

Bank Account Payment History

AP255 Date: 11/15/24
Time: 11:15

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: 111524 - 111524
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 11/15/24 thru 11/15/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533314 Payment Date 11/15/24 Vendor 11557 ABBATACOLA, ROBERT Status Issued								
	11557 110624 111224		IX 100	11/13/24		850.00	0.00	850.00
	*** Payment Total					850.00	0.00	850.00
Payment Number 533315 Payment Date 11/15/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 1DR9-J9TD-GKD4		IX 100	11/28/24		199.98	0.00	199.98
	26753 1G6V-VRRP-WKQ6		IX 100	11/26/24		349.65	0.00	349.65
	26753 1GCV-R747-QQ1Y		IX 100	12/01/24		39.78	0.00	39.78
	26753 1HJK-QK7V-1FD6		IX 100	11/17/24		784.00	0.00	784.00
	26753 1KM6-TTVN-3KCF		IX 100	11/29/24		52.79	0.00	52.79
	26753 1L91-MM9Q-MTFJ		IX 100	11/22/24		303.40	0.00	303.40
	26753 1LRF-KVN9-9WMO		IX 100	11/27/24		386.99	0.00	386.99
	26753 1M6R-T4KH-JY66		IX 100	11/06/24		71.83	0.00	71.83
	26753 1RJG-J7HP-9PKC		IX 100	11/27/24		2,108.23	0.00	2,108.23
	26753 1VM1-7R6X-3V3Q		IX 100	12/03/24		130.58	0.00	130.58
	26753 1YM4-JX77-4KML		IX 100	11/29/24		186.71	0.00	186.71
	*** Payment Total					4,613.94	0.00	4,613.94
Payment Number 533316 Payment Date 11/15/24 Vendor 11210 BOND, DICKSON & ASSOCIATES PC Status Issued								
	11210 19628		IX 100	12/05/24		7,527.00	0.00	7,527.00
	*** Payment Total					7,527.00	0.00	7,527.00
Payment Number 533317 Payment Date 11/15/24 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 AA93A3N		IX 100	11/08/24		19.94	0.00	19.94
	10667 AA9T18Q		IX 100	11/07/24		287.78	0.00	287.78
	10667 AB16J5Q		IX 100	11/16/24		287.78	0.00	287.78
	10667 AB1D22K		IX 100	11/10/24		287.78	0.00	287.78
	10667 AB1LZ6T		IX 100	11/14/24		902.26	0.00	902.26
	*** Payment Total					1,209.98	0.00	1,209.98
Payment Number 533318 Payment Date 11/15/24 Vendor 12383 CINTA, LILI Status Issued								
	12383 9262024MJ		IX 100	11/07/24		64.00	0.00	64.00
	*** Payment Total					64.00	0.00	64.00
Payment Number 533319 Payment Date 11/15/24 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6536		IX 100	11/17/24		239.00	0.00	239.00
	19717 CK6547		IX 100	12/06/24		2.00	0.00	2.00
	19717 CK6548		IX 100	12/06/24		25.00	0.00	25.00
	19717 CK6549		IX 100	12/06/24		2.50	0.00	2.50
	*** Payment Total					268.50	0.00	268.50
Payment Number 533320 Payment Date 11/15/24 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
	11067 IN00719130		IX 100	11/06/24		846.85	0.00	846.85
	*** Payment Total					846.85	0.00	846.85
Payment Number 533321 Payment Date 11/15/24 Vendor 10124 GRAYBAR Status Issued								
	10124 9339223470		IX 100	11/03/24		1,786.38	0.00	1,786.38
	10124 9339223473		IX 100	11/03/24		1,111.75	0.00	1,111.75
	10124 9339223476		IX 100	11/03/24		16.78	0.00	16.78

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533321	Payment Date	11/15/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9339234930			IX	100 11/06/24	638.38	0.00	638.38
10124	9339252521			IX	100 11/07/24	106.40	0.00	106.40
10124	9339266125			IX	100 11/07/24	492.42	0.00	492.42
10124	9339285044			IX	100 11/08/24	819.82	0.00	819.82
10124	9339299828			IX	100 11/09/24	133.58	0.00	133.58
				***	Payment Total	5,105.51	0.00	5,105.51
Payment Number	533322	Payment Date	11/15/24	Vendor	26530	HARRIS, THERESA	Status	Issued
26530	1071			IX	100 12/08/24	121.00	0.00	121.00
				***	Payment Total	121.00	0.00	121.00
Payment Number	533323	Payment Date	11/15/24	Vendor	19499	LANGUAGE LINK	Status	Issued
19499	283617			IX	100 12/01/24	11.68	0.00	11.68
				***	Payment Total	11.68	0.00	11.68
Payment Number	533324	Payment Date	11/15/24	Vendor	40998	LAZZARO, THERESA M	Status	Issued
40998	2020CF1844 100724			IX	100 12/08/24	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	533325	Payment Date	11/15/24	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154	12890433-00			IX	100 11/27/24	749.81	0.00	749.81
				***	Payment Total	749.81	0.00	749.81
Payment Number	533326	Payment Date	11/15/24	Vendor	10141	PRCO	Status	Issued
10141	24616R			IX	100 12/12/24	272.00	0.00	272.00
				***	Payment Total	272.00	0.00	272.00
Payment Number	533327	Payment Date	11/15/24	Vendor	20395	SAVIANO, FRAN	Status	Issued
20395	102924GJ			IX	100 12/06/24	519.00	0.00	519.00
				***	Payment Total	519.00	0.00	519.00
Payment Number	533328	Payment Date	11/15/24	Vendor	13041	SHAW MEDIA	Status	Issued
13041	102410071329			IX	100 11/30/24	3,633.60	0.00	3,633.60
				***	Payment Total	3,633.60	0.00	3,633.60
Payment Number	533329	Payment Date	11/15/24	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313	110624 111224			IX	100 11/13/24	612.00	0.00	612.00
				***	Payment Total	612.00	0.00	612.00
Payment Number	533330	Payment Date	11/15/24	Vendor	44935	THE GRANTS OFFICE LLC	Status	Issued
44935	2015225			IX	100 11/15/24	14,999.00	0.00	14,999.00
				***	Payment Total	14,999.00	0.00	14,999.00
Payment Number	533331	Payment Date	11/15/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6387737			IX	100 11/07/24	145.25	0.00	145.25
44522	6387895			IX	100 11/07/24	1,714.40	0.00	1,714.40
44522	6387902			IX	100 10/31/24	188.72	0.00	188.72
44522	6387906			IX	100 10/31/24	443.54	0.00	443.54

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533331	Payment Date	11/15/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
				*** Payment Total		2,491.91	0.00	2,491.91
				*** Payment Code ACH Total		43,935.78	0.00	43,935.78
				Payment Count		18		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201546	Payment Date	11/15/24	Vendor	19882	A & A CLINICAL COUNSELING	Status Issued	
	19882 23JD187OCT24.JA			IX 100	12/06/24	300.00	0.00	300.00
	19882 23JD268OCT24.ED			IX 100	12/07/24	375.00	0.00	375.00
				*** Payment Total		675.00	0.00	675.00
Payment Number	1201547	Payment Date	11/15/24	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
	12241 252158			IX 100	10/31/24	1,900.00	0.00	1,900.00
	12241 254022			IX 100	11/28/24	225.00	0.00	225.00
				*** Payment Total		2,125.00	0.00	2,125.00
Payment Number	1201548	Payment Date	11/15/24	Vendor	11360	ADVANCED BOILER CONTROL SVC	Status Issued	
	11360 11210			IX 100	11/29/24	13,745.00	0.00	13,745.00
				*** Payment Total		13,745.00	0.00	13,745.00
Payment Number	1201549	Payment Date	11/15/24	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
	33755 IN1-910383692			IX 100	11/15/24	8,129.85	0.00	8,129.85
				*** Payment Total		8,129.85	0.00	8,129.85
Payment Number	1201550	Payment Date	11/15/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
	43804 211581			IX 100	11/29/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1201551	Payment Date	11/15/24	Vendor	45146	ALPHA ENVIRONMENTAL, INC	Status Issued	
	45146 24-01			IX 100	12/04/24	2,439.00	0.00	2,439.00
				*** Payment Total		2,439.00	0.00	2,439.00
Payment Number	1201552	Payment Date	11/15/24	Vendor	39700	MEYER, JEREMY D	Status Issued	
	39700 48810			IX 100	04/07/24	395.80	0.00	395.80
				*** Payment Total		395.80	0.00	395.80
Payment Number	1201553	Payment Date	11/15/24	Vendor	30080	ANN WOHLMUTH, CI/CT	Status Issued	
	30080 241031-02			IX 100	11/30/24	402.50	0.00	402.50
				*** Payment Total		402.50	0.00	402.50
Payment Number	1201554	Payment Date	11/15/24	Vendor	10008	AT&T	Status Issued	
	10008 630499751010 2024			IX 100	11/21/24	50.69	0.00	50.69
				*** Payment Total		50.69	0.00	50.69
Payment Number	1201555	Payment Date	11/15/24	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287296427626X10272024			IX 100	11/18/24	1,524.31	0.00	1,524.31
				*** Payment Total		1,524.31	0.00	1,524.31
Payment Number	1201556	Payment Date	11/15/24	Vendor	43666	BROWERS, WILLIAM L.	Status Issued	
	43666 4			IX 100	12/12/24	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1201557	Payment Date	11/15/24	Vendor	29019	CAPRI PIZZA & PASTA OF WHEATON	Status Issued	
	29019 102924 77			IX 100	11/28/24	151.31	0.00	151.31

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201557	Payment Date	11/15/24	Vendor	29019	CAPRI PIZZA & PASTA OF WHEATON	Status Issued	
				***	Payment Total	151.31	0.00	151.31
Payment Number	1201558	Payment Date	11/15/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
	32620 1310599			IX	100 11/29/24	958.00	0.00	958.00
				***	Payment Total	958.00	0.00	958.00
Payment Number	1201559	Payment Date	11/15/24	Vendor	34516	CHICAGO TRIBUNE COMPANY	Status Issued	
	34516 101224157000			IX	100 10/29/24	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1201560	Payment Date	11/15/24	Vendor	12097	CIOX HEALTH	Status Issued	
	12097 0479458141			IX	100 11/10/24	205.46	0.00	205.46
				***	Payment Total	205.46	0.00	205.46
Payment Number	1201561	Payment Date	11/15/24	Vendor	12097	CIOX HEALTH LLC	Status Issued	
	12097 0480249619			IX	100 11/17/24	60.53	0.00	60.53
				***	Payment Total	60.53	0.00	60.53
Payment Number	1201562	Payment Date	11/15/24	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status Issued	
	19705 EXP20241010			IX	100 11/10/24	4,325.55	0.00	4,325.55
				***	Payment Total	4,325.55	0.00	4,325.55
Payment Number	1201563	Payment Date	11/15/24	Vendor	10023	COM ED	Status Issued	
	10023 0151338000 102224			IX	100 11/21/24	288,193.27	0.00	288,193.27
				***	Payment Total	288,193.27	0.00	288,193.27
Payment Number	1201564	Payment Date	11/15/24	Vendor	23282	CONFERENCE TECHNOLOGIES, INC	Status Issued	
	23282 P-INV012905			IX	100 11/28/24	470.00	0.00	470.00
				***	Payment Total	470.00	0.00	470.00
Payment Number	1201565	Payment Date	11/15/24	Vendor	34625	DOCU-SHRED, INC	Status Issued	
	34625 52305			IX	100 11/02/24	275.00	0.00	275.00
	34625 52374			IX	100 11/30/24	330.00	0.00	330.00
				***	Payment Total	605.00	0.00	605.00
Payment Number	1201566	Payment Date	11/15/24	Vendor	37747	DOUYLLIEZ, KARA P	Status Issued	
	37747 11052024			IX	100 12/05/24	269.48	0.00	269.48
				***	Payment Total	269.48	0.00	269.48
Payment Number	1201567	Payment Date	11/15/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
	11348 10678			IX	100 11/12/24	1,200.89	0.00	1,200.89
	11348 10795			IX	100 11/13/24	540.44	0.00	540.44
				***	Payment Total	1,741.33	0.00	1,741.33
Payment Number	1201568	Payment Date	11/15/24	Vendor	25858	DUPLO USA CORPORATION	Status Issued	
	25858 VPAT241001-1			IX	100 10/31/24	347.86	0.00	347.86
				***	Payment Total	347.86	0.00	347.86

