

Bank Account Payment History

AP255 Date: 01/10/25
Time: 11:22

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: 011025 - 011025
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 01/10/25 thru 01/10/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533916 Payment Date 01/10/25 Vendor 11557 ABBATACOLA, ROBERT Status Issued								
	11557 010125 010725		IX 100	01/08/25		1,309.00	0.00	1,309.00
			*** Payment Total			1,309.00	0.00	1,309.00
Payment Number 533917 Payment Date 01/10/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 113V-D634-JNF1		IX 100	01/29/25		39.99	0.00	39.99
	26753 134V-DN6J-4QMY		IX 100	01/09/25		219.82	0.00	219.82
	26753 16VL-FGYR-GFYV		IX 100	01/05/25		35.29	0.00	35.29
	26753 1F61-GF6M-7M4H		IX 100	01/22/25		126.40	0.00	126.40
	26753 1F61-GF6M-9RDR		IX 100	01/22/25		9.99	0.00	9.99
	26753 1FJP-XFCL-GDXX		IX 100	01/05/25		49.96	0.00	49.96
	26753 1GHL-F6NY-H9XD		IX 100	01/16/25		169.88	0.00	169.88
	26753 1HFV-3FWT-6LHJ		IX 100	02/02/25		85.96	0.00	85.96
	26753 1HH1-FJLK-DCL3		IX 100	01/19/25		110.71	0.00	110.71
	26753 1L6J-RV3F-71LK		IX 100	01/22/25		72.99	0.00	72.99
	26753 1MGC-D69G-7KMW		IX 100	01/22/25		72.99	0.00	72.99
	26753 1MKD-74G4-FDRF		IX 100	01/19/25		56.97	0.00	56.97
	26753 1NGQ-MGK7-DW9C		IX 100	01/02/25		46.40	0.00	46.40
	26753 1T11-TY1T-CNV1		IX 100	01/23/25		319.97	0.00	319.97
	26753 1TXH-T3T9-DQXC		IX 100	01/05/25		62.40	0.00	62.40
	26753 1XDL-1NRF-YC7X		IX 100	01/04/25		38.91	0.00	38.91
	26753 1Y69-M7PV-LYRG		IX 100	02/01/25		29.98	0.00	29.98
			*** Payment Total			1,548.61	0.00	1,548.61
Payment Number 533918 Payment Date 01/10/25 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 AB9QX8E		IX 100	01/02/25		201.79	0.00	201.79
	10667 AC1168G		IX 100	01/29/25		679.73	0.00	679.73
			*** Payment Total			881.52	0.00	881.52
Payment Number 533919 Payment Date 01/10/25 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6566		IX 100	01/30/25		302.00	0.00	302.00
			*** Payment Total			302.00	0.00	302.00
Payment Number 533920 Payment Date 01/10/25 Vendor 31472 GRAU, LISA M Status Issued								
	31472 632		IX 100	01/23/25		946.00	0.00	946.00
			*** Payment Total			946.00	0.00	946.00
Payment Number 533921 Payment Date 01/10/25 Vendor 19499 LANGUAGE LINK Status Issued								
	19499 288901		IX 100	01/31/25		10.32	0.00	10.32
			*** Payment Total			10.32	0.00	10.32
Payment Number 533922 Payment Date 01/10/25 Vendor 44136 ALLIED CONTINENTAL HOLDINGS, Status Issued								
	44136 9800756		IX 100	01/29/25		362.96	0.00	362.96
	44136 9800758		IX 100	01/29/25		362.96	0.00	362.96
	44136 9800759		IX 100	01/29/25		359.95	0.00	359.95
	44136 9800760		IX 100	01/29/25		359.95	0.00	359.95
	44136 9800761		IX 100	01/29/25		359.95	0.00	359.95
			*** Payment Total			1,805.77	0.00	1,805.77

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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	533923	Payment Date	01/10/25	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 010125 010725				IX 100	01/08/25	612.00	0.00	612.00
				*** Payment Total		612.00	0.00	612.00
Payment Number	533924	Payment Date	01/10/25	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 62418				IX 100	01/30/25	416.26	0.00	416.26
				*** Payment Total		416.26	0.00	416.26
				*** Payment Code ACH Total		7,831.48	0.00	7,831.48
				Payment Count		9		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204584	Payment Date	01/10/25	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10247			IX 100	01/09/25	156.35	0.00	156.35
	19712 CK10253			IX 100	01/11/25	.73	0.00	.73
	19712 CK10254			IX 100	01/26/25	25.00	0.00	25.00
				*** Payment Total		182.08	0.00	182.08
Payment Number	1204585	Payment Date	01/10/25	Vendor	21958	ALLIANCE TO END HOMELESSNESS	Status Issued	
	21958 2415			IX 100	12/30/24	810.97	0.00	810.97
				*** Payment Total		810.97	0.00	810.97
Payment Number	1204586	Payment Date	01/10/25	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
	33755 IN1-910396476			IX 100	01/30/25	448.00	0.00	448.00
				*** Payment Total		448.00	0.00	448.00
Payment Number	1204587	Payment Date	01/10/25	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 180420			IX 100	11/30/24	16.00	0.00	16.00
				*** Payment Total		16.00	0.00	16.00
Payment Number	1204588	Payment Date	01/10/25	Vendor	30080	ANN WOHLMUTH, CI/CT	Status Issued	
	30080 241231-02			IX 100	01/30/25	1,615.00	0.00	1,615.00
				*** Payment Total		1,615.00	0.00	1,615.00
Payment Number	1204589	Payment Date	01/10/25	Vendor	10008	AT&T	Status Issued	
	10008 630499751012 2024			IX 100	01/21/25	51.60	0.00	51.60
				*** Payment Total		51.60	0.00	51.60
Payment Number	1204590	Payment Date	01/10/25	Vendor	44142	BURNSON, RICHARD	Status Issued	
	44142 TRV20241204			IX 100	12/23/24	856.39	0.00	856.39
				*** Payment Total		856.39	0.00	856.39
Payment Number	1204591	Payment Date	01/10/25	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2464218			IX 100	11/13/24	95.00	0.00	95.00
	27908 2464792			IX 100	11/13/24	67.00	0.00	67.00
				*** Payment Total		162.00	0.00	162.00
Payment Number	1204592	Payment Date	01/10/25	Vendor	13362	CENTER FOR ADULT HEALTHCARE SC	Status Issued	
	13362 80803			IX 100	11/25/24	160.72	0.00	160.72
				*** Payment Total		160.72	0.00	160.72
Payment Number	1204593	Payment Date	01/10/25	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
	27228 CDEP56715C5196			IX 100	12/16/24	153.31	0.00	153.31
	27228 CDEP59142C5277			IX 100	12/30/24	139.57	0.00	139.57
				*** Payment Total		292.88	0.00	292.88
Payment Number	1204594	Payment Date	01/10/25	Vendor	11863	CINTAS #344	Status Issued	
	11863 1905169402			IX 100	10/31/24	186.91	0.00	186.91
				*** Payment Total		186.91	0.00	186.91
Payment Number	1204595	Payment Date	01/10/25	Vendor	12097	CIOX HEALTH LLC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204595	Payment Date	01/10/25	Vendor	12097	CIOX HEALTH LLC	Status Issued	
	12097 0471679015			IX 100	09/11/24	80.84	0.00	80.84
				***	Payment Total	80.84	0.00	80.84
Payment Number	1204596	Payment Date	01/10/25	Vendor	30856	CIVICPLUS LLC	Status Issued	
	30856 323022			IX 100	01/31/25	992.25	0.00	992.25
				***	Payment Total	992.25	0.00	992.25
Payment Number	1204597	Payment Date	01/10/25	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status Issued	
	19705 EXP20241217			IX 100	01/16/25	161.42	0.00	161.42
				***	Payment Total	161.42	0.00	161.42
Payment Number	1204598	Payment Date	01/10/25	Vendor	18045	COLLINS, BRIAN D	Status Issued	
	18045 EXP20241212			IX 100	01/11/25	98.86	0.00	98.86
				***	Payment Total	98.86	0.00	98.86
Payment Number	1204599	Payment Date	01/10/25	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470472388121024			IX 100	01/09/25	278.40	0.00	278.40
	12382 8771200470953205121924			IX 100	01/18/25	254.85	0.00	254.85
				***	Payment Total	533.25	0.00	533.25
Payment Number	1204600	Payment Date	01/10/25	Vendor	34616	DEFENSIVE EDGE TRAINING &	Status Issued	
	34616 4255			IX 100	01/22/25	550.00	0.00	550.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1204601	Payment Date	01/10/25	Vendor	41492	DELTA SONIC CAR WASH SYSTEMS,	Status Issued	
	41492 INV-0021847			IX 100	01/30/25	1,215.24	0.00	1,215.24
				***	Payment Total	1,215.24	0.00	1,215.24
Payment Number	1204602	Payment Date	01/10/25	Vendor	12589	DFM ASSOCIATES	Status Issued	
	12589 50019			IX 100	01/31/25	14,891.00	0.00	14,891.00
				***	Payment Total	14,891.00	0.00	14,891.00
Payment Number	1204603	Payment Date	01/10/25	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 CK86298			IX 100	12/21/24	3,640.00	0.00	3,640.00
	19706 CK86367			IX 100	12/21/24	1,155.00	0.00	1,155.00
	19706 CK86380			IX 100	12/21/24	1,040.00	0.00	1,040.00
	19706 CK86397			IX 100	12/21/24	572.00	0.00	572.00
	19706 CK86443			IX 100	12/26/24	2,500.00	0.00	2,500.00
	19706 CK86453			IX 100	01/02/25	15,750.00	0.00	15,750.00
				***	Payment Total	24,657.00	0.00	24,657.00
Payment Number	1204604	Payment Date	01/10/25	Vendor	11196	FEDEX	Status Issued	
	11196 8-714-46781			IX 100	01/17/25	265.47	0.00	265.47
				***	Payment Total	265.47	0.00	265.47
Payment Number	1204605	Payment Date	01/10/25	Vendor	11196	FEDEX	Status Issued	
	11196 8-694-93461			IX 100	12/27/24	14.83	0.00	14.83
	11196 8-722-18541			IX 100	01/24/25	130.67	0.00	130.67

