

# Bank Account Payment History

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AP255 Date: 12/03/24  
Time: 13:07

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: 120324 - 120324  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 12/03/24  
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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 12/03/24 thru 12/03/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533482 Payment Date 12/03/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	1CR3-7CMP-DP1J		IX 100	12/15/24		229.96	0.00	229.96
26753	1FD4-XVN1-6G66		IX 100	12/06/24		298.99	0.00	298.99
26753	1GLJ-PMCF-X7FL		IX 100	12/17/24		116.95	0.00	116.95
26753	1H64-1K7J-9Y4H		IX 100	12/19/24		787.19	0.00	787.19
26753	1RQ6-QRRJ-CCPF		IX 100	12/20/24		392.27	0.00	392.27
26753	1WYR-CCLT-CHYW		IX 100	12/21/24		9.99	0.00	9.99
*** Payment Total						1,835.35	0.00	1,835.35
Payment Number 533483 Payment Date 12/03/24 Vendor 13553 INFOR (US) INC Status Issued								
13553	21114600-US0AB		IX 100	11/15/24		6,391.80	0.00	6,391.80
13553	P-546505-US0AB		IX 100	11/20/24		247,856.83	0.00	247,856.83
*** Payment Total						254,248.63	0.00	254,248.63
Payment Number 533484 Payment Date 12/03/24 Vendor 11154 PORTER PIPE & SUPPLY Status Issued								
11154	12890433-02		IX 100	11/30/24		20.46	0.00	20.46
*** Payment Total						20.46	0.00	20.46
Payment Number 533485 Payment Date 12/03/24 Vendor 11753 TITAN IMAGE GROUP INC Status Issued								
11753	62308		IX 100	11/22/24		652.50	0.00	652.50
*** Payment Total						652.50	0.00	652.50
Payment Number 533486 Payment Date 12/03/24 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued								
44522	6416535		IX 100	11/22/24		174.02	0.00	174.02
44522	6416798		IX 100	12/02/24		137.99	0.00	137.99
44522	6416810		IX 100	12/02/24		482.44	0.00	482.44
*** Payment Total						794.45	0.00	794.45
Payment Number 533487 Payment Date 12/03/24 Vendor 30797 TRINITY SERVICES GROUP INC Status Issued								
30797	3023000350		IX 100	12/08/24		22,541.47	0.00	22,541.47
30797	3023000352		IX 100	12/22/24		22,693.62	0.00	22,693.62
*** Payment Total						45,235.09	0.00	45,235.09
*** Payment Code ACH Total						302,786.48	0.00	302,786.48
Payment Count						6		

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Cash Code 1414 Bank 071923909  
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Payment Date Range 12/03/24 thru 12/03/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10215 625982	1202493	Payment Date 12/03/24	Vendor IX 100	10215 12/18/24		ACCURATE OFFICE SUPPLY CO 104.96	Status 0.00	Issued 104.96
				*** Payment Total		104.96	0.00	104.96
Payment Number 22262 INV2022057891	1202494	Payment Date 12/03/24	Vendor IX 100	22262 12/31/24		ADVANCED DIGITAL MEDIA 150.00	Status 0.00	Issued 150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number 12842 110224	1202495	Payment Date 12/03/24	Vendor IX 100	12842 12/01/24		ADVANCED PHYSICIANS SC 390.00	Status 0.00	Issued 390.00
				*** Payment Total		390.00	0.00	390.00
Payment Number 10528 200015000	1202496	Payment Date 12/03/24	Vendor IX 100	10528 12/15/24		ALGA MEMBER SERVICES 160.00	Status 0.00	Issued 160.00
				*** Payment Total		160.00	0.00	160.00
Payment Number 10876 3758	1202497	Payment Date 12/03/24	Vendor IX 100	10876 11/15/24		AMERICAN MOBILE SHREDDING & 100.00	Status 0.00	Issued 100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 12075 175950	1202498	Payment Date 12/03/24	Vendor IX 100	12075 12/20/24		ARROWHEAD SCIENTIFIC INC 67.99	Status 0.00	Issued 67.99
				*** Payment Total		67.99	0.00	67.99
Payment Number 10008 535057	1202499	Payment Date 12/03/24	Vendor IX 100	10008 12/02/24		AT&T 95.00	Status 0.00	Issued 95.00
				*** Payment Total		95.00	0.00	95.00
Payment Number 30951 002334328	1202500	Payment Date 12/03/24	Vendor IX 100	30951 12/18/24		BDO 2,970.00	Status 0.00	Issued 2,970.00
				*** Payment Total		2,970.00	0.00	2,970.00
Payment Number 44142 EXP20241001 44142 TRV20241119	1202501	Payment Date 12/03/24	Vendor IX 100 IX 100	44142 12/02/24 11/21/24		BURNSON, RICHARD 236.80 425.21	Status 0.00 0.00	Issued 236.80 425.21
				*** Payment Total		662.01	0.00	662.01
Payment Number 12628 120124	1202502	Payment Date 12/03/24	Vendor IX 100	12628 12/31/24		CHOOSE DUPAGE 34,311.00	Status 0.00	Issued 34,311.00
				*** Payment Total		34,311.00	0.00	34,311.00
Payment Number 12382 223361571	1202503	Payment Date 12/03/24	Vendor IX 100	12382 12/15/24		COMCAST 1,650.00	Status 0.00	Issued 1,650.00
				*** Payment Total		1,650.00	0.00	1,650.00
Payment Number 18901 EXP20240923	1202504	Payment Date 12/03/24	Vendor IX 100	18901 10/23/24		DEACY, DEBRA 790.00	Status 0.00	Issued 790.00
				*** Payment Total		790.00	0.00	790.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202505 Payment Date 12/03/24 Vendor 10850 DELL MARKETING LP Status Issued								
	10850 10783391888		IX 100	12/21/24		179,205.32	0.00	179,205.32
	10850 10783550227		IX 100	12/21/24		1,151,515.45	0.00	1,151,515.45
			*** Payment Total			1,330,720.77	0.00	1,330,720.77
Payment Number 1202506 Payment Date 12/03/24 Vendor 20276 DUPAGE COUNTY SHERIFFS OFFICE Status Issued								
	20276 5120		IX 100	12/21/24		11,850.00	0.00	11,850.00
			*** Payment Total			11,850.00	0.00	11,850.00
Payment Number 1202507 Payment Date 12/03/24 Vendor 11196 FEDEX Status Issued								
	11196 8-652-53229		IX 100	11/15/24		24.36	0.00	24.36
	11196 8-681-08702		IX 100	12/13/24		15.13	0.00	15.13
			*** Payment Total			39.49	0.00	39.49
Payment Number 1202508 Payment Date 12/03/24 Vendor 20752 FIRST NATIONAL BANK OF OMAHA Status Issued								
	20752 6273 093024		IX 100	10/30/24		53.42	0.00	53.42
	20752 6273 103124A		IX 100	11/30/24		117.31	0.00	117.31
	20752 6273 112924		IX 100	12/29/24		69.84	0.00	69.84
			*** Payment Total			240.57	0.00	240.57
Payment Number 1202509 Payment Date 12/03/24 Vendor 10157 GRAINGER Status Issued								
	10157 9323540915		IX 100	12/21/24		426.25	0.00	426.25
	10157 9323540923		IX 100	12/21/24		358.05	0.00	358.05
	10157 9323664566		IX 100	12/21/24		750.20	0.00	750.20
			*** Payment Total			1,534.50	0.00	1,534.50
Payment Number 1202510 Payment Date 12/03/24 Vendor 11007 HBD INC Status Issued								
	11007 IN00066670		IX 100	12/19/24		880.00	0.00	880.00
			*** Payment Total			880.00	0.00	880.00
Payment Number 1202511 Payment Date 12/03/24 Vendor 24476 HILTON GARDEN INN Status Issued								
	24476 1731595040		IX 100	12/14/24		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1202512 Payment Date 12/03/24 Vendor 39225 ISOLVED INC. Status Issued								
	39225 69315-2		IX 100	12/10/24		421.58	0.00	421.58
			*** Payment Total			421.58	0.00	421.58
Payment Number 1202513 Payment Date 12/03/24 Vendor 25832 KINSEY & KINSEY INC Status Issued								
	25832 INV54462		IX 100	12/01/24		1,800.00	0.00	1,800.00
			*** Payment Total			1,800.00	0.00	1,800.00
Payment Number 1202514 Payment Date 12/03/24 Vendor 18607 KRAJEWSKI, RICHARD Status Issued								
	18607 REIM.TRNG.1107-1108.RK		IX 100	11/20/24		24.50	0.00	24.50
			*** Payment Total			24.50	0.00	24.50
Payment Number 1202515 Payment Date 12/03/24 Vendor 11692 LANGUAGE LINE SERVICES Status Issued								
	11692 11432250		IX 100	11/14/24		29.00	0.00	29.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202515	Payment Date	12/03/24	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
				***	Payment Total	29.00	0.00	29.00
Payment Number	1202516	Payment Date	12/03/24	Vendor	21603	MCCARTHY, CONOR	Status	Issued
	21603 TRV20241017			IX	100 11/18/24	53.52	0.00	53.52
				***	Payment Total	53.52	0.00	53.52
Payment Number	1202517	Payment Date	12/03/24	Vendor	45248	D'ANGELO FAMILY INC	Status	Issued
	45248 2024-898			IX	100 12/19/24	160.00	0.00	160.00
				***	Payment Total	160.00	0.00	160.00
Payment Number	1202518	Payment Date	12/03/24	Vendor	10851	MENARDS - NAPERVILLE	Status	Issued
	10851 60569			IX	100 07/10/24	199.98-	0.00	199.98-
	10851 64499			IX	100 09/19/24	288.00	0.00	288.00
	10851 65208			IX	100 10/03/24	23.90	0.00	23.90
	10851 65326			IX	100 10/05/24	317.19	0.00	317.19
	10851 65516			IX	100 10/09/24	53.59	0.00	53.59
	10851 66049			IX	100 10/18/24	59.99	0.00	59.99
	10851 66436			IX	100 10/25/24	16.76	0.00	16.76
	10851 68567			IX	100 12/01/24	44.80	0.00	44.80
	10851 69714			IX	100 12/21/24	35.45	0.00	35.45
				***	Payment Total	639.70	0.00	639.70
Payment Number	1202519	Payment Date	12/03/24	Vendor	11031	MERRILL CONSULTANTS	Status	Issued
	11031 57420			IX	100 11/01/24	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1202520	Payment Date	12/03/24	Vendor	13554	MHC SOFTWARE HOLDINGS &	Status	Issued
	13554 INVMH7199			IX	100 10/12/24	85,926.97	0.00	85,926.97
				***	Payment Total	85,926.97	0.00	85,926.97
Payment Number	1202521	Payment Date	12/03/24	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
	10115 8282027002			IX	100 12/20/24	354.80	0.00	354.80
				***	Payment Total	354.80	0.00	354.80
Payment Number	1202522	Payment Date	12/03/24	Vendor	10933	NATIONAL ASSOCIATION OF	Status	Issued
	10933 202436320			IX	100 12/21/24	530.00	0.00	530.00
				***	Payment Total	530.00	0.00	530.00
Payment Number	1202523	Payment Date	12/03/24	Vendor	11337	NICKERSON & ASSOCIATES	Status	Issued
	11337 23JD327SEPT2024			IX	100 11/09/24	290.00	0.00	290.00
				***	Payment Total	290.00	0.00	290.00
Payment Number	1202524	Payment Date	12/03/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
	19217 P673428070			IX	100 11/25/24	80.36	0.00	80.36
				***	Payment Total	80.36	0.00	80.36
Payment Number	1202525	Payment Date	12/03/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 385899584001			IX	100 11/22/24	21.81	0.00	21.81

