

Bank Account Payment History

AP255 Date: 12/13/24
Time: 13:23

JOB SUBMISSION PARAMETERS

User Name: dp\FNDAS
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 121324 - 121324
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 12/13/24 thru 12/13/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533591 Payment Date 12/13/24 Vendor 11557 ABBATACOLA, ROBERT Status Issued								
	11557 120424 121024		IX 100	12/11/24		1,088.00	0.00	1,088.00
			*** Payment Total			1,088.00	0.00	1,088.00
Payment Number 533592 Payment Date 12/13/24 Vendor 12306 ADVANCE TRANSLATIONS, INC Status Issued								
	12306 3188		IX 100	12/05/24		260.00	0.00	260.00
			*** Payment Total			260.00	0.00	260.00
Payment Number 533593 Payment Date 12/13/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 11VP-61K7-XRMF		IX 100	12/02/24		548.23	0.00	548.23
	26753 14J6-R76N-XQ3N		IX 100	12/02/24		131.28	0.00	131.28
	26753 19WR-MTR9-KR3N		IX 100	12/08/24		82.27	0.00	82.27
	26753 1DCW-WHLR-1G1W		IX 100	12/02/24		48.04	0.00	48.04
	26753 1DDX-QKR1-GJMD		IX 100	12/02/24		502.64	0.00	502.64
	26753 1GTM-G944-3PRX		IX 100	12/02/24		63.74	0.00	63.74
	26753 1JRP-PTM7-39VT		IX 100	12/02/24		851.70	0.00	851.70
	26753 1N4Q-9F9L-WXGF		IX 100	12/02/24		52.99	0.00	52.99
	26753 1PYN-YRHV-TKYD		IX 100	12/02/24		299.99	0.00	299.99
	26753 1QW3-XN1P-3PFW		IX 100	12/18/24		69.72	0.00	69.72
	26753 1TMD-3HRY-GRXF		IX 100	11/28/24		66.00	0.00	66.00
	26753 1TPW-94FL-GL3W		IX 100	12/21/24		394.97	0.00	394.97
	26753 1TWF-G7GJ-NQ6Q		IX 100	12/29/24		36.74	0.00	36.74
	26753 1V4X-9VYW-VNLL		IX 100	12/02/24		899.68	0.00	899.68
	26753 1VH4-LFGX-QR4R		IX 100	12/02/24		24.44	0.00	24.44
	26753 1VTT-XXNP-KGWT		IX 100	12/15/24		94.95	0.00	94.95
	26753 1VXL-YVDX-7TDR		IX 100	12/15/24		94.07	0.00	94.07
	26753 1WDH-Y11W-KWM7		IX 100	12/26/24		169.95	0.00	169.95
	26753 1WMY-GWKK-PJJD		IX 100	12/02/24		51.31	0.00	51.31
	26753 1Y69-Y9GP-914H		IX 100	12/02/24		27.98	0.00	27.98
	26753 1YH4-T1Q9-QLXY		IX 100	12/29/24		530.24	0.00	530.24
	26753 1YM4-JX77-64LY		IX 100	11/29/24		40.78	0.00	40.78
			*** Payment Total			5,081.71	0.00	5,081.71
Payment Number 533594 Payment Date 12/13/24 Vendor 22420 BARNES, KRISTIN Status Issued								
	22420 11192024		IX 100	12/19/24		688.00	0.00	688.00
			*** Payment Total			688.00	0.00	688.00
Payment Number 533595 Payment Date 12/13/24 Vendor 39587 CAPPELLO, GINA M. Status Issued								
	39587 GJ 11-14-24		IX 100	12/05/24		700.00	0.00	700.00
			*** Payment Total			700.00	0.00	700.00
Payment Number 533596 Payment Date 12/13/24 Vendor 12819 CARAHSOFT TECHNOLOGY Status Issued								
	12819 IN1836953		IX 100	01/02/25		81,766.44	0.00	81,766.44
			*** Payment Total			81,766.44	0.00	81,766.44
Payment Number 533597 Payment Date 12/13/24 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 AB5295F		IX 100	12/15/24		127.98	0.00	127.98
	10667 AB53Y7B		IX 100	12/03/24		972.16	0.00	972.16
	10667 AB5562D		IX 100	12/15/24		95.30	0.00	95.30

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533597 Payment Date 12/13/24 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 AB56H3S		IX 100	12/03/24		1,127.66	0.00	1,127.66
	10667 AB56H3U		IX 100	12/03/24		165.26	0.00	165.26
	10667 AB56K8U		IX 100	12/03/24		1,256.65	0.00	1,256.65
	10667 AB57V4R		IX 100	12/03/24		44.51	0.00	44.51
	10667 AB57W6X		IX 100	12/03/24		49.90	0.00	49.90
	10667 AB5MG2I		IX 100	12/03/24		458.26	0.00	458.26
	10667 AB5ZR2T		IX 100	12/03/24		697.38	0.00	697.38
	10667 AB6DQ9P		IX 100	12/03/24		1,336.38	0.00	1,336.38
	10667 AB7GQ2F		IX 100	12/26/24		50,131.67	0.00	50,131.67
	*** Payment Total					56,463.11	0.00	56,463.11
Payment Number 533598 Payment Date 12/13/24 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6558		IX 100	01/02/25		4.00	0.00	4.00
	19717 CK6559		IX 100	01/03/25		1,890.00	0.00	1,890.00
	19717 CK6560		IX 100	01/04/25		214.00	0.00	214.00
	19717 CK6561		IX 100	01/04/25		214.00	0.00	214.00
	*** Payment Total					2,322.00	0.00	2,322.00
Payment Number 533599 Payment Date 12/13/24 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
	11067 IN00721351		IX 100	11/17/24		2,094.51	0.00	2,094.51
	11067 IN00726156		IX 100	12/01/24		600.00	0.00	600.00
	11067 IN00726161		IX 100	12/01/24		500.00	0.00	500.00
	11067 IN00726390		IX 100	12/04/24		250.00	0.00	250.00
	11067 IN00726398		IX 100	12/04/24		250.00	0.00	250.00
	11067 IN00726400		IX 100	12/04/24		250.00	0.00	250.00
	11067 IN00726401		IX 100	12/04/24		250.00	0.00	250.00
	*** Payment Total					4,194.51	0.00	4,194.51
Payment Number 533600 Payment Date 12/13/24 Vendor 10124 GRAYBAR Status Issued								
	10124 9339543164		IX 100	11/28/24		154.30	0.00	154.30
	10124 9339555602		IX 100	11/28/24		1,730.36	0.00	1,730.36
	10124 9339691533		IX 100	12/07/24		197.62	0.00	197.62
	10124 9339748709		IX 100	12/12/24		297.00	0.00	297.00
	10124 9339769240		IX 100	12/13/24		1,522.60	0.00	1,522.60
	*** Payment Total					3,901.88	0.00	3,901.88
Payment Number 533601 Payment Date 12/13/24 Vendor 26530 HARRIS, THERESA Status Issued								
	26530 1072		IX 100	01/04/25		6.00	0.00	6.00
	*** Payment Total					6.00	0.00	6.00
Payment Number 533602 Payment Date 12/13/24 Vendor 19499 CORPORATE TRANSLATION SERVICES Status Issued								
	19499 286286		IX 100	12/31/24		51.48	0.00	51.48
	*** Payment Total					51.48	0.00	51.48
Payment Number 533603 Payment Date 12/13/24 Vendor 11714 NELSON, LISA M. Status Issued								
	11714 GJ10-24-24		IX 100	12/07/24		901.00	0.00	901.00
	*** Payment Total					901.00	0.00	901.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533604	Payment Date	12/13/24	Vendor	32419	PARILLO, HALEY	Status Issued	
32419	EXP20241202			IX 100	12/04/24	447.69	0.00	447.69
				***	Payment Total	447.69	0.00	447.69
Payment Number	533605	Payment Date	12/13/24	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
38035	30410			IX 100	12/21/24	18.00	0.00	18.00
				***	Payment Total	18.00	0.00	18.00
Payment Number	533606	Payment Date	12/13/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	104393			IX 100	12/03/24	437.50	0.00	437.50
14308	104548			IX 100	12/15/24	2,750.00	0.00	2,750.00
14308	104593			IX 100	12/03/24	880.00	0.00	880.00
14308	104609			IX 100	12/03/24	580.00	0.00	580.00
				***	Payment Total	4,647.50	0.00	4,647.50
Payment Number	533607	Payment Date	12/13/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	120424 121024			IX 100	12/11/24	612.00	0.00	612.00
				***	Payment Total	612.00	0.00	612.00
Payment Number	533608	Payment Date	12/13/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6416790			IX 100	12/02/24	2,972.43	0.00	2,972.43
44522	6416827			IX 100	12/02/24	273.25	0.00	273.25
44522	6436752			IX 100	01/01/25	106.46	0.00	106.46
44522	6436911			IX 100	01/01/25	204.93	0.00	204.93
44522	6437001			IX 100	01/01/25	74.05	0.00	74.05
44522	6437009			IX 100	01/01/25	2,762.64	0.00	2,762.64
				***	Payment Total	6,393.76	0.00	6,393.76
Payment Number	533609	Payment Date	12/13/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000354			IX 100	01/05/25	22,004.47	0.00	22,004.47
				***	Payment Total	22,004.47	0.00	22,004.47
				***	Payment Code ACH Total	191,547.55	0.00	191,547.55
					Payment Count	19		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203088	Payment Date	12/13/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10242			IX 100	12/05/24	262.04	0.00	262.04
	19712 CK10243			IX 100	12/26/24	25.00	0.00	25.00
				*** Payment Total		287.04	0.00	287.04
Payment Number	1203089	Payment Date	12/13/24	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
	12241 254100			IX 100	11/30/24	3,565.00	0.00	3,565.00
	12241 254920			IX 100	12/13/24	1,125.00	0.00	1,125.00
				*** Payment Total		4,690.00	0.00	4,690.00
Payment Number	1203090	Payment Date	12/13/24	Vendor	43513	ACTION SCREEN PRINT &	Status Issued	
	43513 54046			IX 100	12/26/24	1,432.19	0.00	1,432.19
				*** Payment Total		1,432.19	0.00	1,432.19
Payment Number	1203091	Payment Date	12/13/24	Vendor	13782	AHW LLC - HAMPSHIRE	Status Issued	
	13782 12021434			IX 100	11/30/24	394.52	0.00	394.52
	13782 12021435			IX 100	11/30/24	1,177.99	0.00	1,177.99
				*** Payment Total		1,572.51	0.00	1,572.51
Payment Number	1203092	Payment Date	12/13/24	Vendor	10674	AIRGAS USA	Status Issued	
	10674 5511539936			IX 100	11/30/24	247.95	0.00	247.95
	10674 5511540139			IX 100	11/30/24	188.10	0.00	188.10
	10674 9155291503			IX 100	12/01/24	146.00	0.00	146.00
				*** Payment Total		582.05	0.00	582.05
Payment Number	1203093	Payment Date	12/13/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
	43804 212119			IX 100	12/27/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203094	Payment Date	12/13/24	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 180950			IX 100	12/03/24	16.00	0.00	16.00
	10671 181005			IX 100	01/01/25	115.00	0.00	115.00
	10671 181074			IX 100	01/03/25	57.00	0.00	57.00
				*** Payment Total		188.00	0.00	188.00
Payment Number	1203095	Payment Date	12/13/24	Vendor	11309	APPLIED INDUSTRIAL	Status Issued	
	11309 7030927811			IX 100	12/13/24	258.97	0.00	258.97
	11309 7030939625			IX 100	12/14/24	222.62	0.00	222.62
				*** Payment Total		481.59	0.00	481.59
Payment Number	1203096	Payment Date	12/13/24	Vendor	11221	ARDC	Status Issued	
	11221 6216820			IX 100	01/02/25	385.00	0.00	385.00
				*** Payment Total		385.00	0.00	385.00
Payment Number	1203097	Payment Date	12/13/24	Vendor	11221	ARDC	Status Issued	
	11221 6293226C			IX 100	01/02/25	385.00	0.00	385.00
				*** Payment Total		385.00	0.00	385.00
Payment Number	1203098	Payment Date	12/13/24	Vendor	10632	ASCE MEMBERSHIP	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203098	Payment Date	12/13/24	Vendor	10632	ASCE MEMBERSHIP	Status Issued	
	10632 1046659543			IX 100	10/03/24	341.00	0.00	341.00
				***	Payment Total	341.00	0.00	341.00
Payment Number	1203099	Payment Date	12/13/24	Vendor	10008	AT&T	Status Issued	
	10008 535346			IX 100	12/03/24	170.00	0.00	170.00
				***	Payment Total	170.00	0.00	170.00
Payment Number	1203100	Payment Date	12/13/24	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287301188830X10082024			IX 100	10/30/24	3,985.84	0.00	3,985.84
	10009 287301188830X11082024			IX 100	11/30/24	4,322.33	0.00	4,322.33
				***	Payment Total	8,308.17	0.00	8,308.17
Payment Number	1203101	Payment Date	12/13/24	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
	11059 120424 002			IX 100	01/03/25	75.91	0.00	75.91
				***	Payment Total	75.91	0.00	75.91
Payment Number	1203102	Payment Date	12/13/24	Vendor	41438	BLACKHAWK SUPPLY	Status Issued	
	41438 117787			IX 100	12/14/24	1,231.88	0.00	1,231.88
				***	Payment Total	1,231.88	0.00	1,231.88
Payment Number	1203103	Payment Date	12/13/24	Vendor	10292	BOB BARKER COMPANY INC	Status Issued	
	10292 INV2083101			IX 100	12/03/24	1,861.20	0.00	1,861.20
				***	Payment Total	1,861.20	0.00	1,861.20
Payment Number	1203104	Payment Date	12/13/24	Vendor	26281	BRAND ADVANTAGE GROUP	Status Issued	
	26281 2155352			IX 100	12/15/24	93.86	0.00	93.86
				***	Payment Total	93.86	0.00	93.86
Payment Number	1203105	Payment Date	12/13/24	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
	11624 91754			IX 100	11/30/24	240.00	0.00	240.00
	11624 91755			IX 100	11/30/24	240.00	0.00	240.00
	11624 91756			IX 100	11/30/24	96.00	0.00	96.00
	11624 91757			IX 100	11/30/24	384.00	0.00	384.00
	11624 91761			IX 100	11/30/24	288.00	0.00	288.00
	11624 91762			IX 100	11/30/24	576.00	0.00	576.00
	11624 91763			IX 100	11/30/24	192.00	0.00	192.00
	11624 91764			IX 100	11/30/24	240.00	0.00	240.00
	11624 91765			IX 100	11/30/24	48.00	0.00	48.00
				***	Payment Total	2,304.00	0.00	2,304.00
Payment Number	1203106	Payment Date	12/13/24	Vendor	11253	C.A.O.A. - CHIEF CO ASMNT OFFC	Status Issued	
	11253 CROKER 120324			IX 100	01/02/25	25.00	0.00	25.00
	11253 KRENGEL-120324			IX 100	01/02/25	325.00	0.00	325.00
				***	Payment Total	350.00	0.00	350.00
Payment Number	1203107	Payment Date	12/13/24	Vendor	44795	CARRAGHER, FRANK	Status Issued	
	44795 EXP20241123			IX 100	12/05/24	227.11	0.00	227.11

