

Bank Account Payment History

AP255 Date: 12/20/24
Time: 11:17

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: 122024 - 122024
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 12/20/24 thru 12/20/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533701	Payment Date	12/20/24	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
11557	121124 121824			IX 100	12/18/24	1,105.00	0.00	1,105.00
				***	Payment Total	1,105.00	0.00	1,105.00
Payment Number	533702	Payment Date	12/20/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1P7Y-9K7K-GXKM			IX 100	01/08/25	45.68	0.00	45.68
				***	Payment Total	45.68	0.00	45.68
Payment Number	533703	Payment Date	12/20/24	Vendor	25213	CUDA, PEGGY	Status Issued	
25213	11212024GJ			IX 100	01/03/25	474.50	0.00	474.50
				***	Payment Total	474.50	0.00	474.50
Payment Number	533704	Payment Date	12/20/24	Vendor	11054	DE LA CERDA, TRINA	Status Issued	
11054	111924-24JD299			IX 100	01/11/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	533705	Payment Date	12/20/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00726387			IX 100	12/04/24	250.00	0.00	250.00
11067	IN00726392			IX 100	12/04/24	250.00	0.00	250.00
11067	IN00728332			IX 100	12/13/24	1,900.00	0.00	1,900.00
11067	IN00729218			IX 100	12/18/24	75.00	0.00	75.00
11067	IN00729220			IX 100	12/18/24	175.00	0.00	175.00
11067	IN00729223			IX 100	12/18/24	200.00	0.00	200.00
				***	Payment Total	2,850.00	0.00	2,850.00
Payment Number	533706	Payment Date	12/20/24	Vendor	10705	HEY & ASSOCIATES INC	Status Issued	
10705	24-0020-19335			IX 100	12/08/24	2,819.50	0.00	2,819.50
				***	Payment Total	2,819.50	0.00	2,819.50
Payment Number	533707	Payment Date	12/20/24	Vendor	11487	IMAGING SYSTEMS INC	Status Issued	
11487	24-0543			IX 100	12/27/24	2,312.50	0.00	2,312.50
				***	Payment Total	2,312.50	0.00	2,312.50
Payment Number	533708	Payment Date	12/20/24	Vendor	40998	LAZZARO, THERESA M	Status Issued	
40998	01292024GRANT			IX 100	01/10/25	19.00	0.00	19.00
				***	Payment Total	19.00	0.00	19.00
Payment Number	533709	Payment Date	12/20/24	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
38035	30402			IX 100	12/20/24	42.00	0.00	42.00
				***	Payment Total	42.00	0.00	42.00
Payment Number	533710	Payment Date	12/20/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	121124 121724			IX 100	12/18/24	612.00	0.00	612.00
				***	Payment Total	612.00	0.00	612.00
Payment Number	533711	Payment Date	12/20/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753	62361			IX 100	01/09/25	1,127.00	0.00	1,127.00
				***	Payment Total	1,127.00	0.00	1,127.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533712	Payment Date	12/20/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6416545	IX	100	12/02/24		75.69	0.00	75.69
44522	6416809	IX	100	12/02/24		508.61	0.00	508.61
44522	6436913	IX	100	12/13/24		137.87	0.00	137.87
		*** Payment Total				722.17	0.00	722.17
		*** Payment Code ACH Total				12,229.35	0.00	12,229.35
		Payment Count				12		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1203626 Payment Date 12/20/24 Vendor 19882 A & A CLINICAL COUNSELING Status Issued								
	19882 23JD187NOV24		IX 100	01/08/25		300.00	0.00	300.00
	19882 23JD268NOV24.ED		IX 100	01/08/25		300.00	0.00	300.00
			*** Payment Total			600.00	0.00	600.00
Payment Number 1203627 Payment Date 12/20/24 Vendor 25611 AIRWAYS SYSTEMS INC Status Issued								
	25611 25631		IX 100	12/19/24		1,750.00	0.00	1,750.00
	25611 25652		IX 100	12/26/24		1,175.00	0.00	1,175.00
	25611 25655		IX 100	12/26/24		1,750.00	0.00	1,750.00
	25611 25675		IX 100	12/27/24		3,500.00	0.00	3,500.00
			*** Payment Total			8,175.00	0.00	8,175.00
Payment Number 1203628 Payment Date 12/20/24 Vendor 44684 MARTINEZ RETAIL MANAGEMENT INC Status Issued								
	44684 47066		IX 100	12/22/24		665.00	0.00	665.00
	44684 47067		IX 100	12/22/24		1,275.00	0.00	1,275.00
	44684 47069		IX 100	12/22/24		10,285.00	0.00	10,285.00
			*** Payment Total			12,225.00	0.00	12,225.00
Payment Number 1203629 Payment Date 12/20/24 Vendor 44109 ALLIANT INSURANCE SERVICES INC Status Issued								
	44109 2909569		IX 100	01/08/25		398,336.00	0.00	398,336.00
			*** Payment Total			398,336.00	0.00	398,336.00
Payment Number 1203630 Payment Date 12/20/24 Vendor 43804 ALOHA DOCUMENT SERVICES, INC Status Issued								
	43804 212263		IX 100	01/12/25		1,515.00	0.00	1,515.00
			*** Payment Total			1,515.00	0.00	1,515.00
Payment Number 1203631 Payment Date 12/20/24 Vendor 43444 AMERICAN CORPORATE SERVICES OF Status Issued								
	43444 1-29070		IX 100	12/26/24		500.00	0.00	500.00
			*** Payment Total			500.00	0.00	500.00
Payment Number 1203632 Payment Date 12/20/24 Vendor 11666 CASSELL, LYNNE Status Issued								
	11666 2024-12-13		IX 100	12/16/24		170.00	0.00	170.00
			*** Payment Total			170.00	0.00	170.00
Payment Number 1203633 Payment Date 12/20/24 Vendor 34516 CHICAGO TRIBUNE COMPANY Status Issued								
	34516 105350516000		IX 100	12/30/24		2,500.00	0.00	2,500.00
			*** Payment Total			2,500.00	0.00	2,500.00
Payment Number 1203634 Payment Date 12/20/24 Vendor 30856 CIVICPLUS LLC Status Issued								
	30856 319822		IX 100	12/31/24		7,547.40	0.00	7,547.40
			*** Payment Total			7,547.40	0.00	7,547.40
Payment Number 1203635 Payment Date 12/20/24 Vendor 12382 COMCAST Status Issued								
	12382 226295831		IX 100	12/31/24		3,814.48	0.00	3,814.48
			*** Payment Total			3,814.48	0.00	3,814.48
Payment Number 1203636 Payment Date 12/20/24 Vendor 10832 CORPORATE AWARDS Status Issued								
	10832 479		IX 100	01/02/25		71.70	0.00	71.70

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203636	Payment Date	12/20/24	Vendor	10832	CORPORATE AWARDS	Status Issued	
				***	Payment Total	71.70	0.00	71.70
Payment Number	1203637	Payment Date	12/20/24	Vendor	18596	DIECKMAN, CRAIG	Status Issued	
	18596 EXP20241021			IX 100	01/01/25	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	1203638	Payment Date	12/20/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 CK86080			IX 100	10/27/24	6,294.06	0.00	6,294.06
				***	Payment Total	6,294.06	0.00	6,294.06
Payment Number	1203639	Payment Date	12/20/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
	11348 10914			IX 100	12/16/24	422.79	0.00	422.79
				***	Payment Total	422.79	0.00	422.79
Payment Number	1203640	Payment Date	12/20/24	Vendor	39142	EAGLE ENGRAVING, INC.	Status Issued	
	39142 2024-9142			IX 100	01/04/25	162.95	0.00	162.95
				***	Payment Total	162.95	0.00	162.95
Payment Number	1203641	Payment Date	12/20/24	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
	10111 1824000-2024-12			IX 100	01/08/25	7,083.37	0.00	7,083.37
				***	Payment Total	7,083.37	0.00	7,083.37
Payment Number	1203642	Payment Date	12/20/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-694-59730			IX 100	12/27/24	10.01	0.00	10.01
				***	Payment Total	10.01	0.00	10.01
Payment Number	1203643	Payment Date	12/20/24	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
	39397 2403744			IX 100	12/18/24	2,330.00	0.00	2,330.00
				***	Payment Total	2,330.00	0.00	2,330.00
Payment Number	1203644	Payment Date	12/20/24	Vendor	40308	GLIMMER, INC.	Status Issued	
	40308 5062824			IX 100	08/02/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1203645	Payment Date	12/20/24	Vendor	27954	GROOT, INC	Status Issued	
	27954 13549344T107			IX 100	12/31/24	272.81	0.00	272.81
				***	Payment Total	272.81	0.00	272.81
Payment Number	1203646	Payment Date	12/20/24	Vendor	11833	HERC RENTALS INC	Status Issued	
	11833 35068230-001			IX 100	12/20/24	1,334.00	0.00	1,334.00
				***	Payment Total	1,334.00	0.00	1,334.00
Payment Number	1203647	Payment Date	12/20/24	Vendor	19211	HOBART SERVICE	Status Issued	
	19211 36370165			IX 100	11/29/24	716.00	0.00	716.00
				***	Payment Total	716.00	0.00	716.00
Payment Number	1203648	Payment Date	12/20/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 4018 2478 112124			IX 100	12/21/24	1,079.75	0.00	1,079.75