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Cash Code 1414 Bank 071923909  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202525	Payment Date	12/03/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	388954716001			IX 100	12/08/24	31.99	0.00	31.99
39549	388967657001			IX 100	12/08/24	4.28	0.00	4.28
39549	389319962001			IX 100	11/28/24	30.38	0.00	30.38
39549	390025620001			IX 100	12/12/24	30.36	0.00	30.36
39549	392468739001			IX 100	12/01/24	168.82	0.00	168.82
39549	392489552001			IX 100	11/21/24	111.31	0.00	111.31
39549	394021794001			IX 100	12/06/24	23.52	0.00	23.52
39549	394803106001			IX 100	12/12/24	17.34	0.00	17.34
39549	394803107001			IX 100	12/12/24	37.52	0.00	37.52
39549	394898794001			IX 100	12/12/24	42.12	0.00	42.12
39549	394899052001			IX 100	12/11/24	244.89	0.00	244.89
39549	396230001001			IX 100	12/14/24	52.26	0.00	52.26
39549	396230005001			IX 100	12/15/24	39.57	0.00	39.57
39549	396282300001			IX 100	12/14/24	218.17	0.00	218.17
39549	396513888001			IX 100	12/14/24	305.98	0.00	305.98
				*** Payment Total		1,380.32	0.00	1,380.32
Payment Number	1202526	Payment Date	12/03/24	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
11831	644359			IX 100	11/22/24	14,438.37	0.00	14,438.37
				*** Payment Total		14,438.37	0.00	14,438.37
Payment Number	1202527	Payment Date	12/03/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	231406 092924			IX 100	10/29/24	206.60	0.00	206.60
				*** Payment Total		206.60	0.00	206.60
Payment Number	1202528	Payment Date	12/03/24	Vendor	30601	PANKEY, TRACI	Status Issued	
30601	01CR13430-01 06282001			IX 100	12/20/24	28.00	0.00	28.00
				*** Payment Total		28.00	0.00	28.00
Payment Number	1202529	Payment Date	12/03/24	Vendor	11176	PRAGER MOVING & STORAGE CO	Status Issued	
11176	27195			IX 100	12/08/24	109,540.00	0.00	109,540.00
				*** Payment Total		109,540.00	0.00	109,540.00
Payment Number	1202530	Payment Date	12/03/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2377654			IX 100	12/15/24	40.00	0.00	40.00
11145	2377656			IX 100	12/15/24	38.25	0.00	38.25
11145	2378244			IX 100	12/20/24	322.28	0.00	322.28
				*** Payment Total		400.53	0.00	400.53
Payment Number	1202531	Payment Date	12/03/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
10313	04K6706295385			IX 100	12/13/24	67.41	0.00	67.41
				*** Payment Total		67.41	0.00	67.41
Payment Number	1202532	Payment Date	12/03/24	Vendor	34437	REAL TIME NETWORKS INC	Status Issued	
34437	K23917			IX 100	12/20/24	93,524.00	0.00	93,524.00
				*** Payment Total		93,524.00	0.00	93,524.00
Payment Number	1202533	Payment Date	12/03/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26479 CK10140	1202533	Payment Date 12/03/24	Vendor IX 100	26479 12/18/24		SHERIFF ADMINISTRATIVE ACCOUNT 32.48	Status 0.00	Issued 32.48
			***	Payment Total		32.48	0.00	32.48
Payment Number 36451 112024	1202534	Payment Date 12/03/24	Vendor IX 100	36451 11/21/24		LRZ INC 157.30	Status 0.00	Issued 157.30
			***	Payment Total		157.30	0.00	157.30
Payment Number 40928 I1730679	1202535	Payment Date 12/03/24	Vendor IX 100	40928 12/21/24		STREICHER'S, INC. 7,050.00	Status 0.00	Issued 7,050.00
			***	Payment Total		7,050.00	0.00	7,050.00
Payment Number 45155 EXP20241009	1202536	Payment Date 12/03/24	Vendor IX 100	45155 12/02/24		THOMPSON, SHANITA 601.95	Status 0.00	Issued 601.95
			***	Payment Total		601.95	0.00	601.95
Payment Number 45257 279868	1202537	Payment Date 12/03/24	Vendor IX 100	45257 12/13/24		TRUCKVAULT, INC 13,687.50	Status 0.00	Issued 13,687.50
			***	Payment Total		13,687.50	0.00	13,687.50
Payment Number 11772 185879558	1202538	Payment Date 12/03/24	Vendor IX 100	11772 12/20/24		ULINE 66.89	Status 0.00	Issued 66.89
			***	Payment Total		66.89	0.00	66.89
Payment Number 11201 34855593 103124 CB	1202539	Payment Date 12/03/24	Vendor IX 100	11201 11/30/24		UNITED STATES POSTAL SERVICE 34.89	Status 0.00	Issued 34.89
11201 34855593 103124 CC			IX 100	11/30/24		2,439.91	0.00	2,439.91
11201 34855593 103124 EC			IX 100	11/30/24		1.38	0.00	1.38
11201 34855593 103124 RCDR			IX 100	11/30/24		741.67	0.00	741.67
			***	Payment Total		3,217.85	0.00	3,217.85
Payment Number 31643 INV106404	1202540	Payment Date 12/03/24	Vendor IX 100	31643 12/21/24		VICTORY SUPPLY LLC 1,126.50	Status 0.00	Issued 1,126.50
			***	Payment Total		1,126.50	0.00	1,126.50
Payment Number 10068 5830363-0	1202541	Payment Date 12/03/24	Vendor IX 100	10068 12/19/24		WAREHOUSE DIRECT, INC. 11.17	Status 0.00	Issued 11.17
			***	Payment Total		11.17	0.00	11.17
Payment Number 11985 2959	1202542	Payment Date 12/03/24	Vendor IX 100	11985 11/16/24		WHEATON LAUNDRY & CLEANERS 54.00	Status 0.00	Issued 54.00
			***	Payment Total		54.00	0.00	54.00
Payment Number 37738 EXP20241122	1202543	Payment Date 12/03/24	Vendor IX 100	37738 11/26/24		WHITE, WILLIAM F 495.00	Status 0.00	Issued 495.00
			***	Payment Total		495.00	0.00	495.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
		***	Payment Code	CHK	Total	1,725,662.59	0.00	1,725,662.59	
			Payment		Count	51			
		***	Cash Code	1414	Total	2,028,449.07	0.00	2,028,449.07	
			Payment		Count	57			
		***	Pay Group	1000	USD	Total	2,028,449.07	0.00	2,028,449.07
			Payment		Count	57			

