

Bank Account Payment History

AP255 Date: 01/28/25
Time: 11:28

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012825 - 012825
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 01/28/25 thru 01/28/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534080	Payment Date	01/28/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14HR-HGFF-R9VP			IX 100	02/21/25	19.99	0.00	19.99
26753	17QY-P3PC-NF4M			IX 100	02/16/25	151.96	0.00	151.96
26753	19V9-DT3H-LRK4			IX 100	02/16/25	77.97	0.00	77.97
26753	1D1Y-33LH-9Y9D			IX 100	02/15/25	49.16	0.00	49.16
26753	1DJ1-JQT9-7MDV			IX 100	02/12/25	167.10	0.00	167.10
26753	1DW9-7J77-QF6G			IX 100	02/21/25	19.99	0.00	19.99
26753	1FTJ-631G-44VY			IX 100	02/14/25	26.23	0.00	26.23
26753	1JHK-VLPP-3XVL			IX 100	02/14/25	26.23	0.00	26.23
26753	1LNR-611J-T91W			IX 100	02/09/25	434.38	0.00	434.38
26753	1PLP-DP66-JJ1L			IX 100	02/20/25	434.65	0.00	434.65
26753	1PXN-MNMN-R677			IX 100	02/09/25	354.39	0.00	354.39
26753	1Q71-99NC-M379			IX 100	02/16/25	52.97	0.00	52.97
26753	1QJ7-96ND-Y7QK			IX 100	02/21/25	146.76	0.00	146.76
26753	1QJN-PTC3-1VQR			IX 100	02/22/25	44.01	0.00	44.01
26753	1QLV-F369-97XQ			IX 100	02/22/25	12.95	0.00	12.95
26753	1QQ4-97F9-3YCR			IX 100	02/14/25	37.00	0.00	37.00
26753	1QWM-LGFF-LTRY			IX 100	02/16/25	46.74	0.00	46.74
26753	1V3K-DCR9-6QJ6			IX 100	02/14/25	319.20	0.00	319.20
26753	1VL4-43C1-MWRN			IX 100	02/13/25	167.56	0.00	167.56
26753	1VWD-1FFM-163D			IX 100	02/14/25	248.92	0.00	248.92
26753	1W7W-17VM-LM4M			IX 100	02/12/25	21.73	0.00	21.73
26753	1XF1-PK4L-TF7L			IX 100	01/26/25	61.15	0.00	61.15
26753	1XLF-LLWJ-64TR			IX 100	02/14/25	13.11	0.00	13.11
*** Payment Total						2,934.15	0.00	2,934.15
Payment Number	534081	Payment Date	01/28/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AC3FE4R			IX 100	02/12/25	34.48	0.00	34.48
*** Payment Total						34.48	0.00	34.48
Payment Number	534082	Payment Date	01/28/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6570			IX 100	02/12/25	200.00	0.00	200.00
19717	CK6573			IX 100	02/20/25	29.00	0.00	29.00
*** Payment Total						229.00	0.00	229.00
Payment Number	534083	Payment Date	01/28/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00734581			IX 100	01/10/25	400.00	0.00	400.00
11067	IN00735142			IX 100	01/12/25	500.00	0.00	500.00
11067	IN00735143			IX 100	01/12/25	400.00	0.00	400.00
11067	IN00735145			IX 100	01/12/25	225.00	0.00	225.00
11067	IN00735146			IX 100	01/12/25	300.00	0.00	300.00
11067	IN00737422			IX 100	01/29/25	800.00	0.00	800.00
*** Payment Total						2,625.00	0.00	2,625.00
Payment Number	534084	Payment Date	01/28/25	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487	35525-02			IX 100	02/09/25	1,197.00	0.00	1,197.00
*** Payment Total						1,197.00	0.00	1,197.00
Payment Number	534085	Payment Date	01/28/25	Vendor	30578	KLIMEK, MELISSA	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534085	Payment Date	01/28/25	Vendor	30578	KLIMEK, MELISSA	Status Issued	
30578	011025 24CF1105			IX 100	02/09/25	72.00	0.00	72.00
30578	1022025GJ			IX 100	02/15/25	769.00	0.00	769.00
				*** Payment Total		841.00	0.00	841.00
Payment Number	534086	Payment Date	01/28/25	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136	00349268			IX 100	09/19/24	189.48	0.00	189.48
44136	9800684			IX 100	12/14/24	10.00	0.00	10.00
44136	9800772			IX 100	02/06/25	368.97	0.00	368.97
				*** Payment Total		568.45	0.00	568.45
Payment Number	534087	Payment Date	01/28/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6437200			IX 100	01/01/25	5,435.24	0.00	5,435.24
44522	6456382			IX 100	02/01/25	1,004.63	0.00	1,004.63
44522	6456550			IX 100	02/01/25	592.97	0.00	592.97
				*** Payment Total		7,032.84	0.00	7,032.84
Payment Number	534088	Payment Date	01/28/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000360			IX 100	02/16/25	22,176.31	0.00	22,176.31
30797	3023000361			IX 100	02/23/25	22,367.84	0.00	22,367.84
				*** Payment Total		44,544.15	0.00	44,544.15
				*** Payment Code ACH Total		60,006.07	0.00	60,006.07
				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 45520 1255	1205542	Payment Date	01/28/25	Vendor 45520		AMERICAN BOARD OF	Status Issued	
				IX 100 01/31/25		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 11360 11242	1205543	Payment Date	01/28/25	Vendor 11360		ADVANCED BOILER CONTROL SVC	Status Issued	
				IX 100 01/09/25		1,685.00	0.00	1,685.00
				*** Payment Total		1,685.00	0.00	1,685.00
Payment Number 45604 2025S-019	1205544	Payment Date	01/28/25	Vendor 45604		ADVANCED POLICE CONCEPTS LLC	Status Issued	
				IX 100 02/17/25		349.00	0.00	349.00
				*** Payment Total		349.00	0.00	349.00
Payment Number 12398 864859	1205545	Payment Date	01/28/25	Vendor 12398		ADVOCATE OCCUPATIONAL HEALTH -	Status Issued	
				IX 100 02/01/25		614.00	0.00	614.00
				*** Payment Total		614.00	0.00	614.00
Payment Number 41943 3457 41943 3572 41943 3572-2	1205546	Payment Date	01/28/25	Vendor 41943		AIR FILTER SOLUTIONS, LLC	Status Issued	
				IX 100 12/12/24		2,892.84	0.00	2,892.84
				IX 100 01/21/25		35,517.66	0.00	35,517.66
				IX 100 01/21/25		10,065.84	0.00	10,065.84
				*** Payment Total		48,476.34	0.00	48,476.34
Payment Number 10674 5512948579 10674 5512948780	1205547	Payment Date	01/28/25	Vendor 10674		AIRGAS USA	Status Issued	
				IX 100 01/30/25		239.40	0.00	239.40
				IX 100 01/30/25		111.15	0.00	111.15
				*** Payment Total		350.55	0.00	350.55
Payment Number 43804 212702	1205548	Payment Date	01/28/25	Vendor 43804		ALOHA DOCUMENT SERVICES, INC	Status Issued	
				IX 100 02/16/25		3,053.00	0.00	3,053.00
				*** Payment Total		3,053.00	0.00	3,053.00
Payment Number 10671 181621	1205549	Payment Date	01/28/25	Vendor 10671		ALPHAGRAPHICS	Status Issued	
				IX 100 02/16/25		16.00	0.00	16.00
				*** Payment Total		16.00	0.00	16.00
Payment Number 11309 7031196967 11309 7031226146	1205550	Payment Date	01/28/25	Vendor 11309		APPLIED INDUSTRIAL	Status Issued	
				IX 100 01/26/25		315.40	0.00	315.40
				IX 100 02/02/25		13.09	0.00	13.09
				*** Payment Total		328.49	0.00	328.49
Payment Number 19393 011825	1205551	Payment Date	01/28/25	Vendor 19393		ARROWHEAD GOLF CLUB	Status Issued	
				IX 100 02/17/25		3,076.84	0.00	3,076.84
				*** Payment Total		3,076.84	0.00	3,076.84
Payment Number 10008 1314508904	1205552	Payment Date	01/28/25	Vendor 10008		AT&T	Status Issued	
				IX 100 01/31/25		1,184.84	0.00	1,184.84
				*** Payment Total		1,184.84	0.00	1,184.84
Payment Number	1205553	Payment Date	01/28/25	Vendor 10008		AT&T	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1205553 Payment Date 01/28/25 Vendor 10008 AT&T Status Issued								
	10008 708Z86003701 2025		IX 100	02/15/25		8,420.30	0.00	8,420.30
	10008 708Z86117601 2025		IX 100	02/15/25		3,434.42	0.00	3,434.42
			*** Payment Total			11,854.72	0.00	11,854.72
Payment Number 1205554 Payment Date 01/28/25 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287303454712X01082025		IX 100	01/30/25		356.67	0.00	356.67
	10009 287307718627X01082025		IX 100	01/30/25		10,558.67	0.00	10,558.67
			*** Payment Total			10,915.34	0.00	10,915.34
Payment Number 1205555 Payment Date 01/28/25 Vendor 10309 ATLAS BOBCAT LLC Status Issued								
	10309 HT7884		IX 100	02/08/25		1,380.30	0.00	1,380.30
			*** Payment Total			1,380.30	0.00	1,380.30
Payment Number 1205556 Payment Date 01/28/25 Vendor 42780 BLUE TO GOLD, LLC Status Issued								
	42780 BTG-SI-103173		IX 100	02/09/25		1,485.00	0.00	1,485.00
			*** Payment Total			1,485.00	0.00	1,485.00
Payment Number 1205557 Payment Date 01/28/25 Vendor 13299 CAYMAN CHEMICAL CO INC Status Issued								
	13299 02008380		IX 100	02/13/25		462.00	0.00	462.00
			*** Payment Total			462.00	0.00	462.00
Payment Number 1205558 Payment Date 01/28/25 Vendor 10297 CCH INCORPORATED Status Issued								
	10297 5415770863-001		IX 100	11/17/24		1,106.00	0.00	1,106.00
			*** Payment Total			1,106.00	0.00	1,106.00
Payment Number 1205559 Payment Date 01/28/25 Vendor 11550 DOWNERS GROVE AREA CHAMBER Status Issued								
	11550 81603		IX 100	01/15/25		780.00	0.00	780.00
			*** Payment Total			780.00	0.00	780.00
Payment Number 1205560 Payment Date 01/28/25 Vendor 11995 CHILDRENS ADVOCACY CENTERS OF Status Issued								
	11995 012025-0100		IX 100	02/09/25		450.00	0.00	450.00
	11995 012025-0101		IX 100	02/09/25		450.00	0.00	450.00
	11995 012025-0112		IX 100	02/09/25		450.00	0.00	450.00
	11995 012025-0115		IX 100	02/09/25		450.00	0.00	450.00
			*** Payment Total			1,800.00	0.00	1,800.00
Payment Number 1205561 Payment Date 01/28/25 Vendor 10074 CITY OF WHEATON Status Issued								
	10074 17257 010725		IX 100	02/06/25		4,080.00	0.00	4,080.00
			*** Payment Total			4,080.00	0.00	4,080.00
Payment Number 1205562 Payment Date 01/28/25 Vendor 10023 COM ED Status Issued								
	10023 0151338000 011425		IX 100	02/13/25		147,246.09	0.00	147,246.09
			*** Payment Total			147,246.09	0.00	147,246.09
Payment Number 1205563 Payment Date 01/28/25 Vendor 13982 COMCAST BUSINESS SERVICES Status Issued								
	13982 8771200470648508010725		IX 100	02/04/25		167.40	0.00	167.40
			*** Payment Total			167.40	0.00	167.40

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11724 152621	1205564	Payment Date 01/28/25	Vendor IX 100	11724 02/15/25		DAVIS & STANTON INC 1,960.00	Status 0.00	Issued 1,960.00
			***	Payment Total		1,960.00	0.00	1,960.00
Payment Number 34625 52624	1205565	Payment Date 01/28/25	Vendor IX 100	34625 02/15/25		DOCU-SHRED, INC 300.00	Status 0.00	Issued 300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 11348 11026 11348 11085	1205566	Payment Date 01/28/25	Vendor IX 100 IX 100	11348 01/24/25 01/24/25		DUPAGE FEDERATION ON HUMAN 1,669.22 756.65	Status 0.00 0.00	Issued 1,669.22 756.65
			***	Payment Total		2,425.87	0.00	2,425.87
Payment Number 19875 00192514-00A 19875 00195232-00A	1205567	Payment Date 01/28/25	Vendor IX 100 IX 100	19875 11/30/24 01/30/25		EDWARD HOSPITAL 164.00 164.00	Status 0.00 0.00	Issued 164.00 164.00
			***	Payment Total		328.00	0.00	328.00
Payment Number 13612 00195420-00	1205568	Payment Date 01/28/25	Vendor IX 100	13612 01/30/25		ELMHURST OCCUPATIONAL HEALTH 1,197.00	Status 0.00	Issued 1,197.00
			***	Payment Total		1,197.00	0.00	1,197.00
Payment Number 39740 P79367413	1205569	Payment Date 01/28/25	Vendor IX 100	39740 02/08/25		FACIL INVESTMENTS 43.70	Status 0.00	Issued 43.70
			***	Payment Total		43.70	0.00	43.70
Payment Number 11196 8-735-06343 11196 8-740-55321	1205570	Payment Date 01/28/25	Vendor IX 100 IX 100	11196 02/07/25 02/14/25		FEDEX 111.37 151.21	Status 0.00 0.00	Issued 111.37 151.21
			***	Payment Total		262.58	0.00	262.58
Payment Number 34032 23952 34032 23971	1205571	Payment Date 01/28/25	Vendor IX 100 IX 100	34032 02/13/25 02/14/25		FIRST RESPONDERS WELLNESS 610.00 610.00	Status 0.00 0.00	Issued 610.00 610.00
			***	Payment Total		1,220.00	0.00	1,220.00
Payment Number 10411 7973295 10411 8108410	1205572	Payment Date 01/28/25	Vendor IX 100 IX 100	10411 02/07/25 02/13/25		FISHER SCIENTIFIC 300.71 570.91	Status 0.00 0.00	Issued 300.71 570.91
			***	Payment Total		871.62	0.00	871.62
Payment Number 10729 TRP/100205292	1205573	Payment Date 01/28/25	Vendor IX 100	10729 12/14/24		GLOCK PROFESSIONAL INC 300.00	Status 0.00	Issued 300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 10157 9343625761 10157 9351579603 10157 9359824704	1205574	Payment Date 01/28/25	Vendor IX 100 IX 100 IX 100	10157 01/10/25 01/18/25 02/01/25		GRAINGER 608.21 150.73 531.54	Status 0.00 0.00 0.00	Issued 608.21 150.73 531.54