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201569	Payment Date	11/15/24	Vendor	39142	EAGLE ENGRAVING, INC.	Status Issued	
	39142 2024-8185			IX 100	12/08/24	2,553.00	0.00	2,553.00
				***	Payment Total	2,553.00	0.00	2,553.00
Payment Number	1201570	Payment Date	11/15/24	Vendor	19875	EDWARD HOSPITAL	Status Issued	
	19875 00190729-00			IX 100	10/30/24	2,096.00	0.00	2,096.00
				***	Payment Total	2,096.00	0.00	2,096.00
Payment Number	1201571	Payment Date	11/15/24	Vendor	39220	EDWARD HOSPITAL	Status Issued	
	39220 00186077-00			IX 100	08/30/24	468.00	0.00	468.00
				***	Payment Total	468.00	0.00	468.00
Payment Number	1201572	Payment Date	11/15/24	Vendor	38939	FASTSIGNS OF NAPERVILLE, IL	Status Issued	
	38939 76-96383			IX 100	11/14/24	475.00	0.00	475.00
				***	Payment Total	475.00	0.00	475.00
Payment Number	1201573	Payment Date	11/15/24	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
	20752 6273 103124			IX 100	11/30/24	125.12	0.00	125.12
				***	Payment Total	125.12	0.00	125.12
Payment Number	1201574	Payment Date	11/15/24	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
	34678 PINV2633060			IX 100	11/28/24	56.99	0.00	56.99
	34678 PINV2633643			IX 100	11/29/24	45.79	0.00	45.79
				***	Payment Total	102.78	0.00	102.78
Payment Number	1201575	Payment Date	11/15/24	Vendor	39600	GLOBAL INDUSTRIAL	Status Issued	
	39600 122503306			IX 100	11/18/24	475.20	0.00	475.20
				***	Payment Total	475.20	0.00	475.20
Payment Number	1201576	Payment Date	11/15/24	Vendor	10157	GRAINGER	Status Issued	
	10157 9283558428			IX 100	11/15/24	62.12	0.00	62.12
	10157 9283615426			IX 100	11/15/24	489.48	0.00	489.48
	10157 9284944247			IX 100	11/16/24	38.10	0.00	38.10
	10157 9284944254			IX 100	11/16/24	151.46	0.00	151.46
	10157 9284944262			IX 100	11/16/24	168.20	0.00	168.20
	10157 9288911309			IX 100	11/20/24	48.69	0.00	48.69
	10157 9293079555			IX 100	11/23/24	380.66	0.00	380.66
				***	Payment Total	1,338.71	0.00	1,338.71
Payment Number	1201577	Payment Date	11/15/24	Vendor	10210	IARSS	Status Issued	
	10210 QUIRK 080124			IX 100	08/31/24	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1201578	Payment Date	11/15/24	Vendor	10329	IL PUBLIC DEFENDER'S ASSN	Status Issued	
	10329 7-748			IX 100	12/06/24	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1201579	Payment Date	11/15/24	Vendor	10443	INFORM USA	Status Issued	
	10443 3-14435R			IX 100	12/04/24	67.00	0.00	67.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201579	Payment Date	11/15/24	Vendor	10443	INFORM USA	Status Issued	
				*** Payment Total		67.00	0.00	67.00
Payment Number	1201580	Payment Date	11/15/24	Vendor	32770	KACZMAREK, JEAN	Status Issued	
	32770 TRV20240915			IX 100	11/08/24	319.32	0.00	319.32
				*** Payment Total		319.32	0.00	319.32
Payment Number	1201581	Payment Date	11/15/24	Vendor	13242	KALKMAN INVESTIGATION	Status Issued	
	13242 2024-18			IX 100	12/04/24	80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
Payment Number	1201582	Payment Date	11/15/24	Vendor	45129	KELLY, VICTORIA C.	Status Issued	
	45129 FEE ARB 102424			IX 100	11/23/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1201583	Payment Date	11/15/24	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status Issued	
	14143 64213			IX 100	11/22/24	776.00	0.00	776.00
				*** Payment Total		776.00	0.00	776.00
Payment Number	1201584	Payment Date	11/15/24	Vendor	20979	LYONS, ROBERT	Status Issued	
	20979 EXP20241028			IX 100	11/08/24	623.14	0.00	623.14
				*** Payment Total		623.14	0.00	623.14
Payment Number	1201585	Payment Date	11/15/24	Vendor	11715	MARQUARDT & HUMES, INC	Status Issued	
	11715 5349			IX 100	12/04/24	4,000.00	0.00	4,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
Payment Number	1201586	Payment Date	11/15/24	Vendor	40599	MCPHEARSON, ANTHONY	Status Issued	
	40599 TRV20241011			IX 100	10/31/24	266.64	0.00	266.64
				*** Payment Total		266.64	0.00	266.64
Payment Number	1201587	Payment Date	11/15/24	Vendor	10931	MICRODYNAMICS CORPORATION	Status Issued	
	10931 107931			IX 100	11/30/24	1,181.76	0.00	1,181.76
				*** Payment Total		1,181.76	0.00	1,181.76
Payment Number	1201588	Payment Date	11/15/24	Vendor	29405	TYMPANI	Status Issued	
	29405 INV15113			IX 100	12/01/24	8,013.28	0.00	8,013.28
	29405 INV15225			IX 100	11/30/24	825.00	0.00	825.00
				*** Payment Total		8,838.28	0.00	8,838.28
Payment Number	1201589	Payment Date	11/15/24	Vendor	40859	MUSICK, SAMANTHA	Status Issued	
	40859 EXP20241003			IX 100	11/08/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1201590	Payment Date	11/15/24	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 621			IX 100	12/06/24	237.62	0.00	237.62
	28996 622			IX 100	12/07/24	237.62	0.00	237.62
	28996 623			IX 100	12/08/24	237.62	0.00	237.62

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201590	Payment Date	11/15/24	Vendor	28996	NASER, EVA Y	Status	Issued
				***	Payment Total	712.86	0.00	712.86
Payment Number	1201591	Payment Date	11/15/24	Vendor	41414	NATIONAL POLICE SUPPLY	Status	Issued
41414	10800			IX	100 12/07/24	948.75	0.00	948.75
				***	Payment Total	948.75	0.00	948.75
Payment Number	1201592	Payment Date	11/15/24	Vendor	39145	NEW TRADITION FUNERAL	Status	Issued
39145	1558			IX	100 11/08/24	9,975.00	0.00	9,975.00
				***	Payment Total	9,975.00	0.00	9,975.00
Payment Number	1201593	Payment Date	11/15/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	382283615002			IX	100 11/07/24	38.29	0.00	38.29
39549	389148174001			IX	100 11/20/24	21.15	0.00	21.15
39549	389319961001			IX	100 11/29/24	239.54	0.00	239.54
39549	391388242001			IX	100 11/23/24	21.81	0.00	21.81
39549	391388257001			IX	100 11/28/24	9.18	0.00	9.18
39549	391447884001			IX	100 11/07/24	543.09	0.00	543.09
39549	392055627001			IX	100 11/07/24	12.54	0.00	12.54
39549	392055628001			IX	100 11/07/24	12.51	0.00	12.51
39549	392346584001			IX	100 11/21/24	129.57	0.00	129.57
39549	392773015001			IX	100 11/22/24	631.68	0.00	631.68
39549	393504618001			IX	100 11/28/24	1,765.56	0.00	1,765.56
39549	393876708001			IX	100 11/30/24	54.19	0.00	54.19
				***	Payment Total	3,479.11	0.00	3,479.11
Payment Number	1201594	Payment Date	11/15/24	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2024 #94			IX	100 11/23/24	140.00	0.00	140.00
29508	2024 #97			IX	100 12/08/24	299.96	0.00	299.96
				***	Payment Total	439.96	0.00	439.96
Payment Number	1201595	Payment Date	11/15/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	311586			IX	100 12/01/24	3,633.60	0.00	3,633.60
				***	Payment Total	3,633.60	0.00	3,633.60
Payment Number	1201596	Payment Date	11/15/24	Vendor	20792	PLUS PROFESSIONAL TRANSLATION	Status	Issued
20792	6230			IX	100 12/04/24	1,240.00	0.00	1,240.00
				***	Payment Total	1,240.00	0.00	1,240.00
Payment Number	1201597	Payment Date	11/15/24	Vendor	41351	PRIDE SOLUTIONS, LLC	Status	Issued
41351	258113			IX	100 11/28/24	1,963.32	0.00	1,963.32
				***	Payment Total	1,963.32	0.00	1,963.32
Payment Number	1201598	Payment Date	11/15/24	Vendor	32412	PRINDLE, TREVOR M	Status	Issued
32412	MIL20241105			IX	100 11/07/24	61.64	0.00	61.64
				***	Payment Total	61.64	0.00	61.64
Payment Number	1201599	Payment Date	11/15/24	Vendor	37482	QUENCH USA, INC.	Status	Issued
37482	INV08181066			IX	100 12/07/24	240.12	0.00	240.12

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Payment Number	1201599	Payment Date	11/15/24	Vendor	37482	QUENCH USA, INC.	Status Issued	
				*** Payment Total		240.12	0.00	240.12
Payment Number	1201600	Payment Date	11/15/24	Vendor	10330	QUILL CORPORATION	Status Issued	
10330 41278834				IX 100 11/27/24		214.95	0.00	214.95
				*** Payment Total		214.95	0.00	214.95
Payment Number	1201601	Payment Date	11/15/24	Vendor	27620	SIDDIQA, ASRA	Status Issued	
27620 00044				IX 100 11/30/24		1,071.50	0.00	1,071.50
				*** Payment Total		1,071.50	0.00	1,071.50
Payment Number	1201602	Payment Date	11/15/24	Vendor	44321	SPECIALIZED FORENSIC UNIT PC	Status Issued	
44321 INV-1256				IX 100 10/26/24		406.25	0.00	406.25
				*** Payment Total		406.25	0.00	406.25
Payment Number	1201603	Payment Date	11/15/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899 947728-20				IX 100 12/13/24		300.00	0.00	300.00
32899 947803-20				IX 100 12/08/24		90.00	0.00	90.00
				*** Payment Total		390.00	0.00	390.00
Payment Number	1201604	Payment Date	11/15/24	Vendor	30382	T-MOBILE	Status Issued	
30382 998442869 102124				IX 100 11/20/24		2,128.84	0.00	2,128.84
				*** Payment Total		2,128.84	0.00	2,128.84
Payment Number	1201605	Payment Date	11/15/24	Vendor	39272	TACCONA,RITA	Status Issued	
39272 100124 103124				IX 100 12/03/24		1,260.00	0.00	1,260.00
				*** Payment Total		1,260.00	0.00	1,260.00
Payment Number	1201606	Payment Date	11/15/24	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status Issued	
37436 119346				IX 100 11/17/24		1,120.00	0.00	1,120.00
				*** Payment Total		1,120.00	0.00	1,120.00
Payment Number	1201607	Payment Date	11/15/24	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
11169 850822266				IX 100 10/31/24		2,753.94	0.00	2,753.94
11169 850973451				IX 100 12/01/24		2,753.94	0.00	2,753.94
11169 850985667				IX 100 12/01/24		2,157.69	0.00	2,157.69
11169 851057122				IX 100 12/01/24		862.74	0.00	862.74
11169 851059524				IX 100 12/01/24		2,645.18	0.00	2,645.18
				*** Payment Total		11,173.49	0.00	11,173.49
Payment Number	1201608	Payment Date	11/15/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 831761				IX 100 11/24/24		74.50	0.00	74.50
10544 831949				IX 100 12/01/24		19.80	0.00	19.80
				*** Payment Total		94.30	0.00	94.30
Payment Number	1201609	Payment Date	11/15/24	Vendor	13861	TRANSUNION RISK AND	Status Issued	
13861 382505-202410-1				IX 100 11/08/24		75.00	0.00	75.00
13861 794284-202409-1				IX 100 10/31/24		383.40	0.00	383.40
13861 794284-202410-1				IX 100 12/01/24		375.80	0.00	375.80