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Payment Number	1203107	Payment Date	12/13/24	Vendor	44795	CARRAGHER, FRANK	Status Issued	
				*** Payment Total		227.11	0.00	227.11
Payment Number	1203108	Payment Date	12/13/24	Vendor	10297	CCH INCORPORATED	Status Issued	
	10297 5415770863			IX 100 12/01/24		1,106.00	0.00	1,106.00
				*** Payment Total		1,106.00	0.00	1,106.00
Payment Number	1203109	Payment Date	12/13/24	Vendor	12097	CIOX HEALTH LLC	Status Issued	
	12097 0481775432			IX 100 11/29/24		107.05	0.00	107.05
	12097 0483524321			IX 100 12/13/24		107.29	0.00	107.29
	12097 0483603381			IX 100 12/13/24		83.45	0.00	83.45
				*** Payment Total		297.79	0.00	297.79
Payment Number	1203110	Payment Date	12/13/24	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 0034070000 111524			IX 100 12/15/24		77.68	0.00	77.68
	10074 0034080100 111524			IX 100 12/15/24		18.64	0.00	18.64
	10074 0034100000 111524			IX 100 12/15/24		6,054.01	0.00	6,054.01
	10074 0034110000 111524			IX 100 12/15/24		539.41	0.00	539.41
	10074 0034120000 111524			IX 100 12/15/24		18.64	0.00	18.64
	10074 0034150000 111524			IX 100 12/15/24		32.23	0.00	32.23
	10074 0034150100 111524			IX 100 12/15/24		1,014.11	0.00	1,014.11
	10074 0034150200 111524			IX 100 12/15/24		548.58	0.00	548.58
	10074 0034150600 111524			IX 100 12/15/24		974.65	0.00	974.65
	10074 0034150700 111524			IX 100 12/15/24		852.51	0.00	852.51
	10074 0034150900 111524			IX 100 12/15/24		92.01	0.00	92.01
	10074 0034160000 111524			IX 100 12/15/24		1,208.41	0.00	1,208.41
	10074 0341201000 111524			IX 100 12/15/24		94.75	0.00	94.75
	10074 2024004200 111524			IX 100 12/15/24		3,602.41	0.00	3,602.41
				*** Payment Total		15,128.04	0.00	15,128.04
Payment Number	1203111	Payment Date	12/13/24	Vendor	10023	COM ED	Status Issued	
	10023 2947232000 111324			IX 100 12/13/24		47.67	0.00	47.67
	10023 4689812222 111124			IX 100 12/11/24		915.61	0.00	915.61
				*** Payment Total		963.28	0.00	963.28
Payment Number	1203112	Payment Date	12/13/24	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470953205111924			IX 100 12/03/24		249.85	0.00	249.85
				*** Payment Total		249.85	0.00	249.85
Payment Number	1203113	Payment Date	12/13/24	Vendor	12150	CRITICAL REACH INC	Status Issued	
	12150 3838			IX 100 01/02/25		350.00	0.00	350.00
				*** Payment Total		350.00	0.00	350.00
Payment Number	1203114	Payment Date	12/13/24	Vendor	41492	DELTA SONIC CAR WASH SYSTEMS,	Status Issued	
	41492 INV-0020841			IX 100 12/29/24		1,215.24	0.00	1,215.24
				*** Payment Total		1,215.24	0.00	1,215.24
Payment Number	1203115	Payment Date	12/13/24	Vendor	34625	DOCU-SHRED, INC	Status Issued	
	34625 52462			IX 100 12/27/24		275.00	0.00	275.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203115	Payment Date	12/13/24	Vendor	34625	DOCU-SHRED, INC	Status Issued	
				*** Payment Total		275.00	0.00	275.00
Payment Number	1203116	Payment Date	12/13/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706 CK86172				IX 100 11/16/24		430.15	0.00	430.15
				*** Payment Total		430.15	0.00	430.15
Payment Number	1203117	Payment Date	12/13/24	Vendor	10591	ELEVATOR INSPECTION SERVICES	Status Issued	
10591 127231				IX 100 12/01/24		50.00	0.00	50.00
10591 127337				IX 100 12/07/24		200.00	0.00	200.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1203118	Payment Date	12/13/24	Vendor	13612	ELMHURST OCCUPATIONAL HEALTH	Status Issued	
13612 00193626-00				IX 100 12/30/24		399.00	0.00	399.00
				*** Payment Total		399.00	0.00	399.00
Payment Number	1203119	Payment Date	12/13/24	Vendor	11779	FASTENAL COMPANY	Status Issued	
11779 ILSOU187431				IX 100 11/29/24		63.28	0.00	63.28
				*** Payment Total		63.28	0.00	63.28
Payment Number	1203120	Payment Date	12/13/24	Vendor	11196	FEDEX	Status Issued	
11196 8-694-48770				IX 100 12/27/24		25.14	0.00	25.14
11196 8-694-85033				IX 100 12/27/24		54.17	0.00	54.17
				*** Payment Total		79.31	0.00	79.31
Payment Number	1203121	Payment Date	12/13/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
34032 23523				IX 100 12/03/24		610.00	0.00	610.00
				*** Payment Total		610.00	0.00	610.00
Payment Number	1203122	Payment Date	12/13/24	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
10411 6994181				IX 100 12/03/24		139.70	0.00	139.70
10411 7070871				IX 100 12/03/24		25.75	0.00	25.75
				*** Payment Total		165.45	0.00	165.45
Payment Number	1203123	Payment Date	12/13/24	Vendor	43169	FORTRESS PLUS SOLUTIONS	Status Issued	
43169 4373				IX 100 01/01/25		25,601.88	0.00	25,601.88
				*** Payment Total		25,601.88	0.00	25,601.88
Payment Number	1203124	Payment Date	12/13/24	Vendor	41878	GOLIAK, JEAN M	Status Issued	
41878 21				IX 100 01/05/25		150.00	0.00	150.00
41878 22				IX 100 01/05/25		60.00	0.00	60.00
41878 23				IX 100 01/05/25		80.00	0.00	80.00
41878 24				IX 100 01/05/25		50.00	0.00	50.00
				*** Payment Total		340.00	0.00	340.00
Payment Number	1203125	Payment Date	12/13/24	Vendor	10157	GRAINGER	Status Issued	
10157 9316390187				IX 100 12/14/24		176.87	0.00	176.87
10157 9316526574				IX 100 12/14/24		9.37	0.00	9.37
10157 9316579177				IX 100 12/14/24		218.28	0.00	218.28

