

Bank Account Payment History

AP255 Date: 02/11/25
Time: 11:39

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: 021125 - 021125
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 02/11/25 thru 02/11/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534218	Payment Date	02/11/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1PLP-DP66-WY17			IX 100	02/21/25	118.00	0.00	118.00
26753	1VTD-JCCV-9RKL			IX 100	02/15/25	55.99	0.00	55.99
26753	1W13-FQTF-D91Y			IX 100	03/08/25	207.99	0.00	207.99
26753	1XLF-LLWJ-DGQD			IX 100	02/15/25	103.50	0.00	103.50
				***	Payment Total	485.48	0.00	485.48
Payment Number	534219	Payment Date	02/11/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6578			IX 100	03/01/25	10.00	0.00	10.00
19717	CK6583			IX 100	03/05/25	11.00	0.00	11.00
				***	Payment Total	21.00	0.00	21.00
Payment Number	534220	Payment Date	02/11/25	Vendor	25287	ESPARZA, KERI	Status	Issued
25287	MIL20241206			IX 100	01/30/25	60.77	0.00	60.77
				***	Payment Total	60.77	0.00	60.77
Payment Number	534221	Payment Date	02/11/25	Vendor	26802	EVANS, LYNN	Status	Issued
26802	011725 24CF252			IX 100	02/16/25	292.00	0.00	292.00
				***	Payment Total	292.00	0.00	292.00
Payment Number	534222	Payment Date	02/11/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00737425			IX 100	01/29/25	250.00	0.00	250.00
11067	IN00738554			IX 100	02/01/25	175.00	0.00	175.00
11067	IN00740595			IX 100	02/06/25	300.00	0.00	300.00
11067	IN00740616			IX 100	02/06/25	500.00	0.00	500.00
11067	IN00740618			IX 100	02/06/25	300.00	0.00	300.00
11067	IN00740620			IX 100	02/06/25	300.00	0.00	300.00
11067	IN00740624			IX 100	02/06/25	350.00	0.00	350.00
11067	IN00740627			IX 100	02/06/25	825.00	0.00	825.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	534223	Payment Date	02/11/25	Vendor	10124	GRAYBAR	Status	Issued
10124	9340407183			IX 100	02/07/25	2,064.31	0.00	2,064.31
10124	9340472512			IX 100	02/13/25	499.53	0.00	499.53
				***	Payment Total	2,563.84	0.00	2,563.84
Payment Number	534224	Payment Date	02/11/25	Vendor	11714	NELSON, LISA M.	Status	Issued
11714	2007CF835 11262024			IX 100	03/08/25	48.00	0.00	48.00
				***	Payment Total	48.00	0.00	48.00
Payment Number	534225	Payment Date	02/11/25	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status	Issued
44136	9800790			IX 100	02/14/25	676.96	0.00	676.96
				***	Payment Total	676.96	0.00	676.96
Payment Number	534226	Payment Date	02/11/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6436982			IX 100	01/01/25	118.06	0.00	118.06
44522	6456285			IX 100	02/01/25	117.33	0.00	117.33
44522	6456540			IX 100	02/01/25	136.44	0.00	136.44

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Payment Number	534226	Payment Date	02/11/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
				*** Payment Total		371.83	0.00	371.83
				*** Payment Code ACH Total		7,519.88	0.00	7,519.88
				Payment Count		9		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12241 258700	1206403	Payment Date 02/11/25	Vendor IX 100	12241 02/21/25		A & P GREASE TRAPPERS INC 325.00	Status 0.00	Issued 325.00
			***	Payment Total		325.00	0.00	325.00
Payment Number 10674 9157393102	1206404	Payment Date 02/11/25	Vendor IX 100	10674 02/15/25		AIRGAS USA 292.00	Status 0.00	Issued 292.00
			***	Payment Total		292.00	0.00	292.00
Payment Number 44109 2957906	1206405	Payment Date 02/11/25	Vendor IX 100	44109 02/15/25		AIS TRUST ACCOUNT 2,600.00	Status 0.00	Issued 2,600.00
			***	Payment Total		2,600.00	0.00	2,600.00
Payment Number 10671 181731 10671 181812	1206406	Payment Date 02/11/25	Vendor IX 100 IX 100	10671 02/28/25 03/05/25		ALPHAGRAPHS 290.27 19.75	Status 0.00 0.00	Issued 290.27 19.75
			***	Payment Total		310.02	0.00	310.02
Payment Number 23116 S6830692.002 23116 S6856675.001	1206407	Payment Date 02/11/25	Vendor IX 100 IX 100	23116 02/14/25 02/24/25		ARAMSCO INC 721.62 1,052.19	Status 0.00 0.00	Issued 721.62 1,052.19
			***	Payment Total		1,773.81	0.00	1,773.81
Payment Number 10008 1744457903 2024	1206408	Payment Date 02/11/25	Vendor IX 100	10008 01/18/25		AT&T 2,836.79	Status 0.00	Issued 2,836.79
			***	Payment Total		2,836.79	0.00	2,836.79
Payment Number 10008 630499751001 2025	1206409	Payment Date 02/11/25	Vendor IX 100	10008 02/21/25		AT&T 53.57	Status 0.00	Issued 53.57
			***	Payment Total		53.57	0.00	53.57
Payment Number 10009 287296427626X01272025	1206410	Payment Date 02/11/25	Vendor IX 100	10009 02/18/25		AT&T MOBILITY 1,395.00	Status 0.00	Issued 1,395.00
			***	Payment Total		1,395.00	0.00	1,395.00
Payment Number 10009 287304391276X01082025	1206411	Payment Date 02/11/25	Vendor IX 100	10009 01/30/25		AT&T MOBILITY 4,893.97	Status 0.00	Issued 4,893.97
			***	Payment Total		4,893.97	0.00	4,893.97
Payment Number 11059 012925 001	1206412	Payment Date 02/11/25	Vendor IX 100	11059 02/28/25		AUGUSTINO'S ROCK AND ROLL DELI 210.74	Status 0.00	Issued 210.74
			***	Payment Total		210.74	0.00	210.74
Payment Number 41438 121297	1206413	Payment Date 02/11/25	Vendor IX 100	41438 02/15/25		BLACKHAWK SUPPLY 974.12	Status 0.00	Issued 974.12
			***	Payment Total		974.12	0.00	974.12
Payment Number 27908 2505920 27908 2512442	1206414	Payment Date 02/11/25	Vendor IX 100 IX 100	27908 01/08/25 01/10/25		C.A. SHORT COMPANY 159.00 67.00	Status 0.00 0.00	Issued 159.00 67.00