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203648	Payment Date	12/20/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
				***	Payment Total	1,079.75	0.00	1,079.75
Payment Number	1203649	Payment Date	12/20/24	Vendor	12100	HOV SERVICES INC	Status Issued	
	12100 0000417719			IX	100 11/30/24	884.12	0.00	884.12
	12100 0000418069			IX	100 12/30/24	884.12	0.00	884.12
				***	Payment Total	1,768.24	0.00	1,768.24
Payment Number	1203650	Payment Date	12/20/24	Vendor	10230	IAPPO INC	Status Issued	
	10230 3186			IX	100 12/21/24	45.00	0.00	45.00
				***	Payment Total	45.00	0.00	45.00
Payment Number	1203651	Payment Date	12/20/24	Vendor	10143	IL ASSOC OF COUNTY CLERKS	Status Issued	
	10143 121324			IX	100 01/12/25	1,065.00	0.00	1,065.00
				***	Payment Total	1,065.00	0.00	1,065.00
Payment Number	1203652	Payment Date	12/20/24	Vendor	39437	KACHIROUBAS, CHRISTOPHER	Status Issued	
	39437 EXP20241107			IX	100 12/05/24	85.72	0.00	85.72
				***	Payment Total	85.72	0.00	85.72
Payment Number	1203653	Payment Date	12/20/24	Vendor	45317	KARNER, SALLY	Status Issued	
	45317 EXP20241104			IX	100 12/05/24	29.00	0.00	29.00
				***	Payment Total	29.00	0.00	29.00
Payment Number	1203654	Payment Date	12/20/24	Vendor	25832	KINSEY & KINSEY INC	Status Issued	
	25832 INV54665			IX	100 12/30/24	525.00	0.00	525.00
				***	Payment Total	525.00	0.00	525.00
Payment Number	1203655	Payment Date	12/20/24	Vendor	43514	KOCKER, HENRY T.	Status Issued	
	43514 EXP20241204			IX	100 12/13/24	85.00	0.00	85.00
				***	Payment Total	85.00	0.00	85.00
Payment Number	1203656	Payment Date	12/20/24	Vendor	11057	KONICA MINOLTA BUSINESS SOL	Status Issued	
	11057 296507095			IX	100 11/21/24	197.17	0.00	197.17
	11057 297265132			IX	100 12/30/24	240.00	0.00	240.00
				***	Payment Total	437.17	0.00	437.17
Payment Number	1203657	Payment Date	12/20/24	Vendor	18607	KRAJEWSKI, RICHARD	Status Issued	
	18607 OTER.NHTSA.NOV24.RK			IX	100 12/18/24	396.30	0.00	396.30
				***	Payment Total	396.30	0.00	396.30
Payment Number	1203658	Payment Date	12/20/24	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
	12961 DECEMBER 2024			IX	100 01/03/25	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1203659	Payment Date	12/20/24	Vendor	43216	MAGNET FORENSICS, LLC	Status Issued	
	43216 SIN075891			IX	100 01/17/25	9,491.00	0.00	9,491.00
	43216 SIN075899			IX	100 01/17/25	13,618.00	0.00	13,618.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203659	Payment Date	12/20/24	Vendor	43216	MAGNET FORENSICS, LLC	Status	Issued
				*** Payment Total		23,109.00	0.00	23,109.00
Payment Number	1203660	Payment Date	12/20/24	Vendor	12553	MONTINI, ANGELA CSR RPR	Status	Issued
	12553 111524 08CF2220			IX 100 12/15/24		28.00	0.00	28.00
				*** Payment Total		28.00	0.00	28.00
Payment Number	1203661	Payment Date	12/20/24	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
	10115 8282034304			IX 100 01/05/25		150.70	0.00	150.70
				*** Payment Total		150.70	0.00	150.70
Payment Number	1203662	Payment Date	12/20/24	Vendor	28996	NASER, EVA Y	Status	Issued
	28996 628			IX 100 01/08/25		237.62	0.00	237.62
				*** Payment Total		237.62	0.00	237.62
Payment Number	1203663	Payment Date	12/20/24	Vendor	45465	NAVRATIL, EMIL	Status	Issued
	45465 TRV20241201			IX 100 12/17/24		2,432.24	0.00	2,432.24
				*** Payment Total		2,432.24	0.00	2,432.24
Payment Number	1203664	Payment Date	12/20/24	Vendor	24749	NAYLOR ENTERPRISES INC	Status	Issued
	24749 DCCH 81			IX 100 01/15/25		394.74	0.00	394.74
				*** Payment Total		394.74	0.00	394.74
Payment Number	1203665	Payment Date	12/20/24	Vendor	11337	NICKERSON & ASSOCIATES	Status	Issued
	11337 22JD27NOV2024			IX 100 12/31/24		350.00	0.00	350.00
	11337 22JD43NOV2024			IX 100 12/31/24		120.00	0.00	120.00
	11337 22JD70NOV24			IX 100 12/31/24		410.00	0.00	410.00
	11337 23JD327NOV2024			IX 100 12/31/24		350.00	0.00	350.00
				*** Payment Total		1,230.00	0.00	1,230.00
Payment Number	1203666	Payment Date	12/20/24	Vendor	43969	NUNEZ, HUGO	Status	Issued
	43969 TRV20241202			IX 100 12/17/24		2,231.49	0.00	2,231.49
				*** Payment Total		2,231.49	0.00	2,231.49
Payment Number	1203667	Payment Date	12/20/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 390333514001			IX 100 11/23/24		139.98-	0.00	139.98-
	39549 392049280001			IX 100 11/17/24		209.97	0.00	209.97
	39549 393125643001			IX 100 11/22/24		44.97	0.00	44.97
	39549 393130834001			IX 100 11/23/24		4.30	0.00	4.30
	39549 394616174001			IX 100 12/15/24		89.74	0.00	89.74
				*** Payment Total		209.00	0.00	209.00
Payment Number	1203668	Payment Date	12/20/24	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
	29508 2024 #104			IX 100 01/08/25		179.96	0.00	179.96
	29508 2024 #105			IX 100 01/10/25		179.96	0.00	179.96
	29508 2024 #106			IX 100 01/10/25		159.96	0.00	159.96
				*** Payment Total		519.88	0.00	519.88
Payment Number	1203669	Payment Date	12/20/24	Vendor	10749	PARTS TOWN LLC	Status	Issued

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Payment Number 10749	1203669	2104199470	Payment Date 12/20/24	Vendor 10749				
				IX 100 12/22/24		1,697.62	0.00	1,697.62
				*** Payment Total		1,697.62	0.00	1,697.62
Payment Number 44742	1203670	OFF03-322961	Payment Date 12/20/24	Vendor 44742				
				IX 100 12/25/24		499.80	0.00	499.80
				*** Payment Total		499.80	0.00	499.80
Payment Number 20792	1203671	6289	Payment Date 12/20/24	Vendor 20792				
				IX 100 01/11/25		840.00	0.00	840.00
				*** Payment Total		840.00	0.00	840.00
Payment Number 31698	1203672	34927671	Payment Date 12/20/24	Vendor 31698				
				IX 100 12/20/24		513.77	0.00	513.77
				*** Payment Total		513.77	0.00	513.77
Payment Number 10313	1203673	04K6703021251	Payment Date 12/20/24	Vendor 10313				
				IX 100 12/13/24		110.38	0.00	110.38
				*** Payment Total		110.38	0.00	110.38
Payment Number 10540	1203674	BN96098 2025	Payment Date 12/20/24	Vendor 10540				
				IX 100 01/18/25		151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number 10540	1203675	ED58032 2025	Payment Date 12/20/24	Vendor 10540				
				IX 100 01/18/25		171.00	0.00	171.00
				*** Payment Total		171.00	0.00	171.00
Payment Number 10540	1203676	ED58119 2025	Payment Date 12/20/24	Vendor 10540				
				IX 100 01/18/25		151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number 10540	1203677	EU26184 2025	Payment Date 12/20/24	Vendor 10540				
				IX 100 12/19/24		151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number 14389	1203678	B19079527	Payment Date 12/20/24	Vendor 14389				
				IX 100 12/20/24		4,787.09	0.00	4,787.09
				IX 100 12/21/24		1,499.24	0.00	1,499.24
				*** Payment Total		6,286.33	0.00	6,286.33
Payment Number 27620	1203679	00045	Payment Date 12/20/24	Vendor 27620				
				IX 100 01/08/25		549.15	0.00	549.15
				*** Payment Total		549.15	0.00	549.15
Payment Number 36451	1203680	2783310	Payment Date 12/20/24	Vendor 36451				
				IX 100 12/12/24		943.00	0.00	943.00
				*** Payment Total		943.00	0.00	943.00

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Payment Number	1203681	Payment Date	12/20/24	Vendor	36451	LRZ INC	Status Issued	
36451 2783314				IX 100	12/12/24	679.50	0.00	679.50
				*** Payment Total		679.50	0.00	679.50
Payment Number	1203682	Payment Date	12/20/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899 948444-20				IX 100	01/14/25	90.00	0.00	90.00
				*** Payment Total		90.00	0.00	90.00
Payment Number	1203683	Payment Date	12/20/24	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851 T2509600				IX 100	12/18/24	761.05	0.00	761.05
				*** Payment Total		761.05	0.00	761.05
Payment Number	1203684	Payment Date	12/20/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 832451				IX 100	01/05/25	135.00	0.00	135.00
				*** Payment Total		135.00	0.00	135.00
Payment Number	1203685	Payment Date	12/20/24	Vendor	10180	TRANE US INC	Status Issued	
10180 18097449				IX 100	12/21/24	316.04	0.00	316.04
				*** Payment Total		316.04	0.00	316.04
Payment Number	1203686	Payment Date	12/20/24	Vendor	10166	TREE TOWNS IMAGING & COLOR	Status Issued	
10166 0000316295				IX 100	12/26/24	75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
Payment Number	1203687	Payment Date	12/20/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 113024 HR				IX 100	12/30/24	166.68	0.00	166.68
11201 34855593 113024 RCDR				IX 100	12/30/24	500.40	0.00	500.40
11201 34855593 113024 SHRF				IX 100	12/30/24	469.50	0.00	469.50
11201 34855593 113024 TREAS				IX 100	12/30/24	659.15	0.00	659.15
				*** Payment Total		1,795.73	0.00	1,795.73
Payment Number	1203688	Payment Date	12/20/24	Vendor	27621	VELASCO, DANIEL	Status Issued	
27621 066				IX 100	01/12/25	406.30	0.00	406.30
27621 067				IX 100	01/12/25	406.30	0.00	406.30
27621 068				IX 100	01/14/25	306.30	0.00	306.30
27621 069				IX 100	01/14/25	306.30	0.00	306.30
27621 070				IX 100	01/14/25	306.30	0.00	306.30
				*** Payment Total		1,731.50	0.00	1,731.50
Payment Number	1203689	Payment Date	12/20/24	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 20220				IX 100	12/01/24	5,047.81	0.00	5,047.81
				*** Payment Total		5,047.81	0.00	5,047.81
Payment Number	1203690	Payment Date	12/20/24	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
10709 0000500460-02 111124				IX 100	12/11/24	379.98	0.00	379.98
				*** Payment Total		379.98	0.00	379.98
Payment Number	1203691	Payment Date	12/20/24	Vendor	10989	WATER ONE	Status Issued	
10989 30230TN				IX 100	12/22/24	50.45	0.00	50.45

Bank Account Payment History

AP255 Date 12/20/24
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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 12/20/24 thru 12/20/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203691	Payment Date	12/20/24	Vendor	10989	WATER ONE	Status Issued	
				*** Payment Total		50.45	0.00	50.45
Payment Number	1203692	Payment Date	12/20/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895 14758				IX 100	01/08/25	300.00	0.00	300.00
29895 14761				IX 100	01/13/25	300.00	0.00	300.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1203693	Payment Date	12/20/24	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status Issued	
11985 2981				IX 100	11/30/24	67.50	0.00	67.50
				*** Payment Total		67.50	0.00	67.50
Payment Number	1203694	Payment Date	12/20/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037 027567-000	112524			IX 100	12/25/24	58.10	0.00	58.10
10037 027573-000	112524			IX 100	12/25/24	13.00	0.00	13.00
10037 027575-000	112524			IX 100	12/25/24	13.00	0.00	13.00
10037 027577-000	112524			IX 100	12/25/24	13.00	0.00	13.00
10037 036669-000	112524			IX 100	12/25/24	5,177.81	0.00	5,177.81
10037 036679-000	112524			IX 100	12/25/24	883.57	0.00	883.57
10037 036681-000	112524			IX 100	12/25/24	531.73	0.00	531.73
10037 036741-000	112524			IX 100	12/25/24	676.08	0.00	676.08
10037 037333-000	112524			IX 100	12/25/24	17.51	0.00	17.51
				*** Payment Total		7,383.80	0.00	7,383.80
Payment Number	1203695	Payment Date	12/20/24	Vendor	18080	YARMAN, NICOLE	Status Issued	
18080 EXP20241211				IX 100	01/10/25	49.20	0.00	49.20
				*** Payment Total		49.20	0.00	49.20
Payment Number	1203696	Payment Date	12/20/24	Vendor	13348	ZOHO CORPORATION	Status Issued	
13348 5020000468				IX 100	12/03/24	14,189.00	0.00	14,189.00
				*** Payment Total		14,189.00	0.00	14,189.00
				*** Payment Code CHK Total		539,995.03	0.00	539,995.03
				Payment Count		71		
				*** Cash Code 1414 Total		552,224.38	0.00	552,224.38
				Payment Count		83		
				*** Pay Group 1000 USD Total		552,224.38	0.00	552,224.38
				Payment Count		83		