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1203125	Payment Date 12/13/24	Vendor 10157	GRAINGER	Status Issued				
10157 9316579185		IX 100 12/14/24		94.30		0.00	94.30	
		*** Payment Total		498.82		0.00	498.82	
Payment Number 1203126	Payment Date 12/13/24	Vendor 27954	GROOT, INC	Status Issued				
27954 13420912T107		IX 100 12/01/24		3,785.92		0.00	3,785.92	
		*** Payment Total		3,785.92		0.00	3,785.92	
Payment Number 1203127	Payment Date 12/13/24	Vendor 10005	IBM CORPORATION	Status Issued				
10005 0400900		IX 100 12/31/24		9,264.31		0.00	9,264.31	
		*** Payment Total		9,264.31		0.00	9,264.31	
Payment Number 1203128	Payment Date 12/13/24	Vendor 10809	INSIGHT PUBLIC SECTOR INC	Status Issued				
10809 1101223497		IX 100 12/03/24		1,611.30		0.00	1,611.30	
		*** Payment Total		1,611.30		0.00	1,611.30	
Payment Number 1203129	Payment Date 12/13/24	Vendor 14258	JOHNSTONE SUPPLY	Status Issued				
14258 567-S101779042.001		IX 100 12/13/24		355.27		0.00	355.27	
		*** Payment Total		355.27		0.00	355.27	
Payment Number 1203130	Payment Date 12/13/24	Vendor 10147	KAMMES AUTO & TRUCK REPAIR INC	Status Issued				
10147 146506		IX 100 12/03/24		135.00		0.00	135.00	
		*** Payment Total		135.00		0.00	135.00	
Payment Number 1203131	Payment Date 12/13/24	Vendor 12129	KNOX SWAN & DOG, LLC	Status Issued				
12129 624712		IX 100 12/03/24		625.00		0.00	625.00	
12129 624871		IX 100 12/08/24		1,400.00		0.00	1,400.00	
		*** Payment Total		2,025.00		0.00	2,025.00	
Payment Number 1203132	Payment Date 12/13/24	Vendor 10776	M & M CONTROL SERVICE INC	Status Issued				
10776 INV242082		IX 100 12/14/24		684.34		0.00	684.34	
		*** Payment Total		684.34		0.00	684.34	
Payment Number 1203133	Payment Date 12/13/24	Vendor 10139	MCMASTER-CARR	Status Issued				
10139 36685160		IX 100 12/18/24		84.85		0.00	84.85	
		*** Payment Total		84.85		0.00	84.85	
Payment Number 1203134	Payment Date 12/13/24	Vendor 11403	MIDWEST OFFICE INTERIORS INC	Status Issued				
11403 266016		IX 100 12/20/24		307.98		0.00	307.98	
		*** Payment Total		307.98		0.00	307.98	
Payment Number 1203135	Payment Date 12/13/24	Vendor 37860	MONTERREY SECURITY	Status Issued				
37860 119623		IX 100 12/23/24		21,233.92		0.00	21,233.92	
37860 119735		IX 100 12/30/24		20,421.37		0.00	20,421.37	
		*** Payment Total		41,655.29		0.00	41,655.29	
Payment Number 1203136	Payment Date 12/13/24	Vendor 12025	MSC INDUSTRIAL SUPPLY CO	Status Issued				
12025 40482069		IX 100 11/16/24		327.44		0.00	327.44	
12025 74590084		IX 100 12/01/24		42.12-		0.00	42.12-	

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Payment Number	1203136	Payment Date	12/13/24	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status Issued	
				*** Payment Total		285.32	0.00	285.32
Payment Number	1203137	Payment Date	12/13/24	Vendor	12322	NAMI OF DUPAGE COUNTY ILLINOIS	Status Issued	
12322 1627				IX 100 12/03/24		750.00	0.00	750.00
				*** Payment Total		750.00	0.00	750.00
Payment Number	1203138	Payment Date	12/13/24	Vendor	10770	NATIONAL INSTITUTE OF	Status Issued	
10770 120224				IX 100 01/01/25		495.00	0.00	495.00
				*** Payment Total		495.00	0.00	495.00
Payment Number	1203139	Payment Date	12/13/24	Vendor	23551	NEBL, JOHN	Status Issued	
23551 TRV20241112				IX 100 12/12/24		294.60	0.00	294.60
				*** Payment Total		294.60	0.00	294.60
Payment Number	1203140	Payment Date	12/13/24	Vendor	10057	NICOR GAS	Status Issued	
10057 12019818058 110124				IX 100 12/01/24		193.07	0.00	193.07
10057 18209900002 111224				IX 100 12/12/24		615.46	0.00	615.46
10057 55226900003 111224				IX 100 12/12/24		260.94	0.00	260.94
10057 55273210009 111224				IX 100 12/12/24		91.35	0.00	91.35
10057 71255010002 111224				IX 100 12/12/24		103.75	0.00	103.75
10057 75473210005 111224				IX 100 12/12/24		272.72	0.00	272.72
				*** Payment Total		1,537.29	0.00	1,537.29
Payment Number	1203141	Payment Date	12/13/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 392898033001				IX 100 11/30/24		25.68	0.00	25.68
39549 392958884001				IX 100 12/20/24		31.09	0.00	31.09
39549 392960433001				IX 100 12/20/24		127.01	0.00	127.01
39549 392960452001				IX 100 12/22/24		27.45	0.00	27.45
39549 394719356001				IX 100 12/11/24		177.31	0.00	177.31
39549 394737934001				IX 100 12/12/24		26.49	0.00	26.49
39549 394737935001				IX 100 12/12/24		62.89	0.00	62.89
39549 396110308001				IX 100 12/20/24		1,454.22	0.00	1,454.22
39549 396162301001				IX 100 12/20/24		134.76	0.00	134.76
39549 396162303001				IX 100 12/18/24		71.11	0.00	71.11
39549 396162304001				IX 100 12/18/24		4.66	0.00	4.66
39549 396162306001				IX 100 12/20/24		22.18	0.00	22.18
39549 396226537001				IX 100 12/18/24		52.18	0.00	52.18
39549 397068708001				IX 100 12/26/24		35.98	0.00	35.98
39549 397124266001				IX 100 12/26/24		44.65	0.00	44.65
39549 397314388001				IX 100 12/21/24		29.99	0.00	29.99
39549 397654410001				IX 100 12/21/24		25.99	0.00	25.99
39549 397656982001				IX 100 12/21/24		11.38	0.00	11.38
39549 398381397001				IX 100 12/27/24		30.04	0.00	30.04
				*** Payment Total		2,395.06	0.00	2,395.06
Payment Number	1203142	Payment Date	12/13/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2024 #102				IX 100 01/04/25		179.96	0.00	179.96
29508 2024 #103				IX 100 01/05/25		179.96	0.00	179.96

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203142	Payment Date	12/13/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
				*** Payment Total		359.92	0.00	359.92
Payment Number	1203143	Payment Date	12/13/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369 314884				IX 100 12/25/24		41.40	0.00	41.40
				*** Payment Total		41.40	0.00	41.40
Payment Number	1203144	Payment Date	12/13/24	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
14108 142826				IX 100 12/03/24		221.32	0.00	221.32
14108 142915				IX 100 12/03/24		396.79	0.00	396.79
14108 143032				IX 100 12/03/24		189.00	0.00	189.00
				*** Payment Total		807.11	0.00	807.11
Payment Number	1203145	Payment Date	12/13/24	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
11114 273716				IX 100 12/03/24		130.66	0.00	130.66
				*** Payment Total		130.66	0.00	130.66
Payment Number	1203146	Payment Date	12/13/24	Vendor	18715	PETERS, EVELYN G	Status Issued	
18715 EXP20241205				IX 100 01/04/25		796.50	0.00	796.50
				*** Payment Total		796.50	0.00	796.50
Payment Number	1203147	Payment Date	12/13/24	Vendor	11993	PRIA	Status Issued	
11993 CHAPLIN 120624				IX 100 01/05/25		420.00	0.00	420.00
				*** Payment Total		420.00	0.00	420.00
Payment Number	1203148	Payment Date	12/13/24	Vendor	42601	QTRAC LLC	Status Issued	
42601 10003521				IX 100 03/31/24		1,151.63	0.00	1,151.63
				*** Payment Total		1,151.63	0.00	1,151.63
Payment Number	1203149	Payment Date	12/13/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145 2379142				IX 100 12/03/24		3,739.15	0.00	3,739.15
11145 2379143				IX 100 12/03/24		169.83	0.00	169.83
11145 2379144				IX 100 12/03/24		31.11	0.00	31.11
11145 2379147				IX 100 12/03/24		31.11	0.00	31.11
11145 2379149				IX 100 12/03/24		249.78	0.00	249.78
11145 2379150				IX 100 12/03/24		93.47	0.00	93.47
11145 2379151				IX 100 12/03/24		416.37	0.00	416.37
11145 2379288				IX 100 12/03/24		934.79	0.00	934.79
11145 2379289				IX 100 12/03/24		708.01	0.00	708.01
11145 3222609				IX 100 12/03/24		1,398.80	0.00	1,398.80
				*** Payment Total		7,772.42	0.00	7,772.42
Payment Number	1203150	Payment Date	12/13/24	Vendor	27475	RELIAS LEARNING	Status Issued	
27475 SI-402766				IX 100 12/31/24		35,675.71	0.00	35,675.71
				*** Payment Total		35,675.71	0.00	35,675.71
Payment Number	1203151	Payment Date	12/13/24	Vendor	12422	RUSSO POWER EQUIPMENT	Status Issued	
12422 SPI20864570				IX 100 12/18/24		62.70	0.00	62.70
12422 SPI20864578				IX 100 12/18/24		218.00	0.00	218.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203151	Payment Date	12/13/24	Vendor	12422	RUSSO POWER EQUIPMENT	Status Issued	
				*** Payment Total		280.70	0.00	280.70
Payment Number	1203152	Payment Date	12/13/24	Vendor	33023	SAFETY-KLEEN SYSTEMS INC	Status Issued	
33023 95709465				IX 100 12/06/24		226.21	0.00	226.21
				*** Payment Total		226.21	0.00	226.21
Payment Number	1203153	Payment Date	12/13/24	Vendor	26794	SHIELDS, EVAN	Status Issued	
26794 EXP20241203				IX 100 12/04/24		26.19	0.00	26.19
				*** Payment Total		26.19	0.00	26.19
Payment Number	1203154	Payment Date	12/13/24	Vendor	30394	SMAL, PAWEL	Status Issued	
30394 0924				IX 100 01/01/25		422.21	0.00	422.21
30394 1024				IX 100 01/02/25		422.21	0.00	422.21
				*** Payment Total		844.42	0.00	844.42
Payment Number	1203155	Payment Date	12/13/24	Vendor	39138	SMARTSIGN	Status Issued	
39138 MAT-282463				IX 100 12/15/24		1,556.60	0.00	1,556.60
				*** Payment Total		1,556.60	0.00	1,556.60
Payment Number	1203156	Payment Date	12/13/24	Vendor	10580	SMITHS DETECTION INC.	Status Issued	
10580 90298642				IX 100 12/19/24		4,355.56	0.00	4,355.56
				*** Payment Total		4,355.56	0.00	4,355.56
Payment Number	1203157	Payment Date	12/13/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899 947943-20				IX 100 12/20/24		90.00	0.00	90.00
				*** Payment Total		90.00	0.00	90.00
Payment Number	1203158	Payment Date	12/13/24	Vendor	40928	STREICHER'S, INC.	Status Issued	
40928 I1731043				IX 100 12/06/24		1,698.00	0.00	1,698.00
40928 I1731045				IX 100 12/06/24		1,272.00	0.00	1,272.00
40928 I1731048				IX 100 12/06/24		1,272.00	0.00	1,272.00
40928 I1731049				IX 100 12/06/24		1,698.00	0.00	1,698.00
40928 I1731050				IX 100 12/25/24		1,698.00	0.00	1,698.00
40928 I1731051				IX 100 12/25/24		1,698.00	0.00	1,698.00
40928 I1731052				IX 100 12/06/24		1,698.00	0.00	1,698.00
40928 I1731301				IX 100 12/26/24		1,698.00	0.00	1,698.00
				*** Payment Total		12,732.00	0.00	12,732.00
Payment Number	1203159	Payment Date	12/13/24	Vendor	30382	T-MOBILE	Status Issued	
30382 998442869 112124				IX 100 12/21/24		1,852.27	0.00	1,852.27
				*** Payment Total		1,852.27	0.00	1,852.27
Payment Number	1203160	Payment Date	12/13/24	Vendor	30382	T-MOBILE USA, INC.	Status Issued	
30382 9586154948				IX 100 12/03/24		250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1203161	Payment Date	12/13/24	Vendor	43966	TECHSHARE LOCAL GOVERNMENT	Status Issued	
43966 102152				IX 100 11/29/24		181,250.00	0.00	181,250.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203161	Payment Date	12/13/24	Vendor	43966	TECHSHARE LOCAL GOVERNMENT	Status Issued	
				*** Payment Total		181,250.00	0.00	181,250.00
Payment Number	1203162	Payment Date	12/13/24	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 851115396			IX 100	12/31/24	2,753.94	0.00	2,753.94
	11169 851126576			IX 100	12/31/24	2,157.69	0.00	2,157.69
				*** Payment Total		4,911.63	0.00	4,911.63
Payment Number	1203163	Payment Date	12/13/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 103124 MERIT			IX 100	11/30/24	15.47	0.00	15.47
				*** Payment Total		15.47	0.00	15.47
Payment Number	1203164	Payment Date	12/13/24	Vendor	43511	UNITED STATES CYLINDER GAS	Status Issued	
	43511 461115			IX 100	12/03/24	88.00	0.00	88.00
				*** Payment Total		88.00	0.00	88.00
Payment Number	1203165	Payment Date	12/13/24	Vendor	32416	VCA ANIMAL HOSPITALS INC.	Status Issued	
	32416 5774746782			IX 100	12/23/24	296.41	0.00	296.41
				*** Payment Total		296.41	0.00	296.41
Payment Number	1203166	Payment Date	12/13/24	Vendor	44771	VELAZQUEZ-BUSTOS, NAYELI	Status Issued	
	44771 TRV20241119			IX 100	12/05/24	336.35	0.00	336.35
				*** Payment Total		336.35	0.00	336.35
Payment Number	1203167	Payment Date	12/13/24	Vendor	10597	VERIZON	Status Issued	
	10597 9977613111			IX 100	12/01/24	1,160.58	0.00	1,160.58
	10597 9977613112			IX 100	12/01/24	2,234.84	0.00	2,234.84
				*** Payment Total		3,395.42	0.00	3,395.42
Payment Number	1203168	Payment Date	12/13/24	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
	10709 0000500480-00 111124			IX 100	12/11/24	50.17	0.00	50.17
	10709 0000500500-00 111124			IX 100	12/11/24	22.70	0.00	22.70
				*** Payment Total		72.87	0.00	72.87
Payment Number	1203169	Payment Date	12/13/24	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
	10080 8817659893			IX 100	12/20/24	138.11	0.00	138.11
	10080 8817665754			IX 100	12/03/24	93.91	0.00	93.91
	10080 8817672286			IX 100	12/03/24	188.87	0.00	188.87
	10080 8817700588			IX 100	12/03/24	529.77	0.00	529.77
				*** Payment Total		950.66	0.00	950.66
Payment Number	1203170	Payment Date	12/13/24	Vendor	41506	WETT CAR WASH, LLC	Status Issued	
	41506 402			IX 100	12/31/24	639.60	0.00	639.60
				*** Payment Total		639.60	0.00	639.60
Payment Number	1203171	Payment Date	12/13/24	Vendor	44815	YNIS, INC	Status Issued	
	44815 79503-1			IX 100	12/03/24	796.40	0.00	796.40
				*** Payment Total		796.40	0.00	796.40

