

Bank Account Payment History

AP255 Date: 12/24/24
Time: 11:48

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: 122424 - 122424
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 12/24/24 thru 12/24/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533759	Payment Date	12/24/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13CP-RRJX-NMMM			IX	100 01/13/25	180.59	0.00	180.59
26753	169V-9RQJ-7KQC			IX	100 01/15/25	203.92	0.00	203.92
26753	19JT-3N3R-HGDR			IX	100 01/08/25	40.00	0.00	40.00
26753	1J7T-14ML-91Y9			IX	100 01/15/25	39.08	0.00	39.08
26753	1LWF-9DLK-T3KD			IX	100 01/06/25	35.19	0.00	35.19
				***	Payment Total	498.78	0.00	498.78
Payment Number	533760	Payment Date	12/24/24	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210	19686			IX	100 01/05/25	15,327.00	0.00	15,327.00
				***	Payment Total	15,327.00	0.00	15,327.00
Payment Number	533761	Payment Date	12/24/24	Vendor	25213	CUDA, PEGGY	Status	Issued
25213	04052024STOKES			IX	100 01/15/25	16.00	0.00	16.00
				***	Payment Total	16.00	0.00	16.00
Payment Number	533762	Payment Date	12/24/24	Vendor	25287	ESPARZA, KERI	Status	Issued
25287	MIL20241101			IX	100 12/12/24	59.09	0.00	59.09
				***	Payment Total	59.09	0.00	59.09
Payment Number	533763	Payment Date	12/24/24	Vendor	26802	EVANS, LYNN	Status	Issued
26802	284			IX	100 01/03/25	651.00	0.00	651.00
				***	Payment Total	651.00	0.00	651.00
Payment Number	533764	Payment Date	12/24/24	Vendor	34123	FENNEY, AMY R	Status	Issued
34123	2023DT2453 10042024			IX	100 01/15/25	32.00	0.00	32.00
				***	Payment Total	32.00	0.00	32.00
Payment Number	533765	Payment Date	12/24/24	Vendor	20497	GARDNER, JORI L	Status	Issued
20497	31			IX	100 01/09/25	16.00	0.00	16.00
				***	Payment Total	16.00	0.00	16.00
Payment Number	533766	Payment Date	12/24/24	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status	Issued
27873	JI3793			IX	100 12/30/24	5,484.49	0.00	5,484.49
				***	Payment Total	5,484.49	0.00	5,484.49
Payment Number	533767	Payment Date	12/24/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	104674			IX	100 01/10/25	1,669.07	0.00	1,669.07
14308	104675			IX	100 01/10/25	3,689.97	0.00	3,689.97
14308	104693			IX	100 01/12/25	3,689.97	0.00	3,689.97
14308	104702			IX	100 01/14/25	2,750.00	0.00	2,750.00
				***	Payment Total	11,799.01	0.00	11,799.01
Payment Number	533768	Payment Date	12/24/24	Vendor	13041	SHAW MEDIA	Status	Issued
13041	112410071328			IX	100 12/30/24	6,879.20	0.00	6,879.20
				***	Payment Total	6,879.20	0.00	6,879.20
Payment Number	533769	Payment Date	12/24/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	62371			IX	100 01/14/25	450.00	0.00	450.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533769	Payment Date	12/24/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
				*** Payment Total		450.00	0.00	450.00
Payment Number	533770	Payment Date	12/24/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6372961			IX 100	10/04/24	184.47	0.00	184.47
44522	6436910			IX 100	01/01/25	486.05	0.00	486.05
44522	6436952			IX 100	01/01/25	936.11	0.00	936.11
44522	6436953			IX 100	01/01/25	311.12	0.00	311.12
				*** Payment Total		1,917.75	0.00	1,917.75
Payment Number	533771	Payment Date	12/24/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000355			IX 100	01/12/25	22,981.81	0.00	22,981.81
				*** Payment Total		22,981.81	0.00	22,981.81
				*** Payment Code ACH Total		66,112.13	0.00	66,112.13
				Payment Count		13		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1203861 Payment Date 12/24/24 Vendor 19712 DPCO SHERIFF EXTRADITION ACCT Status Issued								
	19712 CK10244		IX 100	01/02/25		100.00	0.00	100.00
	19712 CK10245		IX 100	01/02/25		67.15	0.00	67.15
	19712 CK10246		IX 100	01/02/25		69.50	0.00	69.50
	19712 CK10248		IX 100	01/08/25		638.78	0.00	638.78
	19712 CK10250		IX 100	01/10/25		232.00	0.00	232.00
	19712 CK10251		IX 100	01/11/25		900.00	0.00	900.00
	*** Payment Total					2,007.43	0.00	2,007.43
Payment Number 1203862 Payment Date 12/24/24 Vendor 26289 ADAMSKI, JOCELYN Status Issued								
	26289 CIT 24-007 7		IX 100	01/11/25		125.00	0.00	125.00
	*** Payment Total					125.00	0.00	125.00
Payment Number 1203863 Payment Date 12/24/24 Vendor 43804 ALOHA DOCUMENT SERVICES, INC Status Issued								
	43804 212397		IX 100	01/16/25		480.00	0.00	480.00
	*** Payment Total					480.00	0.00	480.00
Payment Number 1203864 Payment Date 12/24/24 Vendor 19952 CHICAGO METRO CONSTRUCTION Status Issued								
	19952 24662		IX 100	01/08/25		1,549.35	0.00	1,549.35
	*** Payment Total					1,549.35	0.00	1,549.35
Payment Number 1203865 Payment Date 12/24/24 Vendor 19393 ARROWHEAD GOLF CLUB Status Issued								
	19393 121324		IX 100	01/12/25		400.00	0.00	400.00
	*** Payment Total					400.00	0.00	400.00
Payment Number 1203866 Payment Date 12/24/24 Vendor 12075 ARROWHEAD SCIENTIFIC INC Status Issued								
	12075 174355		IX 100	10/26/24		1,267.62	0.00	1,267.62
	*** Payment Total					1,267.62	0.00	1,267.62
Payment Number 1203867 Payment Date 12/24/24 Vendor 10008 AT&T Status Issued								
	10008 2398476901		IX 100	12/17/24		869.96	0.00	869.96
	10008 630260168912 2024		IX 100	12/31/24		372.03	0.00	372.03
	*** Payment Total					1,241.99	0.00	1,241.99
Payment Number 1203868 Payment Date 12/24/24 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287301188830X12082024		IX 100	12/30/24		4,252.74	0.00	4,252.74
	10009 287303454774X12082024		IX 100	12/30/24		7,415.38	0.00	7,415.38
	10009 287306099963X12082024		IX 100	12/19/24		6,935.64	0.00	6,935.64
	10009 287307718627X12082024		IX 100	12/30/24		5,249.94	0.00	5,249.94
	10009 287307718627X12082024A		IX 100	12/16/24		10,318.91	0.00	10,318.91
	*** Payment Total					34,172.61	0.00	34,172.61
Payment Number 1203869 Payment Date 12/24/24 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued								
	11624 91890		IX 100	12/26/24		3,239.11	0.00	3,239.11
	*** Payment Total					3,239.11	0.00	3,239.11
Payment Number 1203870 Payment Date 12/24/24 Vendor 10216 CANON SOLUTIONS AMERICA INC Status Issued								
	10216 163458466		IX 100	01/08/25		6,656.00	0.00	6,656.00

