

Bank Account Payment History

AP255 Date: 10/25/24
Time: 11:16

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: 102524 - 102524
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 10/25/24 thru 10/25/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533103 Payment Date 10/25/24 Vendor 11557 ABBATACOLA, ROBERT Status Issued								
	11557 101624 102224		IX 100	10/23/24		935.00	0.00	935.00
			*** Payment Total			935.00	0.00	935.00
Payment Number 533104 Payment Date 10/25/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 14CL-CF3V-3G1P		IX 100	11/14/24		99.15	0.00	99.15
	26753 16C7-TY64-G4RX		IX 100	10/27/24		505.75	0.00	505.75
	26753 1HTK-HC66-F164		IX 100	11/19/24		38.98	0.00	38.98
	26753 1JH6-7CVF-C6XJ		IX 100	11/15/24		47.36	0.00	47.36
	26753 1L4W-PLHW-6Q1V		IX 100	11/20/24		329.97	0.00	329.97
	26753 1LDK-V74K-KJTQ		IX 100	11/16/24		677.94	0.00	677.94
	26753 1QKC-XF9J-FLGY		IX 100	11/19/24		331.47	0.00	331.47
	26753 1TP3-QFC6-QKWN		IX 100	11/09/24		129.99	0.00	129.99
	26753 1XXL-G1HW-KCW6		IX 100	11/21/24		1,418.23	0.00	1,418.23
			*** Payment Total			3,578.84	0.00	3,578.84
Payment Number 533105 Payment Date 10/25/24 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 AA6S17I		IX 100	10/18/24		545.97	0.00	545.97
	10667 AA7AN7R		IX 100	10/20/24		829.62	0.00	829.62
	10667 AA7EU5G		IX 100	10/20/24		244.95	0.00	244.95
	10667 AA7VA8Y		IX 100	10/24/24		2,082.08	0.00	2,082.08
	10667 AA8344L		IX 100	11/01/24		176.08	0.00	176.08
	10667 AA9VD6N		IX 100	11/07/24		498.48	0.00	498.48
	10667 AA9XG8E		IX 100	11/08/24		284.84	0.00	284.84
			*** Payment Total			4,662.02	0.00	4,662.02
Payment Number 533106 Payment Date 10/25/24 Vendor 26802 EVANS, LYNN Status Issued								
	26802 100724 22OP848		IX 100	11/06/24		44.00	0.00	44.00
			*** Payment Total			44.00	0.00	44.00
Payment Number 533107 Payment Date 10/25/24 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
	11067 IN00704152		IX 100	09/04/24		250.00	0.00	250.00
			*** Payment Total			250.00	0.00	250.00
Payment Number 533108 Payment Date 10/25/24 Vendor 10124 GRAYBAR Status Issued								
	10124 9338824378		IX 100	10/06/24		355.12	0.00	355.12
	10124 9339174990		IX 100	11/01/24		850.32	0.00	850.32
	10124 9339187508		IX 100	11/01/24		1,037.55	0.00	1,037.55
	10124 9339187509		IX 100	11/01/24		98.96	0.00	98.96
			*** Payment Total			2,341.95	0.00	2,341.95
Payment Number 533109 Payment Date 10/25/24 Vendor 11154 PORTER PIPE & SUPPLY Status Issued								
	11154 12874896-00		IX 100	11/01/24		675.14	0.00	675.14
			*** Payment Total			675.14	0.00	675.14
Payment Number 533110 Payment Date 10/25/24 Vendor 12313 SULLIVAN, ANTHONY Status Issued								
	12313 101624 102224		IX 100	10/23/24		646.00	0.00	646.00
			*** Payment Total			646.00	0.00	646.00

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533111	Payment Date	10/25/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 62194				IX 100	11/15/24	4,350.00	0.00	4,350.00
				*** Payment Total		4,350.00	0.00	4,350.00
Payment Number	533112	Payment Date	10/25/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6383984				IX 100	10/17/24	5.15	0.00	5.15
44522 6387738				IX 100	10/31/24	83.92	0.00	83.92
44522 6387743				IX 100	10/31/24	172.93	0.00	172.93
44522 6387749				IX 100	10/31/24	89.45	0.00	89.45
44522 6387886				IX 100	10/31/24	213.18	0.00	213.18
44522 6387887				IX 100	10/31/24	1,503.43	0.00	1,503.43
44522 6387894				IX 100	10/31/24	568.16	0.00	568.16
44522 6387896				IX 100	10/31/24	1,806.14	0.00	1,806.14
44522 6400413				IX 100	10/31/24	2,795.02	0.00	2,795.02
				*** Payment Total		7,237.38	0.00	7,237.38
				*** Payment Code ACH Total		24,720.33	0.00	24,720.33
				Payment Count		10		

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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	1200402	Payment Date	10/25/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10223			IX 100	11/02/24	945.81	0.00	945.81
19712	CK10224			IX 100	11/03/24	226.13	0.00	226.13
19712	CK10225			IX 100	11/07/24	1,200.00	0.00	1,200.00
19712	CK10228			IX 100	11/14/24	212.12	0.00	212.12
19712	CK10229			IX 100	11/07/24	19.91	0.00	19.91
				*** Payment Total		2,603.97	0.00	2,603.97
Payment Number	1200403	Payment Date	10/25/24	Vendor	19882	A & A CLINICAL COUNSELING	Status Issued	
19882	23JD187SEPT24.JA			IX 100	11/08/24	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1200404	Payment Date	10/25/24	Vendor	11912	A RIFKIN COMPANY	Status Issued	
11912	4249270			IX 100	11/03/24	2,899.60	0.00	2,899.60
				*** Payment Total		2,899.60	0.00	2,899.60
Payment Number	1200405	Payment Date	10/25/24	Vendor	12969	ACCURATE BIOMETRICS INC	Status Issued	
12969	181972409			IX 100	10/30/24	731.25	0.00	731.25
				*** Payment Total		731.25	0.00	731.25
Payment Number	1200406	Payment Date	10/25/24	Vendor	41943	AIR FILTER SOLUTIONS, LLC	Status Issued	
41943	3294			IX 100	11/01/24	1,634.88	0.00	1,634.88
				*** Payment Total		1,634.88	0.00	1,634.88
Payment Number	1200407	Payment Date	10/25/24	Vendor	10674	AIRGAS USA	Status Issued	
10674	9153892943			IX 100	10/19/24	219.00	0.00	219.00
				*** Payment Total		219.00	0.00	219.00
Payment Number	1200408	Payment Date	10/25/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	211151			IX 100	11/16/24	171.50	0.00	171.50
				*** Payment Total		171.50	0.00	171.50
Payment Number	1200409	Payment Date	10/25/24	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671	180248			IX 100	11/16/24	360.00	0.00	360.00
				*** Payment Total		360.00	0.00	360.00
Payment Number	1200410	Payment Date	10/25/24	Vendor	11309	APPLIED INDUSTRIAL	Status Issued	
11309	7030594260			IX 100	10/26/24	625.96	0.00	625.96
				*** Payment Total		625.96	0.00	625.96
Payment Number	1200411	Payment Date	10/25/24	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120	11268			IX 100	10/21/24	453.19	0.00	453.19
				*** Payment Total		453.19	0.00	453.19
Payment Number	1200412	Payment Date	10/25/24	Vendor	10008	AT&T	Status Issued	
10008	708Z86003709 2024			IX 100	10/16/24	8,420.30	0.00	8,420.30
10008	708Z86117609 2024			IX 100	10/16/24	3,434.42	0.00	3,434.42
10008	708Z86675909 2024			IX 100	10/16/24	1,186.83	0.00	1,186.83

