

# Bank Account Payment History

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AP255 Date: 12/17/24  
Time: 13:01

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: 121724 - 121724  
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	533640	Payment Date	12/17/24	Vendor	12306	ADVANCE TRANSLATIONS, INC	Status	Issued
	12306 3187			IX 100	12/09/24	2,190.00	0.00	2,190.00
	12306 3189			IX 100	12/09/24	1,150.00	0.00	1,150.00
				*** Payment Total		3,340.00	0.00	3,340.00
Payment Number	533641	Payment Date	12/17/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
	26753 14N6-MTON-LWFR			IX 100	12/26/24	254.83	0.00	254.83
	26753 1CYJ-NDRX-4DPJ			IX 100	12/15/24	73.98	0.00	73.98
	26753 1J13-W7V4-4YGW			IX 100	01/09/25	54.45	0.00	54.45
	26753 1J39-4LKY-T94L			IX 100	01/04/25	35.51	0.00	35.51
	26753 1RWW-DMQ4-YVHC			IX 100	01/04/25	86.98	0.00	86.98
	26753 1XRP-91FM-WQJT			IX 100	01/04/25	42.40	0.00	42.40
				*** Payment Total		548.15	0.00	548.15
Payment Number	533642	Payment Date	12/17/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
	10667 AB52Y3C			IX 100	12/03/24	79.69	0.00	79.69
	10667 AB56D1Q			IX 100	12/15/24	23.20	0.00	23.20
	10667 AB5N38X			IX 100	12/13/24	182.22	0.00	182.22
	10667 AB6G56R			IX 100	12/03/24	109.46	0.00	109.46
	10667 AB6Q84X			IX 100	12/20/24	113.68	0.00	113.68
	10667 AB7CU7H			IX 100	12/26/24	2,229.08	0.00	2,229.08
				*** Payment Total		2,737.33	0.00	2,737.33
Payment Number	533643	Payment Date	12/17/24	Vendor	11054	DE LA CERDA, TRINA	Status	Issued
	11054 62024			IX 100	01/09/25	19.00	0.00	19.00
				*** Payment Total		19.00	0.00	19.00
Payment Number	533644	Payment Date	12/17/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
	19717 CK6562			IX 100	01/08/25	38.00	0.00	38.00
				*** Payment Total		38.00	0.00	38.00
Payment Number	533645	Payment Date	12/17/24	Vendor	34123	FENNEY, AMY R	Status	Issued
	34123 03-DEC-2024-24CF2621			IX 100	01/10/25	109.25	0.00	109.25
				*** Payment Total		109.25	0.00	109.25
Payment Number	533646	Payment Date	12/17/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
	11067 IN00726155			IX 100	12/01/24	250.00	0.00	250.00
	11067 IN00726385			IX 100	12/04/24	250.00	0.00	250.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	533647	Payment Date	12/17/24	Vendor	31472	GRAU, LISA M	Status	Issued
	31472 630			IX 100	01/10/25	19.00	0.00	19.00
				*** Payment Total		19.00	0.00	19.00
Payment Number	533648	Payment Date	12/17/24	Vendor	10705	HEY & ASSOCIATES INC	Status	Issued
	10705 24-0020-19075			IX 100	10/12/24	2,202.50	0.00	2,202.50
				*** Payment Total		2,202.50	0.00	2,202.50
Payment Number	533649	Payment Date	12/17/24	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533649	Payment Date	12/17/24	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487	24-0541			IX	100 12/27/24	91,160.03	0.00	91,160.03
				***	Payment Total	91,160.03	0.00	91,160.03
Payment Number	533650	Payment Date	12/17/24	Vendor	18820	KEATING, MARY	Status	Issued
18820	TRV20241203			IX	100 12/11/24	2,336.73	0.00	2,336.73
				***	Payment Total	2,336.73	0.00	2,336.73
Payment Number	533651	Payment Date	12/17/24	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232	24110414			IX	100 12/25/24	147.00	0.00	147.00
				***	Payment Total	147.00	0.00	147.00
Payment Number	533652	Payment Date	12/17/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6416780			IX	100 12/02/24	1,854.72	0.00	1,854.72
44522	6436912			IX	100 01/01/25	553.69	0.00	553.69
44522	6436960			IX	100 01/01/25	1,657.60	0.00	1,657.60
44522	6436985			IX	100 01/01/25	1,441.80	0.00	1,441.80
44522	6437147			IX	100 01/01/25	1,387.52	0.00	1,387.52
				***	Payment Total	6,895.33	0.00	6,895.33
				***	Payment Code ACH Total	110,052.32	0.00	110,052.32
					Payment Count	13		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11451	1203309	Payment Date 12/17/24	Vendor 11451					
	136390-1073		IX 100	01/07/25		324.96	0.00	324.96
			***	Payment Total		324.96	0.00	324.96
Payment Number 33755	1203310	Payment Date 12/17/24	Vendor 33755					
	IN1-910391043		IX 100	12/27/24		224.00	0.00	224.00
	33755 IN1-910391044		IX 100	12/27/24		224.00	0.00	224.00
			***	Payment Total		448.00	0.00	448.00
Payment Number 43804	1203311	Payment Date 12/17/24	Vendor 43804					
	211809		IX 100	12/18/24		800.00	0.00	800.00
			***	Payment Total		800.00	0.00	800.00
Payment Number 10671	1203312	Payment Date 12/17/24	Vendor 10671					
	181164		IX 100	01/09/25		16.00	0.00	16.00
			***	Payment Total		16.00	0.00	16.00
Payment Number 21560	1203313	Payment Date 12/17/24	Vendor 21560					
	8052		IX 100	12/02/24		225.00	0.00	225.00
			***	Payment Total		225.00	0.00	225.00
Payment Number 10277	1203314	Payment Date 12/17/24	Vendor 10277					
	44971		IX 100	12/12/24		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 10008	1203315	Payment Date 12/17/24	Vendor 10008					
	9220806909 2024		IX 100	12/19/24		3,715.59	0.00	3,715.59
	10008 9887346900 2024		IX 100	12/19/24		2,836.79	0.00	2,836.79
	10008 9897346908 2024		IX 100	12/19/24		796.95	0.00	796.95
			***	Payment Total		7,349.33	0.00	7,349.33
Payment Number 10008	1203316	Payment Date 12/17/24	Vendor 10008					
	630499751011 2024		IX 100	12/22/24		52.27	0.00	52.27
			***	Payment Total		52.27	0.00	52.27
Payment Number 10009	1203317	Payment Date 12/17/24	Vendor 10009					
	287296427626X11272024		IX 100	12/19/24		2,509.28	0.00	2,509.28
			***	Payment Total		2,509.28	0.00	2,509.28
Payment Number 10009	1203318	Payment Date 12/17/24	Vendor 10009					
	287303454774X11082024		IX 100	11/30/24		7,539.07	0.00	7,539.07
			***	Payment Total		7,539.07	0.00	7,539.07
Payment Number 18213	1203319	Payment Date 12/17/24	Vendor 18213					
	18213 TRV20241205		IX 100	01/04/25		151.51	0.00	151.51
			***	Payment Total		151.51	0.00	151.51
Payment Number 41438	1203320	Payment Date 12/17/24	Vendor 41438					
	41438 118677		IX 100	12/30/24		386.59	0.00	386.59

