25	233.10	0.00	233.10
				***	Payment Total	233.10	0.00	233.10
Payment Number	1206842	Payment Date	02/14/25	Vendor	43697	INFRAWARE, INC.	Status Issued	
43697	80158			IX 100	03/02/25	166.50	0.00	166.50
				***	Payment Total	166.50	0.00	166.50

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/14/25 thru 02/14/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206843	Payment Date	02/14/25	Vendor	45709	LEADINGAGE INC	Status	Issued
45709	0093519			IX 100	03/14/25	109.00	0.00	109.00
				***	Payment Total	109.00	0.00	109.00
Payment Number	1206844	Payment Date	02/14/25	Vendor	44693	MCMAHON FOOD CORPORATION	Status	Issued
44693	0000021442			IX 100	03/09/25	391.75	0.00	391.75
				***	Payment Total	391.75	0.00	391.75
Payment Number	1206845	Payment Date	02/14/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2355814679			IX 100	03/05/25	781.54	0.00	781.54
				***	Payment Total	781.54	0.00	781.54
Payment Number	1206846	Payment Date	02/14/25	Vendor	39742	MOBILEXUSA	Status	Issued
39742	47587345-ULTRASOUND			IX 100	03/02/25	100.93	0.00	100.93
				***	Payment Total	100.93	0.00	100.93
Payment Number	1206847	Payment Date	02/14/25	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	5808175			IX 100	03/06/25	357.86	0.00	357.86
38749	5810704			IX 100	03/08/25	4,278.74	0.00	4,278.74
38749	5810705			IX 100	03/08/25	45.95	0.00	45.95
38749	5810706			IX 100	03/08/25	67.89	0.00	67.89
38749	5812190			IX 100	03/09/25	482.32	0.00	482.32
				***	Payment Total	5,232.76	0.00	5,232.76
Payment Number	1206848	Payment Date	02/14/25	Vendor	37804	PREFERRED MEDICAL	Status	Issued
37804	8876613			IX 100	03/03/25	224.20	0.00	224.20
37804	8876639			IX 100	03/03/25	224.20	0.00	224.20
37804	8876686			IX 100	03/03/25	56.05	0.00	56.05
37804	8876961			IX 100	03/03/25	56.05	0.00	56.05
				***	Payment Total	560.50	0.00	560.50
Payment Number	1206849	Payment Date	02/14/25	Vendor	30134	PTS COMMUNICATIONS	Status	Issued
30134	2137608			IX 100	02/22/25	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1206850	Payment Date	02/14/25	Vendor	27600	SYMBRIA REHAB INC	Status	Issued
27600	15992560013125			IX 100	03/02/25	40,713.85	0.00	40,713.85
27600	JANUARY-25			IX 100	03/02/25	5,632.00	0.00	5,632.00
				***	Payment Total	46,345.85	0.00	46,345.85
Payment Number	1206851	Payment Date	02/14/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	824084182			IX 100	03/08/25	341.39	0.00	341.39
10555	824084183			IX 100	03/08/25	462.07	0.00	462.07
10555	824084186			IX 100	03/08/25	474.90	0.00	474.90
10555	824084188			IX 100	03/08/25	194.56	0.00	194.56
10555	824084189			IX 100	03/08/25	84.43	0.00	84.43
10555	824084190			IX 100	03/08/25	1,440.51	0.00	1,440.51
10555	824084191			IX 100	03/08/25	48.80	0.00	48.80
10555	824084192			IX 100	03/08/25	73.60	0.00	73.60

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/14/25 thru 02/14/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1206851	Payment Date	02/14/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued	
10555	824087961			IX	100	03/09/25	187.14	0.00	187.14
10555	824094300			IX	100	03/12/25	4,621.43	0.00	4,621.43
10555	824094301			IX	100	03/12/25	161.05	0.00	161.05
10555	824094302			IX	100	03/12/25	456.29	0.00	456.29
10555	824094303			IX	100	03/12/25	157.78	0.00	157.78
10555	824094304			IX	100	03/12/25	2,347.64	0.00	2,347.64
10555	824094305			IX	100	03/12/25	21.58	0.00	21.58
10555	824094306			IX	100	03/12/25	25.72	0.00	25.72
10555	824094307			IX	100	03/12/25	64.87	0.00	64.87
				*** Payment Total			11,163.76	0.00	11,163.76
Payment Number	1206852	Payment Date	02/14/25	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status	Issued	
39474	0000496			IX	100	03/03/25	140.00	0.00	140.00
				*** Payment Total			140.00	0.00	140.00
Payment Number	1206853	Payment Date	02/14/25	Vendor	11694	UNLIMITED ADVACARE INC	Status	Issued	
11694	2501S1665-2120			IX	100	03/02/25	85.00	0.00	85.00
				*** Payment Total			85.00	0.00	85.00
Payment Number	1206854	Payment Date	02/14/25	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status	Issued	
39271	4028			IX	100	02/07/25	208.00	0.00	208.00
				*** Payment Total			208.00	0.00	208.00
Payment Number	1206855	Payment Date	02/14/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued	
26311	220034-24			IX	100	01/30/25	124,532.02	0.00	124,532.02
				*** Payment Total			124,532.02	0.00	124,532.02
Payment Number	1206856	Payment Date	02/14/25	Vendor	41790	WSP USA BUILDINGS INC. - JPM	Status	Issued	
41790	40141370-11			IX	100	02/23/25	2,635.00	0.00	2,635.00
				*** Payment Total			2,635.00	0.00	2,635.00
				*** Payment Code CHK Total			195,422.01	0.00	195,422.01
				Payment Count			25		
				*** Cash Code 1414 Total			199,709.18	0.00	199,709.18
				Payment Count			29		
				*** Pay Group 1200 USD Total			199,709.18	0.00	199,709.18
				Payment Count			29		

# Bank Account Payment History

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AP255 Date: 02/14/25  
Time: 11:27

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 021425 - 021425  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/14/25  
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Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 02/14/25 thru 02/14/25

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11210 19817	534279	Payment Date	02/14/25	Vendor 11210		BOND, DICKSON & ASSOCIATES PC	Status 0.00	Issued 4,260.00
		IX	103	03/08/25		4,260.00	0.00	4,260.00
		*** Payment Total				4,260.00	0.00	4,260.00
		*** Payment Code ACH Total				4,260.00	0.00	4,260.00
		Payment Count				1		

