

Bank Account Payment History

AP255 Date: 11/05/24
Time: 11:38

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: 110524 - 110524
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/05/24 thru 11/05/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533234	Payment Date	11/05/24	Vendor	12306	ADVANCE TRANSLATIONS, INC	Status	Issued
12306 3180				IX 100	10/31/24	2,200.00	0.00	2,200.00
12306 3181				IX 100	10/31/24	1,485.00	0.00	1,485.00
				***	Payment Total	3,685.00	0.00	3,685.00
Payment Number	533235	Payment Date	11/05/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 17H1-DHXF-CGJ1				IX 100	11/27/24	320.45	0.00	320.45
26753 19N9-P4VX-J3GK				IX 100	11/24/24	70.08	0.00	70.08
26753 19NG-GLKC-P37T				IX 100	10/29/24	97.14	0.00	97.14
26753 1DR9-J9TD-M19D				IX 100	11/29/24	36.97	0.00	36.97
26753 1HCM-LRXK-NYFF				IX 100	10/22/24	42.98	0.00	42.98
26753 1JXR-17P3-VQRG				IX 100	11/23/24	44.60	0.00	44.60
26753 1KVD-PVNL-RTGG				IX 100	11/29/24	89.95	0.00	89.95
26753 1MJN-47JJ-47QG				IX 100	11/27/24	516.22	0.00	516.22
26753 1QDH-KRWC-WRTD				IX 100	11/26/24	214.77	0.00	214.77
26753 1QVL-LQLQ-7LQ3				IX 100	11/20/24	263.76	0.00	263.76
26753 1TLM-CQMJ-F9G1				IX 100	11/13/24	108.96	0.00	108.96
26753 1X9J-DCXK-7YNH				IX 100	11/13/24	103.48	0.00	103.48
26753 1XF7-64GW-WWT1				IX 100	10/19/24	372.94	0.00	372.94
				***	Payment Total	2,282.30	0.00	2,282.30
Payment Number	533236	Payment Date	11/05/24	Vendor	45104	AMERICAN MANAGEMENT	Status	Issued
45104 80-3715700				IX 100	11/23/24	14,995.00	0.00	14,995.00
				***	Payment Total	14,995.00	0.00	14,995.00
Payment Number	533237	Payment Date	11/05/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AA8T26H				IX 100	10/31/24	105.95	0.00	105.95
10667 AB2G41C				IX 100	11/20/24	3,109.62	0.00	3,109.62
				***	Payment Total	3,215.57	0.00	3,215.57
Payment Number	533238	Payment Date	11/05/24	Vendor	25213	CUDA, PEGGY	Status	Issued
25213 0308023-SCHUTZ				IX 100	11/27/24	72.00	0.00	72.00
				***	Payment Total	72.00	0.00	72.00
Payment Number	533239	Payment Date	11/05/24	Vendor	28394	DOOLEY GASKET AND SEAL INC	Status	Issued
28394 223378				IX 100	11/14/24	303.54	0.00	303.54
28394 223407				IX 100	11/14/24	517.47	0.00	517.47
				***	Payment Total	821.01	0.00	821.01
Payment Number	533240	Payment Date	11/05/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717 CK6541				IX 100	11/28/24	64.00	0.00	64.00
19717 CK6542				IX 100	11/28/24	15.00	0.00	15.00
19717 CK6543				IX 100	11/28/24	35.75	0.00	35.75
19717 CK6545				IX 100	11/29/24	15.00	0.00	15.00
19717 CK6546				IX 100	11/30/24	75.00	0.00	75.00
				***	Payment Total	204.75	0.00	204.75
Payment Number	533241	Payment Date	11/05/24	Vendor	31638	DRUGAN, MICHAEL C	Status	Issued
31638 1081				IX 100	12/01/24	6,376.09	0.00	6,376.09

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Cash Code 1414 Bank 071923909		Payment Date Range		11/05/24 thru 11/05/24		Payment Currency		USD	
Payment Code ACH									
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	533241	Payment Date	11/05/24	Vendor	31638	DRUGAN, MICHAEL C	Status	Issued	
				***	Payment Total	6,376.09	0.00		6,376.09
Payment Number	533242	Payment Date	11/05/24	Vendor	25287	ESPARZA, KERI	Status	Issued	
25287 MIL20240903				IX 100	10/31/24	58.96	0.00		58.96
				***	Payment Total	58.96	0.00		58.96
Payment Number	533243	Payment Date	11/05/24	Vendor	26802	EVANS, LYNN	Status	Issued	
26802 101624 24CF1582				IX 100	11/15/24	88.00	0.00		88.00
				***	Payment Total	88.00	0.00		88.00
Payment Number	533244	Payment Date	11/05/24	Vendor	26550	MESSINA, MARCIA	Status	Issued	
26550 773				IX 100	11/30/24	12.00	0.00		12.00
				***	Payment Total	12.00	0.00		12.00
Payment Number	533245	Payment Date	11/05/24	Vendor	10141	PRCO	Status	Issued	
10141 X112003				IX 100	10/30/24	143.00	0.00		143.00
				***	Payment Total	143.00	0.00		143.00
Payment Number	533246	Payment Date	11/05/24	Vendor	38035	PRINTING SUPPLIES USA	Status	Issued	
38035 30213				IX 100	11/15/24	80.00	0.00		80.00
				***	Payment Total	80.00	0.00		80.00
Payment Number	533247	Payment Date	11/05/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued	
14308 104449				IX 100	11/27/24	880.00	0.00		880.00
				***	Payment Total	880.00	0.00		880.00
Payment Number	533248	Payment Date	11/05/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued	
44522 6387899				IX 100	10/31/24	215.15	0.00		215.15
44522 6387900				IX 100	10/31/24	136.75	0.00		136.75
				***	Payment Total	351.90	0.00		351.90
Payment Number	533249	Payment Date	11/05/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued	
30797 3023000348				IX 100	12/01/24	22,240.75	0.00		22,240.75
				***	Payment Total	22,240.75	0.00		22,240.75
*** Payment Code ACH Total						55,506.33	0.00	55,506.33	
Payment Count						16			

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Cash Code 1414 Bank 071923909 Payment Date Range 11/05/24 thru 11/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1201017	Payment Date 11/05/24	Vendor 10674	AIRGAS USA	Status Issued				
10674 5510837726		IX 100 10/30/24	102.60	0.00	102.60			
10674 9154116017		IX 100 10/26/24	228.55	0.00	228.55			
		*** Payment Total	331.15	0.00	331.15			
Payment Number 1201018	Payment Date 11/05/24	Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued				
33755 IN1-910365462		IX 100 08/14/24	448.00	0.00	448.00			
33755 IN1-910383199		IX 100 11/13/24	224.00	0.00	224.00			
		*** Payment Total	672.00	0.00	672.00			
Payment Number 1201019	Payment Date 11/05/24	Vendor 43804	ALOHA DOCUMENT SERVICES, INC	Status Issued				
43804 211503		IX 100 11/29/24	81.65	0.00	81.65			
		*** Payment Total	81.65	0.00	81.65			
Payment Number 1201020	Payment Date 11/05/24	Vendor 10671	ALPHAGRAPHICS	Status Issued				
10671 180060		IX 100 10/31/24	19.75	0.00	19.75			
10671 180529		IX 100 11/27/24	16.00	0.00	16.00			
10671 180558		IX 100 11/28/24	16.00	0.00	16.00			
10671 180559		IX 100 11/28/24	16.00	0.00	16.00			
10671 180566		IX 100 11/28/24	16.00	0.00	16.00			
		*** Payment Total	83.75	0.00	83.75			
Payment Number 1201021	Payment Date 11/05/24	Vendor 10876	AMERICAN MOBILE SHREDDING &	Status Issued				
10876 7632		IX 100 11/28/24	500.00	0.00	500.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 1201022	Payment Date 11/05/24	Vendor 30126	ANTONIOLLI, CERNY & WINTHERS,	Status Issued				
30126 OCTOBER 2024		IX 100 11/30/24	3,500.00	0.00	3,500.00			
		*** Payment Total	3,500.00	0.00	3,500.00			
Payment Number 1201023	Payment Date 11/05/24	Vendor 11309	APPLIED INDUSTRIAL	Status Issued				
11309 7030690253		IX 100 11/09/24	45.39	0.00	45.39			
11309 7030729477		IX 100 11/15/24	10.14	0.00	10.14			
11309 7030742687		IX 100 11/16/24	117.76	0.00	117.76			
		*** Payment Total	173.29	0.00	173.29			
Payment Number 1201024	Payment Date 11/05/24	Vendor 23116	ARAMSCO INC	Status Issued				
23116 S6707613.001		IX 100 11/10/24	560.39	0.00	560.39			
23116 S6707613.002		IX 100 11/16/24	573.66	0.00	573.66			
		*** Payment Total	1,134.05	0.00	1,134.05			
Payment Number 1201025	Payment Date 11/05/24	Vendor 10008	AT&T	Status Issued				
10008 3919125901		IX 100 11/18/24	1,254.59	0.00	1,254.59			
		*** Payment Total	1,254.59	0.00	1,254.59			
Payment Number 1201026	Payment Date 11/05/24	Vendor 26601	AXON ENTERPRISE INC	Status Issued				
26601 INUS293620		IX 100 12/01/24	20,578.53	0.00	20,578.53			
		*** Payment Total	20,578.53	0.00	20,578.53			