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201609	Payment Date	11/15/24	Vendor	13861	TRANSUNION RISK AND	Status Issued	
				*** Payment Total		834.20	0.00	834.20
Payment Number	1201610	Payment Date	11/15/24	Vendor	12331	TRULY ENGAGING	Status Issued	
	12331 JAG2981897			IX 100	11/30/24	750.00	0.00	750.00
				*** Payment Total		750.00	0.00	750.00
Payment Number	1201611	Payment Date	11/15/24	Vendor	11772	ULINE	Status Issued	
	11772 185015903			IX 100	11/29/24	365.13	0.00	365.13
	11772 185335952			IX 100	12/06/24	93.00	0.00	93.00
				*** Payment Total		458.13	0.00	458.13
Payment Number	1201612	Payment Date	11/15/24	Vendor	10655	UNDERGROUND PIPE & VALVE CO	Status Issued	
	10655 068976			IX 100	10/13/24	799.26	0.00	799.26
				*** Payment Total		799.26	0.00	799.26
Payment Number	1201613	Payment Date	11/15/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 093024 CC			IX 100	10/30/24	1,632.66	0.00	1,632.66
	11201 34855593 093024 EC			IX 100	10/30/24	3.73	0.00	3.73
	11201 34855593 093024 FM			IX 100	10/30/24	.69	0.00	.69
	11201 34855593 093024 ROE			IX 100	10/30/24	262.07	0.00	262.07
				*** Payment Total		1,899.15	0.00	1,899.15
Payment Number	1201614	Payment Date	11/15/24	Vendor	36338	VALDES, LLC	Status Issued	
	36338 92893			IX 100	11/30/24	2,311.12	0.00	2,311.12
	36338 92895			IX 100	11/30/24	3,125.79	0.00	3,125.79
	36338 92987			IX 100	12/01/24	4,504.85	0.00	4,504.85
				*** Payment Total		9,941.76	0.00	9,941.76
Payment Number	1201615	Payment Date	11/15/24	Vendor	27621	VELASCO, DANIEL	Status Issued	
	27621 063			IX 100	12/07/24	306.30	0.00	306.30
				*** Payment Total		306.30	0.00	306.30
Payment Number	1201616	Payment Date	11/15/24	Vendor	36252	VELIZ, ROSIE I	Status Issued	
	36252 11A			IX 100	11/29/24	350.00	0.00	350.00
				*** Payment Total		350.00	0.00	350.00
Payment Number	1201617	Payment Date	11/15/24	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 20161			IX 100	10/31/24	6,532.46	0.00	6,532.46
				*** Payment Total		6,532.46	0.00	6,532.46
Payment Number	1201618	Payment Date	11/15/24	Vendor	30290	WE TYPE LLC	Status Issued	
	30290 DP241101			IX 100	11/08/24	444.69	0.00	444.69
				*** Payment Total		444.69	0.00	444.69
Payment Number	1201619	Payment Date	11/15/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
	29895 14746			IX 100	12/12/24	650.00	0.00	650.00
				*** Payment Total		650.00	0.00	650.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201620	Payment Date	11/15/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036669-000 102524	IX	100	11/24/24		11,619.16	0.00	11,619.16
10037	036675-000 102524	IX	100	11/24/24		17,451.56	0.00	17,451.56
10037	036679-000 102524	IX	100	11/24/24		766.30	0.00	766.30
		***		Payment Total		29,837.02	0.00	29,837.02
Payment Number	1201621	Payment Date	11/15/24	Vendor	37738	WHITE, WILLIAM F	Status	Issued
37738	EXP20241108	IX	100	11/13/24		215.00	0.00	215.00
		***		Payment Total		215.00	0.00	215.00
Payment Number	1201622	Payment Date	11/15/24	Vendor	41627	ZERANTE, RENEE	Status	Issued
41627	MIL20241105	IX	100	11/08/24		63.52	0.00	63.52
		***		Payment Total		63.52	0.00	63.52
		***		Payment Code CHK Total		454,636.07	0.00	454,636.07
				Payment Count		77		
		***		Cash Code 1414 Total		498,571.85	0.00	498,571.85
				Payment Count		95		
		***		Pay Group 1000 USD Total		498,571.85	0.00	498,571.85
				Payment Count		95		

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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: 111524 - 111524
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	533332	Payment Date	11/15/24	Vendor	40697	BRINKS INCORPORATED	Status Issued	
40697 12766832				IX 160	11/29/24	146.55	0.00	146.55
40697 12767128				IX 160	12/01/24	325.19	0.00	325.19
40697 286017				IX 160	11/29/24	262.27-	0.00	262.27-
40697 6994094				IX 160	11/30/24	155.61	0.00	155.61
				*** Payment Total		365.08	0.00	365.08
Payment Number	533333	Payment Date	11/15/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717 CK6544				IX 102	11/28/24	25.00	0.00	25.00
				*** Payment Total		25.00	0.00	25.00
Payment Number	533334	Payment Date	11/15/24	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued	
11452 6547-4				IX 105	11/29/24	56,753.67	0.00	56,753.67
				*** Payment Total		56,753.67	0.00	56,753.67
				*** Payment Code ACH Total		57,143.75	0.00	57,143.75
				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 1201623 Payment Date 11/15/24 Vendor 10769 AMBER LEAF ANIMAL HOSPITAL Status Issued								
	10769 409027		IX 120	11/17/24		300.00	0.00	300.00
	10769 409116		IX 120	11/20/24		300.00	0.00	300.00
	*** Payment Total					600.00	0.00	600.00
Payment Number 1201624 Payment Date 11/15/24 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287304391276X10082024		IX 105	10/30/24		249.05	0.00	249.05
	*** Payment Total					249.05	0.00	249.05
Payment Number 1201625 Payment Date 11/15/24 Vendor 27641 CAC VETERINARY ACQUISITION LLC Status Issued								
	27641 76797		IX 120	11/09/24		400.00	0.00	400.00
	27641 77022		IX 120	11/14/24		300.00	0.00	300.00
	27641 77024		IX 120	11/14/24		400.00	0.00	400.00
	27641 77179		IX 120	11/17/24		300.00	0.00	300.00
	*** Payment Total					1,400.00	0.00	1,400.00
Payment Number 1201626 Payment Date 11/15/24 Vendor 12628 CHOOSE DUPAGE Status Issued								
	12628 2024-32		IX 105	11/30/24		13,062.31	0.00	13,062.31
	12628 2024-33		IX 105	11/30/24		1,230.01	0.00	1,230.01
	12628 2024-34		IX 105	11/30/24		25,710.39	0.00	25,710.39
	*** Payment Total					40,002.71	0.00	40,002.71
Payment Number 1201627 Payment Date 11/15/24 Vendor 10074 CITY OF WHEATON Status Issued								
	10074 0034070100 101524		IX 120	11/14/24		473.50	0.00	473.50
	*** Payment Total					473.50	0.00	473.50
Payment Number 1201628 Payment Date 11/15/24 Vendor 11521 CORVEL CORPORATION Status Issued								
	11521 1664114		IX 102	08/28/24		36.00	0.00	36.00
	11521 1664115		IX 102	08/28/24		36.00	0.00	36.00
	11521 1701883		IX 102	10/31/24		36.00	0.00	36.00
	11521 1703087		IX 102	11/10/24		155.48	0.00	155.48
	11521 1705183		IX 102	11/17/24		1,027.76	0.00	1,027.76
	11521 1705697		IX 102	11/18/24		191.48	0.00	191.48
	11521 1705698		IX 102	11/18/24		1,142.61	0.00	1,142.61
	11521 1705699		IX 102	11/18/24		191.48	0.00	191.48
	11521 1705700		IX 102	11/18/24		191.48	0.00	191.48
	11521 1705701		IX 102	11/18/24		191.48	0.00	191.48
	11521 1706185		IX 102	11/20/24		2,160.00	0.00	2,160.00
	11521 1716750		IX 102	11/24/24		951.13	0.00	951.13
	11521 1716751		IX 102	11/24/24		1,142.61	0.00	1,142.61
	11521 1716752		IX 102	11/24/24		191.48	0.00	191.48
	11521 1716753		IX 102	11/24/24		191.48	0.00	191.48
	11521 1716754		IX 102	11/24/24		500.94	0.00	500.94
	*** Payment Total					8,337.41	0.00	8,337.41
Payment Number 1201629 Payment Date 11/15/24 Vendor 25497 DANADA VETERINARY HOSPITAL PC Status Issued								
	25497 541738		IX 120	09/08/24		300.00	0.00	300.00
	25497 547356		IX 120	11/02/24		400.00	0.00	400.00

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Payment Number	1201629	Payment Date	11/15/24	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status Issued	
				***	Payment Total	700.00	0.00	700.00
Payment Number	1201630	Payment Date	11/15/24	Vendor	12592	ANTAAL & RANDHAWA PC	Status Issued	
12592	83326			IX	120 11/14/24	300.00	0.00	300.00
12592	83343			IX	120 11/15/24	250.00	0.00	250.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1201631	Payment Date	11/15/24	Vendor	17825	HAMILTON, LISA	Status Issued	
17825	EXP2024-1			IX	105 11/27/24	921.28	0.00	921.28
				***	Payment Total	921.28	0.00	921.28
Payment Number	1201632	Payment Date	11/15/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
11778	251116593			IX	120 11/21/24	544.30	0.00	544.30
				***	Payment Total	544.30	0.00	544.30
Payment Number	1201633	Payment Date	11/15/24	Vendor	11590	KRUEGER INTERNATIONAL, INC.	Status Issued	
11590	14682304			IX	170 12/05/24	621.92	0.00	621.92
				***	Payment Total	621.92	0.00	621.92
Payment Number	1201634	Payment Date	11/15/24	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
10375	16277			IX	120 07/26/24	300.00	0.00	300.00
10375	26320			IX	120 11/08/24	300.00	0.00	300.00
10375	26563			IX	120 11/08/24	250.00	0.00	250.00
10375	27011			IX	120 11/15/24	300.00	0.00	300.00
10375	27547			IX	120 11/20/24	400.00	0.00	400.00
				***	Payment Total	1,550.00	0.00	1,550.00
Payment Number	1201635	Payment Date	11/15/24	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
11114	273709			IX	120 11/16/24	45.56	0.00	45.56
				***	Payment Total	45.56	0.00	45.56
Payment Number	1201636	Payment Date	11/15/24	Vendor	10065	SUBURBAN BUILDING	Status Issued	
10065	196			IX	170 11/07/24	30.00	0.00	30.00
10065	197			IX	170 11/07/24	30.00	0.00	30.00
10065	198			IX	170 11/07/24	30.00	0.00	30.00
10065	199			IX	170 11/07/24	30.00	0.00	30.00
10065	201			IX	170 11/07/24	30.00	0.00	30.00
10065	202			IX	170 11/07/24	30.00	0.00	30.00
10065	203			IX	170 11/07/24	30.00	0.00	30.00
10065	210			IX	170 11/07/24	30.00	0.00	30.00
10065	211			IX	170 11/06/24	30.00	0.00	30.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	1201637	Payment Date	11/15/24	Vendor	10638	THE CONSERVATION FOUNDATION	Status Issued	
10638	ARPA-23			IX	105 12/04/24	7,902.96	0.00	7,902.96
				***	Payment Total	7,902.96	0.00	7,902.96
Payment Number	1201638	Payment Date	11/15/24	Vendor	13311	TRELLIS FARM & GARDEN	Status Issued	

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Payment Number 13311 491756	1201638	Payment Date 11/15/24	Vendor 13311			TRELLIS FARM & GARDEN	Status Issued	
			IX 120 09/01/24			107.96	0.00	107.96
			*** Payment Total			107.96	0.00	107.96
Payment Number 11772 184084342	1201639	Payment Date 11/15/24	Vendor 11772			ULINE	Status Issued	
			IX 120 11/07/24			7,679.69	0.00	7,679.69
			*** Payment Total			7,679.69	0.00	7,679.69
Payment Number 11201 34855593	1201640	Payment Date 11/15/24	Vendor 11201			UNITED STATES POSTAL SERVICE	Status Issued	
		093024 AS	IX 120 10/30/24			702.08	0.00	702.08
			*** Payment Total			702.08	0.00	702.08
Payment Number 22532 674820	1201641	Payment Date 11/15/24	Vendor 22532			UNIVERSITY OF ILLINOIS	Status Issued	
			IX 120 11/22/24			285.00	0.00	285.00
			*** Payment Total			285.00	0.00	285.00
Payment Number 12636 5541681592	1201642	Payment Date 11/15/24	Vendor 12636			VCA ARBORETUM VIEW ANIMAL	Status Issued	
			IX 120 11/17/24			281.05	0.00	281.05
			*** Payment Total			281.05	0.00	281.05
Payment Number 11173 7794853	1201643	Payment Date 11/15/24	Vendor 11173			VERITEXT	Status Issued	
			IX 102 11/27/24			1,419.85	0.00	1,419.85
			IX 170 11/06/24			267.50	0.00	267.50
			*** Payment Total			1,687.35	0.00	1,687.35
Payment Number 10501 1-LEAVITT POND	1201644	Payment Date 11/15/24	Vendor 10501			VILLAGE OF BLOOMINGDALE	Status Issued	
			IX 105 11/23/24			161,891.04	0.00	161,891.04
			*** Payment Total			161,891.04	0.00	161,891.04
Payment Number 20304 20241102SHRED	1201645	Payment Date 11/15/24	Vendor 20304			VILLAGE OF CAROL STREAM	Status Issued	
			IX 170 11/07/24			650.00	0.00	650.00
			*** Payment Total			650.00	0.00	650.00
			*** Payment Code CHK Total			237,452.86	0.00	237,452.86
			Payment Count			23		
			*** Cash Code 1414 Total			294,596.61	0.00	294,596.61
			Payment Count			26		
			*** Pay Group 1100 USD Total			294,596.61	0.00	294,596.61
			Payment Count			26		