# Bank Account Payment History

AP255 Date 02/14/25  
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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 Date Range 02/14/25 thru 02/14/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206857	Payment Date	02/14/25	Vendor	13469	CLASSIC PLASTICS CORP	Status Issued	
13469 105892				IX 120	02/07/25	1,630.04	0.00	1,630.04
				*** Payment Total		1,630.04	0.00	1,630.04
Payment Number	1206858	Payment Date	02/14/25	Vendor	18241	MCELLIGOTT, HILARY S	Status Issued	
18241 EXP20241231				IX 120	01/30/25	690.00	0.00	690.00
				*** Payment Total		690.00	0.00	690.00
Payment Number	1206859	Payment Date	02/14/25	Vendor	14145	SOURCE MEDICAL PRODUCTS INC	Status Issued	
14145 43270				IX 120	02/07/25	227.00	0.00	227.00
				*** Payment Total		227.00	0.00	227.00
				*** Payment Code CHK Total		2,547.04	0.00	2,547.04
				Payment Count		3		
				*** Cash Code 1414 Total		6,807.04	0.00	6,807.04
				Payment Count		4		
				*** Pay Group 1300 USD Total		6,807.04	0.00	6,807.04
				Payment Count		4		



# Bank Account Payment History

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AP255 Date: 02/14/25  
Time: 11:27

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 021425 - 021425  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 02/14/25  
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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 02/14/25 thru 02/14/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534280	Payment Date	02/14/25	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	011925-012525.PB			IX	130 03/06/25	480.00	0.00	480.00
14161	012625-020125.PB			IX	130 03/08/25	645.00	0.00	645.00
				***	Payment Total	1,125.00	0.00	1,125.00
Payment Number	534281	Payment Date	02/14/25	Vendor	19499	LANGUAGE LINK	Status	Issued
19499	292073			IX	130 02/07/25	27.28	0.00	27.28
				***	Payment Total	27.28	0.00	27.28
Payment Number	534282	Payment Date	02/14/25	Vendor	12232	LOGICALIS	Status	Issued
12232	S163926			IX	101 03/09/25	20,401.06	0.00	20,401.06
12232	S163928			IX	101 03/09/25	2,175.38	0.00	2,175.38
				***	Payment Total	22,576.44	0.00	22,576.44
				***	Payment Code ACH Total	23,728.72	0.00	23,728.72
					Payment Count	3		

# Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/14/25 thru 02/14/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206860	Payment Date	02/14/25	Vendor	19882	A & A CLINICAL COUNSELING	Status Issued	
	19882 24JD263DEC24-JAN25			IX 130	03/06/25	506.25	0.00	506.25
				***	Payment Total	506.25	0.00	506.25
Payment Number	1206861	Payment Date	02/14/25	Vendor	40269	AMERICAN ACADEMY OF FORENSIC	Status Issued	
	40269 CITY20-012025-0039			IX 130	02/07/25	379.00	0.00	379.00
				***	Payment Total	379.00	0.00	379.00
Payment Number	1206862	Payment Date	02/14/25	Vendor	18625	BAPTISTE, DARLENE	Status Issued	
	18625 TRV20250125			IX 130	02/06/25	412.20	0.00	412.20
				***	Payment Total	412.20	0.00	412.20
Payment Number	1206863	Payment Date	02/14/25	Vendor	44066	DAVIS, WALTER	Status Issued	
	44066 TRV20250125			IX 130	02/07/25	474.00	0.00	474.00
				***	Payment Total	474.00	0.00	474.00
Payment Number	1206864	Payment Date	02/14/25	Vendor	31287	EAGLE EYE POLYGRAPH	Status Issued	
	31287 AGR597.POLY.012425			IX 130	03/02/25	280.00	0.00	280.00
				***	Payment Total	280.00	0.00	280.00
Payment Number	1206865	Payment Date	02/14/25	Vendor	29084	FULLERS CAR WASH OF GENEVA	Status Issued	
	29084 DST.AUTOWASH.JAN25			IX 131	02/07/25	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1206866	Payment Date	02/14/25	Vendor	10809	INSIGHT PUBLIC SECTOR	Status Issued	
	10809 1101244665			IX 130	02/07/25	510.00	0.00	510.00
				***	Payment Total	510.00	0.00	510.00
Payment Number	1206867	Payment Date	02/14/25	Vendor	13540	KANE COUNTY	Status Issued	
	13540 71180			IX 131	02/08/25	41.00	0.00	41.00
	13540 IN000481297			IX 131	01/30/25	31.61	0.00	31.61
	13540 T-01-03-25.TRNSPT.JA			IX 131	02/02/25	320.61	0.00	320.61
	13540 T-01-26-25.TRNSPT.NH			IX 131	02/26/25	662.80	0.00	662.80
				***	Payment Total	1,056.02	0.00	1,056.02
Payment Number	1206868	Payment Date	02/14/25	Vendor	11337	NICKERSON & ASSOCIATES	Status Issued	
	11337 AGR539.GRP.0107-0204			IX 130	03/07/25	90.00	0.00	90.00
	11337 AGR539.INDV.012425			IX 130	03/07/25	45.00	0.00	45.00
	11337 AGR572.INDV.0106&0127			IX 130	03/07/25	144.00	0.00	144.00
	11337 AGR573.GRP.1228-0201			IX 130	03/07/25	144.00	0.00	144.00
	11337 AGR583.EVAL.011025			IX 130	03/07/25	240.00	0.00	240.00
	11337 AGR584.GRP.0102-0130			IX 130	03/07/25	144.00	0.00	144.00
	11337 AGR584.INDV.012725			IX 130	03/07/25	72.00	0.00	72.00
	11337 AGR590.INDV.0114&0203			IX 130	03/07/25	144.00	0.00	144.00
				***	Payment Total	1,023.00	0.00	1,023.00
Payment Number	1206869	Payment Date	02/14/25	Vendor	37546	RUIZ, JOHANA S	Status Issued	
	37546 MIL20250117			IX 130	02/07/25	41.85	0.00	41.85