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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 1201027	Payment Date 11/05/24	Vendor 30951	BD0				Status Issued	
30951 002304650		IX 100 11/10/24				275.00	0.00	275.00
		*** Payment Total				275.00	0.00	275.00
Payment Number 1201028	Payment Date 11/05/24	Vendor 45116	BIAGI, STEVEN				Status Issued	
45116 TRV20241010		IX 100 10/31/24				15.50	0.00	15.50
		*** Payment Total				15.50	0.00	15.50
Payment Number 1201029	Payment Date 11/05/24	Vendor 27908	C.A. SHORT COMPANY				Status Issued	
27908 2443991		IX 100 10/24/24				159.00	0.00	159.00
27908 2444599		IX 100 10/05/24				67.00	0.00	67.00
27908 2445452		IX 100 10/06/24				67.00	0.00	67.00
27908 2448404		IX 100 10/12/24				95.00	0.00	95.00
27908 2449390		IX 100 10/13/24				159.00	0.00	159.00
27908 2451551		IX 100 10/18/24				67.00	0.00	67.00
27908 2452675		IX 100 10/20/24				175.00	0.00	175.00
27908 2456128		IX 100 10/30/24				120.00	0.00	120.00
		*** Payment Total				909.00	0.00	909.00
Payment Number 1201030	Payment Date 11/05/24	Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS				Status Issued	
27228 CDEP48599C4313		IX 100 10/30/24				83.69	0.00	83.69
		*** Payment Total				83.69	0.00	83.69
Payment Number 1201031	Payment Date 11/05/24	Vendor 10574	CHICAGO TRIBUNE				Status Issued	
10574 148569787 101624		IX 100 11/15/24				446.43	0.00	446.43
		*** Payment Total				446.43	0.00	446.43
Payment Number 1201032	Payment Date 11/05/24	Vendor 43782	CHORUS CALL, INC.				Status Issued	
43782 08-23684		IX 100 11/07/24				16.88	0.00	16.88
		*** Payment Total				16.88	0.00	16.88
Payment Number 1201033	Payment Date 11/05/24	Vendor 12097	CIOX HEALTH LLC				Status Issued	
12097 0477936146		IX 100 10/31/24				42.96	0.00	42.96
		*** Payment Total				42.96	0.00	42.96
Payment Number 1201034	Payment Date 11/05/24	Vendor 31699	CNA SURETY				Status Issued	
31699 67237376N		IX 100 11/28/24				30.00	0.00	30.00
		*** Payment Total				30.00	0.00	30.00
Payment Number 1201035	Payment Date 11/05/24	Vendor 13982	COMCAST BUSINESS SERVICES				Status Issued	
13982 8771200470648508100724		IX 100 11/04/24				156.85	0.00	156.85
		*** Payment Total				156.85	0.00	156.85
Payment Number 1201036	Payment Date 11/05/24	Vendor 18901	DEACY, DEBRA				Status Issued	
18901 EXP20240906		IX 100 10/17/24				298.95	0.00	298.95
		*** Payment Total				298.95	0.00	298.95
Payment Number 1201037	Payment Date 11/05/24	Vendor 18596	DIECKMAN, CRAIG				Status Issued	
18596 EXP20241022		IX 100 11/21/24				82.98	0.00	82.98

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201037	Payment Date	11/05/24	Vendor	18596	DIECKMAN, CRAIG	Status	Issued
				***	Payment Total	82.98	0.00	82.98
Payment Number	1201038	Payment Date	11/05/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706	AWS090124 093024			IX	100 11/16/24	2,026.56	0.00	2,026.56
19706	CK85977			IX	100 10/06/24	121.46	0.00	121.46
19706	CK85998			IX	100 10/19/24	2,680.00	0.00	2,680.00
19706	CK86016			IX	100 10/19/24	126.90	0.00	126.90
19706	CK86021			IX	100 10/19/24	250.00	0.00	250.00
19706	CK86059			IX	100 10/19/24	461.03	0.00	461.03
19706	CK86073			IX	100 10/27/24	227.00	0.00	227.00
19706	CK92424003			IX	100 10/24/24	46.28	0.00	46.28
19706	CK92524004			IX	100 10/25/24	590.12	0.00	590.12
19706	CK92524004A			IX	100 10/25/24	88.00	0.00	88.00
19706	CK92524004B			IX	100 10/25/24	19.95	0.00	19.95
				***	Payment Total	6,637.30	0.00	6,637.30
Payment Number	1201039	Payment Date	11/05/24	Vendor	12307	EATON CORPORATION	Status	Issued
12307	987587804			IX	100 11/15/24	7,743.75	0.00	7,743.75
				***	Payment Total	7,743.75	0.00	7,743.75
Payment Number	1201040	Payment Date	11/05/24	Vendor	11196	FEDEX	Status	Issued
11196	8-659-12765			IX	100 11/22/24	156.08	0.00	156.08
				***	Payment Total	156.08	0.00	156.08
Payment Number	1201041	Payment Date	11/05/24	Vendor	12631	FILKINS, JAMES MD JD	Status	Issued
12631	11012024			IX	100 12/01/24	3,300.00	0.00	3,300.00
				***	Payment Total	3,300.00	0.00	3,300.00
Payment Number	1201042	Payment Date	11/05/24	Vendor	43990	FLYNN, NICOLE	Status	Issued
43990	FEE ARB 100124			IX	100 10/31/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1201043	Payment Date	11/05/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812	805977253			IX	100 06/13/24	45,683.28	0.00	45,683.28
				***	Payment Total	45,683.28	0.00	45,683.28
Payment Number	1201044	Payment Date	11/05/24	Vendor	45112	HOFFMAN, MARY	Status	Issued
45112	FEE ARB 102424			IX	100 11/23/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1201045	Payment Date	11/05/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	2013611			IX	100 12/31/24	2.98	0.00	2.98
11219	2020887			IX	100 12/31/24	22.21	0.00	22.21
11219	3025063			IX	100 12/31/24	53.24	0.00	53.24
				***	Payment Total	78.43	0.00	78.43
Payment Number	1201046	Payment Date	11/05/24	Vendor	37505	INTELLIAS	Status	Issued
37505	14348			IX	100 10/31/24	370.00	0.00	370.00

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Cash Code 1414 Bank 071923909 Payment Date Range 11/05/24 thru 11/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201046	Payment Date	11/05/24	Vendor	37505	INTELLIAS	Status	Issued
				***	Payment Total	370.00	0.00	370.00
Payment Number	1201047	Payment Date	11/05/24	Vendor	28858	JANSSENS, DINA	Status	Issued
28858	MIL20241001			IX 100	10/31/24	99.62	0.00	99.62
				***	Payment Total	99.62	0.00	99.62
Payment Number	1201048	Payment Date	11/05/24	Vendor	30205	KING HOLLOWAY LLC	Status	Issued
30205	6840			IX 100	12/01/24	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1201049	Payment Date	11/05/24	Vendor	29421	KOMPERDA, TARA N.	Status	Issued
29421	TK-101824-GJ			IX 100	11/17/24	680.00	0.00	680.00
				***	Payment Total	680.00	0.00	680.00
Payment Number	1201050	Payment Date	11/05/24	Vendor	18721	KRENGEL, HELEN	Status	Issued
18721	MIL20240904			IX 100	10/04/24	19.03	0.00	19.03
				***	Payment Total	19.03	0.00	19.03
Payment Number	1201051	Payment Date	11/05/24	Vendor	40631	LEACH, BRIANNE	Status	Issued
40631	MIL20240903			IX 100	10/31/24	86.97	0.00	86.97
				***	Payment Total	86.97	0.00	86.97
Payment Number	1201052	Payment Date	11/05/24	Vendor	13113	LIAN, CHAN T	Status	Issued
13113	064			IX 100	11/04/24	120.00	0.00	120.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	1201053	Payment Date	11/05/24	Vendor	44931	MARTINEZ, SAMUEL	Status	Issued
44931	1 103024			IX 100	11/29/24	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1201054	Payment Date	11/05/24	Vendor	40599	MCPHEARSON, ANTHONY	Status	Issued
40599	TRV20241020			IX 100	10/31/24	1,067.28	0.00	1,067.28
				***	Payment Total	1,067.28	0.00	1,067.28
Payment Number	1201055	Payment Date	11/05/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2342146973			IX 100	11/29/24	66.89	0.00	66.89
10299	2342319151			IX 100	11/30/24	1,245.23	0.00	1,245.23
				***	Payment Total	1,312.12	0.00	1,312.12
Payment Number	1201056	Payment Date	11/05/24	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	8105			IX 100	11/20/24	10.98	0.00	10.98
				***	Payment Total	10.98	0.00	10.98
Payment Number	1201057	Payment Date	11/05/24	Vendor	11215	MID AMERICAN WATER INC	Status	Issued
11215	237853A			IX 100	09/29/24	1,665.46	0.00	1,665.46
				***	Payment Total	1,665.46	0.00	1,665.46
Payment Number	1201058	Payment Date	11/05/24	Vendor	37860	MONTERREY SECURITY	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 37860 119011	1201058	Payment Date 11/05/24	Vendor 37860	11/25/24		21,186.48	0.00	21,186.48
			IX 100			21,186.48	0.00	21,186.48
			***	Payment Total				
Payment Number 12553 2023CF2333	1201059	Payment Date 11/05/24	Vendor 12553	11/24/24		44.00	0.00	44.00
			IX 100			44.00	0.00	44.00
			***	Payment Total				
Payment Number 10115 8282014785	1201060	Payment Date 11/05/24	Vendor 10115	12/02/24		9,570.46	0.00	9,570.46
			IX 100			9,570.46	0.00	9,570.46
			***	Payment Total				
Payment Number 43154 072024	1201061	Payment Date 11/05/24	Vendor 43154	08/29/24		3,400.00	0.00	3,400.00
			IX 100			3,400.00	0.00	3,400.00
			***	Payment Total				
Payment Number 10057 55226900003	1201062	Payment Date 11/05/24	Vendor 10057	11/10/24		272.67	0.00	272.67
			IX 100			272.67	0.00	272.67
			***	Payment Total				
Payment Number 10264 59901	1201063	Payment Date 11/05/24	Vendor 10264	11/14/24		7,113.70	0.00	7,113.70
10264 59902			IX 100	11/22/24		11,803.60	0.00	11,803.60
10264 59903			IX 100	11/22/24		5,487.41	0.00	5,487.41
			***	Payment Total		24,404.71	0.00	24,404.71
Payment Number 10177 364971	1201064	Payment Date 11/05/24	Vendor 10177	11/24/24		250.00	0.00	250.00
			IX 100			250.00	0.00	250.00
			***	Payment Total				
Payment Number 19217 P664871220	1201065	Payment Date 11/05/24	Vendor 19217	10/31/24		53.41	0.00	53.41
19217 P666534090			IX 100	10/28/24		145.50	0.00	145.50
19217 P666534130			IX 100	10/29/24		53.41	0.00	53.41
19217 P666534150			IX 100	10/30/24		87.10	0.00	87.10
			***	Payment Total		339.42	0.00	339.42
Payment Number 39549 385904301001	1201066	Payment Date 11/05/24	Vendor 39549	10/11/24		47.13	0.00	47.13
39549 387168113001			IX 100	10/31/24		23.93	0.00	23.93
39549 387168113002			IX 100	11/01/24		3.66	0.00	3.66
			***	Payment Total		74.72	0.00	74.72
Payment Number 29508 2024 #96	1201067	Payment Date 11/05/24	Vendor 29508	11/28/24		159.96	0.00	159.96
			IX 100			159.96	0.00	159.96
			***	Payment Total				
Payment Number 12742 61657	1201068	Payment Date 11/05/24	Vendor 12742	11/14/24		120.14	0.00	120.14
			IX 100			120.14	0.00	120.14

