

Bank Account Payment History

AP255 Date: 10/08/24
Time: 11:34

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group:	1000	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	100824 -	100824
Payment Numbers:		-
Payment Code:		

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Cash Code 1414 Bank 071923909 Payment Date Range 10/08/24 thru 10/08/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 532935	Payment Date 10/08/24	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 17KK-3CGH-KQ4W		IX 100 10/28/24	173.32	0.00		173.32		
26753 1C6V-FY41-DN09		IX 100 10/31/24	207.33	0.00		207.33		
26753 1FMC-K14N-7PRV		IX 100 10/13/24	95.96	0.00		95.96		
26753 1GVM-YPMC-LF9G		IX 100 11/02/24	305.32	0.00		305.32		
26753 1HLW-RYG9-J7J6		IX 100 10/28/24	936.26	0.00		936.26		
26753 1LJK-CCGK-KMKG		IX 100 10/18/24	227.05	0.00		227.05		
26753 1XCJ-QGTM-9PTG		IX 100 10/31/24	71.97	0.00		71.97		
26753 1XVY-HYHY-CYKF		IX 100 10/26/24	346.47	0.00		346.47		
*** Payment Total			2,363.68	0.00		2,363.68		
Payment Number 532936	Payment Date 10/08/24	Vendor 22420	BARNES, KRISTIN	Status Issued				
22420 10012024		IX 100 10/31/24	52.25	0.00		52.25		
*** Payment Total			52.25	0.00		52.25		
Payment Number 532937	Payment Date 10/08/24	Vendor 11210	BOND, DICKSON & ASSOCIATES PC	Status Issued				
11210 19571		IX 100 11/01/24	3,964.50	0.00		3,964.50		
11210 19572		IX 100 11/01/24	5,050.50	0.00		5,050.50		
*** Payment Total			9,015.00	0.00		9,015.00		
Payment Number 532938	Payment Date 10/08/24	Vendor 39587	CAPPELLO, GINA M.	Status Issued				
39587 24CF2019		IX 100 10/02/24	100.00	0.00		100.00		
*** Payment Total			100.00	0.00		100.00		
Payment Number 532939	Payment Date 10/08/24	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 AA66X9K		IX 100 10/19/24	92.15	0.00		92.15		
10667 AA6K79B		IX 100 10/16/24	750.43	0.00		750.43		
10667 AA6LL5N		IX 100 10/17/24	41.61	0.00		41.61		
*** Payment Total			884.19	0.00		884.19		
Payment Number 532940	Payment Date 10/08/24	Vendor 25213	CUDA, PEGGY	Status Issued				
25213 2021CF882 09112024		IX 100 10/30/24	76.00	0.00		76.00		
*** Payment Total			76.00	0.00		76.00		
Payment Number 532941	Payment Date 10/08/24	Vendor 19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued				
19717 CK6529		IX 100 10/27/24	5.00	0.00		5.00		
19717 CK6530		IX 100 10/30/24	347.64	0.00		347.64		
*** Payment Total			352.64	0.00		352.64		
Payment Number 532942	Payment Date 10/08/24	Vendor 26802	EVANS, LYNN	Status Issued				
26802 2024CF2092 09192024		IX 100 10/31/24	9.50	0.00		9.50		
26802 281		IX 100 10/26/24	90.25	0.00		90.25		
*** Payment Total			99.75	0.00		99.75		
Payment Number 532943	Payment Date 10/08/24	Vendor 37180	FAILLO, MARY E	Status Issued				
37180 9172024		IX 100 10/24/24	691.00	0.00		691.00		
*** Payment Total			691.00	0.00		691.00		
Payment Number 532944	Payment Date 10/08/24	Vendor 31472	GRAU, LISA M	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532944	Payment Date	10/08/24	Vendor	31472	GRAU, LISA M	Status	Issued
31472 620				IX 100	10/27/24	220.00	0.00	220.00
31472 621				IX 100	10/31/24	108.00	0.00	108.00
				***	Payment Total	328.00	0.00	328.00
Payment Number	532945	Payment Date	10/08/24	Vendor	10124	GRAYBAR	Status	Issued
10124 9338844244				IX 100	10/09/24	1,385.16	0.00	1,385.16
10124 9338852614				IX 100	10/10/24	523.60	0.00	523.60
10124 9338865684				IX 100	10/10/24	9.04	0.00	9.04
10124 9338884764				IX 100	10/11/24	108.39	0.00	108.39
				***	Payment Total	2,026.19	0.00	2,026.19
Payment Number	532946	Payment Date	10/08/24	Vendor	30578	KLIMEK, MELISSA	Status	Issued
30578 2020CF246 08052024				IX 100	10/30/24	68.00	0.00	68.00
				***	Payment Total	68.00	0.00	68.00
Payment Number	532947	Payment Date	10/08/24	Vendor	22296	MASON, SHANNON	Status	Issued
22296 2021CF882 03052024				IX 100	10/30/24	152.00	0.00	152.00
				***	Payment Total	152.00	0.00	152.00
Payment Number	532948	Payment Date	10/08/24	Vendor	32419	PARILLO, HALEY	Status	Issued
32419 EXP20240926				IX 100	10/01/24	71.83	0.00	71.83
				***	Payment Total	71.83	0.00	71.83
Payment Number	532949	Payment Date	10/08/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549 20240919037067				IX 100	10/19/24	740.24	0.00	740.24
				***	Payment Total	740.24	0.00	740.24
Payment Number	532950	Payment Date	10/08/24	Vendor	13041	SHAW MEDIA	Status	Issued
13041 092410189617				IX 100	10/30/24	140.62	0.00	140.62
				***	Payment Total	140.62	0.00	140.62
Payment Number	532951	Payment Date	10/08/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 62051				IX 100	09/30/24	1,707.50	0.00	1,707.50
				***	Payment Total	1,707.50	0.00	1,707.50
Payment Number	532952	Payment Date	10/08/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6292963I		-999		IX 100	06/22/24	861.02-	0.00	861.02-
44522 6292963I 999A				100	06/22/24	861.02	0.00	861.02
44522 6293119I		-999		IX 100	06/23/24	1,323.73-	0.00	1,323.73-
44522 6293119I 999A				100	06/23/24	1,323.73	0.00	1,323.73
44522 6314042H		-999		IX 100	07/18/24	1,162.81-	0.00	1,162.81-
44522 6314042H 999A				100	07/18/24	1,162.81	0.00	1,162.81
44522 6363158				IX 100	09/20/24	494.88	0.00	494.88
44522 6372950				IX 100	10/04/24	505.12	0.00	505.12
				***	Payment Total	1,000.00	0.00	1,000.00

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Payment Code ACH				

Payment Date Range	10/08/24	thru	10/08/24	Payment Currency	USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	ACH Total		19,868.89	0.00	19,868.89
			Payment	Count		18		

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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 19712 CK10220	1199421	Payment Date 10/08/24	Vendor 19712	IX 100 10/24/24		DPCO SHERIFF EXTRADITION ACCT 196.42	Status Issued 0.00	196.42
			***	Payment Total		196.42	0.00	196.42
Payment Number 20414 MIL20240814	1199422	Payment Date 10/08/24	Vendor 20414	IX 100 10/30/24		HARBAUGH, TIM 45.90	Status Issued 0.00	45.90
			***	Payment Total		45.90	0.00	45.90
Payment Number 11660 13017578	1199423	Payment Date 10/08/24	Vendor 11660	IX 100 10/23/24		4IMPRINT INC 1,621.64	Status Issued 0.00	1,621.64
			***	Payment Total		1,621.64	0.00	1,621.64
Payment Number 22262 INV2022057591	1199424	Payment Date 10/08/24	Vendor 22262	IX 100 10/31/24		ADVANCED DIGITAL MEDIA 150.00	Status Issued 0.00	150.00
			***	Payment Total		150.00	0.00	150.00
Payment Number 33755 IN1-910371013	1199425	Payment Date 10/08/24	Vendor 33755	IX 100 09/12/24		ALLIED UNIVERSAL TECHNOLOGY 224.00	Status Issued 0.00	224.00
			***	Payment Total		224.00	0.00	224.00
Payment Number 43804 210374	1199426	Payment Date 10/08/24	Vendor 43804	IX 100 10/23/24		ALOHA DOCUMENT SERVICES, INC 1,041.20	Status Issued 0.00	1,041.20
			***	Payment Total		1,041.20	0.00	1,041.20
Payment Number 43753 EXP20240922	1199427	Payment Date 10/08/24	Vendor 43753	IX 100 10/01/24		ANDREA, LILY 1,561.85	Status Issued 0.00	1,561.85
			***	Payment Total		1,561.85	0.00	1,561.85
Payment Number 10008 9690923903 2024	1199428	Payment Date 10/08/24	Vendor 10008	IX 100 10/07/24		AT&T 1,599.35	Status Issued 0.00	1,599.35
			***	Payment Total		1,599.35	0.00	1,599.35
Payment Number 10008 528850	1199429	Payment Date 10/08/24	Vendor 10008	IX 100 10/18/24		AT&T 850.00	Status Issued 0.00	850.00
			***	Payment Total		850.00	0.00	850.00
Payment Number 10009 287303454774X09082024	1199430	Payment Date 10/08/24	Vendor 10009	IX 100 09/30/24		AT&T MOBILITY 7,432.44	Status Issued 0.00	7,432.44
			***	Payment Total		7,432.44	0.00	7,432.44
Payment Number 11059 092424 106398	1199431	Payment Date 10/08/24	Vendor 11059	IX 100 10/24/24		AUGUSTINO'S ROCK AND ROLL DELI 180.53	Status Issued 0.00	180.53
			***	Payment Total		180.53	0.00	180.53
Payment Number 11624 91228 11624 91333	1199432	Payment Date 10/08/24	Vendor 11624	IX 100 09/13/24		BUILDERS CHICAGO CORPORATION 3,805.82	Status Issued 0.00	3,805.82
			IX 100 09/28/24			2,415.15	0.00	2,415.15
			***	Payment Total		6,220.97	0.00	6,220.97