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203320	Payment Date	12/17/24	Vendor	41438	BLACKHAWK SUPPLY	Status Issued	
				***	Payment Total	386.59	0.00	386.59
Payment Number	1203321	Payment Date	12/17/24	Vendor	39141	BOX, INC.	Status Issued	
	39141 INV12344349			IX	100 12/31/24	7,980.00	0.00	7,980.00
				***	Payment Total	7,980.00	0.00	7,980.00
Payment Number	1203322	Payment Date	12/17/24	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
	11624 91911			IX	100 12/27/24	410.00	0.00	410.00
				***	Payment Total	410.00	0.00	410.00
Payment Number	1203323	Payment Date	12/17/24	Vendor	12059	CHARM-TEX INC	Status Issued	
	12059 0386193-IN			IX	100 01/03/25	269.70	0.00	269.70
				***	Payment Total	269.70	0.00	269.70
Payment Number	1203324	Payment Date	12/17/24	Vendor	11995	CHILDRENS ADVOCACY CENTERS OF	Status Issued	
	11995 CACI121024			IX	100 01/09/25	1,250.00	0.00	1,250.00
				***	Payment Total	1,250.00	0.00	1,250.00
Payment Number	1203325	Payment Date	12/17/24	Vendor	39670	CONCORD TECHNOLOGIES	Status Issued	
	39670 D581164			IX	100 12/31/24	961.91	0.00	961.91
				***	Payment Total	961.91	0.00	961.91
Payment Number	1203326	Payment Date	12/17/24	Vendor	23282	CONFERENCE TECHNOLOGIES, INC	Status Issued	
	23282 P-INV013234			IX	100 11/30/24	4,840.00	0.00	4,840.00
				***	Payment Total	4,840.00	0.00	4,840.00
Payment Number	1203327	Payment Date	12/17/24	Vendor	27603	CORE & MAIN LP	Status Issued	
	27603 V123774			IX	100 07/21/24	111.44	0.00	111.44
				***	Payment Total	111.44	0.00	111.44
Payment Number	1203328	Payment Date	12/17/24	Vendor	12589	DFM ASSOCIATES	Status Issued	
	12589 49972			IX	100 12/31/24	14,891.00	0.00	14,891.00
				***	Payment Total	14,891.00	0.00	14,891.00
Payment Number	1203329	Payment Date	12/17/24	Vendor	19875	EDWARD HOSPITAL	Status Issued	
	19875 00193776-00			IX	100 12/10/24	1,560.00	0.00	1,560.00
				***	Payment Total	1,560.00	0.00	1,560.00
Payment Number	1203330	Payment Date	12/17/24	Vendor	12023	ELSEVIER	Status Issued	
	12023 6324414X			IX	100 11/13/24	1,868.00	0.00	1,868.00
				***	Payment Total	1,868.00	0.00	1,868.00
Payment Number	1203331	Payment Date	12/17/24	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
	10111 1824000-2024-11			IX	100 01/08/25	7,083.33	0.00	7,083.33
				***	Payment Total	7,083.33	0.00	7,083.33
Payment Number	1203332	Payment Date	12/17/24	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
	10111 1824000-2024-10			IX	100 01/08/25	7,083.33	0.00	7,083.33