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Payment Number	1206414	Payment Date	02/11/25	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
				*** Payment Total		226.00	0.00	226.00
Payment Number	1206415	Payment Date	02/11/25	Vendor	29019	CAPRI PIZZA & PASTA OF WHEATON	Status Issued	
	29019 011525 066			IX 100	02/14/25	211.82	0.00	211.82
	29019 011625 055			IX 100	02/15/25	172.43	0.00	172.43
				*** Payment Total		384.25	0.00	384.25
Payment Number	1206416	Payment Date	02/11/25	Vendor	13299	CAYMAN CHEMICAL CO INC	Status Issued	
	13299 02014737			IX 100	03/06/25	161.00	0.00	161.00
				*** Payment Total		161.00	0.00	161.00
Payment Number	1206417	Payment Date	02/11/25	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
	10019 6458051000			IX 100	02/20/25	4,973.79	0.00	4,973.79
	10019 6485169202			IX 100	11/13/24	83,351.20	0.00	83,351.20
	10019 6510399801			IX 100	11/27/24	187.65	0.00	187.65
	10019 6609904200			IX 100	01/28/25	2,939.18	0.00	2,939.18
	10019 6631531600			IX 100	02/11/25	17,591.05	0.00	17,591.05
	10019 6636833500			IX 100	02/14/25	18,093.98	0.00	18,093.98
				*** Payment Total		127,136.85	0.00	127,136.85
Payment Number	1206418	Payment Date	02/11/25	Vendor	12097	CIOX HEALTH LLC	Status Issued	
	12097 0489679017			IX 100	02/02/25	151.20	0.00	151.20
				*** Payment Total		151.20	0.00	151.20
Payment Number	1206419	Payment Date	02/11/25	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status Issued	
	19705 EXP20250127			IX 100	02/26/25	105.00	0.00	105.00
				*** Payment Total		105.00	0.00	105.00
Payment Number	1206420	Payment Date	02/11/25	Vendor	10023	COM ED	Status Issued	
	10023 2947232000 011525			IX 100	02/14/25	85.84	0.00	85.84
	10023 4689812222 011325			IX 100	02/12/25	965.57	0.00	965.57
				*** Payment Total		1,051.41	0.00	1,051.41
Payment Number	1206421	Payment Date	02/11/25	Vendor	23282	CONFERENCE TECHNOLOGIES, INC	Status Issued	
	23282 P-INV018900			IX 100	03/08/25	498.00	0.00	498.00
				*** Payment Total		498.00	0.00	498.00
Payment Number	1206422	Payment Date	02/11/25	Vendor	14186	CORRA GROUP	Status Issued	
	14186 429095			IX 100	03/02/25	45.00	0.00	45.00
				*** Payment Total		45.00	0.00	45.00
Payment Number	1206423	Payment Date	02/11/25	Vendor	37482	CULLIGAN QUENCH	Status Issued	
	37482 INV08448333			IX 100	02/16/25	100.00	0.00	100.00
	37482 INV08552740			IX 100	03/09/25	240.12	0.00	240.12
				*** Payment Total		340.12	0.00	340.12
Payment Number	1206424	Payment Date	02/11/25	Vendor	18596	DIECKMAN, CRAIG	Status Issued	
	18596 EXP20250122			IX 100	02/21/25	92.98	0.00	92.98

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Payment Number 1206424 Payment Date 02/11/25 Vendor 18596 DIECKMAN, CRAIG Status Issued								
	18596 EXP20250129		IX 100	02/28/25		55.00	0.00	55.00
	18596 EXP20250206		IX 100	03/08/25		636.00	0.00	636.00
			*** Payment Total			783.98	0.00	783.98
Payment Number 1206425 Payment Date 02/11/25 Vendor 19706 DPC REGIONAL OFFICE OF EDUCATN Status Issued								
	19706 AWS120124 123124		IX 100	02/28/25		2,027.70	0.00	2,027.70
			*** Payment Total			2,027.70	0.00	2,027.70
Payment Number 1206426 Payment Date 02/11/25 Vendor 21344 DUPAGE COUNTY FAIR ASSN Status Issued								
	21344 020425		IX 100	02/04/25		4,165.00	0.00	4,165.00
			*** Payment Total			4,165.00	0.00	4,165.00
Payment Number 1206427 Payment Date 02/11/25 Vendor 13612 ELMHURST OCCUPATIONAL HEALTH Status Issued								
	13612 00195419-00A		IX 100	01/30/25		656.00	0.00	656.00
			*** Payment Total			656.00	0.00	656.00
Payment Number 1206428 Payment Date 02/11/25 Vendor 11196 FEDEX Status Issued								
	11196 8-747-87596		IX 100	02/21/25		15.29	0.00	15.29
			*** Payment Total			15.29	0.00	15.29
Payment Number 1206429 Payment Date 02/11/25 Vendor 20752 FIRST NATIONAL BANK OF OMAHA Status Issued								
	20752 6273 013125		IX 100	03/02/25		76.81	0.00	76.81
	20752 6273 013125A		IX 100	03/02/25		530.00	0.00	530.00
	20752 6273 013125B		IX 100	03/02/25		530.00	0.00	530.00
			*** Payment Total			1,136.81	0.00	1,136.81
Payment Number 1206430 Payment Date 02/11/25 Vendor 45674 FTC FORENSIC TOXICOLOGY Status Issued								
	45674 1		IX 100	03/08/25		1,200.00	0.00	1,200.00
			*** Payment Total			1,200.00	0.00	1,200.00
Payment Number 1206431 Payment Date 02/11/25 Vendor 34678 GARVEY'S OFFICE PRODUCTS Status Issued								
	34678 WO-613833-2		IX 100	02/28/25		19.99	0.00	19.99
			*** Payment Total			19.99	0.00	19.99
Payment Number 1206432 Payment Date 02/11/25 Vendor 39397 GEHRKE TECHNOLOGY GROUP, INC. Status Issued								
	39397 2500285		IX 100	02/19/25		2,330.00	0.00	2,330.00
			*** Payment Total			2,330.00	0.00	2,330.00
Payment Number 1206433 Payment Date 02/11/25 Vendor 45670 GINAT, DANIEL Status Issued								
	45670 1		IX 100	02/25/25		595.00	0.00	595.00
			*** Payment Total			595.00	0.00	595.00
Payment Number 1206434 Payment Date 02/11/25 Vendor 39600 GLOBAL INDUSTRIAL Status Issued								
	39600 122748773		IX 100	02/07/25		79.11	0.00	79.11
			*** Payment Total			79.11	0.00	79.11
Payment Number 1206435 Payment Date 02/11/25 Vendor 10157 GRAINGER Status Issued								
	10157 9373799064		IX 100	02/14/25		99.30	0.00	99.30