# Bank Account Payment History

AP255 Date 02/14/25  
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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/14/25 thru 02/14/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206869	Payment Date	02/14/25	Vendor	37546	RUIZ, JOHANA S	Status Issued	
				*** Payment Total		41.85	0.00	41.85
Payment Number	1206870	Payment Date	02/14/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 851504				IX 130 02/07/25		91.20	0.00	91.20
10544 851505				IX 130 02/07/25		22.80	0.00	22.80
				*** Payment Total		114.00	0.00	114.00
				*** Payment Code CHK Total		4,826.32	0.00	4,826.32
				Payment Count		11		
				*** Cash Code 1414 Total		28,555.04	0.00	28,555.04
				Payment Count		14		
				*** Pay Group 1400 USD Total		28,555.04	0.00	28,555.04
				Payment Count		14		

# Bank Account Payment History

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AP255 Date: 02/14/25  
Time: 11:27

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 021425 - 021425  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 02/14/25  
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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 02/14/25 thru 02/14/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534283	Payment Date	02/14/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13CQ-H447-13VR			IX	100 02/27/25	85.12	0.00	85.12
26753	13WX-VYVX-6NLY			IX	100 02/26/25	152.79	0.00	152.79
26753	14QX-MLTP-DJ76			IX	100 02/22/25	24.67	0.00	24.67
26753	17QP-GCHK-KR1M			IX	100 03/06/25	21.78	0.00	21.78
26753	1F4D-PFXC-7L4F			IX	100 03/05/25	86.86	0.00	86.86
26753	1FVW-LQR3-33NC			IX	100 03/07/25	32.99	0.00	32.99
26753	1KFK-V77Y-KV39			IX	100 02/20/25	11.99	0.00	11.99
26753	1P61-RTVN-1LKV			IX	100 02/27/25	172.91	0.00	172.91
26753	1QRJ-Q7NM-DRKH			IX	100 02/23/25	7.89	0.00	7.89
26753	1T4L-3N1R-13RJ			IX	100 02/27/25	14.99	0.00	14.99
26753	1T9V-KK6W-MWM1			IX	100 02/16/25	76.47	0.00	76.47
26753	1XLF-LLWJ-KGL7			IX	100 02/15/25	61.68	0.00	61.68
				***	Payment Total	750.14	0.00	750.14
Payment Number	534284	Payment Date	02/14/25	Vendor	20188	CHASTAIN & ASSOCIATES LLC	Status	Issued
20188	6397-11			IX	101 11/17/24	24,665.76	0.00	24,665.76
				***	Payment Total	24,665.76	0.00	24,665.76
Payment Number	534285	Payment Date	02/14/25	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status	Issued
12021	5548-34			IX	101 02/07/25	2,865.06	0.00	2,865.06
				***	Payment Total	2,865.06	0.00	2,865.06
Payment Number	534286	Payment Date	02/14/25	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843	7043-PE10 FINAL			IX	101 03/08/25	12,321.93	0.00	12,321.93
				***	Payment Total	12,321.93	0.00	12,321.93
Payment Number	534287	Payment Date	02/14/25	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352	345802			IX	100 02/13/25	178.90	0.00	178.90
				***	Payment Total	178.90	0.00	178.90
Payment Number	534288	Payment Date	02/14/25	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status	Issued
11002	7039-08			IX	101 02/12/25	1,892.54	0.00	1,892.54
				***	Payment Total	1,892.54	0.00	1,892.54
Payment Number	534289	Payment Date	02/14/25	Vendor	42633	SUBURBAN TRUCK PARTS, LLC	Status	Issued
42633	200264			IX	100 03/05/25	617.00	0.00	617.00
				***	Payment Total	617.00	0.00	617.00
				***	Payment Code ACH Total	43,291.33	0.00	43,291.33
					Payment Count	7		

# Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/14/25 thru 02/14/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39153 107994	1206871	Payment Date 02/14/25	Vendor IX 100	39153 03/07/25		ADVANTAGE TRAILER & HITCHES 1,684.99	Status 0.00	Issued 1,684.99
				*** Payment Total		1,684.99	0.00	1,684.99
Payment Number 12573 214029	1206872	Payment Date 02/14/25	Vendor IX 100	12573 02/26/25		ALEXANDER EQUIPMENT 197.10	Status 0.00	Issued 197.10
				*** Payment Total		197.10	0.00	197.10
Payment Number 26527 8455435	1206873	Payment Date 02/14/25	Vendor IX 100	26527 03/12/25		ALTEC INDUSTRIES INC 142,219.00	Status 0.00	Issued 142,219.00
				*** Payment Total		142,219.00	0.00	142,219.00
Payment Number 10008 630653192101 2025 10008 630653650501 2025	1206874	Payment Date 02/14/25	Vendor IX 100 IX 100	10008 02/21/25 02/21/25		AT&T 64.34 63.28	Status 0.00 0.00	Issued 64.34 63.28
				*** Payment Total		127.62	0.00	127.62
Payment Number 10009 287301188892X01082025	1206875	Payment Date 02/14/25	Vendor IX 100	10009 01/30/25		AT&T MOBILITY 5,908.95	Status 0.00	Issued 5,908.95
				*** Payment Total		5,908.95	0.00	5,908.95
Payment Number 10309 HT8084	1206876	Payment Date 02/14/25	Vendor IX 100	10309 03/01/25		ATLAS BOBCAT LLC 538.84	Status 0.00	Issued 538.84
				*** Payment Total		538.84	0.00	538.84
Payment Number 11260 INV091838	1206877	Payment Date 02/14/25	Vendor IX 100	11260 02/26/25		AUTO TECH CENTERS INC. 3,321.95	Status 0.00	Issued 3,321.95
				*** Payment Total		3,321.95	0.00	3,321.95
Payment Number 10074 513600	1206878	Payment Date 02/14/25	Vendor IX 100	10074 03/01/25		CITY OF WHEATON 4,494.34	Status 0.00	Issued 4,494.34
				*** Payment Total		4,494.34	0.00	4,494.34
Payment Number 10703 74669	1206879	Payment Date 02/14/25	Vendor IX 100	10703 02/20/25		COLLINS AND COMPANY 4,145.36	Status 0.00	Issued 4,145.36
				*** Payment Total		4,145.36	0.00	4,145.36
Payment Number 11506 3330048480	1206880	Payment Date 02/14/25	Vendor IX 100	11506 02/21/25		COMMERCIAL TIRE SERVICE INC 700.00	Status 0.00	Issued 700.00
				*** Payment Total		700.00	0.00	700.00
Payment Number 20874 15478	1206881	Payment Date 02/14/25	Vendor IX 100	20874 03/02/25		CYLINDERS INC. 765.58	Status 0.00	Issued 765.58
				*** Payment Total		765.58	0.00	765.58
Payment Number 12770 4207340	1206882	Payment Date 02/14/25	Vendor IX 100	12770 03/05/25		DULTMEIER SALES DAVENPORT, INC 774.61	Status 0.00	Issued 774.61
				*** Payment Total		774.61	0.00	774.61

