

Bank Account Payment History

AP255 Date: 12/31/24
Time: 11:32

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: 123124 - 123124
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 12/31/24 thru 12/31/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12306 3192	533822	Payment Date 12/31/24	Vendor IX 100	12306 12/26/24		ADVANCE TRANSLATIONS, INC 260.00	Status 0.00	Issued 260.00
			***	Payment Total		260.00	0.00	260.00
Payment Number 26753 11NR-PFV1-6PQ7 26753 14CT-KGX9-79WT 26753 1JKS-99F4-7FQY	533823	Payment Date 12/31/24	Vendor IX 100 IX 100 IX 100	26753 01/15/25 01/22/25 01/22/25		AMAZON CAPITAL SERVICES 4,562.16 359.96 61.98	Status 0.00 0.00 0.00	Issued 4,562.16 359.96 61.98
			***	Payment Total		4,984.10	0.00	4,984.10
Payment Number 32246 6887-1 WO4	533824	Payment Date 12/31/24	Vendor IX 100	32246 01/05/25		ATLAS ENGINEERING GROUP, LTD 959.70	Status 0.00	Issued 959.70
			***	Payment Total		959.70	0.00	959.70
Payment Number 11054 121724 23CF292	533825	Payment Date 12/31/24	Vendor IX 100	11054 01/16/25		DE LA CERDA, TRINA 90.25	Status 0.00	Issued 90.25
			***	Payment Total		90.25	0.00	90.25
Payment Number 37180 2024DV1300 10012024	533826	Payment Date 12/31/24	Vendor IX 100	37180 11/02/24		FAILLO, MARY E 28.00	Status 0.00	Issued 28.00
			***	Payment Total		28.00	0.00	28.00
Payment Number 11714 120324 20CF1993	533827	Payment Date 12/31/24	Vendor IX 100	11714 01/19/25		NELSON, LISA M. 12.00	Status 0.00	Issued 12.00
			***	Payment Total		12.00	0.00	12.00
Payment Number 44522 6436949 44522 6436981	533828	Payment Date 12/31/24	Vendor IX 100 IX 100	44522 01/01/25 01/01/25		TOSHIBA AMERICA BUSINESS 73.12 454.44	Status 0.00 0.00	Issued 73.12 454.44
			***	Payment Total		527.56	0.00	527.56
			***	Payment Code ACH Total		6,861.61	0.00	6,861.61
				Payment Count		7		

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Payment Code CHK

Payment Date Range 12/31/24 thru 12/31/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11360 11244	1204122	Payment Date 12/31/24	Vendor IX 100	11360 01/09/25		ADVANCED BOILER CONTROL SVC 10,650.00	Status 0.00	Issued 10,650.00
			***	Payment Total		10,650.00	0.00	10,650.00
Payment Number 41943 3423 41943 3495	1204123	Payment Date 12/31/24	Vendor IX 100 IX 100	41943 01/03/25 12/25/24		AIR FILTER SOLUTIONS, LLC 6,353.46 312.48	Status 0.00 0.00	Issued 6,353.46 312.48
			***	Payment Total		6,665.94	0.00	6,665.94
Payment Number 10674 5512247024 10674 5512247364	1204124	Payment Date 12/31/24	Vendor IX 100 IX 100	10674 12/30/24 12/30/24		AIRGAS USA 239.40 111.15	Status 0.00 0.00	Issued 239.40 111.15
			***	Payment Total		350.55	0.00	350.55
Payment Number 10671 181320	1204125	Payment Date 12/31/24	Vendor IX 100	10671 01/18/25		ALPHAGRAPHICS 39.50	Status 0.00	Issued 39.50
			***	Payment Total		39.50	0.00	39.50
Payment Number 10009 287303454712X12082024	1204126	Payment Date 12/31/24	Vendor IX 100	10009 12/30/24		AT&T MOBILITY 385.37	Status 0.00	Issued 385.37
			***	Payment Total		385.37	0.00	385.37
Payment Number 10019 6000101621	1204127	Payment Date 12/31/24	Vendor IX 100	10019 01/08/25		CENTRAL DUPAGE HOSPITAL ASSN 260.76	Status 0.00	Issued 260.76
			***	Payment Total		260.76	0.00	260.76
Payment Number 10019 6487867600 10019 6545154300 10019 6557109800	1204128	Payment Date 12/31/24	Vendor IX 100 IX 100 IX 100	10019 12/18/24 12/21/24 12/26/24		CENTRAL DUPAGE HOSPITAL 459.90 459.90 459.90	Status 0.00 0.00 0.00	Issued 459.90 459.90 459.90
			***	Payment Total		1,379.70	0.00	1,379.70
Payment Number 32620 1319096	1204129	Payment Date 12/31/24	Vendor IX 100	32620 12/30/24		CHEM-WISE ECOLOGICAL PEST 958.00	Status 0.00	Issued 958.00
			***	Payment Total		958.00	0.00	958.00
Payment Number 10574 148569787 120824	1204130	Payment Date 12/31/24	Vendor IX 100	10574 01/07/25		CHICAGO TRIBUNE 446.99	Status 0.00	Issued 446.99
			***	Payment Total		446.99	0.00	446.99
Payment Number 11863 1904880232 11863 1904880544 11863 1904880609 11863 1904880685 11863 1904881341 11863 1904881346 11863 1904884133 11863 1904884142	1204131	Payment Date 12/31/24	Vendor IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100 IX 100	11863 06/21/24 06/21/24 06/21/24 06/21/24 06/21/24 06/22/24 06/22/24		CINTAS #344 340.44 229.90 206.93 194.41 306.87 199.40 175.92 200.90	Status 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Issued 340.44 229.90 206.93 194.41 306.87 199.40 175.92 200.90

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204131	Payment Date	12/31/24	Vendor	11863	CINTAS #344	Status	Issued
11863	1904884240		IX 100	06/22/24		196.92	0.00	196.92
11863	1904884292		IX 100	06/22/24		194.91	0.00	194.91
11863	1904884328		IX 100	06/22/24		396.81	0.00	396.81
11863	1904884365		IX 100	06/22/24		197.91	0.00	197.91
11863	1904885061		IX 100	06/22/24		195.91	0.00	195.91
11863	1904885078		IX 100	06/22/24		399.84	0.00	399.84
11863	1904887551		IX 100	06/23/24		400.77	0.00	400.77
11863	1904891652		IX 100	06/27/24		343.34	0.00	343.34
11863	1904891889		IX 100	06/27/24		391.81	0.00	391.81
11863	1904902418		IX 100	06/30/24		542.86	0.00	542.86
11863	1904902438		IX 100	06/30/24		1,097.82	0.00	1,097.82
11863	1904902526		IX 100	06/30/24		957.83	0.00	957.83
11863	1904903336		IX 100	06/30/24		154.93	0.00	154.93
11863	1904906081		IX 100	07/03/24		201.90	0.00	201.90
11863	1904915387		IX 100	07/06/24		323.85	0.00	323.85
11863	1904915415		IX 100	07/06/24		364.86	0.00	364.86
11863	1904915426		IX 100	07/06/24		196.92	0.00	196.92
11863	1904915429		IX 100	07/06/24		324.84	0.00	324.84
11863	1904915445		IX 100	07/06/24		359.33	0.00	359.33
11863	1904915451		IX 100	07/06/24		355.82	0.00	355.82
11863	1904915464		IX 100	07/06/24		357.35	0.00	357.35
11863	1904915475		IX 100	07/06/24		362.87	0.00	362.87
11863	1904915513		IX 100	07/06/24		364.82	0.00	364.82
11863	1904915533		IX 100	07/06/24		325.38	0.00	325.38
11863	1904915538		IX 100	07/06/24		246.89	0.00	246.89
11863	1904915587		IX 100	07/06/24		160.93	0.00	160.93
11863	1904924305		IX 100	07/11/24		356.34	0.00	356.34
11863	1904949881		IX 100	07/21/24		329.86	0.00	329.86
11863	1904952567		IX 100	07/24/24		363.31	0.00	363.31
11863	1904952593		IX 100	07/24/24		197.41	0.00	197.41
11863	1904955795		IX 100	07/25/24		394.35	0.00	394.35
11863	1904955933		IX 100	07/25/24		160.44	0.00	160.44
11863	1904955934		IX 100	07/25/24		119.96	0.00	119.96
11863	1904966076		IX 100	07/28/24		387.85	0.00	387.85
11863	1904966125		IX 100	07/28/24		400.89	0.00	400.89
11863	1904972449		IX 100	08/01/24		309.90	0.00	309.90
11863	1904978072		IX 100	08/23/24		207.88	0.00	207.88
11863	1904978183		IX 100	08/23/24		211.94	0.00	211.94
11863	1904980863		IX 100	08/07/24		400.32	0.00	400.32
11863	1904986766		IX 100	08/23/24		399.82	0.00	399.82
11863	1904986848		IX 100	08/23/24		399.89	0.00	399.89
11863	1904986951		IX 100	08/23/24		335.85	0.00	335.85
11863	1904986954		IX 100	08/23/24		307.78	0.00	307.78
11863	1904986958		IX 100	08/23/24		342.82	0.00	342.82
11863	1904986969		IX 100	08/23/24		223.91	0.00	223.91
11863	1904987086		IX 100	08/23/24		396.84	0.00	396.84
11863	1904989919		IX 100	08/23/24		396.86	0.00	396.86
11863	1904990760		IX 100	08/23/24		399.90	0.00	399.90

