

# Bank Account Payment History

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AP255 Date: 12/10/24  
Time: 11:38

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: 121024 - 121024  
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 12/10/24 thru 12/10/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39587	533555 Payment Date 12/10/24 2024DV170 09302024		Vendor 39587 IX 100 12/03/24 *** Payment Total			CAPPELLO, GINA M. 44.00 44.00	Status Issued 0.00 0.00	44.00 44.00
Payment Number 10667	533556 Payment Date 12/10/24 AB6DG8F 10667 AB6W39N		Vendor 10667 IX 100 12/03/24 IX 100 12/03/24 *** Payment Total			CDW GOVERNMENT INC 11,791.56 11,637.02 23,428.58	Status Issued 0.00 0.00 0.00	11,791.56 11,637.02 23,428.58
Payment Number 19717	533557 Payment Date 12/10/24 19717 CK6554		Vendor 19717 IX 100 12/15/24 *** Payment Total			DPCO STATE'S ATTY INVEST ACCT 1,750.00 1,750.00	Status Issued 0.00 0.00	1,750.00 1,750.00
Payment Number 25287	533558 Payment Date 12/10/24 25287 MIL20241003		Vendor 25287 IX 100 11/19/24 *** Payment Total			ESPARZA, KERI 38.32 38.32	Status Issued 0.00 0.00	38.32 38.32
Payment Number 26802	533559 Payment Date 12/10/24 26802 2024CF252 09162024		Vendor 26802 IX 100 12/27/24 *** Payment Total			EVANS, LYNN 292.00 292.00	Status Issued 0.00 0.00	292.00 292.00
Payment Number 37180	533560 Payment Date 12/10/24 37180 2021DV556 11212024		Vendor 37180 IX 100 01/01/25 *** Payment Total			FAILLO, MARY E 61.75 61.75	Status Issued 0.00 0.00	61.75 61.75
Payment Number 34123	533561 Payment Date 12/10/24 34123 2024CF2567 11232024		Vendor 34123 IX 100 01/01/25 *** Payment Total			FENNEY, AMY R 270.75 270.75	Status Issued 0.00 0.00	270.75 270.75
Payment Number 11067	533562 Payment Date 12/10/24 11067 IN00727431		Vendor 11067 IX 100 12/08/24 *** Payment Total			FOX VALLEY FIRE & SAFETY 4,500.00 4,500.00	Status Issued 0.00 0.00	4,500.00 4,500.00
Payment Number 11487	533563 Payment Date 12/10/24 11487 24-0539 11487 24-0540		Vendor 11487 IX 100 12/26/24 IX 100 12/26/24 *** Payment Total			IMAGING SYSTEMS INC 2,340.00 1,775.00 4,115.00	Status Issued 0.00 0.00 0.00	2,340.00 1,775.00 4,115.00
Payment Number 26550	533564 Payment Date 12/10/24 26550 2024CF2492 11102024		Vendor 26550 IX 100 01/01/25 *** Payment Total			MESSINA, MARCIA 48.00 48.00	Status Issued 0.00 0.00	48.00 48.00
Payment Number 11864	533565 Payment Date 12/10/24 11864 30961		Vendor 11864 IX 100 12/01/24 *** Payment Total			PORTER LEE CORPORATION 1,075.00 1,075.00	Status Issued 0.00 0.00	1,075.00 1,075.00
Payment Number 44136	533566 Payment Date 12/10/24 44136 9800610		Vendor 44136 IX 100 11/21/24			ALLIED CONTINENTAL HOLDINGS, 371.95	Status Issued 0.00	371.95

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533566	Payment Date	12/10/24	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status Issued	
				*** Payment Total		371.95	0.00	371.95
Payment Number	533567	Payment Date	12/10/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6361878				IX 100	09/15/24	170.41	0.00	170.41
44522 6416796				IX 100	12/02/24	118.98	0.00	118.98
				*** Payment Total		289.39	0.00	289.39
Payment Number	533568	Payment Date	12/10/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000351				IX 100	12/05/24	22,382.16	0.00	22,382.16
30797 3023000353				IX 100	12/03/24	22,435.86	0.00	22,435.86
				*** Payment Total		44,818.02	0.00	44,818.02
				*** Payment Code ACH Total		81,102.76	0.00	81,102.76
				Payment Count		14		

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Payment Date Range 12/10/24 thru 12/10/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202934	Payment Date 12/10/24	Vendor 13782	AHW LLC - HAMPSHIRE	Status Issued				
13782 110717476A		IX 100 12/06/24		0.00		7,217.21		7,217.21
		*** Payment Total		0.00		7,217.21	0.00	7,217.21
Payment Number 1202935	Payment Date 12/10/24	Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued				
33755 IN1-910388367		IX 100 12/08/24		0.00		2,250.00		2,250.00
		*** Payment Total		0.00		2,250.00	0.00	2,250.00
Payment Number 1202936	Payment Date 12/10/24	Vendor 10008	AT&T	Status Issued				
10008 7342845904 2024		IX 100 12/06/24		0.00		313.68		313.68
10008 9818346903		IX 100 12/19/24		0.00		1,254.59		1,254.59
		*** Payment Total		0.00		1,568.27	0.00	1,568.27
Payment Number 1202937	Payment Date 12/10/24	Vendor 10008	AT&T	Status Issued				
10008 630Z33953711 2024		IX 100 12/16/24		0.00		217.98		217.98
10008 708Z86117611 2024		IX 100 12/02/24		0.00		3,434.42		3,434.42
10008 708Z86675911 2024		IX 100 12/02/24		0.00		1,186.83		1,186.83
		*** Payment Total		0.00		4,839.23	0.00	4,839.23
Payment Number 1202938	Payment Date 12/10/24	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287301089652X11152024		IX 100 12/07/24		0.00		10.98		10.98
10009 287304391276X11082024		IX 100 11/30/24		0.00		5,006.34		5,006.34
		*** Payment Total		0.00		5,017.32	0.00	5,017.32
Payment Number 1202939	Payment Date 12/10/24	Vendor 18213	BERLIN, ROBERT	Status Issued				
18213 TRV20241202		IX 100 01/01/25		0.00		10.75		10.75
		*** Payment Total		0.00		10.75	0.00	10.75
Payment Number 1202940	Payment Date 12/10/24	Vendor 40933	BLACK, TIMOTHY G	Status Issued				
40933 EXP20241126		IX 100 12/02/24		0.00		105.00		105.00
		*** Payment Total		0.00		105.00	0.00	105.00
Payment Number 1202941	Payment Date 12/10/24	Vendor 27908	C.A. SHORT COMPANY	Status Issued				
27908 2454238 HR		IX 100 10/24/24		0.00		9.55		9.55
27908 2454238 OEM		IX 100 10/24/24		0.00		9.55		9.55
		*** Payment Total		0.00		19.10	0.00	19.10
Payment Number 1202942	Payment Date 12/10/24	Vendor 30604	CALLYO 2009 CORP.	Status Issued				
30604 R20096		IX 100 11/13/24		0.00		3,540.00		3,540.00
		*** Payment Total		0.00		3,540.00	0.00	3,540.00
Payment Number 1202943	Payment Date 12/10/24	Vendor 23338	CARPENTER, JEFFREY	Status Issued				
23338 1 112724		IX 100 12/04/24		0.00		5,000.00		5,000.00
		*** Payment Total		0.00		5,000.00	0.00	5,000.00
Payment Number 1202944	Payment Date 12/10/24	Vendor 10574	CHICAGO TRIBUNE	Status Issued				
10574 70066478 102224		IX 100 11/21/24		0.00		1,436.19		1,436.19
		*** Payment Total		0.00		1,436.19	0.00	1,436.19