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199433	Payment Date	10/08/24	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status	Issued
27228	CDEP42212C3730		IX 100	09/23/24		121.28	0.00	121.28
27228	CDEP43158C3824		IX 100	09/29/24		129.09	0.00	129.09
			***	Payment Total		250.37	0.00	250.37
Payment Number	1199434	Payment Date	10/08/24	Vendor	12097	CIOX HEALTH LLC	Status	Issued
12097	0472919017		IX 100	09/19/24		132.76	0.00	132.76
12097	0474285914		IX 100	09/29/24		79.10	0.00	79.10
12097	0476317915		IX 100	10/18/24		67.99	0.00	67.99
			***	Payment Total		279.85	0.00	279.85
Payment Number	1199435	Payment Date	10/08/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034070000 091524		IX 100	10/15/24		77.68	0.00	77.68
10074	0034080100 091524		IX 100	10/15/24		28.74	0.00	28.74
10074	0034110000 091524		IX 100	10/15/24		514.16	0.00	514.16
10074	0034120000 091524		IX 100	10/15/24		18.64	0.00	18.64
10074	0034150000 091524		IX 100	10/15/24		32.23	0.00	32.23
10074	0034150100 091524		IX 100	10/15/24		1,034.31	0.00	1,034.31
10074	0034150200 091524		IX 100	10/15/24		548.58	0.00	548.58
10074	0034150600 091524		IX 100	10/15/24		959.50	0.00	959.50
10074	0034150700 091524		IX 100	10/15/24		852.51	0.00	852.51
10074	0034150800 091524		IX 100	10/15/24		59.40	0.00	59.40
10074	0034150900 091524		IX 100	10/15/24		92.01	0.00	92.01
10074	0034160000 091524		IX 100	10/15/24		1,248.81	0.00	1,248.81
10074	0341201000 091524		IX 100	10/15/24		89.70	0.00	89.70
			***	Payment Total		5,556.27	0.00	5,556.27
Payment Number	1199436	Payment Date	10/08/24	Vendor	10023	COM ED	Status	Issued
10023	2947232000 091624		IX 100	10/16/24		56.96	0.00	56.96
10023	4689812222 091224		IX 100	10/12/24		1,100.55	0.00	1,100.55
			***	Payment Total		1,157.51	0.00	1,157.51
Payment Number	1199437	Payment Date	10/08/24	Vendor	41492	DELTA SONIC CAR WASH SYSTEMS,	Status	Issued
41492	INV-0019236		IX 100	10/31/24		1,263.21	0.00	1,263.21
			***	Payment Total		1,263.21	0.00	1,263.21
Payment Number	1199438	Payment Date	10/08/24	Vendor	34625	DOCU-SHRED, INC	Status	Issued
34625	52264		IX 100	10/19/24		330.00	0.00	330.00
			***	Payment Total		330.00	0.00	330.00
Payment Number	1199439	Payment Date	10/08/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706	CK72424004A		IX 100	08/23/24		376.26	0.00	376.26
			***	Payment Total		376.26	0.00	376.26
Payment Number	1199440	Payment Date	10/08/24	Vendor	11847	DUPAGE MEDICAL GROUP	Status	Issued
11847	4390862491		IX 100	09/23/24		7.81	0.00	7.81
			***	Payment Total		7.81	0.00	7.81
Payment Number	1199441	Payment Date	10/08/24	Vendor	41961	DZIEWIOR, JAIME T.	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199441	Payment Date 10/08/24	Vendor 41961	DZIEWIOR, JAIME T.	Status Issued				
41961 9102024GJ		IX 100 10/01/24	451.00	0.00	451.00			
41961 9192024G		IX 100 10/25/24	204.25	0.00	204.25			
		*** Payment Total	655.25	0.00	655.25			
Payment Number 1199442	Payment Date 10/08/24	Vendor 11196	FEDEX	Status Issued				
11196 8-631-09476		IX 100 10/25/24	71.99	0.00	71.99			
11196 8-631-72388		IX 100 10/25/24	14.58	0.00	14.58			
		*** Payment Total	86.57	0.00	86.57			
Payment Number 1199443	Payment Date 10/08/24	Vendor 12631	FILKINS, JAMES MD JD	Status Issued				
12631 093024		IX 100 10/04/24	4,950.00	0.00	4,950.00			
		*** Payment Total	4,950.00	0.00	4,950.00			
Payment Number 1199444	Payment Date 10/08/24	Vendor 34032	FIRST RESPONDERS WELLNESS	Status Issued				
34032 22784		IX 100 10/30/24	610.00	0.00	610.00			
		*** Payment Total	610.00	0.00	610.00			
Payment Number 1199445	Payment Date 10/08/24	Vendor 34678	GARVEY'S OFFICE PRODUCTS	Status Issued				
34678 PINV2619273		IX 100 10/24/24	182.21	0.00	182.21			
		*** Payment Total	182.21	0.00	182.21			
Payment Number 1199446	Payment Date 10/08/24	Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued				
39397 2402983		IX 100 10/14/24	625.00	0.00	625.00			
		*** Payment Total	625.00	0.00	625.00			
Payment Number 1199447	Payment Date 10/08/24	Vendor 10157	GRAINGER	Status Issued				
10157 9246327630		IX 100 10/12/24	56.52	0.00	56.52			
10157 9259149970		IX 100 10/24/24	284.52	0.00	284.52			
		*** Payment Total	341.04	0.00	341.04			
Payment Number 1199448	Payment Date 10/08/24	Vendor 27954	GROOT, INC	Status Issued				
27954 13006587T106		IX 100 10/01/24	104.22	0.00	104.22			
		*** Payment Total	104.22	0.00	104.22			
Payment Number 1199449	Payment Date 10/08/24	Vendor 10432	HILTI INC	Status Issued				
10432 4623384809		IX 100 10/12/24	675.76	0.00	675.76			
		*** Payment Total	675.76	0.00	675.76			
Payment Number 1199450	Payment Date 10/08/24	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 14458179 092524		IX 100 10/25/24	154.38	0.00	154.38			
10366 14458307 092524		IX 100 10/25/24	235.30	0.00	235.30			
10366 14458881 092524		IX 100 10/25/24	8.49	0.00	8.49			
		*** Payment Total	398.17	0.00	398.17			
Payment Number 1199451	Payment Date 10/08/24	Vendor 39437	KACHIROUBAS, CHRISTOPHER	Status Issued				
39437 EXP20240912		IX 100 10/03/24	85.36	0.00	85.36			
		*** Payment Total	85.36	0.00	85.36			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10147 145907	1199452	Payment Date 10/08/24	Vendor IX 100 ***	10147 10/26/24 Payment Total		KAMMES AUTO & TRUCK REPAIR INC 90.00 90.00	Status 0.00 0.00	Issued 90.00 90.00
Payment Number 42151 MIL20240903	1199453	Payment Date 10/08/24	Vendor IX 100 ***	42151 10/03/24 Payment Total		KARAMAN, BERNADA 30.30 30.30	Status 0.00 0.00	Issued 30.30 30.30
Payment Number 26848 2019588	1199454	Payment Date 10/08/24	Vendor IX 100 ***	26848 10/04/24 Payment Total		LEMON PRESS PRINTING 420.44 420.44	Status 0.00 0.00	Issued 420.44 420.44
Payment Number 37793 6960.4576-18	1199455	Payment Date 10/08/24	Vendor IX 100 ***	37793 10/17/24 Payment Total		LUETKEHANS, BRADY, GARNER & 2,160.00 2,160.00	Status 0.00 0.00	Issued 2,160.00 2,160.00
Payment Number 20794 24-487 RR	1199456	Payment Date 10/08/24	Vendor IX 100 ***	20794 10/23/24 Payment Total		MIDWEST ENVIRONMENTAL 2,000.00 2,000.00	Status 0.00 0.00	Issued 2,000.00 2,000.00
Payment Number 37860 118170	1199457	Payment Date 10/08/24	Vendor IX 100 ***	37860 10/21/24 Payment Total		MONTERREY SECURITY 20,718.82 20,718.82	Status 0.00 0.00	Issued 20,718.82 20,718.82
Payment Number 11544 183525	1199458	Payment Date 10/08/24	Vendor IX 100 ***	11544 10/31/24 Payment Total		NATIONAL ASSOCIATION FOR COURT 150.00 150.00	Status 0.00 0.00	Issued 150.00 150.00
Payment Number 39145 1527	1199459	Payment Date 10/08/24	Vendor IX 100 ***	39145 10/04/24 Payment Total		NEW TRADITION FUNERAL 14,375.00 14,375.00	Status 0.00 0.00	Issued 14,375.00 14,375.00
Payment Number 10057 552269000003 091224	1199460	Payment Date 10/08/24	Vendor IX 100 ***	10057 10/12/24 Payment Total		NICOR GAS 265.60 265.60	Status 0.00 0.00	Issued 265.60 265.60
Payment Number 12118 IN803209	1199461	Payment Date 10/08/24	Vendor IX 100 ***	12118 06/05/24 Payment Total		NORTH AMERICAN RESCUE 11,593.04 11,593.04	Status 0.00 0.00	Issued 11,593.04 11,593.04
Payment Number 22125 P655541890	1199462	Payment Date 10/08/24	Vendor IX 100 ***	22125 09/29/24 Payment Total		NORTHWESTERN MEDICAL FACULTY 65.79 65.79	Status 0.00 0.00	Issued 65.79 65.79
Payment Number 10827 26937	1199463	Payment Date 10/08/24	Vendor IX 100 ***	10827 10/20/24 Payment Total		NORTHWESTERN UNIVERSITY CENTER 1,100.00 1,100.00	Status 0.00 0.00	Issued 1,100.00 1,100.00
Payment Number	1199464	Payment Date 10/08/24	Vendor	27948		NOVASPECT INC	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199464	Payment Date 10/08/24	Vendor 27948	NOVASPECT INC	Status Issued				
27948 CD99295935		IX 100 09/25/24	256.97	0.00	256.97			
		*** Payment Total	256.97	0.00	256.97			
Payment Number 1199465	Payment Date 10/08/24	Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued				
19217 P655144180		IX 100 09/29/24	44.67	0.00	44.67			
19217 P655144220		IX 100 09/20/24	77.02	0.00	77.02			
		*** Payment Total	121.69	0.00	121.69			
Payment Number 1199466	Payment Date 10/08/24	Vendor 43752	NYBERG, ANNE	Status Issued				
43752 TRV20240922		IX 100 10/01/24	1,645.50	0.00	1,645.50			
		*** Payment Total	1,645.50	0.00	1,645.50			
Payment Number 1199467	Payment Date 10/08/24	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 380156834001		IX 100 09/19/24	82.64	0.00	82.64			
39549 380156834002		IX 100 09/20/24	66.80	0.00	66.80			
39549 380161869001		IX 100 09/20/24	40.88	0.00	40.88			
39549 380161879001		IX 100 09/20/24	43.36	0.00	43.36			
39549 381993928001		IX 100 09/20/24	28.98	0.00	28.98			
39549 382064706001		IX 100 09/20/24	26.20	0.00	26.20			
39549 382276308001		IX 100 09/19/24	87.50	0.00	87.50			
39549 382284261001		IX 100 09/19/24	17.40	0.00	17.40			
39549 382785424001		IX 100 10/30/24	46.03	0.00	46.03			
39549 383000259001		IX 100 09/29/24	26.95	0.00	26.95			
39549 384626222001		IX 100 10/16/24	189.48	0.00	189.48			
39549 386839153001		IX 100 10/27/24	80.31	0.00	80.31			
39549 387023410001		IX 100 10/30/24	352.01	0.00	352.01			
39549 387332480001		IX 100 10/18/24	112.26	0.00	112.26			
39549 387977319001		IX 100 10/24/24	271.18	0.00	271.18			
		*** Payment Total	1,471.98	0.00	1,471.98			
Payment Number 1199468	Payment Date 10/08/24	Vendor 14108	PARTNERS AND PAWS VETERINARY	Status Issued				
14108 140466		IX 100 10/24/24	41.97	0.00	41.97			
14108 140621		IX 100 10/27/24	130.00	0.00	130.00			
		*** Payment Total	171.97	0.00	171.97			
Payment Number 1199469	Payment Date 10/08/24	Vendor 11114	PET SUPPLIES PLUS	Status Issued				
11114 273705		IX 100 10/25/24	67.90	0.00	67.90			
		*** Payment Total	67.90	0.00	67.90			
Payment Number 1199470	Payment Date 10/08/24	Vendor 41106	PONCER, ANDREW	Status Issued				
41106 TRV20240922		IX 100 10/03/24	1,653.34	0.00	1,653.34			
		*** Payment Total	1,653.34	0.00	1,653.34			
Payment Number 1199471	Payment Date 10/08/24	Vendor 11406	QUADIENT, INC	Status Issued				
11406 61382693		IX 100 10/24/24	5,289.26	0.00	5,289.26			
		*** Payment Total	5,289.26	0.00	5,289.26			
Payment Number 1199472	Payment Date 10/08/24	Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO	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 1199472	Payment Date 10/08/24	Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657 CE90054NRSNI		IX 100 09/27/24				38.60	0.00	38.60
27657 CE90054ORSNI		IX 100 09/29/24				63.59	0.00	63.59
		*** Payment Total				102.19	0.00	102.19
Payment Number 1199473	Payment Date 10/08/24	Vendor 10313				BLUETRITON BRANDS, INC	Status Issued	
10313 04I6703021251		IX 100 10/12/24				190.37	0.00	190.37
		*** Payment Total				190.37	0.00	190.37
Payment Number 1199474	Payment Date 10/08/24	Vendor 23985				RELX INC	Status Issued	
23985 3095342610		IX 100 10/30/24				936.00	0.00	936.00
		*** Payment Total				936.00	0.00	936.00
Payment Number 1199475	Payment Date 10/08/24	Vendor 10034				ROYAL PIPE & SUPPLY CO.	Status Issued	
10034 S1599963.003		IX 100 10/18/24				148.50	0.00	148.50
10034 S1601265.001		IX 100 10/18/24				696.00	0.00	696.00
10034 S1601672.001		IX 100 10/16/24				431.97	0.00	431.97
		*** Payment Total				1,276.47	0.00	1,276.47
Payment Number 1199476	Payment Date 10/08/24	Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479 CK10133		IX 100 10/19/24				228.36	0.00	228.36
		*** Payment Total				228.36	0.00	228.36
Payment Number 1199477	Payment Date 10/08/24	Vendor 30770				JENN SALES CORPORATION	Status Issued	
30770 48810		IX 100 10/25/24				282.00	0.00	282.00
		*** Payment Total				282.00	0.00	282.00
Payment Number 1199478	Payment Date 10/08/24	Vendor 18781				SPENCER-TURCIOS, FLORA	Status Issued	
18781 MIL20240905		IX 100 10/05/24				17.69	0.00	17.69
		*** Payment Total				17.69	0.00	17.69
Payment Number 1199479	Payment Date 10/08/24	Vendor 32899				STATEWIDE PUBLISHING, LLC	Status Issued	
32899 946876-20		IX 100 11/01/24				90.00	0.00	90.00
32899 946990-20		IX 100 11/01/24				90.00	0.00	90.00
		*** Payment Total				180.00	0.00	180.00
Payment Number 1199480	Payment Date 10/08/24	Vendor 42749				TOP GUN TECHNOLOGY, INC.	Status Issued	
42749 16371		IX 100 10/31/24				10,800.00	0.00	10,800.00
		*** Payment Total				10,800.00	0.00	10,800.00
Payment Number 1199481	Payment Date 10/08/24	Vendor 13861				TRANSUNION RISK AND	Status Issued	
13861 179557-202409-1		IX 100 10/31/24				709.00	0.00	709.00
13861 382505-202409-1		IX 100 10/31/24				75.00	0.00	75.00
13861 6464310-202409-1		IX 100 10/31/24				120.00	0.00	120.00
		*** Payment Total				904.00	0.00	904.00
Payment Number 1199482	Payment Date 10/08/24	Vendor 11772				ULINE	Status Issued	
11772 182489248		IX 100 09/28/24				1,766.66	0.00	1,766.66