Bank Account Payment History

AP255 Date: 11/15/24
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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: 111524 - 111524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/15/24
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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 11/15/24 thru 11/15/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533335	Payment Date	11/15/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1NVW-HJ9J-XHRT			IX 100	12/10/24	226.02	0.00	226.02
				***	Payment Total	226.02	0.00	226.02
Payment Number	533336	Payment Date	11/15/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AB15W8H			IX 100	11/16/24	470.93	0.00	470.93
				***	Payment Total	470.93	0.00	470.93
Payment Number	533337	Payment Date	11/15/24	Vendor	13285	COMMERCIAL MECHANICAL INC	Status Issued	
13285	6493-1-SERV-11			IX 100	09/30/24	262,112.00	0.00	262,112.00
				***	Payment Total	262,112.00	0.00	262,112.00
Payment Number	533338	Payment Date	11/15/24	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
38035	30217			IX 100	11/15/24	26.00	0.00	26.00
				***	Payment Total	26.00	0.00	26.00
				***	Payment Code ACH Total	262,834.95	0.00	262,834.95
					Payment Count	4		

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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 11/15/24 thru 11/15/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1201646	Payment Date	11/15/24	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued	
38093	240010306018			IX	100	12/01/24	180.24	0.00	180.24
38093	240010307015			IX	100	12/02/24	107.04	0.00	107.04
38093	240010309012			IX	100	12/04/24	174.94	0.00	174.94
38093	240010310016			IX	100	12/05/24	274.06	0.00	274.06
38093	240010312012			IX	100	12/07/24	149.66	0.00	149.66
				*** Payment Total			885.94	0.00	885.94
Payment Number	1201647	Payment Date	11/15/24	Vendor	32801	ALTIUM HEALTHCARE INC	Status	Issued	
32801	74090037			IX	100	12/05/24	107.44	0.00	107.44
				*** Payment Total			107.44	0.00	107.44
Payment Number	1201648	Payment Date	11/15/24	Vendor	10008	AT&T	Status	Issued	
10008	630665656306	2020		IX	100	07/04/20	371.98	0.00	371.98
				*** Payment Total			371.98	0.00	371.98
Payment Number	1201649	Payment Date	11/15/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued	
26602	7396098741			IX	100	12/04/24	95.33	0.00	95.33
26602	7396098743			IX	100	12/04/24	96.46	0.00	96.46
26602	7396098744			IX	100	12/04/24	49.00	0.00	49.00
26602	7396098746			IX	100	12/04/24	51.28	0.00	51.28
26602	7396098748			IX	100	12/04/24	5,822.97	0.00	5,822.97
26602	7396098750			IX	100	12/04/24	774.75	0.00	774.75
26602	7396098751			IX	100	12/04/24	903.65	0.00	903.65
26602	7396098753			IX	100	12/04/24	17.16	0.00	17.16
26602	7396285400			IX	100	12/05/24	31.23	0.00	31.23
26602	7396285401			IX	100	12/05/24	55.82	0.00	55.82
26602	7396285402			IX	100	12/05/24	16.15	0.00	16.15
26602	7396285403			IX	100	12/05/24	69.51	0.00	69.51
26602	7396285404			IX	100	12/05/24	39.79	0.00	39.79
26602	7396285405			IX	100	12/05/24	37.79	0.00	37.79
26602	7396285406			IX	100	12/05/24	8.54	0.00	8.54
26602	7396285407			IX	100	12/05/24	556.86	0.00	556.86
26602	7396285408			IX	100	12/05/24	110.23	0.00	110.23
26602	7396285409			IX	100	12/05/24	353.25	0.00	353.25
26602	7396285410			IX	100	12/05/24	8.52	0.00	8.52
26602	7396472137			IX	100	12/06/24	270.21	0.00	270.21
26602	7396472138			IX	100	12/06/24	5.56	0.00	5.56
26602	7396472139			IX	100	12/06/24	13.55	0.00	13.55
26602	7396472140			IX	100	12/06/24	93.13	0.00	93.13
26602	7396472141			IX	100	12/06/24	1,274.01	0.00	1,274.01
26602	7396654893			IX	100	12/07/24	33.66	0.00	33.66
26602	7396654895			IX	100	12/07/24	20.09	0.00	20.09
26602	7396654896			IX	100	12/07/24	2,298.72	0.00	2,298.72
26602	7396799170			IX	100	12/08/24	135.50	0.00	135.50
26602	7396799171			IX	100	12/08/24	4,162.13	0.00	4,162.13
26602	7396799173			IX	100	12/08/24	12.43	0.00	12.43
26602	7396799175			IX	100	12/08/24	54.28	0.00	54.28

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 11/15/24 thru 11/15/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201649	Payment Date	11/15/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status Issued	
				*** Payment Total		17,471.56	0.00	17,471.56
Payment Number	1201650	Payment Date	11/15/24	Vendor	19875	EDWARD HOSPITAL	Status Issued	
	19875 00190883-00			IX 100	10/30/24	264.00	0.00	264.00
				*** Payment Total		264.00	0.00	264.00
Payment Number	1201651	Payment Date	11/15/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 22265327			IX 100	07/24/24	4,238.40	0.00	4,238.40
				*** Payment Total		4,238.40	0.00	4,238.40
Payment Number	1201652	Payment Date	11/15/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2343067876			IX 100	12/05/24	5,205.11	0.00	5,205.11
				*** Payment Total		5,205.11	0.00	5,205.11
Payment Number	1201653	Payment Date	11/15/24	Vendor	26864	PERFORMANCE HEALTH SUPPLY INC	Status Issued	
	26864 IN98205223			IX 100	12/11/24	747.95	0.00	747.95
				*** Payment Total		747.95	0.00	747.95
Payment Number	1201654	Payment Date	11/15/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
	28804 3623822			IX 100	12/06/24	684.65	0.00	684.65
	28804 3623823			IX 100	12/06/24	312.15	0.00	312.15
	28804 3623824			IX 100	12/06/24	55.83	0.00	55.83
	28804 3623825			IX 100	12/06/24	32.57	0.00	32.57
				*** Payment Total		1,085.20	0.00	1,085.20
Payment Number	1201655	Payment Date	11/15/24	Vendor	10750	STERICYCLE INC	Status Issued	
	10750 8008831720			IX 100	11/30/24	224.64	0.00	224.64
				*** Payment Total		224.64	0.00	224.64
Payment Number	1201656	Payment Date	11/15/24	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
	27600 OCTOBER-24			IX 100	11/30/24	5,888.00	0.00	5,888.00
				*** Payment Total		5,888.00	0.00	5,888.00
Payment Number	1201657	Payment Date	11/15/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 724836181			IX 100	12/02/24	96.08	0.00	96.08
	10555 724836227			IX 100	12/02/24	211.58	0.00	211.58
	10555 724840023			IX 100	12/04/24	86.68	0.00	86.68
	10555 724841768			IX 100	12/04/24	209.49	0.00	209.49
	10555 724841769			IX 100	12/04/24	31.31	0.00	31.31
	10555 724841770			IX 100	12/04/24	207.63	0.00	207.63
	10555 724841771			IX 100	12/04/24	5,014.35	0.00	5,014.35
	10555 724841772			IX 100	12/04/24	323.63	0.00	323.63
	10555 724841773			IX 100	12/04/24	659.38	0.00	659.38
	10555 724841774			IX 100	12/04/24	29.76	0.00	29.76
	10555 724841775			IX 100	12/04/24	2,135.01	0.00	2,135.01
	10555 724841776			IX 100	12/04/24	20.48	0.00	20.48
	10555 724841777			IX 100	12/04/24	214.90	0.00	214.90
	10555 724841778			IX 100	12/04/24	142.92	0.00	142.92

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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 11/15/24 thru 11/15/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1201657	Payment Date	11/15/24	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued	
10555	724842290			IX	100	12/05/24	96.08	0.00	96.08
10555	724847407			IX	100	12/07/24	12.37	0.00	12.37
10555	724848856			IX	100	12/07/24	3,161.50	0.00	3,161.50
10555	724848857			IX	100	12/07/24	5,318.68	0.00	5,318.68
10555	724848858			IX	100	12/07/24	271.94	0.00	271.94
10555	724848859			IX	100	12/07/24	267.32	0.00	267.32
10555	724848860			IX	100	12/07/24	63.71	0.00	63.71
10555	724848861			IX	100	12/07/24	361.90	0.00	361.90
10555	724848862			IX	100	12/07/24	161.13	0.00	161.13
10555	724848863			IX	100	12/07/24	3,006.57	0.00	3,006.57
10555	724848864			IX	100	12/07/24	274.57	0.00	274.57
10555	724848865			IX	100	12/07/24	1,168.61	0.00	1,168.61
10555	724848866			IX	100	12/07/24	73.60	0.00	73.60
10555	724848867			IX	100	12/07/24	117.59	0.00	117.59
10555	724848868			IX	100	12/07/24	28.55	0.00	28.55
				***		Payment Total	23,767.32	0.00	23,767.32
Payment Number	1201658	Payment Date	11/15/24	Vendor	25455	THE POSTUREWORKS LLC	Status	Issued	
25455	102350			IX	100	12/06/24	2,869.65	0.00	2,869.65
				***		Payment Total	2,869.65	0.00	2,869.65
Payment Number	1201659	Payment Date	11/15/24	Vendor	37837	THE STANDARD COMPANIES	Status	Issued	
37837	167883			IX	100	11/29/24	10,974.00	0.00	10,974.00
				***		Payment Total	10,974.00	0.00	10,974.00
Payment Number	1201660	Payment Date	11/15/24	Vendor	11772	ULINE	Status	Issued	
11772	184646626			IX	100	11/21/24	1,775.13	0.00	1,775.13
				***		Payment Total	1,775.13	0.00	1,775.13
Payment Number	1201661	Payment Date	11/15/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued	
10068	5805707-0			IX	100	12/06/24	1,327.50	0.00	1,327.50
				***		Payment Total	1,327.50	0.00	1,327.50
Payment Number	1201662	Payment Date	11/15/24	Vendor	10068	WAREHOUSE DIRECT INC	Status	Issued	
10068	IN555824			IX	100	10/05/24	1,127.59	0.00	1,127.59
				***		Payment Total	1,127.59	0.00	1,127.59
Payment Number	1201663	Payment Date	11/15/24	Vendor	20890	WAYSTAR INC.	Status	Issued	
20890	30005877741			IX	100	12/12/24	193.67	0.00	193.67
20890	30005894796			IX	100	12/12/24	45.00	0.00	45.00
				***		Payment Total	238.67	0.00	238.67
Payment Number	1201664	Payment Date	11/15/24	Vendor	30141	WELLSKY	Status	Issued	
30141	INV-181429			IX	100	11/12/24	262.38	0.00	262.38
30141	INV-183696			IX	100	11/12/24	1,350.00	0.00	1,350.00
				***		Payment Total	1,612.38	0.00	1,612.38
Payment Number	1201665	Payment Date	11/15/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued	

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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 11/15/24 thru 11/15/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201665	Payment Date	11/15/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036673-000 102524			IX	100 11/24/24	4,902.66	0.00	4,902.66
				***	Payment Total	4,902.66	0.00	4,902.66
		***	Payment Code	CHK	Total	85,085.12	0.00	85,085.12
			Payment Count			20		
		***	Cash Code	1414	Total	347,920.07	0.00	347,920.07
			Payment Count			24		
		***	Pay Group	1200 USD	Total	347,920.07	0.00	347,920.07
			Payment Count			24		

