

Bank Account Payment History

AP255 Date 09/13/24
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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 09/13/24 thru 09/13/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 532691 Payment Date 09/13/24 Vendor 11557 ABBATACOLA, ROBERT Status Issued								
	11557 090424 091024		IX 100	09/11/24		901.00	0.00	901.00
			*** Payment Total			901.00	0.00	901.00
Payment Number 532692 Payment Date 09/13/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 1C3H-WNJ4-9HW9		IX 100	09/25/24		151.17	0.00	151.17
	26753 1HPV-PDW7-KW7K		IX 100	09/22/24		19.90	0.00	19.90
	26753 1J9Y-ND13-3PJW		IX 100	10/09/24		351.00	0.00	351.00
	26753 1M1Q-7CJK-CT3F		IX 100	09/08/24		36.81	0.00	36.81
	26753 1PQV-H7NR-D79V		IX 100	09/29/24		75.06	0.00	75.06
	26753 1QXN-9V6D-DTWV		IX 100	10/05/24		30.24	0.00	30.24
	26753 1VTT-V1CM-7WD7		IX 100	09/29/24		63.96	0.00	63.96
	26753 1WYH-3J7K-K717		IX 100	09/26/24		3,221.98	0.00	3,221.98
			*** Payment Total			3,950.12	0.00	3,950.12
Payment Number 532693 Payment Date 09/13/24 Vendor 11210 BOND, DICKSON & ASSOCIATES PC Status Issued								
	11210 19510		IX 100	10/05/24		4,469.40	0.00	4,469.40
	11210 19511		IX 100	10/05/24		429.00	0.00	429.00
			*** Payment Total			4,898.40	0.00	4,898.40
Payment Number 532694 Payment Date 09/13/24 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 AA35C5A		IX 100	09/28/24		60.47	0.00	60.47
	10667 AA3EY7T		IX 100	09/24/24		108.90	0.00	108.90
	10667 AA3JJ5X		IX 100	09/25/24		180.76	0.00	180.76
	10667 AA4AB9R		IX 100	09/28/24		37.24	0.00	37.24
	10667 AA4WM9G		IX 100	10/04/24		110.73	0.00	110.73
			*** Payment Total			498.10	0.00	498.10
Payment Number 532695 Payment Date 09/13/24 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6518		IX 100	10/04/24		332.00	0.00	332.00
			*** Payment Total			332.00	0.00	332.00
Payment Number 532696 Payment Date 09/13/24 Vendor 26802 EVANS, LYNN Status Issued								
	26802 2024DV699 05292024		IX 100	10/04/24		68.00	0.00	68.00
			*** Payment Total			68.00	0.00	68.00
Payment Number 532697 Payment Date 09/13/24 Vendor 34123 FENNEY, AMY R Status Issued								
	34123 09-MAY-21CF253		IX 100	10/04/24		200.00	0.00	200.00
	34123 2023DV1498 08122024		IX 100	10/09/24		60.00	0.00	60.00
			*** Payment Total			260.00	0.00	260.00
Payment Number 532698 Payment Date 09/13/24 Vendor 10124 GRAYBAR Status Issued								
	10124 9338444480		IX 100	09/08/24		303.25	0.00	303.25
	10124 9338484901		IX 100	09/12/24		250.40	0.00	250.40
	10124 9338502231		IX 100	09/13/24		53.70	0.00	53.70
	10124 9338529544		IX 100	09/15/24		85.32	0.00	85.32
	10124 9338539642		IX 100	09/15/24		994.34	0.00	994.34
			*** Payment Total			1,687.01	0.00	1,687.01

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532699	Payment Date	09/13/24	Vendor	10141	PRCO	Status Issued	
10141 X112370				IX 100	09/04/24	254.00	0.00	254.00
				*** Payment Total		254.00	0.00	254.00
Payment Number	532700	Payment Date	09/13/24	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
38035 29857				IX 100	09/15/24	64.00	0.00	64.00
38035 29916				IX 100	09/26/24	580.00	0.00	580.00
				*** Payment Total		644.00	0.00	644.00
Payment Number	532701	Payment Date	09/13/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 104152				IX 100	10/05/24	1,750.75	0.00	1,750.75
				*** Payment Total		1,750.75	0.00	1,750.75
Payment Number	532702	Payment Date	09/13/24	Vendor	10549	RED WING SHOE COMPANY INC	Status Issued	
10549 20240905037067				IX 100	10/05/24	148.74	0.00	148.74
				*** Payment Total		148.74	0.00	148.74
Payment Number	532703	Payment Date	09/13/24	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136 00349267				IX 100	09/19/24	415.47	0.00	415.47
44136 00349274				IX 100	09/19/24	432.95	0.00	432.95
				*** Payment Total		848.42	0.00	848.42
Payment Number	532704	Payment Date	09/13/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 090424 091024				IX 100	09/11/24	612.00	0.00	612.00
				*** Payment Total		612.00	0.00	612.00
Payment Number	532705	Payment Date	09/13/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6292963BB				IX 100	06/22/24	113.68	0.00	113.68
44522 6293119BB				IX 100	06/23/24	113.68	0.00	113.68
44522 6293119FF				IX 100	06/23/24	514.36	0.00	514.36
44522 6314042BB				IX 100	07/18/24	132.70	0.00	132.70
44522 6335176				IX 100	08/17/24	261.24	0.00	261.24
				*** Payment Total		1,135.66	0.00	1,135.66
Payment Number	532706	Payment Date	09/13/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000335				IX 100	10/06/24	23,071.31	0.00	23,071.31
				*** Payment Total		23,071.31	0.00	23,071.31
				*** Payment Code ACH Total		41,059.51	0.00	41,059.51
				Payment Count		16		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198136	Payment Date	09/13/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10205			IX	100 08/31/24	20.00	0.00	20.00
19712	CK10206			IX	100 09/04/24	88.00	0.00	88.00
19712	CK10211			IX	100 09/20/24	226.00	0.00	226.00
19712	CK10214			IX	100 09/28/24	30.00	0.00	30.00
				***	Payment Total	364.00	0.00	364.00
Payment Number	1198137	Payment Date	09/13/24	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
12241	250063			IX	100 09/27/24	1,125.00	0.00	1,125.00
				***	Payment Total	1,125.00	0.00	1,125.00
Payment Number	1198138	Payment Date	09/13/24	Vendor	10636	AFCC-IL TREASURER	Status Issued	
10636	01022			IX	100 09/25/24	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1198139	Payment Date	09/13/24	Vendor	44541	ALAM, SYED	Status Issued	
44541	EXP20240820			IX	100 08/23/24	1,995.00	0.00	1,995.00
				***	Payment Total	1,995.00	0.00	1,995.00
Payment Number	1198140	Payment Date	09/13/24	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
33755	IN1-910373836			IX	100 09/29/24	19,545.67	0.00	19,545.67
				***	Payment Total	19,545.67	0.00	19,545.67
Payment Number	1198141	Payment Date	09/13/24	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671	176824			IX	100 03/03/24	19.75	0.00	19.75
10671	178818			IX	100 08/09/24	120.00	0.00	120.00
10671	179337			IX	100 09/20/24	125.00	0.00	125.00
				***	Payment Total	264.75	0.00	264.75
Payment Number	1198142	Payment Date	09/13/24	Vendor	30126	ANTONIOLLI, CERNY & WINTHERS,	Status Issued	
30126	AUGUST 2024			IX	100 10/05/24	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1198143	Payment Date	09/13/24	Vendor	11309	APPLIED INDUSTRIAL	Status Issued	
11309	7030390441			IX	100 09/27/24	15.88	0.00	15.88
				***	Payment Total	15.88	0.00	15.88
Payment Number	1198144	Payment Date	09/13/24	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120	11235			IX	100 09/12/24	1,457.92	0.00	1,457.92
12120	11244			IX	100 09/19/24	829.92	0.00	829.92
12120	11245			IX	100 09/19/24	180.48	0.00	180.48
12120	11251			IX	100 09/28/24	345.48	0.00	345.48
12120	11252			IX	100 09/28/24	1,281.92	0.00	1,281.92
				***	Payment Total	4,095.72	0.00	4,095.72
Payment Number	1198145	Payment Date	09/13/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	700022498			IX	100 09/15/24	32,040.00	0.00	32,040.00
				***	Payment Total	32,040.00	0.00	32,040.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1198146 Payment Date 09/13/24 Vendor 11576 BEST TECHNOLOGY SYSTEMS INC Status Issued								
	11576 BTL-24048-2		IX 100	09/18/24		3,610.00	0.00	3,610.00
			*** Payment Total			3,610.00	0.00	3,610.00
Payment Number 1198147 Payment Date 09/13/24 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued								
	11624 91233		IX 100	09/14/24		786.50	0.00	786.50
	11624 91326		IX 100	09/28/24		1,335.16	0.00	1,335.16
	11624 91330		IX 100	09/28/24		769.06	0.00	769.06
	11624 91331		IX 100	09/28/24		769.06	0.00	769.06
	11624 91332		IX 100	09/28/24		769.06	0.00	769.06
			*** Payment Total			4,428.84	0.00	4,428.84
Payment Number 1198148 Payment Date 09/13/24 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2419664		IX 100	08/11/24		95.00	0.00	95.00
	27908 2427172		IX 100	08/29/24		159.00	0.00	159.00
			*** Payment Total			254.00	0.00	254.00
Payment Number 1198149 Payment Date 09/13/24 Vendor 27228 CENTRAL DUPAGE EMERGENCY PHYS Status Issued								
	27228 CDEP36871C3253		IX 100	08/24/24		121.28	0.00	121.28
	27228 CDEP38863C3430		IX 100	09/04/24		83.69	0.00	83.69
	27228 CDEP39113C3490		IX 100	09/06/24		121.28	0.00	121.28
	27228 CDEP39306C3490		IX 100	09/07/24		129.09	0.00	129.09
	27228 CDEP39316C3490		IX 100	09/07/24		129.09	0.00	129.09
	27228 CDEP39320C3490		IX 100	09/07/24		129.09	0.00	129.09
			*** Payment Total			713.52	0.00	713.52
Payment Number 1198150 Payment Date 09/13/24 Vendor 12059 CHARM-TEX INC Status Issued								
	12059 0372973-IN		IX 100	09/07/24		517.00	0.00	517.00
	12059 0376618-IN		IX 100	10/09/24		421.80	0.00	421.80
			*** Payment Total			938.80	0.00	938.80
Payment Number 1198151 Payment Date 09/13/24 Vendor 32620 CHEM-WISE ECOLOGICAL PEST Status Issued								
	32620 1288714		IX 100	09/29/24		958.00	0.00	958.00
			*** Payment Total			958.00	0.00	958.00
Payment Number 1198152 Payment Date 09/13/24 Vendor 12097 CIOX HEALTH Status Issued								
	12097 0473561197		IX 100	09/23/24		35.68	0.00	35.68
			*** Payment Total			35.68	0.00	35.68
Payment Number 1198153 Payment Date 09/13/24 Vendor 12097 CIOX HEALTH LLC Status Issued								
	12097 0473043753		IX 100	09/20/24		84.32	0.00	84.32
			*** Payment Total			84.32	0.00	84.32
Payment Number 1198154 Payment Date 09/13/24 Vendor 10074 CITY OF WHEATON Status Issued								
	10074 0034070000 081524		IX 100	09/14/24		72.63	0.00	72.63
	10074 0034080100 081524		IX 100	09/14/24		18.64	0.00	18.64
	10074 0034100000 081524		IX 100	09/14/24		20,375.81	0.00	20,375.81
	10074 0034110000 081524		IX 100	09/14/24		493.96	0.00	493.96
	10074 0034120000 081524		IX 100	09/14/24		18.64	0.00	18.64