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200412	Payment Date	10/25/24	Vendor	10008	AT&T	Status Issued	
				*** Payment Total		13,041.55	0.00	13,041.55
Payment Number	1200413	Payment Date	10/25/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287296427626X09272024			IX 100	10/19/24	1,390.50	0.00	1,390.50
				*** Payment Total		1,390.50	0.00	1,390.50
Payment Number	1200414	Payment Date	10/25/24	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	17257 100124			IX 100	10/31/24	4,080.00	0.00	4,080.00
				*** Payment Total		4,080.00	0.00	4,080.00
Payment Number	1200415	Payment Date	10/25/24	Vendor	18045	COLLINS, BRIAN D	Status Issued	
18045	TRV20241017			IX 100	11/16/24	37.68	0.00	37.68
				*** Payment Total		37.68	0.00	37.68
Payment Number	1200416	Payment Date	10/25/24	Vendor	12382	COMCAST	Status Issued	
12382	218241008			IX 100	10/15/24	1,650.00	0.00	1,650.00
				*** Payment Total		1,650.00	0.00	1,650.00
Payment Number	1200417	Payment Date	10/25/24	Vendor	12382	COMCAST	Status Issued	
12382	220790550			IX 100	11/14/24	1,650.00	0.00	1,650.00
				*** Payment Total		1,650.00	0.00	1,650.00
Payment Number	1200418	Payment Date	10/25/24	Vendor	12382	COMCAST	Status Issued	
12382	8771200470472388091024			IX 100	10/10/24	278.40	0.00	278.40
12382	8771200470953205091924			IX 100	10/19/24	249.85	0.00	249.85
				*** Payment Total		528.25	0.00	528.25
Payment Number	1200419	Payment Date	10/25/24	Vendor	14186	CORRA GROUP	Status Issued	
14186	412694			IX 100	07/30/24	135.00	0.00	135.00
14186	415209			IX 100	08/30/24	247.50	0.00	247.50
14186	417774			IX 100	09/30/24	77.00	0.00	77.00
14186	420587			IX 100	10/30/24	157.50	0.00	157.50
				*** Payment Total		617.00	0.00	617.00
Payment Number	1200420	Payment Date	10/25/24	Vendor	19316	CRESTLINE SPECIALTIES INC	Status Issued	
19316	5680625			IX 100	11/08/24	1,010.46	0.00	1,010.46
				*** Payment Total		1,010.46	0.00	1,010.46
Payment Number	1200421	Payment Date	10/25/24	Vendor	44928	DE LA MAR, CATHY	Status Issued	
44928	MIL20240924			IX 100	10/17/24	241.20	0.00	241.20
				*** Payment Total		241.20	0.00	241.20
Payment Number	1200422	Payment Date	10/25/24	Vendor	10092	DUPAGE MAYORS & MANAGERS CONF	Status Issued	
10092	12203A			IX 100	10/27/24	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1200423	Payment Date	10/25/24	Vendor	19875	EDWARD HOSPITAL	Status Issued	
19875	00189150-00			IX 100	09/30/24	190.00	0.00	190.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200423	Payment Date	10/25/24	Vendor	19875	EDWARD HOSPITAL	Status Issued	
				*** Payment Total		190.00	0.00	190.00
Payment Number	1200424	Payment Date	10/25/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-652-95453			IX 100 11/15/24		165.91	0.00	165.91
				*** Payment Total		165.91	0.00	165.91
Payment Number	1200425	Payment Date	10/25/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-624-76535			IX 100 10/18/24		30.62	0.00	30.62
	11196 8-645-39785			IX 100 11/08/24		9.21	0.00	9.21
	11196 8-645-94369			IX 100 11/08/24		74.11	0.00	74.11
				*** Payment Total		113.94	0.00	113.94
Payment Number	1200426	Payment Date	10/25/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
	34032 22994			IX 100 11/17/24		610.00	0.00	610.00
				*** Payment Total		610.00	0.00	610.00
Payment Number	1200427	Payment Date	10/25/24	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
	34678 PINV2615236			IX 100 10/13/24		25.00	0.00	25.00
				*** Payment Total		25.00	0.00	25.00
Payment Number	1200428	Payment Date	10/25/24	Vendor	10741	GBS INC	Status Issued	
	10741 24-39427			IX 100 11/07/24		937.00	0.00	937.00
				*** Payment Total		937.00	0.00	937.00
Payment Number	1200429	Payment Date	10/25/24	Vendor	14023	HANLON, DANIEL F	Status Issued	
	14023 021324 082824			IX 100 11/13/24		1,572.50	0.00	1,572.50
				*** Payment Total		1,572.50	0.00	1,572.50
Payment Number	1200430	Payment Date	10/25/24	Vendor	13245	HD SUPPLY FACILITIES	Status Issued	
	13245 9230297187			IX 100 10/31/24		285.90	0.00	285.90
				*** Payment Total		285.90	0.00	285.90
Payment Number	1200431	Payment Date	10/25/24	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
	10366 14458321 092524			IX 100 10/25/24		84.93	0.00	84.93
				*** Payment Total		84.93	0.00	84.93
Payment Number	1200432	Payment Date	10/25/24	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
	10241 G129000007060			IX 100 11/06/24		23.40	0.00	23.40
				*** Payment Total		23.40	0.00	23.40
Payment Number	1200433	Payment Date	10/25/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
	10809 1101214532			IX 100 11/13/24		7,765.00	0.00	7,765.00
				*** Payment Total		7,765.00	0.00	7,765.00
Payment Number	1200434	Payment Date	10/25/24	Vendor	39225	ISOLVED INC.	Status Issued	
	39225 67538-2			IX 100 11/09/24		421.58	0.00	421.58
				*** Payment Total		421.58	0.00	421.58

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1200435 Payment Date 10/25/24 Vendor 13242 KALKMAN INVESTIGATION Status Issued								
	13242 2024-06		IX 100	07/03/24		200.00	0.00	200.00
	13242 2024-13		IX 100	10/02/24		160.00	0.00	160.00
	13242 2024-16		IX 100	11/01/24		80.00	0.00	80.00
	13242 2024-16A		IX 100	11/01/24		40.00	0.00	40.00
			*** Payment Total			480.00	0.00	480.00
Payment Number 1200436 Payment Date 10/25/24 Vendor 12101 KONE CHICAGO Status Issued								
	12101 871484605		IX 100	10/31/24		7,393.17	0.00	7,393.17
	12101 871484606		IX 100	10/31/24		12,092.17	0.00	12,092.17
	12101 871484607		IX 100	10/31/24		1,028.67	0.00	1,028.67
	12101 871484608		IX 100	10/31/24		1,028.67	0.00	1,028.67
	12101 871484610		IX 100	10/31/24		342.89	0.00	342.89
	12101 871484611		IX 100	10/31/24		2,400.23	0.00	2,400.23
	12101 871484612		IX 100	10/31/24		342.89	0.00	342.89
			*** Payment Total			24,628.69	0.00	24,628.69
Payment Number 1200437 Payment Date 10/25/24 Vendor 27225 MANSFIELD POWER AND GAS Status Issued								
	27225 MNS291486		IX 100	11/13/24		33,132.19	0.00	33,132.19
			*** Payment Total			33,132.19	0.00	33,132.19
Payment Number 1200438 Payment Date 10/25/24 Vendor 27831 MARSH & MCLENNAN AGENCY, LLC Status Issued								
	27831 2861479		IX 100	11/14/24		50,000.00	0.00	50,000.00
			*** Payment Total			50,000.00	0.00	50,000.00
Payment Number 1200439 Payment Date 10/25/24 Vendor 10139 MCMaster-CARR Status Issued								
	10139 34058997		IX 100	10/27/24		185.94	0.00	185.94
			*** Payment Total			185.94	0.00	185.94
Payment Number 1200440 Payment Date 10/25/24 Vendor 39418 MIDWAY INDUSTRIAL EQUIPMENT, Status Issued								
	39418 140079715		IX 100	09/04/24		889.69	0.00	889.69
	39418 140080806		IX 100	11/16/24		224.03	0.00	224.03
			*** Payment Total			1,113.72	0.00	1,113.72
Payment Number 1200441 Payment Date 10/25/24 Vendor 37860 MONTERREY SECURITY Status Issued								
	37860 118365		IX 100	10/28/24		21,064.46	0.00	21,064.46
	37860 118588		IX 100	11/04/24		21,098.36	0.00	21,098.36
			*** Payment Total			42,162.82	0.00	42,162.82
Payment Number 1200442 Payment Date 10/25/24 Vendor 10185 NEUCO INC Status Issued								
	10185 8048540		IX 100	10/26/24		100.36	0.00	100.36
			*** Payment Total			100.36	0.00	100.36
Payment Number 1200443 Payment Date 10/25/24 Vendor 10057 NICOR GAS Status Issued								
	10057 12019818058 100224		IX 100	11/01/24		44.38	0.00	44.38
			*** Payment Total			44.38	0.00	44.38
Payment Number 1200444 Payment Date 10/25/24 Vendor 10177 NORTH EAST MULTI REGIONAL Status Issued								
	10177 363413		IX 100	11/15/24		80.00	0.00	80.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200444	Payment Date	10/25/24	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
				*** Payment Total		80.00	0.00	80.00
Payment Number	1200445	Payment Date	10/25/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	386683447001			IX 100	10/27/24	212.90	0.00	212.90
39549	386694575001			IX 100	10/27/24	379.29	0.00	379.29
39549	388220595001			IX 100	11/02/24	293.88	0.00	293.88
39549	388617324001			IX 100	11/06/24	22.90	0.00	22.90
39549	388619406001			IX 100	11/06/24	86.40	0.00	86.40
39549	389351814001			IX 100	11/08/24	123.58	0.00	123.58
39549	389356195001			IX 100	11/09/24	41.67	0.00	41.67
39549	389580202001			IX 100	10/31/24	353.38	0.00	353.38
39549	389581083001			IX 100	10/31/24	21.81	0.00	21.81
39549	3900092422001			IX 100	11/03/24	50.84	0.00	50.84
				*** Payment Total		1,586.65	0.00	1,586.65
Payment Number	1200446	Payment Date	10/25/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	305934			IX 100	10/17/24	55.20	0.00	55.20
10369	307483			IX 100	11/01/24	112.70	0.00	112.70
10369	309589			IX 100	11/13/24	57.50	0.00	57.50
				*** Payment Total		225.40	0.00	225.40
Payment Number	1200447	Payment Date	10/25/24	Vendor	30904	PB ELECTRONICS INC	Status Issued	
30904	146424			IX 100	10/03/24	411.00	0.00	411.00
30904	146632			IX 100	11/13/24	499.00	0.00	499.00
				*** Payment Total		910.00	0.00	910.00
Payment Number	1200448	Payment Date	10/25/24	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
11114	273710			IX 100	11/16/24	139.96	0.00	139.96
11114	273711			IX 100	11/16/24	73.88	0.00	73.88
				*** Payment Total		213.84	0.00	213.84
Payment Number	1200449	Payment Date	10/25/24	Vendor	11176	PRAGER MOVING & STORAGE CO	Status Issued	
11176	26994			IX 100	11/07/24	1,200.00	0.00	1,200.00
				*** Payment Total		1,200.00	0.00	1,200.00
Payment Number	1200450	Payment Date	10/25/24	Vendor	42601	QTRAC LLC	Status Issued	
42601	10004632			IX 100	10/01/24	352.44	0.00	352.44
				*** Payment Total		352.44	0.00	352.44
Payment Number	1200451	Payment Date	10/25/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
10313	04I6706295385			IX 100	10/12/24	61.11	0.00	61.11
10313	04J6706295385			IX 100	11/11/24	87.87	0.00	87.87
10313	14J0123129926			IX 100	11/11/24	286.69	0.00	286.69
				*** Payment Total		435.67	0.00	435.67
Payment Number	1200452	Payment Date	10/25/24	Vendor	25990	ROCK VALLEY PUBLISHING, LLC	Status Issued	
25990	462684			IX 100	11/16/24	1,779.02	0.00	1,779.02