Bank Account Payment History

AP255 Date: 11/15/24
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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: 111524 - 111524
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 11/15/24 thru 11/15/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201666	Payment Date	11/15/24	Vendor	11196	FEDEX	Status	Issued
11196	8-667-09961			IX	120 11/08/24	12.48	0.00	12.48
				***	Payment Total	12.48	0.00	12.48
Payment Number	1201667	Payment Date	11/15/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	392071129001			IX	120 11/16/24	399.99	0.00	399.99
39549	392071267001			IX	120 11/08/24	18.32	0.00	18.32
				***	Payment Total	418.31	0.00	418.31
				***	Payment Code CHK Total	430.79	0.00	430.79
					Payment Count	2		
				***	Cash Code 1414 Total	430.79	0.00	430.79
					Payment Count	2		
				***	Pay Group 1300 USD Total	430.79	0.00	430.79
					Payment Count	2		

Bank Account Payment History

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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: 111524 - 111524

Payment Numbers:

-

Payment Code:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 11/15/24 thru 11/15/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43560 102024	533339	Payment Date 11/15/24	Vendor IX 130	43560 11/28/24		CROSSFIT IRON FLAG, LLC 920.00	Status Issued 0.00	920.00
			*** Payment Total			920.00	0.00	920.00
Payment Number 14161 102024-102624.PB	533340	Payment Date 11/15/24	Vendor IX 130	14161 12/01/24		GRAHAM, KELLY 337.50	Status Issued 0.00	337.50
			*** Payment Total			337.50	0.00	337.50
Payment Number 39536 EXP20241028	533341	Payment Date 11/15/24	Vendor IX 104	39536 10/31/24		KAPPAS, VICTORIA 80.87	Status Issued 0.00	80.87
			*** Payment Total			80.87	0.00	80.87
Payment Number 19499 284206	533342	Payment Date 11/15/24	Vendor IX 131	19499 11/07/24		LANGUAGE LINK 15.50	Status Issued 0.00	15.50
			*** Payment Total			15.50	0.00	15.50
Payment Number 12232 S161909 12232 S161979	533343	Payment Date 11/15/24	Vendor IX 101 IX 101	12232 12/06/24 12/07/24		LOGICALIS 2,175.38 20,401.06	Status Issued 0.00 0.00	2,175.38 20,401.06
			*** Payment Total			22,576.44	0.00	22,576.44
Payment Number 43493 100124-103124.MM	533344	Payment Date 11/15/24	Vendor IX 130	43493 11/30/24		MOZLEY, DR. MICHAELA 1,260.45	Status Issued 0.00	1,260.45
			*** Payment Total			1,260.45	0.00	1,260.45
Payment Number 44522 6387739	533345	Payment Date 11/15/24	Vendor IX 131	44522 11/07/24		TOSHIBA AMERICA BUSINESS 51.42	Status Issued 0.00	51.42
			*** Payment Total			51.42	0.00	51.42
			*** Payment Code ACH Total			25,242.18	0.00	25,242.18
			Payment Count			7		

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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 11/15/24 thru 11/15/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201668	Payment Date	11/15/24	Vendor	12701	ABEL SCREENING INC	Status	Issued
	12701 2254142			IX 130	11/07/24	79.00	0.00	79.00
	12701 2254143			IX 130	11/07/24	79.00	0.00	79.00
	12701 2254144			IX 130	11/07/24	79.00	0.00	79.00
				*** Payment Total		237.00	0.00	237.00
Payment Number	1201669	Payment Date	11/15/24	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
	10314 007504592			IX 130	11/07/24	3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1201670	Payment Date	11/15/24	Vendor	31287	EAGLE EYE POLYGRAPH	Status	Issued
	31287 AGR567.POLY.102424DTL			IX 130	12/01/24	175.00	0.00	175.00
	31287 AGR568.POLY.102824PC			IX 130	12/01/24	280.00	0.00	280.00
				*** Payment Total		455.00	0.00	455.00
Payment Number	1201671	Payment Date	11/15/24	Vendor	29084	FULLERS CAR WASH OF GENEVA	Status	Issued
	29084 DST.AUTOWASH.OCT24			IX 131	11/07/24	45.00	0.00	45.00
				*** Payment Total		45.00	0.00	45.00
Payment Number	1201672	Payment Date	11/15/24	Vendor	44515	POPE, RAYMOND	Status	Issued
	44515 AGR564.HWH.1020-1102AB			IX 130	11/26/24	320.00	0.00	320.00
				*** Payment Total		320.00	0.00	320.00
Payment Number	1201673	Payment Date	11/15/24	Vendor	12100	HOV SERVICES INC	Status	Issued
	12100 0000417644			IX 102	11/30/24	8,985.84	0.00	8,985.84
				*** Payment Total		8,985.84	0.00	8,985.84
Payment Number	1201674	Payment Date	11/15/24	Vendor	13540	KANE COUNTY	Status	Issued
	13540 OCT-24.DST.KCJJC			IX 131	12/06/24	25,200.00	0.00	25,200.00
				*** Payment Total		25,200.00	0.00	25,200.00
Payment Number	1201675	Payment Date	11/15/24	Vendor	24974	MEDPRO WASTE DISPOSAL LLC	Status	Issued
	24974 1419591			IX 130	11/07/24	383.50	0.00	383.50
				*** Payment Total		383.50	0.00	383.50
Payment Number	1201676	Payment Date	11/15/24	Vendor	32711	GANTUMUR, GANERDENE	Status	Issued
	32711 1001238			IX 130	11/07/24	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1201677	Payment Date	11/15/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 392040231001			IX 130	11/07/24	225.34	0.00	225.34
				*** Payment Total		225.34	0.00	225.34
Payment Number	1201678	Payment Date	11/15/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
	11145 2375344			IX 131	11/07/24	549.40	0.00	549.40
				*** Payment Total		549.40	0.00	549.40
Payment Number	1201679	Payment Date	11/15/24	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status	Issued
	11539 01228520249			IX 130	10/30/24	100.38	0.00	100.38

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Pay Group 1400 JUDICIAL PAY GROUP
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Payment Code CHK

Payment Date Range 11/15/24 thru 11/15/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201679	Payment Date	11/15/24	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued	
				*** Payment Total		100.38	0.00	100.38
Payment Number	1201680	Payment Date	11/15/24	Vendor	11288	SANDERS, MARK	Status Issued	
	11288 3547208890615			IX 130 10/29/24		1,500.00	0.00	1,500.00
				*** Payment Total		1,500.00	0.00	1,500.00
Payment Number	1201681	Payment Date	11/15/24	Vendor	11068	SOLUTION SPECIALTIES INC	Status Issued	
	11068 20756-47090-10092			IX 130 11/07/24		103.87	0.00	103.87
				*** Payment Total		103.87	0.00	103.87
Payment Number	1201682	Payment Date	11/15/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
	10544 831952			IX 130 11/08/24		28.90	0.00	28.90
				*** Payment Total		28.90	0.00	28.90
Payment Number	1201683	Payment Date	11/15/24	Vendor	18643	WOLD, CARLENE	Status Issued	
	18643 MILEXP.1016-1030.CW			IX 130 11/08/24		40.27	0.00	40.27
				*** Payment Total		40.27	0.00	40.27
				*** Payment Code CHK Total		42,074.50	0.00	42,074.50
				Payment Count		16		
				*** Cash Code 1414 Total		67,316.68	0.00	67,316.68
				Payment Count		23		
				*** Pay Group 1400 USD Total		67,316.68	0.00	67,316.68
				Payment Count		23		

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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: 111524 - 111524
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	533346	Payment Date	11/15/24	Vendor	10752	ALFRED BENESCH AND CO	Status	Issued
10752	5/299576			IX 101	11/27/24	42,745.02	0.00	42,745.02
				***	Payment Total	42,745.02	0.00	42,745.02
Payment Number	533347	Payment Date	11/15/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	171X-JXFC-6TFJ			IX 100	11/23/24	493.28	0.00	493.28
26753	17HF-XRRL-WR74			IX 100	11/17/24	51.60	0.00	51.60
26753	1DQQ-CHM9-3Q1H			IX 100	11/29/24	44.97	0.00	44.97
26753	1DRL-D9RF-LCKL			IX 100	11/28/24	51.72	0.00	51.72
26753	1H7F-FKQ6-GT1N			IX 100	12/04/24	47.38	0.00	47.38
26753	1HKK-19Q1-9PTP			IX 100	11/21/24	84.84	0.00	84.84
26753	1HML-693T-PTCG			IX 100	10/22/24	115.97	0.00	115.97
26753	1L4W-PLHW-6JRL			IX 100	11/20/24	47.24	0.00	47.24
26753	1M9K-XMPR-RJTD			IX 100	11/22/24	50.08	0.00	50.08
26753	1MTH-WJ44-TN4J			IX 100	11/17/24	59.00	0.00	59.00
26753	1PY3-X1P3-4L64			IX 100	11/20/24	62.36	0.00	62.36
26753	1V3L-N6C1-3R3Q			IX 100	11/29/24	54.06	0.00	54.06
				***	Payment Total	1,162.50	0.00	1,162.50
Payment Number	533348	Payment Date	11/15/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AB4AI5Z			IX 100	12/01/24	468.16	0.00	468.16
				***	Payment Total	468.16	0.00	468.16
Payment Number	533349	Payment Date	11/15/24	Vendor	11025	CIORBA GROUP	Status	Issued
11025	7038-01			IX 101	07/12/24	15,916.18	0.00	15,916.18
				***	Payment Total	15,916.18	0.00	15,916.18
Payment Number	533350	Payment Date	11/15/24	Vendor	10226	CITY OF DARIEN	Status	Issued
10226	18546			IX 100	11/28/24	48,635.57	0.00	48,635.57
				***	Payment Total	48,635.57	0.00	48,635.57
Payment Number	533351	Payment Date	11/15/24	Vendor	12733	COLLINS ENGINEERS, INC	Status	Issued
12733	7093-02	W01		IX 101	11/13/24	23,331.63	0.00	23,331.63
				***	Payment Total	23,331.63	0.00	23,331.63
Payment Number	533352	Payment Date	11/15/24	Vendor	11655	GEWALT HAMILTON ASSOCIATES INC	Status	Issued
11655	5809-01	W016A		IX 100	10/30/24	11,879.73	0.00	11,879.73
				***	Payment Total	11,879.73	0.00	11,879.73
Payment Number	533353	Payment Date	11/15/24	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status	Issued
12021	5548-29			IX 101	09/12/24	3,445.38	0.00	3,445.38
				***	Payment Total	3,445.38	0.00	3,445.38
Payment Number	533354	Payment Date	11/15/24	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352	5501343			IX 100	11/27/24	2,355.23	0.00	2,355.23
				***	Payment Total	2,355.23	0.00	2,355.23
Payment Number	533355	Payment Date	11/15/24	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status	Issued
11002	7039-04			IX 101	10/18/24	102,660.00	0.00	102,660.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533355	Payment Date	11/15/24	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status	Issued
				*** Payment Total		102,660.00	0.00	102,660.00
				*** Payment Code ACH Total		252,599.40	0.00	252,599.40
				Payment Count		10		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201684	Payment Date	11/15/24	Vendor	28204	ADDISON BUILDING MATERIAL INC	Status Issued	
28204	112560			IX 100	11/27/24	912.04	0.00	912.04
				***	Payment Total	912.04	0.00	912.04
Payment Number	1201685	Payment Date	11/15/24	Vendor	41480	AL WARREN OIL CO INC	Status Issued	
41480	W1693922			IX 100	11/17/24	19,038.22	0.00	19,038.22
				***	Payment Total	19,038.22	0.00	19,038.22
Payment Number	1201686	Payment Date	11/15/24	Vendor	10309	ATLAS BOBCAT LLC	Status Issued	
10309	HT7204			IX 100	11/25/24	18.89	0.00	18.89
10309	HT7205			IX 100	11/25/24	156.71	0.00	156.71
				***	Payment Total	175.60	0.00	175.60
Payment Number	1201687	Payment Date	11/15/24	Vendor	45133	BOSCHERT, MICHAEL & NATALIE	Status Issued	
45133	05-21-202-005-PT2			IX 100	11/05/24	8,100.00	0.00	8,100.00
				***	Payment Total	8,100.00	0.00	8,100.00
Payment Number	1201688	Payment Date	11/15/24	Vendor	11005	BRACING SYSTEMS INC	Status Issued	
11005	453957-1			IX 100	11/21/24	67.95	0.00	67.95
				***	Payment Total	67.95	0.00	67.95
Payment Number	1201689	Payment Date	11/15/24	Vendor	11290	AMERICAN POWER EQUIPMENT	Status Issued	
11290	518804			IX 100	11/15/24	779.20	0.00	779.20
				***	Payment Total	779.20	0.00	779.20
Payment Number	1201690	Payment Date	11/15/24	Vendor	11888	CHAMPION PACKAGING	Status Issued	
11888	630124			IX 100	11/17/24	573.16	0.00	573.16
11888	630508			IX 100	11/23/24	751.88	0.00	751.88
				***	Payment Total	1,325.04	0.00	1,325.04
Payment Number	1201691	Payment Date	11/15/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	232329-154710 102324			IX 100	11/07/24	155.78	0.00	155.78
10959	232329-154712 101724			IX 100	11/07/24	102.70	0.00	102.70
				***	Payment Total	258.48	0.00	258.48
Payment Number	1201692	Payment Date	11/15/24	Vendor	10023	COM ED	Status Issued	
10023	8089887000 102624			IX 100	11/25/24	110.80	0.00	110.80
				***	Payment Total	110.80	0.00	110.80
Payment Number	1201693	Payment Date	11/15/24	Vendor	10023	COM ED	Status Issued	
10023	0272242000 110724			IX 100	12/07/24	173.98	0.00	173.98
10023	0910086000 111124			IX 100	12/11/24	58.61	0.00	58.61
10023	0973332000 110124			IX 100	12/01/24	33.91	0.00	33.91
10023	1888132222 110524			IX 100	12/05/24	73.84	0.00	73.84
10023	1920622000 110524			IX 100	12/05/24	142.89	0.00	142.89
10023	2327038000 110524			IX 100	12/05/24	30.68	0.00	30.68
10023	2723011222 110524			IX 100	12/05/24	63.43	0.00	63.43
10023	3146133333 110424			IX 100	12/04/24	91.08	0.00	91.08
10023	6143775000 110524			IX 100	12/05/24	54.44	0.00	54.44