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205574	Payment Date	01/28/25	Vendor	10157	GRAINGER	Status	Issued
	10157 9360753363			IX 100	02/02/25	103.78	0.00	103.78
	10157 9360753389			IX 100	02/02/25	622.02	0.00	622.02
				*** Payment Total		2,016.28	0.00	2,016.28
Payment Number	1205575	Payment Date	01/28/25	Vendor	27954	GROOT, INC	Status	Issued
	27954 13665424T107			IX 100	01/31/25	5,124.72	0.00	5,124.72
	27954 13683273T106			IX 100	01/31/25	104.22	0.00	104.22
				*** Payment Total		5,228.94	0.00	5,228.94
Payment Number	1205576	Payment Date	01/28/25	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
	10366 14458307 122524			IX 100	01/24/25	150.38	0.00	150.38
	10366 14458881 122524			IX 100	01/24/25	8.49	0.00	8.49
				*** Payment Total		158.87	0.00	158.87
Payment Number	1205577	Payment Date	01/28/25	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
	11219 4018 2478 122024A			IX 100	01/19/25	305.69	0.00	305.69
				*** Payment Total		305.69	0.00	305.69
Payment Number	1205578	Payment Date	01/28/25	Vendor	45605	PREVENT HARASSMENT LLC	Status	Issued
	45605 922			IX 100	02/20/25	4,399.20	0.00	4,399.20
				*** Payment Total		4,399.20	0.00	4,399.20
Payment Number	1205579	Payment Date	01/28/25	Vendor	11282	IABTI	Status	Issued
	11282 C63819B1-0001			IX 100	02/19/25	525.00	0.00	525.00
				*** Payment Total		525.00	0.00	525.00
Payment Number	1205580	Payment Date	01/28/25	Vendor	23768	ILLINOIS CITY COUNTY MGMT ASSC	Status	Issued
	23768 5836			IX 100	02/13/25	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1205581	Payment Date	01/28/25	Vendor	28848	ILLINOIS PHLEBOTOMY SERVICES	Status	Issued
	28848 2185			IX 100	02/05/25	425.00	0.00	425.00
				*** Payment Total		425.00	0.00	425.00
Payment Number	1205582	Payment Date	01/28/25	Vendor	22881	ILLINOIS PUBLIC SAFETY AGENCY	Status	Issued
	22881 0047321			IX 100	12/31/24	72.00	0.00	72.00
				*** Payment Total		72.00	0.00	72.00
Payment Number	1205583	Payment Date	01/28/25	Vendor	14258	JOHNSTONE SUPPLY	Status	Issued
	14258 5066291			IX 100	02/01/25	52.00	0.00	52.00
				*** Payment Total		52.00	0.00	52.00
Payment Number	1205584	Payment Date	01/28/25	Vendor	29421	KOMPERDA, TARA N.	Status	Issued
	29421 TK-010725-GJ			IX 100	02/06/25	667.00	0.00	667.00
				*** Payment Total		667.00	0.00	667.00
Payment Number	1205585	Payment Date	01/28/25	Vendor	12101	KONE CHICAGO	Status	Issued
	12101 871565781			IX 100	01/31/25	7,393.17	0.00	7,393.17

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Payment Number	1205585	Payment Date	01/28/25	Vendor	12101	KONE CHICAGO	Status	Issued	
12101	871565782			IX	100	01/31/25	12,092.17	0.00	12,092.17
12101	871565783			IX	100	01/31/25	1,028.67	0.00	1,028.67
12101	871565784			IX	100	01/31/25	1,028.67	0.00	1,028.67
12101	871565785			IX	100	01/31/25	3,985.80	0.00	3,985.80
12101	871565786			IX	100	01/31/25	342.89	0.00	342.89
12101	871565787			IX	100	01/31/25	2,400.23	0.00	2,400.23
12101	871565788			IX	100	01/31/25	342.89	0.00	342.89
				***		Payment Total	28,614.49	0.00	28,614.49
Payment Number	1205586	Payment Date	01/28/25	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued	
11692	11496739			IX	100	01/24/25	241.78	0.00	241.78
				***		Payment Total	241.78	0.00	241.78
Payment Number	1205587	Payment Date	01/28/25	Vendor	37020	LANSFORD, LEE	Status	Issued	
37020	MIL20250114			IX	100	01/23/25	12.60	0.00	12.60
				***		Payment Total	12.60	0.00	12.60
Payment Number	1205588	Payment Date	01/28/25	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued	
27225	MNS304466			IX	100	02/14/25	73,178.69	0.00	73,178.69
				***		Payment Total	73,178.69	0.00	73,178.69
Payment Number	1205589	Payment Date	01/28/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued	
10299	2353049715			IX	100	02/14/25	90.16	0.00	90.16
10299	2353206544			IX	100	02/15/25	759.52	0.00	759.52
				***		Payment Total	849.68	0.00	849.68
Payment Number	1205590	Payment Date	01/28/25	Vendor	11556	MIDWEST SALT	Status	Issued	
11556	0247333			IX	100	02/09/25	633.15	0.00	633.15
				***		Payment Total	633.15	0.00	633.15
Payment Number	1205591	Payment Date	01/28/25	Vendor	10829	MIDWESTERN ASSOCIATION OF	Status	Issued	
10829	03553			IX	100	02/13/25	50.00	0.00	50.00
				***		Payment Total	50.00	0.00	50.00
Payment Number	1205592	Payment Date	01/28/25	Vendor	10829	MIDWESTERN ASSOCIATION OF	Status	Issued	
10829	03709			IX	100	02/13/25	50.00	0.00	50.00
				***		Payment Total	50.00	0.00	50.00
Payment Number	1205593	Payment Date	01/28/25	Vendor	10829	MIDWESTERN ASSOCIATION OF	Status	Issued	
10829	03737			IX	100	02/13/25	50.00	0.00	50.00
				***		Payment Total	50.00	0.00	50.00
Payment Number	1205594	Payment Date	01/28/25	Vendor	10829	MIDWESTERN ASSOCIATION OF	Status	Issued	
10829	03981			IX	100	02/13/25	50.00	0.00	50.00
				***		Payment Total	50.00	0.00	50.00
Payment Number	1205595	Payment Date	01/28/25	Vendor	21982	MUFARREH, MICHAEL	Status	Issued	
21982	MIL20241216			IX	100	01/23/25	18.76	0.00	18.76

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1205595 Payment Date 01/28/25 Vendor 21982 MUFARREH, MICHAEL Status Issued								
	21982 MIL20250107		IX 100	01/23/25		78.40	0.00	78.40
			*** Payment Total			97.16	0.00	97.16
Payment Number 1205596 Payment Date 01/28/25 Vendor 10057 NICOR GAS Status Issued								
	10057 12019818058 010325		IX 100	02/02/25		1,228.70	0.00	1,228.70
	10057 67973210007 010225		IX 100	02/01/25		28,105.97	0.00	28,105.97
			*** Payment Total			29,334.67	0.00	29,334.67
Payment Number 1205597 Payment Date 01/28/25 Vendor 10177 NORTH EAST MULTI REGIONAL Status Issued								
	10177 369248		IX 100	02/15/25		350.00	0.00	350.00
	10177 369887		IX 100	02/15/25		100.00	0.00	100.00
	10177 370013		IX 100	02/15/25		125.00	0.00	125.00
			*** Payment Total			575.00	0.00	575.00
Payment Number 1205598 Payment Date 01/28/25 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued								
	19217 P694362840		IX 100	01/22/25		65.79	0.00	65.79
	19217 P696377120		IX 100	01/12/25		53.41	0.00	53.41
			*** Payment Total			119.20	0.00	119.20
Payment Number 1205599 Payment Date 01/28/25 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 396606886001		IX 100	01/03/25		50.45	0.00	50.45
	39549 396612230001		IX 100	01/02/25		97.86	0.00	97.86
	39549 396612236001		IX 100	01/04/25		11.78	0.00	11.78
	39549 396863920001		IX 100	01/03/25		89.50	0.00	89.50
	39549 400128961001		IX 100	01/12/25		139.98	0.00	139.98
	39549 400140710001		IX 100	02/02/25		30.71	0.00	30.71
	39549 400746261001		IX 100	01/03/25		444.36	0.00	444.36
	39549 400749100001		IX 100	01/03/25		110.98	0.00	110.98
	39549 400968850001		IX 100	01/08/25		31.92	0.00	31.92
	39549 401314433001		IX 100	01/10/25		53.18	0.00	53.18
	39549 402403435001		IX 100	01/17/25		44.56	0.00	44.56
	39549 402731472001		IX 100	02/14/25		428.84	0.00	428.84
	39549 402801067001		IX 100	02/12/25		10.59	0.00	10.59
	39549 402819277001		IX 100	01/17/25		92.89	0.00	92.89
	39549 402931485001		IX 100	01/17/25		264.55	0.00	264.55
	39549 402938690001		IX 100	01/18/25		113.51	0.00	113.51
	39549 402938702001		IX 100	01/17/25		14.78	0.00	14.78
	39549 403594381001		IX 100	02/01/25		51.61	0.00	51.61
	39549 403926799001		IX 100	02/01/25		123.30	0.00	123.30
	39549 403926800001		IX 100	02/01/25		39.63	0.00	39.63
	39549 404977912001		IX 100	02/07/25		30.72	0.00	30.72
	39549 407649565001		IX 100	02/14/25		308.03	0.00	308.03
	39549 407690295001		IX 100	02/14/25		29.69	0.00	29.69
			*** Payment Total			2,427.64	0.00	2,427.64
Payment Number 1205600 Payment Date 01/28/25 Vendor 11831 PACE SUBURBAN BUS Status Issued								
	11831 646886		IX 100	01/22/25		14,709.24	0.00	14,709.24

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205600	Payment Date	01/28/25	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
				*** Payment Total		14,709.24	0.00	14,709.24
Payment Number	1205601	Payment Date	01/28/25	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369 321097				IX 100	02/12/25	218.50	0.00	218.50
10369 321757				IX 100	02/19/25	101.20	0.00	101.20
				*** Payment Total		319.70	0.00	319.70
Payment Number	1205602	Payment Date	01/28/25	Vendor	43737	PEARSON, MICHAEL	Status Issued	
43737 MIL20250110				IX 100	01/23/25	146.72	0.00	146.72
				*** Payment Total		146.72	0.00	146.72
Payment Number	1205603	Payment Date	01/28/25	Vendor	30686	PETROLEUM TRADERS CORPORATION	Status Issued	
30686 2052687				IX 100	02/08/25	15,147.81	0.00	15,147.81
				*** Payment Total		15,147.81	0.00	15,147.81
Payment Number	1205604	Payment Date	01/28/25	Vendor	42756	PGLS LLC	Status Issued	
42756 I1224_67				IX 100	01/30/25	424.49	0.00	424.49
				*** Payment Total		424.49	0.00	424.49
Payment Number	1205605	Payment Date	01/28/25	Vendor	10048	PITNEY BOWES INC	Status Issued	
10048 1026806991				IX 100	02/19/25	800.85	0.00	800.85
				*** Payment Total		800.85	0.00	800.85
Payment Number	1205606	Payment Date	01/28/25	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657 CEC00PGWRSNI				IX 100	01/09/25	132.89	0.00	132.89
27657 CEC00PGZRSNI				IX 100	01/15/25	57.95	0.00	57.95
				*** Payment Total		190.84	0.00	190.84
Payment Number	1205607	Payment Date	01/28/25	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145 2389033				IX 100	02/16/25	35.73	0.00	35.73
11145 2389034				IX 100	02/16/25	35.73	0.00	35.73
11145 2389135				IX 100	02/16/25	86.62	0.00	86.62
11145 2389445				IX 100	02/19/25	36.24	0.00	36.24
11145 2389487				IX 100	02/19/25	90.00	0.00	90.00
11145 2389733				IX 100	02/20/25	20.18	0.00	20.18
				*** Payment Total		304.50	0.00	304.50
Payment Number	1205608	Payment Date	01/28/25	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
10313 15A0123129926				IX 100	02/13/25	195.42	0.00	195.42
				*** Payment Total		195.42	0.00	195.42
Payment Number	1205609	Payment Date	01/28/25	Vendor	29356	RUBIO, FALGUNI	Status Issued	
29356 11525				IX 100	02/14/25	140.00	0.00	140.00
29356 121924				IX 100	01/18/25	140.00	0.00	140.00
				*** Payment Total		280.00	0.00	280.00
Payment Number	1205610	Payment Date	01/28/25	Vendor	24316	RUP, JAMES	Status Issued	
24316 MIL20250116				IX 100	01/23/25	32.20	0.00	32.20