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 10/25/24 thru 10/25/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200452	Payment Date	10/25/24	Vendor	25990	ROCK VALLEY PUBLISHING, LLC	Status Issued	
				***	Payment Total	1,779.02	0.00	1,779.02
Payment Number	1200453	Payment Date	10/25/24	Vendor	44937	ROTHENBUHLER ENGINEERING CO.	Status Issued	
44937	42192			IX	100 11/14/24	8,775.00	0.00	8,775.00
				***	Payment Total	8,775.00	0.00	8,775.00
Payment Number	1200454	Payment Date	10/25/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10135			IX	100 10/21/24	32.48	0.00	32.48
26479	IACP MEMBERSHIP			IX	100 11/14/24	770.00	0.00	770.00
				***	Payment Total	802.48	0.00	802.48
Payment Number	1200455	Payment Date	10/25/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899	947088-20			IX	100 11/15/24	90.00	0.00	90.00
32899	947091-20			IX	100 11/15/24	90.00	0.00	90.00
32899	947122-20			IX	100 11/15/24	90.00	0.00	90.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	1200456	Payment Date	10/25/24	Vendor	13400	STORINO, RAMELLO & DURKIN	Status Issued	
13400	91991			IX	100 10/01/24	2,952.25	0.00	2,952.25
13400	91992			IX	100 10/01/24	122.50	0.00	122.50
				***	Payment Total	3,074.75	0.00	3,074.75
Payment Number	1200457	Payment Date	10/25/24	Vendor	40928	STREICHER'S, INC.	Status Issued	
40928	I1723776			IX	100 11/13/24	1,698.00	0.00	1,698.00
40928	I1723777			IX	100 11/13/24	1,272.00	0.00	1,272.00
40928	I1723778			IX	100 11/13/24	1,698.00	0.00	1,698.00
40928	I1723779			IX	100 11/13/24	1,698.00	0.00	1,698.00
40928	I1723782			IX	100 11/13/24	1,698.00	0.00	1,698.00
40928	I1723783			IX	100 11/13/24	1,272.00	0.00	1,272.00
				***	Payment Total	9,336.00	0.00	9,336.00
Payment Number	1200458	Payment Date	10/25/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544	831447			IX	100 11/09/24	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1200459	Payment Date	10/25/24	Vendor	12331	TRULY ENGAGING	Status Issued	
12331	JAG2969114			IX	100 11/10/24	1,013.07	0.00	1,013.07
				***	Payment Total	1,013.07	0.00	1,013.07
Payment Number	1200460	Payment Date	10/25/24	Vendor	22295	UNIVERSITY OF LOUISVILLE	Status Issued	
22295	SPI-925G38-06			IX	100 11/17/24	900.00	0.00	900.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1200461	Payment Date	10/25/24	Vendor	37319	WEX HEALTH, INC.	Status Issued	
37319	0002025703-IN			IX	100 10/30/24	1,292.00	0.00	1,292.00
				***	Payment Total	1,292.00	0.00	1,292.00
Payment Number	1200462	Payment Date	10/25/24	Vendor	13367	WOODRIDGE PARK DISTRICT	Status Issued	

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 10/25/24 thru 10/25/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200462	Payment Date	10/25/24	Vendor	13367	WOODRIDGE PARK DISTRICT	Status	Issued
13367	3007437.011	100424		IX	100	11/03/24	150.00	0.00
				***		Payment Total	150.00	0.00
								150.00
Payment Number	1200463	Payment Date	10/25/24	Vendor	13367	WOODRIDGE PARK DISTRICT	Status	Issued
13367	3049928.005	100424		IX	100	11/03/24	1,050.00	0.00
				***		Payment Total	1,050.00	0.00
								1,050.00
				***		Payment Code CHK Total	231,755.32	0.00
						Payment Count	62	
				***		Cash Code 1414 Total	256,475.65	0.00
						Payment Count	72	
				***		Pay Group 1000 USD Total	256,475.65	0.00
						Payment Count	72	

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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: 102524 - 102524
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 10/25/24 thru 10/25/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533113	Payment Date	10/25/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1LQD-XLF7-TC97			IX 120	11/03/24	77.19	0.00	77.19
26753	1M4R-JHN1-3G67			IX 120	11/07/24	64.08	0.00	64.08
26753	1XMD-1WQ7-731Q			IX 120	11/04/24	91.58	0.00	91.58
				*** Payment Total		232.85	0.00	232.85
Payment Number	533114	Payment Date	10/25/24	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487	8824-01			IX 120	11/03/24	381.63	0.00	381.63
				*** Payment Total		381.63	0.00	381.63
Payment Number	533115	Payment Date	10/25/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6387870			IX 170	10/17/24	497.56	0.00	497.56
				*** Payment Total		497.56	0.00	497.56
				*** Payment Code ACH Total		1,112.04	0.00	1,112.04
				Payment Count		3		

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 10/25/24 thru 10/25/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200464	Payment Date	10/25/24	Vendor	10769	AMBER LEAF ANIMAL HOSPITAL	Status Issued	
10769 405763				IX 120	09/11/24	340.00	0.00	340.00
10769 407138				IX 120	10/09/24	280.00	0.00	280.00
				*** Payment Total		620.00	0.00	620.00
Payment Number	1200465	Payment Date	10/25/24	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status Issued	
27641 75718				IX 120	10/16/24	250.00	0.00	250.00
27641 75850				IX 120	10/19/24	400.00	0.00	400.00
27641 76132				IX 120	10/26/24	550.00	0.00	550.00
27641 76324				IX 120	10/30/24	300.00	0.00	300.00
				*** Payment Total		1,500.00	0.00	1,500.00
Payment Number	1200466	Payment Date	10/25/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620 1299273				IX 120	10/28/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1200467	Payment Date	10/25/24	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
39918 CN12841				IX 120	10/27/24	52.92	0.00	52.92
39918 CN15188				IX 120	10/27/24	877.75	0.00	877.75
39918 CN43785				IX 120	10/31/24	1,262.57	0.00	1,262.57
39918 CN47020				IX 120	10/31/24	1,210.05	0.00	1,210.05
				*** Payment Total		3,403.29	0.00	3,403.29
Payment Number	1200468	Payment Date	10/25/24	Vendor	39918	COVETRUS PHARMACY SERVICES	Status Issued	
39918 99999902883616				IX 120	11/08/24	151.20	0.00	151.20
				*** Payment Total		151.20	0.00	151.20
Payment Number	1200469	Payment Date	10/25/24	Vendor	11196	FEDEX	Status Issued	
11196 8-631-75697				IX 120	10/25/24	78.21	0.00	78.21
11196 8-639-05863				IX 120	11/01/24	59.83	0.00	59.83
				*** Payment Total		138.04	0.00	138.04
Payment Number	1200470	Payment Date	10/25/24	Vendor	12592	ANTAAL & RANDHAWA PC	Status Issued	
12592 83088				IX 120	10/24/24	250.00	0.00	250.00
12592 83167				IX 120	10/31/24	300.00	0.00	300.00
				*** Payment Total		550.00	0.00	550.00
Payment Number	1200471	Payment Date	10/25/24	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
11332 779364				IX 120	10/18/24	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1200472	Payment Date	10/25/24	Vendor	27954	GROOT, INC	Status Issued	
27954 13209260T107				IX 120	10/31/24	87.81	0.00	87.81
				*** Payment Total		87.81	0.00	87.81
Payment Number	1200473	Payment Date	10/25/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
11778 250670032				IX 120	10/10/24	391.04	0.00	391.04
11778 250887018				IX 120	10/31/24	613.06	0.00	613.06
11778 250887019				IX 120	10/31/24	125.36	0.00	125.36