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AP255 Date: 12/03/24  
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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: 120324 - 120324  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533488	Payment Date	12/03/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	ABLZ82H	IX	105	11/16/24		191.09	0.00	191.09
10667	ABLZS6Y	IX	105	11/15/24		321.89	0.00	321.89
		***		Payment Total		512.98	0.00	512.98
Payment Number	533489	Payment Date	12/03/24	Vendor	11092	MARTAM CONSTRUCTION INC	Status Issued	
11092	1-LUTHER	IX	105	12/06/24		813,752.10	0.00	813,752.10
		***		Payment Total		813,752.10	0.00	813,752.10
		***		Payment Code ACH Total		814,265.08	0.00	814,265.08
				Payment Count		2		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202544	Payment Date	12/03/24	Vendor	12628	CHOOSE DUPAGE	Status Issued	
	12628 2024-35			IX 105	12/14/24	50,000.00	0.00	50,000.00
				***	Payment Total	50,000.00	0.00	50,000.00
Payment Number	1202545	Payment Date	12/03/24	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
	19161 124_COVID-FY2024			IX 105	12/22/24	165,618.31	0.00	165,618.31
				***	Payment Total	165,618.31	0.00	165,618.31
Payment Number	1202546	Payment Date	12/03/24	Vendor	10531	DUPAGE SENIOR CITIZENS	Status Issued	
	10531 FY2410-24			IX 105	11/21/24	23,425.00	0.00	23,425.00
				***	Payment Total	23,425.00	0.00	23,425.00
Payment Number	1202547	Payment Date	12/03/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
	10809 1101220891			IX 105	12/05/24	31,296.00	0.00	31,296.00
				***	Payment Total	31,296.00	0.00	31,296.00
Payment Number	1202548	Payment Date	12/03/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 392676753001			IX 170	11/20/24	23.98	0.00	23.98
	39549 392750670001			IX 170	11/20/24	5.49	0.00	5.49
				***	Payment Total	29.47	0.00	29.47
Payment Number	1202549	Payment Date	12/03/24	Vendor	14389	SHI INTERNATIONAL CORP	Status Issued	
	14389 B18956120			IX 105	11/20/24	188,067.00	0.00	188,067.00
				***	Payment Total	188,067.00	0.00	188,067.00
				***	Payment Code CHK Total	458,435.78	0.00	458,435.78
					Payment Count	6		
				***	Cash Code 1414 Total	1,272,700.86	0.00	1,272,700.86
					Payment Count	8		
				***	Pay Group 1100 USD Total	1,272,700.86	0.00	1,272,700.86
					Payment Count	8		



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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 12/03/24 thru 12/03/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533490	Payment Date	12/03/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1JYG-QCKW-4G6T			IX 100	12/12/24	38.96	0.00	38.96
				*** Payment Total		38.96	0.00	38.96
Payment Number	533491	Payment Date	12/03/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6416779			IX 100	12/02/24	2,534.50	0.00	2,534.50
				*** Payment Total		2,534.50	0.00	2,534.50
				*** Payment Code ACH Total		2,573.46	0.00	2,573.46
				Payment Count		2		

# Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 12/03/24 thru 12/03/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202550	Payment Date	12/03/24	Vendor	10674	AIRGAS USA	Status Issued	
	10674 9155803618			IX 100	12/18/24	210.60	0.00	210.60
	10674 9155894439			IX 100	12/21/24	351.00	0.00	351.00
				*** Payment Total		561.60	0.00	561.60
Payment Number	1202551	Payment Date	12/03/24	Vendor	24540	ARXIUM INC	Status Issued	
	24540 40017198			IX 100	12/15/24	1,624.40	0.00	1,624.40
	24540 40017229			IX 100	12/15/24	532.13	0.00	532.13
				*** Payment Total		2,156.53	0.00	2,156.53
Payment Number	1202552	Payment Date	12/03/24	Vendor	38704	CHAVEZ, RAUL	Status Issued	
	38704 EXP20241120			IX 100	11/21/24	47.73	0.00	47.73
				*** Payment Total		47.73	0.00	47.73
Payment Number	1202553	Payment Date	12/03/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 391763201001			IX 100	12/04/24	32.58	0.00	32.58
	39549 392466737001			IX 100	12/11/24	149.98	0.00	149.98
	39549 393602720001			IX 100	12/08/24	66.02	0.00	66.02
	39549 394904344001			IX 100	12/05/24	59.04	0.00	59.04
	39549 395592426001			IX 100	12/08/24	6.36	0.00	6.36
				*** Payment Total		313.98	0.00	313.98
Payment Number	1202554	Payment Date	12/03/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
	38749 5741217			IX 100	12/19/24	899.25	0.00	899.25
	38749 5741218			IX 100	12/19/24	148.45	0.00	148.45
	38749 5741219			IX 100	12/19/24	284.96	0.00	284.96
				*** Payment Total		1,332.66	0.00	1,332.66
Payment Number	1202555	Payment Date	12/03/24	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
	30134 2129353			IX 100	12/14/24	75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
Payment Number	1202556	Payment Date	12/03/24	Vendor	18256	RAJAGOPAL, VISALAKSHI A	Status Issued	
	18256 EXP20241113			IX 100	12/13/24	278.00	0.00	278.00
				*** Payment Total		278.00	0.00	278.00
Payment Number	1202557	Payment Date	12/03/24	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
	34012 RSTSCI-172509			IX 100	12/07/24	106.25	0.00	106.25
				*** Payment Total		106.25	0.00	106.25
Payment Number	1202558	Payment Date	12/03/24	Vendor	13858	SIGIS SPECIAL INTEREST GROUP	Status Issued	
	13858 250843			IX 100	11/06/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202559	Payment Date	12/03/24	Vendor	10555	SYSCO CHICAGO INC	Status Issued	
	10555 124A0643Z			IX 100	12/22/24	231.12	0.00	231.12
				*** Payment Total		231.12	0.00	231.12
Payment Number	1202560	Payment Date	12/03/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1202560	Payment Date	12/03/24	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued	
10555	724868047			IX	100	12/14/24	3,561.21	0.00	3,561.21
10555	724868049			IX	100	12/14/24	1,373.93	0.00	1,373.93
10555	724868050			IX	100	12/14/24	52.40	0.00	52.40
10555	724878059			IX	100	12/18/24	96.00	0.00	96.00
10555	724878226			IX	100	12/18/24	75.01	0.00	75.01
10555	724879656			IX	100	12/18/24	120.43	0.00	120.43
10555	724879657			IX	100	12/18/24	477.95	0.00	477.95
10555	724879659			IX	100	12/18/24	712.64	0.00	712.64
10555	724879660			IX	100	12/18/24	4,763.53	0.00	4,763.53
10555	724879661			IX	100	12/18/24	217.50	0.00	217.50
10555	724879662			IX	100	12/18/24	1,383.95	0.00	1,383.95
10555	724879663			IX	100	12/18/24	1,998.17	0.00	1,998.17
10555	724880395			IX	100	12/19/24	30.96	0.00	30.96
10555	724885865			IX	100	12/21/24	48.00	0.00	48.00
10555	724887489			IX	100	12/21/24	67.38	0.00	67.38
10555	724887490			IX	100	12/21/24	253.60	0.00	253.60
10555	724887491			IX	100	12/21/24	1,702.10	0.00	1,702.10
10555	724887492			IX	100	12/21/24	2,190.04	0.00	2,190.04
10555	724887493			IX	100	12/21/24	628.65	0.00	628.65
10555	724887494			IX	100	12/21/24	529.77	0.00	529.77
10555	724887495			IX	100	12/21/24	4,196.31	0.00	4,196.31
10555	724887496			IX	100	12/21/24	273.54	0.00	273.54
10555	724887499			IX	100	12/21/24	202.34	0.00	202.34
10555	724887500			IX	100	12/21/24	4,124.82	0.00	4,124.82
10555	724887501			IX	100	12/21/24	170.24	0.00	170.24
10555	724887502			IX	100	12/21/24	41.28	0.00	41.28
10555	724887503			IX	100	12/21/24	279.83	0.00	279.83
10555	724887504			IX	100	12/21/24	1,878.97	0.00	1,878.97
10555	724887505			IX	100	12/21/24	779.02	0.00	779.02
10555	724887506			IX	100	12/21/24	233.12	0.00	233.12
10555	724887507			IX	100	12/21/24	120.58	0.00	120.58
10555	724887508			IX	100	12/21/24	28.75	0.00	28.75
10555	724896284			IX	100	12/23/24	13.54	0.00	13.54
10555	724899803			IX	100	12/26/24	23.36	0.00	23.36
*** Payment Total						32,648.92	0.00	32,648.92	
Payment Number	1202561	Payment Date	12/03/24	Vendor	11428	UNIQUE PRODUCTS	Status	Issued	
11428	474625			IX	100	12/20/24	1,750.00	0.00	1,750.00
*** Payment Total						1,750.00	0.00	1,750.00	
*** Payment Code CHK Total						39,601.79	0.00	39,601.79	
Payment Count						12			
*** Cash Code 1414 Total						42,175.25	0.00	42,175.25	
Payment Count						14			

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
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*** Pay Group 1200 USD	Total	42,175.25	0.00	42,175.25
	Payment Count	14		

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# Bank Account Payment History

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AP255 Date: 12/03/24  
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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: 120324 - 120324

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 12/03/24 thru 12/03/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533492	Payment Date	12/03/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AB27J2A				IX 120	11/20/24	181.92	0.00	181.92
10667 AB3I53Y				IX 120	11/20/24	227.97	0.00	227.97
				*** Payment Total		409.89	0.00	409.89
				*** Payment Code ACH Total		409.89	0.00	409.89
				Payment Count		1		

# Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 12/03/24 thru 12/03/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount		
Payment Number	1202562	Payment Date	12/03/24	Vendor	18241	MCELLIGOTT, HILARY S	Status	Issued		
18241	EXP20240918	IX	120	12/27/24		1,150.00	0.00	1,150.00		
		***	Payment	Total		1,150.00	0.00	1,150.00		
		***	Payment	Code	CHK	Total	1,150.00	0.00	1,150.00	
				Payment	Count	1				
		***	Cash	Code	1414	Total	1,559.89	0.00	1,559.89	
				Payment	Count	2				
		***	Pay	Group	1300	USD	Total	1,559.89	0.00	1,559.89
				Payment	Count	2				



# Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 12/03/24 thru 12/03/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533493	Payment Date	12/03/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6387891				IX 107	10/31/24	197.85	0.00	197.85
				***	Payment Total	197.85	0.00	197.85
				***	Payment Code ACH Total	197.85	0.00	197.85
					Payment Count	1		

