

Bank Account Payment History

AP255 Date: 11/01/24
Time: 13:03

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 110124 - 110124
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 11/01/24 thru 11/01/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533197 Payment Date 11/01/24 Vendor 11557 ABBATACOLA, ROBERT Status Issued								
	11557 102324 102924		IX 100	10/30/24		935.00	0.00	935.00
			*** Payment Total			935.00	0.00	935.00
Payment Number 533198 Payment Date 11/01/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 11TP-XVKQ-3CV9		IX 100	10/26/24		377.00	0.00	377.00
	26753 13PK-XLKD-W1GT		IX 100	11/26/24		27.99	0.00	27.99
	26753 16GT-QQ6Q-FRKR		IX 100	11/24/24		435.98	0.00	435.98
	26753 1JT6-9KG3-16W7		IX 100	10/11/24		29.30	0.00	29.30
	26753 1M9L-1JVG-9T7G		IX 100	11/24/24		131.94	0.00	131.94
	26753 1MCF-99TX-3R6F	-999	IX 100	11/12/24		758.62	0.00	758.62
	26753 1MCF-99TX-3R6F 999A		IX 100	11/12/24		758.62	0.00	758.62
	26753 1MRK-C4JL-W4MC		IX 100	11/26/24		668.16	0.00	668.16
	26753 1MXR-VRLX-9TVG		IX 100	11/27/24		3,695.65	0.00	3,695.65
	26753 1RJG-7HQW-DC7Q		IX 100	10/25/24		979.22	0.00	979.22
			*** Payment Total			6,345.24	0.00	6,345.24
Payment Number 533199 Payment Date 11/01/24 Vendor 32246 ATLAS ENGINEERING GROUP, LTD Status Issued								
	32246 6887-1 WO 2		IX 100	11/07/24		21,048.90	0.00	21,048.90
			*** Payment Total			21,048.90	0.00	21,048.90
Payment Number 533200 Payment Date 11/01/24 Vendor 12819 CARAHSOFT TECHNOLOGY Status Issued								
	12819 IN1805594		IX 100	11/22/24		7,500.00	0.00	7,500.00
			*** Payment Total			7,500.00	0.00	7,500.00
Payment Number 533201 Payment Date 11/01/24 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 AA84R6L		IX 100	11/01/24		3,900.23	0.00	3,900.23
			*** Payment Total			3,900.23	0.00	3,900.23
Payment Number 533202 Payment Date 11/01/24 Vendor 10401 GALLS, LLC Status Issued								
	10401 029462321		IX 100	11/24/24		1,330.08	0.00	1,330.08
			*** Payment Total			1,330.08	0.00	1,330.08
Payment Number 533203 Payment Date 11/01/24 Vendor 31472 GRAU, LISA M Status Issued								
	31472 2022DT660 05212024		IX 100	11/27/24		99.00	0.00	99.00
			*** Payment Total			99.00	0.00	99.00
Payment Number 533204 Payment Date 11/01/24 Vendor 26530 HARRIS, THERESA Status Issued								
	26530 2022DT660 08292024		IX 100	11/27/24		82.50	0.00	82.50
	26530 2022DV1454 08292024		IX 100	11/27/24		20.00	0.00	20.00
			*** Payment Total			102.50	0.00	102.50
Payment Number 533205 Payment Date 11/01/24 Vendor 11487 IMAGING SYSTEMS INC Status Issued								
	11487 24-0535		IX 100	11/02/24		7,500.00	0.00	7,500.00
			*** Payment Total			7,500.00	0.00	7,500.00
Payment Number 533206 Payment Date 11/01/24 Vendor 27873 JOURNAL TECHNOLOGIES, INC Status Issued								
	27873 JI3681		IX 100	10/30/24		5,231.55	0.00	5,231.55

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533206	Payment Date	11/01/24	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status Issued	
				*** Payment Total		5,231.55	0.00	5,231.55
Payment Number	533207	Payment Date	11/01/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 102324 102924				IX 100 10/30/24	612.00	612.00	0.00	612.00
				*** Payment Total		612.00	0.00	612.00
Payment Number	533208	Payment Date	11/01/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 62245				IX 100 11/26/24	601.00	601.00	0.00	601.00
				*** Payment Total		601.00	0.00	601.00
Payment Number	533209	Payment Date	11/01/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6387747				IX 100 10/31/24	461.45	461.45	0.00	461.45
44522 6387818				IX 100 10/31/24	1,270.14	1,270.14	0.00	1,270.14
				*** Payment Total		1,731.59	0.00	1,731.59
Payment Number	533210	Payment Date	11/01/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000347				IX 100 11/24/24	22,301.61	22,301.61	0.00	22,301.61
				*** Payment Total		22,301.61	0.00	22,301.61
				*** Payment Code ACH Total		79,238.70	0.00	79,238.70
				Payment Count		14		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1200765 Payment Date 11/01/24 Vendor 19712 DPCO SHERIFF EXTRADITION ACCT Status Issued								
	19712 CK10226		IX 100	11/07/24		68.00	0.00	68.00
	19712 CK10230		IX 100	11/22/24		20.01	0.00	20.01
			*** Payment Total			88.01	0.00	88.01
Payment Number 1200766 Payment Date 11/01/24 Vendor 10674 AIRGAS USA Status Issued								
	10674 5510837523		IX 100	10/30/24		247.95	0.00	247.95
			*** Payment Total			247.95	0.00	247.95
Payment Number 1200767 Payment Date 11/01/24 Vendor 43804 ALOHA DOCUMENT SERVICES, INC Status Issued								
	43804 211157		IX 100	11/27/24		1,291.10	0.00	1,291.10
			*** Payment Total			1,291.10	0.00	1,291.10
Payment Number 1200768 Payment Date 11/01/24 Vendor 10008 AT&T Status Issued								
	10008 708Z86003710 2024		IX 100	11/15/24		8,420.30	0.00	8,420.30
	10008 708Z86117610 2024		IX 100	11/15/24		3,434.42	0.00	3,434.42
	10008 708Z86675910 2024		IX 100	11/15/24		1,186.83	0.00	1,186.83
			*** Payment Total			13,041.55	0.00	13,041.55
Payment Number 1200769 Payment Date 11/01/24 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287303454712X10082024		IX 100	10/30/24		200.42	0.00	200.42
			*** Payment Total			200.42	0.00	200.42
Payment Number 1200770 Payment Date 11/01/24 Vendor 11576 BEST TECHNOLOGY SYSTEMS INC Status Issued								
	11576 BTL-24048-3		IX 100	11/13/24		1,810.00	0.00	1,810.00
			*** Payment Total			1,810.00	0.00	1,810.00
Payment Number 1200771 Payment Date 11/01/24 Vendor 11863 CINTAS #344 Status Issued								
	11863 1904990785		IX 100	08/23/24		95.94	0.00	95.94
	11863 1905011815		IX 100	08/23/24		172.93	0.00	172.93
			*** Payment Total			268.87	0.00	268.87
Payment Number 1200772 Payment Date 11/01/24 Vendor 10074 CITY OF WHEATON Status Issued								
	10074 0034070000 101524		IX 100	11/14/24		82.73	0.00	82.73
	10074 0034080100 101524		IX 100	11/14/24		190.34	0.00	190.34
	10074 0034100000 101524		IX 100	11/14/24		13,265.41	0.00	13,265.41
	10074 0034110000 101524		IX 100	11/14/24		499.01	0.00	499.01
	10074 0034120000 101524		IX 100	11/14/24		18.64	0.00	18.64
	10074 0034150000 101524		IX 100	11/14/24		32.23	0.00	32.23
	10074 0034150100 101524		IX 100	11/14/24		968.66	0.00	968.66
	10074 0034150200 101524		IX 100	11/14/24		548.58	0.00	548.58
	10074 0034150400 101524		IX 100	11/14/24		20,066.83	0.00	20,066.83
	10074 0034150600 101524		IX 100	11/14/24		843.35	0.00	843.35
	10074 0034150700 101524		IX 100	11/14/24		766.66	0.00	766.66
	10074 0034150800 101524		IX 100	11/14/24		59.40	0.00	59.40
	10074 0034150900 101524		IX 100	11/14/24		92.01	0.00	92.01
	10074 0034160000 101524		IX 100	11/14/24		1,102.36	0.00	1,102.36
	10074 0341201000 101524		IX 100	11/14/24		89.70	0.00	89.70
	10074 2024004200 101524		IX 100	11/14/24		3,602.41	0.00	3,602.41