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Payment Number	1203870	Payment Date	12/24/24	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status Issued	
				*** Payment Total		6,656.00	0.00	6,656.00
Payment Number	1203871	Payment Date	12/24/24	Vendor	13362	CENTER FOR ADULT HEALTHCARE SC	Status Issued	
13362 80696				IX 100 11/27/24		157.38	0.00	157.38
				*** Payment Total		157.38	0.00	157.38
Payment Number	1203872	Payment Date	12/24/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019 6446895001				IX 100 11/01/24		294.75	0.00	294.75
10019 6476288600				IX 100 12/15/24		4,635.61	0.00	4,635.61
10019 6530577100				IX 100 12/08/24		1,176.30	0.00	1,176.30
10019 6531981900				IX 100 12/09/24		1,161.57	0.00	1,161.57
10019 6544215800				IX 100 12/16/24		2,511.00	0.00	2,511.00
10019 6554437200				IX 100 12/22/24		6,169.95	0.00	6,169.95
				*** Payment Total		15,949.18	0.00	15,949.18
Payment Number	1203873	Payment Date	12/24/24	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
27228 CDEP52351C4952				IX 100 11/21/24		153.31	0.00	153.31
27228 CDEP53888C4952				IX 100 11/30/24		180.83	0.00	180.83
27228 CDEP54376C4911				IX 100 12/03/24		83.69	0.00	83.69
27228 CDEP54950C4911				IX 100 12/06/24		129.09	0.00	129.09
27228 CDEP57759C5118				IX 100 12/22/24		100.77	0.00	100.77
27228 CDEP57759C5118A				IX 100 12/22/24		83.69	0.00	83.69
				*** Payment Total		731.38	0.00	731.38
Payment Number	1203874	Payment Date	12/24/24	Vendor	12059	CHARM-TEX INC	Status Issued	
12059 0387124-IN				IX 100 01/11/25		907.20	0.00	907.20
				*** Payment Total		907.20	0.00	907.20
Payment Number	1203875	Payment Date	12/24/24	Vendor	32977	CHEMCRAFT INDUSTRIES	Status Issued	
32977 272079				IX 100 01/09/25		238.00	0.00	238.00
				*** Payment Total		238.00	0.00	238.00
Payment Number	1203876	Payment Date	12/24/24	Vendor	10610	CHICAGO SUN-TIMES	Status Issued	
10610 419652 012125				IX 100 01/17/25		778.80	0.00	778.80
				*** Payment Total		778.80	0.00	778.80
Payment Number	1203877	Payment Date	12/24/24	Vendor	34516	CHICAGO TRIBUNE COMPANY	Status Issued	
34516 105323240000				IX 100 12/30/24		2,322.40	0.00	2,322.40
				*** Payment Total		2,322.40	0.00	2,322.40
Payment Number	1203878	Payment Date	12/24/24	Vendor	11863	CINTAS #344	Status Issued	
11863 1904978152				IX 100 08/23/24		49.99	0.00	49.99
11863 1904986966				IX 100 08/23/24		359.80	0.00	359.80
11863 1904989851				IX 100 08/23/24		189.93	0.00	189.93
11863 1905017822				IX 100 09/05/24		199.94	0.00	199.94
11863 1905131195				IX 100 10/17/24		298.89	0.00	298.89
				*** Payment Total		1,098.55	0.00	1,098.55

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203879	Payment Date	12/24/24	Vendor	12097	CIOX HEALTH LLC	Status	Issued
	12097 0474580422			IX 100	10/03/24	2.00	0.00	2.00
	12097 0479407453			IX 100	11/10/24	2.00	0.00	2.00
	12097 0486643085			IX 100	01/08/25	2.00	0.00	2.00
				*** Payment Total		6.00	0.00	6.00
Payment Number	1203880	Payment Date	12/24/24	Vendor	10074	CITY OF WHEATON	Status	Issued
	10074 321-016792A			IX 100	10/28/24	577.50	0.00	577.50
				*** Payment Total		577.50	0.00	577.50
Payment Number	1203881	Payment Date	12/24/24	Vendor	12382	COMCAST	Status	Issued
	12382 227251722			IX 100	01/14/25	2,200.00	0.00	2,200.00
				*** Payment Total		2,200.00	0.00	2,200.00
Payment Number	1203882	Payment Date	12/24/24	Vendor	12382	COMCAST	Status	Issued
	12382 8771200470301041120624			IX 100	01/05/25	219.90	0.00	219.90
				*** Payment Total		219.90	0.00	219.90
Payment Number	1203883	Payment Date	12/24/24	Vendor	10873	CUMMINS ALLISON	Status	Issued
	10873 1476455			IX 100	01/10/25	541.00	0.00	541.00
				*** Payment Total		541.00	0.00	541.00
Payment Number	1203884	Payment Date	12/24/24	Vendor	18596	DIECKMAN, CRAIG	Status	Issued
	18596 EXP20241122			IX 100	12/22/24	82.98	0.00	82.98
				*** Payment Total		82.98	0.00	82.98
Payment Number	1203885	Payment Date	12/24/24	Vendor	27172	DIRKS, JILLIAN	Status	Issued
	27172 EXP20241211			IX 100	12/12/24	47.88	0.00	47.88
				*** Payment Total		47.88	0.00	47.88
Payment Number	1203886	Payment Date	12/24/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
	19706 CK112824002			IX 100	12/28/24	1,775.02	0.00	1,775.02
	19706 CK86259			IX 100	12/08/24	2,629.49	0.00	2,629.49
	19706 CK86278			IX 100	12/21/24	332.34	0.00	332.34
	19706 CK86339			IX 100	12/21/24	25.97	0.00	25.97
	19706 CK86354			IX 100	12/21/24	2,953.85	0.00	2,953.85
	19706 CK86401			IX 100	12/21/24	55.17	0.00	55.17
	19706 CK86445			IX 100	12/26/24	360.15	0.00	360.15
				*** Payment Total		8,131.99	0.00	8,131.99
Payment Number	1203887	Payment Date	12/24/24	Vendor	25571	EMERGENCY TELEPHONE SYSTEM	Status	Issued
	25571 24DEDIRS079 V2			IX 100	12/27/24	4,961.68	0.00	4,961.68
				*** Payment Total		4,961.68	0.00	4,961.68
Payment Number	1203888	Payment Date	12/24/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
	11348 10794A			IX 100	12/18/24	1,443.88	0.00	1,443.88
				*** Payment Total		1,443.88	0.00	1,443.88
Payment Number	1203889	Payment Date	12/24/24	Vendor	10092	DUPAGE MAYORS & MANAGERS CONF	Status	Issued