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205610	Payment Date	01/28/25	Vendor	24316	RUP, JAMES	Status Issued	
				*** Payment Total		32.20	0.00	32.20
Payment Number	1205611	Payment Date	01/28/25	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540 522611	2025			IX 100	02/23/25	151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number	1205612	Payment Date	01/28/25	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540 522622	2025			IX 100	02/23/25	151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number	1205613	Payment Date	01/28/25	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540 EJ65738	2025			IX 100	01/24/25	151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number	1205614	Payment Date	01/28/25	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540 ER11509	2025			IX 100	02/23/25	151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number	1205615	Payment Date	01/28/25	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540 122624				IX 100	12/26/24	10.00	0.00	10.00
				*** Payment Total		10.00	0.00	10.00
Payment Number	1205616	Payment Date	01/28/25	Vendor	45606	SENIOR, AMY	Status Issued	
45606 MIL20250115				IX 100	01/24/25	12.04	0.00	12.04
				*** Payment Total		12.04	0.00	12.04
Payment Number	1205617	Payment Date	01/28/25	Vendor	11928	SHARING CONNECTIONS FURNITURE	Status Issued	
11928 FSS-100-1750-25-2313				IX 100	01/24/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205618	Payment Date	01/28/25	Vendor	39138	SMARTSIGN	Status Issued	
39138 MAT-284258				IX 100	01/17/25	419.19	0.00	419.19
				*** Payment Total		419.19	0.00	419.19
Payment Number	1205619	Payment Date	01/28/25	Vendor	18735	STONIKAS, MARTIN	Status Issued	
18735 MIL20250119				IX 100	02/18/25	20.02	0.00	20.02
				*** Payment Total		20.02	0.00	20.02
Payment Number	1205620	Payment Date	01/28/25	Vendor	30382	T-MOBILE	Status Issued	
30382 997219076 010125				IX 100	01/31/25	1,549.00	0.00	1,549.00
				*** Payment Total		1,549.00	0.00	1,549.00
Payment Number	1205621	Payment Date	01/28/25	Vendor	37837	THE STANDARD COMPANIES	Status Issued	
37837 169213				IX 100	01/29/25	4,168.00	0.00	4,168.00
				*** Payment Total		4,168.00	0.00	4,168.00
Payment Number	1205622	Payment Date	01/28/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 851045				IX 100	02/09/25	199.00	0.00	199.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205622	Payment Date	01/28/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
				*** Payment Total		199.00	0.00	199.00
Payment Number	1205623	Payment Date	01/28/25	Vendor	10180	TRANE US INC	Status Issued	
10180	315103286			IX 100	02/02/25	10,883.83	0.00	10,883.83
10180	315104119			IX 100	02/02/25	10,883.83	0.00	10,883.83
				*** Payment Total		21,767.66	0.00	21,767.66
Payment Number	1205624	Payment Date	01/28/25	Vendor	27306	US IMAGING INC	Status Issued	
27306	25093			IX 100	12/30/24	672,987.50	0.00	672,987.50
				*** Payment Total		672,987.50	0.00	672,987.50
Payment Number	1205625	Payment Date	01/28/25	Vendor	18729	VLAHOS, KATHRYN	Status Issued	
18729	MIL20250107			IX 100	02/06/25	71.68	0.00	71.68
				*** Payment Total		71.68	0.00	71.68
Payment Number	1205626	Payment Date	01/28/25	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5854259-0			IX 100	02/02/25	185.13	0.00	185.13
10068	5858140-1			IX 100	02/16/25	20.80	0.00	20.80
				*** Payment Total		205.93	0.00	205.93
Payment Number	1205627	Payment Date	01/28/25	Vendor	10989	WATER ONE	Status Issued	
10989	31769TN			IX 100	01/26/25	42.50	0.00	42.50
				*** Payment Total		42.50	0.00	42.50
Payment Number	1205628	Payment Date	01/28/25	Vendor	36565	WEST CHICAGO FIRE PROTECTION	Status Issued	
36565	25-004			IX 100	02/13/25	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1205629	Payment Date	01/28/25	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471	WLCP000000896223E			IX 100	01/12/25	70.19	0.00	70.19
				*** Payment Total		70.19	0.00	70.19
Payment Number	1205630	Payment Date	01/28/25	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status Issued	
12560	WPCA000000252888E			IX 100	01/04/25	109.31	0.00	109.31
				*** Payment Total		109.31	0.00	109.31
				*** Payment Code CHK Total		1,136,491.51	0.00	1,136,491.51
				Payment Count		89		
				*** Cash Code 1414 Total		1,196,497.58	0.00	1,196,497.58
				Payment Count		98		
				*** Pay Group 1000 USD Total		1,196,497.58	0.00	1,196,497.58
				Payment Count		98		

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JOB SUBMISSION PARAMETERS

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

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Cash Code: 1414 Class C Accounts Payable
Payment Date: 012825 - 012825
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534089	Payment Date	01/28/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	119L-LCDF-HRMY			IX 120	01/29/25	19.02	0.00	19.02
26753	1336-MN7H-6CLL			IX 120	01/22/25	22.97	0.00	22.97
26753	14VR-WDTR-6Q7Q			IX 120	02/02/25	41.95	0.00	41.95
26753	1PF6-YDC7-CY9R			IX 120	01/23/25	.32	0.00	.32
26753	1XC9-FJL9-6QY1			IX 120	02/02/25	37.89	0.00	37.89
				*** Payment Total		122.15	0.00	122.15
Payment Number	534090	Payment Date	01/28/25	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487	36325-05			IX 120	02/01/25	478.75	0.00	478.75
				*** Payment Total		478.75	0.00	478.75
Payment Number	534091	Payment Date	01/28/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6456410			IX 170	01/21/25	459.49	0.00	459.49
				*** Payment Total		459.49	0.00	459.49
				*** Payment Code ACH Total		1,060.39	0.00	1,060.39
				Payment Count		3		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1205631	Payment Date 01/28/25	Vendor 16155	A & E ROOFING AND SIDING INC	Status Issued				
16155 RES-RRR-24-003995		IX 170 01/23/25	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1205632	Payment Date 01/28/25	Vendor 27667	A&D HOME IMPROVEMENT LLC	Status Issued				
27667 RES-RRR-24-003635		IX 170 01/23/25	100.00	0.00	100.00	0.00	100.00	
27667 RES-RRR-24-003895		IX 170 01/23/25	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1205633	Payment Date 01/28/25	Vendor 19638	ABT HOME SERVICES	Status Issued				
19638 RES-RRR-24-003247		IX 170 01/23/25	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1205634	Payment Date 01/28/25	Vendor 45526	ACE GC CORP	Status Issued				
45526 RES-RRR-24-003627		IX 170 01/23/25	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1205635	Payment Date 01/28/25	Vendor 44109	AIS TRUST ACCOUNT	Status Issued				
44109 2954623		IX 102 02/13/25	290,536.00	0.00	290,536.00	0.00	290,536.00	
		*** Payment Total	290,536.00	0.00			290,536.00	
Payment Number 1205636	Payment Date 01/28/25	Vendor 45607	ALL STAR GENERAL CONTRACTING	Status Issued				
45607 RES-ACC-24-001758		IX 170 01/27/25	200.00	0.00	200.00	0.00	200.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1205637	Payment Date 01/28/25	Vendor 44109	ALLIANT INSURANCE SERVICES INC	Status Issued				
44109 2840883		IX 102 11/08/24	50.00	0.00	50.00	0.00	50.00	
44109 2961225		IX 102 02/20/25	5,000.00	0.00	5,000.00	0.00	5,000.00	
		*** Payment Total	5,050.00	0.00			5,050.00	
Payment Number 1205638	Payment Date 01/28/25	Vendor 10769	AMBER LEAF ANIMAL HOSPITAL	Status Issued				
10769 411581		IX 120 01/13/25	266.00	0.00	266.00	0.00	266.00	
		*** Payment Total	266.00	0.00			266.00	
Payment Number 1205639	Payment Date 01/28/25	Vendor 14893	AMERICAN RESIDENTIAL SVCS LLC	Status Issued				
14893 RES-RRR-24-003722		IX 170 01/23/25	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1205640	Payment Date 01/28/25	Vendor 16201	ARNE'S PAVING LLC	Status Issued				
16201 RES-ACC-24-003512		IX 170 01/23/25	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1205641	Payment Date 01/28/25	Vendor 10008	AT&T	Status Issued				
10008 MISC-COMM-24-000666		IX 170 01/23/25	200.00	0.00	200.00	0.00	200.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1205642	Payment Date 01/28/25	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287305363874X01082025		IX 170 01/21/25	599.19	0.00	599.19	0.00	599.19	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205642	Payment Date	01/28/25	Vendor	10009	AT&T MOBILITY	Status Issued	
				***	Payment Total	599.19	0.00	599.19
Payment Number	1205643	Payment Date	01/28/25	Vendor	31303	ATLAS GENERAL CONTRACTORS	Status Issued	
	31303 RES-RRR-24-003289			IX	170 01/23/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205644	Payment Date	01/28/25	Vendor	15198	ATLAS RESTORATION LLC	Status Issued	
	15198 RES-ALT-24-003846			IX	170 01/23/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205645	Payment Date	01/28/25	Vendor	45608	B&W PROPERTY MANAGEMENT	Status Issued	
	45608 RES-RRR-24-004093			IX	170 01/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205646	Payment Date	01/28/25	Vendor	28920	BAGGIO, ROY	Status Issued	
	28920 RES-ACC-23-003714			IX	170 01/23/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1205647	Payment Date	01/28/25	Vendor	45609	BIROV, ILIYAN	Status Issued	
	45609 RES-ACC-24-002260			IX	170 01/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205648	Payment Date	01/28/25	Vendor	25171	BLALARK, AVA	Status Issued	
	25171 RES-ACC-24-002339			IX	170 01/23/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205649	Payment Date	01/28/25	Vendor	42457	BLUSKY RESTORATION CONTRACTORS	Status Issued	
	42457 RES-ELC-24-003963			IX	170 01/23/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205650	Payment Date	01/28/25	Vendor	36047	BUTLER ROOFING	Status Issued	
	36047 RES-RRR-24-003705			IX	170 01/23/25	100.00	0.00	100.00
	36047 RES-RRR-24-003840			IX	170 01/23/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1205651	Payment Date	01/28/25	Vendor	28408	C & N CONSTRUCTION INC	Status Issued	
	28408 RES-RRR-24-001673			IX	170 01/23/25	100.00	0.00	100.00
	28408 RES-RRR-24-001818			IX	170 01/23/25	100.00	0.00	100.00
	28408 RES-RRR-24-002369			IX	170 01/23/25	100.00	0.00	100.00
	28408 RES-RRR-24-002722			IX	170 01/23/25	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1205652	Payment Date	01/28/25	Vendor	45610	C&H HOME EXTERIORS	Status Issued	
	45610 RES-RRR-24-003814			IX	170 01/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205653	Payment Date	01/28/25	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status Issued	
	27641 79687			IX	120 01/15/25	300.00	0.00	300.00

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Payment Number	1205653	Payment Date	01/28/25	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status Issued	
	27641 79856			IX 120	01/18/25	400.00	0.00	400.00
	27641 79858			IX 120	01/18/25	250.00	0.00	250.00
	27641 80014			IX 120	01/22/25	300.00	0.00	300.00
				*** Payment Total		1,250.00	0.00	1,250.00
Payment Number	1205654	Payment Date	01/28/25	Vendor	45611	CERAMI, SALVATORE	Status Issued	
	45611 RES-ACC-24-002754			IX 170	01/27/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205655	Payment Date	01/28/25	Vendor	45612	COX-THOMPSON, NATHAN	Status Issued	
	45612 RES-ACC-24-000283			IX 170	01/27/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205656	Payment Date	01/28/25	Vendor	15394	DANLEYS GARAGE WORLD	Status Issued	
	15394 RES-ACC-24-002644			IX 170	01/23/25	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1205657	Payment Date	01/28/25	Vendor	34666	DESIMONE, JOHN	Status Issued	
	34666 MISC-SIGN-24-001578			IX 170	01/23/25	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1205658	Payment Date	01/28/25	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
	15245 RES-RRR-24-002401			IX 170	01/23/25	100.00	0.00	100.00
	15245 RES-RRR-24-003971			IX 170	01/23/25	100.00	0.00	100.00
	15245 RES-RRR-24-004042			IX 170	01/23/25	100.00	0.00	100.00
	15245 RES-RRR-24-004065			IX 170	01/23/25	100.00	0.00	100.00
	15245 RES-RRR-25-000001			IX 170	01/23/25	100.00	0.00	100.00
	15245 RES-RRR-25-000027			IX 170	01/23/25	100.00	0.00	100.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1205659	Payment Date	01/28/25	Vendor	45613	DUBIEL, JOANNA	Status Issued	
	45613 RES-ACC-24-002375			IX 170	01/27/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205660	Payment Date	01/28/25	Vendor	26734	DWYER, RICHARD	Status Issued	
	26734 RES-ALT-24-001742			IX 170	01/23/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205661	Payment Date	01/28/25	Vendor	32744	EXCEL HOME IMPROVEMENTS INC	Status Issued	
	32744 RES-RRR-24-002421			IX 170	01/23/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205662	Payment Date	01/28/25	Vendor	37040	EXCLUSIVE EXTERIORS INC	Status Issued	
	37040 RES-RRR-24-003601			IX 170	01/23/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205663	Payment Date	01/28/25	Vendor	15144	FEINBERG, DAN	Status Issued	
	15144 RES-RRR-24-003896			IX 170	01/23/25	100.00	0.00	100.00

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Payment Number 1205673	Payment Date 01/28/25	Vendor 27954	GROOT, INC	Status Issued				
27954 13666269T107		IX 120 01/31/25		87.81		0.00	87.81	
		*** Payment Total		87.81		0.00	87.81	
Payment Number 1205674	Payment Date 01/28/25	Vendor 45619	HALLA, JEFF	Status Issued				
45619 RES-ACC-24-000351B		IX 170 01/27/25		200.00		0.00	200.00	
45619 RES-ACC-24-000351D		IX 170 01/27/25		250.00		0.00	250.00	
		*** Payment Total		450.00		0.00	450.00	
Payment Number 1205675	Payment Date 01/28/25	Vendor 45620	HARTLEY, JENIFER	Status Issued				
45620 RES-ACC-24-002835		IX 170 01/27/25		100.00		0.00	100.00	
		*** Payment Total		100.00		0.00	100.00	
Payment Number 1205676	Payment Date 01/28/25	Vendor 45621	HEZINGER, ERIC	Status Issued				
45621 RES-ACC-24-001201		IX 170 01/27/25		200.00		0.00	200.00	
		*** Payment Total		200.00		0.00	200.00	
Payment Number 1205677	Payment Date 01/28/25	Vendor 11778	HILL'S PET NUTRITION SALES INC	Status Issued				
11778 251840935		IX 120 01/31/25		172.60		0.00	172.60	
		*** Payment Total		172.60		0.00	172.60	
Payment Number 1205678	Payment Date 01/28/25	Vendor 45622	HOLMAN, MICHAEL	Status Issued				
45622 RES-RRR-24-003481		IX 170 01/27/25		100.00		0.00	100.00	
		*** Payment Total		100.00		0.00	100.00	
Payment Number 1205679	Payment Date 01/28/25	Vendor 10809	INSIGHT PUBLIC SECTOR	Status Issued				
10809 1101235037		IX 150 01/29/25		182.63		0.00	182.63	
		*** Payment Total		182.63		0.00	182.63	
Payment Number 1205680	Payment Date 01/28/25	Vendor 14626	JA-MAR WINDOWS INC	Status Issued				
14626 RES-RRR-24-002970		IX 170 01/23/25		100.00		0.00	100.00	
		*** Payment Total		100.00		0.00	100.00	
Payment Number 1205681	Payment Date 01/28/25	Vendor 15265	JANE LYONS/WETMORE &	Status Issued				
15265 RES-ALT-24-001288		IX 170 01/24/25		100.00		0.00	100.00	
		*** Payment Total		100.00		0.00	100.00	
Payment Number 1205682	Payment Date 01/28/25	Vendor 24723	JORDAN, WILLIAM	Status Issued				
24723 RES-RRR-24-003766		IX 170 01/23/25		100.00		0.00	100.00	
		*** Payment Total		100.00		0.00	100.00	
Payment Number 1205683	Payment Date 01/28/25	Vendor 45623	JPM CUSTOM HOMES	Status Issued				
45623 RES-ALT-24-002703		IX 170 01/27/25		100.00		0.00	100.00	
		*** Payment Total		100.00		0.00	100.00	
Payment Number 1205684	Payment Date 01/28/25	Vendor 45624	K&C ATOCHA EXTERIORS INC	Status Issued				
45624 RES-RRR-24-003767		IX 170 01/27/25		100.00		0.00	100.00	
		*** Payment Total		100.00		0.00	100.00	