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 10/25/24 thru 10/25/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200473	Payment Date	10/25/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 250963300			IX 120	11/07/24	1,059.14	0.00	1,059.14
	11778 250963302			IX 120	11/07/24	412.28	0.00	412.28
				*** Payment Total		2,600.88	0.00	2,600.88
Payment Number	1200474	Payment Date	10/25/24	Vendor	18756	HOSS, PAUL	Status Issued	
	18756 EXP20240926			IX 170	10/21/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1200475	Payment Date	10/25/24	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 3161074264			IX 120	10/30/24	1,194.36	0.00	1,194.36
				*** Payment Total		1,194.36	0.00	1,194.36
Payment Number	1200476	Payment Date	10/25/24	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
	10375 24372			IX 120	10/17/24	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1200477	Payment Date	10/25/24	Vendor	41839	MWI ANIMAL HEALTH	Status Issued	
	41839 56975499			IX 120	10/30/24	67.92	0.00	67.92
				*** Payment Total		67.92	0.00	67.92
Payment Number	1200478	Payment Date	10/25/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 41473210007 101124			IX 120	11/10/24	511.87	0.00	511.87
				*** Payment Total		511.87	0.00	511.87
Payment Number	1200479	Payment Date	10/25/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 384876528001			IX 120	10/17/24	40.50	0.00	40.50
				*** Payment Total		40.50	0.00	40.50
Payment Number	1200480	Payment Date	10/25/24	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
	14270 3033165800			IX 120	10/27/24	106.03	0.00	106.03
	14270 3033200831			IX 120	10/31/24	411.50	0.00	411.50
	14270 3033270753			IX 120	11/03/24	57.20	0.00	57.20
				*** Payment Total		574.73	0.00	574.73
Payment Number	1200481	Payment Date	10/25/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 04I0126149343			IX 120	10/26/24	225.85	0.00	225.85
				*** Payment Total		225.85	0.00	225.85
Payment Number	1200482	Payment Date	10/25/24	Vendor	39709	ROYAL CANIN USA, INC	Status Issued	
	39709 SIP004029278			IX 120	11/07/24	169.05	0.00	169.05
				*** Payment Total		169.05	0.00	169.05
Payment Number	1200483	Payment Date	10/25/24	Vendor	13311	TRELLIS FARM & GARDEN	Status Issued	
	13311 500200			IX 120	11/10/24	769.53	0.00	769.53
				*** Payment Total		769.53	0.00	769.53
Payment Number	1200484	Payment Date	10/25/24	Vendor	23017	TRINITY RISK SOLUTIONS	Status Issued	
	23017 S-INV000389			IX 102	10/31/24	3,695.00	0.00	3,695.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 10/25/24 thru 10/25/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200484	Payment Date	10/25/24	Vendor	23017	TRINITY RISK SOLUTIONS	Status Issued	
				*** Payment Total		3,695.00	0.00	3,695.00
Payment Number	1200485	Payment Date	10/25/24	Vendor	11772	ULINE	Status Issued	
	11772 183973365			IX 130 11/03/24		336.10	0.00	336.10
				*** Payment Total		336.10	0.00	336.10
Payment Number	1200486	Payment Date	10/25/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 669113			IX 120 10/27/24		67.00	0.00	67.00
				*** Payment Total		67.00	0.00	67.00
Payment Number	1200487	Payment Date	10/25/24	Vendor	26603	ZOETIS US LLC	Status Issued	
	26603 9025455187			IX 120 10/30/24		351.00	0.00	351.00
	26603 9025464862			IX 120 10/31/24		482.72	0.00	482.72
				*** Payment Total		833.72	0.00	833.72
				*** Payment Code CHK Total		18,286.85	0.00	18,286.85
				Payment Count		24		
				*** Cash Code 1414 Total		19,398.89	0.00	19,398.89
				Payment Count		27		
				*** Pay Group 1100 USD Total		19,398.89	0.00	19,398.89
				Payment Count		27		

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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: 102524 - 102524
Payment Numbers: -
Payment Code:

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 10/25/24 thru 10/25/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533116	Payment Date	10/25/24	Vendor	38097	ACCUSHIELD, LLC	Status	Issued
38097	SO9389			IX	100 10/04/24	656.00	0.00	656.00
				***	Payment Total	656.00	0.00	656.00
Payment Number	533117	Payment Date	10/25/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	111V-NWL1-Q1RW			IX	100 11/11/24	265.99	0.00	265.99
26753	1KNJ-XLTY-WN9X			IX	100 11/07/24	37.04	0.00	37.04
				***	Payment Total	303.03	0.00	303.03
Payment Number	533118	Payment Date	10/25/24	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154	12870926-02			IX	100 11/04/24	3,471.84	0.00	3,471.84
11154	12870926-03			IX	100 11/03/24	1,712.52	0.00	1,712.52
				***	Payment Total	5,184.36	0.00	5,184.36
				***	Payment Code ACH Total	6,143.39	0.00	6,143.39
					Payment Count	3		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909
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Payment Date Range 10/25/24 thru 10/25/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200488	Payment Date	10/25/24	Vendor	29893	AIRDO WERWAS, LLC	Status Issued	
29893	41544			IX 100	11/13/24	449.74	0.00	449.74
				***	Payment Total	449.74	0.00	449.74
Payment Number	1200489	Payment Date	10/25/24	Vendor	10056	ALCO SALES & SERVICE CO.	Status Issued	
10056	2962835-IN			IX 100	11/03/24	1,156.01	0.00	1,156.01
				***	Payment Total	1,156.01	0.00	1,156.01
Payment Number	1200490	Payment Date	10/25/24	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
38093	240010163017			IX 100	07/11/24	175.87	0.00	175.87
38093	240010284012			IX 100	11/09/24	145.68	0.00	145.68
38093	240010286014			IX 100	11/11/24	211.24	0.00	211.24
38093	240010288009			IX 100	11/13/24	115.34	0.00	115.34
38093	240010289020			IX 100	11/14/24	133.64	0.00	133.64
38093	240010292018			IX 100	11/17/24	238.37	0.00	238.37
				***	Payment Total	1,020.14	0.00	1,020.14
Payment Number	1200491	Payment Date	10/25/24	Vendor	11649	AMERICAN COMPRESSED GASES INC	Status Issued	
11649	1915729			IX 100	11/08/24	108.50	0.00	108.50
11649	97125236			IX 100	10/30/24	9.00	0.00	9.00
				***	Payment Total	117.50	0.00	117.50
Payment Number	1200492	Payment Date	10/25/24	Vendor	29912	CAPINPIN, RUBEN S	Status Issued	
29912	EXP20240831			IX 100	10/18/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1200493	Payment Date	10/25/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2340144290			IX 100	11/15/24	7,940.72	0.00	7,940.72
				***	Payment Total	7,940.72	0.00	7,940.72
Payment Number	1200494	Payment Date	10/25/24	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status Issued	
44692	9023939			IX 100	11/06/24	605.28	0.00	605.28
44692	9025982			IX 100	11/08/24	462.25	0.00	462.25
44692	9028810			IX 100	11/10/24	388.05	0.00	388.05
44692	9030480			IX 100	11/13/24	365.64	0.00	365.64
				***	Payment Total	1,821.22	0.00	1,821.22
Payment Number	1200495	Payment Date	10/25/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2457954			IX 100	09/22/24	532.50	0.00	532.50
				***	Payment Total	532.50	0.00	532.50
Payment Number	1200496	Payment Date	10/25/24	Vendor	10555	SYSCO CHICAGO INC	Status Issued	
10555	724764856			IX 100	11/08/24	85.51	0.00	85.51
10555	724777078			IX 100	11/11/24	71.07	0.00	71.07
				***	Payment Total	156.58	0.00	156.58
Payment Number	1200497	Payment Date	10/25/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	724749888			IX 100	11/02/24	3,320.80	0.00	3,320.80
10555	724749889			IX 100	11/02/24	24.00	0.00	24.00

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 10/25/24 thru 10/25/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1200497	Payment Date	10/25/24	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued	
10555	724749890			IX	100	11/02/24	24.54	0.00	24.54
10555	724749891			IX	100	11/02/24	615.63	0.00	615.63
10555	724749892			IX	100	11/02/24	121.16	0.00	121.16
10555	724753836			IX	100	11/04/24	37.34	0.00	37.34
10555	724768696			IX	100	11/09/24	75.59	0.00	75.59
10555	724768697			IX	100	11/09/24	3,830.83	0.00	3,830.83
10555	724768698			IX	100	11/09/24	605.16	0.00	605.16
10555	724768699			IX	100	11/09/24	1,232.37	0.00	1,232.37
10555	724768700			IX	100	11/09/24	46.98	0.00	46.98
10555	724768701			IX	100	11/09/24	37.79	0.00	37.79
10555	724768702			IX	100	11/09/24	47.46	0.00	47.46
10555	724774817			IX	100	11/11/24	166.00	0.00	166.00
10555	724774845			IX	100	11/11/24	75.94	0.00	75.94
10555	724774846			IX	100	11/11/24	66.40	0.00	66.40
10555	724778940			IX	100	11/13/24	72.99	0.00	72.99
10555	724780459			IX	100	11/13/24	67.38	0.00	67.38
10555	724780460			IX	100	11/13/24	5,213.16	0.00	5,213.16
10555	724780461			IX	100	11/13/24	486.59	0.00	486.59
10555	724780462			IX	100	11/13/24	117.63	0.00	117.63
10555	724780463			IX	100	11/13/24	2,087.16	0.00	2,087.16
10555	724780944			IX	100	11/14/24	113.76	0.00	113.76
10555	724783684			IX	100	11/14/24	84.03	0.00	84.03
10555	724786647			IX	100	11/16/24	380.76	0.00	380.76
10555	724788207			IX	100	11/16/24	101.86	0.00	101.86
10555	724788208			IX	100	11/16/24	433.62	0.00	433.62
10555	724788209			IX	100	11/16/24	507.85	0.00	507.85
10555	724788210			IX	100	11/16/24	346.67	0.00	346.67
10555	724788211			IX	100	11/16/24	170.45	0.00	170.45
10555	724788212			IX	100	11/16/24	4,034.39	0.00	4,034.39
10555	724788213			IX	100	11/16/24	765.05	0.00	765.05
10555	724788214			IX	100	11/16/24	133.34	0.00	133.34
10555	724788215			IX	100	11/16/24	472.69	0.00	472.69
10555	724788216			IX	100	11/16/24	3,289.82	0.00	3,289.82
				*** Payment Total			29,207.19	0.00	29,207.19
Payment Number	1200498	Payment Date	10/25/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued	
29088	4655807531			IX	100	11/09/24	109.90	0.00	109.90
				*** Payment Total			109.90	0.00	109.90
Payment Number	1200499	Payment Date	10/25/24	Vendor	11772	ULINE	Status	Issued	
11772	183986004			IX	100	11/03/24	473.22	0.00	473.22
				*** Payment Total			473.22	0.00	473.22
Payment Number	1200500	Payment Date	10/25/24	Vendor	11428	UNIQUE PRODUCTS	Status	Issued	
11428	473090			IX	100	11/17/24	8,999.00	0.00	8,999.00
				*** Payment Total			8,999.00	0.00	8,999.00
Payment Number	1200501	Payment Date	10/25/24	Vendor	36338	VALDES, LLC	Status	Issued	