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1199482	Payment Date	10/08/24	Vendor	11772	ULINE	Status	Issued	
				***	Payment Total	1,766.66	0.00	1,766.66	
Payment Number	1199483	Payment Date	10/08/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued	
11201	34855593	083124	CC	IX	100	09/30/24	1,794.65	0.00	1,794.65
11201	34855593	083124	RCDR	IX	100	09/30/24	825.28	0.00	825.28
11201	34855593	083124	ROE	IX	100	09/30/24	592.92	0.00	592.92
11201	34855593	083124	TREAS	IX	100	09/30/24	1,352.79	0.00	1,352.79
				***	Payment Total	4,565.64	0.00	4,565.64	
Payment Number	1199484	Payment Date	10/08/24	Vendor	43511	US GAS	Status	Issued	
43511	456468			IX	100	10/30/24	52.50	0.00	52.50
				***	Payment Total	52.50	0.00	52.50	
Payment Number	1199485	Payment Date	10/08/24	Vendor	31643	VICTORY SUPPLY LLC	Status	Issued	
31643	INV103805			IX	100	10/26/24	622.65	0.00	622.65
				***	Payment Total	622.65	0.00	622.65	
Payment Number	1199486	Payment Date	10/08/24	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued	
10228	20114			IX	100	10/01/24	5,938.60	0.00	5,938.60
				***	Payment Total	5,938.60	0.00	5,938.60	
Payment Number	1199487	Payment Date	10/08/24	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued	
10709	0000500460-02	090924		IX	100	10/09/24	342.03	0.00	342.03
10709	0000500480-00	090924		IX	100	10/09/24	50.51	0.00	50.51
10709	0000500500-00	090924		IX	100	10/09/24	22.70	0.00	22.70
				***	Payment Total	415.24	0.00	415.24	
Payment Number	1199488	Payment Date	10/08/24	Vendor	12471	WINFIELD LABORATORY	Status	Issued	
12471	WLCP0000000823972E			IX	100	09/16/24	7.01	0.00	7.01
12471	WLCP0000000824210E			IX	100	09/17/24	7.01	0.00	7.01
12471	WLCP0000000824450E			IX	100	09/18/24	7.01	0.00	7.01
12471	WLCP0000000825222E			IX	100	09/19/24	7.01	0.00	7.01
12471	WLCP0000000825869E			IX	100	09/20/24	4.14	0.00	4.14
				***	Payment Total	32.18	0.00	32.18	
Payment Number	1199489	Payment Date	10/08/24	Vendor	18080	YARMAN, NICOLE	Status	Issued	
18080	MIL20241002			IX	100	11/02/24	74.77	0.00	74.77
				***	Payment Total	74.77	0.00	74.77	
				***	Payment Code CHK Total	131,092.08	0.00	131,092.08	
					Payment Count	69			
				***	Cash Code 1414 Total	150,960.97	0.00	150,960.97	
					Payment Count	87			
				***	Pay Group 1000 USD Total	150,960.97	0.00	150,960.97	
					Payment Count	87			

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 100824 - 100824
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10579	532953 PSI727221	Payment Date 10/08/24	Vendor 10579	IX 120	10/06/24	1ST AYD CORPORATION	Status Issued	
				***		155.30	0.00	155.30
				***	Payment Total	155.30	0.00	155.30
Payment Number 40925	532954 RES-ALT-23-002893	Payment Date 10/08/24	Vendor 40925	IX 170	10/02/24	875 CORP	Status Issued	
				***		100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number 44522	532955 6361879	Payment Date 10/08/24	Vendor 44522	IX 120	09/15/24	TOSHIBA AMERICA BUSINESS	Status Issued	
				***		250.09	0.00	250.09
				***	Payment Total	250.09	0.00	250.09
			***	Payment Code ACH Total		505.39	0.00	505.39
				Payment Count		3		

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Cash Code 1414 Bank 071923909 Payment Date Range 10/08/24 thru 10/08/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12943	1199490	Payment Date 10/08/24	Vendor 12943	12943		ANIMALS DESERVING OF PROPER	Status Issued	
2195396			IX 120	09/06/24		800.00	0.00	800.00
			***	Payment Total		800.00	0.00	800.00
Payment Number 21744	1199491	Payment Date 10/08/24	Vendor 21744	21744		ABC PLUMBING HEATING COOLING	Status Issued	
AMD-EXT-000073			IX 170	10/02/24		100.00	0.00	100.00
21744 RES-RRR-24-001670			IX 170	10/02/24		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 15324	1199492	Payment Date 10/08/24	Vendor 15324	15324		ABS ELECTRIC INC	Status Issued	
RES-ELC-24-001775			IX 170	10/02/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 21893	1199493	Payment Date 10/08/24	Vendor 21893	21893		ADRIAN ELECTRIC INC	Status Issued	
RES-ACC-24-001958			IX 170	10/02/24		100.00	0.00	100.00
21893 RES-ELC-24-002333			IX 170	10/02/24		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 43334	1199494	Payment Date 10/08/24	Vendor 43334	43334		ALLMAX ROOFING & CONTRACTING	Status Issued	
RES-RRR-24-001735			IX 170	10/02/24		100.00	0.00	100.00
43334 RES-RRR-24-001736			IX 170	10/02/24		100.00	0.00	100.00
43334 RES-RRR-24-002213			IX 170	10/02/24		100.00	0.00	100.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 10671	1199495	Payment Date 10/08/24	Vendor 10671	10671		ALPHAGRAPHICS	Status Issued	
179798			IX 170	10/02/24		39.50	0.00	39.50
10671 179849			IX 170	10/02/24		19.75	0.00	19.75
10671 179925			IX 170	10/02/24		19.75	0.00	19.75
			***	Payment Total		79.00	0.00	79.00
Payment Number 44473	1199496	Payment Date 10/08/24	Vendor 44473	44473		AMBIA ENERGY, LLC	Status Issued	
RES-SOLAR-24-001814			IX 170	10/02/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 14893	1199497	Payment Date 10/08/24	Vendor 14893	14893		AMERICAN RESIDENTIAL SVCS LLC	Status Issued	
RES-RRR-24-000477			IX 170	10/02/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 44474	1199498	Payment Date 10/08/24	Vendor 44474	44474		AXIOM CONTRACTORS LLC	Status Issued	
RES-ACC-24-001805			IX 170	10/02/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 44387	1199499	Payment Date 10/08/24	Vendor 44387	44387		BAGALANON, PHILIP	Status Issued	
RES-ALT-24-001816			IX 170	10/02/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 30889	1199500	Payment Date 10/08/24	Vendor 30889	30889		BLOOMING COLOR INC	Status Issued	
300853			IX 170	10/02/24		847.13	0.00	847.13