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206435	Payment Date	02/11/25	Vendor	10157	GRAINGER	Status	Issued
10157	9375385995			IX	100 02/15/25	893.29	0.00	893.29
10157	9380446659			IX	100 02/20/25	131.50	0.00	131.50
10157	9385240016			IX	100 02/23/25	316.69	0.00	316.69
10157	9388041742			IX	100 02/27/25	526.18	0.00	526.18
				***	Payment Total	1,966.96	0.00	1,966.96
Payment Number	1206436	Payment Date	02/11/25	Vendor	18035	GREEN, AARON N	Status	Issued
18035	EXP20250129			IX	100 02/28/25	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1206437	Payment Date	02/11/25	Vendor	10968	J. J. KELLER & ASSOCIATES, INC	Status	Issued
10968	9109812552			IX	100 02/27/25	58.53	0.00	58.53
				***	Payment Total	58.53	0.00	58.53
Payment Number	1206438	Payment Date	02/11/25	Vendor	31959	KELE, INC	Status	Issued
31959	INV3896126			IX	100 02/20/25	219.36	0.00	219.36
				***	Payment Total	219.36	0.00	219.36
Payment Number	1206439	Payment Date	02/11/25	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
11692	11508077			IX	100 02/06/25	161.00	0.00	161.00
				***	Payment Total	161.00	0.00	161.00
Payment Number	1206440	Payment Date	02/11/25	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status	Issued
37793	6960.4576-22			IX	100 02/12/25	180.00	0.00	180.00
37793	6960.4705-2			IX	100 02/12/25	430.80	0.00	430.80
				***	Payment Total	610.80	0.00	610.80
Payment Number	1206441	Payment Date	02/11/25	Vendor	10851	MENARDS - NAPERVILLE	Status	Issued
10851	73134			IX	100 03/05/25	29.97	0.00	29.97
				***	Payment Total	29.97	0.00	29.97
Payment Number	1206442	Payment Date	02/11/25	Vendor	41104	MIDWEST MIND CARE PLLC	Status	Issued
41104	1-2025			IX	100 02/07/25	1,200.00	0.00	1,200.00
41104	2-2025			IX	100 02/13/25	1,500.00	0.00	1,500.00
				***	Payment Total	2,700.00	0.00	2,700.00
Payment Number	1206443	Payment Date	02/11/25	Vendor	28996	NASER, EVA Y	Status	Issued
28996	636			IX	100 03/07/25	240.20	0.00	240.20
28996	637			IX	100 03/08/25	240.20	0.00	240.20
				***	Payment Total	480.40	0.00	480.40
Payment Number	1206444	Payment Date	02/11/25	Vendor	45690	NATIONAL ASSOCIATION FOR	Status	Issued
45690	29977			IX	100 03/07/25	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1206445	Payment Date	02/11/25	Vendor	45322	O'CONNELL, JEFFERY	Status	Issued
45322	MIL20241204			IX	100 01/30/25	119.06	0.00	119.06

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Payment Number	1206445	Payment Date	02/11/25	Vendor	45322	O'CONNELL, JEFFERY	Status Issued	
				*** Payment Total		119.06	0.00	119.06
Payment Number	1206446	Payment Date	02/11/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	401268911001			IX 100	01/19/25	272.00	0.00	272.00
39549	401380791001			IX 100	01/22/25	60.90	0.00	60.90
39549	404130097001			IX 100	01/23/25	31.20	0.00	31.20
39549	404130484001			IX 100	01/23/25	14.48	0.00	14.48
39549	406001836001			IX 100	02/02/25	28.00	0.00	28.00
39549	406084660001			IX 100	02/07/25	142.22	0.00	142.22
39549	406638351001			IX 100	02/26/25	47.68	0.00	47.68
39549	406639153001			IX 100	02/26/25	5.58	0.00	5.58
39549	406797763001			IX 100	02/16/25	143.70	0.00	143.70
39549	407071995001			IX 100	02/22/25	13.19	0.00	13.19
39549	408495265001			IX 100	02/22/25	32.39	0.00	32.39
				*** Payment Total		791.34	0.00	791.34
Payment Number	1206447	Payment Date	02/11/25	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2025 #15			IX 100	03/08/25	180.86	0.00	180.86
				*** Payment Total		180.86	0.00	180.86
Payment Number	1206448	Payment Date	02/11/25	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	321155			IX 100	02/12/25	78.20	0.00	78.20
				*** Payment Total		78.20	0.00	78.20
Payment Number	1206449	Payment Date	02/11/25	Vendor	10749	PARTS TOWN LLC	Status Issued	
10749	2104715609			IX 100	02/22/25	86.28	0.00	86.28
				*** Payment Total		86.28	0.00	86.28
Payment Number	1206450	Payment Date	02/11/25	Vendor	18733	PETERSON, CARL E	Status Issued	
18733	MIL20241211			IX 100	01/10/25	56.95	0.00	56.95
18733	MIL20250103			IX 100	02/02/25	190.40	0.00	190.40
				*** Payment Total		247.35	0.00	247.35
Payment Number	1206451	Payment Date	02/11/25	Vendor	10694	POMP'S TIRE SERVICE, INC.	Status Issued	
10694	2120034521			IX 100	02/22/25	153.80	0.00	153.80
				*** Payment Total		153.80	0.00	153.80
Payment Number	1206452	Payment Date	02/11/25	Vendor	12151	PRUSAK, JUNE	Status Issued	
12151	269			IX 100	02/07/25	380.00	0.00	380.00
				*** Payment Total		380.00	0.00	380.00
Payment Number	1206453	Payment Date	02/11/25	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2392387			IX 100	03/06/25	71.40	0.00	71.40
11145	2392518			IX 100	03/06/25	652.57	0.00	652.57
11145	2392519			IX 100	03/06/25	31.11	0.00	31.11
11145	2392520			IX 100	03/06/25	61.80	0.00	61.80
11145	2392521			IX 100	03/06/25	133.20	0.00	133.20
11145	2392523			IX 100	03/06/25	131.50	0.00	131.50

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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	1206453	Payment Date	02/11/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2392524			IX 100	03/06/25	133.20	0.00	133.20
11145	2392525			IX 100	03/06/25	133.20	0.00	133.20
11145	2392526			IX 100	03/06/25	133.20	0.00	133.20
11145	2392528			IX 100	03/06/25	133.20	0.00	133.20
11145	2392529			IX 100	03/06/25	15.56	0.00	15.56
11145	2392530			IX 100	03/06/25	105.39	0.00	105.39
11145	2392531			IX 100	03/06/25	105.39	0.00	105.39
11145	2392532			IX 100	03/06/25	105.39	0.00	105.39
11145	2392534			IX 100	03/06/25	105.39	0.00	105.39
11145	2392535			IX 100	03/06/25	34.24	0.00	34.24
11145	2392653			IX 100	03/07/25	65.44	0.00	65.44
11145	2392923			IX 100	03/08/25	31.62	0.00	31.62
				***	Payment Total	2,182.80	0.00	2,182.80
Payment Number	1206454	Payment Date	02/11/25	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
10034	S1609905.001			IX 100	02/15/25	2,320.00	0.00	2,320.00
10034	S1610080.001			IX 100	02/15/25	1,402.56	0.00	1,402.56
				***	Payment Total	3,722.56	0.00	3,722.56
Payment Number	1206455	Payment Date	02/11/25	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479	CK10156			IX 100	03/05/25	104.16	0.00	104.16
26479	CK10157			IX 100	03/06/25	55.00	0.00	55.00
				***	Payment Total	159.16	0.00	159.16
Payment Number	1206456	Payment Date	02/11/25	Vendor	10643	SOUTH SIDE CONTROL SUPPLY CO	Status	Issued
10643	S100989643.001			IX 100	02/14/25	1,622.65	0.00	1,622.65
				***	Payment Total	1,622.65	0.00	1,622.65
Payment Number	1206457	Payment Date	02/11/25	Vendor	36451	LRZ INC	Status	Issued
36451	011625			IX 100	02/05/25	72.05	0.00	72.05
				***	Payment Total	72.05	0.00	72.05
Payment Number	1206458	Payment Date	02/11/25	Vendor	13400	STORINO, RAMELLO & DURKIN	Status	Issued
13400	92589			IX 100	01/31/25	2,524.50	0.00	2,524.50
13400	92590			IX 100	01/31/25	2,027.25	0.00	2,027.25
13400	92591			IX 100	01/31/25	1,379.55	0.00	1,379.55
				***	Payment Total	5,931.30	0.00	5,931.30
Payment Number	1206459	Payment Date	02/11/25	Vendor	10797	THE SHERWIN-WILLIAMS CO	Status	Issued
10797	2946-1			IX 100	02/16/25	905.78	0.00	905.78
				***	Payment Total	905.78	0.00	905.78
Payment Number	1206460	Payment Date	02/11/25	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169	851422439			IX 100	03/03/25	2,157.69	0.00	2,157.69
				***	Payment Total	2,157.69	0.00	2,157.69
Payment Number	1206461	Payment Date	02/11/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544	851502			IX 100	03/02/25	22.50	0.00	22.50