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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 12/03/24 thru 12/03/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202563	Payment Date	12/03/24	Vendor	43769	CROWE, KAYTLYNN	Status Issued	
	43769 MILEXP.1021-1028.KC			IX 130	11/21/24	7.37	0.00	7.37
				*** Payment Total		7.37	0.00	7.37
Payment Number	1202564	Payment Date	12/03/24	Vendor	44316	HALVORSON, JACOB	Status Issued	
	44316 MILEXP.1024-1106.JH			IX 130	11/21/24	20.03	0.00	20.03
				*** Payment Total		20.03	0.00	20.03
Payment Number	1202565	Payment Date	12/03/24	Vendor	24163	LEXISNEXIS RISK DATA	Status Issued	
	24163 1100044892			IX 130	11/30/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1202566	Payment Date	12/03/24	Vendor	18693	SPANG, SARAH	Status Issued	
	18693 REIMB.IPCSABANQ.1003			IX 131	11/15/24	65.00	0.00	65.00
				*** Payment Total		65.00	0.00	65.00
Payment Number	1202567	Payment Date	12/03/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
	10544 831950			IX 130	12/01/24	19.80	0.00	19.80
				*** Payment Total		19.80	0.00	19.80
				*** Payment Code CHK Total		312.20	0.00	312.20
				Payment Count		5		
				*** Cash Code 1414 Total		510.05	0.00	510.05
				Payment Count		6		
				*** Pay Group 1400 USD Total		510.05	0.00	510.05
				Payment Count		6		

# Bank Account Payment History

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AP255 Date: 12/03/24  
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1500  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 120324 - 120324  
Payment Numbers:            -  
Payment Code:

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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 12/03/24 thru 12/03/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	533494	Payment Date	12/03/24	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued	
12605	5618-08	WO10		IX	100	09/28/24	3,711.40	0.00	3,711.40
12605	5618-08	WO9		IX	100	09/28/24	6,351.02	0.00	6,351.02
12605	5618-14	WO4		IX	100	09/28/24	2,359.00	0.00	2,359.00
				***	Payment Total		12,421.42	0.00	12,421.42
Payment Number	533495	Payment Date	12/03/24	Vendor	12600	CHICAGO METROPOLITAN AGENCY	Status	Issued	
12600	68535			IX	100	10/20/24	67,083.00	0.00	67,083.00
				***	Payment Total		67,083.00	0.00	67,083.00
Payment Number	533496	Payment Date	12/03/24	Vendor	12406	H.W. LOCHNER, INC	Status	Issued	
12406	7145-01			IX	100	10/16/24	5,721.55	0.00	5,721.55
12406	7145-02			IX	100	11/03/24	23,009.75	0.00	23,009.75
				***	Payment Total		28,731.30	0.00	28,731.30
Payment Number	533497	Payment Date	12/03/24	Vendor	11046	KNIGHT E/A INC.	Status	Issued	
11046	40089592-18			IX	101	10/18/24	48,869.80	0.00	48,869.80
				***	Payment Total		48,869.80	0.00	48,869.80
Payment Number	533498	Payment Date	12/03/24	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued	
10352	43796			IX	100	12/19/24	3,612.70	0.00	3,612.70
10352	43841			IX	100	12/20/24	2,691.20	0.00	2,691.20
				***	Payment Total		6,303.90	0.00	6,303.90
				***	Payment Code ACH Total		163,409.42	0.00	163,409.42
					Payment Count		5		

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 12/03/24 thru 12/03/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202568 Payment Date 12/03/24 Vendor 40962 A M AUTO GLASS AND TINTED Status Issued								
	40962 31404		IX 100	11/23/24		200.00	0.00	200.00
	40962 31405		IX 100	11/23/24		200.00	0.00	200.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 1202569 Payment Date 12/03/24 Vendor 11260 AUTO TECH CENTERS INC. Status Issued								
	11260 INV089923		IX 100	11/16/24		235.00	0.00	235.00
			*** Payment Total			235.00	0.00	235.00
Payment Number 1202570 Payment Date 12/03/24 Vendor 10192 BONNELL INDUSTRIES INC Status Issued								
	10192 0217637-IN		IX 100	11/21/24		99,909.09	0.00	99,909.09
			*** Payment Total			99,909.09	0.00	99,909.09
Payment Number 1202571 Payment Date 12/03/24 Vendor 11863 CINTAS #344 Status Issued								
	11863 4201024160A		IX 100	09/04/24		10.17	0.00	10.17
	11863 4201745858A		IX 100	09/11/24		10.17	0.00	10.17
	11863 4202444089A		IX 100	09/18/24		126.14	0.00	126.14
	11863 4206783304A		IX 100	10/30/24		10.17	0.00	10.17
	11863 4208222105A		IX 100	11/13/24		10.17	0.00	10.17
	11863 4208925779A		IX 100	11/20/24		10.17	0.00	10.17
	11863 4209652898A		IX 100	11/27/24		10.17	0.00	10.17
	11863 4211118415A		IX 100	12/11/24		10.17	0.00	10.17
			*** Payment Total			197.33	0.00	197.33
Payment Number 1202572 Payment Date 12/03/24 Vendor 11863 CINTAS CORPORATION Status Issued								
	11863 5223046626		IX 100	08/30/24		94.82	0.00	94.82
	11863 5223046626A		IX 100	08/30/24		125.34	0.00	125.34
	11863 5223227193		IX 100	08/31/24		23.18	0.00	23.18
	11863 5223227193A		IX 100	08/31/24		115.69	0.00	115.69
	11863 5227377573		IX 100	09/27/24		64.53	0.00	64.53
	11863 5227377573A		IX 100	09/27/24		107.78	0.00	107.78
	11863 5228074558		IX 100	10/03/24		27.69	0.00	27.69
	11863 5228074558A		IX 100	10/03/24		31.55	0.00	31.55
	11863 5232155805		IX 100	10/27/24		135.28	0.00	135.28
	11863 5232155805A		IX 100	10/27/24		101.66	0.00	101.66
	11863 5236147901A		IX 100	11/22/24		190.96	0.00	190.96
	11863 5236394202		IX 100	11/23/24		4.05	0.00	4.05
	11863 5236394202A		IX 100	11/23/24		64.20	0.00	64.20
	11863 9290169315		IX 100	10/30/24		42.59	0.00	42.59
	11863 9290169315A		IX 100	10/30/24		31.60	0.00	31.60
			*** Payment Total			1,160.92	0.00	1,160.92
Payment Number 1202573 Payment Date 12/03/24 Vendor 10378 CITY OF WEST CHICAGO Status Issued								
	10378 05158-02 110124		IX 100	12/01/24		467.92	0.00	467.92
			*** Payment Total			467.92	0.00	467.92
Payment Number 1202574 Payment Date 12/03/24 Vendor 10023 COM ED Status Issued								
	10023 1760187000 111224		IX 100	12/12/24		5,946.10	0.00	5,946.10
	10023 4126012222 111224		IX 100	12/12/24		266.07	0.00	266.07