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199500	Payment Date	10/08/24	Vendor	30889	BLOOMING COLOR INC	Status	Issued
				***	Payment Total	847.13	0.00	847.13
Payment Number	1199501	Payment Date	10/08/24	Vendor	38820	BLUE CONSTRUCTION	Status	Issued
	38820 RES-ACC-24-002071			IX 170	10/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199502	Payment Date	10/08/24	Vendor	37892	BOTT EXTERIORS	Status	Issued
	37892 RES-RRR-24-002672			IX 170	10/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199503	Payment Date	10/08/24	Vendor	43339	BOXER EXTERIORS	Status	Issued
	43339 RES-RRR-24-002212			IX 170	10/02/24	100.00	0.00	100.00
	43339 RES-RRR-24-002517			IX 170	10/02/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1199504	Payment Date	10/08/24	Vendor	14754	BRADFORD & KENT BUILDERS INC	Status	Issued
	14754 RES-ALT-23-003678			IX 170	10/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199505	Payment Date	10/08/24	Vendor	32348	BRIGHT PLANET SOLAR	Status	Issued
	32348 RES-SOLAR-24-001851			IX 170	10/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199506	Payment Date	10/08/24	Vendor	41310	BRS FIELD OPS	Status	Issued
	41310 RES-SOLAR-24-002942			IX 170	10/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199507	Payment Date	10/08/24	Vendor	28408	C & N CONSTRUCTION INC	Status	Issued
	28408 RES-RRR-24-000678			IX 170	10/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199508	Payment Date	10/08/24	Vendor	30025	CANGA EXTERIOR RESTORATION	Status	Issued
	30025 RES-RRR-24-001397			IX 170	10/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199509	Payment Date	10/08/24	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status	Issued
	27641 75592			IX 120	10/13/24	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1199510	Payment Date	10/08/24	Vendor	32643	CERTASUN LLC	Status	Issued
	32643 RES-SOLAR-24-002427			IX 170	10/02/24	100.00	0.00	100.00
	32643 RES-SOLAR-24-002470			IX 170	10/02/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1199511	Payment Date	10/08/24	Vendor	14219	CHAMPION ROOFING INC	Status	Issued
	14219 RES-RRR-24-001931			IX 170	10/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32620 1287975	1199512 Payment Date 10/08/24	Vendor 32620	IX 120	09/27/24		CHEM-WISE ECOLOGICAL PEST	Status Issued	
		*** Payment Total				50.00	0.00	50.00
Payment Number 22681 RES-RRR-24-002841	1199513 Payment Date 10/08/24	Vendor 22681	IX 170	10/02/24		CIRAULO & SONS CONSTRUCTION	Status Issued	
		*** Payment Total				100.00	0.00	100.00
Payment Number 10074 0034070100 091524	1199514 Payment Date 10/08/24	Vendor 10074	IX 120	10/15/24		CITY OF WHEATON	Status Issued	
		*** Payment Total				816.90	0.00	816.90
Payment Number 16182 RES-RRR-24-001788	1199515 Payment Date 10/08/24	Vendor 16182	IX 170	10/02/24		CORNERSTONE RESTORATION, INC	Status Issued	
		*** Payment Total				100.00	0.00	100.00
Payment Number 16133 RES-RRR-24-001769	1199516 Payment Date 10/08/24	Vendor 16133	IX 170	10/02/24		COUNTRYSIDE ROOFING, SIDING &	Status Issued	
		*** Payment Total				100.00	0.00	100.00
Payment Number 39918 CM01856	1199517 Payment Date 10/08/24	Vendor 39918	IX 120	10/16/24		COVETRUS NORTH AMERICA	Status Issued	
		*** Payment Total				342.60	0.00	342.60
Payment Number 15879 RES-RRR-24-001763 15879 RES-RRR-24-002705	1199518 Payment Date 10/08/24	Vendor 15879	IX 170	10/03/24		CRAFTLINE CONSTRUCTION INC	Status Issued	
		*** Payment Total				200.00	0.00	200.00
Payment Number 44811 EXP20240925	1199519 Payment Date 10/08/24	Vendor 44811	IX 170	10/03/24		CRODDY, DAVID	Status Issued	
		*** Payment Total				135.00	0.00	135.00
Payment Number 31430 RES-ACC-24-001591	1199520 Payment Date 10/08/24	Vendor 31430	IX 170	10/03/24		CROWLEY, STEVEN	Status Issued	
		*** Payment Total				100.00	0.00	100.00
Payment Number 16141 RES-ACC-24-001696 16141 RES-ACC-24-002317 16141 RES-ACC-24-002318 16141 RES-ACC-24-002448	1199521 Payment Date 10/08/24	Vendor 16141	IX 170	10/03/24		DEPENDABLE CONCRETE INC	Status Issued	
		*** Payment Total				400.00	0.00	400.00
Payment Number 15330 RES-ALT-23-002947	1199522 Payment Date 10/08/24	Vendor 15330	IX 170	10/03/24		DESIGN FIRST BUILDERS LLC	Status Issued	
		*** Payment Total				200.00	0.00	200.00
Payment Number	1199523 Payment Date 10/08/24	Vendor 16202				DRESSLER-BLOCK CONCRETE INC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199523	Payment Date 10/08/24	Vendor 16202				DRESSLER-BLOCK CONCRETE INC	Status Issued	
16202 RES-ACC-24-001266		IX 170 10/03/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1199524	Payment Date 10/08/24	Vendor 15245				DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
15245 RES-RRR-24-003006		IX 170 10/03/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1199525	Payment Date 10/08/24	Vendor 27336				DUPAGE ADJUSTERS LLC	Status Issued	
27336 RES-RRR-24-002443		IX 170 10/03/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1199526	Payment Date 10/08/24	Vendor 19161				DUPAGE COUNTY HEALTH	Status Issued	
19161 001_OPIOID-FY2024		IX 107 07/10/24				44,554.43	0.00	44,554.43
19161 120_COVID-FY2024		IX 105 10/30/24				383,413.81	0.00	383,413.81
19161 121_COVID-FY2024		IX 105 10/30/24				964,222.23	0.00	964,222.23
		*** Payment Total				1,392,190.47	0.00	1,392,190.47
Payment Number 1199527	Payment Date 10/08/24	Vendor 29490				EISEN, DAVID	Status Issued	
29490 RES-ACC-24-002419		IX 170 10/03/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1199528	Payment Date 10/08/24	Vendor 43668				ELGIN ANIMAL CLINIC	Status Issued	
43668 132106		IX 120 09/28/24				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1199529	Payment Date 10/08/24	Vendor 16395				ENVY HOME SERVICES INC HVAC	Status Issued	
16395 RES-ALT-24-000594		IX 170 10/03/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1199530	Payment Date 10/08/24	Vendor 44197				EPIC HOME IMPROVEMENT	Status Issued	
44197 RES-RRR-24-002060		IX 170 10/03/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1199531	Payment Date 10/08/24	Vendor 32744				EXCEL HOME IMPROVEMENTS INC	Status Issued	
32744 RES-RRR-24-002210		IX 170 10/03/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1199532	Payment Date 10/08/24	Vendor 16315				EXPERT ROOFING INC	Status Issued	
16315 RES-RRR-24-001602		IX 170 10/03/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1199533	Payment Date 10/08/24	Vendor 11196				FEDEX	Status Issued	
11196 8-617-12566		IX 120 10/11/24				59.09	0.00	59.09
		*** Payment Total				59.09	0.00	59.09
Payment Number 1199534	Payment Date 10/08/24	Vendor 15144				FEINBERG, DAN	Status Issued	
15144 RES-RRR-24-002280		IX 170 10/03/24				100.00	0.00	100.00
15144 RES-RRR-24-002552		IX 170 10/03/24				100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199534	Payment Date	10/08/24	Vendor	15144	FEINBERG, DAN	Status	Issued
				***	Payment Total	200.00	0.00	200.00
Payment Number	1199535	Payment Date	10/08/24	Vendor	16335	FELDCO FACTORY DIRECT LLC	Status	Issued
16335	RES-RRR-24-002685			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199536	Payment Date	10/08/24	Vendor	29548	FIRST HOME IMPROVEMENT INC	Status	Issued
29548	RES-RRR-24-000903			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199537	Payment Date	10/08/24	Vendor	43111	FLINT ARCHITECTS	Status	Issued
43111	COM-ALT-24-001527			IX 170	10/03/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1199538	Payment Date	10/08/24	Vendor	29866	FLORES ENTERPRISES INC	Status	Issued
29866	RES-RRR-24-002505			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199539	Payment Date	10/08/24	Vendor	27240	FORTIS GROUND WERKS INC	Status	Issued
27240	RES-ACC-24-002273			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199540	Payment Date	10/08/24	Vendor	32462	FRESH PAGE HOME	Status	Issued
32462	RES-RRR-24-001709			IX 170	10/03/24	100.00	0.00	100.00
32462	RES-RRR-24-002292			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1199541	Payment Date	10/08/24	Vendor	23926	FTC OURY GROUP LLC	Status	Issued
23926	RES-RRR-24-002168			IX 170	10/03/24	100.00	0.00	100.00
23926	RES-RRR-24-002266			IX 170	10/03/24	100.00	0.00	100.00
23926	RES-RRR-24-002735			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1199542	Payment Date	10/08/24	Vendor	12592	ANTAAL & RANDHAWA PC	Status	Issued
12592	82790			IX 120	09/28/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1199543	Payment Date	10/08/24	Vendor	39892	GME PLLC	Status	Issued
39892	RES-RRR-24-002645			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199544	Payment Date	10/08/24	Vendor	29312	GO PERMITS LLC	Status	Issued
29312	RES-RRR-24-000981			IX 170	10/03/24	100.00	0.00	100.00
29312	RES-RRR-24-001993			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1199545	Payment Date	10/08/24	Vendor	16207	GREEN GRASS INC	Status	Issued
16207	RES-ACC-24-002161			IX 170	10/03/24	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199545	Payment Date	10/08/24	Vendor	16207	GREEN GRASS INC	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199546	Payment Date	10/08/24	Vendor	40438	GREENGRIDS LLC	Status	Issued
	40438 RES-SOLAR-24-001689			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199547	Payment Date	10/08/24	Vendor	16110	HIGH STANDARD SERVICES	Status	Issued
	16110 RES-ACC-24-002175			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199548	Payment Date	10/08/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
	11778 250739548			IX 120	10/17/24	410.28	0.00	410.28
				***	Payment Total	410.28	0.00	410.28
Payment Number	1199549	Payment Date	10/08/24	Vendor	17175	HIMES, KENNETH	Status	Issued
	17175 RES-ACC-24-001883			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199550	Payment Date	10/08/24	Vendor	15241	HOLLINGSWORTH HOME IMPROVEMENT	Status	Issued
	15241 RES-RRR-24-000513			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199551	Payment Date	10/08/24	Vendor	25239	HURSTHOUSE INC	Status	Issued
	25239 RES-ACC-24-000192			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199552	Payment Date	10/08/24	Vendor	10951	ILCSWMA	Status	Issued
	10951 CONF20241029			IX 170	10/02/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1199553	Payment Date	10/08/24	Vendor	39855	ILLINOIS FENCE COMPANY	Status	Issued
	39855 RES-ACC-24-002360			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199554	Payment Date	10/08/24	Vendor	11060	ILLINOIS GIS ASSOCIATION	Status	Issued
	11060 2465			IX 140	10/23/24	350.00	0.00	350.00
				***	Payment Total	350.00	0.00	350.00
Payment Number	1199555	Payment Date	10/08/24	Vendor	39113	IMAGING ESSENTIALS, INC.	Status	Issued
	39113 SINV107489			IX 170	10/18/24	109.50	0.00	109.50
				***	Payment Total	109.50	0.00	109.50
Payment Number	1199556	Payment Date	10/08/24	Vendor	39335	INVESTA INC	Status	Issued
	39335 RES-NEW-23-000714			IX 170	10/03/24	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1199557	Payment Date	10/08/24	Vendor	31511	IRISH CASTLE INC	Status	Issued
	31511 RES-ACC-24-001210			IX 170	10/03/24	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31511	1199557 Payment Date 10/08/24 RES-ACC-24-002096		Vendor 31511 IX 170 10/03/24 *** Payment Total			IRISH CASTLE INC 100.00 200.00	Status Issued 0.00 0.00	100.00 200.00
Payment Number 31969	1199558 Payment Date 10/08/24 RES-ACC-23-003663		Vendor 31969 IX 170 10/03/24 *** Payment Total			JOHNSON, HARRY 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 15737	1199559 Payment Date 10/08/24 RES-ALT-24-001949		Vendor 15737 IX 170 10/03/24 *** Payment Total			KAPITAL ELECTRIC COMPANY, INC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 14938	1199560 Payment Date 10/08/24 RES-ADD-22-000247-2		Vendor 14938 IX 170 10/03/24 *** Payment Total			KNAUTZ BUILDERS 400.00 400.00	Status Issued 0.00 0.00	400.00 400.00
Payment Number 38675	1199561 Payment Date 10/08/24 RES-RRR-24-002964		Vendor 38675 IX 170 10/03/24 *** Payment Total			KONOPACZ JR, WILLIAM F 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 43812	1199562 Payment Date 10/08/24 RES-ACC-24-002074		Vendor 43812 IX 170 10/03/24 *** Payment Total			LAWTPB LLC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 28983	1199563 Payment Date 10/08/24 RES-ACC-24-002513		Vendor 28983 IX 170 10/03/24 *** Payment Total			LEON SEALCOATING 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 15110	1199564 Payment Date 10/08/24 RES-RRR-24-002185		Vendor 15110 IX 170 10/03/24 *** Payment Total			LICITRA ROOFING INC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 37599	1199565 Payment Date 10/08/24 RES-RRR-24-002073		Vendor 37599 IX 170 10/03/24 *** Payment Total			LIFETIME XTERIORS 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 28419	1199566 Payment Date 10/08/24 RES-RRR-24-000262 RES-RRR-24-000945 RES-RRR-24-001073		Vendor 28419 IX 170 10/03/24 IX 170 10/03/24 IX 170 10/03/24 *** Payment Total			MAGYAN CORPORATION 100.00 100.00 100.00 300.00	Status Issued 0.00 0.00 0.00 0.00	100.00 100.00 100.00 300.00
Payment Number 41821	1199567 Payment Date 10/08/24 RES-ALT-23-001641		Vendor 41821 IX 170 10/03/24 *** Payment Total			MARTIN, JAMEY L 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 26017	1199568 Payment Date 10/08/24 MISC-COMM-24-002027		Vendor 26017 IX 170 10/03/24			MASTEC NETWORK SOLUTIONS 200.00	Status Issued 0.00	200.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199568	Payment Date	10/08/24	Vendor	26017	MASTEC NETWORK SOLUTIONS	Status	Issued
				***	Payment Total	200.00	0.00	200.00
Payment Number	1199569	Payment Date	10/08/24	Vendor	27252	MATHIESON HOUSE LLC	Status	Issued
	27252 RES-DEM-24-001772			IX 170	10/03/24	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1199570	Payment Date	10/08/24	Vendor	11629	MATMASTERS	Status	Issued
	11629 427936			IX 120	10/19/24	12.98	0.00	12.98
				***	Payment Total	12.98	0.00	12.98
Payment Number	1199571	Payment Date	10/08/24	Vendor	12354	AMERICAN HEALTH SVC SALES CORP	Status	Issued
	12354 INV048011			IX 120	10/11/24	255.78	0.00	255.78
				***	Payment Total	255.78	0.00	255.78
Payment Number	1199572	Payment Date	10/08/24	Vendor	38294	MIDTOWN HOME IMPROVEMENTS	Status	Issued
	38294 RES-RRR-24-002198			IX 170	10/04/24	100.00	0.00	100.00
	38294 RES-RRR-24-002483			IX 170	10/03/24	100.00	0.00	100.00
	38294 RES-RRR-24-002623			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1199573	Payment Date	10/08/24	Vendor	40292	MITERCRAFT CONSTRUCTION	Status	Issued
	40292 RES-ACC-24-000147			IX 170	10/04/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1199574	Payment Date	10/08/24	Vendor	20192	MURPHY ROOFING	Status	Issued
	20192 RES-RRR-24-002309			IX 170	10/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199575	Payment Date	10/08/24	Vendor	23904	NEW EDGE IMPROVEMENT CO	Status	Issued
	23904 RES-RRR-24-001695			IX 170	10/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199576	Payment Date	10/08/24	Vendor	31516	NEW HOME EXTERIOR CONSTRUCTION	Status	Issued
	31516 RES-RRR-24-002194			IX 170	10/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199577	Payment Date	10/08/24	Vendor	30842	NEW RESTORATION SYSTEM LLC	Status	Issued
	30842 RES-RRR-24-002293			IX 170	10/04/24	100.00	0.00	100.00
	30842 RES-RRR-24-002294			IX 170	10/04/24	100.00	0.00	100.00
	30842 RES-RRR-24-002459			IX 170	10/04/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1199578	Payment Date	10/08/24	Vendor	16349	NEXT DOOR AND WINDOW CO	Status	Issued
	16349 RES-RRR-24-000473			IX 170	10/04/24	100.00	0.00	100.00
	16349 RES-RRR-24-000691			IX 170	10/04/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1199579	Payment Date	10/08/24	Vendor	10057	NICOR GAS	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199579	Payment Date 10/08/24	Vendor 10057	NICOR GAS	Status Issued				
10057 41473210007 091224		IX 120 10/12/24			527.49	0.00	527.49	
		*** Payment Total			527.49	0.00	527.49	
Payment Number 1199580	Payment Date 10/08/24	Vendor 14167	NORTHERN ILLINOIS ELEVATOR	Status Issued				
14167 1908		IX 170 10/02/24			900.00	0.00	900.00	
		*** Payment Total			900.00	0.00	900.00	
Payment Number 1199581	Payment Date 10/08/24	Vendor 20222	OAKWOOD ELECTRIC & GENERATOR	Status Issued				
20222 RES-ACC-24-001809		IX 170 10/04/24			100.00	0.00	100.00	
20222 RES-ACC-24-001939		IX 170 10/04/24			100.00	0.00	100.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1199582	Payment Date 10/08/24	Vendor 16181	ORIGINAL HOME IMPROVEMENT INC	Status Issued				
16181 RES-RRR-24-001694		IX 170 10/04/24			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1199583	Payment Date 10/08/24	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 306185		IX 170 10/23/24			172.50	0.00	172.50	
		*** Payment Total			172.50	0.00	172.50	
Payment Number 1199584	Payment Date 10/08/24	Vendor 39789	PARAMOUNT FENCE	Status Issued				
39789 RES-ACC-24-002477		IX 170 10/04/24			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1199585	Payment Date 10/08/24	Vendor 16982	PENCO ELECTRIC INC	Status Issued				
16982 RES-ACC-24-001011		IX 170 10/04/24			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1199586	Payment Date 10/08/24	Vendor 15756	PHOENIX RESTORATION INC	Status Issued				
15756 RES-RRR-24-002031		IX 170 10/04/24			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1199587	Payment Date 10/08/24	Vendor 37214	PLATINUM DECKING LLC	Status Issued				
37214 RES-ACC-23-000157		IX 170 10/04/24			100.00	0.00	100.00	
37214 RES-ACC-24-002158		IX 170 10/04/24			100.00	0.00	100.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1199588	Payment Date 10/08/24	Vendor 38779	PLATINUM PATIO & PAVERS	Status Issued				
38779 RES-ACC-24-001867		IX 170 10/04/24			100.00	0.00	100.00	
38779 RES-ACC-24-002070		IX 170 10/04/24			100.00	0.00	100.00	
38779 RES-ACC-24-002140		IX 170 10/04/24			100.00	0.00	100.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 1199589	Payment Date 10/08/24	Vendor 26729	POND-PATER, MARY	Status Issued				
26729 RES-ACC-24-001768		IX 170 10/04/24			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1199590	Payment Date 10/08/24	Vendor 29158	PRATE ROOFING & INSTALLATIONS	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199590	Payment Date	10/08/24	Vendor	29158	PRATE ROOFING & INSTALLATIONS	Status	Issued
29158	RES-RRR-24-001846			IX 170	10/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199591	Payment Date	10/08/24	Vendor	33996	PRO ELECTRIC INC	Status	Issued
33996	RES-ACC-24-002655			IX 170	10/04/24	100.00	0.00	100.00
33996	RES-ACC-24-002656			IX 170	10/04/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1199592	Payment Date	10/08/24	Vendor	15264	PRO-HOME SERVICES INC	Status	Issued
15264	RES-RRR-24-001366			IX 170	10/04/24	100.00	0.00	100.00
15264	RES-RRR-24-002394			IX 170	10/04/24	100.00	0.00	100.00
15264	RES-RRR-24-002745			IX 170	10/04/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1199593	Payment Date	10/08/24	Vendor	44431	PURPLE COW ROOFING	Status	Issued
44431	RES-RRR-24-002687			IX 170	10/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199594	Payment Date	10/08/24	Vendor	38927	QUALITY PARTNERS CONSTRUCTION	Status	Issued
38927	RES-ACC-24-002089			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199595	Payment Date	10/08/24	Vendor	32296	RANGER EXTERIORS INC	Status	Issued
32296	RES-RRR-24-002310			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199596	Payment Date	10/08/24	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-24-000552			IX 170	10/03/24	100.00	0.00	100.00
15356	RES-RRR-24-002035			IX 170	10/03/24	100.00	0.00	100.00
15356	RES-RRR-24-002123			IX 170	10/03/24	100.00	0.00	100.00
15356	RES-RRR-24-002217			IX 170	10/03/24	100.00	0.00	100.00
15356	RES-RRR-24-002337			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1199597	Payment Date	10/08/24	Vendor	15571	RJ CONCRETE INC	Status	Issued
15571	RES-ACC-24-001978			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199598	Payment Date	10/08/24	Vendor	44433	ROLLING LANDSCAPES, INC	Status	Issued
44433	RES-ACC-23-001843			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199599	Payment Date	10/08/24	Vendor	15978	ROOFTECH SYSTEMS INC	Status	Issued
15978	RES-RRR-24-002404			IX 170	11/01/24	100.00	0.00	100.00
15978	RES-RRR-24-002502			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1199600	Payment Date	10/08/24	Vendor	39709	ROYAL CANIN USA, INC	Status	Issued