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201068	Payment Date 11/05/24	Vendor	12742		PEERLESS NETWORK, INC.	Status Issued	
			***	Payment Total		120.14	0.00	120.14
Payment Number	1201069	Payment Date 11/05/24	Vendor	10391		P.J.'S CAMERA & PHOTO CORP	Status Issued	
10391 19320			IX 100	10/29/24		37.20	0.00	37.20
			***	Payment Total		37.20	0.00	37.20
Payment Number	1201070	Payment Date 11/05/24	Vendor	30134		PTS COMMUNICATIONS	Status Issued	
30134 2128282			IX 100	11/16/24		340.00	0.00	340.00
			***	Payment Total		340.00	0.00	340.00
Payment Number	1201071	Payment Date 11/05/24	Vendor	27657		RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657 CEA008PJRSNI			IX 100	10/30/24		38.60	0.00	38.60
27657 CEA008PKRSNI			IX 100	10/30/24		38.60	0.00	38.60
27657 CEA008PLRSNI			IX 100	10/30/24		5.70	0.00	5.70
			***	Payment Total		82.90	0.00	82.90
Payment Number	1201072	Payment Date 11/05/24	Vendor	11145		RAY O'HERRON CO INC	Status Issued	
11145 2374198			IX 100	11/28/24		98.58	0.00	98.58
11145 2374199			IX 100	11/28/24		412.12	0.00	412.12
11145 2374201			IX 100	11/28/24		31.11	0.00	31.11
11145 2374202			IX 100	11/28/24		31.11	0.00	31.11
11145 2374204			IX 100	11/28/24		30.43	0.00	30.43
11145 2374205			IX 100	11/28/24		56.10	0.00	56.10
11145 2374207			IX 100	11/28/24		90.09	0.00	90.09
11145 2374208			IX 100	11/28/24		307.67	0.00	307.67
11145 2374210			IX 100	11/28/24		226.93	0.00	226.93
			***	Payment Total		1,284.14	0.00	1,284.14
Payment Number	1201073	Payment Date 11/05/24	Vendor	10313		BLUETRITON BRANDS, INC	Status Issued	
10313 04J6703021251			IX 100	11/11/24		110.38	0.00	110.38
			***	Payment Total		110.38	0.00	110.38
Payment Number	1201074	Payment Date 11/05/24	Vendor	45111		SAMMARCO, ANTONIO	Status Issued	
45111 EXP20241007			IX 100	10/29/24		182.30	0.00	182.30
			***	Payment Total		182.30	0.00	182.30
Payment Number	1201075	Payment Date 11/05/24	Vendor	43664		SCOTT JR., WILLIAM J.	Status Issued	
43664 FEE ARB 100124			IX 100	10/31/24		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number	1201076	Payment Date 11/05/24	Vendor	44796		SNOW, JASON	Status Issued	
44796 TRV20241013			IX 100	10/28/24		1,199.98	0.00	1,199.98
			***	Payment Total		1,199.98	0.00	1,199.98
Payment Number	1201077	Payment Date 11/05/24	Vendor	44153		RASMUSSEN, PATRICIA	Status Issued	
44153 DPG-24-005			IX 100	11/30/24		1,297.50	0.00	1,297.50
			***	Payment Total		1,297.50	0.00	1,297.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1201078	Payment Date 11/05/24	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued				
32899 947415-20		IX 100 11/20/24	90.00	0.00		90.00		
32899 947440-20		IX 100 11/30/24	90.00	0.00		90.00		
32899 947512-20		IX 100 11/30/24	90.00	0.00		90.00		
***	Payment Total		270.00	0.00		270.00		
Payment Number 1201079	Payment Date 11/05/24	Vendor 40928	STREICHER'S, INC.	Status Issued				
40928 I1724757		IX 100 11/17/24	938.00	0.00		938.00		
***	Payment Total		938.00	0.00		938.00		
Payment Number 1201080	Payment Date 11/05/24	Vendor 30382	T-MOBILE USA, INC.	Status Issued				
30382 9584025943		IX 100 11/22/24	50.00	0.00		50.00		
***	Payment Total		50.00	0.00		50.00		
Payment Number 1201081	Payment Date 11/05/24	Vendor 10597	VERIZON	Status Issued				
10597 9972756022		IX 100 10/01/24	2,234.61	0.00		2,234.61		
10597 9977260284		IX 100 11/24/24	6,339.54	0.00		6,339.54		
***	Payment Total		8,574.15	0.00		8,574.15		
Payment Number 1201082	Payment Date 11/05/24	Vendor 29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued				
29895 14739		IX 100 11/27/24	300.00	0.00		300.00		
29895 14742		IX 100 12/02/24	300.00	0.00		300.00		
***	Payment Total		600.00	0.00		600.00		
***	Payment Code CHK Total		179,136.66	0.00		179,136.66		
	Payment Count		66					
***	Cash Code 1414 Total		234,642.99	0.00		234,642.99		
	Payment Count		82					
***	Pay Group 1000 USD Total		234,642.99	0.00		234,642.99		
	Payment Count		82					

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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: 110524 - 110524
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 11/05/24 thru 11/05/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533250	Payment Date 11/05/24	Vendor 13083				COPENHAVER CONSTRUCTION INC	Status Issued	
13083 1-ST JOSEPH A-B		IX 105 11/22/24				60,000.00	0.00	60,000.00
		*** Payment Total				60,000.00	0.00	60,000.00
Payment Number 533251	Payment Date 11/05/24	Vendor 11452				EARTHWERKS LAND IMPROVEMENT &	Status Issued	
11452 5795-4		IX 105 11/23/24				2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00
		*** Payment Code ACH Total				62,000.00	0.00	62,000.00
		Payment Count				2		

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Cash Code 1414 Bank 071923909 Payment Date Range 11/05/24 thru 11/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1201083 43339 RES-RRR-24-002827	Payment Date 11/05/24	Vendor 43339 IX 170 10/30/24 *** Payment Total	BOXER EXTERIORS 100.00 100.00	Status Issued				100.00
Payment Number 1201084 28408 RES-RRR-24-000642	Payment Date 11/05/24	Vendor 28408 IX 170 10/30/24 *** Payment Total	C & N CONSTRUCTION INC 100.00 100.00	Status Issued				100.00
Payment Number 1201085 45059 RES-ACC-24-002630	Payment Date 11/05/24	Vendor 45059 IX 170 10/30/24 *** Payment Total	CAGER, KIMBERELY 100.00 100.00	Status Issued				100.00
Payment Number 1201086 45060 RES-ACC-24-001218	Payment Date 11/05/24	Vendor 45060 IX 170 10/30/24 *** Payment Total	CAGLE, JUSTIN 100.00 100.00	Status Issued				100.00
Payment Number 1201087 45061 RES-ACC-24-000703	Payment Date 11/05/24	Vendor 45061 IX 170 10/30/24 *** Payment Total	CALABRESE, JENNY 100.00 100.00	Status Issued				100.00
Payment Number 1201088 45062 RES-RRR-24-002935	Payment Date 11/05/24	Vendor 45062 IX 170 10/30/24 *** Payment Total	CASTANEDA, LARRY 100.00 100.00	Status Issued				100.00
Payment Number 1201089 28012 RES-ACC-24-002618 28012 RES-ACC-24-002637	Payment Date 11/05/24	Vendor 28012 IX 170 10/30/24 IX 170 10/30/24 *** Payment Total	CEDAR MOUNTAIN FENCE CO 100.00 100.00 200.00	Status Issued				200.00
Payment Number 1201090 29007 RES-RRR-24-002602	Payment Date 11/05/24	Vendor 29007 IX 170 10/30/24 *** Payment Total	CENTURY BUILDERS & DEVELOPMENT 100.00 100.00	Status Issued				100.00
Payment Number 1201091 32643 RES-SOLAR-24-001989 32643 RES-SOLAR-24-002026 32643 RES-SOLAR-24-002471	Payment Date 11/05/24	Vendor 32643 IX 170 10/30/24 IX 170 10/30/24 IX 170 10/30/24 *** Payment Total	CERTASUN LLC 100.00 100.00 100.00 300.00	Status Issued				300.00
Payment Number 1201092 45070 RES-ACC-24-000401	Payment Date 11/05/24	Vendor 45070 IX 170 10/30/24 *** Payment Total	DUFFIELD, BRIGID 100.00 100.00	Status Issued				100.00
Payment Number 1201093 29746 RES-RRR-24-002761	Payment Date 11/05/24	Vendor 29746 IX 170 10/30/24 *** Payment Total	DUPAGE CONSTRUCTION LLC 100.00 100.00	Status Issued				100.00
Payment Number 1201094 20235 2024-971	Payment Date 11/05/24	Vendor 20235 IX 105 11/24/24	DUPAGE CONVENTION & VISITORS 160,348.74	Status Issued				160,348.74