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202945	Payment Date 12/10/24	Vendor 12097	CIOX HEALTH	Status Issued				
12097 0479017569		IX 100 11/08/24	91.37	0.00	91.37	0.00	91.37	
		*** Payment Total	91.37	0.00	91.37	0.00	91.37	
Payment Number 1202946	Payment Date 12/10/24	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034150400 111524		IX 100 12/15/24	23,414.98	0.00	23,414.98	0.00	23,414.98	
10074 0034150800 111524		IX 100 12/15/24	59.40	0.00	59.40	0.00	59.40	
		*** Payment Total	23,474.38	0.00	23,474.38	0.00	23,474.38	
Payment Number 1202947	Payment Date 12/10/24	Vendor 19705	CLERK OF THE CIRCUIT COURT	Status Issued				
19705 EXP20241113		IX 100 12/13/24	163.76	0.00	163.76	0.00	163.76	
19705 EXP20241118		IX 100 12/18/24	74.14	0.00	74.14	0.00	74.14	
19705 EXP20241126		IX 100 12/26/24	206.00	0.00	206.00	0.00	206.00	
		*** Payment Total	443.90	0.00	443.90	0.00	443.90	
Payment Number 1202948	Payment Date 12/10/24	Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued				
19706 CK102824002B		IX 100 11/27/24	611.43	0.00	611.43	0.00	611.43	
		*** Payment Total	611.43	0.00	611.43	0.00	611.43	
Payment Number 1202949	Payment Date 12/10/24	Vendor 25571	EMERGENCY TELEPHONE SYSTEM	Status Issued				
25571 24DEDIRS077 V2		IX 100 12/03/24	26,428.16	0.00	26,428.16	0.00	26,428.16	
		*** Payment Total	26,428.16	0.00	26,428.16	0.00	26,428.16	
Payment Number 1202950	Payment Date 12/10/24	Vendor 11348	DUPAGE FEDERATION ON HUMAN	Status Issued				
11348 10674A		IX 100 11/26/24	270.00	0.00	270.00	0.00	270.00	
		*** Payment Total	270.00	0.00	270.00	0.00	270.00	
Payment Number 1202951	Payment Date 12/10/24	Vendor 40937	ECAMERICA, INC.	Status Issued				
40937 ECINV200094		IX 100 12/02/24	2,327.64	0.00	2,327.64	0.00	2,327.64	
		*** Payment Total	2,327.64	0.00	2,327.64	0.00	2,327.64	
Payment Number 1202952	Payment Date 12/10/24	Vendor 10591	ELEVATOR INSPECTION SERVICES	Status Issued				
10591 127230		IX 100 12/01/24	800.00	0.00	800.00	0.00	800.00	
10591 127232		IX 100 12/01/24	100.00	0.00	100.00	0.00	100.00	
10591 127329		IX 100 12/07/24	350.00	0.00	350.00	0.00	350.00	
10591 127331		IX 100 12/07/24	50.00	0.00	50.00	0.00	50.00	
10591 127335		IX 100 12/07/24	300.00	0.00	300.00	0.00	300.00	
10591 127340		IX 100 12/07/24	150.00	0.00	150.00	0.00	150.00	
10591 127342		IX 100 12/07/24	150.00	0.00	150.00	0.00	150.00	
10591 127343		IX 100 12/08/24	300.00	0.00	300.00	0.00	300.00	
		*** Payment Total	2,200.00	0.00	2,200.00	0.00	2,200.00	
Payment Number 1202953	Payment Date 12/10/24	Vendor 44814	ENDICOTT, TAYLOR	Status Issued				
44814 MIL20241030		IX 100 12/04/24	73.03	0.00	73.03	0.00	73.03	
		*** Payment Total	73.03	0.00	73.03	0.00	73.03	
Payment Number 1202954	Payment Date 12/10/24	Vendor 30567	FRONTLINE PUBLIC SAFETY	Status Issued				
30567 FL11150		IX 100 12/09/24	6,945.75	0.00	6,945.75	0.00	6,945.75	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202954	Payment Date	12/10/24	Vendor	30567	FRONTLINE PUBLIC SAFETY	Status Issued	
				*** Payment Total		6,945.75	0.00	6,945.75
Payment Number	1202955	Payment Date	12/10/24	Vendor	10741	GBS INC	Status Issued	
	10741 24-39487			IX 100	12/12/24	23,382.00	0.00	23,382.00
				*** Payment Total		23,382.00	0.00	23,382.00
Payment Number	1202956	Payment Date	12/10/24	Vendor	11213	GENUINE PARTS CO	Status Issued	
	11213 263775			IX 100	11/16/24	379.93	0.00	379.93
				*** Payment Total		379.93	0.00	379.93
Payment Number	1202957	Payment Date	12/10/24	Vendor	18646	GOCKMAN, MICHAEL	Status Issued	
	18646 REIMB.LCSW.CEU.MG			IX 100	12/15/24	99.00	0.00	99.00
				*** Payment Total		99.00	0.00	99.00
Payment Number	1202958	Payment Date	12/10/24	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
	10366 14458179 112524			IX 100	12/25/24	141.89	0.00	141.89
	10366 14458307 112524			IX 100	12/25/24	233.31	0.00	233.31
	10366 14458881 112524			IX 100	12/25/24	60.44	0.00	60.44
				*** Payment Total		435.64	0.00	435.64
Payment Number	1202959	Payment Date	12/10/24	Vendor	12550	INTERPRENET LTD	Status Issued	
	12550 INV-00324-A			IX 100	12/05/24	1,007.47	0.00	1,007.47
				*** Payment Total		1,007.47	0.00	1,007.47
Payment Number	1202960	Payment Date	12/10/24	Vendor	43319	JAHNKE, JUSTIN	Status Issued	
	43319 MIL20241009			IX 100	12/05/24	73.70	0.00	73.70
				*** Payment Total		73.70	0.00	73.70
Payment Number	1202961	Payment Date	12/10/24	Vendor	10250	JOHNSON CONTROLS	Status Issued	
	10250 1-134058098257			IX 100	10/11/24	348.34	0.00	348.34
				*** Payment Total		348.34	0.00	348.34
Payment Number	1202962	Payment Date	12/10/24	Vendor	32770	KACZMAREK, JEAN	Status Issued	
	32770 EXP20241101			IX 100	11/08/24	729.38	0.00	729.38
				*** Payment Total		729.38	0.00	729.38
Payment Number	1202963	Payment Date	12/10/24	Vendor	25832	KINSEY & KINSEY INC	Status Issued	
	25832 INV54636			IX 100	12/15/24	1,225.00	0.00	1,225.00
				*** Payment Total		1,225.00	0.00	1,225.00
Payment Number	1202964	Payment Date	12/10/24	Vendor	12101	KONE CHICAGO	Status Issued	
	12101 1158819758			IX 100	11/29/24	26,659.36	0.00	26,659.36
	12101 921662631			IX 100	11/29/24	15,544.50	0.00	15,544.50
				*** Payment Total		42,203.86	0.00	42,203.86
Payment Number	1202965	Payment Date	12/10/24	Vendor	11715	MARQUARDT & HUMES, INC	Status Issued	
	11715 5384			IX 100	01/02/25	7,875.00	0.00	7,875.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202965	Payment Date	12/10/24	Vendor	11715	MARQUARDT & HUMES, INC	Status Issued	
				*** Payment Total		7,875.00	0.00	7,875.00
Payment Number	1202966	Payment Date	12/10/24	Vendor	44931	MARTINEZ, SAMUEL	Status Issued	
44931 002-112724				IX 100 12/02/24		3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1202967	Payment Date	12/10/24	Vendor	30293	MCANALLY, JOHN	Status Issued	
30293 EXP20241126				IX 100 12/02/24		105.00	0.00	105.00
				*** Payment Total		105.00	0.00	105.00
Payment Number	1202968	Payment Date	12/10/24	Vendor	13273	MCGUIREWOODS LLP	Status Issued	
13273 92881004				IX 100 12/15/24		8,000.00	0.00	8,000.00
13273 92882047				IX 100 12/18/24		8,000.00	0.00	8,000.00
				*** Payment Total		16,000.00	0.00	16,000.00
Payment Number	1202969	Payment Date	12/10/24	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
10177 365317				IX 100 12/04/24		11,875.00	0.00	11,875.00
				*** Payment Total		11,875.00	0.00	11,875.00
Payment Number	1202970	Payment Date	12/10/24	Vendor	45322	O'CONNELL, JEFFREY	Status Issued	
45322 MIL20241010				IX 100 12/09/24		237.98	0.00	237.98
				*** Payment Total		237.98	0.00	237.98
Payment Number	1202971	Payment Date	12/10/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 395033912001				IX 100 12/26/24		38.69	0.00	38.69
39549 395297727001				IX 100 12/20/24		247.89	0.00	247.89
39549 396730772001				IX 100 12/18/24		43.44	0.00	43.44
39549 397566197001				IX 100 12/21/24		102.39	0.00	102.39
39549 397568245001				IX 100 12/20/24		356.67	0.00	356.67
				*** Payment Total		789.08	0.00	789.08
Payment Number	1202972	Payment Date	12/10/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369 308856				IX 100 11/06/24		154.10	0.00	154.10
				*** Payment Total		154.10	0.00	154.10
Payment Number	1202973	Payment Date	12/10/24	Vendor	42756	PGLS LLC	Status Issued	
42756 I1024_30				IX 100 11/30/24		510.36	0.00	510.36
				*** Payment Total		510.36	0.00	510.36
Payment Number	1202974	Payment Date	12/10/24	Vendor	23691	POWERDMS, INC.	Status Issued	
23691 INV-119520				IX 100 11/13/24		16,570.92	0.00	16,570.92
				*** Payment Total		16,570.92	0.00	16,570.92
Payment Number	1202975	Payment Date	12/10/24	Vendor	31618	RAUCCI & SULLIVAN	Status Issued	
31618 4627				IX 100 12/31/24		4,375.00	0.00	4,375.00
				*** Payment Total		4,375.00	0.00	4,375.00
Payment Number	1202976	Payment Date	12/10/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11145	1202976	Payment Date 12/10/24	Vendor 11145					
11145 2379659			IX 100 12/27/24			30.13	0.00	30.13
			*** Payment Total			30.13	0.00	30.13
Payment Number 23985	1202977	Payment Date 12/10/24	Vendor 23985					
23985 3095445634			IX 100 12/30/24			936.00	0.00	936.00
			*** Payment Total			936.00	0.00	936.00
Payment Number 14389	1202978	Payment Date 12/10/24	Vendor 14389					
14389 B19070830			IX 100 12/19/24			844.50	0.00	844.50
14389 B19090547			IX 100 12/22/24			1,316.24	0.00	1,316.24
14389 B19091460			IX 100 12/25/24			1,612.80	0.00	1,612.80
14389 B19111115			IX 100 12/29/24			142,076.84	0.00	142,076.84
			*** Payment Total			145,850.38	0.00	145,850.38
Payment Number 30012	1202979	Payment Date 12/10/24	Vendor 30012					
30012 INV1880515			IX 100 12/01/24			267.03	0.00	267.03
			*** Payment Total			267.03	0.00	267.03
Payment Number 11743	1202980	Payment Date 12/10/24	Vendor 11743					
11743 SA000059695			IX 100 12/19/24			10,670.31	0.00	10,670.31
			*** Payment Total			10,670.31	0.00	10,670.31
Payment Number 11169	1202981	Payment Date 12/10/24	Vendor 11169					
11169 851203072			IX 100 12/31/24			2,645.18	0.00	2,645.18
			*** Payment Total			2,645.18	0.00	2,645.18
Payment Number 13861	1202982	Payment Date 12/10/24	Vendor 13861					
13861 6464310-202411-1			IX 100 12/31/24			136.00	0.00	136.00
13861 794284-202411-1			IX 100 12/31/24			369.60	0.00	369.60
			*** Payment Total			505.60	0.00	505.60
Payment Number 11772	1202983	Payment Date 12/10/24	Vendor 11772					
11772 185640051			IX 100 12/14/24			6,020.10	0.00	6,020.10
			*** Payment Total			6,020.10	0.00	6,020.10
Payment Number 11201	1202984	Payment Date 12/10/24	Vendor 11201					
11201 34855593 093024 CS			IX 100 10/30/24			1,430.33	0.00	1,430.33
11201 34855593 103124 TREAS			IX 100 11/30/24			31,853.42	0.00	31,853.42
			*** Payment Total			33,283.75	0.00	33,283.75
			*** Payment Code CHK Total			425,953.97	0.00	425,953.97
			Payment Count			51		
			*** Cash Code 1414 Total			507,056.73	0.00	507,056.73
			Payment Count			65		