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 10/25/24 thru 10/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200501	Payment Date	10/25/24	Vendor	36338	VALDES, LLC	Status	Issued
36338 92337				IX	100 11/16/24	3,546.90	0.00	3,546.90
				***	Payment Total	3,546.90	0.00	3,546.90
				***	Payment Code CHK Total	55,580.62	0.00	55,580.62
					Payment Count	14		
				***	Cash Code 1414 Total	61,724.01	0.00	61,724.01
					Payment Count	17		
				***	Pay Group 1200 USD Total	61,724.01	0.00	61,724.01
					Payment Count	17		

Bank Account Payment History

AP255 Date: 10/25/24
Time: 11:18

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: 102524 - 102524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/25/24
Time 11:18

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 10/25/24 thru 10/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200502	Payment Date	10/25/24	Vendor	22199	COLEMAN, STEPHEN G	Status Issued	
22199	EXP20241011			IX 120	10/18/24	345.00	0.00	345.00
				***	Payment Total	345.00	0.00	345.00
Payment Number	1200503	Payment Date	10/25/24	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
10366	21586123 101824			IX 120	10/21/24	110.39	0.00	110.39
				***	Payment Total	110.39	0.00	110.39
				***	Payment Code CHK Total	455.39	0.00	455.39
					Payment Count	2		
				***	Cash Code 1414 Total	455.39	0.00	455.39
					Payment Count	2		
				***	Pay Group 1300 USD Total	455.39	0.00	455.39
					Payment Count	2		

Bank Account Payment History

AP255 Date: 10/25/24
Time: 11:18

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: 102524 - 102524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/25/24
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 10/25/24 thru 10/25/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533119	Payment Date	10/25/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1DX6-JPJY-CCMD	IX	130	10/17/24		67.47	0.00	67.47
		***	Payment Total			67.47	0.00	67.47
		***	Payment Code ACH Total			67.47	0.00	67.47
			Payment Count			1		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 10/25/24 thru 10/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200504	Payment Date	10/25/24	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	513302			IX 107	11/03/24	8.44	0.00	8.44
				***	Payment Total	8.44	0.00	8.44
Payment Number	1200505	Payment Date	10/25/24	Vendor	23736	DEMCO	Status Issued	
23736	7536562			IX 107	10/16/24	76.74	0.00	76.74
				***	Payment Total	76.74	0.00	76.74
Payment Number	1200506	Payment Date	10/25/24	Vendor	10041	IICLE - IL INSTITUTE FOR	Status Issued	
10041	SI301701191			IX 107	10/16/24	127.50	0.00	127.50
10041	SI301701227			IX 107	10/18/24	131.25	0.00	131.25
10041	SI301701276			IX 107	10/30/24	127.50	0.00	127.50
				***	Payment Total	386.25	0.00	386.25
Payment Number	1200507	Payment Date	10/25/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	391173650001			IX 130	10/17/24	630.54	0.00	630.54
39549	391186932001			IX 130	10/17/24	119.86	0.00	119.86
				***	Payment Total	750.40	0.00	750.40
Payment Number	1200508	Payment Date	10/25/24	Vendor	11591	STEPPING STONES RECOVERY	Status Issued	
11591	AGR544.HWH.0526-0615			IX 130	07/17/24	231.00	0.00	231.00
				***	Payment Total	231.00	0.00	231.00
Payment Number	1200509	Payment Date	10/25/24	Vendor	10066	SULLIVAN'S LAW DIRECTORY	Status Issued	
10066	SULLIVANS 2024-2025			IX 107	10/20/24	243.08	0.00	243.08
				***	Payment Total	243.08	0.00	243.08
Payment Number	1200510	Payment Date	10/25/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544	831449			IX 130	10/17/24	19.80	0.00	19.80
				***	Payment Total	19.80	0.00	19.80
				***	Payment Code CHK Total	1,715.71	0.00	1,715.71
					Payment Count	7		
				***	Cash Code 1414 Total	1,783.18	0.00	1,783.18
					Payment Count	8		
				***	Pay Group 1400 USD Total	1,783.18	0.00	1,783.18
					Payment Count	8		

Bank Account Payment History

AP255 Date: 10/25/24
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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: 102524 - 102524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/25/24
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/25/24 thru 10/25/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533120	Payment Date	10/25/24	Vendor	12605	BAXTER & WOODMAN INC	Status Issued	
12605	5618-07	WO10		IX 100	08/30/24	6,400.94	0.00	6,400.94
				***	Payment Total	6,400.94	0.00	6,400.94
Payment Number	533121	Payment Date	10/25/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00704084			IX 100	09/04/24	250.00	0.00	250.00
11067	IN00704180			IX 100	09/04/24	250.00	0.00	250.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	533122	Payment Date	10/25/24	Vendor	13235	HR GREEN INC	Status Issued	
13235	1-177383			IX 100	08/23/24	28,212.38	0.00	28,212.38
				***	Payment Total	28,212.38	0.00	28,212.38
Payment Number	533123	Payment Date	10/25/24	Vendor	11046	KNIGHT E/A INC.	Status Issued	
11046	40035199-17			IX 101	09/28/24	5,718.14	0.00	5,718.14
				***	Payment Total	5,718.14	0.00	5,718.14
Payment Number	533124	Payment Date	10/25/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
10549	123-1-141411			IX 100	11/07/24	200.00	0.00	200.00
10549	45-1-150401			IX 100	10/16/24	161.49	0.00	161.49
10549	45-1-150669			IX 100	10/23/24	152.99	0.00	152.99
10549	45-1-151213			IX 100	11/06/24	200.00	0.00	200.00
				***	Payment Total	714.48	0.00	714.48
				***	Payment Code ACH Total	41,545.94	0.00	41,545.94
					Payment Count	5		

Bank Account Payment History

AP255 Date 10/25/24
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/25/24 thru 10/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200511	Payment Date	10/25/24	Vendor	12573	ALEXANDER EQUIPMENT	Status Issued	
12573	211204			IX 100	10/24/24	127.55	0.00	127.55
				***	Payment Total	127.55	0.00	127.55
Payment Number	1200512	Payment Date	10/25/24	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
11624	91475			IX 100	10/26/24	2,626.65	0.00	2,626.65
				***	Payment Total	2,626.65	0.00	2,626.65
Payment Number	1200513	Payment Date	10/25/24	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	17267	100124		IX 100	10/31/24	510.00	0.00	510.00
				***	Payment Total	510.00	0.00	510.00
Payment Number	1200514	Payment Date	10/25/24	Vendor	10023	COM ED	Status Issued	
10023	6872659000	101824		IX 100	11/17/24	198.63	0.00	198.63
				***	Payment Total	198.63	0.00	198.63
Payment Number	1200515	Payment Date	10/25/24	Vendor	11196	FEDEX	Status Issued	
11196	8-652-37177			IX 100	11/15/24	74.15	0.00	74.15
				***	Payment Total	74.15	0.00	74.15
Payment Number	1200516	Payment Date	10/25/24	Vendor	12084	HAGGERTY FORD	Status Issued	
12084	16618			IX 100	11/03/24	49.76	0.00	49.76
12084	16637			IX 100	11/02/24	262.50	0.00	262.50
12084	16638			IX 100	11/01/24	1.29	0.00	1.29
12084	16640			IX 100	11/01/24	100.28	0.00	100.28
12084	16647			IX 100	11/02/24	48.37	0.00	48.37
12084	16671			IX 100	11/04/24	243.46	0.00	243.46
12084	16683			IX 100	11/07/24	114.61	0.00	114.61
12084	16704			IX 100	11/10/24	344.41	0.00	344.41
12084	16717			IX 100	11/08/24	52.50	0.00	52.50
12084	16722			IX 100	11/10/24	101.89	0.00	101.89
				***	Payment Total	1,319.07	0.00	1,319.07
Payment Number	1200517	Payment Date	10/25/24	Vendor	11854	LIQUIDITY SERVICES OPERATIONS	Status Issued	
11854	8-092024-01			IX 100	10/30/24	472.48	0.00	472.48
11854	8-092024-02			IX 100	10/30/24	471.67	0.00	471.67
11854	8-092024-03			IX 100	10/30/24	944.15	0.00	944.15
				***	Payment Total	1,888.30	0.00	1,888.30
Payment Number	1200518	Payment Date	10/25/24	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
27225	MNS291485			IX 100	11/13/24	377.06	0.00	377.06
				***	Payment Total	377.06	0.00	377.06
Payment Number	1200519	Payment Date	10/25/24	Vendor	32491	PROFESSIONAL SNOWFIGHTERS	Status Issued	
32491	212			IX 100	11/07/24	2,430.00	0.00	2,430.00
				***	Payment Total	2,430.00	0.00	2,430.00
Payment Number	1200520	Payment Date	10/25/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490	1985708			IX 100	11/14/24	2,400.71	0.00	2,400.71