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200772	Payment Date	11/01/24	Vendor	10074	CITY OF WHEATON	Status Issued	
				*** Payment Total		42,228.32	0.00	42,228.32
Payment Number	1200773	Payment Date	11/01/24	Vendor	45052	CODETWO SP. Z O.O SP. K	Status Issued	
	45052 857708/957662/24/EN			IX 100	11/09/24	5,067.88	0.00	5,067.88
				*** Payment Total		5,067.88	0.00	5,067.88
Payment Number	1200774	Payment Date	11/01/24	Vendor	10023	COM ED	Status Issued	
	10023 0151338000 100524			IX 100	11/04/24	322,383.36	0.00	322,383.36
	10023 4689812222 101124			IX 100	11/10/24	968.43	0.00	968.43
				*** Payment Total		323,351.79	0.00	323,351.79
Payment Number	1200775	Payment Date	11/01/24	Vendor	12382	COMCAST	Status Issued	
	12382 220532682			IX 100	11/14/24	2,200.00	0.00	2,200.00
				*** Payment Total		2,200.00	0.00	2,200.00
Payment Number	1200776	Payment Date	11/01/24	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470301041100624			IX 100	11/05/24	219.90	0.00	219.90
	12382 8771200470472388101024			IX 100	11/09/24	278.40	0.00	278.40
				*** Payment Total		498.30	0.00	498.30
Payment Number	1200777	Payment Date	11/01/24	Vendor	39693	DEMLING, JOHN W.	Status Issued	
	39693 102224			IX 100	11/21/24	277.50	0.00	277.50
				*** Payment Total		277.50	0.00	277.50
Payment Number	1200778	Payment Date	11/01/24	Vendor	42603	DLA PROMOTIONS, INC.	Status Issued	
	42603 9108-1			IX 100	11/15/24	992.40	0.00	992.40
				*** Payment Total		992.40	0.00	992.40
Payment Number	1200779	Payment Date	11/01/24	Vendor	19875	EDWARD HOSPITAL	Status Issued	
	19875 00188974-00			IX 100	09/30/24	535.00	0.00	535.00
				*** Payment Total		535.00	0.00	535.00
Payment Number	1200780	Payment Date	11/01/24	Vendor	10393	EXAMINER PUBLICATIONS INC	Status Issued	
	10393 58854			IX 100	11/22/24	1,364.40	0.00	1,364.40
				*** Payment Total		1,364.40	0.00	1,364.40
Payment Number	1200781	Payment Date	11/01/24	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
	38645 124905			IX 100	08/25/24	888.98	0.00	888.98
				*** Payment Total		888.98	0.00	888.98
Payment Number	1200782	Payment Date	11/01/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
	34032 23069			IX 100	11/24/24	1,220.00	0.00	1,220.00
				*** Payment Total		1,220.00	0.00	1,220.00
Payment Number	1200783	Payment Date	11/01/24	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
	39397 2403419			IX 100	11/22/24	2,330.00	0.00	2,330.00
				*** Payment Total		2,330.00	0.00	2,330.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28460	1200784 1209274284	Payment Date 11/01/24	Vendor 28460 IX 100	11/26/24		GOTO TECHNOLOGIES USA, INC 617.00	Status Issued 0.00	617.00
			*** Payment Total			617.00	0.00	617.00
Payment Number 10366	1200785 14458179 102524 10366 14458321 102524	Payment Date 11/01/24	Vendor 10366 IX 100	11/24/24		HINCKLEY SPRINGS 160.38	Status Issued 0.00	160.38
			IX 100	11/24/24		97.42	0.00	97.42
			*** Payment Total			257.80	0.00	257.80
Payment Number 44916	1200786 20241010	Payment Date 11/01/24	Vendor 44916 IX 100	11/09/24		HUMORGANICS, INC 2,000.00	Status Issued 0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00
Payment Number 23357	1200787 EXP20241022	Payment Date 11/01/24	Vendor 23357 IX 100	10/22/24		HUNDLEY, CATHERINE 342.00	Status Issued 0.00	342.00
			*** Payment Total			342.00	0.00	342.00
Payment Number 25832	1200788 INV54518 25832 INV54551	Payment Date 11/01/24	Vendor 25832 IX 100	10/30/24		KINSEY & KINSEY INC 2,975.00	Status Issued 0.00	2,975.00
			IX 100	11/14/24		875.00	0.00	875.00
			*** Payment Total			3,850.00	0.00	3,850.00
Payment Number 12129	1200789 624473	Payment Date 11/01/24	Vendor 12129 IX 100	11/07/24		KNOX SWAN & DOG, LLC 625.00	Status Issued 0.00	625.00
			*** Payment Total			625.00	0.00	625.00
Payment Number 12101	1200790 871484609	Payment Date 11/01/24	Vendor 12101 IX 100	10/31/24		KONE CHICAGO 3,985.80	Status Issued 0.00	3,985.80
			*** Payment Total			3,985.80	0.00	3,985.80
Payment Number 11057	1200791 296222784	Payment Date 11/01/24	Vendor 11057 IX 100	10/30/24		KONICA MINOLTA BUSINESS SOL 277.83	Status Issued 0.00	277.83
			*** Payment Total			277.83	0.00	277.83
Payment Number 10071	1200792 2324868	Payment Date 11/01/24	Vendor 10071 IX 100	10/30/24		LAW BULLETIN MEDIA 200.00	Status Issued 0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 11403	1200793 265930	Payment Date 11/01/24	Vendor 11403 IX 100	11/16/24		MIDWEST OFFICE INTERIORS INC 9,805.77	Status Issued 0.00	9,805.77
			*** Payment Total			9,805.77	0.00	9,805.77
Payment Number 37860	1200794 118714 37860 118835	Payment Date 11/01/24	Vendor 37860 IX 100	11/11/24		MONTERREY SECURITY 21,071.24	Status Issued 0.00	21,071.24
			IX 100	11/18/24		20,692.07	0.00	20,692.07
			*** Payment Total			41,763.31	0.00	41,763.31
Payment Number 12553	1200795 2022DT660 10252024	Payment Date 11/01/24	Vendor 12553 IX 100	11/24/24		MONTINI, ANGELA CSR RPR 66.00	Status Issued 0.00	66.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200795	Payment Date	11/01/24	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
				*** Payment Total		66.00	0.00	66.00
Payment Number	1200796	Payment Date	11/01/24	Vendor	18642	MURRAY, JOHN P	Status Issued	
18642 102124				IX 100 11/20/24		9,912.50	0.00	9,912.50
				*** Payment Total		9,912.50	0.00	9,912.50
Payment Number	1200797	Payment Date	11/01/24	Vendor	28996	NASER, EVA Y	Status Issued	
28996 615				IX 100 11/21/24		237.62	0.00	237.62
				*** Payment Total		237.62	0.00	237.62
Payment Number	1200798	Payment Date	11/01/24	Vendor	23551	NEBL, JOHN	Status Issued	
23551 TRV20240903				IX 100 10/03/24		257.87	0.00	257.87
				*** Payment Total		257.87	0.00	257.87
Payment Number	1200799	Payment Date	11/01/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 379421339001				IX 100 09/30/24		79.98	0.00	79.98
39549 387281953001				IX 100 10/20/24		29.00	0.00	29.00
39549 388365816001				IX 100 10/24/24		213.52	0.00	213.52
				*** Payment Total		322.50	0.00	322.50
Payment Number	1200800	Payment Date	11/01/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2024 #95				IX 100 11/24/24		159.96	0.00	159.96
				*** Payment Total		159.96	0.00	159.96
Payment Number	1200801	Payment Date	11/01/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369 310862				IX 100 11/27/24		193.20	0.00	193.20
				*** Payment Total		193.20	0.00	193.20
Payment Number	1200802	Payment Date	11/01/24	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
14108 141166				IX 100 11/10/24		23.42	0.00	23.42
14108 141289				IX 100 11/14/24		93.10	0.00	93.10
				*** Payment Total		116.52	0.00	116.52
Payment Number	1200803	Payment Date	11/01/24	Vendor	10522	PCOLINSKI JR, JOHN J	Status Issued	
10522 FEE ARB 102424				IX 100 11/23/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1200804	Payment Date	11/01/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145 2374477				IX 100 11/29/24		3,285.00	0.00	3,285.00
				*** Payment Total		3,285.00	0.00	3,285.00
Payment Number	1200805	Payment Date	11/01/24	Vendor	43072	ROSE, EDWARD	Status Issued	
43072 TRV20241012				IX 100 10/28/24		1,490.28	0.00	1,490.28
				*** Payment Total		1,490.28	0.00	1,490.28
Payment Number	1200806	Payment Date	11/01/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479 CK10136				IX 100 11/21/24		43.52	0.00	43.52

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Payment Number	1200806	Payment Date	11/01/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
				*** Payment Total		43.52	0.00	43.52
Payment Number	1200807	Payment Date	11/01/24	Vendor	45050	SIMPSON, LINDSAY	Status Issued	
45050 009				IX 100 11/19/24		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1200808	Payment Date	11/01/24	Vendor	32133	TGA PARK 88 LLC	Status Issued	
32133 T0192243 101724				IX 100 11/16/24		25,028.69	0.00	25,028.69
				*** Payment Total		25,028.69	0.00	25,028.69
Payment Number	1200809	Payment Date	11/01/24	Vendor	32034	TIRRANO LLC	Status Issued	
32034 11 102924				IX 100 11/28/24		5,416.66	0.00	5,416.66
				*** Payment Total		5,416.66	0.00	5,416.66
Payment Number	1200810	Payment Date	11/01/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 102024				IX 100 11/19/24		350.00	0.00	350.00
11201 102024A				IX 100 11/19/24		1,020.00	0.00	1,020.00
				*** Payment Total		1,370.00	0.00	1,370.00
Payment Number	1200811	Payment Date	11/01/24	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
10709 0000500460-02 101024				IX 100 11/09/24		373.41	0.00	373.41
				*** Payment Total		373.41	0.00	373.41
Payment Number	1200812	Payment Date	11/01/24	Vendor	10989	WATER ONE	Status Issued	
10989 1012543				IX 100 10/17/24		29.85	0.00	29.85
10989 27777TN				IX 100 10/24/24		43.25	0.00	43.25
10989 28595TN				IX 100 11/10/24		43.25	0.00	43.25
				*** Payment Total		116.35	0.00	116.35
Payment Number	1200813	Payment Date	11/01/24	Vendor	10419	WHEATON EYE CLINIC	Status Issued	
10419 E32624290				IX 100 10/31/24		90.81	0.00	90.81
10419 E32640070				IX 100 10/31/24		26.00	0.00	26.00
10419 E32687700				IX 100 11/07/24		68.36	0.00	68.36
				*** Payment Total		185.17	0.00	185.17
Payment Number	1200814	Payment Date	11/01/24	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471 WLCP000000842667E				IX 100 10/18/24		27.87	0.00	27.87
12471 WLCP000000842667EA				IX 100 10/18/24		12.75	0.00	12.75
12471 WLCP000000842668E				IX 100 10/18/24		1.15	0.00	1.15
12471 WLCP000000842669E				IX 100 10/18/24		2.30	0.00	2.30
12471 WLCP000000844256E				IX 100 10/19/24		10.93	0.00	10.93
12471 WLCP000000844256EA				IX 100 10/19/24		4.63	0.00	4.63
12471 WLCP000000844257E				IX 100 10/19/24		9.03	0.00	9.03
12471 WLCP000000844257EA				IX 100 10/19/24		1.15	0.00	1.15
				*** Payment Total		69.81	0.00	69.81
Payment Number	1200815	Payment Date	11/01/24	Vendor	13348	ZOHO CORPORATION	Status Issued	
13348 2418202				IX 100 11/23/24		5,927.00	0.00	5,927.00