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*** Payment Code CHK Total						400,878.24	0.00	400,878.24
Payment Count						84		
*** Cash Code 1414 Total						592,425.79	0.00	592,425.79
Payment Count						103		
*** Pay Group 1000 USD Total						592,425.79	0.00	592,425.79
Payment Count						103		

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JOB SUBMISSION PARAMETERS

User Name: dp\FNDAS
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121324 - 121324
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533610	Payment Date	12/13/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	17QJ-FY3L-Q136			IX 120	12/22/24	59.67	0.00	59.67
26753	1RVV-7F19-7MH4			IX 120	12/23/24	103.44	0.00	103.44
				*** Payment Total		163.11	0.00	163.11
Payment Number	533611	Payment Date	12/13/24	Vendor	40697	BRINKS INCORPORATED	Status Issued	
40697	12795052			IX 160	12/31/24	323.83	0.00	323.83
				*** Payment Total		323.83	0.00	323.83
Payment Number	533612	Payment Date	12/13/24	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued	
11452	2024-046			IX 105	12/08/24	32,815.00	0.00	32,815.00
				*** Payment Total		32,815.00	0.00	32,815.00
Payment Number	533613	Payment Date	12/13/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6416833			IX 120	12/02/24	279.48	0.00	279.48
				*** Payment Total		279.48	0.00	279.48
				*** Payment Code ACH Total		33,581.42	0.00	33,581.42
				Payment Count		4		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203172	Payment Date	12/13/24	Vendor	44109	ALLIANT INSURANCE SERVICES INC	Status Issued	
44109	2898960			IX 102	12/26/24	100.00	0.00	100.00
44109	2898961			IX 102	12/26/24	100.00	0.00	100.00
44109	2898966			IX 102	12/26/24	100.00	0.00	100.00
44109	2898967			IX 102	12/26/24	100.00	0.00	100.00
44109	2899106			IX 102	12/26/24	100.00	0.00	100.00
44109	2899166			IX 102	12/26/24	100.00	0.00	100.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1203173	Payment Date	12/13/24	Vendor	13705	ANIMAL MEDICAL CENTER	Status Issued	
13705	00635938			IX 120	12/20/24	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1203174	Payment Date	12/13/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287304391276X11082024			IX 105	11/30/24	90.91	0.00	90.91
				*** Payment Total		90.91	0.00	90.91
Payment Number	1203175	Payment Date	12/13/24	Vendor	18678	CAMERON, COLLEEN	Status Issued	
18678	EXP20241107			IX 120	12/07/24	64.00	0.00	64.00
				*** Payment Total		64.00	0.00	64.00
Payment Number	1203176	Payment Date	12/13/24	Vendor	22534	CUTTING EDGE DOCUMENT	Status Issued	
22534	M32778			IX 120	12/12/24	80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
Payment Number	1203177	Payment Date	12/13/24	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status Issued	
25497	550109			IX 120	11/30/24	300.00	0.00	300.00
25497	550812			IX 120	12/07/24	300.00	0.00	300.00
25497	550814			IX 120	12/07/24	250.00	0.00	250.00
				*** Payment Total		850.00	0.00	850.00
Payment Number	1203178	Payment Date	12/13/24	Vendor	10552	DEPARTMENT OF FINANCIAL AND	Status Issued	
10552	CAMERON 112724			IX 120	12/27/24	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1203179	Payment Date	12/13/24	Vendor	37801	DILLON, CHRISTINA	Status Issued	
37801	EXP20241113			IX 120	12/04/24	161.37	0.00	161.37
				*** Payment Total		161.37	0.00	161.37
Payment Number	1203180	Payment Date	12/13/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
11778	251415688			IX 120	12/19/24	142.44	0.00	142.44
				*** Payment Total		142.44	0.00	142.44
Payment Number	1203181	Payment Date	12/13/24	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241	VN5907773015			IX 120	12/08/24	43.10	0.00	43.10
				*** Payment Total		43.10	0.00	43.10
Payment Number	1203182	Payment Date	12/13/24	Vendor	28620	NOAHS ANIMAL HOSPITAL OF	Status Issued	
28620	34777			IX 120	12/13/24	300.00	0.00	300.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203182	Payment Date	12/13/24	Vendor	28620	NOAHS ANIMAL HOSPITAL OF	Status Issued	
				*** Payment Total		300.00	0.00	300.00
Payment Number	1203183	Payment Date	12/13/24	Vendor	43394	SCHMIDT, OLIVER R.	Status Issued	
	43394 RES-ACC-23-001722			IX 170	01/23/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203184	Payment Date	12/13/24	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued	
	20021 522766			IX 120	11/21/24	300.00	0.00	300.00
	20021 522913			IX 120	11/22/24	250.00	0.00	250.00
	20021 522914			IX 120	11/22/24	250.00	0.00	250.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1203185	Payment Date	12/13/24	Vendor	43991	TAYLOR STUDIOS INC	Status Issued	
	43991 583477			IX 105	11/30/24	11,786.17	0.00	11,786.17
				*** Payment Total		11,786.17	0.00	11,786.17
				*** Payment Code CHK Total		15,467.99	0.00	15,467.99
				Payment Count		14		
				*** Cash Code 1414 Total		49,049.41	0.00	49,049.41
				Payment Count		18		
				*** Pay Group 1100 USD Total		49,049.41	0.00	49,049.41
				Payment Count		18		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533614	Payment Date	12/13/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14TX-XHXJ-1QYR	IX	100	01/08/25		37.97	0.00	37.97
26753	1RPY-33C6-1CRG	IX	100	12/25/24		51.90	0.00	51.90
		***		Payment Total		89.87	0.00	89.87
		***		Payment Code ACH Total		89.87	0.00	89.87
				Payment Count		1		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203186	Payment Date	12/13/24	Vendor	10674	AIRGAS USA	Status Issued	
10674	9156174273	IX	100	01/01/25		140.40	0.00	140.40
		***		Payment Total		140.40	0.00	140.40
Payment Number	1203187	Payment Date	12/13/24	Vendor	10056	ALCO SALES & SERVICE CO.	Status Issued	
10056	2967161-IN	IX	100	12/27/24		3,689.68	0.00	3,689.68
		***		Payment Total		3,689.68	0.00	3,689.68
Payment Number	1203188	Payment Date	12/13/24	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
38093	240010321026	IX	100	12/16/24		4.66	0.00	4.66
38093	240010328026	IX	100	12/23/24		4.66	0.00	4.66
38093	240010337014	IX	100	01/01/25		115.00	0.00	115.00
38093	240010338017	IX	100	01/02/25		235.08	0.00	235.08
		***		Payment Total		359.40	0.00	359.40
Payment Number	1203189	Payment Date	12/13/24	Vendor	32801	ALTIUM HEALTHCARE INC	Status Issued	
32801	74109147 RI	IX	100	01/02/25		325.11	0.00	325.11
		***		Payment Total		325.11	0.00	325.11
Payment Number	1203190	Payment Date	12/13/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287310519682X12082024	IX	100	12/30/24		1,304.95	0.00	1,304.95
		***		Payment Total		1,304.95	0.00	1,304.95
Payment Number	1203191	Payment Date	12/13/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status Issued	
26602	7398881869	IX	100	12/25/24		27.40	0.00	27.40
26602	7399083425	IX	100	12/26/24		173.90	0.00	173.90
26602	7399464709	IX	100	12/29/24		36.36	0.00	36.36
26602	7399464711	IX	100	12/29/24		8.67	0.00	8.67
26602	7399464712	IX	100	12/29/24		22.00	0.00	22.00
26602	7399464714	IX	100	12/29/24		17.69	0.00	17.69
26602	7399464715	IX	100	12/29/24		187.03	0.00	187.03
26602	7399464716	IX	100	12/29/24		11.13	0.00	11.13
26602	7399464717	IX	100	12/29/24		49.41	0.00	49.41
26602	7399464718	IX	100	12/29/24		12.97	0.00	12.97
26602	7399677225	IX	100	01/01/25		31.23	0.00	31.23
26602	7399677227	IX	100	01/01/25		3,558.23	0.00	3,558.23
26602	7399677229	IX	100	01/01/25		9.39	0.00	9.39
26602	7399677230	IX	100	01/01/25		841.95	0.00	841.95
26602	7399677231	IX	100	01/01/25		15.15	0.00	15.15
26602	7399677232	IX	100	01/01/25		241.84	0.00	241.84
26602	7399677233	IX	100	01/01/25		70.60	0.00	70.60
26602	7399862672	IX	100	01/02/25		105.12	0.00	105.12
26602	7399862674	IX	100	01/02/25		29.67	0.00	29.67
26602	7399862675	IX	100	01/02/25		32.06	0.00	32.06
26602	7399862677	IX	100	01/02/25		1,380.36	0.00	1,380.36
26602	7399862679	IX	100	01/02/25		9.49	0.00	9.49
26602	7399862681	IX	100	01/02/25		51.27	0.00	51.27
26602	7399862682	IX	100	01/02/25		5,440.93	0.00	5,440.93
26602	7399862683	IX	100	01/02/25		109.12	0.00	109.12