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1201693 Payment Date 11/15/24 Vendor 10023 COM ED Status Issued								
	10023 7223373000 110524		IX 100	12/05/24		80.49	0.00	80.49
	10023 8244021222 102524		IX 100	11/24/24		199.75	0.00	199.75
			*** Payment Total			1,003.10	0.00	1,003.10
Payment Number 1201694 Payment Date 11/15/24 Vendor 12382 COMCAST Status Issued								
	12382 8771200380554846102424		IX 100	11/23/24		222.85	0.00	222.85
			*** Payment Total			222.85	0.00	222.85
Payment Number 1201695 Payment Date 11/15/24 Vendor 12770 DULTMEIER SALES DAVENPORT, INC Status Issued								
	12770 4188545		IX 100	11/23/24		289.25	0.00	289.25
	12770 4190333		IX 100	12/04/24		36.49	0.00	36.49
			*** Payment Total			325.74	0.00	325.74
Payment Number 1201696 Payment Date 11/15/24 Vendor 10218 DUPAGE TOPSOIL INC Status Issued								
	10218 058070		IX 100	11/13/24		780.00	0.00	780.00
	10218 058132		IX 100	11/23/24		260.00	0.00	260.00
	10218 058182		IX 100	11/28/24		240.00	0.00	240.00
			*** Payment Total			1,280.00	0.00	1,280.00
Payment Number 1201697 Payment Date 11/15/24 Vendor 10157 GRAINGER Status Issued								
	10157 9277818929		IX 100	11/09/24		30.58	0.00	30.58
			*** Payment Total			30.58	0.00	30.58
Payment Number 1201698 Payment Date 11/15/24 Vendor 10157 GRAINGER INC Status Issued								
	10157 9294473369		IX 100	11/24/24		208.78	0.00	208.78
	10157 9295833611		IX 100	11/27/24		22.43	0.00	22.43
			*** Payment Total			231.21	0.00	231.21
Payment Number 1201699 Payment Date 11/15/24 Vendor 12084 HAGGERTY FORD Status Issued								
	12084 16933		IX 100	11/30/24		22.58	0.00	22.58
			*** Payment Total			22.58	0.00	22.58
Payment Number 1201700 Payment Date 11/15/24 Vendor 26102 HBK ENGINEERING LLC Status Issued								
	26102 114540-04		IX 100	06/28/24		44,129.01	0.00	44,129.01
	26102 115209-05		IX 100	07/20/24		14,588.71	0.00	14,588.71
			*** Payment Total			58,717.72	0.00	58,717.72
Payment Number 1201701 Payment Date 11/15/24 Vendor 43777 JX ENTERPRISES, INC Status Issued								
	43777 25320956P		IX 100	11/29/24		145.44	0.00	145.44
	43777 25321139P		IX 100	11/30/24		1,409.16	0.00	1,409.16
	43777 25321327P		IX 100	12/01/24		322.44	0.00	322.44
	43777 25321756P		IX 100	12/04/24		91.08	0.00	91.08
	43777 25321827P		IX 100	12/05/24		44.64	0.00	44.64
			*** Payment Total			2,012.76	0.00	2,012.76
Payment Number 1201702 Payment Date 11/15/24 Vendor 29033 K & K SYSTEMS INC Status Issued								
	29033 26573		IX 100	11/24/24		532.10	0.00	532.10

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201702	Payment Date	11/15/24	Vendor	29033	K & K SYSTEMS INC	Status	Issued
				***	Payment Total	532.10	0.00	532.10
Payment Number	1201703	Payment Date	11/15/24	Vendor	22054	LAWSON PRODUCTS, INC	Status	Issued
	22054 9311927491			IX	100 11/14/24	4,498.36	0.00	4,498.36
				***	Payment Total	4,498.36	0.00	4,498.36
Payment Number	1201704	Payment Date	11/15/24	Vendor	10139	MCMASTER-CARR	Status	Issued
	10139 35735550			IX	100 11/29/24	97.83	0.00	97.83
	10139 35867683			IX	100 12/01/24	366.29	0.00	366.29
				***	Payment Total	464.12	0.00	464.12
Payment Number	1201705	Payment Date	11/15/24	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
	10851 7859			IX	100 11/16/24	39.50	0.00	39.50
	10851 8074			IX	100 11/20/24	22.33	0.00	22.33
				***	Payment Total	61.83	0.00	61.83
Payment Number	1201706	Payment Date	11/15/24	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
	10055 952512			IX	100 11/17/24	13.00	0.00	13.00
	10055 952514			IX	100 11/17/24	45.18	0.00	45.18
	10055 952535			IX	100 11/20/24	81.27	0.00	81.27
				***	Payment Total	139.45	0.00	139.45
Payment Number	1201707	Payment Date	11/15/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued
	11213 264239			IX	100 11/21/24	103.41	0.00	103.41
	11213 264440			IX	100 11/23/24	45.24	0.00	45.24
	11213 264518			IX	100 11/24/24	54.14	0.00	54.14
	11213 264519			IX	100 11/24/24	113.30	0.00	113.30
	11213 264533			IX	100 11/24/24	229.48	0.00	229.48
	11213 264696			IX	100 11/27/24	270.72	0.00	270.72
	11213 264736			IX	100 11/27/24	51.73	0.00	51.73
	11213 264751			IX	100 11/27/24	63.61	0.00	63.61
	11213 264753			IX	100 11/27/24	164.41	0.00	164.41
	11213 264805			IX	100 11/28/24	386.68	0.00	386.68
	11213 264840			IX	100 11/28/24	1,685.47	0.00	1,685.47
	11213 264916			IX	100 11/29/24	1,007.40	0.00	1,007.40
	11213 264922			IX	100 11/29/24	172.92	0.00	172.92
	11213 264936			IX	100 11/29/24	31.50	0.00	31.50
	11213 264951			IX	100 11/29/24	204.64	0.00	204.64
	11213 264955			IX	100 11/29/24	53.30	0.00	53.30
	11213 264966			IX	100 11/29/24	15.15	0.00	15.15
	11213 265042			IX	100 11/30/24	13.20	0.00	13.20
	11213 265043			IX	100 11/30/24	79.20	0.00	79.20
	11213 265079			IX	100 11/30/24	60.68	0.00	60.68
	11213 3627-647893			IX	100 11/24/24	1,601.80	0.00	1,601.80
				***	Payment Total	6,407.98	0.00	6,407.98
Payment Number	1201708	Payment Date	11/15/24	Vendor	19668	NAPERVILLE TOWNSHIP	Status	Issued
	19668 5834-35			IX	100 11/17/24	6,712.51	0.00	6,712.51

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201708	Payment Date	11/15/24	Vendor	19668	NAPERVILLE TOWNSHIP	Status Issued	
				*** Payment Total		6,712.51	0.00	6,712.51
Payment Number	1201709	Payment Date	11/15/24	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
	13068 ARI02495108			IX 100	12/08/24	461.00	0.00	461.00
				*** Payment Total		461.00	0.00	461.00
Payment Number	1201710	Payment Date	11/15/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 24J8100614711			IX 100	11/17/24	24.99	0.00	24.99
	10313 24J8100675670			IX 100	11/05/24	9.49	0.00	9.49
				*** Payment Total		34.48	0.00	34.48
Payment Number	1201711	Payment Date	11/15/24	Vendor	10191	ROLAND MACHINERY COMPANY	Status Issued	
	10191 32231151			IX 100	11/15/24	720.37	0.00	720.37
				*** Payment Total		720.37	0.00	720.37
Payment Number	1201712	Payment Date	11/15/24	Vendor	13652	SISLER'S ICE INC	Status Issued	
	13652 208005160			IX 100	11/22/24	60.50	0.00	60.50
				*** Payment Total		60.50	0.00	60.50
Payment Number	1201713	Payment Date	11/15/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
	10849 P00443			IX 100	11/29/24	275.52	0.00	275.52
				*** Payment Total		275.52	0.00	275.52
Payment Number	1201714	Payment Date	11/15/24	Vendor	10374	TERMINAL SUPPLY CO	Status Issued	
	10374 74982-00			IX 100	11/29/24	2,019.25	0.00	2,019.25
				*** Payment Total		2,019.25	0.00	2,019.25
Payment Number	1201715	Payment Date	11/15/24	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
	10067 0001063534			IX 100	11/30/24	266.60	0.00	266.60
				*** Payment Total		266.60	0.00	266.60
Payment Number	1201716	Payment Date	11/15/24	Vendor	11933	THE SAINT FRANCIS GROUP	Status Issued	
	11933 88962			IX 100	11/30/24	1,100.00	0.00	1,100.00
				*** Payment Total		1,100.00	0.00	1,100.00
Payment Number	1201717	Payment Date	11/15/24	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
	12876 APR10206-I-0031			IX 100	11/30/24	82.50	0.00	82.50
				*** Payment Total		82.50	0.00	82.50
Payment Number	1201718	Payment Date	11/15/24	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
	20304 8945			IX 100	11/07/24	3,889.00	0.00	3,889.00
				*** Payment Total		3,889.00	0.00	3,889.00
Payment Number	1201719	Payment Date	11/15/24	Vendor	10551	WELDSTAR CO	Status Issued	
	10551 0002339179			IX 100	11/23/24	38.40	0.00	38.40
				*** Payment Total		38.40	0.00	38.40
Payment Number	1201720	Payment Date	11/15/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/15/24 thru 11/15/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201720	Payment Date	11/15/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036759-000 102524	IX	100	11/24/24		49.08	0.00	49.08
10037	036917-000 102524	IX	100	11/24/24		31.05	0.00	31.05
10037	036919-000 102524	IX	100	11/24/24		80.67	0.00	80.67
*** Payment Total						160.80	0.00	160.80
*** Payment Code CHK Total						122,538.64	0.00	122,538.64
Payment Count						37		
*** Cash Code 1414 Total						375,138.04	0.00	375,138.04
Payment Count						47		
*** Pay Group 1500 USD Total						375,138.04	0.00	375,138.04
Payment Count						47		