Bank Account Payment History

AP255 Date: 12/20/24
Time: 11:18

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: 122024 - 122024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/20/24
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/20/24 thru 12/20/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533713	Payment Date	12/20/24	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status	Issued
11895 NIFB-25				IX 105	01/15/25	47,095.00	0.00	47,095.00
				*** Payment Total		47,095.00	0.00	47,095.00
Payment Number	533714	Payment Date	12/20/24	Vendor	32601	STATE MATERIALS ENGINEERING,	Status	Issued
32601 6126-01 W010				IX 105	01/04/25	3,658.66	0.00	3,658.66
				*** Payment Total		3,658.66	0.00	3,658.66
				*** Payment Code ACH Total		50,753.66	0.00	50,753.66
				Payment Count		2		

Bank Account Payment History

AP255 Date 12/20/24
Time 11:19

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

Cash Code 1414 Bank 071923909 Payment Date Range 12/20/24 thru 12/20/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44684 47065	1203697	Payment Date 12/20/24	Vendor IX 120	44684 12/22/24		MARTINEZ RETAIL MANAGEMENT INC 25.00	Status Issued 0.00	25.00
			***	Payment Total		25.00	0.00	25.00
Payment Number 10671 181107	1203698	Payment Date 12/20/24	Vendor IX 151	10671 01/05/25		ALPHAGRAPHS 19.75	Status Issued 0.00	19.75
			***	Payment Total		19.75	0.00	19.75
Payment Number 10769 411199	1203699	Payment Date 12/20/24	Vendor IX 120	10769 01/04/25		AMBER LEAF ANIMAL HOSPITAL 40.00	Status Issued 0.00	40.00
			***	Payment Total		40.00	0.00	40.00
Payment Number 30951 002341258	1203700	Payment Date 12/20/24	Vendor IX 105	30951 01/02/25		BDO 188,267.00	Status Issued 0.00	188,267.00
			***	Payment Total		188,267.00	0.00	188,267.00
Payment Number 42467 RES-ACC-23-001867 42467 RES-ACC-23-003677	1203701	Payment Date 12/20/24	Vendor IX 170 IX 170	42467 03/22/24 03/22/24		CENTRAL FENCE LLC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 19706 79804201	1203702	Payment Date 12/20/24	Vendor IX 105	19706 12/30/24		DPC REGIONAL OFFICE OF EDUCATN 8,460.38	Status Issued 0.00	8,460.38
			***	Payment Total		8,460.38	0.00	8,460.38
Payment Number 19161 126_COVID-FY2024 19161 127_COVID-FY2024	1203703	Payment Date 12/20/24	Vendor IX 105 IX 105	19161 01/16/25 01/16/25		DUPAGE COUNTY HEALTH 326,885.52 2,045,431.92	Status Issued 0.00 0.00	326,885.52 2,045,431.92
			***	Payment Total		2,372,317.44	0.00	2,372,317.44
Payment Number 29312 RES-RRR-24-002990C	1203704	Payment Date 12/20/24	Vendor IX 170	29312 12/12/24		GO PERMITS LLC 90.00	Status Issued 0.00	90.00
			***	Payment Total		90.00	0.00	90.00
Payment Number 10375 29699 10375 29808	1203705	Payment Date 12/20/24	Vendor IX 120 IX 120	10375 12/12/24 12/13/24		LOMBARD VETERINARY HOSPITAL 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
			***	Payment Total		600.00	0.00	600.00
Payment Number 10313 04K6703021254 10313 04L6703021254	1203706	Payment Date 12/20/24	Vendor IX 140 IX 140	10313 12/13/24 01/11/25		BLUETRITON BRANDS, INC 15.48 7.99	Status Issued 0.00 0.00	15.48 7.99
			***	Payment Total		23.47	0.00	23.47
			***	Payment Code CHK Total		2,570,043.04	0.00	2,570,043.04
				Payment Count		10		

Bank Account Payment History

AP255 Date 12/20/24
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code	1414	Bank	071923909	Payment Date Range	12/20/24 thru 12/20/24	Payment Currency	USD		
				*** Cash Code	1414 Total	2,620,796.70		0.00	2,620,796.70
					Payment Count	12			
				*** Pay Group	1100 USD Total	2,620,796.70		0.00	2,620,796.70
					Payment Count	12			

Bank Account Payment History

AP255 Date: 12/20/24
Time: 11:19

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: 122024 - 122024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/20/24
Time 11:19

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/20/24 thru 12/20/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533715	Payment Date	12/20/24	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000008954021			IX 100	12/17/24	315.00	0.00	315.00
				***	Payment Total	315.00	0.00	315.00
				***	Payment Code ACH Total	315.00	0.00	315.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 12/20/24
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 12/20/24 thru 12/20/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31832 2113065	1203707	Payment Date 12/20/24	Vendor IX 100	31832 01/09/25		ACCELERATED CARE PLUS LEASING 762.01	Status 0.00	Issued 762.01
			***	Payment Total		762.01	0.00	762.01
Payment Number 10674 9156303534 10674 9156390065 10674 9156477024	1203708	Payment Date 12/20/24	Vendor IX 100 IX 100 IX 100	10674 01/04/25 01/08/25 01/11/25		AIRGAS USA 351.00 280.80 280.80	Status 0.00 0.00 0.00	Issued 351.00 280.80 280.80
			***	Payment Total		912.60	0.00	912.60
Payment Number 44684 47032	1203709	Payment Date 12/20/24	Vendor IX 100	44684 12/21/24		MARTINEZ RETAIL MANAGEMENT INC 2,100.00	Status 0.00	Issued 2,100.00
			***	Payment Total		2,100.00	0.00	2,100.00
Payment Number 10008 630665656312 2024	1203710	Payment Date 12/20/24	Vendor IX 100	10008 01/03/25		AT&T 437.09	Status 0.00	Issued 437.09
			***	Payment Total		437.09	0.00	437.09
Payment Number 45426 EXP20241114	1203711	Payment Date 12/20/24	Vendor IX 100	45426 12/13/24		COLASTRE, CHERILL 50.00	Status 0.00	Issued 50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 45427 EXP20241102	1203712	Payment Date 12/20/24	Vendor IX 100	45427 12/13/24		COLASTRE, KENZI 50.00	Status 0.00	Issued 50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 22534 88027	1203713	Payment Date 12/20/24	Vendor IX 100	22534 01/04/25		CUTTING EDGE DOCUMENT 143.00	Status 0.00	Issued 143.00
			***	Payment Total		143.00	0.00	143.00
Payment Number 11348 10966	1203714	Payment Date 12/20/24	Vendor IX 100	11348 12/13/24		DUPAGE FEDERATION ON HUMAN 38.85	Status 0.00	Issued 38.85
			***	Payment Total		38.85	0.00	38.85
Payment Number 45422 EXP20241210	1203715	Payment Date 12/20/24	Vendor IX 100	45422 12/13/24		GARCIA DE LOBATO, ERIKA 50.00	Status 0.00	Issued 50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 31942 EXP20241207	1203716	Payment Date 12/20/24	Vendor IX 100	31942 12/12/24		GREEN, EMELISA 36.54	Status 0.00	Issued 36.54
			***	Payment Total		36.54	0.00	36.54
Payment Number 32255 EXP20241129	1203717	Payment Date 12/20/24	Vendor IX 100	32255 12/12/24		MATHEW, PRINCY 50.00	Status 0.00	Issued 50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 40979 DCCW1016	1203718	Payment Date 12/20/24	Vendor IX 100	40979 11/30/24		MBS IMAGING, LLC 180.00	Status 0.00	Issued 180.00

Bank Account Payment History

AP255 Date 12/20/24
Time 11:19

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

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 12/20/24 thru 12/20/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203718	Payment Date	12/20/24	Vendor	40979	MBS IMAGING, LLC	Status Issued	
				*** Payment Total		180.00	0.00	180.00
Payment Number	1203719	Payment Date	12/20/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 22893668			IX 100	12/11/24	767.97	0.00	767.97
	30801 22894307			IX 100	12/12/24	71.15	0.00	71.15
	30801 22894309			IX 100	12/12/24	284.60	0.00	284.60
				*** Payment Total		1,123.72	0.00	1,123.72
Payment Number	1203720	Payment Date	12/20/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
	37419 NS64789			IX 100	12/21/24	10,397.75	0.00	10,397.75
				*** Payment Total		10,397.75	0.00	10,397.75
Payment Number	1203721	Payment Date	12/20/24	Vendor	44697	OFS FURNITURE INC	Status Issued	
	44697 OFSO6135			IX 100	11/20/24	7,047.73	0.00	7,047.73
				*** Payment Total		7,047.73	0.00	7,047.73
Payment Number	1203722	Payment Date	12/20/24	Vendor	36762	OLIEH, GRACE	Status Issued	
	36762 EXP20241125			IX 100	12/12/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1203723	Payment Date	12/20/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2485811			IX 100	12/20/24	19.50	0.00	19.50
				*** Payment Total		19.50	0.00	19.50
Payment Number	1203724	Payment Date	12/20/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 724944808			IX 100	01/11/25	5,033.46	0.00	5,033.46
				*** Payment Total		5,033.46	0.00	5,033.46
Payment Number	1203725	Payment Date	12/20/24	Vendor	36338	VALDES, LLC	Status Issued	
	36338 93853			IX 100	12/21/24	638.82	0.00	638.82
				*** Payment Total		638.82	0.00	638.82
Payment Number	1203726	Payment Date	12/20/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5841225-0			IX 100	01/09/25	7,671.10	0.00	7,671.10
				*** Payment Total		7,671.10	0.00	7,671.10
Payment Number	1203727	Payment Date	12/20/24	Vendor	20890	WAYSTAR INC.	Status Issued	
	20890 30005897883			IX 100	01/10/25	193.67	0.00	193.67
	20890 30005908142			IX 100	01/10/25	45.00	0.00	45.00
				*** Payment Total		238.67	0.00	238.67
Payment Number	1203728	Payment Date	12/20/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 036673-000 112524			IX 100	12/25/24	5,556.71	0.00	5,556.71
				*** Payment Total		5,556.71	0.00	5,556.71
				*** Payment Code CHK Total		42,587.55	0.00	42,587.55
				Payment Count		22		