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Payment Number	1203191	Payment Date	12/13/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7399862684			IX 100	01/02/25	175.60	0.00	175.60
26602	7399862685			IX 100	01/02/25	2.91	0.00	2.91
26602	7399862686			IX 100	01/02/25	22.98	0.00	22.98
26602	7399862687			IX 100	01/02/25	96.89	0.00	96.89
26602	7400042243			IX 100	01/03/25	8.52	0.00	8.52
26602	7400042244			IX 100	01/03/25	178.08	0.00	178.08
26602	7400042245			IX 100	01/03/25	1,835.81	0.00	1,835.81
26602	7400042246			IX 100	01/03/25	31.10	0.00	31.10
26602	7400121042			IX 100	01/03/25	58.30	0.00	58.30
26602	7400215297			IX 100	01/04/25	172.50	0.00	172.50
26602	7400215303			IX 100	01/04/25	45.32	0.00	45.32
26602	7400215305			IX 100	01/04/25	25.12	0.00	25.12
26602	7400215309			IX 100	01/04/25	1,284.34	0.00	1,284.34
26602	7400215313			IX 100	01/04/25	2,440.68	0.00	2,440.68
26602	7400215315			IX 100	01/04/25	12.86	0.00	12.86
26602	7400408380			IX 100	01/05/25	30.42	0.00	30.42
26602	7400408381			IX 100	01/05/25	15.21	0.00	15.21
26602	7400408382			IX 100	01/05/25	30.42	0.00	30.42
26602	7400408383			IX 100	01/05/25	351.48	0.00	351.48
26602	7400408384			IX 100	01/05/25	3.74	0.00	3.74
26602	7400408385			IX 100	01/05/25	85.95	0.00	85.95
26602	7400408386			IX 100	01/05/25	36.62	0.00	36.62
26602	7400408387			IX 100	01/05/25	900.98	0.00	900.98
26602	7400408388			IX 100	01/05/25	5.07	0.00	5.07
26602	7400408389			IX 100	01/05/25	3,320.12	0.00	3,320.12
26602	7400408390			IX 100	01/05/25	70.80	0.00	70.80
26602	7400408391			IX 100	01/05/25	62.62	0.00	62.62
				*** Payment Total		23,777.41	0.00	23,777.41
Payment Number	1203192	Payment Date	12/13/24	Vendor	18398	GRAY, LINDA	Status	Issued
18398	EXP20241127			IX 100	12/27/24	37.63	0.00	37.63
				*** Payment Total		37.63	0.00	37.63
Payment Number	1203193	Payment Date	12/13/24	Vendor	45316	KARWOSKE, MICHAEL D.	Status	Issued
45316	EXP20241129			IX 100	12/05/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1203194	Payment Date	12/13/24	Vendor	37413	MEALSUITE, INC. & SUBS	Status	Issued
37413	SIN023524			IX 100	01/01/25	99.00	0.00	99.00
				*** Payment Total		99.00	0.00	99.00
Payment Number	1203195	Payment Date	12/13/24	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	09907			IX 100	12/20/24	27.70	0.00	27.70
				*** Payment Total		27.70	0.00	27.70
Payment Number	1203196	Payment Date	12/13/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	396005381001			IX 100	12/25/24	61.35	0.00	61.35
39549	396590758001			IX 100	12/22/24	62.36	0.00	62.36

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Payment Number	1203196	Payment Date	12/13/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	396664369001			IX 100	12/25/24	25.89	0.00	25.89
39549	396664374001			IX 100	12/22/24	24.19	0.00	24.19
39549	396664375001			IX 100	12/22/24	45.39	0.00	45.39
39549	396664376001			IX 100	12/25/24	66.08	0.00	66.08
		*** Payment Total				285.26	0.00	285.26
Payment Number	1203197	Payment Date	12/13/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
38749	5753035			IX 100	01/02/25	725.72	0.00	725.72
		*** Payment Total				725.72	0.00	725.72
Payment Number	1203198	Payment Date	12/13/24	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status Issued	
44692	9064170			IX 100	12/29/24	396.74	0.00	396.74
		*** Payment Total				396.74	0.00	396.74
Payment Number	1203199	Payment Date	12/13/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
28804	3636486			IX 100	01/03/25	357.70	0.00	357.70
28804	3636487			IX 100	01/03/25	39.89	0.00	39.89
		*** Payment Total				397.59	0.00	397.59
Payment Number	1203200	Payment Date	12/13/24	Vendor	27718	PROCHASKA, JERRY	Status Issued	
27718	EXP20241025			IX 100	12/05/24	50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number	1203201	Payment Date	12/13/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2488991			IX 100	01/02/25	1,426.36	0.00	1,426.36
11409	2488992			IX 100	01/02/25	1,312.50	0.00	1,312.50
		*** Payment Total				2,738.86	0.00	2,738.86
Payment Number	1203202	Payment Date	12/13/24	Vendor	18342	RAJU, AMBIKA M	Status Issued	
18342	EXP20241202			IX 100	01/01/25	50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number	1203203	Payment Date	12/13/24	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
34012	RSTSCI-176945			IX 100	01/03/25	166.25	0.00	166.25
		*** Payment Total				166.25	0.00	166.25
Payment Number	1203204	Payment Date	12/13/24	Vendor	10750	STERICYCLE INC	Status Issued	
10750	8009130782			IX 100	12/30/24	328.64	0.00	328.64
		*** Payment Total				328.64	0.00	328.64
Payment Number	1203205	Payment Date	12/13/24	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
27600	15992560113024			IX 100	12/30/24	24,615.45	0.00	24,615.45
27600	NOVEMBER-24			IX 100	12/30/24	4,864.00	0.00	4,864.00
		*** Payment Total				29,479.45	0.00	29,479.45
Payment Number	1203206	Payment Date	12/13/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	124A0873M			IX 100	11/22/24	36.33	0.00	36.33
10555	124A0954M			IX 100	12/04/24	22.49	0.00	22.49

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Payment Number 1203206		Payment Date 12/13/24		Vendor 10555		SYSKO FOOD SERVICES-CHICAGO	Status Issued	
10555	724909784		IX 100	12/30/24		96.08	0.00	96.08
10555	724917754		IX 100	01/01/25		3,519.02	0.00	3,519.02
10555	724917755		IX 100	01/01/25		162.89	0.00	162.89
10555	724917756		IX 100	01/01/25		125.32	0.00	125.32
10555	724917757		IX 100	01/01/25		961.98	0.00	961.98
10555	724917758		IX 100	01/01/25		35.99	0.00	35.99
10555	724925425		IX 100	01/04/25		67.38	0.00	67.38
10555	724925427		IX 100	01/04/25		317.09	0.00	317.09
10555	724925428		IX 100	01/04/25		814.34	0.00	814.34
10555	724925431		IX 100	01/04/25		35.15	0.00	35.15
10555	724925432		IX 100	01/04/25		95.83	0.00	95.83
10555	724925433		IX 100	01/04/25		4,589.83	0.00	4,589.83
10555	724925434		IX 100	01/04/25		278.81	0.00	278.81
10555	724925435		IX 100	01/04/25		278.37	0.00	278.37
10555	724926643		IX 100	01/04/25		211.58	0.00	211.58
10555	724926644		IX 100	01/04/25		211.58	0.00	211.58
10555	724926730		IX 100	01/05/25		19.27	0.00	19.27
10555	724926740		IX 100	01/05/25		40.66	0.00	40.66
10555	724929416		IX 100	01/05/25		96.08	0.00	96.08
10555	724937126		IX 100	01/08/25		67.38	0.00	67.38
10555	724937127		IX 100	01/08/25		914.48	0.00	914.48
10555	724937128		IX 100	01/08/25		5,031.95	0.00	5,031.95
10555	724937129		IX 100	01/08/25		159.37	0.00	159.37
10555	724937130		IX 100	01/08/25		378.57	0.00	378.57
10555	724937131		IX 100	01/08/25		2,572.83	0.00	2,572.83
10555	724937132		IX 100	01/08/25		84.00	0.00	84.00
*** Payment Total						21,224.65	0.00	21,224.65
Payment Number 1203207		Payment Date 12/13/24		Vendor 11201		UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593	113024	DCC	IX 100	12/30/24	245.93	0.00	245.93
*** Payment Total						245.93	0.00	245.93
Payment Number 1203208		Payment Date 12/13/24		Vendor 10068		WAREHOUSE DIRECT, INC.	Status Issued	
10068	5836235-0			IX 100	12/27/24	340.40	0.00	340.40
*** Payment Total						340.40	0.00	340.40
*** Payment Code CHK Total						86,240.77	0.00	86,240.77
Payment Count						23		
*** Cash Code 1414 Total						86,330.64	0.00	86,330.64
Payment Count						24		
*** Pay Group 1200 USD Total						86,330.64	0.00	86,330.64
Payment Count						24		

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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 12/13/24 thru 12/13/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203209	Payment Date	12/13/24	Vendor	13469	CLASSIC PLASTICS CORP	Status Issued	
13469	105357			IX 120	12/24/24	1,071.36	0.00	1,071.36
				*** Payment Total		1,071.36	0.00	1,071.36
Payment Number	1203210	Payment Date	12/13/24	Vendor	18249	JORGENSEN, RICHARD A	Status Issued	
18249	TRV20241118			IX 120	12/02/24	235.28	0.00	235.28
				*** Payment Total		235.28	0.00	235.28
				*** Payment Code CHK Total		1,306.64	0.00	1,306.64
				Payment Count		2		
				*** Cash Code 1414 Total		1,306.64	0.00	1,306.64
				Payment Count		2		
				*** Pay Group 1300 USD Total		1,306.64	0.00	1,306.64
				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 Date Range 12/13/24 thru 12/13/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10932 243371	533615	Payment Date 12/13/24	Vendor 10932 IX 101 01/02/25			CONSCISYS CORPORATION 91,659.00	Status Issued 0.00	91,659.00
			*** Payment Total			91,659.00	0.00	91,659.00
Payment Number 19499 286864	533616	Payment Date 12/13/24	Vendor 19499 IX 130 12/05/24			LANGUAGE LINK 27.90	Status Issued 0.00	27.90
			*** Payment Total			27.90	0.00	27.90
Payment Number 12232 S162525	533617	Payment Date 12/13/24	Vendor 12232 IX 101 01/03/25			LOGICALIS 20,401.06	Status Issued 0.00	20,401.06
			*** Payment Total			20,401.06	0.00	20,401.06
			*** Payment Code ACH Total			112,087.96	0.00	112,087.96
			Payment Count			3		