# Bank Account Payment History

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AP255 Date 12/10/24  
Time 11:40

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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*** Pay Group 1000 USD	Total	507,056.73	0.00	507,056.73
	Payment Count	65		

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# Bank Account Payment History

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AP255 Date: 12/10/24  
Time: 11:40

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: 121024 - 121024  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 12/10/24  
Time 11:40

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/10/24 thru 12/10/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40697 7066916	533569	Payment Date 12/10/24	Vendor 40697 IX 160 12/30/24			BRINKS INCORPORATED 376.58	Status Issued 0.00	376.58
			*** Payment Total			376.58	0.00	376.58
Payment Number 10667 AB4265D	533570	Payment Date 12/10/24	Vendor 10667 IX 120 12/07/24			CDW GOVERNMENT INC 6,626.40	Status Issued 0.00	6,626.40
			*** Payment Total			6,626.40	0.00	6,626.40
Payment Number 19717 CK6557	533571	Payment Date 12/10/24	Vendor 19717 IX 102 12/26/24			DPCO STATE'S ATTY INVEST ACCT 4,195.00	Status Issued 0.00	4,195.00
			*** Payment Total			4,195.00	0.00	4,195.00
			*** Payment Code ACH Total			11,197.98	0.00	11,197.98
			Payment Count			3		

# Bank Account Payment History

AP255 Date 12/10/24  
Time 11:40

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

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 12/10/24 thru 12/10/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202985	Payment Date	12/10/24	Vendor	45324	AGUILAR, ARTURO	Status	Issued
45324	120624	IX	102	12/09/24		7,000.00	0.00	7,000.00
		***		Payment Total		7,000.00	0.00	7,000.00
Payment Number	1202986	Payment Date	12/10/24	Vendor	22228	ALLIANCE REMODELING &	Status	Issued
22228	RES-RRR-24-003296	IX	170	12/04/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1202987	Payment Date	12/10/24	Vendor	44109	ALLIANT INSURANCE SERVICES INC	Status	Issued
44109	2893159	IX	102	12/20/24		2,547.00	0.00	2,547.00
44109	2898959	IX	102	12/26/24		5,000.00	0.00	5,000.00
44109	2898962	IX	102	12/26/24		5,000.00	0.00	5,000.00
44109	2898964	IX	102	12/26/24		4,000.00	0.00	4,000.00
44109	2901490	IX	102	12/29/24		217,021.00	0.00	217,021.00
44109	2901496	IX	102	12/29/24		353,744.00	0.00	353,744.00
44109	2901498	IX	102	12/29/24		309,585.00	0.00	309,585.00
44109	2901501	IX	102	12/29/24		207,080.00	0.00	207,080.00
44109	2901503	IX	102	12/29/24		47,437.00	0.00	47,437.00
44109	2901504	IX	102	12/29/24		16,431.00	0.00	16,431.00
44109	2901508	IX	102	12/29/24		4,282.00	0.00	4,282.00
44109	2901510	IX	102	12/29/24		2,942.00	0.00	2,942.00
44109	2901513	IX	102	12/29/24		4,291.00	0.00	4,291.00
44109	2901518	IX	102	12/29/24		2,500.00	0.00	2,500.00
44109	2901523	IX	102	12/29/24		6,583.00	0.00	6,583.00
44109	2901527	IX	102	12/29/24		21,619.00	0.00	21,619.00
		***		Payment Total		1,210,062.00	0.00	1,210,062.00
Payment Number	1202988	Payment Date	12/10/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034070100 111524	IX	120	12/15/24		392.70	0.00	392.70
		***		Payment Total		392.70	0.00	392.70
Payment Number	1202989	Payment Date	12/10/24	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status	Issued
25497	548858	IX	120	11/17/24		400.00	0.00	400.00
		***		Payment Total		400.00	0.00	400.00
Payment Number	1202990	Payment Date	12/10/24	Vendor	27816	KETCHUM MFG CO INC	Status	Issued
27816	INV185352	IX	120	12/07/24		11,268.50	0.00	11,268.50
		***		Payment Total		11,268.50	0.00	11,268.50
Payment Number	1202991	Payment Date	12/10/24	Vendor	41839	MWI ANIMAL HEALTH	Status	Issued
41839	57985498	IX	120	12/23/24		893.73	0.00	893.73
		***		Payment Total		893.73	0.00	893.73
Payment Number	1202992	Payment Date	12/10/24	Vendor	28620	NOAHS ANIMAL HOSPITAL OF	Status	Issued
28620	34116	IX	120	09/29/24		700.00	0.00	700.00
		***		Payment Total		700.00	0.00	700.00
Payment Number	1202993	Payment Date	12/10/24	Vendor	44763	NUGENT CONSULTING GROUP, LLC	Status	Issued
44763	1439	IX	102	01/01/25		1,010.50	0.00	1,010.50