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Payment Number	1205685	Payment Date	01/28/25	Vendor	45625	KALWAJTYS, ANNA	Status Issued	
45625	RES-ACC-24-002768			IX 170	01/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205686	Payment Date	01/28/25	Vendor	44486	KELLENBERGER, ELECTRIC, INC	Status Issued	
44486	RES-ALT-24-002243			IX 170	01/23/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205687	Payment Date	01/28/25	Vendor	43957	KOLONY RESTORATION LLC	Status Issued	
43957	RES-RRR-24-003484			IX 170	01/23/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205688	Payment Date	01/28/25	Vendor	26200	CIT BANK N A	Status Issued	
26200	06101692310001231977BO			IX 150	02/02/25	4,332.93	0.00	4,332.93
				***	Payment Total	4,332.93	0.00	4,332.93
Payment Number	1205689	Payment Date	01/28/25	Vendor	45626	KURUC, LUCYNA	Status Issued	
45626	RES-RRR-24-003782			IX 170	01/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205690	Payment Date	01/28/25	Vendor	45627	LEINER, DANIEL	Status Issued	
45627	RES-ACC-24-000237			IX 170	01/27/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1205691	Payment Date	01/28/25	Vendor	45628	LEVEL UP RESTORATION LLC	Status Issued	
45628	RES-RRR-24-003699			IX 170	01/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205692	Payment Date	01/28/25	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
10375	33833			IX 120	01/25/25	300.00	0.00	300.00
10375	33882			IX 120	01/25/25	250.00	0.00	250.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1205693	Payment Date	01/28/25	Vendor	21320	MEDINAH PARK DISTRICT	Status Issued	
21320	COM-ACC-23-003752			IX 170	01/23/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1205694	Payment Date	01/28/25	Vendor	45629	MEROLA, MIKE	Status Issued	
45629	RES-DEM-24-003264			IX 170	01/28/25	250.00	0.00	250.00
45629	RES-DEM-24-003265			IX 170	01/28/25	250.00	0.00	250.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1205695	Payment Date	01/28/25	Vendor	16105	MICHON SIDING & WINDOWS INC	Status Issued	
16105	RES-RRR-24-003703			IX 170	01/23/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205696	Payment Date	01/28/25	Vendor	45630	MUSIAL, JESSICA	Status Issued	
45630	RES-ACC-24-001912			IX 170	01/27/25	100.00	0.00	100.00

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Payment Number	1205696	Payment Date	01/28/25	Vendor	45630	MUSIAL, JESSICA	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205697	Payment Date	01/28/25	Vendor	16975	MYSLLINJ, SELMAN	Status Issued	
	16975 RES-ACC-24-002719			IX 170	01/23/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205698	Payment Date	01/28/25	Vendor	23904	NEW EDGE IMPROVEMENT CO	Status Issued	
	23904 RES-RRR-24-002947			IX 170	01/23/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205699	Payment Date	01/28/25	Vendor	30842	NEW RESTORATION SYSTEM LLC	Status Issued	
	30842 RES-RRR-24-003348			IX 170	01/23/25	100.00	0.00	100.00
	30842 RES-RRR-24-003349			IX 170	01/23/25	100.00	0.00	100.00
	30842 RES-RRR-24-003465			IX 170	01/23/25	100.00	0.00	100.00
	30842 RES-RRR-24-003677			IX 170	01/23/25	100.00	0.00	100.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1205700	Payment Date	01/28/25	Vendor	43725	NU-TREND SERVICES INC.	Status Issued	
	43725 RES-ALT-24-003915			IX 170	01/23/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205701	Payment Date	01/28/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 404302399001			IX 120	01/18/25	66.49	0.00	66.49
	39549 404319436001			IX 120	01/22/25	69.98	0.00	69.98
	39549 40584363001			IX 170	01/21/25	49.29	0.00	49.29
	39549 407101861001			IX 170	01/21/25	29.28	0.00	29.28
				*** Payment Total		215.04	0.00	215.04
Payment Number	1205702	Payment Date	01/28/25	Vendor	15088	OPAL ENTERPRISES INC	Status Issued	
	15088 RES-RRR-24-003927			IX 170	01/23/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205703	Payment Date	01/28/25	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 320555			IX 170	01/21/25	239.20	0.00	239.20
				*** Payment Total		239.20	0.00	239.20
Payment Number	1205704	Payment Date	01/28/25	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
	14270 3034540816			IX 120	01/25/25	1,858.42	0.00	1,858.42
	14270 3034621150			IX 120	02/02/25	4.84	0.00	4.84
	14270 3034623218			IX 120	02/02/25	1,840.75	0.00	1,840.75
				*** Payment Total		3,704.01	0.00	3,704.01
Payment Number	1205705	Payment Date	01/28/25	Vendor	20021	PAWS FOR A CAUSE VET CARE	Status Issued	
	20021 528264			IX 120	01/17/25	300.00	0.00	300.00
	20021 528278			IX 120	01/17/25	250.00	0.00	250.00
				*** Payment Total		550.00	0.00	550.00
Payment Number	1205706	Payment Date	01/28/25	Vendor	37214	PLATINUM DECKING LLC	Status Issued	

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Payment Number	1205706	Payment Date	01/28/25	Vendor	37214	PLATINUM DECKING LLC	Status Issued	
	37214 RES-ACC-24-003560			IX 170	01/23/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205707	Payment Date	01/28/25	Vendor	44742	PLATT HILL NURSERY, INC	Status Issued	
	44742 RES-ACC-24-003647			IX 170	01/23/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205708	Payment Date	01/28/25	Vendor	16034	POWER HOME REMODELING	Status Issued	
	16034 RES-RRR-24-002208			IX 170	01/23/25	100.00	0.00	100.00
	16034 RES-RRR-24-002326			IX 170	01/23/25	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1205709	Payment Date	01/28/25	Vendor	45631	PRO ONE BUILDERS GROUP INC	Status Issued	
	45631 RES-ALT-24-002601			IX 170	01/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205710	Payment Date	01/28/25	Vendor	21501	R K ROOFING INC	Status Issued	
	21501 RES-RRR-24-003356			IX 170	01/24/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205711	Payment Date	01/28/25	Vendor	45632	R&S ROOFING AND SIDING INC	Status Issued	
	45632 RES-RRR-24-003168			IX 170	01/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205712	Payment Date	01/28/25	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 RES-RRR-24-002338			IX 170	01/24/25	100.00	0.00	100.00
	15356 RES-RRR-24-002393			IX 170	01/24/25	100.00	0.00	100.00
	15356 RES-RRR-24-002397			IX 170	01/24/25	100.00	0.00	100.00
	15356 RES-RRR-24-002398			IX 170	01/24/25	100.00	0.00	100.00
	15356 RES-RRR-24-002399			IX 170	01/24/25	100.00	0.00	100.00
	15356 RES-RRR-24-002572			IX 170	01/24/25	100.00	0.00	100.00
	15356 RES-RRR-24-002604			IX 170	01/24/25	100.00	0.00	100.00
	15356 RES-RRR-24-002668			IX 170	01/24/25	100.00	0.00	100.00
	15356 RES-RRR-24-003441			IX 170	01/24/25	100.00	0.00	100.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1205713	Payment Date	01/28/25	Vendor	39447	ROBBINS SCHWARTZ, LTD	Status Issued	
	39447 1004332			IX 102	02/13/25	8,888.30	0.00	8,888.30
				***	Payment Total	8,888.30	0.00	8,888.30
Payment Number	1205714	Payment Date	01/28/25	Vendor	22354	ROSEHAVEN EXOTIC ANIMAL	Status Issued	
	22354 INV1173			IX 120	01/19/25	1,039.98	0.00	1,039.98
				***	Payment Total	1,039.98	0.00	1,039.98
Payment Number	1205715	Payment Date	01/28/25	Vendor	45633	ROYAL RENOVATION, INC	Status Issued	
	45633 RES-RRR-24-003663			IX 170	01/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

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Payment Number	1205716	Payment Date	01/28/25	Vendor	45634	RYBARSKI, ANDREW	Status	Issued
45634	RES-ACC-24-003622			IX 170	01/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205717	Payment Date	01/28/25	Vendor	15010	S & E ROOFING	Status	Issued
15010	RES-RRR-24-003248			IX 170	01/24/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205718	Payment Date	01/28/25	Vendor	45635	SALATA, RAYMOND	Status	Issued
45635	RES-ACC-24-002981			IX 170	01/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205719	Payment Date	01/28/25	Vendor	43767	SCHAIN BANKS KENNY & SCHWARTZ	Status	Issued
43767	172125			IX 102	02/02/25	98.00	0.00	98.00
				***	Payment Total	98.00	0.00	98.00
Payment Number	1205720	Payment Date	01/28/25	Vendor	26166	SELVINS LANDSCAPING	Status	Issued
26166	RES-ACC-24-001640			IX 170	01/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205721	Payment Date	01/28/25	Vendor	45636	STOLL, ROBERT W.	Status	Issued
45636	RES-ACC-24-003082			IX 170	01/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205722	Payment Date	01/28/25	Vendor	36171	STRAFFORD CONSTRUCTION INC	Status	Issued
36171	RES-RRR-24-002133			IX 170	01/24/25	100.00	0.00	100.00
36171	RES-RRR-24-002989			IX 170	01/24/25	100.00	0.00	100.00
36171	RES-RRR-24-003322			IX 170	01/24/25	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1205723	Payment Date	01/28/25	Vendor	45095	SUNRISE SOLAR	Status	Issued
45095	RES-SOLAR-24-003520			IX 170	01/24/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205724	Payment Date	01/28/25	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued
30427	RES-SOLAR-24-003011			IX 170	01/24/25	100.00	0.00	100.00
30427	RES-SOLAR-24-003413			IX 170	01/24/25	100.00	0.00	100.00
30427	RES-SOLAR-24-003414			IX 170	01/24/25	100.00	0.00	100.00
30427	RES-SOLAR-24-003661			IX 170	01/24/25	100.00	0.00	100.00
30427	RES-SOLAR-24-003775			IX 170	01/24/25	100.00	0.00	100.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1205725	Payment Date	01/28/25	Vendor	45458	THE CEDAR MILL, INC	Status	Issued
45458	RES-ACC-24-002814			IX 170	01/24/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205726	Payment Date	01/28/25	Vendor	32278	THE REAL SEAL LLC	Status	Issued
32278	RES-ALT-24-002986			IX 170	01/27/25	100.00	0.00	100.00

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/28/25 thru 01/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205726	Payment Date	01/28/25	Vendor	32278	THE REAL SEAL LLC	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205727	Payment Date	01/28/25	Vendor	15308	TITAN CONSTRUCTION ENTERPRISE	Status Issued	
	15308 RES-RRR-24-003825			IX 170	01/24/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205728	Payment Date	01/28/25	Vendor	45637	TOMASIK, BOGUSLAW	Status Issued	
	45637 RES-ACC-24-001226			IX 170	01/27/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205729	Payment Date	01/28/25	Vendor	44909	TOP LINE CONSTRUCTION INC	Status Issued	
	44909 RES-RRR-24-003285			IX 170	01/27/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205730	Payment Date	01/28/25	Vendor	23913	TOWNE & COUNTRY COLONIAL INC	Status Issued	
	23913 RES-ALT-24-000763			IX 170	01/24/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205731	Payment Date	01/28/25	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
	12876 APR10048-I-0029			IX 120	01/30/25	190.90	0.00	190.90
				*** Payment Total		190.90	0.00	190.90
Payment Number	1205732	Payment Date	01/28/25	Vendor	23688	TUFF SHED INC	Status Issued	
	23688 RES-ACC-24-003878			IX 170	01/24/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205733	Payment Date	01/28/25	Vendor	45600	TURTURILLO, JEFFREY	Status Issued	
	45600 EXP20250116			IX 170	01/21/25	10.77	0.00	10.77
				*** Payment Total		10.77	0.00	10.77
Payment Number	1205734	Payment Date	01/28/25	Vendor	45212	TVRDIK, KRISTIN	Status Issued	
	45212 20241205			IX 120	01/04/25	1,925.00	0.00	1,925.00
				*** Payment Total		1,925.00	0.00	1,925.00
Payment Number	1205735	Payment Date	01/28/25	Vendor	45212	TVRDIK, KRISTIN	Status Issued	
	45212 20241205A			IX 120	01/04/25	1,500.00	0.00	1,500.00
				*** Payment Total		1,500.00	0.00	1,500.00
Payment Number	1205736	Payment Date	01/28/25	Vendor	21226	ULTIMATE HOME SOLUTIONS	Status Issued	
	21226 RES-RRR-24-004051			IX 170	01/24/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205737	Payment Date	01/28/25	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 IV:24305:0093			IX 120	01/26/25	310.00	0.00	310.00
	22532 IV:24366:0120			IX 120	02/01/25	72.00	0.00	72.00
	22532 IV:25003:0149			IX 120	02/05/25	72.00	0.00	72.00
				*** Payment Total		454.00	0.00	454.00

