

# Bank Account Payment History

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AP255 Date: 01/24/25  
Time: 11:53

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: 012425 - 012425  
Payment Numbers: -  
Payment Code:

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Cash Code 1414 Bank 071923909  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	534035	Payment Date	01/24/25	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued	
11557	011525	012125		IX	100	01/23/25	1,020.00	0.00	1,020.00
						*** Payment Total	1,020.00	0.00	1,020.00
Payment Number	534036	Payment Date	01/24/25	Vendor	12306	ADVANCE TRANSLATIONS, INC	Status	Issued	
12306	3195			IX	100	01/22/25	585.00	0.00	585.00
						*** Payment Total	585.00	0.00	585.00
Payment Number	534037	Payment Date	01/24/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued	
26753	11PX-YHD1-T43Y			IX	100	02/09/25	202.78	0.00	202.78
26753	137X-Y9W6-FKHN			IX	100	02/12/25	32.98	0.00	32.98
26753	14VR-WDTR-PMGD			IX	100	02/05/25	16.16	0.00	16.16
26753	19QC-RJ6M-LCRF			IX	100	01/29/25	64.40	0.00	64.40
26753	1D1T-4GJF-DLFF			IX	100	01/23/25	7.99	0.00	7.99
26753	1GHH-LHKC-FQWG			IX	100	02/12/25	162.94	0.00	162.94
26753	1N7P-TL3Y-TNH4			IX	100	02/09/25	42.81	0.00	42.81
26753	1PXN-MMNM-9CQ3			IX	100	02/07/25	93.52	0.00	93.52
26753	1R9T-NT11-3GHP			IX	100	01/18/25	137.88	0.00	137.88
26753	1WH4-TJCN-VY1F			IX	100	01/14/25	381.05	0.00	381.05
26753	1X3C-GPGV-6JVF			IX	100	02/02/25	569.95	0.00	569.95
26753	1XC9-HH3L-73FJ			IX	100	02/07/25	36.56	0.00	36.56
26753	1YPM-L3WN-VFXM			IX	100	02/09/25	37.92	0.00	37.92
						*** Payment Total	1,786.94	0.00	1,786.94
Payment Number	534038	Payment Date	01/24/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued	
10667	AB83X7J			IX	100	01/10/25	791.26	0.00	791.26
10667	AB8SV4G			IX	100	01/08/25	45.75	0.00	45.75
10667	AB9B31Z			IX	100	01/11/25	72.73	0.00	72.73
10667	AB9XP9A			IX	100	01/16/25	637.04	0.00	637.04
						*** Payment Total	1,546.78	0.00	1,546.78
Payment Number	534039	Payment Date	01/24/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued	
19717	CK6571			IX	100	02/15/25	10.00	0.00	10.00
						*** Payment Total	10.00	0.00	10.00
Payment Number	534040	Payment Date	01/24/25	Vendor	37180	FAILLO, MARY E	Status	Issued	
37180	12102024			IX	100	01/22/25	661.50	0.00	661.50
						*** Payment Total	661.50	0.00	661.50
Payment Number	534041	Payment Date	01/24/25	Vendor	10103	FOREST PRESERVE DISTRICT DPC	Status	Issued	
10103	4THQTR2024DUPAGE			IX	100	01/17/25	30.92	0.00	30.92
						*** Payment Total	30.92	0.00	30.92
Payment Number	534042	Payment Date	01/24/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued	
11067	IN00733873			IX	100	01/08/25	130.00	0.00	130.00
11067	IN00734102			IX	100	01/09/25	138.00	0.00	138.00
						*** Payment Total	268.00	0.00	268.00
Payment Number	534043	Payment Date	01/24/25	Vendor	10124	GRAYBAR	Status	Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	534043	Payment Date	01/24/25	Vendor	10124	GRAYBAR	Status	Issued	
10124	9339977466			IX	100	01/01/25	547.27	0.00	547.27
10124	9339977468			IX	100	01/01/25	99.63	0.00	99.63
10124	9339980288			IX	100	01/01/25	400.62	0.00	400.62
10124	9340019239			IX	100	01/03/25	19.74	0.00	19.74
10124	9340024897			IX	100	01/04/25	319.20	0.00	319.20
10124	9340037352			IX	100	01/04/25	555.57	0.00	555.57
10124	9340038743			IX	100	01/04/25	418.49	0.00	418.49
10124	9340093677			IX	100	01/09/25	18.85	0.00	18.85
10124	9340184054			IX	100	01/16/25	248.25	0.00	248.25
10124	9340226967			IX	100	01/18/25	561.00	0.00	561.00
10124	9340226970			IX	100	01/18/25	1,467.60	0.00	1,467.60
10124	9340267004			IX	100	01/22/25	120.00	0.00	120.00
10124	9340301115			IX	100	01/26/25	1,791.00	0.00	1,791.00
				***		Payment Total	6,567.22	0.00	6,567.22
Payment Number	534044	Payment Date	01/24/25	Vendor	26530	HARRIS, THERESA	Status	Issued	
26530	1076			IX	100	02/06/25	200.00	0.00	200.00
				***		Payment Total	200.00	0.00	200.00
Payment Number	534045	Payment Date	01/24/25	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued	
11487	3424-01			IX	100	12/27/24	7,120.80	0.00	7,120.80
				***		Payment Total	7,120.80	0.00	7,120.80
Payment Number	534046	Payment Date	01/24/25	Vendor	22445	METROPOLITAN FAMILY SERVICES	Status	Issued	
22445	FI-R-0243-24			IX	100	02/09/25	150,000.00	0.00	150,000.00
				***		Payment Total	150,000.00	0.00	150,000.00
Payment Number	534047	Payment Date	01/24/25	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued	
11154	12914712-00			IX	100	01/08/25	118.30	0.00	118.30
				***		Payment Total	118.30	0.00	118.30
Payment Number	534048	Payment Date	01/24/25	Vendor	13041	SHAW MEDIA	Status	Issued	
13041	122410189617			IX	100	01/30/25	124.30	0.00	124.30
				***		Payment Total	124.30	0.00	124.30
Payment Number	534049	Payment Date	01/24/25	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued	
12313	011525 012125			IX	100	01/23/25	476.00	0.00	476.00
				***		Payment Total	476.00	0.00	476.00
Payment Number	534050	Payment Date	01/24/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued	
44522	6436948			IX	100	01/01/25	507.26	0.00	507.26
44522	6456231			IX	100	02/01/25	108.48	0.00	108.48
44522	6456281			IX	100	02/01/25	243.71	0.00	243.71
44522	6456283			IX	100	02/01/25	501.09	0.00	501.09
44522	6456284			IX	100	02/01/25	388.57	0.00	388.57
44522	6456390			IX	100	02/01/25	200.73	0.00	200.73
44522	6456393			IX	100	02/01/25	2,781.06	0.00	2,781.06
44522	6456408			IX	100	02/01/25	1,689.16	0.00	1,689.16

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534050	Payment Date	01/24/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6456453	IX	100	02/01/25		590.21	0.00	590.21
44522	6456503	IX	100	02/01/25		75.41	0.00	75.41
44522	6456535	IX	100	02/01/25		1,045.56	0.00	1,045.56
44522	6456537	IX	100	02/01/25		1,542.52	0.00	1,542.52
*** Payment Total						9,673.76	0.00	9,673.76
*** Payment Code ACH Total						180,189.52	0.00	180,189.52
Payment Count						16		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205215	Payment Date	01/24/25	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
	12241 256590			IX 100	01/11/25	4,565.00	0.00	4,565.00
	12241 256845			IX 100	01/16/25	805.00	0.00	805.00
				***	Payment Total	5,370.00	0.00	5,370.00
Payment Number	1205216	Payment Date	01/24/25	Vendor	45520	AMERICAN BOARD OF	Status Issued	
	45520 1254			IX 100	01/31/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1205217	Payment Date	01/24/25	Vendor	12969	ACCURATE BIOMETRICS INC	Status Issued	
	12969 181972412			IX 100	01/30/25	580.25	0.00	580.25
				***	Payment Total	580.25	0.00	580.25
Payment Number	1205218	Payment Date	01/24/25	Vendor	13782	AHW LLC - HAMPSHIRE	Status Issued	
	13782 12038817			IX 100	01/05/25	902.01	0.00	902.01
				***	Payment Total	902.01	0.00	902.01
Payment Number	1205219	Payment Date	01/24/25	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
	33755 IN1-910396594			IX 100	01/30/25	11,640.05	0.00	11,640.05
				***	Payment Total	11,640.05	0.00	11,640.05
Payment Number	1205220	Payment Date	01/24/25	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 181371			IX 100	02/07/25	192.85	0.00	192.85
				***	Payment Total	192.85	0.00	192.85
Payment Number	1205221	Payment Date	01/24/25	Vendor	37938	AMS MECHANICAL SYSTEMS INC	Status Issued	
	37938 29147-01			IX 100	01/22/25	14,506.00	0.00	14,506.00
				***	Payment Total	14,506.00	0.00	14,506.00
Payment Number	1205222	Payment Date	01/24/25	Vendor	19393	ARROWHEAD GOLF CLUB	Status Issued	
	19393 011725			IX 100	02/16/25	967.62	0.00	967.62
				***	Payment Total	967.62	0.00	967.62
Payment Number	1205223	Payment Date	01/24/25	Vendor	10008	AT&T	Status Issued	
	10008 24112416903 2024			IX 100	01/06/25	1.56	0.00	1.56
				***	Payment Total	1.56	0.00	1.56
Payment Number	1205224	Payment Date	01/24/25	Vendor	10008	AT&T	Status Issued	
	10008 630Z33953712 2024			IX 100	01/15/25	217.98	0.00	217.98
				***	Payment Total	217.98	0.00	217.98
Payment Number	1205225	Payment Date	01/24/25	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287296427626X12272024			IX 100	01/18/25	1,395.46	0.00	1,395.46
				***	Payment Total	1,395.46	0.00	1,395.46
Payment Number	1205226	Payment Date	01/24/25	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287301089652X12152024			IX 100	01/06/25	10.98	0.00	10.98
				***	Payment Total	10.98	0.00	10.98

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205227	Payment Date	01/24/25	Vendor	45518	AURORA HEALTH CARE, INC	Status Issued	
45518	505-CI0005194			IX 100	01/16/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1205228	Payment Date	01/24/25	Vendor	32029	AXON ENTERPRISE, INC.	Status Issued	
32029	INUS314489			IX 100	02/14/25	2,468.96	0.00	2,468.96
				***	Payment Total	2,468.96	0.00	2,468.96
Payment Number	1205229	Payment Date	01/24/25	Vendor	41438	BLACKHAWK SUPPLY	Status Issued	
41438	120078			IX 100	01/17/25	410.14	0.00	410.14
				***	Payment Total	410.14	0.00	410.14
Payment Number	1205230	Payment Date	01/24/25	Vendor	45136	BRDLIK, MICHAEL	Status Issued	
45136	EXP20250113			IX 100	01/14/25	159.00	0.00	159.00
				***	Payment Total	159.00	0.00	159.00
Payment Number	1205231	Payment Date	01/24/25	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	6380221301			IX 100	09/09/24	4,439.25	0.00	4,439.25
10019	6461511601			IX 100	10/30/24	22,539.27	0.00	22,539.27
				***	Payment Total	26,978.52	0.00	26,978.52
Payment Number	1205232	Payment Date	01/24/25	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
27228	CDEP59864C5360			IX 100	01/03/25	121.28	0.00	121.28
27228	CDEP60809C5417			IX 100	01/08/25	129.09	0.00	129.09
27228	CDEP61495C5473			IX 100	01/12/25	83.69	0.00	83.69
27228	CDEP61581C5473			IX 100	01/12/25	83.69	0.00	83.69
				***	Payment Total	417.75	0.00	417.75
Payment Number	1205233	Payment Date	01/24/25	Vendor	45524	CHAPLIN, ELIZABETH M.	Status Issued	
45524	TRV20240115			IX 100	01/21/25	253.12	0.00	253.12
				***	Payment Total	253.12	0.00	253.12
Payment Number	1205234	Payment Date	01/24/25	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1323806			IX 100	01/29/25	958.00	0.00	958.00
				***	Payment Total	958.00	0.00	958.00
Payment Number	1205235	Payment Date	01/24/25	Vendor	43782	CHORUS CALL, INC.	Status Issued	
43782	08-24967			IX 100	02/01/25	7.82	0.00	7.82
				***	Payment Total	7.82	0.00	7.82
Payment Number	1205236	Payment Date	01/24/25	Vendor	42758	COOPER, CHRISTOFER J	Status Issued	
42758	21CF1985 011025			IX 100	02/09/25	3,800.00	0.00	3,800.00
				***	Payment Total	3,800.00	0.00	3,800.00
Payment Number	1205237	Payment Date	01/24/25	Vendor	11863	CINTAS #344	Status Issued	
11863	1905190962			IX 100	11/09/24	1,085.70	0.00	1,085.70
11863	9272950552			IX 100	09/19/24	381.89	0.00	381.89
11863	9274188458			IX 100	09/19/24	264.88	0.00	264.88
11863	9274188473			IX 100	09/19/24	369.89	0.00	369.89

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205237	Payment Date	01/24/25	Vendor	11863	CINTAS #344	Status	Issued
11863	9281200310			IX	100 09/19/24	150.93	0.00	150.93
11863	9281200339			IX	100 09/25/24	431.78	0.00	431.78
11863	9284730085			IX	100 09/19/24	264.85	0.00	264.85
11863	9288098163			IX	100 09/25/24	267.93	0.00	267.93
				***	Payment Total	3,217.85	0.00	3,217.85
Payment Number	1205238	Payment Date	01/24/25	Vendor	18045	COLLINS, BRIAN D	Status	Issued
18045	MIL20250107			IX	100 02/06/25	22.12	0.00	22.12
				***	Payment Total	22.12	0.00	22.12
Payment Number	1205239	Payment Date	01/24/25	Vendor	12382	COMCAST	Status	Issued
12382	8771200470301041010625			IX	100 02/05/25	283.49	0.00	283.49
				***	Payment Total	283.49	0.00	283.49
Payment Number	1205240	Payment Date	01/24/25	Vendor	39670	CONCORD TECHNOLOGIES	Status	Issued
39670	D585018			IX	100 01/31/25	948.07	0.00	948.07
				***	Payment Total	948.07	0.00	948.07
Payment Number	1205241	Payment Date	01/24/25	Vendor	23282	CONFERENCE TECHNOLOGIES, INC	Status	Issued
23282	P-INV016941			IX	100 02/02/25	1,892.90	0.00	1,892.90
				***	Payment Total	1,892.90	0.00	1,892.90
Payment Number	1205242	Payment Date	01/24/25	Vendor	45599	COVIUS DOCUMENT SERVICES, LLC	Status	Issued
45599	DK124842			IX	100 02/12/25	1,971.64	0.00	1,971.64
				***	Payment Total	1,971.64	0.00	1,971.64
Payment Number	1205243	Payment Date	01/24/25	Vendor	14391	CROWN TROPHY #116	Status	Issued
14391	19110			IX	100 02/06/25	1,073.50	0.00	1,073.50
				***	Payment Total	1,073.50	0.00	1,073.50
Payment Number	1205244	Payment Date	01/24/25	Vendor	18901	DEACY, DEBRA	Status	Issued
18901	EXP20241213			IX	100 01/12/25	850.00	0.00	850.00
18901	TRV20241203			IX	100 01/02/25	895.46	0.00	895.46
				***	Payment Total	1,745.46	0.00	1,745.46
Payment Number	1205245	Payment Date	01/24/25	Vendor	45525	DECERO, ANNIE	Status	Issued
45525	EXP20250109			IX	100 01/10/25	199.00	0.00	199.00
				***	Payment Total	199.00	0.00	199.00
Payment Number	1205246	Payment Date	01/24/25	Vendor	10461	DUPAGE PUBLIC SAFETY	Status	Issued
10461	19253			IX	100 01/31/25	14,750.50	0.00	14,750.50
10461	19302			IX	100 01/31/25	387,348.75	0.00	387,348.75
				***	Payment Total	402,099.25	0.00	402,099.25
Payment Number	1205247	Payment Date	01/24/25	Vendor	25571	EMERGENCY TELEPHONE SYSTEM	Status	Issued
25571	24DEDIRS072			IX	100 12/27/24	18,323.51	0.00	18,323.51
25571	24DEDIRS076			IX	100 01/17/25	605,261.12	0.00	605,261.12