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/08/24 thru 10/08/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199600	Payment Date 10/08/24	Vendor 39709				ROYAL CANIN USA, INC	Status Issued	
39709 SIP003879131		IX 120 10/17/24				610.65	0.00	610.65
		*** Payment Total				610.65	0.00	610.65
Payment Number 1199601	Payment Date 10/08/24	Vendor 38874				SAFE GUARD EXTERIORS LLC	Status Issued	
38874 RES-RRR-24-002016		IX 170 10/03/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1199602	Payment Date 10/08/24	Vendor 14792				SALINAS & SONS LAWN SPRINKLER	Status Issued	
14792 RES-ACC-24-000447		IX 170 10/03/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1199603	Payment Date 10/08/24	Vendor 34502				SCHALICH, JOERG	Status Issued	
34502 RES-ACC-24-001831		IX 170 10/03/24				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1199604	Payment Date 10/08/24	Vendor 10214				SENTINEL TECHNOLOGIES INC	Status Issued	
10214 INV17561		IX 140 10/10/24				242.03	0.00	242.03
		*** Payment Total				242.03	0.00	242.03
Payment Number 1199605	Payment Date 10/08/24	Vendor 42133				SIMON, GRANT	Status Issued	
42133 RES-ACC-23-000402		IX 170 10/03/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1199606	Payment Date 10/08/24	Vendor 44046				SOURCE SOLAR LLC	Status Issued	
44046 RES-SOLAR-24-001584		IX 170 10/03/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1199607	Payment Date 10/08/24	Vendor 31359				SPANDICO LLC	Status Issued	
31359 RES-RRR-24-002460		IX 170 10/03/24				100.00	0.00	100.00
31359 RES-RRR-24-002496		IX 170 10/03/24				100.00	0.00	100.00
31359 RES-RRR-24-002497		IX 170 10/03/24				100.00	0.00	100.00
31359 RES-RRR-24-002642		IX 170 10/03/24				100.00	0.00	100.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1199608	Payment Date 10/08/24	Vendor 40451				SPORT COURT MIDWEST	Status Issued	
40451 RES-ACC-24-000425		IX 170 10/03/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1199609	Payment Date 10/08/24	Vendor 22496				STEELE & LOEBER LUMBER CO	Status Issued	
22496 RES-ACC-24-000692		IX 170 10/03/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1199610	Payment Date 10/08/24	Vendor 10750				STERICYCLE INC	Status Issued	
10750 8008226628		IX 120 09/30/24				37.93	0.00	37.93
		*** Payment Total				37.93	0.00	37.93
Payment Number 1199611	Payment Date 10/08/24	Vendor 30427				SUNRUN INSTALLATION SERVICES	Status Issued	
30427 RES-SOLAR-24-002351		IX 170 10/03/24				100.00	0.00	100.00

Bank Account Payment History

AP255 Date 10/08/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 13
Time 11:36 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/08/24 thru 10/08/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199611	Payment Date	10/08/24	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199612	Payment Date	10/08/24	Vendor	29198	THE 123 FENCE COMPANY	Status	Issued
29198	RES-ACC-24-002712			IX	170 10/03/24	100.00	0.00	100.00
29198	RES-ACC-24-002713			IX	170 10/03/24	100.00	0.00	100.00
29198	RES-ACC-24-002715			IX	170 10/03/24	100.00	0.00	100.00
29198	RES-ACC-24-002716			IX	170 10/03/24	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1199613	Payment Date	10/08/24	Vendor	16284	TMW ENTERPRISES PAVING &	Status	Issued
16284	RES-ACC-24-000582			IX	170 10/03/24	100.00	0.00	100.00
16284	RES-ACC-24-001510			IX	170 10/03/24	100.00	0.00	100.00
16284	RES-ACC-24-001992			IX	170 11/01/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1199614	Payment Date	10/08/24	Vendor	43541	TOP RAIL FENCE NAPERVILLE	Status	Issued
43541	RES-ACC-24-001538			IX	170 10/03/24	100.00	0.00	100.00
43541	RES-ACC-24-002195			IX	170 10/03/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1199615	Payment Date	10/08/24	Vendor	43142	TU CONSTRUCTION CORP.	Status	Issued
43142	RES-RRR-24-002554			IX	170 10/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199616	Payment Date	10/08/24	Vendor	22665	TUFF SHED INC	Status	Issued
22665	RES-ACC-24-002261			IX	170 11/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199617	Payment Date	10/08/24	Vendor	23688	TUFF SHED INC	Status	Issued
23688	RES-ACC-23-003744			IX	170 11/01/24	100.00	0.00	100.00
23688	RES-ACC-24-002487			IX	170 11/01/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1199618	Payment Date	10/08/24	Vendor	42298	TWICE AS NICE	Status	Issued
42298	RES-ACC-24-001465			IX	170 10/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199619	Payment Date	10/08/24	Vendor	11173	VERITEXT	Status	Issued
11173	7741284			IX	170 10/26/24	317.00	0.00	317.00
11173	7742413			IX	170 10/26/24	456.50	0.00	456.50
				***	Payment Total	773.50	0.00	773.50
Payment Number	1199620	Payment Date	10/08/24	Vendor	16615	VOS, JACK	Status	Issued
16615	RES-ACC-24-002174			IX	170 11/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199621	Payment Date	10/08/24	Vendor	41550	VOSS, JUSTIN	Status	Issued
41550	RES-ACC-24-001080			IX	170 10/03/24	100.00	0.00	100.00

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/08/24 thru 10/08/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199621	Payment Date	10/08/24	Vendor	41550	VOSS, JUSTIN	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199622	Payment Date	10/08/24	Vendor	43480	VOULGARIS, GREGORY	Status	Issued
43480	RES-ACC-24-002417			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199623	Payment Date	10/08/24	Vendor	15070	WESTERN IRRIGATION INC	Status	Issued
15070	RES-ACC-24-000839			IX 170	10/03/24	100.00	0.00	100.00
15070	RES-ACC-24-001620			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1199624	Payment Date	10/08/24	Vendor	38853	WILKEN, SHERYL A	Status	Issued
38853	RES-ACC-23-003299			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199625	Payment Date	10/08/24	Vendor	15750	WILLIAMS ROOFING & INSULATION	Status	Issued
15750	RES-RRR-24-002145			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199626	Payment Date	10/08/24	Vendor	28412	WINANDY, TIMOTHY	Status	Issued
28412	RES-ACC-24-002272			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199627	Payment Date	10/08/24	Vendor	30854	WINDFREE SOLAR INC	Status	Issued
30854	RES-SOLAR-24-001382			IX 170	10/03/24	100.00	0.00	100.00
30854	RES-SOLAR-24-001384			IX 170	10/03/24	100.00	0.00	100.00
30854	RES-SOLAR-24-001445			IX 170	10/03/24	100.00	0.00	100.00
30854	RES-SOLAR-24-001904			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1199628	Payment Date	10/08/24	Vendor	16103	WINFIELD TOWNSHIP	Status	Issued
16103	INV24-006			IX 170	10/31/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1199629	Payment Date	10/08/24	Vendor	28113	WOODLAND WINDOWS & DOORS INC	Status	Issued
28113	RES-RRR-24-002270			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1199630	Payment Date	10/08/24	Vendor	38475	XPRESS FENCE	Status	Issued
38475	RES-ACC-24-000512			IX 170	10/03/24	100.00	0.00	100.00
38475	RES-ACC-24-001746			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1199631	Payment Date	10/08/24	Vendor	42142	ZBL CONCRETE	Status	Issued
42142	RES-ACC-24-001729			IX 170	10/03/24	100.00	0.00	100.00
42142	RES-ACC-24-002003			IX 170	10/03/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00

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 Code CHK

Payment Date Range 10/08/24 thru 10/08/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199632	Payment Date 10/08/24	Vendor 26603				ZOETIS US LLC	Status Issued	
26603 9025313593		IX 120 10/17/24				1,012.50	0.00	1,012.50
		*** Payment Total				1,012.50	0.00	1,012.50
		*** Payment Code CHK Total				1,421,985.33	0.00	1,421,985.33
		Payment Count				143		
		*** Cash Code 1414 Total				1,422,490.72	0.00	1,422,490.72
		Payment Count				146		
		*** Pay Group 1100 USD Total				1,422,490.72	0.00	1,422,490.72
		Payment Count				146		

Bank Account Payment History

AP255 Date: 10/08/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 100824 - 100824
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/08/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 10/08/24 thru 10/08/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 532956	Payment Date 10/08/24	Vendor 36259	POINTCLICKCARE TECHNOLOGIES	Status Issued				
36259 INV-5430167		IX 100 10/30/24	1,755.60	0.00		1,755.60		
		*** Payment Total	1,755.60	0.00		1,755.60		
Payment Number 532957	Payment Date 10/08/24	Vendor 44522	TOSHIBA AMERICA BUSINESS	Status Issued				
44522 6373112		IX 100 10/04/24	2,624.59	0.00		2,624.59		
		*** Payment Total	2,624.59	0.00		2,624.59		
		*** Payment Code ACH Total	4,380.19	0.00		4,380.19		
		Payment Count	2					

Bank Account Payment History

AP255 Date 10/08/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 10/08/24 thru 10/08/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199633	Payment Date	10/08/24	Vendor	10674	AIRGAS USA	Status	Issued
10674	9154219095		IX 100	10/30/24		210.60	0.00	210.60
10674	9154356866		IX 100	11/02/24		351.00	0.00	351.00
			***	Payment Total		561.60	0.00	561.60
Payment Number	1199634	Payment Date	10/08/24	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	240010268019		IX 100	10/24/24		97.28	0.00	97.28
38093	240010270013		IX 100	10/26/24		171.26	0.00	171.26
38093	240010272015		IX 100	10/28/24		162.21	0.00	162.21
38093	240010274009		IX 100	10/30/24		91.02	0.00	91.02
			***	Payment Total		521.77	0.00	521.77
Payment Number	1199635	Payment Date	10/08/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019	6363878803		IX 100	08/30/24		24.10	0.00	24.10
			***	Payment Total		24.10	0.00	24.10
Payment Number	1199636	Payment Date	10/08/24	Vendor	37577	ARRUSH INC	Status	Issued
37577	844		IX 100	10/31/24		873.00	0.00	873.00
			***	Payment Total		873.00	0.00	873.00
Payment Number	1199637	Payment Date	10/08/24	Vendor	10335	ECOLAB INC	Status	Issued
10335	6348152893		IX 100	10/24/24		415.00	0.00	415.00
			***	Payment Total		415.00	0.00	415.00
Payment Number	1199638	Payment Date	10/08/24	Vendor	39220	EDWARD HOSPITAL	Status	Issued
39220	00188974-00		IX 100	09/30/24		132.00	0.00	132.00
39220	00189150-00		IX 100	09/30/24		66.00	0.00	66.00
			***	Payment Total		198.00	0.00	198.00
Payment Number	1199639	Payment Date	10/08/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	20719882		IX 100	07/05/23		36.54-	0.00	36.54-
30801	22642485		IX 100	10/17/24		6,144.28	0.00	6,144.28
			***	Payment Total		6,107.74	0.00	6,107.74
Payment Number	1199640	Payment Date	10/08/24	Vendor	39742	MOBILEXUSA	Status	Issued
39742	46007411-XRAY		IX 100	09/30/24		765.90	0.00	765.90
			***	Payment Total		765.90	0.00	765.90
Payment Number	1199641	Payment Date	10/08/24	Vendor	10555	SYSCO CHICAGO INC	Status	Issued
10555	724670271		IX 100	10/06/24		320.00	0.00	320.00
			***	Payment Total		320.00	0.00	320.00
Payment Number	1199642	Payment Date	10/08/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	7247066939		IX 100	10/19/24		64.02	0.00	64.02
10555	724706937		IX 100	10/19/24		24.59	0.00	24.59
10555	724706938		IX 100	10/19/24		1,324.88	0.00	1,324.88
10555	724706940		IX 100	10/19/24		111.65	0.00	111.65
10555	724716386		IX 100	10/23/24		28.72	0.00	28.72
10555	724716442		IX 100	10/23/24		45.40	0.00	45.40