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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 12/13/24 thru 12/13/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203211	Payment Date	12/13/24	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314	007536375	IX	130	12/09/24		2,345.00	0.00	2,345.00
		***		Payment Total		2,345.00	0.00	2,345.00
Payment Number	1203212	Payment Date	12/13/24	Vendor	11196	FEDEX	Status	Issued
11196	8-687-86031	IX	130	12/04/24		22.29	0.00	22.29
		***		Payment Total		22.29	0.00	22.29
Payment Number	1203213	Payment Date	12/13/24	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366	14457539 112524	IX	104	12/25/24		92.93	0.00	92.93
		***		Payment Total		92.93	0.00	92.93
Payment Number	1203214	Payment Date	12/13/24	Vendor	12100	HOV SERVICES INC	Status	Issued
12100	0000417989	IX	102	12/20/24		1,030.30	0.00	1,030.30
12100	0000417990	IX	102	12/20/24		884.72	0.00	884.72
12100	0000417991	IX	102	12/20/24		1,924.42	0.00	1,924.42
		***		Payment Total		3,839.44	0.00	3,839.44
Payment Number	1203215	Payment Date	12/13/24	Vendor	29784	LMC ENTERPRISES	Status	Issued
29784	51208	IX	130	12/09/24		5,944.00	0.00	5,944.00
		***		Payment Total		5,944.00	0.00	5,944.00
Payment Number	1203216	Payment Date	12/13/24	Vendor	39554	MASTIO, GAIL	Status	Issued
39554	TRV20241114	IX	104	12/05/24		1,229.97	0.00	1,229.97
		***		Payment Total		1,229.97	0.00	1,229.97
Payment Number	1203217	Payment Date	12/13/24	Vendor	11337	NICKERSON & ASSOCIATES	Status	Issued
11337	AGR414.INDV.0103-0410	IX	130	12/11/24		573.75	0.00	573.75
11337	AGR414.INDV.1101-1201	IX	130	12/11/24		191.25	0.00	191.25
11337	AGR443.GRP.0815-0331	IX	130	12/01/24		672.00	0.00	672.00
11337	AGR443.INDV.1021-0307	IX	130	12/01/24		408.00	0.00	408.00
11337	AGR497.GRP.0604-0709	IX	130	12/01/24		84.00	0.00	84.00
11337	AGR497.INDV.0120-0608	IX	130	12/01/24		255.00	0.00	255.00
11337	AGR500.GRP.1207-0220	IX	130	12/11/24		216.00	0.00	216.00
11337	AGR500.INDV.1220-0214	IX	130	12/11/24		204.00	0.00	204.00
11337	AGR504.GRP.0103-0131	IX	130	12/11/24		90.00	0.00	90.00
11337	AGR504.GRP.0207-0708	IX	130	12/11/24		450.00	0.00	450.00
11337	AGR504.INDV.0306-0708	IX	130	12/11/24		255.00	0.00	255.00
11337	AGR520.GRP.0528-0813	IX	130	12/01/24		225.00	0.00	225.00
11337	AGR520.GRP.0827-1105	IX	130	12/05/24		202.50	0.00	202.50
11337	AGR520.GRP.1112-1126	IX	130	01/01/25		67.50	0.00	67.50
11337	AGR520.INDV.1126.DTL	IX	130	01/01/25		40.00	0.00	40.00
11337	AGR521.INDV.0522-1113	IX	130	12/13/24		768.00	0.00	768.00
11337	AGR528.GRP.0406-1109	IX	130	12/11/24		864.00	0.00	864.00
11337	AGR528.INDV.0404-1026	IX	130	12/11/24		384.00	0.00	384.00
11337	AGR528.INDV.113024.AW	IX	130	01/01/25		64.00	0.00	64.00
11337	AGR529.INDV.0805-1111	IX	130	12/11/24		384.00	0.00	384.00
11337	AGR536.INDV.0522-1030	IX	130	12/11/24		180.00	0.00	180.00
11337	AGR539.GRP.0716-1109	IX	130	12/11/24		202.50	0.00	202.50

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 CHK

Payment Date Range 12/13/24 thru 12/13/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203217	Payment Date	12/13/24	Vendor	11337	NICKERSON & ASSOCIATES	Status	Issued
11337	AGR539.GRP.1112-1126	IX	130	01/01/25		45.00	0.00	45.00
11337	AGR539.INDV.0706-1012	IX	130	12/11/24		135.00	0.00	135.00
11337	AGR542.INDV.0820-1023	IX	130	12/11/24		288.00	0.00	288.00
11337	AGR542.INDV.112524.KC	IX	130	12/26/24		72.00	0.00	72.00
11337	AGR548.INDV.0627-1113	IX	130	12/13/24		192.00	0.00	192.00
11337	AGR551.GRP.0711-1114	IX	130	12/14/24		504.00	0.00	504.00
11337	AGR551.GRP.112124.GB	IX	130	01/01/25		36.00	0.00	36.00
11337	AGR551.INDV.0627-1024	IX	130	12/14/24		360.00	0.00	360.00
11337	AGR570.INDV.112324.MY	IX	130	01/01/25		72.00	0.00	72.00
11337	AGR572.INDV.112524.LC	IX	130	12/26/24		72.00	0.00	72.00
11337	AGR573.GRP.1123+1130	IX	130	01/01/25		72.00	0.00	72.00
11337	AGRR520.INDV.0524-0917	IX	130	12/01/24		160.00	0.00	160.00
*** Payment Total						8,788.50	0.00	8,788.50
Payment Number	1203218	Payment Date	12/13/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	393142503001	IX	130	12/05/24		245.38	0.00	245.38
39549	394043507001	IX	130	12/05/24		132.18	0.00	132.18
39549	395777031001	IX	130	12/05/24		430.73	0.00	430.73
39549	398467121001	IX	104	12/27/24		43.36	0.00	43.36
*** Payment Total						851.65	0.00	851.65
Payment Number	1203219	Payment Date	12/13/24	Vendor	21030	OFFICESUPPLY.COM	Status	Issued
21030	6164710	IX	130	12/06/24		222.49	0.00	222.49
*** Payment Total						222.49	0.00	222.49
Payment Number	1203220	Payment Date	12/13/24	Vendor	45323	PALO ALTO UNIVERSITY	Status	Issued
45323	INV-1009	IX	130	12/21/24		200.00	0.00	200.00
*** Payment Total						200.00	0.00	200.00
Payment Number	1203221	Payment Date	12/13/24	Vendor	18690	STARKOVICH, KATHLEEN	Status	Issued
18690	REIM.ARI.TRVL1114+1118	IX	130	12/05/24		32.44	0.00	32.44
*** Payment Total						32.44	0.00	32.44
Payment Number	1203222	Payment Date	12/13/24	Vendor	18645	WHITE, TONLAVAIL	Status	Issued
18645	REIMB.ARI-TTAD.TRNG	IX	130	12/05/24		30.00	0.00	30.00
*** Payment Total						30.00	0.00	30.00
*** Payment Code CHK Total						23,598.71	0.00	23,598.71
Payment Count						12		
*** Cash Code 1414 Total						135,686.67	0.00	135,686.67
Payment Count						15		
*** Pay Group 1400 USD Total						135,686.67	0.00	135,686.67
Payment Count						15		

Bank Account Payment History

AP255 Date: 12/13/24
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JOB SUBMISSION PARAMETERS

User Name: dp\FNDAS
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable
Payment Date: 121324 - 121324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/13/24
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/13/24 thru 12/13/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533618	Payment Date	12/13/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11RM-QQGF-9136			IX	100 12/19/24	38.34	0.00	38.34
26753	1967-YGW7-HPR3			IX	100 12/07/24	119.99	0.00	119.99
26753	19K4-V41K-H4CY			IX	100 12/11/24	78.69	0.00	78.69
26753	1GKF-1LHL-DYW1			IX	100 11/30/24	73.00	0.00	73.00
26753	1H3D-QP3M-W7LF			IX	100 12/09/24	75.80	0.00	75.80
26753	1NX9-YMVW-HNNH			IX	100 12/26/24	31.03	0.00	31.03
26753	1XCM-L39D-C1GW			IX	100 12/29/24	69.99	0.00	69.99
26753	1YTJ-YV3X-LKHQ			IX	100 12/24/24	125.99	0.00	125.99
				***	Payment Total	612.83	0.00	612.83
Payment Number	533619	Payment Date	12/13/24	Vendor	32242	LEECH TISHMAN FUSCALDO &	Status	Issued
32242	335476			IX	100 12/11/24	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	533620	Payment Date	12/13/24	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	162096			IX	100 12/06/24	57.70	0.00	57.70
				***	Payment Total	57.70	0.00	57.70
				***	Payment Code ACH Total	730.53	0.00	730.53
					Payment Count	3		

Bank Account Payment History

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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 12/13/24 thru 12/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203223	Payment Date	12/13/24	Vendor	40962	A M AUTO GLASS AND TINTED	Status	Issued
40962 33204				IX 100	12/13/24	285.00	0.00	285.00
				***	Payment Total	285.00	0.00	285.00
Payment Number	1203224	Payment Date	12/13/24	Vendor	41943	AIR FILTER SOLUTIONS, LLC	Status	Issued
41943 3405				IX 100	12/03/24	260.40	0.00	260.40
				***	Payment Total	260.40	0.00	260.40
Payment Number	1203225	Payment Date	12/13/24	Vendor	10008	AT&T	Status	Issued
10008 630462996511 2024				IX 100	12/16/24	59.03	0.00	59.03
10008 630653192111 2024				IX 100	12/22/24	63.71	0.00	63.71
10008 630653650511 2024				IX 100	12/22/24	62.35	0.00	62.35
10008 630752072011 2024				IX 100	12/19/24	59.17	0.00	59.17
10008 630986139711 2024				IX 100	12/19/24	48.55	0.00	48.55
				***	Payment Total	292.81	0.00	292.81
Payment Number	1203226	Payment Date	12/13/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287260846355X11152024				IX 100	12/07/24	129.69	0.00	129.69
				***	Payment Total	129.69	0.00	129.69
Payment Number	1203227	Payment Date	12/13/24	Vendor	12029	BARN OWL FEED & GARDEN	Status	Issued
12029 000782				IX 100	12/08/24	28.04	0.00	28.04
				***	Payment Total	28.04	0.00	28.04
Payment Number	1203228	Payment Date	12/13/24	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959 232329-139916 110524				IX 100	12/03/24	81.88	0.00	81.88
10959 232329-139918 110524				IX 100	12/03/24	70.90	0.00	70.90
10959 232329-154708 111824				IX 100	12/03/24	104.58	0.00	104.58
10959 232329-154712 111924				IX 100	12/03/24	105.18	0.00	105.18
				***	Payment Total	362.54	0.00	362.54
Payment Number	1203229	Payment Date	12/13/24	Vendor	10023	COM ED	Status	Issued
10023 0474661222 112524				IX 100	12/25/24	103.23	0.00	103.23
10023 6781257000 120224				IX 100	01/01/25	54.82	0.00	54.82
10023 9064134000 112724				IX 100	12/27/24	55.00	0.00	55.00
10023 9075393111 112624				IX 100	12/26/24	64.59	0.00	64.59
				***	Payment Total	277.64	0.00	277.64
Payment Number	1203230	Payment Date	12/13/24	Vendor	27603	CORE & MAIN LP	Status	Issued
27603 W013867				IX 100	12/14/24	109.88	0.00	109.88
				***	Payment Total	109.88	0.00	109.88
Payment Number	1203231	Payment Date	12/13/24	Vendor	11486	DELUXE TOWING INC	Status	Issued
11486 97088				IX 100	11/17/24	230.00	0.00	230.00
11486 97151				IX 100	11/30/24	131.00	0.00	131.00
11486 97158				IX 100	12/04/24	195.00	0.00	195.00
11486 97170				IX 100	12/12/24	115.00	0.00	115.00
11486 97174				IX 100	12/05/24	195.00	0.00	195.00

