

Bank Account Payment History

AP255 Date: 01/09/24
Time: 13:19

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: 010924 - 010924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/09/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/24 thru 01/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530585	Payment Date	01/09/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11G3-LL6K-P3WM		IX	100	01/30/24	96.02	0.00	96.02
26753	176H-HQWN-9HYH		IX	100	01/18/24	56.29	0.00	56.29
26753	17JD-3PCM-PHRJ		IX	100	01/25/24	746.62	0.00	746.62
26753	1CMP-NQTF-3V4V		IX	100	01/20/24	113.04	0.00	113.04
26753	1L3V-KYC1-M6JT		IX	100	01/19/24	122.73	0.00	122.73
26753	1MPD-QCYL-9M79		IX	100	01/21/24	47.98	0.00	47.98
26753	1RDN-CMFW-9PVN		IX	100	01/11/24	43.78	0.00	43.78
26753	1X1D-RMQ1-631X		IX	100	01/03/24	413.75	0.00	413.75
		***		Payment Total		1,640.21	0.00	1,640.21
Payment Number	530586	Payment Date	01/09/24	Vendor	12249	APPRISS INSIGHTS LLC	Status	Issued
12249	2058626784		IX	100	02/07/24	61,018.00	0.00	61,018.00
		***		Payment Total		61,018.00	0.00	61,018.00
Payment Number	530587	Payment Date	01/09/24	Vendor	12792	BUSINESS IT SOURCE INC	Status	Issued
12792	438792		IX	100	02/03/24	615.00	0.00	615.00
12792	438808		IX	100	02/03/24	615.00	0.00	615.00
		***		Payment Total		1,230.00	0.00	1,230.00
Payment Number	530588	Payment Date	01/09/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	NK87586		IX	100	01/04/24	1,719.18	0.00	1,719.18
10667	NM67603		IX	100	01/08/24	1,055.60	0.00	1,055.60
10667	NP67665		IX	100	01/13/24	1,673.90	0.00	1,673.90
		***		Payment Total		4,448.68	0.00	4,448.68
Payment Number	530589	Payment Date	01/09/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00650206		IX	100	01/17/24	463.87	0.00	463.87
11067	IN00650217		IX	100	01/17/24	793.00	0.00	793.00
11067	IN00650633		IX	100	01/18/24	563.22	0.00	563.22
		***		Payment Total		1,820.09	0.00	1,820.09
Payment Number	530590	Payment Date	01/09/24	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487	23-0186		IX	100	01/17/24	5,850.00	0.00	5,850.00
		***		Payment Total		5,850.00	0.00	5,850.00
Payment Number	530591	Payment Date	01/09/24	Vendor	26550	MESSINA, MARCIA	Status	Issued
26550	692		IX	100	01/27/24	895.00	0.00	895.00
		***		Payment Total		895.00	0.00	895.00
Payment Number	530592	Payment Date	01/09/24	Vendor	10141	PRCO	Status	Issued
10141	X111551		IX	100	01/18/24	1,250.00	0.00	1,250.00
		***		Payment Total		1,250.00	0.00	1,250.00
Payment Number	530593	Payment Date	01/09/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	61108		IX	100	01/30/24	2,175.00	0.00	2,175.00
		***		Payment Total		2,175.00	0.00	2,175.00
Payment Number	530594	Payment Date	01/09/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued

Bank Account Payment History

AP255 Date 01/09/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/24 thru 01/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530594	Payment Date	01/09/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000300				IX 100	02/04/24	21,567.71	0.00	21,567.71
				***	Payment Total	21,567.71	0.00	21,567.71
				***	Payment Code ACH Total	101,894.69	0.00	101,894.69
					Payment Count	10		

Bank Account Payment History

AP255 Date 01/09/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 13:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/24 thru 01/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184951	Payment Date 01/09/24	Vendor 19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued				
19712 CK10125		IX 100 01/19/24	131.60	0.00	131.60			
19712 CK10126		IX 100 01/19/24	41.00	0.00	41.00			
19712 CK10127		IX 100 01/21/24	196.00	0.00	196.00			
		*** Payment Total	368.60	0.00	368.60			
Payment Number 1184952	Payment Date 01/09/24	Vendor 22262	ADVANCED DIGITAL MEDIA INC	Status Issued				
22262 11223		IX 100 01/31/24	150.00	0.00	150.00			
		*** Payment Total	150.00	0.00	150.00			
Payment Number 1184953	Payment Date 01/09/24	Vendor 41943	AIR FILTER SOLUTIONS, LLC	Status Issued				
41943 2203-1		IX 100 12/29/23	786.48	0.00	786.48			
		*** Payment Total	786.48	0.00	786.48			
Payment Number 1184954	Payment Date 01/09/24	Vendor 10674	AIRGAS USA	Status Issued				
10674 5503605792		IX 100 12/30/23	76.30	0.00	76.30			
		*** Payment Total	76.30	0.00	76.30			
Payment Number 1184955	Payment Date 01/09/24	Vendor 10671	ALPHAGRAPHICS	Status Issued				
10671 176296		IX 100 01/25/24	28.50	0.00	28.50			
10671 176299		IX 100 01/14/24	112.00	0.00	112.00			
		*** Payment Total	140.50	0.00	140.50			
Payment Number 1184956	Payment Date 01/09/24	Vendor 22302	AMERICAN HEART ASSOCIATION INC	Status Issued				
22302 SCPR153794		IX 100 01/22/24	175.00	0.00	175.00			
		*** Payment Total	175.00	0.00	175.00			
Payment Number 1184957	Payment Date 01/09/24	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287296427626X12272023		IX 100 01/18/24	1,390.50	0.00	1,390.50			
		*** Payment Total	1,390.50	0.00	1,390.50			
Payment Number 1184958	Payment Date 01/09/24	Vendor 41456	BERRY DUNN MCNEIL & PARKER LLC	Status Issued				
41456 439913		IX 100 01/29/24	6,225.00	0.00	6,225.00			
		*** Payment Total	6,225.00	0.00	6,225.00			
Payment Number 1184959	Payment Date 01/09/24	Vendor 40458	BOUCHARD, LESLIE	Status Issued				
40458 EXP20231221		IX 100 01/03/24	598.50	0.00	598.50			
		*** Payment Total	598.50	0.00	598.50			
Payment Number 1184960	Payment Date 01/09/24	Vendor 26281	BRAND ADVANTAGE GROUP	Status Issued				
26281 2106903		IX 100 01/06/24	393.11	0.00	393.11			
		*** Payment Total	393.11	0.00	393.11			
Payment Number 1184961	Payment Date 01/09/24	Vendor 10216	CANON SOLUTIONS AMERICA INC	Status Issued				
10216 125366923122		IX 100 01/26/24	13,533.41	0.00	13,533.41			
		*** Payment Total	13,533.41	0.00	13,533.41			
Payment Number 1184962	Payment Date 01/09/24	Vendor 12896	CELLEBRITE INC	Status Issued				
12896 INVUS264143		IX 100 01/22/24	310.00	0.00	310.00			