Bank Account Payment History

AP255 Date 12/20/24
Time 11:19

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

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Cash Code 1414 Bank 071923909

Payment Date Range 12/20/24 thru 12/20/24

Payment Currency USD

*** Cash Code 1414 Total
Payment Count

42,902.55
23

0.00

42,902.55

*** Pay Group 1200 USD Total
Payment Count

42,902.55
23

0.00

42,902.55

Bank Account Payment History

AP255 Date: 12/20/24
Time: 11:19

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable
Payment Date: 122024 - 122024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/20/24
Time 11:19

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 12/20/24 thru 12/20/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1203729 Payment Date 12/20/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 396996150001		IX 120	12/19/24		161.39	0.00	161.39
	39549 396996752001		IX 120	12/19/24		4.28	0.00	4.28
	*** Payment Total					165.67	0.00	165.67
Payment Number 1203730 Payment Date 12/20/24 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued								
	11201 34855593 113024 COR		IX 120	12/30/24		26.52	0.00	26.52
	*** Payment Total					26.52	0.00	26.52
	*** Payment Code CHK Total					192.19	0.00	192.19
	Payment Count					2		
	*** Cash Code 1414 Total					192.19	0.00	192.19
	Payment Count					2		
	*** Pay Group 1300 USD Total					192.19	0.00	192.19
	Payment Count					2		

Bank Account Payment History

AP255 Date: 12/20/24
Time: 11:19

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: 122024 - 122024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/20/24
Time 11:20

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 12/20/24 thru 12/20/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533716	Payment Date	12/20/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1X16-NIKC-GN4V			IX 130	12/18/24	167.61	0.00	167.61
				***	Payment Total	167.61	0.00	167.61
Payment Number	533717	Payment Date	12/20/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AB64V5R			IX 130	12/22/24	1,275.42	0.00	1,275.42
10667	AB7EV8L			IX 130	12/26/24	3,122.58	0.00	3,122.58
				***	Payment Total	4,398.00	0.00	4,398.00
Payment Number	533718	Payment Date	12/20/24	Vendor	10932	CONSCISYS CORPORATION	Status Issued	
10932	243501			IX 103	01/15/25	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
Payment Number	533719	Payment Date	12/20/24	Vendor	43560	CROSSFIT IRON FLAG, LLC	Status Issued	
43560	112024			IX 130	01/09/25	920.00	0.00	920.00
				***	Payment Total	920.00	0.00	920.00
Payment Number	533720	Payment Date	12/20/24	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	112424-113024.PB			IX 130	01/08/25	262.50	0.00	262.50
				***	Payment Total	262.50	0.00	262.50
Payment Number	533721	Payment Date	12/20/24	Vendor	12232	LOGICALIS	Status Issued	
12232	S162241			IX 101	12/26/24	5,356.10	0.00	5,356.10
12232	S162699			IX 101	01/10/25	2,175.38	0.00	2,175.38
12232	S162759			IX 101	01/11/25	5,356.10	0.00	5,356.10
				***	Payment Total	12,887.58	0.00	12,887.58
Payment Number	533722	Payment Date	12/20/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6365105			IX 107	09/29/24	197.33	0.00	197.33
44522	6373111			IX 107	10/04/24	201.99	0.00	201.99
44522	6437002			IX 131	12/13/24	48.96	0.00	48.96
				***	Payment Total	448.28	0.00	448.28
				***	Payment Code ACH Total	110,750.97	0.00	110,750.97
					Payment Count	7		

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Payment Date Range 12/20/24 thru 12/20/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10636	1203731	Payment Date 12/20/24	Vendor 10636					
	2573258		IX 104	01/02/25		465.00	0.00	465.00
			***	Payment Total		465.00	0.00	465.00
Payment Number 44157	1203732	Payment Date 12/20/24	Vendor 44157					
	AAA000102		IX 130	12/18/24		350.00	0.00	350.00
			***	Payment Total		350.00	0.00	350.00
Payment Number 12896	1203733	Payment Date 12/20/24	Vendor 12896					
	INVUS278019		IX 154	01/02/25		16,469.00	0.00	16,469.00
			***	Payment Total		16,469.00	0.00	16,469.00
Payment Number 30292	1203734	Payment Date 12/20/24	Vendor 30292					
	AGR538.GRP.1001-1029		IX 130	12/15/24		240.00	0.00	240.00
	AGR538.INDV.1008+1022		IX 130	12/20/24		176.00	0.00	176.00
	AGR565.GRP.1003-1031		IX 130	12/15/24		240.00	0.00	240.00
	AGR565.INDV.1021+1028		IX 130	12/20/24		176.00	0.00	176.00
			***	Payment Total		832.00	0.00	832.00
Payment Number 10411	1203735	Payment Date 12/20/24	Vendor 10411					
	7070872		IX 130	12/11/24		1,650.00	0.00	1,650.00
			***	Payment Total		1,650.00	0.00	1,650.00
Payment Number 29084	1203736	Payment Date 12/20/24	Vendor 29084					
	DST.AUTOWASH.NOV24		IX 131	12/11/24		15.00	0.00	15.00
			***	Payment Total		15.00	0.00	15.00
Payment Number 45423	1203737	Payment Date 12/20/24	Vendor 45423					
	001		IX 130	12/13/24		330.00	0.00	330.00
			***	Payment Total		330.00	0.00	330.00
Payment Number 10041	1203738	Payment Date 12/20/24	Vendor 10041					
	SI301701456		IX 107	12/15/24		127.50	0.00	127.50
			***	Payment Total		127.50	0.00	127.50
Payment Number 13540	1203739	Payment Date 12/20/24	Vendor 13540					
	70631		IX 131	12/11/24		84.00	0.00	84.00
			***	Payment Total		84.00	0.00	84.00
Payment Number 10287	1203740	Payment Date 12/20/24	Vendor 10287					
	43512747		IX 107	12/20/24		422.31	0.00	422.31
	43560474		IX 107	12/21/24		596.62	0.00	596.62
			***	Payment Total		1,018.93	0.00	1,018.93
Payment Number 12437	1203741	Payment Date 12/20/24	Vendor 12437					
	1085283		IX 130	12/11/24		12,121.20	0.00	12,121.20
	1085284		IX 130	12/11/24		1,174.00	0.00	1,174.00
			***	Payment Total		13,295.20	0.00	13,295.20

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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	1203742	Payment Date	12/20/24	Vendor	32711	GANTUMUR, GANERDENE	Status Issued	
	32711 1001252			IX 130	12/11/24	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1203743	Payment Date	12/20/24	Vendor	11337	NICKERSON & ASSOCIATES	Status Issued	
	11337 AGR537EVAL.052324			IX 130	12/01/24	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1203744	Payment Date	12/20/24	Vendor	30015	NORMAN, ALECSANDRINA	Status Issued	
	30015 AN112724			IX 130	12/11/24	180.00	0.00	180.00
				*** Payment Total		180.00	0.00	180.00
Payment Number	1203745	Payment Date	12/20/24	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued	
	11539 012285202411			IX 130	12/18/24	100.38	0.00	100.38
				*** Payment Total		100.38	0.00	100.38
Payment Number	1203746	Payment Date	12/20/24	Vendor	29356	RUBIO, FALGUNI	Status Issued	
	29356 11124			IX 130	12/13/24	160.00	0.00	160.00
				*** Payment Total		160.00	0.00	160.00
Payment Number	1203747	Payment Date	12/20/24	Vendor	11288	SANDERS, MARK	Status Issued	
	11288 3547208890618			IX 130	12/18/24	1,500.00	0.00	1,500.00
				*** Payment Total		1,500.00	0.00	1,500.00
Payment Number	1203748	Payment Date	12/20/24	Vendor	14389	SHI INTERNATIONAL CORP	Status Issued	
	14389 B19075442			IX 131	12/11/24	513.48	0.00	513.48
	14389 B19084647			IX 130	12/11/24	8,818.18	0.00	8,818.18
	14389 B19102038			IX 130	12/12/24	2,193.48	0.00	2,193.48
				*** Payment Total		11,525.14	0.00	11,525.14
Payment Number	1203749	Payment Date	12/20/24	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 851128824			IX 107	12/31/24	2,553.01	0.00	2,553.01
	11169 851128872			IX 107	12/31/24	5,961.40	0.00	5,961.40
	11169 851203075			IX 107	12/31/24	8,513.00	0.00	8,513.00
				*** Payment Total		17,027.41	0.00	17,027.41
				*** Payment Code CHK Total		67,529.56	0.00	67,529.56
				Payment Count		19		
				*** Cash Code 1414 Total		178,280.53	0.00	178,280.53
				Payment Count		26		
				*** Pay Group 1400 USD Total		178,280.53	0.00	178,280.53
				Payment Count		26		