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Pay Group 1000 GENERAL FUND PAY GROUP
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200815	Payment Date	11/01/24	Vendor	13348	ZOHO CORPORATION	Status Issued	
				*** Payment Total		5,927.00	0.00	5,927.00
Payment Number	1200816	Payment Date	11/01/24	Vendor	45102	ZUCKER, PAUL	Status Issued	
45102 TRV20240903				IX 100 10/25/24		147.50	0.00	147.50
				*** Payment Total		147.50	0.00	147.50
				*** Payment Code CHK Total		516,496.54	0.00	516,496.54
				Payment Count		52		
				*** Cash Code 1414 Total		595,735.24	0.00	595,735.24
				Payment Count		66		
				*** Pay Group 1000 USD Total		595,735.24	0.00	595,735.24
				Payment Count		66		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable
Payment Date: 110124 - 110124
Payment Numbers: -
Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533211	Payment Date	11/01/24	Vendor	16067	FEZE ROOFING INC	Status	Issued
16067	RES-RRR-24-002819			IX	170 10/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	533212	Payment Date	11/01/24	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582	3132368			IX	105 10/30/24	19,855.00	0.00	19,855.00
40582	3132369			IX	105 10/30/24	64,807.00	0.00	64,807.00
40582	3132370			IX	105 10/30/24	89,288.00	0.00	89,288.00
40582	3132371			IX	105 10/30/24	24,190.10	0.00	24,190.10
				***	Payment Total	198,140.10	0.00	198,140.10
Payment Number	533213	Payment Date	11/01/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	62244			IX	170 10/30/24	263.00	0.00	263.00
				***	Payment Total	263.00	0.00	263.00
				***	Payment Code ACH Total	198,503.10	0.00	198,503.10
					Payment Count	3		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200817	Payment Date	11/01/24	Vendor	39274	A&D EXTERIOR IMPROVEMENTS	Status Issued	
	39274 RES-RRR-24-002614			IX 170	10/30/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200818	Payment Date	11/01/24	Vendor	40635	A-1 SAFETY CHIMNEY SERVICES,	Status Issued	
	40635 RES-ALT-24-001941			IX 170	10/30/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200819	Payment Date	11/01/24	Vendor	45054	ABARCA, LEONOR	Status Issued	
	45054 RES-ACC-24-002311			IX 170	10/30/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200820	Payment Date	11/01/24	Vendor	21744	ABC PLUMBING HEATING COOLING	Status Issued	
	21744 RES-ELC-24-002099			IX 170	10/30/24	100.00	0.00	100.00
	21744 RES-RRR-24-000791			IX 170	10/30/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1200821	Payment Date	11/01/24	Vendor	16931	ABLE WARNECKE ROOFING INC	Status Issued	
	16931 RES-RRR-24-003024			IX 170	10/30/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200822	Payment Date	11/01/24	Vendor	45084	ALI, MIR ABBAS MURTUZA	Status Issued	
	45084 RES-ACC-24-001518			IX 170	10/30/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200823	Payment Date	11/01/24	Vendor	45055	ANDERSON, GLENN	Status Issued	
	45055 RES-ACC-24-002532			IX 170	10/30/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200824	Payment Date	11/01/24	Vendor	45056	ANDREWS, JONATHAN	Status Issued	
	45056 RES-ACC-24-002489			IX 170	10/30/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200825	Payment Date	11/01/24	Vendor	36035	B & A EXTERIORS INC	Status Issued	
	36035 RES-RRR-24-001832			IX 170	10/30/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200826	Payment Date	11/01/24	Vendor	44172	BACI, FLORI	Status Issued	
	44172 RES-ACC-24-000423			IX 170	10/30/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200827	Payment Date	11/01/24	Vendor	36684	BENSENVILLE WOOD DALE FOOD	Status Issued	
	36684 IIP-R2P2-11			IX 105	11/24/24	7,890.00	0.00	7,890.00
				***	Payment Total	7,890.00	0.00	7,890.00
Payment Number	1200828	Payment Date	11/01/24	Vendor	45057	BLUM, JOSEPH	Status Issued	
	45057 RES-ACC-24-003113			IX 170	10/30/24	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 45058	1200829 RES-ACC-24-001842	Payment Date 11/01/24	Vendor 45058 IX 170	10/30/24		BOLLIN, ROBERT 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 43339	1200830 RES-RRR-24-002677	Payment Date 11/01/24	Vendor 43339 IX 170	10/30/24		BOXER EXTERIORS 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 11488	1200831 404203	Payment Date 11/01/24	Vendor 11488 IX 140	06/16/24		BUSINESS SOURCES INC 380.00	Status Issued 0.00	380.00
			*** Payment Total			380.00	0.00	380.00
Payment Number 18678	1200832 MIL20241003	Payment Date 11/01/24	Vendor 18678 IX 120	11/02/24		CAMERON, COLLEEN 29.48	Status Issued 0.00	29.48
			*** Payment Total			29.48	0.00	29.48
Payment Number 32643	1200833 RES-SOLAR-24-002298	Payment Date 11/01/24	Vendor 32643 IX 170	10/30/24		CERTASUN LLC 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 45063	1200834 RES-ACC-24-002758	Payment Date 11/01/24	Vendor 45063 IX 170	10/30/24		CHUBASCO LAWN SPRINKLERS INC 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 12097	1200835 0474343632 12097 0477917770	Payment Date 11/01/24	Vendor 12097 IX 102 IX 102	09/29/24 10/31/24		CIOX HEALTH LLC 46.23 141.31	Status Issued 0.00 0.00	46.23 141.31
			*** Payment Total			187.54	0.00	187.54
Payment Number 22681	1200836 RES-RRR-24-002972	Payment Date 11/01/24	Vendor 22681 IX 170	10/30/24		CIRAULO & SONS CONSTRUCTION 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 10074	1200837 22428RET	Payment Date 11/01/24	Vendor 10074 IX 105	09/14/24		CITY OF WHEATON 21,048.62	Status Issued 0.00	21,048.62
			*** Payment Total			21,048.62	0.00	21,048.62
Payment Number 14779	1200838 RES-RRR-24-002764	Payment Date 11/01/24	Vendor 14779 IX 170	10/30/24		CLEM DAVIS COMPANY, INC. 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 16182	1200839 RES-RRR-24-002439	Payment Date 11/01/24	Vendor 16182 IX 170	10/30/24		CORNERSTONE RESTORATION, INC 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 45064	1200840 AMD-EXT-000076	Payment Date 11/01/24	Vendor 45064 IX 170	10/30/24		CORREA, RALPH 100.00	Status Issued 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	1200841	Payment Date	11/01/24	Vendor	16133	COUNTRYSIDE ROOFING, SIDING &	Status Issued	
	16133 RES-RRR-24-002476			IX 170	10/30/24	100.00	0.00	100.00
	16133 RES-RRR-24-002603			IX 170	10/30/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1200842	Payment Date	11/01/24	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
	39918 CN79679			IX 120	11/03/24	493.35	0.00	493.35
	39918 CN88109			IX 120	11/06/24	915.75	0.00	915.75
	39918 CN88579			IX 120	11/06/24	533.70	0.00	533.70
	39918 CP74822			IX 120	11/14/24	257.84	0.00	257.84
				*** Payment Total		2,200.64	0.00	2,200.64
Payment Number	1200843	Payment Date	11/01/24	Vendor	15879	CRAFTLINE CONSTRUCTION INC	Status Issued	
	15879 RES-RRR-24-002385			IX 170	10/30/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1200844	Payment Date	11/01/24	Vendor	45065	CURRIE, PATRICIA	Status Issued	
	45065 RES-ACC-24-002784			IX 170	10/30/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1200845	Payment Date	11/01/24	Vendor	39190	DALLIANIS, JOHN T	Status Issued	
	39190 RES-ACC-24-002100			IX 170	10/30/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1200846	Payment Date	11/01/24	Vendor	45066	DEMARCO BUILDING & RESTORATION	Status Issued	
	45066 RES-ALT-23-002761			IX 170	10/30/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1200847	Payment Date	11/01/24	Vendor	45067	DENO, LAUREN	Status Issued	
	45067 RES-ACC-24-002131			IX 170	10/30/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1200848	Payment Date	11/01/24	Vendor	15330	DESIGN FIRST BUILDERS LLC	Status Issued	
	15330 AMD-EXT-000077			IX 170	10/30/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1200849	Payment Date	11/01/24	Vendor	45068	DIANGIKES SALES LLC	Status Issued	
	45068 RES-RRR-24-001098			IX 170	10/30/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1200850	Payment Date	11/01/24	Vendor	45069	DOHERTY, JAMES	Status Issued	
	45069 RES-ADD-24-001561			IX 170	10/30/24	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1200851	Payment Date	11/01/24	Vendor	17444	DONATELLO ELECTRIC INC	Status Issued	
	17444 RES-ELC-24-000871			IX 170	10/30/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1200852	Payment Date	11/01/24	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200852	Payment Date	11/01/24	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
15245	RES-RRR-24-002059			IX 170	10/30/24	100.00	0.00	100.00
15245	RES-RRR-24-002600			IX 170	10/30/24	100.00	0.00	100.00
15245	RES-RRR-24-002928			IX 170	10/30/24	100.00	0.00	100.00
15245	RES-RRR-24-003170			IX 170	10/30/24	100.00	0.00	100.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1200853	Payment Date	11/01/24	Vendor	19949	DUPAGE COUNTY COLLECTOR	Status Issued	
19949	04-10-409-046 2023			IX 170	10/30/24	197.67	0.00	197.67
19949	04-10-409-047 2023			IX 170	10/30/24	197.67	0.00	197.67
				*** Payment Total		395.34	0.00	395.34
Payment Number	1200854	Payment Date	11/01/24	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status Issued	
13020	0575037-IN			IX 150	10/30/24	1,267.92	0.00	1,267.92
13020	0900082-IN			IX 150	10/25/24	24,000.00	0.00	24,000.00
13020	M30300-IN			IX 150	10/19/24	1,227.35	0.00	1,227.35
13020	M30303-IN			IX 150	10/25/24	507.30	0.00	507.30
				*** Payment Total		27,002.57	0.00	27,002.57
Payment Number	1200855	Payment Date	11/01/24	Vendor	40414	FLAT CAN RECYCLING	Status Issued	
40414	1425			IX 170	11/21/24	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1200856	Payment Date	11/01/24	Vendor	29866	FLORES ENTERPRISES INC	Status Issued	
29866	RES-RRR-24-001795			IX 170	10/29/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1200857	Payment Date	11/01/24	Vendor	44201	FLORES ROOFING & MORE INC	Status Issued	
44201	RES-RRR-24-001405			IX 170	10/29/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1200858	Payment Date	11/01/24	Vendor	31690	FLY PLUMBING INC	Status Issued	
31690	RES-RRR-24-002951			IX 170	10/29/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1200859	Payment Date	11/01/24	Vendor	27240	FORTIS GROUND WERKS INC	Status Issued	
27240	RES-ACC-23-003207			IX 170	10/29/24	100.00	0.00	100.00
27240	RES-ACC-24-002627			IX 170	10/29/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1200860	Payment Date	11/01/24	Vendor	38484	FOUR SEASONS CONTRACTING INC	Status Issued	
38484	RES-RRR-24-002749			IX 170	10/29/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1200861	Payment Date	11/01/24	Vendor	31924	FOWLER, JEANENE S	Status Issued	
31924	RES-ACC-24-002306			IX 170	10/29/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1200862	Payment Date	11/01/24	Vendor	45072	FOX, MARILYN	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200862	Payment Date	11/01/24	Vendor	45072	FOX, MARILYN	Status Issued	
	45072 RES-ACC-24-002135			IX 170	10/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200863	Payment Date	11/01/24	Vendor	32806	FRESH COAST SOLAR LLC	Status Issued	
	32806 RES-SOLAR-24-001388			IX 170	10/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200864	Payment Date	11/01/24	Vendor	27356	G KLEMM ROOFING CO	Status Issued	
	27356 RES-RRR-24-002763			IX 170	10/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200865	Payment Date	11/01/24	Vendor	32068	GCPRO LLC	Status Issued	
	32068 RES-RRR-24-002669			IX 170	10/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200866	Payment Date	11/01/24	Vendor	16355	GILKEY WINDOW CO	Status Issued	
	16355 RES-RRR-24-002036			IX 170	10/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200867	Payment Date	11/01/24	Vendor	45073	GOLD STANDARD ELECTRIC	Status Issued	
	45073 RES-ELC-24-003193			IX 170	10/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200868	Payment Date	11/01/24	Vendor	15747	GOLDSTEIN, HOWARD G	Status Issued	
	15747 RES-ACC-24-000382			IX 170	10/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200869	Payment Date	11/01/24	Vendor	45075	GREEN RIBBON POOLS LLC	Status Issued	
	45075 RES-ACC-24-000345			IX 170	10/29/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1200870	Payment Date	11/01/24	Vendor	43741	HERVAS, CONDON & BERSANI, P.C.	Status Issued	
	43741 22759			IX 102	10/30/24	6,856.60	0.00	6,856.60
				***	Payment Total	6,856.60	0.00	6,856.60
Payment Number	1200871	Payment Date	11/01/24	Vendor	16110	HIGH STANDARD SERVICES	Status Issued	
	16110 RES-ACC-24-002418			IX 170	10/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200872	Payment Date	11/01/24	Vendor	35958	HOME FOR LIFE ADVANTAGE, INC	Status Issued	
	35958 RES-ALT-24-001813			IX 170	10/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200873	Payment Date	11/01/24	Vendor	45077	JOHANSEN, KYLE	Status Issued	
	45077 RES-ACC-24-002097			IX 170	10/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200874	Payment Date	11/01/24	Vendor	43740	JOHNSON & BELL, LTD	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43740 679449	1200874 Payment Date 11/01/24	Vendor 43740 IX 102 11/16/24 *** Payment Total				JOHNSON & BELL, LTD 8,893.50 8,893.50	Status Issued 0.00 0.00	8,893.50 8,893.50
Payment Number 38216 RES-RRR-24-001084	1200875 Payment Date 11/01/24	Vendor 38216 IX 170 10/29/24 *** Payment Total				KG ROOFING & CONSTRUCTION INC 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 16574 RES-NEW-23-001549	1200876 Payment Date 11/01/24	Vendor 16574 IX 170 10/29/24 *** Payment Total				L MARTINEZ CONSTRUCTION INC 2,000.00 2,000.00	Status Issued 0.00 0.00	2,000.00 2,000.00