Bank Account Payment History

AP255 Date: 11/15/24
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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: 111524 - 111524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/15/24
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/15/24 thru 11/15/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533356	Payment Date	11/15/24	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 21024142				IX 100	12/08/24	2,139.00	0.00	2,139.00
				*** Payment Total		2,139.00	0.00	2,139.00
				*** Payment Code ACH Total		2,139.00	0.00	2,139.00
				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 11/15/24 thru 11/15/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201721	Payment Date	11/15/24	Vendor	29544	A & W TRAILER	Status	Issued
29544	10582			IX	100 12/01/24	6.00	0.00	6.00
29544	10595			IX	100 12/04/24	19.99	0.00	19.99
29544	10602			IX	100 12/05/24	21.99	0.00	21.99
				***	Payment Total	47.98	0.00	47.98
Payment Number	1201722	Payment Date	11/15/24	Vendor	12302	BATTERIES UNLIMITED	Status	Issued
12302	28614			IX	100 10/17/24	170.00	0.00	170.00
				***	Payment Total	170.00	0.00	170.00
Payment Number	1201723	Payment Date	11/15/24	Vendor	11703	BUTTREY RENTAL SERVICE INC	Status	Issued
11703	339369			IX	100 09/18/24	500.50	0.00	500.50
				***	Payment Total	500.50	0.00	500.50
Payment Number	1201724	Payment Date	11/15/24	Vendor	11012	METROPOLITAN INDUSTRIES, INC	Status	Issued
11012	INV065481			IX	100 09/29/24	484.00	0.00	484.00
				***	Payment Total	484.00	0.00	484.00
Payment Number	1201725	Payment Date	11/15/24	Vendor	10157	GRAINGER	Status	Issued
10157	9242883164			IX	100 10/10/24	69.85	0.00	69.85
10157	9254574016			IX	100 10/19/24	43.19	0.00	43.19
10157	9254574024			IX	100 10/19/24	52.00	0.00	52.00
10157	9290312637			IX	100 11/21/24	172.26	0.00	172.26
10157	9298360356			IX	100 11/28/24	193.65	0.00	193.65
				***	Payment Total	530.95	0.00	530.95
Payment Number	1201726	Payment Date	11/15/24	Vendor	13847	IDENTITY LINKS INC	Status	Issued
13847	630840			IX	100 09/15/24	808.80	0.00	808.80
				***	Payment Total	808.80	0.00	808.80
Payment Number	1201727	Payment Date	11/15/24	Vendor	28044	INTERNATIONAL SOCIETY OF	Status	Issued
28044	1342027			IX	100 12/13/24	405.00	0.00	405.00
				***	Payment Total	405.00	0.00	405.00
Payment Number	1201728	Payment Date	11/15/24	Vendor	10851	MENARDS - NAPERVILLE	Status	Issued
10851	68786			IX	100 12/05/24	82.87	0.00	82.87
				***	Payment Total	82.87	0.00	82.87
Payment Number	1201729	Payment Date	11/15/24	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055	952676			IX	100 12/01/24	33.97	0.00	33.97
				***	Payment Total	33.97	0.00	33.97
Payment Number	1201730	Payment Date	11/15/24	Vendor	43733	NORTHWEST LAWN & POWER	Status	Issued
43733	288			IX	100 08/30/24	6.99	0.00	6.99
				***	Payment Total	6.99	0.00	6.99
Payment Number	1201731	Payment Date	11/15/24	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued
12030	5168159			IX	100 07/03/24	527.40	0.00	527.40
12030	6426985/1			IX	100 09/14/24	196.61	0.00	196.61

Bank Account Payment History

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 11/15/24 thru 11/15/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201731	Payment Date	11/15/24	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued
		*** Payment Total				724.01	0.00	724.01
		*** Payment Code CHK Total				3,795.07	0.00	3,795.07
		Payment Count				11		
		*** Cash Code 1414 Total				5,934.07	0.00	5,934.07
		Payment Count				12		
		*** Pay Group 1600 USD Total				5,934.07	0.00	5,934.07
		Payment Count				12		

Bank Account Payment History

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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: 111524 - 111524
Payment Numbers: -
Payment Code:

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 11/15/24 thru 11/15/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533357	Payment Date	11/15/24	Vendor	10800	CLARK DIETZ INC.	Status Issued	
10800 442727				IX 100	11/08/24	1,446.04	0.00	1,446.04
				*** Payment Total		1,446.04	0.00	1,446.04
Payment Number	533358	Payment Date	11/15/24	Vendor	10124	GRAYBAR	Status Issued	
10124 9338866789				IX 100	10/10/24	387.11	0.00	387.11
				*** Payment Total		387.11	0.00	387.11
				*** Payment Code ACH Total		1,833.15	0.00	1,833.15
				Payment Count		2		

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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 11/15/24 thru 11/15/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30492	1201732 S9568201	Payment Date 11/15/24	Vendor 30492	11/28/24				
			IX 100			935.00	0.00	935.00
			***	Payment Total		935.00	0.00	935.00
Payment Number 12167	1201733 4000293912	Payment Date 11/15/24	Vendor 12167	12/01/24				
			IX 100			350.70	0.00	350.70
			***	Payment Total		350.70	0.00	350.70
Payment Number 43718	1201734 110355	Payment Date 11/15/24	Vendor 43718	10/25/24				
			IX 100			5,006.00	0.00	5,006.00
			***	Payment Total		5,006.00	0.00	5,006.00
Payment Number 10023	1201735 6332192000 102324	Payment Date 11/15/24	Vendor 10023	11/22/24				
			IX 100			6,577.26	0.00	6,577.26
			***	Payment Total		6,577.26	0.00	6,577.26
Payment Number 10031	1201736 614565	Payment Date 11/15/24	Vendor 10031	10/05/24				
			IX 100			40.00	0.00	40.00
			***	Payment Total		40.00	0.00	40.00
Payment Number 13986	1201737 24-137388	Payment Date 11/15/24	Vendor 13986	11/02/24				
	13986 24-137389		IX 100			346.00	0.00	346.00
	13986 24-137421		IX 100			416.00	0.00	416.00
			IX 100			432.00	0.00	432.00
			***	Payment Total		1,194.00	0.00	1,194.00
Payment Number 27954	1201738 13443273T098	Payment Date 11/15/24	Vendor 27954	12/01/24				
			IX 100			6,164.07	0.00	6,164.07
			***	Payment Total		6,164.07	0.00	6,164.07
Payment Number 11219	1201739 0174 0231 092724	Payment Date 11/15/24	Vendor 11219	10/27/24				
			IX 100			1,800.16	0.00	1,800.16
			***	Payment Total		1,800.16	0.00	1,800.16
Payment Number 11148	1201740 24-60834	Payment Date 11/15/24	Vendor 11148	07/17/24				
			IX 100			14,510.00	0.00	14,510.00
			***	Payment Total		14,510.00	0.00	14,510.00
Payment Number 13094	1201741 4423	Payment Date 11/15/24	Vendor 13094	09/30/24				
			IX 100			4,994.88	0.00	4,994.88
			***	Payment Total		4,994.88	0.00	4,994.88
Payment Number 27225	1201742 MNS295321	Payment Date 11/15/24	Vendor 27225	12/12/24				
			IX 100			5,651.78	0.00	5,651.78
			***	Payment Total		5,651.78	0.00	5,651.78
Payment Number 10851	1201743 76883	Payment Date 11/15/24	Vendor 10851	11/07/24				
			IX 100			57.89	0.00	57.89

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201743	Payment Date	11/15/24	Vendor	10851	MENARDS	Status Issued	
				*** Payment Total		57.89	0.00	57.89
Payment Number	1201744	Payment Date	11/15/24	Vendor	12449	STEWART SPREADING INC	Status Issued	
12449 4020				IX 100 12/05/24		43,106.25	0.00	43,106.25
				*** Payment Total		43,106.25	0.00	43,106.25
Payment Number	1201745	Payment Date	11/15/24	Vendor	43214	VANGUARD ARCHIVES LLC	Status Issued	
43214 276877				IX 100 11/30/24		980.00	0.00	980.00
				*** Payment Total		980.00	0.00	980.00
Payment Number	1201746	Payment Date	11/15/24	Vendor	10597	VERIZON	Status Issued	
10597 9967933336 PW				IX 100 07/31/24		72.02	0.00	72.02
10597 9967933337 PW				IX 100 07/31/24		792.54	0.00	792.54
10597 9970359245 PW				IX 100 08/31/24		72.02	0.00	72.02
10597 9970359246 PW				IX 100 08/31/24		846.44	0.00	846.44
10597 9972756021 PW				IX 100 10/01/24		72.02	0.00	72.02
10597 9972756022 PW				IX 100 10/01/24		828.45	0.00	828.45
10597 9975171596 PW				IX 100 10/31/24		72.02	0.00	72.02
10597 9975171597 PW				IX 100 10/31/24		828.47	0.00	828.47
				*** Payment Total		3,583.98	0.00	3,583.98
Payment Number	1201747	Payment Date	11/15/24	Vendor	20307	VILLAGE OF WILLOWBROOK	Status Issued	
20307 1124DUPAGE				IX 100 12/08/24		159.50	0.00	159.50
				*** Payment Total		159.50	0.00	159.50
Payment Number	1201748	Payment Date	11/15/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490 1865980				IX 100 10/27/24		121.73	0.00	121.73
26490 1961101				IX 100 11/10/24		1,715.36	0.00	1,715.36
				*** Payment Total		1,837.09	0.00	1,837.09
Payment Number	1201749	Payment Date	11/15/24	Vendor	13248	WATER SERVICES COMPANY	Status Issued	
13248 39017				IX 100 10/26/24		350.00	0.00	350.00
				*** Payment Total		350.00	0.00	350.00
				*** Payment Code CHK Total		97,298.56	0.00	97,298.56
				Payment Count		18		
				*** Cash Code 1414 Total		99,131.71	0.00	99,131.71
				Payment Count		20		
				*** Pay Group 2000 USD Total		99,131.71	0.00	99,131.71
				Payment Count		20		

Bank Account Payment History

AP255 Date: 11/15/24
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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: 111524 - 111524
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 11/15/24 thru 11/15/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533359 Payment Date 11/15/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	11QQ-CQYR-FQXP		IX 101	12/07/24		218.88	0.00	218.88
26753	1F7D-KQ31-D6VT		IX 208	11/07/24		87.68	0.00	87.68
26753	1NGW-7J7P-9NCH		IX 202	12/05/24		718.90	0.00	718.90
26753	1QKJ-3D7P-M4L1		IX 101	12/08/24		90.19	0.00	90.19
*** Payment Total						1,115.65	0.00	1,115.65
Payment Number 533360 Payment Date 11/15/24 Vendor 28463 CATHOLIC CHARITIES OF THE ARCH Status Issued								
28463	ES24-02#1		IX 103	12/12/24		3,348.43	0.00	3,348.43
28463	ES24-02#2		IX 103	12/12/24		3,374.62	0.00	3,374.62
*** Payment Total						6,723.05	0.00	6,723.05
Payment Number 533361 Payment Date 11/15/24 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued								
23461	DHS-1760-25-2236		IX 209	11/08/24		2,350.00	0.00	2,350.00
23461	DHS-1760-25-2237		IX 209	11/08/24		716.00	0.00	716.00
23461	DHS-1760-25-2240		IX 209	11/14/24		4,000.00	0.00	4,000.00
23461	DHS-1760-25-2241		IX 209	11/14/24		903.12	0.00	903.12
23461	EXTENDED R.M. 103124		IX 202	11/06/24		489.93	0.00	489.93
23461	WALMART L.H. 110524		IX 101	11/06/24		250.00	0.00	250.00
23461	WALMART T.B. 110524		IX 101	11/06/24		250.00	0.00	250.00
23461	WOOD GLEN A.C. 110524		IX 101	11/08/24		2,010.00	0.00	2,010.00
*** Payment Total						10,969.05	0.00	10,969.05
Payment Number 533362 Payment Date 11/15/24 Vendor 14161 GRAHAM, KELLY Status Issued								
14161	102024-102624.ARI		IX 208	12/01/24		195.00	0.00	195.00
*** Payment Total						195.00	0.00	195.00
Payment Number 533363 Payment Date 11/15/24 Vendor 14166 HEALTHY AIR HEATING & AIR INC Status Issued								
14166	43107	-999	IX 100	07/21/24		13,629.46-	0.00	13,629.46-
14166	43107	999A		07/21/24		13,629.46	0.00	13,629.46
14166	44182		IX 307	10/20/24		804.92	0.00	804.92
*** Payment Total						804.92	0.00	804.92
Payment Number 533364 Payment Date 11/15/24 Vendor 31149 HERNANDEZ, MARIA E. Status Issued								
31149	MIL20241001		IX 202	11/07/24		85.39	0.00	85.39
*** Payment Total						85.39	0.00	85.39
Payment Number 533365 Payment Date 11/15/24 Vendor 40581 MCLAUGHLIN, LAUREN Status Issued								
40581	DPCS-2024-12		IX 104	11/07/24		500.00	0.00	500.00
*** Payment Total						500.00	0.00	500.00
Payment Number 533366 Payment Date 11/15/24 Vendor 41437 LAKE, DAVID Status Issued								
41437	TRV20241021		IX 103	11/08/24		973.15	0.00	973.15
*** Payment Total						973.15	0.00	973.15
Payment Number 533367 Payment Date 11/15/24 Vendor 37839 NEIGHBORLY SOFTWARE Status Issued								
37839	INV12905		IX 110	11/01/24		99,000.00	0.00	99,000.00
*** Payment Total						99,000.00	0.00	99,000.00