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Payment Number	1203889	Payment Date	12/24/24	Vendor	10092	DUPAGE MAYORS & MANAGERS CONF	Status Issued	
10092	12248A			IX 100	12/25/24	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1203890	Payment Date	12/24/24	Vendor	41961	DZIEWIOR, JAIME T.	Status Issued	
41961	1232024GJ			IX 100	01/11/25	533.50	0.00	533.50
				***	Payment Total	533.50	0.00	533.50
Payment Number	1203891	Payment Date	12/24/24	Vendor	12904	ENCON SYSTEMS	Status Issued	
12904	473790			IX 100	01/10/25	1,619.60	0.00	1,619.60
				***	Payment Total	1,619.60	0.00	1,619.60
Payment Number	1203892	Payment Date	12/24/24	Vendor	11196	FEDEX	Status Issued	
11196	8-708-24765			IX 100	01/10/25	64.95	0.00	64.95
				***	Payment Total	64.95	0.00	64.95
Payment Number	1203893	Payment Date	12/24/24	Vendor	11196	FEDEX	Status Issued	
11196	8-707-93950			IX 100	01/10/25	53.19	0.00	53.19
				***	Payment Total	53.19	0.00	53.19
Payment Number	1203894	Payment Date	12/24/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
34032	23641			IX 100	01/11/25	610.00	0.00	610.00
34032	23643			IX 100	01/11/25	610.00	0.00	610.00
34032	23644			IX 100	01/11/25	610.00	0.00	610.00
34032	23648			IX 100	01/11/25	610.00	0.00	610.00
				***	Payment Total	2,440.00	0.00	2,440.00
Payment Number	1203895	Payment Date	12/24/24	Vendor	10003	GOVERNMENT FINANCE OFFICERS	Status Issued	
10003	0225002	2025		IX 100	01/10/25	3,950.00	0.00	3,950.00
				***	Payment Total	3,950.00	0.00	3,950.00
Payment Number	1203896	Payment Date	12/24/24	Vendor	30574	GRANICUS	Status Issued	
30574	194877			IX 100	01/16/25	42,515.30	0.00	42,515.30
				***	Payment Total	42,515.30	0.00	42,515.30
Payment Number	1203897	Payment Date	12/24/24	Vendor	19276	HENRY SCHEIN, INC	Status Issued	
19276	28374758			IX 100	12/16/24	1,447.27	0.00	1,447.27
				***	Payment Total	1,447.27	0.00	1,447.27
Payment Number	1203898	Payment Date	12/24/24	Vendor	11167	IACCR	Status Issued	
11167	CHAPLIN	121324		IX 100	01/12/25	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1203899	Payment Date	12/24/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101227233			IX 100	12/27/24	4,884.00	0.00	4,884.00
10809	1101227235			IX 100	12/27/24	1,344.00	0.00	1,344.00
				***	Payment Total	6,228.00	0.00	6,228.00
Payment Number	1203900	Payment Date	12/24/24	Vendor	13464	JOSEPH E MEYER & ASSOCIATES	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13464 240073	1203900	Payment Date 12/24/24	Vendor IX 100	13464 01/08/25		JOSEPH E MEYER & ASSOCIATES 8,474.00	Status 0.00	Issued 8,474.00
			***	Payment Total		8,474.00	0.00	8,474.00
Payment Number 45317 EXP20241105	1203901	Payment Date 12/24/24	Vendor IX 100	45317 12/17/24		KARNER, SALLY 30.00	Status 0.00	Issued 30.00
			***	Payment Total		30.00	0.00	30.00
Payment Number 11692 11467194 11692 11472250	1203902	Payment Date 12/24/24	Vendor IX 100 IX 100	11692 12/17/24 12/18/24		LANGUAGE LINE SERVICES 121.61 431.50	Status 0.00 0.00	Issued 121.61 431.50
			***	Payment Total		553.11	0.00	553.11
Payment Number 37020 MIL20241212	1203903	Payment Date 12/24/24	Vendor IX 100	37020 12/19/24		LANSFORD, LEE 18.09	Status 0.00	Issued 18.09
			***	Payment Total		18.09	0.00	18.09
Payment Number 40631 MIL20241104	1203904	Payment Date 12/24/24	Vendor IX 100	40631 12/12/24		LEACH, BRIANNE 100.30	Status 0.00	Issued 100.30
			***	Payment Total		100.30	0.00	100.30
Payment Number 38506 CIT 24-007 22	1203905	Payment Date 12/24/24	Vendor IX 100	38506 01/11/25		LEONARDO-OWNBY, LAURA 125.00	Status 0.00	Issued 125.00
			***	Payment Total		125.00	0.00	125.00
Payment Number 43978 CIT 24-007 24	1203906	Payment Date 12/24/24	Vendor IX 100	43978 01/11/25		MCCLATCHEY, KATIE 125.00	Status 0.00	Issued 125.00
			***	Payment Total		125.00	0.00	125.00
Payment Number 39742 46973032-XRAY 39742 46973033-CARDIAC	1203907	Payment Date 12/24/24	Vendor IX 100 IX 100	39742 12/30/24 12/30/24		MOBILEXUSA 742.00 207.00	Status 0.00 0.00	Issued 742.00 207.00
			***	Payment Total		949.00	0.00	949.00
Payment Number 37860 119927 37860 119927-A	1203908	Payment Date 12/24/24	Vendor IX 100 IX 100	37860 01/06/25 01/06/25		MONTERREY SECURITY 2,656.78 18,787.23	Status 0.00 0.00	Issued 2,656.78 18,787.23
			***	Payment Total		21,444.01	0.00	21,444.01
Payment Number 28996 629 28996 630	1203909	Payment Date 12/24/24	Vendor IX 100 IX 100	28996 01/18/25 01/19/25		NASER, EVA Y 237.62 237.62	Status 0.00 0.00	Issued 237.62 237.62
			***	Payment Total		475.24	0.00	475.24
Payment Number 22125 P683009910 22125 P686990180 22125 P686990210	1203910	Payment Date 12/24/24	Vendor IX 100 IX 100 IX 100	22125 11/21/24 10/31/24 12/15/24		NORTHWESTERN MEDICAL FACULTY 138.95 90.81 133.93	Status 0.00 0.00 0.00	Issued 138.95 90.81 133.93

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909
Payment Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203910	Payment Date	12/24/24	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
				*** Payment Total		363.69	0.00	363.69
Payment Number	1203911	Payment Date	12/24/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 390316523001			IX 100	12/18/24	41.16	0.00	41.16
	39549 390316626001			IX 100	12/18/24	33.45	0.00	33.45
				*** Payment Total		74.61	0.00	74.61
Payment Number	1203912	Payment Date	12/24/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2024 #109			IX 100	01/19/25	179.96	0.00	179.96
				*** Payment Total		179.96	0.00	179.96
Payment Number	1203913	Payment Date	12/24/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 314891			IX 100	12/25/24	36.80	0.00	36.80
				*** Payment Total		36.80	0.00	36.80
Payment Number	1203914	Payment Date	12/24/24	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
	14108 143437			IX 100	01/08/25	140.11	0.00	140.11
	14108 143543			IX 100	01/10/25	1,034.40	0.00	1,034.40
				*** Payment Total		1,174.51	0.00	1,174.51
Payment Number	1203915	Payment Date	12/24/24	Vendor	12742	PEERLESS NETWORK, INC.	Status Issued	
	12742 65726			IX 100	01/14/25	93.44	0.00	93.44
				*** Payment Total		93.44	0.00	93.44
Payment Number	1203916	Payment Date	12/24/24	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
	11114 273718			IX 100	01/09/25	152.84	0.00	152.84
				*** Payment Total		152.84	0.00	152.84
Payment Number	1203917	Payment Date	12/24/24	Vendor	42601	QTRAC LLC	Status Issued	
	42601 10002626			IX 100	10/31/24	2,299.48	0.00	2,299.48
				*** Payment Total		2,299.48	0.00	2,299.48
Payment Number	1203918	Payment Date	12/24/24	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
	27657 CEB00DF9RSNI			IX 100	12/01/24	159.98	0.00	159.98
	27657 CEC0000FRSNI			IX 100	12/22/24	57.31	0.00	57.31
	27657 CEC0000GRSNI			IX 100	12/22/24	38.60	0.00	38.60
				*** Payment Total		255.89	0.00	255.89
Payment Number	1203919	Payment Date	12/24/24	Vendor	10034	ROYAL PIPE & SUPPLY CO	Status Issued	
	10034 S1605687.001			IX 100	12/16/24	4,851.42	0.00	4,851.42
				*** Payment Total		4,851.42	0.00	4,851.42
Payment Number	1203920	Payment Date	12/24/24	Vendor	24316	RUP, JAMES	Status Issued	
	24316 MIL20241216			IX 100	12/19/24	15.41	0.00	15.41
				*** Payment Total		15.41	0.00	15.41
Payment Number	1203921	Payment Date	12/24/24	Vendor	13132	SAFEGUARD BUSINESS SYSTEMS	Status Issued	
	13132 9006252825			IX 100	12/09/24	296.12	0.00	296.12