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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: 122024 - 122024
Payment Numbers: -
Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533723	Payment Date	12/20/24	Vendor	12819	CARAHSOFT TECHNOLOGY	Status Issued	
12819	IN1834043			IX 100	12/27/24	16,210.00	0.00	16,210.00
				***	Payment Total	16,210.00	0.00	16,210.00
Payment Number	533724	Payment Date	12/20/24	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	1-196951			IX 100	12/15/24	35,099.14	0.00	35,099.14
				***	Payment Total	35,099.14	0.00	35,099.14
Payment Number	533725	Payment Date	12/20/24	Vendor	10621	CIVILTECH ENGINEERING INC	Status Issued	
10621	3914-05			IX 100	11/28/24	1,516.97	0.00	1,516.97
				***	Payment Total	1,516.97	0.00	1,516.97
Payment Number	533726	Payment Date	12/20/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00726394			IX 100	12/04/24	250.00	0.00	250.00
11067	IN00726397			IX 100	12/04/24	250.00	0.00	250.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	533727	Payment Date	12/20/24	Vendor	11721	MACKIE CONSULTANTS LLC	Status Issued	
11721	6614-01	WO3 FINAL		IX 100	11/17/24	3,567.20	0.00	3,567.20
				***	Payment Total	3,567.20	0.00	3,567.20
Payment Number	533728	Payment Date	12/20/24	Vendor	22999	OLD REPUBLIC NATIONAL TITLE	Status Issued	
22999	24169846			IX 100	12/13/24	350.00	0.00	350.00
				***	Payment Total	350.00	0.00	350.00
Payment Number	533729	Payment Date	12/20/24	Vendor	10312	PATRICK ENGINEERING INC.	Status Issued	
10312	7070-05			IX 100	12/15/24	7,461.78	0.00	7,461.78
				***	Payment Total	7,461.78	0.00	7,461.78
Payment Number	533730	Payment Date	12/20/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
10549	123-1-142288			IX 100	12/02/24	195.49	0.00	195.49
10549	123-2-15723			IX 100	11/29/24	148.74	0.00	148.74
10549	32-1-152116			IX 100	11/19/24	186.99	0.00	186.99
				***	Payment Total	531.22	0.00	531.22
Payment Number	533731	Payment Date	12/20/24	Vendor	21570	SANTACRUZ ASSOCIATES LTD	Status Issued	
21570	4160			IX 100	12/01/24	3,200.00	0.00	3,200.00
21570	4176			IX 100	12/18/24	6,400.00	0.00	6,400.00
				***	Payment Total	9,600.00	0.00	9,600.00
Payment Number	533732	Payment Date	12/20/24	Vendor	10626	TRANSYSTEMS CORPORATION	Status Issued	
10626	4667701-13			IX 100	12/15/24	37,511.11	0.00	37,511.11
				***	Payment Total	37,511.11	0.00	37,511.11
				***	Payment Code ACH Total	112,347.42	0.00	112,347.42
					Payment Count	10		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203750	Payment Date	12/20/24	Vendor	12842	ADVANCED PHYSICIANS SC	Status	Issued
12842	110524			IX 100	12/05/24	260.00	0.00	260.00
				***	Payment Total	260.00	0.00	260.00
Payment Number	1203751	Payment Date	12/20/24	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480	W1701123			IX 100	12/14/24	21,842.75	0.00	21,842.75
41480	W1702213			IX 100	12/19/24	17,248.20	0.00	17,248.20
41480	W1702470			IX 100	12/19/24	3,450.21	0.00	3,450.21
				***	Payment Total	42,541.16	0.00	42,541.16
Payment Number	1203752	Payment Date	12/20/24	Vendor	44684	MARTINEZ RETAIL MANAGEMENT INC	Status	Issued
44684	47068			IX 100	12/22/24	475.00	0.00	475.00
				***	Payment Total	475.00	0.00	475.00
Payment Number	1203753	Payment Date	12/20/24	Vendor	30492	ALTORFER INDUSTRIES INC	Status	Issued
30492	P6AC0115809			IX 100	12/28/24	315.45	0.00	315.45
				***	Payment Total	315.45	0.00	315.45
Payment Number	1203754	Payment Date	12/20/24	Vendor	10008	AT&T	Status	Issued
10008	630916659411	2024		IX 100	12/28/24	48.85	0.00	48.85
				***	Payment Total	48.85	0.00	48.85
Payment Number	1203755	Payment Date	12/20/24	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309	HT7418			IX 100	12/30/24	6,321.00	0.00	6,321.00
				***	Payment Total	6,321.00	0.00	6,321.00
Payment Number	1203756	Payment Date	12/20/24	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued
11624	91910			IX 100	12/27/24	410.00	0.00	410.00
				***	Payment Total	410.00	0.00	410.00
Payment Number	1203757	Payment Date	12/20/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	513439			IX 100	12/19/24	928.15	0.00	928.15
				***	Payment Total	928.15	0.00	928.15
Payment Number	1203758	Payment Date	12/20/24	Vendor	20605	CLEVELAND PUNCH & DIE CO.	Status	Issued
20605	323966			IX 100	12/18/24	171.99	0.00	171.99
				***	Payment Total	171.99	0.00	171.99
Payment Number	1203759	Payment Date	12/20/24	Vendor	10023	COM ED	Status	Issued
10023	0272242000	120924		IX 100	01/08/25	238.35	0.00	238.35
10023	0973332000	120324		IX 100	01/02/25	40.81	0.00	40.81
10023	1888132222	120524		IX 100	01/04/25	91.75	0.00	91.75
10023	1920622000	120524		IX 100	01/04/25	181.16	0.00	181.16
10023	2723011222	120524		IX 100	01/04/25	76.16	0.00	76.16
10023	3146133333	120424		IX 100	01/03/25	133.45	0.00	133.45
10023	6143775000	120324		IX 100	01/02/25	76.18	0.00	76.18
10023	7223373000	120524		IX 100	01/04/25	82.06	0.00	82.06
				***	Payment Total	919.92	0.00	919.92

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203760	Payment Date	12/20/24	Vendor	26327	COMMONWEALTH EDISON	Status	Issued
	26327 111224-EBDRT			IX 100	12/12/24	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1203761	Payment Date	12/20/24	Vendor	10157	GRAINGER INC	Status	Issued
	10157 9314948671			IX 100	12/13/24	242.36	0.00	242.36
	10157 9318334027			IX 100	12/15/24	3,931.60	0.00	3,931.60
	10157 9321668353			IX 100	12/19/24	1,575.84	0.00	1,575.84
	10157 9323363581			IX 100	12/21/24	561.90	0.00	561.90
				***	Payment Total	6,311.70	0.00	6,311.70
Payment Number	1203762	Payment Date	12/20/24	Vendor	11042	H & H ELECTRIC CO INC	Status	Issued
	11042 6475-PE04 FINAL			IX 101	12/18/24	21,667.27	0.00	21,667.27
				***	Payment Total	21,667.27	0.00	21,667.27
Payment Number	1203763	Payment Date	12/20/24	Vendor	12055	HERITAGE-CRYSTAL CLEAN LLC	Status	Issued
	12055 18998520			IX 100	12/07/24	150.00	0.00	150.00
	12055 19005704			IX 100	12/12/24	1,602.05	0.00	1,602.05
				***	Payment Total	1,752.05	0.00	1,752.05
Payment Number	1203764	Payment Date	12/20/24	Vendor	42228	JESZKE, JIM	Status	Issued
	42228 EXP20241123			IX 100	12/12/24	175.30	0.00	175.30
				***	Payment Total	175.30	0.00	175.30
Payment Number	1203765	Payment Date	12/20/24	Vendor	43777	JX ENTERPRISES, INC	Status	Issued
	43777 25323934P			IX 100	12/22/24	61.60	0.00	61.60
				***	Payment Total	61.60	0.00	61.60
Payment Number	1203766	Payment Date	12/20/24	Vendor	27558	K-TECH SPECIALTY COATINGS INC	Status	Issued
	27558 202411-K0087			IX 100	12/21/24	16,944.63	0.00	16,944.63
	27558 202412-K0014			IX 100	01/06/25	25,468.34	0.00	25,468.34
				***	Payment Total	42,412.97	0.00	42,412.97
Payment Number	1203767	Payment Date	12/20/24	Vendor	10737	KANE-DUPAGE SOIL AND WATER	Status	Issued
	10737 FY25-10			IX 100	12/19/24	3,385.00	0.00	3,385.00
				***	Payment Total	3,385.00	0.00	3,385.00
Payment Number	1203768	Payment Date	12/20/24	Vendor	43421	KING, MARY NOEL	Status	Issued
	43421 DOT2023-0173			IX 100	12/13/24	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1203769	Payment Date	12/20/24	Vendor	11854	LIQUIDITY SERVICES OPERATIONS	Status	Issued
	11854 8-102024			IX 100	11/30/24	3,351.22	0.00	3,351.22
				***	Payment Total	3,351.22	0.00	3,351.22
Payment Number	1203770	Payment Date	12/20/24	Vendor	26705	LRS, LLC	Status	Issued
	26705 LR5974660			IX 100	12/30/24	9,222.85	0.00	9,222.85
				***	Payment Total	9,222.85	0.00	9,222.85

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1203771 Payment Date 12/20/24 Vendor 10851 MENARDS - WEST CHICAGO Status Issued								
10851	10333		IX 100	12/27/24		67.92	0.00	67.92
10851	8587		IX 100	11/28/24		60.41	0.00	60.41
10851	8936		IX 100	12/04/24		20.56	0.00	20.56
10851	8943		IX 100	12/04/24		311.68	0.00	311.68
10851	9022		IX 100	12/05/24		204.01	0.00	204.01
10851	9161		IX 100	12/07/24		27.69	0.00	27.69
10851	9196		IX 100	12/08/24		24.50	0.00	24.50
10851	9552		IX 100	12/14/24		29.99	0.00	29.99
*** Payment Total						746.76	0.00	746.76
Payment Number 1203772 Payment Date 12/20/24 Vendor 12025 MSC INDUSTRIAL SUPPLY CO Status Issued								
12025	53069369		IX 100	01/02/25		616.59	0.00	616.59
*** Payment Total						616.59	0.00	616.59
Payment Number 1203773 Payment Date 12/20/24 Vendor 11213 NAPA AUTO PARTS Status Issued								
11213	266090		IX 100	12/12/24		154.84	0.00	154.84
11213	267020		IX 100	12/22/24		86.22	0.00	86.22
11213	267074		IX 100	12/22/24		75.90	0.00	75.90
11213	267299		IX 100	12/26/24		15.96	0.00	15.96
11213	267312		IX 100	12/26/24		53.20	0.00	53.20
11213	267346		IX 100	12/26/24		154.90	0.00	154.90
11213	267349		IX 100	12/26/24		387.98	0.00	387.98
11213	267399		IX 100	12/27/24		4.90	0.00	4.90
11213	267450		IX 100	12/27/24		92.48	0.00	92.48
11213	267598		IX 100	01/01/25		83.48	0.00	83.48
11213	267629		IX 100	01/01/25		41.99	0.00	41.99
11213	267639		IX 100	01/01/25		46.96	0.00	46.96
11213	267651		IX 100	01/01/25		245.26	0.00	245.26
11213	267757		IX 100	01/02/25		17.58	0.00	17.58
11213	267810		IX 100	01/02/25		114.14	0.00	114.14
11213	267863		IX 100	01/03/25		18.66	0.00	18.66
11213	267864		IX 100	01/03/25		289.10	0.00	289.10
11213	267896		IX 100	01/03/25		698.28	0.00	698.28
11213	267904		IX 100	01/03/25		42.60	0.00	42.60
11213	267917		IX 100	01/03/25		73.10	0.00	73.10
11213	267926		IX 100	01/03/25		758.16	0.00	758.16
11213	268040		IX 100	01/04/25		154.84	0.00	154.84
11213	651690		IX 100	12/07/24		2,861.84	0.00	2,861.84
*** Payment Total						6,472.37	0.00	6,472.37
Payment Number 1203774 Payment Date 12/20/24 Vendor 10096 PATSON INC Status Issued								
10096	X101600493:01		IX 100	12/26/24		82.72	0.00	82.72
*** Payment Total						82.72	0.00	82.72
Payment Number 1203775 Payment Date 12/20/24 Vendor 10363 PRIORITY PRODUCTS INC. Status Issued								
10363	1011797		IX 100	01/04/25		731.26	0.00	731.26
*** Payment Total						731.26	0.00	731.26