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201094	Payment Date	11/05/24	Vendor	20235	DUPAGE CONVENTION & VISITORS	Status	Issued
				***	Payment Total	160,348.74	0.00	160,348.74
Payment Number	1201095	Payment Date	11/05/24	Vendor	44197	EPIC HOME IMPROVEMENT	Status	Issued
	44197 RES-RRR-24-002865			IX	170 10/30/24	100.00	0.00	100.00
	44197 RES-RRR-24-003037			IX	170 10/30/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1201096	Payment Date	11/05/24	Vendor	45071	ETW ENERGY (TX) LLC	Status	Issued
	45071 RES-SOLAR-24-002006			IX	170 10/30/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1201097	Payment Date	11/05/24	Vendor	15144	FEINBERG, DAN	Status	Issued
	15144 RES-RRR-24-001398			IX	170 11/23/24	100.00	0.00	100.00
	15144 RES-RRR-24-002515			IX	170 10/30/24	100.00	0.00	100.00
	15144 RES-RRR-24-002651			IX	170 10/30/24	100.00	0.00	100.00
	15144 RES-RRR-24-002850			IX	170 10/30/24	100.00	0.00	100.00
	15144 RES-RRR-24-002893			IX	170 10/30/24	100.00	0.00	100.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1201098	Payment Date	11/05/24	Vendor	29312	GO PERMITS LLC	Status	Issued
	29312 RES-RRR-24-002610			IX	170 10/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1201099	Payment Date	11/05/24	Vendor	45074	GRAHAM, CHARI	Status	Issued
	45074 RES-ALT-23-003640			IX	170 10/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1201100	Payment Date	11/05/24	Vendor	45076	GREG AND SONS CONSTRUCTION	Status	Issued
	45076 RES-ACC-24-000481			IX	170 10/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1201101	Payment Date	11/05/24	Vendor	14899	HAYNES ELECTRIC INC	Status	Issued
	14899 RES-ELC-24-002709			IX	170 10/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1201102	Payment Date	11/05/24	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
	10241 G1250000010418			IX	120 11/06/24	77.90	0.00	77.90
				***	Payment Total	77.90	0.00	77.90
Payment Number	1201103	Payment Date	11/05/24	Vendor	22793	IMPACT BUILDERS	Status	Issued
	22793 RES-RRR-24-002853			IX	170 10/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1201104	Payment Date	11/05/24	Vendor	41045	INFELISE DATZMAN, JESSICA	Status	Issued
	41045 TRV20240910			IX	170 10/30/24	97.05	0.00	97.05
				***	Payment Total	97.05	0.00	97.05
Payment Number	1201105	Payment Date	11/05/24	Vendor	45077	JOHANSEN, KYLE	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1201105	Payment Date 11/05/24	Vendor 45077	JOHANSEN, KYLE	Status Issued				
45077 RES-ACC-24-002370		IX 170 10/29/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1201106	Payment Date 11/05/24	Vendor 43462	JOHNSON, STEPHANIE	Status Issued				
43462 RES-ACC-24-000988		IX 170 10/29/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1201107	Payment Date 11/05/24	Vendor 29479	KAPLAN PAVING LLC	Status Issued				
29479 RES-ACC-24-002290		IX 170 10/29/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1201108	Payment Date 11/05/24	Vendor 43957	KOLONY RESTORATION LLC	Status Issued				
43957 RES-RRR-24-002162		IX 170 10/29/24	100.00	0.00	100.00			
43957 RES-RRR-24-002585		IX 170 10/29/24	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1201109	Payment Date 11/05/24	Vendor 45078	LAFORTE, DENISE	Status Issued				
45078 RES-ACC-24-002274		IX 170 10/29/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1201110	Payment Date 11/05/24	Vendor 45079	LAWRENCE, VYVIAN	Status Issued				
45079 RES-DEM-24-002111		IX 170 10/29/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1201111	Payment Date 11/05/24	Vendor 43959	LGCY INSTALLATION SERVICES LLC	Status Issued				
43959 RES-SOLAR-24-001732		IX 170 10/29/24	100.00	0.00	100.00			
43959 RES-SOLAR-24-001919		IX 170 10/29/24	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1201112	Payment Date 11/05/24	Vendor 20221	M&M ROOFING INC	Status Issued				
20221 RES-ALT-24-002543		IX 170 10/29/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1201113	Payment Date 11/05/24	Vendor 45080	M&R SERVICES LLC	Status Issued				
45080 RES-ACC-24-002581		IX 170 10/29/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1201114	Payment Date 11/05/24	Vendor 22542	MIRZA, HAFEEZ	Status Issued				
22542 RES-ACC-24-002382		IX 170 10/29/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1201115	Payment Date 11/05/24	Vendor 45082	MORAVECEK, RICHARD	Status Issued				
45082 RES-ACC-24-002165		IX 170 10/29/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1201116	Payment Date 11/05/24	Vendor 30842	NEW RESTORATION SYSTEM LLC	Status Issued				
30842 RES-RRR-24-002287		IX 170 10/29/24	100.00	0.00	100.00			
30842 RES-RRR-24-002365		IX 170 10/29/24	100.00	0.00	100.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201116	Payment Date 11/05/24	Vendor	30842		NEW RESTORATION SYSTEM LLC	Status Issued	
			***	Payment Total		200.00	0.00	200.00
Payment Number	1201117	Payment Date 11/05/24	Vendor	14167		NORTHERN ILLINOIS ELEVATOR	Status Issued	
14167 1915			IX 170	10/30/24		25.00	0.00	25.00
14167 1916			IX 170	10/30/24		15.00	0.00	15.00
14167 1917			IX 170	10/30/24		15.00	0.00	15.00
14167 1918			IX 170	10/30/24		15.00	0.00	15.00
14167 1919			IX 170	10/30/24		15.00	0.00	15.00
14167 1920			IX 170	10/30/24		25.00	0.00	25.00
14167 1923			IX 170	10/30/24		25.00	0.00	25.00
			***	Payment Total		135.00	0.00	135.00
Payment Number	1201118	Payment Date 11/05/24	Vendor	29638		NORTHWEST CEDAR PRODUCTS	Status Issued	
29638 RES-ACC-24-002469			IX 170	10/29/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1201119	Payment Date 11/05/24	Vendor	43725		NU-TREND SERVICES INC.	Status Issued	
43725 RES-ALT-24-002988			IX 170	10/29/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1201120	Payment Date 11/05/24	Vendor	39549		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 388635082001			IX 170	10/30/24		13.16	0.00	13.16
39549 388961291001			IX 170	10/30/24		25.07	0.00	25.07
39549 389626244001			IX 170	10/30/24		54.20	0.00	54.20
			***	Payment Total		92.43	0.00	92.43
Payment Number	1201121	Payment Date 11/05/24	Vendor	15088		OPAL ENTERPRISES INC	Status Issued	
15088 RES-RRR-24-002663			IX 170	10/29/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1201122	Payment Date 11/05/24	Vendor	45087		ORIGINAL LANDSCAPING	Status Issued	
45087 RES-ACC-24-002562			IX 170	10/29/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1201123	Payment Date 11/05/24	Vendor	45088		ORIZABA, NORMA	Status Issued	
45088 RES-RRR-24-002849			IX 170	10/29/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1201124	Payment Date 11/05/24	Vendor	45089		ORTIZ, GREGORIO	Status Issued	
45089 RES-ACC-24-002222			IX 170	10/29/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1201125	Payment Date 11/05/24	Vendor	45090		PALCZEWSKI, MATEUSZ	Status Issued	
45090 RES-RRR-24-002492			IX 170	10/29/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1201126	Payment Date 11/05/24	Vendor	45091		PAP0, PAUL	Status Issued	
45091 RES-ACC-24-002347			IX 170	10/29/24		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201126	Payment Date	11/05/24	Vendor	45091	PAP0, PAUL	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1201127	Payment Date	11/05/24	Vendor	16982	PENCO ELECTRIC INC	Status	Issued
	16982 RES-ACC-24-002475			IX 170	10/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1201128	Payment Date	11/05/24	Vendor	43962	PEREZ, ALVARO	Status	Issued
	43962 RES-ACC-24-002524			IX 170	10/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1201129	Payment Date	11/05/24	Vendor	33996	PRO ELECTRIC GENERATORS, INC	Status	Issued
	33996 RES-ACC-24-002654			IX 170	11/27/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1201130	Payment Date	11/05/24	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
	10313 04J6703021254			IX 140	11/11/24	67.63	0.00	67.63
				***	Payment Total	67.63	0.00	67.63
Payment Number	1201131	Payment Date	11/05/24	Vendor	43473	ROOF WORX EXTERIORS, INC.	Status	Issued
	43473 RES-RRR-24-002355			IX 170	10/28/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1201132	Payment Date	11/05/24	Vendor	26911	SOVE, WILLIAM	Status	Issued
	26911 RES-ACC-24-001054			IX 170	10/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1201133	Payment Date	11/05/24	Vendor	31359	SPANDICO LLC	Status	Issued
	31359 RES-RRR-24-002950			IX 170	10/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1201134	Payment Date	11/05/24	Vendor	43477	SUDIS, TREVOR	Status	Issued
	43477 RES-ACC-24-001465			IX 170	10/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1201135	Payment Date	11/05/24	Vendor	15651	SULTANA, HABIBA	Status	Issued
	15651 RES-RRR-24-002560			IX 170	10/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1201136	Payment Date	11/05/24	Vendor	45095	SUNRISE SOLAR	Status	Issued
	45095 RES-SOLAR-24-002324			IX 170	10/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1201137	Payment Date	11/05/24	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued
	30427 RES-SOLAR-24-002262			IX 170	10/29/24	100.00	0.00	100.00
	30427 RES-SOLAR-24-002535			IX 170	10/29/24	100.00	0.00	100.00
	30427 RES-SOLAR-24-002851			IX 170	10/29/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00