Bank Account Payment History

AP255 Date 01/09/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 13:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/24 thru 01/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184962	Payment Date	01/09/24	Vendor	12896	CELLEBRITE INC	Status	Issued
				***	Payment Total	310.00	0.00	310.00
Payment Number	1184963	Payment Date	01/09/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620 1211002				IX 100	12/28/23	413.00	0.00	413.00
				***	Payment Total	413.00	0.00	413.00
Payment Number	1184964	Payment Date	01/09/24	Vendor	10574	CHICAGO TRIBUNE	Status	Issued
10574 148569787 121923				IX 100	01/18/24	330.99	0.00	330.99
				***	Payment Total	330.99	0.00	330.99
Payment Number	1184965	Payment Date	01/09/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 0034110000 121523				IX 100	01/14/24	545.86	0.00	545.86
				***	Payment Total	545.86	0.00	545.86
Payment Number	1184966	Payment Date	01/09/24	Vendor	12382	COMCAST	Status	Issued
12382 8771200470301041120623				IX 100	01/05/24	199.90	0.00	199.90
12382 8771200470953205121923				IX 100	01/18/24	249.85	0.00	249.85
				***	Payment Total	449.75	0.00	449.75
Payment Number	1184967	Payment Date	01/09/24	Vendor	11107	DOOR SYSTEMS	Status	Issued
11107 931238				IX 100	11/29/23	681.50	0.00	681.50
				***	Payment Total	681.50	0.00	681.50
Payment Number	1184968	Payment Date	01/09/24	Vendor	11422	DUPAGE ASSOCIATION OF WOMEN	Status	Issued
11422 DAWL2023/2024				IX 100	02/04/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1184969	Payment Date	01/09/24	Vendor	11196	FEDEX	Status	Issued
11196 8-353-48529				IX 100	01/19/24	212.67	0.00	212.67
				***	Payment Total	212.67	0.00	212.67
Payment Number	1184970	Payment Date	01/09/24	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status	Issued
38645 119912				IX 100	12/24/23	40.16	0.00	40.16
				***	Payment Total	40.16	0.00	40.16
Payment Number	1184971	Payment Date	01/09/24	Vendor	12036	FOREST AWARDS & ENGRAVING	Status	Issued
12036 14990				IX 100	01/25/24	221.99	0.00	221.99
				***	Payment Total	221.99	0.00	221.99
Payment Number	1184972	Payment Date	01/09/24	Vendor	12051	FOSTER AND FREEMAN USA INC	Status	Issued
12051 IN006866				IX 100	10/01/23	212.16	0.00	212.16
				***	Payment Total	212.16	0.00	212.16
Payment Number	1184973	Payment Date	01/09/24	Vendor	27954	GROOT, INC	Status	Issued
27954 11588402T106				IX 100	12/31/23	102.18	0.00	102.18
27954 11649138T107				IX 100	12/31/23	267.46	0.00	267.46
				***	Payment Total	369.64	0.00	369.64

Bank Account Payment History

AP255 Date 01/09/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 13:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/24 thru 01/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184974	Payment Date 01/09/24	Vendor 10366				HINCKLEY SPRINGS	Status Issued	
10366 14458179 122523		IX 100 01/24/24				194.86	0.00	194.86
		*** Payment Total				194.86	0.00	194.86
Payment Number 1184975	Payment Date 01/09/24	Vendor 11219				HOME DEPOT CREDIT SERVICES	Status Issued	
11219 4018 2478 112123		IX 100 12/21/23				734.75	0.00	734.75
		*** Payment Total				734.75	0.00	734.75
Payment Number 1184976	Payment Date 01/09/24	Vendor 10809				INSIGHT PUBLIC SECTOR INC	Status Issued	
10809 1101119820		IX 100 01/11/24				323.38	0.00	323.38
10809 1101121633		IX 100 01/18/24				919.66	0.00	919.66
		*** Payment Total				1,243.04	0.00	1,243.04
Payment Number 1184977	Payment Date 01/09/24	Vendor 25946				INTERNATIONAL ASSOCIATION OF	Status Issued	
25946 4917 4918		IX 100 01/27/24				500.00	0.00	500.00
		*** Payment Total				500.00	0.00	500.00
Payment Number 1184978	Payment Date 01/09/24	Vendor 10147				KAMMES AUTO & TRUCK REPAIR INC	Status Issued	
10147 143287		IX 100 01/27/24				90.00	0.00	90.00
		*** Payment Total				90.00	0.00	90.00
Payment Number 1184979	Payment Date 01/09/24	Vendor 42151				KARAMAN, BERNADA	Status Issued	
42151 MIL20231201		IX 100 01/04/24				29.62	0.00	29.62
		*** Payment Total				29.62	0.00	29.62
Payment Number 1184980	Payment Date 01/09/24	Vendor 11692				LANGUAGE LINE SOLUTIONS	Status Issued	
11692 11181737		IX 100 01/05/24				152.60	0.00	152.60
		*** Payment Total				152.60	0.00	152.60
Payment Number 1184981	Payment Date 01/09/24	Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851 87837		IX 100 01/10/24				18.30	0.00	18.30
10851 88825		IX 100 01/28/24				119.88	0.00	119.88
		*** Payment Total				138.18	0.00	138.18
Payment Number 1184982	Payment Date 01/09/24	Vendor 41568				METROFUSER, LLC	Status Issued	
41568 562759		IX 100 01/19/24				141.41	0.00	141.41
		*** Payment Total				141.41	0.00	141.41
Payment Number 1184983	Payment Date 01/09/24	Vendor 12553				MONTINI, ANGELA CSR RPR	Status Issued	
12553 120723GJ		IX 100 01/20/24				729.00	0.00	729.00
		*** Payment Total				729.00	0.00	729.00
Payment Number 1184984	Payment Date 01/09/24	Vendor 10606				MYERS, LAUREL	Status Issued	
10606 010324		IX 100 01/05/24				270.00	0.00	270.00
		*** Payment Total				270.00	0.00	270.00
Payment Number 1184985	Payment Date 01/09/24	Vendor 10933				NATIONAL ASSOCIATION OF	Status Issued	
10933 202328244		IX 100 01/26/24				575.00	0.00	575.00

Bank Account Payment History

AP255 Date 01/09/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 13:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/24 thru 01/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1184985	Payment Date	01/09/24	Vendor	10933	NATIONAL ASSOCIATION OF	Status	Issued
				***	Payment Total	575.00	0.00	575.00
Payment Number	1184986	Payment Date	01/09/24	Vendor	10770	NATIONAL INSTITUTE OF	Status	Issued
10770 122223				IX 100	01/21/24	480.00	0.00	480.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	1184987	Payment Date	01/09/24	Vendor	11337	NICKERSON & ASSOCIATES	Status	Issued
11337 21JD143JULY2023				IX 100	12/18/23	1,870.00	0.00	1,870.00
				***	Payment Total	1,870.00	0.00	1,870.00
Payment Number	1184988	Payment Date	01/09/24	Vendor	10057	NICOR GAS	Status	Issued
10057 182099000002 121223				IX 100	01/11/24	859.65	0.00	859.65
10057 552269000003 121223				IX 100	01/11/24	251.99	0.00	251.99
10057 55273210009 121223				IX 100	01/11/24	266.98	0.00	266.98
10057 71255010002 121223				IX 100	01/11/24	100.24	0.00	100.24
10057 75473210005 121223				IX 100	01/11/24	525.62	0.00	525.62
				***	Payment Total	2,004.48	0.00	2,004.48
Payment Number	1184989	Payment Date	01/09/24	Vendor	10212	NMS LABS	Status	Issued
10212 1224558				IX 100	12/26/23	9,395.00	0.00	9,395.00
				***	Payment Total	9,395.00	0.00	9,395.00
Payment Number	1184990	Payment Date	01/09/24	Vendor	10177	NORTH EAST MULTI REGIONAL	Status	Issued
10177 342590				IX 100	01/17/24	50.00	0.00	50.00
10177 343097				IX 100	01/02/24	200.00	0.00	200.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1184991	Payment Date	01/09/24	Vendor	29900	NOVAK, LYNN M	Status	Issued
29900 FEE ARB 010424				IX 100	02/03/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1184992	Payment Date	01/09/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 344631623001				IX 100	01/03/24	406.04	0.00	406.04
39549 346489322001				IX 100	01/28/24	91.65	0.00	91.65
39549 348056255001				IX 100	01/21/24	46.83	0.00	46.83
				***	Payment Total	544.52	0.00	544.52
Payment Number	1184993	Payment Date	01/09/24	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508 2024 #2				IX 100	02/02/24	159.50	0.00	159.50
				***	Payment Total	159.50	0.00	159.50
Payment Number	1184994	Payment Date	01/09/24	Vendor	11831	PACE SUBURBAN BUS	Status	Issued
11831 629578				IX 100	01/04/24	88,234.02-	0.00	88,234.02-
11831 629594				IX 100	01/04/24	85,805.97	0.00	85,805.97
11831 629706				IX 100	01/04/24	81,869.39	0.00	81,869.39
				***	Payment Total	79,441.34	0.00	79,441.34
Payment Number	1184995	Payment Date	01/09/24	Vendor	10522	PCOLINSKI JR, JOHN J	Status	Issued