Bank Account Payment History

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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 CHK

Payment Date Range 02/11/25 thru 02/11/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206461	Payment Date	02/11/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
				*** Payment Total		22.50	0.00	22.50
Payment Number	1206462	Payment Date	02/11/25	Vendor	11772	ULINE	Status Issued	
	11772 188295159			IX 100 02/22/25		250.52	0.00	250.52
				*** Payment Total		250.52	0.00	250.52
Payment Number	1206463	Payment Date	02/11/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 123124 CC			IX 100 01/30/25		5,370.05	0.00	5,370.05
	11201 34855593 123124 EC			IX 100 01/30/25		1,242.82	0.00	1,242.82
	11201 34855593 123124 ROE			IX 100 01/30/25		416.64	0.00	416.64
				*** Payment Total		7,029.51	0.00	7,029.51
Payment Number	1206464	Payment Date	02/11/25	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
	10709 0000500460-02 010925			IX 100 02/08/25		334.65	0.00	334.65
	10709 0000500480-00 010925			IX 100 02/08/25		46.23	0.00	46.23
	10709 0000500500-00 010925			IX 100 02/08/25		22.70	0.00	22.70
				*** Payment Total		403.58	0.00	403.58
Payment Number	1206465	Payment Date	02/11/25	Vendor	26345	ZORO TOOLS INC	Status Issued	
	26345 INV15573400			IX 100 02/15/25		815.09	0.00	815.09
				*** Payment Total		815.09	0.00	815.09
				*** Payment Code CHK Total		193,836.83	0.00	193,836.83
				Payment Count		63		
				*** Cash Code 1414 Total		201,356.71	0.00	201,356.71
				Payment Count		72		
				*** Pay Group 1000 USD Total		201,356.71	0.00	201,356.71
				Payment Count		72		

Bank Account Payment History

AP255 Date: 02/11/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable
Payment Date: 021125 - 021125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/11/25
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/11/25 thru 02/11/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534227	Payment Date	02/11/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1NRL-9C3R-JVCL	IX	120	02/27/25		33.53	0.00	33.53
26753	1NYY-RCDH-1JGJ	IX	120	02/27/25		12.99	0.00	12.99
26753	1V3K-DCR9-DQV1	IX	120	02/15/25		31.98	0.00	31.98
		*** Payment Total				78.50	0.00	78.50
		*** Payment Code ACH Total				78.50	0.00	78.50
		Payment Count				1		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/11/25 thru 02/11/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206466	Payment Date	02/11/25	Vendor	26283	AMERICAN PLANNING ASSOCIATION	Status Issued	
26283 02542				IX 170	03/06/25	350.00	0.00	350.00
				*** Payment Total		350.00	0.00	350.00
Payment Number	1206467	Payment Date	02/11/25	Vendor	41839	MWI ANIMAL HEALTH	Status Issued	
41839 58515089				IX 120	01/23/25	148.26	0.00	148.26
				*** Payment Total		148.26	0.00	148.26
Payment Number	1206468	Payment Date	02/11/25	Vendor	44759	RITEWAY PEST CONTROL, INC	Status Issued	
44759 430134				IX 170	02/05/25	525.00	0.00	525.00
				*** Payment Total		525.00	0.00	525.00
Payment Number	1206469	Payment Date	02/11/25	Vendor	10065	SUBURBAN BUILDING	Status Issued	
10065 393				IX 170	02/05/25	60.00	0.00	60.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	1206470	Payment Date	02/11/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037 036667-000 012425				IX 120	02/23/25	219.99	0.00	219.99
				*** Payment Total		219.99	0.00	219.99
				*** Payment Code CHK Total		1,303.25	0.00	1,303.25
				Payment Count		5		
				*** Cash Code 1414 Total		1,381.75	0.00	1,381.75
				Payment Count		6		
				*** Pay Group 1100 USD Total		1,381.75	0.00	1,381.75
				Payment Count		6		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 021125 - 021125
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/11/25 thru 02/11/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534228	Payment Date	02/11/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1PMN-9MJ6-1MLR			IX 100	03/01/25	313.66	0.00	313.66
				*** Payment Total		313.66	0.00	313.66
Payment Number	534229	Payment Date	02/11/25	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status Issued	
36259	INV-5866381			IX 100	03/02/25	1,193.81	0.00	1,193.81
				*** Payment Total		1,193.81	0.00	1,193.81
				*** Payment Code ACH Total		1,507.47	0.00	1,507.47
				Payment Count		2		

Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Date Range 02/11/25 thru 02/11/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1206471 Payment Date 02/11/25 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
38093	250010035016		IX 100	03/06/25		257.12	0.00	257.12
38093	250010037015		IX 100	03/08/25		62.04	0.00	62.04
38093	250010037015A		IX 100	03/08/25		54.30	0.00	54.30
*** Payment Total						373.46	0.00	373.46
Payment Number 1206472 Payment Date 02/11/25 Vendor 18441 AMAYA, NORMA Status Issued								
18441	EXP20241231		IX 100	01/30/25		160.00	0.00	160.00
*** Payment Total						160.00	0.00	160.00
Payment Number 1206473 Payment Date 02/11/25 Vendor 24540 ARXIUM INC Status Issued								
24540	40017737		IX 100	02/21/25		406.64	0.00	406.64
24540	40017812		IX 100	02/21/25		686.74	0.00	686.74
*** Payment Total						1,093.38	0.00	1,093.38
Payment Number 1206474 Payment Date 02/11/25 Vendor 27908 C.A. SHORT COMPANY Status Issued								
27908	2496479		IX 100	01/01/25		120.00	0.00	120.00
27908	2501049		IX 100	01/05/25		175.00	0.00	175.00
27908	2506127		IX 100	01/08/25		67.00	0.00	67.00
*** Payment Total						362.00	0.00	362.00
Payment Number 1206475 Payment Date 02/11/25 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
26602	7406978038		IX 100	02/26/25		36.62	0.00	36.62
26602	7406978041		IX 100	02/26/25		64.61	0.00	64.61
26602	7406978043		IX 100	02/26/25		36.00	0.00	36.00
26602	7406978047		IX 100	02/26/25		7.84	0.00	7.84
26602	7406978053		IX 100	02/26/25		172.58	0.00	172.58
26602	7406978056		IX 100	02/26/25		411.59	0.00	411.59
26602	7407123026		IX 100	02/27/25		36.00	0.00	36.00
26602	7407123027		IX 100	02/27/25		24.51	0.00	24.51
26602	7407123028		IX 100	02/27/25		1,148.76	0.00	1,148.76
26602	7407123030		IX 100	02/27/25		42.72	0.00	42.72
26602	7407123031		IX 100	02/27/25		21.46	0.00	21.46
26602	7407123032		IX 100	02/27/25		14.15	0.00	14.15
26602	7407123034		IX 100	02/27/25		2,374.08	0.00	2,374.08
26602	7407273157		IX 100	02/28/25		20.90	0.00	20.90
26602	7407273164		IX 100	02/28/25		6,185.98	0.00	6,185.98
26602	7407456951		IX 100	03/01/25		576.63	0.00	576.63
26602	7407456954		IX 100	03/01/25		16.02	0.00	16.02
26602	7407456965		IX 100	03/01/25		3,739.73	0.00	3,739.73
26602	7407664095		IX 100	03/02/25		2,873.72	0.00	2,873.72
26602	7407847428		IX 100	03/05/25		21.16	0.00	21.16
26602	7407847432		IX 100	03/05/25		10.58	0.00	10.58
26602	7407847435		IX 100	03/05/25		213.22	0.00	213.22
26602	7407847439		IX 100	03/05/25		966.32	0.00	966.32
26602	7407847440		IX 100	03/05/25		743.04	0.00	743.04
26602	7407847442		IX 100	03/05/25		249.69	0.00	249.69
26602	7407847443		IX 100	03/05/25		7.50	0.00	7.50
26602	7408057447		IX 100	03/06/25		68.40	0.00	68.40