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Cash Code 1414 Bank 071923909 Payment Date Range 02/14/25 thru 02/14/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1206883 Payment Date 02/14/25 Vendor 11779 FASTENAL COMPANY Status Issued								
	11779 ILSOU188709		IX 100	03/07/25		4,086.18	0.00	4,086.18
	11779 ILSOU188713		IX 100	03/08/25		673.40	0.00	673.40
			*** Payment Total			4,759.58	0.00	4,759.58
Payment Number 1206884 Payment Date 02/14/25 Vendor 11279 FORCE AMERICA DISTRIBUTING LLC Status Issued								
	11279 IN001-2034823		IX 100	02/15/25		291.45	0.00	291.45
			*** Payment Total			291.45	0.00	291.45
Payment Number 1206885 Payment Date 02/14/25 Vendor 10157 GRAINGER Status Issued								
	10157 9371364606		IX 100	02/13/25		114.24	0.00	114.24
	10157 9372658923		IX 100	02/14/25		351.16	0.00	351.16
	10157 9380446642		IX 100	02/20/25		34.62	0.00	34.62
			*** Payment Total			500.02	0.00	500.02
Payment Number 1206886 Payment Date 02/14/25 Vendor 12084 HAGGERTY FORD Status Issued								
	12084 17802		IX 100	02/22/25		155.46	0.00	155.46
	12084 17862		IX 100	03/01/25		67.21	0.00	67.21
	12084 17883		IX 100	03/02/25		83.56	0.00	83.56
	12084 17897		IX 100	03/02/25		215.00	0.00	215.00
	12084 17915		IX 100	03/07/25		1,507.50	0.00	1,507.50
	12084 70521		IX 100	03/01/25		90.00	0.00	90.00
			*** Payment Total			2,118.73	0.00	2,118.73
Payment Number 1206887 Payment Date 02/14/25 Vendor 12055 HERITAGE-CRYSTAL CLEAN LLC Status Issued								
	12055 19136374		IX 100	02/28/25		1,720.96	0.00	1,720.96
	12055 19139032		IX 100	03/01/25		1,139.58	0.00	1,139.58
			*** Payment Total			2,860.54	0.00	2,860.54
Payment Number 1206888 Payment Date 02/14/25 Vendor 13272 INTERSTATE BILLING SVC INC Status Issued								
	13272 3039052587		IX 100	11/09/24		7,789.51	0.00	7,789.51
	13272 3040401211		IX 100	03/05/25		3,716.57-	0.00	3,716.57-
			*** Payment Total			4,072.94	0.00	4,072.94
Payment Number 1206889 Payment Date 02/14/25 Vendor 43777 JX ENTERPRISES, INC Status Issued								
	43777 25332022P		IX 100	03/05/25		28.44	0.00	28.44
			*** Payment Total			28.44	0.00	28.44
Payment Number 1206890 Payment Date 02/14/25 Vendor 20265 MACHINERY COMPONENTS INC Status Issued								
	20265 962149		IX 100	02/19/25		1,984.00	0.00	1,984.00
			*** Payment Total			1,984.00	0.00	1,984.00
Payment Number 1206891 Payment Date 02/14/25 Vendor 27225 MANSFIELD POWER AND GAS Status Issued								
	27225 MNS304465		IX 100	02/14/25		5,461.86	0.00	5,461.86
	27225 MNS308157		IX 100	03/14/25		6,812.24	0.00	6,812.24
			*** Payment Total			12,274.10	0.00	12,274.10
Payment Number 1206892 Payment Date 02/14/25 Vendor 10851 MENARDS - GLENDALE HEIGHTS Status Issued								
	10851 48571		IX 100	02/23/25		9.98	0.00	9.98



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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/14/25 thru 02/14/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206892	Payment Date	02/14/25	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
				*** Payment Total		9.98	0.00	9.98
Payment Number	1206893	Payment Date	02/14/25	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
10055 953638				IX 100 03/02/25		30.59	0.00	30.59
				*** Payment Total		30.59	0.00	30.59
Payment Number	1206894	Payment Date	02/14/25	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213 271920				IX 100 02/21/25		161.16	0.00	161.16
11213 272086				IX 100 02/23/25		429.42	0.00	429.42
11213 272175				IX 100 02/23/25		22.40	0.00	22.40
11213 272385				IX 100 02/27/25		4.63	0.00	4.63
11213 272483				IX 100 02/28/25		251.40	0.00	251.40
11213 272484				IX 100 02/28/25		29.31	0.00	29.31
11213 272485				IX 100 02/28/25		152.97	0.00	152.97
11213 272612				IX 100 03/01/25		121.32	0.00	121.32
11213 272614				IX 100 03/01/25		101.76	0.00	101.76
11213 272632				IX 100 03/01/25		393.80	0.00	393.80
11213 272681				IX 100 03/01/25		19.54	0.00	19.54
11213 272728				IX 100 03/02/25		355.18	0.00	355.18
11213 272729				IX 100 03/02/25		134.48	0.00	134.48
11213 272754				IX 100 03/02/25		32.33	0.00	32.33
				*** Payment Total		2,209.70	0.00	2,209.70
Payment Number	1206895	Payment Date	02/14/25	Vendor	10803	NAPCO STEEL INC.	Status Issued	
10803 478537				IX 100 02/19/25		194.00	0.00	194.00
				*** Payment Total		194.00	0.00	194.00
Payment Number	1206896	Payment Date	02/14/25	Vendor	10894	O'HARE TOWING SERVICE	Status Issued	
10894 297974-1				IX 100 02/21/25		205.60	0.00	205.60
				*** Payment Total		205.60	0.00	205.60
Payment Number	1206897	Payment Date	02/14/25	Vendor	29173	OLEARYS CONTRACTORS EQUIPMENT	Status Issued	
29173 534955				IX 100 03/08/25		9,650.00	0.00	9,650.00
				*** Payment Total		9,650.00	0.00	9,650.00
Payment Number	1206898	Payment Date	02/14/25	Vendor	39176	SHEFFIELD SAFETY & LOSS	Status Issued	
39176 18031				IX 100 02/16/25		997.00	0.00	997.00
				*** Payment Total		997.00	0.00	997.00
Payment Number	1206899	Payment Date	02/14/25	Vendor	10045	SNAP-ON INDUSTRIAL	Status Issued	
10045 ARV/63555633				IX 100 02/06/25		37.73	0.00	37.73
10045 ARV/63690949				IX 100 02/22/25		210.74	0.00	210.74
				*** Payment Total		248.47	0.00	248.47
Payment Number	1206900	Payment Date	02/14/25	Vendor	10045	SNAP-ON INDUSTRIAL	Status Issued	
10045 ARV/63620368				IX 100 02/14/25		4,053.12	0.00	4,053.12
				*** Payment Total		4,053.12	0.00	4,053.12