Bank Account Payment History

AP255 Date 01/09/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 13:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/24 thru 01/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184995	Payment Date 01/09/24	Vendor 10522	PCOLINSKI JR, JOHN J	Status Issued				
10522 FEE ARB 010424		IX 100 02/03/24	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1184996	Payment Date 01/09/24	Vendor 32407	PHYSICIANS IMMEDIATE CARE	Status Issued				
32407 50391 121423		IX 100 01/13/24	244.00	0.00	244.00			
		*** Payment Total	244.00	0.00	244.00			
Payment Number 1184997	Payment Date 01/09/24	Vendor 10961	PRECISION DYNAMICS CORP	Status Issued				
10961 9354988045		IX 100 01/18/24	548.45	0.00	548.45			
		*** Payment Total	548.45	0.00	548.45			
Payment Number 1184998	Payment Date 01/09/24	Vendor 11715	ROGER C MARQUARDT & CO INC	Status Issued				
11715 4983		IX 100 02/03/24	7,500.00	0.00	7,500.00			
11715 4985		IX 100 02/03/24	4,000.00	0.00	4,000.00			
		*** Payment Total	11,500.00	0.00	11,500.00			
Payment Number 1184999	Payment Date 01/09/24	Vendor 10034	ROYAL PIPE & SUPPLY CO.	Status Issued				
10034 S1585974.001		IX 100 11/19/23	528.00	0.00	528.00			
10034 S1587537.001		IX 100 12/20/23	169.12	0.00	169.12			
		*** Payment Total	697.12	0.00	697.12			
Payment Number 1185000	Payment Date 01/09/24	Vendor 29356	RUBIO, FALGUNI	Status Issued				
29356 12123		IX 100 01/30/24	140.00	0.00	140.00			
		*** Payment Total	140.00	0.00	140.00			
Payment Number 1185001	Payment Date 01/09/24	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 954748 2024		IX 100 01/05/24	151.00	0.00	151.00			
		*** Payment Total	151.00	0.00	151.00			
Payment Number 1185002	Payment Date 01/09/24	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 BG94873 2024		IX 100 02/04/24	151.00	0.00	151.00			
		*** Payment Total	151.00	0.00	151.00			
Payment Number 1185003	Payment Date 01/09/24	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 BN96098 2024		IX 100 02/04/24	151.00	0.00	151.00			
		*** Payment Total	151.00	0.00	151.00			
Payment Number 1185004	Payment Date 01/09/24	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 ED58032 2024		IX 100 02/04/24	171.00	0.00	171.00			
		*** Payment Total	171.00	0.00	171.00			
Payment Number 1185005	Payment Date 01/09/24	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 ED58119 2024		IX 100 02/04/24	151.00	0.00	151.00			
		*** Payment Total	151.00	0.00	151.00			
Payment Number 1185006	Payment Date 01/09/24	Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued				
26479 CK10089		IX 100 01/26/24	12.18	0.00	12.18			

Bank Account Payment History

AP255 Date 01/09/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 13:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/24 thru 01/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185006	Payment Date	01/09/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
				***	Payment Total	12.18	0.00	12.18
Payment Number	1185007	Payment Date	01/09/24	Vendor	30382	T-MOBILE USA, INC.	Status	Issued
30382	9555065597			IX 100	01/04/24	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1185008	Payment Date	01/09/24	Vendor	43309	TANK HOLDING CORP.	Status	Issued
43309	0000461667			IX 100	12/17/23	1,944.00	0.00	1,944.00
				***	Payment Total	1,944.00	0.00	1,944.00
Payment Number	1185009	Payment Date	01/09/24	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued
29851	T2410229			IX 100	12/20/23	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1185010	Payment Date	01/09/24	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status	Issued
12123	A60479Q			IX 100	12/30/23	22,856.00	0.00	22,856.00
				***	Payment Total	22,856.00	0.00	22,856.00
Payment Number	1185011	Payment Date	01/09/24	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status	Issued
37436	113679			IX 100	12/16/23	665.00	0.00	665.00
37436	113937			IX 100	12/30/23	280.00	0.00	280.00
				***	Payment Total	945.00	0.00	945.00
Payment Number	1185012	Payment Date	01/09/24	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169	849500924			IX 100	01/31/24	2,115.38	0.00	2,115.38
				***	Payment Total	2,115.38	0.00	2,115.38
Payment Number	1185013	Payment Date	01/09/24	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861	179557-202312-1			IX 100	01/31/24	723.00	0.00	723.00
				***	Payment Total	723.00	0.00	723.00
Payment Number	1185014	Payment Date	01/09/24	Vendor	11772	ULINE	Status	Issued
11772	172041040			IX 100	01/11/24	3,503.67	0.00	3,503.67
11772	172147574			IX 100	01/13/24	5,327.49	0.00	5,327.49
11772	172241623			IX 100	01/17/24	133.87	0.00	133.87
11772	172351313			IX 100	01/18/24	2,294.13	0.00	2,294.13
11772	172461009			IX 100	01/21/24	84.00	0.00	84.00
				***	Payment Total	11,343.16	0.00	11,343.16
Payment Number	1185015	Payment Date	01/09/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5629519-0			IX 100	01/28/24	6,934.80	0.00	6,934.80
				***	Payment Total	6,934.80	0.00	6,934.80
Payment Number	1185016	Payment Date	01/09/24	Vendor	41506	WETT CAR WASH, LLC	Status	Issued
41506	235			IX 100	01/31/24	639.60	0.00	639.60
				***	Payment Total	639.60	0.00	639.60
Payment Number	1185017	Payment Date	01/09/24	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status	Issued

Bank Account Payment History

AP255 Date 01/09/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 13:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/24 thru 01/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185017	Payment Date	01/09/24	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status	Issued
11985 5002				IX 100	01/02/24	40.50	0.00	40.50
11985 5020				IX 100	01/06/24	20.25	0.00	20.25
11985 5030				IX 100	01/13/24	67.50	0.00	67.50
11985 5044				IX 100	01/20/24	54.00	0.00	54.00
				***	Payment Total	182.25	0.00	182.25
Payment Number	1185018	Payment Date	01/09/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037 036675-000 122223				IX 100	01/21/24	29,553.90	0.00	29,553.90
				***	Payment Total	29,553.90	0.00	29,553.90
				***	Payment Code CHK Total	218,658.31	0.00	218,658.31
					Payment Count	68		
				***	Cash Code 1414 Total	320,553.00	0.00	320,553.00
					Payment Count	78		
				***	Pay Group 1000 USD Total	320,553.00	0.00	320,553.00
					Payment Count	78		