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Payment Number	1205247	Payment Date	01/24/25	Vendor	25571	EMERGENCY TELEPHONE SYSTEM	Status Issued	
				*** Payment Total		623,584.63	0.00	623,584.63
Payment Number	1205248	Payment Date	01/24/25	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
	19161 JU 18904			IX 100	02/07/25	550.00	0.00	550.00
				*** Payment Total		550.00	0.00	550.00
Payment Number	1205249	Payment Date	01/24/25	Vendor	41961	DZIEWIOR, JAIME T.	Status Issued	
	41961 12132024B			IX 100	02/12/25	92.00	0.00	92.00
				*** Payment Total		92.00	0.00	92.00
Payment Number	1205250	Payment Date	01/24/25	Vendor	19875	EDWARD HOSPITAL	Status Issued	
	19875 00193775-00A			IX 100	12/30/24	164.00	0.00	164.00
	19875 00195232-00			IX 100	01/30/25	475.00	0.00	475.00
	19875 00195233-00			IX 100	01/30/25	1,596.00	0.00	1,596.00
				*** Payment Total		2,235.00	0.00	2,235.00
Payment Number	1205251	Payment Date	01/24/25	Vendor	11196	FEDEX	Status Issued	
	11196 8-715-06588			IX 100	01/17/25	13.52	0.00	13.52
	11196 8-735-00706			IX 100	02/07/25	8.38	0.00	8.38
				*** Payment Total		21.90	0.00	21.90
Payment Number	1205252	Payment Date	01/24/25	Vendor	32980	FIGLEWSKI, CATHERINE	Status Issued	
	32980 EXP20241211			IX 100	01/21/25	136.69	0.00	136.69
				*** Payment Total		136.69	0.00	136.69
Payment Number	1205253	Payment Date	01/24/25	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
	10411 7941442			IX 100	02/06/25	263.40	0.00	263.40
				*** Payment Total		263.40	0.00	263.40
Payment Number	1205254	Payment Date	01/24/25	Vendor	10741	GBS INC	Status Issued	
	10741 24-39538			IX 100	02/02/25	5,002.95	0.00	5,002.95
				*** Payment Total		5,002.95	0.00	5,002.95
Payment Number	1205255	Payment Date	01/24/25	Vendor	41878	GOLIAK, JEAN M	Status Issued	
	41878 25			IX 100	02/09/25	120.00	0.00	120.00
	41878 26			IX 100	02/09/25	170.00	0.00	170.00
				*** Payment Total		290.00	0.00	290.00
Payment Number	1205256	Payment Date	01/24/25	Vendor	10157	GRAINGER	Status Issued	
	10157 9332925610			IX 100	01/02/25	205.90	0.00	205.90
	10157 9333168996			IX 100	01/02/25	136.64	0.00	136.64
	10157 9333169002			IX 100	01/02/25	51.18	0.00	51.18
	10157 9334265650			IX 100	01/03/25	75.26	0.00	75.26
	10157 9335463437			IX 100	01/03/25	285.50	0.00	285.50
	10157 9339837446			IX 100	01/08/25	829.78	0.00	829.78
	10157 9342707974			IX 100	01/10/25	22.02	0.00	22.02
	10157 9343110830			IX 100	01/10/25	63.26	0.00	63.26
	10157 9345144712			IX 100	01/11/25	11.04	0.00	11.04

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1205256	Payment Date 01/24/25	Vendor 10157	GRAINGER	Status Issued				
10157 9350966306		IX 100 01/17/25		482.44		0.00		482.44
		*** Payment Total		2,163.02		0.00		2,163.02
Payment Number 1205257	Payment Date 01/24/25	Vendor 27954	GROOT, INC	Status Issued				
27954 13665412T107		IX 100 01/31/25		272.81		0.00		272.81
		*** Payment Total		272.81		0.00		272.81
Payment Number 1205258	Payment Date 01/24/25	Vendor 10039	HACH COMPANY	Status Issued				
10039 14289143		IX 100 01/09/25		261.05		0.00		261.05
		*** Payment Total		261.05		0.00		261.05
Payment Number 1205259	Payment Date 01/24/25	Vendor 30498	HEARTLAND BUSINESS SYSTEMS	Status Issued				
30498 753453-H		IX 100 01/17/25		450.00		0.00		450.00
30498 758384-H		IX 100 02/05/25		9,000.00		0.00		9,000.00
		*** Payment Total		9,450.00		0.00		9,450.00
Payment Number 1205260	Payment Date 01/24/25	Vendor 11219	HOME DEPOT CREDIT SERVICES	Status Issued				
11219 4018 2478 122024		IX 100 01/19/25		67.92		0.00		67.92
		*** Payment Total		67.92		0.00		67.92
Payment Number 1205261	Payment Date 01/24/25	Vendor 11167	IACCR	Status Issued				
11167 JOHNSON 011525		IX 100 02/14/25		150.00		0.00		150.00
		*** Payment Total		150.00		0.00		150.00
Payment Number 1205262	Payment Date 01/24/25	Vendor 12630	ILLINOIS ASSOCIATION OF	Status Issued				
12630 00308		IX 100 01/31/25		200.00		0.00		200.00
		*** Payment Total		200.00		0.00		200.00
Payment Number 1205263	Payment Date 01/24/25	Vendor 29263	ILLINOIS STATE ASSOCIATION OF	Status Issued				
29263 010325-07		IX 100 02/02/25		28,820.00		0.00		28,820.00
		*** Payment Total		28,820.00		0.00		28,820.00
Payment Number 1205264	Payment Date 01/24/25	Vendor 10241	ILLINOIS TOLLWAY	Status Issued				
10241 G129000007914		IX 100 02/07/25		5.22		0.00		5.22
10241 G129000008061		IX 100 02/07/25		29.10		0.00		29.10
		*** Payment Total		34.32		0.00		34.32
Payment Number 1205265	Payment Date 01/24/25	Vendor 26797	INTERSTATE BATTERIES OF	Status Issued				
26797 1915201042056		IX 100 01/12/25		1,118.00		0.00		1,118.00
		*** Payment Total		1,118.00		0.00		1,118.00
Payment Number 1205266	Payment Date 01/24/25	Vendor 39041	IORAD INC.	Status Issued				
39041 1228		IX 100 01/02/25		7,200.00		0.00		7,200.00
		*** Payment Total		7,200.00		0.00		7,200.00
Payment Number 1205267	Payment Date 01/24/25	Vendor 10968	J. J. KELLER & ASSOCIATES, INC	Status Issued				
10968 9109660154		IX 100 01/02/25		1,892.00		0.00		1,892.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205267	Payment Date	01/24/25	Vendor	10968	J. J. KELLER & ASSOCIATES, INC	Status Issued	
				*** Payment Total		1,892.00	0.00	1,892.00
Payment Number	1205268	Payment Date	01/24/25	Vendor	43551	JUSTICE CLEARINGHOUSE, LLC	Status Issued	
43551 49693				IX 100 01/16/25		950.00	0.00	950.00
				*** Payment Total		950.00	0.00	950.00
Payment Number	1205269	Payment Date	01/24/25	Vendor	45317	KARNER, SALLY	Status Issued	
45317 EXP20241231				IX 100 12/31/24		16.00	0.00	16.00
				*** Payment Total		16.00	0.00	16.00
Payment Number	1205270	Payment Date	01/24/25	Vendor	11635	BONO, KATHLEEN W.	Status Issued	
11635 9668				IX 100 02/05/25		2,529.20	0.00	2,529.20
				*** Payment Total		2,529.20	0.00	2,529.20
Payment Number	1205271	Payment Date	01/24/25	Vendor	12129	KNOX SWAN & DOG, LLC	Status Issued	
12129 625021				IX 100 02/02/25		1,400.00	0.00	1,400.00
				*** Payment Total		1,400.00	0.00	1,400.00
Payment Number	1205272	Payment Date	01/24/25	Vendor	12101	KONE CHICAGO	Status Issued	
12101 871537118				IX 100 12/31/24		2,400.23	0.00	2,400.23
				*** Payment Total		2,400.23	0.00	2,400.23
Payment Number	1205273	Payment Date	01/24/25	Vendor	29853	LAMBATOS, SANDRA L	Status Issued	
29853 EXP20250106				IX 100 01/14/25		195.00	0.00	195.00
				*** Payment Total		195.00	0.00	195.00
Payment Number	1205274	Payment Date	01/24/25	Vendor	13113	LIAN, CHAN T	Status Issued	
13113 065				IX 100 01/17/25		120.00	0.00	120.00
13113 067				IX 100 01/17/25		120.00	0.00	120.00
				*** Payment Total		240.00	0.00	240.00
Payment Number	1205275	Payment Date	01/24/25	Vendor	10197	MACS BODY SHOP INC	Status Issued	
10197 16464				IX 100 01/25/25		3,520.99	0.00	3,520.99
				*** Payment Total		3,520.99	0.00	3,520.99
Payment Number	1205276	Payment Date	01/24/25	Vendor	39114	MATTESON, GEOFFREY	Status Issued	
39114 EXP20251213				IX 100 01/14/25		312.00	0.00	312.00
				*** Payment Total		312.00	0.00	312.00
Payment Number	1205277	Payment Date	01/24/25	Vendor	30293	MCANALLY, JOHN	Status Issued	
30293 EXP20250113				IX 100 01/14/25		85.00	0.00	85.00
				*** Payment Total		85.00	0.00	85.00
Payment Number	1205278	Payment Date	01/24/25	Vendor	10139	MCMMASTER-CARR	Status Issued	
10139 37451348				IX 100 01/03/25		143.62	0.00	143.62
				*** Payment Total		143.62	0.00	143.62
Payment Number	1205279	Payment Date	01/24/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1205279 Payment Date 01/24/25 Vendor 10299 MEDLINE INDUSTRIES INC Status Issued								
	10299 2352172874		IX 100	02/08/25		200.67	0.00	200.67
	10299 2352850175		IX 100	02/13/25		80.80	0.00	80.80
			*** Payment Total			281.47	0.00	281.47
Payment Number 1205280 Payment Date 01/24/25 Vendor 10851 MENARDS - NAPERVILLE Status Issued								
	10851 71235		IX 100	01/19/25		8.99	0.00	8.99
			*** Payment Total			8.99	0.00	8.99
Payment Number 1205281 Payment Date 01/24/25 Vendor 10851 MENARDS - WEST CHICAGO Status Issued								
	10851 11353		IX 100	01/12/25		44.73	0.00	44.73
			*** Payment Total			44.73	0.00	44.73
Payment Number 1205282 Payment Date 01/24/25 Vendor 10663 MID-STATES ORGANIZED CRIME Status Issued								
	10663 0251144-IN		IX 100	02/08/25		300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 1205283 Payment Date 01/24/25 Vendor 10670 MIDWEST ASSOCIATION OF PUBLIC Status Issued								
	10670 VENTRELLA 010925		IX 100	02/08/25		20.00	0.00	20.00
			*** Payment Total			20.00	0.00	20.00
Payment Number 1205284 Payment Date 01/24/25 Vendor 10933 NATIONAL ASSOCIATION OF Status Issued								
	10933 202436476		IX 100	01/03/25		1,300.00	0.00	1,300.00
			*** Payment Total			1,300.00	0.00	1,300.00
Payment Number 1205285 Payment Date 01/24/25 Vendor 39591 NATIONAL PEN CO. LLC Status Issued								
	39591 114021963		IX 100	01/10/25		502.95	0.00	502.95
			*** Payment Total			502.95	0.00	502.95
Payment Number 1205286 Payment Date 01/24/25 Vendor 43657 NOTEPAGE, INC. Status Issued								
	43657 I15159		IX 100	02/01/25		395.00	0.00	395.00
			*** Payment Total			395.00	0.00	395.00
Payment Number 1205287 Payment Date 01/24/25 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued								
	19217 P689973880		IX 100	01/10/25		80.36	0.00	80.36
	19217 P690918290		IX 100	01/12/25		53.41	0.00	53.41
	19217 P690918450		IX 100	01/12/25		53.41	0.00	53.41
	19217 P691201750		IX 100	01/13/25		53.41	0.00	53.41
	19217 P691371550		IX 100	01/14/25		53.41	0.00	53.41
	19217 P691651160		IX 100	01/15/25		53.41	0.00	53.41
	19217 P691651200		IX 100	01/15/25		53.41	0.00	53.41
	19217 P692170470		IX 100	01/16/25		33.71	0.00	33.71
	19217 P692170510		IX 100	01/16/25		77.02	0.00	77.02
	19217 P692170550		IX 100	01/16/25		53.41	0.00	53.41
	19217 P692679010		IX 100	01/10/25		234.11	0.00	234.11
			*** Payment Total			799.07	0.00	799.07
Payment Number 1205288 Payment Date 01/24/25 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 396857536001		IX 100	01/03/25		6.89	0.00	6.89