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 10/08/24 thru 10/08/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199642	Payment Date	10/08/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555 724725885			IX 100	10/26/24		2,932.16	0.00	2,932.16
10555 724725886			IX 100	10/26/24		38.40	0.00	38.40
10555 724725887			IX 100	10/26/24		158.33	0.00	158.33
10555 724725888			IX 100	10/26/24		125.93	0.00	125.93
10555 724725889			IX 100	10/26/24		1,160.71	0.00	1,160.71
10555 724725890			IX 100	10/26/24		88.66	0.00	88.66
10555 724725891			IX 100	10/26/24		234.83	0.00	234.83
10555 724725892			IX 100	10/26/24		48.31	0.00	48.31
10555 724738290			IX 100	10/30/24		276.40	0.00	276.40
			***	Payment Total		6,662.99	0.00	6,662.99
			***	Payment Code CHK Total		16,450.10	0.00	16,450.10
				Payment Count		10		
			***	Cash Code 1414 Total		20,830.29	0.00	20,830.29
				Payment Count		12		
			***	Pay Group 1200 USD Total		20,830.29	0.00	20,830.29
				Payment Count		12		

Bank Account Payment History

AP255 Date: 10/08/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 100824 - 100824
Payment Numbers: -
Payment Code:

Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 10/08/24 thru 10/08/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532958	Payment Date	10/08/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1H7Y-Y1MW-4RRT			IX	103 10/30/24	66.99	0.00	66.99
				***	Payment Total	66.99	0.00	66.99
				***	Payment Code ACH Total	66.99	0.00	66.99
					Payment Count	1		

Bank Account Payment History

AP255 Date 10/08/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 10/08/24 thru 10/08/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13469 104886	1199643	Payment Date 10/08/24	Vendor 13469	IX 120 10/04/24		CLASSIC PLASTICS CORP	Status Issued	
			*** Payment Total			1,762.80	0.00	1,762.80
						1,762.80	0.00	1,762.80
Payment Number 39549 381864762002	1199644	Payment Date 10/08/24	Vendor 39549	IX 120 10/04/24		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			*** Payment Total			7.35	0.00	7.35
						7.35	0.00	7.35
Payment Number 10544 830831	1199645	Payment Date 10/08/24	Vendor 10544	IX 120 10/04/24		TRADEMARK PRODUCTS INC	Status Issued	
			*** Payment Total			19.90	0.00	19.90
						19.90	0.00	19.90
			*** Payment Code CHK Total			1,790.05	0.00	1,790.05
			Payment Count			3		
			*** Cash Code 1414 Total			1,857.04	0.00	1,857.04
			Payment Count			4		
			*** Pay Group 1300 USD Total			1,857.04	0.00	1,857.04
			Payment Count			4		

Bank Account Payment History

AP255 Date: 10/08/24
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 100824 - 100824
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/08/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
 Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/08/24 thru 10/08/24
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532959	Payment Date	10/08/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1KNF-LNFX-PJ7G		IX 130	10/15/24		144.26	0.00	144.26
26753	1MLC-KRQV-PX4K		IX 130	10/29/24		8.99	0.00	8.99
26753	1N6C-HN6M-K9JH		IX 104	11/02/24		16.98	0.00	16.98
			***	Payment Total		170.23	0.00	170.23
Payment Number	532960	Payment Date	10/08/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AA6RH8L		IX 130	10/17/24		879.60	0.00	879.60
			***	Payment Total		879.60	0.00	879.60
Payment Number	532961	Payment Date	10/08/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	090824-091424.PB		IX 130	10/19/24		495.00	0.00	495.00
			***	Payment Total		495.00	0.00	495.00
Payment Number	532962	Payment Date	10/08/24	Vendor	39536	KAPPAS, VICTORIA	Status	Issued
39536	EXP20241001		IX 104	10/03/24		17.33	0.00	17.33
			***	Payment Total		17.33	0.00	17.33
			***	Payment Code ACH Total		1,562.16	0.00	1,562.16
				Payment Count		4		

Bank Account Payment History

AP255	Date 10/08/24	Pay Group 1400	JUDICIAL PAY GROUP	USD	Page 2
	Time 11:37	Bank Account Payment History			
Cash Code 1414		Bank 071923909	Payment Date Range 10/08/24 thru 10/08/24	Payment Currency USD	
Payment Code CHK					
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount Discount Amount Net Payment Amount
Payment Number 44685	1199646 UAREF.BARRIUS0.0924	Payment Date 10/08/24	Vendor 44685 IX 130	09/26/24	BARRIUS0, OSCAR 35.00
*** Payment Total				35.00	Status Issued 0.00 35.00
Payment Number 13005	1199647 2024-0496-0	Payment Date 10/08/24	Vendor 13005 IX 130	10/13/24	CAREY GROUP PUBLISHING LLC 5,500.00
*** Payment Total				5,500.00	Status Issued 0.00 5,500.00
Payment Number 40634	1199648 OTER.WUCF.0924.GJ	Payment Date 10/08/24	Vendor 40634 IX 130	10/02/24	JONES, GRAHAM 269.64
*** Payment Total				269.64	Status Issued 0.00 269.64
Payment Number 27819	1199649 OTER.WUCF.0924.CM	Payment Date 10/08/24	Vendor 27819 IX 130	10/02/24	MOHAN, CHRISTOPHER 275.61
*** Payment Total				275.61	Status Issued 0.00 275.61
Payment Number 24859	1199650 1560/3263	Payment Date 10/08/24	Vendor 24859 IX 130	09/26/24	QUDDUSSI, SOHAIL 150.00
*** Payment Total				150.00	Status Issued 0.00 150.00
*** Payment Code CHK Total				6,230.25	0.00 6,230.25
Payment Count				5	
*** Cash Code 1414 Total				7,792.41	0.00 7,792.41
Payment Count				9	
*** Pay Group 1400 USD Total				7,792.41	0.00 7,792.41
Payment Count				9	

Bank Account Payment History

AP255 Date: 10/08/24
Time: 11:37

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group:	1500	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	100824 -	100824
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 10/08/24
Time 11:37

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 10/08/24 thru 10/08/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532963	Payment Date	10/08/24	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843 62224				IX 100	10/26/24	224.94	0.00	224.94
				***	Payment Total	224.94	0.00	224.94
Payment Number	532964	Payment Date	10/08/24	Vendor	32242	LEECH TISHMAN FUSCALDO &	Status	Issued
32242 330301				IX 100	10/06/24	180.00	0.00	180.00
32242 330303				IX 100	10/06/24	180.00	0.00	180.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	532965	Payment Date	10/08/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549 596-1-68401				IX 100	10/08/24	157.24	0.00	157.24
				***	Payment Total	157.24	0.00	157.24
				***	Payment Code ACH Total	742.18	0.00	742.18
					Payment Count	3		

Bank Account Payment History

AP255 Date 10/08/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:37 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/08/24 thru 10/08/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199651	Payment Date	10/08/24	Vendor	40962	A M AUTO GLASS AND TINTED	Status	Issued
40962 30839				IX 100	10/16/24	460.00	0.00	460.00
				***	Payment Total	460.00	0.00	460.00
Payment Number	1199652	Payment Date	10/08/24	Vendor	10008	AT&T	Status	Issued
10008 630323005309 2024				IX 100	10/13/24	45.38	0.00	45.38
10008 630372418609 2024				IX 100	10/16/24	46.88	0.00	46.88
10008 630462996509 2024				IX 100	10/16/24	56.49	0.00	56.49
10008 630739105109 2024				IX 100	10/16/24	46.88	0.00	46.88
				***	Payment Total	195.63	0.00	195.63
Payment Number	1199653	Payment Date	10/08/24	Vendor	11260	AUTO TECH CENTERS INC.	Status	Issued
11260 INV089465				IX 100	10/24/24	1,477.28	0.00	1,477.28
11260 INV089510				IX 100	10/24/24	1,996.74	0.00	1,996.74
				***	Payment Total	3,474.02	0.00	3,474.02
Payment Number	1199654	Payment Date	10/08/24	Vendor	10023	COM ED	Status	Issued
10023 4126012222 091324				IX 100	10/13/24	279.37	0.00	279.37
10023 6770332000 091024				IX 100	10/10/24	80.56	0.00	80.56
				***	Payment Total	359.93	0.00	359.93
Payment Number	1199655	Payment Date	10/08/24	Vendor	10023	COM ED	Status	Issued
10023 0973332000 100324				IX 100	11/02/24	32.21	0.00	32.21
10023 2327038000 092724				IX 100	10/27/24	32.85	0.00	32.85
10023 3227374000 092624				IX 100	10/26/24	27.45	0.00	27.45
10023 5106001111 092424				IX 100	10/24/24	64.67	0.00	64.67
10023 5769111222 092324				IX 100	10/23/24	526.96	0.00	526.96
10023 6143775000 100324				IX 100	11/02/24	53.08	0.00	53.08
10023 6466652222 092724				IX 100	10/27/24	119.94	0.00	119.94
10023 6781257000 100224				IX 100	11/01/24	53.50	0.00	53.50
10023 7305674000 092624				IX 100	10/26/24	45.74	0.00	45.74
10023 7363936000 092524				IX 100	10/25/24	50.00	0.00	50.00
10023 8336964000 092524				IX 100	10/25/24	31.97	0.00	31.97
10023 9064134000 100124				IX 100	10/31/24	49.51	0.00	49.51
10023 9075393111 093024				IX 100	10/30/24	63.67	0.00	63.67
				***	Payment Total	1,151.55	0.00	1,151.55
Payment Number	1199656	Payment Date	10/08/24	Vendor	38412	CRUSH-CRETE, INC.	Status	Issued
38412 79314				IX 100	10/09/24	1,008.00	0.00	1,008.00
38412 79356				IX 100	10/11/24	560.00	0.00	560.00
38412 79481				IX 100	10/20/24	112.00	0.00	112.00
38412 79493				IX 100	10/23/24	112.00	0.00	112.00
				***	Payment Total	1,792.00	0.00	1,792.00
Payment Number	1199657	Payment Date	10/08/24	Vendor	10218	DUPAGE TOPSOIL INC	Status	Issued
10218 057800				IX 100	10/09/24	260.00	0.00	260.00
				***	Payment Total	260.00	0.00	260.00
Payment Number	1199658	Payment Date	10/08/24	Vendor	11779	FASTENAL COMPANY	Status	Issued

Bank Account Payment History

AP255 Date 10/08/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 10/08/24 thru 10/08/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199658	Payment Date	10/08/24	Vendor	11779	FASTENAL COMPANY	Status	Issued
11779	ILS0U186939		IX 100	10/24/24		129.15	0.00	129.15
11779	ILS0U186940		IX 100	10/24/24		585.38	0.00	585.38
11779	ILS0U186941		IX 100	10/24/24		9.12	0.00	9.12
			***	Payment Total		723.65	0.00	723.65
Payment Number	1199659	Payment Date	10/08/24	Vendor	10157	GRAINGER INC	Status	Issued
10157	9240351073		IX 100	10/06/24		37.00	0.00	37.00
			***	Payment Total		37.00	0.00	37.00
Payment Number	1199660	Payment Date	10/08/24	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	16475		IX 100	10/23/24		270.64	0.00	270.64
12084	16481		IX 100	10/25/24		255.00	0.00	255.00
12084	16499		IX 100	10/24/24		6.84	0.00	6.84
12084	16502		IX 100	10/20/24		114.61	0.00	114.61
12084	16503		IX 100	10/21/24		229.22	0.00	229.22
12084	16510		IX 100	10/20/24		5.04	0.00	5.04
12084	16524		IX 100	10/23/24		46.12	0.00	46.12
12084	16531		IX 100	10/24/24		267.28	0.00	267.28
12084	16534		IX 100	10/26/24		29.94	0.00	29.94
12084	16567		IX 100	10/26/24		61.10	0.00	61.10
12084	16573		IX 100	10/27/24		747.84	0.00	747.84
12084	16581		IX 100	10/27/24		83.25	0.00	83.25
12084	16606		IX 100	10/30/24		75.41	0.00	75.41
12084	16608		IX 100	10/31/24		99.87	0.00	99.87
12084	16617		IX 100	11/01/24		392.62	0.00	392.62
12084	16621		IX 100	10/31/24		17.98	0.00	17.98
12084	65717		IX 100	08/10/24		79.95	0.00	79.95
12084	67327		IX 100	10/13/24		100.00	0.00	100.00
			***	Payment Total		2,882.71	0.00	2,882.71
Payment Number	1199661	Payment Date	10/08/24	Vendor	43777	JX ENTERPRISES, INC	Status	Issued
43777	25315172P		IX 100	10/17/24		2,115.79	0.00	2,115.79
43777	25315680P		IX 100	10/31/24		134.89	0.00	134.89
43777	25316331P		IX 100	10/25/24		564.20	0.00	564.20
43777	25316502P		IX 100	10/26/24		86.03	0.00	86.03
43777	25316502P-A		IX 100	10/26/24		46.63	0.00	46.63
43777	25316507P		IX 100	10/27/24		231.13	0.00	231.13
			***	Payment Total		3,178.67	0.00	3,178.67
Payment Number	1199662	Payment Date	10/08/24	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued
24397	7270050P		IX 100	10/06/24		113.74	0.00	113.74
			***	Payment Total		113.74	0.00	113.74
Payment Number	1199663	Payment Date	10/08/24	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
12025	32450949		IX 100	10/20/24		243.60	0.00	243.60
			***	Payment Total		243.60	0.00	243.60
Payment Number	1199664	Payment Date	10/08/24	Vendor	19668	NAPERVILLE TOWNSHIP	Status	Issued