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203921	Payment Date	12/24/24	Vendor	13132	SAFEGUARD BUSINESS SYSTEMS	Status Issued	
				*** Payment Total		296.12	0.00	296.12
Payment Number	1203922	Payment Date	12/24/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10145			IX 100	01/08/25	23.75	0.00	23.75
26479	CK10146			IX 100	01/09/25	1,375.00	0.00	1,375.00
26479	CK10147			IX 100	01/09/25	91.01	0.00	91.01
26479	CK10149			IX 100	01/09/25	162.72	0.00	162.72
26479	CK10150			IX 100	01/09/25	48.72	0.00	48.72
26479	CK10151			IX 100	01/16/25	880.00	0.00	880.00
				*** Payment Total		2,581.20	0.00	2,581.20
Payment Number	1203923	Payment Date	12/24/24	Vendor	27620	SIDDIQA, ASRA	Status Issued	
27620	00046			IX 100	01/17/25	782.20	0.00	782.20
				*** Payment Total		782.20	0.00	782.20
Payment Number	1203924	Payment Date	12/24/24	Vendor	45472	STICKERSHOP.COM, INC	Status Issued	
45472	139000			IX 100	01/17/25	490.00	0.00	490.00
				*** Payment Total		490.00	0.00	490.00
Payment Number	1203925	Payment Date	12/24/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544	832453			IX 100	01/05/25	49.30	0.00	49.30
				*** Payment Total		49.30	0.00	49.30
Payment Number	1203926	Payment Date	12/24/24	Vendor	24835	TURNING POINTE AUTISM	Status Issued	
24835	12807			IX 100	01/16/25	1,600.00	0.00	1,600.00
				*** Payment Total		1,600.00	0.00	1,600.00
Payment Number	1203927	Payment Date	12/24/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593	113024	CB	IX 100	12/30/24	5.73	0.00	5.73
				*** Payment Total		5.73	0.00	5.73
Payment Number	1203928	Payment Date	12/24/24	Vendor	10597	VERIZON	Status Issued	
10597	6100018165			IX 100	12/31/24	2,234.66	0.00	2,234.66
				*** Payment Total		2,234.66	0.00	2,234.66
Payment Number	1203929	Payment Date	12/24/24	Vendor	30290	WE TYPE LLC	Status Issued	
30290	DP241201			IX 100	01/11/25	295.25	0.00	295.25
				*** Payment Total		295.25	0.00	295.25
Payment Number	1203930	Payment Date	12/24/24	Vendor	45102	ZUCKER, PAUL	Status Issued	
45102	EXP20241126			IX 100	12/17/24	238.00	0.00	238.00
				*** Payment Total		238.00	0.00	238.00
				*** Payment Code CHK Total		201,040.88	0.00	201,040.88
				Payment Count		70		

Bank Account Payment History

AP255	Date	12/24/24	Pay Group	1000 GENERAL FUND PAY GROUP	USD			Page	10
	Time	11:49	Bank Account Payment History						
			Payment Date Range	12/24/24 thru 12/24/24					
Cash Code	1414	Bank	071923909	*** Cash Code	1414 Total	Payment Currency	USD	0.00	267,153.01
				Payment Count		267,153.01			
						83			
				*** Pay Group	1000 USD Total	267,153.01		0.00	267,153.01
				Payment Count		83			

Bank Account Payment History

AP255 Date: 12/24/24
Time: 11:49

JOB SUBMISSION PARAMETERS

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

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

Payment Date: 122424 - 122424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/24/24
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533772	Payment Date	12/24/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1RGL-VY1K-3CTV			IX 120	01/02/25	9.73	0.00	9.73
				***	Payment Total	9.73	0.00	9.73
Payment Number	533773	Payment Date	12/24/24	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903	W24122D0.03			IX 105	01/05/25	294.00	0.00	294.00
				***	Payment Total	294.00	0.00	294.00
Payment Number	533774	Payment Date	12/24/24	Vendor	11092	MARTAM CONSTRUCTION INC	Status	Issued
11092	2-LUTHER			IX 105	01/17/25	589,890.82	0.00	589,890.82
				***	Payment Total	589,890.82	0.00	589,890.82
				***	Payment Code ACH Total	590,194.55	0.00	590,194.55
					Payment Count	3		

Bank Account Payment History

AP255 Date 12/24/24
Time 11:50

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203931	Payment Date	12/24/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287305618495X11082024			IX	120 11/30/24	593.61	0.00	593.61
10009	287305618495X12082024			IX	120 01/07/25	560.83	0.00	560.83
				***	Payment Total	1,154.44	0.00	1,154.44
Payment Number	1203932	Payment Date	12/24/24	Vendor	28492	FLAMION, LAURA	Status Issued	
28492	EXP20241108			IX	120 12/23/24	1,349.03	0.00	1,349.03
				***	Payment Total	1,349.03	0.00	1,349.03
Payment Number	1203933	Payment Date	12/24/24	Vendor	43318	INDEPENDENT MECHANICAL	Status Issued	
43318	5-6829			IX	105 01/01/25	67,500.00	0.00	67,500.00
				***	Payment Total	67,500.00	0.00	67,500.00
Payment Number	1203934	Payment Date	12/24/24	Vendor	11629	MATMASTERS	Status Issued	
11629	428444			IX	120 11/02/24	13.50	0.00	13.50
				***	Payment Total	13.50	0.00	13.50
Payment Number	1203935	Payment Date	12/24/24	Vendor	43767	SCHAIN BANKS KENNY & SCHWARTZ	Status Issued	
43767	171573			IX	102 01/02/25	612.50	0.00	612.50
				***	Payment Total	612.50	0.00	612.50
Payment Number	1203936	Payment Date	12/24/24	Vendor	10214	SENTINEL TECHNOLOGIES INC	Status Issued	
10214	INV24666			IX	105 01/15/25	13,889.00	0.00	13,889.00
				***	Payment Total	13,889.00	0.00	13,889.00
Payment Number	1203937	Payment Date	12/24/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 113024 AS			IX	120 12/30/24	649.42	0.00	649.42
				***	Payment Total	649.42	0.00	649.42
				***	Payment Code CHK Total	85,167.89	0.00	85,167.89
					Payment Count	7		
				***	Cash Code 1414 Total	675,362.44	0.00	675,362.44
					Payment Count	10		
				***	Pay Group 1100 USD Total	675,362.44	0.00	675,362.44
					Payment Count	10		