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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 12/03/24 thru 12/03/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202574 Payment Date 12/03/24 Vendor 10023 COM ED Status Issued								
10023	6770332000	110724	IX 100	12/07/24		82.32	0.00	82.32
10023	6853352222	111224	IX 100	12/12/24		871.08	0.00	871.08
*** Payment Total						7,165.57	0.00	7,165.57
Payment Number 1202575 Payment Date 12/03/24 Vendor 10023 COM ED Status Issued								
10023	3227374000	112324	IX 100	12/23/24		30.81	0.00	30.81
10023	5106001111	112124	IX 100	12/21/24		70.51	0.00	70.51
10023	6872659000	111824	IX 100	12/18/24		236.49	0.00	236.49
10023	7305674000	112324	IX 100	12/23/24		52.07	0.00	52.07
10023	7363936000	112224	IX 100	12/22/24		57.02	0.00	57.02
10023	8336964000	112224	IX 100	12/22/24		36.05	0.00	36.05
*** Payment Total						482.95	0.00	482.95
Payment Number 1202576 Payment Date 12/03/24 Vendor 12382 COMCAST Status Issued								
12382	8771200470962404102324		IX 100	11/22/24		269.80	0.00	269.80
*** Payment Total						269.80	0.00	269.80
Payment Number 1202577 Payment Date 12/03/24 Vendor 11506 COMMERCIAL TIRE SERVICE - GH Status Issued								
11506	2220091152		IX 100	11/28/24		40.00	0.00	40.00
*** Payment Total						40.00	0.00	40.00
Payment Number 1202578 Payment Date 12/03/24 Vendor 12444 COSTAR REALTY INFORMATION INC Status Issued								
12444	121424087		IX 110	12/05/24		1,473.07	0.00	1,473.07
*** Payment Total						1,473.07	0.00	1,473.07
Payment Number 1202579 Payment Date 12/03/24 Vendor 11782 CUSTOM CONNECTION INC Status Issued								
11782	7272		IX 100	11/15/24		1,218.00	0.00	1,218.00
11782	7273		IX 100	11/15/24		1,218.00	0.00	1,218.00
11782	7308		IX 100	11/20/24		1,218.00	0.00	1,218.00
11782	7309		IX 100	11/20/24		1,218.00	0.00	1,218.00
*** Payment Total						4,872.00	0.00	4,872.00
Payment Number 1202580 Payment Date 12/03/24 Vendor 11196 FEDEX Status Issued								
11196	8-680-80751		IX 100	12/13/24		28.80	0.00	28.80
*** Payment Total						28.80	0.00	28.80
Payment Number 1202581 Payment Date 12/03/24 Vendor 38436 GAMEZ, OSCAR Status Issued								
38436	DOT2024-0394		IX 100	11/19/24		1,500.00	0.00	1,500.00
*** Payment Total						1,500.00	0.00	1,500.00
Payment Number 1202582 Payment Date 12/03/24 Vendor 10157 GRAINGER INC Status Issued								
10157	9305690050		IX 100	12/05/24		507.86	0.00	507.86
10157	9306898579		IX 100	12/06/24		1,501.50	0.00	1,501.50
*** Payment Total						2,009.36	0.00	2,009.36
Payment Number 1202583 Payment Date 12/03/24 Vendor 12084 HAGGERTY FORD Status Issued								
12084	17000		IX 100	12/08/24		376.26	0.00	376.26
12084	17006		IX 100	12/08/24		69.72	0.00	69.72

# Bank Account Payment History

AP255 Date 12/03/24  
Time 13:09

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 12/03/24 thru 12/03/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202583	Payment Date	12/03/24	Vendor	12084	HAGGERTY FORD	Status	Issued
12084 17019				IX 100	12/08/24	969.65	0.00	969.65
12084 17057				IX 100	12/13/24	146.68	0.00	146.68
12084 17072				IX 100	12/13/24	53.32	0.00	53.32
12084 17082				IX 100	12/14/24	22.58	0.00	22.58
12084 17084				IX 100	12/14/24	148.50	0.00	148.50
12084 17097				IX 100	12/16/24	215.18	0.00	215.18
12084 17122				IX 100	12/18/24	98.24	0.00	98.24
12084 17126				IX 100	12/19/24	67.89	0.00	67.89
12084 17129				IX 100	12/19/24	376.26	0.00	376.26
12084 17130				IX 100	12/20/24	250.84	0.00	250.84
12084 17152				IX 100	12/22/24	148.50	0.00	148.50
12084 17153				IX 100	12/22/24	148.50	0.00	148.50
12084 17158				IX 100	12/21/24	217.08	0.00	217.08
12084 17161				IX 100	12/22/24	319.09	0.00	319.09
12084 17167				IX 100	12/22/24	123.13	0.00	123.13
12084 68060				IX 100	11/16/24	509.77	0.00	509.77
12084 68620				IX 100	12/07/24	79.95	0.00	79.95
				*** Payment Total		4,341.14	0.00	4,341.14
Payment Number	1202584	Payment Date	12/03/24	Vendor	31069	HINES BUILDING SUPPLY	Status	Issued
31069 5171689-005				IX 100	11/28/24	150.86	0.00	150.86
				*** Payment Total		150.86	0.00	150.86
Payment Number	1202585	Payment Date	12/03/24	Vendor	43777	JX ENTERPRISES, INC	Status	Issued
43777 25322279P				IX 100	12/08/24	53.50	0.00	53.50
43777 25323808P				IX 100	12/20/24	11.24	0.00	11.24
43777 25323813P				IX 100	12/20/24	30.54	0.00	30.54
				*** Payment Total		95.28	0.00	95.28
Payment Number	1202586	Payment Date	12/03/24	Vendor	26705	LRS, LLC	Status	Issued
26705 LR5946291				IX 100	11/30/24	26,734.50	0.00	26,734.50
26705 LR5947063				IX 100	12/15/24	6,611.80	0.00	6,611.80
				*** Payment Total		33,346.30	0.00	33,346.30
				*** Payment Code CHK Total		158,145.39	0.00	158,145.39
				Payment Count		19		
				*** Cash Code 1414 Total		321,554.81	0.00	321,554.81
				Payment Count		24		
				*** Pay Group 1500 USD Total		321,554.81	0.00	321,554.81
				Payment Count		24		



# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/03/24 thru 12/03/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533499	Payment Date	12/03/24	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status Issued	
10903 W2316100.14				IX 100	12/20/24	908.95	0.00	908.95
10903 W24122F0.01				IX 100	12/15/24	2,605.91	0.00	2,605.91
				*** Payment Total		3,514.86	0.00	3,514.86
Payment Number	533500	Payment Date	12/03/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6416807				IX 100	12/02/24	268.14	0.00	268.14
				*** Payment Total		268.14	0.00	268.14
Payment Number	533501	Payment Date	12/03/24	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802 724611				IX 100	09/08/24	1,912.29	0.00	1,912.29
				*** Payment Total		1,912.29	0.00	1,912.29
				*** Payment Code ACH Total		5,695.29	0.00	5,695.29
				Payment Count		3		

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/03/24 thru 12/03/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202587	Payment Date	12/03/24	Vendor	23626	CCSI	Status Issued	
	23626	MISC-GRADE-23-003131	IX 100	11/25/24		2,000.00	0.00	2,000.00
	23626	MISC-GRADE-23-003720	IX 100	11/25/24		2,200.00	0.00	2,200.00
		*** Payment Total				4,200.00	0.00	4,200.00
Payment Number	1202588	Payment Date	12/03/24	Vendor	32123	CIT TRUCKS LLC	Status Issued	
	32123	109S4308	IX 100	12/19/24		193,123.00	0.00	193,123.00
		*** Payment Total				193,123.00	0.00	193,123.00
Payment Number	1202589	Payment Date	12/03/24	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
	10851	41325	IX 100	10/17/24		26.97	0.00	26.97
		*** Payment Total				26.97	0.00	26.97
Payment Number	1202590	Payment Date	12/03/24	Vendor	28531	SIGNAL 88 LLC	Status Issued	
	28531	3762340	IX 100	10/31/24		1,085.00	0.00	1,085.00
		*** Payment Total				1,085.00	0.00	1,085.00
Payment Number	1202591	Payment Date	12/03/24	Vendor	10638	THE CONSERVATION FOUNDATION	Status Issued	
	10638	13442	IX 100	12/13/24		4,340.00	0.00	4,340.00
		*** Payment Total				4,340.00	0.00	4,340.00
Payment Number	1202592	Payment Date	12/03/24	Vendor	13391	WANG ENGINEERING, INC	Status Issued	
	13391	TM95659	IX 100	12/07/24		968.58	0.00	968.58
		*** Payment Total				968.58	0.00	968.58
		*** Payment Code CHK Total				203,743.55	0.00	203,743.55
		Payment Count				6		
		*** Cash Code 1414 Total				209,438.84	0.00	209,438.84
		Payment Count				9		
		*** Pay Group 1600 USD Total				209,438.84	0.00	209,438.84
		Payment Count				9		