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 11/05/24 thru 11/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1201138	Payment Date 11/05/24	Vendor 14909				SYNERGY BUILDERS INC	Status Issued	
14909 RES-ALT-24-000288		IX 170 10/29/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1201139	Payment Date 11/05/24	Vendor 10357				VILLAGE OF BENSENVILLE	Status Issued	
10357 1-ADDISON		IX 105 11/15/24				237,986.16	0.00	237,986.16
		*** Payment Total				237,986.16	0.00	237,986.16
		*** Payment Code CHK Total				405,104.91	0.00	405,104.91
		Payment Count				57		
		*** Cash Code 1414 Total				467,104.91	0.00	467,104.91
		Payment Count				59		
		*** Pay Group 1100 USD Total				467,104.91	0.00	467,104.91
		Payment Count				59		

Bank Account Payment History

AP255 Date: 11/05/24
Time: 11:40

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: 110524 - 110524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/05/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/05/24 thru 11/05/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533252	Payment Date	11/05/24	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000008886386			IX 100	11/19/24	1,911.00	0.00	1,911.00
				***	Payment Total	1,911.00	0.00	1,911.00
				***	Payment Code ACH Total	1,911.00	0.00	1,911.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 11/05/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
 Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/05/24 thru 11/05/24
 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 180567	1201140	Payment Date 11/05/24	Vendor 10671	IX 100 11/28/24		ALPHAGRAPHSICS 16.00	Status Issued 0.00	16.00
			***	Payment Total		16.00	0.00	16.00
Payment Number 18512 EXP20241027	1201141	Payment Date 11/05/24	Vendor 18512	IX 100 11/26/24		ARIAS, ANA MARIA 50.00	Status Issued 0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 26602 7394226249	1201142	Payment Date 11/05/24	Vendor 26602	IX 100 11/20/24		CARDINAL HEALTH 110, LLC 21.07	Status Issued 0.00	21.07
26602 7394226266			IX 100 11/20/24			9.39	0.00	9.39
			***	Payment Total		30.46	0.00	30.46
Payment Number 12382 8771200470017191102224	1201143	Payment Date 11/05/24	Vendor 12382	IX 100 11/21/24		COMCAST 1,176.16	Status Issued 0.00	1,176.16
			***	Payment Total		1,176.16	0.00	1,176.16
Payment Number 41373 0018506-IN	1201144	Payment Date 11/05/24	Vendor 41373	IX 100 11/15/24		EQUIPMENT INTERNATIONAL LTD. 399.12	Status Issued 0.00	399.12
41373 0018616-IN			IX 100 11/21/24			1,209.62	0.00	1,209.62
			***	Payment Total		1,608.74	0.00	1,608.74
Payment Number 11812 819251067	1201145	Payment Date 11/05/24	Vendor 11812	IX 100 09/07/24		HD SUPPLY FORMERLY HOME DEPOT 2,479.74	Status Issued 0.00	2,479.74
			***	Payment Total		2,479.74	0.00	2,479.74
Payment Number 39549 392888695001	1201146	Payment Date 11/05/24	Vendor 39549	IX 100 11/23/24		ODP BUSINESS SOLUTIONS, LLC 12.90	Status Issued 0.00	12.90
			***	Payment Total		12.90	0.00	12.90
Payment Number 28804 3619951	1201147	Payment Date 11/05/24	Vendor 28804	IX 100 11/28/24		PRESCRIPTION SUPPLY INC 56.56	Status Issued 0.00	56.56
			***	Payment Total		56.56	0.00	56.56
Payment Number 11428 473576	1201148	Payment Date 11/05/24	Vendor 11428	IX 100 11/23/24		UNIQUE PRODUCTS 1,750.00	Status Issued 0.00	1,750.00
11428 473579			IX 100 11/23/24			500.40	0.00	500.40
			***	Payment Total		2,250.40	0.00	2,250.40
			***	Payment Code CHK Total		7,680.96	0.00	7,680.96
				Payment Count		9		
			***	Cash Code 1414 Total		9,591.96	0.00	9,591.96
				Payment Count		10		
			***	Pay Group 1200 USD Total		9,591.96	0.00	9,591.96
				Payment Count		10		

Bank Account Payment History

AP255 Date: 11/05/24
Time: 11:41

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: 110524 - 110524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/05/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/05/24 thru 11/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201149	Payment Date	11/05/24	Vendor	42593	STRUMILLO-SUCH, KELLY	Status	Issued
42593 24-23B				IX 103	11/24/24	840.00	0.00	840.00
				***	Payment Total	840.00	0.00	840.00
				***	Payment Code CHK Total	840.00	0.00	840.00
					Payment Count	1		
				***	Cash Code 1414 Total	840.00	0.00	840.00
					Payment Count	1		
				***	Pay Group 1300 USD Total	840.00	0.00	840.00
					Payment Count	1		

Bank Account Payment History

AP255 Date: 11/05/24
Time: 11:41

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: 110524 - 110524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/05/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 11/05/24 thru 11/05/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533253	Payment Date	11/05/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	100624-101224.PB	IX	130	11/27/24		465.00	0.00	465.00
14161	101324-101924.PB	IX	130	11/27/24		495.00	0.00	495.00
		***		Payment Total		960.00	0.00	960.00
		***		Payment Code ACH Total		960.00	0.00	960.00
				Payment Count		1		

Bank Account Payment History

AP255 Date 11/05/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/05/24 thru 11/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1201150	Payment Date 11/05/24	Vendor 25701				JOHANNING, VINCENT	Status Issued	
25701 OTER.ILAPSC.OCT24.VJ		IX 130 11/01/24				483.18	0.00	483.18
		*** Payment Total				483.18	0.00	483.18
Payment Number 1201151	Payment Date 11/05/24	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 385430243001		IX 130 11/01/24				3,073.91	0.00	3,073.91
		*** Payment Total				3,073.91	0.00	3,073.91
Payment Number 1201152	Payment Date 11/05/24	Vendor 42729				OXFORD HOUSE BLOOMINGDALE	Status Issued	
42729 AGR561.HWH.0916-1013MB		IX 130 11/13/24				640.00	0.00	640.00
		*** Payment Total				640.00	0.00	640.00
		*** Payment Code CHK Total				4,197.09	0.00	4,197.09
		Payment Count				3		
		*** Cash Code 1414 Total				5,157.09	0.00	5,157.09
		Payment Count				4		
		*** Pay Group 1400 USD Total				5,157.09	0.00	5,157.09
		Payment Count				4		

Bank Account Payment History

AP255 Date: 11/05/24
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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: 110524 - 110524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/05/24 Time 11:41		Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD					Page 1		
		Bank Account Payment History							
		Payment Date Range		11/05/24 thru 11/05/24		Payment Currency USD			
Cash Code 1414 Payment Code ACH		Bank 071923909							
Vendor		Invoice		Voucher		Auth PL		Due Date Dsc Date Scheduled Amount Discount Amount Net Payment Amount	
Payment Number 12605 5618-09		533254 Payment Date 11/05/24 W011		Vendor 12605 IX 100 09/28/24 *** Payment Total		BAXTER & WOODMAN INC 3,384.78 3,384.78		Status Issued 0.00 0.00 3,384.78	
Payment Number 10796 23603-36		533255 Payment Date 11/05/24		Vendor 10796 IX 101 10/30/24 *** Payment Total		BLA INC 2,156.70 2,156.70		Status Issued 0.00 0.00 2,156.70	
Payment Number 10667 SB33649		533256 Payment Date 11/05/24		Vendor 10667 IX 100 07/26/24 *** Payment Total		CDW GOVERNMENT INC 2,618.48 2,618.48		Status Issued 0.00 0.00 2,618.48	
Payment Number 12021 5548-30 12021 5548-31		533257 Payment Date 11/05/24		Vendor 12021 IX 101 10/11/24 IX 101 11/09/24 *** Payment Total		HAMPTON, LENZINI & RENWICK INC 1,088.90 7,958.51 9,047.41		Status Issued 0.00 0.00 0.00 1,088.90 7,958.51 9,047.41	
Payment Number 11585 5404-02		533258 Payment Date 11/05/24 W015		Vendor 11585 IX 100 10/18/24 *** Payment Total		HUFF & HUFF, INC. 432.96 432.96		Status Issued 0.00 0.00 432.96	
Payment Number 10949 709545 10949 DDOT-EW0924		533259 Payment Date 11/05/24		Vendor 10949 IX 100 10/31/24 IX 100 10/31/24 *** Payment Total		MEADE INC 114,423.42 31,970.75 146,394.17		Status Issued 0.00 0.00 0.00 114,423.42 31,970.75 146,394.17	
Payment Number 38961 5635-04		533260 Payment Date 11/05/24 W05		Vendor 38961 IX 100 10/12/24 *** Payment Total		SINGH & ASSOCIATES, INC. 6,559.95 6,559.95		Status Issued 0.00 0.00 6,559.95	
Payment Number 10626 4572916-10 10626 4620468-11		533261 Payment Date 11/05/24		Vendor 10626 IX 100 09/22/24 IX 100 10/27/24 *** Payment Total		TRANSYSTEMS CORPORATION 54,198.72 64,286.73 118,485.45		Status Issued 0.00 0.00 0.00 54,198.72 64,286.73 118,485.45	
				*** Payment Code ACH Total		289,079.90		0.00 289,079.90	
				Payment Count		8			