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1204131		Payment Date 12/31/24		Vendor 11863		CINTAS #344	Status Issued	
11863	1904990791		IX 100	08/23/24		397.81	0.00	397.81
11863	1904990812		IX 100	08/23/24		397.88	0.00	397.88
11863	1904993048		IX 100	08/23/24		325.84	0.00	325.84
11863	1904996928		IX 100	08/23/24		151.90	0.00	151.90
11863	1904996938		IX 100	08/23/24		286.92	0.00	286.92
11863	1905002381		IX 100	08/23/24		395.82	0.00	395.82
11863	1905011751		IX 100	08/23/24		393.83	0.00	393.83
11863	1905017801		IX 100	09/05/24		255.85	0.00	255.85
11863	1905017862		IX 100	09/05/24		209.86	0.00	209.86
11863	1905017903		IX 100	08/23/24		1,023.82	0.00	1,023.82
11863	1905024473		IX 100	09/19/24		264.90	0.00	264.90
11863	1905034884		IX 100	09/19/24		178.87	0.00	178.87
11863	1905041288		IX 100	09/19/24		120.93	0.00	120.93
11863	1905049514		IX 100	09/19/24		376.81	0.00	376.81
11863	1905049715		IX 100	09/19/24		291.88	0.00	291.88
11863	1905052400		IX 100	09/07/24		363.29	0.00	363.29
11863	1905058473		IX 100	09/19/24		398.90	0.00	398.90
11863	1905076848		IX 100	09/19/24		293.98	0.00	293.98
11863	1905083446		IX 100	09/25/24		289.82	0.00	289.82
11863	1905083471		IX 100	09/21/24		256.93	0.00	256.93
11863	1905089398		IX 100	10/13/24		273.91	0.00	273.91
11863	1905089456		IX 100	10/13/24		398.87	0.00	398.87
11863	1905115626		IX 100	10/06/24		131.94	0.00	131.94
11863	1905152801		IX 100	10/24/24		179.91	0.00	179.91
11863	1905215034		IX 100	12/19/24		387.87	0.00	387.87
11863	1905215061		IX 100	12/19/24		223.85	0.00	223.85
11863	1905244803		IX 100	12/01/24		134.95	0.00	134.95
11863	1905282306		IX 100	12/19/24		3,150.93	0.00	3,150.93
11863	9298145684		IX 100	12/30/24		68.97	0.00	68.97
11863	9300615399		IX 100	12/30/24		22.99	0.00	22.99
11863	9300615399A		IX 100	12/30/24		45.98	0.00	45.98
*** Payment Total						30,012.32	0.00	30,012.32
Payment Number 1204132		Payment Date 12/31/24		Vendor 10074		CITY OF WHEATON	Status Issued	
10074	0034110000	121524	IX 100	01/14/25		539.41	0.00	539.41
*** Payment Total						539.41	0.00	539.41
Payment Number 1204133		Payment Date 12/31/24		Vendor 18099		DRAGOVICH, CLAIRE	Status Issued	
18099	EXP20241219		IX 100	01/18/25		115.00	0.00	115.00
*** Payment Total						115.00	0.00	115.00
Payment Number 1204134		Payment Date 12/31/24		Vendor 41573		FACILITY GATEWAY CORPORATION	Status Issued	
41573	239053		IX 100	11/14/24		1,732.00	0.00	1,732.00
41573	239587R		IX 100	12/14/24		1,050.00	0.00	1,050.00
*** Payment Total						2,782.00	0.00	2,782.00
Payment Number 1204135		Payment Date 12/31/24		Vendor 39397		GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
39397	2403810		IX 100	12/30/24		625.00	0.00	625.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204135	Payment Date	12/31/24	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
				*** Payment Total		625.00	0.00	625.00
Payment Number	1204136	Payment Date	12/31/24	Vendor	41555	GENSERVE LLC	Status Issued	
41555	0407801-IN			IX 100	03/01/24	378.49	0.00	378.49
				*** Payment Total		378.49	0.00	378.49
Payment Number	1204137	Payment Date	12/31/24	Vendor	11213	GENUINE PARTS CO	Status Issued	
11213	266951			IX 100	12/21/24	18.00-	0.00	18.00-
11213	266996			IX 100	12/21/24	26.60	0.00	26.60
11213	268066			IX 100	01/04/25	2.88-	0.00	2.88-
				*** Payment Total		5.72	0.00	5.72
Payment Number	1204138	Payment Date	12/31/24	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status Issued	
28460	1209299577			IX 100	01/26/25	617.00	0.00	617.00
				*** Payment Total		617.00	0.00	617.00
Payment Number	1204139	Payment Date	12/31/24	Vendor	10157	GRAINGER	Status Issued	
10157	9325684216			IX 100	12/22/24	59.66	0.00	59.66
10157	9328608949			IX 100	12/26/24	34.66	0.00	34.66
10157	9330082976			IX 100	12/27/24	38.88	0.00	38.88
10157	9330250433			IX 100	12/27/24	312.68	0.00	312.68
				*** Payment Total		445.88	0.00	445.88
Payment Number	1204140	Payment Date	12/31/24	Vendor	10672	ILLINOIS RECYCLING FOUNDATION	Status Issued	
10672	10058			IX 100	12/18/24	225.00	0.00	225.00
				*** Payment Total		225.00	0.00	225.00
Payment Number	1204141	Payment Date	12/31/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101230759			IX 100	01/11/25	63.75	0.00	63.75
				*** Payment Total		63.75	0.00	63.75
Payment Number	1204142	Payment Date	12/31/24	Vendor	28858	JANSSENS, DINA	Status Issued	
28858	MIL20241202			IX 100	12/27/24	85.38	0.00	85.38
				*** Payment Total		85.38	0.00	85.38
Payment Number	1204143	Payment Date	12/31/24	Vendor	10250	JOHNSON CONTROLS	Status Issued	
10250	1-134894659263			IX 100	01/09/25	2,272.37	0.00	2,272.37
				*** Payment Total		2,272.37	0.00	2,272.37
Payment Number	1204144	Payment Date	12/31/24	Vendor	12101	KONE CHICAGO	Status Issued	
12101	871537112			IX 100	12/31/24	7,393.17	0.00	7,393.17
12101	871537113			IX 100	12/31/24	12,092.17	0.00	12,092.17
12101	871537114			IX 100	12/31/24	1,028.67	0.00	1,028.67
12101	871537115			IX 100	12/31/24	1,028.67	0.00	1,028.67
12101	871537116			IX 100	12/31/24	3,985.80	0.00	3,985.80
12101	871537117			IX 100	12/31/24	342.89	0.00	342.89
12101	871537119			IX 100	12/31/24	342.89	0.00	342.89

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204144	Payment Date	12/31/24	Vendor	12101	KONE CHICAGO	Status Issued	
				***	Payment Total	26,214.26	0.00	26,214.26
Payment Number	1204145	Payment Date	12/31/24	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status Issued	
	37793 6960.4576-20			IX	100 01/05/25	2,880.00	0.00	2,880.00
				***	Payment Total	2,880.00	0.00	2,880.00
Payment Number	1204146	Payment Date	12/31/24	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
	27225 MNS298801			IX	100 01/10/25	54,698.76	0.00	54,698.76
				***	Payment Total	54,698.76	0.00	54,698.76
Payment Number	1204147	Payment Date	12/31/24	Vendor	10287	MATTHEW BENDER & COMPANY INC	Status Issued	
	10287 43103197			IX	100 12/30/24	329.59	0.00	329.59
				***	Payment Total	329.59	0.00	329.59
Payment Number	1204148	Payment Date	12/31/24	Vendor	30293	MCANALLY, JOHN	Status Issued	
	30293 EXP20241219			IX	100 12/24/24	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1204149	Payment Date	12/31/24	Vendor	18218	MEINDL, AMANDA	Status Issued	
	18218 TRV20241208			IX	100 01/07/25	2,050.20	0.00	2,050.20
				***	Payment Total	2,050.20	0.00	2,050.20
Payment Number	1204150	Payment Date	12/31/24	Vendor	20794	MIDWEST ENVIRONMENTAL	Status Issued	
	20794 24-1143			IX	100 01/01/25	1,900.00	0.00	1,900.00
				***	Payment Total	1,900.00	0.00	1,900.00
Payment Number	1204151	Payment Date	12/31/24	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 8282047568			IX	100 01/20/25	1,448.64	0.00	1,448.64
				***	Payment Total	1,448.64	0.00	1,448.64
Payment Number	1204152	Payment Date	12/31/24	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 631			IX	100 01/19/25	180.00	0.00	180.00
				***	Payment Total	180.00	0.00	180.00
Payment Number	1204153	Payment Date	12/31/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 12019818058 120324			IX	100 01/02/25	769.75	0.00	769.75
	10057 18209900002 121124			IX	100 01/10/25	560.65	0.00	560.65
	10057 31685955457 120224			IX	100 01/01/25	54.91	0.00	54.91
	10057 55273210009 121124			IX	100 01/10/25	287.08	0.00	287.08
	10057 67973210007 120224			IX	100 01/01/25	22,787.80	0.00	22,787.80
	10057 71255010002 121124			IX	100 01/10/25	105.51	0.00	105.51
	10057 75473210005 121124			IX	100 01/10/25	553.25	0.00	553.25
				***	Payment Total	25,118.95	0.00	25,118.95
Payment Number	1204154	Payment Date	12/31/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 388328298001			IX	100 11/24/24	15.84	0.00	15.84
	39549 393130833001			IX	100 11/24/24	5.69	0.00	5.69
	39549 394298718001			IX	100 12/12/24	31.78	0.00	31.78