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/11/25 thru 02/11/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206475	Payment Date	02/11/25	Vendor	26602	CARDINAL HEALTH 110, LLC	Status Issued	
26602	7408057457			IX 100	03/06/25	2,182.80	0.00	2,182.80
26602	7408213896			IX 100	03/07/25	11.67	0.00	11.67
26602	7408213900			IX 100	03/07/25	2,568.07	0.00	2,568.07
26602	7408213904			IX 100	03/07/25	135.90	0.00	135.90
26602	7408213907			IX 100	03/07/25	11.88	0.00	11.88
				*** Payment Total		24,994.13	0.00	24,994.13
Payment Number	1206476	Payment Date	02/11/25	Vendor	12034	CLEAN AIR FLOW INC	Status Issued	
12034	23755			IX 100	01/18/25	695.00	0.00	695.00
				*** Payment Total		695.00	0.00	695.00
Payment Number	1206477	Payment Date	02/11/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2356039792			IX 100	03/06/25	1,388.76	0.00	1,388.76
				*** Payment Total		1,388.76	0.00	1,388.76
Payment Number	1206478	Payment Date	02/11/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	403065826001			IX 100	02/19/25	12.16	0.00	12.16
				*** Payment Total		12.16	0.00	12.16
Payment Number	1206479	Payment Date	02/11/25	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
38749	5808176			IX 100	03/06/25	753.03	0.00	753.03
				*** Payment Total		753.03	0.00	753.03
Payment Number	1206480	Payment Date	02/11/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824084180			IX 100	03/08/25	68.17	0.00	68.17
10555	824084181			IX 100	03/08/25	3,117.18	0.00	3,117.18
10555	824084184			IX 100	03/08/25	4,506.43	0.00	4,506.43
10555	824084185			IX 100	03/08/25	38.22	0.00	38.22
				*** Payment Total		7,730.00	0.00	7,730.00
Payment Number	1206481	Payment Date	02/11/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037	036669-000 012425			IX 100	02/23/25	1,970.66	0.00	1,970.66
10037	036673-000 012425			IX 100	02/23/25	3,829.10	0.00	3,829.10
				*** Payment Total		5,799.76	0.00	5,799.76
				*** Payment Code CHK Total		43,361.68	0.00	43,361.68
				Payment Count		11		
				*** Cash Code 1414 Total		44,869.15	0.00	44,869.15
				Payment Count		13		
				*** Pay Group 1200 USD Total		44,869.15	0.00	44,869.15
				Payment Count		13		

Bank Account Payment History

AP255 Date: 02/11/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable
Payment Date: 021125 - 021125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/11/25
Time 11:42

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/11/25 thru 02/11/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10379 54422	1206482	Payment Date 02/11/25	Vendor 10379			ACTION SCREEN PRINT INC	Status 0.00	Issued 1,080.17
			IX 120	01/29/25		1,080.17		1,080.17
			*** Payment Total			1,080.17	0.00	1,080.17
Payment Number 45663 EXP20241204	1206483	Payment Date 02/11/25	Vendor 45663			LUKAS, JUDITH M.	Status 0.00	Issued 3,542.14
			IX 120	02/07/25		3,542.14		3,542.14
			*** Payment Total			3,542.14	0.00	3,542.14
			*** Payment Code CHK Total			4,622.31	0.00	4,622.31
			Payment Count			2		
			*** Cash Code 1414 Total			4,622.31	0.00	4,622.31
			Payment Count			2		
			*** Pay Group 1300 USD Total			4,622.31	0.00	4,622.31
			Payment Count			2		

Bank Account Payment History

AP255 Date: 02/11/25
Time: 11:42

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: 021125 - 021125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/11/25
Time 11:42

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/11/25 thru 02/11/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206484	Payment Date	02/11/25	Vendor	12701	ABEL SCREENING INC	Status Issued	
	12701 2257162			IX 130	02/06/25	79.00	0.00	79.00
	12701 2257163			IX 130	02/06/25	79.00	0.00	79.00
		*** Payment Total				158.00	0.00	158.00
Payment Number	1206485	Payment Date	02/11/25	Vendor	40269	AMERICAN ACADEMY OF FORENSIC	Status Issued	
	40269 CITY20-012025-0040			IX 130	02/07/25	379.00	0.00	379.00
		*** Payment Total				379.00	0.00	379.00
Payment Number	1206486	Payment Date	02/11/25	Vendor	10292	BOB BARKER COMPANY INC	Status Issued	
	10292 INV2101044			IX 131	01/31/25	95.45	0.00	95.45
		*** Payment Total				95.45	0.00	95.45
Payment Number	1206487	Payment Date	02/11/25	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
	10809 1101242078			IX 130	02/06/25	658.50	0.00	658.50
		*** Payment Total				658.50	0.00	658.50
Payment Number	1206488	Payment Date	02/11/25	Vendor	12550	INTERPRENET LTD	Status Issued	
	12550 153179			IX 130	02/07/25	408.20	0.00	408.20
		*** Payment Total				408.20	0.00	408.20
Payment Number	1206489	Payment Date	02/11/25	Vendor	13540	KANE COUNTY	Status Issued	
	13540 JAN-25.DST.KCJJC			IX 131	03/05/25	44,800.00	0.00	44,800.00
		*** Payment Total				44,800.00	0.00	44,800.00
Payment Number	1206490	Payment Date	02/11/25	Vendor	24974	MEDPRO WASTE DISPOSAL LLC	Status Issued	
	24974 1468060			IX 130	02/06/25	309.75	0.00	309.75
		*** Payment Total				309.75	0.00	309.75
		*** Payment Code CHK Total				46,808.90	0.00	46,808.90
		Payment Count				7		
		*** Cash Code 1414 Total				46,808.90	0.00	46,808.90
		Payment Count				7		
		*** Pay Group 1400 USD Total				46,808.90	0.00	46,808.90
		Payment Count				7		