Bank Account Payment History

AP255 Date: 12/24/24
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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: 122424 - 122424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/24/24
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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 Code CHK
Payment Date Range 12/24/24 thru 12/24/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203938	Payment Date	12/24/24	Vendor	31832	ACCELERATED CARE PLUS LEASING	Status	Issued
31832	2107741			IX 100	12/10/24	747.07	0.00	747.07
				***	Payment Total	747.07	0.00	747.07
Payment Number	1203939	Payment Date	12/24/24	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	240010341019			IX 100	01/05/25	76.02	0.00	76.02
38093	240010342014			IX 100	01/06/25	205.92	0.00	205.92
38093	240010345023			IX 100	01/09/25	187.98	0.00	187.98
38093	240010347012			IX 100	01/11/25	146.36	0.00	146.36
				***	Payment Total	616.28	0.00	616.28
Payment Number	1203940	Payment Date	12/24/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status	Issued
10019	6000100749			IX 100	12/20/24	606.75	0.00	606.75
				***	Payment Total	606.75	0.00	606.75
Payment Number	1203941	Payment Date	12/24/24	Vendor	18462	HEARNS, CHARMAINE	Status	Issued
18462	EXP20241130			IX 100	12/30/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1203942	Payment Date	12/24/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	22919426			IX 100	12/17/24	2,115.90	0.00	2,115.90
30801	22925843			IX 100	12/18/24	891.46	0.00	891.46
30801	22937527			IX 100	12/20/24	2,788.72	0.00	2,788.72
				***	Payment Total	5,796.08	0.00	5,796.08
Payment Number	1203943	Payment Date	12/24/24	Vendor	11445	NESTLE USA	Status	Issued
11445	9922479617			IX 100	12/08/24	194.40	0.00	194.40
11445	9922480283			IX 100	12/08/24	1,530.60	0.00	1,530.60
11445	9922482331			IX 100	12/08/24	419.70	0.00	419.70
				***	Payment Total	2,144.70	0.00	2,144.70
Payment Number	1203944	Payment Date	12/24/24	Vendor	28743	PAA, REY	Status	Issued
28743	EXP20241203			IX 100	12/12/24	48.35	0.00	48.35
				***	Payment Total	48.35	0.00	48.35
Payment Number	1203945	Payment Date	12/24/24	Vendor	40932	PATEL, PARUL	Status	Issued
40932	EXP20241203			IX 100	12/12/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1203946	Payment Date	12/24/24	Vendor	41105	PINUELA, JOY	Status	Issued
41105	EXP20241102			IX 100	12/13/24	395.00	0.00	395.00
				***	Payment Total	395.00	0.00	395.00
Payment Number	1203947	Payment Date	12/24/24	Vendor	37804	PREFERRED MEDICAL	Status	Issued
37804	8833749			IX 100	12/25/24	307.23	0.00	307.23
				***	Payment Total	307.23	0.00	307.23
Payment Number	1203948	Payment Date	12/24/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	724925436			IX 100	01/04/25	149.78	0.00	149.78

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1203948	Payment Date	12/24/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued	
10555	724925437			IX	100	01/04/25	1,211.43	0.00	1,211.43
10555	724925438			IX	100	01/04/25	36.50	0.00	36.50
10555	724935305			IX	100	01/06/25	94.04	0.00	94.04
10555	724944803			IX	100	01/11/25	67.38	0.00	67.38
10555	724944804			IX	100	01/11/25	27.94	0.00	27.94
10555	724944805			IX	100	01/11/25	3,023.37	0.00	3,023.37
10555	724944806			IX	100	01/11/25	427.55	0.00	427.55
10555	724944807			IX	100	01/11/25	1,059.10	0.00	1,059.10
10555	724944809			IX	100	01/11/25	765.17	0.00	765.17
10555	724944810			IX	100	01/11/25	193.86	0.00	193.86
10555	724944811			IX	100	01/11/25	4,038.51	0.00	4,038.51
10555	724944812			IX	100	01/11/25	64.24	0.00	64.24
10555	724944813			IX	100	01/11/25	1,259.96	0.00	1,259.96
10555	724944814			IX	100	01/11/25	86.51	0.00	86.51
10555	724944815			IX	100	01/11/25	57.90	0.00	57.90
10555	724944816			IX	100	01/11/25	46.98	0.00	46.98
10555	724961648			IX	100	01/17/25	88.96	0.00	88.96
10555	724961649			IX	100	01/17/25	60.95	0.00	60.95
				***		Payment Total	12,760.13	0.00	12,760.13
Payment Number	1203949	Payment Date	12/24/24	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status	Issued	
39271	3798			IX	100	12/06/24	103.00	0.00	103.00
				***		Payment Total	103.00	0.00	103.00
				***		Payment Code CHK Total	23,624.59	0.00	23,624.59
						Payment Count	12		
				***		Cash Code 1414 Total	23,624.59	0.00	23,624.59
						Payment Count	12		
				***		Pay Group 1200 USD Total	23,624.59	0.00	23,624.59
						Payment Count	12		

Bank Account Payment History

AP255 Date: 12/24/24
Time: 11:50

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 122424 - 122424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/24/24
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

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

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533775	Payment Date	12/24/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1KLL-4DVH-CFJK			IX	120 11/20/24	2,834.82	0.00	2,834.82
				***	Payment Total	2,834.82	0.00	2,834.82
		***	Payment Code ACH Total			2,834.82	0.00	2,834.82
			Payment Count			1		

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11934 5318049	1203950	Payment Date 12/24/24	Vendor IX 120	11934 12/18/24		CSC SERVICEWORKS INC 60.00	Status Issued 0.00	60.00
			*** Payment Total			60.00	0.00	60.00
Payment Number 19161 JU 18330	1203951	Payment Date 12/24/24	Vendor IX 120	19161 10/30/24		DUPAGE COUNTY HEALTH 135.00	Status Issued 0.00	135.00
			*** Payment Total			135.00	0.00	135.00
Payment Number 10366 21586123 121324	1203952	Payment Date 12/24/24	Vendor IX 120	10366 12/18/24		HINCKLEY SPRINGS 68.94	Status Issued 0.00	68.94
			*** Payment Total			68.94	0.00	68.94
Payment Number 12630 00103	1203953	Payment Date 12/24/24	Vendor IX 120	12630 01/10/25		ILLINOIS ASSOCIATION OF 50.00	Status Issued 0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 14302 INV128614	1203954	Payment Date 12/24/24	Vendor IX 120	14302 12/18/24		SOUTHLAND MEDICAL LLC 1,259.89	Status Issued 0.00	1,259.89
			*** Payment Total			1,259.89	0.00	1,259.89
			*** Payment Code CHK Total			1,573.83	0.00	1,573.83
			Payment Count			5		
			*** Cash Code 1414 Total			4,408.65	0.00	4,408.65
			Payment Count			6		
			*** Pay Group 1300 USD Total			4,408.65	0.00	4,408.65
			Payment Count			6		

Bank Account Payment History

AP255 Date: 12/24/24
Time: 11:50

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: 122424 - 122424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/24/24
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533776	Payment Date	12/24/24	Vendor	10401	GALLS, LLC	Status	Issued
10401	029941266	IX	130	12/19/24		2,309.96	0.00	2,309.96
10401	029941646	IX	130	12/19/24		5,266.72	0.00	5,266.72
		***		Payment Total		7,576.68	0.00	7,576.68
Payment Number	533777	Payment Date	12/24/24	Vendor	43493	MOZLEY, DR. MICHAELA	Status	Issued
43493	110624-113024.MM	IX	130	12/31/24		1,264.05	0.00	1,264.05
		***		Payment Total		1,264.05	0.00	1,264.05
		***		Payment Code ACH Total		8,840.73	0.00	8,840.73
				Payment Count		2		

Bank Account Payment History

AP255 Date 12/24/24
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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 CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1203955	Payment Date	12/24/24	Vendor	12787	INTEGRITY PRODUCTS INC	Status	Issued	
12787	S0032187			IX	130 10/31/24	1,233.10	0.00	1,233.10	
				***	Payment Total	1,233.10	0.00	1,233.10	
		***	Payment Code	CHK	Total	1,233.10	0.00	1,233.10	
			Payment Count			1			
		***	Cash Code	1414	Total	10,073.83	0.00	10,073.83	
			Payment Count			3			
		***	Pay Group	1400	USD	Total	10,073.83	0.00	10,073.83
			Payment Count			3			