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205288	Payment Date	01/24/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				*** Payment Total		6.89	0.00	6.89
Payment Number	1205289	Payment Date	01/24/25	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2025 #9				IX 100 02/16/25	180.86	180.86	0.00	180.86
				*** Payment Total		180.86	0.00	180.86
Payment Number	1205290	Payment Date	01/24/25	Vendor	12141	P F PETTIBONE & CO	Status Issued	
12141 186957				IX 100 02/08/25	885.70	885.70	0.00	885.70
				*** Payment Total		885.70	0.00	885.70
Payment Number	1205291	Payment Date	01/24/25	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
11831 646874				IX 100 01/22/25	80,011.95	80,011.95	0.00	80,011.95
				*** Payment Total		80,011.95	0.00	80,011.95
Payment Number	1205292	Payment Date	01/24/25	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
14108 144435				IX 100 02/05/25	422.28	422.28	0.00	422.28
				*** Payment Total		422.28	0.00	422.28
Payment Number	1205293	Payment Date	01/24/25	Vendor	10749	PARTS TOWN LLC	Status Issued	
10749 2104311334				IX 100 01/05/25	522.50	522.50	0.00	522.50
				*** Payment Total		522.50	0.00	522.50
Payment Number	1205294	Payment Date	01/24/25	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
11114 273723				IX 100 02/08/25	131.90	131.90	0.00	131.90
				*** Payment Total		131.90	0.00	131.90
Payment Number	1205295	Payment Date	01/24/25	Vendor	18715	PETERS, EVELYN G	Status Issued	
18715 EXP20250112				IX 100 02/11/25	200.00	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1205296	Payment Date	01/24/25	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status Issued	
32407 50039 121124				IX 100 01/10/25	95.00	95.00	0.00	95.00
				*** Payment Total		95.00	0.00	95.00
Payment Number	1205297	Payment Date	01/24/25	Vendor	45515	PLENOM AMERICAS, LLC	Status Issued	
45515 1328				IX 100 02/06/25	289.75	289.75	0.00	289.75
				*** Payment Total		289.75	0.00	289.75
Payment Number	1205298	Payment Date	01/24/25	Vendor	10694	POMP'S TIRE SERVICE, INC.	Status Issued	
10694 280167803				IX 100 01/11/25	1,095.14	1,095.14	0.00	1,095.14
				*** Payment Total		1,095.14	0.00	1,095.14
Payment Number	1205299	Payment Date	01/24/25	Vendor	37742	PORTER, LISA	Status Issued	
37742 EXP20250106				IX 100 01/14/25	195.00	195.00	0.00	195.00
				*** Payment Total		195.00	0.00	195.00
Payment Number	1205300	Payment Date	01/24/25	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
30134 2131053				IX 100 01/25/25	525.00	525.00	0.00	525.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205300	Payment Date	01/24/25	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
				*** Payment Total		525.00	0.00	525.00
Payment Number	1205301	Payment Date	01/24/25	Vendor	11406	QUADIENT, INC	Status Issued	
11406	61648212			IX 100	02/05/25	3,015.03	0.00	3,015.03
				*** Payment Total		3,015.03	0.00	3,015.03
Payment Number	1205302	Payment Date	01/24/25	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	CEC00N02RSNI			IX 100	01/08/25	38.60	0.00	38.60
27657	CEC00PGTRSNI			IX 100	01/08/25	5.70	0.00	5.70
27657	CEC00PGURSNI			IX 100	01/07/25	5.70	0.00	5.70
27657	CEC00PGVRSNI			IX 100	01/09/25	5.70	0.00	5.70
27657	CEC00PGXRSNI			IX 100	01/10/25	5.70	0.00	5.70
27657	CEC00PGYRSNI			IX 100	01/12/25	5.70	0.00	5.70
				*** Payment Total		67.10	0.00	67.10
Payment Number	1205303	Payment Date	01/24/25	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
10313	04L6703021251			IX 100	01/11/25	6.49	0.00	6.49
10313	05A6706295385			IX 100	02/13/25	55.43	0.00	55.43
				*** Payment Total		61.92	0.00	61.92
Payment Number	1205304	Payment Date	01/24/25	Vendor	26354	SAFWARE, INC	Status Issued	
26354	10185694			IX 100	12/18/24	11,645.88	0.00	11,645.88
				*** Payment Total		11,645.88	0.00	11,645.88
Payment Number	1205305	Payment Date	01/24/25	Vendor	23398	SEILER INSTRUMENT & MFG CO INC	Status Issued	
23398	INV42603			IX 100	01/08/25	440.00	0.00	440.00
				*** Payment Total		440.00	0.00	440.00
Payment Number	1205306	Payment Date	01/24/25	Vendor	28002	SHOOT STEEL INC.	Status Issued	
28002	1066			IX 100	01/17/25	539.94	0.00	539.94
				*** Payment Total		539.94	0.00	539.94
Payment Number	1205307	Payment Date	01/24/25	Vendor	10872	SIRCHIE ACQUISITION COMPANY	Status Issued	
10872	0671884-IN			IX 100	01/23/25	42.68	0.00	42.68
				*** Payment Total		42.68	0.00	42.68
Payment Number	1205308	Payment Date	01/24/25	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899	949294-20			IX 100	02/14/25	90.00	0.00	90.00
32899	949360-20			IX 100	02/14/25	90.00	0.00	90.00
				*** Payment Total		180.00	0.00	180.00
Payment Number	1205309	Payment Date	01/24/25	Vendor	11620	STELLATO, RICHARD	Status Issued	
11620	250182			IX 100	01/31/25	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1205310	Payment Date	01/24/25	Vendor	10750	STERICYCLE INC	Status Issued	
10750	8009427766			IX 100	01/30/25	455.00	0.00	455.00

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Payment Number	1205310	Payment Date	01/24/25	Vendor	10750	STERICYCLE INC	Status Issued	
				***	Payment Total	455.00	0.00	455.00
Payment Number	1205311	Payment Date	01/24/25	Vendor	29649	SYNERGY SYSTEMS INC	Status Issued	
29649	32735			IX	100 01/10/25	1,125.00	0.00	1,125.00
				***	Payment Total	1,125.00	0.00	1,125.00
Payment Number	1205312	Payment Date	01/24/25	Vendor	32133	TGA PARK 88 LLC	Status Issued	
32133	T0192243 122324			IX	100 01/22/25	25,662.17	0.00	25,662.17
				***	Payment Total	25,662.17	0.00	25,662.17
Payment Number	1205313	Payment Date	01/24/25	Vendor	45155	THOMPSON, SHANITA	Status Issued	
45155	TRV20241203			IX	100 01/09/25	907.86	0.00	907.86
				***	Payment Total	907.86	0.00	907.86
Payment Number	1205314	Payment Date	01/24/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544	851043			IX	100 02/09/25	39.60	0.00	39.60
				***	Payment Total	39.60	0.00	39.60
Payment Number	1205315	Payment Date	01/24/25	Vendor	10711	TRANS UNION LLC	Status Issued	
10711	01500183			IX	100 01/24/25	631.20	0.00	631.20
				***	Payment Total	631.20	0.00	631.20
Payment Number	1205316	Payment Date	01/24/25	Vendor	36338	VALDES, LLC	Status Issued	
36338	93974			IX	100 01/01/25	2,635.23	0.00	2,635.23
36338	94086			IX	100 01/01/25	2,035.25	0.00	2,035.25
36338	95033			IX	100 01/23/25	2,035.25	0.00	2,035.25
36338	95034			IX	100 01/23/25	4,378.85	0.00	4,378.85
36338	95036			IX	100 01/23/25	2,635.23	0.00	2,635.23
				***	Payment Total	13,719.81	0.00	13,719.81
Payment Number	1205317	Payment Date	01/24/25	Vendor	36252	VELIZ, ROSIE I	Status Issued	
36252	01			IX	100 02/04/25	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1205318	Payment Date	01/24/25	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	20278			IX	100 12/31/24	6,235.53	0.00	6,235.53
				***	Payment Total	6,235.53	0.00	6,235.53
Payment Number	1205319	Payment Date	01/24/25	Vendor	43066	VORIS MECHANICAL, INC.	Status Issued	
43066	985275			IX	100 01/01/25	764.25	0.00	764.25
				***	Payment Total	764.25	0.00	764.25
Payment Number	1205320	Payment Date	01/24/25	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895	14773			IX	100 02/19/25	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1205321	Payment Date	01/24/25	Vendor	37319	WEX HEALTH, INC.	Status Issued	
37319	0002077403-IN			IX	100 01/30/25	796.50	0.00	796.50

# Bank Account Payment History

AP255 Date 01/24/25  
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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 01/24/25 thru 01/24/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205321	Payment Date	01/24/25	Vendor	37319	WEX HEALTH, INC.	Status Issued	
				*** Payment Total		796.50	0.00	796.50
Payment Number	1205322	Payment Date	01/24/25	Vendor	19244	WHEATON POST OFFICE	Status Issued	
	19244 1408000 012025			IX 100 02/19/25		320.00	0.00	320.00
				*** Payment Total		320.00	0.00	320.00
Payment Number	1205323	Payment Date	01/24/25	Vendor	37738	WHITE, WILLIAM F	Status Issued	
	37738 EXP20241205			IX 100 01/14/25		648.00	0.00	648.00
				*** Payment Total		648.00	0.00	648.00
Payment Number	1205324	Payment Date	01/24/25	Vendor	12471	WINFIELD LABORATORY	Status Issued	
	12471 WLCP000000890157E			IX 100 01/03/25		11.15	0.00	11.15
	12471 WLCP000000890826E			IX 100 01/04/25		11.33	0.00	11.33
	12471 WLCP000000890827E			IX 100 01/04/25		26.45	0.00	26.45
	12471 WLCP000000890828E			IX 100 01/04/25		16.34	0.00	16.34
	12471 WLCP000000890829E			IX 100 01/04/25		13.90	0.00	13.90
	12471 WLCP000000890829EA			IX 100 01/04/25		18.09	0.00	18.09
	12471 WLCP000000891358E			IX 100 01/04/25		2.10	0.00	2.10
	12471 WLCP000000891496E			IX 100 01/05/25		8.05	0.00	8.05
	12471 WLCP000000892100E			IX 100 01/08/25		22.79	0.00	22.79
	12471 WLCP000000892211E			IX 100 01/04/25		4.33	0.00	4.33
	12471 WLCP000000892356E			IX 100 01/06/25		8.05	0.00	8.05
	12471 WLCP000000892619E			IX 100 01/07/25		10.32	0.00	10.32
	12471 WLCP000000892620E			IX 100 01/07/25		8.05	0.00	8.05
	12471 WLCP000000892924E			IX 100 01/08/25		8.05	0.00	8.05
	12471 WLCP000000893559E			IX 100 01/04/25		3.28	0.00	3.28
	12471 WLCP000000894443E			IX 100 01/10/25		11.33	0.00	11.33
	12471 WLCP000000894444E			IX 100 01/10/25		20.19	0.00	20.19
	12471 WLCP000000895761E			IX 100 01/12/25		11.33	0.00	11.33
	12471 WLCP000000896273E			IX 100 01/13/25		20.68	0.00	20.68
				*** Payment Total		235.81	0.00	235.81
Payment Number	1205325	Payment Date	01/24/25	Vendor	13367	WOODRIDGE PARK DISTRICT	Status Issued	
	13367 879 010625			IX 100 02/05/25		1,000.00	0.00	1,000.00
				*** Payment Total		1,000.00	0.00	1,000.00
				*** Payment Code CHK Total		1,338,386.54	0.00	1,338,386.54
				Payment Count		111		
				*** Cash Code 1414 Total		1,518,576.06	0.00	1,518,576.06
				Payment Count		127		
				*** Pay Group 1000 USD Total		1,518,576.06	0.00	1,518,576.06
				Payment Count		127		

# Bank Account Payment History

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AP255 Date: 01/24/25  
Time: 11:55

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: 012425 - 012425  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 01/24/25  
Time 11:55

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/24/25 thru 01/24/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534051	Payment Date	01/24/25	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status	Issued
11895 NIFB-26				IX 105	02/14/25	168,681.76	0.00	168,681.76
				*** Payment Total		168,681.76	0.00	168,681.76
				*** Payment Code ACH Total		168,681.76	0.00	168,681.76
				Payment Count		1		

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 01/24/25 thru 01/24/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205326	Payment Date	01/24/25	Vendor	41532	ACCULEVEL, INC	Status	Issued
41532	RES-ALT-24-003765	IX	170	01/13/25		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1205327	Payment Date	01/24/25	Vendor	45526	ACE GC CORP	Status	Issued
45526	RES-RRR-24-001716	IX	170	01/13/25		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1205328	Payment Date	01/24/25	Vendor	45528	ALVAREZ, MIKE	Status	Issued
45528	RES-ACC-24-003628	IX	170	01/13/25		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1205329	Payment Date	01/24/25	Vendor	45529	AVEYO	Status	Issued
45529	RES-SOLAR-24-003642	IX	170	01/13/25		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1205330	Payment Date	01/24/25	Vendor	45531	BURNS, BROOKS	Status	Issued
45531	RES-SOLAR-24-003728	IX	170	01/13/25		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1205331	Payment Date	01/24/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2468245	IX	150	11/20/24		159.00	0.00	159.00
		***		Payment Total		159.00	0.00	159.00
Payment Number	1205332	Payment Date	01/24/25	Vendor	45532	CESARIO BUILDERS	Status	Issued
45532	RES-ACC-24-003600	IX	170	01/13/25		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1205333	Payment Date	01/24/25	Vendor	12628	CHOOSE DUPAGE	Status	Issued
12628	2024-39	IX	105	01/30/25		2,747.77	0.00	2,747.77
		***		Payment Total		2,747.77	0.00	2,747.77
Payment Number	1205334	Payment Date	01/24/25	Vendor	45533	CHRISTIDES, STEVE	Status	Issued
45533	RES-RRR-24-003595	IX	170	01/13/25		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1205335	Payment Date	01/24/25	Vendor	45534	COMPLETE CONSTRUCTION &	Status	Issued
45534	RES-ACC-24-000508	IX	170	01/13/25		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1205336	Payment Date	01/24/25	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status	Issued
25497	548727	IX	120	11/16/24		400.00	0.00	400.00
		***		Payment Total		400.00	0.00	400.00
Payment Number	1205337	Payment Date	01/24/25	Vendor	45535	DAVILA, JOSEPH	Status	Issued
45535	RES-ACC-24-003531	IX	170	01/13/25		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1205338	Payment Date	01/24/25	Vendor	45536	DE JAGER, ANDRE	Status	Issued



# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/24/25 thru 01/24/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1205350	Payment Date 01/24/25	Vendor 12225	IDEXX DISTRIBUTION INC	Status Issued				
12225 1224134710		IX 120 01/30/25	1,326.33	0.00	1,326.33		1,326.33	
		*** Payment Total	1,326.33	0.00			1,326.33	
Payment Number 1205351	Payment Date 01/24/25	Vendor 10241	ILLINOIS TOLLWAY	Status Issued				
10241 G129000007527B		IX 170 01/10/25	59.60	0.00	59.60		59.60	
10241 G129000007581		IX 120 02/07/25	52.75	0.00	52.75		52.75	
		*** Payment Total	112.35	0.00			112.35	
Payment Number 1205352	Payment Date 01/24/25	Vendor 10241	ILLINOIS TOLLWAY	Status Issued				
10241 VN5107312885		IX 120 01/18/25	18.80	0.00	18.80		18.80	
10241 VN5907943553		IX 120 01/19/25	19.60	0.00	19.60		19.60	
		*** Payment Total	38.40	0.00			38.40	
Payment Number 1205353	Payment Date 01/24/25	Vendor 45547	ISEL, NICK	Status Issued				
45547 RES-RRR-24-003049		IX 170 01/13/25	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1205354	Payment Date 01/24/25	Vendor 45549	KBC EXTERIORS LLC	Status Issued				
45549 RES-RRR-24-001925		IX 170 01/13/25	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1205355	Payment Date 01/24/25	Vendor 45550	KOMLO, JERZY	Status Issued				
45550 RES-ACC-24-000274		IX 170 01/13/25	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1205356	Payment Date 01/24/25	Vendor 45552	LENART, ALEKSANDRA	Status Issued				
45552 RES-RRR-24-003216		IX 170 01/13/25	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1205357	Payment Date 01/24/25	Vendor 45556	MARIO'S LANDSCAPING	Status Issued				
45556 RES-ACC-24-003330		IX 170 01/13/25	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1205358	Payment Date 01/24/25	Vendor 45557	MEACHAM CHAVEZ, ALEXANDER	Status Issued				
45557 RES-ACC-24-001664		IX 170 01/13/25	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1205359	Payment Date 01/24/25	Vendor 45558	MEREZ, SAUL	Status Issued				
45558 RES-ACC-24-001243		IX 170 01/13/25	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1205360	Payment Date 01/24/25	Vendor 45559	MIRACLE, MICHAEL	Status Issued				
45559 RES-ALT-23-003389		IX 170 01/13/25	100.00	0.00	100.00		100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1205361	Payment Date 01/24/25	Vendor 45560	MITCHELL CONSTRUCTION	Status Issued				
45560 RES-ACC-24-002680		IX 170 01/13/25	100.00	0.00	100.00		100.00	

# Bank Account Payment History

AP255 Date 01/24/25  
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 01/24/25 thru 01/24/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205361	Payment Date	01/24/25	Vendor	45560	MITCHELL CONSTRUCTION	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205362	Payment Date	01/24/25	Vendor	32531	MOMKUS, LLC	Status Issued	
32531 219258				IX 102 02/08/25	490.80	490.80	0.00	490.80
				*** Payment Total		490.80	0.00	490.80
Payment Number	1205363	Payment Date	01/24/25	Vendor	45561	MUENSTER, DAVID	Status Issued	
45561 RES-ACC-24-003331				IX 170 01/13/25	100.00	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205364	Payment Date	01/24/25	Vendor	45562	MUNOZ, MARIA	Status Issued	
45562 RES-ALT-24-003474				IX 170 01/13/25	100.00	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205365	Payment Date	01/24/25	Vendor	45563	PAVE MASTERS INC	Status Issued	
45563 RES-ACC-24-003408				IX 170 01/13/25	100.00	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205366	Payment Date	01/24/25	Vendor	45565	RATLIFF LANDSCAPING INC	Status Issued	
45565 RES-ACC-24-003671				IX 170 01/13/25	100.00	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205367	Payment Date	01/24/25	Vendor	45566	REMPERT, LAURA	Status Issued	
45566 RES-ACC-24-002913				IX 170 01/13/25	100.00	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205368	Payment Date	01/24/25	Vendor	45567	RENEW WINDOWS AND SLIDING	Status Issued	
45567 RES-RRR-24-003832				IX 170 01/13/25	100.00	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205369	Payment Date	01/24/25	Vendor	45569	ROMERO, DANIEL	Status Issued	
45569 RES-ACC-24-003394				IX 170 01/13/25	100.00	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205370	Payment Date	01/24/25	Vendor	45570	SANDBERG, ROBERT	Status Issued	
45570 RES-ACC-24-002909				IX 170 01/13/25	100.00	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205371	Payment Date	01/24/25	Vendor	45571	SESSIONS, DAVID	Status Issued	
45571 RES-ACC-24-001815				IX 170 01/13/25	100.00	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205372	Payment Date	01/24/25	Vendor	32896	SG HOME BUILDERS	Status Issued	
32896 RES-ALT-24-001043				IX 170 01/13/25	100.00	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205373	Payment Date	01/24/25	Vendor	45572	SKROBOT, JEREMY	Status Issued	
45572 RES-ACC-24-000218				IX 170 01/13/25	100.00	100.00	0.00	100.00

# Bank Account Payment History

AP255 Date 01/24/25  
Time 11:55

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 01/24/25 thru 01/24/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205373	Payment Date	01/24/25	Vendor	45572	SKROBOT, JEREMY	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205374	Payment Date	01/24/25	Vendor	45573	TAN, ANICETO	Status Issued	
	45573 RES-RRR-24-002323			IX 170	01/13/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205375	Payment Date	01/24/25	Vendor	45574	TAYLOR, BRAD	Status Issued	
	45574 RES-ACC-24-003641			IX 170	01/13/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205376	Payment Date	01/24/25	Vendor	45575	THERMATRONIC	Status Issued	
	45575 RES-RRR-24-003857			IX 170	01/13/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205377	Payment Date	01/24/25	Vendor	12636	VCA ARBORETUM VIEW ANIMAL	Status Issued	
	12636 5541688038			IX 120	01/27/25	689.55	0.00	689.55
	12636 5541688533			IX 120	02/02/25	2,748.11	0.00	2,748.11
				*** Payment Total		3,437.66	0.00	3,437.66
Payment Number	1205378	Payment Date	01/24/25	Vendor	45576	VORSANGER, BRIAN	Status Issued	
	45576 RES-ACC-24-003756			IX 170	01/13/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205379	Payment Date	01/24/25	Vendor	45577	WAGNER, DIANE	Status Issued	
	45577 RES-ACC-24-003803			IX 170	01/13/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1205380	Payment Date	01/24/25	Vendor	45580	WYNSMA, LUKE	Status Issued	
	45580 RES-ACC-24-002023			IX 170	01/13/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
				*** Payment Code CHK Total		15,312.31	0.00	15,312.31
				Payment Count		55		
				*** Cash Code 1414 Total		183,994.07	0.00	183,994.07
				Payment Count		56		
				*** Pay Group 1100 USD Total		183,994.07	0.00	183,994.07
				Payment Count		56		

# Bank Account Payment History

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AP255 Date: 01/24/25  
Time: 11:56

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: 012425 - 012425  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 01/24/25  
Time 11:56

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 01/24/25 thru 01/24/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534052	Payment Date	01/24/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1Y9N-GWJD-PYJX			IX 100	02/16/25	48.17	0.00	48.17
				***	Payment Total	48.17	0.00	48.17
Payment Number	534053	Payment Date	01/24/25	Vendor	12992	JDF SERVICES INC	Status Issued	
12992	IVC00000009003760			IX 100	01/07/25	4,011.00	0.00	4,011.00
12992	IVC00000009020915			IX 100	01/14/25	2,992.50	0.00	2,992.50
12992	IVC00000009040077			IX 100	01/21/25	2,751.00	0.00	2,751.00
				***	Payment Total	9,754.50	0.00	9,754.50
Payment Number	534054	Payment Date	01/24/25	Vendor	10159	SOUND INCORPORATED	Status Issued	
10159	D1371995			IX 100	01/16/25	382.50	0.00	382.50
				***	Payment Total	382.50	0.00	382.50
				***	Payment Code ACH Total	10,185.17	0.00	10,185.17
					Payment Count	3		

# Bank Account Payment History

AP255 Date 01/24/25  
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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 01/24/25 thru 01/24/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205381	Payment Date	01/24/25	Vendor	31832	ACCELERATED CARE PLUS LEASING	Status	Issued
31832	2118141			IX 100	02/09/25	762.01	0.00	762.01
				***	Payment Total	762.01	0.00	762.01
Payment Number	1205382	Payment Date	01/24/25	Vendor	27421	AHE/AHA	Status	Issued
27421	1956989			IX 100	02/14/25	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1205383	Payment Date	01/24/25	Vendor	10674	AIRGAS USA	Status	Issued
10674	9157077383			IX 100	02/06/25	516.78	0.00	516.78
10674	9157103436			IX 100	02/05/25	210.60	0.00	210.60
10674	9157227431			IX 100	02/08/25	280.80	0.00	280.80
10674	9157314399			IX 100	02/12/25	421.20	0.00	421.20
10674	9157393112			IX 100	02/15/25	280.80	0.00	280.80
				***	Payment Total	1,710.18	0.00	1,710.18
Payment Number	1205384	Payment Date	01/24/25	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	250010007017			IX 100	02/06/25	186.76	0.00	186.76
38093	250010009013			IX 100	02/08/25	143.42	0.00	143.42
38093	250010011014			IX 100	02/10/25	163.28	0.00	163.28
38093	250010013010			IX 100	02/12/25	82.02	0.00	82.02
38093	250010014015			IX 100	02/13/25	194.46	0.00	194.46
38093	250010017019			IX 100	02/16/25	71.71	0.00	71.71
38093	250010018014			IX 100	02/17/25	192.96	0.00	192.96
38093	250010020011			IX 100	02/19/25	170.60	0.00	170.60
38093	250010021019			IX 100	02/20/25	220.24	0.00	220.24
				***	Payment Total	1,425.45	0.00	1,425.45
Payment Number	1205385	Payment Date	01/24/25	Vendor	24540	ARXIUM, INC.	Status	Issued
24540	40017583			IX 100	01/25/25	265.99	0.00	265.99
				***	Payment Total	265.99	0.00	265.99
Payment Number	1205386	Payment Date	01/24/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287310519682X01082025			IX 100	01/30/25	1,526.32	0.00	1,526.32
				***	Payment Total	1,526.32	0.00	1,526.32
Payment Number	1205387	Payment Date	01/24/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2473108			IX 100	11/30/24	95.00	0.00	95.00
27908	2474100			IX 100	12/04/24	159.00	0.00	159.00
				***	Payment Total	254.00	0.00	254.00
Payment Number	1205388	Payment Date	01/24/25	Vendor	18428	CAMARO, JORGE O	Status	Issued
18428	EXP20250111			IX 100	02/10/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1205389	Payment Date	01/24/25	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7400587893			IX 100	01/08/25	18.36	0.00	18.36
26602	7400814925			IX 100	01/09/25	9.46	0.00	9.46
26602	7400814927			IX 100	01/09/25	2.38	0.00	2.38

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205389	Payment Date	01/24/25	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7401340262			IX 100	01/12/25	8.05	0.00	8.05
26602	7401535081			IX 100	01/15/25	5.82	0.00	5.82
26602	7401736391			IX 100	01/16/25	5.25	0.00	5.25
26602	7402292217			IX 100	01/19/25	3.15	0.00	3.15
26602	7402293321			IX 100	01/19/25	9.49	0.00	9.49
26602	7402519658			IX 100	01/22/25	17.34	0.00	17.34
26602	7402519662			IX 100	01/22/25	9.27	0.00	9.27
26602	7402519664			IX 100	01/22/25	15.23	0.00	15.23
26602	7403836711			IX 100	02/02/25	11.32	0.00	11.32
26602	7403836716			IX 100	02/02/25	9.74	0.00	9.74
26602	7403836717			IX 100	02/02/25	6.02	0.00	6.02
26602	7404075723			IX 100	02/05/25	19.80	0.00	19.80
26602	7404075726			IX 100	02/05/25	9.74	0.00	9.74
26602	7404438341			IX 100	02/07/25	15.35	0.00	15.35
26602	7404438355			IX 100	02/07/25	5.70	0.00	5.70
26602	7404626297			IX 100	02/08/25	9.92	0.00	9.92
26602	7404803932			IX 100	02/09/25	11.91	0.00	11.91
26602	7404803934			IX 100	02/09/25	882.21	0.00	882.21
26602	7404803935			IX 100	02/09/25	60.98	0.00	60.98
26602	7405011116			IX 100	02/12/25	228.20	0.00	228.20
26602	7405011118			IX 100	02/12/25	180.14	0.00	180.14
26602	7405012620			IX 100	02/12/25	5.42	0.00	5.42
26602	7405012621			IX 100	02/12/25	187.24	0.00	187.24
26602	7405012622			IX 100	02/12/25	5.34	0.00	5.34
26602	7405012623			IX 100	02/12/25	3.09	0.00	3.09
26602	7405012626			IX 100	02/12/25	1,904.13	0.00	1,904.13
26602	7405012629			IX 100	02/12/25	237.13	0.00	237.13
26602	7405012631			IX 100	02/12/25	7.80	0.00	7.80
26602	7405204033			IX 100	02/13/25	26.08	0.00	26.08
26602	7405204034			IX 100	02/13/25	31.92	0.00	31.92
26602	7405204037			IX 100	02/13/25	180.14	0.00	180.14
26602	7405204038			IX 100	02/13/25	23.88	0.00	23.88
26602	7405204040			IX 100	02/13/25	12.66	0.00	12.66
26602	7405204043			IX 100	02/13/25	1,135.77	0.00	1,135.77
26602	7405204045			IX 100	02/13/25	1,481.99	0.00	1,481.99
26602	7405204049			IX 100	02/13/25	9,909.91	0.00	9,909.91
26602	7405390919			IX 100	02/14/25	341.06	0.00	341.06
26602	7405390921			IX 100	02/14/25	16.74	0.00	16.74
26602	7405390923			IX 100	02/14/25	24.16	0.00	24.16
26602	7405390924			IX 100	02/14/25	67.74	0.00	67.74
26602	7405390925			IX 100	02/14/25	3.02	0.00	3.02
26602	7405390926			IX 100	02/14/25	27.92	0.00	27.92
26602	7405390927			IX 100	02/14/25	88.41	0.00	88.41
26602	7405390928			IX 100	02/14/25	23.51	0.00	23.51
26602	7405390929			IX 100	02/14/25	39.76	0.00	39.76
26602	7405390932			IX 100	02/14/25	2,168.38	0.00	2,168.38
26602	7405390933			IX 100	02/14/25	95.33	0.00	95.33
26602	7405564270			IX 100	02/15/25	18.12	0.00	18.12