Bank Account Payment History

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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 12/13/24 thru 12/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203231	Payment Date	12/13/24	Vendor	11486	DELUXE TOWING INC	Status Issued	
				*** Payment Total		866.00	0.00	866.00
Payment Number	1203232	Payment Date	12/13/24	Vendor	10697	MCCANN INDUSTRIES INC	Status Issued	
10697 P18170				IX 100	12/19/24	76.95	0.00	76.95
				*** Payment Total		76.95	0.00	76.95
Payment Number	1203233	Payment Date	12/13/24	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
10055 952802				IX 100	12/13/24	62.95	0.00	62.95
10055 952984				IX 100	12/27/24	119.28	0.00	119.28
				*** Payment Total		182.23	0.00	182.23
Payment Number	1203234	Payment Date	12/13/24	Vendor	10803	NAPCO STEEL INC.	Status Issued	
10803 477412				IX 100	12/11/24	160.00	0.00	160.00
				*** Payment Total		160.00	0.00	160.00
Payment Number	1203235	Payment Date	12/13/24	Vendor	13649	NATIONAL ENGRAVERS INC	Status Issued	
13649 116600				IX 100	12/18/24	153.00	0.00	153.00
				*** Payment Total		153.00	0.00	153.00
Payment Number	1203236	Payment Date	12/13/24	Vendor	10148	NEENAH FOUNDRY COMPANY	Status Issued	
10148 170244				IX 100	12/21/24	150.00	0.00	150.00
10148 170250				IX 100	12/21/24	202.00	0.00	202.00
				*** Payment Total		352.00	0.00	352.00
Payment Number	1203237	Payment Date	12/13/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 396999175001				IX 100	12/19/24	39.15	0.00	39.15
				*** Payment Total		39.15	0.00	39.15
Payment Number	1203238	Payment Date	12/13/24	Vendor	13652	SISLER'S ICE INC	Status Issued	
13652 208005202				IX 100	12/13/24	156.50	0.00	156.50
				*** Payment Total		156.50	0.00	156.50
Payment Number	1203239	Payment Date	12/13/24	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067 0001064419				IX 100	12/30/24	258.00	0.00	258.00
				*** Payment Total		258.00	0.00	258.00
Payment Number	1203240	Payment Date	12/13/24	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
12876 APR10206-I-0032				IX 100	12/30/24	15.00	0.00	15.00
				*** Payment Total		15.00	0.00	15.00
Payment Number	1203241	Payment Date	12/13/24	Vendor	10551	WELDSTAR CO	Status Issued	
10551 0002348407				IX 100	12/24/24	39.68	0.00	39.68
				*** Payment Total		39.68	0.00	39.68
Payment Number	1203242	Payment Date	12/13/24	Vendor	12749	WESTMONT SHELL	Status Issued	
12749 63642				IX 100	12/04/24	375.00	0.00	375.00
				*** Payment Total		375.00	0.00	375.00

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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 Code CHK

Payment Date Range 12/13/24 thru 12/13/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	4,419.51	0.00	4,419.51
			Payment		Count	20		
		***	Cash Code	1414	Total	5,150.04	0.00	5,150.04
			Payment		Count	23		
		***	Pay Group	1500	Total	5,150.04	0.00	5,150.04
			Payment		Count	23		

Bank Account Payment History

AP255 Date: 12/13/24
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JOB SUBMISSION PARAMETERS

User Name: dp\FNDAS
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable
Payment Date: 121324 - 121324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/13/24
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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 12/13/24 thru 12/13/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533621	Payment Date	12/13/24	Vendor	10922	SCARCE	Status	Issued
10922	12040241			IX	100 12/09/24	19,583.33	0.00	19,583.33
				***	Payment Total	19,583.33	0.00	19,583.33
Payment Number	533622	Payment Date	12/13/24	Vendor	10896	U.S. GEOLOGICAL SURVEY	Status	Issued
10896	90064211			IX	100 01/05/25	93,250.00	0.00	93,250.00
10896	91195506			IX	100 10/12/24	93,250.00	0.00	93,250.00
				***	Payment Total	186,500.00	0.00	186,500.00
		***	Payment Code ACH Total			206,083.33	0.00	206,083.33
			Payment Count			2		

Bank Account Payment History

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203243	Payment Date	12/13/24	Vendor	30491	ALTA CONSTRUCTION EQUIPMENT	Status	Issued
30491	SP4/98668	IX	100	12/27/24		362.20	0.00	362.20
		***		Payment Total		362.20	0.00	362.20
Payment Number	1203244	Payment Date	12/13/24	Vendor	10008	AT&T	Status	Issued
10008	630616174511 2024	IX	100	12/25/24		95.92	0.00	95.92
10008	630653866211 2024	IX	100	12/22/24		57.82	0.00	57.82
10008	630668216111 2024	IX	100	12/10/24		84.28	0.00	84.28
10008	630963477311 2024	IX	100	12/19/24		55.08	0.00	55.08
10008	630963875111 2024	IX	100	12/19/24		93.71	0.00	93.71
10008	630963875211 2024	IX	100	12/19/24		102.25	0.00	102.25
10008	630963875411 2024	IX	100	12/19/24		82.50	0.00	82.50
10008	630964095311 2024	IX	100	12/07/24		55.63	0.00	55.63
		***		Payment Total		627.19	0.00	627.19
Payment Number	1203245	Payment Date	12/13/24	Vendor	10595	CITY OF WOOD DALE	Status	Issued
10595	230321	IX	100	12/27/24		42.28	0.00	42.28
		***		Payment Total		42.28	0.00	42.28
Payment Number	1203246	Payment Date	12/13/24	Vendor	10023	COM ED	Status	Issued
10023	1771842000 112624	IX	100	12/26/24		41.12	0.00	41.12
10023	3997035000 112624	IX	100	12/26/24		35.33	0.00	35.33
10023	5202752222 112724	IX	100	12/27/24		78.49	0.00	78.49
10023	6487746000 112224	IX	100	12/22/24		35.83	0.00	35.83
10023	7371639000 111824	IX	100	12/18/24		24.84	0.00	24.84
10023	8121486000 111924	IX	100	12/19/24		274.91	0.00	274.91
10023	8461984000 112624	IX	100	12/26/24		82.68	0.00	82.68
10023	9191409000 111324	IX	100	12/13/24		255.41	0.00	255.41
10023	9754087000 112624	IX	100	12/26/24		22.14	0.00	22.14
		***		Payment Total		850.75	0.00	850.75
Payment Number	1203247	Payment Date	12/13/24	Vendor	10031	ELMHURST CHICAGO STONE CO	Status	Issued
10031	619322	IX	100	12/18/24		95.00	0.00	95.00
10031	619917	IX	100	12/29/24		190.00	0.00	190.00
		***		Payment Total		285.00	0.00	285.00
Payment Number	1203248	Payment Date	12/13/24	Vendor	10157	GRAINGER	Status	Issued
10157	9053821212	IX	100	04/14/24		56.83	0.00	56.83
10157	9058533325	IX	100	04/18/24		522.60	0.00	522.60
10157	9058533333	IX	100	04/18/24		174.20	0.00	174.20
10157	9058842429	IX	100	04/19/24		174.20	0.00	174.20
		***		Payment Total		927.83	0.00	927.83
Payment Number	1203249	Payment Date	12/13/24	Vendor	10057	NICOR GAS	Status	Issued
10057	22587400007 112124	IX	100	12/21/24		59.51	0.00	59.51
10057	63535010001 110724	IX	100	12/07/24		160.60	0.00	160.60
		***		Payment Total		220.11	0.00	220.11
Payment Number	1203250	Payment Date	12/13/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203250	Payment Date	12/13/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	392603427001			IX	100 12/01/24	76.58	0.00	76.58
				***	Payment Total	76.58	0.00	76.58
		***	Payment Code	CHK	Total	3,391.94	0.00	3,391.94
			Payment Count			8		
		***	Cash Code	1414	Total	209,475.27	0.00	209,475.27
			Payment Count			10		
		***	Pay Group	1600 USD	Total	209,475.27	0.00	209,475.27
			Payment Count			10		

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JOB SUBMISSION PARAMETERS

User Name: dp\FNDAS
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 121324 - 121324
Payment Numbers: -
Payment Code:

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 12/13/24 thru 12/13/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533623	Payment Date	12/13/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1CCY-NF4J-64KP			IX 100	11/27/24	73.96	0.00	73.96
26753	1LTR-RTHP-3RGP			IX 100	12/04/24	59.42	0.00	59.42
26753	1NR3-N3HL-19PK			IX 100	12/19/24	237.31	0.00	237.31
26753	1X9P-FNQT-R6F6			IX 100	12/01/24	90.11	0.00	90.11
26753	1XGR-CWJ9-LX4W			IX 100	11/28/24	139.81	0.00	139.81
				*** Payment Total		600.61	0.00	600.61
Payment Number	533624	Payment Date	12/13/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	45-1-152861			IX 100	12/15/24	200.00	0.00	200.00
10549	45-1-152862			IX 100	12/15/24	200.00	0.00	200.00
10549	45-1-152863			IX 100	12/15/24	200.00	0.00	200.00
10549	45-1-153095			IX 100	12/20/24	200.00	0.00	200.00
				*** Payment Total		800.00	0.00	800.00
				*** Payment Code ACH Total		1,400.61	0.00	1,400.61
				Payment Count		2		

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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 12/13/24 thru 12/13/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41480	1203251	Payment Date 12/13/24	Vendor 41480					
41480 W1707394			IX 100 01/09/25			22,535.20	0.00	22,535.20
			*** Payment Total			22,535.20	0.00	22,535.20
Payment Number 10959	1203252	Payment Date 12/13/24	Vendor 10959					
10959 21219			IX 100 12/05/24			662.00	0.00	662.00
			*** Payment Total			662.00	0.00	662.00
Payment Number 10023	1203253	Payment Date 12/13/24	Vendor 10023					
10023 2741327000 110424			IX 100 12/04/24			46.16	0.00	46.16
10023 2741327000 120424			IX 100 01/03/25			87.82	0.00	87.82
			*** Payment Total			133.98	0.00	133.98
Payment Number 25988	1203254	Payment Date 12/13/24	Vendor 25988					
25988 513327			IX 100 12/19/24			1,750.00	0.00	1,750.00
			*** Payment Total			1,750.00	0.00	1,750.00
Payment Number 10218	1203255	Payment Date 12/13/24	Vendor 10218					
10218 058181			IX 100 11/28/24			520.00	0.00	520.00
			*** Payment Total			520.00	0.00	520.00
Payment Number 11196	1203256	Payment Date 12/13/24	Vendor 11196					
11196 8-701-09179			IX 100 01/03/25			34.60	0.00	34.60
			*** Payment Total			34.60	0.00	34.60
Payment Number 11102	1203257	Payment Date 12/13/24	Vendor 11102					
11102 023J8242			IX 100 11/20/24			69.00	0.00	69.00
11102 023J8278			IX 100 11/21/24			675.72	0.00	675.72
			*** Payment Total			744.72	0.00	744.72
Payment Number 10851	1203258	Payment Date 12/13/24	Vendor 10851					
10851 77458			IX 100 11/20/24			66.77	0.00	66.77
10851 77658			IX 100 11/24/24			22.63	0.00	22.63
10851 77842			IX 100 11/28/24			10.88	0.00	10.88
10851 78336			IX 100 12/08/24			17.99	0.00	17.99
10851 78546			IX 100 12/13/24			154.38	0.00	154.38
10851 78620			IX 100 12/14/24			108.16	0.00	108.16
			*** Payment Total			380.81	0.00	380.81
Payment Number 45313	1203259	Payment Date 12/13/24	Vendor 45313					
45313 120424			IX 100 12/04/24			1,400.17	0.00	1,400.17
			*** Payment Total			1,400.17	0.00	1,400.17
Payment Number 30753	1203260	Payment Date 12/13/24	Vendor 30753					
30753 6660312966			IX 100 12/26/24			190.72	0.00	190.72
			*** Payment Total			190.72	0.00	190.72
Payment Number 43733	1203261	Payment Date 12/13/24	Vendor 43733					
43733 518322			IX 100 02/29/24			558.60	0.00	558.60