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 Code CHK
Payment Date Range 01/28/25 thru 01/28/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205738	Payment Date	01/28/25	Vendor	37620	UPPER DECK DESIGN &	Status	Issued
	37620 RES-ACC-24-002193			IX 170	01/24/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205739	Payment Date	01/28/25	Vendor	11173	VERITEXT	Status	Issued
	11173 7953417			IX 170	01/21/25	258.50	0.00	258.50
	11173 7979348			IX 170	01/21/25	407.00	0.00	407.00
	11173 7989027			IX 170	01/21/25	236.00	0.00	236.00
	11173 7989042			IX 170	01/21/25	249.50	0.00	249.50
				***	Payment Total	1,151.00	0.00	1,151.00
Payment Number	1205740	Payment Date	01/28/25	Vendor	45638	VICTOR HOME SOLUTIONS	Status	Issued
	45638 RES-RRR-24-003781			IX 170	01/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205741	Payment Date	01/28/25	Vendor	20574	WARNERS DECKING, INC	Status	Issued
	20574 RES-ACC-24-003323			IX 170	01/24/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205742	Payment Date	01/28/25	Vendor	20348	WHEATON PARK DISTRICT	Status	Issued
	20348 COM-ALT-24-001425			IX 170	01/24/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1205743	Payment Date	01/28/25	Vendor	45639	WICK, APRIL	Status	Issued
	45639 RES-ALT-24-002747			IX 170	01/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205744	Payment Date	01/28/25	Vendor	39656	WINDOW NATION	Status	Issued
	39656 RES-RRR-24-003644			IX 170	01/24/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205745	Payment Date	01/28/25	Vendor	28504	WINDOW WORLD OF WESTERN	Status	Issued
	28504 RES-RRR-24-003977			IX 170	01/24/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205746	Payment Date	01/28/25	Vendor	45640	ZHU, JEFFREY	Status	Issued
	45640 RES-ACC-24-003788			IX 170	01/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code CHK Total	337,743.36	0.00	337,743.36
					Payment Count	116		
				***	Cash Code 1414 Total	338,803.75	0.00	338,803.75
					Payment Count	119		
				***	Pay Group 1100 USD Total	338,803.75	0.00	338,803.75
					Payment Count	119		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 012825 - 012825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/28/25
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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 01/28/25 thru 01/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534092	Payment Date	01/28/25	Vendor	12992	JDF SERVICES INC	Status Issued	
12992	IVC00000009056031	IX	100	01/28/25		2,330.62	0.00	2,330.62
12992	IVC00000009070293	IX	100	02/04/25		4,383.71	0.00	4,383.71
12992	IVCR00000009103278	IX	100	02/18/25		609.00	0.00	609.00
		*** Payment Total				7,323.33	0.00	7,323.33
Payment Number	534093	Payment Date	01/28/25	Vendor	41373	EQUIPMENT INTERNATIONAL LTD.	Status Issued	
41373	0019870-IN	IX	100	02/09/25		495.00	0.00	495.00
		*** Payment Total				495.00	0.00	495.00
Payment Number	534094	Payment Date	01/28/25	Vendor	10159	SOUND INCORPORATED	Status Issued	
10159	D1372253	IX	100	02/15/25		2,068.61	0.00	2,068.61
		*** Payment Total				2,068.61	0.00	2,068.61
		*** Payment Code ACH Total				9,886.94	0.00	9,886.94
		Payment Count				3		

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 01/28/25 thru 01/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1205747	Payment Date 01/28/25	Vendor 10674	AIRGAS USA	Status Issued				
10674 9157526064		IX 100 02/19/25	421.20	0.00	421.20	0.00	421.20	
		*** Payment Total	421.20	0.00			421.20	
Payment Number 1205748	Payment Date 01/28/25	Vendor 11649	AMERICAN COMPRESSED GASES INC	Status Issued				
11649 01928982		IX 100 01/31/25	276.00	0.00	276.00	0.00	276.00	
		*** Payment Total	276.00	0.00			276.00	
Payment Number 1205749	Payment Date 01/28/25	Vendor 27908	C.A. SHORT COMPANY	Status Issued				
27908 2476050		IX 100 12/06/24	67.00	0.00	67.00	0.00	67.00	
		*** Payment Total	67.00	0.00			67.00	
Payment Number 1205750	Payment Date 01/28/25	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 108883		IX 100 02/06/25	255.00	0.00	255.00	0.00	255.00	
		*** Payment Total	255.00	0.00			255.00	
Payment Number 1205751	Payment Date 01/28/25	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2349172652		IX 100 01/17/25	332.90	0.00	332.90	0.00	332.90	
10299 2349172652A		IX 100 01/17/25	55.34	0.00	55.34	0.00	55.34	
		*** Payment Total	388.24	0.00			388.24	
Payment Number 1205752	Payment Date 01/28/25	Vendor 39742	MOBILEXUSA	Status Issued				
39742 47299863-XRAY		IX 100 01/30/25	384.92	0.00	384.92	0.00	384.92	
		*** Payment Total	384.92	0.00			384.92	
Payment Number 1205753	Payment Date 01/28/25	Vendor 39742	MOBILEXUSA	Status Issued				
39742 47299870-ULTRASOUND		IX 100 01/30/25	185.86	0.00	185.86	0.00	185.86	
		*** Payment Total	185.86	0.00			185.86	
Payment Number 1205754	Payment Date 01/28/25	Vendor 37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued				
37419 NS64847		IX 100 02/01/25	13,105.25	0.00	13,105.25	0.00	13,105.25	
37419 NS64857		IX 100 02/08/25	10,749.25	0.00	10,749.25	0.00	10,749.25	
37419 NS64866		IX 100 02/15/25	11,518.75	0.00	11,518.75	0.00	11,518.75	
		*** Payment Total	35,373.25	0.00			35,373.25	
Payment Number 1205755	Payment Date 01/28/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 404374577001		IX 100 02/09/25	38.35	0.00	38.35	0.00	38.35	
39549 406749587001		IX 100 02/09/25	35.23	0.00	35.23	0.00	35.23	
		*** Payment Total	73.58	0.00			73.58	
Payment Number 1205756	Payment Date 01/28/25	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2491617		IX 100 01/11/25	108.42	0.00	108.42	0.00	108.42	
11409 2495680		IX 100 01/30/25	292.98	0.00	292.98	0.00	292.98	
		*** Payment Total	401.40	0.00			401.40	
Payment Number 1205757	Payment Date 01/28/25	Vendor 10555	SYSCO CHICAGO INC	Status Issued				
10555 824044290		IX 100 02/22/25	38.69	0.00	38.69	0.00	38.69	
		*** Payment Total	38.69	0.00			38.69	

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 01/28/25 thru 01/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205758	Payment Date	01/28/25	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status Issued	
10555	824045707			IX	100 02/22/25	4,033.27	0.00	4,033.27
10555	824045708			IX	100 02/22/25	40.31	0.00	40.31
10555	824045709			IX	100 02/22/25	30.87	0.00	30.87
10555	824045710			IX	100 02/22/25	2,867.48	0.00	2,867.48
				***	Payment Total	6,971.93	0.00	6,971.93
Payment Number	1205759	Payment Date	01/28/25	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655809403			IX	100 02/13/25	410.95	0.00	410.95
				***	Payment Total	410.95	0.00	410.95
Payment Number	1205760	Payment Date	01/28/25	Vendor	31898	TWINAMATSIKO, IVAN	Status Issued	
31898	EXP20250123			IX	100 01/24/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1205761	Payment Date	01/28/25	Vendor	11772	ULINE	Status Issued	
11772	187746804			IX	100 02/09/25	469.96	0.00	469.96
				***	Payment Total	469.96	0.00	469.96
Payment Number	1205762	Payment Date	01/28/25	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
11694	24121665			IX	100 01/30/25	6,286.00	0.00	6,286.00
				***	Payment Total	6,286.00	0.00	6,286.00
Payment Number	1205763	Payment Date	01/28/25	Vendor	36338	VALDES, LLC	Status Issued	
36338	95842			IX	100 02/15/25	532.35	0.00	532.35
				***	Payment Total	532.35	0.00	532.35
Payment Number	1205764	Payment Date	01/28/25	Vendor	43066	VORIS MECHANICAL, INC.	Status Issued	
43066	985291			IX	100 02/01/25	8,475.00	0.00	8,475.00
				***	Payment Total	8,475.00	0.00	8,475.00
Payment Number	1205765	Payment Date	01/28/25	Vendor	20890	WAYSTAR INC.	Status Issued	
20890	30005926117			IX	100 02/12/25	193.67	0.00	193.67
20890	30005936504			IX	100 02/12/25	45.00	0.00	45.00
				***	Payment Total	238.67	0.00	238.67
				***	Payment Code CHK Total	61,300.00	0.00	61,300.00
					Payment Count	19		
				***	Cash Code 1414 Total	71,186.94	0.00	71,186.94
					Payment Count	22		
				***	Pay Group 1200 USD Total	71,186.94	0.00	71,186.94
					Payment Count	22		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 012825 - 012825
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 01/28/25 thru 01/28/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534095	Payment Date	01/28/25	Vendor	39536	KAPPAS, VICTORIA	Status	Issued
39536	EXP20250117	IX	104	01/17/25		31.24	0.00	31.24
39536	EXP20250122	IX	104	01/23/25		28.99	0.00	28.99
		***		Payment Total		60.23	0.00	60.23
Payment Number	534096	Payment Date	01/28/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6456436	IX	107	02/01/25		197.13	0.00	197.13
		***		Payment Total		197.13	0.00	197.13
		***		Payment Code ACH Total		257.36	0.00	257.36
				Payment Count		2		

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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 01/28/25 thru 01/28/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205766	Payment Date	01/28/25	Vendor	10297	CCH INCORPORATED	Status Issued	
	10297 5415757295			IX 107	01/31/25	2,150.50	0.00	2,150.50
				***	Payment Total	2,150.50	0.00	2,150.50
Payment Number	1205767	Payment Date	01/28/25	Vendor	23836	CORRECTIONAL COUNSELING INC	Status Issued	
	23836 57202			IX 130	01/23/25	1,124.42	0.00	1,124.42
				***	Payment Total	1,124.42	0.00	1,124.42
Payment Number	1205768	Payment Date	01/28/25	Vendor	10041	IICLE - IL INSTITUTE FOR	Status Issued	
	10041 ISO_525512			IX 107	02/04/25	357.50	0.00	357.50
	10041 SI301701638			IX 107	01/22/25	131.25	0.00	131.25
				***	Payment Total	488.75	0.00	488.75
Payment Number	1205769	Payment Date	01/28/25	Vendor	24974	MEDPRO WASTE DISPOSAL LLC	Status Issued	
	24974 1451775			IX 130	01/16/25	295.00	0.00	295.00
				***	Payment Total	295.00	0.00	295.00
Payment Number	1205770	Payment Date	01/28/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 401785811001			IX 107	01/10/25	46.50	0.00	46.50
				***	Payment Total	46.50	0.00	46.50
Payment Number	1205771	Payment Date	01/28/25	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 851280805			IX 107	01/31/25	2,553.01	0.00	2,553.01
	11169 851280870			IX 107	01/31/25	5,961.40	0.00	5,961.40
	11169 851353485			IX 107	01/31/25	8,599.00	0.00	8,599.00
				***	Payment Total	17,113.41	0.00	17,113.41
				***	Payment Code CHK Total	21,218.58	0.00	21,218.58
					Payment Count	6		
				***	Cash Code 1414 Total	21,475.94	0.00	21,475.94
					Payment Count	8		
				***	Pay Group 1400 USD Total	21,475.94	0.00	21,475.94
					Payment Count	8		

Bank Account Payment History

AP255 Date: 01/28/25
Time: 11:31

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 012825 - 012825
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/28/25
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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 01/28/25 thru 01/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534097	Payment Date	01/28/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13MC-NTH1-G7R6			IX	100 01/24/25	14.89	0.00	14.89
26753	1HW3-6T1Q-W4DL			IX	100 02/09/25	69.99	0.00	69.99
26753	1KHH-3WG7-1T6F			IX	100 01/22/25	197.99	0.00	197.99
26753	1KYM-XKCC-QXJL			IX	100 02/13/25	27.44	0.00	27.44
26753	1L7D-YYLL-YV93			IX	100 02/06/25	31.48	0.00	31.48
26753	1VL7-PM7Y-V79F			IX	100 02/09/25	35.89	0.00	35.89
26753	1WPR-NYQK-4V7J			IX	100 01/22/25	49.89	0.00	49.89
26753	1YHG-VLT9-174H			IX	100 01/22/25	255.88	0.00	255.88
26753	1YMM-PY4H-LF9J			IX	100 01/29/25	146.17	0.00	146.17
				***	Payment Total	829.62	0.00	829.62
Payment Number	534098	Payment Date	01/28/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AC2JM1S			IX	100 02/05/25	8,339.05	0.00	8,339.05
				***	Payment Total	8,339.05	0.00	8,339.05
Payment Number	534099	Payment Date	01/28/25	Vendor	37745	FGM ARCHITECTS	Status	Issued
37745	5300-24 FINAL			IX	100 02/16/25	26,820.58	0.00	26,820.58
				***	Payment Total	26,820.58	0.00	26,820.58
Payment Number	534100	Payment Date	01/28/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00735144			IX	100 01/12/25	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	534101	Payment Date	01/28/25	Vendor	12406	H.W. LOCHNER, INC	Status	Issued
12406	7145-04			IX	100 01/08/25	18,175.05	0.00	18,175.05
				***	Payment Total	18,175.05	0.00	18,175.05
Payment Number	534102	Payment Date	01/28/25	Vendor	13235	HR GREEN INC	Status	Issued
13235	4-181577			IX	100 12/20/24	1,768.12	0.00	1,768.12
				***	Payment Total	1,768.12	0.00	1,768.12
Payment Number	534103	Payment Date	01/28/25	Vendor	11585	HUFF & HUFF, INC.	Status	Issued
11585	5404-03 W011			IX	100 02/06/25	2,009.58	0.00	2,009.58
				***	Payment Total	2,009.58	0.00	2,009.58
Payment Number	534104	Payment Date	01/28/25	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352	45837			IX	100 02/09/25	2,025.44	0.00	2,025.44
10352	5503454			IX	100 01/29/25	876.91	0.00	876.91
				***	Payment Total	2,902.35	0.00	2,902.35
Payment Number	534105	Payment Date	01/28/25	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	45-1-55023			IX	100 02/05/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	534106	Payment Date	01/28/25	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	163189			IX	100 01/22/25	291.66	0.00	291.66
				***	Payment Total	291.66	0.00	291.66