Bank Account Payment History

AP255 Date: 01/09/24
Time: 13:19

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: 010924 - 010924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/09/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
 Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/24 thru 01/09/24
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530595	Payment Date 01/09/24	Vendor 38097	ACCUSHIELD, LLC	Status Issued				
38097 INV484585		IX 105 01/31/24	1,909.20	0.00	1,909.20			
		*** Payment Total	1,909.20	0.00	1,909.20			
Payment Number 530596	Payment Date 01/09/24	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1KDF-WL9T-1G3M		IX 170 01/20/24	30.88	0.00	30.88			
26753 1L4K-LDLY-KMF1		IX 130 11/06/23	95.49	0.00	95.49			
		*** Payment Total	126.37	0.00	126.37			
Payment Number 530597	Payment Date 01/09/24	Vendor 11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued				
11452 3-LUFKIN POND		IX 105 01/14/24	30,803.02	0.00	30,803.02			
		*** Payment Total	30,803.02	0.00	30,803.02			
Payment Number 530598	Payment Date 01/09/24	Vendor 21914	RWE MANAGEMENT COMPANY	Status Issued				
21914 21.037-D7		IX 105 11/30/23	15,667.13	0.00	15,667.13			
		*** Payment Total	15,667.13	0.00	15,667.13			
Payment Number 530599	Payment Date 01/09/24	Vendor 10802	V3 COMPANIES, LTD	Status Issued				
10802 1123537-04		IX 105 01/05/24	88.68	0.00	88.68			
		*** Payment Total	88.68	0.00	88.68			
Payment Number 530600	Payment Date 01/09/24	Vendor 26311	WIGHT CONSTRUCTION SERVICES	Status Issued				
26311 220043-29		IX 105 11/30/23	332,819.44	0.00	332,819.44			
		*** Payment Total	332,819.44	0.00	332,819.44			
		*** Payment Code ACH Total	381,413.84	0.00	381,413.84			
		Payment Count	6					

Bank Account Payment History

AP255 Date 01/09/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/24 thru 01/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment Amount
Payment Number 12104 2495152	1185019	Payment Date 01/09/24	Vendor 12104 IX 102 12/30/23 *** Payment Total			ALLIANT INSURANCE SERVICES, 150,961.00 150,961.00	Status 0.00 0.00	Issued 150,961.00 150,961.00	
Payment Number 39542 614012	1185020	Payment Date 01/09/24	Vendor 39542 IX 170 12/31/23 *** Payment Total			APTIM ENVIRONMENTAL & 13,968.90 13,968.90	Status 0.00 0.00	Issued 13,968.90 13,968.90	
Payment Number 19706 79803580 19706 79803583	1185021	Payment Date 01/09/24	Vendor 19706 IX 105 12/30/23 IX 105 12/30/23 *** Payment Total			DPC REGIONAL OFFICE OF EDUCATN 6,003.06 37,351.30 43,354.36	Status 0.00 0.00 0.00	Issued 6,003.06 37,351.30 43,354.36	
Payment Number 19161 103_COVID-FY2023	1185022	Payment Date 01/09/24	Vendor 19161 IX 105 01/19/24 *** Payment Total			DUPAGE COUNTY HEALTH 139,769.28 139,769.28	Status 0.00 0.00	Issued 139,769.28 139,769.28	
Payment Number 41910 RES-RRR-23-003547	1185023	Payment Date 01/09/24	Vendor 41910 IX 170 01/02/24 *** Payment Total			G&I ROOFING, INC 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00	
Payment Number 16551 RES-ACC-23-002448	1185024	Payment Date 01/09/24	Vendor 16551 IX 170 02/01/24 *** Payment Total			G-CAT CONSTRUCTION CO 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00	
Payment Number 41534 RES-ACC-23-001905	1185025	Payment Date 01/09/24	Vendor 41534 IX 170 01/02/24 *** Payment Total			GARCIA, SHARON 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00	
Payment Number 16355 RES-RRR-23-001171	1185026	Payment Date 01/09/24	Vendor 16355 IX 170 02/01/24 *** Payment Total			GILKEY WINDOW CO 100.00 100.00	Status 0.00 0.00	Issued 100.00 100.00	
Payment Number 42268 RES-RRR-23-002591 42268 RES-RRR-23-002808	1185027	Payment Date 01/09/24	Vendor 42268 IX 170 01/02/24 IX 170 01/02/24 *** Payment Total			GND CONSTRUCTION 100.00 100.00 200.00	Status 0.00 0.00 0.00	Issued 100.00 100.00 200.00	
Payment Number 29312 RES-RRR-23-001680 29312 RES-RRR-23-002261 29312 RES-RRR-23-002637 29312 RES-RRR-23-002756 29312 RES-RRR-23-002825	1185028	Payment Date 01/09/24	Vendor 29312 IX 170 02/01/24 IX 170 02/01/24 IX 170 02/01/24 IX 170 02/01/24 IX 170 02/01/24 *** Payment Total			GO PERMITS LLC 100.00 100.00 100.00 100.00 100.00 500.00	Status 0.00 0.00 0.00 0.00 0.00 0.00	Issued 100.00 100.00 100.00 100.00 100.00 500.00	
Payment Number 14899 RES-ALT-23-003221	1185029	Payment Date 01/09/24	Vendor 14899 IX 170 02/01/24			HAYNES ELECTRIC INC 100.00	Status 0.00	Issued 100.00	

Bank Account Payment History

AP255 Date 01/09/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
 Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/24 thru 01/09/24
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185029	Payment Date	01/09/24	Vendor	14899	HAYNES ELECTRIC INC	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185030	Payment Date	01/09/24	Vendor	41091	KRUEGER, KURT ERVIN	Status	Issued
41091	RES-ACC-23-001266			IX 170	01/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185031	Payment Date	01/09/24	Vendor	41536	KUSPER, SARAH	Status	Issued
41536	RES-ACC-23-002723			IX 170	01/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185032	Payment Date	01/09/24	Vendor	15982	LAKE POINT ROOFING	Status	Issued
15982	RES-RRR-23-003222			IX 170	02/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185033	Payment Date	01/09/24	Vendor	42634	OPTIMA, INC	Status	Issued
42634	87230-1			IX 105	12/27/23	1,261.90	0.00	1,261.90
				***	Payment Total	1,261.90	0.00	1,261.90
Payment Number	1185034	Payment Date	01/09/24	Vendor	36255	O'HAGAN MEYER LLC	Status	Issued
36255	516905			IX 102	08/26/23	61.50	0.00	61.50
				***	Payment Total	61.50	0.00	61.50
Payment Number	1185035	Payment Date	01/09/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	344262810001			IX 170	01/06/24	27.93	0.00	27.93
39549	344659425001			IX 170	01/13/24	74.97	0.00	74.97
39549	344659828001			IX 170	01/14/24	11.96	0.00	11.96
				***	Payment Total	114.86	0.00	114.86
Payment Number	1185036	Payment Date	01/09/24	Vendor	11173	VERITEXT	Status	Issued
11173	7072119			IX 170	01/25/24	262.50	0.00	262.50
11173	7072124			IX 170	01/25/24	348.50	0.00	348.50
				***	Payment Total	611.00	0.00	611.00
				***	Payment Code CHK Total	351,602.80	0.00	351,602.80
					Payment Count	18		
				***	Cash Code 1414 Total	733,016.64	0.00	733,016.64
					Payment Count	24		
				***	Pay Group 1100 USD Total	733,016.64	0.00	733,016.64
					Payment Count	24		

Bank Account Payment History

AP255 Date: 01/09/24
Time: 13:20

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: 010924 - 010924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/09/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/24 thru 01/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530601	Payment Date	01/09/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 NM48030		IX	100	01/07/24		9,182.20	0.00	9,182.20
10667 NM48210		IX	100	01/07/24		1,499.34	0.00	1,499.34
		***		Payment Total		10,681.54	0.00	10,681.54
		***		Payment Code ACH Total		10,681.54	0.00	10,681.54
				Payment Count		1		