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/14/25 thru 02/14/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206901	Payment Date	02/14/25	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067	0001066179			IX 100	03/02/25	266.60	0.00	266.60
				*** Payment Total		266.60	0.00	266.60
Payment Number	1206902	Payment Date	02/14/25	Vendor	11933	THE SAINT FRANCIS GROUP	Status Issued	
11933	89529			IX 100	03/02/25	330.00	0.00	330.00
				*** Payment Total		330.00	0.00	330.00
Payment Number	1206903	Payment Date	02/14/25	Vendor	10551	WELDSTAR CO	Status Issued	
10551	0002365701			IX 100	02/23/25	39.68	0.00	39.68
				*** Payment Total		39.68	0.00	39.68
Payment Number	1206904	Payment Date	02/14/25	Vendor	12749	WESTMONT SHELL	Status Issued	
12749	63269			IX 100	02/21/25	333.00	0.00	333.00
				*** Payment Total		333.00	0.00	333.00
				*** Payment Code CHK Total		212,335.88	0.00	212,335.88
				Payment Count		34		
				*** Cash Code 1414 Total		255,627.21	0.00	255,627.21
				Payment Count		41		
				*** Pay Group 1500 USD Total		255,627.21	0.00	255,627.21
				Payment Count		41		

# Bank Account Payment History

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AP255 Date: 02/14/25  
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1600  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 021425 - 021425  
Payment Numbers:          -  
Payment Code:

# 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 02/14/25 thru 02/14/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20660 1454484	534290	Payment Date	02/14/25	Vendor IX 100	20660 02/26/25	BLACK & VEATCH CORPORATION 44,772.42	Status 0.00	Issued 44,772.42
		*** Payment Total				44,772.42	0.00	44,772.42
Payment Number 13295 90225183	534291	Payment Date	02/14/25	Vendor IX 100	13295 02/21/25	CDM SMITH INC 757.71	Status 0.00	Issued 757.71
		*** Payment Total				757.71	0.00	757.71
Payment Number 11015 0302707	534292	Payment Date	02/14/25	Vendor IX 100	11015 02/27/25	CEMCON LTD 19,634.50	Status 0.00	Issued 19,634.50
		*** Payment Total				19,634.50	0.00	19,634.50
Payment Number 10903 W2427300.01	534293	Payment Date	02/14/25	Vendor IX 100	10903 02/19/25	ENGINEERING RESOURCE ASSOC INC 922.95	Status 0.00	Issued 922.95
		*** Payment Total				922.95	0.00	922.95
Payment Number 12800 26464	534294	Payment Date	02/14/25	Vendor IX 100	12800 02/09/25	WBK ENGINEERING LLC 5,803.22	Status 0.00	Issued 5,803.22
		*** Payment Total				5,803.22	0.00	5,803.22
		*** Payment Code ACH Total				71,890.80	0.00	71,890.80
		Payment Count				5		

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/14/25 thru 02/14/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26948	1206905 8759501059111	Payment Date 02/14/25	Vendor 26948 IX 100	02/09/25		ADVANCE AUTO PARTS 150.34	Status Issued 0.00	150.34
			*** Payment Total			150.34	0.00	150.34
Payment Number 30491	1206906 SP4/101008	Payment Date 02/14/25	Vendor 30491 IX 100	02/22/25		ALTA CONSTRUCTION EQUIPMENT 284.50	Status Issued 0.00	284.50
			*** Payment Total			284.50	0.00	284.50
Payment Number 12891	1206907 01936119601	Payment Date 02/14/25	Vendor 12891 IX 100	02/26/25		AUTOZONE INC 9.89	Status Issued 0.00	9.89
			*** Payment Total			9.89	0.00	9.89
Payment Number 26212	1206908 BFF-067924	Payment Date 02/14/25	Vendor 26212 IX 100	01/05/25		BLAINS FARM & FLEET 345.12	Status Issued 0.00	345.12
			*** Payment Total			345.12	0.00	345.12
Payment Number 27908	1206909 2523190	Payment Date 02/14/25	Vendor 27908 IX 100	01/25/25		C.A. SHORT COMPANY 120.00	Status Issued 0.00	120.00
			*** Payment Total			120.00	0.00	120.00
Payment Number 10023	1206910 6223136000 013025	Payment Date 02/14/25	Vendor 10023 IX 100	03/01/25		COM ED 890.38	Status Issued 0.00	890.38
			*** Payment Total			890.38	0.00	890.38
Payment Number 12382	1206911 231059117	Payment Date 02/14/25	Vendor 12382 IX 100	02/14/25		COMCAST 375.29	Status Issued 0.00	375.29
			*** Payment Total			375.29	0.00	375.29
Payment Number 28531	1206912 3784253	Payment Date 02/14/25	Vendor 28531 IX 100	01/31/25		SIGNAL 88 LLC 1,102.50	Status Issued 0.00	1,102.50
			*** Payment Total			1,102.50	0.00	1,102.50
Payment Number 11201	1206913 34855593 123124 SW	Payment Date 02/14/25	Vendor 11201 IX 100	01/30/25		UNITED STATES POSTAL SERVICE 3,027.03	Status Issued 0.00	3,027.03
			*** Payment Total			3,027.03	0.00	3,027.03
			*** Payment Code CHK Total			6,305.05	0.00	6,305.05
			Payment Count			9		
			*** Cash Code 1414 Total			78,195.85	0.00	78,195.85
			Payment Count			14		
			*** Pay Group 1600 USD Total			78,195.85	0.00	78,195.85
			Payment Count			14		