# Bank Account Payment History

AP255 Date 12/10/24  
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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 12/10/24 thru 12/10/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202993	Payment Date	12/10/24	Vendor	44763	NUGENT CONSULTING GROUP, LLC	Status Issued	
				***	Payment Total	1,010.50	0.00	1,010.50
Payment Number	1202994	Payment Date	12/10/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	314906			IX	170 12/25/24	676.30	0.00	676.30
				***	Payment Total	676.30	0.00	676.30
Payment Number	1202995	Payment Date	12/10/24	Vendor	25834	PHARMACEUTICAL RETURNS SERVICE	Status Issued	
25834	36148			IX	120 12/15/24	590.00	0.00	590.00
				***	Payment Total	590.00	0.00	590.00
Payment Number	1202996	Payment Date	12/10/24	Vendor	39447	ROBBINS SCHWARTZ, LTD	Status Issued	
39447	998158			IX	102 12/21/24	30,170.69	0.00	30,170.69
				***	Payment Total	30,170.69	0.00	30,170.69
Payment Number	1202997	Payment Date	12/10/24	Vendor	45282	ROYAL REPORTING SERVICES, INC	Status Issued	
45282	67272			IX	102 12/14/24	555.40	0.00	555.40
				***	Payment Total	555.40	0.00	555.40
Payment Number	1202998	Payment Date	12/10/24	Vendor	10214	SENTINEL TECHNOLOGIES INC	Status Issued	
10214	INV20283			IX	140 11/20/24	798.81	0.00	798.81
				***	Payment Total	798.81	0.00	798.81
Payment Number	1202999	Payment Date	12/10/24	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021	517788			IX	120 10/03/24	30.19	0.00	30.19
20021	523326			IX	120 11/27/24	400.00	0.00	400.00
20021	83000			IX	120 03/07/24	400.00	0.00	400.00
				***	Payment Total	830.19	0.00	830.19
Payment Number	1203000	Payment Date	12/10/24	Vendor	11772	ULINE	Status Issued	
11772	185632893			IX	120 12/13/24	1,322.13	0.00	1,322.13
				***	Payment Total	1,322.13	0.00	1,322.13
Payment Number	1203001	Payment Date	12/10/24	Vendor	45325	WALKER, BEVERLY	Status Issued	
45325	120424			IX	102 12/09/24	328.25	0.00	328.25
				***	Payment Total	328.25	0.00	328.25
				***	Payment Code CHK Total	1,267,099.20	0.00	1,267,099.20
					Payment Count	17		
				***	Cash Code 1414 Total	1,278,297.18	0.00	1,278,297.18
					Payment Count	20		
				***	Pay Group 1100 USD Total	1,278,297.18	0.00	1,278,297.18
					Payment Count	20		

# Bank Account Payment History

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AP255 Date: 12/10/24  
Time: 11:40

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: 121024 - 121024  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 12/10/24  
Time 11:41

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 12/10/24 thru 12/10/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533572	Payment Date	12/10/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1CRX-61PM-DLX4			IX 100	12/21/24	199.18	0.00	199.18
				***	Payment Total	199.18	0.00	199.18
Payment Number	533573	Payment Date	12/10/24	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status Issued	
36259	INV-5569354			IX 100	12/31/24	132.68	0.00	132.68
36259	INV-5646536			IX 100	12/30/24	1,755.60	0.00	1,755.60
				***	Payment Total	1,888.28	0.00	1,888.28
Payment Number	533574	Payment Date	12/10/24	Vendor	10159	SOUND INCORPORATED	Status Issued	
10159	D1371670			IX 100	12/19/24	378.00	0.00	378.00
10159	D1371848			IX 100	01/02/25	465.00	0.00	465.00
				***	Payment Total	843.00	0.00	843.00
Payment Number	533575	Payment Date	12/10/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6437145			IX 100	01/01/25	2,460.40	0.00	2,460.40
				***	Payment Total	2,460.40	0.00	2,460.40
				***	Payment Code ACH Total	5,390.86	0.00	5,390.86
					Payment Count	4		

# 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 12/10/24 thru 12/10/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1203002 Payment Date 12/10/24 Vendor 21093 AGUADO, TINA Status Issued								
	21093 EXP20241130		IX 100	12/03/24		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1203003 Payment Date 12/10/24 Vendor 10674 AIRGAS USA Status Issued								
	10674 9156068021		IX 100	12/27/24		421.20	0.00	421.20
	10674 9156107192		IX 100	01/01/25		853.47	0.00	853.47
			*** Payment Total			1,274.67	0.00	1,274.67
Payment Number 1203004 Payment Date 12/10/24 Vendor 11649 AMERICAN COMPRESSED GASES INC Status Issued								
	11649 1921358		IX 100	12/20/24		108.50	0.00	108.50
			*** Payment Total			108.50	0.00	108.50
Payment Number 1203005 Payment Date 12/10/24 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued								
	11624 91753		IX 100	11/30/24		1,392.00	0.00	1,392.00
			*** Payment Total			1,392.00	0.00	1,392.00
Payment Number 1203006 Payment Date 12/10/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7397945738		IX 100	12/18/24		13.02	0.00	13.02
	26602 7397945739		IX 100	12/18/24		18.72	0.00	18.72
	26602 7397945740		IX 100	12/18/24		15.75	0.00	15.75
	26602 7397945741		IX 100	12/18/24		14.97	0.00	14.97
	26602 7397945742		IX 100	12/18/24		965.12	0.00	965.12
	26602 7397945743		IX 100	12/18/24		753.69	0.00	753.69
	26602 7397945744		IX 100	12/18/24		32.79	0.00	32.79
	26602 7397945746		IX 100	12/18/24		61.12	0.00	61.12
	26602 7398139797		IX 100	12/19/24		5.31	0.00	5.31
	26602 7398139798		IX 100	12/19/24		73.88	0.00	73.88
	26602 7398139799		IX 100	12/19/24		51.68	0.00	51.68
	26602 7398139800		IX 100	12/19/24		71.27	0.00	71.27
	26602 7398139802		IX 100	12/19/24		190.66	0.00	190.66
	26602 7398139804		IX 100	12/19/24		1,015.95	0.00	1,015.95
	26602 7398139805		IX 100	12/19/24		555.24	0.00	555.24
	26602 7398139806		IX 100	12/19/24		8.94	0.00	8.94
	26602 7398310523		IX 100	12/20/24		213.05	0.00	213.05
	26602 7398310527		IX 100	12/20/24		32.69	0.00	32.69
	26602 7398310528		IX 100	12/20/24		11.64	0.00	11.64
	26602 7398517766		IX 100	12/21/24		483.16	0.00	483.16
	26602 7398517768		IX 100	12/21/24		1,300.54	0.00	1,300.54
	26602 7398517769		IX 100	12/21/24		324.66	0.00	324.66
	26602 7398517770		IX 100	12/21/24		104.91	0.00	104.91
	26602 7398675955		IX 100	12/22/24		2.76	0.00	2.76
	26602 7398675956		IX 100	12/22/24		9.50	0.00	9.50
	26602 7398675959		IX 100	12/22/24		12.35	0.00	12.35
	26602 7398675963		IX 100	12/22/24		343.35	0.00	343.35
	26602 7398675968		IX 100	12/22/24		16.63	0.00	16.63
	26602 7398675970		IX 100	12/22/24		2.31	0.00	2.31
	26602 7398675972		IX 100	12/22/24		394.33	0.00	394.33
	26602 7398675973		IX 100	12/22/24		33.82	0.00	33.82