Bank Account Payment History

AP255 Date 01/09/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/24 thru 01/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185037	Payment Date 01/09/24	Vendor 10674				AIRGAS USA	Status Issued	
10674 9145324471		IX 100	01/21/24			254.80	0.00	254.80
10674 9145354861		IX 100	01/25/24			127.40	0.00	127.40
10674 9145427682		IX 100	01/27/24			127.40	0.00	127.40
10674 9145486546		IX 100	01/30/24			575.00	0.00	575.00
10674 9145486547		IX 100	01/30/24			1,250.00	0.00	1,250.00
10674 9145523389		IX 100	02/01/24			127.40	0.00	127.40
		***	Payment Total			2,462.00	0.00	2,462.00
Payment Number 1185038	Payment Date 01/09/24	Vendor 10056				ALCO SALES & SERVICE CO.	Status Issued	
10056 2934784-IN		IX 100	01/17/24			49.54	0.00	49.54
		***	Payment Total			49.54	0.00	49.54
Payment Number 1185039	Payment Date 01/09/24	Vendor 38093				ALPHA BAKING COMPANY	Status Issued	
38093 230010352009		IX 100	01/17/24			409.66	0.00	409.66
38093 230010355011		IX 100	01/20/24			105.52	0.00	105.52
38093 230010357009		IX 100	01/22/24			571.21	0.00	571.21
38093 230010360012		IX 100	01/25/24			315.89	0.00	315.89
38093 230010362013		IX 100	01/27/24			121.30	0.00	121.30
38093 240010002012		IX 100	02/01/24			221.40	0.00	221.40
		***	Payment Total			1,744.98	0.00	1,744.98
Payment Number 1185040	Payment Date 01/09/24	Vendor 10682				AMERISOURCEBERGEN DRUG CORP	Status Issued	
10682 3158272485		IX 100	01/19/24			100.00	0.00	100.00
10682 3158876843		IX 100	01/25/24			39.66	0.00	39.66
10682 3160009575		IX 100	02/04/24			6,500.87	0.00	6,500.87
		***	Payment Total			6,640.53	0.00	6,640.53
Payment Number 1185041	Payment Date 01/09/24	Vendor 24540				ARXIUM INC	Status Issued	
24540 40012866		IX 100	01/19/24			799.98	0.00	799.98
		***	Payment Total			799.98	0.00	799.98
Payment Number 1185042	Payment Date 01/09/24	Vendor 32620				CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620 1215938		IX 100	01/03/24			85.00	0.00	85.00
		***	Payment Total			85.00	0.00	85.00
Payment Number 1185043	Payment Date 01/09/24	Vendor 12037				CLIA LABORATORY PROGRAM	Status Issued	
12037 14D0945909 111423		IX 100	12/14/23			180.00	0.00	180.00
		***	Payment Total			180.00	0.00	180.00
Payment Number 1185044	Payment Date 01/09/24	Vendor 10335				ECOLAB INC	Status Issued	
10335 6342712765		IX 100	01/23/24			415.00	0.00	415.00
		***	Payment Total			415.00	0.00	415.00
Payment Number 1185045	Payment Date 01/09/24	Vendor 11196				FEDEX	Status Issued	
11196 8-360-80242		IX 100	01/26/24			6.48	0.00	6.48
		***	Payment Total			6.48	0.00	6.48
Payment Number 1185046	Payment Date 01/09/24	Vendor 20685				LAKESHORE DAIRY INC	Status Issued	

Bank Account Payment History

AP255 Date 01/09/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/24 thru 01/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185046	Payment Date	01/09/24	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued
20685	00855755			IX	100 01/17/24	423.26	0.00	423.26
20685	00856035			IX	100 01/19/24	355.06	0.00	355.06
20685	00856357			IX	100 01/21/24	652.72	0.00	652.72
				***	Payment Total	1,431.04	0.00	1,431.04
Payment Number	1185047	Payment Date	01/09/24	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status	Issued
26576	40157224			IX	100 01/21/24	835.68	0.00	835.68
				***	Payment Total	835.68	0.00	835.68
Payment Number	1185048	Payment Date	01/09/24	Vendor	37413	MEALSUITE, INC. & SUBS	Status	Issued
37413	SIN019122			IX	100 02/01/24	99.00	0.00	99.00
				***	Payment Total	99.00	0.00	99.00
Payment Number	1185049	Payment Date	01/09/24	Vendor	42821	NOLAN, CRISTINA P.	Status	Issued
42821	EXP20231115			IX	100 01/03/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1185050	Payment Date	01/09/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	340457624001			IX	100 12/07/23	95.71	0.00	95.71
39549	340514783001			IX	100 12/07/23	297.62	0.00	297.62
39549	342806703001			IX	100 01/14/24	42.46	0.00	42.46
39549	343954964001			IX	100 01/06/24	15.99	0.00	15.99
39549	343958619001			IX	100 01/07/24	10.64	0.00	10.64
				***	Payment Total	462.42	0.00	462.42
Payment Number	1185051	Payment Date	01/09/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3486510			IX	100 01/19/24	239.88	0.00	239.88
28804	3486511			IX	100 01/19/24	71.59	0.00	71.59
28804	3487892			IX	100 01/21/24	169.96	0.00	169.96
28804	3487915			IX	100 01/21/24	170.69	0.00	170.69
28804	3487916			IX	100 01/21/24	79.99	0.00	79.99
28804	3487917			IX	100 01/21/24	13.58	0.00	13.58
				***	Payment Total	745.69	0.00	745.69
Payment Number	1185052	Payment Date	01/09/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2356358			IX	100 12/22/23	684.40	0.00	684.40
				***	Payment Total	684.40	0.00	684.40
Payment Number	1185053	Payment Date	01/09/24	Vendor	10750	STERICYCLE INC	Status	Issued
10750	8005752313			IX	100 01/30/24	137.28	0.00	137.28
10750	8005838819			IX	100 01/30/24	66.56	0.00	66.56
				***	Payment Total	203.84	0.00	203.84
Payment Number	1185054	Payment Date	01/09/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624964141			IX	100 01/13/24	47.84	0.00	47.84
10555	624964143			IX	100 01/13/24	120.35	0.00	120.35
10555	624964144			IX	100 01/13/24	553.34	0.00	553.34
10555	624981465			IX	100 01/20/24	68.17	0.00	68.17

AP255 Date 01/09/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 13:20 Bank Account Payment History

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185054	Payment Date	01/09/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624981468		IX	100	01/20/24	235.40	0.00	235.40
10555	624981470		IX	100	01/20/24	199.35	0.00	199.35
10555	624981473		IX	100	01/20/24	890.76	0.00	890.76
10555	624981474		IX	100	01/20/24	137.88	0.00	137.88
10555	624981475		IX	100	01/20/24	1,186.25	0.00	1,186.25
10555	624981476		IX	100	01/20/24	58.95	0.00	58.95
10555	624984584		IX	100	01/21/24	83.38	0.00	83.38
10555	624991123		IX	100	01/25/24	68.17	0.00	68.17
10555	624991125		IX	100	01/25/24	196.88	0.00	196.88
10555	624991126		IX	100	01/25/24	401.75	0.00	401.75
10555	624995261		IX	100	01/27/24	4,537.06	0.00	4,537.06
10555	624995263		IX	100	01/27/24	2,788.84	0.00	2,788.84
10555	724002781		IX	100	01/31/24	2,869.70	0.00	2,869.70
10555	724002784		IX	100	01/31/24	3,343.91	0.00	3,343.91
*** Payment Total						17,787.98	0.00	17,787.98
Payment Number	1185055	Payment Date	01/09/24	Vendor	36338	VALDES, LLC	Status	Issued
36338	72879		IX	100	08/04/23	1,024.10-	0.00	1,024.10-
36338	72879	999A		100	08/04/23	1,024.10	0.00	1,024.10
36338	78637		IX	100	12/27/23	532.35	0.00	532.35
*** Payment Total						532.35	0.00	532.35
*** Payment Code CHK Total						35,215.91	0.00	35,215.91
						Payment Count	19	
*** Cash Code 1414 Total						45,897.45	0.00	45,897.45
						Payment Count	20	
*** Pay Group 1200 USD Total						45,897.45	0.00	45,897.45
						Payment Count	20	