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204154	Payment Date	12/31/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	398217948001			IX	100 12/27/24	756.98	0.00	756.98
39549	398217949001			IX	100 12/26/24	502.99	0.00	502.99
39549	398217950001			IX	100 12/27/24	45.07	0.00	45.07
39549	398217951001			IX	100 12/26/24	8.60	0.00	8.60
39549	398452358001			IX	100 12/27/24	73.98	0.00	73.98
39549	398452498001			IX	100 12/27/24	116.19	0.00	116.19
39549	398452499001			IX	100 12/27/24	14.99	0.00	14.99
39549	401586796001			IX	100 01/05/25	197.24	0.00	197.24
				***	Payment Total	1,769.35	0.00	1,769.35
Payment Number	1204155	Payment Date	12/31/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	231406 122324			IX	100 01/22/25	81.21	0.00	81.21
				***	Payment Total	81.21	0.00	81.21
Payment Number	1204156	Payment Date	12/31/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	317267			IX	100 01/08/25	43.70	0.00	43.70
				***	Payment Total	43.70	0.00	43.70
Payment Number	1204157	Payment Date	12/31/24	Vendor	42756	PGLS LLC	Status	Issued
42756	I1124_45			IX	100 12/30/24	477.61	0.00	477.61
				***	Payment Total	477.61	0.00	477.61
Payment Number	1204158	Payment Date	12/31/24	Vendor	10048	PITNEY BOWES BANK, INC.	Status	Issued
10048	45533866 123024			IX	100 01/29/25	150,000.00	0.00	150,000.00
				***	Payment Total	150,000.00	0.00	150,000.00
Payment Number	1204159	Payment Date	12/31/24	Vendor	10048	PITNEY BOWES INC	Status	Issued
10048	1026644118			IX	100 01/19/25	803.46	0.00	803.46
				***	Payment Total	803.46	0.00	803.46
Payment Number	1204160	Payment Date	12/31/24	Vendor	10694	POMP'S TIRE SERVICE, INC.	Status	Issued
10694	280167762			IX	100 01/11/25	751.48	0.00	751.48
				***	Payment Total	751.48	0.00	751.48
Payment Number	1204161	Payment Date	12/31/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2381502			IX	100 01/08/25	250.48	0.00	250.48
11145	2381574			IX	100 01/08/25	250.48	0.00	250.48
11145	2381619			IX	100 01/08/25	1,398.80	0.00	1,398.80
11145	2381620			IX	100 01/08/25	940.69	0.00	940.69
11145	2381622			IX	100 01/08/25	212.84	0.00	212.84
11145	2381623			IX	100 01/08/25	31.62	0.00	31.62
11145	2381624			IX	100 01/08/25	31.62	0.00	31.62
11145	2381626			IX	100 01/08/25	31.62	0.00	31.62
11145	2381627			IX	100 01/08/25	1,721.70	0.00	1,721.70
11145	2383160			IX	100 01/16/25	31.62	0.00	31.62
11145	2383163			IX	100 01/16/25	31.11	0.00	31.11
11145	2383164			IX	100 01/16/25	31.11	0.00	31.11
11145	2383165			IX	100 01/16/25	31.11	0.00	31.11

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11145 2383167	1204161	Payment Date 12/31/24	Vendor 11145					
			IX 100 01/16/25			87.51	0.00	87.51
			*** Payment Total			5,082.31	0.00	5,082.31
Payment Number 33016 921	1204162	Payment Date 12/31/24	Vendor 33016					
			IX 100 01/08/25			2,718.75	0.00	2,718.75
			*** Payment Total			2,718.75	0.00	2,718.75
Payment Number 10313 14L0123129926	1204163	Payment Date 12/31/24	Vendor 10313					
			IX 100 01/11/25			96.31	0.00	96.31
			*** Payment Total			96.31	0.00	96.31
Payment Number 26479 CK10148	1204164	Payment Date 12/31/24	Vendor 26479					
			IX 100 01/09/25			49.00	0.00	49.00
			*** Payment Total			49.00	0.00	49.00
Payment Number 10709 0000500480-00 121124	1204165	Payment Date 12/31/24	Vendor 10709					
			IX 100 01/10/25			43.62	0.00	43.62
			IX 100 01/10/25			22.70	0.00	22.70
			*** Payment Total			66.32	0.00	66.32
Payment Number 18729 MIL20241220	1204166	Payment Date 12/31/24	Vendor 18729					
			IX 100 01/19/25			17.15	0.00	17.15
			*** Payment Total			17.15	0.00	17.15
Payment Number 10321 0088171-IN	1204167	Payment Date 12/31/24	Vendor 10321					
			IX 100 01/12/25			65.60	0.00	65.60
			*** Payment Total			65.60	0.00	65.60
Payment Number 10989 31036TN	1204168	Payment Date 12/31/24	Vendor 10989					
			IX 100 01/12/25			50.45	0.00	50.45
			*** Payment Total			50.45	0.00	50.45
Payment Number 29895 14766	1204169	Payment Date 12/31/24	Vendor 29895					
			IX 100 01/23/25			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 18734 MIL20241204	1204170	Payment Date 12/31/24	Vendor 18734					
			IX 100 01/03/25			122.88	0.00	122.88
			*** Payment Total			122.88	0.00	122.88
Payment Number 12471 WLCP000000866292E	1204171	Payment Date 12/31/24	Vendor 12471					
			IX 100 11/25/24			8.05	0.00	8.05
			IX 100 11/25/24			25.56	0.00	25.56
			IX 100 11/25/24			17.55	0.00	17.55
			IX 100 11/25/24			3.45	0.00	3.45
			IX 100 11/25/24			8.05	0.00	8.05
			IX 100 11/25/24			3.45	0.00	3.45
			IX 100 11/25/24			25.98	0.00	25.98

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204171	Payment Date	12/31/24	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000866298EA		IX 100	11/25/24		9.89	0.00	9.89
12471	WLCP000000866299E		IX 100	11/25/24		9.95	0.00	9.95
12471	WLCP000000866300E		IX 100	11/25/24		5.18	0.00	5.18
12471	WLCP000000866614E		IX 100	11/26/24		12.73	0.00	12.73
12471	WLCP000000866617E		IX 100	11/26/24		20.41	0.00	20.41
12471	WLCP000000866617EA		IX 100	11/26/24		11.32	0.00	11.32
12471	WLCP000000866618E		IX 100	11/26/24		14.61	0.00	14.61
12471	WLCP000000866618EA		IX 100	11/26/24		4.64	0.00	4.64
12471	WLCP000000866619E		IX 100	11/26/24		5.31	0.00	5.31
12471	WLCP000000866620E		IX 100	11/26/24		3.40	0.00	3.40
12471	WLCP0000008666901E		IX 100	11/27/24		12.73	0.00	12.73
12471	WLCP0000008666904E		IX 100	11/27/24		11.24	0.00	11.24
12471	WLCP0000008666905E		IX 100	11/27/24		2.70	0.00	2.70
12471	WLCP0000008666906E		IX 100	11/27/24		4.60	0.00	4.60
12471	WLCP000000867778E		IX 100	11/28/24		9.45	0.00	9.45
12471	WLCP000000868320E		IX 100	11/29/24		267.00	0.00	267.00
12471	WLCP000000868321E		IX 100	11/29/24		4.27	0.00	4.27
12471	WLCP000000868844E		IX 100	11/28/24		8.92	0.00	8.92
12471	WLCP000000868845E		IX 100	11/28/24		25.98	0.00	25.98
12471	WLCP000000868845EA		IX 100	11/28/24		4.98	0.00	4.98
12471	WLCP000000868845EB		IX 100	11/28/24		25.97	0.00	25.97
12471	WLCP000000868999E		IX 100	11/29/24		2.33	0.00	2.33
12471	WLCP000000869000E		IX 100	11/29/24		12.15	0.00	12.15
12471	WLCP000000869000EA		IX 100	11/29/24		3.82	0.00	3.82
12471	WLCP000000869001E		IX 100	11/29/24		10.38	0.00	10.38
12471	WLCP000000869002E		IX 100	11/29/24		3.28	0.00	3.28
12471	WLCP000000869220E		IX 100	11/30/24		1.40	0.00	1.40
12471	WLCP000000869221E		IX 100	11/30/24		8.05	0.00	8.05
12471	WLCP000000869227E		IX 100	11/30/24		7.01	0.00	7.01
12471	WLCP000000869228E		IX 100	11/30/24		1.91	0.00	1.91
12471	WLCP000000869229E		IX 100	11/30/24		5.73	0.00	5.73
12471	WLCP000000869984E		IX 100	12/01/24		1.40	0.00	1.40
12471	WLCP000000869985E		IX 100	12/01/24		26.63	0.00	26.63
12471	WLCP000000869985EA		IX 100	12/01/24		5.89	0.00	5.89
12471	WLCP000000869986E		IX 100	12/01/24		22.14	0.00	22.14
12471	WLCP000000869993E		IX 100	12/01/24		7.01	0.00	7.01
12471	WLCP000000869994E		IX 100	12/01/24		11.78	0.00	11.78
12471	WLCP000000870257E		IX 100	12/01/24		12.43	0.00	12.43
12471	WLCP000000870396E		IX 100	12/01/24		2.87	0.00	2.87
12471	WLCP000000870587E		IX 100	12/02/24		7.24	0.00	7.24
12471	WLCP000000870685E		IX 100	12/03/24		8.93	0.00	8.93
12471	WLCP000000870982E		IX 100	12/02/24		7.01	0.00	7.01
12471	WLCP000000870983E		IX 100	12/02/24		1.91	0.00	1.91
12471	WLCP000000872849E		IX 100	12/06/24		35.90	0.00	35.90
12471	WLCP000000872849EA		IX 100	12/06/24		22.60	0.00	22.60
12471	WLCP000000878374E		IX 100	12/16/24		47.37	0.00	47.37
12471	WLCP000000880306E		IX 100	12/15/24		1.91	0.00	1.91

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204171	Payment Date	12/31/24	Vendor	12471	WINFIELD LABORATORY	Status Issued	
				*** Payment Total		846.45	0.00	846.45
Payment Number	1204172	Payment Date	12/31/24	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status Issued	
12560	WPCA000000241107E			IX 100	11/14/24	11.73	0.00	11.73
12560	WPCA000000243995E			IX 100	11/25/24	18.67	0.00	18.67
12560	WPCA000000244465E			IX 100	11/30/24	24.20	0.00	24.20
12560	WPCA000000247669E			IX 100	12/15/24	72.60	0.00	72.60
				*** Payment Total		127.20	0.00	127.20
				*** Payment Code CHK Total		337,618.76	0.00	337,618.76
				Payment Count		51		
				*** Cash Code 1414 Total		344,480.37	0.00	344,480.37
				Payment Count		58		
				*** Pay Group 1000 USD Total		344,480.37	0.00	344,480.37
				Payment Count		58		