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204605	Payment Date	01/10/25	Vendor	11196	FEDEX	Status Issued	
				***	Payment Total	145.50	0.00	145.50
Payment Number	1204606	Payment Date	01/10/25	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
	20752 6273 123124			IX	100 01/30/25	530.00	0.00	530.00
	20752 6273 123124A			IX	100 01/30/25	530.00	0.00	530.00
				***	Payment Total	1,060.00	0.00	1,060.00
Payment Number	1204607	Payment Date	01/10/25	Vendor	31274	GOLDEN ENGINEERING, INC	Status Issued	
	31274 48405			IX	100 01/03/25	3,932.50	0.00	3,932.50
				***	Payment Total	3,932.50	0.00	3,932.50
Payment Number	1204608	Payment Date	01/10/25	Vendor	19276	HENRY SCHEIN, INC	Status Issued	
	19276 28493626			IX	100 01/03/25	5,318.00	0.00	5,318.00
				***	Payment Total	5,318.00	0.00	5,318.00
Payment Number	1204609	Payment Date	01/10/25	Vendor	45495	HOLMAN, KATRINA	Status Issued	
	45495 EXP20241212			IX	100 01/09/25	76.30	0.00	76.30
				***	Payment Total	76.30	0.00	76.30
Payment Number	1204610	Payment Date	01/10/25	Vendor	11167	IACCR	Status Issued	
	11167 KACZMAREK 010225			IX	100 02/01/25	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1204611	Payment Date	01/10/25	Vendor	39225	ISOLVED INC.	Status Issued	
	39225 70882-2			IX	100 01/09/25	421.58	0.00	421.58
				***	Payment Total	421.58	0.00	421.58
Payment Number	1204612	Payment Date	01/10/25	Vendor	13443	J. TURNER, LCSW, LLC	Status Issued	
	13443 010625			IX	100 02/05/25	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1204613	Payment Date	01/10/25	Vendor	30205	KING HOLLOWAY LLC	Status Issued	
	30205 6874			IX	100 02/05/25	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1204614	Payment Date	01/10/25	Vendor	25832	KINSEY & KINSEY INC	Status Issued	
	25832 INV54607			IX	100 11/30/24	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1204615	Payment Date	01/10/25	Vendor	45307	LAFATA LAW LLC	Status Issued	
	45307 DECEMBER 2024			IX	100 02/01/25	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1204616	Payment Date	01/10/25	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11474187			IX	100 01/02/25	780.00	0.00	780.00
				***	Payment Total	780.00	0.00	780.00
Payment Number	1204617	Payment Date	01/10/25	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204617	Payment Date	01/10/25	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
	12961 GAL-DEC-2024			IX 100	02/01/25	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1204618	Payment Date	01/10/25	Vendor	11715	MARQUARDT & HUMES, INC	Status Issued	
	11715 5420			IX 100	02/01/25	7,875.00	0.00	7,875.00
	11715 5422			IX 100	02/01/25	4,000.00	0.00	4,000.00
				***	Payment Total	11,875.00	0.00	11,875.00
Payment Number	1204619	Payment Date	01/10/25	Vendor	10287	MATTHEW BENDER & COMPANY INC	Status Issued	
	10287 43729436			IX 100	01/03/25	165.43	0.00	165.43
				***	Payment Total	165.43	0.00	165.43
Payment Number	1204620	Payment Date	01/10/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2350996964			IX 100	01/30/25	98.52	0.00	98.52
				***	Payment Total	98.52	0.00	98.52
Payment Number	1204621	Payment Date	01/10/25	Vendor	41568	METROFUSER, LLC	Status Issued	
	41568 582645			IX 100	01/11/25	231.37	0.00	231.37
				***	Payment Total	231.37	0.00	231.37
Payment Number	1204622	Payment Date	01/10/25	Vendor	37860	MONTERREY SECURITY	Status Issued	
	37860 120312			IX 100	01/27/25	20,180.34	0.00	20,180.34
				***	Payment Total	20,180.34	0.00	20,180.34
Payment Number	1204623	Payment Date	01/10/25	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
	10177 366388			IX 100	01/09/25	300.00	0.00	300.00
	10177 366739			IX 100	01/03/25	200.00	0.00	200.00
	10177 366784			IX 100	01/09/25	350.00	0.00	350.00
	10177 367334			IX 100	01/09/25	125.00	0.00	125.00
	10177 367343			IX 100	01/09/25	200.00	0.00	200.00
	10177 368142			IX 100	01/18/25	200.00	0.00	200.00
	10177 368247			IX 100	01/18/25	800.00	0.00	800.00
				***	Payment Total	2,175.00	0.00	2,175.00
Payment Number	1204624	Payment Date	01/10/25	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P687902070			IX 100	12/15/24	98.49	0.00	98.49
				***	Payment Total	98.49	0.00	98.49
Payment Number	1204625	Payment Date	01/10/25	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P687901900			IX 100	01/04/25	66.40	0.00	66.40
	19217 P687901940			IX 100	01/04/25	53.41	0.00	53.41
	19217 P687902010			IX 100	01/04/25	88.82	0.00	88.82
	19217 P687902060			IX 100	01/03/25	121.97	0.00	121.97
	19217 P688295560			IX 100	01/05/25	80.36	0.00	80.36
	19217 P688295570			IX 100	01/05/25	53.41	0.00	53.41
	19217 P688295630			IX 100	01/05/25	53.41	0.00	53.41
	19217 P688295660			IX 100	01/05/25	53.41	0.00	53.41
	19217 P688583210			IX 100	01/06/25	53.41	0.00	53.41