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534107	Payment Date	01/28/25	Vendor	23395	RUNNION EQUIPMENT COMPANY	Status Issued	
23395 INV63211				IX 100	01/28/25	94.28	0.00	94.28
				*** Payment Total		94.28	0.00	94.28
Payment Number	534108	Payment Date	01/28/25	Vendor	12743	THOMAS ENGINEERING GROUP LLC	Status Issued	
12743 6605-03 W01				IX 100	12/01/24	196.56	0.00	196.56
				*** Payment Total		196.56	0.00	196.56
Payment Number	534109	Payment Date	01/28/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6456538				IX 100	02/01/25	756.25	0.00	756.25
				*** Payment Total		756.25	0.00	756.25
				*** Payment Code ACH Total		62,608.10	0.00	62,608.10
				Payment Count		13		

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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	1205772	Payment Date	01/28/25	Vendor	39153	ADVANTAGE TRAILER & HITCHES	Status Issued	
39153	107322			IX 100	02/01/25	111.64	0.00	111.64
				***	Payment Total	111.64	0.00	111.64
Payment Number	1205773	Payment Date	01/28/25	Vendor	10008	AT&T	Status Issued	
10008	630323005301	2025		IX 100	02/12/25	48.44	0.00	48.44
10008	630737063501	2025		IX 100	02/12/25	60.31	0.00	60.31
				***	Payment Total	108.75	0.00	108.75
Payment Number	1205774	Payment Date	01/28/25	Vendor	45603	ATLAS FOUNDATION INVESTMENTS	Status Issued	
45603	DOT2024-0497			IX 100	01/27/25	13,750.44	0.00	13,750.44
				***	Payment Total	13,750.44	0.00	13,750.44
Payment Number	1205775	Payment Date	01/28/25	Vendor	11260	AUTO TECH CENTERS INC.	Status Issued	
11260	INV091834			IX 100	02/20/25	8,146.78	0.00	8,146.78
11260	INV091834-A			IX 100	02/20/25	313.98	0.00	313.98
				***	Payment Total	8,460.76	0.00	8,460.76
Payment Number	1205776	Payment Date	01/28/25	Vendor	11044	BERLAND'S HOUSE OF TOOLS	Status Issued	
11044	365820			IX 100	01/26/25	269.99	0.00	269.99
11044	365823			IX 100	01/29/25	249.99	0.00	249.99
				***	Payment Total	519.98	0.00	519.98
Payment Number	1205777	Payment Date	01/28/25	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
11624	91253			IX 100	09/18/24	3,410.56	0.00	3,410.56
				***	Payment Total	3,410.56	0.00	3,410.56
Payment Number	1205778	Payment Date	01/28/25	Vendor	10023	COM ED	Status Issued	
10023	6770332000	010925		IX 100	02/08/25	97.63	0.00	97.63
				***	Payment Total	97.63	0.00	97.63
Payment Number	1205779	Payment Date	01/28/25	Vendor	10023	COM ED	Status Issued	
10023	6212964000	011525		IX 100	02/14/25	89.18	0.00	89.18
10023	6872659000	012125		IX 100	02/20/25	330.57	0.00	330.57
10023	7212662000	011525		IX 100	02/14/25	79.47	0.00	79.47
10023	9507372222	011525		IX 100	02/14/25	65.08	0.00	65.08
				***	Payment Total	564.30	0.00	564.30
Payment Number	1205780	Payment Date	01/28/25	Vendor	12444	COSTAR REALTY INFORMATION INC	Status Issued	
12444	121656786			IX 110	02/05/25	1,473.07	0.00	1,473.07
				***	Payment Total	1,473.07	0.00	1,473.07
Payment Number	1205781	Payment Date	01/28/25	Vendor	29781	CUMMINS SALES AND SERVICE	Status Issued	
29781	E3-241268024			IX 100	01/18/25	1,650.00	0.00	1,650.00
				***	Payment Total	1,650.00	0.00	1,650.00
Payment Number	1205782	Payment Date	01/28/25	Vendor	11782	CUSTOM CONNECTION INC	Status Issued	
11782	7822			IX 100	02/05/25	1,438.50	0.00	1,438.50

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205782	Payment Date	01/28/25	Vendor	11782	CUSTOM CONNECTION INC	Status Issued	
				*** Payment Total		1,438.50	0.00	1,438.50
Payment Number	1205783	Payment Date	01/28/25	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status Issued	
12770 4201300				IX 100	02/06/25	57.83	0.00	57.83
12770 4201369				IX 100	02/06/25	571.11	0.00	571.11
				*** Payment Total		628.94	0.00	628.94
Payment Number	1205784	Payment Date	01/28/25	Vendor	12084	HAGGERTY FORD	Status Issued	
12084 17640				IX 100	02/07/25	233.18	0.00	233.18
12084 17650				IX 100	02/13/25	779.47	0.00	779.47
12084 17662				IX 100	02/10/25	250.84	0.00	250.84
12084 17665				IX 100	02/08/25	76.24	0.00	76.24
12084 17682				IX 100	02/10/25	63.80	0.00	63.80
12084 17690				IX 100	02/10/25	466.44	0.00	466.44
12084 17697				IX 100	02/12/25	232.50	0.00	232.50
12084 17698				IX 100	02/13/25	91.82	0.00	91.82
12084 17700				IX 100	02/13/25	177.00	0.00	177.00
12084 17712				IX 100	02/13/25	132.54	0.00	132.54
12084 17719				IX 100	02/14/25	215.00	0.00	215.00
12084 17744				IX 100	02/16/25	123.13	0.00	123.13
12084 17745				IX 100	02/16/25	208.75	0.00	208.75
				*** Payment Total		3,050.71	0.00	3,050.71
Payment Number	1205785	Payment Date	01/28/25	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued	
11812 842121691				IX 100	01/22/25	1,040.40	0.00	1,040.40
11812 842446163				IX 100	01/26/25	1,137.85	0.00	1,137.85
11812 842592347				IX 100	01/29/25	434.59	0.00	434.59
11812 844341768				IX 100	02/08/25	389.82	0.00	389.82
				*** Payment Total		3,002.66	0.00	3,002.66
Payment Number	1205786	Payment Date	01/28/25	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241 G129000007632				IX 100	02/07/25	1,164.25	0.00	1,164.25
				*** Payment Total		1,164.25	0.00	1,164.25
Payment Number	1205787	Payment Date	01/28/25	Vendor	45312	IMPERIAL LUBES & SUPPLY	Status Issued	
45312 GB-1795				IX 100	02/15/25	1,278.00	0.00	1,278.00
				*** Payment Total		1,278.00	0.00	1,278.00
Payment Number	1205788	Payment Date	01/28/25	Vendor	13272	INTERSTATE BILLING SVC INC	Status Issued	
13272 3040122448				IX 100	02/07/25	2,852.56	0.00	2,852.56
				*** Payment Total		2,852.56	0.00	2,852.56
Payment Number	1205789	Payment Date	01/28/25	Vendor	11996	JULIE INC	Status Issued	
11996 2025-0423				IX 100	02/06/25	15,891.20	0.00	15,891.20
				*** Payment Total		15,891.20	0.00	15,891.20
Payment Number	1205790	Payment Date	01/28/25	Vendor	27558	K-TECH SPECIALTY COATINGS INC	Status Issued	
27558 202501-K0127				IX 100	02/20/25	8,492.87	0.00	8,492.87

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205790	Payment Date	01/28/25	Vendor	27558	K-TECH SPECIALTY COATINGS INC	Status Issued	
				*** Payment Total		8,492.87	0.00	8,492.87
Payment Number	1205791	Payment Date	01/28/25	Vendor	12725	KITS CLASSIC TOWING	Status Issued	
	12725 51217			IX 100	01/19/25	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1205792	Payment Date	01/28/25	Vendor	12101	KONE CHICAGO	Status Issued	
	12101 871565789			IX 100	01/31/25	500.04	0.00	500.04
				*** Payment Total		500.04	0.00	500.04
Payment Number	1205793	Payment Date	01/28/25	Vendor	40965	LOW VOLTAGE SOLUTIONS INC.	Status Issued	
	40965 33475			IX 100	02/06/25	580.00	0.00	580.00
				*** Payment Total		580.00	0.00	580.00
Payment Number	1205794	Payment Date	01/28/25	Vendor	20265	MACHINERY COMPONENTS INC	Status Issued	
	20265 005270			IX 100	10/31/24	228.00	0.00	228.00
				*** Payment Total		228.00	0.00	228.00
Payment Number	1205795	Payment Date	01/28/25	Vendor	10139	MCMMASTER-CARR	Status Issued	
	10139 38558479			IX 100	02/01/25	39.37	0.00	39.37
				*** Payment Total		39.37	0.00	39.37
Payment Number	1205796	Payment Date	01/28/25	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 11075			IX 100	01/08/25	40.97	0.00	40.97
	10851 11548			IX 100	01/16/25	208.53	0.00	208.53
	10851 11694			IX 100	01/18/25	319.22	0.00	319.22
	10851 11965			IX 100	01/23/25	227.80	0.00	227.80
	10851 12221			IX 100	01/29/25	8.02	0.00	8.02
	10851 12227			IX 100	01/29/25	69.20	0.00	69.20
	10851 12377			IX 100	02/01/25	211.52	0.00	211.52
	10851 12385			IX 100	02/01/25	7.98	0.00	7.98
	10851 12702			IX 100	02/07/25	51.27	0.00	51.27
	10851 12706			IX 100	02/07/25	78.89	0.00	78.89
	10851 12776			IX 100	02/08/25	19.97	0.00	19.97
				*** Payment Total		1,243.37	0.00	1,243.37
Payment Number	1205797	Payment Date	01/28/25	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
	10055 953231			IX 100	01/17/25	46.94	0.00	46.94
	10055 953298			IX 100	01/25/25	179.03	0.00	179.03
				*** Payment Total		225.97	0.00	225.97
Payment Number	1205798	Payment Date	01/28/25	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 270606			IX 100	02/07/25	299.18	0.00	299.18
	11213 270787			IX 100	02/09/25	1,948.36	0.00	1,948.36
	11213 270831			IX 100	02/09/25	29.58	0.00	29.58
	11213 270871			IX 100	02/10/25	291.92	0.00	291.92
	11213 270872			IX 100	02/10/25	212.04	0.00	212.04
	11213 270922			IX 100	02/12/25	96.08	0.00	96.08

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1205798	Payment Date	01/28/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued	
11213	270931			IX	100	02/12/25	499.99	0.00	499.99
11213	270937			IX	100	02/12/25	270.24	0.00	270.24
11213	270950			IX	100	02/12/25	1,230.06	0.00	1,230.06
11213	270985			IX	100	02/12/25	37.32	0.00	37.32
11213	271004			IX	100	02/12/25	212.00	0.00	212.00
11213	271094			IX	100	02/13/25	83.79	0.00	83.79
11213	271136			IX	100	02/13/25	133.65	0.00	133.65
11213	271187			IX	100	02/14/25	16.68	0.00	16.68
11213	271221			IX	100	02/14/25	267.30	0.00	267.30
11213	271265			IX	100	02/14/25	1,456.16	0.00	1,456.16
11213	271317			IX	100	02/15/25	17.22	0.00	17.22
11213	271322			IX	100	02/15/25	9.98	0.00	9.98
11213	271340			IX	100	02/15/25	95.96	0.00	95.96
11213	271378			IX	100	02/15/25	105.81	0.00	105.81
11213	271463			IX	100	02/16/25	74.96	0.00	74.96
				***		Payment Total	7,388.28	0.00	7,388.28
Payment Number	1205799	Payment Date	01/28/25	Vendor	10274	NEXETIME, INC.	Status	Issued	
10274	128222			IX	100	02/01/25	160.00	0.00	160.00
				***		Payment Total	160.00	0.00	160.00
Payment Number	1205800	Payment Date	01/28/25	Vendor	10057	NICOR GAS	Status	Issued	
10057	04767568159	010225		IX	100	02/01/25	176.88	0.00	176.88
10057	57273210005	010225		IX	100	02/01/25	1,395.78	0.00	1,395.78
10057	58190244663	010325		IX	100	02/02/25	549.22	0.00	549.22
10057	72852341519	011325		IX	100	02/12/25	157.90	0.00	157.90
				***		Payment Total	2,279.78	0.00	2,279.78
Payment Number	1205801	Payment Date	01/28/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued	
39549	401564565001			IX	100	02/12/25	27.14	0.00	27.14
39549	401654263001			IX	100	01/29/25	8.19	0.00	8.19
39549	401656653001			IX	100	01/28/25	37.19	0.00	37.19
39549	401656661001			IX	100	01/26/25	2.59	0.00	2.59
39549	402669105001			IX	100	01/17/25	18.36	0.00	18.36
39549	404248792001			IX	100	01/29/25	16.41	0.00	16.41
				***		Payment Total	109.88	0.00	109.88
Payment Number	1205802	Payment Date	01/28/25	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued	
10363	1012499-001			IX	100	02/08/25	57.40	0.00	57.40
				***		Payment Total	57.40	0.00	57.40
Payment Number	1205803	Payment Date	01/28/25	Vendor	27874	RAYMAR HYDRAULIC REPAIR	Status	Issued	
27874	43745			IX	100	01/18/25	1,412.00	0.00	1,412.00
				***		Payment Total	1,412.00	0.00	1,412.00
Payment Number	1205804	Payment Date	01/28/25	Vendor	21228	SCHROEDER ASPHALT SERVICES INC	Status	Issued	
21228	DG RMP PE-02 FINAL			IX	103	02/21/25	25,343.48	0.00	25,343.48
21228	WAYNE #2 -FNL			IX	103	02/21/25	30,997.02	0.00	30,997.02