Bank Account Payment History

AP255 Date: 01/09/24
Time: 13:20

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: 010924 - 010924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/09/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/24 thru 01/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530602	Payment Date	01/09/24	Vendor	12232	LOGICALIS	Status	Issued
12232 S155092				IX 101	01/30/24	5,415.73	0.00	5,415.73
				***	Payment Total	5,415.73	0.00	5,415.73
				***	Payment Code ACH Total	5,415.73	0.00	5,415.73
					Payment Count	1		

Bank Account Payment History

AP255 Date 01/09/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/24 thru 01/09/24
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185056	Payment Date 01/09/24	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287306099963X12082023		IX 130 12/28/23	5,440.93	0.00	5,440.93			
		*** Payment Total	5,440.93	0.00	5,440.93			
Payment Number 1185057	Payment Date 01/09/24	Vendor 10382	IPCSA	Status Issued				
10382 1225		IX 130 01/05/24	4,500.00	0.00	4,500.00			
		*** Payment Total	4,500.00	0.00	4,500.00			
Payment Number 1185058	Payment Date 01/09/24	Vendor 37549	SCHOENBACH, KRISTIN	Status Issued				
37549 REIM.TRNG.120723.KS		IX 130 01/05/24	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1185059	Payment Date 01/09/24	Vendor 32774	TRITECH SOFTWARE SYSTEMS	Status Issued				
32774 400544		IX 103 02/02/24	32,812.50	0.00	32,812.50			
		*** Payment Total	32,812.50	0.00	32,812.50			
		*** Payment Code CHK Total	42,953.43	0.00	42,953.43			
		Payment Count	4					
		*** Cash Code 1414 Total	48,369.16	0.00	48,369.16			
		Payment Count	5					
		*** Pay Group 1400 USD Total	48,369.16	0.00	48,369.16			
		Payment Count	5					

Bank Account Payment History

AP255 Date: 01/09/24
Time: 13:20

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: 010924 - 010924
Payment Numbers: -
Payment Code:

AP255 Date 01/09/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
 Time 13:21 Bank Account Payment History

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530603	Payment Date	01/09/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11D3-Y9RF-CXX3		IX 100	01/04/24		164.52	0.00	164.52
26753	11KK-LMM4-PCQG		IX 100	01/25/24		79.34	0.00	79.34
26753	1743-PJ1C-NVGP		IX 100	01/25/24		79.18	0.00	79.18
26753	1C1X-VK1C-9TMY		IX 100	01/14/24		22.97	0.00	22.97
26753	1CXG-KPTH-MJ4X		IX 100	01/12/24		28.78	0.00	28.78
26753	1D7G-PK4J-GNTK		IX 100	01/11/24		226.07	0.00	226.07
26753	1DQW-XL1P-N7V6		IX 100	01/12/24		89.79	0.00	89.79
26753	1FJX-CW6T-TMRP		IX 100	01/25/24		22.50	0.00	22.50
26753	1GDF-GNG3-1VGY		IX 100	01/06/24		36.29	0.00	36.29
26753	1GJP-6PTJ-KFPD		IX 100	01/04/24		75.25	0.00	75.25
26753	1GJP-6PTJ-V9VH		IX 100	01/05/24		45.45	0.00	45.45
26753	1HRQ-G3VF-DYVC		IX 100	01/04/24		111.07	0.00	111.07
26753	1JDJ-MW3P-LTPG		IX 100	01/12/24		125.98	0.00	125.98
26753	1L9K-RGTF-3G19		IX 100	01/20/24		121.82	0.00	121.82
26753	1QF9-NXL3-QD9W		IX 100	01/05/24		106.47	0.00	106.47
26753	1XNV-TF7K-N9NG		IX 100	01/12/24		41.34	0.00	41.34
26753	1XNW-CYYP-XDD4		IX 100	01/06/24		33.40	0.00	33.40
			***	Payment Total		1,410.22	0.00	1,410.22
			***	Payment Code ACH Total		1,410.22	0.00	1,410.22
				Payment Count		1		

Bank Account Payment History

AP255 Date 01/09/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/24 thru 01/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12241 232550	1185060	Payment Date 01/09/24	Vendor 12241 IX 100 12/14/23 ***			A & P GREASE TRAPPERS INC 250.00 250.00	Status Issued 0.00 0.00	250.00 250.00
Payment Number 11482 96267	1185061	Payment Date 01/09/24	Vendor 11482 IX 100 01/17/24 ***			ADVANTAGE TRAILERS & HITCHES 148.58 148.58	Status Issued 0.00 0.00	148.58 148.58
Payment Number 11260 INV084184	1185062	Payment Date 01/09/24	Vendor 11260 IX 100 01/14/24 ***			AUTO TECH CENTERS INC. 8,820.92 8,820.92	Status Issued 0.00 0.00	8,820.92 8,820.92
Payment Number 10023 0403119237 122823	1185063	Payment Date 01/09/24	Vendor 10023 IX 100 01/27/24 ***			COM ED 102.86 102.86	Status Issued 0.00 0.00	102.86 102.86
Payment Number 10023 0470793009 122223	1185064	Payment Date 01/09/24	Vendor 10023 IX 100 01/21/24 ***			COM ED 39.04 39.04	Status Issued 0.00 0.00	39.04 39.04
Payment Number 10023 0470794006 122123	1185065	Payment Date 01/09/24	Vendor 10023 IX 100 01/20/24 ***			COM ED 45.91 45.91	Status Issued 0.00 0.00	45.91 45.91
Payment Number 10023 0798148026 122223	1185066	Payment Date 01/09/24	Vendor 10023 IX 100 01/21/24 ***			COM ED 41.54 41.54	Status Issued 0.00 0.00	41.54 41.54
Payment Number 10023 1303059208 122723	1185067	Payment Date 01/09/24	Vendor 10023 IX 100 01/26/24 ***			COM ED 189.71 189.71	Status Issued 0.00 0.00	189.71 189.71
Payment Number 10023 4263028024 122923	1185068	Payment Date 01/09/24	Vendor 10023 IX 100 01/28/24 ***			COM ED 77.34 77.34	Status Issued 0.00 0.00	77.34 77.34
Payment Number 10023 5652011094 122723	1185069	Payment Date 01/09/24	Vendor 10023 IX 100 01/26/24 ***			COM ED 89.06 89.06	Status Issued 0.00 0.00	89.06 89.06
Payment Number 10023 6178051071 122123	1185070	Payment Date 01/09/24	Vendor 10023 IX 100 01/20/24 ***			COM ED 69.44 69.44	Status Issued 0.00 0.00	69.44 69.44
Payment Number 10023 7177056019 010224	1185071	Payment Date 01/09/24	Vendor 10023 IX 100 02/01/24 ***			COM ED 55.25 55.25	Status Issued 0.00 0.00	55.25 55.25
Payment Number	1185072	Payment Date 01/09/24	Vendor 11506			COMMERCIAL TIRE SERVICE INC	Status Issued	