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204625	Payment Date	01/10/25	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P688583270			IX 100	01/06/25	53.41	0.00	53.41
19217	P688583330			IX 100	01/06/25	80.36	0.00	80.36
19217	P688721840			IX 100	01/07/25	53.41	0.00	53.41
19217	P688721910			IX 100	01/07/25	53.41	0.00	53.41
19217	P688721980			IX 100	01/07/25	80.36	0.00	80.36
19217	P688995960			IX 100	01/08/25	80.36	0.00	80.36
19217	P688996020			IX 100	01/08/25	53.41	0.00	53.41
19217	P688996070			IX 100	01/08/25	80.36	0.00	80.36
19217	P689429150			IX 100	01/09/25	80.36	0.00	80.36
19217	P689429230			IX 100	01/09/25	80.36	0.00	80.36
19217	P689429280			IX 100	01/09/25	53.41	0.00	53.41
19217	P689429320			IX 100	01/09/25	33.71	0.00	33.71
				*** Payment Total		1,407.52	0.00	1,407.52
Payment Number	1204626	Payment Date	01/10/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	400342326001			IX 100	01/12/25	100.68	0.00	100.68
39549	400374218001			IX 100	01/03/25	142.80	0.00	142.80
39549	401534989001			IX 100	01/05/25	76.80	0.00	76.80
39549	401748037001			IX 100	01/12/25	163.16	0.00	163.16
39549	401754768001			IX 100	01/15/25	3.89	0.00	3.89
39549	402109241001			IX 100	01/16/25	305.98	0.00	305.98
39549	402779811001			IX 100	01/15/25	116.00	0.00	116.00
				*** Payment Total		909.31	0.00	909.31
Payment Number	1204627	Payment Date	01/10/25	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2024 #110A			IX 100	01/26/25	19.96	0.00	19.96
29508	2025 #1			IX 100	02/02/25	179.96	0.00	179.96
29508	2025 #2			IX 100	02/05/25	179.96	0.00	179.96
				*** Payment Total		379.88	0.00	379.88
Payment Number	1204628	Payment Date	01/10/25	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
14108	143867			IX 100	01/18/25	47.26	0.00	47.26
14108	144039			IX 100	01/22/25	58.85	0.00	58.85
14108	144210			IX 100	01/29/25	185.18	0.00	185.18
				*** Payment Total		291.29	0.00	291.29
Payment Number	1204629	Payment Date	01/10/25	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
11114	273719			IX 100	01/25/25	125.93	0.00	125.93
11114	273720			IX 100	01/25/25	156.76	0.00	156.76
11114	273721			IX 100	01/25/25	129.88	0.00	129.88
11114	273722			IX 100	01/30/25	182.76	0.00	182.76
				*** Payment Total		595.33	0.00	595.33
Payment Number	1204630	Payment Date	01/10/25	Vendor	20792	PLUS PROFESSIONAL TRANSLATION	Status Issued	
20792	6304			IX 100	01/30/25	1,395.00	0.00	1,395.00
				*** Payment Total		1,395.00	0.00	1,395.00
Payment Number	1204631	Payment Date	01/10/25	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 01/10/25 thru 01/10/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1204631 Payment Date 01/10/25								
	Vendor							
27657	CEC0000ERSNI	IX 100		12/21/24		57.95	0.00	57.95
27657	CEC0079MRSNI	IX 100		12/30/24		7.03	0.00	7.03
27657	CEC0079NRSNI	IX 100		12/30/24		38.60	0.00	38.60
27657	CEC0079ORSNI	IX 100		12/30/24		42.31	0.00	42.31
27657	CEC00BD2RSNI	IX 100		01/03/25		57.95	0.00	57.95
27657	CEC00CY8RSNI	IX 100		01/05/25		5.70	0.00	5.70
*** Payment Total						209.54	0.00	209.54
Payment Number 1204632 Payment Date 01/10/25								
	Vendor							
11145	2383820	IX 100		01/18/25		177.02	0.00	177.02
11145	2385742	IX 100		02/01/25		295.63	0.00	295.63
11145	2385743	IX 100		02/01/25		31.62	0.00	31.62
11145	2385745	IX 100		02/01/25		456.29	0.00	456.29
*** Payment Total						960.56	0.00	960.56
Payment Number 1204633 Payment Date 01/10/25								
	Vendor							
26479	CK10152	IX 100		01/29/25		200.00	0.00	200.00
*** Payment Total						200.00	0.00	200.00
Payment Number 1204634 Payment Date 01/10/25								
	Vendor							
13400	92526	IX 100		12/31/24		3,363.45	0.00	3,363.45
13400	92527	IX 100		12/31/24		793.05	0.00	793.05
13400	92528	IX 100		12/31/24		3,131.40	0.00	3,131.40
*** Payment Total						7,287.90	0.00	7,287.90
Payment Number 1204635 Payment Date 01/10/25								
	Vendor							
29851	T2512092	IX 100		01/22/25		761.05	0.00	761.05
*** Payment Total						761.05	0.00	761.05
Payment Number 1204636 Payment Date 01/10/25								
	Vendor							
11169	851268425	IX 100		01/31/25		2,753.94	0.00	2,753.94
11169	851351595	IX 100		01/31/25		862.74	0.00	862.74
11169	851353484	IX 100		01/31/25		2,645.18	0.00	2,645.18
*** Payment Total						6,261.86	0.00	6,261.86
Payment Number 1204637 Payment Date 01/10/25								
	Vendor							
13861	179557-202412-1	IX 100		01/31/25		709.00	0.00	709.00
13861	6464310-202412-1	IX 100		01/31/25		127.00	0.00	127.00
13861	794284-202412-1	IX 100		01/31/25		369.60	0.00	369.60
*** Payment Total						1,205.60	0.00	1,205.60
Payment Number 1204638 Payment Date 01/10/25								
	Vendor							
11201	34855593 113024 MERIT	IX 100		12/30/24		7.59	0.00	7.59
*** Payment Total						7.59	0.00	7.59
Payment Number 1204639 Payment Date 01/10/25								
	Vendor							
43511	463522	IX 100		01/30/25		88.00	0.00	88.00

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 01/10/25 thru 01/10/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204639	Payment Date	01/10/25	Vendor	43511	US GAS	Status Issued	
				*** Payment Total		88.00	0.00	88.00
Payment Number	1204640	Payment Date	01/10/25	Vendor	27621	VELASCO, DANIEL	Status Issued	
27621 072				IX 100 01/31/25		406.30	0.00	406.30
				*** Payment Total		406.30	0.00	406.30
Payment Number	1204641	Payment Date	01/10/25	Vendor	12685	VERIBANC INC	Status Issued	
12685 10225077				IX 100 02/01/25		350.00	0.00	350.00
				*** Payment Total		350.00	0.00	350.00
Payment Number	1204642	Payment Date	01/10/25	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068 5821077-0				IX 100 12/04/24		195.12	0.00	195.12
				*** Payment Total		195.12	0.00	195.12
Payment Number	1204643	Payment Date	01/10/25	Vendor	41506	WETT CAR WASH, LLC	Status Issued	
41506 404				IX 100 01/31/25		639.60	0.00	639.60
				*** Payment Total		639.60	0.00	639.60
Payment Number	1204644	Payment Date	01/10/25	Vendor	10419	WHEATON EYE CLINIC	Status Issued	
10419 E33324960				IX 100 01/05/25		90.81	0.00	90.81
				*** Payment Total		90.81	0.00	90.81
Payment Number	1204645	Payment Date	01/10/25	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status Issued	
11985 3798				IX 100 01/04/25		81.00	0.00	81.00
11985 3835				IX 100 01/11/25		27.00	0.00	27.00
11985 3847				IX 100 01/18/25		60.75	0.00	60.75
				*** Payment Total		168.75	0.00	168.75
Payment Number	1204646	Payment Date	01/10/25	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471 WLCP000000882436E				IX 100 12/21/24		12.84	0.00	12.84
				*** Payment Total		12.84	0.00	12.84
				*** Payment Code CHK Total		130,259.76	0.00	130,259.76
				Payment Count		63		
				*** Cash Code 1414 Total		138,091.24	0.00	138,091.24
				Payment Count		72		
				*** Pay Group 1000 USD Total		138,091.24	0.00	138,091.24
				Payment Count		72		

Bank Account Payment History

AP255 Date: 01/10/25
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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: 011025 - 011025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/10/25
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/10/25 thru 01/10/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533925	Payment Date	01/10/25	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487 1224-01				IX 130	01/18/25	1,384.26	0.00	1,384.26
				***	Payment Total	1,384.26	0.00	1,384.26
				***	Payment Code ACH Total	1,384.26	0.00	1,384.26
					Payment Count	1		

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/10/25 thru 01/10/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32620 1319068	1204647	Payment Date 01/10/25	Vendor IX 120	32620 12/28/24		CHEM-WISE ECOLOGICAL PEST 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 44811 EXP20241219	1204648	Payment Date 01/10/25	Vendor IX 170	44811 01/03/25		CRODDY, DAVID 97.39	Status 0.00	Issued 97.39
			***	Payment Total		97.39	0.00	97.39
Payment Number 25497 554312	1204649	Payment Date 01/10/25	Vendor IX 120	25497 01/12/25		DANADA VETERINARY HOSPITAL PC 550.00	Status 0.00	Issued 550.00
			***	Payment Total		550.00	0.00	550.00
Payment Number 10552 228000026 010925	1204650	Payment Date 01/10/25	Vendor IX 120	10552 02/08/25		DEPARTMENT OF FINANCIAL AND 250.00	Status 0.00	Issued 250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number 10552 328000025 010925	1204651	Payment Date 01/10/25	Vendor IX 120	10552 02/08/25		DEPARTMENT OF FINANCIAL AND 5.00	Status 0.00	Issued 5.00
			***	Payment Total		5.00	0.00	5.00
Payment Number 26978 INV-8293	1204652	Payment Date 01/10/25	Vendor IX 130	26978 01/18/25		GOVOS, INC. 1,700.00	Status 0.00	Issued 1,700.00
			***	Payment Total		1,700.00	0.00	1,700.00
Payment Number 11778 251633124 11778 251633127 11778 251707447 11778 251707448	1204653	Payment Date 01/10/25	Vendor IX 120 IX 120 IX 120 IX 120	11778 01/09/25 01/09/25 01/16/25 01/16/25		HILL'S PET NUTRITION SALES INC 330.16 154.30 614.34 384.97	Status 0.00 0.00 0.00 0.00	Issued 330.16 154.30 614.34 384.97
			***	Payment Total		1,483.77	0.00	1,483.77
Payment Number 37628 11418	1204654	Payment Date 01/10/25	Vendor IX 102	37628 10/31/24		NSN EMPLOYER SERVICES, INC 600.00	Status 0.00	Issued 600.00
			***	Payment Total		600.00	0.00	600.00
Payment Number 39549 404031128001 39549 404080247001	1204655	Payment Date 01/10/25	Vendor IX 170 IX 170	39549 01/03/25 01/03/25		ODP BUSINESS SOLUTIONS, LLC 53.46 31.27	Status 0.00 0.00	Issued 53.46 31.27
			***	Payment Total		84.73	0.00	84.73
Payment Number 10369 318035 10369 318035A	1204656	Payment Date 01/10/25	Vendor IX 170 IX 170	10369 01/03/25 01/03/25		PADDOCK PUBLICATIONS INC 135.70 271.40	Status 0.00 0.00	Issued 135.70 271.40
			***	Payment Total		407.10	0.00	407.10
Payment Number 20021 525631 20021 526758 20021 527388	1204657	Payment Date 01/10/25	Vendor IX 120 IX 120 IX 120	20021 12/18/24 01/02/25 01/09/25		PAWS FOR A CAUSE VET CARE 250.00 300.00 300.00	Status 0.00 0.00 0.00	Issued 250.00 300.00 300.00