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1198154 Payment Date 09/13/24 Vendor 10074 CITY OF WHEATON Status Issued								
10074	0034150000 081524		IX 100	09/14/24		32.23	0.00	32.23
10074	0034150100 081524		IX 100	09/14/24		958.56	0.00	958.56
10074	0034150200 081524		IX 100	09/14/24		548.58	0.00	548.58
10074	0034150400 081524		IX 100	09/14/24		20,379.93	0.00	20,379.93
10074	0034150600 081524		IX 100	09/14/24		898.90	0.00	898.90
10074	0034150700 081524		IX 100	09/14/24		817.16	0.00	817.16
10074	0034150900 081524		IX 100	09/14/24		92.01	0.00	92.01
10074	0034160000 081524		IX 100	09/14/24		1,082.16	0.00	1,082.16
10074	0341201000 081524		IX 100	09/14/24		84.65	0.00	84.65
10074	2024004200 081524		IX 100	09/14/24		3,602.41	0.00	3,602.41
*** Payment Total						49,476.27	0.00	49,476.27
Payment Number 1198155 Payment Date 09/13/24 Vendor 10023 COM ED Status Issued								
10023	2947232000 081524		IX 100	09/14/24		45.07	0.00	45.07
*** Payment Total						45.07	0.00	45.07
Payment Number 1198156 Payment Date 09/13/24 Vendor 12382 COMCAST Status Issued								
12382	8771200470648508080724		IX 100	09/06/24		156.85	0.00	156.85
*** Payment Total						156.85	0.00	156.85
Payment Number 1198157 Payment Date 09/13/24 Vendor 39670 CONCORD TECHNOLOGIES Status Issued								
39670	D570006		IX 100	10/01/24		873.49	0.00	873.49
*** Payment Total						873.49	0.00	873.49
Payment Number 1198158 Payment Date 09/13/24 Vendor 19161 DUPAGE COUNTY HEALTH Status Issued								
19161	JU 18307		IX 100	10/09/24		475.00	0.00	475.00
*** Payment Total						475.00	0.00	475.00
Payment Number 1198159 Payment Date 09/13/24 Vendor 41961 DZIEWIOR, JAIME T. Status Issued								
41961	082824 22CF2620		IX 100	10/10/24		260.00	0.00	260.00
*** Payment Total						260.00	0.00	260.00
Payment Number 1198160 Payment Date 09/13/24 Vendor 12307 EATON CORPORATION Status Issued								
12307	987507173		IX 100	09/18/24		1,855.50	0.00	1,855.50
*** Payment Total						1,855.50	0.00	1,855.50
Payment Number 1198161 Payment Date 09/13/24 Vendor 13612 ELMHURST OCCUPATIONAL HEALTH Status Issued								
13612	00188975-00		IX 100	09/30/24		798.00	0.00	798.00
*** Payment Total						798.00	0.00	798.00
Payment Number 1198162 Payment Date 09/13/24 Vendor 39740 FACIL INVESTMENTS Status Issued								
39740	P75508748		IX 100	09/27/24		33.60	0.00	33.60
*** Payment Total						33.60	0.00	33.60
Payment Number 1198163 Payment Date 09/13/24 Vendor 11196 FEDEX Status Issued								
11196	8-610-56527		IX 100	10/04/24		143.24	0.00	143.24
*** Payment Total						143.24	0.00	143.24

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198164	Payment Date	09/13/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-603-73607			IX 100	09/27/24	27.63	0.00	27.63
	11196 8-610-34008			IX 100	10/04/24	10.49	0.00	10.49
				*** Payment Total		38.12	0.00	38.12
Payment Number	1198165	Payment Date	09/13/24	Vendor	39421	FLOCK GROUP INC	Status Issued	
	39421 INV-46602			IX 100	09/28/24	1,050.00	0.00	1,050.00
				*** Payment Total		1,050.00	0.00	1,050.00
Payment Number	1198166	Payment Date	09/13/24	Vendor	43990	FLYNN, NICOLE	Status Issued	
	43990 FEE ARB 090524			IX 100	10/05/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1198167	Payment Date	09/13/24	Vendor	24046	FORCE SCIENCE INSTITUTE	Status Issued	
	24046 FSI-31596			IX 100	06/28/24	1,650.00	0.00	1,650.00
	24046 FSI-31601			IX 100	06/29/24	545.00	0.00	545.00
				*** Payment Total		2,195.00	0.00	2,195.00
Payment Number	1198168	Payment Date	09/13/24	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
	39397 2402681			IX 100	09/20/24	2,330.00	0.00	2,330.00
				*** Payment Total		2,330.00	0.00	2,330.00
Payment Number	1198169	Payment Date	09/13/24	Vendor	10157	GRAINGER	Status Issued	
	10157 9230072358			IX 100	09/26/24	44.64	0.00	44.64
	10157 9230591704			IX 100	09/26/24	76.80	0.00	76.80
	10157 9231864449			IX 100	09/27/24	97.58	0.00	97.58
				*** Payment Total		219.02	0.00	219.02
Payment Number	1198170	Payment Date	09/13/24	Vendor	41798	GUTIERREZ, CARMEN	Status Issued	
	41798 MIL20240711			IX 100	09/11/24	32.16	0.00	32.16
				*** Payment Total		32.16	0.00	32.16
Payment Number	1198171	Payment Date	09/13/24	Vendor	32752	DUPAGE HOMEOWNERSHIP CENTER	Status Issued	
	32752 305054A			IX 100	10/10/24	45.71	0.00	45.71
				*** Payment Total		45.71	0.00	45.71
Payment Number	1198172	Payment Date	09/13/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued	
	11812 820253672			IX 100	09/13/24	1,436.32	0.00	1,436.32
				*** Payment Total		1,436.32	0.00	1,436.32
Payment Number	1198173	Payment Date	09/13/24	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
	30498 725537-H			IX 100	10/04/24	1,170.00	0.00	1,170.00
				*** Payment Total		1,170.00	0.00	1,170.00
Payment Number	1198174	Payment Date	09/13/24	Vendor	10705	HEY & ASSOCIATES INC	Status Issued	
	10705 24-0020-19033			IX 100	09/21/24	9,375.00	0.00	9,375.00
				*** Payment Total		9,375.00	0.00	9,375.00
Payment Number	1198175	Payment Date	09/13/24	Vendor	10005	IBM CORPORATION	Status Issued	