Payment Number 45081 RES-ACC-23-003669	1200877 Payment Date 11/01/24	Vendor 45081 IX 170 10/29/24 *** Payment Total				MEANS, CARISSA 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 20794 24-704 R3	1200878 Payment Date 11/01/24	Vendor 20794 IX 105 11/22/24 *** Payment Total				MIDWEST ENVIRONMENTAL 3,348.00 3,348.00	Status Issued 0.00 0.00	3,348.00 3,348.00
Payment Number 32531 216921	1200879 Payment Date 11/01/24	Vendor 32531 IX 102 11/20/24 *** Payment Total				MOMKUS, LLC 280.00 280.00	Status Issued 0.00 0.00	280.00 280.00
Payment Number 45083 RES-DEM-23-003717	1200880 Payment Date 11/01/24	Vendor 45083 IX 170 10/29/24 *** Payment Total				MUHA, SHAINÉ 250.00 250.00	Status Issued 0.00 0.00	250.00 250.00
Payment Number 10275 INV169966	1200881 Payment Date 11/01/24	Vendor 10275 IX 102 11/22/24 *** Payment Total				NATIONAL SAFETY COUNCIL 541.00 541.00	Status Issued 0.00 0.00	541.00 541.00
Payment Number 45085 RES-ACC-24-002125	1200882 Payment Date 11/01/24	Vendor 45085 IX 170 10/29/24 *** Payment Total				NORWOOD, TOM 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 45086 COM-SOLAR-24-002191	1200883 Payment Date 11/01/24	Vendor 45086 IX 170 10/29/24 *** Payment Total				OPAL ENERGY GROUP 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 10369 309590	1200884 Payment Date 11/01/24	Vendor 10369 IX 170 10/30/24 *** Payment Total				PADDOCK PUBLICATIONS INC 117.30 117.30	Status Issued 0.00 0.00	117.30 117.30
Payment Number 43962 RES-ACC-24-001774	1200885 Payment Date 11/01/24	Vendor 43962 IX 170 10/29/24 *** Payment Total				PEREZ, ALVARO 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 1200886	Payment Date 11/01/24	Vendor 16230				PLATEK, JAN	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1200886	Payment Date 11/01/24	Vendor 16230						
16230 RES-ACC-24-001974		IX 170 10/29/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1200887	Payment Date 11/01/24	Vendor 37214						
37214 RES-ACC-24-001914		IX 170 10/28/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1200888	Payment Date 11/01/24	Vendor 22028						
22028 COM-ACC-24-000184		IX 170 10/28/24				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1200889	Payment Date 11/01/24	Vendor 44349						
44349 RES-RRR-24-003089		IX 170 10/28/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1200890	Payment Date 11/01/24	Vendor 15264						
15264 RES-RRR-24-002800		IX 170 10/28/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1200891	Payment Date 11/01/24	Vendor 15024						
15024 COM-ACC-24-002575		IX 170 10/28/24				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1200892	Payment Date 11/01/24	Vendor 44431						
44431 RES-RRR-24-002823		IX 170 10/28/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1200893	Payment Date 11/01/24	Vendor 21204						
21204 RES-ACC-24-001204		IX 170 10/28/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1200894	Payment Date 11/01/24	Vendor 44920						
44920 MIL20240928		IX 120 10/17/24				53.27	0.00	53.27
		*** Payment Total				53.27	0.00	53.27
Payment Number 1200895	Payment Date 11/01/24	Vendor 15356						
15356 RES-RRR-24-000656		IX 170 10/28/24				100.00	0.00	100.00
15356 RES-RRR-24-001776		IX 170 10/28/24				100.00	0.00	100.00
15356 RES-RRR-24-002396		IX 170 10/28/24				100.00	0.00	100.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1200896	Payment Date 11/01/24	Vendor 36313						
36313 RES-ACC-24-001836		IX 170 10/28/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1200897	Payment Date 11/01/24	Vendor 29670						
29670 RES-RRR-24-002766		IX 170 10/28/24				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	1200897	Payment Date	11/01/24	Vendor	29670	RISE EXTERIORS INC	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200898	Payment Date	11/01/24	Vendor	32836	ROBERTS RESTORATIONS INC	Status Issued	
	32836 RES-RRR-24-002706			IX	170 10/28/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200899	Payment Date	11/01/24	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
	23123 65995 JJR			IX	102 10/30/24	5,805.00	0.00	5,805.00
				***	Payment Total	5,805.00	0.00	5,805.00
Payment Number	1200900	Payment Date	11/01/24	Vendor	39709	ROYAL CANIN USA, INC	Status Issued	
	39709 SIP004037806			IX	120 11/07/24	595.20	0.00	595.20
				***	Payment Total	595.20	0.00	595.20
Payment Number	1200901	Payment Date	11/01/24	Vendor	45092	RWB CONSTRUCTION ENTERPRISE	Status Issued	
	45092 RES-RRR-24-002647			IX	170 10/28/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200902	Payment Date	11/01/24	Vendor	14792	SALINAS & SONS LAWN SPRINKLER	Status Issued	
	14792 RES-ACC-24-002474			IX	170 10/28/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200903	Payment Date	11/01/24	Vendor	11877	SALT CREEK SANITARY DISTRICT	Status Issued	
	11877 LARPA-3			IX	105 11/21/24	143,806.89	0.00	143,806.89
				***	Payment Total	143,806.89	0.00	143,806.89
Payment Number	1200904	Payment Date	11/01/24	Vendor	18682	SCHUBERT, DINA	Status Issued	
	18682 TRV20240928			IX	120 10/17/24	59.27	0.00	59.27
				***	Payment Total	59.27	0.00	59.27
Payment Number	1200905	Payment Date	11/01/24	Vendor	45093	SEVER, MICHAEL	Status Issued	
	45093 RES-RRR-24-002832			IX	170 10/28/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200906	Payment Date	11/01/24	Vendor	45094	SHANNON, DAVE	Status Issued	
	45094 RES-ACC-24-001186			IX	170 10/28/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200907	Payment Date	11/01/24	Vendor	39475	SKENDER CONSTRUCTION	Status Issued	
	39475 COM-ALT-24-001229			IX	170 10/29/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1200908	Payment Date	11/01/24	Vendor	26165	SMARDBUILD CONSTRUCTION CORP	Status Issued	
	26165 RES-RRR-24-000108			IX	170 11/27/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200909	Payment Date	11/01/24	Vendor	29198	THE 123 FENCE COMPANY	Status Issued	
	29198 RES-ACC-24-001638			IX	170 10/28/24	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	1200909	Payment Date	11/01/24	Vendor	29198	THE 123 FENCE COMPANY	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200910	Payment Date	11/01/24	Vendor	45096	THOMPSON, MELODEE	Status Issued	
	45096 RES-ACC-24-001495			IX	170 10/28/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200911	Payment Date	11/01/24	Vendor	45097	TIMOSA, RONIELLE	Status Issued	
	45097 RES-ACC-24-001553			IX	170 10/28/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200912	Payment Date	11/01/24	Vendor	45098	TRIGUEROS, ANGEL	Status Issued	
	45098 RES-DEM-24-000258			IX	170 10/28/24	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1200913	Payment Date	11/01/24	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
	12876 APR10048-I-0026			IX	120 10/30/24	334.00	0.00	334.00
				***	Payment Total	334.00	0.00	334.00
Payment Number	1200914	Payment Date	11/01/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 672409			IX	120 11/10/24	67.00	0.00	67.00
	22532 672449			IX	120 11/10/24	67.00	0.00	67.00
				***	Payment Total	134.00	0.00	134.00
Payment Number	1200915	Payment Date	11/01/24	Vendor	27692	US HOME RESTORATION AUTHORITY	Status Issued	
	27692 RES-RRR-24-002442			IX	170 10/28/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200916	Payment Date	11/01/24	Vendor	11173	VERITEXT	Status Issued	
	11173 7815405			IX	102 11/23/24	1,403.50	0.00	1,403.50
				***	Payment Total	1,403.50	0.00	1,403.50
Payment Number	1200917	Payment Date	11/01/24	Vendor	15076	VERN MOORE & SONS ROOFING INC	Status Issued	
	15076 RES-RRR-24-002785			IX	170 10/28/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200918	Payment Date	11/01/24	Vendor	10463	VILLAGE OF HINSDALE	Status Issued	
	10463 1-CHARLESTON RD			IX	105 11/09/24	189,151.00	0.00	189,151.00
				***	Payment Total	189,151.00	0.00	189,151.00
Payment Number	1200919	Payment Date	11/01/24	Vendor	27143	VIS EXTERIOR CORP	Status Issued	
	27143 RES-RRR-24-001828			IX	170 10/28/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200920	Payment Date	11/01/24	Vendor	45099	VOXLINE, LLC	Status Issued	
	45099 MISC-COMM-24-002288			IX	170 10/28/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1200921	Payment Date	11/01/24	Vendor	40692	WALSH PAVING AND EXCAVATION	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200921	Payment Date	11/01/24	Vendor	40692	WALSH PAVING AND EXCAVATION	Status Issued	
	40692 RES-ACC-24-001600			IX 170	10/28/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1200922	Payment Date	11/01/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5800865-0			IX 120	10/31/24	207.75	0.00	207.75
				*** Payment Total		207.75	0.00	207.75
Payment Number	1200923	Payment Date	11/01/24	Vendor	11976	WASTEBOX INC	Status Issued	
	11976 201060			IX 170	10/30/24	1,635.00	0.00	1,635.00
				*** Payment Total		1,635.00	0.00	1,635.00
Payment Number	1200924	Payment Date	11/01/24	Vendor	45100	WEGLER, GARY	Status Issued	
	45100 RES-ACC-24-002723			IX 170	10/28/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1200925	Payment Date	11/01/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 036667-000 092524			IX 120	10/25/24	387.89	0.00	387.89
				*** Payment Total		387.89	0.00	387.89
Payment Number	1200926	Payment Date	11/01/24	Vendor	42553	WILLARD, JACQUELINE	Status Issued	
	42553 RES-ACC-24-002098			IX 170	10/28/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1200927	Payment Date	11/01/24	Vendor	39656	WINDOW NATION	Status Issued	
	39656 RES-RRR-24-001983			IX 170	10/28/24	100.00	0.00	100.00
	39656 RES-RRR-24-002420			IX 170	10/28/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1200928	Payment Date	11/01/24	Vendor	16957	WINDOW WORKS	Status Issued	
	16957 RES-RRR-24-002638			IX 170	10/28/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1200929	Payment Date	11/01/24	Vendor	45101	ZOTAJ, KLITON	Status Issued	
	45101 MISC-SIGN-24-001988			IX 170	10/28/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
				*** Payment Code CHK Total		436,243.36	0.00	436,243.36
				Payment Count		113		
				*** Cash Code 1414 Total		634,746.46	0.00	634,746.46
				Payment Count		116		
				*** Pay Group 1100 USD Total		634,746.46	0.00	634,746.46
				Payment Count		116		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable
Payment Date: 110124 - 110124
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	533214	Payment Date	11/01/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
	26753 17J4-1QWG-T77V			IX 100	11/22/24	227.69	0.00	227.69
	26753 19XV-DRQ6-1T49			IX 100	11/20/24	103.30	0.00	103.30
				*** Payment Total		330.99	0.00	330.99
Payment Number	533215	Payment Date	11/01/24	Vendor	12992	JDF SERVICES INC	Status	Issued
	12992 IVC00000008869541			IX 100	11/12/24	1,848.00	0.00	1,848.00
				*** Payment Total		1,848.00	0.00	1,848.00
Payment Number	533216	Payment Date	11/01/24	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
	11154 12870926-00			IX 100	10/26/24	3,290.12	0.00	3,290.12
	11154 12870926-01			IX 100	10/30/24	132.88	0.00	132.88
				*** Payment Total		3,423.00	0.00	3,423.00
				*** Payment Code ACH Total		5,601.99	0.00	5,601.99
				Payment Count		3		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1200930 Payment Date 11/01/24 Vendor 10674 AIRGAS USA Status Issued								
	10674 9154786789		IX 100	11/16/24		351.00	0.00	351.00
	10674 9154917376		IX 100	11/20/24		280.80	0.00	280.80
			*** Payment Total			631.80	0.00	631.80
Payment Number 1200931 Payment Date 11/01/24 Vendor 24540 ARXIUM INC Status Issued								
	24540 40016850		IX 100	11/07/24		812.20	0.00	812.20
	24540 40016937		IX 100	11/15/24		266.00	0.00	266.00
			*** Payment Total			1,078.20	0.00	1,078.20
Payment Number 1200932 Payment Date 11/01/24 Vendor 13695 BEACONMEDAES LLC Status Issued								
	13695 1124730880		IX 100	11/07/24		4,165.00	0.00	4,165.00
			*** Payment Total			4,165.00	0.00	4,165.00
Payment Number 1200933 Payment Date 11/01/24 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2447065		IX 100	10/10/24		67.00	0.00	67.00
	27908 2453605		IX 100	10/23/24		95.00	0.00	95.00
			*** Payment Total			162.00	0.00	162.00
Payment Number 1200934 Payment Date 11/01/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7393295255		IX 100	11/13/24		94.84	0.00	94.84
	26602 7393295256		IX 100	11/13/24		17.20	0.00	17.20
	26602 7393295257		IX 100	11/13/24		24.68	0.00	24.68
	26602 7393295258		IX 100	11/13/24		44.80	0.00	44.80
	26602 7393295260		IX 100	11/13/24		31.07	0.00	31.07
	26602 7393660953		IX 100	11/15/24		5.43	0.00	5.43
	26602 7393660956		IX 100	11/15/24		1,751.10	0.00	1,751.10
	26602 7393660959		IX 100	11/15/24		2,418.92	0.00	2,418.92
	26602 7393660960		IX 100	11/15/24		19.25	0.00	19.25
	26602 7393805055		IX 100	11/16/24		101.26	0.00	101.26
	26602 7393805056		IX 100	11/16/24		178.56	0.00	178.56
	26602 7393805057		IX 100	11/16/24		941.76	0.00	941.76
	26602 7393805058		IX 100	11/16/24		16.60	0.00	16.60
	26602 7393805059		IX 100	11/16/24		35.70	0.00	35.70
	26602 7393805060		IX 100	11/16/24		2,109.93	0.00	2,109.93
	26602 7393805061		IX 100	11/16/24		32.46	0.00	32.46
	26602 7393982931		IX 100	11/17/24		992.33	0.00	992.33
	26602 7393982932		IX 100	11/17/24		17.90	0.00	17.90
	26602 7393982933		IX 100	11/17/24		4.85	0.00	4.85
	26602 7393982935		IX 100	11/17/24		55.08	0.00	55.08
	26602 7393982938		IX 100	11/17/24		10.46	0.00	10.46
	26602 7393982942		IX 100	11/17/24		1,880.11	0.00	1,880.11
	26602 7394226246		IX 100	11/20/24		871.63	0.00	871.63
	26602 7394226251		IX 100	11/20/24		12.90	0.00	12.90
	26602 7394226258		IX 100	11/20/24		12.99	0.00	12.99
	26602 7394226260		IX 100	11/20/24		8.53	0.00	8.53
	26602 7394226262		IX 100	11/20/24		6.88	0.00	6.88
	26602 7394226265		IX 100	11/20/24		21.84	0.00	21.84
	26602 7394410172		IX 100	11/21/24		21.88	0.00	21.88