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 01/10/25 thru 01/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204657	Payment Date	01/10/25	Vendor	20021	PAWS FOR A CAUSE VET CARE	Status Issued	
20021	527427			IX 120	01/09/25	300.00	0.00	300.00
20021	527438			IX 120	01/09/25	250.00	0.00	250.00
20021	527446			IX 120	01/09/25	250.00	0.00	250.00
20021	527511			IX 120	01/10/25	400.00	0.00	400.00
20021	528194			IX 120	01/16/25	250.00	0.00	250.00
				*** Payment Total		2,300.00	0.00	2,300.00
Payment Number	1204658	Payment Date	01/10/25	Vendor	29775	PETHEALTH SERVICES (USA) INC	Status Issued	
29775	SIUN14988491			IX 120	01/10/25	10,000.00	0.00	10,000.00
				*** Payment Total		10,000.00	0.00	10,000.00
Payment Number	1204659	Payment Date	01/10/25	Vendor	44759	RITEWAY PEST CONTROL, INC	Status Issued	
44759	429137			IX 170	01/03/25	525.00	0.00	525.00
				*** Payment Total		525.00	0.00	525.00
Payment Number	1204660	Payment Date	01/10/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037	036667-000 122424			IX 120	01/23/25	211.47	0.00	211.47
				*** Payment Total		211.47	0.00	211.47
				*** Payment Code CHK Total		18,314.46	0.00	18,314.46
				Payment Count		14		
				*** Cash Code 1414 Total		19,698.72	0.00	19,698.72
				Payment Count		15		
				*** Pay Group 1100 USD Total		19,698.72	0.00	19,698.72
				Payment Count		15		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011025 - 011025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/10/25
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/10/25 thru 01/10/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533926	Payment Date	01/10/25	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 PDVH887				IX 100	12/06/24	2,970.45	0.00	2,970.45
				*** Payment Total		2,970.45	0.00	2,970.45
Payment Number	533927	Payment Date	01/10/25	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status Issued	
36259 INV-5663264				IX 100	01/31/25	132.68	0.00	132.68
				*** Payment Total		132.68	0.00	132.68
		*** Payment Code ACH Total				3,103.13	0.00	3,103.13
		Payment Count				2		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/10/25 thru 01/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204661	Payment Date	01/10/25	Vendor	10674	AIRGAS USA	Status Issued	
10674	5512949227			IX	100 01/30/25	498.15	0.00	498.15
10674	9156862207			IX	100 01/26/25	351.00	0.00	351.00
10674	9156936534			IX	100 01/29/25	351.00	0.00	351.00
				***	Payment Total	1,200.15	0.00	1,200.15
Payment Number	1204662	Payment Date	01/10/25	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
38093	240010362019			IX	100 01/26/25	136.60	0.00	136.60
38093	240010365009			IX	100 01/29/25	146.94	0.00	146.94
38093	240010366028			IX	100 01/30/25	139.38	0.00	139.38
				***	Payment Total	422.92	0.00	422.92
Payment Number	1204663	Payment Date	01/10/25	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671	179853			IX	100 10/19/24	59.25	0.00	59.25
				***	Payment Total	59.25	0.00	59.25
Payment Number	1204664	Payment Date	01/10/25	Vendor	11649	AMERICAN COMPRESSED GASES INC	Status Issued	
11649	97186251			IX	100 12/30/24	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1204665	Payment Date	01/10/25	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2478673			IX	100 12/11/24	67.00	0.00	67.00
27908	2481402			IX	100 12/14/24	67.00	0.00	67.00
27908	2493584			IX	100 12/27/24	175.00	0.00	175.00
				***	Payment Total	309.00	0.00	309.00
Payment Number	1204666	Payment Date	01/10/25	Vendor	37577	ARRUSH INC	Status Issued	
37577	873			IX	100 01/31/25	884.00	0.00	884.00
				***	Payment Total	884.00	0.00	884.00
Payment Number	1204667	Payment Date	01/10/25	Vendor	28253	ILLINOIS AGING SERVICES	Status Issued	
28253	1649267980FY25			IX	100 02/05/25	17,536.85	0.00	17,536.85
				***	Payment Total	17,536.85	0.00	17,536.85
Payment Number	1204668	Payment Date	01/10/25	Vendor	10112	LEADINGAGE ILLINOIS	Status Issued	
10112	9937			IX	100 02/05/25	32,400.00	0.00	32,400.00
				***	Payment Total	32,400.00	0.00	32,400.00
Payment Number	1204669	Payment Date	01/10/25	Vendor	37413	MEALSUITE, INC. & SUBS	Status Issued	
37413	SIN024039			IX	100 02/01/25	99.00	0.00	99.00
				***	Payment Total	99.00	0.00	99.00
Payment Number	1204670	Payment Date	01/10/25	Vendor	11445	NESTLE USA	Status Issued	
11445	9923675768			IX	100 12/15/24	181.00	0.00	181.00
				***	Payment Total	181.00	0.00	181.00
Payment Number	1204671	Payment Date	01/10/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	398804533001			IX	100 01/01/25	288.97	0.00	288.97
39549	398817229001			IX	100 01/02/25	224.45	0.00	224.45

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/10/25 thru 01/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1204671 Payment Date 01/10/25 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
39549	398817237001		IX 100	01/01/25		9.99	0.00	9.99
39549	400121705001		IX 100	01/12/25		49.68	0.00	49.68
39549	401625225001		IX 100	01/16/25		121.99	0.00	121.99
39549	403824946001		IX 100	01/23/25		141.34	0.00	141.34
39549	404079790001		IX 100	01/18/25		142.41	0.00	142.41
*** Payment Total						978.83	0.00	978.83
Payment Number 1204672 Payment Date 01/10/25 Vendor 38749 PERFORMANCE FOODSERVICE Status Issued								
38749	5765145		IX 100	01/16/25		957.25	0.00	957.25
38749	5778667		IX 100	02/01/25		1,123.84	0.00	1,123.84
*** Payment Total						2,081.09	0.00	2,081.09
Payment Number 1204673 Payment Date 01/10/25 Vendor 43204 POE, KOSHANDA Status Issued								
43204	EXP20241214		IX 100	12/20/24		50.00	0.00	50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 1204674 Payment Date 01/10/25 Vendor 44692 PRAIRIE FARMS ROCKFORD Status Issued								
44692	5095835		IX 100	01/22/25		255.90	0.00	255.90
44692	5095873		IX 100	01/25/25		455.43	0.00	455.43
44692	9076514		IX 100	01/15/25		232.28	0.00	232.28
44692	9078504		IX 100	01/17/25		623.95	0.00	623.95
44692	9079332		IX 100	01/19/25		443.55	0.00	443.55
*** Payment Total						2,011.11	0.00	2,011.11
Payment Number 1204675 Payment Date 01/10/25 Vendor 23123 ROCK FUSCO & CONNELLY LLC Status Issued								
23123	66427 DLM		IX 100	12/15/24		392.00	0.00	392.00
*** Payment Total						392.00	0.00	392.00
Payment Number 1204676 Payment Date 01/10/25 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued								
10555	724978694		IX 100	01/25/25		497.66	0.00	497.66
10555	724978699		IX 100	01/25/25		223.12	0.00	223.12
10555	724987371		IX 100	01/29/25		306.93	0.00	306.93
*** Payment Total						1,027.71	0.00	1,027.71
Payment Number 1204677 Payment Date 01/10/25 Vendor 39474 DATA BASED MEDICINE AMERICAS Status Issued								
39474	0000471		IX 100	12/01/24		140.00	0.00	140.00
*** Payment Total						140.00	0.00	140.00
Payment Number 1204678 Payment Date 01/10/25 Vendor 29088 THE AMERICAN BOTTLING COMPANY Status Issued								
29088	4655809154		IX 100	01/30/25		290.85	0.00	290.85
*** Payment Total						290.85	0.00	290.85
*** Payment Code CHK Total						60,078.76	0.00	60,078.76
Payment Count						18		
*** Cash Code 1414 Total						63,181.89	0.00	63,181.89
Payment Count						20		