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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 11/15/24 thru 11/15/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533368	Payment Date	11/15/24	Vendor	44818	PERRY, DUSTIN	Status Issued	
44818 TRV20241008		IX 100	11/12/24			764.82	0.00	764.82
		*** Payment Total				764.82	0.00	764.82
Payment Number	533369	Payment Date	11/15/24	Vendor	27659	SIMMONS, IMANI	Status Issued	
27659 MIL20241004		IX 202	11/08/24			79.80	0.00	79.80
		*** Payment Total				79.80	0.00	79.80
Payment Number	533370	Payment Date	11/15/24	Vendor	44508	THE JOURNEY FORWARD	Status Issued	
44508 DC 10.1		IX 110	11/06/24			1,171.00	0.00	1,171.00
		*** Payment Total				1,171.00	0.00	1,171.00
		*** Payment Code ACH Total				122,381.83	0.00	122,381.83
		Payment Count				12		

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 11/15/24 thru 11/15/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10769 409192	1201750	Payment Date 11/15/24	Vendor IX 306	10769 11/22/24		AMBER LEAF ANIMAL HOSPITAL 161.00	Status 0.00	Issued 161.00
			***	Payment Total		161.00	0.00	161.00
Payment Number 42743 17880	1201751	Payment Date 11/15/24	Vendor IX 202	42743 11/30/24		APEX HOME CARE 336.84	Status 0.00	Issued 336.84
			***	Payment Total		336.84	0.00	336.84
Payment Number 19938 103587	1201752	Payment Date 11/15/24	Vendor IX 101	19938 11/22/24		ARIES CHARTER TRANSPORTATION 1,392.56	Status 0.00	Issued 1,392.56
			***	Payment Total		1,392.56	0.00	1,392.56
Payment Number 13114 IVC00000008928085	1201753	Payment Date 11/15/24	Vendor IX 101	13114 12/03/24		BRIGHTSTAR HEALTHCARE 238.00	Status 0.00	Issued 238.00
			***	Payment Total		238.00	0.00	238.00
Payment Number 30611 103024 111224	1201754	Payment Date 11/15/24	Vendor IX 202	30611 11/14/24		BUTCHER, MEGHAN 728.00	Status 0.00	Issued 728.00
			***	Payment Total		728.00	0.00	728.00
Payment Number 14176 4187	1201755	Payment Date 11/15/24	Vendor IX 100	14176 06/23/24		CD LLC 9,960.00	Status 0.00	Issued 9,960.00
			***	Payment Total		9,960.00	0.00	9,960.00
Payment Number 10811 DHS-1760-25-2239	1201756	Payment Date 11/15/24	Vendor IX 209	10811 11/13/24		CHAD-COMMUNITY HOUSING 426.51	Status 0.00	Issued 426.51
			***	Payment Total		426.51	0.00	426.51
Payment Number 10959 230716	1201757	Payment Date 11/15/24	Vendor IX 101	10959 11/13/24		CITY OF NAPERVILLE 25,274.00	Status 0.00	Issued 25,274.00
			***	Payment Total		25,274.00	0.00	25,274.00
Payment Number 10314 AB2024297 10314 AB2024298 10314 AB2024299 10314 AB2024300 10314 AB2024301	1201758	Payment Date 11/15/24	Vendor IX 105 IX 105 IX 105 IX 105 IX 105	10314 11/15/24 11/14/24 11/14/24 11/14/24 11/14/24		COLLEGE OF DUPAGE 17,383.00 5,898.00 4,297.00 5,729.00 912.00	Status 0.00 0.00 0.00 0.00 0.00	Issued 17,383.00 5,898.00 4,297.00 5,729.00 912.00
			***	Payment Total		34,219.00	0.00	34,219.00
Payment Number 10023 230720	1201759	Payment Date 11/15/24	Vendor IX 101	10023 12/13/24		COM ED - LIHEAP PAYMENTS 193,361.00	Status 0.00	Issued 193,361.00
			***	Payment Total		193,361.00	0.00	193,361.00
Payment Number 25857 19019	1201760	Payment Date 11/15/24	Vendor IX 101	25857 11/07/24		COMMUNITY ACTION PARTNERSHIP 2,434.00	Status 0.00	Issued 2,434.00
			***	Payment Total		2,434.00	0.00	2,434.00
Payment Number 1201761	1201761	Payment Date 11/15/24	Vendor	10520		DEPAUL UNIVERSITY	Status	Issued

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1201761	Payment Date	11/15/24	Vendor	10520	DEPAUL UNIVERSITY	Status	Issued	
10520	10384			IX	105	06/28/24	2,595.00	0.00	2,595.00
10520	10429			IX	105	10/09/24	6,575.00	0.00	6,575.00
				***		Payment Total	9,170.00	0.00	9,170.00
Payment Number	1201762	Payment Date	11/15/24	Vendor	45137	EKRAM, SYED	Status	Issued	
45137	DHS-1760-25-2238			IX	209	12/07/24	3,700.00	0.00	3,700.00
				***		Payment Total	3,700.00	0.00	3,700.00
Payment Number	1201763	Payment Date	11/15/24	Vendor	43073	ENO HOME HEALTH	Status	Issued	
43073	1003			IX	101	12/08/24	136.00	0.00	136.00
				***		Payment Total	136.00	0.00	136.00
Payment Number	1201764	Payment Date	11/15/24	Vendor	10111	FAMILY SHELTER SERVICE INC	Status	Issued	
10111	CD24-08#2			IX	103	12/08/24	23,075.10	0.00	23,075.10
				***		Payment Total	23,075.10	0.00	23,075.10
Payment Number	1201765	Payment Date	11/15/24	Vendor	43695	FLORES, RACHAEL	Status	Issued	
43695	MIL20241001			IX	202	11/08/24	151.82	0.00	151.82
				***		Payment Total	151.82	0.00	151.82
Payment Number	1201766	Payment Date	11/15/24	Vendor	41028	FULTON, SARA	Status	Issued	
41028	MIL20241001			IX	202	11/06/24	101.10	0.00	101.10
				***		Payment Total	101.10	0.00	101.10
Payment Number	1201767	Payment Date	11/15/24	Vendor	21946	GREITER, HEATHER	Status	Issued	
21946	MIL20241001			IX	202	11/06/24	94.81	0.00	94.81
				***		Payment Total	94.81	0.00	94.81
Payment Number	1201768	Payment Date	11/15/24	Vendor	39914	HIGHTOWER, DIANA	Status	Issued	
39914	102124 103124			IX	207	12/02/24	1,610.00	0.00	1,610.00
				***		Payment Total	1,610.00	0.00	1,610.00
Payment Number	1201769	Payment Date	11/15/24	Vendor	19389	J&P MOVING SERVICE, INC	Status	Issued	
19389	110124			IX	202	12/05/24	1,755.00	0.00	1,755.00
				***		Payment Total	1,755.00	0.00	1,755.00
Payment Number	1201770	Payment Date	11/15/24	Vendor	42739	JAJE, ALYSSA	Status	Issued	
42739	TRV20241019			IX	103	11/08/24	2,422.75	0.00	2,422.75
				***		Payment Total	2,422.75	0.00	2,422.75
Payment Number	1201771	Payment Date	11/15/24	Vendor	45135	LUCULESCU, MIHAI	Status	Issued	
45135	1971			IX	103	12/01/24	3,900.00	0.00	3,900.00
				***		Payment Total	3,900.00	0.00	3,900.00
Payment Number	1201772	Payment Date	11/15/24	Vendor	27636	MOOTREY, CASSIDY	Status	Issued	
27636	MIL20241002			IX	202	11/08/24	81.61	0.00	81.61
				***		Payment Total	81.61	0.00	81.61

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20683 13669	1201773	Payment Date 11/15/24	Vendor IX 301	20683 11/30/24		MUSIC SPEAKS, LLC 4,515.44	Status 0.00	Issued 4,515.44
			***	Payment Total		4,515.44	0.00	4,515.44
Payment Number 10057 230728	1201774	Payment Date 11/15/24	Vendor IX 101	10057 12/13/24		NICOR GAS 20,200.00	Status 0.00	Issued 20,200.00
			***	Payment Total		20,200.00	0.00	20,200.00
Payment Number 10098 CPE000033	1201775	Payment Date 11/15/24	Vendor IX 105	10098 11/02/24		NORTHERN ILLINOIS UNIVERSITY 1,450.00	Status 0.00	Issued 1,450.00
			***	Payment Total		1,450.00	0.00	1,450.00
Payment Number 38242 MIL20241002	1201776	Payment Date 11/15/24	Vendor IX 202	38242 11/06/24		PALMERIN, ELISABETH 115.44	Status 0.00	Issued 115.44
			***	Payment Total		115.44	0.00	115.44
Payment Number 41799 014RC	1201777	Payment Date 11/15/24	Vendor IX 202	41799 12/11/24		PURPLE SPRING 840.00	Status 0.00	Issued 840.00
			***	Payment Total		840.00	0.00	840.00
Payment Number 44526 4237	1201778	Payment Date 11/15/24	Vendor IX 101	44526 12/03/24		SENIOR HELPERS OF BOLINGBROOK 567.74	Status 0.00	Issued 567.74
			***	Payment Total		567.74	0.00	567.74
Payment Number 10184 02213457	1201779	Payment Date 11/15/24	Vendor IX 104	10184 11/07/24		SERENITY HOUSE COUNSELING 500.00	Status 0.00	Issued 500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 45142 66772	1201780	Payment Date 11/15/24	Vendor IX 105	45142 11/13/24		THE NIRVANA INSTITUE, INC 2,495.00	Status 0.00	Issued 2,495.00
			***	Payment Total		2,495.00	0.00	2,495.00
Payment Number 45128 MIL20240927	1201781	Payment Date 11/15/24	Vendor IX 105	45128 11/08/24		WEBB, NICOLAS 172.93	Status 0.00	Issued 172.93
			***	Payment Total		172.93	0.00	172.93
			***	Payment Code CHK Total		345,585.65	0.00	345,585.65
				Payment Count		32		
			***	Cash Code 1414 Total		467,967.48	0.00	467,967.48
				Payment Count		44		
			***	Pay Group 5000 USD Total		467,967.48	0.00	467,967.48
				Payment Count		44		

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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: 111524 - 111524
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	533371	Payment Date	11/15/24	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status	Issued
12021 000020242614				IX 100	11/16/24	22,341.20	0.00	22,341.20
				***	Payment Total	22,341.20	0.00	22,341.20
				***	Payment Code ACH Total	22,341.20	0.00	22,341.20
					Payment Count	1		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201782	Payment Date	11/15/24	Vendor	11989	ADVANTAGE PAVING SOLUTIONS INC	Status Issued	
	11989 24-062-FM 2			IX 100	11/01/24	118,134.14	0.00	118,134.14
				*** Payment Total		118,134.14	0.00	118,134.14
Payment Number	1201783	Payment Date	11/15/24	Vendor	10157	GRAINGER	Status Issued	
	10157 9268913564			IX 100	11/01/24	1,057.26	0.00	1,057.26
	10157 9286665402			IX 100	11/17/24	465.20	0.00	465.20
				*** Payment Total		1,522.46	0.00	1,522.46
				*** Payment Code CHK Total		119,656.60	0.00	119,656.60
				Payment Count		2		
				*** Cash Code 1414 Total		141,997.80	0.00	141,997.80
				Payment Count		3		
				*** Pay Group 6000 USD Total		141,997.80	0.00	141,997.80
				Payment Count		3		