Bank Account Payment History

AP255 Date: 12/24/24
Time: 11:50

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: 122424 - 122424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/24/24
Time 11:51

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533778	Payment Date	12/24/24	Vendor	10752	ALFRED BENESCH AND CO	Status Issued	
10752	6/300776			IX 101	12/07/24	45,130.26	0.00	45,130.26
				***	Payment Total	45,130.26	0.00	45,130.26
Payment Number	533779	Payment Date	12/24/24	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	7-196518			IX 100	12/06/24	55,683.79	0.00	55,683.79
				***	Payment Total	55,683.79	0.00	55,683.79
Payment Number	533780	Payment Date	12/24/24	Vendor	11025	CIORBA GROUP	Status Issued	
11025	6811-10			IX 101	12/05/24	29,257.90	0.00	29,257.90
11025	7038-04			IX 101	10/06/24	73,067.98	0.00	73,067.98
				***	Payment Total	102,325.88	0.00	102,325.88
Payment Number	533781	Payment Date	12/24/24	Vendor	10621	CIVILTECH ENGINEERING INC	Status Issued	
10621	3394-48			IX 101	11/27/24	3,117.46	0.00	3,117.46
				***	Payment Total	3,117.46	0.00	3,117.46
Payment Number	533782	Payment Date	12/24/24	Vendor	13235	HR GREEN INC	Status Issued	
13235	3-180603			IX 100	11/23/24	18,983.97	0.00	18,983.97
				***	Payment Total	18,983.97	0.00	18,983.97
Payment Number	533783	Payment Date	12/24/24	Vendor	11585	HUFF & HUFF, INC.	Status Issued	
11585	6127-04	WO2		IX 100	07/03/24	4,425.13	0.00	4,425.13
11585	6127-05	WO2		IX 100	07/25/24	3,671.90	0.00	3,671.90
11585	6127-06	WO2		IX 100	09/21/24	5,174.59	0.00	5,174.59
11585	6127-07	WO2		IX 100	10/19/24	4,564.72	0.00	4,564.72
11585	6127-08	WO2		IX 100	11/17/24	6,188.00	0.00	6,188.00
11585	6127-09	WO2		IX 100	12/18/24	2,626.63	0.00	2,626.63
11585	6127-10	WO2		IX 100	01/05/25	4,833.75	0.00	4,833.75
				***	Payment Total	31,484.72	0.00	31,484.72
Payment Number	533784	Payment Date	12/24/24	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843	7043-PE09			IX 101	01/17/25	117,020.90	0.00	117,020.90
				***	Payment Total	117,020.90	0.00	117,020.90
Payment Number	533785	Payment Date	12/24/24	Vendor	10029	R W DUNTEMAN CO	Status Issued	
10029	6404-PE08 & FINAL			IX 100	01/17/25	114,248.97	0.00	114,248.97
				***	Payment Total	114,248.97	0.00	114,248.97
				***	Payment Code ACH Total	487,995.95	0.00	487,995.95
					Payment Count	8		

Bank Account Payment History

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1203956 Payment Date 12/24/24 Vendor 41480 AL WARREN OIL CO INC Status Issued								
	41480 W1705007		IX 100	01/01/25		21,362.92	0.00	21,362.92
			*** Payment Total			21,362.92	0.00	21,362.92
Payment Number 1203957 Payment Date 12/24/24 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287301188892X11082024		IX 100	11/30/24		5,975.94	0.00	5,975.94
			*** Payment Total			5,975.94	0.00	5,975.94
Payment Number 1203958 Payment Date 12/24/24 Vendor 26102 HBK ENGINEERING LLC Status Issued								
	26102 115209-06		IX 100	08/24/24		12,471.69	0.00	12,471.69
	26102 117041-07		IX 100	09/21/24		13,731.23	0.00	13,731.23
	26102 117738-08		IX 100	10/19/24		17,713.78	0.00	17,713.78
			*** Payment Total			43,916.70	0.00	43,916.70
Payment Number 1203959 Payment Date 12/24/24 Vendor 13272 INTERSTATE BILLING SVC INC Status Issued								
	13272 3039112185		IX 100	11/17/24		375.90	0.00	375.90
	13272 3039119049		IX 100	11/10/24		675.00	0.00	675.00
	13272 3039150480		IX 100	11/16/24		2,192.60	0.00	2,192.60
	13272 3039166805		IX 100	11/22/24		283.25	0.00	283.25
	13272 3039175146		IX 100	11/16/24		1,430.00	0.00	1,430.00
	13272 3039185269		IX 100	11/17/24		458.28	0.00	458.28
	13272 3039187415		IX 100	11/16/24		300.00	0.00	300.00
	13272 3039297573		IX 100	11/27/24		230.70	0.00	230.70
	13272 3039322942		IX 100	11/30/24		123.80	0.00	123.80
	13272 3039355521		IX 100	11/29/24		1,026.80	0.00	1,026.80
	13272 3039366824		IX 100	11/30/24		135.00	0.00	135.00
			*** Payment Total			7,231.33	0.00	7,231.33
Payment Number 1203960 Payment Date 12/24/24 Vendor 24397 LAKESIDE INTERNATIONAL LLC Status Issued								
	24397 7268811P		IX 100	11/07/24		1,565.41	0.00	1,565.41
	24397 7272049P		IX 100	11/09/24		746.17	0.00	746.17
			*** Payment Total			2,311.58	0.00	2,311.58
Payment Number 1203961 Payment Date 12/24/24 Vendor 27225 MANSFIELD POWER AND GAS Status Issued								
	27225 MNS298796		IX 100	01/10/25		3,831.49	0.00	3,831.49
			*** Payment Total			3,831.49	0.00	3,831.49
Payment Number 1203962 Payment Date 12/24/24 Vendor 10849 STANDARD EQUIPMENT COMPANY Status Issued								
	10849 U01300		IX 100	10/19/24		599,660.00	0.00	599,660.00
			*** Payment Total			599,660.00	0.00	599,660.00
Payment Number 1203963 Payment Date 12/24/24 Vendor 11736 SUPERIOR ROAD STRIPING INC Status Issued								
	11736 6989-PE05		IX 101	01/12/25		31,596.23	0.00	31,596.23
			*** Payment Total			31,596.23	0.00	31,596.23
Payment Number 1203964 Payment Date 12/24/24 Vendor 11930 TRAFFTECH INC Status Issued								
	11930 2326		IX 100	01/07/25		1,485.00	0.00	1,485.00
			*** Payment Total			1,485.00	0.00	1,485.00

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909
Payment Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	717,371.19	0.00	717,371.19
			Payment		Count	9		
		***	Cash Code	1414	Total	1,205,367.14	0.00	1,205,367.14
			Payment		Count	17		
		***	Pay Group	1500	Total	1,205,367.14	0.00	1,205,367.14
			Payment		Count	17		