Bank Account Payment History

AP255 Date: 02/11/25
Time: 11:42

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: 021125 - 021125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/11/25
Time 11:43

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/11/25 thru 02/11/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534230	Payment Date	02/11/25	Vendor	10752	ALFRED BENESCH AND CO	Status	Issued
10752	2/307025-FINAL			IX	100 02/07/25	1,294.14	0.00	1,294.14
10752	8/306598			IX	101 02/02/25	57,359.09	0.00	57,359.09
10752	9/308620			IX	101 02/22/25	31,112.19	0.00	31,112.19
				***	Payment Total	89,765.42	0.00	89,765.42
Payment Number	534231	Payment Date	02/11/25	Vendor	11011	EXP U.S. SERVICES INC	Status	Issued
11011	7149-01R WO3			IX	100 02/08/25	2,036.76	0.00	2,036.76
				***	Payment Total	2,036.76	0.00	2,036.76
Payment Number	534232	Payment Date	02/11/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00732903			IX	100 01/02/25	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	534233	Payment Date	02/11/25	Vendor	23350	PARSONS TRANSPORTATION GROUP	Status	Issued
23350	2411B878-05			IX	100 12/15/24	54,771.71	0.00	54,771.71
				***	Payment Total	54,771.71	0.00	54,771.71
				***	Payment Code ACH Total	146,738.89	0.00	146,738.89
					Payment Count	4		

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206491	Payment Date	02/11/25	Vendor	13782	AHW LLC - HAMPSHIRE	Status	Issued
13782	12057132			IX 100	02/28/25	346.10	0.00	346.10
				***	Payment Total	346.10	0.00	346.10
Payment Number	1206492	Payment Date	02/11/25	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480	W1718069			IX 100	02/21/25	23,744.25	0.00	23,744.25
41480	W1719271			IX 100	02/27/25	20,407.60	0.00	20,407.60
				***	Payment Total	44,151.85	0.00	44,151.85
Payment Number	1206493	Payment Date	02/11/25	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	232329-154710 012425			IX 100	02/07/25	211.40	0.00	211.40
				***	Payment Total	211.40	0.00	211.40
Payment Number	1206494	Payment Date	02/11/25	Vendor	10023	COM ED	Status	Issued
10023	8089887000 012925			IX 100	02/28/25	127.70	0.00	127.70
				***	Payment Total	127.70	0.00	127.70
Payment Number	1206495	Payment Date	02/11/25	Vendor	10023	COM ED	Status	Issued
10023	0973332000 020425			IX 100	03/06/25	71.09	0.00	71.09
10023	3146133333 020525			IX 100	03/07/25	192.11	0.00	192.11
10023	6143775000 020425			IX 100	03/06/25	84.65	0.00	84.65
10023	6781257000 020325			IX 100	03/05/25	64.23	0.00	64.23
10023	8244021222 012825			IX 100	02/27/25	311.27	0.00	311.27
10023	9064134000 013125			IX 100	03/02/25	68.33	0.00	68.33
				***	Payment Total	791.68	0.00	791.68
Payment Number	1206496	Payment Date	02/11/25	Vendor	27954	GROOT, INC	Status	Issued
27954	13897455T107			IX 100	03/03/25	1,348.46	0.00	1,348.46
				***	Payment Total	1,348.46	0.00	1,348.46
Payment Number	1206497	Payment Date	02/11/25	Vendor	41912	HAMMOND, JESSE	Status	Issued
41912	DC2025001			IX 100	02/03/25	237.24	0.00	237.24
				***	Payment Total	237.24	0.00	237.24
Payment Number	1206498	Payment Date	02/11/25	Vendor	28186	HAZCHEM ENVIRONMENTAL CORP	Status	Issued
28186	25-54436			IX 100	02/28/25	1,755.00	0.00	1,755.00
				***	Payment Total	1,755.00	0.00	1,755.00
Payment Number	1206499	Payment Date	02/11/25	Vendor	10912	IACE (IL ASSOC OF CNTY ENG)	Status	Issued
10912	2025-3			IX 100	02/26/25	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1206500	Payment Date	02/11/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	272353			IX 100	02/27/25	770.96	0.00	770.96
				***	Payment Total	770.96	0.00	770.96
Payment Number	1206501	Payment Date	02/11/25	Vendor	45656	RON TURLEY ASSOCIATES, INC	Status	Issued
45656	68782			IX 100	03/03/25	46,317.75	0.00	46,317.75

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206501	Payment Date	02/11/25	Vendor	45656	RON TURLEY ASSOCIATES, INC	Status Issued	
				*** Payment Total		46,317.75	0.00	46,317.75
Payment Number	1206502	Payment Date	02/11/25	Vendor	45314	VUE ROBOTICS LLC	Status Issued	
	45314 INV/2025/00001			IX 100 02/20/25		22,949.90	0.00	22,949.90
				*** Payment Total		22,949.90	0.00	22,949.90
				*** Payment Code CHK Total		120,508.04	0.00	120,508.04
				Payment Count		12		
				*** Cash Code 1414 Total		267,246.93	0.00	267,246.93
				Payment Count		16		
				*** Pay Group 1500 USD Total		267,246.93	0.00	267,246.93
				Payment Count		16		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 021125 - 021125
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/11/25 thru 02/11/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206503	Payment Date	02/11/25	Vendor	10008	AT&T	Status	Issued
10008	630616174501	2025		IX 100	02/24/25	97.09	0.00	97.09
				***	Payment Total	97.09	0.00	97.09
Payment Number	1206504	Payment Date	02/11/25	Vendor	10595	CITY OF WOOD DALE	Status	Issued
10595	240613			IX 100	02/26/25	46.39	0.00	46.39
				***	Payment Total	46.39	0.00	46.39
				***	Payment Code CHK Total	143.48	0.00	143.48
					Payment Count	2		
				***	Cash Code 1414 Total	143.48	0.00	143.48
					Payment Count	2		
				***	Pay Group 1600 USD Total	143.48	0.00	143.48
					Payment Count	2		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 021125 - 021125
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 02/11/25 thru 02/11/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534234	Payment Date	02/11/25	Vendor	11424	DUPAGE WATER COMMISSION	Status	Issued
11424	01-0900-00 013125			IX 100	03/02/25	80,050.68	0.00	80,050.68
				***	Payment Total	80,050.68	0.00	80,050.68
				***	Payment Code ACH Total	80,050.68	0.00	80,050.68
					Payment Count	1		