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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*** Pay Group 1200 USD	Total	63,181.89	0.00	63,181.89
	Payment Count	20		

Bank Account Payment History

AP255 Date: 01/10/25
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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: 011025 - 011025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/10/25
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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 01/10/25 thru 01/10/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204679	Payment Date	01/10/25	Vendor	11196	FEDEX		Status Issued
	11196 8-715-21059			IX 120	12/31/24	132.26	0.00	132.26
				*** Payment Total		132.26	0.00	132.26
Payment Number	1204680	Payment Date	01/10/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC		Status Issued
	39549 400305519001			IX 120	12/31/24	38.80	0.00	38.80
	39549 402866630001			IX 120	01/12/25	80.39	0.00	80.39
	39549 402866850001			IX 120	12/31/24	13.09	0.00	13.09
	39549 402866851001			IX 120	12/31/24	22.99	0.00	22.99
	39549 403213440001			IX 120	12/31/24	26.09	0.00	26.09
				*** Payment Total		181.36	0.00	181.36
				*** Payment Code CHK Total		313.62	0.00	313.62
				Payment Count		2		
				*** Cash Code 1414 Total		313.62	0.00	313.62
				Payment Count		2		
				*** Pay Group 1300 USD Total		313.62	0.00	313.62
				Payment Count		2		

Bank Account Payment History

AP255 Date: 01/10/25
Time: 11:24

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: 011025 - 011025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/10/25
Time 11:24

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 01/10/25 thru 01/10/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12306 3130	533928	Payment Date 01/10/25	Vendor 12306			ADVANCE TRANSLATIONS, INC	Status 0.00	Issued 1,225.00
			IX 130	01/03/25		1,225.00		1,225.00
			*** Payment Total			1,225.00	0.00	1,225.00
Payment Number 26753 11VH-WR6T-794M 26753 1CGQ-GD4G-6XXP	533929	Payment Date 01/10/25	Vendor 26753			AMAZON CAPITAL SERVICES	Status 0.00	Issued 84.46
			IX 130	01/03/25		84.46		84.46
			IX 130	01/03/25		79.03		79.03
			*** Payment Total			163.49	0.00	163.49
Payment Number 44522 6436945	533930	Payment Date 01/10/25	Vendor 44522			TOSHIBA AMERICA BUSINESS	Status 0.00	Issued 1,191.29
			IX 130	12/13/24		1,191.29		1,191.29
			*** Payment Total			1,191.29	0.00	1,191.29
			*** Payment Code ACH Total			2,579.78	0.00	2,579.78
			Payment Count			3		

Bank Account Payment History

AP255 Date 01/10/25
Time 11:24

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/10/25 thru 01/10/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204681	Payment Date	01/10/25	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
	10366 14457539 122524			IX 104	01/24/25	105.92	0.00	105.92
				*** Payment Total		105.92	0.00	105.92
Payment Number	1204682	Payment Date	01/10/25	Vendor	32711	GANTUMUR, GANERDENE	Status Issued	
	32711 1001275			IX 130	01/03/25	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1204683	Payment Date	01/10/25	Vendor	30015	NORMAN, ALECSANDRINA	Status Issued	
	30015 AN12232024			IX 130	12/24/24	180.00	0.00	180.00
				*** Payment Total		180.00	0.00	180.00
Payment Number	1204684	Payment Date	01/10/25	Vendor	37546	RUIZ, JOHANA S	Status Issued	
	37546 TRV20240904			IX 130	01/07/25	64.26	0.00	64.26
	37546 TRV20241009			IX 130	01/07/25	66.43	0.00	66.43
				*** Payment Total		130.69	0.00	130.69
Payment Number	1204685	Payment Date	01/10/25	Vendor	14389	SHI INTERNATIONAL CORP	Status Issued	
	14389 B19077377			IX 131	01/03/25	4,540.40	0.00	4,540.40
				*** Payment Total		4,540.40	0.00	4,540.40
				*** Payment Code CHK Total		5,357.01	0.00	5,357.01
				Payment Count		5		
				*** Cash Code 1414 Total		7,936.79	0.00	7,936.79
				Payment Count		8		
				*** Pay Group 1400 USD Total		7,936.79	0.00	7,936.79
				Payment Count		8		

Bank Account Payment History

AP255 Date: 01/10/25
Time: 11:24

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: 011025 - 011025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/10/25
Time 11:25

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/10/25 thru 01/10/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11025 7038-07	533931 Payment Date 01/10/25	Vendor IX 101	11025 01/04/25	CIORBA GROUP		2,907.15	0.00	2,907.15
		*** Payment Total				2,907.15	0.00	2,907.15
Payment Number 10621 3914-06	533932 Payment Date 01/10/25	Vendor IX 100	10621 01/09/25	CIVILTECH ENGINEERING INC		4,357.58	0.00	4,357.58
		*** Payment Total				4,357.58	0.00	4,357.58
Payment Number 12406 7145-03	533933 Payment Date 01/10/25	Vendor IX 100	12406 12/19/24	H.W. LOCHNER, INC		25,653.72	0.00	25,653.72
		*** Payment Total				25,653.72	0.00	25,653.72
		*** Payment Code ACH Total				32,918.45	0.00	32,918.45
		Payment Count				3		

Bank Account Payment History

AP255 Date 01/10/25
Time 11:25

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/10/25 thru 01/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1204686 Payment Date 01/10/25 Vendor 30492 ALTORFER INDUSTRIES INC Status Issued								
	30492 P6AC0116588		IX 100	01/11/25		74.64	0.00	74.64
			*** Payment Total			74.64	0.00	74.64
Payment Number 1204687 Payment Date 01/10/25 Vendor 10008 AT&T Status Issued								
10008	630250749412 2024		IX 100	12/31/24		51.01	0.00	51.01
10008	630322896412 2024		IX 100	01/03/25		58.32	0.00	58.32
10008	630323005312 2024		IX 100	01/12/25		46.47	0.00	46.47
10008	630350136512 2024		IX 100	12/31/24		58.32	0.00	58.32
10008	630372418612 2024		IX 100	01/15/25		47.97	0.00	47.97
10008	630462996512 2024		IX 100	01/15/25		58.32	0.00	58.32
10008	630653192112 2024		IX 100	01/21/25		62.49	0.00	62.49
10008	630653650512 2024		IX 100	01/21/25		61.35	0.00	61.35
10008	630654853512 2024		IX 100	01/03/25		47.97	0.00	47.97
10008	630737063512 2024		IX 100	01/12/25		58.32	0.00	58.32
10008	630739105112 2024		IX 100	01/15/25		47.97	0.00	47.97
10008	630752072012 2024		IX 100	01/18/25		58.32	0.00	58.32
10008	630986139712 2024		IX 100	01/18/25		47.97	0.00	47.97
			*** Payment Total			704.80	0.00	704.80
Payment Number 1204688 Payment Date 01/10/25 Vendor 10309 ATLAS BOBCAT LLC Status Issued								
	10309 HT7566		IX 100	01/15/25		60.06	0.00	60.06
	10309 HT7708		IX 100	01/15/25		269.70	0.00	269.70
			*** Payment Total			329.76	0.00	329.76
Payment Number 1204689 Payment Date 01/10/25 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2491396		IX 100	12/26/24		44.95	0.00	44.95
			*** Payment Total			44.95	0.00	44.95
Payment Number 1204690 Payment Date 01/10/25 Vendor 10023 COM ED Status Issued								
10023	3227374000 122624		IX 100	01/25/25		37.06	0.00	37.06
10023	5106001111 122024		IX 100	01/19/25		77.11	0.00	77.11
10023	6466652222 122724		IX 100	01/26/25		163.67	0.00	163.67
10023	7305674000 122624		IX 100	01/25/25		63.74	0.00	63.74
10023	7363936000 122324		IX 100	01/22/25		65.81	0.00	65.81
10023	8336964000 122324		IX 100	01/22/25		40.96	0.00	40.96
10023	9064134000 123124		IX 100	01/30/25		72.83	0.00	72.83
10023	9075393111 123024		IX 100	01/29/25		91.73	0.00	91.73
			*** Payment Total			612.91	0.00	612.91
Payment Number 1204691 Payment Date 01/10/25 Vendor 43777 JX ENTERPRISES, INC Status Issued								
	43777 25326890P		IX 100	01/16/25		8.76	0.00	8.76
			*** Payment Total			8.76	0.00	8.76
Payment Number 1204692 Payment Date 01/10/25 Vendor 10107 UNIVERSITY OF ILLINOIS Status Issued								
	10107 THE-1224-3292-2909		IX 100	01/17/25		380.00	0.00	380.00
			*** Payment Total			380.00	0.00	380.00