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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/03/24 thru 12/03/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533502	Payment Date	12/03/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 AA86U6S				IX 100	11/02/24	1,151.14	0.00	1,151.14
10667 AB2441L				IX 100	11/23/24	1,276.29	0.00	1,276.29
10667 AB4V87Q				IX 100	12/06/24	47.23	0.00	47.23
10667 AB4YF3U				IX 100	12/07/24	18.62	0.00	18.62
				*** Payment Total		2,493.28	0.00	2,493.28
Payment Number	533503	Payment Date	12/03/24	Vendor	10573	GASVODA & ASSOCIATES INC.	Status Issued	
10573 INV24PTS0437				IX 100	10/26/24	746.00	0.00	746.00
10573 INV24PTS0455				IX 100	10/26/24	999.99	0.00	999.99
				*** Payment Total		1,745.99	0.00	1,745.99
Payment Number	533504	Payment Date	12/03/24	Vendor	10124	GRAYBAR	Status Issued	
10124 9339787804				IX 100	12/14/24	350.40	0.00	350.40
				*** Payment Total		350.40	0.00	350.40
Payment Number	533505	Payment Date	12/03/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6416831				IX 100	12/02/24	585.75	0.00	585.75
				*** Payment Total		585.75	0.00	585.75
				*** Payment Code ACH Total		5,175.42	0.00	5,175.42
				Payment Count		4		

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/03/24 thru 12/03/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202593	Payment Date	12/03/24	Vendor	10008	AT&T	Status	Issued
10008	630323067711 2024			IX	100 12/13/24	259.42	0.00	259.42
10008	630964720711 2024			IX	100 12/07/24	302.89	0.00	302.89
10008	630964750311 2024			IX	100 12/07/24	584.78	0.00	584.78
10008	630985480211 2024			IX	100 12/04/24	58.46	0.00	58.46
				***	Payment Total	1,205.55	0.00	1,205.55
Payment Number	1202594	Payment Date	12/03/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287308880316X11082024			IX	100 11/30/24	2,804.41	0.00	2,804.41
				***	Payment Total	2,804.41	0.00	2,804.41
Payment Number	1202595	Payment Date	12/03/24	Vendor	45150	CAMINER, IRENE SCHILD	Status	Issued
45150	163			IX	100 12/03/24	4,042.50	0.00	4,042.50
				***	Payment Total	4,042.50	0.00	4,042.50
Payment Number	1202596	Payment Date	12/03/24	Vendor	45254	COLONNA, ANTHONY	Status	Issued
45254	112224			IX	100 11/22/24	755.00	0.00	755.00
				***	Payment Total	755.00	0.00	755.00
Payment Number	1202597	Payment Date	12/03/24	Vendor	12382	COMCAST	Status	Issued
12382	8771201190721252111924			IX	100 12/19/24	248.85	0.00	248.85
				***	Payment Total	248.85	0.00	248.85
Payment Number	1202598	Payment Date	12/03/24	Vendor	11041	CONSERV FS INC	Status	Issued
11041	6435876			IX	100 11/17/24	113.50	0.00	113.50
				***	Payment Total	113.50	0.00	113.50
Payment Number	1202599	Payment Date	12/03/24	Vendor	10218	DUPAGE TOPSOIL INC.	Status	Issued
10218	058019			IX	100 11/07/24	260.00	0.00	260.00
				***	Payment Total	260.00	0.00	260.00
Payment Number	1202600	Payment Date	12/03/24	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status	Issued
38645	126204			IX	100 10/27/24	19,829.40	0.00	19,829.40
38645	126957			IX	100 11/24/24	30,179.36	0.00	30,179.36
				***	Payment Total	50,008.76	0.00	50,008.76
Payment Number	1202601	Payment Date	12/03/24	Vendor	10996	FIRST ENVIRONMENTAL LABS INC	Status	Issued
10996	187570			IX	100 12/22/24	412.10	0.00	412.10
10996	187571			IX	100 12/22/24	143.00	0.00	143.00
				***	Payment Total	555.10	0.00	555.10
Payment Number	1202602	Payment Date	12/03/24	Vendor	15050	JOSEPH J HENDERSON & SON INC	Status	Issued
15050	82444			IX	100 11/30/24	283,039.16	0.00	283,039.16
				***	Payment Total	283,039.16	0.00	283,039.16
Payment Number	1202603	Payment Date	12/03/24	Vendor	12373	LMK TECHNOLOGIES	Status	Issued
12373	LMK3I04116			IX	100 11/21/24	3,305.08	0.00	3,305.08
				***	Payment Total	3,305.08	0.00	3,305.08

# Bank Account Payment History

AP255 Date 12/03/24  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 12/03/24 thru 12/03/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10139	1202604	Payment Date 12/03/24	Vendor 10139					
	35286754		IX 100	11/21/24		477.66	0.00	477.66
			***	Payment Total		477.66	0.00	477.66
Payment Number 10851	1202605	Payment Date 12/03/24	Vendor 10851					
	77555		IX 100	11/22/24		190.07	0.00	190.07
			***	Payment Total		190.07	0.00	190.07
Payment Number 10185	1202606	Payment Date 12/03/24	Vendor 10185					
	8080619		IX 100	11/10/24		82.34	0.00	82.34
	8094344		IX 100	11/15/24		434.94	0.00	434.94
	8161008		IX 100	12/07/24		213.38	0.00	213.38
			***	Payment Total		730.66	0.00	730.66
Payment Number 19699	1202607	Payment Date 12/03/24	Vendor 19699					
	0033816		IX 100	12/14/24		115.00	0.00	115.00
	0033944		IX 100	12/15/24		461.28	0.00	461.28
	0034275		IX 100	12/19/24		1,370.46	0.00	1,370.46
	0034276		IX 100	12/19/24		362.98	0.00	362.98
			***	Payment Total		2,309.72	0.00	2,309.72
Payment Number 25501	1202608	Payment Date 12/03/24	Vendor 25501					
	3106916589		IX 100	12/11/24		313.71	0.00	313.71
			***	Payment Total		313.71	0.00	313.71
Payment Number 39476	1202609	Payment Date 12/03/24	Vendor 39476					
	1414761		IX 100	11/17/24		4,801.91	0.00	4,801.91
			***	Payment Total		4,801.91	0.00	4,801.91
Payment Number 37581	1202610	Payment Date 12/03/24	Vendor 37581					
	188402		IX 100	11/03/24		45.95	0.00	45.95
			***	Payment Total		45.95	0.00	45.95
Payment Number 10128	1202611	Payment Date 12/03/24	Vendor 10128					
	17549		IX 100	11/14/24		55.35	0.00	55.35
	17654		IX 100	12/15/24		55.35	0.00	55.35
			***	Payment Total		110.70	0.00	110.70
Payment Number 11976	1202612	Payment Date 12/03/24	Vendor 11976					
	201972		IX 100	12/20/24		320.00	0.00	320.00
			***	Payment Total		320.00	0.00	320.00
Payment Number 13248	1202613	Payment Date 12/03/24	Vendor 13248					
	38860		IX 100	09/26/24		350.00	0.00	350.00
			***	Payment Total		350.00	0.00	350.00
			***	Payment Code CHK Total		355,988.29	0.00	355,988.29
				Payment Count		21		