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Payment Number 10005 0380124	1198175	Payment Date 09/13/24	Vendor IX 100	10005 10/01/24		IBM CORPORATION 9,264.31	Status 0.00	Issued 9,264.31
				*** Payment Total		9,264.31	0.00	9,264.31
Payment Number 30680 172721 30680 172722	1198176	Payment Date 09/13/24	Vendor IX 100 IX 100	30680 09/18/24 09/18/24		IDEMIA IDENTITY & SECURITY USA 7,450.90 2,158.00	Status 0.00 0.00	Issued 7,450.90 2,158.00
				*** Payment Total		9,608.90	0.00	9,608.90
Payment Number 28848 2076	1198177	Payment Date 09/13/24	Vendor IX 100	28848 10/06/24		ILLINOIS PHLEBOTOMY SERVICES 425.00	Status 0.00	Issued 425.00
				*** Payment Total		425.00	0.00	425.00
Payment Number 12044 136625	1198178	Payment Date 09/13/24	Vendor IX 100	12044 09/30/24		INSTITUTIONAL EYE CARE, LLC 106.50	Status 0.00	Issued 106.50
				*** Payment Total		106.50	0.00	106.50
Payment Number 37505 14293	1198179	Payment Date 09/13/24	Vendor IX 100	37505 10/01/24		INTELLIAS 370.00	Status 0.00	Issued 370.00
				*** Payment Total		370.00	0.00	370.00
Payment Number 12677 R042048765:01	1198180	Payment Date 09/13/24	Vendor IX 100	12677 09/27/24		INTERSTATE POWER SYSTEMS INC 4,403.49	Status 0.00	Issued 4,403.49
				*** Payment Total		4,403.49	0.00	4,403.49
Payment Number 43319 MIL20240807	1198181	Payment Date 09/13/24	Vendor IX 100	43319 09/06/24		JAHNKE, JUSTIN 62.85	Status 0.00	Issued 62.85
				*** Payment Total		62.85	0.00	62.85
Payment Number 12101 871430759 12101 871430761	1198182	Payment Date 09/13/24	Vendor IX 100 IX 100	12101 08/31/24 08/31/24		KONE CHICAGO 342.89 342.89	Status 0.00 0.00	Issued 342.89 342.89
				*** Payment Total		685.78	0.00	685.78
Payment Number 11692 11395623	1198183	Payment Date 09/13/24	Vendor IX 100	11692 09/06/24		LANGUAGE LINE SERVICES 431.70	Status 0.00	Issued 431.70
				*** Payment Total		431.70	0.00	431.70
Payment Number 43315 FEE ARB 090524	1198184	Payment Date 09/13/24	Vendor IX 100	43315 10/05/24		LAW OFFICE OF BRIGID DUFFIELD, 50.00	Status 0.00	Issued 50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 12961 SEPTEMBER 2024	1198185	Payment Date 09/13/24	Vendor IX 100	12961 10/05/24		LAW OFFICES OF WILLIAM G. 3,850.00	Status 0.00	Issued 3,850.00
				*** Payment Total		3,850.00	0.00	3,850.00
Payment Number 13113 062 13113 063	1198186	Payment Date 09/13/24	Vendor IX 100 IX 100	13113 09/10/24 09/10/24		LIAN, CHAN T 120.00 240.00	Status 0.00 0.00	Issued 120.00 240.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198186	Payment Date	09/13/24	Vendor	13113	LIAN, CHAN T	Status Issued	
				***	Payment Total	360.00	0.00	360.00
Payment Number	1198187	Payment Date	09/13/24	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status Issued	
	37793 6960.4576-17			IX	100 09/18/24	574.99	0.00	574.99
				***	Payment Total	574.99	0.00	574.99
Payment Number	1198188	Payment Date	09/13/24	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 5195			IX	100 10/03/24	130.70	0.00	130.70
				***	Payment Total	130.70	0.00	130.70
Payment Number	1198189	Payment Date	09/13/24	Vendor	37860	MONTERREY SECURITY	Status Issued	
	37860 117569			IX	100 09/23/24	21,288.13	0.00	21,288.13
				***	Payment Total	21,288.13	0.00	21,288.13
Payment Number	1198190	Payment Date	09/13/24	Vendor	11036	MYCARD PHOTO ID PRODUCTS	Status Issued	
	11036 31838K			IX	100 10/02/24	3,201.00	0.00	3,201.00
				***	Payment Total	3,201.00	0.00	3,201.00
Payment Number	1198191	Payment Date	09/13/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 55226900003 081324			IX	100 09/12/24	278.07	0.00	278.07
	10057 55273210009 081324			IX	100 09/12/24	63.27	0.00	63.27
	10057 71255010002 081324			IX	100 09/12/24	104.59	0.00	104.59
	10057 75473210005 081324			IX	100 09/12/24	140.03	0.00	140.03
				***	Payment Total	585.96	0.00	585.96
Payment Number	1198192	Payment Date	09/13/24	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 2038			IX	100 09/30/24	10,937.50	0.00	10,937.50
	22125 P647282330			IX	100 09/07/24	133.93	0.00	133.93
				***	Payment Total	11,071.43	0.00	11,071.43
Payment Number	1198193	Payment Date	09/13/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P646865150			IX	100 09/11/24	80.70	0.00	80.70
	19217 P647282340			IX	100 09/12/24	80.36	0.00	80.36
	19217 P648582780			IX	100 09/15/24	80.36	0.00	80.36
	19217 P649632200			IX	100 09/19/24	80.36	0.00	80.36
				***	Payment Total	321.78	0.00	321.78
Payment Number	1198194	Payment Date	09/13/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 378672634001			IX	100 09/08/24	17.75	0.00	17.75
	39549 378675231001			IX	100 09/08/24	85.91	0.00	85.91
	39549 378675232001			IX	100 09/07/24	141.44	0.00	141.44
	39549 379437574001			IX	100 09/14/24	34.89	0.00	34.89
	39549 379439054001			IX	100 09/14/24	58.44	0.00	58.44
	39549 379439055001			IX	100 09/13/24	54.60	0.00	54.60
	39549 380613243001			IX	100 09/15/24	154.77	0.00	154.77
	39549 381489862001			IX	100 09/12/24	119.97	0.00	119.97
	39549 382578404001			IX	100 09/18/24	110.53	0.00	110.53

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Payment Number	1198194	Payment Date	09/13/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				*** Payment Total		778.30	0.00	778.30
Payment Number	1198195	Payment Date	09/13/24	Vendor	44698	ORANGE PLATFORM LLC	Status Issued	
44698 1403724				IX 100 09/16/24		9,000.00	0.00	9,000.00
				*** Payment Total		9,000.00	0.00	9,000.00
Payment Number	1198196	Payment Date	09/13/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369 301340				IX 100 09/18/24		181.70	0.00	181.70
10369 301974				IX 100 09/24/24		82.80	0.00	82.80
				*** Payment Total		264.50	0.00	264.50
Payment Number	1198197	Payment Date	09/13/24	Vendor	10522	PCOLINSKI JR, JOHN J	Status Issued	
10522 FEE ARB 090524				IX 100 10/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1198198	Payment Date	09/13/24	Vendor	14259	PICCONY, ELLEN	Status Issued	
14259 101823EP				IX 100 10/04/24		92.00	0.00	92.00
				*** Payment Total		92.00	0.00	92.00
Payment Number	1198199	Payment Date	09/13/24	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status Issued	
13260 08-017-24				IX 100 09/30/24		30,484.83	0.00	30,484.83
				*** Payment Total		30,484.83	0.00	30,484.83
Payment Number	1198200	Payment Date	09/13/24	Vendor	12901	PREMIER PRIMARY CARE PHYSICIAN	Status Issued	
12901 1238632226				IX 100 09/06/24		256.92	0.00	256.92
				*** Payment Total		256.92	0.00	256.92
Payment Number	1198201	Payment Date	09/13/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145 2363835				IX 100 10/04/24		148.92	0.00	148.92
11145 2363836				IX 100 10/04/24		313.82	0.00	313.82
11145 2363838				IX 100 10/04/24		38.42	0.00	38.42
11145 2364330				IX 100 10/06/24		90.09	0.00	90.09
11145 2364332				IX 100 10/06/24		152.14	0.00	152.14
11145 2364333				IX 100 10/06/24		29.92	0.00	29.92
11145 2364334				IX 100 10/06/24		158.02	0.00	158.02
				*** Payment Total		931.33	0.00	931.33
Payment Number	1198202	Payment Date	09/13/24	Vendor	23985	RELX INC	Status Issued	
23985 3095303672				IX 100 09/30/24		936.00	0.00	936.00
				*** Payment Total		936.00	0.00	936.00
Payment Number	1198203	Payment Date	09/13/24	Vendor	33023	SAFETY-KLEEN SYSTEMS INC	Status Issued	
33023 95074596				IX 100 09/13/24		226.87	0.00	226.87
				*** Payment Total		226.87	0.00	226.87
Payment Number	1198204	Payment Date	09/13/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479 CK10129				IX 100 10/03/24		817.58	0.00	817.58
26479 CK10130				IX 100 10/03/24		32.48	0.00	32.48

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Payment Number	1198204	Payment Date	09/13/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
				*** Payment Total		850.06	0.00	850.06
Payment Number	1198205	Payment Date	09/13/24	Vendor	44538	STRAC INCORPORATED	Status Issued	
	44538 6DB81BF0-0001			IX 100	09/18/24	10,000.00	0.00	10,000.00
				*** Payment Total		10,000.00	0.00	10,000.00
Payment Number	1198206	Payment Date	09/13/24	Vendor	19168	SUNDBERG AMERICA LLC	Status Issued	
	19168 309266793			IX 100	09/18/24	61.07	0.00	61.07
				*** Payment Total		61.07	0.00	61.07
Payment Number	1198207	Payment Date	09/13/24	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
	29851 T2502242			IX 100	09/25/24	761.05	0.00	761.05
				*** Payment Total		761.05	0.00	761.05
Payment Number	1198208	Payment Date	09/13/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
	10544 830552			IX 100	09/21/24	46.50	0.00	46.50
				*** Payment Total		46.50	0.00	46.50
Payment Number	1198209	Payment Date	09/13/24	Vendor	10711	TRANS UNION LLC	Status Issued	
	10711 08400196			IX 100	09/24/24	377.88	0.00	377.88
				*** Payment Total		377.88	0.00	377.88
Payment Number	1198210	Payment Date	09/13/24	Vendor	13861	TRANSUNION RISK AND	Status Issued	
	13861 179557-202408-1			IX 100	10/01/24	705.00	0.00	705.00
	13861 382505-202408-1			IX 100	10/01/24	75.00	0.00	75.00
	13861 6464310-202408-1			IX 100	10/01/24	124.00	0.00	124.00
				*** Payment Total		904.00	0.00	904.00
Payment Number	1198211	Payment Date	09/13/24	Vendor	21998	TYMPANI LLC	Status Issued	
	21998 INV14484			IX 100	10/01/24	8,013.28	0.00	8,013.28
	21998 INV14485			IX 100	10/01/24	624.00	0.00	624.00
				*** Payment Total		8,637.28	0.00	8,637.28
Payment Number	1198212	Payment Date	09/13/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 073124 RCDR			IX 100	08/30/24	742.17	0.00	742.17
	11201 34855593 073124 ROE			IX 100	08/30/24	241.36	0.00	241.36
				*** Payment Total		983.53	0.00	983.53
Payment Number	1198213	Payment Date	09/13/24	Vendor	36338	VALDES, LLC	Status Issued	
	36338 90265			IX 100	09/27/24	2,311.12	0.00	2,311.12
	36338 90266			IX 100	09/27/24	3,125.79	0.00	3,125.79
	36338 90267			IX 100	09/27/24	4,504.85	0.00	4,504.85
				*** Payment Total		9,941.76	0.00	9,941.76
Payment Number	1198214	Payment Date	09/13/24	Vendor	27621	VELASCO, DANIEL	Status Issued	
	27621 055			IX 100	10/06/24	201.30	0.00	201.30
	27621 056			IX 100	10/06/24	306.30	0.00	306.30
	27621 057			IX 100	10/06/24	201.30	0.00	201.30