Bank Account Payment History

AP255 Date 01/10/25
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/10/25 thru 01/10/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	2,155.82	0.00	2,155.82
			Payment		Count	7		
		***	Cash Code	1414	Total	35,074.27	0.00	35,074.27
			Payment		Count	10		
		***	Pay Group	1500	Total	35,074.27	0.00	35,074.27
			Payment		Count	10		

Bank Account Payment History

AP255 Date: 01/10/25
Time: 11:25

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: 011025 - 011025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/10/25
Time 11:25

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/10/25 thru 01/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1204693	Payment Date	01/10/25	Vendor	10008	AT&T	Status	Issued	
10008	630653866212	2025		IX	100	01/06/25	56.82	0.00	56.82
10008	630963477312	2024		IX	100	01/18/25	54.50	0.00	54.50
10008	630963875112	2024		IX	100	01/18/25	92.94	0.00	92.94
10008	630963875212	2024		IX	100	01/18/25	101.49	0.00	101.49
10008	630963875412	2024		IX	100	01/18/25	81.74	0.00	81.74
				***		Payment Total	387.49	0.00	387.49
Payment Number	1204694	Payment Date	01/10/25	Vendor	12891	AUTOZONE INC	Status	Issued	
12891	03555892002			IX	100	01/18/25	33.98	0.00	33.98
				***		Payment Total	33.98	0.00	33.98
Payment Number	1204695	Payment Date	01/10/25	Vendor	11863	CINTAS #344	Status	Issued	
11863	1905200442			IX	100	12/14/24	408.39	0.00	408.39
				***		Payment Total	408.39	0.00	408.39
Payment Number	1204696	Payment Date	01/10/25	Vendor	10595	CITY OF WOOD DALE	Status	Issued	
10595	235470			IX	100	01/26/25	40.96	0.00	40.96
				***		Payment Total	40.96	0.00	40.96
Payment Number	1204697	Payment Date	01/10/25	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued	
11219	8035874			IX	100	01/23/25	34.36	0.00	34.36
				***		Payment Total	34.36	0.00	34.36
Payment Number	1204698	Payment Date	01/10/25	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued	
10241	G129000008026			IX	100	02/07/25	562.05	0.00	562.05
				***		Payment Total	562.05	0.00	562.05
Payment Number	1204699	Payment Date	01/10/25	Vendor	43081	MSTS RECEIVABLES LLC	Status	Issued	
43081	28143C61			IX	100	01/13/25	165.92	0.00	165.92
43081	9AC01D68			IX	100	01/09/25	99.87	0.00	99.87
				***		Payment Total	265.79	0.00	265.79
Payment Number	1204700	Payment Date	01/10/25	Vendor	43733	NORTHWEST LAWN & POWER	Status	Issued	
43733	6819			IX	100	01/23/25	195.94	0.00	195.94
				***		Payment Total	195.94	0.00	195.94
Payment Number	1204701	Payment Date	01/10/25	Vendor	45502	SOCIETY OF WETLAND SCIENTISTS	Status	Issued	
45502	15637			IX	100	01/31/25	139.00	0.00	139.00
				***		Payment Total	139.00	0.00	139.00
				***		Payment Code CHK Total	2,067.96	0.00	2,067.96
						Payment Count	9		
				***		Cash Code 1414 Total	2,067.96	0.00	2,067.96
						Payment Count	9		

Bank Account Payment History

AP255 Date 01/10/25
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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*** Pay Group 1600 USD	Total	2,067.96	0.00	2,067.96
	Payment Count	9		

Bank Account Payment History

AP255 Date: 01/10/25
Time: 11:25

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: 011025 - 011025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/10/25
Time 11:25

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 01/10/25 thru 01/10/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	533934	Payment Date	01/10/25	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued	
10234	194632			IX	100	10/04/24	7,344.40	0.00	7,344.40
10234	196265			IX	100	11/30/24	2,408.00	0.00	2,408.00
				***	Payment Total		9,752.40	0.00	9,752.40
Payment Number	533935	Payment Date	01/10/25	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued	
11154	12905136-00			IX	100	12/19/24	168.16	0.00	168.16
11154	12915031-00			IX	100	01/05/25	349.17	0.00	349.17
				***	Payment Total		517.33	0.00	517.33
				***	Payment Code ACH Total		10,269.73	0.00	10,269.73
					Payment Count		2		

Bank Account Payment History

AP255 Date 01/10/25
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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 01/10/25 thru 01/10/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10828	1204702 677078AN-010125	Payment Date 01/10/25	Vendor IX 100	10828 01/31/25		ANSWER NATIONAL 302.42	Status 0.00	Issued 302.42
			***	Payment Total		302.42	0.00	302.42
Payment Number 10023	1204703 6332192000 122024	Payment Date 01/10/25	Vendor IX 100	10023 01/19/25		COM ED 12,178.12	Status 0.00	Issued 12,178.12
			***	Payment Total		12,178.12	0.00	12,178.12
Payment Number 29781	1204704 F2-241188501	Payment Date 01/10/25	Vendor IX 100	29781 12/13/24		CUMMINS SALES AND SERVICE 1,151.21	Status 0.00	Issued 1,151.21
			***	Payment Total		1,151.21	0.00	1,151.21
Payment Number 13986	1204705 24-137533	Payment Date 01/10/25	Vendor IX 100	13986 01/19/25		ETP LABS INC 480.00	Status 0.00	Issued 480.00
			***	Payment Total		480.00	0.00	480.00
Payment Number 27954	1204706 13711553T098	Payment Date 01/10/25	Vendor IX 100	27954 01/31/25		GROOT, INC 4,323.23	Status 0.00	Issued 4,323.23
			***	Payment Total		4,323.23	0.00	4,323.23
Payment Number 24920	1204707 22327939P 22327948P 22327970P	Payment Date 01/10/25	Vendor IX 100	24920 01/04/25		JX ENTERPRISES, INC 254.69	Status 0.00	Issued 254.69
			IX 100	01/04/25		358.44	0.00	358.44
			IX 100	01/10/25		196.99	0.00	196.99
			***	Payment Total		810.12	0.00	810.12
Payment Number 10040	1204708 0486125-IN	Payment Date 01/10/25	Vendor IX 100	10040 01/23/25		KELLER HEARTT CO INC 899.74	Status 0.00	Issued 899.74
			***	Payment Total		899.74	0.00	899.74
Payment Number 10139	1204709 34047979 37340933 38078730	Payment Date 01/10/25	Vendor IX 100	10139 10/27/24		MCMaster-CARR 75.35	Status 0.00	Issued 75.35
			IX 100	01/02/25		238.04	0.00	238.04
			IX 100	01/16/25		65.29	0.00	65.29
			***	Payment Total		378.68	0.00	378.68
Payment Number 10851	1204710 76382	Payment Date 01/10/25	Vendor IX 100	10851 10/27/24		MENARDS 3.28	Status 0.00	Issued 3.28
			***	Payment Total		3.28	0.00	3.28
Payment Number 10185	1204711 8254652	Payment Date 01/10/25	Vendor IX 100	10185 01/04/25		NEUCO INC 216.26	Status 0.00	Issued 216.26
			***	Payment Total		216.26	0.00	216.26
Payment Number 11761	1204712 247225967	Payment Date 01/10/25	Vendor IX 100	11761 01/01/25		PACE ANALYTICAL SERVICES INC 25.00	Status 0.00	Issued 25.00
			***	Payment Total		25.00	0.00	25.00
Payment Number 19699	1204713	Payment Date 01/10/25	Vendor	19699		PEREGRINE CORPORATION	Status	Issued