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 10/08/24 thru 10/08/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19668 5834-31	1199664	Payment Date 10/08/24	Vendor IX 100 10/05/24 *** Payment Total	19668 10/05/24		NAPERVILLE TOWNSHIP 6,712.51 6,712.51	Status Issued 0.00 0.00	6,712.51 6,712.51
Payment Number 10363 1008927	1199665	Payment Date 10/08/24	Vendor IX 100 10/19/24 *** Payment Total	10363 10/19/24		PRIORITY PRODUCTS INC. 1,222.61 1,222.61	Status Issued 0.00 0.00	1,222.61 1,222.61
Payment Number 32600 X00183 32600 X00184	1199666	Payment Date 10/08/24	Vendor IX 100 10/05/24 IX 100 10/05/24 *** Payment Total	32600 10/05/24 10/05/24		SUTTON FORD INC. 69,671.00 69,671.00 139,342.00	Status Issued 0.00 0.00 0.00	69,671.00 69,671.00 139,342.00
Payment Number 11099 000270620-A	1199667	Payment Date 10/08/24	Vendor IX 100 09/25/24 *** Payment Total	11099 09/25/24		WHOLESALE DIRECT INC 81.60 81.60	Status Issued 0.00 0.00	81.60 81.60
Payment Number 43077 PS-INV105127	1199668	Payment Date 10/08/24	Vendor IX 100 09/30/24 *** Payment Total	43077 09/30/24		ZIPS CAR WASH, LLC 735.00 735.00	Status Issued 0.00 0.00	735.00 735.00
*** Payment Code CHK Total Payment Count						162,966.22 18	0.00	162,966.22
*** Cash Code 1414 Total Payment Count						163,708.40 21	0.00	163,708.40
*** Pay Group 1500 USD Total Payment Count						163,708.40 21	0.00	163,708.40

Bank Account Payment History

AP255 Date: 10/08/24
Time: 11:37

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 100824 - 100824
Payment Numbers: -
Payment Code:

Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 10/08/24 thru 10/08/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12800 26004	532966	Payment Date 10/08/24	Vendor 12800 IX 100 10/11/24 ***			WBK ENGINEERING LLC 11,478.91 Payment Total	Status 0.00 0.00	Issued 11,478.91 11,478.91
			*** Payment Code ACH Total			11,478.91	0.00	11,478.91
			Payment Count			1		

Bank Account Payment History

AP255 Date 10/08/24
Time 11:37

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/08/24 thru 10/08/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199669	Payment Date	10/08/24	Vendor	10008	AT&T	Status	Issued
10008	630616174509	2024	IX	100	10/25/24	94.04	0.00	94.04
10008	630963477309	2024	IX	100	10/19/24	53.38	0.00	53.38
10008	630963875109	2024	IX	100	10/19/24	91.10	0.00	91.10
10008	630963875209	2024	IX	100	10/19/24	99.65	0.00	99.65
10008	630963875409	2024	IX	100	10/19/24	79.98	0.00	79.98
			***	Payment Total		418.15	0.00	418.15
Payment Number	1199670	Payment Date	10/08/24	Vendor	19422	B & H PHOTO-VIDEO	Status	Issued
19422	227350476		IX	100	10/13/24	2,270.08	0.00	2,270.08
			***	Payment Total		2,270.08	0.00	2,270.08
Payment Number	1199671	Payment Date	10/08/24	Vendor	36943	CHRISTENSEN, LAURA S	Status	Issued
36943	P51110D		IX	100	10/02/24	8,830.50	0.00	8,830.50
			***	Payment Total		8,830.50	0.00	8,830.50
Payment Number	1199672	Payment Date	10/08/24	Vendor	39942	CHRISTOFANO EQUIPMENT CO., INC	Status	Issued
39942	P01953		IX	100	09/13/24	54.30	0.00	54.30
39942	P01982		IX	100	09/25/24	876.71	0.00	876.71
			***	Payment Total		931.01	0.00	931.01
Payment Number	1199673	Payment Date	10/08/24	Vendor	10023	COM ED	Status	Issued
10023	6014640100	091824	IX	100	10/18/24	119.45	0.00	119.45
10023	9191409000	091624	IX	100	10/16/24	329.26	0.00	329.26
			***	Payment Total		448.71	0.00	448.71
Payment Number	1199674	Payment Date	10/08/24	Vendor	43084	CONTIGO ENGINEERING	Status	Issued
43084	1001.38		IX	100	10/03/24	882.00	0.00	882.00
			***	Payment Total		882.00	0.00	882.00
Payment Number	1199675	Payment Date	10/08/24	Vendor	39335	INVESTA INC	Status	Issued
39335	RES-NEW-23-000714		IX	100	10/03/24	2,000.00	0.00	2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number	1199676	Payment Date	10/08/24	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status	Issued
10851	39844		IX	100	09/20/24	52.93	0.00	52.93
10851	41636		IX	100	10/23/24	68.41	0.00	68.41
			***	Payment Total		121.34	0.00	121.34
Payment Number	1199677	Payment Date	10/08/24	Vendor	10851	MENARDS - NAPERVILLE	Status	Issued
10851	63843		IX	100	09/07/24	49.79	0.00	49.79
10851	64470		IX	100	09/19/24	29.58	0.00	29.58
			***	Payment Total		79.37	0.00	79.37
Payment Number	1199678	Payment Date	10/08/24	Vendor	10057	NICOR GAS	Status	Issued
10057	22587400007	092324	IX	100	10/23/24	52.56	0.00	52.56
			***	Payment Total		52.56	0.00	52.56
Payment Number	1199679	Payment Date	10/08/24	Vendor	40857	PORTABLE JOHN INC.	Status	Issued

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/08/24 thru 10/08/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40857 289950	1199679	Payment Date 10/08/24	Vendor IX 100 ***	40857 10/25/24 Payment Total		PORTABLE JOHN INC. 628.51 628.51	Status 0.00 0.00	Issued 628.51 628.51
Payment Number 28531 3748338 28531 3756445	1199680	Payment Date 10/08/24	Vendor IX 100 IX 100 ***	28531 08/31/24 10/01/24 Payment Total		SIGNAL 88 LLC 1,085.00 1,067.50 2,152.50	Status 0.00 0.00 0.00	Issued 1,085.00 1,067.50 2,152.50
Payment Number 23292 P58626	1199681	Payment Date 10/08/24	Vendor IX 100 ***	23292 10/03/24 Payment Total		THE MORTON ARBORETUM 2,000.00 2,000.00	Status 0.00 0.00	Issued 2,000.00 2,000.00
Payment Number 11201 34855593 083124 SW	1199682	Payment Date 10/08/24	Vendor IX 100 ***	11201 09/30/24 Payment Total		UNITED STATES POSTAL SERVICE 90.77 90.77	Status 0.00 0.00	Issued 90.77 90.77
*** Payment Code CHK Total Payment Count						20,905.50 14	0.00	20,905.50
*** Cash Code 1414 Total Payment Count						32,384.41 15	0.00	32,384.41
*** Pay Group 1600 USD Total Payment Count						32,384.41 15	0.00	32,384.41

Bank Account Payment History

AP255 Date: 10/08/24
Time: 11:37

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 100824 - 100824
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/08/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/08/24 thru 10/08/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532967	Payment Date	10/08/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AA6RP8T			IX 100	10/17/24	8,221.14	0.00	8,221.14
				***	Payment Total	8,221.14	0.00	8,221.14
Payment Number	532968	Payment Date	10/08/24	Vendor	10573	GASVODA & ASSOCIATES INC.	Status	Issued
10573	INV24PTS0358			IX 100	09/05/24	544.41	0.00	544.41
				***	Payment Total	544.41	0.00	544.41
Payment Number	532969	Payment Date	10/08/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9338313368			IX 100	08/31/24	992.72	0.00	992.72
10124	9338562293			IX 100	09/18/24	1,053.23	0.00	1,053.23
10124	9338612446			IX 100	09/21/24	727.70	0.00	727.70
10124	9338644316			IX 100	09/22/24	99.91	0.00	99.91
				***	Payment Total	2,873.56	0.00	2,873.56
				***	Payment Code ACH Total	11,639.11	0.00	11,639.11
					Payment Count	3		

Bank Account Payment History

AP255 Date 10/08/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/08/24 thru 10/08/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13727 35444	1199683	Payment Date 10/08/24	Vendor 13727 IX 100 10/27/24 *** Payment Total	ADVANCED LUBRICATION INC		1,006.10 1,006.10	Status Issued 0.00 0.00	1,006.10 1,006.10
Payment Number 10179 66274062 10179 67629244	1199684	Payment Date 10/08/24	Vendor 10179 IX 100 09/03/24 IX 100 10/01/24 *** Payment Total	ANDERSON PEST SOLUTIONS		70.30 70.30 140.60	Status Issued 0.00 0.00 0.00	70.30 70.30 140.60
Payment Number 10828 677078AN-100124	1199685	Payment Date 10/08/24	Vendor 10828 IX 100 10/31/24 *** Payment Total	ANSWER NATIONAL		288.24 288.24	Status Issued 0.00 0.00	288.24 288.24
Payment Number 10304 11-2-5889	1199686	Payment Date 10/08/24	Vendor 10304 IX 100 09/06/24 *** Payment Total	CENTRAL SOD FARMS INC		239.00 239.00	Status Issued 0.00 0.00	239.00 239.00
Payment Number 27603 V526121	1199687	Payment Date 10/08/24	Vendor 27603 IX 100 09/27/24 *** Payment Total	CORE & MAIN LP		405.00 405.00	Status Issued 0.00 0.00	405.00 405.00
Payment Number 10813 118317116 10813 118987741	1199688	Payment Date 10/08/24	Vendor 10813 IX 100 08/14/24 IX 100 09/08/24 *** Payment Total	FLEETPRIDE		81.53 131.12 212.65	Status Issued 0.00 0.00 0.00	81.53 131.12 212.65
Payment Number 10157 9216655085 10157 9224254574 10157 9225126490 10157 9228608924 10157 9245295341	1199689	Payment Date 10/08/24	Vendor 10157 IX 100 09/14/24 IX 100 09/20/24 IX 100 09/21/24 IX 100 09/25/24 IX 100 10/11/24 *** Payment Total	GRAINGER INC		264.27 162.50 158.64 106.46 131.48 823.35	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00	264.27 162.50 158.64 106.46 131.48 823.35
Payment Number 29217 253632	1199690	Payment Date 10/08/24	Vendor 29217 IX 100 09/21/24 *** Payment Total	GREAT LAKES CONCRETE, LLC		1,000.00 1,000.00	Status Issued 0.00 0.00	1,000.00 1,000.00
Payment Number 27085 1834706	1199691	Payment Date 10/08/24	Vendor 27085 IX 100 10/18/24 *** Payment Total	HINSDALE NURSERIES INC		468.00 468.00	Status Issued 0.00 0.00	468.00 468.00
Payment Number 10904 E6248	1199692	Payment Date 10/08/24	Vendor 10904 IX 100 10/27/24 *** Payment Total	IWEA		55.00 55.00	Status Issued 0.00 0.00	55.00 55.00
Payment Number 14258 S101717891.001	1199693	Payment Date 10/08/24	Vendor 14258 IX 100 09/26/24	JOHNSTONE SUPPLY		1,931.22	Status Issued 0.00	1,931.22

Bank Account Payment History

AP255 Date 10/08/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/08/24 thru 10/08/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199693	Payment Date	10/08/24	Vendor	14258	JOHNSTONE SUPPLY	Status	Issued
				***	Payment Total	1,931.22	0.00	1,931.22
Payment Number	1199694	Payment Date	10/08/24	Vendor	10851	MENARDS	Status	Issued
10851 75690				IX 100	10/12/24	125.33	0.00	125.33
10851 76239				IX 100	10/24/24	39.97	0.00	39.97
				***	Payment Total	165.30	0.00	165.30
Payment Number	1199695	Payment Date	10/08/24	Vendor	11215	MID AMERICAN WATER INC	Status	Issued
11215 236323A				IX 100	10/24/24	985.52	0.00	985.52
				***	Payment Total	985.52	0.00	985.52
Payment Number	1199696	Payment Date	10/08/24	Vendor	10185	NEUCO INC	Status	Issued
10185 8041228				IX 100	10/24/24	125.31	0.00	125.31
				***	Payment Total	125.31	0.00	125.31
Payment Number	1199697	Payment Date	10/08/24	Vendor	10057	NICOR GAS	Status	Issued
10057 50926110003 092324				IX 100	10/23/24	142.67	0.00	142.67
				***	Payment Total	142.67	0.00	142.67
Payment Number	1199698	Payment Date	10/08/24	Vendor	31488	MINNICK SERVICES OF ILLINOIS	Status	Issued
31488 194527				IX 100	09/21/24	919.77	0.00	919.77
				***	Payment Total	919.77	0.00	919.77
Payment Number	1199699	Payment Date	10/08/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 380096849001				IX 100	09/08/24	126.54	0.00	126.54
39549 380098220001				IX 100	09/11/24	2.09	0.00	2.09
				***	Payment Total	128.63	0.00	128.63
Payment Number	1199700	Payment Date	10/08/24	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status	Issued
11761 247219723				IX 100	10/31/24	325.00	0.00	325.00
11761 247219777				IX 100	11/01/24	1,045.00	0.00	1,045.00
				***	Payment Total	1,370.00	0.00	1,370.00
Payment Number	1199701	Payment Date	10/08/24	Vendor	10070	PACKEY WEBB FORD	Status	Issued
10070 171432				IX 100	09/11/24	202.38	0.00	202.38
				***	Payment Total	202.38	0.00	202.38
Payment Number	1199702	Payment Date	10/08/24	Vendor	20894	PAYMENTUS CORP	Status	Issued
20894 INV-15-152908				IX 100	09/30/24	2,257.45	0.00	2,257.45
				***	Payment Total	2,257.45	0.00	2,257.45
Payment Number	1199703	Payment Date	10/08/24	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067 0071050945				IX 100	09/19/24	90.82	0.00	90.82
				***	Payment Total	90.82	0.00	90.82
Payment Number	1199704	Payment Date	10/08/24	Vendor	11812	USA BLUEBOOK	Status	Issued
11812 INV00496879				IX 100	10/26/24	368.12	0.00	368.12