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205389	Payment Date	01/24/25	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7405564272			IX 100	02/15/25	14.72	0.00	14.72
26602	7405564275			IX 100	02/15/25	11.02	0.00	11.02
26602	7405564277			IX 100	02/15/25	8.88	0.00	8.88
26602	7405564279			IX 100	02/15/25	13.87	0.00	13.87
26602	7405564280			IX 100	02/15/25	6,377.32	0.00	6,377.32
26602	7405564281			IX 100	02/15/25	14.25	0.00	14.25
26602	7405564282			IX 100	02/15/25	1,345.62	0.00	1,345.62
26602	7405564284			IX 100	02/15/25	152.68	0.00	152.68
				***	Payment Total	27,559.84	0.00	27,559.84
Payment Number	1205390	Payment Date	01/24/25	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1323804			IX 100	01/29/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1205391	Payment Date	01/24/25	Vendor	18417	COBLENTZ, SUSAN	Status	Issued
18417	EXP20250114			IX 100	02/13/25	230.91	0.00	230.91
18417	EXP20250122			IX 100	02/21/25	139.64	0.00	139.64
				***	Payment Total	370.55	0.00	370.55
Payment Number	1205392	Payment Date	01/24/25	Vendor	22534	CUTTING EDGE DOCUMENT	Status	Issued
22534	88129			IX 100	02/06/25	143.00	0.00	143.00
				***	Payment Total	143.00	0.00	143.00
Payment Number	1205393	Payment Date	01/24/25	Vendor	24559	DHARMARAJ, THOMAS	Status	Issued
24559	EXP20250102			IX 100	01/16/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1205394	Payment Date	01/24/25	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	11084			IX 100	01/22/25	62.90	0.00	62.90
				***	Payment Total	62.90	0.00	62.90
Payment Number	1205395	Payment Date	01/24/25	Vendor	11196	FEDEX	Status	Issued
11196	8-740-77423			IX 100	02/14/25	16.36	0.00	16.36
				***	Payment Total	16.36	0.00	16.36
Payment Number	1205396	Payment Date	01/24/25	Vendor	10733	HEALTH CARE LOGISTICS INC	Status	Issued
10733	309772321			IX 100	02/14/25	626.07	0.00	626.07
				***	Payment Total	626.07	0.00	626.07
Payment Number	1205397	Payment Date	01/24/25	Vendor	10112	LEADINGAGE ILLINOIS	Status	Issued
10112	22043			IX 100	02/15/25	297.00	0.00	297.00
				***	Payment Total	297.00	0.00	297.00
Payment Number	1205398	Payment Date	01/24/25	Vendor	11477	MANAGED HEALTH CARE ASSOCIATES	Status	Issued
11477	INV-MHA-115352			IX 100	01/05/25	2,508.00	0.00	2,508.00
11477	INV-MHA-115355			IX 100	01/05/25	1,872.00	0.00	1,872.00
				***	Payment Total	4,380.00	0.00	4,380.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205399	Payment Date	01/24/25	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	22977491			IX 100	01/01/25	32.25	0.00	32.25
30801	22979986			IX 100	01/01/25	974.24	0.00	974.24
30801	22982588			IX 100	01/02/25	111.60	0.00	111.60
30801	22990193			IX 100	01/03/25	254.40	0.00	254.40
30801	23002904			IX 100	01/05/25	39.88	0.00	39.88
30801	23002907			IX 100	01/05/25	155.10	0.00	155.10
30801	23006466			IX 100	01/05/25	561.61	0.00	561.61
30801	23035186			IX 100	01/11/25	367.66	0.00	367.66
30801	23049317			IX 100	01/15/25	342.92	0.00	342.92
30801	23063739			IX 100	01/17/25	298.52	0.00	298.52
30801	23064507			IX 100	01/18/25	1,551.56	0.00	1,551.56
30801	23065969			IX 100	01/18/25	89.96	0.00	89.96
30801	23067910			IX 100	01/18/25	1,347.53	0.00	1,347.53
30801	23082727			IX 100	01/22/25	447.78	0.00	447.78
				*** Payment Total		6,575.01	0.00	6,575.01
Payment Number	1205400	Payment Date	01/24/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2319894918			IX 100	06/21/24	1,865.58	0.00	1,865.58
10299	2320817320			IX 100	06/29/24	146.44	0.00	146.44
				*** Payment Total		2,012.02	0.00	2,012.02
Payment Number	1205401	Payment Date	01/24/25	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
10055	953150			IX 100	01/10/25	54.83	0.00	54.83
				*** Payment Total		54.83	0.00	54.83
Payment Number	1205402	Payment Date	01/24/25	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS64829			IX 100	01/18/25	9,656.75	0.00	9,656.75
37419	NS64838			IX 100	01/25/25	11,666.00	0.00	11,666.00
				*** Payment Total		21,322.75	0.00	21,322.75
Payment Number	1205403	Payment Date	01/24/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	401919904001			IX 100	01/26/25	66.98	0.00	66.98
39549	402007987001			IX 100	01/26/25	102.75	0.00	102.75
39549	404011575001			IX 100	01/18/25	162.75	0.00	162.75
39549	404079151001			IX 100	01/18/25	31.45	0.00	31.45
				*** Payment Total		363.93	0.00	363.93
Payment Number	1205404	Payment Date	01/24/25	Vendor	18323	PAMINTUAN, MARILYN MUNGAL	Status Issued	
18323	EXP20250104			IX 100	02/03/25	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1205405	Payment Date	01/24/25	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
38749	5784973			IX 100	02/08/25	228.20	0.00	228.20
38749	5784974			IX 100	02/08/25	835.70	0.00	835.70
38749	5789136			IX 100	02/13/25	1,252.48	0.00	1,252.48
				*** Payment Total		2,316.38	0.00	2,316.38
Payment Number	1205406	Payment Date	01/24/25	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1205406 Payment Date 01/24/25 Vendor 44692 PRAIRIE FARMS ROCKFORD Status Issued								
44692	5095909		IX 100	01/29/25		1,030.22	0.00	1,030.22
44692	5095944		IX 100	02/01/25		497.10	0.00	497.10
44692	5095975		IX 100	02/05/25		727.71	0.00	727.71
44692	5096015		IX 100	02/08/25		474.35	0.00	474.35
44692	5096039		IX 100	02/12/25		610.28	0.00	610.28
44692	5096074		IX 100	02/15/25		525.48	0.00	525.48
*** Payment Total						3,865.14	0.00	3,865.14
Payment Number 1205407 Payment Date 01/24/25 Vendor 28804 PRESCRIPTION SUPPLY INC Status Issued								
28804	3652657		IX 100	02/08/25		621.33	0.00	621.33
28804	3652658		IX 100	02/08/25		18.60	0.00	18.60
28804	3653028		IX 100	02/08/25		27.18	0.00	27.18
*** Payment Total						667.11	0.00	667.11
Payment Number 1205408 Payment Date 01/24/25 Vendor 11409 PROFESSIONAL MEDICAL INC Status Issued								
11409	2493680		IX 100	01/19/25		537.80	0.00	537.80
11409	2496698		IX 100	02/02/25		1,045.53	0.00	1,045.53
11409	2496715		IX 100	02/02/25		300.09	0.00	300.09
11409	2497418		IX 100	02/06/25		488.50	0.00	488.50
11409	2500385		IX 100	02/16/25		310.86	0.00	310.86
11409	2501110		IX 100	02/20/25		639.50	0.00	639.50
*** Payment Total						3,322.28	0.00	3,322.28
Payment Number 1205409 Payment Date 01/24/25 Vendor 11800 PULMONARY EXCHANGE LTD Status Issued								
11800	00078415		IX 100	01/30/25		2,205.00	0.00	2,205.00
*** Payment Total						2,205.00	0.00	2,205.00
Payment Number 1205410 Payment Date 01/24/25 Vendor 34012 REDSAIL TECHNOLOGIES, LLC Status Issued								
34012	RSTSCI-181850		IX 100	02/07/25		896.24	0.00	896.24
*** Payment Total						896.24	0.00	896.24
Payment Number 1205411 Payment Date 01/24/25 Vendor 10555 SYSCO CHICAGO INC Status Issued								
10555	824030395		IX 100	02/16/25		6.93	0.00	6.93
*** Payment Total						6.93	0.00	6.93
Payment Number 1205412 Payment Date 01/24/25 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued								
10555	724925429		IX 100	01/04/25		2,024.99	0.00	2,024.99
10555	724956158		IX 100	01/15/25		67.38	0.00	67.38
10555	724956159		IX 100	01/15/25		3,949.27	0.00	3,949.27
10555	724956160		IX 100	01/15/25		396.48	0.00	396.48
10555	724956161		IX 100	01/15/25		187.63	0.00	187.63
10555	724956162		IX 100	01/15/25		2,125.78	0.00	2,125.78
10555	724956163		IX 100	01/15/25		739.98	0.00	739.98
10555	824029405		IX 100	02/15/25		67.38	0.00	67.38
10555	824029406		IX 100	02/15/25		2,617.33	0.00	2,617.33
10555	824029407		IX 100	02/15/25		4,671.50	0.00	4,671.50
10555	824029408		IX 100	02/15/25		127.76	0.00	127.76
10555	824029409		IX 100	02/15/25		592.67	0.00	592.67

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1205412	Payment Date	01/24/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued	
10555	824029410			IX	100	02/15/25	159.37	0.00	159.37
10555	824029415			IX	100	02/15/25	1,334.67	0.00	1,334.67
10555	824029416			IX	100	02/15/25	27.59	0.00	27.59
10555	824029417			IX	100	02/15/25	120.58	0.00	120.58
10555	824029418			IX	100	02/15/25	39.96	0.00	39.96
10555	824030155			IX	100	02/15/25	33.60	0.00	33.60
10555	824034007			IX	100	02/17/25	54.66	0.00	54.66
10555	824039277			IX	100	02/19/25	67.38	0.00	67.38
10555	824039278			IX	100	02/19/25	125.32	0.00	125.32
10555	824039279			IX	100	02/19/25	86.96	0.00	86.96
10555	824039280			IX	100	02/19/25	4,023.18	0.00	4,023.18
10555	824039281			IX	100	02/19/25	45.61	0.00	45.61
10555	824039282			IX	100	02/19/25	2,120.73	0.00	2,120.73
				*** Payment Total			25,807.76	0.00	25,807.76
Payment Number	1205413	Payment Date	01/24/25	Vendor	23412	THE BOELTER COMPANIES, INC	Status	Issued	
23412	98416542			IX	100	02/21/25	2,868.00	0.00	2,868.00
				*** Payment Total			2,868.00	0.00	2,868.00
Payment Number	1205414	Payment Date	01/24/25	Vendor	11772	ULINE	Status	Issued	
11772	186369187			IX	100	01/02/25	361.19	0.00	361.19
				*** Payment Total			361.19	0.00	361.19
Payment Number	1205415	Payment Date	01/24/25	Vendor	36338	VALDES, LLC	Status	Issued	
36338	95037			IX	100	01/23/25	532.35	0.00	532.35
				*** Payment Total			532.35	0.00	532.35
Payment Number	1205416	Payment Date	01/24/25	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status	Issued	
39271	3979			IX	100	01/06/25	98.00	0.00	98.00
				*** Payment Total			98.00	0.00	98.00
				*** Payment Code CHK Total			113,189.59	0.00	113,189.59
				Payment Count			36		
				*** Cash Code 1414 Total			123,374.76	0.00	123,374.76
				Payment Count			39		
				*** Pay Group 1200 USD Total			123,374.76	0.00	123,374.76
				Payment Count			39		

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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: 012425 - 012425  
Payment Numbers: -  
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534055	Payment Date	01/24/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753	1DT3-CR9M-D67R		IX	130 01/03/25	219.58	0.00	219.58
	26753	1WRN-LMHW-NXKD		IX	131 02/01/25	60.36	0.00	60.36
				***	Payment Total	279.94	0.00	279.94
Payment Number	534056	Payment Date	01/24/25	Vendor	10932	CONSCISYS CORPORATION	Status Issued	
	10932	25161		IX	103 02/16/25	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
Payment Number	534057	Payment Date	01/24/25	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161	010525-011125.PB		IX	130 02/15/25	547.50	0.00	547.50
				***	Payment Total	547.50	0.00	547.50
Payment Number	534058	Payment Date	01/24/25	Vendor	12232	LOGICALIS	Status Issued	
	12232	S163420		IX	101 02/15/25	20,401.06	0.00	20,401.06
	12232	S163422		IX	101 02/15/25	2,175.38	0.00	2,175.38
				***	Payment Total	22,576.44	0.00	22,576.44
Payment Number	534059	Payment Date	01/24/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
	44522	6437085		IX	107 01/01/25	200.69	0.00	200.69
				***	Payment Total	200.69	0.00	200.69
				***	Payment Code ACH Total	115,271.57	0.00	115,271.57
					Payment Count	5		

# Bank Account Payment History

AP255 Date 01/24/25  
Time 11:56

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 01/24/25 thru 01/24/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205417	Payment Date	01/24/25	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287306099963X01082025			IX 130	01/30/25	6,893.54	0.00	6,893.54
				***	Payment Total	6,893.54	0.00	6,893.54
Payment Number	1205418	Payment Date	01/24/25	Vendor	11122	CHICAGO TRANSIT AUTHORITY	Status Issued	
11122	011725.PROB.BUS			IX 130	02/16/25	1,600.00	0.00	1,600.00
				***	Payment Total	1,600.00	0.00	1,600.00
Payment Number	1205419	Payment Date	01/24/25	Vendor	19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued	
19161	MICAP-SNAP-2024-11			IX 130	12/11/24	17,333.36	0.00	17,333.36
				***	Payment Total	17,333.36	0.00	17,333.36
Payment Number	1205420	Payment Date	01/24/25	Vendor	10041	IICLE - IL INSTITUTE FOR	Status Issued	
10041	SI301701549			IX 107	01/05/25	67.50	0.00	67.50
10041	SI301701601			IX 107	01/18/25	78.75	0.00	78.75
				***	Payment Total	146.25	0.00	146.25
Payment Number	1205421	Payment Date	01/24/25	Vendor	11076	IL FAMILY LAW REPORT INC	Status Issued	
11076	1154 01012025			IX 107	01/31/25	215.00	0.00	215.00
				***	Payment Total	215.00	0.00	215.00
Payment Number	1205422	Payment Date	01/24/25	Vendor	13540	KANE COUNTY	Status Issued	
13540	CN000047324			IX 131	09/30/24	1,105.12-	0.00	1,105.12-
13540	IN000468432			IX 131	08/30/24	669.93	0.00	669.93
13540	IN000471064			IX 131	09/30/24	41.28	0.00	41.28
13540	IN000473656			IX 131	10/30/24	203.70	0.00	203.70
13540	IN000476230			IX 131	11/30/24	155.94	0.00	155.94
13540	IN000478777			IX 131	12/30/24	37.29	0.00	37.29
				***	Payment Total	3.02	0.00	3.02
Payment Number	1205423	Payment Date	01/24/25	Vendor	10287	MATTHEW BENDER & COMPANY INC	Status Issued	
10287	44187459			IX 107	01/17/25	2,102.24	0.00	2,102.24
				***	Payment Total	2,102.24	0.00	2,102.24
Payment Number	1205424	Payment Date	01/24/25	Vendor	24974	MEDPRO WASTE DISPOSAL LLC	Status Issued	
24974	1436064			IX 130	01/16/25	295.00	0.00	295.00
				***	Payment Total	295.00	0.00	295.00
Payment Number	1205425	Payment Date	01/24/25	Vendor	10658	WOLTERS KLUWER LEGAL &	Status Issued	
10658	4806171005			IX 107	01/14/25	2,885.00	0.00	2,885.00
				***	Payment Total	2,885.00	0.00	2,885.00
				***	Payment Code CHK Total	31,473.41	0.00	31,473.41
					Payment Count	9		
				***	Cash Code 1414 Total	146,744.98	0.00	146,744.98
					Payment Count	14		

# Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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*** Pay Group 1400 USD	Total	146,744.98	0.00	146,744.98
	Payment Count	14		

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# Bank Account Payment History

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AP255 Date: 01/24/25  
Time: 11:56

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: 012425 - 012425  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 01/24/25  
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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 01/24/25 thru 01/24/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534060	Payment Date	01/24/25	Vendor	10124	GRAYBAR	Status Issued	
10124	9340184055			IX 100	01/16/25	286.58	0.00	286.58
				***	Payment Total	286.58	0.00	286.58
Payment Number	534061	Payment Date	01/24/25	Vendor	22999	OLD REPUBLIC NATIONAL TITLE	Status Issued	
22999	24169847			IX 100	01/16/25	350.00	0.00	350.00
				***	Payment Total	350.00	0.00	350.00
Payment Number	534062	Payment Date	01/24/25	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
10549	123-1-143797			IX 100	01/14/25	200.00	0.00	200.00
10549	596-1-71983			IX 100	01/09/25	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	534063	Payment Date	01/24/25	Vendor	21570	SANTACRUZ ASSOCIATES LTD	Status Issued	
21570	4205			IX 100	01/16/25	3,200.00	0.00	3,200.00
				***	Payment Total	3,200.00	0.00	3,200.00
				***	Payment Code ACH Total	4,236.58	0.00	4,236.58
					Payment Count	4		

# Bank Account Payment History

AP255 Date 01/24/25  
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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 01/24/25 thru 01/24/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1205426 Payment Date 01/24/25 Vendor 40962 A M AUTO GLASS AND TINTED Status Issued								
	40962 33860		IX 100	01/29/25		1,050.00	0.00	1,050.00
	40962 34053		IX 100	02/02/25		100.00	0.00	100.00
			*** Payment Total			1,150.00	0.00	1,150.00
Payment Number 1205427 Payment Date 01/24/25 Vendor 41480 AL WARREN OIL CO INC Status Issued								
	41480 W1714812		IX 100	02/08/25		21,848.73	0.00	21,848.73
	41480 W1715722		IX 100	02/13/25		19,971.16	0.00	19,971.16
			*** Payment Total			41,819.89	0.00	41,819.89
Payment Number 1205428 Payment Date 01/24/25 Vendor 10008 AT&T Status Issued								
	10008 630250749401 2025		IX 100	01/31/25		52.96	0.00	52.96
	10008 630322896401 2025		IX 100	02/03/25		60.24	0.00	60.24
	10008 630350136501 2025		IX 100	01/31/25		60.24	0.00	60.24
	10008 630654853501 2025		IX 100	02/03/25		49.93	0.00	49.93
	10008 630916659412 2024		IX 100	01/27/25		49.90	0.00	49.90
			*** Payment Total			273.27	0.00	273.27
Payment Number 1205429 Payment Date 01/24/25 Vendor 44918 CASTLE LEGAL, LLC Status Issued								
	44918 39294		IX 100	01/01/25		8,268.75	0.00	8,268.75
			*** Payment Total			8,268.75	0.00	8,268.75
Payment Number 1205430 Payment Date 01/24/25 Vendor 32620 CHEM-WISE ECOLOGICAL PEST Status Issued								
	32620 1323805		IX 100	01/29/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1205431 Payment Date 01/24/25 Vendor 11922 CLEAVER BROOKS SALES & SERVICE Status Issued								
	11922 SSSLS150005879		IX 100	01/05/25		1,152.78	0.00	1,152.78
			*** Payment Total			1,152.78	0.00	1,152.78
Payment Number 1205432 Payment Date 01/24/25 Vendor 10023 COM ED Status Issued								
	10023 0272242000 010925		IX 100	02/08/25		263.84	0.00	263.84
	10023 0910086000 011325		IX 100	02/12/25		76.81	0.00	76.81
	10023 1888132222 010725		IX 100	02/06/25		119.68	0.00	119.68
	10023 2206413000 011525		IX 100	02/14/25		83.03	0.00	83.03
	10023 3246612000 011425		IX 100	02/13/25		99.37	0.00	99.37
	10023 4504632222 011525		IX 100	02/14/25		99.09	0.00	99.09
	10023 5087615000 011525		IX 100	02/14/25		90.41	0.00	90.41
	10023 8286853000 011525		IX 100	02/14/25		44.07	0.00	44.07
			*** Payment Total			876.30	0.00	876.30
Payment Number 1205433 Payment Date 01/24/25 Vendor 28198 CORRECTIVE ASPHALT MATERIALS Status Issued								
	28198 24-10		IX 100	01/10/25		550.70	0.00	550.70
			*** Payment Total			550.70	0.00	550.70
Payment Number 1205434 Payment Date 01/24/25 Vendor 11782 CUSTOM CONNECTION INC Status Issued								
	11782 7674		IX 100	01/10/25		1,218.00	0.00	1,218.00
			*** Payment Total			1,218.00	0.00	1,218.00

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/24/25 thru 01/24/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1205435 Payment Date 01/24/25 Vendor 10850 DELL MARKETING LP Status Issued								
	10850 10787981548		IX 100	01/08/25		146.45	0.00	146.45
			*** Payment Total			146.45	0.00	146.45
Payment Number 1205436 Payment Date 01/24/25 Vendor 12770 DULTMEIER SALES DAVENPORT, INC Status Issued								
	12770 4199698		IX 100	01/23/25		1,076.75	0.00	1,076.75
			*** Payment Total			1,076.75	0.00	1,076.75
Payment Number 1205437 Payment Date 01/24/25 Vendor 11196 FEDEX Status Issued								
	11196 8-722-42119		IX 100	01/24/25		9.75	0.00	9.75
	11196 8-741-16153		IX 100	02/14/25		29.97	0.00	29.97
			*** Payment Total			39.72	0.00	39.72
Payment Number 1205438 Payment Date 01/24/25 Vendor 12084 HAGGERTY FORD Status Issued								
	12084 17562		IX 100	02/03/25		242.55	0.00	242.55
	12084 17568		IX 100	02/03/25		77.48	0.00	77.48
	12084 17580		IX 100	02/03/25		193.70	0.00	193.70
	12084 17603		IX 100	02/02/25		3.82	0.00	3.82
	12084 17606		IX 100	02/05/25		122.62	0.00	122.62
	12084 17633		IX 100	02/06/25		110.53	0.00	110.53
	12084 17637		IX 100	02/06/25		16.63	0.00	16.63
	12084 17639		IX 100	02/06/25		63.80	0.00	63.80
	12084 17681		IX 100	02/09/25		162.69	0.00	162.69
			*** Payment Total			993.82	0.00	993.82
Payment Number 1205439 Payment Date 01/24/25 Vendor 11812 HD SUPPLY FORMERLY HOME DEPOT Status Issued								
	11812 838487353		IX 100	01/01/25		239.96	0.00	239.96
	11812 840318224		IX 100	01/10/25		619.00	0.00	619.00
			*** Payment Total			858.96	0.00	858.96
Payment Number 1205440 Payment Date 01/24/25 Vendor 10912 IACE (IL ASSOC OF CNTY ENG) Status Issued								
	10912 1000663		IX 100	01/05/25		7,173.75	0.00	7,173.75
			*** Payment Total			7,173.75	0.00	7,173.75
Payment Number 1205441 Payment Date 01/24/25 Vendor 14193 ILLINOIS PUBLIC WORKS MUTUAL Status Issued								
	14193 2718		IX 100	01/01/25		425.00	0.00	425.00
			*** Payment Total			425.00	0.00	425.00
Payment Number 1205442 Payment Date 01/24/25 Vendor 10241 ILLINOIS TOLLWAY Status Issued								
	10241 VW5907887836		IX 100	02/06/25		13.50	0.00	13.50
			*** Payment Total			13.50	0.00	13.50
Payment Number 1205443 Payment Date 01/24/25 Vendor 45312 IMPERIAL LUBES & SUPPLY Status Issued								
	45312 GB-1485		IX 100	01/20/25		880.00	0.00	880.00
			*** Payment Total			880.00	0.00	880.00
Payment Number 1205444 Payment Date 01/24/25 Vendor 10221 INSTITUTE OF TRANSPORTATION Status Issued								
	10221 121624		IX 100	01/15/25		1,752.00	0.00	1,752.00

# Bank Account Payment History

AP255 Date 01/24/25  
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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 01/24/25 thru 01/24/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205444	Payment Date	01/24/25	Vendor	10221	INSTITUTE OF TRANSPORTATION	Status Issued	
				*** Payment Total		1,752.00	0.00	1,752.00
Payment Number	1205445	Payment Date	01/24/25	Vendor	43777	JX ENTERPRISES, INC	Status Issued	
	43777 25329029P			IX 100	02/09/25	489.29	0.00	489.29
				*** Payment Total		489.29	0.00	489.29
Payment Number	1205446	Payment Date	01/24/25	Vendor	12725	KITS CLASSIC TOWING	Status Issued	
	12725 51164			IX 100	01/10/25	165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	1205447	Payment Date	01/24/25	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
	24397 7278271P			IX 100	02/02/25	461.59	0.00	461.59
	24397 7278529P			IX 100	02/07/25	1,476.72	0.00	1,476.72
	24397 7278530P			IX 100	02/07/25	1,233.15	0.00	1,233.15
	24397 7278581P			IX 100	02/07/25	133.04	0.00	133.04
	24397 7278626P			IX 100	02/07/25	496.93	0.00	496.93
				*** Payment Total		3,801.43	0.00	3,801.43
Payment Number	1205448	Payment Date	01/24/25	Vendor	22054	LAWSON PRODUCTS, INC	Status Issued	
	22054 9312087738			IX 100	01/16/25	2,162.74	0.00	2,162.74
				*** Payment Total		2,162.74	0.00	2,162.74
Payment Number	1205449	Payment Date	01/24/25	Vendor	10197	MACS BODY SHOP INC	Status Issued	
	10197 436			IX 100	01/12/25	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1205450	Payment Date	01/24/25	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 268628			IX 100	01/11/25	529.73	0.00	529.73
	11213 269770			IX 100	01/26/25	3.55	0.00	3.55
	11213 269890			IX 100	01/29/25	18.34	0.00	18.34
	11213 269924			IX 100	01/29/25	161.16	0.00	161.16
	11213 269956			IX 100	01/29/25	17.94	0.00	17.94
	11213 269958			IX 100	01/29/25	290.72	0.00	290.72
	11213 270029			IX 100	01/30/25	80.00	0.00	80.00
	11213 270036			IX 100	01/30/25	80.88	0.00	80.88
	11213 270049			IX 100	01/30/25	6.09	0.00	6.09
	11213 270052			IX 100	01/30/25	121.32	0.00	121.32
	11213 270055			IX 100	01/30/25	63.51	0.00	63.51
	11213 270058			IX 100	01/30/25	125.56	0.00	125.56
	11213 270097			IX 100	02/01/25	24.00	0.00	24.00
	11213 270098			IX 100	02/01/25	143.44	0.00	143.44
	11213 270099			IX 100	02/01/25	71.72	0.00	71.72
	11213 270128			IX 100	02/01/25	268.68	0.00	268.68
	11213 270211			IX 100	02/02/25	121.32	0.00	121.32
	11213 270225			IX 100	02/02/25	22.82	0.00	22.82
	11213 270329			IX 100	02/05/25	17.97	0.00	17.97
	11213 270331			IX 100	02/05/25	28.76	0.00	28.76
	11213 270442			IX 100	02/06/25	56.46	0.00	56.46

# Bank Account Payment History

AP255 Date 01/24/25  
Time 11:56

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 01/24/25 thru 01/24/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1205450	Payment Date	01/24/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued	
11213	270443			IX	100	02/06/25	42.64	0.00	42.64
11213	270466			IX	100	02/06/25	269.50	0.00	269.50
11213	270544			IX	100	02/07/25	344.64	0.00	344.64
11213	270591			IX	100	02/07/25	25.85	0.00	25.85
11213	270615			IX	100	02/07/25	536.40	0.00	536.40
11213	270679			IX	100	02/08/25	961.43	0.00	961.43
11213	270783			IX	100	02/09/25	387.87	0.00	387.87
11213	270791			IX	100	02/09/25	84.38	0.00	84.38
11213	270829			IX	100	02/09/25	176.20	0.00	176.20
				*** Payment Total			5,082.88	0.00	5,082.88
Payment Number	1205451	Payment Date	01/24/25	Vendor	10803	NAPCO STEEL INC.	Status	Issued	
10803	477998			IX	100	01/12/25	120.00	0.00	120.00
10803	477999			IX	100	01/12/25	609.00	0.00	609.00
10803	478203			IX	100	01/30/25	234.00	0.00	234.00
10803	478222			IX	100	02/01/25	145.00	0.00	145.00
				*** Payment Total			1,108.00	0.00	1,108.00
Payment Number	1205452	Payment Date	01/24/25	Vendor	10057	NICOR GAS BILL PAYMENT CENTER	Status	Issued	
10057	10018160			IX	100	01/11/25	2,630.44	0.00	2,630.44
				*** Payment Total			2,630.44	0.00	2,630.44
Payment Number	1205453	Payment Date	01/24/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued	
39549	401282721001			IX	100	01/10/25	35.10	0.00	35.10
39549	401282921001			IX	100	01/10/25	6.18	0.00	6.18
39549	404227858001			IX	100	01/23/25	159.36	0.00	159.36
				*** Payment Total			200.64	0.00	200.64
Payment Number	1205454	Payment Date	01/24/25	Vendor	10096	PATSON INC	Status	Issued	
10096	X101623082:01			IX	100	02/15/25	10.07	0.00	10.07
				*** Payment Total			10.07	0.00	10.07
Payment Number	1205455	Payment Date	01/24/25	Vendor	43561	PORTER, JONATHAN D.	Status	Issued	
43561	EXP20250101			IX	100	01/10/25	192.55	0.00	192.55
				*** Payment Total			192.55	0.00	192.55
Payment Number	1205456	Payment Date	01/24/25	Vendor	40980	SAMBA HOLDINGS INC.	Status	Issued	
40980	INV01708756			IX	100	01/30/25	291.44	0.00	291.44
				*** Payment Total			291.44	0.00	291.44
Payment Number	1205457	Payment Date	01/24/25	Vendor	23028	SUPERIOR ASPHALT MATERIALS LLC	Status	Issued	
23028	20250007			IX	100	01/18/25	6,589.20	0.00	6,589.20
				*** Payment Total			6,589.20	0.00	6,589.20
Payment Number	1205458	Payment Date	01/24/25	Vendor	12321	BEDLINERS OF BARTLETT	Status	Issued	
12321	15449			IX	100	01/01/25	1,475.00	0.00	1,475.00
				*** Payment Total			1,475.00	0.00	1,475.00

# Bank Account Payment History

AP255 Date 01/24/25  
Time 11:56

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 01/24/25 thru 01/24/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	93,468.32	0.00	93,468.32
			Payment		Count	33		
		***	Cash Code	1414	Total	97,704.90	0.00	97,704.90
			Payment		Count	37		
		***	Pay Group	1500	USD	Total	97,704.90	97,704.90
			Payment		Count	37	0.00	