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43733 5662	1203261	Payment Date 12/13/24	Vendor 43733 IX 100 12/22/24			NORTHWEST LAWN & POWER 144.92	Status Issued 0.00	144.92
			*** Payment Total			703.52	0.00	703.52
Payment Number 28185 23590	1203262	Payment Date 12/13/24	Vendor 28185 IX 100 08/30/24			SAFETY LANE INSPECTIONS INC 109.50	Status Issued 0.00	109.50
			*** Payment Total			109.50	0.00	109.50
Payment Number 10797 8482-9	1203263	Payment Date 12/13/24	Vendor 10797 IX 100 12/21/24			SHERWIN-WILLIAMS CO 360.00	Status Issued 0.00	360.00
			*** Payment Total			360.00	0.00	360.00
Payment Number 27738 045-495846	1203264	Payment Date 12/13/24	Vendor 27738 IX 100 12/31/24			TYLER TECHNOLOGIES INC 16,171.75	Status Issued 0.00	16,171.75
			*** Payment Total			16,171.75	0.00	16,171.75
Payment Number 37581 188333 37581 188632 37581 188675 37581 188767	1203265	Payment Date 12/13/24	Vendor 37581 IX 100 10/26/24 IX 100 11/27/24 IX 100 12/01/24 IX 100 12/12/24			FAVIA INVESTMENTS LTD 935.65 689.48 1,262.44 51.20	Status Issued 0.00 0.00 0.00 0.00	935.65 689.48 1,262.44 51.20
			*** Payment Total			2,938.77	0.00	2,938.77
Payment Number 20308 604997	1203266	Payment Date 12/13/24	Vendor 20308 IX 100 12/30/24			VILLAGE OF WOODRIDGE 101.94	Status Issued 0.00	101.94
			*** Payment Total			101.94	0.00	101.94
			*** Payment Code CHK Total			48,737.68	0.00	48,737.68
			Payment Count			16		
			*** Cash Code 1414 Total			50,138.29	0.00	50,138.29
			Payment Count			18		
			*** Pay Group 2000 USD Total			50,138.29	0.00	50,138.29
			Payment Count			18		

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JOB SUBMISSION PARAMETERS

User Name: dp\FNDAS
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 121324 - 121324
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533637	Payment Date	12/13/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6416835	IX	105	12/02/24		245.93	0.00	245.93
44522	6437008	IX	105	01/01/25		227.47	0.00	227.47
		***		Payment Total		473.40	0.00	473.40
Payment Number	533638	Payment Date	12/13/24	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status Issued	
28390	MIL20241105	IX	202	12/05/24		117.92	0.00	117.92
		***		Payment Total		117.92	0.00	117.92
Payment Number	533639	Payment Date	12/13/24	Vendor	40991	VEGA, ALEXA	Status Issued	
40991	TRV20241112	IX	202	12/04/24		69.27	0.00	69.27
		***		Payment Total		69.27	0.00	69.27
		***		Payment Code ACH Total		53,996.01	0.00	53,996.01
				Payment Count		15		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40972	1203267 RENT-DEC24	Payment Date 12/13/24	Vendor 40972 IX 105	12/22/24		2525 CABOT DRIVE LLC 26,538.52	Status 0.00	Issued 26,538.52
			*** Payment Total			26,538.52	0.00	26,538.52
Payment Number 13737	1203268 86291	Payment Date 12/13/24	Vendor 13737 IX 202	01/03/25		NORTHWEST HOME CARE- ABCOR 320.00	Status 0.00	Issued 320.00
			*** Payment Total			320.00	0.00	320.00
Payment Number 10008	1203269 9230806907 9808346905	Payment Date 12/13/24	Vendor 10008 IX 105	12/19/24		AT&T 412.01	Status 0.00	Issued 412.01
			IX 105	12/19/24		395.73	0.00	395.73
			*** Payment Total			807.74	0.00	807.74
Payment Number 41485	1203270 MIL20241101	Payment Date 12/13/24	Vendor 41485 IX 202	12/06/24		BUSTAMANTE, JULISSA 169.91	Status 0.00	Issued 169.91
			*** Payment Total			169.91	0.00	169.91
Payment Number 30611	1203271 111324 112624	Payment Date 12/13/24	Vendor 30611 IX 202	12/04/24		BUTCHER, MEGHAN 702.00	Status 0.00	Issued 702.00
			*** Payment Total			702.00	0.00	702.00
Payment Number 38714	1203272 112624	Payment Date 12/13/24	Vendor 38714 IX 110	12/26/24		CADIZ, CAROL 200.00	Status 0.00	Issued 200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 13449	1203273 #08, 12/05/2024	Payment Date 12/13/24	Vendor 13449 IX 101	01/04/25		CARE FOR SOUL, INC 477.19	Status 0.00	Issued 477.19
			*** Payment Total			477.19	0.00	477.19
Payment Number 10959	1203274 232258	Payment Date 12/13/24	Vendor 10959 IX 101	12/11/24		CITY OF NAPERVILLE 25,618.00	Status 0.00	Issued 25,618.00
			*** Payment Total			25,618.00	0.00	25,618.00
Payment Number 10023	1203275 6433143000 112324	Payment Date 12/13/24	Vendor 10023 IX 105	12/23/24		COM ED 677.34	Status 0.00	Issued 677.34
			*** Payment Total			677.34	0.00	677.34
Payment Number 10023	1203276 232272	Payment Date 12/13/24	Vendor 10023 IX 101	01/10/25		COM ED - LIHEAP PAYMENTS 197,609.00	Status 0.00	Issued 197,609.00
			*** Payment Total			197,609.00	0.00	197,609.00
Payment Number 20061	1203277 3204*1621329-N-1	Payment Date 12/13/24	Vendor 20061 IX 202	12/04/24		CORT BUSINESS SERVICES CORP. 485.00	Status 0.00	Issued 485.00
			*** Payment Total			485.00	0.00	485.00
Payment Number 43546	1203278 112624	Payment Date 12/13/24	Vendor 43546 IX 110	12/26/24		MCCOY, CATHERINE 200.00	Status 0.00	Issued 200.00
			*** Payment Total			200.00	0.00	200.00

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203279	Payment Date	12/13/24	Vendor	43695	FLORES, RACHAEL	Status Issued	
	43695 MIL20241101			IX 202	12/05/24	88.51	0.00	88.51
				***	Payment Total	88.51	0.00	88.51
Payment Number	1203280	Payment Date	12/13/24	Vendor	10624	FOLLETT HIGHER EDUCATION GROUP	Status Issued	
	10624 1225512A			IX 105	01/06/24	133.50	0.00	133.50
				***	Payment Total	133.50	0.00	133.50
Payment Number	1203281	Payment Date	12/13/24	Vendor	18783	GAYDOS, AMY L	Status Issued	
	18783 MIL20241112			IX 202	12/12/24	18.76	0.00	18.76
				***	Payment Total	18.76	0.00	18.76
Payment Number	1203282	Payment Date	12/13/24	Vendor	21946	GREITER, HEATHER	Status Issued	
	21946 MIL20241107			IX 202	12/05/24	96.28	0.00	96.28
				***	Payment Total	96.28	0.00	96.28
Payment Number	1203283	Payment Date	12/13/24	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
	39914 111824 112224			IX 207	12/30/24	1,050.00	0.00	1,050.00
				***	Payment Total	1,050.00	0.00	1,050.00
Payment Number	1203284	Payment Date	12/13/24	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 1124134710			IX 306	12/30/24	519.46	0.00	519.46
				***	Payment Total	519.46	0.00	519.46
Payment Number	1203285	Payment Date	12/13/24	Vendor	44230	JANKAUSKI, MELISSA	Status Issued	
	44230 MIL20241202			IX 202	12/06/24	87.64	0.00	87.64
				***	Payment Total	87.64	0.00	87.64
Payment Number	1203286	Payment Date	12/13/24	Vendor	39116	THE LAW OFFICE OF SHAVON	Status Issued	
	39116 112524			IX 110	12/25/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1203287	Payment Date	12/13/24	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
	38804 112624			IX 110	12/26/24	200.00	0.00	200.00
	38804 120324			IX 110	01/02/25	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1203288	Payment Date	12/13/24	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
	38807 112524			IX 110	12/25/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1203289	Payment Date	12/13/24	Vendor	42736	MOHSIN, SANA	Status Issued	
	42736 MIL20241105			IX 202	12/05/24	92.13	0.00	92.13
				***	Payment Total	92.13	0.00	92.13
Payment Number	1203290	Payment Date	12/13/24	Vendor	27636	MOOTREY, CASSIDY	Status Issued	
	27636 MIL20241105			IX 202	12/05/24	91.12	0.00	91.12
				***	Payment Total	91.12	0.00	91.12

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20683 13764	1203291	Payment Date 12/13/24	Vendor IX 301	20683 12/30/24		MUSIC SPEAKS, LLC 3,951.01	Status 0.00	Issued 3,951.01
			***	Payment Total		3,951.01	0.00	3,951.01
Payment Number 10057 232278	1203292	Payment Date 12/13/24	Vendor IX 101	10057 01/10/25		NICOR GAS 37,582.00	Status 0.00	Issued 37,582.00
			***	Payment Total		37,582.00	0.00	37,582.00
Payment Number 39549 393294083001	1203293	Payment Date 12/13/24	Vendor IX 105	39549 11/27/24		ODP BUSINESS SOLUTIONS, LLC 91.13	Status 0.00	Issued 91.13
			***	Payment Total		91.13	0.00	91.13
Payment Number 38242 MIL20241104	1203294	Payment Date 12/13/24	Vendor IX 202	38242 12/06/24		PALMERIN, ELISABETH 85.69	Status 0.00	Issued 85.69
			***	Payment Total		85.69	0.00	85.69
Payment Number 11673 INV 262 - OUT SEP24	1203295	Payment Date 12/13/24	Vendor IX 105	11673 10/30/24		PARENTS ALLIANCE EMPLOY PROJ 30,076.65	Status 0.00	Issued 30,076.65
			***	Payment Total		30,076.65	0.00	30,076.65
Payment Number 31487 114070	1203296	Payment Date 12/13/24	Vendor IX 105	31487 01/02/25		PROVISIO, LLC 1,080.00	Status 0.00	Issued 1,080.00
			***	Payment Total		1,080.00	0.00	1,080.00
Payment Number 44526 4366	1203297	Payment Date 12/13/24	Vendor IX 101	44526 12/31/24		SENIOR HELPERS OF BOLINGBROOK 234.00	Status 0.00	Issued 234.00
			***	Payment Total		234.00	0.00	234.00
Payment Number 39473 120524	1203298	Payment Date 12/13/24	Vendor IX 110	39473 01/04/25		SOJKA, RONALD D. 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 20021 517487 20021 517488 20021 517490 20021 517491 20021 517788 20021 517840	1203299	Payment Date 12/13/24	Vendor IX 306 IX 306 IX 306 IX 306 IX 306 IX 306	20021 09/27/24 09/27/24 09/27/24 09/27/24 10/03/24 10/03/24		SPAY ILLINOIS PET WELL CLINICS 78.88 78.00 78.00 78.00 128.81 102.00	Status 0.00 0.00 0.00 0.00 0.00 0.00	Issued 78.88 78.00 78.00 78.00 128.81 102.00
			***	Payment Total		543.69	0.00	543.69
Payment Number 11900 183856	1203300	Payment Date 12/13/24	Vendor IX 100	11900 12/27/24		THE ENERGY CONSERVATORY 300.00	Status 0.00	Issued 300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 45306 RO #31401	1203301	Payment Date 12/13/24	Vendor IX 101	45306 08/02/24		URIBE, FERNANDO 1,219.95	Status 0.00	Issued 1,219.95
			***	Payment Total		1,219.95	0.00	1,219.95

Bank Account Payment History

AP255 Date 12/13/24
Time 13:27

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 12/13/24 thru 12/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203302	Payment Date	12/13/24	Vendor	45128	WEBB, NICOLAS	Status	Issued
45128	MIL20241024			IX 105	12/06/24	180.63	0.00	180.63
				***	Payment Total	180.63	0.00	180.63
		***	Payment Code	CHK	Total	332,326.85	0.00	332,326.85
			Payment Count			36		
		***	Cash Code	1414	Total	386,322.86	0.00	386,322.86
			Payment Count			51		
		***	Pay Group	5000	USD	Total	386,322.86	0.00
			Payment Count			51		386,322.86