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198214	Payment Date	09/13/24	Vendor	27621	VELASCO, DANIEL	Status Issued	
				*** Payment Total		708.90	0.00	708.90
Payment Number	1198215	Payment Date	09/13/24	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228 20058				IX 100 08/31/24		6,532.46	0.00	6,532.46
				*** Payment Total		6,532.46	0.00	6,532.46
Payment Number	1198216	Payment Date	09/13/24	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
10709 0000500460-02 081124				IX 100 09/10/24		345.70	0.00	345.70
10709 0000500480-00 081124				IX 100 09/10/24		50.53	0.00	50.53
10709 0000500500-00 081124				IX 100 09/10/24		22.70	0.00	22.70
				*** Payment Total		418.93	0.00	418.93
Payment Number	1198217	Payment Date	09/13/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068 5786093-0				IX 100 10/06/24		470.76	0.00	470.76
				*** Payment Total		470.76	0.00	470.76
Payment Number	1198218	Payment Date	09/13/24	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status Issued	
11985 2822				IX 100 09/07/24		40.50	0.00	40.50
11985 2832				IX 100 09/14/24		74.25	0.00	74.25
11985 2848				IX 100 09/21/24		33.75	0.00	33.75
11985 2862				IX 100 09/28/24		67.50	0.00	67.50
				*** Payment Total		216.00	0.00	216.00
Payment Number	1198219	Payment Date	09/13/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037 027567-000 082624				IX 100 09/25/24		53.60	0.00	53.60
10037 027573-000 082624				IX 100 09/25/24		13.00	0.00	13.00
10037 027575-000 082624				IX 100 09/25/24		13.00	0.00	13.00
10037 027577-000 082624				IX 100 09/25/24		13.00	0.00	13.00
10037 036669-000 082624				IX 100 09/25/24		17,970.30	0.00	17,970.30
10037 036675-000 082624				IX 100 09/25/24		17,731.23	0.00	17,731.23
10037 036679-000 082624				IX 100 09/25/24		815.92	0.00	815.92
10037 036681-000 082624				IX 100 09/25/24		500.16	0.00	500.16
10037 036741-000 082624				IX 100 09/25/24		626.46	0.00	626.46
10037 037333-000 082624				IX 100 09/25/24		17.51	0.00	17.51
				*** Payment Total		37,754.18	0.00	37,754.18
Payment Number	1198220	Payment Date	09/13/24	Vendor	18734	WHISTLER, DONALD	Status Issued	
18734 MIL20240705				IX 100 08/04/24		175.54	0.00	175.54
				*** Payment Total		175.54	0.00	175.54
Payment Number	1198221	Payment Date	09/13/24	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status Issued	
12560 WPCA000000224720E				IX 100 08/25/24		71.03	0.00	71.03
				*** Payment Total		71.03	0.00	71.03
				*** Payment Code CHK Total		334,876.73	0.00	334,876.73
				Payment Count		86		

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Payment Currency USD

*** Cash Code 1414 Total
Payment Count

375,936.24
102

0.00

375,936.24

*** Pay Group 1000 USD Total
Payment Count

375,936.24
102

0.00

375,936.24

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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: 091324 - 091324
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	532707	Payment Date	09/13/24	Vendor	40697	BRINKS INCORPORATED	Status	Issued
40697	12717254	IX	160	10/01/24		508.74	0.00	508.74
40697	6841820	IX	160	09/30/24		197.73	0.00	197.73
		***	Payment Total			706.47	0.00	706.47
Payment Number	532708	Payment Date	09/13/24	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582	3132289	IX	105	07/30/24		17,707.35	0.00	17,707.35
40582	3132325	IX	105	08/30/24		251,483.00	0.00	251,483.00
		***	Payment Total			269,190.35	0.00	269,190.35
		***	Payment Code ACH Total			269,896.82	0.00	269,896.82
			Payment Count			2		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198222	Payment Date	09/13/24	Vendor	44700	A&M CONSTRUCTION	Status	Issued
44700	RES-ALT-23-001192			IX 170	09/11/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1198223	Payment Date	09/13/24	Vendor	44701	ALEJOS, JESSE	Status	Issued
44701	RES-ACC-24-001683			IX 170	09/11/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198224	Payment Date	09/13/24	Vendor	44702	ANGEL, ALEJANDRO	Status	Issued
44702	RES-ACC-23-003168			IX 170	09/11/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198225	Payment Date	09/13/24	Vendor	44703	BAAB, STEVE	Status	Issued
44703	RES-RRR-24-001824			IX 170	09/11/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198226	Payment Date	09/13/24	Vendor	44704	BAUTISTA, CHRISTIAN	Status	Issued
44704	RES-ACC-24-001802			IX 170	09/11/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198227	Payment Date	09/13/24	Vendor	44705	BERNTSEN, RUSVELINA	Status	Issued
44705	RES-ALT-23-002495			IX 170	09/11/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198228	Payment Date	09/13/24	Vendor	44706	BGH CONSTRUCTION	Status	Issued
44706	RES-ALT-24-001213			IX 170	09/11/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198229	Payment Date	09/13/24	Vendor	44707	BJERK, JACOB	Status	Issued
44707	RES-ALT-24-001069			IX 170	09/11/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198230	Payment Date	09/13/24	Vendor	44708	BLUME, DANNY	Status	Issued
44708	RES-ACC-24-002143			IX 170	09/11/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198231	Payment Date	09/13/24	Vendor	44709	BRENNER, HANNAH	Status	Issued
44709	RES-ACC-24-002141			IX 170	09/11/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198232	Payment Date	09/13/24	Vendor	44710	CABRAL, MARTHA	Status	Issued
44710	RES-ACC-23-002636			IX 170	09/11/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198233	Payment Date	09/13/24	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status	Issued
27641	17136			IX 120	09/20/20	300.00	0.00	300.00
27641	74319			IX 120	09/14/24	300.00	0.00	300.00
27641	74320			IX 120	09/14/24	300.00	0.00	300.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198233	Payment Date	09/13/24	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status Issued	
				*** Payment Total		900.00	0.00	900.00
Payment Number	1198234	Payment Date	09/13/24	Vendor	14903	CHAPO CONSTRUCTION CO	Status Issued	
	14903 RES-RRR-24-001899			IX 170	09/10/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198235	Payment Date	09/13/24	Vendor	44711	CWR CONSTRUCTION SERVICES, INC	Status Issued	
	44711 RES-ACC-24-001443			IX 170	09/11/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198236	Payment Date	09/13/24	Vendor	44712	DANES, FRANK	Status Issued	
	44712 RES-ACC-24-001722			IX 170	09/11/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198237	Payment Date	09/13/24	Vendor	44713	DOLAN, EDWARD	Status Issued	
	44713 RES-ACC-24-002086			IX 170	09/11/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198238	Payment Date	09/13/24	Vendor	44714	FAINE, NANCY	Status Issued	
	44714 RES-ACC-24-002331			IX 170	09/11/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198239	Payment Date	09/13/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-597-47599			IX 120	09/20/24	70.18	0.00	70.18
				*** Payment Total		70.18	0.00	70.18
Payment Number	1198240	Payment Date	09/13/24	Vendor	27240	FORTIS GROUND WERKS INC	Status Issued	
	27240 RES-ACC-24-001930			IX 170	09/04/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198241	Payment Date	09/13/24	Vendor	44715	FRIEDMAN, HARRY	Status Issued	
	44715 RES-RRR-24-000282			IX 170	09/11/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198242	Payment Date	09/13/24	Vendor	44716	GACH, TOM	Status Issued	
	44716 RES-ACC-24-001464			IX 170	09/11/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198243	Payment Date	09/13/24	Vendor	44717	GADBOIS, STEPHANY	Status Issued	
	44717 RES-ACC-24-001433			IX 170	09/11/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198244	Payment Date	09/13/24	Vendor	44718	GAGE, MAGDALENA	Status Issued	
	44718 RES-ACC-24-001907			IX 170	09/11/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198245	Payment Date	09/13/24	Vendor	44719	GARY, DURMOMO	Status Issued	
	44719 RES-ACC-24-000292			IX 170	09/11/24	100.00	0.00	100.00

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

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/13/24 thru 09/13/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198245	Payment Date	09/13/24	Vendor	44719	GARY, DURMOMO	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198246	Payment Date	09/13/24	Vendor	44720	GEISS, DEREK	Status Issued	
	44720 RES-ACC-24-002052			IX	170 09/11/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198247	Payment Date	09/13/24	Vendor	44721	GRAAFF, AIDAN	Status Issued	
	44721 RES-ACC-24-001246			IX	170 09/11/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198248	Payment Date	09/13/24	Vendor	44722	GREEN, MATTHEW	Status Issued	
	44722 RES-ACC-24-001047			IX	170 09/11/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198249	Payment Date	09/13/24	Vendor	44723	HAMILL, JAMES	Status Issued	
	44723 RES-ALT-23-003629			IX	170 09/11/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1198250	Payment Date	09/13/24	Vendor	44724	HEADLEY, CHRISTINE	Status Issued	
	44724 RES-ACC-24-002030			IX	170 09/11/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198251	Payment Date	09/13/24	Vendor	26687	HIGHPOINT CHURCH	Status Issued	
	26687 IIP-R2-8			IX	105 08/13/24	32,370.00	0.00	32,370.00
				***	Payment Total	32,370.00	0.00	32,370.00
Payment Number	1198252	Payment Date	09/13/24	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 3158902611			IX	120 09/26/24	1,481.25	0.00	1,481.25
				***	Payment Total	1,481.25	0.00	1,481.25
Payment Number	1198253	Payment Date	09/13/24	Vendor	44725	INNOVATIVE HOME CONCEPTS	Status Issued	
	44725 RES-RRR24-002327			IX	170 09/11/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198254	Payment Date	09/13/24	Vendor	44726	JLB CONSULTING ASSOCIATES	Status Issued	
	44726 RES-ALT-23-001884			IX	170 09/11/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198255	Payment Date	09/13/24	Vendor	44727	KARIM, FARHAN	Status Issued	
	44727 RES-ACC-24-001387			IX	170 09/11/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1198256	Payment Date	09/13/24	Vendor	44728	KRAYNYK, KHRYSTYNA	Status Issued	
	44728 RES-ACC-24-000999			IX	170 09/11/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198257	Payment Date	09/13/24	Vendor	44729	KWIATKOWSKI, KENNETH	Status Issued	
	44729 RES-ACC-24-002010			IX	170 09/11/24	100.00	0.00	100.00

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 09/13/24 thru 09/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198257	Payment Date	09/13/24	Vendor	44729	KWIATKOWSKI, KENNETH	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198258	Payment Date	09/13/24	Vendor	44730	LADEGAARD, SHEILA	Status Issued	
	44730 RES-ACC-24-001791			IX 170	09/11/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198259	Payment Date	09/13/24	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
	10375 18083			IX 120	08/14/24	400.00	0.00	400.00
	10375 21046			IX 120	09/12/24	400.00	0.00	400.00
	10375 21254			IX 120	09/14/24	300.00	0.00	300.00
	10375 21746			IX 120	09/19/24	300.00	0.00	300.00
				*** Payment Total		1,400.00	0.00	1,400.00
Payment Number	1198260	Payment Date	09/13/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2303275675			IX 105	02/14/24	49,060.00-	0.00	49,060.00-
	10299 2303275675 999A				02/14/24	49,060.00	0.00	49,060.00
	10299 2333824200			IX 105	10/03/24	11,164.66	0.00	11,164.66
				*** Payment Total		11,164.66	0.00	11,164.66
Payment Number	1198261	Payment Date	09/13/24	Vendor	13311	TRELLIS FARM & GARDEN	Status Issued	
	13311 494829			IX 120	09/26/24	657.62	0.00	657.62
				*** Payment Total		657.62	0.00	657.62
				*** Payment Code CHK Total		51,643.71	0.00	51,643.71
				Payment Count		40		
				*** Cash Code 1414 Total		321,540.53	0.00	321,540.53
				Payment Count		42		
				*** Pay Group 1100 USD Total		321,540.53	0.00	321,540.53
				Payment Count		42		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 091324 - 091324
Payment Numbers: -
Payment Code:

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 09/13/24 thru 09/13/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532709	Payment Date	09/13/24	Vendor	38097	ACCUSHIELD, LLC	Status	Issued
38097	INV-521720			IX 100	07/24/24	20.00	0.00	20.00
38097	INV-526954			IX 100	08/16/24	20.00	0.00	20.00
38097	INV532081			IX 100	09/13/24	20.00	0.00	20.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	532710	Payment Date	09/13/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AA39S9D			IX 100	09/28/24	341.04	0.00	341.04
				*** Payment Total		341.04	0.00	341.04
Payment Number	532711	Payment Date	09/13/24	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-5252228			IX 100	10/01/24	132.68	0.00	132.68
36259	INV-5252246			IX 100	10/01/24	20,972.18	0.00	20,972.18
36259	INV-5324253			IX 100	09/30/24	1,680.00	0.00	1,680.00
				*** Payment Total		22,784.86	0.00	22,784.86
				*** Payment Code ACH Total		23,185.90	0.00	23,185.90
				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 Payment Date Range 09/13/24 thru 09/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1198262	Payment Date	09/13/24	Vendor	10671	ALPHAGRAPHICS	Status	Issued	
10671	179540			IX	100	10/03/24	39.50	0.00	39.50
				***		Payment Total	39.50	0.00	39.50
Payment Number	1198263	Payment Date	09/13/24	Vendor	24540	ARXIUM INC	Status	Issued	
24540	40016422			IX	100	09/29/24	873.37	0.00	873.37
				***		Payment Total	873.37	0.00	873.37
Payment Number	1198264	Payment Date	09/13/24	Vendor	10008	AT&T	Status	Issued	
10008	630665656309	2024		IX	100	10/04/24	427.44	0.00	427.44
				***		Payment Total	427.44	0.00	427.44
Payment Number	1198265	Payment Date	09/13/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued	
26602	7387525617			IX	100	09/29/24	45.55	0.00	45.55
26602	7387526753			IX	100	09/29/24	364.83	0.00	364.83
26602	7387526755			IX	100	09/29/24	32.07	0.00	32.07
26602	7387526756			IX	100	09/29/24	16.34	0.00	16.34
26602	7387527520			IX	100	09/29/24	6.21	0.00	6.21
26602	7387527522			IX	100	09/29/24	923.19	0.00	923.19
26602	7387527526			IX	100	09/29/24	2,891.63	0.00	2,891.63
26602	7387527530			IX	100	09/29/24	174.24	0.00	174.24
26602	7387527533			IX	100	09/29/24	9.78	0.00	9.78
26602	7387527538			IX	100	09/29/24	187.25	0.00	187.25
26602	7387714163			IX	100	10/03/24	13.42	0.00	13.42
26602	7387714164			IX	100	10/03/24	34.46	0.00	34.46
26602	7387714165			IX	100	10/03/24	4.16	0.00	4.16
26602	7387714166			IX	100	10/03/24	15.06	0.00	15.06
26602	7387715930			IX	100	10/03/24	36.37	0.00	36.37
26602	7387715932			IX	100	10/03/24	20.96	0.00	20.96
26602	7387715935			IX	100	10/03/24	15.23	0.00	15.23
26602	7387715938			IX	100	10/03/24	215.48	0.00	215.48
26602	7387715940			IX	100	10/03/24	190.44	0.00	190.44
26602	7387715943			IX	100	10/03/24	506.84	0.00	506.84
26602	7387715946			IX	100	10/03/24	7.80	0.00	7.80
26602	7387715952			IX	100	10/03/24	2,664.33	0.00	2,664.33
26602	7387715955			IX	100	10/03/24	384.28	0.00	384.28
26602	7387977800			IX	100	10/04/24	53.51	0.00	53.51
26602	7387979244			IX	100	10/04/24	12.14	0.00	12.14
26602	7387979247			IX	100	10/04/24	4,637.67	0.00	4,637.67
26602	7387979249			IX	100	10/04/24	62.52	0.00	62.52
26602	7387979251			IX	100	10/04/24	1,384.57	0.00	1,384.57
26602	7387979253			IX	100	10/04/24	2,769.14	0.00	2,769.14
26602	7387979256			IX	100	10/04/24	4.60	0.00	4.60
26602	7388149198			IX	100	10/05/24	14.76	0.00	14.76
26602	7388149199			IX	100	10/05/24	142.54	0.00	142.54
26602	7388149782			IX	100	10/05/24	923.19	0.00	923.19
26602	7388149786			IX	100	10/05/24	14.67	0.00	14.67
26602	7388149790			IX	100	10/05/24	21.44	0.00	21.44
26602	7388149792			IX	100	10/05/24	104.64	0.00	104.64

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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 09/13/24 thru 09/13/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198265	Payment Date	09/13/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7388149794			IX 100	10/05/24	220.20	0.00	220.20
26602	7388149800			IX 100	10/05/24	3,045.53	0.00	3,045.53
26602	7388336804			IX 100	10/06/24	1,174.90	0.00	1,174.90
26602	7388336805			IX 100	10/06/24	80.61	0.00	80.61
26602	7388336807			IX 100	10/06/24	513.07	0.00	513.07
26602	7388336878			IX 100	10/06/24	323.09	0.00	323.09
26602	7388336879			IX 100	10/06/24	10.29	0.00	10.29
26602	7388336880			IX 100	10/06/24	70.50	0.00	70.50
26602	7388336881			IX 100	10/06/24	70.80	0.00	70.80
26602	7388336882			IX 100	10/09/24	18.10	0.00	18.10
26602	7388336884			IX 100	10/06/24	127.35	0.00	127.35
26602	7388336885			IX 100	10/06/24	167.76	0.00	167.76
26602	7388336888			IX 100	10/06/24	2,705.73	0.00	2,705.73
				*** Payment Total		27,433.24	0.00	27,433.24
Payment Number	1198266	Payment Date	09/13/24	Vendor	34581	COOKS CORRECTIONAL	Status	Issued
34581	N864006			IX 100	10/05/24	50,243.52	0.00	50,243.52
				*** Payment Total		50,243.52	0.00	50,243.52
Payment Number	1198267	Payment Date	09/13/24	Vendor	44679	EVANGELISTA, SANTIAGO	Status	Issued
44679	EXP20240728			IX 100	09/03/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1198268	Payment Date	09/13/24	Vendor	11196	FEDEX	Status	Issued
11196	8-604-02438			IX 100	09/27/24	13.76	0.00	13.76
				*** Payment Total		13.76	0.00	13.76
Payment Number	1198269	Payment Date	09/13/24	Vendor	27954	GROOT INC	Status	Issued
27954	13068262T107			IX 100	10/01/24	3,922.90	0.00	3,922.90
				*** Payment Total		3,922.90	0.00	3,922.90
Payment Number	1198270	Payment Date	09/13/24	Vendor	44697	OFS FURNITURE INC	Status	Issued
44697	OFSO6045			IX 100	08/30/24	4,953.30	0.00	4,953.30
44697	OFSO6056			IX 100	09/07/24	140.40	0.00	140.40
				*** Payment Total		5,093.70	0.00	5,093.70
Payment Number	1198271	Payment Date	09/13/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3595016			IX 100	10/04/24	411.04	0.00	411.04
28804	3595017			IX 100	10/04/24	183.80	0.00	183.80
28804	3595018			IX 100	10/04/24	16.36	0.00	16.36
				*** Payment Total		611.20	0.00	611.20
Payment Number	1198272	Payment Date	09/13/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2433334			IX 100	07/25/24	277.30	0.00	277.30
11409	2457140			IX 100	09/29/24	25.91	0.00	25.91
				*** Payment Total		303.21	0.00	303.21
Payment Number	1198273	Payment Date	09/13/24	Vendor	27600	SYMBRIA REHAB INC	Status	Issued

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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 09/13/24 thru 09/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198273	Payment Date	09/13/24	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
27600	15992560073124			IX 100	08/30/24	28,675.70	0.00	28,675.70
				***	Payment Total	28,675.70	0.00	28,675.70
Payment Number	1198274	Payment Date	09/13/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	724661707			IX 100	10/02/24	247.37	0.00	247.37
				***	Payment Total	247.37	0.00	247.37
Payment Number	1198275	Payment Date	09/13/24	Vendor	38243	VOHRA WOUND PHYSICIANS OF IL,	Status Issued	
38243	080524			IX 100	09/04/24	368.15	0.00	368.15
				***	Payment Total	368.15	0.00	368.15
Payment Number	1198276	Payment Date	09/13/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037	036673-000 082624			IX 100	09/25/24	4,911.67	0.00	4,911.67
				***	Payment Total	4,911.67	0.00	4,911.67
				***	Payment Code CHK Total	123,214.73	0.00	123,214.73
					Payment Count	15		
				***	Cash Code 1414 Total	146,400.63	0.00	146,400.63
					Payment Count	18		
				***	Pay Group 1200 USD Total	146,400.63	0.00	146,400.63
					Payment Count	18		

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: 091324 - 091324
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 09/13/24 thru 09/13/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198277	Payment Date	09/13/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	380027479001			IX 120	09/06/24	67.79	0.00	67.79
39549	381864762001			IX 120	09/06/24	25.55	0.00	25.55
39549	381970579001			IX 120	09/06/24	156.04	0.00	156.04
*** Payment Total						249.38	0.00	249.38
*** Payment Code CHK Total						249.38	0.00	249.38
Payment Count						1		
*** Cash Code 1414 Total						249.38	0.00	249.38
Payment Count						1		
*** Pay Group 1300 USD Total						249.38	0.00	249.38
Payment Count						1		