# Bank Account Payment History

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AP255 Date: 02/14/25  
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000  
Cash Code: 1414            Class C Accounts Payable  
Payment Date: 021425 - 021425  
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 02/14/25 thru 02/14/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12605 0268115	534295	Payment Date 02/14/25	Vendor 12605 IX 100 02/19/25			BAXTER & WOODMAN INC 7,082.90	Status Issued 0.00	7,082.90
			*** Payment Total			7,082.90	0.00	7,082.90
Payment Number 10843 65104	534296	Payment Date 02/14/25	Vendor 10843 IX 100 01/15/25			K-FIVE HODGKINS LLC 844.80	Status Issued 0.00	844.80
			*** Payment Total			844.80	0.00	844.80
Payment Number 11753 62368 11753 62536	534297	Payment Date 02/14/25	Vendor 11753 IX 100 01/14/25 IX 100 03/02/25			TITAN IMAGE GROUP INC 435.00 125.63	Status Issued 0.00 0.00	435.00 125.63
			*** Payment Total			560.63	0.00	560.63
			*** Payment Code ACH Total			8,488.33	0.00	8,488.33
			Payment Count			3		

# 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 02/14/25 thru 02/14/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1206914 Payment Date 02/14/25 Vendor 41480 AL WARREN OIL CO INC Status Issued								
	41480 W1720903		IX 100	03/05/25		1,584.00	0.00	1,584.00
	41480 W1720972		IX 100	03/06/25		594.00	0.00	594.00
	*** Payment Total					2,178.00	0.00	2,178.00
Payment Number 1206915 Payment Date 02/14/25 Vendor 10008 AT&T Status Issued								
	10008 630964750301 2025		IX 100	02/06/25		592.59	0.00	592.59
	10008 630964750302 2025		IX 100	03/09/25		593.44	0.00	593.44
	10008 630985030502 2025		IX 100	03/06/25		54.14	0.00	54.14
	10008 630985480201 2025		IX 100	02/03/25		60.34	0.00	60.34
	10008 630985480202 2025		IX 100	03/06/25		60.25	0.00	60.25
	*** Payment Total					1,360.76	0.00	1,360.76
Payment Number 1206916 Payment Date 02/14/25 Vendor 10959 CITY OF NAPERVILLE Status Issued								
	10959 21518		IX 100	02/11/25		331.50	0.00	331.50
	*** Payment Total					331.50	0.00	331.50
Payment Number 1206917 Payment Date 02/14/25 Vendor 10023 COM ED Status Issued								
	10023 9223633333 013125		IX 100	03/02/25		19,584.23	0.00	19,584.23
	*** Payment Total					19,584.23	0.00	19,584.23
Payment Number 1206918 Payment Date 02/14/25 Vendor 11196 FEDEX Status Issued								
	11196 8-740-47746		IX 100	02/14/25		69.60	0.00	69.60
	11196 8-747-44426		IX 100	02/21/25		81.00	0.00	81.00
	11196 8-754-68074		IX 100	02/28/25		73.56	0.00	73.56
	11196 8-761-30602		IX 100	03/07/25		64.28	0.00	64.28
	11196 8-767-92872		IX 100	03/14/25		106.99	0.00	106.99
	*** Payment Total					395.43	0.00	395.43
Payment Number 1206919 Payment Date 02/14/25 Vendor 11219 HOME DEPOT CREDIT SERVICES Status Issued								
	11219 0174 0231 122724		IX 100	01/26/25		385.04	0.00	385.04
	*** Payment Total					385.04	0.00	385.04
Payment Number 1206920 Payment Date 02/14/25 Vendor 15050 JOSEPH J HENDERSON & SON INC Status Issued								
	15050 82488		IX 100	01/30/25		649,770.82	0.00	649,770.82
	*** Payment Total					649,770.82	0.00	649,770.82
Payment Number 1206921 Payment Date 02/14/25 Vendor 45319 MEMECO SALES AND SERVICE CORP. Status Issued								
	45319 845		IX 100	12/15/24		292.00	0.00	292.00
	*** Payment Total					292.00	0.00	292.00
Payment Number 1206922 Payment Date 02/14/25 Vendor 45687 PAWLAK, MARGE Status Issued								
	45687 021025		IX 100	02/10/25		7.40	0.00	7.40
	*** Payment Total					7.40	0.00	7.40
Payment Number 1206923 Payment Date 02/14/25 Vendor 26490 VULCAN CONSTRUCTION MATERIALS Status Issued								
	26490 2479996		IX 100	01/16/25		420.29	0.00	420.29
	26490 2513984		IX 100	01/30/25		208.38	0.00	208.38
	26490 2545635		IX 100	02/09/25		1,906.17	0.00	1,906.17



# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/14/25 thru 02/14/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206923	Payment Date	02/14/25	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
		*** Payment Total				2,534.84	0.00	2,534.84
		*** Payment Code CHK Total				676,840.02	0.00	676,840.02
		Payment Count				10		
		*** Cash Code 1414 Total				685,328.35	0.00	685,328.35
		Payment Count				13		
		*** Pay Group 2000 USD Total				685,328.35	0.00	685,328.35
		Payment Count				13		

# Bank Account Payment History

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AP255 Date: 02/14/25  
Time: 11:28