Bank Account Payment History

AP255 Date 11/05/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/05/24 thru 11/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1201153	Payment Date 11/05/24	Vendor 41480	AL WARREN OIL CO INC	Status Issued				
41480 W1695767		IX 100 11/23/24	630.08	0.00	630.08			
		*** Payment Total	630.08	0.00	630.08			
Payment Number 1201154	Payment Date 11/05/24	Vendor 10008	AT&T	Status Issued				
10008 630372418610 2024		IX 100 11/15/24	47.07	0.00	47.07			
10008 630462996510 2024		IX 100 11/15/24	57.04	0.00	57.04			
10008 630653192110 2024		IX 100 11/21/24	61.64	0.00	61.64			
10008 630653650510 2024		IX 100 11/21/24	60.14	0.00	60.14			
10008 630739105110 2024		IX 100 11/15/24	47.07	0.00	47.07			
10008 630752072010 2024		IX 100 11/18/24	57.08	0.00	57.08			
10008 630986139710 2024		IX 100 11/18/24	47.07	0.00	47.07			
		*** Payment Total	377.11	0.00	377.11			
Payment Number 1201155	Payment Date 11/05/24	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287301188892X10082024		IX 100 10/30/24	6,135.68	0.00	6,135.68			
		*** Payment Total	6,135.68	0.00	6,135.68			
Payment Number 1201156	Payment Date 11/05/24	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 05-21-202-005-PT1		IX 100 12/01/24	25.00	0.00	25.00			
		*** Payment Total	25.00	0.00	25.00			
Payment Number 1201157	Payment Date 11/05/24	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034090000 101524		IX 100 11/14/24	75.75	0.00	75.75			
		*** Payment Total	75.75	0.00	75.75			
Payment Number 1201158	Payment Date 11/05/24	Vendor 10023	COM ED	Status Issued				
10023 3227374000 102524		IX 100 11/24/24	26.24	0.00	26.24			
10023 5769111222 102224		IX 100 11/21/24	520.38	0.00	520.38			
10023 6466652222 102824		IX 100 11/27/24	126.55	0.00	126.55			
10023 6781257000 103124		IX 100 11/30/24	53.19	0.00	53.19			
10023 7305674000 102524		IX 100 11/24/24	44.36	0.00	44.36			
10023 7363936000 102424		IX 100 11/23/24	49.47	0.00	49.47			
10023 8336964000 102424		IX 100 11/23/24	30.33	0.00	30.33			
10023 9064134000 103024		IX 100 11/29/24	50.01	0.00	50.01			
10023 9075393111 102924		IX 100 11/28/24	62.40	0.00	62.40			
		*** Payment Total	962.93	0.00	962.93			
Payment Number 1201159	Payment Date 11/05/24	Vendor 10030	DUKANE ASPHALT COMPANY	Status Issued				
10030 8061		IX 100 10/31/24	347.10	0.00	347.10			
		*** Payment Total	347.10	0.00	347.10			
Payment Number 1201160	Payment Date 11/05/24	Vendor 11909	EJ EQUIPMENT INC	Status Issued				
11909 P48411		IX 100 10/20/24	4,858.13	0.00	4,858.13			
		*** Payment Total	4,858.13	0.00	4,858.13			
Payment Number 1201161	Payment Date 11/05/24	Vendor 11779	FASTENAL COMPANY	Status Issued				
11779 ILSOU187102		IX 100 11/02/24	589.29	0.00	589.29			
11779 ILSOU187430		IX 100 11/29/24	44.25	0.00	44.25			

Bank Account Payment History

AP255 Date 11/05/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 11/05/24 thru 11/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1201161	Payment Date	11/05/24	Vendor	11779	FASTENAL COMPANY		Status	Issued	
				***	Payment Total	633.54		0.00		633.54
Payment Number	1201162	Payment Date	11/05/24	Vendor	37745	FGM ARCHITECTS		Status	Issued	
37745 5877-10				IX 100	10/20/24	17,069.30		0.00		17,069.30
				***	Payment Total	17,069.30		0.00		17,069.30
Payment Number	1201163	Payment Date	11/05/24	Vendor	12567	GLIMMER INC		Status	Issued	
12567 5093024				IX 100	10/30/24	600.00		0.00		600.00
				***	Payment Total	600.00		0.00		600.00
Payment Number	1201164	Payment Date	11/05/24	Vendor	12084	HAGGERTY FORD		Status	Issued	
12084 16580				IX 100	10/27/24	150.19		0.00		150.19
12084 16622				IX 100	11/01/24	150.52		0.00		150.52
12084 16712				IX 100	11/11/24	39.88		0.00		39.88
12084 16763				IX 100	11/14/24	71.73		0.00		71.73
12084 16807				IX 100	11/16/24	13.33		0.00		13.33
12084 16828				IX 100	11/20/24	229.14		0.00		229.14
				***	Payment Total	654.79		0.00		654.79
Payment Number	1201165	Payment Date	11/05/24	Vendor	43777	JX ENTERPRISES, INC		Status	Issued	
43777 25316508P				IX 100	10/30/24	773.94		0.00		773.94
43777 25317381P				IX 100	11/01/24	53.50		0.00		53.50
43777 25317962P				IX 100	11/07/24	115.05		0.00		115.05
43777 25319858P				IX 100	11/20/24	231.09		0.00		231.09
43777 25320073P				IX 100	11/22/24	403.21		0.00		403.21
43777 25321021P				IX 100	11/28/24	28.46		0.00		28.46
43777 25321023P				IX 100	11/28/24	32.95		0.00		32.95
				***	Payment Total	1,638.20		0.00		1,638.20
Payment Number	1201166	Payment Date	11/05/24	Vendor	12025	MSC INDUSTRIAL SUPPLY CO		Status	Issued	
12025 34229849				IX 100	10/26/24	236.52		0.00		236.52
12025 34230239				IX 100	10/26/24	236.52		0.00		236.52
12025 34232619				IX 100	10/26/24	131.95		0.00		131.95
12025 34363939				IX 100	10/27/24	111.65		0.00		111.65
				***	Payment Total	716.64		0.00		716.64
Payment Number	1201167	Payment Date	11/05/24	Vendor	11213	NAPA AUTO PARTS		Status	Issued	
11213 263519				IX 100	11/14/24	7.70		0.00		7.70
11213 263537				IX 100	11/14/24	603.26		0.00		603.26
11213 263574				IX 100	11/14/24	7.12		0.00		7.12
11213 263674				IX 100	11/15/24	398.82		0.00		398.82
11213 263687				IX 100	11/15/24	30.12		0.00		30.12
11213 263690				IX 100	11/15/24	213.15		0.00		213.15
11213 263765				IX 100	11/16/24	182.02		0.00		182.02
11213 263774				IX 100	11/16/24	66.45		0.00		66.45
11213 264010				IX 100	11/20/24	374.91		0.00		374.91
11213 264015				IX 100	11/20/24	1,793.28		0.00		1,793.28
11213 264026				IX 100	11/20/24	9.77		0.00		9.77