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1200934 Payment Date 11/01/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
26602	7394410174		IX 100	11/21/24		64.14	0.00	64.14
26602	7394410175		IX 100	11/21/24		23.72	0.00	23.72
26602	7394410177		IX 100	11/21/24		41.92	0.00	41.92
26602	7394410184		IX 100	11/21/24		3,460.48	0.00	3,460.48
26602	7394410186		IX 100	11/21/24		5.74	0.00	5.74
26602	7394410189		IX 100	11/21/24		4.83	0.00	4.83
26602	7394575933		IX 100	11/22/24		1,412.70	0.00	1,412.70
26602	7394575937		IX 100	11/22/24		14.60	0.00	14.60
26602	7394575941		IX 100	11/22/24		557.12	0.00	557.12
26602	7394575943		IX 100	11/22/24		1.91	0.00	1.91
26602	7394575946		IX 100	11/22/24		44.92	0.00	44.92
26602	7394575966		IX 100	11/22/24		5,412.12	0.00	5,412.12
26602	7394746410		IX 100	11/23/24		2.71	0.00	2.71
26602	7394746412		IX 100	11/23/24		13.04	0.00	13.04
26602	7394746414		IX 100	11/23/24		96.46	0.00	96.46
26602	7394746417		IX 100	11/23/24		144.15	0.00	144.15
26602	7394746418		IX 100	11/23/24		275.82	0.00	275.82
26602	7394747520		IX 100	11/23/24		217.28	0.00	217.28
26602	7394747523		IX 100	11/23/24		7.16	0.00	7.16
26602	7394747524		IX 100	11/23/24		3,531.03	0.00	3,531.03
26602	7394959396		IX 100	11/24/24		1.87	0.00	1.87
26602	7394959397		IX 100	11/24/24		6.68	0.00	6.68
26602	7394959398		IX 100	11/24/24		28.47	0.00	28.47
26602	7394959399		IX 100	11/24/24		5.34	0.00	5.34
26602	7394959400		IX 100	11/24/24		178.56	0.00	178.56
26602	7394959401		IX 100	11/24/24		1,252.54	0.00	1,252.54
*** Payment Total						28,546.25	0.00	28,546.25
Payment Number 1200935 Payment Date 11/01/24 Vendor 10074 CITY OF WHEATON Status Issued								
10074	0034110100	101524	IX 100	11/14/24		5,745.96	0.00	5,745.96
*** Payment Total						5,745.96	0.00	5,745.96
Payment Number 1200936 Payment Date 11/01/24 Vendor 10074 CITY OF WHEATON Status Issued								
10074	106862		IX 100	10/31/24		255.00	0.00	255.00
*** Payment Total						255.00	0.00	255.00
Payment Number 1200937 Payment Date 11/01/24 Vendor 10586 DIRECT SUPPLY INC Status Issued								
10586	33573716		IX 100	11/22/24		322.72	0.00	322.72
*** Payment Total						322.72	0.00	322.72
Payment Number 1200938 Payment Date 11/01/24 Vendor 13612 ELMHURST OCCUPATIONAL HEALTH Status Issued								
13612	00190729-00		IX 100	10/30/24		66.00	0.00	66.00
*** Payment Total						66.00	0.00	66.00
Payment Number 1200939 Payment Date 11/01/24 Vendor 18322 GARCIA, RITCHELLE P Status Issued								
18322	EXP20241016		IX 100	11/15/24		47.81	0.00	47.81
*** Payment Total						47.81	0.00	47.81