# Bank Account Payment History

AP255 Date 12/10/24  
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 12/10/24 thru 12/10/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1203006	Payment Date	12/10/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued	
26602	7398881867			IX	100	12/25/24	5.25	0.00	5.25
26602	7398881870			IX	100	12/25/24	255.36	0.00	255.36
26602	7398881876			IX	100	12/25/24	645.81	0.00	645.81
26602	7399083423			IX	100	12/26/24	468.09	0.00	468.09
26602	7399083430			IX	100	12/26/24	634.55	0.00	634.55
26602	7399083431			IX	100	12/26/24	3.09	0.00	3.09
26602	7399083433			IX	100	12/26/24	39.70	0.00	39.70
26602	7399083437			IX	100	12/26/24	2.82	0.00	2.82
26602	7399254069			IX	100	12/27/24	15.70	0.00	15.70
26602	7399254072			IX	100	12/27/24	131.70	0.00	131.70
26602	7399254074			IX	100	12/27/24	17.08	0.00	17.08
26602	7399254075			IX	100	12/27/24	31.68	0.00	31.68
26602	7399254077			IX	100	12/27/24	7.31	0.00	7.31
26602	7399254079			IX	100	12/27/24	9.63	0.00	9.63
26602	7399254081			IX	100	12/27/24	13.34	0.00	13.34
26602	7399254083			IX	100	12/27/24	293.90	0.00	293.90
26602	7399254085			IX	100	12/27/24	5.34	0.00	5.34
26602	7399254086			IX	100	12/27/24	46.72	0.00	46.72
26602	7399464713			IX	100	12/29/24	391.66	0.00	391.66
				***		Payment Total	10,152.54	0.00	10,152.54
Payment Number	1203007	Payment Date	12/10/24	Vendor	12382	COMCAST	Status	Issued	
12382	8771200470017191112224			IX	100	12/22/24	1,212.86	0.00	1,212.86
				***		Payment Total	1,212.86	0.00	1,212.86
Payment Number	1203008	Payment Date	12/10/24	Vendor	37577	ARRUSH INC	Status	Issued	
37577	867			IX	100	01/03/25	843.00	0.00	843.00
				***		Payment Total	843.00	0.00	843.00
Payment Number	1203009	Payment Date	12/10/24	Vendor	10586	DIRECT SUPPLY INC	Status	Issued	
10586	33679939			IX	100	12/25/24	477.33	0.00	477.33
				***		Payment Total	477.33	0.00	477.33
Payment Number	1203010	Payment Date	12/10/24	Vendor	10335	ECOLAB INC	Status	Issued	
10335	6349340457			IX	100	12/24/24	415.00	0.00	415.00
				***		Payment Total	415.00	0.00	415.00
Payment Number	1203011	Payment Date	12/10/24	Vendor	45310	FLORES GUTIERREZ, VERONICA	Status	Issued	
45310	EXP20241130			IX	100	12/03/24	50.00	0.00	50.00
				***		Payment Total	50.00	0.00	50.00
Payment Number	1203012	Payment Date	12/10/24	Vendor	10157	GRAINGER	Status	Issued	
10157	9320052245			IX	100	12/19/24	15.03	0.00	15.03
				***		Payment Total	15.03	0.00	15.03
Payment Number	1203013	Payment Date	12/10/24	Vendor	27954	GROOT, INC	Status	Issued	
27954	13549345T107			IX	100	12/31/24	2,806.21	0.00	2,806.21

# Bank Account Payment History

AP255 Date 12/10/24  
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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 12/10/24 thru 12/10/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203013	Payment Date	12/10/24	Vendor	27954	GROOT, INC	Status Issued	
				*** Payment Total		2,806.21	0.00	2,806.21
Payment Number	1203014	Payment Date	12/10/24	Vendor	18360	NONAN, ANNE N	Status Issued	
	18360 EXP20241120			IX 100	12/20/24	48.70	0.00	48.70
				*** Payment Total		48.70	0.00	48.70
Payment Number	1203015	Payment Date	12/10/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 396336973001			IX 100	12/20/24	229.01	0.00	229.01
	39549 397285386001			IX 100	12/21/24	334.47	0.00	334.47
				*** Payment Total		563.48	0.00	563.48
Payment Number	1203016	Payment Date	12/10/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
	38749 5747731			IX 100	12/26/24	416.75	0.00	416.75
	38749 5747732			IX 100	12/26/24	635.13	0.00	635.13
				*** Payment Total		1,051.88	0.00	1,051.88
Payment Number	1203017	Payment Date	12/10/24	Vendor	36554	PINACATE, MA KARRISSA K	Status Issued	
	36554 EXP20241127			IX 100	12/03/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1203018	Payment Date	12/10/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
	28804 3630424			IX 100	12/20/24	175.56	0.00	175.56
	28804 3630425			IX 100	12/20/24	8.18	0.00	8.18
	28804 3630635			IX 100	12/20/24	187.94	0.00	187.94
	28804 3631636			IX 100	12/22/24	160.25	0.00	160.25
	28804 3631656			IX 100	12/22/24	39.97	0.00	39.97
	28804 3631741			IX 100	12/22/24	267.14	0.00	267.14
				*** Payment Total		839.04	0.00	839.04
Payment Number	1203019	Payment Date	12/10/24	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
	34012 RSTSCI-174338			IX 100	12/14/24	242.96	0.00	242.96
				*** Payment Total		242.96	0.00	242.96
Payment Number	1203020	Payment Date	12/10/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 724899293			IX 100	12/25/24	739.01	0.00	739.01
	10555 724903109			IX 100	12/27/24	38.10	0.00	38.10
	10555 724903111			IX 100	12/27/24	217.70	0.00	217.70
	10555 724903113			IX 100	12/27/24	38.10	0.00	38.10
	10555 724908227			IX 100	12/29/24	13.34	0.00	13.34
	10555 724925426			IX 100	01/04/25	3,958.50	0.00	3,958.50
	10555 724925430			IX 100	01/04/25	2,697.77	0.00	2,697.77
				*** Payment Total		7,702.52	0.00	7,702.52
Payment Number	1203021	Payment Date	12/10/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
	29088 4655808426			IX 100	12/22/24	609.40	0.00	609.40
				*** Payment Total		609.40	0.00	609.40
Payment Number	1203022	Payment Date	12/10/24	Vendor	11772	ULINE	Status Issued	

# Bank Account Payment History

AP255 Date 12/10/24  
Time 11:41

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 12/10/24 thru 12/10/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203022	Payment Date	12/10/24	Vendor	11772	ULINE	Status	Issued
11772	185863214			IX	100 12/19/24	1,388.37	0.00	1,388.37
				***	Payment Total	1,388.37	0.00	1,388.37
		***	Payment Code	CHK	Total	31,293.49	0.00	31,293.49
			Payment Count			21		
		***	Cash Code	1414	Total	36,684.35	0.00	36,684.35
			Payment Count			25		
		***	Pay Group	1200 USD	Total	36,684.35	0.00	36,684.35
			Payment Count			25		

# Bank Account Payment History

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AP255 Date: 12/10/24  
Time: 11:41

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: 121024 - 121024  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 12/10/24  
Time 11:41

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 12/10/24 thru 12/10/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203023	Payment Date	12/10/24	Vendor	10255	CAROL STREAM STRATFORD INN LTD	Status	Issued
10255 113024				IX 103	12/04/24	53,524.60	0.00	53,524.60
				*** Payment Total		53,524.60	0.00	53,524.60
				*** Payment Code CHK Total		53,524.60	0.00	53,524.60
				Payment Count		1		
				*** Cash Code 1414 Total		53,524.60	0.00	53,524.60
				Payment Count		1		
				*** Pay Group 1300 USD Total		53,524.60	0.00	53,524.60
				Payment Count		1		

# Bank Account Payment History

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AP255 Date: 12/10/24  
Time: 11:41

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: 121024 - 121024  
Payment Numbers:      -  
Payment Code:

# Bank Account Payment History

AP255 Date 12/10/24  
Time 11:41

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 12/10/24 thru 12/10/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533576	Payment Date	12/10/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1FFC-JDFT-YN94			IX 130	12/05/24	1,582.95	0.00	1,582.95
				***	Payment Total	1,582.95	0.00	1,582.95
Payment Number	533577	Payment Date	12/10/24	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	111724-112324.PB			IX 130	01/03/25	525.00	0.00	525.00
				***	Payment Total	525.00	0.00	525.00
Payment Number	533578	Payment Date	12/10/24	Vendor	27781	PROPIO LS LLC	Status Issued	
27781	0305681124			IX 130	12/05/24	424.70	0.00	424.70
				***	Payment Total	424.70	0.00	424.70
				***	Payment Code ACH Total	2,532.65	0.00	2,532.65
					Payment Count	3		