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 11/05/24 thru 11/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1201167	Payment Date	11/05/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued	
11213	264032			IX	100	11/20/24	93.12	0.00	93.12
11213	264035			IX	100	11/20/24	20.36	0.00	20.36
11213	264039			IX	100	11/20/24	14.32	0.00	14.32
11213	264086			IX	100	11/20/24	62.58	0.00	62.58
11213	264093			IX	100	11/20/24	11.24	0.00	11.24
11213	264167			IX	100	11/21/24	2,015.20	0.00	2,015.20
11213	264286			IX	100	11/22/24	109.95	0.00	109.95
11213	264309			IX	100	11/22/24	146.20	0.00	146.20
11213	264341			IX	100	11/22/24	45.06	0.00	45.06
11213	264441			IX	100	11/23/24	294.28	0.00	294.28
11213	264497			IX	100	11/24/24	25.45	0.00	25.45
11213	3627-644927			IX	100	11/15/24	512.16	0.00	512.16
11213	3627-644931			IX	100	11/15/24	4,175.43	0.00	4,175.43
*** Payment Total						11,211.95	0.00	11,211.95	
Payment Number	1201168	Payment Date	11/05/24	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status	Issued	
13068	ARI02385752			IX	100	10/27/24	434.50	0.00	434.50
13068	ARI02391426			IX	100	11/01/24	1,724.00	0.00	1,724.00
13068	ARI02444228			IX	100	11/21/24	1,346.88	0.00	1,346.88
*** Payment Total						3,505.38	0.00	3,505.38	
Payment Number	1201169	Payment Date	11/05/24	Vendor	10096	PATSON INC	Status	Issued	
10096	X101587154:01			IX	100	11/29/24	440.06	0.00	440.06
10096	X101587160:01			IX	100	11/29/24	429.15	0.00	429.15
*** Payment Total						869.21	0.00	869.21	
Payment Number	1201170	Payment Date	11/05/24	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued	
10363	1009204			IX	100	10/26/24	458.48	0.00	458.48
*** Payment Total						458.48	0.00	458.48	
Payment Number	1201171	Payment Date	11/05/24	Vendor	28061	RIGGS BROTHERS INC	Status	Issued	
28061	174386			IX	100	09/11/24	450.00	0.00	450.00
*** Payment Total						450.00	0.00	450.00	
Payment Number	1201172	Payment Date	11/05/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status	Issued	
10849	P52660			IX	100	10/24/24	148.30	0.00	148.30
10849	P52661			IX	100	10/24/24	10.81	0.00	10.81
10849	P52922			IX	100	11/02/24	38.52	0.00	38.52
*** Payment Total						197.63	0.00	197.63	
Payment Number	1201173	Payment Date	11/05/24	Vendor	23028	SUPERIOR ASPHALT MATERIALS LLC	Status	Issued	
23028	20241623			IX	100	11/22/24	6,707.10	0.00	6,707.10
*** Payment Total						6,707.10	0.00	6,707.10	
Payment Number	1201174	Payment Date	11/05/24	Vendor	12124	US STANDARD SIGN CO.	Status	Issued	
12124	38966			IX	100	11/21/24	1,055.00	0.00	1,055.00
*** Payment Total						1,055.00	0.00	1,055.00	

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 11/05/24 thru 11/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201175	Payment Date	11/05/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490 2070971		IX 100	11/24/24		1,182.47		0.00	1,182.47
26490 2071168		IX 100	11/24/24		1,656.31		0.00	1,656.31
		***	Payment Total		2,838.78		0.00	2,838.78
		***	Payment Code CHK	Total	62,017.78		0.00	62,017.78
			Payment Count		23			
		***	Cash Code 1414	Total	351,097.68		0.00	351,097.68
			Payment Count		31			
		***	Pay Group 1500 USD	Total	351,097.68		0.00	351,097.68
			Payment Count		31			

Bank Account Payment History

AP255 Date: 11/05/24
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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: 110524 - 110524
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/05/24 thru 11/05/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13295 90215438	533262	Payment Date 11/05/24	Vendor IX 100 ***	13295 10/18/24 Payment Total		CDM SMITH INC 6,809.04 6,809.04	Status 0.00 0.00	Issued 6,809.04 6,809.04
Payment Number 10667 AB1XU3X	533263	Payment Date 11/05/24	Vendor IX 100 ***	10667 11/15/24 Payment Total		CDW GOVERNMENT INC 1,508.78 1,508.78	Status 0.00 0.00	Issued 1,508.78 1,508.78
Payment Number 10234 196264	533264	Payment Date 11/05/24	Vendor IX 100 ***	10234 11/30/24 Payment Total		CHRISTOPHER B BURKE ENG LTD 737.00 737.00	Status 0.00 0.00	Issued 737.00 737.00
Payment Number 11067 IN00705984	533265	Payment Date 11/05/24	Vendor IX 100 ***	11067 09/11/24 Payment Total		FOX VALLEY FIRE & SAFETY 78.45 78.45	Status 0.00 0.00	Issued 78.45 78.45
Payment Number 44522 6387898	533266	Payment Date 11/05/24	Vendor IX 100 ***	44522 10/31/24 Payment Total		TOSHIBA AMERICA BUSINESS 290.04 290.04	Status 0.00 0.00	Issued 290.04 290.04
Payment Number 10802 924687	533267	Payment Date 11/05/24	Vendor IX 100 ***	10802 11/09/24 Payment Total		V3 CONSULTANTS 6,011.75 6,011.75	Status 0.00 0.00	Issued 6,011.75 6,011.75
*** Payment Code ACH Total Payment Count						15,435.06 6	0.00	15,435.06

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 11/05/24 thru 11/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29544 10466	1201176	Payment Date 11/05/24	Vendor 29544					
			IX 100 11/09/24			50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 43562 43504	1201177	Payment Date 11/05/24	Vendor 43562					
			IX 100 10/16/24			1,840.00	0.00	1,840.00
			*** Payment Total			1,840.00	0.00	1,840.00
Payment Number 26948 8759429054930	1201178	Payment Date 11/05/24	Vendor 26948					
			IX 100 11/15/24			172.34	0.00	172.34
			*** Payment Total			172.34	0.00	172.34
Payment Number 10671 180617	1201179	Payment Date 11/05/24	Vendor 10671					
			IX 100 11/30/24			19.75	0.00	19.75
			*** Payment Total			19.75	0.00	19.75
Payment Number 10008 3344314905	1201180	Payment Date 11/05/24	Vendor 10008					
			IX 100 10/31/24			1,895.11	0.00	1,895.11
			*** Payment Total			1,895.11	0.00	1,895.11
Payment Number 10008 630616174510 2024	1201181	Payment Date 11/05/24	Vendor 10008					
			IX 100 11/24/24			94.46	0.00	94.46
			IX 100 11/21/24			55.62	0.00	55.62
			IX 100 11/18/24			53.60	0.00	53.60
			IX 100 11/18/24			91.86	0.00	91.86
			IX 100 11/18/24			100.42	0.00	100.42
			IX 100 11/18/24			80.66	0.00	80.66
			*** Payment Total			476.62	0.00	476.62
Payment Number 23626 MISC-GRADE-23-001942	1201182	Payment Date 11/05/24	Vendor 23626					
			IX 100 10/30/24			2,200.00	0.00	2,200.00
			IX 100 10/30/24			2,200.00	0.00	2,200.00
			IX 100 10/30/24			2,200.00	0.00	2,200.00
			*** Payment Total			6,600.00	0.00	6,600.00
Payment Number 10595 225173	1201183	Payment Date 11/05/24	Vendor 10595					
			IX 100 11/26/24			40.97	0.00	40.97
			*** Payment Total			40.97	0.00	40.97
Payment Number 10023 6014640100 101724	1201184	Payment Date 11/05/24	Vendor 10023					
			IX 100 11/16/24			296.81	0.00	296.81
			IX 100 11/20/24			306.45	0.00	306.45
			IX 100 11/13/24			130.51	0.00	130.51
			IX 100 11/14/24			255.49	0.00	255.49
			IX 100 11/20/24			22.54	0.00	22.54
			*** Payment Total			1,011.80	0.00	1,011.80
Payment Number 12382 220532709	1201185	Payment Date 11/05/24	Vendor 12382					
			IX 100 11/14/24			374.90	0.00	374.90

Bank Account Payment History

AP255 Date 11/05/24 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 11/05/24 thru 11/05/24
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201185	Payment Date 11/05/24	Vendor 12382	COMCAST		Status Issued		
			*** Payment Total		374.90	0.00		374.90
Payment Number	1201186	Payment Date 11/05/24	Vendor 10031	ELMHURST CHICAGO STONE CO		Status Issued		
10031 618188			IX 100 11/30/24		95.00	0.00		95.00
			*** Payment Total		95.00	0.00		95.00
Payment Number	1201187	Payment Date 11/05/24	Vendor 45130	ENGLISH, JASON		Status Issued		
45130 EXP20241029			IX 100 11/04/24		24.59	0.00		24.59
			*** Payment Total		24.59	0.00		24.59
Payment Number	1201188	Payment Date 11/05/24	Vendor 11219	HOME DEPOT CREDIT SERVICES		Status Issued		
11219 1050889			IX 100 11/01/24		128.48	0.00		128.48
11219 2520650			IX 100 10/31/24		72.98	0.00		72.98
11219 8013481			IX 100 10/25/24		72.87	0.00		72.87
11219 9050143			IX 100 10/24/24		65.84	0.00		65.84
			*** Payment Total		340.17	0.00		340.17
Payment Number	1201189	Payment Date 11/05/24	Vendor 17966	HUNN, SARAH		Status Issued		
17966 EXP20240928			IX 100 10/28/24		87.19	0.00		87.19
17966 EXP20241030			IX 100 11/29/24		170.00	0.00		170.00
			*** Payment Total		257.19	0.00		257.19
Payment Number	1201190	Payment Date 11/05/24	Vendor 24231	ILLINOIS ASSOCIATION OF		Status Issued		
24231 110124			IX 100 12/01/24		40.00	0.00		40.00
			*** Payment Total		40.00	0.00		40.00
Payment Number	1201191	Payment Date 11/05/24	Vendor 24920	JX ENTERPRISES, INC		Status Issued		
24920 22321483P			IX 100 11/21/24		519.76	0.00		519.76
			*** Payment Total		519.76	0.00		519.76
Payment Number	1201192	Payment Date 11/05/24	Vendor 10737	KANE-DUPAGE SOIL AND WATER		Status Issued		
10737 101024			IX 100 11/09/24		2,960.00	0.00		2,960.00
			*** Payment Total		2,960.00	0.00		2,960.00
Payment Number	1201193	Payment Date 11/05/24	Vendor 10057	NICOR GAS		Status Issued		
10057 22587400007 032224			IX 100 04/21/24		76.83	0.00		76.83
10057 22587400007 072324			IX 100 08/22/24		52.79	0.00		52.79
10057 22587400007 102324			IX 100 11/22/24		58.89	0.00		58.89
10057 63535010001 061024			IX 100 07/10/24		151.55	0.00		151.55
10057 63535010001 100924			IX 100 11/08/24		155.84	0.00		155.84
			*** Payment Total		495.90	0.00		495.90
Payment Number	1201194	Payment Date 11/05/24	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC		Status Issued		
39549 389792290001			IX 100 11/17/24		44.97	0.00		44.97
39549 392078694001			IX 100 11/29/24		102.78	0.00		102.78
			*** Payment Total		147.75	0.00		147.75
Payment Number	1201195	Payment Date 11/05/24	Vendor 24195	ON TARGET WILDLIFE CONTROL		Status Issued		