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

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 11/01/24 thru 11/01/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1200940 Payment Date 11/01/24 Vendor 40979 MBS IMAGING, LLC Status Issued								
	40979 DCCW1015		IX 100	09/30/24		90.00	0.00	90.00
			*** Payment Total			90.00	0.00	90.00
Payment Number 1200941 Payment Date 11/01/24 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
	30801 22688976		IX 100	10/26/24		67.20	0.00	67.20
	30801 22691023		IX 100	10/27/24		161.32	0.00	161.32
	30801 22691028		IX 100	10/27/24		105.30	0.00	105.30
	30801 22714983		IX 100	11/01/24		249.58	0.00	249.58
	30801 22737910		IX 100	11/07/24		50.36	0.00	50.36
	30801 22739431		IX 100	11/07/24		2,986.69	0.00	2,986.69
	30801 22742103		IX 100	11/07/24		87.20	0.00	87.20
	30801 22751996		IX 100	11/09/24		1,145.31	0.00	1,145.31
	30801 22754093		IX 100	11/09/24		44.64	0.00	44.64
	30801 22768692		IX 100	11/14/24		30.75	0.00	30.75
	30801 22769549		IX 100	11/14/24		47.33	0.00	47.33
	30801 22776593		IX 100	11/15/24		2,508.02	0.00	2,508.02
	30801 22778774		IX 100	11/15/24		39.88	0.00	39.88
	30801 22778882		IX 100	11/15/24		87.20	0.00	87.20
			*** Payment Total			7,610.78	0.00	7,610.78
Payment Number 1200942 Payment Date 11/01/24 Vendor 10299 MEDLINE INDUSTRIES INC Status Issued								
	10299 2340718032		IX 100	11/18/24		912.98	0.00	912.98
			*** Payment Total			912.98	0.00	912.98
Payment Number 1200943 Payment Date 11/01/24 Vendor 37419 NOVASTAFF HEALTHCARE SERVICES Status Issued								
	37419 NS64730		IX 100	11/16/24		11,832.25	0.00	11,832.25
	37419 NS64743		IX 100	11/23/24		13,822.50	0.00	13,822.50
			*** Payment Total			25,654.75	0.00	25,654.75
Payment Number 1200944 Payment Date 11/01/24 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued								
	19217 P669784070		IX 100	06/29/24		64.94	0.00	64.94
			*** Payment Total			64.94	0.00	64.94
Payment Number 1200945 Payment Date 11/01/24 Vendor 38749 PERFORMANCE FOODSERVICE Status Issued								
	38749 5714917		IX 100	11/21/24		130.19	0.00	130.19
			*** Payment Total			130.19	0.00	130.19
Payment Number 1200946 Payment Date 11/01/24 Vendor 28804 PRESCRIPTION SUPPLY INC Status Issued								
	28804 3614327		IX 100	11/15/24		298.24	0.00	298.24
	28804 3614328		IX 100	11/15/24		36.75	0.00	36.75
	28804 3615983		IX 100	11/20/24		531.51	0.00	531.51
	28804 3616220		IX 100	11/20/24		179.87	0.00	179.87
	28804 3616221		IX 100	11/20/24		32.37	0.00	32.37
			*** Payment Total			1,078.74	0.00	1,078.74
Payment Number 1200947 Payment Date 11/01/24 Vendor 11409 PROFESSIONAL MEDICAL INC Status Issued								
	11409 2477504		IX 100	11/24/24		210.30	0.00	210.30

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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 11/01/24 thru 11/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200947	Payment Date	11/01/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
				*** Payment Total		210.30	0.00	210.30
Payment Number	1200948	Payment Date	11/01/24	Vendor	19122	QUEST DIAGNOSTIC	Status Issued	
	19122 7810742333R			IX 100 09/25/24		35.34	0.00	35.34
				*** Payment Total		35.34	0.00	35.34
Payment Number	1200949	Payment Date	11/01/24	Vendor	18256	RAJAGOPAL, VISALAKSHI A	Status Issued	
	18256 EXP20240916			IX 100 10/16/24		319.99	0.00	319.99
				*** Payment Total		319.99	0.00	319.99
Payment Number	1200950	Payment Date	11/01/24	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
	34012 RSTSCI-169530			IX 100 11/13/24		297.66	0.00	297.66
				*** Payment Total		297.66	0.00	297.66
Payment Number	1200951	Payment Date	11/01/24	Vendor	29652	SINGH, ANESH	Status Issued	
	29652 EXP20241015			IX 100 10/18/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1200952	Payment Date	11/01/24	Vendor	10555	SYSCO CHICAGO INC	Status Issued	
	10555 724755852			IX 100 11/04/24		181.44	0.00	181.44
	10555 724777137			IX 100 11/11/24		228.84	0.00	228.84
	10555 724783779			IX 100 11/15/24		90.85	0.00	90.85
	10555 724783791			IX 100 11/15/24		115.95	0.00	115.95
				*** Payment Total		617.08	0.00	617.08
Payment Number	1200953	Payment Date	11/01/24	Vendor	14000	THE FITNESS CONNECTION	Status Issued	
	14000 56676			IX 100 11/21/24		325.00	0.00	325.00
				*** Payment Total		325.00	0.00	325.00
Payment Number	1200954	Payment Date	11/01/24	Vendor	20887	UROPARTNERS LLC	Status Issued	
	20887 86716750			IX 100 07/31/24		2,326.46	0.00	2,326.46
				*** Payment Total		2,326.46	0.00	2,326.46
Payment Number	1200955	Payment Date	11/01/24	Vendor	36338	VALDES, LLC	Status Issued	
	36338 92336			IX 100 11/16/24		644.80	0.00	644.80
				*** Payment Total		644.80	0.00	644.80
				*** Payment Code CHK Total		81,389.75	0.00	81,389.75
				Payment Count		26		
				*** Cash Code 1414 Total		86,991.74	0.00	86,991.74
				Payment Count		29		
				*** Pay Group 1200 USD Total		86,991.74	0.00	86,991.74
				Payment Count		29		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable
Payment Date: 110124 - 110124
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 11/01/24 thru 11/01/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11869 24-23A	1200956	Payment Date 11/01/24	Vendor 11869			INGRAM, VICTORIA E, PSY D 640.00	Status 0.00	Issued 640.00
			IX 103 11/24/24			640.00	0.00	640.00
			*** Payment Total			640.00	0.00	640.00
			*** Payment Code CHK Total			640.00	0.00	640.00
			Payment Count			1		
			*** Cash Code 1414 Total			640.00	0.00	640.00
			Payment Count			1		
			*** Pay Group 1300 USD Total			640.00	0.00	640.00
			Payment Count			1		

Bank Account Payment History

AP255 Date: 11/01/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable
Payment Date: 110124 - 110124
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/01/24 thru 11/01/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533217	Payment Date	11/01/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1GV3-W144-3FYJ			IX 131	10/29/24	489.16	0.00	489.16
26753	1JKQ-KDQV-CT7L			IX 131	11/21/24	39.60	0.00	39.60
26753	1MQ9-GD91-DRDG			IX 130	10/29/24	44.97	0.00	44.97
				*** Payment Total		573.73	0.00	573.73
Payment Number	533218	Payment Date	11/01/24	Vendor	39536	KAPPAS, VICTORIA	Status	Issued
39536	TRV20241024			IX 104	10/30/24	13.50	0.00	13.50
				*** Payment Total		13.50	0.00	13.50
				*** Payment Code ACH Total		587.23	0.00	587.23
				Payment Count		2		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 11/01/24 thru 11/01/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200957	Payment Date	11/01/24	Vendor	19161	DUPAGE COUNTY HEALTH DEPT.	Status	Issued
	19161 MICAP-SNAP-2024-5A			IX	130 09/11/24	17,333.33	0.00	17,333.33
				***	Payment Total	17,333.33	0.00	17,333.33
Payment Number	1200958	Payment Date	11/01/24	Vendor	11196	FEDEX	Status	Issued
	11196 8-652-77547			IX	130 10/24/24	27.41	0.00	27.41
				***	Payment Total	27.41	0.00	27.41
Payment Number	1200959	Payment Date	11/01/24	Vendor	19941	HUNT, LONNIE	Status	Issued
	19941 MILEXP.TRNG.OCT24.LH			IX	130 10/29/24	89.78	0.00	89.78
				***	Payment Total	89.78	0.00	89.78
Payment Number	1200960	Payment Date	11/01/24	Vendor	27946	MARCHESCHI, KRISTA	Status	Issued
	27946 EXP20241010			IX	104 10/30/24	20.34	0.00	20.34
				***	Payment Total	20.34	0.00	20.34
Payment Number	1200961	Payment Date	11/01/24	Vendor	30015	NORMAN, ALECSANDRINA	Status	Issued
	30015 AN10232024			IX	130 10/29/24	180.00	0.00	180.00
				***	Payment Total	180.00	0.00	180.00
				***	Payment Code CHK Total	17,650.86	0.00	17,650.86
					Payment Count	5		
				***	Cash Code 1414 Total	18,238.09	0.00	18,238.09
					Payment Count	7		
				***	Pay Group 1400 USD Total	18,238.09	0.00	18,238.09
					Payment Count	7		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable
Payment Date: 110124 - 110124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/01/24
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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 11/01/24 thru 11/01/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533219	Payment Date	11/01/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 SD41642		IX 100	08/02/24			4,113.58	0.00	4,113.58
		*** Payment Total				4,113.58	0.00	4,113.58
Payment Number	533220	Payment Date	11/01/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067 IN00707813		IX 100	09/21/24			500.00	0.00	500.00
		*** Payment Total				500.00	0.00	500.00
		*** Payment Code ACH Total				4,613.58	0.00	4,613.58
		Payment Count				2		