Bank Account Payment History

AP255 Date: 09/13/24
Time: 11:34

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: 091324 - 091324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/13/24
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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 Date Range 09/13/24 thru 09/13/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 532712 Payment Date 09/13/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 1GJQ-3VTT-L6KG		IX 130	09/05/24		8.49	0.00	8.49
	26753 1RQF-MK6P-1YDD		IX 130	09/11/24		73.96	0.00	73.96
			*** Payment Total			82.45	0.00	82.45
Payment Number 532713 Payment Date 09/13/24 Vendor 14161 GRAHAM, KELLY Status Issued								
	14161 081824-082424.PB		IX 130	10/03/24		397.50	0.00	397.50
			*** Payment Total			397.50	0.00	397.50
Payment Number 532714 Payment Date 09/13/24 Vendor 19499 LANGUAGE LINK Status Issued								
	19499 279033		IX 130	09/06/24		57.66	0.00	57.66
			*** Payment Total			57.66	0.00	57.66
			*** Payment Code ACH Total			537.61	0.00	537.61
			Payment Count			3		

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 09/13/24 thru 09/13/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12701 2251890	1198278	Payment Date 09/13/24	Vendor IX 130	12701 09/11/24		ABEL SCREENING INC 79.00	Status 0.00	Issued 79.00
			***	Payment Total		79.00	0.00	79.00
Payment Number 10876 7582	1198279	Payment Date 09/13/24	Vendor IX 130	10876 10/06/24		AMERICAN MOBILE SHREDDING & 675.00	Status 0.00	Issued 675.00
			***	Payment Total		675.00	0.00	675.00
Payment Number 44685 UA.REF.BARRIUSO.0826	1198280	Payment Date 09/13/24	Vendor IX 130	44685 09/05/24		BARRIUSO, OSCAR 35.00	Status 0.00	Issued 35.00
			***	Payment Total		35.00	0.00	35.00
Payment Number 30292 AGR524.GRP.0711-0725 30292 AGR538.GRP.0702-0731 30292 AGR538.INDV.0702+0731	1198281	Payment Date 09/13/24	Vendor IX 130 IX 130 IX 130	30292 09/22/24 09/22/24 09/22/24		COGNITIVE BEHAVIORAL SOLUTIONS 120.00 192.00 176.00	Status 0.00 0.00 0.00	Issued 120.00 192.00 176.00
			***	Payment Total		488.00	0.00	488.00
Payment Number 10366 14457539 082524	1198282	Payment Date 09/13/24	Vendor IX 104	10366 09/24/24		HINCKLEY SPRINGS 214.34	Status 0.00	Issued 214.34
			***	Payment Total		214.34	0.00	214.34
Payment Number 10382 1573 10382 1609 10382 1617	1198283	Payment Date 09/13/24	Vendor IX 130 IX 130 IX 131	10382 09/11/24 09/11/24 09/11/24		IPCSA 205.00 185.00 305.00	Status 0.00 0.00 0.00	Issued 205.00 185.00 305.00
			***	Payment Total		695.00	0.00	695.00
Payment Number 24974 1386589	1198284	Payment Date 09/13/24	Vendor IX 130	24974 09/05/24		MEDPRO WASTE DISPOSAL LLC 339.25	Status 0.00	Issued 339.25
			***	Payment Total		339.25	0.00	339.25
Payment Number 40923 REIM.TRNG.082124.KS	1198285	Payment Date 09/13/24	Vendor IX 130	40923 09/11/24		SANTORO, KATHRYN A 74.00	Status 0.00	Issued 74.00
			***	Payment Total		74.00	0.00	74.00
Payment Number 18690 REIM.TRVBDMTG.ARI0826	1198286	Payment Date 09/13/24	Vendor IX 130	18690 09/04/24		STARKOVICH, KATHLEEN 16.22	Status 0.00	Issued 16.22
			***	Payment Total		16.22	0.00	16.22
Payment Number 10544 830431 10544 830582	1198287	Payment Date 09/13/24	Vendor IX 130 IX 130	10544 09/04/24 09/04/24		TRADEMARK PRODUCTS INC 65.00 36.90	Status 0.00 0.00	Issued 65.00 36.90
			***	Payment Total		101.90	0.00	101.90
Payment Number 18643 MILEXP.0807-0829.CW	1198288	Payment Date 09/13/24	Vendor IX 130	18643 09/05/24		WOLD, CARLENE 63.72	Status 0.00	Issued 63.72
			***	Payment Total		63.72	0.00	63.72

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 09/13/24 thru 09/13/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	2,781.43	0.00	2,781.43
			Payment		Count	11		
		***	Cash Code	1414	Total	3,319.04	0.00	3,319.04
			Payment		Count	14		
		***	Pay Group	1400	USD	Total	3,319.04	0.00
			Payment		Count	14		

Bank Account Payment History

AP255 Date: 09/13/24
Time: 11:34

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: 091324 - 091324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/13/24
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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 09/13/24 thru 09/13/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	532715	Payment Date	09/13/24	Vendor	12406	H.W. LOCHNER, INC	Status	Issued	
12406	6396-08			IX	101	02/29/24	3,164.54	0.00	3,164.54
12406	6396-09			IX	101	03/28/24	1,803.67	0.00	1,803.67
12406	6396-10			IX	101	06/01/24	657.10	0.00	657.10
				***		Payment Total	5,625.31	0.00	5,625.31
Payment Number	532716	Payment Date	09/13/24	Vendor	39597	LIGHTLE ENTERPRISES OF OHIO,	Status	Issued	
39597	16249			IX	100	09/11/24	3,208.52	0.00	3,208.52
				***		Payment Total	3,208.52	0.00	3,208.52
Payment Number	532717	Payment Date	09/13/24	Vendor	22999	OLD REPUBLIC NATIONAL TITLE	Status	Issued	
22999	24167606			IX	100	09/09/24	350.00	0.00	350.00
22999	24167607			IX	100	09/09/24	350.00	0.00	350.00
22999	24167608			IX	100	09/09/24	350.00	0.00	350.00
				***		Payment Total	1,050.00	0.00	1,050.00
Payment Number	532718	Payment Date	09/13/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued	
44522	6293119N			IX	100	06/23/24	945.44	0.00	945.44
44522	6314042M			IX	100	07/18/24	527.99	0.00	527.99
				***		Payment Total	1,473.43	0.00	1,473.43
				***		Payment Code ACH Total	11,357.26	0.00	11,357.26
						Payment Count	4		

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 09/13/24 thru 09/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1198289	Payment Date	09/13/24	Vendor	10008	AT&T	Status	Issued	
10008	630653192108	2024		IX	100	09/21/24	62.15	0.00	62.15
10008	630653650508	2024		IX	100	09/21/24	59.52	0.00	59.52
				***		Payment Total	121.67	0.00	121.67
Payment Number	1198290	Payment Date	09/13/24	Vendor	10023	COM ED	Status	Issued	
10023	6781257000	090324		IX	100	10/03/24	54.27	0.00	54.27
10023	8244021222	082724		IX	100	09/26/24	182.99	0.00	182.99
				***		Payment Total	237.26	0.00	237.26
Payment Number	1198291	Payment Date	09/13/24	Vendor	27603	CORE & MAIN LP	Status	Issued	
27603	V416049			IX	100	09/12/24	142.97	0.00	142.97
				***		Payment Total	142.97	0.00	142.97
Payment Number	1198292	Payment Date	09/13/24	Vendor	22560	DOUBLETREE BY	Status	Issued	
22560	53552322-01			IX	100	09/20/24	107.52	0.00	107.52
				***		Payment Total	107.52	0.00	107.52
Payment Number	1198293	Payment Date	09/13/24	Vendor	11779	FASTENAL COMPANY	Status	Issued	
11779	ILSOU186619			IX	100	09/29/24	720.72	0.00	720.72
				***		Payment Total	720.72	0.00	720.72
Payment Number	1198294	Payment Date	09/13/24	Vendor	25855	FENCE CONNECTION INC	Status	Issued	
25855	3996			IX	100	09/20/24	6,500.00	0.00	6,500.00
				***		Payment Total	6,500.00	0.00	6,500.00
Payment Number	1198295	Payment Date	09/13/24	Vendor	27954	GROOT, INC	Status	Issued	
27954	13068454T107			IX	100	10/01/24	1,298.46	0.00	1,298.46
				***		Payment Total	1,298.46	0.00	1,298.46
Payment Number	1198296	Payment Date	09/13/24	Vendor	12084	HAGGERTY FORD	Status	Issued	
12084	16207			IX	100	09/22/24	74.86	0.00	74.86
12084	16219			IX	100	09/22/24	194.12	0.00	194.12
12084	16232			IX	100	09/23/24	106.36	0.00	106.36
12084	16241			IX	100	09/26/24	33.87	0.00	33.87
12084	16263			IX	100	09/28/24	15.28	0.00	15.28
12084	16267			IX	100	09/28/24	152.11	0.00	152.11
12084	16268			IX	100	09/29/24	714.35	0.00	714.35
12084	16274			IX	100	09/29/24	71.73	0.00	71.73
				***		Payment Total	1,362.68	0.00	1,362.68
Payment Number	1198297	Payment Date	09/13/24	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued	
24397	7269173P			IX	100	09/25/24	48.70	0.00	48.70
24397	7269664P			IX	100	10/03/24	1,736.14	0.00	1,736.14
24397	7269664PX1			IX	100	10/05/24	18.07	0.00	18.07
24397	7269908P			IX	100	10/05/24	277.73	0.00	277.73
				***		Payment Total	2,080.64	0.00	2,080.64
Payment Number	1198298	Payment Date	09/13/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued	

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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 09/13/24 thru 09/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198298	Payment Date	09/13/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	378341584001			IX 100	09/27/24	46.92	0.00	46.92
39549	378348554001			IX 100	09/29/24	25.14	0.00	25.14
39549	382222736001			IX 100	09/19/24	63.28	0.00	63.28
39549	382980617001			IX 100	09/22/24	237.37	0.00	237.37
				*** Payment Total		372.71	0.00	372.71
Payment Number	1198299	Payment Date	09/13/24	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
13068	ARI02286891			IX 100	09/26/24	325.88	0.00	325.88
				*** Payment Total		325.88	0.00	325.88
Payment Number	1198300	Payment Date	09/13/24	Vendor	13652	SISLER'S ICE INC	Status Issued	
13652	208004786			IX 100	09/20/24	72.50	0.00	72.50
13652	208004855			IX 100	09/27/24	117.50	0.00	117.50
13652	208004920			IX 100	10/04/24	72.50	0.00	72.50
				*** Payment Total		262.50	0.00	262.50
Payment Number	1198301	Payment Date	09/13/24	Vendor	10604	TREASURER, STATE OF ILLINOIS	Status Issued	
10604	126275			IX 101	10/01/24	55,301.89	0.00	55,301.89
				*** Payment Total		55,301.89	0.00	55,301.89
				*** Payment Code CHK Total		68,834.90	0.00	68,834.90
				Payment Count		13		
				*** Cash Code 1414 Total		80,192.16	0.00	80,192.16
				Payment Count		17		
				*** Pay Group 1500 USD Total		80,192.16	0.00	80,192.16
				Payment Count		17		