Bank Account Payment History

AP255 Date 01/09/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/24 thru 01/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1185072	Payment Date 01/09/24	Vendor 11506	COMMERCIAL TIRE SERVICE INC	Status Issued						
11506 2220084936		IX 100 01/19/24				1,567.50	0.00		1,567.50	
		*** Payment Total				1,567.50	0.00		1,567.50	
Payment Number 1185073	Payment Date 01/09/24	Vendor 20877	COMPASS MINERALS AMERICA	Status Issued						
20877 1263187		IX 100 01/07/24				56,040.20	0.00		56,040.20	
20877 1263932		IX 100 01/10/24				22,317.57	0.00		22,317.57	
		*** Payment Total				78,357.77	0.00		78,357.77	
Payment Number 1185074	Payment Date 01/09/24	Vendor 27603	CORE & MAIN LP	Status Issued						
27603 U055951		IX 100 01/06/24				80.37	0.00		80.37	
		*** Payment Total				80.37	0.00		80.37	
Payment Number 1185075	Payment Date 01/09/24	Vendor 12055	HERITAGE-CRYSTAL CLEAN LLC	Status Issued						
12055 18398877		IX 100 01/12/24				1,540.16	0.00		1,540.16	
		*** Payment Total				1,540.16	0.00		1,540.16	
Payment Number 1185076	Payment Date 01/09/24	Vendor 24920	JX ENTERPRISES, INC	Status Issued						
24920 25267583P		IX 100 10/12/23				10.06	0.00		10.06	
		*** Payment Total				10.06	0.00		10.06	
Payment Number 1185077	Payment Date 01/09/24	Vendor 10851	MENARDS - WEST CHICAGO	Status Issued						
10851 87534		IX 100 01/05/24				39.99	0.00		39.99	
10851 87891		IX 100 01/11/24				38.98	0.00		38.98	
		*** Payment Total				78.97	0.00		78.97	
Payment Number 1185078	Payment Date 01/09/24	Vendor 10055	MURPHY ACE HARDWARE	Status Issued						
10055 947585		IX 100 01/06/24				129.24	0.00		129.24	
10055 947829		IX 100 01/20/24				53.32	0.00		53.32	
		*** Payment Total				182.56	0.00		182.56	
Payment Number 1185079	Payment Date 01/09/24	Vendor 10803	NAPCO STEEL INC.	Status Issued						
10803 470721		IX 100 01/19/24				1,273.45	0.00		1,273.45	
		*** Payment Total				1,273.45	0.00		1,273.45	
Payment Number 1185080	Payment Date 01/09/24	Vendor 10034	ROYAL PIPE & SUPPLY CO.	Status Issued						
10034 S1587244.001		IX 100 11/26/23				644.76	0.00		644.76	
		*** Payment Total				644.76	0.00		644.76	
Payment Number 1185081	Payment Date 01/09/24	Vendor 13652	SISLER'S ICE INC	Status Issued						
13652 110000385		IX 100 01/18/24				74.75	0.00		74.75	
13652 207003981		IX 100 01/03/24				133.65	0.00		133.65	
		*** Payment Total				208.40	0.00		208.40	
Payment Number 1185082	Payment Date 01/09/24	Vendor 10849	STANDARD EQUIPMENT COMPANY	Status Issued						
10849 P47215		IX 100 01/10/24				192.35	0.00		192.35	
		*** Payment Total				192.35	0.00		192.35	
Payment Number 1185083	Payment Date 01/09/24	Vendor 10878	VERMEER-ILLINOIS INC	Status Issued						

Bank Account Payment History

AP255 Date 01/09/24
Time 13:21

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/24 thru 01/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10878 PL2647	1185083	Payment Date 01/09/24	Vendor 10878			VERMEER-ILLINOIS INC	Status Issued	
			IX 100 01/07/24			3,449.58	0.00	3,449.58
			*** Payment Total			3,449.58	0.00	3,449.58
Payment Number 10037 036759-000 122223	1185084	Payment Date 01/09/24	Vendor 10037			WHEATON SANITARY DISTRICT	Status Issued	
			IX 100 01/21/24			67.13	0.00	67.13
			IX 100 01/21/24			134.79	0.00	134.79
			*** Payment Total			201.92	0.00	201.92
			*** Payment Code CHK Total			97,717.50	0.00	97,717.50
			Payment Count			25		
			*** Cash Code 1414 Total			99,127.72	0.00	99,127.72
			Payment Count			26		
			*** Pay Group 1500 USD Total			99,127.72	0.00	99,127.72
			Payment Count			26		

Bank Account Payment History

AP255 Date: 01/09/24
Time: 13:21

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: 010924 - 010924
Payment Numbers: -
Payment Code:

AP255 Date 01/09/24 Time 13:21		Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Bank Account Payment History					Page 1	
Cash Code 1414 Bank 071923909 Payment Code CHK		Payment Date Range 01/09/24 thru 01/09/24		Payment Currency USD				
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185085 Payment Date 01/09/24		Vendor 10008	AT&T		Status Issued			
10008	630295858612 2023	IX 100	01/03/24		55.16	0.00		55.16
10008	630668216112 2023	IX 100	01/09/24		80.27	0.00		80.27
10008	630963477312 2023	IX 100	01/18/24		53.14	0.00		53.14
10008	630963875112 2023	IX 100	01/18/24		89.28	0.00		89.28
10008	630963875212 2023	IX 100	01/18/24		97.83	0.00		97.83
10008	630963875412 2023	IX 100	01/18/24		78.14	0.00		78.14
10008	630964095312 2023	IX 100	01/06/24		51.65	0.00		51.65
		***	Payment Total		505.47	0.00		505.47
Payment Number 1185086 Payment Date 01/09/24		Vendor 10737	KANE-DUPAGE SOIL AND WATER		Status Issued			
10737	FY23-143	IX 100	02/02/24		385.00	0.00		385.00
		***	Payment Total		385.00	0.00		385.00
Payment Number 1185087 Payment Date 01/09/24		Vendor 10851	MENARDS - GLENDALE HEIGHTS		Status Issued			
10851	25575	IX 100	01/10/24		57.98	0.00		57.98
10851	25651	IX 100	01/11/24		41.44	0.00		41.44
		***	Payment Total		99.42	0.00		99.42
Payment Number 1185088 Payment Date 01/09/24		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC		Status Issued			
39549	345873506001	IX 100	01/10/24		44.97	0.00		44.97
		***	Payment Total		44.97	0.00		44.97
Payment Number 1185089 Payment Date 01/09/24		Vendor 10369	PADDOCK PUBLICATIONS INC		Status Issued			
10369	271320	IX 100	12/18/23		108.10	0.00		108.10
		***	Payment Total		108.10	0.00		108.10
Payment Number 1185090 Payment Date 01/09/24		Vendor 10638	THE CONSERVATION FOUNDATION		Status Issued			
10638	13227	IX 100	01/14/24		4,140.00	0.00		4,140.00
		***	Payment Total		4,140.00	0.00		4,140.00
		***	Payment Code CHK Total		5,282.96	0.00		5,282.96
			Payment Count		6			
		***	Cash Code 1414 Total		5,282.96	0.00		5,282.96
			Payment Count		6			
		***	Pay Group 1600 USD Total		5,282.96	0.00		5,282.96
			Payment Count		6			

Bank Account Payment History

AP255 Date: 01/09/24
Time: 13:21

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: 010924 - 010924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/09/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/24 thru 01/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530604	Payment Date	01/09/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	MW24778			IX 100	12/02/23	1,656.15	0.00	1,656.15
				***	Payment Total	1,656.15	0.00	1,656.15
Payment Number	530605	Payment Date	01/09/24	Vendor	11424	DUPAGE WATER COMMISSION	Status	Issued
11424	01-0900-00 123123			IX 100	01/30/24	69,671.14	0.00	69,671.14
				***	Payment Total	69,671.14	0.00	69,671.14
				***	Payment Code ACH Total	71,327.29	0.00	71,327.29
					Payment Count	2		