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/11/25 thru 02/11/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206505	Payment Date	02/11/25	Vendor	10200	ILLINOIS EPA	Status	Issued
10200	020625			IX 100	03/08/25	930.00	0.00	930.00
				***	Payment Total	930.00	0.00	930.00
Payment Number	1206506	Payment Date	02/11/25	Vendor	11785	MICRONICS ENGINEERED	Status	Issued
11785	2024/F000009970			IX 100	09/27/24	3,989.29	0.00	3,989.29
11785	2024/F000012678			IX 100	11/30/24	4,938.11	0.00	4,938.11
11785	2025/C000000070			IX 100	03/07/25	1,196.79-	0.00	1,196.79-
11785	2025/C000000071			IX 100	03/07/25	1,481.43-	0.00	1,481.43-
				***	Payment Total	6,249.18	0.00	6,249.18
Payment Number	1206507	Payment Date	02/11/25	Vendor	35957	SMJ ENTERPRISES	Status	Issued
35957	182475-43010224_0822			100	09/08/22	122.88	0.00	122.88
				***	Payment Total	122.88	0.00	122.88
Payment Number	1206508	Payment Date	02/11/25	Vendor	34513	SOLBERG MFG INC	Status	Issued
34513	INV093873			IX 100	01/17/25	738.00	0.00	738.00
				***	Payment Total	738.00	0.00	738.00
Payment Number	1206509	Payment Date	02/11/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 123124 PW			IX 100	01/30/25	2.07	0.00	2.07
				***	Payment Total	2.07	0.00	2.07
Payment Number	1206510	Payment Date	02/11/25	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083	2024-00000207			IX 100	01/30/25	5,147.22	0.00	5,147.22
				***	Payment Total	5,147.22	0.00	5,147.22
Payment Number	1206511	Payment Date	02/11/25	Vendor	20307	VILLAGE OF WILLOWBROOK	Status	Issued
20307	0225DUPAGE			IX 100	03/07/25	159.50	0.00	159.50
				***	Payment Total	159.50	0.00	159.50
Payment Number	1206512	Payment Date	02/11/25	Vendor	44695	VISSERING CONSTRUCTION COMPANY	Status	Issued
44695	4			IX 100	03/02/25	19,983.60	0.00	19,983.60
				***	Payment Total	19,983.60	0.00	19,983.60
				***	Payment Code CHK Total	33,332.45	0.00	33,332.45
					Payment Count	8		
				***	Cash Code 1414 Total	113,383.13	0.00	113,383.13
					Payment Count	9		
				***	Pay Group 2000 USD Total	113,383.13	0.00	113,383.13
					Payment Count	9		

Bank Account Payment History

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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: 021125 - 021125
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

Cash Code 1414 Bank 071923909 Payment Date Range 02/11/25 thru 02/11/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534235 Payment Date 02/11/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	17NG-HWQY-G9RL		IX 202	03/09/25		8.99	0.00	8.99
26753	1C4D-RPTT-6HX6		IX 101	03/08/25		244.23	0.00	244.23
26753	1N1T-7J1G-4DQW		IX 101	03/08/25		34.30	0.00	34.30
26753	1N1W-94PH-GFMD		IX 101	03/09/25		91.98	0.00	91.98
26753	1Q73-RWJK-JYRP		IX 202	03/09/25		169.99	0.00	169.99
26753	1QDC-NGLP-J9QH		IX 202	03/09/25		28.99	0.00	28.99
*** Payment Total						578.48	0.00	578.48
Payment Number 534236 Payment Date 02/11/25 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued								
23461	COMED 20250110		IX 202	02/10/25		688.76	0.00	688.76
*** Payment Total						688.76	0.00	688.76
Payment Number 534237 Payment Date 02/11/25 Vendor 42152 HARRIS, JACQUELINE Status Issued								
42152	MIL20241230		IX 202	02/05/25		11.06	0.00	11.06
42152	MIL20250102		IX 202	02/05/25		96.25	0.00	96.25
*** Payment Total						107.31	0.00	107.31
Payment Number 534238 Payment Date 02/11/25 Vendor 14166 HEALTHY AIR HEATING & AIR INC Status Issued								
14166	45558		IX 101	02/06/25		1,950.00	0.00	1,950.00
*** Payment Total						1,950.00	0.00	1,950.00
Payment Number 534239 Payment Date 02/11/25 Vendor 31149 HERNANDEZ, MARIA E. Status Issued								
31149	MIL20250102		IX 202	02/05/25		64.61	0.00	64.61
*** Payment Total						64.61	0.00	64.61
Payment Number 534240 Payment Date 02/11/25 Vendor 11821 LOAVES AND FISHES COMMUNITY Status Issued								
11821	TREASURY-A2-LF003		IX 110	03/08/25		64,900.59	0.00	64,900.59
*** Payment Total						64,900.59	0.00	64,900.59
Payment Number 534241 Payment Date 02/11/25 Vendor 10224 OUTREACH COMMUNITY SERVICES Status Issued								
10224	TREASURY-A2-OCM1		IX 110	12/21/24		11,665.48	0.00	11,665.48
*** Payment Total						11,665.48	0.00	11,665.48
Payment Number 534242 Payment Date 02/11/25 Vendor 11959 OUTREACH COMMUNITY MINISTRIES Status Issued								
11959	OCMERAP005AO		IX 110	02/23/25		2,845.47	0.00	2,845.47
*** Payment Total						2,845.47	0.00	2,845.47
Payment Number 534243 Payment Date 02/11/25 Vendor 11959 OUTREACH COMMUNITY MINISTRIES Status Issued								
11959	OCMERAP007AO		IX 110	03/06/25		2,235.00	0.00	2,235.00
*** Payment Total						2,235.00	0.00	2,235.00
Payment Number 534244 Payment Date 02/11/25 Vendor 11959 OUTREACH COMMUNITY MINISTRIES Status Issued								
11959	OCMERAP008A		IX 110	02/26/25		13,360.00	0.00	13,360.00
*** Payment Total						13,360.00	0.00	13,360.00
Payment Number 534245 Payment Date 02/11/25 Vendor 11959 OUTREACH COMMUNITY MINISTRIES Status Issued								
11959	OCMERAP009A		IX 110	03/06/25		30,635.41	0.00	30,635.41