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 10/25/24 thru 10/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200520	Payment Date	10/25/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490 1985820				IX 100	11/14/24	1,947.95	0.00	1,947.95
				*** Payment Total		4,348.66	0.00	4,348.66
				*** Payment Code CHK Total		13,900.07	0.00	13,900.07
				Payment Count		10		
				*** Cash Code 1414 Total		55,446.01	0.00	55,446.01
				Payment Count		15		
				*** Pay Group 1500 USD Total		55,446.01	0.00	55,446.01
				Payment Count		15		

Bank Account Payment History

AP255 Date: 10/25/24
Time: 11:19

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: 102524 - 102524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/25/24
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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 10/25/24 thru 10/25/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533125	Payment Date	10/25/24	Vendor	32246	ATLAS ENGINEERING GROUP, LTD	Status Issued	
	32246 6887-01 W03			IX 100	11/14/24	13,632.60	0.00	13,632.60
	32246 6887-1 W01			IX 100	11/03/24	2,956.00	0.00	2,956.00
				*** Payment Total		16,588.60	0.00	16,588.60
Payment Number	533126	Payment Date	10/25/24	Vendor	13295	CDM SMITH INC	Status Issued	
	13295 90217587			IX 100	11/16/24	1,142.13	0.00	1,142.13
				*** Payment Total		1,142.13	0.00	1,142.13
Payment Number	533127	Payment Date	10/25/24	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
	10234 193926 999A			100	08/30/24	12,986.50	0.00	12,986.50
	10234 193926 999CM			100	08/30/24	12,986.50-	0.00	12,986.50-
	10234 195413			IX 100	10/18/24	4,769.00	0.00	4,769.00
				*** Payment Total		4,769.00	0.00	4,769.00
Payment Number	533128	Payment Date	10/25/24	Vendor	11025	CIORBA GROUP	Status Issued	
	11025 0030514			IX 100	11/09/24	4,120.90	0.00	4,120.90
				*** Payment Total		4,120.90	0.00	4,120.90
Payment Number	533129	Payment Date	10/25/24	Vendor	32366	GASPEREC ELBERTS	Status Issued	
	32366 22686			IX 100	10/19/24	3,947.16	0.00	3,947.16
	32366 22701			IX 100	11/09/24	2,552.84	0.00	2,552.84
				*** Payment Total		6,500.00	0.00	6,500.00
Payment Number	533130	Payment Date	10/25/24	Vendor	12406	H.W. LOCHNER, INC	Status Issued	
	12406 23050-2			IX 100	11/07/24	1,806.00	0.00	1,806.00
				*** Payment Total		1,806.00	0.00	1,806.00
Payment Number	533131	Payment Date	10/25/24	Vendor	30232	ROBINSON ENGINEERING LTD	Status Issued	
	30232 24080301			IX 100	09/21/24	14,905.78	0.00	14,905.78
				*** Payment Total		14,905.78	0.00	14,905.78
Payment Number	533132	Payment Date	10/25/24	Vendor	12800	WBK ENGINEERING LLC	Status Issued	
	12800 26080			IX 100	11/08/24	3,284.12	0.00	3,284.12
				*** Payment Total		3,284.12	0.00	3,284.12
				*** Payment Code ACH Total		53,116.53	0.00	53,116.53
				Payment Count		8		

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 10/25/24 thru 10/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1200521	Payment Date	10/25/24	Vendor	10008	AT&T	Status	Issued	
10008	630653866204	2024		IX	100	05/22/24	53.33	0.00	53.33
10008	630653866205	2024		IX	100	06/21/24	53.50	0.00	53.50
10008	630653866206	2024		IX	100	07/22/24	53.50	0.00	53.50
10008	630653866207	2024		IX	100	08/21/24	55.99	0.00	55.99
10008	630653866208	2024		IX	100	09/21/24	54.99	0.00	54.99
10008	630653866209	2024		IX	100	10/22/24	54.99	0.00	54.99
10008	630668216110	2024		IX	100	11/09/24	82.53	0.00	82.53
*** Payment Total						408.83	0.00	408.83	
Payment Number	1200522	Payment Date	10/25/24	Vendor	10009	AT&T MOBILITY	Status	Issued	
10009	287304273961X09082024			IX	100	09/30/24	2,153.08	0.00	2,153.08
10009	287304273961X10082024			IX	100	10/30/24	2,153.08	0.00	2,153.08
*** Payment Total						4,306.16	0.00	4,306.16	
Payment Number	1200523	Payment Date	10/25/24	Vendor	10023	COM ED	Status	Issued	
10023	6487746000	092524		IX	100	10/25/24	30.29	0.00	30.29
10023	7201527000	100324		IX	100	11/02/24	29.73	0.00	29.73
10023	9566208000	093024		IX	100	10/30/24	8,876.35	0.00	8,876.35
*** Payment Total						8,936.37	0.00	8,936.37	
Payment Number	1200524	Payment Date	10/25/24	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued	
10241	G129000007025			IX	100	11/06/24	479.80	0.00	479.80
*** Payment Total						479.80	0.00	479.80	
Payment Number	1200525	Payment Date	10/25/24	Vendor	28044	INTERNATIONAL SOCIETY OF	Status	Issued	
28044	1335486			IX	100	11/10/24	170.00	0.00	170.00
*** Payment Total						170.00	0.00	170.00	
Payment Number	1200526	Payment Date	10/25/24	Vendor	10668	SUBURBAN DOOR CHECK & LOCK SVC	Status	Issued	
10668	IN574532			IX	100	11/20/24	17.50	0.00	17.50
*** Payment Total						17.50	0.00	17.50	
*** Payment Code CHK Total						14,318.66	0.00	14,318.66	
Payment Count						6			
*** Cash Code 1414 Total						67,435.19	0.00	67,435.19	
Payment Count						14			
*** Pay Group 1600 USD Total						67,435.19	0.00	67,435.19	
Payment Count						14			

Bank Account Payment History

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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: 102524 - 102524
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 10/25/24 thru 10/25/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533133	Payment Date	10/25/24	Vendor	22995	ALDRIDGE ELECTRIC INC	Status	Issued
22995	300928-27			IX 100	11/16/24	173,611.80	0.00	173,611.80
				***	Payment Total	173,611.80	0.00	173,611.80
Payment Number	533134	Payment Date	10/25/24	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605	0262453			IX 100	09/18/24	1,550.04	0.00	1,550.04
12605	0263541			IX 100	10/20/24	408.54	0.00	408.54
				***	Payment Total	1,958.58	0.00	1,958.58
Payment Number	533135	Payment Date	10/25/24	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234	193925			IX 100	08/30/24	361.20	0.00	361.20
				***	Payment Total	361.20	0.00	361.20
Payment Number	533136	Payment Date	10/25/24	Vendor	10226	CITY OF DARIEN	Status	Issued
10226	EXP20241018			IX 100	11/17/24	1,457,937.33	0.00	1,457,937.33
				***	Payment Total	1,457,937.33	0.00	1,457,937.33
Payment Number	533137	Payment Date	10/25/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9339088653			IX 100	10/25/24	1,827.95	0.00	1,827.95
10124	9339190870			IX 100	11/01/24	555.84	0.00	555.84
				***	Payment Total	2,383.79	0.00	2,383.79
Payment Number	533138	Payment Date	10/25/24	Vendor	11585	GZA GEOENVIRONMENTAL, INC.	Status	Issued
11585	0883530			IX 100	08/21/24	3,610.28	0.00	3,610.28
				***	Payment Total	3,610.28	0.00	3,610.28
Payment Number	533139	Payment Date	10/25/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	45-1-150783			IX 100	10/26/24	200.00	0.00	200.00
10549	45-1-150831			IX 100	10/27/24	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	533140	Payment Date	10/25/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6374499			IX 100	10/05/24	552.61	0.00	552.61
				***	Payment Total	552.61	0.00	552.61
				***	Payment Code ACH Total	1,640,815.59	0.00	1,640,815.59
					Payment Count	8		