Bank Account Payment History

AP255 Date 01/10/25
Time 11:25

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 01/10/25 thru 01/10/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19699 0037280	1204713	Payment Date 01/10/25	Vendor IX 100	19699 01/17/25		PEREGRINE CORPORATION 402.34	Status 0.00	Issued 402.34
			*** Payment Total			402.34	0.00	402.34
Payment Number 12449 4151	1204714	Payment Date 01/10/25	Vendor IX 100	12449 02/01/25		STEWART SPREADING INC 37,812.50	Status 0.00	Issued 37,812.50
			*** Payment Total			37,812.50	0.00	37,812.50
Payment Number 10128 19668	1204715	Payment Date 01/10/25	Vendor IX 100	10128 01/15/25		VILLAGE OF DOWNERS GROVE 55.35	Status 0.00	Issued 55.35
			*** Payment Total			55.35	0.00	55.35
Payment Number 10089 0326143 10089 0326144	1204716	Payment Date 01/10/25	Vendor IX 100 IX 100	10089 12/12/24 12/12/24		WATER PRODUCTS-AURORA 1,450.00 212.55	Status 0.00 0.00	Issued 1,450.00 212.55
			*** Payment Total			1,662.55	0.00	1,662.55
			*** Payment Code CHK Total			60,700.80	0.00	60,700.80
			Payment Count			15		
			*** Cash Code 1414 Total			70,970.53	0.00	70,970.53
			Payment Count			17		
			*** Pay Group 2000 USD Total			70,970.53	0.00	70,970.53
			Payment Count			17		

Bank Account Payment History

AP255 Date: 01/10/25
Time: 11:25

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: 011025 - 011025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/10/25
Time 11:26

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/10/25 thru 01/10/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533936	Payment Date	01/10/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	171Q-D6KP-CCKX			IX 202	01/30/25	35.32	0.00	35.32
26753	1D6J-H1RJ-9QWC			IX 101	01/27/25	357.02	0.00	357.02
26753	1N1D-1KKQ-CF66			IX 101	01/30/25	695.62	0.00	695.62
26753	1WRN-LMHW-9LVW			IX 202	01/30/25	23.71	0.00	23.71
26753	1XC9-FJL9-9939			IX 101	02/02/25	87.99	0.00	87.99
26753	1XQQ-6KVJ-9DHJ			IX 101	01/30/25	253.30	0.00	253.30
				*** Payment Total		1,452.96	0.00	1,452.96
Payment Number	533937	Payment Date	01/10/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	ABBVY7L			IX 104	01/09/25	37.99	0.00	37.99
10667	AC1BE4L			IX 104	01/18/25	61.71	0.00	61.71
				*** Payment Total		99.70	0.00	99.70
Payment Number	533938	Payment Date	01/10/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-1760-25-2290			IX 209	01/07/25	3,330.00	0.00	3,330.00
23461	WOOD DALE MHP 20241226			IX 202	12/30/24	500.00	0.00	500.00
				*** Payment Total		3,830.00	0.00	3,830.00
Payment Number	533939	Payment Date	01/10/25	Vendor	24646	JIARDINA, CHRISTINA	Status	Issued
24646	TRV20241205			IX 202	01/02/25	49.05	0.00	49.05
				*** Payment Total		49.05	0.00	49.05
Payment Number	533940	Payment Date	01/10/25	Vendor	24307	LOZANO, DIANA	Status	Issued
24307	MIL20241205			IX 202	01/03/25	121.14	0.00	121.14
				*** Payment Total		121.14	0.00	121.14
Payment Number	533941	Payment Date	01/10/25	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued
41966	122124-010225.LM			IX 104	01/03/25	240.00	0.00	240.00
				*** Payment Total		240.00	0.00	240.00
Payment Number	533942	Payment Date	01/10/25	Vendor	10494	MICROTRAIN	Status	Issued
10494	94146			IX 105	12/15/24	1,310.00	0.00	1,310.00
10494	94147			IX 105	12/15/24	2,505.00	0.00	2,505.00
10494	94166			IX 105	12/26/24	968.00	0.00	968.00
				*** Payment Total		4,783.00	0.00	4,783.00
Payment Number	533943	Payment Date	01/10/25	Vendor	44508	THE JOURNEY FORWARD	Status	Issued
44508	TREASURY-A2-TJF286			IX 110	02/05/25	650.00	0.00	650.00
44508	TREASURY-A2-TJF286A			IX 110	02/05/25	325.00	0.00	325.00
				*** Payment Total		975.00	0.00	975.00
				*** Payment Code ACH Total		11,550.85	0.00	11,550.85
				Payment Count		8		