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11819	1203776	Payment Date 12/20/24	Vendor 11819					
	2410-1113-6161		IX 100	12/06/24		3,540.00	0.00	3,540.00
			***	Payment Total		3,540.00	0.00	3,540.00
Payment Number 16814	1203777	Payment Date 12/20/24	Vendor 16814					
	7131-PE02		IX 100	01/01/25		1,868.90	0.00	1,868.90
	7131-PE03		IX 100	01/01/25		2,068.50	0.00	2,068.50
			***	Payment Total		3,937.40	0.00	3,937.40
Payment Number 11645	1203778	Payment Date 12/20/24	Vendor 11645					
	1021960		IX 100	01/03/25		411.29	0.00	411.29
	1021975		IX 100	01/03/25		372.45	0.00	372.45
	1022398		IX 100	01/11/25		10.06	0.00	10.06
			***	Payment Total		793.80	0.00	793.80
Payment Number 11201	1203779	Payment Date 12/20/24	Vendor 11201					
	34855593	113024 DOT	IX 100	12/30/24		43.86	0.00	43.86
			***	Payment Total		43.86	0.00	43.86
Payment Number 20304	1203780	Payment Date 12/20/24	Vendor 20304					
	9049		IX 100	12/12/24		3,889.00	0.00	3,889.00
			***	Payment Total		3,889.00	0.00	3,889.00
Payment Number 10228	1203781	Payment Date 12/20/24	Vendor 10228					
	20273		IX 100	12/07/24		2,271.06	0.00	2,271.06
			***	Payment Total		2,271.06	0.00	2,271.06
Payment Number 20308	1203782	Payment Date 12/20/24	Vendor 20308					
	4157		IX 100	12/13/24		34,717.81	0.00	34,717.81
			***	Payment Total		34,717.81	0.00	34,717.81
Payment Number 10037	1203783	Payment Date 12/20/24	Vendor 10037					
	036759-000	112524	IX 100	12/25/24		71.64	0.00	71.64
	036917-000	112524	IX 100	12/25/24		35.55	0.00	35.55
	036919-000	112524	IX 100	12/25/24		112.24	0.00	112.24
			***	Payment Total		219.43	0.00	219.43
			***	Payment Code CHK	Total	203,793.54	0.00	203,793.54
				Payment Count		34		
			***	Cash Code 1414	Total	316,140.96	0.00	316,140.96
				Payment Count		44		
			***	Pay Group 1500 USD	Total	316,140.96	0.00	316,140.96
				Payment Count		44		

Bank Account Payment History

AP255 Date: 12/20/24
Time: 11:20

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: 122024 - 122024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/20/24
Time 11:20

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

Cash Code 1414 Bank 071923909 Payment Date Range 12/20/24 thru 12/20/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533733	Payment Date	12/20/24	Vendor	13295	CDM SMITH INC	Status	Issued
13295	90206455	-999	IX	100	06/22/24	20,201.16-	0.00	20,201.16-
13295	90206455	999A		100	06/22/24	20,201.16	0.00	20,201.16
13295	90221548		IX	100	01/05/25	2,126.37	0.00	2,126.37
				***	Payment Total	2,126.37	0.00	2,126.37
Payment Number	533734	Payment Date	12/20/24	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status	Issued
11452	#6547-5		IX	100	01/16/25	36,526.17	0.00	36,526.17
				***	Payment Total	36,526.17	0.00	36,526.17
Payment Number	533735	Payment Date	12/20/24	Vendor	10705	HEY & ASSOCIATES INC	Status	Issued
10705	23-0240-10		IX	100	01/08/25	2,800.55	0.00	2,800.55
10705	23-0240-6	-999	IX	100	05/26/24	25,829.51-	0.00	25,829.51-
10705	23-0240-6	999A		100	05/26/24	25,829.51	0.00	25,829.51
				***	Payment Total	2,800.55	0.00	2,800.55
Payment Number	533736	Payment Date	12/20/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	45-1-153848		IX	100	01/05/25	200.00	0.00	200.00
10549	45-1-153849		IX	100	01/05/25	200.00	0.00	200.00
10549	45-1-153850		IX	100	01/05/25	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	533737	Payment Date	12/20/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6437151		IX	100	01/01/25	255.00	0.00	255.00
				***	Payment Total	255.00	0.00	255.00
Payment Number	533738	Payment Date	12/20/24	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	11124303		IX	100	01/08/25	7,934.30	0.00	7,934.30
10802	324139.03	-999	IX	100	05/12/24	25,441.50-	0.00	25,441.50-
10802	324139.03	999A		100	05/12/24	25,441.50	0.00	25,441.50
10802	424702	-999	IX	100	06/08/24	22,677.87-	0.00	22,677.87-
10802	424702	999A		100	06/08/24	22,677.87	0.00	22,677.87
				***	Payment Total	7,934.30	0.00	7,934.30
				***	Payment Code ACH Total	50,242.39	0.00	50,242.39
					Payment Count	6		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/20/24 thru 12/20/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43513 54048	1203784	Payment Date 12/20/24	Vendor 43513			ACTION SCREEN PRINT & 710.28	Status 0.00	Issued 710.28
			IX 100	12/04/24				
			***	Payment Total		710.28	0.00	710.28
Payment Number 10277 50966 10277 51443 10277 52408	1203785	Payment Date 12/20/24	Vendor 10277			ASFPM 50.00 50.00 50.00	Status 0.00 0.00 0.00	Issued 50.00 50.00 50.00
			IX 100	12/27/24				
			IX 100	01/03/25				
			IX 100	01/12/25				
			***	Payment Total		150.00	0.00	150.00
Payment Number 10008 2679946904	1203786	Payment Date 12/20/24	Vendor 10008			AT&T 1,895.11	Status 0.00	Issued 1,895.11
			IX 100	12/31/24				
			***	Payment Total		1,895.11	0.00	1,895.11
Payment Number 10008 630295858612 2024	1203787	Payment Date 12/20/24	Vendor 10008			AT&T 56.41	Status 0.00	Issued 56.41
			IX 100	01/03/25				
			***	Payment Total		56.41	0.00	56.41
Payment Number 45436 RES-ACC-22-000554	1203788	Payment Date 12/20/24	Vendor 45436			BLASHCHUK, SERGEY 15,469.50	Status 0.00	Issued 15,469.50
			IX 100	12/16/24				
			***	Payment Total		15,469.50	0.00	15,469.50
Payment Number 41000 RES-NEW-22-001642S 41000 RES-NEW-24-001642PS	1203789	Payment Date 12/20/24	Vendor 41000			BURDELIK BUILDERS INC 2,000.00 8,995.25	Status 0.00 0.00	Issued 2,000.00 8,995.25
			IX 100	12/12/24				
			IX 100	12/12/24				
			***	Payment Total		10,995.25	0.00	10,995.25
Payment Number 10023 7201527000 120324 10023 8163896000 120424	1203790	Payment Date 12/20/24	Vendor 10023			COM ED 45.32 186.20	Status 0.00 0.00	Issued 45.32 186.20
			IX 100	01/02/25				
			IX 100	01/03/25				
			***	Payment Total		231.52	0.00	231.52
Payment Number 10031 620147	1203791	Payment Date 12/20/24	Vendor 10031			ELMHURST CHICAGO STONE CO 95.00	Status 0.00	Issued 95.00
			IX 100	01/08/25				
			***	Payment Total		95.00	0.00	95.00
Payment Number 30135 256925	1203792	Payment Date 12/20/24	Vendor 30135			FARNSWORTH GROUP, INC. 12,426.99	Status 0.00	Issued 12,426.99
			IX 100	01/09/25				
			***	Payment Total		12,426.99	0.00	12,426.99
Payment Number 33706 65-65475	1203793	Payment Date 12/20/24	Vendor 33706			FASTSIGNS OF OAKBROOK TERRACE 327.00	Status 0.00	Issued 327.00
			IX 100	12/13/24				
			***	Payment Total		327.00	0.00	327.00
Payment Number 38411 46784	1203794	Payment Date 12/20/24	Vendor 38411			FOSTERS TEST LANE 138.00	Status 0.00	Issued 138.00
			IX 100	12/04/24				
			***	Payment Total		138.00	0.00	138.00
Payment Number 1203795	1203795	Payment Date 12/20/24	Vendor 10157			GRAINGER	Status	Issued

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/20/24 thru 12/20/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203795	Payment Date	12/20/24	Vendor	10157	GRAINGER	Status Issued	
10157	9329567649			IX 100	12/27/24	347.40	0.00	347.40
				*** Payment Total		347.40	0.00	347.40
Payment Number	1203796	Payment Date	12/20/24	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851	45052			IX 100	12/21/24	82.72	0.00	82.72
				*** Payment Total		82.72	0.00	82.72
Payment Number	1203797	Payment Date	12/20/24	Vendor	32985	PIZZO & ASSOCIATES, LTD	Status Issued	
32985	6720			IX 100	12/29/24	1,257.50	0.00	1,257.50
				*** Payment Total		1,257.50	0.00	1,257.50
Payment Number	1203798	Payment Date	12/20/24	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 Number	1203799	Payment Date	12/20/24	Vendor	13391	WANG ENGINEERING, INC	Status Issued	
13391	TN11636			IX 100	01/10/25	1,330.00	0.00	1,330.00
13391	TN11651			IX 100	01/10/25	6,585.34	0.00	6,585.34
				*** Payment Total		7,915.34	0.00	7,915.34
Payment Number	1203800	Payment Date	12/20/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5842593-0			IX 100	01/09/25	70.84	0.00	70.84
				*** Payment Total		70.84	0.00	70.84
Payment Number	1203801	Payment Date	12/20/24	Vendor	12030	WILLOWBROOK FORD INC	Status Issued	
12030	6432541/1			IX 100	12/07/24	2,933.37	0.00	2,933.37
12030	6434258/1			IX 100	01/04/25	194.62	0.00	194.62
				*** Payment Total		3,127.99	0.00	3,127.99
				*** Payment Code CHK Total		55,371.85	0.00	55,371.85
				Payment Count		18		
				*** Cash Code 1414 Total		105,614.24	0.00	105,614.24
				Payment Count		24		
				*** Pay Group 1600 USD Total		105,614.24	0.00	105,614.24
				Payment Count		24		