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 10/25/24 thru 10/25/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1200527	Payment Date	10/25/24	Vendor	10008	AT&T	Status	Issued	
10008	630355888310	2024		IX	100	11/03/24	62.57	0.00	62.57
10008	630428315009	2024		IX	100	10/28/24	56.49	0.00	56.49
10008	630469658009	2024		IX	100	10/19/24	68.02	0.00	68.02
10008	630655095109	2024		IX	100	10/25/24	53.63	0.00	53.63
10008	630773995209	2024		IX	100	10/19/24	56.49	0.00	56.49
10008	630963644409	2024		IX	100	10/19/24	53.88	0.00	53.88
10008	630964720710	2024		IX	100	11/06/24	299.04	0.00	299.04
10008	630964750310	2024		IX	100	11/06/24	576.52	0.00	576.52
10008	630985030510	2024		IX	100	11/03/24	51.19	0.00	51.19
				***		Payment Total	1,277.83	0.00	1,277.83
Payment Number	1200528	Payment Date	10/25/24	Vendor	44514	CARL ERIC JOHNSON, INC	Status	Issued	
44514	0088331-IN			IX	100	09/25/24	1,362.53	0.00	1,362.53
				***		Payment Total	1,362.53	0.00	1,362.53
Payment Number	1200529	Payment Date	10/25/24	Vendor	44518	CHICAGO GYPSUM SUPPLY, INC	Status	Issued	
44518	344970-00			IX	100	10/31/24	803.48	0.00	803.48
				***		Payment Total	803.48	0.00	803.48
Payment Number	1200530	Payment Date	10/25/24	Vendor	10074	CITY OF WHEATON	Status	Issued	
10074	513290			IX	100	10/26/24	476.00	0.00	476.00
10074	513330			IX	100	11/16/24	100.00	0.00	100.00
				***		Payment Total	576.00	0.00	576.00
Payment Number	1200531	Payment Date	10/25/24	Vendor	10023	COM ED	Status	Issued	
10023	6332192000	092424		IX	100	10/24/24	8,316.35	0.00	8,316.35
				***		Payment Total	8,316.35	0.00	8,316.35
Payment Number	1200532	Payment Date	10/25/24	Vendor	10023	COM ED	Status	Issued	
10023	1914936000	100424		IX	100	11/03/24	1,850.16	0.00	1,850.16
10023	2164746000	101124		IX	100	11/10/24	39,614.46	0.00	39,614.46
10023	2741327000	100424		IX	100	11/03/24	32.69	0.00	32.69
10023	9223633333	100424		IX	100	11/03/24	59,993.48	0.00	59,993.48
				***		Payment Total	101,490.79	0.00	101,490.79
Payment Number	1200533	Payment Date	10/25/24	Vendor	12382	COMCAST	Status	Issued	
12382	8771201190721252101924			IX	100	11/18/24	248.85	0.00	248.85
				***		Payment Total	248.85	0.00	248.85
Payment Number	1200534	Payment Date	10/25/24	Vendor	12382	COMCAST CLAIMS CENTER	Status	Issued	
12382	CW.240911.01			IX	100	10/23/24	6,136.08	0.00	6,136.08
				***		Payment Total	6,136.08	0.00	6,136.08
Payment Number	1200535	Payment Date	10/25/24	Vendor	25988	DORNER COMPANY	Status	Issued	
25988	512602			IX	100	10/25/24	210.19	0.00	210.19
				***		Payment Total	210.19	0.00	210.19
Payment Number	1200536	Payment Date	10/25/24	Vendor	11196	FEDEX	Status	Issued	

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 10/25/24 thru 10/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200536	Payment Date	10/25/24	Vendor	11196	FEDEX	Status	Issued
11196	8-610-51247			IX	100 10/04/24	34.06	0.00	34.06
11196	8-616-95101			IX	100 10/11/24	106.27	0.00	106.27
11196	8-623-94155			IX	100 10/18/24	50.82	0.00	50.82
11196	8-631-00370			IX	100 10/25/24	41.90	0.00	41.90
11196	8-638-29933			IX	100 11/01/24	42.44	0.00	42.44
11196	8-645-09397			IX	100 11/08/24	61.57	0.00	61.57
11196	8-652-09461			IX	100 11/15/24	59.74	0.00	59.74
				***	Payment Total	396.80	0.00	396.80
Payment Number	1200537	Payment Date	10/25/24	Vendor	26358	FSS TECHNOLOGIES, LLC	Status	Issued
26358	I-41104			IX	100 11/16/24	468.00	0.00	468.00
				***	Payment Total	468.00	0.00	468.00
Payment Number	1200538	Payment Date	10/25/24	Vendor	27954	GROOT, INC	Status	Issued
27954	13233349T098			IX	100 10/31/24	5,504.45	0.00	5,504.45
				***	Payment Total	5,504.45	0.00	5,504.45
Payment Number	1200539	Payment Date	10/25/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812	822952826			IX	100 09/28/24	1,113.35	0.00	1,113.35
11812	828852970			IX	100 11/02/24	773.22	0.00	773.22
				***	Payment Total	1,886.57	0.00	1,886.57
Payment Number	1200540	Payment Date	10/25/24	Vendor	11546	KARDON ENTERPRISES INC	Status	Issued
11546	112305			IX	100 11/08/24	1,025.00	0.00	1,025.00
				***	Payment Total	1,025.00	0.00	1,025.00
Payment Number	1200541	Payment Date	10/25/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	0174 0231 082824			IX	100 09/27/24	1,438.77	0.00	1,438.77
				***	Payment Total	1,438.77	0.00	1,438.77
Payment Number	1200542	Payment Date	10/25/24	Vendor	10200	IL ENVIRONMENTAL PROTECTION	Status	Issued
10200	101024			IX	100 11/09/24	297,966.41	0.00	297,966.41
				***	Payment Total	297,966.41	0.00	297,966.41
Payment Number	1200543	Payment Date	10/25/24	Vendor	10904	IWEA	Status	Issued
10904	2806			IX	100 08/01/24	35.00	0.00	35.00
				***	Payment Total	35.00	0.00	35.00
Payment Number	1200544	Payment Date	10/25/24	Vendor	29381	JOHNSON CONTROLS SECURITY	Status	Issued
29381	40655359			IX	100 11/11/24	55.80	0.00	55.80
				***	Payment Total	55.80	0.00	55.80
Payment Number	1200545	Payment Date	10/25/24	Vendor	39239	L.A. FASTENERS, INC	Status	Issued
39239	1-360708			IX	100 09/01/24	21.82	0.00	21.82
39239	1-360793			IX	100 09/01/24	34.38	0.00	34.38
39239	1-361773			IX	100 09/13/24	43.01	0.00	43.01
				***	Payment Total	99.21	0.00	99.21

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 10/25/24 thru 10/25/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200546	Payment Date	10/25/24	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status Issued	
11403	265932			IX 100	11/16/24	6,037.08	0.00	6,037.08
				*** Payment Total		6,037.08	0.00	6,037.08
Payment Number	1200547	Payment Date	10/25/24	Vendor	10185	NEUCO INC	Status Issued	
10185	8065556			IX 100	11/03/24	3,638.65	0.00	3,638.65
				*** Payment Total		3,638.65	0.00	3,638.65
Payment Number	1200548	Payment Date	10/25/24	Vendor	10057	NICOR GAS	Status Issued	
10057	25892110005	101624		IX 100	11/15/24	143.52	0.00	143.52
10057	39780069603	092024		IX 100	10/20/24	44.58	0.00	44.58
10057	39780069603	102224		IX 100	11/21/24	49.65	0.00	49.65
10057	43793137472	101024		IX 100	11/09/24	46.36	0.00	46.36
10057	52066010001	101624		IX 100	11/15/24	65.05	0.00	65.05
				*** Payment Total		349.16	0.00	349.16
Payment Number	1200549	Payment Date	10/25/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	302010			IX 100	09/24/24	784.87	0.00	784.87
				*** Payment Total		784.87	0.00	784.87
Payment Number	1200550	Payment Date	10/25/24	Vendor	20894	PAYMENTUS GROUP INC	Status Issued	
20894	INV-15-154250			IX 100	10/30/24	641.60	0.00	641.60
				*** Payment Total		641.60	0.00	641.60
Payment Number	1200551	Payment Date	10/25/24	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
19699	0027390			IX 100	10/19/24	345.22	0.00	345.22
19699	0027472			IX 100	10/19/24	1,319.78	0.00	1,319.78
19699	0027760			IX 100	10/23/24	56.70	0.00	56.70
19699	0027763			IX 100	10/23/24	1.65	0.00	1.65
19699	0027901			IX 100	10/24/24	60.53	0.00	60.53
19699	0027902			IX 100	10/24/24	11.91	0.00	11.91
19699	0030716			IX 100	11/17/24	340.80	0.00	340.80
				*** Payment Total		2,136.59	0.00	2,136.59
Payment Number	1200552	Payment Date	10/25/24	Vendor	10048	PITNEY BOWES INC	Status Issued	
10048	1026165246			IX 100	10/30/24	182.58	0.00	182.58
				*** Payment Total		182.58	0.00	182.58
Payment Number	1200553	Payment Date	10/25/24	Vendor	22423	RILCO INC	Status Issued	
22423	523797			IX 100	08/31/24	620.00	0.00	620.00
				*** Payment Total		620.00	0.00	620.00
Payment Number	1200554	Payment Date	10/25/24	Vendor	12449	STEWART SPREADING INC	Status Issued	
12449	3991			IX 100	11/13/24	40,081.25	0.00	40,081.25
				*** Payment Total		40,081.25	0.00	40,081.25
Payment Number	1200555	Payment Date	10/25/24	Vendor	20307	VILLAGE OF WILLOWBROOK	Status Issued	
20307	1024DUPAGE			IX 100	11/07/24	380.50	0.00	380.50

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 10/25/24 thru 10/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200555	Payment Date	10/25/24	Vendor	20307	VILLAGE OF WILLOWBROOK	Status Issued	
				*** Payment Total		380.50	0.00	380.50
Payment Number	1200556	Payment Date	10/25/24	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
20308 594210				IX 100	10/30/24	2,134.02	0.00	2,134.02
20308 595127				IX 100	10/30/24	91.50	0.00	91.50
				*** Payment Total		2,225.52	0.00	2,225.52
Payment Number	1200557	Payment Date	10/25/24	Vendor	10735	WATER ENVIRONMENT FEDERATION	Status Issued	
10735 000393455				IX 100	11/07/24	630.00	0.00	630.00
				*** Payment Total		630.00	0.00	630.00
Payment Number	1200558	Payment Date	10/25/24	Vendor	12030	WILLOWBROOK FORD INC	Status Issued	
12030 6428697/1				IX 100	10/10/24	98.44	0.00	98.44
				*** Payment Total		98.44	0.00	98.44
				*** Payment Code CHK Total		487,104.35	0.00	487,104.35
				Payment Count		32		
				*** Cash Code 1414 Total		2,127,919.94	0.00	2,127,919.94
				Payment Count		40		
				*** Pay Group 2000 USD Total		2,127,919.94	0.00	2,127,919.94
				Payment Count		40		