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 9

Pay Group: 5000  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 021425 - 021425  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/14/25  
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/14/25 thru 02/14/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	534298	Payment Date	02/14/25	Vendor	27068	ROCK GATE CAPITAL	Status	Issued	
27068	160271			IX	200	02/11/25	5,488.00	0.00	5,488.00
27068	162943			IX	105	02/11/25	5,445.00	0.00	5,445.00
27068	163656			IX	105	02/19/25	5,488.00	0.00	5,488.00
27068	163657			IX	105	02/19/25	5,488.00	0.00	5,488.00
				***	Payment Total		21,909.00	0.00	21,909.00
Payment Number	534299	Payment Date	02/14/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued	
26753	19CC-QXV6-KVQK			IX	101	03/02/25	449.60	0.00	449.60
				***	Payment Total		449.60	0.00	449.60
Payment Number	534300	Payment Date	02/14/25	Vendor	27175	BONDI, LINDSEY	Status	Issued	
27175	MIL20250108			IX	202	02/13/25	79.52	0.00	79.52
				***	Payment Total		79.52	0.00	79.52
Payment Number	534301	Payment Date	02/14/25	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued	
28463	CCDOJ-001			IX	110	03/08/25	80,668.16	0.00	80,668.16
				***	Payment Total		80,668.16	0.00	80,668.16
Payment Number	534302	Payment Date	02/14/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued	
19717	CK6584			IX	101	03/08/25	90.00	0.00	90.00
				***	Payment Total		90.00	0.00	90.00
Payment Number	534303	Payment Date	02/14/25	Vendor	32854	DUARTE, NATALIE	Status	Issued	
32854	MIL20250106			IX	202	02/11/25	159.11	0.00	159.11
				***	Payment Total		159.11	0.00	159.11
Payment Number	534304	Payment Date	02/14/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued	
23461	CSBG-1650-25-2305			IX	101	02/10/25	663.74	0.00	663.74
23461	CSBG-1650-25-2319			IX	101	02/12/25	154.40	0.00	154.40
				***	Payment Total		818.14	0.00	818.14
Payment Number	534305	Payment Date	02/14/25	Vendor	10652	DUPAGE PADS INC	Status	Issued	
10652	ES24-04#5			IX	103	03/14/25	5,972.25	0.00	5,972.25
10652	HM24-02B#3			IX	103	03/14/25	11,010.99	0.00	11,010.99
				***	Payment Total		16,983.24	0.00	16,983.24
Payment Number	534306	Payment Date	02/14/25	Vendor	14161	GRAHAM, KELLY	Status	Issued	
14161	011925-012525.ARI			IX	208	03/06/25	195.00	0.00	195.00
14161	012625-020125.ARI			IX	208	03/08/25	210.00	0.00	210.00
				***	Payment Total		405.00	0.00	405.00
Payment Number	534307	Payment Date	02/14/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued	
14166	45562			IX	101	03/02/25	6,540.65	0.00	6,540.65
				***	Payment Total		6,540.65	0.00	6,540.65
Payment Number	534308	Payment Date	02/14/25	Vendor	24307	LOZANO, DIANA	Status	Issued	
24307	MIL20250102			IX	202	02/03/25	117.46	0.00	117.46

# 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 02/14/25 thru 02/14/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534308	Payment Date	02/14/25	Vendor	24307	LOZANO, DIANA	Status Issued	
				*** Payment Total		117.46	0.00	117.46
Payment Number	534309	Payment Date	02/14/25	Vendor	10494	MICROTRAIN	Status Issued	
10494 94211				IX 105	03/02/25	6,115.00	0.00	6,115.00
10494 94215				IX 105	03/02/25	634.00	0.00	634.00
				*** Payment Total		6,749.00	0.00	6,749.00
Payment Number	534310	Payment Date	02/14/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959 OCMERAP0010A				IX 110	03/13/25	46,074.24	0.00	46,074.24
				*** Payment Total		46,074.24	0.00	46,074.24
Payment Number	534311	Payment Date	02/14/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	
10348 PRC ERA-7				IX 110	03/13/25	32,133.92	0.00	32,133.92
				*** Payment Total		32,133.92	0.00	32,133.92
Payment Number	534312	Payment Date	02/14/25	Vendor	17827	SCHVACH, LISA	Status Issued	
17827 EXP20250204				IX 105	03/06/25	110.00	0.00	110.00
				*** Payment Total		110.00	0.00	110.00
				*** Payment Code ACH Total		213,287.04	0.00	213,287.04
				Payment Count		15		

# Bank Account Payment History

AP255 Date 02/14/25  
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/14/25 thru 02/14/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45693	1206924	Payment Date 02/14/25	Vendor 45693					
	V25808-1		IX 105	02/12/25		51.49	0.00	51.49
			***	Payment Total		51.49	0.00	51.49
Payment Number 45694	1206925	Payment Date 02/14/25	Vendor 45694					
	V25804-1		IX 105	02/12/25		51.49	0.00	51.49
			***	Payment Total		51.49	0.00	51.49
Payment Number 32632	1206926	Payment Date 02/14/25	Vendor 32632					
	TREASURY-A2-2353		IX 110	02/12/25		5,006.00	0.00	5,006.00
			***	Payment Total		5,006.00	0.00	5,006.00
Payment Number 30611	1206927	Payment Date 02/14/25	Vendor 30611					
	012225 020425		IX 202	02/10/25		780.00	0.00	780.00
			***	Payment Total		780.00	0.00	780.00
Payment Number 11610	1206928	Payment Date 02/14/25	Vendor 11610					
	288663-7393 122324		IX 101	01/22/25		119.49	0.00	119.49
			***	Payment Total		119.49	0.00	119.49
Payment Number 11610	1206929	Payment Date 02/14/25	Vendor 11610					
	301809888891390 122324		IX 101	01/22/25		334.65	0.00	334.65
			***	Payment Total		334.65	0.00	334.65
Payment Number 10959	1206930	Payment Date 02/14/25	Vendor 10959					
	235025		IX 101	02/12/25		27,045.00	0.00	27,045.00
			***	Payment Total		27,045.00	0.00	27,045.00
Payment Number 10023	1206931	Payment Date 02/14/25	Vendor 10023					
	6433143000 012825		IX 105	02/27/25		802.80	0.00	802.80
			***	Payment Total		802.80	0.00	802.80
Payment Number 10023	1206932	Payment Date 02/14/25	Vendor 10023					
	227442		IX 101	07/05/24		40,245.00	0.00	40,245.00
			***	Payment Total		40,245.00	0.00	40,245.00
Payment Number 10023	1206933	Payment Date 02/14/25	Vendor 10023					
	235026		IX 101	03/14/25		83,443.00	0.00	83,443.00
			***	Payment Total		83,443.00	0.00	83,443.00
Payment Number 12382	1206934	Payment Date 02/14/25	Vendor 12382					
	8771201200651994020125		IX 202	03/03/25		153.12	0.00	153.12
			***	Payment Total		153.12	0.00	153.12
Payment Number 22065	1206935	Payment Date 02/14/25	Vendor 22065					
	202501FW-01		IX 105	02/26/25		3,280.00	0.00	3,280.00
	202502DC-04		IX 105	03/05/25		2,152.50	0.00	2,152.50
			***	Payment Total		5,432.50	0.00	5,432.50