Bank Account Payment History

AP255 Date: 12/20/24
Time: 11:20

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: 122024 - 122024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/20/24
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 12/20/24 thru 12/20/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533739	Payment Date	12/20/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	45-1-153416			IX	100 12/27/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
				***	Payment Code ACH Total	200.00	0.00	200.00
					Payment Count	1		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 12/20/24 thru 12/20/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13364 2777	1203802	Payment Date 12/20/24	Vendor IX 100	13364 01/08/25		CHICAGOLAND CONSTRUCTION 2,500.00	Status 0.00	Issued 2,500.00
			***	Payment Total		2,500.00	0.00	2,500.00
Payment Number 11372 INV404653 11372 INV408157	1203803	Payment Date 12/20/24	Vendor IX 100 IX 100	11372 11/20/24 12/14/24		FILTER SERVICES INC 738.76 158.20	Status 0.00 0.00	Issued 738.76 158.20
			***	Payment Total		896.96	0.00	896.96
Payment Number 10986 0012804	1203804	Payment Date 12/20/24	Vendor IX 100	10986 12/27/24		INDEPENDENT BEARING INC 70.00	Status 0.00	Issued 70.00
			***	Payment Total		70.00	0.00	70.00
Payment Number 39239 1-368559 39239 1-369199 39239 1-369356 39239 1-371299	1203805	Payment Date 12/20/24	Vendor IX 100 IX 100 IX 100 IX 100	39239 11/23/24 11/30/24 12/01/24 12/21/24		L.A. FASTENERS, INC 137.70 71.02 36.08 54.76	Status 0.00 0.00 0.00 0.00	Issued 137.70 71.02 36.08 54.76
			***	Payment Total		299.56	0.00	299.56
Payment Number 27225 MNS298795	1203806	Payment Date 12/20/24	Vendor IX 100	27225 01/10/25		MANSFIELD POWER AND GAS 7,443.84	Status 0.00	Issued 7,443.84
			***	Payment Total		7,443.84	0.00	7,443.84
Payment Number 10057 33730110005 120224	1203807	Payment Date 12/20/24	Vendor IX 100	10057 01/01/25		NICOR GAS 3,718.24	Status 0.00	Issued 3,718.24
			***	Payment Total		3,718.24	0.00	3,718.24
Payment Number 12047 906486549	1203808	Payment Date 12/20/24	Vendor IX 100	12047 11/17/24		NORTHERN SAFETY CO., INC. 70.40	Status 0.00	Issued 70.40
			***	Payment Total		70.40	0.00	70.40
Payment Number 10070 C67775 10070 C67871	1203809	Payment Date 12/20/24	Vendor IX 100 IX 100	10070 11/28/24 11/29/24		PACKEY WEBB FORD 95.18 73.18	Status 0.00 0.00	Issued 95.18 73.18
			***	Payment Total		168.36	0.00	168.36
Payment Number 33023 95919634	1203810	Payment Date 12/20/24	Vendor IX 100	33023 12/27/24		SAFETY-KLEEN SYSTEMS INC 862.10	Status 0.00	Issued 862.10
			***	Payment Total		862.10	0.00	862.10
Payment Number 10643 S100977569-003	1203811	Payment Date 12/20/24	Vendor IX 100	10643 12/21/24		SOUTH SIDE CONTROL SUPPLY CO 2,181.99	Status 0.00	Issued 2,181.99
			***	Payment Total		2,181.99	0.00	2,181.99
Payment Number 43146 102124 43146 102124A	1203812	Payment Date 12/20/24	Vendor IX 100 IX 100	43146 11/20/24 11/20/24		DELGADO, SALVADOR J. 385.00 425.00	Status 0.00 0.00	Issued 385.00 425.00

Bank Account Payment History

AP255 Date 12/20/24
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 12/20/24 thru 12/20/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203812	Payment Date	12/20/24	Vendor	43146	DELGADO, SALVADOR J.	Status Issued	
				*** Payment Total		810.00	0.00	810.00
Payment Number	1203813	Payment Date	12/20/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
10849 P01027				IX 100	12/27/24	224.36	0.00	224.36
				*** Payment Total		224.36	0.00	224.36
Payment Number	1203814	Payment Date	12/20/24	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067 0071059194				IX 100	12/18/24	121.82	0.00	121.82
				*** Payment Total		121.82	0.00	121.82
Payment Number	1203815	Payment Date	12/20/24	Vendor	14030	XYLEM WATER SOLUTIONS USA INC	Status Issued	
14030 3556D49428				IX 100	12/05/24	1,920.90	0.00	1,920.90
14030 3556D50996				IX 100	12/14/24	4,812.90	0.00	4,812.90
14030 3556D52472				IX 100	12/22/24	1,363.00	0.00	1,363.00
				*** Payment Total		8,096.80	0.00	8,096.80
				*** Payment Code CHK Total		27,464.43	0.00	27,464.43
				Payment Count		14		
				*** Cash Code 1414 Total		27,664.43	0.00	27,664.43
				Payment Count		15		
				*** Pay Group 2000 USD Total		27,664.43	0.00	27,664.43
				Payment Count		15		

Bank Account Payment History

AP255 Date: 12/20/24
Time: 11:20

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: 122024 - 122024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/20/24
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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 12/20/24 thru 12/20/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533740 Payment Date 12/20/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	16D4-YQ67-J46W		IX 101	01/12/25		280.92	0.00	280.92
26753	1D TT-CPJ7-FKTC		IX 101	01/10/25		109.99	0.00	109.99
26753	1FMQ-319G-HF7G		IX 202	01/16/25		49.99	0.00	49.99
26753	1LYX-MFDD-CKCP		IX 202	01/15/25		29.99	0.00	29.99
26753	1LYX-MFDD-VRF3		IX 101	01/17/25		22.11	0.00	22.11
26753	1MGT-6CHG-FYJN		IX 202	01/12/25		89.99	0.00	89.99
26753	1R9N-JGPJ-4DYP		IX 202	01/15/25		22.69	0.00	22.69
*** Payment Total						605.68	0.00	605.68
Payment Number 533741 Payment Date 12/20/24 Vendor 22549 CARNATE, AUDREY Status Issued								
22549	TRV20241104		IX 202	12/17/24		116.40	0.00	116.40
*** Payment Total						116.40	0.00	116.40
Payment Number 533742 Payment Date 12/20/24 Vendor 28463 CATHOLIC CHARITIES OF THE ARCH Status Issued								
28463	HM21-02A#12		IX 103	01/14/25		21,974.14	0.00	21,974.14
*** Payment Total						21,974.14	0.00	21,974.14
Payment Number 533743 Payment Date 12/20/24 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued								
23461	DHS-1760-25-2257		IX 209	12/19/24		3,300.00	0.00	3,300.00
23461	DHS-1760-25-2281		IX 209	12/19/24		2,500.00	0.00	2,500.00
23461	IACAA-1675-25-2258		IX 101	12/17/24		2,000.00	0.00	2,000.00
*** Payment Total						7,800.00	0.00	7,800.00
Payment Number 533744 Payment Date 12/20/24 Vendor 10652 DUPAGE PADS INC Status Issued								
10652	ES24-03#3 FNL		IX 103	01/16/25		3,024.38	0.00	3,024.38
10652	ES24-04#3		IX 103	01/16/25		7,094.90	0.00	7,094.90
*** Payment Total						10,119.28	0.00	10,119.28
Payment Number 533745 Payment Date 12/20/24 Vendor 18801 EVANS, CHRISTINE Status Issued								
18801	MIL20241113		IX 202	12/13/24		21.44	0.00	21.44
*** Payment Total						21.44	0.00	21.44
Payment Number 533746 Payment Date 12/20/24 Vendor 14161 GRAHAM, KELLY Status Issued								
14161	112424-113024.ARI		IX 208	01/08/25		60.00	0.00	60.00
*** Payment Total						60.00	0.00	60.00
Payment Number 533747 Payment Date 12/20/24 Vendor 14166 HEALTHY AIR HEATING & AIR INC Status Issued								
14166	44340		IX 101	11/22/24		954.84	0.00	954.84
*** Payment Total						954.84	0.00	954.84
Payment Number 533748 Payment Date 12/20/24 Vendor 31149 HERNANDEZ, MARIA E. Status Issued								
31149	MIL20241101		IX 202	12/13/24		74.91	0.00	74.91
*** Payment Total						74.91	0.00	74.91
Payment Number 533749 Payment Date 12/20/24 Vendor 11821 LOAVES AND FISHES COMMUNITY Status Issued								
11821	LF001		IX 110	01/17/25		7,040.00	0.00	7,040.00
*** Payment Total						7,040.00	0.00	7,040.00

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/20/24 thru 12/20/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533750	Payment Date	12/20/24	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status Issued	
41966	120824-121224			IX 104	12/18/24	240.00	0.00	240.00
				***	Payment Total	240.00	0.00	240.00
Payment Number	533751	Payment Date	12/20/24	Vendor	10494	MICROTRAIN	Status Issued	
10494	94132			IX 105	11/29/24	1,195.00	0.00	1,195.00
				***	Payment Total	1,195.00	0.00	1,195.00
Payment Number	533752	Payment Date	12/20/24	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP001AD			IX 110	01/17/25	521.00	0.00	521.00
				***	Payment Total	521.00	0.00	521.00
Payment Number	533753	Payment Date	12/20/24	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP002A			IX 110	01/10/25	19,497.58	0.00	19,497.58
				***	Payment Total	19,497.58	0.00	19,497.58
Payment Number	533754	Payment Date	12/20/24	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status Issued	
37414	611			IX 308	12/11/24	300.00	0.00	300.00
37414	711			IX 208	12/12/24	120.00	0.00	120.00
				***	Payment Total	420.00	0.00	420.00
Payment Number	533755	Payment Date	12/20/24	Vendor	44818	PERRY, DUSTIN	Status Issued	
44818	TRV20241104			IX 100	12/13/24	386.59	0.00	386.59
44818	TRV20241202			IX 100	12/13/24	338.69	0.00	338.69
				***	Payment Total	725.28	0.00	725.28
Payment Number	533756	Payment Date	12/20/24	Vendor	17827	SCHVACH, LISA	Status Issued	
17827	EXP20241204			IX 105	01/03/25	110.00	0.00	110.00
				***	Payment Total	110.00	0.00	110.00
				***	Payment Code ACH Total	71,475.55	0.00	71,475.55
					Payment Count	17		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203816	Payment Date	12/20/24	Vendor	13737	NORTHWEST HOME CARE-	ABCOR	Status Issued
13737 87859				IX 202	01/17/25	336.00	0.00	336.00
13737 87862				IX 202	01/17/25	800.00	0.00	800.00
				*** Payment Total		1,136.00	0.00	1,136.00
Payment Number	1203817	Payment Date	12/20/24	Vendor	38946	ABSALONSEN, KENT A		Status Issued
38946 121624				IX 110	01/15/25	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1203818	Payment Date	12/20/24	Vendor	21958	ALLIANCE TO END HOMELESSNESS		Status Issued
21958 2415				IX 103	12/30/24	8,230.00	0.00	8,230.00
21958 2415A				IX 103	12/30/24	2,454.00	0.00	2,454.00
				*** Payment Total		10,684.00	0.00	10,684.00
Payment Number	1203819	Payment Date	12/20/24	Vendor	10671	ALPHAGRAPHICS		Status Issued
10671 180746				IX 105	12/12/24	49.00	0.00	49.00
				*** Payment Total		49.00	0.00	49.00
Payment Number	1203820	Payment Date	12/20/24	Vendor	41963	DAKA M CORP		Status Issued
41963 22917				IX 101	01/18/25	495.00	0.00	495.00
				*** Payment Total		495.00	0.00	495.00
Payment Number	1203821	Payment Date	12/20/24	Vendor	10009	AT&T MOBILITY		Status Issued
10009 287308882423X12082024				IX 105	12/30/24	217.27	0.00	217.27
				*** Payment Total		217.27	0.00	217.27
Payment Number	1203822	Payment Date	12/20/24	Vendor	13114	BRIGHTSTAR HEALTHCARE		Status Issued
13114 IVC00000009028883				IX 101	01/14/25	170.00	0.00	170.00
				*** Payment Total		170.00	0.00	170.00
Payment Number	1203823	Payment Date	12/20/24	Vendor	45152	CODY, CHRISTINE		Status Issued
45152 OTER.ILAPSC.TRVL				IX 104	12/18/24	369.60	0.00	369.60
				*** Payment Total		369.60	0.00	369.60
Payment Number	1203824	Payment Date	12/20/24	Vendor	10023	COM ED - LIHEAP PAYMENTS		Status Issued
10023 232650				IX 101	01/17/25	144,469.00	0.00	144,469.00
				*** Payment Total		144,469.00	0.00	144,469.00
Payment Number	1203825	Payment Date	12/20/24	Vendor	12382	COMCAST		Status Issued
12382 8771201200651994120124				IX 202	12/31/24	143.05	0.00	143.05
				*** Payment Total		143.05	0.00	143.05
Payment Number	1203826	Payment Date	12/20/24	Vendor	10811	COMMUNITY HOUSING ADVOCACY &		Status Issued
10811 DHS-1760-25-2205				IX 209	12/19/24	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1203827	Payment Date	12/20/24	Vendor	10811	COMMUNITY HOUSING ADVOCACY &		Status Issued
10811 DHS-1760-25-2266				IX 209	12/19/24	1,150.00	0.00	1,150.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203827	Payment Date	12/20/24	Vendor	10811	COMMUNITY HOUSING ADVOCACY &	Status Issued	
				***	Payment Total	1,150.00	0.00	1,150.00
Payment Number	1203828	Payment Date	12/20/24	Vendor	10811	COMMUNITY HOUSING ADVOCACY &	Status Issued	
	10811 DHS-1760-25-2270			IX	209 12/19/24	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1203829	Payment Date	12/20/24	Vendor	24672	DATA RECOGNITION CORPORATION	Status Issued	
	24672 179645			IX	105 12/17/24	2,150.00	0.00	2,150.00
				***	Payment Total	2,150.00	0.00	2,150.00
Payment Number	1203830	Payment Date	12/20/24	Vendor	19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued	
	19161 JU 18758			IX	202 01/10/25	174.80	0.00	174.80
				***	Payment Total	174.80	0.00	174.80
Payment Number	1203831	Payment Date	12/20/24	Vendor	43042	DURR, CIERA	Status Issued	
	43042 MIL20241105			IX	202 12/13/24	54.17	0.00	54.17
				***	Payment Total	54.17	0.00	54.17
Payment Number	1203832	Payment Date	12/20/24	Vendor	22707	EMP PROPERTIES LLC	Status Issued	
	22707 DHS-1760-25-2277			IX	209 12/18/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1203833	Payment Date	12/20/24	Vendor	43073	ENO HOME HEALTH	Status Issued	
	43073 1086			IX	101 01/12/25	170.00	0.00	170.00
				***	Payment Total	170.00	0.00	170.00
Payment Number	1203834	Payment Date	12/20/24	Vendor	41028	FULTON, SARA	Status Issued	
	41028 MIL20241203			IX	202 12/18/24	64.12	0.00	64.12
				***	Payment Total	64.12	0.00	64.12
Payment Number	1203835	Payment Date	12/20/24	Vendor	45250	HOME HELPERS	Status Issued	
	45250 20619			IX	101 12/09/24	105.00	0.00	105.00
	45250 20652			IX	101 12/16/24	97.50	0.00	97.50
	45250 20686			IX	101 12/23/24	90.00	0.00	90.00
	45250 20718			IX	101 12/30/24	90.00	0.00	90.00
	45250 20751			IX	101 01/06/25	81.50	0.00	81.50
				***	Payment Total	464.00	0.00	464.00
Payment Number	1203836	Payment Date	12/20/24	Vendor	10443	INFORM USA	Status Issued	
	10443 3-14658R			IX	101 01/05/25	3,400.00	0.00	3,400.00
				***	Payment Total	3,400.00	0.00	3,400.00
Payment Number	1203837	Payment Date	12/20/24	Vendor	28611	IT EXPERT SYSTEM INC	Status Issued	
	28611 SH01-102920024			IX	105 12/17/24	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1203838	Payment Date	12/20/24	Vendor	10333	JOHN WILEY & SONS, INC	Status Issued	
	10333 1373730			IX	104 01/08/25	13,982.03	0.00	13,982.03