Bank Account Payment History

AP255 Date: 10/25/24
Time: 11:19

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: 102524 - 102524
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/25/24 thru 10/25/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533141	Payment Date	10/25/24	Vendor	40925	875 CORP	Status Issued	
40925	20241009			IX 103	11/21/24	3,801.00	0.00	3,801.00
				***	Payment Total	3,801.00	0.00	3,801.00
Payment Number	533142	Payment Date	10/25/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1H9N-MCK1-79HP			IX 101	11/18/24	449.99	0.00	449.99
26753	1JLR-CNJH-316W			IX 101	11/07/24	324.03	0.00	324.03
26753	1KKD-QDPF-VGJQ			IX 202	11/17/24	163.92	0.00	163.92
				***	Payment Total	937.94	0.00	937.94
Payment Number	533143	Payment Date	10/25/24	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	SEPTEMBER 2024A			IX 101	11/17/24	2,559.03	0.00	2,559.03
				***	Payment Total	2,559.03	0.00	2,559.03
Payment Number	533144	Payment Date	10/25/24	Vendor	10652	DUPAGE PADS INC	Status Issued	
10652	ES24-03#1			IX 103	11/22/24	9,192.08	0.00	9,192.08
10652	ES24-04#1			IX 103	11/22/24	7,285.05	0.00	7,285.05
				***	Payment Total	16,477.13	0.00	16,477.13
Payment Number	533145	Payment Date	10/25/24	Vendor	28149	LEININGER, GRIFFIN	Status Issued	
28149	MIL20240930			IX 105	10/18/24	70.27	0.00	70.27
				***	Payment Total	70.27	0.00	70.27
Payment Number	533146	Payment Date	10/25/24	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status Issued	
41966	100724-101324.LM			IX 104	11/12/24	315.00	0.00	315.00
				***	Payment Total	315.00	0.00	315.00
Payment Number	533147	Payment Date	10/25/24	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status Issued	
37414	607A			IX 308	10/23/24	30.00	0.00	30.00
37414	608			IX 308	10/23/24	210.00	0.00	210.00
37414	608A			IX 308	10/23/24	90.00	0.00	90.00
37414	609			IX 308	10/23/24	30.00	0.00	30.00
37414	807A			IX 104	10/23/24	60.00	0.00	60.00
37414	808			IX 104	10/23/24	630.00	0.00	630.00
37414	809			IX 104	10/23/24	870.00	0.00	870.00
				***	Payment Total	1,920.00	0.00	1,920.00
				***	Payment Code ACH Total	26,080.37	0.00	26,080.37
					Payment Count	7		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 10/25/24 thru 10/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10671 180408	1200559	Payment Date 10/25/24	Vendor 10671			ALPHAGRAPHERICS	Status Issued	
			IX 202 11/17/24			19.75	0.00	19.75
			*** Payment Total			19.75	0.00	19.75
Payment Number 10009 287306099963X10082024A	1200560	Payment Date 10/25/24	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 208 10/22/24			199.24	0.00	199.24
			*** Payment Total			199.24	0.00	199.24
Payment Number 40864 OTER.NASHIA.SEPT.SC	1200561	Payment Date 10/25/24	Vendor 40864			CALDERON, SHERYL	Status Issued	
			IX 104 10/22/24			150.00	0.00	150.00
			*** Payment Total			150.00	0.00	150.00
Payment Number 10959 229742	1200562	Payment Date 10/25/24	Vendor 10959			CITY OF NAPERVILLE	Status Issued	
			IX 101 10/23/24			12,589.00	0.00	12,589.00
			*** Payment Total			12,589.00	0.00	12,589.00
Payment Number 10059 014704800003 101624	1200563	Payment Date 10/25/24	Vendor 10059			CITY OF WARRENVILLE	Status Issued	
			IX 101 11/15/24			345.41	0.00	345.41
			*** Payment Total			345.41	0.00	345.41
Payment Number 10314 0352804	1200564	Payment Date 10/25/24	Vendor 10314			COLLEGE OF DUPAGE	Status Issued	
			IX 105 10/05/24			89.00	0.00	89.00
			*** Payment Total			89.00	0.00	89.00
Payment Number 10023 229743	1200565	Payment Date 10/25/24	Vendor 10023			COM ED - LIHEAP PAYMENTS	Status Issued	
			IX 101 11/22/24			68,592.00	0.00	68,592.00
			*** Payment Total			68,592.00	0.00	68,592.00
Payment Number 10023 229766	1200566	Payment Date 10/25/24	Vendor 10023			COM ED - LIHEAP PAYMENTS	Status Issued	
			IX 101 11/22/24			1,044.00	0.00	1,044.00
			*** Payment Total			1,044.00	0.00	1,044.00
Payment Number 11192 45567	1200567	Payment Date 10/25/24	Vendor 11192			DUPAGE COUNTY WORKFORCE	Status Issued	
			IX 101 10/30/24			814.90	0.00	814.90
			*** Payment Total			814.90	0.00	814.90
Payment Number 10531 38-30777	1200568	Payment Date 10/25/24	Vendor 10531			DUPAGE SENIOR CITIZENS	Status Issued	
			IX 101 11/06/24			1,748.53	0.00	1,748.53
			*** Payment Total			1,748.53	0.00	1,748.53
Payment Number 12250 INV24182	1200569	Payment Date 10/25/24	Vendor 12250			ECONOMIC MODELING, LLC	Status Issued	
			IX 100 10/18/24			25,000.00	0.00	25,000.00
			*** Payment Total			25,000.00	0.00	25,000.00
Payment Number 14114 102224-02	1200570	Payment Date 10/25/24	Vendor 14114			CS FAMILY PHARMACY INC	Status Issued	
			IX 101 11/21/24			1,203.98	0.00	1,203.98
			*** Payment Total			1,203.98	0.00	1,203.98
Payment Number 1200571	1200571	Payment Date 10/25/24	Vendor 22289			HAMLIN, JULIE	Status Issued	

Bank Account Payment History

AP255 Date 10/25/24
Time 11:20

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/25/24 thru 10/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200583	Payment Date	10/25/24	Vendor	43041	WHEATON, BONNIE	Status	Issued
43041	OTER.NASHIA.SEPT.BW	IX	104	10/22/24		150.00	0.00	150.00
		***	Payment Total			150.00	0.00	150.00
		***	Payment Code CHK Total			137,434.12	0.00	137,434.12
			Payment Count			25		
		***	Cash Code 1414 Total			163,514.49	0.00	163,514.49
			Payment Count			32		
		***	Pay Group 5000 USD Total			163,514.49	0.00	163,514.49
			Payment Count			32		

Bank Account Payment History

AP255 Date: 10/25/24
Time: 11:20

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 102524 - 102524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/25/24
Time 11:20

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/25/24 thru 10/25/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43773 3358	533148	Payment Date 10/25/24	Vendor 43773 IX 100 10/30/24			HAMMER CONSTRUCTION, LLC 275,547.15	Status Issued 0.00	275,547.15
			*** Payment Total			275,547.15	0.00	275,547.15
Payment Number 40582 3132339	533149	Payment Date 10/25/24	Vendor 40582 IX 100 09/30/24			LAMP INCORPORATED 20,215.50	Status Issued 0.00	20,215.50
			*** Payment Total			20,215.50	0.00	20,215.50
Payment Number 10802 924271	533150	Payment Date 10/25/24	Vendor 10802 IX 100 11/07/24			V3 COMPANIES, LTD 14,895.16	Status Issued 0.00	14,895.16
			*** Payment Total			14,895.16	0.00	14,895.16
			*** Payment Code ACH Total			310,657.81	0.00	310,657.81
			Payment Count			3		

Bank Account Payment History

AP255 Date 10/25/24
Time 11:20

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

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Cash Code 1414 Bank 071923909 Payment Date Range 10/25/24 thru 10/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200584	Payment Date	10/25/24	Vendor	25832	KINSEY & KINSEY INC	Status	Issued
25832	INV54474	IX	100	10/15/24		1,575.00	0.00	1,575.00
25832	INV54517	IX	100	10/30/24		700.00	0.00	700.00
*** Payment Total						2,275.00	0.00	2,275.00
Payment Number	1200585	Payment Date	10/25/24	Vendor	12101	KONE CHICAGO	Status	Issued
12101	1158802280	IX	100	10/27/24		3,633.50	0.00	3,633.50
*** Payment Total						3,633.50	0.00	3,633.50
*** Payment Code CHK Total						5,908.50	0.00	5,908.50
Payment Count						2		
*** Cash Code 1414 Total						316,566.31	0.00	316,566.31
Payment Count						5		
*** Pay Group 6000 USD Total						316,566.31	0.00	316,566.31
Payment Count						5		

Bank Account Payment History

AP255 Date: 10/25/24
Time: 11:20

JOB SUBMISSION PARAMETERS

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

Pay Group: 8700
Cash Code: 1414

Class C Accounts Payable

Payment Date: 102524 - 102524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/25/24
Time 11:20

Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 10/25/24 thru 10/25/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533151	Payment Date	10/25/24	Vendor	10029	R W DUNTEMAN CO	Status	Issued
10029	LAMBERT PE-03 FINAL			IX 408	11/21/24	34,777.36	0.00	34,777.36
				***	Payment Total	34,777.36	0.00	34,777.36
		***	Payment Code ACH	Total		34,777.36	0.00	34,777.36
			Payment Count			1		
		***	Cash Code 1414	Total		34,777.36	0.00	34,777.36
			Payment Count			1		
		***	Pay Group 8700 USD	Total		34,777.36	0.00	34,777.36
			Payment Count			1		