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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: 123124 - 123124
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	533829	Payment Date	12/31/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	19X1-FQ1X-6PR7			IX	170 12/20/24	61.89	0.00	61.89
26753	1CXT-KQKC-R771			IX	170 12/20/24	24.19	0.00	24.19
26753	1MNF-C7TP-H93Q			IX	120 01/10/25	92.13	0.00	92.13
26753	1TPG-7DKT-VTJM			IX	120 01/04/25	154.38	0.00	154.38
26753	1XND-VVNT-PJGD			IX	120 01/09/25	51.98	0.00	51.98
				***	Payment Total	384.57	0.00	384.57
Payment Number	533830	Payment Date	12/31/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AB62T8H			IX	120 12/22/24	544.40	0.00	544.40
10667	AB7FP3E			IX	170 12/20/24	185.99	0.00	185.99
				***	Payment Total	730.39	0.00	730.39
Payment Number	533831	Payment Date	12/31/24	Vendor	26515	MGT IMPACT SOLUTIONS, LLC	Status Issued	
26515	61151			IX	140 12/25/24	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	533832	Payment Date	12/31/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753	62369			IX	151 01/14/25	1,620.00	0.00	1,620.00
11753	62370			IX	151 01/14/25	420.00	0.00	420.00
				***	Payment Total	2,040.00	0.00	2,040.00
Payment Number	533833	Payment Date	12/31/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6416829			IX	170 12/30/24	496.84	0.00	496.84
44522	6437148			IX	170 12/20/24	461.68	0.00	461.68
				***	Payment Total	958.52	0.00	958.52
				***	Payment Code ACH Total	8,113.48	0.00	8,113.48
					Payment Count	5		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 35565 9621	1204173	Payment Date 12/31/24	Vendor 35565			ADVANCE OFFSET PRESS	Status Issued	
			IX 151 12/23/24			175.00	0.00	175.00
			*** Payment Total			175.00	0.00	175.00
Payment Number 44324 4590	1204174	Payment Date 12/31/24	Vendor 44324			L2 ENTERPRISES, INC	Status Issued	
			IX 120 01/15/25			821.96	0.00	821.96
			*** Payment Total			821.96	0.00	821.96
Payment Number 44109 2916498	1204175	Payment Date 12/31/24	Vendor 44109			ALLIANT INSURANCE SERVICES INC	Status Issued	
			IX 102 01/15/25			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 10769 411408	1204176	Payment Date 12/31/24	Vendor 10769			AMBER LEAF ANIMAL HOSPITAL	Status Issued	
			IX 120 01/09/25			250.00	0.00	250.00
			*** Payment Total			250.00	0.00	250.00
Payment Number 27641 78705	1204177	Payment Date 12/31/24	Vendor 27641			CAC VETERINARY ACQUISITION LLC	Status Issued	
27641 78827			IX 120 12/22/24			300.00	0.00	300.00
27641 79131			IX 120 12/25/24			250.00	0.00	250.00
27641 79132			IX 120 01/02/25			300.00	0.00	300.00
27641 79473			IX 120 01/02/25			400.00	0.00	400.00
27641 79559			IX 120 01/10/25			300.00	0.00	300.00
27641 79741			IX 120 01/12/25			455.00	0.00	455.00
			IX 120 01/16/25			250.00	0.00	250.00
			*** Payment Total			2,255.00	0.00	2,255.00
Payment Number 10959 21246	1204178	Payment Date 12/31/24	Vendor 10959			CITY OF NAPERVILLE	Status Issued	
			IX 170 12/30/24			25,000.00	0.00	25,000.00
			*** Payment Total			25,000.00	0.00	25,000.00
Payment Number 10074 0034070100 121524	1204179	Payment Date 12/31/24	Vendor 10074			CITY OF WHEATON	Status Issued	
			IX 120 01/14/25			276.55	0.00	276.55
			*** Payment Total			276.55	0.00	276.55
Payment Number 25497 552799	1204180	Payment Date 12/31/24	Vendor 25497			DANADA VETERINARY HOSPITAL PC	Status Issued	
25497 553822			IX 120 12/29/24			500.00	0.00	500.00
			IX 120 01/08/25			250.00	0.00	250.00
			*** Payment Total			750.00	0.00	750.00
Payment Number 11196 8-701-75541	1204181	Payment Date 12/31/24	Vendor 11196			FEDEX	Status Issued	
			IX 120 01/03/25			15.29	0.00	15.29
			*** Payment Total			15.29	0.00	15.29
Payment Number 13020 0575246-IN	1204182	Payment Date 12/31/24	Vendor 13020			FIDLAR TECHNOLOGIES INC	Status Issued	
13020 0709589-IN			IX 150 12/30/24			1,296.09	0.00	1,296.09
			IX 150 12/30/24			4,020.48	0.00	4,020.48
			*** Payment Total			5,316.57	0.00	5,316.57
Payment Number 1204183	1204183	Payment Date 12/31/24	Vendor 28492			FLAMION, LAURA	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204183	Payment Date	12/31/24	Vendor	28492	FLAMION, LAURA	Status Issued	
28492	EXP20241208	IX	120	12/23/24	49.90	0.00	49.90	
		***		Payment Total	49.90	0.00	49.90	
Payment Number	1204184	Payment Date	12/31/24	Vendor	12592	ANTAAL & RANDHAWA PC	Status Issued	
12592	83831	IX	120	12/27/24	250.00	0.00	250.00	
		***		Payment Total	250.00	0.00	250.00	
Payment Number	1204185	Payment Date	12/31/24	Vendor	25946	INTERNATIONAL ASSOCIATION OF	Status Issued	
25946	CHAPLIN 121324	IX	150	01/12/25	200.00	0.00	200.00	
		***		Payment Total	200.00	0.00	200.00	
Payment Number	1204186	Payment Date	12/31/24	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status Issued	
12095	2025-01	IX	170	12/20/24	500.00	0.00	500.00	
		***		Payment Total	500.00	0.00	500.00	
Payment Number	1204187	Payment Date	12/31/24	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
10375	30385	IX	120	12/19/24	400.00	0.00	400.00	
10375	31016	IX	120	12/25/24	300.00	0.00	300.00	
10375	31085	IX	120	12/26/24	250.00	0.00	250.00	
10375	31180	IX	120	12/27/24	300.00	0.00	300.00	
		***		Payment Total	1,250.00	0.00	1,250.00	
Payment Number	1204188	Payment Date	12/31/24	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status Issued	
14167	1937	IX	170	12/20/24	425.00	0.00	425.00	
		***		Payment Total	425.00	0.00	425.00	
Payment Number	1204189	Payment Date	12/31/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	397766521001	IX	170	12/20/24	43.92	0.00	43.92	
39549	401447246001	IX	170	12/20/24	47.85	0.00	47.85	
		***		Payment Total	91.77	0.00	91.77	
Payment Number	1204190	Payment Date	12/31/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	315888	IX	170	12/20/24	317.40	0.00	317.40	
10369	315937	IX	170	12/20/24	115.00	0.00	115.00	
10369	317272	IX	170	12/20/24	128.80	0.00	128.80	
10369	317323	IX	170	12/20/24	133.40	0.00	133.40	
		***		Payment Total	694.60	0.00	694.60	
Payment Number	1204191	Payment Date	12/31/24	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
14270	3034239237	IX	120	01/04/25	267.50	0.00	267.50	
14270	3034280160	IX	120	01/08/25	3,060.55	0.00	3,060.55	
14270	3034281838	IX	120	01/08/25	668.75	0.00	668.75	
14270	3034378582	IX	120	01/12/25	63.64	0.00	63.64	
14270	3034383041	IX	120	01/12/25	381.12	0.00	381.12	
		***		Payment Total	4,441.56	0.00	4,441.56	
Payment Number	1204192	Payment Date	12/31/24	Vendor	20021	PAWS FOR A CAUSE VET CARE	Status Issued	
20021	524926	IX	120	12/12/24	300.00	0.00	300.00	

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/31/24 thru 12/31/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204192	Payment Date	12/31/24	Vendor	20021	PAWS FOR A CAUSE VET CARE	Status	Issued
20021 525159				IX 120	12/14/24	400.00	0.00	400.00
20021 526547				IX 120	12/27/24	300.00	0.00	300.00
20021 526569				IX 120	12/27/24	300.00	0.00	300.00
				*** Payment Total		1,300.00	0.00	1,300.00
Payment Number	1204193	Payment Date	12/31/24	Vendor	45482	VONDRASH, ROBERT	Status	Issued
45482 1131				IX 120	01/01/25	250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1204194	Payment Date	12/31/24	Vendor	37487	SUNSHINE PET HOSPITAL P.C.	Status	Issued
37487 3146				IX 120	12/26/24	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1204195	Payment Date	12/31/24	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status	Issued
12123 A61443				IX 120	01/04/25	4,787.10	0.00	4,787.10
				*** Payment Total		4,787.10	0.00	4,787.10
Payment Number	1204196	Payment Date	12/31/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 832259				IX 150	12/25/24	511.20	0.00	511.20
				*** Payment Total		511.20	0.00	511.20
Payment Number	1204197	Payment Date	12/31/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532 IV:24341:0122				IX 120	01/08/25	72.00	0.00	72.00
				*** Payment Total		72.00	0.00	72.00
Payment Number	1204198	Payment Date	12/31/24	Vendor	12636	VCA ARBORETUM VIEW ANIMAL	Status	Issued
12636 5541686612				IX 120	01/11/25	72.38	0.00	72.38
12636 5541686613				IX 120	01/11/25	316.95	0.00	316.95
12636 5541687580				IX 120	01/22/25	1,072.83	0.00	1,072.83
				*** Payment Total		1,462.16	0.00	1,462.16
Payment Number	1204199	Payment Date	12/31/24	Vendor	11173	VERITEXT	Status	Issued
11173 7935185				IX 170	12/20/24	294.50	0.00	294.50
				*** Payment Total		294.50	0.00	294.50
Payment Number	1204200	Payment Date	12/31/24	Vendor	10144	ZONE IV CLERKS AND RECORDERS	Status	Issued
10144 121324				IX 150	01/12/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
				*** Payment Code CHK Total		51,940.16	0.00	51,940.16
				Payment Count		28		
				*** Cash Code 1414 Total		60,053.64	0.00	60,053.64
				Payment Count		33		
				*** Pay Group 1100 USD Total		60,053.64	0.00	60,053.64
				Payment Count		33		