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909

Payment Date Range 12/03/24 thru 12/03/24

Payment Currency USD

\*\*\* Cash Code 1414 Total  
Payment Count

361,163.71  
25

0.00

361,163.71

\*\*\* Pay Group 2000 USD Total  
Payment Count

361,163.71  
25

0.00

361,163.71

# Bank Account Payment History

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AP255 Date: 12/03/24  
Time: 13:10

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: 120324 - 120324  
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 12/03/24 thru 12/03/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533506	Payment Date	12/03/24	Vendor	27068	ROCK GATE CAPITAL	Status Issued	
27068	152849			IX 105	11/25/24	5,401.00	0.00	5,401.00
				***	Payment Total	5,401.00	0.00	5,401.00
Payment Number	533507	Payment Date	12/03/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1TXH-6KCC-VMRM			IX 101	12/22/24	280.78	0.00	280.78
				***	Payment Total	280.78	0.00	280.78
Payment Number	533508	Payment Date	12/03/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	DHS-1760-25-2118			IX 209	12/02/24	1,000.00	0.00	1,000.00
23461	DHS-1760-25-2124			IX 209	12/02/24	625.00	0.00	625.00
23461	DHS-1760-25-2168			IX 209	12/02/24	1,000.00	0.00	1,000.00
23461	DHS-1760-25-2204			IX 209	12/02/24	500.00	0.00	500.00
23461	DHS-1760-25-2247A			IX 209	12/02/24	883.00	0.00	883.00
				***	Payment Total	4,008.00	0.00	4,008.00
Payment Number	533509	Payment Date	12/03/24	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	110324-110924.ARI			IX 208	12/14/24	142.50	0.00	142.50
14161	111024-111624.ARI			IX 208	12/20/24	157.50	0.00	157.50
				***	Payment Total	300.00	0.00	300.00
Payment Number	533510	Payment Date	12/03/24	Vendor	12495	HOPE FAIR HOUSING CENTER	Status Issued	
12495	CD24#3			IX 103	12/22/24	3,793.41	0.00	3,793.41
				***	Payment Total	3,793.41	0.00	3,793.41
Payment Number	533511	Payment Date	12/03/24	Vendor	10494	MICROTRAIN	Status Issued	
10494	94112			IX 105	10/30/24	1,310.00	0.00	1,310.00
				***	Payment Total	1,310.00	0.00	1,310.00
Payment Number	533512	Payment Date	12/03/24	Vendor	41331	MORRIS, MARLON A.	Status Issued	
41331	MIL20241008			IX 105	11/22/24	78.46	0.00	78.46
				***	Payment Total	78.46	0.00	78.46
Payment Number	533513	Payment Date	12/03/24	Vendor	19893	SCARPACE, REGINA	Status Issued	
19893	TRV20241101			IX 202	11/22/24	173.15	0.00	173.15
				***	Payment Total	173.15	0.00	173.15
Payment Number	533514	Payment Date	12/03/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6416531			IX 103	12/02/24	145.08	0.00	145.08
				***	Payment Total	145.08	0.00	145.08
				***	Payment Code ACH Total	15,489.88	0.00	15,489.88
					Payment Count	9		

# Bank Account Payment History

AP255 Date 12/03/24  
Time 13:10

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 12/03/24 thru 12/03/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45252 V25567-1	1202614	Payment Date 12/03/24	Vendor 45252					
			IX 105 11/25/24			60.00	0.00	60.00
			*** Payment Total			60.00	0.00	60.00
Payment Number 10671 180900	1202615	Payment Date 12/03/24	Vendor 10671					
			IX 202 12/20/24			39.50	0.00	39.50
			*** Payment Total			39.50	0.00	39.50
Payment Number 22065 202410AA-01	1202616	Payment Date 12/03/24	Vendor 22065					
			IX 105 11/27/24			2,916.00	0.00	2,916.00
			*** Payment Total			2,916.00	0.00	2,916.00
Payment Number 12531 385492 12531 385528	1202617	Payment Date 12/03/24	Vendor 12531					
			IX 105 11/06/24			3,995.00	0.00	3,995.00
			IX 105 11/27/24			3,258.00	0.00	3,258.00
			*** Payment Total			7,253.00	0.00	7,253.00
Payment Number 43073 1036	1202618	Payment Date 12/03/24	Vendor 43073					
			IX 101 12/22/24			286.10	0.00	286.10
			*** Payment Total			286.10	0.00	286.10
Payment Number 45253 V25588-1	1202619	Payment Date 12/03/24	Vendor 45253					
			IX 105 11/25/24			158.63	0.00	158.63
			*** Payment Total			158.63	0.00	158.63
Payment Number 11852 2025-012	1202620	Payment Date 12/03/24	Vendor 11852					
			IX 101 11/20/24			5,001.43	0.00	5,001.43
			*** Payment Total			5,001.43	0.00	5,001.43
Payment Number 45258 MIL20241104	1202621	Payment Date 12/03/24	Vendor 45258					
			IX 101 11/25/24			18.76	0.00	18.76
			*** Payment Total			18.76	0.00	18.76
Payment Number 41566 MIL20241030	1202622	Payment Date 12/03/24	Vendor 41566					
			IX 202 11/25/24			28.27	0.00	28.27
			*** Payment Total			28.27	0.00	28.27
Payment Number 11201 34855593 103124 LIHEAP	1202623	Payment Date 12/03/24	Vendor 11201					
			IX 101 11/30/24			12.01	0.00	12.01
			*** Payment Total			12.01	0.00	12.01
Payment Number 10068 5827840-0	1202624	Payment Date 12/03/24	Vendor 10068					
			IX 101 12/14/24			12.94	0.00	12.94
			*** Payment Total			12.94	0.00	12.94
			*** Payment Code CHK Total			15,786.64	0.00	15,786.64
			Payment Count			11		

# Bank Account Payment History

AP255 Date 12/03/24  
Time 13:10

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

Page 3

Cash Code 1414 Bank 071923909

Payment Date Range 12/03/24 thru 12/03/24

Payment Currency USD

\*\*\* Cash Code 1414 Total  
Payment Count

31,276.52  
20

0.00

31,276.52

\*\*\* Pay Group 5000 USD Total  
Payment Count

31,276.52  
20

0.00

31,276.52

# Bank Account Payment History

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AP255 Date: 12/03/24  
Time: 13:10

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: 120324 - 120324  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 12/03/24  
Time 13:10

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 12/03/24 thru 12/03/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533515	Payment Date	12/03/24	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90218119				IX 100	11/23/24	40,120.17	0.00	40,120.17
				*** Payment Total		40,120.17	0.00	40,120.17
				*** Payment Code ACH Total		40,120.17	0.00	40,120.17
				Payment Count		1		
				*** Cash Code 1414 Total		40,120.17	0.00	40,120.17
				Payment Count		1		
				*** Pay Group 6000 USD Total		40,120.17	0.00	40,120.17
				Payment Count		1		