Bank Account Payment History

AP255 Date 01/09/24 Time 13:21		Pay Group 2000 PUBLIC WORKS PAY GROUP Bank Account Payment History		USD		Page 2		
Cash Code 1414 Bank 071923909		Payment Date Range 01/09/24 thru 01/09/24		Payment Currency USD				
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12913 183932	1185091	Payment Date 01/09/24	Vendor 12913	ADDISON ELECTRIC		Status Issued		
			IX 100 11/10/23	181.52		0.00	181.52	
			*** Payment Total	181.52		0.00	181.52	
Payment Number 41480 W1617580	1185092	Payment Date 01/09/24	Vendor 41480	AL WARREN OIL CO INC		Status Issued		
			IX 100 01/20/24	20,425.75		0.00	20,425.75	
			*** Payment Total	20,425.75		0.00	20,425.75	
Payment Number 39176 20070862	1185093	Payment Date 01/09/24	Vendor 39176	SHEFFIELD SAFETY & LOSS		Status Issued		
			IX 100 12/10/23	4,725.00		0.00	4,725.00	
			*** Payment Total	4,725.00		0.00	4,725.00	
Payment Number 10849 P46894	1185094	Payment Date 01/09/24	Vendor 10849	STANDARD EQUIPMENT COMPANY		Status Issued		
			IX 100 12/21/23	2,484.29		0.00	2,484.29	
			*** Payment Total	2,484.29		0.00	2,484.29	
Payment Number 19083 2023-00000208	1185095	Payment Date 01/09/24	Vendor 19083	VILLAGE OF LOMBARD		Status Issued		
			IX 100 01/27/24	5,039.61		0.00	5,039.61	
			*** Payment Total	5,039.61		0.00	5,039.61	
			*** Payment Code CHK Total	32,856.17		0.00	32,856.17	
			Payment Count	5				
			*** Cash Code 1414 Total	104,183.46		0.00	104,183.46	
			Payment Count	7				
			*** Pay Group 2000 USD Total	104,183.46		0.00	104,183.46	
			Payment Count	7				

Bank Account Payment History

AP255 Date: 01/09/24
Time: 13:21

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: 010924 - 010924
Payment Numbers: -
Payment Code:

AP255 Date 01/09/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
 Time 13:21 Bank Account Payment History

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

1

Payment Date Range 01/09/24 thru 01/09/24

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667 NL19930	530606	Payment Date 01/09/24	Vendor IX 105 ***	10667 01/05/24 Payment Total		CDW GOVERNMENT INC 2,789.91 2,789.91	Status 0.00 0.00	Issued 2,789.91 2,789.91
Payment Number 29280 EXP20231109	530607	Payment Date 01/09/24	Vendor IX 105 ***	29280 01/05/24 Payment Total		DAVIS, ANNIE MARIE 365.24 365.24	Status 0.00 0.00	Issued 365.24 365.24
Payment Number 12495 CD23#5	530608	Payment Date 01/09/24	Vendor IX 103 ***	12495 02/04/24 Payment Total		HOPE FAIR HOUSING CENTER 3,493.74 3,493.74	Status 0.00 0.00	Issued 3,493.74 3,493.74
Payment Number 18613 103023-113023.DC	530609	Payment Date 01/09/24	Vendor IX 104 ***	18613 01/12/24 Payment Total		WHITE, SANDRA K 105.00 105.00	Status 0.00 0.00	Issued 105.00 105.00
		***	Payment Code ACH	Total		6,753.89	0.00	6,753.89
				Payment Count		4		

Bank Account Payment History

AP255 Date 01/09/24
Time 13:21

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/24 thru 01/09/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185096	Payment Date 01/09/24	Vendor 40972	2525 CABOT DRIVE LLC	Status Issued				
40972 RENT-JAN24		IX 105 01/20/24	25,852.77	0.00		25,852.77		
		*** Payment Total	25,852.77	0.00		25,852.77		
Payment Number 1185097	Payment Date 01/09/24	Vendor 10008	AT&T	Status Issued				
10008 2854435805		IX 105 01/18/24	399.25	0.00		399.25		
		*** Payment Total	399.25	0.00		399.25		
Payment Number 1185098	Payment Date 01/09/24	Vendor 30611	BUTCHER, MEGHAN	Status Issued				
30611 121423 122823		IX 202 12/29/23	417.86	0.00		417.86		
		*** Payment Total	417.86	0.00		417.86		
Payment Number 1185099	Payment Date 01/09/24	Vendor 39914	HIGHTOWER, DIANA	Status Issued				
39914 121823 122123		IX 207 01/29/24	720.00	0.00		720.00		
		*** Payment Total	720.00	0.00		720.00		
Payment Number 1185100	Payment Date 01/09/24	Vendor 29993	LAWS, MERCEDES A	Status Issued				
29993 121223 122223		IX 202 12/29/23	983.20	0.00		983.20		
		*** Payment Total	983.20	0.00		983.20		
Payment Number 1185101	Payment Date 01/09/24	Vendor 20683	MUSIC SPEAKS, LLC	Status Issued				
20683 12749		IX 301 02/03/24	2,553.63	0.00		2,553.63		
		*** Payment Total	2,553.63	0.00		2,553.63		
Payment Number 1185102	Payment Date 01/09/24	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 340499653001		IX 101 01/04/24	9.41	0.00		9.41		
		*** Payment Total	9.41	0.00		9.41		
Payment Number 1185103	Payment Date 01/09/24	Vendor 11831	PACE SUBURBAN BUS	Status Issued				
11831 629595		IX 101 01/04/24	10,339.64	0.00		10,339.64		
11831 629707		IX 101 01/04/24	16,612.61	0.00		16,612.61		
		*** Payment Total	26,952.25	0.00		26,952.25		
Payment Number 1185104	Payment Date 01/09/24	Vendor 11772	ULINE	Status Issued				
11772 172120729		IX 101 01/12/24	4,602.79	0.00		4,602.79		
		*** Payment Total	4,602.79	0.00		4,602.79		
Payment Number 1185105	Payment Date 01/09/24	Vendor 10517	VILLAGE OF VILLA PARK	Status Issued				
10517 CD22-02#1		IX 103 02/07/24	367,220.37	0.00		367,220.37		
		*** Payment Total	367,220.37	0.00		367,220.37		
		*** Payment Code CHK Total	429,711.53	0.00		429,711.53		
		Payment Count	10					
		*** Cash Code 1414 Total	436,465.42	0.00		436,465.42		
		Payment Count	14					

Bank Account Payment History

AP255	Date 01/09/24	Pay Group 5000	DUPAGE COUNTY GRANTS	PAY GROUP	USD		Page 3
	Time 13:21	Bank Account Payment History					
		*** Pay Group 5000	USD	Total	436,465.42	0.00	436,465.42
			Payment	Count	14		

Bank Account Payment History

AP255 Date: 01/09/24
Time: 13:21

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: 010924 - 010924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/09/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/09/24 thru 01/09/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30232 23110148	530610	Payment Date 01/09/24	Vendor 30232	IX 100 12/14/23		ROBINSON ENGINEERING LTD	Status Issued	
			***	Payment Total		1,025.61	0.00	1,025.61
						1,025.61	0.00	1,025.61
Payment Number 10802 1123199R	530611	Payment Date 01/09/24	Vendor 10802	IX 100 01/04/24		V3 COMPANIES, LTD	Status Issued	
			***	Payment Total		1,887.12	0.00	1,887.12
						1,887.12	0.00	1,887.12
Payment Number 26311 220043-29	530612	Payment Date 01/09/24	Vendor 26311	IX 100 11/30/23		WIGHT CONSTRUCTION SERVICES	Status Issued	
			***	Payment Total		887,640.56	0.00	887,640.56
			***	Payment Code ACH Total		890,553.29	0.00	890,553.29
				Payment Count		3		
			***	Cash Code 1414 Total		890,553.29	0.00	890,553.29
				Payment Count		3		
			***	Pay Group 6000 USD Total		890,553.29	0.00	890,553.29
				Payment Count		3		