Bank Account Payment History

AP255 Date: 12/31/24
Time: 11:35

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: 123124 - 123124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/31/24
Time 11:35

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 12/31/24 thru 12/31/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533834	Payment Date	12/31/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1997-9PXC-479C	IX	100	01/15/25		74.51	0.00	74.51
26753	1K94-4XLG-4P4H	IX	100	12/12/24		77.96	0.00	77.96
		*** Payment Total				152.47	0.00	152.47
Payment Number	533835	Payment Date	12/31/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AB9FW3V	IX	100	01/12/25		3,301.32	0.00	3,301.32
		*** Payment Total				3,301.32	0.00	3,301.32
		*** Payment Code ACH Total				3,453.79	0.00	3,453.79
		Payment Count				2		

Bank Account Payment History

AP255 Date 12/31/24
Time 11:35

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

Cash Code 1414 Bank 071923909 Payment Date Range 12/31/24 thru 12/31/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204201	Payment Date	12/31/24	Vendor	10674	AIRGAS USA	Status Issued	
	10674 9156605762			IX 100	01/15/25	351.00	0.00	351.00
	10674 9156813429			IX 100	01/25/25	959.61	0.00	959.61
				*** Payment Total		1,310.61	0.00	1,310.61
Payment Number	1204202	Payment Date	12/31/24	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
	38093 240010349017			IX 100	01/13/25	165.88	0.00	165.88
	38093 240010351013			IX 100	01/15/25	140.60	0.00	140.60
	38093 240010352016			IX 100	01/16/25	157.62	0.00	157.62
	38093 240010354017			IX 100	01/18/25	160.92	0.00	160.92
				*** Payment Total		625.02	0.00	625.02
Payment Number	1204203	Payment Date	12/31/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
	32620 1319094			IX 100	12/30/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1204204	Payment Date	12/31/24	Vendor	30281	GO, CHARLIE	Status Issued	
	30281 EXP20241212			IX 100	12/19/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1204205	Payment Date	12/31/24	Vendor	43697	INFRAWARE, INC.	Status Issued	
	43697 79108			IX 100	12/30/24	164.17	0.00	164.17
				*** Payment Total		164.17	0.00	164.17
Payment Number	1204206	Payment Date	12/31/24	Vendor	45470	KOBUSINGYE, REHEMA	Status Issued	
	45470 EXP20241213			IX 100	12/20/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1204207	Payment Date	12/31/24	Vendor	31203	MINOR, JESSICA	Status Issued	
	31203 EXP20241202			IX 100	12/18/24	40.11	0.00	40.11
				*** Payment Total		40.11	0.00	40.11
Payment Number	1204208	Payment Date	12/31/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 396339044001			IX 100	12/14/24	259.34	0.00	259.34
	39549 396367631001			IX 100	12/13/24	16.99	0.00	16.99
	39549 396367633001			IX 100	12/14/24	6.69	0.00	6.69
	39549 397175425001			IX 100	12/27/24	644.69	0.00	644.69
	39549 397509090001			IX 100	12/21/24	266.24	0.00	266.24
	39549 397561944001			IX 100	12/20/24	29.39	0.00	29.39
	39549 402106312001			IX 100	01/08/25	134.65	0.00	134.65
	39549 402111559001			IX 100	01/09/25	24.68	0.00	24.68
	39549 402111560001			IX 100	01/08/25	2.01	0.00	2.01
				*** Payment Total		1,384.68	0.00	1,384.68
Payment Number	1204209	Payment Date	12/31/24	Vendor	33086	PATEL, USHA	Status Issued	
	33086 EXP20241213			IX 100	01/12/25	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1204210	Payment Date	12/31/24	Vendor	37804	PREFERRED MEDICAL	Status Issued	

Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Date Range 12/31/24 thru 12/31/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1204210	Payment Date	12/31/24	Vendor	37804	PREFERRED MEDICAL	Status	Issued	
37804	8840804			IX	100	12/31/24	217.00	0.00	217.00
37804	8840832			IX	100	12/31/24	217.00	0.00	217.00
37804	8840880			IX	100	12/31/24	54.25	0.00	54.25
37804	8841175			IX	100	12/31/24	54.25	0.00	54.25
				***		Payment Total	542.50	0.00	542.50
Payment Number	1204211	Payment Date	12/31/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued	
11409	2488993			IX	100	01/02/25	169.80	0.00	169.80
				***		Payment Total	169.80	0.00	169.80
Payment Number	1204212	Payment Date	12/31/24	Vendor	43150	SANTA-ANA, MARIA	Status	Issued	
43150	EXP20241219			IX	100	12/20/24	50.00	0.00	50.00
				***		Payment Total	50.00	0.00	50.00
Payment Number	1204213	Payment Date	12/31/24	Vendor	10555	SYSCO CHICAGO INC	Status	Issued	
10555	724918576			IX	100	01/02/25	81.81	0.00	81.81
				***		Payment Total	81.81	0.00	81.81
Payment Number	1204214	Payment Date	12/31/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued	
10555	724944817			IX	100	01/11/25	84.94	0.00	84.94
10555	724956164			IX	100	01/15/25	2,701.68	0.00	2,701.68
10555	724956165			IX	100	01/15/25	96.29	0.00	96.29
10555	724956166			IX	100	01/15/25	133.80	0.00	133.80
10555	724963214			IX	100	01/18/25	74.86	0.00	74.86
10555	724963215			IX	100	01/18/25	49.23	0.00	49.23
10555	724963216			IX	100	01/18/25	49.23	0.00	49.23
10555	724963217			IX	100	01/18/25	3,615.71	0.00	3,615.71
10555	724963218			IX	100	01/18/25	134.86	0.00	134.86
10555	724963219			IX	100	01/18/25	325.73	0.00	325.73
10555	724963220			IX	100	01/18/25	279.21	0.00	279.21
10555	724963221			IX	100	01/18/25	302.55	0.00	302.55
10555	724963222			IX	100	01/18/25	901.53	0.00	901.53
10555	724963223			IX	100	01/18/25	18.31	0.00	18.31
10555	724963224			IX	100	01/18/25	12.86	0.00	12.86
10555	724963225			IX	100	01/18/25	1,372.62	0.00	1,372.62
10555	724963226			IX	100	01/18/25	429.44	0.00	429.44
10555	724966999			IX	100	01/19/25	96.08	0.00	96.08
10555	724973007			IX	100	01/22/25	211.58	0.00	211.58
10555	724974668			IX	100	01/22/25	427.28	0.00	427.28
10555	724974669			IX	100	01/22/25	73.34	0.00	73.34
10555	724974670			IX	100	01/22/25	5,331.30	0.00	5,331.30
10555	724974671			IX	100	01/22/25	1,515.31	0.00	1,515.31
10555	724974672			IX	100	01/22/25	176.84	0.00	176.84
10555	724974673			IX	100	01/22/25	1,079.65	0.00	1,079.65
10555	724975131			IX	100	01/22/25	16.54	0.00	16.54
10555	724975135			IX	100	01/22/25	16.54	0.00	16.54
				***		Payment Total	19,527.31	0.00	19,527.31

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/31/24 thru 12/31/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204215	Payment Date	12/31/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088	4655808871			IX	100 01/16/25	212.00	0.00	212.00
29088	4655808873			IX	100 01/16/25	237.50	0.00	237.50
29088	4655808875			IX	100 01/16/25	216.00	0.00	216.00
				***	Payment Total	665.50	0.00	665.50
Payment Number	1204216	Payment Date	12/31/24	Vendor	11772	ULINE	Status	Issued
11772	186414289			IX	100 01/03/25	123.31	0.00	123.31
				***	Payment Total	123.31	0.00	123.31
Payment Number	1204217	Payment Date	12/31/24	Vendor	11694	UNLIMITED ADVACARE INC	Status	Issued
11694	24111665			IX	100 12/30/24	6,216.00	0.00	6,216.00
				***	Payment Total	6,216.00	0.00	6,216.00
				***	Payment Code CHK Total	31,250.82	0.00	31,250.82
					Payment Count	17		
				***	Cash Code 1414 Total	34,704.61	0.00	34,704.61
					Payment Count	19		
				***	Pay Group 1200 USD Total	34,704.61	0.00	34,704.61
					Payment Count	19		

Bank Account Payment History

AP255 Date: 12/31/24
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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: 123124 - 123124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/31/24
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 12/31/24 thru 12/31/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533836	Payment Date	12/31/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1XJ1-FP3X-QFFG	IX	130	12/19/24		195.94	0.00	195.94
		***		Payment Total		195.94	0.00	195.94
Payment Number	533837	Payment Date	12/31/24	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status Issued	
13227	PEACE-NOV2024	IX	130	01/08/25		120.00	0.00	120.00
		***		Payment Total		120.00	0.00	120.00
		***		Payment Code ACH Total		315.94	0.00	315.94
				Payment Count		2		