# Bank Account Payment History

AP255 Date 12/10/24  
Time 11:41

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 12/10/24 thru 12/10/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203024	Payment Date	12/10/24	Vendor	31287	EAGLE EYE POLYGRAPH	Status Issued	
	31287 AGR563.POLY.112024KC			IX 130	11/27/24	280.00	0.00	280.00
	31287 AGR571.POLY.111924GB			IX 130	11/27/24	280.00	0.00	280.00
				*** Payment Total		560.00	0.00	560.00
Payment Number	1203025	Payment Date	12/10/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-680-70022			IX 130	11/22/24	58.12	0.00	58.12
				*** Payment Total		58.12	0.00	58.12
Payment Number	1203026	Payment Date	12/10/24	Vendor	29784	LMC ENTERPRISES	Status Issued	
	29784 51194			IX 130	11/22/24	31.05	0.00	31.05
				*** Payment Total		31.05	0.00	31.05
Payment Number	1203027	Payment Date	12/10/24	Vendor	43677	MALONE, KEVIN	Status Issued	
	43677 TRV20241114			IX 104	12/05/24	1,226.47	0.00	1,226.47
				*** Payment Total		1,226.47	0.00	1,226.47
Payment Number	1203028	Payment Date	12/10/24	Vendor	45255	MUNGOVAN, JANE	Status Issued	
	45255 TRV20241114			IX 104	12/05/24	633.90	0.00	633.90
				*** Payment Total		633.90	0.00	633.90
Payment Number	1203029	Payment Date	12/10/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 394043499001			IX 130	12/05/24	476.19	0.00	476.19
				*** Payment Total		476.19	0.00	476.19
Payment Number	1203030	Payment Date	12/10/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2486720			IX 130	11/27/24	620.99	0.00	620.99
				*** Payment Total		620.99	0.00	620.99
Payment Number	1203031	Payment Date	12/10/24	Vendor	24859	QUDDUSSI, SOHAIL	Status Issued	
	24859 1560-3265			IX 130	11/27/24	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1203032	Payment Date	12/10/24	Vendor	18693	SPANG, SARAH	Status Issued	
	18693 OTER.NPJS.OCT24.SS			IX 131	11/22/24	391.17	0.00	391.17
				*** Payment Total		391.17	0.00	391.17
Payment Number	1203033	Payment Date	12/10/24	Vendor	18643	WOLD, CARLENE	Status Issued	
	18643 MILEXP.1104-1119.CW			IX 130	11/27/24	51.66	0.00	51.66
				*** Payment Total		51.66	0.00	51.66
				*** Payment Code CHK Total		4,199.55	0.00	4,199.55
				Payment Count		10		
				*** Cash Code 1414 Total		6,732.20	0.00	6,732.20
				Payment Count		13		



# Bank Account Payment History

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AP255 Date 12/10/24  
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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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\*\*\* Pay Group 1400 USD Total  
Payment Count

6,732.20  
13

0.00

6,732.20

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# Bank Account Payment History

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AP255 Date: 12/10/24  
Time: 11:41

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: 121024 - 121024  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 12/10/24  
Time 11:41

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 12/10/24 thru 12/10/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533579	Payment Date	12/10/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1G3T-K6G7-C93W			IX 100	11/01/24	139.25	0.00	139.25
				***	Payment Total	139.25	0.00	139.25
Payment Number	533580	Payment Date	12/10/24	Vendor	32242	LEECH TISHMAN FUSCALDO &	Status Issued	
32242	324886			IX 100	07/21/24	100.00	0.00	100.00
32242	332360			IX 100	11/07/24	60.00	0.00	60.00
32242	332361			IX 100	11/07/24	60.00	0.00	60.00
32242	332363			IX 100	11/07/24	540.00	0.00	540.00
				***	Payment Total	760.00	0.00	760.00
Payment Number	533581	Payment Date	12/10/24	Vendor	12579	MIDWESTERN SOFTWARE SOLUTIONS	Status Issued	
12579	09004M-33			IX 100	10/19/24	12,520.00	0.00	12,520.00
				***	Payment Total	12,520.00	0.00	12,520.00
				***	Payment Code ACH Total	13,419.25	0.00	13,419.25
					Payment Count	3		

# Bank Account Payment History

AP255 Date 12/10/24  
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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 12/10/24 thru 12/10/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203034	Payment Date	12/10/24	Vendor	10008	AT&T	Status	Issued
10008	630323005311	2024	IX	100	12/13/24	46.86	0.00	46.86
10008	630372418611	2024	IX	100	12/16/24	48.46	0.00	48.46
10008	630737063511	2024	IX	100	12/13/24	61.25	0.00	61.25
10008	630739105111	2024	IX	100	12/16/24	48.46	0.00	48.46
*** Payment Total						205.03	0.00	205.03
Payment Number	1203035	Payment Date	12/10/24	Vendor	11792	BLOOMINGDALE RESCUE &	Status	Issued
11792	35566		IX	100	10/31/24	150.00	0.00	150.00
*** Payment Total						150.00	0.00	150.00
Payment Number	1203036	Payment Date	12/10/24	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued
11624	91665		IX	100	11/23/24	700.00	0.00	700.00
11624	91675		IX	100	11/24/24	300.00	0.00	300.00
11624	91759		IX	100	11/30/24	48.00	0.00	48.00
*** Payment Total						1,048.00	0.00	1,048.00
Payment Number	1203037	Payment Date	12/10/24	Vendor	11863	CINTAS #344	Status	Issued
11863	4210392935A		IX	100	12/04/24	313.86	0.00	313.86
*** Payment Total						313.86	0.00	313.86
Payment Number	1203038	Payment Date	12/10/24	Vendor	11863	CINTAS CORPORATION	Status	Issued
11863	9263824402A		IX	100	04/14/24	208.81	0.00	208.81
*** Payment Total						208.81	0.00	208.81
Payment Number	1203039	Payment Date	12/10/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034080000	111524	IX	100	12/15/24	188.31	0.00	188.31
10074	0034080200	111524	IX	100	12/15/24	120.00	0.00	120.00
10074	0034090000	111524	IX	100	12/15/24	111.10	0.00	111.10
10074	2024003900	111524	IX	100	12/15/24	376.83	0.00	376.83
*** Payment Total						796.24	0.00	796.24
Payment Number	1203040	Payment Date	12/10/24	Vendor	10023	COM ED	Status	Issued
10023	5769111222	112024	IX	100	12/20/24	515.00	0.00	515.00
10023	6466652222	112524	IX	100	12/25/24	133.76	0.00	133.76
10023	8244021222	112324	IX	100	12/23/24	240.55	0.00	240.55
*** Payment Total						889.31	0.00	889.31
Payment Number	1203041	Payment Date	12/10/24	Vendor	11782	CUSTOM CONNECTION INC	Status	Issued
11782	7531		IX	100	12/21/24	1,438.50	0.00	1,438.50
*** Payment Total						1,438.50	0.00	1,438.50
Payment Number	1203042	Payment Date	12/10/24	Vendor	11779	FASTENAL COMPANY	Status	Issued
11779	ILSOU187790		IX	100	12/27/24	19.04	0.00	19.04
11779	ILSOU187791		IX	100	12/27/24	1,441.44	0.00	1,441.44
11779	ILSOU187792		IX	100	12/27/24	514.60	0.00	514.60
*** Payment Total						1,975.08	0.00	1,975.08
Payment Number	1203043	Payment Date	12/10/24	Vendor	27954	GROOT, INC	Status	Issued

# Bank Account Payment History

AP255 Date 12/10/24  
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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 12/10/24 thru 12/10/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203043	Payment Date	12/10/24	Vendor	27954	GROOT, INC	Status	Issued
27954	13549537T107			IX 100	12/31/24	1,338.46	0.00	1,338.46
				***	Payment Total	1,338.46	0.00	1,338.46
Payment Number	1203044	Payment Date	12/10/24	Vendor	10941	HIGH STAR TRAFFIC	Status	Issued
10941	9417			IX 100	12/06/24	1,015.00	0.00	1,015.00
				***	Payment Total	1,015.00	0.00	1,015.00
Payment Number	1203045	Payment Date	12/10/24	Vendor	22054	LAWSON PRODUCTS, INC	Status	Issued
22054	9312012634			IX 100	12/15/24	1,514.92	0.00	1,514.92
				***	Payment Total	1,514.92	0.00	1,514.92
Payment Number	1203046	Payment Date	12/10/24	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
12025	53069389			IX 100	01/01/25	3,812.73	0.00	3,812.73
				***	Payment Total	3,812.73	0.00	3,812.73
Payment Number	1203047	Payment Date	12/10/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	266182			IX 100	12/13/24	25.54	0.00	25.54
11213	266414			IX 100	12/15/24	304.10	0.00	304.10
11213	266420			IX 100	12/15/24	33.26	0.00	33.26
11213	266563			IX 100	12/18/24	242.64	0.00	242.64
11213	266584			IX 100	12/18/24	29.31	0.00	29.31
11213	266592			IX 100	12/18/24	152.97	0.00	152.97
11213	266598			IX 100	12/18/24	31.98	0.00	31.98
11213	266673			IX 100	12/19/24	11.66	0.00	11.66
11213	266691			IX 100	12/19/24	957.60	0.00	957.60
11213	266707			IX 100	12/19/24	7.10	0.00	7.10
11213	266709			IX 100	12/19/24	513.63	0.00	513.63
11213	266724			IX 100	12/19/24	147.14	0.00	147.14
11213	266736			IX 100	12/19/24	322.86	0.00	322.86
11213	266738			IX 100	12/19/24	19.54	0.00	19.54
11213	266779			IX 100	12/20/24	10.65	0.00	10.65
11213	266924			IX 100	12/21/24	244.80	0.00	244.80
11213	267040			IX 100	12/22/24	94.64	0.00	94.64
11213	267042			IX 100	12/22/24	5.20	0.00	5.20
11213	267067			IX 100	12/22/24	66.31	0.00	66.31
				***	Payment Total	3,220.93	0.00	3,220.93
Payment Number	1203048	Payment Date	12/10/24	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status	Issued
13068	ARI02562486			IX 100	12/27/24	587.50	0.00	587.50
				***	Payment Total	587.50	0.00	587.50
Payment Number	1203049	Payment Date	12/10/24	Vendor	22117	SHERWIN INDUSTRIES INC	Status	Issued
22117	SS105117			IX 100	12/13/24	935.38	0.00	935.38
				***	Payment Total	935.38	0.00	935.38
Payment Number	1203050	Payment Date	12/10/24	Vendor	10374	TERMINAL SUPPLY CO	Status	Issued
10374	80706-00			IX 100	12/25/24	981.08	0.00	981.08