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205804	Payment Date	01/28/25	Vendor	21228	SCHROEDER ASPHALT SERVICES INC	Status Issued	
				*** Payment Total		56,340.50	0.00	56,340.50
Payment Number	1205805	Payment Date	01/28/25	Vendor	11645	SUNRISE CHEVROLET	Status Issued	
11645 1023848				IX 100 02/15/25		4.63	0.00	4.63
				*** Payment Total		4.63	0.00	4.63
Payment Number	1205806	Payment Date	01/28/25	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067 1968381				IX 100 01/30/25		266.60	0.00	266.60
				*** Payment Total		266.60	0.00	266.60
Payment Number	1205807	Payment Date	01/28/25	Vendor	12124	US STANDARD SIGN CO.	Status Issued	
12124 39251				IX 100 02/13/25		7,595.00	0.00	7,595.00
				*** Payment Total		7,595.00	0.00	7,595.00
Payment Number	1205808	Payment Date	01/28/25	Vendor	10878	VERMEER-ILLINOIS INC	Status Issued	
10878 PM8579				IX 100 02/13/25		5,188.78	0.00	5,188.78
				*** Payment Total		5,188.78	0.00	5,188.78
Payment Number	1205809	Payment Date	01/28/25	Vendor	10958	VILLAGE OF ITASCA	Status Issued	
10958 INV00848				IX 100 04/25/24		15,632.09	0.00	15,632.09
10958 INV00929				IX 100 07/24/24		6,064.11	0.00	6,064.11
10958 INV01004				IX 100 09/21/24		2,907.33	0.00	2,907.33
10958 INV01038				IX 100 10/13/24		5,057.06	0.00	5,057.06
10958 INV01154				IX 100 12/01/24		2,366.14	0.00	2,366.14
				*** Payment Total		32,026.73	0.00	32,026.73
Payment Number	1205810	Payment Date	01/28/25	Vendor	10551	WELDSTAR CO	Status Issued	
10551 0002356626				IX 100 01/23/25		38.40	0.00	38.40
				*** Payment Total		38.40	0.00	38.40
Payment Number	1205811	Payment Date	01/28/25	Vendor	11099	WHOLESALE DIRECT INC	Status Issued	
11099 000272585				IX 100 02/16/25		765.78	0.00	765.78
11099 100007569				IX 100 02/16/25		414.08-	0.00	414.08-
				*** Payment Total		351.70	0.00	351.70
				*** Payment Code CHK Total		184,123.25	0.00	184,123.25
				Payment Count		40		
				*** Cash Code 1414 Total		246,731.35	0.00	246,731.35
				Payment Count		53		
				*** Pay Group 1500 USD Total		246,731.35	0.00	246,731.35
				Payment Count		53		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 012825 - 012825
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 01/28/25 thru 01/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1205812	Payment Date	01/28/25	Vendor	10008	AT&T	Status	Issued	
10008	630668216101	2025		IX	100	02/09/25	85.59	0.00	85.59
10008	630964095301	2025		IX	100	02/06/25	57.18	0.00	57.18
*** Payment Total						142.77	0.00	142.77	
Payment Number	1205813	Payment Date	01/28/25	Vendor	10023	COM ED	Status	Issued	
10023	3997035000	102824		IX	100	11/27/24	34.19	0.00	34.19
10023	6266127008	012424		IX	100	02/23/24	46.53	0.00	46.53
10023	9754087000	102924		IX	100	11/28/24	22.54	0.00	22.54
*** Payment Total						103.26	0.00	103.26	
Payment Number	1205814	Payment Date	01/28/25	Vendor	12415	FERGUSON ENTERPRISES #1789	Status	Issued	
12415	0002862			IX	100	01/15/25	28.00	0.00	28.00
*** Payment Total						28.00	0.00	28.00	
Payment Number	1205815	Payment Date	01/28/25	Vendor	22883	HOERR CONSTRUCTION INC	Status	Issued	
22883	124-828			IX	100	02/22/25	110,000.00	0.00	110,000.00
*** Payment Total						110,000.00	0.00	110,000.00	
Payment Number	1205816	Payment Date	01/28/25	Vendor	10057	NICOR GAS	Status	Issued	
10057	63535010001	010925		IX	100	02/08/25	160.88	0.00	160.88
*** Payment Total						160.88	0.00	160.88	
Payment Number	1205817	Payment Date	01/28/25	Vendor	26818	RITE-WAY CUSTOM HOMES LLC	Status	Issued	
26818	RES-NEW-22-001395PS			IX	100	01/24/25	4,653.00	0.00	4,653.00
26818	RES-NEW-22-001395S			IX	100	01/24/25	2,000.00	0.00	2,000.00
*** Payment Total						6,653.00	0.00	6,653.00	
Payment Number	1205818	Payment Date	01/28/25	Vendor	12448	TROTTER & ASSOCIATES INC	Status	Issued	
12448	24438			IX	100	01/28/25	72.00	0.00	72.00
*** Payment Total						72.00	0.00	72.00	
*** Payment Code CHK Total						117,159.91	0.00	117,159.91	
Payment Count						7			
*** Cash Code 1414 Total						117,159.91	0.00	117,159.91	
Payment Count						7			
*** Pay Group 1600 USD Total						117,159.91	0.00	117,159.91	
Payment Count						7			

Bank Account Payment History

AP255 Date: 01/28/25
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 012825 - 012825
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/28/25 thru 01/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534110	Payment Date	01/28/25	Vendor	22995	ALDRIDGE ELECTRIC INC	Status Issued	
22995 300928-30				IX 100	02/13/25	216,171.00	0.00	216,171.00
				*** Payment Total		216,171.00	0.00	216,171.00
Payment Number	534111	Payment Date	01/28/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753 1PVV-QTNT-1LDF				IX 100	01/22/25	91.86	0.00	91.86
				*** Payment Total		91.86	0.00	91.86
Payment Number	534112	Payment Date	01/28/25	Vendor	13295	CDM SMITH INC	Status Issued	
13295 90225175				IX 100	02/21/25	15,871.98	0.00	15,871.98
				*** Payment Total		15,871.98	0.00	15,871.98
				*** Payment Code ACH Total		232,134.84	0.00	232,134.84
				Payment Count		3		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/28/25 thru 01/28/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26948	1205819	Payment Date 01/28/25	Vendor 26948			ADVANCE AUTO PARTS	Status Issued	
26948	2377-1020350		IX 100	01/19/25		69.15	0.00	69.15
			***	Payment Total		69.15	0.00	69.15
Payment Number 41480	1205820	Payment Date 01/28/25	Vendor 41480			AL WARREN OIL CO INC	Status Issued	
41480	W1709237		IX 100	01/16/25		21,175.33	0.00	21,175.33
41480	W1717520		IX 100	02/20/25		22,464.76	0.00	22,464.76
			***	Payment Total		43,640.09	0.00	43,640.09
Payment Number 10008	1205821	Payment Date 01/28/25	Vendor 10008			AT&T	Status Issued	
10008	2515657904		IX 100	02/18/25		415.55	0.00	415.55
10008	2584657901		IX 100	02/18/25		937.49	0.00	937.49
			***	Payment Total		1,353.04	0.00	1,353.04
Payment Number 10309	1205822	Payment Date 01/28/25	Vendor 10309			ATLAS BOBCAT LLC	Status Issued	
10309	HT7781		IX 100	01/24/25		177.54	0.00	177.54
			***	Payment Total		177.54	0.00	177.54
Payment Number 45308	1205823	Payment Date 01/28/25	Vendor 45308			BARBEAU, ANDREW	Status Issued	
45308	EXP20250117		IX 100	01/17/25		135.00	0.00	135.00
			***	Payment Total		135.00	0.00	135.00
Payment Number 31266	1205824	Payment Date 01/28/25	Vendor 31266			GATES, DARYLE	Status Issued	
31266	30441		IX 100	01/15/25		210.00	0.00	210.00
			***	Payment Total		210.00	0.00	210.00
Payment Number 10074	1205825	Payment Date 01/28/25	Vendor 10074			CITY OF WHEATON	Status Issued	
10074	513578		IX 100	02/20/25		475.90	0.00	475.90
10074	513580		IX 100	02/20/25		50.00	0.00	50.00
			***	Payment Total		525.90	0.00	525.90
Payment Number 12382	1205826	Payment Date 01/28/25	Vendor 12382			COMCAST	Status Issued	
12382	8771201190721252011925		IX 100	02/18/25		253.85	0.00	253.85
			***	Payment Total		253.85	0.00	253.85
Payment Number 23110	1205827	Payment Date 01/28/25	Vendor 23110			ON-LINE COMPRESSOR INC	Status Issued	
23110	F-20041051		IX 100	02/02/25		877.90	0.00	877.90
			***	Payment Total		877.90	0.00	877.90
Payment Number 14091	1205828	Payment Date 01/28/25	Vendor 14091			ENVIRONMENTAL EXPRESS INC.	Status Issued	
14091	1000813319		IX 100	02/22/25		78.04	0.00	78.04
			***	Payment Total		78.04	0.00	78.04
Payment Number 29381	1205829	Payment Date 01/28/25	Vendor 29381			JOHNSON CONTROLS SECURITY	Status Issued	
29381	40951823		IX 100	02/10/25		55.80	0.00	55.80
			***	Payment Total		55.80	0.00	55.80
Payment Number 45595	1205830	Payment Date 01/28/25	Vendor 45595			MAJERCZYK, HELENA	Status Issued	
45595	012125		IX 100	01/21/25		944.00	0.00	944.00

Bank Account Payment History

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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 01/28/25 thru 01/28/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205830	Payment Date	01/28/25	Vendor	45595	MAJERCZYK, HELENA	Status Issued	
				*** Payment Total		944.00	0.00	944.00
Payment Number	1205831	Payment Date	01/28/25	Vendor	26387	NATIONAL PUMP SUPPLY LLC	Status Issued	
26387 60379				IX 100 01/09/25		313.18	0.00	313.18
				*** Payment Total		313.18	0.00	313.18
Payment Number	1205832	Payment Date	01/28/25	Vendor	39739	NEOGEN CORPORATION	Status Issued	
39739 90266843				IX 100 01/04/25		250.88	0.00	250.88
				*** Payment Total		250.88	0.00	250.88
Payment Number	1205833	Payment Date	01/28/25	Vendor	10185	NEUCO INC	Status Issued	
10185 8359168				IX 100 02/06/25		528.66	0.00	528.66
				*** Payment Total		528.66	0.00	528.66
Payment Number	1205834	Payment Date	01/28/25	Vendor	10057	NICOR GAS	Status Issued	
10057 39780069603 012125				IX 100 02/20/25		52.51	0.00	52.51
				*** Payment Total		52.51	0.00	52.51
Payment Number	1205835	Payment Date	01/28/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 398003569001				IX 100 01/01/25		280.29	0.00	280.29
				*** Payment Total		280.29	0.00	280.29
Payment Number	1205836	Payment Date	01/28/25	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status Issued	
11761 247226390				IX 100 01/05/25		103.00	0.00	103.00
				*** Payment Total		103.00	0.00	103.00
Payment Number	1205837	Payment Date	01/28/25	Vendor	13128	U.S. UPFITTERS INLAD	Status Issued	
13128 112262				IX 100 01/16/25		33.60	0.00	33.60
				*** Payment Total		33.60	0.00	33.60
Payment Number	1205838	Payment Date	01/28/25	Vendor	41562	VILLAGE AUTOMOTIVE	Status Issued	
41562 43765				IX 100 01/19/25		1,718.87	0.00	1,718.87
				*** Payment Total		1,718.87	0.00	1,718.87
Payment Number	1205839	Payment Date	01/28/25	Vendor	10735	WEF	Status Issued	
10735 000402583				IX 100 01/16/25		267.99	0.00	267.99
				*** Payment Total		267.99	0.00	267.99
				*** Payment Code CHK Total		51,869.29	0.00	51,869.29
				Payment Count		21		
				*** Cash Code 1414 Total		284,004.13	0.00	284,004.13
				Payment Count		24		
				*** Pay Group 2000 USD Total		284,004.13	0.00	284,004.13
				Payment Count		24		

Bank Account Payment History

AP255 Date: 01/28/25
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012825 - 012825
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 01/28/25 thru 01/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534113 Payment Date 01/28/25 Vendor 10104 ADDISON TOWNSHIP Status Issued								
10104	RFP#1 LIHEAP APP PY25		IX 101	02/23/25		1,855.00	0.00	1,855.00
10104	RFP#1 LIHEAP APP PY25A		IX 101	02/23/25		3,535.00	0.00	3,535.00
*** Payment Total						5,390.00	0.00	5,390.00
Payment Number 534114 Payment Date 01/28/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	14XT-NTVM-1XMR		IX 202	02/14/25		105.93	0.00	105.93
26753	19X9-3J36-3WKY		IX 101	02/22/25		454.00	0.00	454.00
26753	1DFC-N4L4-HCMX		IX 202	02/15/25		286.77	0.00	286.77
26753	1LJT-934Y-1WKC		IX 202	02/14/25		80.99	0.00	80.99
26753	1R4J-QFGR-LPKK		IX 105	02/08/25		57.54	0.00	57.54
26753	1T9V-KK6W-6PRV		IX 202	02/14/25		215.95	0.00	215.95
*** Payment Total						1,201.18	0.00	1,201.18
Payment Number 534115 Payment Date 01/28/25 Vendor 28459 CONTRERAS, STEPHANIE Status Issued								
28459	MIL20241217		IX 202	01/21/25		15.88	0.00	15.88
*** Payment Total						15.88	0.00	15.88
Payment Number 534116 Payment Date 01/28/25 Vendor 10652 DUPAGE PADS INC Status Issued								
10652	HM24-02B#1		IX 103	02/22/25		15,500.23	0.00	15,500.23
*** Payment Total						15,500.23	0.00	15,500.23
Payment Number 534117 Payment Date 01/28/25 Vendor 14161 GRAHAM, KELLY Status Issued								
14161	010525-011125.ARI		IX 208	02/15/25		255.00	0.00	255.00
*** Payment Total						255.00	0.00	255.00
Payment Number 534118 Payment Date 01/28/25 Vendor 14166 HEALTHY AIR HEATING & AIR INC Status Issued								
14166	45563		IX 101	02/07/25		9,133.60	0.00	9,133.60
*** Payment Total						9,133.60	0.00	9,133.60
Payment Number 534119 Payment Date 01/28/25 Vendor 11821 LOAVES AND FISHES COMMUNITY Status Issued								
11821	LF002		IX 110	02/22/25		73,259.20	0.00	73,259.20
*** Payment Total						73,259.20	0.00	73,259.20
Payment Number 534120 Payment Date 01/28/25 Vendor 11821 LOAVES AND FISHES COMMUNITY Status Issued								
11821	RFP#1 LIHEAP APP PY25		IX 101	02/23/25		735.00	0.00	735.00
11821	RFP#1 LIHEAP APP PY25A		IX 101	02/23/25		1,400.00	0.00	1,400.00
*** Payment Total						2,135.00	0.00	2,135.00
Payment Number 534121 Payment Date 01/28/25 Vendor 41966 MCLAUGHLIN, LAUREN MAE Status Issued								
41966	010325-010925.LM		IX 104	01/16/25		330.00	0.00	330.00
41966	011025-011625.LM		IX 104	02/15/25		375.00	0.00	375.00
*** Payment Total						705.00	0.00	705.00
Payment Number 534122 Payment Date 01/28/25 Vendor 44818 PERRY, DUSTIN Status Issued								
44818	TRV20241216		IX 100	01/24/25		385.80	0.00	385.80
*** Payment Total						385.80	0.00	385.80
Payment Number 534123 Payment Date 01/28/25 Vendor 44136 ALLIED CONTINENTAL HOLDINGS, Status Issued								