# Bank Account Payment History

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AP255 Date: 01/24/25  
Time: 11:56

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: 012425 - 012425  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 01/24/25  
Time 11:57

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/24/25 thru 01/24/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10234 198094	534064	Payment Date	01/24/25	Vendor IX 100	10234 02/09/25	CHRISTOPHER B BURKE ENG LTD 1,111.60	Status 0.00	Issued 1,111.60
		*** Payment Total				1,111.60	0.00	1,111.60
Payment Number 44522 6456539	534065	Payment Date	01/24/25	Vendor IX 100	44522 02/01/25	TOSHIBA AMERICA BUSINESS 238.18	Status 0.00	Issued 238.18
		*** Payment Total				238.18	0.00	238.18
Payment Number 10802 21224031	534066	Payment Date	01/24/25	Vendor IX 100	10802 01/30/25	V3 COMPANIES, LTD 7,542.40	Status 0.00	Issued 7,542.40
		*** Payment Total				7,542.40	0.00	7,542.40
		*** Payment Code ACH Total				8,892.18	0.00	8,892.18
		Payment Count				3		

# Bank Account Payment History

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 01/24/25 thru 01/24/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205459	Payment Date	01/24/25	Vendor	29544	A & W TRAILER	Status	Issued
29544	10813			IX 100	02/06/25	63.98	0.00	63.98
				***	Payment Total	63.98	0.00	63.98
Payment Number	1205460	Payment Date	01/24/25	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948	2377-1019716			IX 100	01/15/25	27.64	0.00	27.64
				***	Payment Total	27.64	0.00	27.64
Payment Number	1205461	Payment Date	01/24/25	Vendor	30491	ALTA CONSTRUCTION EQUIPMENT	Status	Issued
30491	SP4/99661			IX 100	01/17/25	1,183.49	0.00	1,183.49
				***	Payment Total	1,183.49	0.00	1,183.49
Payment Number	1205462	Payment Date	01/24/25	Vendor	10008	AT&T	Status	Issued
10008	630295858601 2025			IX 100	02/03/25	58.14	0.00	58.14
				***	Payment Total	58.14	0.00	58.14
Payment Number	1205463	Payment Date	01/24/25	Vendor	10008	AT&T	Status	Issued
10008	0534711873001 010325			IX 100	02/02/25	49.52	0.00	49.52
				***	Payment Total	49.52	0.00	49.52
Payment Number	1205464	Payment Date	01/24/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287304273961X01082025			IX 100	01/30/25	2,192.36	0.00	2,192.36
				***	Payment Total	2,192.36	0.00	2,192.36
Payment Number	1205465	Payment Date	01/24/25	Vendor	12891	AUTOZONE INC	Status	Issued
12891	03555890857			IX 100	01/15/25	79.25	0.00	79.25
				***	Payment Total	79.25	0.00	79.25
Payment Number	1205466	Payment Date	01/24/25	Vendor	10023	COM ED	Status	Issued
10023	1771842000 102824			IX 100	11/27/24	41.03	0.00	41.03
10023	1771842000 122724			IX 100	01/26/25	43.39	0.00	43.39
10023	5202752222 102824			IX 100	11/27/24	77.46	0.00	77.46
10023	6487746000 122324			IX 100	01/22/25	43.59	0.00	43.59
10023	7201527000 010325			IX 100	02/02/25	58.93	0.00	58.93
10023	7371639000 101824			IX 100	11/17/24	23.94	0.00	23.94
10023	8163896000 010625			IX 100	02/05/25	245.16	0.00	245.16
10023	8461984000 102824			IX 100	11/27/24	80.97	0.00	80.97
10023	8461984000 122724			IX 100	01/26/25	84.62	0.00	84.62
10023	9191409000 071724			IX 100	08/16/24	305.06	0.00	305.06
10023	9566208000 010225			IX 100	02/01/25	524.51	0.00	524.51
				***	Payment Total	1,528.66	0.00	1,528.66
Payment Number	1205467	Payment Date	01/24/25	Vendor	17912	FALSEY, MARY BETH	Status	Issued
17912	EXP20241211			IX 100	01/21/25	68.03	0.00	68.03
				***	Payment Total	68.03	0.00	68.03
Payment Number	1205468	Payment Date	01/24/25	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	4031000			IX 100	02/06/25	19.97	0.00	19.97
11219	8035856			IX 100	01/23/25	51.88	0.00	51.88

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 01/24/25 thru 01/24/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205468	Payment Date	01/24/25	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
				*** Payment Total		71.85	0.00	71.85
Payment Number	1205469	Payment Date	01/24/25	Vendor	45548	JNL HOMES, LLC	Status Issued	
	45548 RES-NEW-23-003042			IX 100	01/13/25	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1205470	Payment Date	01/24/25	Vendor	10737	KANE-DUPAGE SOIL AND WATER	Status Issued	
	10737 FY25-72			IX 100	02/16/25	385.00	0.00	385.00
				*** Payment Total		385.00	0.00	385.00
Payment Number	1205471	Payment Date	01/24/25	Vendor	26044	NATIONAL ASSOCIATION OF	Status Issued	
	26044 MR-2025-1476			IX 100	02/14/25	320.00	0.00	320.00
				*** Payment Total		320.00	0.00	320.00
Payment Number	1205472	Payment Date	01/24/25	Vendor	14177	REXA INC.	Status Issued	
	14177 RI6659255			IX 100	01/21/25	11,800.36	0.00	11,800.36
				*** Payment Total		11,800.36	0.00	11,800.36
Payment Number	1205473	Payment Date	01/24/25	Vendor	11171	SWS/PCP	Status Issued	
	11171 121224			IX 100	01/11/25	75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
				*** Payment Code CHK Total		19,903.28	0.00	19,903.28
				Payment Count		15		
				*** Cash Code 1414 Total		28,795.46	0.00	28,795.46
				Payment Count		18		
				*** Pay Group 1600 USD Total		28,795.46	0.00	28,795.46
				Payment Count		18		

# Bank Account Payment History

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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: 012425 - 012425  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

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Cash Code 1414 Bank 071923909  
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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	534067	Payment Date	01/24/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1RCV-GN9H-RFJX			IX 100	02/09/25	58.00	0.00	58.00
				***	Payment Total	58.00	0.00	58.00
Payment Number	534068	Payment Date	01/24/25	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
10549	45-1-154418			IX 100	01/17/25	174.24	0.00	174.24
				***	Payment Total	174.24	0.00	174.24
Payment Number	534069	Payment Date	01/24/25	Vendor	10550	VILLAGE OF GLEN ELLYN	Status Issued	
10550	012225			IX 100	02/21/25	99,821.24	0.00	99,821.24
				***	Payment Total	99,821.24	0.00	99,821.24
				***	Payment Code ACH Total	100,053.48	0.00	100,053.48
					Payment Count	3		

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
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Cash Code 1414 Bank 071923909  
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Payment Date Range 01/24/25 thru 01/24/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205474	Payment Date	01/24/25	Vendor	29544	A & W TRAILER	Status Issued	
29544	10810			IX 100	02/06/25	243.83	0.00	243.83
				***	Payment Total	243.83	0.00	243.83
Payment Number	1205475	Payment Date	01/24/25	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287308880316X01082025			IX 100	01/30/25	2,792.31	0.00	2,792.31
				***	Payment Total	2,792.31	0.00	2,792.31
Payment Number	1205476	Payment Date	01/24/25	Vendor	12891	AUTOZONE INC	Status Issued	
12891	02672959504			IX 100	01/10/25	106.69	0.00	106.69
12891	03555889607			IX 100	01/12/25	116.37	0.00	116.37
12891	2576132761			IX 100	12/16/18	18.00	0.00	18.00
12891	2672356792			IX 100	09/07/19	59.99	0.00	59.99
12891	2672362462			IX 100	11/04/22	59.89	0.00	59.89
12891	2672621396			IX 100	06/28/20	83.44	0.00	83.44
12891	2672660681			IX 100	08/05/20	23.40	0.00	23.40
12891	2672664773			IX 100	08/09/20	67.26-	0.00	67.26-
12891	3555715262			IX 100	12/08/23	72.46	0.00	72.46
				***	Payment Total	472.98	0.00	472.98
Payment Number	1205477	Payment Date	01/24/25	Vendor	45590	BLACK HAWK COLLEGE	Status Issued	
45590	BTC 25-070			IX 100	02/13/25	595.00	0.00	595.00
				***	Payment Total	595.00	0.00	595.00
Payment Number	1205478	Payment Date	01/24/25	Vendor	26212	BLAINS FARM & FLEET	Status Issued	
26212	BFF-066759			IX 100	12/31/24	199.99	0.00	199.99
				***	Payment Total	199.99	0.00	199.99
Payment Number	1205479	Payment Date	01/24/25	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
11624	92018			IX 100	01/17/25	1,642.50	0.00	1,642.50
11624	92155			IX 100	01/30/25	10,127.22	0.00	10,127.22
				***	Payment Total	11,769.72	0.00	11,769.72
Payment Number	1205480	Payment Date	01/24/25	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2487427			IX 100	12/25/24	215.00	0.00	215.00
				***	Payment Total	215.00	0.00	215.00
Payment Number	1205481	Payment Date	01/24/25	Vendor	45588	CAPRELO	Status Issued	
45588	011525			IX 100	01/15/25	15.12	0.00	15.12
				***	Payment Total	15.12	0.00	15.12
Payment Number	1205482	Payment Date	01/24/25	Vendor	10023	COM ED	Status Issued	
10023	1914936000 010625			IX 100	02/05/25	2,829.55	0.00	2,829.55
10023	9223633333 123124			IX 100	01/30/25	24,208.03	0.00	24,208.03
				***	Payment Total	27,037.58	0.00	27,037.58
Payment Number	1205483	Payment Date	01/24/25	Vendor	26358	FSS TECHNOLOGIES, LLC	Status Issued	
26358	I-49955			IX 100	02/16/25	468.00	0.00	468.00

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
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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	1205483	Payment Date	01/24/25	Vendor	26358	FSS TECHNOLOGIES, LLC	Status Issued	
				*** Payment Total		468.00	0.00	468.00
Payment Number	1205484	Payment Date	01/24/25	Vendor	12549	FULLIFE SAFETY CENTER	Status Issued	
	12549 71295			IX 100	01/04/25	450.00	0.00	450.00
	12549 71389			IX 100	01/19/25	80.00	0.00	80.00
				*** Payment Total		530.00	0.00	530.00
Payment Number	1205485	Payment Date	01/24/25	Vendor	10747	ILLINOIS SECTION AMERICAN	Status Issued	
	10747 200094093			IX 100	02/16/25	638.00	0.00	638.00
				*** Payment Total		638.00	0.00	638.00
Payment Number	1205486	Payment Date	01/24/25	Vendor	13094	LAND AND LAKES COMPANY	Status Issued	
	13094 4800			IX 100	01/30/25	3,081.12	0.00	3,081.12
				*** Payment Total		3,081.12	0.00	3,081.12
Payment Number	1205487	Payment Date	01/24/25	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
	27225 MNS304464			IX 100	02/14/25	10,596.16	0.00	10,596.16
				*** Payment Total		10,596.16	0.00	10,596.16
Payment Number	1205488	Payment Date	01/24/25	Vendor	45591	MAPLE TERRACE SHOPPING CENTER	Status Issued	
	45591 011625			IX 100	01/16/25	4,362.72	0.00	4,362.72
				*** Payment Total		4,362.72	0.00	4,362.72
Payment Number	1205489	Payment Date	01/24/25	Vendor	10275	NATIONAL SAFETY COUNCIL	Status Issued	
	10275 00316772			IX 100	02/16/25	1,455.00	0.00	1,455.00
				*** Payment Total		1,455.00	0.00	1,455.00
Payment Number	1205490	Payment Date	01/24/25	Vendor	10057	NICOR GAS	Status Issued	
	10057 50957010007 010225			IX 100	02/01/25	942.18	0.00	942.18
	10057 52066010001 011425			IX 100	02/13/25	475.83	0.00	475.83
				*** Payment Total		1,418.01	0.00	1,418.01
Payment Number	1205491	Payment Date	01/24/25	Vendor	43443	NOTARY PUBLIC ASSOCIATION	Status Issued	
	43443 EXP20250116			IX 100	02/15/25	96.95	0.00	96.95
				*** Payment Total		96.95	0.00	96.95
Payment Number	1205492	Payment Date	01/24/25	Vendor	23398	SEILER INSTRUMENT & MFG CO INC	Status Issued	
	23398 INV43184			IX 100	01/16/25	303.00	0.00	303.00
				*** Payment Total		303.00	0.00	303.00
Payment Number	1205493	Payment Date	01/24/25	Vendor	20307	VILLAGE OF WILLOWBROOK	Status Issued	
	20307 0125DUPAGE			IX 100	02/08/25	381.50	0.00	381.50
				*** Payment Total		381.50	0.00	381.50
Payment Number	1205494	Payment Date	01/24/25	Vendor	10089	WATER PRODUCTS-AURORA	Status Issued	
	10089 0326944			IX 100	02/05/25	325.00	0.00	325.00
				*** Payment Total		325.00	0.00	325.00

# 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 01/24/25 thru 01/24/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	66,996.99	0.00	66,996.99
			Payment		Count	21		
		***	Cash Code	1414	Total	167,050.47	0.00	167,050.47
			Payment		Count	24		
		***	Pay Group	2000	Total	167,050.47	0.00	167,050.47
			Payment		Count	24		

# Bank Account Payment History

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AP255 Date: 01/24/25  
Time: 11:57

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: 012425 - 012425  
Payment Numbers: -  
Payment Code:

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AP255 Date 01/24/25  
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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 01/24/25 thru 01/24/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534070	Payment Date	01/24/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1JMW-N7RD-RWF4			IX 202	02/09/25	102.18	0.00	102.18
	26753 1VVV-MMHK-WDVQ			IX 101	02/13/25	14.99	0.00	14.99
				***	Payment Total	117.17	0.00	117.17
Payment Number	534071	Payment Date	01/24/25	Vendor	27175	BONDI, LINDSEY	Status Issued	
	27175 MIL20241211			IX 202	01/14/25	92.33	0.00	92.33
				***	Payment Total	92.33	0.00	92.33
Payment Number	534072	Payment Date	01/24/25	Vendor	22549	CARNATE, AUDREY	Status Issued	
	22549 TRV20241204			IX 202	01/14/25	99.76	0.00	99.76
				***	Payment Total	99.76	0.00	99.76
Payment Number	534073	Payment Date	01/24/25	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 AC1MZ7I			IX 104	01/23/25	82.11	0.00	82.11
				***	Payment Total	82.11	0.00	82.11
Payment Number	534074	Payment Date	01/24/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status Issued	
	11959 OCMERAP007A			IX 110	02/16/25	22,350.00	0.00	22,350.00
				***	Payment Total	22,350.00	0.00	22,350.00
Payment Number	534075	Payment Date	01/24/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	
	10348 PRC ERA-4			IX 110	02/21/25	6,325.00	0.00	6,325.00
				***	Payment Total	6,325.00	0.00	6,325.00
Payment Number	534076	Payment Date	01/24/25	Vendor	45586	TITLE SERVICES MIDWEST LLC	Status Issued	
	45586 HM22-01/HM23-01 #5			IX 103	02/21/25	735,870.00	0.00	735,870.00
				***	Payment Total	735,870.00	0.00	735,870.00
Payment Number	534077	Payment Date	01/24/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
	44522 6456279			IX 105	02/01/25	228.32	0.00	228.32
				***	Payment Total	228.32	0.00	228.32
				***	Payment Code ACH Total	765,164.69	0.00	765,164.69
					Payment Count	8		