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203838	Payment Date	12/20/24	Vendor	10333	JOHN WILEY & SONS, INC	Status Issued	
				*** Payment Total		13,982.03	0.00	13,982.03
Payment Number	1203839	Payment Date	12/20/24	Vendor	45471	JOHNSON, ROBIN M.	Status Issued	
45471	IACAA-1675-25-2261			IX 101	01/04/25	1,900.00	0.00	1,900.00
				*** Payment Total		1,900.00	0.00	1,900.00
Payment Number	1203840	Payment Date	12/20/24	Vendor	39116	THE LAW OFFICE OF SHAVON	Status Issued	
39116	121824			IX 110	01/17/25	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1203841	Payment Date	12/20/24	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
38804	120924			IX 110	01/08/25	200.00	0.00	200.00
38804	121024			IX 110	01/09/25	200.00	0.00	200.00
38804	121724			IX 110	01/16/25	200.00	0.00	200.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1203842	Payment Date	12/20/24	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
26848	2019953			IX 105	12/12/24	162.63	0.00	162.63
				*** Payment Total		162.63	0.00	162.63
Payment Number	1203843	Payment Date	12/20/24	Vendor	44791	LEON, JOANNA	Status Issued	
44791	MILINTERN20241106			IX 202	12/13/24	19.21	0.00	19.21
				*** Payment Total		19.21	0.00	19.21
Payment Number	1203844	Payment Date	12/20/24	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
38807	121024			IX 110	01/09/25	200.00	0.00	200.00
38807	121224			IX 110	01/11/25	200.00	0.00	200.00
38807	121724			IX 110	01/16/25	200.00	0.00	200.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1203845	Payment Date	12/20/24	Vendor	18855	MAKOWSKI, SUE	Status Issued	
18855	TRV20241112			IX 202	12/12/24	47.59	0.00	47.59
18855	TRV20241212			IX 202	01/11/25	11.10	0.00	11.10
				*** Payment Total		58.69	0.00	58.69
Payment Number	1203846	Payment Date	12/20/24	Vendor	10913	NACCED	Status Issued	
10913	200001731			IX 103	12/15/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203847	Payment Date	12/20/24	Vendor	10057	NICOR GAS	Status Issued	
10057	232651			IX 200	01/17/25	28,400.00	0.00	28,400.00
				*** Payment Total		28,400.00	0.00	28,400.00
Payment Number	1203848	Payment Date	12/20/24	Vendor	45110	ORTEGA, JENNIFER	Status Issued	
45110	MIL20241105			IX 202	12/12/24	78.06	0.00	78.06
				*** Payment Total		78.06	0.00	78.06
Payment Number	1203849	Payment Date	12/20/24	Vendor	13043	SYMBOL TRAINING INSTITUTE	Status Issued	

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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 12/20/24 thru 12/20/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13043 4246	1203849	Payment Date 12/20/24	Vendor 13043			SYMBOL TRAINING INSTITUTE	Status Issued	
			IX 105 11/29/24			9,995.00	0.00	9,995.00
			*** Payment Total			9,995.00	0.00	9,995.00
Payment Number 11201 34855593 113024 CDBG 11201 34855593 113024 WIOA	1203850	Payment Date 12/20/24	Vendor 11201			UNITED STATES POSTAL SERVICE	Status Issued	
			IX 103 12/30/24			7.84	0.00	7.84
			IX 105 12/30/24			16.77	0.00	16.77
			*** Payment Total			24.61	0.00	24.61
Payment Number 10517 CD23-03#3 FNL	1203851	Payment Date 12/20/24	Vendor 10517			VILLAGE OF VILLA PARK	Status Issued	
			IX 103 01/18/25			30,000.00	0.00	30,000.00
			*** Payment Total			30,000.00	0.00	30,000.00
Payment Number 10080 8817774518	1203852	Payment Date 12/20/24	Vendor 10080			VWR INTERNATIONAL LLC	Status Issued	
			IX 104 01/04/25			422.17	0.00	422.17
			*** Payment Total			422.17	0.00	422.17
Payment Number 38884 121824	1203853	Payment Date 12/20/24	Vendor 38884			WEIZEORICK, LAURA A	Status Issued	
			IX 110 01/17/25			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 39705 MIL20241101	1203854	Payment Date 12/20/24	Vendor 39705			WINFIELD, TOYIA	Status Issued	
			IX 202 12/13/24			278.85	0.00	278.85
			*** Payment Total			278.85	0.00	278.85
Payment Number 38953 MIL20241105 38953 MIL20241203	1203855	Payment Date 12/20/24	Vendor 38953			YOUNG-CLAYBORN, TARISSA	Status Issued	
			IX 202 12/11/24			89.51	0.00	89.51
			IX 202 12/11/24			39.67	0.00	39.67
			*** Payment Total			129.18	0.00	129.18
			*** Payment Code CHK Total			257,710.44	0.00	257,710.44
			Payment Count			40		
			*** Cash Code 1414 Total			329,185.99	0.00	329,185.99
			Payment Count			57		
			*** Pay Group 5000 USD Total			329,185.99	0.00	329,185.99
			Payment Count			57		

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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: 122024 - 122024
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 12/20/24 thru 12/20/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533757	Payment Date	12/20/24	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903 W2425900.01R				IX 100	12/25/24	3,240.00	0.00	3,240.00
				*** Payment Total		3,240.00	0.00	3,240.00
				*** Payment Code ACH Total		3,240.00	0.00	3,240.00
				Payment Count		1		

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 12/20/24 thru 12/20/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203856	Payment Date	12/20/24	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
	11624 91818			IX 100	12/20/24	2,495.00	0.00	2,495.00
	11624 WO 89430-2			IX 100	11/22/24	2,364.00	0.00	2,364.00
				*** Payment Total		4,859.00	0.00	4,859.00
Payment Number	1203857	Payment Date	12/20/24	Vendor	34931	DONOHUE & ASSOCIATES, INC.	Status Issued	
	34931 14398-09			IX 100	12/14/24	10,242.50	0.00	10,242.50
				*** Payment Total		10,242.50	0.00	10,242.50
Payment Number	1203858	Payment Date	12/20/24	Vendor	10476	WM CORPORATE SERVICES INC	Status Issued	
	10476 0023558-2269-9			IX 100	12/18/24	95.00	0.00	95.00
				*** Payment Total		95.00	0.00	95.00
				*** Payment Code CHK Total		15,196.50	0.00	15,196.50
				Payment Count		3		
				*** Cash Code 1414 Total		18,436.50	0.00	18,436.50
				Payment Count		4		
				*** Pay Group 6000 USD Total		18,436.50	0.00	18,436.50
				Payment Count		4		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable
Payment Date: 122024 - 122024
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/20/24 thru 12/20/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12406 23136-02	533758	Payment Date 12/20/24	Vendor 12406					
			IX 412	11/29/24		H W LOCHNER INC 6,880.03	Status 0.00	Issued 6,880.03
			***	Payment Total		6,880.03	0.00	6,880.03
			***	Payment Code ACH Total		6,880.03	0.00	6,880.03
				Payment Count		1		
			***	Cash Code 1414 Total		6,880.03	0.00	6,880.03
				Payment Count		1		
			***	Pay Group 8700 USD Total		6,880.03	0.00	6,880.03
				Payment Count		1		