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534245	Payment Date	02/11/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status Issued	
				***	Payment Total	30,635.41	0.00	30,635.41
Payment Number	534246	Payment Date	02/11/25	Vendor	12523	RAMPNOW LLC	Status Issued	
12523	31786			IX	101 03/02/25	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	534247	Payment Date	02/11/25	Vendor	19893	SCARPACE, REGINA	Status Issued	
19893	TRV20250106			IX	202 02/06/25	174.24	0.00	174.24
				***	Payment Total	174.24	0.00	174.24
Payment Number	534248	Payment Date	02/11/25	Vendor	27659	SIMMONS, IMANI	Status Issued	
27659	MIL20250106			IX	202 02/05/25	135.31	0.00	135.31
				***	Payment Total	135.31	0.00	135.31
Payment Number	534249	Payment Date	02/11/25	Vendor	40991	VEGA, ALEXA	Status Issued	
40991	TRV20250102			IX	202 01/31/25	85.60	0.00	85.60
				***	Payment Total	85.60	0.00	85.60
				***	Payment Code ACH Total	131,926.26	0.00	131,926.26
					Payment Count	15		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 02/11/25 thru 02/11/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206513	Payment Date	02/11/25	Vendor	45696	ABBEY CAPITAL PARTNERS, LLC	Status Issued	
45696	TREASURY-A2-2349	IX 110	03/09/25			5,140.00	0.00	5,140.00
		***	Payment Total			5,140.00	0.00	5,140.00
Payment Number	1206514	Payment Date	02/11/25	Vendor	45696	ABBEY CAPITAL PARTNERS, LLC	Status Issued	
45696	TREASURY-A2-2350	IX 110	03/09/25			260.00	0.00	260.00
		***	Payment Total			260.00	0.00	260.00
Payment Number	1206515	Payment Date	02/11/25	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287304391276X01082025	IX 110	01/30/25			199.40	0.00	199.40
		***	Payment Total			199.40	0.00	199.40
Payment Number	1206516	Payment Date	02/11/25	Vendor	32632	AVANATH HINSDALE, LLC	Status Issued	
32632	TREASURY-A2-2348	IX 110	02/07/25			6,655.00	0.00	6,655.00
		***	Payment Total			6,655.00	0.00	6,655.00
Payment Number	1206517	Payment Date	02/11/25	Vendor	11944	DADS & KIDS LLC	Status Issued	
11944	40025	IX 202	03/05/25			248.46	0.00	248.46
		***	Payment Total			248.46	0.00	248.46
Payment Number	1206518	Payment Date	02/11/25	Vendor	22065	COMNET GROUP INC	Status Issued	
22065	202501RR-02	IX 105	02/21/25			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1206519	Payment Date	02/11/25	Vendor	20061	CORT BUSINESS SERVICES CORP.	Status Issued	
20061	3204*1672422-N-1	IX 202	02/06/25			195.00	0.00	195.00
20061	3204*1674522-N-1	IX 101	02/06/25			325.00	0.00	325.00
20061	3204*1682665-N-1	IX 202	02/06/25			1,025.00	0.00	1,025.00
20061	8960032-4	IX 101	02/06/25			150.00-	0.00	150.00-
		***	Payment Total			1,395.00	0.00	1,395.00
Payment Number	1206520	Payment Date	02/11/25	Vendor	12531	CTS, INC.	Status Issued	
12531	385186	IX 200	03/28/24			299.00	0.00	299.00
		***	Payment Total			299.00	0.00	299.00
Payment Number	1206521	Payment Date	02/11/25	Vendor	12859	ECUMENICAL SUPPORT SERVICES	Status Issued	
12859	28833	IX 101	02/05/25			640.00	0.00	640.00
		***	Payment Total			640.00	0.00	640.00
Payment Number	1206522	Payment Date	02/11/25	Vendor	45508	FIELDS, AMANDA	Status Issued	
45508	MIL20250102	IX 202	02/05/25			357.21	0.00	357.21
		***	Payment Total			357.21	0.00	357.21
Payment Number	1206523	Payment Date	02/11/25	Vendor	40866	FK ARBORS LLC	Status Issued	
40866	DHS-1760-25-2328	IX 209	02/28/25			1,925.00	0.00	1,925.00
		***	Payment Total			1,925.00	0.00	1,925.00
Payment Number	1206524	Payment Date	02/11/25	Vendor	29866	FLORES ENTERPRISES INC	Status Issued	
29866	24104	IX 101	03/08/25			2,500.00	0.00	2,500.00

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Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/11/25 thru 02/11/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206524	Payment Date	02/11/25	Vendor	29866	FLORES ENTERPRISES INC	Status Issued	
				*** Payment Total		2,500.00	0.00	2,500.00
Payment Number	1206525	Payment Date	02/11/25	Vendor	41028	FULTON, SARA	Status Issued	
	41028 MIL20250102			IX 202 02/05/25		141.40	0.00	141.40
				*** Payment Total		141.40	0.00	141.40
Payment Number	1206526	Payment Date	02/11/25	Vendor	38591	GREGG, MACKENZIE	Status Issued	
	38591 MIL20250106			IX 202 02/07/25		205.59	0.00	205.59
				*** Payment Total		205.59	0.00	205.59
Payment Number	1206527	Payment Date	02/11/25	Vendor	21946	GREITER, HEATHER	Status Issued	
	21946 MIL20250102			IX 202 02/05/25		81.34	0.00	81.34
				*** Payment Total		81.34	0.00	81.34
Payment Number	1206528	Payment Date	02/11/25	Vendor	17825	HAMILTON, LISA	Status Issued	
	17825 TRV20250128			IX 101 02/27/25		1,582.29	0.00	1,582.29
				*** Payment Total		1,582.29	0.00	1,582.29
Payment Number	1206529	Payment Date	02/11/25	Vendor	11852	IACAA	Status Issued	
	11852 20250205DS			IX 101 03/07/25		585.00	0.00	585.00
				*** Payment Total		585.00	0.00	585.00
Payment Number	1206530	Payment Date	02/11/25	Vendor	11852	IACAA	Status Issued	
	11852 20250205GSA			IX 101 03/07/25		735.00	0.00	735.00
				*** Payment Total		735.00	0.00	735.00
Payment Number	1206531	Payment Date	02/11/25	Vendor	18849	KAGE, VIVIAN	Status Issued	
	18849 MIL20250102			IX 202 02/05/25		136.26	0.00	136.26
				*** Payment Total		136.26	0.00	136.26
Payment Number	1206532	Payment Date	02/11/25	Vendor	27636	MOOTREY, CASSIDY	Status Issued	
	27636 MIL20241231			IX 202 02/03/25		27.74	0.00	27.74
	27636 MIL20250103			IX 202 02/02/25		126.21	0.00	126.21
				*** Payment Total		153.95	0.00	153.95
Payment Number	1206533	Payment Date	02/11/25	Vendor	38242	PALMERIN, ELISABETH	Status Issued	
	38242 MIL20250102			IX 202 02/06/25		112.14	0.00	112.14
				*** Payment Total		112.14	0.00	112.14
Payment Number	1206534	Payment Date	02/11/25	Vendor	25410	RASMUSSEN COLLEGE LLC	Status Issued	
	25410 00793991-AUR 2501			IX 105 02/05/25		743.40	0.00	743.40
				*** Payment Total		743.40	0.00	743.40
Payment Number	1206535	Payment Date	02/11/25	Vendor	10184	SERENITY HOUSE	Status Issued	
	10184 2215088			IX 104 02/06/25		500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1206536	Payment Date	02/11/25	Vendor	45128	WEBB, NICOLAS	Status Issued	

Bank Account Payment History

AP255 Date 02/11/25
Time 11:44

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/11/25 thru 02/11/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206536	Payment Date	02/11/25	Vendor	45128	WEBB, NICOLAS	Status Issued	
45128	MIL20250109	IX 105	02/06/25			71.19	0.00	71.19
		*** Payment Total				71.19	0.00	71.19
Payment Number	1206537	Payment Date	02/11/25	Vendor	45505	WITTE, DARIA	Status Issued	
45505	MIL20250103	IX 202	02/04/25			237.72	0.00	237.72
		*** Payment Total				237.72	0.00	237.72
		*** Payment Code CHK Total				25,004.35	0.00	25,004.35
		Payment Count				25		
		*** Cash Code 1414 Total				156,930.61	0.00	156,930.61
		Payment Count				40		
		*** Pay Group 5000 USD Total				156,930.61	0.00	156,930.61
		Payment Count				40		