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 11/01/24 thru 11/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1200962	Payment Date 11/01/24	Vendor 11260				AUTO TECH CENTERS INC.	Status Issued	
11260 INV089639		IX 100 11/07/24				3,912.96	0.00	3,912.96
		*** Payment Total				3,912.96	0.00	3,912.96
Payment Number 1200963	Payment Date 11/01/24	Vendor 10023				COM ED	Status Issued	
10023 5106001111 102324		IX 100 11/22/24				59.04	0.00	59.04
		*** Payment Total				59.04	0.00	59.04
		*** Payment Code CHK Total				3,972.00	0.00	3,972.00
		Payment Count				2		
		*** Cash Code 1414 Total				8,585.58	0.00	8,585.58
		Payment Count				4		
		*** Pay Group 1500 USD Total				8,585.58	0.00	8,585.58
		Payment Count				4		

Bank Account Payment History

AP255 Date: 11/01/24
Time: 13:06

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable
Payment Date: 110124 - 110124
Payment Numbers: -
Payment Code:

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 11/01/24 thru 11/01/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533221	Payment Date	11/01/24	Vendor	13083	COPENHAVER CONSTRUCTION INC	Status	Issued
13083 #1-ST JOSEPH-C				IX 100	11/22/24	40,000.00	0.00	40,000.00
				*** Payment Total		40,000.00	0.00	40,000.00
Payment Number	533222	Payment Date	11/01/24	Vendor	10705	HEY & ASSOCIATES INC	Status	Issued
10705 23-0240-9				IX 100	11/15/24	18,412.72	0.00	18,412.72
				*** Payment Total		18,412.72	0.00	18,412.72
		*** Payment Code ACH Total				58,412.72	0.00	58,412.72
		Payment Count				2		

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 11/01/24 thru 11/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200964	Payment Date	11/01/24	Vendor	42637	ACME CONTRACTING INC	Status Issued	
42637 P54497S				IX 100	10/30/24	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1200965	Payment Date	11/01/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804 208689				IX 100	07/19/24	680.00	0.00	680.00
				*** Payment Total		680.00	0.00	680.00
Payment Number	1200966	Payment Date	11/01/24	Vendor	10023	COM ED	Status Issued	
10023 9566208000 040324				IX 100	05/03/24	433.97	0.00	433.97
				*** Payment Total		433.97	0.00	433.97
Payment Number	1200967	Payment Date	11/01/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 381398579001				IX 100	09/28/24	66.76	0.00	66.76
				*** Payment Total		66.76	0.00	66.76
				*** Payment Code CHK Total		3,180.73	0.00	3,180.73
				Payment Count		4		
				*** Cash Code 1414 Total		61,593.45	0.00	61,593.45
				Payment Count		6		
				*** Pay Group 1600 USD Total		61,593.45	0.00	61,593.45
				Payment Count		6		

Bank Account Payment History

AP255 Date: 11/01/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 110124 - 110124
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 Date Range 11/01/24 thru 11/01/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533223	Payment Date	11/01/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 SB33649				IX 100	07/26/24	2,230.55	0.00	2,230.55
10667 SB88519				IX 100	07/27/24	67.03	0.00	67.03
10667 SD41642				IX 100	08/02/24	3,504.16	0.00	3,504.16
				*** Payment Total		5,801.74	0.00	5,801.74
Payment Number	533224	Payment Date	11/01/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6292963Z				IX 100	06/22/24	406.42	0.00	406.42
44522 6399817				IX 100	11/09/24	529.07	0.00	529.07
				*** Payment Total		935.49	0.00	935.49
				*** Payment Code ACH Total		6,737.23	0.00	6,737.23
				Payment Count		2		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 11/01/24 thru 11/01/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200968	Payment Date	11/01/24	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948	2377-1011678			IX 100	11/21/24	49.12	0.00	49.12
				***	Payment Total	49.12	0.00	49.12
Payment Number	1200969	Payment Date	11/01/24	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480	W1696167			IX 100	11/27/24	844.43	0.00	844.43
				***	Payment Total	844.43	0.00	844.43
Payment Number	1200970	Payment Date	11/01/24	Vendor	10008	AT&T	Status	Issued
10008	2592414905			IX 100	10/19/24	409.08	0.00	409.08
10008	3294025909			IX 100	11/18/24	412.01	0.00	412.01
10008	3929125909			IX 100	11/18/24	937.49	0.00	937.49
				***	Payment Total	1,758.58	0.00	1,758.58
Payment Number	1200971	Payment Date	11/01/24	Vendor	45106	BRESLER REALTY CO	Status	Issued
45106	102824			IX 100	10/28/24	1,983.14	0.00	1,983.14
				***	Payment Total	1,983.14	0.00	1,983.14
Payment Number	1200972	Payment Date	11/01/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	513343			IX 100	11/22/24	476.30	0.00	476.30
				***	Payment Total	476.30	0.00	476.30
Payment Number	1200973	Payment Date	11/01/24	Vendor	12382	COMCAST	Status	Issued
12382	8771201210396127102324			IX 100	11/22/24	248.85	0.00	248.85
				***	Payment Total	248.85	0.00	248.85
Payment Number	1200974	Payment Date	11/01/24	Vendor	10996	FIRST ENVIRONMENTAL LABS INC	Status	Issued
10996	185470			IX 100	09/14/24	230.10	0.00	230.10
10996	186648			IX 100	11/09/24	230.10	0.00	230.10
10996	186741			IX 100	11/14/24	405.60	0.00	405.60
				***	Payment Total	865.80	0.00	865.80
Payment Number	1200975	Payment Date	11/01/24	Vendor	23393	MIDLAND SCIENTIFIC INC	Status	Issued
23393	6879974			IX 100	11/21/24	21.45	0.00	21.45
23393	6882580			IX 100	11/27/24	592.32	0.00	592.32
23393	6882618			IX 100	11/27/24	58.69	0.00	58.69
				***	Payment Total	672.46	0.00	672.46
Payment Number	1200976	Payment Date	11/01/24	Vendor	10057	NICOR GAS	Status	Issued
10057	18956900007 102324			IX 100	11/22/24	74.46	0.00	74.46
10057	50926110003 102324			IX 100	11/22/24	165.27	0.00	165.27
10057	54626010000 102424			IX 100	11/23/24	165.25	0.00	165.25
10057	86141110006 102324			IX 100	11/22/24	55.72	0.00	55.72
				***	Payment Total	460.70	0.00	460.70
Payment Number	1200977	Payment Date	11/01/24	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status	Issued
13068	ARI02402997			IX 100	11/03/24	434.50	0.00	434.50
				***	Payment Total	434.50	0.00	434.50

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 11/01/24 thru 11/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200978	Payment Date	11/01/24	Vendor	19699	PEREGRINE CORPORATION	Status	Issued
19699 0030880				IX 100	11/22/24	2,442.00	0.00	2,442.00
				*** Payment Total		2,442.00	0.00	2,442.00
Payment Number	1200979	Payment Date	11/01/24	Vendor	15624	RAM MECHANICAL SERVICES INC	Status	Issued
15624 22S2749				IX 100	11/21/24	11,740.00	0.00	11,740.00
				*** Payment Total		11,740.00	0.00	11,740.00
Payment Number	1200980	Payment Date	11/01/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490 1719142				IX 100	10/06/24	779.73	0.00	779.73
26490 1719413				IX 100	10/06/24	414.13	0.00	414.13
26490 1869562				IX 100	10/27/24	636.94	0.00	636.94
				*** Payment Total		1,830.80	0.00	1,830.80
Payment Number	1200981	Payment Date	11/01/24	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued
12030 6430857/1				IX 100	11/13/24	104.44	0.00	104.44
12030 6430858/1				IX 100	11/13/24	196.61	0.00	196.61
12030 6431271/1				IX 100	11/16/24	214.34	0.00	214.34
				*** Payment Total		515.39	0.00	515.39
				*** Payment Code CHK Total		24,322.07	0.00	24,322.07
				Payment Count		14		
				*** Cash Code 1414 Total		31,059.30	0.00	31,059.30
				Payment Count		16		
				*** Pay Group 2000 USD Total		31,059.30	0.00	31,059.30
				Payment Count		16		

Bank Account Payment History

AP255 Date: 11/01/24
Time: 13:07

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 110124 - 110124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/01/24
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/01/24 thru 11/01/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533225 Payment Date 11/01/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	11GR-YVQ9-TDXC		IX 202	11/06/24		34.35	0.00	34.35
26753	1H9R-XKMF-FWG9		IX 101	11/24/24		279.96	0.00	279.96
26753	1HW7-6V1H-DXGW		IX 202	11/24/24		472.04	0.00	472.04
26753	1JY7-V4HQ-DWWV		IX 100	10/17/24		48.45	0.00	48.45
26753	1LQJ-61CP-RLWC		IX 105	11/26/24		53.53	0.00	53.53
26753	1WW4-6YFV-MNKP		IX 101	11/25/24		72.79	0.00	72.79
26753	1XGY-PKFJ-GKHD		IX 101	11/24/24		39.99	0.00	39.99
*** Payment Total						1,001.11	0.00	1,001.11
Payment Number 533226 Payment Date 11/01/24 Vendor 10667 CDW GOVERNMENT INC Status Issued								
10667	AA8G53B		IX 105	10/27/24		80.50	0.00	80.50
10667	AA8IV5E		IX 105	10/28/24		1,546.68	0.00	1,546.68
10667	AA8S33A		IX 105	10/31/24		1,173.15	0.00	1,173.15
*** Payment Total						2,800.33	0.00	2,800.33
Payment Number 533227 Payment Date 11/01/24 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued								
23461	AURORA CITY E.S.101524		IX 101	10/28/24		433.11	0.00	433.11
23461	BARTELS 140793 P.F.		IX 202	10/28/24		1,168.00	0.00	1,168.00
23461	CARX 545094		IX 202	10/30/24		788.23	0.00	788.23
23461	DHS-1760-25-2228		IX 209	10/30/24		1,215.00	0.00	1,215.00
23461	KOHL'S M.W. 20241028		IX 101	10/29/24		250.00	0.00	250.00
23461	SAFEGUARD 170105 S.S.		IX 202	10/28/24		555.00	0.00	555.00
23461	WALMART C.L. 20241028		IX 101	10/29/24		500.00	0.00	500.00
*** Payment Total						4,909.34	0.00	4,909.34
Payment Number 533228 Payment Date 11/01/24 Vendor 24646 JIARDINA, CHRISTINA Status Issued								
24646	TRV20241007		IX 202	10/29/24		55.78	0.00	55.78
*** Payment Total						55.78	0.00	55.78
Payment Number 533229 Payment Date 11/01/24 Vendor 10348 PEOPLES RESOURCE CENTER Status Issued								
10348	CD24-09#1		IX 103	11/27/24		58,975.61	0.00	58,975.61
*** Payment Total						58,975.61	0.00	58,975.61
Payment Number 533230 Payment Date 11/01/24 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued								
44522	6387745		IX 103	10/31/24		150.85	0.00	150.85
*** Payment Total						150.85	0.00	150.85
*** Payment Code ACH Total						67,893.02	0.00	67,893.02
						6		