# Bank Account Payment History

AP255 Date 12/10/24  
Time 11:41

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 12/10/24 thru 12/10/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203050	Payment Date	12/10/24	Vendor	10374	TERMINAL SUPPLY CO	Status Issued	
				*** Payment Total		981.08	0.00	981.08
Payment Number	1203051	Payment Date	12/10/24	Vendor	44776	ZULKOWSKI, STEPHEN	Status Issued	
	44776 TRV20241114			IX 100 12/02/24		17.71	0.00	17.71
				*** Payment Total		17.71	0.00	17.71
				*** Payment Code CHK Total		20,448.54	0.00	20,448.54
				Payment Count		18		
				*** Cash Code 1414 Total		33,867.79	0.00	33,867.79
				Payment Count		21		
				*** Pay Group 1500 USD Total		33,867.79	0.00	33,867.79
				Payment Count		21		

# Bank Account Payment History

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AP255 Date: 12/10/24  
Time: 11:41

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: 121024 - 121024  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 12/10/24  
Time 11:41

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 12/10/24 thru 12/10/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533582	Payment Date	12/10/24	Vendor	11015	CEMCON LTD	Status	Issued
11015 0302481				IX 100	12/22/24	24,571.00	0.00	24,571.00
				*** Payment Total		24,571.00	0.00	24,571.00
Payment Number	533583	Payment Date	12/10/24	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status	Issued
12021 000020242990				IX 100	01/03/25	504.00	0.00	504.00
				*** Payment Total		504.00	0.00	504.00
		*** Payment Code ACH Total				25,075.00	0.00	25,075.00
		Payment Count				2		



# Bank Account Payment History

AP255 Date 12/10/24  
Time 11:41

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 12/10/24 thru 12/10/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203052	Payment Date	12/10/24	Vendor	43562	ABBOTT TREE CARE PROFESSIONALS	Status Issued	
	43562 44294			IX 100	01/03/25	11,015.00	0.00	11,015.00
	43562 44316			IX 100	01/05/25	3,175.00	0.00	3,175.00
				*** Payment Total		14,190.00	0.00	14,190.00
Payment Number	1203053	Payment Date	12/10/24	Vendor	10008	AT&T	Status Issued	
	10008 9230435904			IX 100	12/01/24	1,895.11	0.00	1,895.11
				*** Payment Total		1,895.11	0.00	1,895.11
Payment Number	1203054	Payment Date	12/10/24	Vendor	10023	COM ED	Status Issued	
	10023 6223136000 112624			IX 100	12/26/24	631.65	0.00	631.65
				*** Payment Total		631.65	0.00	631.65
Payment Number	1203055	Payment Date	12/10/24	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
	38645 127832			IX 100	01/04/25	23,786.33	0.00	23,786.33
				*** Payment Total		23,786.33	0.00	23,786.33
Payment Number	1203056	Payment Date	12/10/24	Vendor	10582	FORESTRY SUPPLIERS INC	Status Issued	
	10582 595986-00			IX 100	09/28/24	185.70	0.00	185.70
				*** Payment Total		185.70	0.00	185.70
Payment Number	1203057	Payment Date	12/10/24	Vendor	16228	M J D CONSTRUCTION INC	Status Issued	
	16228 T73619			IX 100	12/03/24	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1203058	Payment Date	12/10/24	Vendor	45300	WISNIEWSKA, ANETA	Status Issued	
	45300 P56660			IX 100	12/03/24	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
				*** Payment Code CHK Total		44,688.79	0.00	44,688.79
				Payment Count		7		
				*** Cash Code 1414 Total		69,763.79	0.00	69,763.79
				Payment Count		9		
				*** Pay Group 1600 USD Total		69,763.79	0.00	69,763.79
				Payment Count		9		

# Bank Account Payment History

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AP255 Date: 12/10/24  
Time: 11:41

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: 121024 - 121024  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 12/10/24  
Time 11:42

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 12/10/24 thru 12/10/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533584	Payment Date	12/10/24	Vendor	22995	ALDRIDGE ELECTRIC INC	Status	Issued
22995	300928-28			IX 100	12/04/24	959,969.70	0.00	959,969.70
				***	Payment Total	959,969.70	0.00	959,969.70
Payment Number	533585	Payment Date	12/10/24	Vendor	10226	CITY OF DARIEN	Status	Issued
10226	EXP20241205			IX 100	01/04/25	1,420,193.96	0.00	1,420,193.96
				***	Payment Total	1,420,193.96	0.00	1,420,193.96
Payment Number	533586	Payment Date	12/10/24	Vendor	11424	DUPAGE WATER COMMISSION	Status	Issued
11424	01-0900-00 113024			IX 100	12/30/24	70,274.52	0.00	70,274.52
				***	Payment Total	70,274.52	0.00	70,274.52
				***	Payment Code ACH Total	2,450,438.18	0.00	2,450,438.18
					Payment Count	3		

# Bank Account Payment History

AP255 Date 12/10/24  
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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 12/10/24 thru 12/10/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1203059 Payment Date 12/10/24 Vendor 10023 COM ED Status Issued								
	10023 7499823000 113024		IX 100	12/30/24		1,128.00	0.00	1,128.00
	10023 9223633333 112724		IX 100	12/27/24		35,386.55	0.00	35,386.55
			*** Payment Total			36,514.55	0.00	36,514.55
Payment Number 1203060 Payment Date 12/10/24 Vendor 22883 HOERR CONSTRUCTION INC Status Issued								
	22883 124-723		IX 100	12/29/24		56,123.56	0.00	56,123.56
			*** Payment Total			56,123.56	0.00	56,123.56
Payment Number 1203061 Payment Date 12/10/24 Vendor 37627 LOWER DES PLAINES WATERSHED Status Issued								
	37627 1075		IX 100	06/19/24		29,763.71	0.00	29,763.71
			*** Payment Total			29,763.71	0.00	29,763.71
Payment Number 1203062 Payment Date 12/10/24 Vendor 10697 MCCANN INDUSTRIES INC Status Issued								
	10697 W17515		IX 100	09/22/24		4,993.26	0.00	4,993.26
			*** Payment Total			4,993.26	0.00	4,993.26
Payment Number 1203063 Payment Date 12/10/24 Vendor 43733 NORTHWEST LAWN & POWER Status Issued								
	43733 3381		IX 100	10/27/24		75.00	0.00	75.00
	43733 4055		IX 100	11/14/24		151.76	0.00	151.76
			*** Payment Total			226.76	0.00	226.76
Payment Number 1203064 Payment Date 12/10/24 Vendor 19225 OLSSON ROOFING Status Issued								
	19225 Z24AS0058P001		IX 100	11/29/24		40,350.00	0.00	40,350.00
			*** Payment Total			40,350.00	0.00	40,350.00
Payment Number 1203065 Payment Date 12/10/24 Vendor 12638 TRUCKPRO CHICAGO Status Issued								
	12638 080-0976451		IX 100	09/25/24		82.56	0.00	82.56
	12638 080-0977119		IX 100	10/09/24		444.40	0.00	444.40
	12638 080-0977120		IX 100	10/09/24		520.97	0.00	520.97
			*** Payment Total			1,047.93	0.00	1,047.93
Payment Number 1203066 Payment Date 12/10/24 Vendor 20308 VILLAGE OF WOODRIDGE Status Issued								
	20308 604082		IX 100	12/30/24		3,526.86	0.00	3,526.86
			*** Payment Total			3,526.86	0.00	3,526.86
Payment Number 1203067 Payment Date 12/10/24 Vendor 44695 VISSERING CONSTRUCTION COMPANY Status Issued								
	44695 2		IX 100	12/30/24		84,911.40	0.00	84,911.40
			*** Payment Total			84,911.40	0.00	84,911.40
			*** Payment Code CHK Total			257,458.03	0.00	257,458.03
			Payment Count			9		
			*** Cash Code 1414 Total			2,707,896.21	0.00	2,707,896.21
			Payment Count			12		
			*** Pay Group 2000 USD Total			2,707,896.21	0.00	2,707,896.21
			Payment Count			12		