Bank Account Payment History

AP255 Date: 09/13/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 091324 - 091324
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 Code ACH

Payment Date Range 09/13/24 thru 09/13/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532719	Payment Date	09/13/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1CXX-W7X3-7R3X			IX	100 09/26/24	49.08	0.00	49.08
				***	Payment Total	49.08	0.00	49.08
				***	Payment Code ACH Total	49.08	0.00	49.08
					Payment Count	1		

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 09/13/24 thru 09/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1198302 Payment Date 09/13/24 Vendor 10365 CAROL STREAM PARK DISTRICT Status Issued								
	10365 202408292137		IX 100	09/28/24		40,395.67	0.00	40,395.67
*** Payment Total						40,395.67	0.00	40,395.67
Payment Number 1198303 Payment Date 09/13/24 Vendor 10023 COM ED Status Issued								
	10023 1771842000 082824		IX 100	09/27/24		45.59	0.00	45.59
	10023 3997035000 082824		IX 100	09/27/24		37.39	0.00	37.39
	10023 6487746000 082624		IX 100	09/25/24		30.09	0.00	30.09
	10023 8461984000 082824		IX 100	09/27/24		85.77	0.00	85.77
	10023 9566208000 082724		IX 100	09/26/24		488.03	0.00	488.03
	10023 9566208000 082824		IX 100	09/23/24		430.95	0.00	430.95
*** Payment Total						1,117.82	0.00	1,117.82
Payment Number 1198304 Payment Date 09/13/24 Vendor 10851 MENARDS - NAPERVILLE Status Issued								
	10851 64830		IX 100	09/26/24		51.43	0.00	51.43
*** Payment Total						51.43	0.00	51.43
Payment Number 1198305 Payment Date 09/13/24 Vendor 10638 THE CONSERVATION FOUNDATION Status Issued								
	10638 13378		IX 100	09/26/24		150.00	0.00	150.00
*** Payment Total						150.00	0.00	150.00
*** Payment Code CHK Total						41,714.92	0.00	41,714.92
Payment Count						4		
*** Cash Code 1414 Total						41,764.00	0.00	41,764.00
Payment Count						5		
*** Pay Group 1600 USD Total						41,764.00	0.00	41,764.00
Payment Count						5		

Bank Account Payment History

AP255 Date: 09/13/24
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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: 091324 - 091324
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 09/13/24 thru 09/13/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532720	Payment Date	09/13/24	Vendor	11424	DUPAGE WATER COMMISSION	Status Issued	
11424	01-0900-00	083124		IX 100	09/30/24	91,629.18	0.00	91,629.18
				***	Payment Total	91,629.18	0.00	91,629.18
Payment Number	532721	Payment Date	09/13/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753	61993			IX 100	09/11/24	435.00	0.00	435.00
				***	Payment Total	435.00	0.00	435.00
Payment Number	532722	Payment Date	09/13/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6314042Z			IX 100	07/18/24	462.81	0.00	462.81
44522	6335024			IX 100	08/17/24	564.76	0.00	564.76
				***	Payment Total	1,027.57	0.00	1,027.57
				***	Payment Code ACH Total	93,091.75	0.00	93,091.75
					Payment Count	3		

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909
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Payment Date Range 09/13/24 thru 09/13/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29091	1198306 INV119966	Payment Date 09/13/24	Vendor IX 100	29091 08/11/24		AIR COMPRESSOR SERVICES 2,094.15	Status 0.00	Issued 2,094.15
				*** Payment Total		2,094.15	0.00	2,094.15
Payment Number 22369	1198307 284040239	Payment Date 09/13/24	Vendor IX 100	22369 08/18/24		ALFA LAVAL INC 2,594.76	Status 0.00	Issued 2,594.76
	22369 284040643		IX 100	08/21/24		165.81	0.00	165.81
				*** Payment Total		2,760.57	0.00	2,760.57
Payment Number 19952	1198308 23666	Payment Date 09/13/24	Vendor IX 100	19952 06/05/24		CHICAGO METRO CONSTRUCTION 5,387.52	Status 0.00	Issued 5,387.52
				*** Payment Total		5,387.52	0.00	5,387.52
Payment Number 10309	1198309 HZ4187	Payment Date 09/13/24	Vendor IX 100	10309 08/17/24		ATLAS BOBCAT LLC 264.20	Status 0.00	Issued 264.20
	10309 K53625		IX 100	09/27/24		2,037.35	0.00	2,037.35
				*** Payment Total		2,301.55	0.00	2,301.55
Payment Number 10959	1198310 20104	Payment Date 09/13/24	Vendor IX 100	10959 09/10/24		CITY OF NAPERVILLE 336.50	Status 0.00	Issued 336.50
				*** Payment Total		336.50	0.00	336.50
Payment Number 10030	1198311 7608	Payment Date 09/13/24	Vendor IX 100	10030 07/24/24		DUKANE ASPHALT COMPANY 550.55	Status 0.00	Issued 550.55
				*** Payment Total		550.55	0.00	550.55
Payment Number 33093	1198312 1183	Payment Date 09/13/24	Vendor IX 100	33093 08/06/24		DYNAMIC INDUSTRIAL SERVICES, 86,250.00	Status 0.00	Issued 86,250.00
				*** Payment Total		86,250.00	0.00	86,250.00
Payment Number 29102	1198313 965	Payment Date 09/13/24	Vendor IX 100	29102 08/07/24		HILLS CONCRETE CUTTING 575.00	Status 0.00	Issued 575.00
				*** Payment Total		575.00	0.00	575.00
Payment Number 42306	1198314 HT-INV-202408121A	Payment Date 09/13/24	Vendor IX 100	42306 09/11/24		HTURBO INC 4,025.00	Status 0.00	Issued 4,025.00
				*** Payment Total		4,025.00	0.00	4,025.00
Payment Number 10040	1198315 0473778-IN	Payment Date 09/13/24	Vendor IX 100	10040 08/24/24		KELLER HEARTT CO INC 1,064.22	Status 0.00	Issued 1,064.22
				*** Payment Total		1,064.22	0.00	1,064.22
Payment Number 11148	1198316 24-60966	Payment Date 09/13/24	Vendor IX 100	11148 06/03/24		LAI LTD 6,704.40	Status 0.00	Issued 6,704.40
				*** Payment Total		6,704.40	0.00	6,704.40
Payment Number 10994	1198317 115798	Payment Date 09/13/24	Vendor IX 100	10994 07/05/24		LELUND ENTERPRISES INC 83.00	Status 0.00	Issued 83.00

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Payment Date Range 09/13/24 thru 09/13/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198317	Payment Date	09/13/24	Vendor	10994	LELUND ENTERPRISES INC	Status Issued	
				***	Payment Total	83.00	0.00	83.00
Payment Number	1198318	Payment Date	09/13/24	Vendor	12373	LMK TECHNOLOGIES	Status Issued	
	12373 LMK3I03402			IX	100 08/09/24	146.21	0.00	146.21
				***	Payment Total	146.21	0.00	146.21
Payment Number	1198319	Payment Date	09/13/24	Vendor	10851	MENARDS	Status Issued	
	10851 73191			IX	100 08/21/24	673.90	0.00	673.90
	10851 73250			IX	100 08/22/24	36.34	0.00	36.34
				***	Payment Total	710.24	0.00	710.24
Payment Number	1198320	Payment Date	09/13/24	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status Issued	
	11403 265743			IX	100 09/19/24	1,910.16	0.00	1,910.16
				***	Payment Total	1,910.16	0.00	1,910.16
Payment Number	1198321	Payment Date	09/13/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 375176870001			IX	100 08/14/24	188.69	0.00	188.69
	39549 375178539001			IX	100 08/14/24	10.99	0.00	10.99
	39549 376760690001			IX	100 08/17/24	50.69	0.00	50.69
				***	Payment Total	250.37	0.00	250.37
Payment Number	1198322	Payment Date	09/13/24	Vendor	10096	PATSON INC	Status Issued	
	10096 X101547118:01			IX	100 10/04/24	631.43	0.00	631.43
	10096 X101556447:01			IX	100 09/27/24	225.92	0.00	225.92
				***	Payment Total	857.35	0.00	857.35
Payment Number	1198323	Payment Date	09/13/24	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
	19699 0024182			IX	100 09/19/24	355.59	0.00	355.59
				***	Payment Total	355.59	0.00	355.59
Payment Number	1198324	Payment Date	09/13/24	Vendor	33023	SAFETY-KLEEN SYSTEMS INC	Status Issued	
	33023 94704560			IX	100 07/27/24	872.50	0.00	872.50
				***	Payment Total	872.50	0.00	872.50
Payment Number	1198325	Payment Date	09/13/24	Vendor	10643	SOUTH SIDE CONTROL SUPPLY CO	Status Issued	
	10643 S100949484.001			IX	100 07/21/24	493.38	0.00	493.38
				***	Payment Total	493.38	0.00	493.38
Payment Number	1198326	Payment Date	09/13/24	Vendor	12449	STEWART SPREADING INC	Status Issued	
	12449 3939			IX	100 09/26/24	30,250.00	0.00	30,250.00
	12449 3949			IX	100 10/05/24	38,568.75	0.00	38,568.75
				***	Payment Total	68,818.75	0.00	68,818.75
Payment Number	1198327	Payment Date	09/13/24	Vendor	11904	TAPCO	Status Issued	
	11904 I782582			IX	100 08/09/24	1,975.00	0.00	1,975.00
				***	Payment Total	1,975.00	0.00	1,975.00
Payment Number	1198328	Payment Date	09/13/24	Vendor	32799	TEKLAB, INC	Status Issued	