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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 11/01/24 thru 11/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200982	Payment Date	11/01/24	Vendor	40972	2525 CABOT DRIVE LLC	Status Issued	
40972	RENT-NOV24			IX 105	11/20/24	26,538.52	0.00	26,538.52
				***	Payment Total	26,538.52	0.00	26,538.52
Payment Number	1200983	Payment Date	11/01/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	211164			IX 202	11/20/24	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1200984	Payment Date	11/01/24	Vendor	10876	AMERICAN MOBILE SHREDDING &	Status Issued	
10876	3757			IX 105	11/15/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1200985	Payment Date	11/01/24	Vendor	10008	AT&T	Status Issued	
10008	3909125903			IX 105	11/18/24	395.73	0.00	395.73
				***	Payment Total	395.73	0.00	395.73
Payment Number	1200986	Payment Date	11/01/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287308882423X10082024			IX 105	10/30/24	217.11	0.00	217.11
				***	Payment Total	217.11	0.00	217.11
Payment Number	1200987	Payment Date	11/01/24	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314	16609MD			IX 105	10/30/24	18,125.00	0.00	18,125.00
10314	16609TM			IX 105	10/30/24	11,100.00	0.00	11,100.00
10314	16609YF			IX 105	10/30/24	13,139.00	0.00	13,139.00
				***	Payment Total	42,364.00	0.00	42,364.00
Payment Number	1200988	Payment Date	11/01/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023	230187			IX 101	11/30/24	31,688.00	0.00	31,688.00
				***	Payment Total	31,688.00	0.00	31,688.00
Payment Number	1200989	Payment Date	11/01/24	Vendor	43546	MCCOY, CATHERINE	Status Issued	
43546	102224			IX 110	11/21/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1200990	Payment Date	11/01/24	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
10111	CD24-08#1			IX 103	11/27/24	25,829.05	0.00	25,829.05
				***	Payment Total	25,829.05	0.00	25,829.05
Payment Number	1200991	Payment Date	11/01/24	Vendor	44572	FISHER, RACHEL	Status Issued	
44572	V25426-1			IX 105	10/28/24	24.15	0.00	24.15
				***	Payment Total	24.15	0.00	24.15
Payment Number	1200992	Payment Date	11/01/24	Vendor	17567	FOX METRO WATER RECLAMATION	Status Issued	
17567	A97-2242 102524			IX 101	11/24/24	218.04	0.00	218.04
				***	Payment Total	218.04	0.00	218.04
Payment Number	1200993	Payment Date	11/01/24	Vendor	37508	ILLINOIS COLLEGE OF NURSING	Status Issued	
37508	021924			IX 105	10/28/24	4,080.00	0.00	4,080.00

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 11/01/24 thru 11/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200993	Payment Date	11/01/24	Vendor	37508	ILLINOIS COLLEGE OF NURSING	Status Issued	
				*** Payment Total		4,080.00	0.00	4,080.00
Payment Number	1200994	Payment Date	11/01/24	Vendor	19389	J&P MOVING SERVICE, INC	Status Issued	
19389 102424				IX 202 11/24/24		562.50	0.00	562.50
				*** Payment Total		562.50	0.00	562.50
Payment Number	1200995	Payment Date	11/01/24	Vendor	18822	LARSON, JULIE	Status Issued	
18822 MIL20241002				IX 202 11/01/24		33.57	0.00	33.57
				*** Payment Total		33.57	0.00	33.57
Payment Number	1200996	Payment Date	11/01/24	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
38804 102124				IX 110 11/20/24		200.00	0.00	200.00
38804 102224				IX 110 11/21/24		200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1200997	Payment Date	11/01/24	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
26848 2019790				IX 105 10/29/24		314.00	0.00	314.00
				*** Payment Total		314.00	0.00	314.00
Payment Number	1200998	Payment Date	11/01/24	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
38807 102224				IX 110 11/21/24		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1200999	Payment Date	11/01/24	Vendor	10057	NICOR GAS	Status Issued	
10057 230142				IX 101 11/29/24		11,596.00	0.00	11,596.00
				*** Payment Total		11,596.00	0.00	11,596.00
Payment Number	1201000	Payment Date	11/01/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 388657382001				IX 101 10/31/24		74.19	0.00	74.19
39549 389024857001				IX 101 11/06/24		74.19	0.00	74.19
				*** Payment Total		148.38	0.00	148.38
Payment Number	1201001	Payment Date	11/01/24	Vendor	45110	ORTEGA, JENNIFER	Status Issued	
45110 MIL20241011				IX 202 10/29/24		34.17	0.00	34.17
				*** Payment Total		34.17	0.00	34.17
Payment Number	1201002	Payment Date	11/01/24	Vendor	45108	OTKINA, OLGA	Status Issued	
45108 V25529-1				IX 105 10/28/24		250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1201003	Payment Date	11/01/24	Vendor	45117	PAK REALTY LLC	Status Issued	
45117 DHS-1760-25-2227				IX 209 11/23/24		5,900.00	0.00	5,900.00
				*** Payment Total		5,900.00	0.00	5,900.00
Payment Number	1201004	Payment Date	11/01/24	Vendor	41799	PURPLE SPRING HOME CAREGIVERS,	Status Issued	
41799 012RC				IX 202 11/27/24		840.00	0.00	840.00
				*** Payment Total		840.00	0.00	840.00

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/01/24 thru 11/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201005	Payment Date	11/01/24	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status	Issued
20021	521408			IX	306 11/07/24	348.16	0.00	348.16
20021	521438			IX	306 11/07/24	198.00	0.00	198.00
20021	521485			IX	306 11/07/24	66.25	0.00	66.25
20021	521486			IX	306 11/07/24	119.25	0.00	119.25
20021	521487			IX	306 11/07/24	78.00	0.00	78.00
20021	521488			IX	306 11/07/24	78.00	0.00	78.00
20021	521489			IX	306 11/07/24	78.00	0.00	78.00
20021	521490			IX	306 11/07/24	100.50	0.00	100.50
20021	521492			IX	306 11/07/24	78.00	0.00	78.00
				***	Payment Total	1,144.16	0.00	1,144.16
Payment Number	1201006	Payment Date	11/01/24	Vendor	12636	VCA ARBORETUM VIEW ANIMAL	Status	Issued
12636	5541681250			IX	306 11/14/24	351.70	0.00	351.70
12636	5541681368			IX	306 11/15/24	231.50	0.00	231.50
12636	5541681517			IX	306 11/16/24	694.50	0.00	694.50
				***	Payment Total	1,277.70	0.00	1,277.70
Payment Number	1201007	Payment Date	11/01/24	Vendor	12708	VETERINARY SPECIALTY CENTER	Status	Issued
12708	2254730			IX	306 11/01/24	5,620.06	0.00	5,620.06
				***	Payment Total	5,620.06	0.00	5,620.06
Payment Number	1201008	Payment Date	11/01/24	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
10125	CD23-02#2 FNL			IX	103 11/29/24	333,689.60	0.00	333,689.60
				***	Payment Total	333,689.60	0.00	333,689.60
Payment Number	1201009	Payment Date	11/01/24	Vendor	41895	VOEGTLE'S AUTO SERVICE INC	Status	Issued
41895	100718			IX	101 11/24/24	755.36	0.00	755.36
				***	Payment Total	755.36	0.00	755.36
Payment Number	1201010	Payment Date	11/01/24	Vendor	28558	YOUNG MEN'S CHRISTIAN ASSOC OF	Status	Issued
28558	CSBG-1650-24-2224			IX	101 10/29/24	206.20	0.00	206.20
				***	Payment Total	206.20	0.00	206.20
				***	Payment Code CHK Total	495,476.30	0.00	495,476.30
					Payment Count	29		
				***	Cash Code 1414 Total	563,369.32	0.00	563,369.32
					Payment Count	35		
				***	Pay Group 5000 USD Total	563,369.32	0.00	563,369.32
					Payment Count	35		

Bank Account Payment History

AP255 Date: 11/01/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 110124 - 110124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/01/24
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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/01/24 thru 11/01/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533231	Payment Date	11/01/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 SS65789				IX 100	09/06/24	933.23	0.00	933.23
				***	Payment Total	933.23	0.00	933.23
Payment Number	533232	Payment Date	11/01/24	Vendor	43773	HAMMER CONSTRUCTION, LLC	Status	Issued
43773 3370				IX 100	11/16/24	180,006.75	0.00	180,006.75
				***	Payment Total	180,006.75	0.00	180,006.75
Payment Number	533233	Payment Date	11/01/24	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status	Issued
12021 000020242615				IX 100	11/16/24	187.60	0.00	187.60
				***	Payment Total	187.60	0.00	187.60
				***	Payment Code ACH Total	181,127.58	0.00	181,127.58
					Payment Count	3		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/01/24 thru 11/01/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11474 17774	1201011	Payment Date 11/01/24	Vendor IX 100	11474 11/03/24		A LAMP CONCRETE CONTRACTORS 386,945.19	Status 0.00	Issued 386,945.19
			***	Payment Total		386,945.19	0.00	386,945.19
Payment Number 11989 24-062-FM 1	1201012	Payment Date 11/01/24	Vendor IX 100	11989 11/01/24		ADVANTAGE PAVING SOLUTIONS INC 28,851.32	Status 0.00	Issued 28,851.32
			***	Payment Total		28,851.32	0.00	28,851.32
Payment Number 38202 C24204	1201013	Payment Date 11/01/24	Vendor IX 100	38202 10/30/24		DESMAN, INC. 12,420.00	Status 0.00	Issued 12,420.00
			***	Payment Total		12,420.00	0.00	12,420.00
Payment Number 34931 14398-08	1201014	Payment Date 11/01/24	Vendor IX 100	34931 11/16/24		DONOHUE & ASSOCIATES, INC. 6,195.00	Status 0.00	Issued 6,195.00
			***	Payment Total		6,195.00	0.00	6,195.00
Payment Number 30775 129973	1201015	Payment Date 11/01/24	Vendor IX 100	30775 11/17/24		EXCEL ELECTRIC INC 29,602.74	Status 0.00	Issued 29,602.74
			***	Payment Total		29,602.74	0.00	29,602.74
			***	Payment Code CHK Total		464,014.25	0.00	464,014.25
				Payment Count		5		
			***	Cash Code 1414 Total		645,141.83	0.00	645,141.83
				Payment Count		8		
			***	Pay Group 6000 USD Total		645,141.83	0.00	645,141.83
				Payment Count		8		