Bank Account Payment History

AP255 Date: 12/24/24
Time: 11:51

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: 122424 - 122424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/24/24
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203965	Payment Date	12/24/24	Vendor	26212	BLAINS FARM & FLEET	Status Issued	
26212 1661				IX 100	10/30/24	199.95	0.00	199.95
26212 8916				IX 100	09/22/24	469.90	0.00	469.90
				*** Payment Total		669.85	0.00	669.85
Payment Number	1203966	Payment Date	12/24/24	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851 45655				IX 100	01/01/25	40.91	0.00	40.91
				*** Payment Total		40.91	0.00	40.91
Payment Number	1203967	Payment Date	12/24/24	Vendor	32985	PIZZO & ASSOCIATES, LTD	Status Issued	
32985 5962				IX 100	12/29/24	404.50	0.00	404.50
				*** Payment Total		404.50	0.00	404.50
				*** Payment Code CHK Total		1,115.26	0.00	1,115.26
				Payment Count		3		
				*** Cash Code 1414 Total		1,115.26	0.00	1,115.26
				Payment Count		3		
				*** Pay Group 1600 USD Total		1,115.26	0.00	1,115.26
				Payment Count		3		

Bank Account Payment History

AP255 Date: 12/24/24
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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: 122424 - 122424
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533786	Payment Date	12/24/24	Vendor	22995	ALDRIDGE ELECTRIC INC	Status	Issued
22995	300928-29			IX 100	01/09/25	355,440.39	0.00	355,440.39
				***	Payment Total	355,440.39	0.00	355,440.39
Payment Number	533787	Payment Date	12/24/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1DLP-NKNK-TRW7			IX 100	01/01/25	54.99	0.00	54.99
				***	Payment Total	54.99	0.00	54.99
Payment Number	533788	Payment Date	12/24/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00712975			IX 100	10/09/24	386.44	0.00	386.44
11067	IN00712976			IX 100	10/09/24	668.42	0.00	668.42
11067	IN00712977			IX 100	10/09/24	555.10	0.00	555.10
				***	Payment Total	1,609.96	0.00	1,609.96
Payment Number	533789	Payment Date	12/24/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9339522843			IX 100	11/27/24	348.18	0.00	348.18
10124	9339556108			IX 100	11/28/24	65.95	0.00	65.95
10124	9339767788			IX 100	12/13/24	983.74	0.00	983.74
10124	9339794219			IX 100	12/15/24	154.51	0.00	154.51
				***	Payment Total	1,552.38	0.00	1,552.38
				***	Payment Code ACH Total	358,657.72	0.00	358,657.72
					Payment Count	4		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1203968 Payment Date 12/24/24 Vendor 26948 ADVANCE AUTO PARTS Status Issued								
	26948 2377-1012574		IX 100	11/27/24		33.20	0.00	33.20
	26948 2377-1013627		IX 100	12/04/24		20.72	0.00	20.72
	26948 2377-1015119		IX 100	12/14/24		39.00	0.00	39.00
	*** Payment Total					92.92	0.00	92.92
Payment Number 1203969 Payment Date 12/24/24 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287308880316X12082024		IX 100	12/30/24		2,789.14	0.00	2,789.14
	*** Payment Total					2,789.14	0.00	2,789.14
Payment Number 1203970 Payment Date 12/24/24 Vendor 13307 BURRIS EQUIPMENT CO Status Issued								
	13307 SW3007011-1		IX 100	12/05/24		2,729.96	0.00	2,729.96
	13307 SW3007012-1		IX 100	12/14/24		2,712.94	0.00	2,712.94
	*** Payment Total					5,442.90	0.00	5,442.90
Payment Number 1203971 Payment Date 12/24/24 Vendor 10023 COM ED Status Issued								
	10023 1914936000 120424		IX 100	01/03/25		2,106.59	0.00	2,106.59
	10023 2164746000 121124		IX 100	01/10/25		32,139.63	0.00	32,139.63
	*** Payment Total					34,246.22	0.00	34,246.22
Payment Number 1203972 Payment Date 12/24/24 Vendor 25988 DORNER COMPANY Status Issued								
	25988 512991		IX 100	11/23/24		20,355.13	0.00	20,355.13
	*** Payment Total					20,355.13	0.00	20,355.13
Payment Number 1203973 Payment Date 12/24/24 Vendor 38411 FOSTERS TEST LANE Status Issued								
	38411 45631		IX 100	10/24/24		46.00	0.00	46.00
	38411 46537		IX 100	09/14/24		440.00	0.00	440.00
	*** Payment Total					486.00	0.00	486.00
Payment Number 1203974 Payment Date 12/24/24 Vendor 10157 GRAINGER INC Status Issued								
	10157 9277316155		IX 100	11/09/24		184.62	0.00	184.62
	10157 9295765631		IX 100	11/27/24		251.08	0.00	251.08
	10157 9308323220		IX 100	12/07/24		829.08	0.00	829.08
	10157 9308866491		IX 100	12/07/24		207.27	0.00	207.27
	10157 9313196017		IX 100	12/12/24		256.75	0.00	256.75
	10157 9318329522		IX 100	12/18/24		207.27	0.00	207.27
	10157 9323189432		IX 100	12/21/24		69.30	0.00	69.30
	10157 9323704677		IX 100	12/21/24		289.58	0.00	289.58
	*** Payment Total					2,294.95	0.00	2,294.95
Payment Number 1203975 Payment Date 12/24/24 Vendor 45476 HASS, MARGARET Status Issued								
	45476 122024		IX 100	12/20/24		1,378.85	0.00	1,378.85
	*** Payment Total					1,378.85	0.00	1,378.85
Payment Number 1203976 Payment Date 12/24/24 Vendor 29213 IDEAL CALIBRATIONS Status Issued								
	29213 6229		IX 100	11/17/24		548.70	0.00	548.70
	29213 BC-1900		IX 100	02/15/24		413.25	0.00	413.25
	*** Payment Total					961.95	0.00	961.95

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1203977	Payment Date 12/24/24	Vendor 10200	ILLINOIS EPA	Status Issued				
10200 043802AAR 121524		IX 100 01/14/25	235.00	0.00	235.00	0.00	235.00	
		*** Payment Total	235.00	0.00			235.00	
Payment Number 1203978	Payment Date 12/24/24	Vendor 15050	JOSEPH J HENDERSON & SON INC	Status Issued				
15050 82457		IX 100 12/30/24	99,268.00	0.00	99,268.00	0.00	99,268.00	
		*** Payment Total	99,268.00	0.00			99,268.00	
Payment Number 1203979	Payment Date 12/24/24	Vendor 12373	LMK TECHNOLOGIES	Status Issued				
12373 LMK3I04218		IX 100 12/08/24	10,205.10	0.00	10,205.10	0.00	10,205.10	
		*** Payment Total	10,205.10	0.00			10,205.10	
Payment Number 1203980	Payment Date 12/24/24	Vendor 10851	MENARDS	Status Issued				
10851 78840		IX 100 12/19/24	73.87	0.00	73.87	0.00	73.87	
10851 78872		IX 100 12/20/24	46.77	0.00	46.77	0.00	46.77	
10851 78981		IX 100 12/22/24	139.96	0.00	139.96	0.00	139.96	
		*** Payment Total	260.60	0.00			260.60	
Payment Number 1203981	Payment Date 12/24/24	Vendor 11215	MID AMERICAN WATER INC	Status Issued				
11215 239808A		IX 100 11/03/24	3,221.73	0.00	3,221.73	0.00	3,221.73	
		*** Payment Total	3,221.73	0.00			3,221.73	
Payment Number 1203982	Payment Date 12/24/24	Vendor 10803	NAPCO STEEL INC.	Status Issued				
10803 476943		IX 100 11/17/24	1,232.00	0.00	1,232.00	0.00	1,232.00	
		*** Payment Total	1,232.00	0.00			1,232.00	
Payment Number 1203983	Payment Date 12/24/24	Vendor 10148	NEENAH FOUNDRY COMPANY	Status Issued				
10148 168265		IX 100 11/30/24	978.00	0.00	978.00	0.00	978.00	
		*** Payment Total	978.00	0.00			978.00	
Payment Number 1203984	Payment Date 12/24/24	Vendor 10057	NICOR GAS	Status Issued				
10057 25892110005 121324		IX 100 01/12/25	220.71	0.00	220.71	0.00	220.71	
10057 50957010007 120224		IX 100 01/01/25	706.55	0.00	706.55	0.00	706.55	
10057 52066010001 121324		IX 100 01/12/25	377.47	0.00	377.47	0.00	377.47	
		*** Payment Total	1,304.73	0.00			1,304.73	
Payment Number 1203985	Payment Date 12/24/24	Vendor 43733	NORTHWEST LAWN & POWER	Status Issued				
43733 518823		IX 100 04/07/24	2,384.53	0.00	2,384.53	0.00	2,384.53	
43733 5769		IX 100 12/25/24	33.99	0.00	33.99	0.00	33.99	
		*** Payment Total	2,418.52	0.00			2,418.52	
Payment Number 1203986	Payment Date 12/24/24	Vendor 19699	PEREGRINE CORPORATION	Status Issued				
19699 0034529		IX 100 12/21/24	40.70	0.00	40.70	0.00	40.70	
19699 0034530		IX 100 12/21/24	6.43	0.00	6.43	0.00	6.43	
		*** Payment Total	47.13	0.00			47.13	
Payment Number 1203987	Payment Date 12/24/24	Vendor 15624	RAM MECHANICAL SERVICES INC	Status Issued				
15624 22S2828		IX 100 12/04/24	870.00	0.00	870.00	0.00	870.00	