Bank Account Payment History

AP255 Date 12/31/24
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 12/31/24 thru 12/31/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204218	Payment Date	12/31/24	Vendor	43056	JBK INC.	Status	Issued
43056	155854			IX 130	12/24/24	139.46	0.00	139.46
				***	Payment Total	139.46	0.00	139.46
Payment Number	1204219	Payment Date	12/31/24	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status	Issued
30292	AGR538.GRP.110524			IX 130	01/17/25	48.00	0.00	48.00
30292	AGR538.INDV.110524			IX 130	01/15/25	88.00	0.00	88.00
30292	AGR558.GRP.1111&1118			IX 130	01/17/25	96.00	0.00	96.00
30292	AGR565.GRP.1107-1121			IX 130	01/17/25	144.00	0.00	144.00
30292	AGR565.INDV.1116&1130			IX 130	01/17/25	176.00	0.00	176.00
30292	AGR577.GRP.1112-1126			IX 130	01/17/25	144.00	0.00	144.00
30292	AGR577.INDV.111924			IX 130	01/15/25	88.00	0.00	88.00
				***	Payment Total	784.00	0.00	784.00
Payment Number	1204220	Payment Date	12/31/24	Vendor	12326	CONRAD POLYGRAPH INC	Status	Issued
12326	AGR582.POLY.121824			IX 130	01/17/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1204221	Payment Date	12/31/24	Vendor	44316	HALVORSON, JACOB	Status	Issued
44316	MIL20241119			IX 130	12/20/24	5.76	0.00	5.76
44316	MIL20241204			IX 130	12/20/24	19.10	0.00	19.10
				***	Payment Total	24.86	0.00	24.86
Payment Number	1204222	Payment Date	12/31/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	402152764001			IX 130	12/24/24	132.18	0.00	132.18
39549	402153190001			IX 130	12/24/24	556.98	0.00	556.98
				***	Payment Total	689.16	0.00	689.16
Payment Number	1204223	Payment Date	12/31/24	Vendor	24859	QUDDUSSI, SOHAIL	Status	Issued
24859	1560-3266			IX 130	12/24/24	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1204224	Payment Date	12/31/24	Vendor	45484	HOYT, BELLA A.	Status	Issued
45484	37668			IX 130	12/24/24	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	1204225	Payment Date	12/31/24	Vendor	41945	VALDEZ, KARINA	Status	Issued
41945	MIL20241106			IX 130	12/27/24	23.05	0.00	23.05
				***	Payment Total	23.05	0.00	23.05
Payment Number	1204226	Payment Date	12/31/24	Vendor	18643	WOLD, CARLENE	Status	Issued
18643	MIL20241210			IX 130	12/27/24	67.13	0.00	67.13
				***	Payment Total	67.13	0.00	67.13
				***	Payment Code CHK Total	2,302.66	0.00	2,302.66
					Payment Count	9		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909

Payment Date Range 12/31/24 thru 12/31/24

Payment Currency USD

*** Cash Code 1414 Total
Payment Count

2,618.60
11

0.00

2,618.60

*** Pay Group 1400 USD Total
Payment Count

2,618.60
11

0.00

2,618.60

Bank Account Payment History

AP255 Date: 12/31/24
Time: 11:35

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: 123124 - 123124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/31/24
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/31/24 thru 12/31/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533838	Payment Date	12/31/24	Vendor	11025	CIORBA GROUP	Status	Issued
11025 6811-11				IX 101	01/09/25	149,589.96	0.00	149,589.96
				***	Payment Total	149,589.96	0.00	149,589.96
Payment Number	533839	Payment Date	12/31/24	Vendor	12406	H W LOCHNER INC	Status	Issued
12406 5277-21				IX 101	12/18/24	583.02	0.00	583.02
				***	Payment Total	583.02	0.00	583.02
Payment Number	533840	Payment Date	12/31/24	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352 5503204				IX 100	01/15/25	847.94	0.00	847.94
				***	Payment Total	847.94	0.00	847.94
Payment Number	533841	Payment Date	12/31/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549 159-1-135479				IX 100	12/24/24	186.99	0.00	186.99
10549 45-1-153709				IX 100	01/02/25	157.24	0.00	157.24
10549 45-1-153760				IX 100	01/03/25	200.00	0.00	200.00
10549 45-1-153761				IX 100	01/03/25	200.00	0.00	200.00
10549 596-1-70722				IX 100	12/11/24	186.99	0.00	186.99
				***	Payment Total	931.22	0.00	931.22
Payment Number	533842	Payment Date	12/31/24	Vendor	11063	STANLEY CONSULTANTS INC	Status	Issued
11063 6943-01				IX 101	11/27/24	9,928.20	0.00	9,928.20
				***	Payment Total	9,928.20	0.00	9,928.20
				***	Payment Code ACH Total	161,880.34	0.00	161,880.34
					Payment Count	5		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/31/24 thru 12/31/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204227	Payment Date	12/31/24	Vendor	40962	A M AUTO GLASS AND TINTED	Status Issued	
40962 33745				IX 100	01/12/25	485.00	0.00	485.00
				*** Payment Total		485.00	0.00	485.00
Payment Number	1204228	Payment Date	12/31/24	Vendor	41480	AL WARREN OIL CO INC	Status Issued	
41480 W1708639				IX 100	01/12/25	16,595.64	0.00	16,595.64
				*** Payment Total		16,595.64	0.00	16,595.64
Payment Number	1204229	Payment Date	12/31/24	Vendor	12303	ALLDATA	Status Issued	
12303 561697 2025				IX 100	01/25/25	1,500.00	0.00	1,500.00
				*** Payment Total		1,500.00	0.00	1,500.00
Payment Number	1204230	Payment Date	12/31/24	Vendor	30492	ALTORFER INDUSTRIES INC	Status Issued	
30492 P6AC0115891				IX 100	01/02/25	561.02	0.00	561.02
30492 P6AC0115892				IX 100	01/02/25	278.45	0.00	278.45
30492 TM500505437				IX 100	01/02/25	1,059.01	0.00	1,059.01
				*** Payment Total		1,898.48	0.00	1,898.48
Payment Number	1204231	Payment Date	12/31/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287260846355X12152024				IX 100	01/06/25	129.69	0.00	129.69
				*** Payment Total		129.69	0.00	129.69
Payment Number	1204232	Payment Date	12/31/24	Vendor	28916	BRISTOL HOSE & FITTING	Status Issued	
28916 3555490				IX 100	10/10/24	519.53	0.00	519.53
				*** Payment Total		519.53	0.00	519.53
Payment Number	1204233	Payment Date	12/31/24	Vendor	28914	CHARIPAR, STEPHEN	Status Issued	
28914 EXP20241127				IX 100	12/20/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1204234	Payment Date	12/31/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620 1319095				IX 100	12/30/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1204235	Payment Date	12/31/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959 232329-139916 120424				IX 100	12/16/24	90.34	0.00	90.34
10959 232329-139918 120424				IX 100	12/16/24	76.92	0.00	76.92
10959 232329-154710 112524				IX 100	12/16/24	175.62	0.00	175.62
				*** Payment Total		342.88	0.00	342.88
Payment Number	1204236	Payment Date	12/31/24	Vendor	10074	CITY OF WHEATON	Status Issued	
10074 0034080000 121524				IX 100	01/14/25	349.91	0.00	349.91
10074 0034080200 121524				IX 100	01/14/25	104.85	0.00	104.85
10074 0034090000 121524				IX 100	01/14/25	257.55	0.00	257.55
10074 2024003900 121524				IX 100	01/14/25	376.83	0.00	376.83
				*** Payment Total		1,089.14	0.00	1,089.14
Payment Number	1204237	Payment Date	12/31/24	Vendor	43491	COLLIFLOWER INC. - BALTIMORE	Status Issued	
43491 02499151				IX 100	12/25/24	518.57	0.00	518.57

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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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	1204237	Payment Date	12/31/24	Vendor	43491	COLLIFLOWER INC. - BALTIMORE	Status	Issued	
				***	Payment Total	518.57	0.00	518.57	
Payment Number	1204238	Payment Date	12/31/24	Vendor	10023	COM ED	Status	Issued	
10023	1760187000	121224		IX	100	01/11/25	5,460.66	0.00	5,460.66
10023	4126012222	121224		IX	100	01/11/25	270.11	0.00	270.11
10023	6770332000	120724		IX	100	01/06/25	92.16	0.00	92.16
10023	6853352222	121224		IX	100	01/11/25	888.47	0.00	888.47
10023	8089887000	112624		IX	100	12/26/24	115.76	0.00	115.76
				***	Payment Total	6,827.16	0.00	6,827.16	
Payment Number	1204239	Payment Date	12/31/24	Vendor	10023	COM ED	Status	Issued	
10023	0910086000	121124		IX	100	01/10/25	64.14	0.00	64.14
10023	2206413000	121424		IX	100	01/13/25	72.86	0.00	72.86
10023	2327038000	121924		IX	100	01/18/25	38.40	0.00	38.40
10023	3246612000	121224		IX	100	01/11/25	83.17	0.00	83.17
10023	4504632222	121324		IX	100	01/12/25	83.60	0.00	83.60
10023	5087615000	121324		IX	100	01/12/25	86.33	0.00	86.33
10023	5769111222	121924		IX	100	01/18/25	529.89	0.00	529.89
10023	6212964000	121424		IX	100	01/13/25	78.14	0.00	78.14
10023	6872659000	121724		IX	100	01/16/25	252.75	0.00	252.75
10023	7212662000	121424		IX	100	01/13/25	69.84	0.00	69.84
10023	8286853000	121324		IX	100	01/12/25	44.93	0.00	44.93
10023	9507372222	121324		IX	100	01/12/25	51.64	0.00	51.64
				***	Payment Total	1,455.69	0.00	1,455.69	
Payment Number	1204240	Payment Date	12/31/24	Vendor	12382	COMCAST	Status	Issued	
12382	8771200380554846112424			IX	100	12/24/24	222.85	0.00	222.85
12382	8771200470962404112324			IX	100	12/23/24	269.80	0.00	269.80
				***	Payment Total	492.65	0.00	492.65	
Payment Number	1204241	Payment Date	12/31/24	Vendor	11486	DELUXE TOWING INC	Status	Issued	
11486	97221			IX	100	12/23/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00	
Payment Number	1204242	Payment Date	12/31/24	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status	Issued	
12770	4197304			IX	100	01/09/25	671.74	0.00	671.74
12770	4197316			IX	100	01/09/25	168.89	0.00	168.89
12770	4198075			IX	100	01/12/25	127.66	0.00	127.66
12770	4198589			IX	100	01/16/25	42.92	0.00	42.92
				***	Payment Total	1,011.21	0.00	1,011.21	
Payment Number	1204243	Payment Date	12/31/24	Vendor	28768	EIDSON, WILLIAM	Status	Issued	
28768	TRV20241212			IX	100	12/20/24	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00	
Payment Number	1204244	Payment Date	12/31/24	Vendor	10151	FINKBINER EQUIPMENT CO	Status	Issued	
10151	P56603			IX	100	12/13/24	884.10	0.00	884.10