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 09/13/24 thru 09/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198328	Payment Date	09/13/24	Vendor	32799	TEKLAB, INC	Status	Issued
32799 312358				IX 100	09/22/24	599.40	0.00	599.40
				*** Payment Total		599.40	0.00	599.40
Payment Number	1198329	Payment Date	09/13/24	Vendor	10120	TEMPERATURE EQUIPMENT CORP	Status	Issued
10120 8164031-00				IX 100	08/01/24	573.92	0.00	573.92
				*** Payment Total		573.92	0.00	573.92
		*** Payment Code	CHK	Total		189,695.33	0.00	189,695.33
				Payment Count		24		
		*** Cash Code	1414	Total		282,787.08	0.00	282,787.08
				Payment Count		27		
		*** Pay Group	2000 USD	Total		282,787.08	0.00	282,787.08
				Payment Count		27		

Bank Account Payment History

AP255 Date: 09/13/24
Time: 11:37

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: AP255-4000
Step Nbr: 1

Pay Group: 4000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 091324 - 091324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/13/24
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Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/13/24 thru 09/13/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198351	Payment Date	09/13/24	Vendor	40800	EHRENHAFT, DON	Status Issued	
40800	EXP20240712			IX 103	09/05/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1198352	Payment Date	09/13/24	Vendor	11739	LEARNING TREE INTERNATIONAL	Status Issued	
11739	INR225E6			IX 103	10/05/24	520.00	0.00	520.00
				***	Payment Total	520.00	0.00	520.00
Payment Number	1198353	Payment Date	09/13/24	Vendor	44688	RYKALIN, ARTEM	Status Issued	
44688	EXP20240712			IX 103	09/06/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1198354	Payment Date	09/13/24	Vendor	39400	WILKINSON, JAMES	Status Issued	
39400	EXP20240715			IX 103	09/05/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
				***	Payment Code CHK Total	1,720.00	0.00	1,720.00
					Payment Count	4		
				***	Cash Code 1414 Total	1,720.00	0.00	1,720.00
					Payment Count	4		
				***	Pay Group 4000 USD Total	1,720.00	0.00	1,720.00
					Payment Count	4		

Bank Account Payment History

AP255 Date: 09/13/24
Time: 11:35

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: 091324 - 091324
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 09/13/24 thru 09/13/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532723	Payment Date	09/13/24	Vendor	31149	HERNANDEZ, MARIA E.	Status Issued	
31149 MIL20240801		IX 202	09/09/24			89.91	0.00	89.91
		*** Payment Total				89.91	0.00	89.91
Payment Number	532724	Payment Date	09/13/24	Vendor	40581	JOYFUL BALANCE WELLNESS, LLC	Status Issued	
40581 DPCS-2024-10		IX 104	09/05/24			500.00	0.00	500.00
		*** Payment Total				500.00	0.00	500.00
Payment Number	532725	Payment Date	09/13/24	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status Issued	
41966 081924-083024.RCC		IX 104	09/28/24			705.00	0.00	705.00
		*** Payment Total				705.00	0.00	705.00
		*** Payment Code ACH Total				1,294.91	0.00	1,294.91
		Payment Count				3		

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 09/13/24 thru 09/13/24
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 179667	1198330	Payment Date 09/13/24	Vendor 10671			ALPHAGRAPHERICS	Status Issued	
			IX 101 10/09/24			19.75	0.00	19.75
			*** Payment Total			19.75	0.00	19.75
Payment Number 32085 DHS-1760-25-2193	1198331	Payment Date 09/13/24	Vendor 32085			ANSONIA FAIRWAYS, LLC	Status Issued	
			IX 209 10/06/24			2,211.00	0.00	2,211.00
			*** Payment Total			2,211.00	0.00	2,211.00
Payment Number 12120 11240	1198332	Payment Date 09/13/24	Vendor 12120			ARCADIA TRAVEL & CRUISES INC	Status Issued	
			IX 104 09/11/24			2,629.75	0.00	2,629.75
			*** Payment Total			2,629.75	0.00	2,629.75
Payment Number 32632 DHS-1760-25-2188	1198333	Payment Date 09/13/24	Vendor 32632			AVANATH HINSDALE, LLC	Status Issued	
			IX 209 09/11/24			4,190.00	0.00	4,190.00
			*** Payment Total			4,190.00	0.00	4,190.00
Payment Number 44509 DHS-1760-25-2194	1198334	Payment Date 09/13/24	Vendor 44509			BALAJI GROUP INC	Status Issued	
			IX 209 10/10/24			4,200.00	0.00	4,200.00
			*** Payment Total			4,200.00	0.00	4,200.00
Payment Number 41485 MIL20240802	1198335	Payment Date 09/13/24	Vendor 41485			BUSTAMANTE, JULISSA	Status Issued	
			IX 202 09/09/24			184.92	0.00	184.92
			*** Payment Total			184.92	0.00	184.92
Payment Number 30611 083124	1198336	Payment Date 09/13/24	Vendor 30611			BUTCHER, MEGHAN	Status Issued	
			IX 202 09/09/24			73.74	0.00	73.74
			*** Payment Total			73.74	0.00	73.74
Payment Number 19161 JU 18308	1198337	Payment Date 09/13/24	Vendor 19161			DUPAGE COUNTY HEALTH	Status Issued	
			IX 101 10/08/24			3,608.00	0.00	3,608.00
			*** Payment Total			3,608.00	0.00	3,608.00
Payment Number 43042 MIL20240806	1198338	Payment Date 09/13/24	Vendor 43042			DURR, CIERA	Status Issued	
			IX 202 09/09/24			98.89	0.00	98.89
			*** Payment Total			98.89	0.00	98.89
Payment Number 43073 882	1198339	Payment Date 09/13/24	Vendor 43073			ENO HOME HEALTH	Status Issued	
			IX 101 10/06/24			136.00	0.00	136.00
			*** Payment Total			136.00	0.00	136.00
Payment Number 39740 P75508753	1198340	Payment Date 09/13/24	Vendor 39740			FACIL INVESTMENTS	Status Issued	
			IX 100 09/27/24			145.60	0.00	145.60
			*** Payment Total			145.60	0.00	145.60
Payment Number 43695 MIL20240801	1198341	Payment Date 09/13/24	Vendor 43695			FLORES, RACHAEL	Status Issued	
			IX 202 09/09/24			204.35	0.00	204.35
			*** Payment Total			204.35	0.00	204.35
Payment Number 1198342	1198342	Payment Date 09/13/24	Vendor 21946			GREITER, HEATHER	Status Issued	

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 09/13/24 thru 09/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198342	Payment Date	09/13/24	Vendor	21946	GREITER, HEATHER	Status Issued	
	21946 MIL20240103			IX 202	02/14/24	34.30	0.00	34.30
				***	Payment Total	34.30	0.00	34.30
Payment Number	1198343	Payment Date	09/13/24	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
	39914 082624 090624			IX 207	10/07/24	1,680.00	0.00	1,680.00
				***	Payment Total	1,680.00	0.00	1,680.00
Payment Number	1198344	Payment Date	09/13/24	Vendor	20683	MUSIC SPEAKS, LLC	Status Issued	
	20683 13487			IX 301	09/30/24	4,515.44	0.00	4,515.44
				***	Payment Total	4,515.44	0.00	4,515.44
Payment Number	1198345	Payment Date	09/13/24	Vendor	19668	NAPERVILLE TOWNSHIP	Status Issued	
	19668 RFP#4 LIHEAP APP PY24			IX 200	09/21/24	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	1198346	Payment Date	09/13/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 378733767001			IX 200	09/29/24	190.79	0.00	190.79
				***	Payment Total	190.79	0.00	190.79
Payment Number	1198347	Payment Date	09/13/24	Vendor	38242	PALMERIN, ELISABETH	Status Issued	
	38242 MIL20240801			IX 202	09/09/24	87.84	0.00	87.84
				***	Payment Total	87.84	0.00	87.84
Payment Number	1198348	Payment Date	09/13/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
	10544 830552A			IX 200	09/21/24	15.50	0.00	15.50
				***	Payment Total	15.50	0.00	15.50
Payment Number	1198349	Payment Date	09/13/24	Vendor	44694	WALSH, ANN CELINE	Status Issued	
	44694 EXP20240905			IX 207	09/10/24	1,322.93	0.00	1,322.93
				***	Payment Total	1,322.93	0.00	1,322.93
				***	Payment Code CHK Total	25,723.80	0.00	25,723.80
					Payment Count	20		
				***	Cash Code 1414 Total	27,018.71	0.00	27,018.71
					Payment Count	23		
				***	Pay Group 5000 USD Total	27,018.71	0.00	27,018.71
					Payment Count	23		

Bank Account Payment History

AP255 Date: 09/13/24
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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: 091324 - 091324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/13/24
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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 09/13/24 thru 09/13/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532726	Payment Date	09/13/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 SS34126				IX 100	09/05/24	192.01	0.00	192.01
				***	Payment Total	192.01	0.00	192.01
Payment Number	532727	Payment Date	09/13/24	Vendor	43773	HAMMER CONSTRUCTION, LLC	Status Issued	
43773 3332				IX 100	09/26/24	89,521.20	0.00	89,521.20
				***	Payment Total	89,521.20	0.00	89,521.20
Payment Number	532728	Payment Date	09/13/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311 200112-37		-999		IX 100	11/07/24	31,106.96-	0.00	31,106.96-
26311 200112-37	999A			100	03/01/24	31,106.96	0.00	31,106.96
26311 200112-38		-999		IX 100	03/30/24	30,746.11-	0.00	30,746.11-
26311 200112-38	999A			100	03/30/24	30,746.11	0.00	30,746.11
26311 200112-39		-999		IX 100	04/30/24	25,691.02-	0.00	25,691.02-
26311 200112-39	999A			100	04/30/24	25,691.02	0.00	25,691.02
26311 200112-40		-999		IX 100	05/30/24	25,078.91-	0.00	25,078.91-
26311 200112-40	999A			100	05/30/24	25,078.91	0.00	25,078.91
26311 200112-43				IX 100	08/30/24	29,031.70	0.00	29,031.70
				***	Payment Total	29,031.70	0.00	29,031.70
				***	Payment Code ACH Total	118,744.91	0.00	118,744.91
					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 09/13/24 thru 09/13/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198350	Payment Date	09/13/24	Vendor	38202	DESMAN, INC.	Status	Issued
38202 C24146				IX 100	08/30/24	18,720.00	0.00	18,720.00
				*** Payment Total		18,720.00	0.00	18,720.00
		*** Payment Code	CHK	Total		18,720.00	0.00	18,720.00
				Payment Count		1		
		*** Cash Code	1414	Total		137,464.91	0.00	137,464.91
				Payment Count		4		
		*** Pay Group	6000 USD	Total		137,464.91	0.00	137,464.91
				Payment Count		4		