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203987	Payment Date	12/24/24	Vendor	15624	RAM MECHANICAL SERVICES INC	Status Issued	
				*** Payment Total		870.00	0.00	870.00
Payment Number	1203988	Payment Date	12/24/24	Vendor	28185	SAFETY LANE INSPECTIONS INC	Status Issued	
28185 23655				IX 100 10/30/24		109.50	0.00	109.50
				*** Payment Total		109.50	0.00	109.50
Payment Number	1203989	Payment Date	12/24/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
10849 P00947				IX 100 12/22/24		114.31	0.00	114.31
10849 S00030				IX 100 12/26/24		9,203.40	0.00	9,203.40
10849 S00291				IX 100 12/25/24		1,848.69	0.00	1,848.69
				*** Payment Total		11,166.40	0.00	11,166.40
Payment Number	1203990	Payment Date	12/24/24	Vendor	12449	STEWART SPREADING INC	Status Issued	
12449 4101				IX 100 01/10/25		37,812.50	0.00	37,812.50
				*** Payment Total		37,812.50	0.00	37,812.50
Payment Number	1203991	Payment Date	12/24/24	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083 2024-00000206				IX 100 12/22/24		5,172.66	0.00	5,172.66
				*** Payment Total		5,172.66	0.00	5,172.66
Payment Number	1203992	Payment Date	12/24/24	Vendor	25655	MCNISH CORPORATION	Status Issued	
25655 INV026416				IX 100 09/20/24		193.95	0.00	193.95
				*** Payment Total		193.95	0.00	193.95
				*** Payment Code CHK Total		242,543.88	0.00	242,543.88
				Payment Count		25		
				*** Cash Code 1414 Total		601,201.60	0.00	601,201.60
				Payment Count		29		
				*** Pay Group 2000 USD Total		601,201.60	0.00	601,201.60
				Payment Count		29		

Bank Account Payment History

AP255 Date: 12/24/24
Time: 11:51

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: 122424 - 122424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/24/24
Time 11:52

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

Page 1

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533790	Payment Date	12/24/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1QDC-WNQD-PHRY			IX 202	01/06/25	35.44	0.00	35.44
				***	Payment Total	35.44	0.00	35.44
Payment Number	533791	Payment Date	12/24/24	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	ES24-02#3			IX 103	01/19/25	3,393.32	0.00	3,393.32
28463	HM21-02A#13			IX 103	01/19/25	18,023.08	0.00	18,023.08
				***	Payment Total	21,416.40	0.00	21,416.40
Payment Number	533792	Payment Date	12/24/24	Vendor	42556	THE GARDENWORKS PROJECT	Status Issued	
42556	1030			IX 101	01/12/25	10,107.58	0.00	10,107.58
				***	Payment Total	10,107.58	0.00	10,107.58
				***	Payment Code ACH Total	31,559.42	0.00	31,559.42
					Payment Count	3		

Bank Account Payment History

AP255 Date 12/24/24
Time 11:52

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1203993	Payment Date 12/24/24	Vendor 10009					
	287306099963X12082024A		IX 208	12/19/24		199.40	0.00	199.40
			***	Payment Total		199.40	0.00	199.40
Payment Number 39914	1203994	Payment Date 12/24/24	Vendor 39914					
	120224 121324		IX 207	01/13/25		1,610.00	0.00	1,610.00
			***	Payment Total		1,610.00	0.00	1,610.00
Payment Number 19213	1203995	Payment Date 12/24/24	Vendor 19213					
	DHS-1760-25-2275		IX 209	01/17/25		1,000.00	0.00	1,000.00
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number 43696	1203996	Payment Date 12/24/24	Vendor 43696					
	254114627		IX 101	01/09/25		3,000.00	0.00	3,000.00
			***	Payment Total		3,000.00	0.00	3,000.00
Payment Number 45463	1203997	Payment Date 12/24/24	Vendor 45463					
	APPA.2025.HOTEL0125		IX 208	12/18/24		3,265.32	0.00	3,265.32
			***	Payment Total		3,265.32	0.00	3,265.32
			***	Payment Code CHK Total		9,074.72	0.00	9,074.72
				Payment Count		5		
			***	Cash Code 1414 Total		40,634.14	0.00	40,634.14
				Payment Count		8		
			***	Pay Group 5000 USD Total		40,634.14	0.00	40,634.14
				Payment Count		8		

Bank Account Payment History

AP255 Date: 12/24/24
Time: 11:52

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: 122424 - 122424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/24/24
Time 11:52

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203998	Payment Date	12/24/24	Vendor	27738	TYLER TECHNOLOGIES INC	Status	Issued
27738	070-110595			IX	100 12/08/24	2,100.00	0.00	2,100.00
				***	Payment Total	2,100.00	0.00	2,100.00
		***	Payment Code	CHK	Total	2,100.00	0.00	2,100.00
			Payment Count			1		
		***	Cash Code	1414	Total	2,100.00	0.00	2,100.00
			Payment Count			1		
		***	Pay Group	6000	USD	Total	2,100.00	2,100.00
			Payment Count			1	0.00	

Bank Account Payment History

AP255 Date: 12/24/24
Time: 11:52

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 12

Pay Group: 7000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 122424 - 122424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/24/24
Time 11:52

Pay Group 7000 DEBT SERVICE PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11855 7556702	1203999	Payment Date 12/24/24	Vendor 11855					
			IX 200	12/25/24		1,100.00	0.00	1,100.00
			*** Payment Total			1,100.00	0.00	1,100.00
			*** Payment Code CHK Total			1,100.00	0.00	1,100.00
			Payment Count			1		
			*** Cash Code 1414 Total			1,100.00	0.00	1,100.00
			Payment Count			1		
			*** Pay Group 7000 USD Total			1,100.00	0.00	1,100.00
			Payment Count			1		