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204244	Payment Date	12/31/24	Vendor	10151	FINKBINER EQUIPMENT CO	Status Issued	
				*** Payment Total		884.10	0.00	884.10
Payment Number	1204245	Payment Date	12/31/24	Vendor	10157	GRAINGER	Status Issued	
	10157 9318828242			IX 100	12/18/24	200.04	0.00	200.04
				*** Payment Total		200.04	0.00	200.04
Payment Number	1204246	Payment Date	12/31/24	Vendor	10157	GRAINGER INC	Status Issued	
	10157 9336814430			IX 100	01/04/25	51.42	0.00	51.42
				*** Payment Total		51.42	0.00	51.42
Payment Number	1204247	Payment Date	12/31/24	Vendor	12084	HAGGERTY FORD	Status Issued	
	12084 17243			IX 100	01/01/25	1,163.20	0.00	1,163.20
	12084 17244			IX 100	01/02/25	242.56	0.00	242.56
	12084 17246			IX 100	01/01/25	6.74	0.00	6.74
	12084 17260			IX 100	01/03/25	420.00	0.00	420.00
	12084 17278			IX 100	01/04/25	208.36	0.00	208.36
	12084 17281			IX 100	01/03/25	346.48	0.00	346.48
	12084 17287			IX 100	01/03/25	195.24	0.00	195.24
	12084 17289			IX 100	01/04/25	35.40	0.00	35.40
	12084 69285			IX 100	01/04/25	79.95	0.00	79.95
	12084 69413			IX 100	01/10/25	100.00	0.00	100.00
				*** Payment Total		2,797.93	0.00	2,797.93
Payment Number	1204248	Payment Date	12/31/24	Vendor	26295	ILLINOIS LABOR LAW POSTER SERV	Status Issued	
	26295 A13628223706			IX 100	12/26/24	109.50	0.00	109.50
	26295 A13630754623			IX 100	12/26/24	109.50	0.00	109.50
				*** Payment Total		219.00	0.00	219.00
Payment Number	1204249	Payment Date	12/31/24	Vendor	13272	INTERSTATE BILLING SVC INC	Status Issued	
	13272 3039316540			IX 100	11/28/24	125.00	0.00	125.00
	13272 3039439814			IX 100	12/06/24	92.90	0.00	92.90
	13272 3039599656			IX 100	12/20/24	181.85	0.00	181.85
				*** Payment Total		399.75	0.00	399.75
Payment Number	1204250	Payment Date	12/31/24	Vendor	12101	KONE CHICAGO	Status Issued	
	12101 871537120			IX 100	12/31/24	500.04	0.00	500.04
				*** Payment Total		500.04	0.00	500.04
Payment Number	1204251	Payment Date	12/31/24	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
	24397 7276343P			IX 100	01/03/25	259.78	0.00	259.78
				*** Payment Total		259.78	0.00	259.78
Payment Number	1204252	Payment Date	12/31/24	Vendor	22054	LAWSON PRODUCTS, INC	Status Issued	
	22054 9312075454			IX 100	01/11/25	561.50	0.00	561.50
				*** Payment Total		561.50	0.00	561.50
Payment Number	1204253	Payment Date	12/31/24	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 10903			IX 100	01/05/25	66.56	0.00	66.56

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204253	Payment Date	12/31/24	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
				*** Payment Total		66.56	0.00	66.56
Payment Number	1204254	Payment Date	12/31/24	Vendor	17900	MILLER, JASON	Status Issued	
	17900 EXP20241127			IX 100	01/03/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1204255	Payment Date	12/31/24	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
	10055 953026			IX 100	01/01/25	6.83	0.00	6.83
	10055 953124			IX 100	01/08/25	23.99	0.00	23.99
	10055 953152			IX 100	01/10/25	12.58	0.00	12.58
				*** Payment Total		43.40	0.00	43.40
Payment Number	1204256	Payment Date	12/31/24	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 267816			IX 100	01/02/25	12.51	0.00	12.51
	11213 267915			IX 100	01/03/25	34.87	0.00	34.87
	11213 268052			IX 100	01/04/25	294.28	0.00	294.28
	11213 268107			IX 100	01/05/25	96.73	0.00	96.73
	11213 268111			IX 100	01/05/25	119.64	0.00	119.64
	11213 268137			IX 100	01/05/25	313.87	0.00	313.87
	11213 268189			IX 100	01/05/25	313.87	0.00	313.87
	11213 268323			IX 100	01/08/25	180.06	0.00	180.06
	11213 268326			IX 100	01/08/25	82.80	0.00	82.80
	11213 268469			IX 100	01/09/25	62.96	0.00	62.96
	11213 268491			IX 100	01/09/25	223.72	0.00	223.72
	11213 268548			IX 100	01/10/25	184.66	0.00	184.66
	11213 268589			IX 100	01/10/25	24.53	0.00	24.53
	11213 268627			IX 100	01/11/25	102.78	0.00	102.78
	11213 268671			IX 100	01/11/25	87.53	0.00	87.53
	11213 268692			IX 100	01/11/25	63.12	0.00	63.12
				*** Payment Total		2,197.93	0.00	2,197.93
Payment Number	1204257	Payment Date	12/31/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 04767568159 120224			IX 100	01/01/25	177.04	0.00	177.04
	10057 58190244663 120324			IX 100	01/02/25	292.37	0.00	292.37
	10057 72852341519 121124			IX 100	01/10/25	153.93	0.00	153.93
				*** Payment Total		623.34	0.00	623.34
Payment Number	1204258	Payment Date	12/31/24	Vendor	10894	O'HARE TOWING SERVICE	Status Issued	
	10894 294827-1			IX 100	12/15/24	390.60	0.00	390.60
	10894 295165-1			IX 100	12/21/24	366.60	0.00	366.60
	10894 295687-1			IX 100	01/02/25	537.40	0.00	537.40
				*** Payment Total		1,294.60	0.00	1,294.60
Payment Number	1204259	Payment Date	12/31/24	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
	13068 ARI02551767			IX 100	12/22/24	236.75	0.00	236.75
				*** Payment Total		236.75	0.00	236.75
Payment Number	1204260	Payment Date	12/31/24	Vendor	10096	PATSON INC	Status Issued	

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1204260	Payment Date 12/31/24	Vendor 10096	PATSON INC	Status Issued				
10096 X101607875:01		IX 100 01/10/25	143.56	0.00	143.56	0.00	143.56	
		*** Payment Total	143.56	0.00	143.56	0.00	143.56	
Payment Number 1204261	Payment Date 12/31/24	Vendor 10313	BLUETRITON BRANDS, INC	Status Issued				
10313 24K8100614711		IX 100 12/19/24	96.94	0.00	96.94	0.00	96.94	
10313 24K8100675670		IX 100 12/19/24	9.49	0.00	9.49	0.00	9.49	
		*** Payment Total	106.43	0.00	106.43	0.00	106.43	
Payment Number 1204262	Payment Date 12/31/24	Vendor 40980	SAMBA HOLDINGS INC.	Status Issued				
40980 INV01691333		IX 100 12/30/24	262.50	0.00	262.50	0.00	262.50	
		*** Payment Total	262.50	0.00	262.50	0.00	262.50	
Payment Number 1204263	Payment Date 12/31/24	Vendor 14389	SHI INTERNATIONAL CORP	Status Issued				
14389 B19116798		IX 100 01/02/25	14,970.12	0.00	14,970.12	0.00	14,970.12	
		*** Payment Total	14,970.12	0.00	14,970.12	0.00	14,970.12	
Payment Number 1204264	Payment Date 12/31/24	Vendor 13652	SISLER'S ICE INC	Status Issued				
13652 208005322		IX 100 01/10/25	162.50	0.00	162.50	0.00	162.50	
		*** Payment Total	162.50	0.00	162.50	0.00	162.50	
Payment Number 1204265	Payment Date 12/31/24	Vendor 42308	SMITH, GERALD	Status Issued				
42308 EXP20241130		IX 100 12/16/24	399.50	0.00	399.50	0.00	399.50	
		*** Payment Total	399.50	0.00	399.50	0.00	399.50	
Payment Number 1204266	Payment Date 12/31/24	Vendor 10045	SNAP-ON INDUSTRIAL	Status Issued				
10045 ARV/63212022		IX 100 12/22/24	475.80	0.00	475.80	0.00	475.80	
10045 ARV/63233496		IX 100 12/25/24	1,257.92	0.00	1,257.92	0.00	1,257.92	
		*** Payment Total	1,733.72	0.00	1,733.72	0.00	1,733.72	
Payment Number 1204267	Payment Date 12/31/24	Vendor 11781	STANDARD INDUSTRIAL & AUTO	Status Issued				
11781 WO-02372		IX 100 10/19/24	607.50	0.00	607.50	0.00	607.50	
		*** Payment Total	607.50	0.00	607.50	0.00	607.50	
Payment Number 1204268	Payment Date 12/31/24	Vendor 10604	TREASURER, STATE OF ILLINOIS	Status Issued				
10604 DOT-1309-2025		IX 100 01/15/25	300.00	0.00	300.00	0.00	300.00	
		*** Payment Total	300.00	0.00	300.00	0.00	300.00	
Payment Number 1204269	Payment Date 12/31/24	Vendor 10709	VILLAGE OF WINFIELD	Status Issued				
10709 00008798		IX 100 01/09/25	35.20	0.00	35.20	0.00	35.20	
10709 00008799		IX 100 01/09/25	35.20	0.00	35.20	0.00	35.20	
		*** Payment Total	70.40	0.00	70.40	0.00	70.40	
		*** Payment Code CHK Total	62,423.01	0.00	62,423.01	0.00	62,423.01	
		Payment Count	43					
		*** Cash Code 1414 Total	224,303.35	0.00	224,303.35	0.00	224,303.35	
		Payment Count	48					