# Bank Account Payment History

AP255 Date 01/24/25  
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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 01/24/25 thru 01/24/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205495	Payment Date	01/24/25	Vendor	13737	NORTHWEST HOME CARE-	ABCOR	Status Issued
	13737 86294			IX 101	01/03/25	648.00	0.00	648.00
	13737 88969			IX 202	02/11/25	96.00	0.00	96.00
				***	Payment Total	744.00	0.00	744.00
Payment Number	1205496	Payment Date	01/24/25	Vendor	10104	ADDISON TOWNSHIP		Status Issued
	10104 RFP#4 LIHEAP APP PY24			IX 200	09/21/24	525.00	0.00	525.00
				***	Payment Total	525.00	0.00	525.00
Payment Number	1205497	Payment Date	01/24/25	Vendor	43804	ALOHA DOCUMENT SERVICES, INC		Status Issued
	43804 212552			IX 101	02/07/25	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1205498	Payment Date	01/24/25	Vendor	38418	ALPHA TRUCK DRIVING SCHOOL,		Status Issued
	38418 2085			IX 105	01/17/25	4,999.00	0.00	4,999.00
	38418 2501			IX 105	08/08/24	4,999.00	0.00	4,999.00
	38418 2503			IX 105	08/08/24	4,999.00	0.00	4,999.00
				***	Payment Total	14,997.00	0.00	14,997.00
Payment Number	1205499	Payment Date	01/24/25	Vendor	10671	ALPHAGRAPHICS		Status Issued
	10671 181554			IX 202	02/13/25	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1205500	Payment Date	01/24/25	Vendor	10009	AT&T MOBILITY		Status Issued
	10009 2873060999963X01082025A			IX 208	01/30/25	200.39	0.00	200.39
	10009 287308882423X01082025			IX 105	01/30/25	217.27	0.00	217.27
				***	Payment Total	417.66	0.00	417.66
Payment Number	1205501	Payment Date	01/24/25	Vendor	32632	AVANATH HINSDALE, LLC		Status Issued
	32632 TREASURY-A2-2316			IX 110	01/21/25	10,387.00	0.00	10,387.00
				***	Payment Total	10,387.00	0.00	10,387.00
Payment Number	1205502	Payment Date	01/24/25	Vendor	26267	BOATRRIGHT, LISA		Status Issued
	26267 MIL20241204			IX 202	01/13/25	121.40	0.00	121.40
				***	Payment Total	121.40	0.00	121.40
Payment Number	1205503	Payment Date	01/24/25	Vendor	10805	BRIDGE COMMUNITIES/DHAC		Status Issued
	10805 DHS-1760-25-2285			IX 209	01/26/25	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1205504	Payment Date	01/24/25	Vendor	10959	CITY OF NAPERVILLE		Status Issued
	10959 234051			IX 101	01/22/25	15,583.00	0.00	15,583.00
				***	Payment Total	15,583.00	0.00	15,583.00
Payment Number	1205505	Payment Date	01/24/25	Vendor	11467	CITY OF ST. CHARLES		Status Issued
	11467 234052			IX 101	02/21/25	280.00	0.00	280.00
				***	Payment Total	280.00	0.00	280.00
Payment Number	1205506	Payment Date	01/24/25	Vendor	10023	COM ED - LIHEAP PAYMENTS		Status Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 234053	1205506	Payment Date 01/24/25	Vendor IX 101	10023 02/21/25		COM ED - LIHEAP PAYMENTS 6,282.00	Status Issued 0.00	6,282.00
			***	Payment Total		6,282.00	0.00	6,282.00
Payment Number 10023 234054	1205507	Payment Date 01/24/25	Vendor IX 101	10023 02/21/25		COM ED - LIHEAP PAYMENTS 71,705.00	Status Issued 0.00	71,705.00
			***	Payment Total		71,705.00	0.00	71,705.00
Payment Number 10811 DHS-1760-25-2206	1205508	Payment Date 01/24/25	Vendor IX 209	10811 01/21/25		COMMUNITY HOUSING ADVOCACY & 250.00	Status Issued 0.00	250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number 10811 DHS-1760-25-2267	1205509	Payment Date 01/24/25	Vendor IX 209	10811 01/21/25		COMMUNITY HOUSING ADVOCACY & 1,150.00	Status Issued 0.00	1,150.00
			***	Payment Total		1,150.00	0.00	1,150.00
Payment Number 10811 DHS-1760-25-2271	1205510	Payment Date 01/24/25	Vendor IX 209	10811 01/21/25		COMMUNITY HOUSING ADVOCACY & 1,000.00	Status Issued 0.00	1,000.00
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number 22065 202412ER-03	1205511	Payment Date 01/24/25	Vendor IX 105	22065 01/11/25		COMNET GROUP INC 100.00	Status Issued 0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 22707 DHS-1760-25-2278	1205512	Payment Date 01/24/25	Vendor IX 209	22707 01/21/25		EMP PROPERTIES LLC 500.00	Status Issued 0.00	500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 43546 010725	1205513	Payment Date 01/24/25	Vendor IX 110	43546 02/06/25		MCCOY, CATHERINE 200.00	Status Issued 0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 10624 1299092	1205514	Payment Date 01/24/25	Vendor IX 105	10624 11/20/24		FOLLETT HIGHER EDUCATION GROUP 8,759.02	Status Issued 0.00	8,759.02
			***	Payment Total		8,759.02	0.00	8,759.02
Payment Number 43797 422599663	1205515	Payment Date 01/24/25	Vendor IX 108	43797 01/22/25		GEOSYNTEC CONSULTANTS, INC 14,913.75	Status Issued 0.00	14,913.75
			***	Payment Total		14,913.75	0.00	14,913.75
Payment Number 10241 G129000008579 10241 G129000008579A	1205516	Payment Date 01/24/25	Vendor IX 100 IX 100	10241 02/07/25 02/07/25		ILLINOIS TOLLWAY 18.07 9.03	Status Issued 0.00 0.00	18.07 9.03
			***	Payment Total		27.10	0.00	27.10
Payment Number 38804 010625 38804 011325	1205517	Payment Date 01/24/25	Vendor IX 110 IX 110	38804 02/05/25 02/12/25		LAW OFFICES OF TIMOTHY A. 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205517	Payment Date	01/24/25	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
				***	Payment Total	400.00	0.00	400.00
Payment Number	1205518	Payment Date	01/24/25	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
38807 011425				IX	110 02/13/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1205519	Payment Date	01/24/25	Vendor	10057	NICOR GAS	Status Issued	
10057 234055				IX	101 02/21/25	15,735.00	0.00	15,735.00
				***	Payment Total	15,735.00	0.00	15,735.00
Payment Number	1205520	Payment Date	01/24/25	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
11831 646875				IX	101 01/22/25	13,636.23	0.00	13,636.23
				***	Payment Total	13,636.23	0.00	13,636.23
Payment Number	1205521	Payment Date	01/24/25	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
11673 DUPAGE IN 265 NOV24				IX	105 12/30/24	11,901.17	0.00	11,901.17
11673 DUPAGE OUT 266 NOV24				IX	105 12/30/24	40,769.51	0.00	40,769.51
				***	Payment Total	52,670.68	0.00	52,670.68
Payment Number	1205522	Payment Date	01/24/25	Vendor	45593	PITTS, MONTRIELLE	Status Issued	
45593 122024				IX	105 01/16/25	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1205523	Payment Date	01/24/25	Vendor	42601	QTRAC LLC	Status Issued	
42601 10005180				IX	200 01/31/25	549.28	0.00	549.28
				***	Payment Total	549.28	0.00	549.28
Payment Number	1205524	Payment Date	01/24/25	Vendor	45601	SHAH, VISHAL	Status Issued	
45601 TREASURY-A2-2312				IX	110 02/16/25	7,550.00	0.00	7,550.00
				***	Payment Total	7,550.00	0.00	7,550.00
Payment Number	1205525	Payment Date	01/24/25	Vendor	45598	SHAH-KHAN, SARDAR M	Status Issued	
45598 TREASURY-A2-2306				IX	110 02/16/25	5,070.00	0.00	5,070.00
				***	Payment Total	5,070.00	0.00	5,070.00
Payment Number	1205526	Payment Date	01/24/25	Vendor	39594	THE VIEWS OF NAPERVILLE	Status Issued	
39594 TREASURY-A2-2307				IX	110 02/21/25	4,964.00	0.00	4,964.00
				***	Payment Total	4,964.00	0.00	4,964.00
Payment Number	1205527	Payment Date	01/24/25	Vendor	39594	THE VIEWS OF NAPERVILLE	Status Issued	
39594 TREASURY-A2-2308				IX	110 02/21/25	78.35	0.00	78.35
				***	Payment Total	78.35	0.00	78.35
Payment Number	1205528	Payment Date	01/24/25	Vendor	39594	THE VIEWS OF NAPERVILLE	Status Issued	
39594 TREASURY-A2-2310				IX	110 02/16/25	6,314.00	0.00	6,314.00
				***	Payment Total	6,314.00	0.00	6,314.00
Payment Number	1205529	Payment Date	01/24/25	Vendor	39594	THE VIEWS OF NAPERVILLE	Status Issued	

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Cash Code 1414 Bank 071923909 Payment Date Range 01/24/25 thru 01/24/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1205529	Payment Date	01/24/25	Vendor	39594	THE VIEWS OF NAPERVILLE	Status Issued	
39594	TREASURY-A2-2311			IX 110	02/16/25	64.53	0.00	64.53
				***	Payment Total	64.53	0.00	64.53
Payment Number	1205530	Payment Date	01/24/25	Vendor	31607	TRINITY CARE PROVIDERS INC	Status Issued	
31607	LG 2592			IX 101	12/15/24	448.32	0.00	448.32
				***	Payment Total	448.32	0.00	448.32
Payment Number	1205531	Payment Date	01/24/25	Vendor	41110	TWIN LAKE TOWERS, LLC	Status Issued	
41110	TREASURY-A2-2214			IX 110	02/19/25	73.42	0.00	73.42
				***	Payment Total	73.42	0.00	73.42
Payment Number	1205532	Payment Date	01/24/25	Vendor	41110	TWIN LAKE TOWERS, LLC	Status Issued	
41110	TREASURY-A2-2215			IX 110	02/19/25	6,660.00	0.00	6,660.00
				***	Payment Total	6,660.00	0.00	6,660.00
Payment Number	1205533	Payment Date	01/24/25	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status Issued	
11674	11302024			IX 105	01/22/25	9,472.16	0.00	9,472.16
				***	Payment Total	9,472.16	0.00	9,472.16
Payment Number	1205534	Payment Date	01/24/25	Vendor	38953	YOUNG-CLAYBORN, TARISSA	Status Issued	
38953	MIL20241211			IX 202	01/13/25	134.87	0.00	134.87
				***	Payment Total	134.87	0.00	134.87
				***	Payment Code CHK Total	275,032.52	0.00	275,032.52
					Payment Count	40		
				***	Cash Code 1414 Total	1,040,197.21	0.00	1,040,197.21
					Payment Count	48		
				***	Pay Group 5000 USD Total	1,040,197.21	0.00	1,040,197.21
					Payment Count	48		

# Bank Account Payment History

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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: 012425 - 012425  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/24/25 thru 01/24/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534078	Payment Date	01/24/25	Vendor	10800	CLARK DIETZ INC.	Status	Issued
10800 443038				IX 100	12/06/24	17,955.81	0.00	17,955.81
				*** Payment Total		17,955.81	0.00	17,955.81
Payment Number	534079	Payment Date	01/24/25	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582 3132441A				IX 100	12/30/24	2,354.65	0.00	2,354.65
				*** Payment Total		2,354.65	0.00	2,354.65
				*** Payment Code ACH Total		20,310.46	0.00	20,310.46
				Payment Count		2		

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/24/25 thru 01/24/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11474 17827	1205535	Payment Date 01/24/25	Vendor IX 100	11474 01/25/25		A LAMP CONCRETE CONTRACTORS 478,889.22	Status 0.00	Issued 478,889.22
			***	Payment Total		478,889.22	0.00	478,889.22
Payment Number 42233 24608	1205536	Payment Date 01/24/25	Vendor IX 100	42233 01/29/25		BERGLUND CONSTRUCTION COMPANY 240,350.00	Status 0.00	Issued 240,350.00
			***	Payment Total		240,350.00	0.00	240,350.00
Payment Number 37440 10556	1205537	Payment Date 01/24/25	Vendor IX 100	37440 12/30/24		DEMCO, INC. 12,900.00	Status 0.00	Issued 12,900.00
			***	Payment Total		12,900.00	0.00	12,900.00
Payment Number 43773 3416	1205538	Payment Date 01/24/25	Vendor IX 100	43773 01/16/25		HAMMER CONSTRUCTION, LLC 88,851.00	Status 0.00	Issued 88,851.00
			***	Payment Total		88,851.00	0.00	88,851.00
Payment Number 10476 0023638-2269-9	1205539	Payment Date 01/24/25	Vendor IX 100	10476 01/15/25		WM CORPORATE SERVICES INC 8,041.25	Status 0.00	Issued 8,041.25
			***	Payment Total		8,041.25	0.00	8,041.25
			***	Payment Code CHK Total		829,031.47	0.00	829,031.47
				Payment Count		5		
			***	Cash Code 1414 Total		849,341.93	0.00	849,341.93
				Payment Count		7		
			***	Pay Group 6000 USD Total		849,341.93	0.00	849,341.93
				Payment Count		7		

# Bank Account Payment History

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AP255 Date: 01/24/25  
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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: 012425 - 012425  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

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Pay Group 7000 DEBT SERVICE PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 01/24/25 thru 01/24/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11855 7590963	1205540	Payment Date 01/24/25	Vendor 11855					
			IX 222	01/23/25		550.00	0.00	550.00
			***	Payment Total		550.00	0.00	550.00
			***	Payment Code CHK Total		550.00	0.00	550.00
				Payment Count		1		
			***	Cash Code 1414 Total		550.00	0.00	550.00
				Payment Count		1		
			***	Pay Group 7000 USD Total		550.00	0.00	550.00
				Payment Count		1		