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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	1204717	Payment Date	01/10/25	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671 181387				IX 202	01/30/25	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1204718	Payment Date	01/10/25	Vendor	10008	AT&T	Status Issued	
10008 1764457909				IX 105	01/18/25	395.73	0.00	395.73
10008 4660597902				IX 105	01/18/25	412.01	0.00	412.01
				***	Payment Total	807.74	0.00	807.74
Payment Number	1204719	Payment Date	01/10/25	Vendor	38239	AVID CNA SCHOOL	Status Issued	
38239 3030				IX 105	01/09/25	1,719.00	0.00	1,719.00
				***	Payment Total	1,719.00	0.00	1,719.00
Payment Number	1204720	Payment Date	01/10/25	Vendor	13114	BRIGHTSTAR HEALTHCARE	Status Issued	
13114 IVC00000009028749				IX 202	01/14/25	99.97	0.00	99.97
				***	Payment Total	99.97	0.00	99.97
Payment Number	1204721	Payment Date	01/10/25	Vendor	41485	BUSTAMANTE, JULISSA	Status Issued	
41485 MIL20241204				IX 202	01/02/25	133.87	0.00	133.87
				***	Payment Total	133.87	0.00	133.87
Payment Number	1204722	Payment Date	01/10/25	Vendor	42740	CANTATA AT HOME	Status Issued	
42740 9245				IX 101	12/30/24	98.74	0.00	98.74
				***	Payment Total	98.74	0.00	98.74
Payment Number	1204723	Payment Date	01/10/25	Vendor	45506	CESCA PROPERTIES LLC	Status Issued	
45506 TREASURY-A2-2296				IX 110	02/05/25	10,500.00	0.00	10,500.00
				***	Payment Total	10,500.00	0.00	10,500.00
Payment Number	1204724	Payment Date	01/10/25	Vendor	12130	CHICAGO PROFESSIONAL CENTER	Status Issued	
12130 3104				IX 200	12/05/24	2,500.00	0.00	2,500.00
12130 3121				IX 200	12/15/24	6,500.00	0.00	6,500.00
				***	Payment Total	9,000.00	0.00	9,000.00
Payment Number	1204725	Payment Date	01/10/25	Vendor	24717	CITADEL INFORMATION MANAGEMENT	Status Issued	
24717 221588				IX 105	12/15/24	465.40	0.00	465.40
				***	Payment Total	465.40	0.00	465.40
Payment Number	1204726	Payment Date	01/10/25	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959 233332				IX 101	01/08/25	14,503.00	0.00	14,503.00
				***	Payment Total	14,503.00	0.00	14,503.00
Payment Number	1204727	Payment Date	01/10/25	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314 16799MF				IX 105	01/02/25	26,250.00	0.00	26,250.00
10314 16803YF				IX 105	01/02/25	10,500.00	0.00	10,500.00
10314 16808TM				IX 105	01/02/25	5,250.00	0.00	5,250.00
10314 16811DS				IX 105	01/02/25	10,500.00	0.00	10,500.00
10314 16814MD				IX 105	01/02/25	6,944.00	0.00	6,944.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204727	Payment Date	01/10/25	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
				***	Payment Total	59,444.00	0.00	59,444.00
Payment Number	1204728	Payment Date	01/10/25	Vendor	26108	COLONIAL GARDEN APARTMENTS	Status Issued	
	26108	TREASURY-A2-2292		IX	110 02/02/25	5,354.82	0.00	5,354.82
				***	Payment Total	5,354.82	0.00	5,354.82
Payment Number	1204729	Payment Date	01/10/25	Vendor	10023	COM ED	Status Issued	
	10023	6433143000 122624		IX	105 01/25/25	739.35	0.00	739.35
				***	Payment Total	739.35	0.00	739.35
Payment Number	1204730	Payment Date	01/10/25	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
	10023	233334		IX	101 02/07/25	183,776.00	0.00	183,776.00
				***	Payment Total	183,776.00	0.00	183,776.00
Payment Number	1204731	Payment Date	01/10/25	Vendor	11944	COMFORT KEEPERS	Status Issued	
	11944	39770		IX	101 12/25/24	572.26	0.00	572.26
	11944	39771		IX	101 01/01/25	561.73	0.00	561.73
				***	Payment Total	1,133.99	0.00	1,133.99
Payment Number	1204732	Payment Date	01/10/25	Vendor	22065	COMNET GROUP INC	Status Issued	
	22065	202410RS-02		IX	105 11/17/24	1,733.80	0.00	1,733.80
	22065	202411AA-02		IX	105 12/12/24	3,624.00	0.00	3,624.00
	22065	202411ZK-02		IX	105 12/11/24	4,427.01	0.00	4,427.01
	22065	202411ZK-03		IX	105 12/18/24	100.00	0.00	100.00
				***	Payment Total	9,884.81	0.00	9,884.81
Payment Number	1204733	Payment Date	01/10/25	Vendor	20061	CORT BUSINESS SERVICES CORP.	Status Issued	
	20061	8954906		IX	202 01/06/25	110.00	0.00	110.00
				***	Payment Total	110.00	0.00	110.00
Payment Number	1204734	Payment Date	01/10/25	Vendor	45496	CROAK-MUELLER, THERESA	Status Issued	
	45496	TREASURY-A2-VAC 211		IX	110 01/26/25	10,800.00	0.00	10,800.00
				***	Payment Total	10,800.00	0.00	10,800.00
Payment Number	1204735	Payment Date	01/10/25	Vendor	12531	CTS, INC.	Status Issued	
	12531	385556		IX	105 12/12/24	3,970.00	0.00	3,970.00
				***	Payment Total	3,970.00	0.00	3,970.00
Payment Number	1204736	Payment Date	01/10/25	Vendor	12859	ECUMENICAL SUPPORT SERVICES	Status Issued	
	12859	28718		IX	101 01/06/25	480.00	0.00	480.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	1204737	Payment Date	01/10/25	Vendor	34438	EUROPEAN SERVICE LLC	Status Issued	
	34438	328/1262/5309		IX	101 12/30/24	420.00	0.00	420.00
				***	Payment Total	420.00	0.00	420.00
Payment Number	1204738	Payment Date	01/10/25	Vendor	41347	GILLIARD, JAMES	Status Issued	
	41347	V25655-1		IX	105 01/09/25	40.00	0.00	40.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204738	Payment Date	01/10/25	Vendor	41347	GILLIARD, JAMES	Status Issued	
				*** Payment Total		40.00	0.00	40.00
Payment Number	1204739	Payment Date	01/10/25	Vendor	38591	GREGG, MACKENZIE	Status Issued	
	38591 MIL20241202			IX 202 01/03/25		78.34	0.00	78.34
				*** Payment Total		78.34	0.00	78.34
Payment Number	1204740	Payment Date	01/10/25	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
	39914 121624 121924			IX 207 01/27/25		1,120.00	0.00	1,120.00
				*** Payment Total		1,120.00	0.00	1,120.00
Payment Number	1204741	Payment Date	01/10/25	Vendor	41390	INFINITY HOME CARE, INC.	Status Issued	
	41390 00008			IX 101 12/31/24		2,490.00	0.00	2,490.00
				*** Payment Total		2,490.00	0.00	2,490.00
Payment Number	1204742	Payment Date	01/10/25	Vendor	28611	IT EXPERT SYSTEM INC	Status Issued	
	28611 AP01-10142024			IX 105 01/09/25		3,000.00	0.00	3,000.00
	28611 SS02-11192024			IX 105 12/19/24		4,400.00	0.00	4,400.00
				*** Payment Total		7,400.00	0.00	7,400.00
Payment Number	1204743	Payment Date	01/10/25	Vendor	45510	JOHANNIS, JOHN	Status Issued	
	45510 V25627-1			IX 105 01/09/25		86.50	0.00	86.50
				*** Payment Total		86.50	0.00	86.50
Payment Number	1204744	Payment Date	01/10/25	Vendor	18849	KAGE, VIVIAN	Status Issued	
	18849 MIL20241202			IX 202 01/02/25		107.40	0.00	107.40
				*** Payment Total		107.40	0.00	107.40
Payment Number	1204745	Payment Date	01/10/25	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
	26848 2020015			IX 105 01/03/25		162.63	0.00	162.63
				*** Payment Total		162.63	0.00	162.63
Payment Number	1204746	Payment Date	01/10/25	Vendor	11879	MITIS-MANAGEMENT & INFORMATION	Status Issued	
	11879 MITSD-2024-01			IX 105 12/11/24		5,275.00	0.00	5,275.00
				*** Payment Total		5,275.00	0.00	5,275.00
Payment Number	1204747	Payment Date	01/10/25	Vendor	41566	MONSKA, HAYLEY	Status Issued	
	41566 MIL20241121			IX 202 01/06/25		30.36	0.00	30.36
	41566 MIL20241202			IX 202 01/06/25		40.00	0.00	40.00
				*** Payment Total		70.36	0.00	70.36
Payment Number	1204748	Payment Date	01/10/25	Vendor	43696	C & A ENGLISH HOMES LLC	Status Issued	
	43696 254231482			IX 202 01/18/25		2,346.00	0.00	2,346.00
				*** Payment Total		2,346.00	0.00	2,346.00
Payment Number	1204749	Payment Date	01/10/25	Vendor	10057	NICOR GAS	Status Issued	
	10057 233339			IX 101 02/07/25		50,658.00	0.00	50,658.00
				*** Payment Total		50,658.00	0.00	50,658.00

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204750	Payment Date	01/10/25	Vendor	10098	NORTHERN ILLINOIS UNIVERSITY	Status Issued	
10098	CPE000031			IX 105	10/11/24	1,450.00	0.00	1,450.00
				***	Payment Total	1,450.00	0.00	1,450.00
Payment Number	1204751	Payment Date	01/10/25	Vendor	38242	PALMERIN, ELISABETH	Status Issued	
38242	MIL20241202			IX 202	01/02/25	81.00	0.00	81.00
				***	Payment Total	81.00	0.00	81.00
Payment Number	1204752	Payment Date	01/10/25	Vendor	45504	PLEASANT RIDGE LLC	Status Issued	
45504	TREASURY-A2-2293			IX 110	02/02/25	60.26	0.00	60.26
				***	Payment Total	60.26	0.00	60.26
Payment Number	1204753	Payment Date	01/10/25	Vendor	45504	PLEASANT RIDGE LLC	Status Issued	
45504	TREASURY-A2-2294			IX 110	02/02/25	2,572.37	0.00	2,572.37
				***	Payment Total	2,572.37	0.00	2,572.37
Payment Number	1204754	Payment Date	01/10/25	Vendor	41799	PURPLE SPRING	Status Issued	
41799	015RC			IX 202	01/15/25	240.00	0.00	240.00
41799	016RC			IX 202	01/22/25	240.00	0.00	240.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	1204755	Payment Date	01/10/25	Vendor	10184	SERENITY HOUSE COUNSELING	Status Issued	
10184	02214463			IX 104	01/03/25	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1204756	Payment Date	01/10/25	Vendor	10184	SERENITY HOUSE	Status Issued	
10184	02213852			IX 104	01/03/25	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1204757	Payment Date	01/10/25	Vendor	45488	SEVA SENIOR HOME CARE SERVICES	Status Issued	
45488	11214			IX 101	01/26/25	112.28	0.00	112.28
				***	Payment Total	112.28	0.00	112.28
Payment Number	1204758	Payment Date	01/10/25	Vendor	45507	SIVANAGERE, SUMEETH	Status Issued	
45507	DHS-1760-25-2288			IX 209	01/29/25	2,841.00	0.00	2,841.00
				***	Payment Total	2,841.00	0.00	2,841.00
Payment Number	1204759	Payment Date	01/10/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544	832461			IX 105	01/12/25	31.60	0.00	31.60
				***	Payment Total	31.60	0.00	31.60
Payment Number	1204760	Payment Date	01/10/25	Vendor	45500	WOOD GLEN ESSENTIAL HOUSING	Status Issued	
45500	TREASURY-A2-2286			IX 110	01/26/25	10,524.00	0.00	10,524.00
				***	Payment Total	10,524.00	0.00	10,524.00
				***	Payment Code CHK Total	402,447.18	0.00	402,447.18
					Payment Count	44		

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Cash Code	1414	Bank	071923909	Payment Date Range	01/10/25 thru 01/10/25	Payment Currency	USD		
				*** Cash Code	1414 Total	413,998.03		0.00	413,998.03
					Payment Count	52			
				*** Pay Group	5000 USD Total	413,998.03		0.00	413,998.03
					Payment Count	52			

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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: 011025 - 011025
Payment Numbers: -
Payment Code:

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/10/25 thru 01/10/25
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533944	Payment Date	01/10/25	Vendor	41893	ONACTUATE CONSULTING U.S. INC	Status	Issued
41893 S.INV.OCT2024.17				IX 100	11/24/24	24,327.50	0.00	24,327.50
				*** Payment Total		24,327.50	0.00	24,327.50
		*** Payment Code ACH Total				24,327.50	0.00	24,327.50
		Payment Count				1		
		*** Cash Code 1414 Total				24,327.50	0.00	24,327.50
		Payment Count				1		
		*** Pay Group 6000 USD Total				24,327.50	0.00	24,327.50
		Payment Count				1		