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*** Pay Group 1500 USD	Total	224,303.35	0.00	224,303.35
	Payment Count	48		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable
Payment Date: 123124 - 123124
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	533843	Payment Date	12/31/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 AB5BD6E				IX 100	12/11/24	8,375.13	0.00	8,375.13
				*** Payment Total		8,375.13	0.00	8,375.13
Payment Number	533844	Payment Date	12/31/24	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status Issued	
10903 W2316100.15				IX 100	01/25/25	3,917.20	0.00	3,917.20
				*** Payment Total		3,917.20	0.00	3,917.20
		*** Payment Code ACH Total				12,292.33	0.00	12,292.33
		Payment Count				2		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204270	Payment Date	12/31/24	Vendor	10023	COM ED	Status	Issued
10023	6014640100 121624	IX	100	01/15/25		353.42	0.00	353.42
10023	8121486000 121824	IX	100	01/17/25		384.36	0.00	384.36
10023	8163896000 121724	IX	100	01/16/25		111.34	0.00	111.34
10023	8163896000 122024	IX	100	01/19/25		186.20	0.00	186.20
		***		Payment Total		1,035.32	0.00	1,035.32
Payment Number	1204271	Payment Date	12/31/24	Vendor	12382	COMCAST	Status	Issued
12382	227251846	IX	100	01/14/25		374.90	0.00	374.90
		***		Payment Total		374.90	0.00	374.90
Payment Number	1204272	Payment Date	12/31/24	Vendor	12415	FERGUSON ENTERPRISES #1789	Status	Issued
12415	0002434	IX	100	12/07/24		93.57	0.00	93.57
		***		Payment Total		93.57	0.00	93.57
Payment Number	1204273	Payment Date	12/31/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	5035235	IX	100	01/16/25		9.74	0.00	9.74
11219	6012345	IX	100	10/17/24		128.83	0.00	128.83
11219	6030929	IX	100	10/17/24		26.76	0.00	26.76
11219	6033926	IX	100	01/05/25		235.06	0.00	235.06
11219	7033795	IX	100	01/04/25		356.91	0.00	356.91
11219	7613299	IX	100	10/16/24		76.81	0.00	76.81
11219	9074623	IX	100	10/04/24		117.97	0.00	117.97
		***		Payment Total		952.08	0.00	952.08
Payment Number	1204274	Payment Date	12/31/24	Vendor	17966	HUNN, SARAH	Status	Issued
17966	EXP20241218	IX	100	01/17/25		201.83	0.00	201.83
		***		Payment Total		201.83	0.00	201.83
Payment Number	1204275	Payment Date	12/31/24	Vendor	10057	NICOR GAS	Status	Issued
10057	22587400007 122024	IX	100	01/19/25		60.65	0.00	60.65
10057	63535010001 120924	IX	100	01/08/25		159.60	0.00	159.60
		***		Payment Total		220.25	0.00	220.25
Payment Number	1204276	Payment Date	12/31/24	Vendor	39176	SHEFFIELD SAFETY & LOSS	Status	Issued
39176	20071733	IX	100	09/22/24		5,062.50	0.00	5,062.50
		***		Payment Total		5,062.50	0.00	5,062.50
		***		Payment Code CHK Total		7,940.45	0.00	7,940.45
				Payment Count		7		
		***		Cash Code 1414 Total		20,232.78	0.00	20,232.78
				Payment Count		9		
		***		Pay Group 1600 USD Total		20,232.78	0.00	20,232.78
				Payment Count		9		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 123124 - 123124
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/31/24 thru 12/31/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533845	Payment Date	12/31/24	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
	28463 CD24-06#2			IX 103	01/29/25	25,021.96	0.00	25,021.96
	28463 CD24-07#2			IX 103	01/29/25	32,413.57	0.00	32,413.57
				***	Payment Total	57,435.53	0.00	57,435.53
Payment Number	533846	Payment Date	12/31/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
	10667 AB85T8A			IX 105	01/10/25	2,775.16	0.00	2,775.16
				***	Payment Total	2,775.16	0.00	2,775.16
Payment Number	533847	Payment Date	12/31/24	Vendor	29280	DAVIS, ANNIE MARIE	Status Issued	
	29280 EXP20241106			IX 105	12/27/24	337.52	0.00	337.52
				***	Payment Total	337.52	0.00	337.52
Payment Number	533848	Payment Date	12/31/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 ES24-05#3			IX 103	12/26/24	1,285.00	0.00	1,285.00
				***	Payment Total	1,285.00	0.00	1,285.00
Payment Number	533849	Payment Date	12/31/24	Vendor	42152	HARRIS, JACQUELINE	Status Issued	
	42152 MIL20241204			IX 202	12/24/24	87.44	0.00	87.44
				***	Payment Total	87.44	0.00	87.44
Payment Number	533850	Payment Date	12/31/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
	14166 44344			IX 101	11/24/24	840.46	0.00	840.46
	14166 44387			IX 101	11/23/24	749.52	0.00	749.52
	14166 45422			IX 100	12/27/24	8,291.20	0.00	8,291.20
	14166 45444			IX 101	12/22/24	5,872.50	0.00	5,872.50
	14166 45528			IX 202	01/22/25	5,550.00	0.00	5,550.00
				***	Payment Total	21,303.68	0.00	21,303.68
Payment Number	533851	Payment Date	12/31/24	Vendor	31149	HERNANDEZ, MARIA E.	Status Issued	
	31149 MIL20241205			IX 202	12/24/24	67.60	0.00	67.60
				***	Payment Total	67.60	0.00	67.60
Payment Number	533852	Payment Date	12/31/24	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	
	10348 PRC ERA-2			IX 110	01/22/25	45,160.87	0.00	45,160.87
				***	Payment Total	45,160.87	0.00	45,160.87
				***	Payment Code ACH Total	128,452.80	0.00	128,452.80
					Payment Count	8		

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 12/31/24 thru 12/31/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 42329	1204277 IACAA-1675-25-2284	Payment Date 12/31/24	Vendor 42329	IX 101	01/22/25	2,000.00	0.00	2,000.00
			BAIRD & WARNER RESIDENTIAL			2,000.00	0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00
Payment Number 38634	1204278 DHS-1760-25-2283	Payment Date 12/31/24	Vendor 38634	IX 209	01/22/25	2,224.00	0.00	2,224.00
			BMF IV IL FOX VALLEY VILLAGES			2,224.00	0.00	2,224.00
			*** Payment Total			2,224.00	0.00	2,224.00
Payment Number 13114	1204279 IVC00000008962837	Payment Date 12/31/24	Vendor 13114	IX 101	12/17/24	204.00	0.00	204.00
	13114 IVC00000009038811		BRIGHTSTAR HEALTHCARE	IX 101	01/21/25	170.00	0.00	170.00
			*** Payment Total			374.00	0.00	374.00
Payment Number 10959	1204280 232898	Payment Date 12/31/24	Vendor 10959	IX 101	12/27/24	38,061.00	0.00	38,061.00
			CITY OF NAPERVILLE			38,061.00	0.00	38,061.00
			*** Payment Total			38,061.00	0.00	38,061.00
Payment Number 11467	1204281 232899	Payment Date 12/31/24	Vendor 11467	IX 101	01/25/25	610.00	0.00	610.00
			CITY OF ST. CHARLES			610.00	0.00	610.00
			*** Payment Total			610.00	0.00	610.00
Payment Number 10023	1204282 232900	Payment Date 12/31/24	Vendor 10023	IX 101	01/25/25	100,987.00	0.00	100,987.00
			COM ED - LIHEAP PAYMENTS			100,987.00	0.00	100,987.00
			*** Payment Total			100,987.00	0.00	100,987.00
Payment Number 11662	1204283 232901	Payment Date 12/31/24	Vendor 11662	IX 101	01/25/25	1,526.00	0.00	1,526.00
			FEECE OIL COMPANY			1,526.00	0.00	1,526.00
			*** Payment Total			1,526.00	0.00	1,526.00
Payment Number 10057	1204284 232902	Payment Date 12/31/24	Vendor 10057	IX 200	01/25/25	22,635.00	0.00	22,635.00
			NICOR GAS			22,635.00	0.00	22,635.00
			*** Payment Total			22,635.00	0.00	22,635.00
Payment Number 12750	1204285 ESV25-16	Payment Date 12/31/24	Vendor 12750	IX 101	01/03/25	4,495.99	0.00	4,495.99
	12750 ESV25-17		NORTEK ENVIRONMENTAL INC	IX 101	12/22/24	3,526.98	0.00	3,526.98
			*** Payment Total			8,022.97	0.00	8,022.97
Payment Number 45478	1204286 AGR581.RH.1126-1209	Payment Date 12/31/24	Vendor 45478	IX 104	01/16/25	350.00	0.00	350.00
			OXFORD HOUSE NOBU			350.00	0.00	350.00
			*** Payment Total			350.00	0.00	350.00
Payment Number 45321	1204287 59923	Payment Date 12/31/24	Vendor 45321	IX 101	12/21/24	8,450.00	0.00	8,450.00
			PARLIAMENT BUILDERS INC			8,450.00	0.00	8,450.00
			*** Payment Total			8,450.00	0.00	8,450.00
Payment Number 10544	1204288 832555	Payment Date 12/31/24	Vendor 10544	IX 101	01/17/25	91.50	0.00	91.50
			TRADEMARK PRODUCTS INC			91.50	0.00	91.50

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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 12/31/24 thru 12/31/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204288	Payment Date	12/31/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
		*** Payment Total				91.50	0.00	91.50
		*** Payment Code CHK Total				185,331.47	0.00	185,331.47
		Payment Count				12		
		*** Cash Code 1414 Total				313,784.27	0.00	313,784.27
		Payment Count				20		
		*** Pay Group 5000 USD Total				313,784.27	0.00	313,784.27
		Payment Count				20		