# Bank Account Payment History

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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: 121024 - 121024  
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 12/10/24 thru 12/10/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533587	Payment Date	12/10/24	Vendor	24646	JIARDINA, CHRISTINA	Status	Issued
24646 TRV20241031		IX	202	11/26/24		43.25	0.00	43.25
		***	Payment Total			43.25	0.00	43.25
		***	Payment Code ACH Total			43.25	0.00	43.25
			Payment Count			1		

# 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 12/10/24 thru 12/10/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203068	Payment Date	12/10/24	Vendor	13527	360 YOUTH SERVICES	Status Issued	
13527 3Q 2024				IX 101	01/05/25	6,316.90	0.00	6,316.90
				***	Payment Total	6,316.90	0.00	6,316.90
Payment Number	1203069	Payment Date	12/10/24	Vendor	44109	ALLIANT INSURANCE SERVICES INC	Status Issued	
44109 2901530				IX 202	12/29/24	316.00	0.00	316.00
				***	Payment Total	316.00	0.00	316.00
Payment Number	1203070	Payment Date	12/10/24	Vendor	20061	CORT BUSINESS SERVICES CORP.	Status Issued	
20061 3204*1640966-N-1				IX 202	11/26/24	485.00	0.00	485.00
20061 3204*1640966-P-2				IX 202	11/26/24	150.00-	0.00	150.00-
20061 8711703-3				IX 101	10/08/24	10.00-	0.00	10.00-
20061 8770344-2				IX 202	10/08/24	100.00-	0.00	100.00-
				***	Payment Total	225.00	0.00	225.00
Payment Number	1203071	Payment Date	12/10/24	Vendor	18831	CORTEZ, ELISSA	Status Issued	
18831 MIL20241021				IX 202	11/25/24	27.74	0.00	27.74
				***	Payment Total	27.74	0.00	27.74
Payment Number	1203072	Payment Date	12/10/24	Vendor	14140	APPLIANCE, CARPET, PARTS LLC	Status Issued	
14140 CA012774				IX 101	12/14/24	595.00	0.00	595.00
14140 CA013148				IX 101	12/27/24	1,265.00	0.00	1,265.00
14140 CA013164				IX 202	12/26/24	645.00	0.00	645.00
				***	Payment Total	2,505.00	0.00	2,505.00
Payment Number	1203073	Payment Date	12/10/24	Vendor	24229	DUPASQUIER, JENNIFER	Status Issued	
24229 MIL20241112				IX 202	12/02/24	18.43	0.00	18.43
				***	Payment Total	18.43	0.00	18.43
Payment Number	1203074	Payment Date	12/10/24	Vendor	42814	EDSON, MICHELLE	Status Issued	
42814 MIL20241009				IX 101	12/04/24	19.10	0.00	19.10
				***	Payment Total	19.10	0.00	19.10
Payment Number	1203075	Payment Date	12/10/24	Vendor	12570	EUROPEAN SERVICE AT HOME INC	Status Issued	
12570 112551				IX 202	12/02/24	720.00	0.00	720.00
				***	Payment Total	720.00	0.00	720.00
Payment Number	1203076	Payment Date	12/10/24	Vendor	41028	FULTON, SARA	Status Issued	
41028 MIL20241107				IX 202	12/02/24	52.60	0.00	52.60
				***	Payment Total	52.60	0.00	52.60
Payment Number	1203077	Payment Date	12/10/24	Vendor	43173	G&I X PONDS OF NAPERVILLE LLC	Status Issued	
43173 DHS-1760-25-2253				IX 209	01/01/25	2,163.41	0.00	2,163.41
				***	Payment Total	2,163.41	0.00	2,163.41
Payment Number	1203078	Payment Date	12/10/24	Vendor	43173	G&I X PONDS OF NAPERVILLE LLC	Status Issued	
43173 DHS-1760-25-2254				IX 209	01/01/25	1,599.00	0.00	1,599.00
				***	Payment Total	1,599.00	0.00	1,599.00

# 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 12/10/24 thru 12/10/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203079	Payment Date	12/10/24	Vendor	41328	HARTLAND HOME MEDICAL SUPPLY	Status Issued	
41328	75982			IX 101	12/25/24	1,400.00	0.00	1,400.00
				*** Payment Total		1,400.00	0.00	1,400.00
Payment Number	1203080	Payment Date	12/10/24	Vendor	10443	INFORM USA	Status Issued	
10443	3-13761R			IX 101	12/31/24	585.00	0.00	585.00
				*** Payment Total		585.00	0.00	585.00
Payment Number	1203081	Payment Date	12/10/24	Vendor	44230	JANKAUSKI, MELISSA	Status Issued	
44230	MIL20241101			IX 202	12/02/24	316.78	0.00	316.78
				*** Payment Total		316.78	0.00	316.78
Payment Number	1203082	Payment Date	12/10/24	Vendor	18849	KAGE, VIVIAN	Status Issued	
18849	MIL20241101			IX 202	12/02/24	159.83	0.00	159.83
				*** Payment Total		159.83	0.00	159.83
Payment Number	1203083	Payment Date	12/10/24	Vendor	18822	LARSON, JULIE	Status Issued	
18822	MIL20241104			IX 202	12/04/24	25.73	0.00	25.73
				*** Payment Total		25.73	0.00	25.73
Payment Number	1203084	Payment Date	12/10/24	Vendor	10098	NORTHERN ILLINOIS UNIVERSITY	Status Issued	
10098	CPE000037			IX 105	11/17/24	1,450.00	0.00	1,450.00
10098	CPE000038			IX 105	11/17/24	1,450.00	0.00	1,450.00
				*** Payment Total		2,900.00	0.00	2,900.00
Payment Number	1203085	Payment Date	12/10/24	Vendor	45110	ORTEGA, JENNIFER	Status Issued	
45110	MIL20241028			IX 202	11/26/24	30.62	0.00	30.62
				*** Payment Total		30.62	0.00	30.62
Payment Number	1203086	Payment Date	12/10/24	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021	517324			IX 306	09/26/24	141.75	0.00	141.75
20021	517450			IX 306	09/27/24	141.75	0.00	141.75
20021	517458			IX 306	09/27/24	141.75	0.00	141.75
20021	517485			IX 306	09/27/24	56.75	0.00	56.75
				*** Payment Total		482.00	0.00	482.00
				*** Payment Code CHK Total		19,863.14	0.00	19,863.14
				Payment Count		19		
				*** Cash Code 1414 Total		19,906.39	0.00	19,906.39
				Payment Count		20		
				*** Pay Group 5000 USD Total		19,906.39	0.00	19,906.39
				Payment Count		20		



# Bank Account Payment History

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AP255 Date: 12/10/24  
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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: 121024 - 121024  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/10/24 thru 12/10/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533588	Payment Date	12/10/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 119G-DH44-DPYR			IX 100	11/21/24	350.56	0.00	350.56
				***	Payment Total	350.56	0.00	350.56
Payment Number	533589	Payment Date	12/10/24	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status Issued	
	12021 000020242842			IX 100	12/12/24	2,511.60	0.00	2,511.60
				***	Payment Total	2,511.60	0.00	2,511.60
Payment Number	533590	Payment Date	12/10/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
	26311 200112-46			IX 100	11/30/24	27,446.41	0.00	27,446.41
				***	Payment Total	27,446.41	0.00	27,446.41
				***	Payment Code ACH Total	30,308.57	0.00	30,308.57
					Payment Count	3		

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/10/24 thru 12/10/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203087	Payment Date	12/10/24	Vendor	11989	ADVANTAGE PAVING SOLUTIONS INC	Status	Issued
11989 24-062-FM 3				IX 100	12/11/24	111,049.47	0.00	111,049.47
				*** Payment Total		111,049.47	0.00	111,049.47
				*** Payment Code CHK Total		111,049.47	0.00	111,049.47
				Payment Count		1		
				*** Cash Code 1414 Total		141,358.04	0.00	141,358.04
				Payment Count		4		
				*** Pay Group 6000 USD Total		141,358.04	0.00	141,358.04
				Payment Count		4		