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/28/25 thru 01/28/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534123	Payment Date	01/28/25	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status	Issued
44136 9800816				IX 101	02/22/25	525.00	0.00	525.00
				***	Payment Total	525.00	0.00	525.00
				***	Payment Code ACH Total	108,505.89	0.00	108,505.89
					Payment Count	11		

Bank Account Payment History

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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 01/28/25 thru 01/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205840	Payment Date	01/28/25	Vendor	40972	2525 CABOT DRIVE LLC	Status Issued	
	40972 20250115			IX 105	02/14/25	85.50	0.00	85.50
	40972 RENT-FEB25			IX 105	02/21/25	26,538.52	0.00	26,538.52
				***	Payment Total	26,624.02	0.00	26,624.02
Payment Number	1205841	Payment Date	01/28/25	Vendor	38418	ALPHA TRUCK DRIVING SCHOOL,	Status Issued	
	38418 2721			IX 105	01/24/25	2,703.75	0.00	2,703.75
				***	Payment Total	2,703.75	0.00	2,703.75
Payment Number	1205842	Payment Date	01/28/25	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 181572			IX 202	02/14/25	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1205843	Payment Date	01/28/25	Vendor	32851	BARRERA, JULIE A.	Status Issued	
	32851 MIL20241212			IX 202	01/16/25	40.74	0.00	40.74
				***	Payment Total	40.74	0.00	40.74
Payment Number	1205844	Payment Date	01/28/25	Vendor	20027	BLOOMINGDALE TOWNSHIP	Status Issued	
	20027 RFP#1 LIHEAP APP PY25			IX 101	02/23/25	2,345.00	0.00	2,345.00
	20027 RFP#1 LIHEAP APP PY25A			IX 101	02/23/25	1,645.00	0.00	1,645.00
				***	Payment Total	3,990.00	0.00	3,990.00
Payment Number	1205845	Payment Date	01/28/25	Vendor	13114	BRIGHTSTAR HEALTHCARE	Status Issued	
	13114 IVC00000009013165			IX 202	01/07/25	399.88	0.00	399.88
				***	Payment Total	399.88	0.00	399.88
Payment Number	1205846	Payment Date	01/28/25	Vendor	30611	BUTCHER, MEGHAN	Status Issued	
	30611 010925 012125			IX 202	01/24/25	780.00	0.00	780.00
				***	Payment Total	780.00	0.00	780.00
Payment Number	1205847	Payment Date	01/28/25	Vendor	15479	DOWNERS GROVE TOWNSHIP	Status Issued	
	15479 RFP#1 LIHEAP APP PY25			IX 101	02/23/25	2,205.00	0.00	2,205.00
	15479 RFP#1 LIHEAP APP PY25A			IX 101	02/23/25	2,485.00	0.00	2,485.00
				***	Payment Total	4,690.00	0.00	4,690.00
Payment Number	1205848	Payment Date	01/28/25	Vendor	12570	EUROPEAN SERVICE AT HOME INC	Status Issued	
	12570 112902			IX 101	01/23/25	486.00	0.00	486.00
	12570 112902-1			IX 202	01/23/25	428.88	0.00	428.88
				***	Payment Total	914.88	0.00	914.88
Payment Number	1205849	Payment Date	01/28/25	Vendor	34438	EUROPEAN SERVICE LLC	Status Issued	
	34438 11329			IX 101	02/01/25	420.00	0.00	420.00
	34438 11331			IX 101	02/01/25	420.00	0.00	420.00
	34438 11437			IX 101	02/19/25	105.00	0.00	105.00
				***	Payment Total	945.00	0.00	945.00
Payment Number	1205850	Payment Date	01/28/25	Vendor	14114	CS FAMILY PHARMACY INC	Status Issued	
	14114 01172025-01			IX 101	02/16/25	1,206.98	0.00	1,206.98

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/28/25 thru 01/28/25
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205850	Payment Date	01/28/25	Vendor	14114	CS FAMILY PHARMACY INC	Status Issued	
				***	Payment Total	1,206.98	0.00	1,206.98
Payment Number	1205851	Payment Date	01/28/25	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
	10111 CD24-08#4			IX	103 02/14/25	7,701.52	0.00	7,701.52
				***	Payment Total	7,701.52	0.00	7,701.52
Payment Number	1205852	Payment Date	01/28/25	Vendor	45592	HARVEY, ADRIENNE	Status Issued	
	45592 MIL20241223			IX	105 01/22/25	12.06	0.00	12.06
				***	Payment Total	12.06	0.00	12.06
Payment Number	1205853	Payment Date	01/28/25	Vendor	20817	HC NAPER INVESTMENTS 1 LLC	Status Issued	
	20817 IACAA-1675-25-2317			IX	101 02/12/25	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1205854	Payment Date	01/28/25	Vendor	37508	ILLINOIS COLLEGE OF NURSING	Status Issued	
	37508 061724			IX	105 01/24/25	1,665.00	0.00	1,665.00
	37508 062424			IX	105 07/24/24	1,387.00	0.00	1,387.00
	37508 091624A			IX	105 01/24/25	1,387.00	0.00	1,387.00
				***	Payment Total	4,439.00	0.00	4,439.00
Payment Number	1205855	Payment Date	01/28/25	Vendor	14423	JOLIET JUNIOR COLLEGE CAREER	Status Issued	
	14423 371			IX	206 02/05/25	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1205856	Payment Date	01/28/25	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
	26848 2020062			IX	105 01/16/25	231.30	0.00	231.30
	26848 2020076			IX	105 02/13/25	396.00	0.00	396.00
	26848 2020086			IX	105 01/23/25	162.63	0.00	162.63
				***	Payment Total	789.93	0.00	789.93
Payment Number	1205857	Payment Date	01/28/25	Vendor	11449	LIFE TECHNOLOGIES CORP	Status Issued	
	11449 86434178			IX	104 02/13/25	5,264.51	0.00	5,264.51
				***	Payment Total	5,264.51	0.00	5,264.51
Payment Number	1205858	Payment Date	01/28/25	Vendor	24695	LISLE TOWNSHIP	Status Issued	
	24695 RFP#1 LIHEAP APP PY25			IX	101 02/23/25	980.00	0.00	980.00
	24695 RFP#1 LIHEAP APP PY25A			IX	101 02/23/25	1,785.00	0.00	1,785.00
				***	Payment Total	2,765.00	0.00	2,765.00
Payment Number	1205859	Payment Date	01/28/25	Vendor	39580	MCFARLAND, JAKE	Status Issued	
	39580 TRV20241209			IX	101 01/23/25	738.92	0.00	738.92
				***	Payment Total	738.92	0.00	738.92
Payment Number	1205860	Payment Date	01/28/25	Vendor	43331	MIKE KOS HANDYMAN SERVICES INC	Status Issued	
	43331 5220			IX	101 02/21/25	1,160.00	0.00	1,160.00
				***	Payment Total	1,160.00	0.00	1,160.00
Payment Number	1205861	Payment Date	01/28/25	Vendor	10331	MILTON TOWNSHIP	Status Issued	

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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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 10331 RFP#1	1205861 Payment Date 01/28/25	LIHEAP APP PY25	Vendor 10331	02/26/25		MILTON TOWNSHIP	Status Issued	
			IX 101			1,750.00	0.00	1,750.00
			*** Payment Total			1,750.00	0.00	1,750.00
Payment Number 39713 135726	1205862 Payment Date 01/28/25		Vendor 39713	02/16/25		KOWPROP INC.	Status Issued	
			IX 101			316.44	0.00	316.44
			*** Payment Total			316.44	0.00	316.44
Payment Number 39549 404954644001	1205863 Payment Date 01/28/25		Vendor 39549	02/07/25		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 101			426.60	0.00	426.60
			*** Payment Total			426.60	0.00	426.60
Payment Number 10369 320571	1205864 Payment Date 01/28/25		Vendor 10369	02/05/25		PADDOCK PUBLICATIONS INC	Status Issued	
			IX 103			220.80	0.00	220.80
			*** Payment Total			220.80	0.00	220.80
Payment Number 45321 60096	1205865 Payment Date 01/28/25		Vendor 45321	01/25/25		PARLIAMENT BUILDERS INC	Status Issued	
			IX 101			875.00	0.00	875.00
			*** Payment Total			875.00	0.00	875.00
Payment Number 11718 91900773	1205866 Payment Date 01/28/25		Vendor 11718	02/13/25		PROMEGA	Status Issued	
			IX 104			12,452.20	0.00	12,452.20
			*** Payment Total			12,452.20	0.00	12,452.20
Payment Number 42601 10005054	1205867 Payment Date 01/28/25		Vendor 42601	12/31/24		QTRAC LLC	Status Issued	
			IX 200			1,262.21	0.00	1,262.21
			*** Payment Total			1,262.21	0.00	1,262.21
Payment Number 42586 1317	1205868 Payment Date 01/28/25		Vendor 42586	02/22/25		SAINT XAVIER UNIVERSITY CAREER	Status Issued	
			IX 206			150.00	0.00	150.00
			*** Payment Total			150.00	0.00	150.00
Payment Number 45641 DHS-1760-25-2309	1205869 Payment Date 01/28/25		Vendor 45641	02/16/25		SAMAYAVONG, DOUANGDEUNE	Status Issued	
			IX 209			2,500.00	0.00	2,500.00
			*** Payment Total			2,500.00	0.00	2,500.00
Payment Number 13043 4233	1205870 Payment Date 01/28/25		Vendor 13043	12/12/24		SYMBOL JOB TRAINING, INC	Status Issued	
			IX 105			10,000.00	0.00	10,000.00
			*** Payment Total			10,000.00	0.00	10,000.00
Payment Number 45602 5672	1205871 Payment Date 01/28/25		Vendor 45602	02/15/25		MENDOZA, TODD J.	Status Issued	
			IX 101			3,600.00	0.00	3,600.00
			*** Payment Total			3,600.00	0.00	3,600.00
Payment Number 31607 LG 2592A	1205872 Payment Date 01/28/25		Vendor 31607	12/15/24		TRINITY CARE PROVIDERS INC	Status Issued	
			IX 101			742.53	0.00	742.53
			*** Payment Total			742.53	0.00	742.53
Payment Number 1205873	1205873 Payment Date 01/28/25		Vendor 22952			WAYNE TOWNSHIP	Status Issued	

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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	1205873	Payment Date	01/28/25	Vendor	22952	WAYNE TOWNSHIP	Status Issued	
	22952 RFP#1	LIHEAP APP PY25		IX 101	02/23/25	560.00	0.00	560.00
	22952 RFP#1	LIHEAP APP PY25A		IX 101	02/23/25	665.00	0.00	665.00
		*** Payment Total				1,225.00	0.00	1,225.00
Payment Number	1205874	Payment Date	01/28/25	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
	31468 1320			IX 105	11/30/24	4,950.00	0.00	4,950.00
		*** Payment Total				4,950.00	0.00	4,950.00
Payment Number	1205875	Payment Date	01/28/25	Vendor	10821	WESTMONT PHARMACY	Status Issued	
	10821 012325	FAYCURRY		IX 101	02/22/25	700.00	0.00	700.00
		*** Payment Total				700.00	0.00	700.00
Payment Number	1205876	Payment Date	01/28/25	Vendor	16103	WINFIELD TOWNSHIP	Status Issued	
	16103 RFP#1	LIHEAP APP PY25		IX 101	02/26/25	350.00	0.00	350.00
		*** Payment Total				350.00	0.00	350.00
Payment Number	1205877	Payment Date	01/28/25	Vendor	21318	YORK TOWNSHIP	Status Issued	
	21318 RFP#1	LIHEAP APP PY25		IX 101	02/23/25	1,750.00	0.00	1,750.00
	21318 RFP#1	LIHEAP APP PY25A		IX 101	02/23/25	2,345.00	0.00	2,345.00
		*** Payment Total				4,095.00	0.00	4,095.00
		*** Payment Code CHK Total				112,876.72	0.00	112,876.72
		Payment Count				38		
		*** Cash Code 1414 Total				221,382.61	0.00	221,382.61
		Payment Count				49		
		*** Pay Group 5000 USD Total				221,382.61	0.00	221,382.61
		Payment Count				49		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 012825 - 012825
Payment Numbers: -
Payment Code:

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/28/25 thru 01/28/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205878	Payment Date	01/28/25	Vendor	34931	DONOHUE & ASSOCIATES, INC.	Status	Issued
34931 14398-11				IX 100	02/08/25	5,630.00	0.00	5,630.00
				*** Payment Total		5,630.00	0.00	5,630.00
Payment Number	1205879	Payment Date	01/28/25	Vendor	43773	HAMMER CONSTRUCTION, LLC	Status	Issued
43773 3414				IX 100	01/15/25	54,354.00	0.00	54,354.00
				*** Payment Total		54,354.00	0.00	54,354.00
				*** Payment Code CHK Total		59,984.00	0.00	59,984.00
				Payment Count		2		
				*** Cash Code 1414 Total		59,984.00	0.00	59,984.00
				Payment Count		2		
				*** Pay Group 6000 USD Total		59,984.00	0.00	59,984.00
				Payment Count		2		