Bank Account Payment History

AP255 Date 11/05/24
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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 11/05/24 thru 11/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 24195 1517	1201195	Payment Date 11/05/24	Vendor 24195	IX 100 11/16/24		ON TARGET WILDLIFE CONTROL	Status Issued	
			***	Payment Total		2,250.00	0.00	2,250.00
						2,250.00	0.00	2,250.00
Payment Number 11706 0197542-IN	1201196	Payment Date 11/05/24	Vendor 11706	IX 100 10/19/24		TAMELING INDUSTRIES INC	Status Issued	
			***	Payment Total		553.73	0.00	553.73
						553.73	0.00	553.73
Payment Number 10929 92031	1201197	Payment Date 11/05/24	Vendor 10929	IX 100 10/21/24		VARDAL SURVEY SYSTEMS INC	Status Issued	
10929 92076			IX 100 11/03/24			60.85	0.00	60.85
10929 92077			IX 100 11/03/24			57.00	0.00	57.00
			***	Payment Total		1,825.00	0.00	1,825.00
						1,942.85	0.00	1,942.85
			***	Payment Code CHK Total		22,108.43	0.00	22,108.43
				Payment Count		22		
			***	Cash Code 1414 Total		37,543.49	0.00	37,543.49
				Payment Count		28		
			***	Pay Group 1600 USD Total		37,543.49	0.00	37,543.49
				Payment Count		28		

Bank Account Payment History

AP255 Date: 11/05/24
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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: 110524 - 110524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/05/24
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/05/24 thru 11/05/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533268	Payment Date	11/05/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16YQ-VQ1N-1V47		IX 104	10/03/24		557.96	0.00	557.96
26753	1HDC-P6PP-GFRM		IX 101	11/30/24		348.85	0.00	348.85
26753	1VRK-699Y-17QP		IX 101	12/04/24		265.94	0.00	265.94
			***	Payment Total		1,172.75	0.00	1,172.75
Payment Number	533269	Payment Date	11/05/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	EXTENDED F.P.102224		IX 202	10/29/24		1,969.74	0.00	1,969.74
23461	EXTENDED L.W. 101924		IX 202	10/29/24		530.67	0.00	530.67
23461	MARK HOLDINGS 103124		IX 202	11/04/24		1,100.00	0.00	1,100.00
23461	MEINEKE 32551		IX 101	10/31/24		1,364.98	0.00	1,364.98
			***	Payment Total		4,965.39	0.00	4,965.39
Payment Number	533270	Payment Date	11/05/24	Vendor	18801	EVANS, CHRISTINE	Status	Issued
18801	MIL20240917		IX 202	10/17/24		122.61	0.00	122.61
			***	Payment Total		122.61	0.00	122.61
Payment Number	533271	Payment Date	11/05/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	100624-101224.ARI		IX 208	11/27/24		97.50	0.00	97.50
14161	101324-101924.ARI		IX 208	11/27/24		120.00	0.00	120.00
			***	Payment Total		217.50	0.00	217.50
Payment Number	533272	Payment Date	11/05/24	Vendor	38035	PRINTING SUPPLIES USA	Status	Issued
38035	30128		IX 202	10/31/24		18.00	0.00	18.00
			***	Payment Total		18.00	0.00	18.00
Payment Number	533273	Payment Date	11/05/24	Vendor	19893	SCARPACE, REGINA	Status	Issued
19893	MIL20241002		IX 202	11/01/24		203.55	0.00	203.55
			***	Payment Total		203.55	0.00	203.55
Payment Number	533274	Payment Date	11/05/24	Vendor	25625	SNIPES, LISA	Status	Issued
25625	TRV20241017		IX 103	11/01/24		620.67	0.00	620.67
25625	TRV20241020		IX 103	11/01/24		2,367.33	0.00	2,367.33
			***	Payment Total		2,988.00	0.00	2,988.00
			***	Payment Code ACH Total		9,687.80	0.00	9,687.80
				Payment Count		7		

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 11/05/24 thru 11/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10876 3755	1201198	Payment Date 11/05/24	Vendor 10876 IX 100 11/15/24 *** Payment Total			AMERICAN MOBILE SHREDDING & 50.00 50.00	Status Issued 0.00 0.00	50.00 50.00
Payment Number 10008 3284025901	1201199	Payment Date 11/05/24	Vendor 10008 IX 105 11/18/24 *** Payment Total			AT&T 412.01 412.01	Status Issued 0.00 0.00	412.01 412.01
Payment Number 30611 101524 102924	1201200	Payment Date 11/05/24	Vendor 30611 IX 202 11/04/24 *** Payment Total			BUTCHER, MEGHAN 858.00 858.00	Status Issued 0.00 0.00	858.00 858.00
Payment Number 24442 545161	1201201	Payment Date 11/05/24	Vendor 24442 IX 101 11/04/24 *** Payment Total			CAR-X TIRE AND AUTO 749.54 749.54	Status Issued 0.00 0.00	749.54 749.54
Payment Number 14140 CA012244 14140 CA012270	1201202	Payment Date 11/05/24	Vendor 14140 IX 101 11/29/24 IX 202 11/29/24 *** Payment Total			APPLIANCE, CARPET, PARTS LLC 1,320.00 500.00 1,820.00	Status Issued 0.00 0.00 0.00	1,320.00 500.00 1,820.00
Payment Number 34553 MIL20241001	1201203	Payment Date 11/05/24	Vendor 34553 IX 101 11/04/24 *** Payment Total			DAWKINS, ARTLEISA 196.51 196.51	Status Issued 0.00 0.00	196.51 196.51
Payment Number 14114 10302024-01	1201204	Payment Date 11/05/24	Vendor 14114 IX 202 11/29/24 *** Payment Total			CS FAMILY PHARMACY INC 1,206.98 1,206.98	Status Issued 0.00 0.00	1,206.98 1,206.98
Payment Number 18783 MIL20241007	1201205	Payment Date 11/05/24	Vendor 18783 IX 202 11/06/24 *** Payment Total			GAYDOS, AMY L 85.89 85.89	Status Issued 0.00 0.00	85.89 85.89
Payment Number 27705 OTER.ILAPSC.OCT24.BH	1201206	Payment Date 11/05/24	Vendor 27705 IX 104 10/30/24 *** Payment Total			HOWARD, BERNADINE 744.34 744.34	Status Issued 0.00 0.00	744.34 744.34
Payment Number 44230 MIL20241017	1201207	Payment Date 11/05/24	Vendor 44230 IX 202 11/01/24 *** Payment Total			JANKAUSKI, MELISSA 162.68 162.68	Status Issued 0.00 0.00	162.68 162.68
Payment Number 18849 MIL20241001	1201208	Payment Date 11/05/24	Vendor 18849 IX 202 11/01/24 *** Payment Total			KAGE, VIVIAN 131.02 131.02	Status Issued 0.00 0.00	131.02 131.02
Payment Number 18610 OTER.ILAPSC.OCT24.MK	1201209	Payment Date 11/05/24	Vendor 18610 IX 104 10/30/24 *** Payment Total			KING, MATTHEW 521.78 521.78	Status Issued 0.00 0.00	521.78 521.78

Bank Account Payment History

AP255 Date 11/05/24
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/05/24 thru 11/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1201210	Payment Date 11/05/24	Vendor 18641					Status Issued	
18641 OTER.ILAPSC.OCT24.DK		IX 104 10/30/24				754.52	0.00	754.52
		*** Payment Total				754.52	0.00	754.52
Payment Number 1201211	Payment Date 11/05/24	Vendor 11449					Status Issued	
11449 85631996		IX 104 09/11/24				1,531.00	0.00	1,531.00
		*** Payment Total				1,531.00	0.00	1,531.00
Payment Number 1201212	Payment Date 11/05/24	Vendor 29734					Status Issued	
29734 32573 R.P. 102524		IX 202 11/04/24				805.34	0.00	805.34
		*** Payment Total				805.34	0.00	805.34
Payment Number 1201213	Payment Date 11/05/24	Vendor 45118					Status Issued	
45118 J001033		IX 101 11/28/24				1,640.00	0.00	1,640.00
		*** Payment Total				1,640.00	0.00	1,640.00
Payment Number 1201214	Payment Date 11/05/24	Vendor 10544					Status Issued	
10544 831760		IX 105 11/24/24				62.00	0.00	62.00
		*** Payment Total				62.00	0.00	62.00
Payment Number 1201215	Payment Date 11/05/24	Vendor 38953					Status Issued	
38953 MIL20241001		IX 202 11/04/24				130.72	0.00	130.72
		*** Payment Total				130.72	0.00	130.72
		*** Payment Code CHK Total				11,862.33	0.00	11,862.33
		Payment Count				18		
		*** Cash Code 1414 Total				21,550.13	0.00	21,550.13
		Payment Count				25		
		*** Pay Group 5000 USD Total				21,550.13	0.00	21,550.13
		Payment Count				25		