Bank Account Payment History

AP255 Date 10/08/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 10/08/24 thru 10/08/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199704	Payment Date	10/08/24	Vendor	11812	USA BLUEBOOK	Status Issued	
				***	Payment Total	368.12	0.00	368.12
Payment Number	1199705	Payment Date	10/08/24	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
37581 188168				IX 100	10/10/24	1,010.23	0.00	1,010.23
				***	Payment Total	1,010.23	0.00	1,010.23
				***	Payment Code CHK Total	14,335.36	0.00	14,335.36
					Payment Count	23		
				***	Cash Code 1414 Total	25,974.47	0.00	25,974.47
					Payment Count	26		
				***	Pay Group 2000 USD Total	25,974.47	0.00	25,974.47
					Payment Count	26		

Bank Account Payment History

AP255 Date: 10/08/24
Time: 11:38

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 100824 - 100824
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/08/24
Time 11:38

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

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 10/08/24 thru 10/08/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532970	Payment Date	10/08/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	090824-091424.ARI	IX	208	10/19/24	255.00	0.00	255.00	
		***	Payment Total		255.00	0.00	255.00	
Payment Number	532971	Payment Date	10/08/24	Vendor	24646	JIARDINA, CHRISTINA	Status	Issued
24646	MIL20240910	IX	202	10/07/24	44.42	0.00	44.42	
		***	Payment Total		44.42	0.00	44.42	
Payment Number	532972	Payment Date	10/08/24	Vendor	27659	SIMMONS, IMANI	Status	Issued
27659	MIL20240904	IX	202	10/07/24	79.26	0.00	79.26	
		***	Payment Total		79.26	0.00	79.26	
Payment Number	532973	Payment Date	10/08/24	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status	Issued
28390	MIL20240903	IX	202	10/04/24	107.13	0.00	107.13	
		***	Payment Total		107.13	0.00	107.13	
		***	Payment Code ACH Total		485.81	0.00	485.81	
			Payment Count		4			

Bank Account Payment History

AP255 Date 10/08/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/08/24 thru 10/08/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199706	Payment Date 10/08/24	Vendor 44792	ABAD, ANGELINA	Status Issued				
44792 MILINTERN20240911		IX 202 10/04/24	3.53	0.00	3.53			
		*** Payment Total	3.53	0.00	3.53			
Payment Number 1199707	Payment Date 10/08/24	Vendor 38946	ABSALONSEN, KENT A	Status Issued				
38946 090424		IX 110 10/04/24	200.00	0.00	200.00			
38946 093024		IX 110 10/30/24	200.00	0.00	200.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1199708	Payment Date 10/08/24	Vendor 26293	ASSOCIATION OF NATIONALLY	Status Issued				
26293 100324GSA		IX 101 10/04/24	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1199709	Payment Date 10/08/24	Vendor 39547	BUSYBEE LANDSCAPING	Status Issued				
39547 2958		IX 202 11/01/24	60.00	0.00	60.00			
		*** Payment Total	60.00	0.00	60.00			
Payment Number 1199710	Payment Date 10/08/24	Vendor 30611	BUTCHER, MEGHAN	Status Issued				
30611 091924 092824		IX 202 10/07/24	650.00	0.00	650.00			
		*** Payment Total	650.00	0.00	650.00			
Payment Number 1199711	Payment Date 10/08/24	Vendor 10023	COM ED	Status Issued				
10023 6433143000 092624		IX 105 10/26/24	767.43	0.00	767.43			
		*** Payment Total	767.43	0.00	767.43			
Payment Number 1199712	Payment Date 10/08/24	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 229215		IX 200 11/03/24	26,928.00	0.00	26,928.00			
		*** Payment Total	26,928.00	0.00	26,928.00			
Payment Number 1199713	Payment Date 10/08/24	Vendor 14043	COORDINATED CARE ALLIANCE	Status Issued				
14043 2025 MEMBERSHIP		IX 202 10/15/24	2,609.00	0.00	2,609.00			
		*** Payment Total	2,609.00	0.00	2,609.00			
Payment Number 1199714	Payment Date 10/08/24	Vendor 43546	MCCOY, CATHERINE	Status Issued				
43546 090324		IX 110 10/03/24	200.00	0.00	200.00			
43546 100124		IX 110 10/31/24	200.00	0.00	200.00			
43546 100224		IX 110 11/01/24	200.00	0.00	200.00			
		*** Payment Total	600.00	0.00	600.00			
Payment Number 1199715	Payment Date 10/08/24	Vendor 21155	FORTINO, ALYSSA	Status Issued				
21155 EXP20241003		IX 207 10/04/24	839.90	0.00	839.90			
		*** Payment Total	839.90	0.00	839.90			
Payment Number 1199716	Payment Date 10/08/24	Vendor 18783	GAYDOS, AMY L	Status Issued				
18783 MIL20240904		IX 202 10/04/24	82.08	0.00	82.08			
		*** Payment Total	82.08	0.00	82.08			
Payment Number 1199717	Payment Date 10/08/24	Vendor 38591	GREGG, MACKENZIE	Status Issued				
38591 MIL20240903		IX 202 10/03/24	241.56	0.00	241.56			

Bank Account Payment History

AP255 Date 10/08/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 10/08/24 thru 10/08/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199717	Payment Date	10/08/24	Vendor	38591	GREGG, MACKENZIE	Status	Issued
				***	Payment Total	241.56	0.00	241.56
Payment Number	1199718	Payment Date	10/08/24	Vendor	42739	JAJE, ALYSSA	Status	Issued
42739	TRV20240916			IX 103	10/04/24	1,326.71	0.00	1,326.71
				***	Payment Total	1,326.71	0.00	1,326.71
Payment Number	1199719	Payment Date	10/08/24	Vendor	39116	THE LAW OFFICE OF SHAVON	Status	Issued
39116	093024			IX 110	10/30/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1199720	Payment Date	10/08/24	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status	Issued
38804	100124			IX 110	10/31/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1199721	Payment Date	10/08/24	Vendor	38807	LINDBERG, STEVEN C	Status	Issued
38807	090324			IX 110	10/03/24	200.00	0.00	200.00
38807	090524			IX 110	10/05/24	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1199722	Payment Date	10/08/24	Vendor	27636	MOOTREY, CASSIDY	Status	Issued
27636	MIL20240911			IX 202	10/04/24	86.56	0.00	86.56
				***	Payment Total	86.56	0.00	86.56
Payment Number	1199723	Payment Date	10/08/24	Vendor	20683	MUSIC SPEAKS, LLC	Status	Issued
20683	13590			IX 301	10/30/24	3,025.36	0.00	3,025.36
				***	Payment Total	3,025.36	0.00	3,025.36
Payment Number	1199724	Payment Date	10/08/24	Vendor	10057	NICOR GAS	Status	Issued
10057	229216			IX 101	11/03/24	6,120.00	0.00	6,120.00
				***	Payment Total	6,120.00	0.00	6,120.00
Payment Number	1199725	Payment Date	10/08/24	Vendor	10184	SERENITY HOUSE	Status	Issued
10184	AGR507.GRP.0829MAR			IX 208	09/28/24	54.00	0.00	54.00
				***	Payment Total	54.00	0.00	54.00
Payment Number	1199726	Payment Date	10/08/24	Vendor	10184	SERENITY HOUSE	Status	Issued
10184	02212829			IX 104	10/14/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1199727	Payment Date	10/08/24	Vendor	39473	SOJKA, RONALD D.	Status	Issued
39473	090524			IX 110	10/05/24	200.00	0.00	200.00
39473	091224			IX 110	10/12/24	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1199728	Payment Date	10/08/24	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status	Issued
20021	519866			IX 306	10/21/24	25.00	0.00	25.00
20021	519873			IX 306	10/21/24	25.00	0.00	25.00
20021	519874			IX 306	10/21/24	25.00	0.00	25.00

AP255	Date 10/08/24	Pay Group 5000	DUPAGE COUNTY GRANTS	PAY GROUP	USD	Page 4
	Time 11:38	Bank Account	Payment History			
Cash Code 1414	Bank 071923909	Payment Date Range	10/08/24 thru 10/08/24	Payment Currency	USD	
Payment Code	CHK					

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199728	Payment Date	10/08/24	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status	Issued
20021 519877				IX 306	10/21/24	25.00	0.00	25.00
20021 519878				IX 306	10/21/24	25.00	0.00	25.00
20021 519880				IX 306	10/21/24	25.00	0.00	25.00
20021 519881				IX 306	10/21/24	25.00	0.00	25.00
20021 519884				IX 306	10/21/24	25.00	0.00	25.00
20021 519885				IX 306	10/21/24	25.00	0.00	25.00
20021 519886				IX 306	10/21/24	25.00	0.00	25.00
20021 519887				IX 306	10/21/24	25.00	0.00	25.00
20021 519888				IX 306	10/21/24	25.00	0.00	25.00
20021 519889				IX 306	10/21/24	25.00	0.00	25.00
20021 519890				IX 306	10/21/24	29.12	0.00	29.12
20021 519891				IX 306	10/21/24	25.00	0.00	25.00
20021 519892				IX 306	10/21/24	25.00	0.00	25.00
20021 519893				IX 306	10/21/24	25.00	0.00	25.00
20021 519894				IX 306	10/21/24	25.00	0.00	25.00
20021 519895				IX 306	10/21/24	25.00	0.00	25.00
20021 520228				IX 306	10/25/24	102.00	0.00	102.00
20021 520229				IX 306	10/25/24	102.00	0.00	102.00
20021 520230				IX 306	10/25/24	102.00	0.00	102.00
20021 520234				IX 306	10/25/24	102.00	0.00	102.00
20021 520235				IX 306	10/25/24	102.00	0.00	102.00
20021 520237				IX 306	10/25/24	102.00	0.00	102.00
				*** Payment Total		1,091.12	0.00	1,091.12
Payment Number	1199729	Payment Date	10/08/24	Vendor	18690	STARKOVICH, KATHLEEN	Status	Issued
18690 REIM.GED.PRAC.TESTS(5)				IX 208	10/27/24	34.95	0.00	34.95
				*** Payment Total		34.95	0.00	34.95
Payment Number	1199730	Payment Date	10/08/24	Vendor	38805	WASHINGTON, MAUDIA	Status	Issued
38805 100124				IX 110	10/31/24	200.00	0.00	200.00
38805 100224				IX 110	11/01/24	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1199731	Payment Date	10/08/24	Vendor	38884	WEIZEORICK, LAURA A	Status	Issued
38884 093024				IX 110	10/30/24	200.00	0.00	200.00
38884 100224				IX 110	11/01/24	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1199732	Payment Date	10/08/24	Vendor	38953	YOUNG-CLAYBORN, TARISSA	Status	Issued
38953 MIL20240910				IX 202	10/07/24	79.66	0.00	79.66
				*** Payment Total		79.66	0.00	79.66
				*** Payment Code CHK Total		47,549.86	0.00	47,549.86
					Payment Count	27		
				*** Cash Code 1414 Total		48,035.67	0.00	48,035.67
					Payment Count	31		

Bank Account Payment History

AP255	Date 10/08/24	Pay Group 5000	DUPAGE COUNTY GRANTS	PAY GROUP	USD		Page	5
	Time 11:38	Bank Account Payment History						
		*** Pay Group 5000	USD	Total	48,035.67	0.00	48,035.67	
			Payment	Count	31			

Bank Account Payment History

AP255 Date: 10/08/24
Time: 11:38

JOB SUBMISSION PARAMETERS

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

Pay Group:	7000	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	100824 -	100824
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 10/08/24 Pay Group 7000 DEBT SERVICE PAY GROUP USD Page 1
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/08/24 thru 10/08/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199733	Payment Date	10/08/24	Vendor	11855	U S BANK	Status	Issued
11855 7377881				IX 200	07/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
				***	Payment Code CHK Total	100.00	0.00	100.00
					Payment Count	1		
				***	Cash Code 1414 Total	100.00	0.00	100.00
					Payment Count	1		
				***	Pay Group 7000 USD Total	100.00	0.00	100.00
					Payment Count	1		