# 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 02/14/25 thru 02/14/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206936	Payment Date	02/14/25	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161 JU 19067				IX 101	03/09/25	3,895.00	0.00	3,895.00
				***	Payment Total	3,895.00	0.00	3,895.00
Payment Number	1206937	Payment Date	02/14/25	Vendor	43073	ENO HOME HEALTH	Status	Issued
43073 1256				IX 101	03/07/25	136.00	0.00	136.00
				***	Payment Total	136.00	0.00	136.00
Payment Number	1206938	Payment Date	02/14/25	Vendor	17567	FOX METRO WATER RECLAMATION	Status	Issued
17567 A97-3631 020625				IX 101	03/08/25	211.13	0.00	211.13
				***	Payment Total	211.13	0.00	211.13
Payment Number	1206939	Payment Date	02/14/25	Vendor	41563	GARZA, LEAH	Status	Issued
41563 TRV20250125				IX 208	02/11/25	417.95	0.00	417.95
				***	Payment Total	417.95	0.00	417.95
Payment Number	1206940	Payment Date	02/14/25	Vendor	10443	INFORM USA	Status	Issued
10443 3-15257R				IX 202	03/12/25	67.00	0.00	67.00
				***	Payment Total	67.00	0.00	67.00
Payment Number	1206941	Payment Date	02/14/25	Vendor	45695	JABBOROVA, SURAYYO	Status	Issued
45695 V25805-1				IX 105	02/11/25	51.49	0.00	51.49
				***	Payment Total	51.49	0.00	51.49
Payment Number	1206942	Payment Date	02/14/25	Vendor	18822	LARSON, JULIE	Status	Issued
18822 MIL20250203				IX 202	03/05/25	26.88	0.00	26.88
				***	Payment Total	26.88	0.00	26.88
Payment Number	1206943	Payment Date	02/14/25	Vendor	11449	LIFE TECHNOLOGIES CORP	Status	Issued
11449 86605954				IX 104	03/14/25	909.46	0.00	909.46
				***	Payment Total	909.46	0.00	909.46
Payment Number	1206944	Payment Date	02/14/25	Vendor	39302	LITERACY MINNESOTA	Status	Issued
39302 INV1674				IX 105	03/12/25	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1206945	Payment Date	02/14/25	Vendor	39612	MCCUISTON HOSPITALITY LLC	Status	Issued
39612 6452				IX 101	03/08/25	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1206946	Payment Date	02/14/25	Vendor	20683	MUSIC SPEAKS, LLC	Status	Issued
20683 13936				IX 301	03/02/25	1,532.47	0.00	1,532.47
20683 13983				IX 301	03/02/25	3,488.19	0.00	3,488.19
				***	Payment Total	5,020.66	0.00	5,020.66
Payment Number	1206947	Payment Date	02/14/25	Vendor	10057	NICOR GAS	Status	Issued
10057 235030				IX 101	03/14/25	13,665.00	0.00	13,665.00
				***	Payment Total	13,665.00	0.00	13,665.00

# Bank Account Payment History

AP255 Date 02/14/25  
Time 11:28

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 02/14/25 thru 02/14/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43508	1206948 V25824-1	Payment Date 02/14/25	Vendor 43508	02/11/25				
			IX 105			307.00	0.00	307.00
			***			307.00	0.00	307.00
Payment Number 45691	1206949 V25806-1	Payment Date 02/14/25	Vendor 45691	02/11/25				
			IX 105			51.49	0.00	51.49
			***			51.49	0.00	51.49
Payment Number 10184	1206950 AGR589.HWH.0121-0203	Payment Date 02/14/25	Vendor 10184	03/02/25				
			IX 104			340.00	0.00	340.00
			***			340.00	0.00	340.00
Payment Number 40604	1206951 020525	Payment Date 02/14/25	Vendor 40604	02/11/25				
			IX 105			1,600.00	0.00	1,600.00
			***			1,600.00	0.00	1,600.00
Payment Number 18767	1206952 TRV20250128	Payment Date 02/14/25	Vendor 18767	02/27/25				
			IX 101			836.10	0.00	836.10
			***			836.10	0.00	836.10
Payment Number 45692	1206953 V25828-1	Payment Date 02/14/25	Vendor 45692	02/11/25				
			IX 105			86.50	0.00	86.50
			***			86.50	0.00	86.50
Payment Number 28615	1206954 TREASURY-A2-2354	Payment Date 02/14/25	Vendor 28615	02/12/25				
			IX 110			6,955.45	0.00	6,955.45
			***			6,955.45	0.00	6,955.45
Payment Number 28615	1206955 TREASURY-A2-2355	Payment Date 02/14/25	Vendor 28615	02/12/25				
			IX 110			64.06	0.00	64.06
			***			64.06	0.00	64.06
Payment Number 13781	1206956 01072025001	Payment Date 02/14/25	Vendor 13781	03/13/25				
			IX 101			1,000.00	0.00	1,000.00
			***			1,000.00	0.00	1,000.00
Payment Number 18645	1206957 TRV20250125	Payment Date 02/14/25	Vendor 18645	02/07/25				
			IX 208			387.00	0.00	387.00
			***			387.00	0.00	387.00
Payment Number 45686	1206958 US335051421738676653	Payment Date 02/14/25	Vendor 45686	03/07/25				
			IX 206			268.80	0.00	268.80
			***			268.80	0.00	268.80
Payment Number 38953	1206959 MIL20250116	Payment Date 02/14/25	Vendor 38953	02/10/25				
			IX 202			112.35	0.00	112.35
			***			112.35	0.00	112.35

# Bank Account Payment History

AP255 Date 02/14/25  
Time 11:28

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

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/14/25 thru 02/14/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	200,623.86	0.00	200,623.86
			Payment		Count	36		
		***	Cash Code	1414	Total	413,910.90	0.00	413,910.90
			Payment		Count	51		
		***	Pay Group	5000	Total	413,910.90	0.00	413,910.90
			Payment		Count	51		



# Bank Account Payment History

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AP255 Date: 02/14/25  
Time: 11:28

JOB SUBMISSION PARAMETERS

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

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

Payment Date: 021425 - 021425  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 02/14/25  
Time 11:28

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/14/25 thru 02/14/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206960	Payment Date	02/14/25	Vendor	38202	DESMAN, INC.	Status	Issued
38202 C24284				IX 100	01/30/25	2,160.00	0.00	2,160.00
				*** Payment Total		2,160.00	0.00	2,160.00
				*** Payment Code CHK Total		2,160.00	0.00	2,160.00
				Payment Count		1		
				*** Cash Code 1414 Total		2,160.00	0.00	2,160.00
				Payment Count		1		
				*** Pay Group 6000 USD Total		2,160.00	0.00	2,160.00
				Payment Count		1		