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203332	Payment Date	12/17/24	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
				*** Payment Total		7,083.33	0.00	7,083.33
Payment Number	1203333	Payment Date	12/17/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-695-40712			IX 100 12/06/24		129.23	0.00	129.23
				*** Payment Total		129.23	0.00	129.23
Payment Number	1203334	Payment Date	12/17/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-701-10669			IX 100 01/03/25		10.00	0.00	10.00
	11196 8-701-90705			IX 100 01/03/25		116.78	0.00	116.78
				*** Payment Total		126.78	0.00	126.78
Payment Number	1203335	Payment Date	12/17/24	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
	38645 126959			IX 100 11/24/24		170.28	0.00	170.28
				*** Payment Total		170.28	0.00	170.28
Payment Number	1203336	Payment Date	12/17/24	Vendor	12631	FILKINS, JAMES MD JD	Status Issued	
	12631 120324			IX 100 01/02/25		7,260.00	0.00	7,260.00
				*** Payment Total		7,260.00	0.00	7,260.00
Payment Number	1203337	Payment Date	12/17/24	Vendor	12314	FIREGROUND SUPPLY INC	Status Issued	
	12314 31245			IX 100 12/21/24		380.99	0.00	380.99
				*** Payment Total		380.99	0.00	380.99
Payment Number	1203338	Payment Date	12/17/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
	34032 23528			IX 100 01/02/25		610.00	0.00	610.00
	34032 23540			IX 100 01/03/25		610.00	0.00	610.00
				*** Payment Total		1,220.00	0.00	1,220.00
Payment Number	1203339	Payment Date	12/17/24	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status Issued	
	28460 1209287066			IX 100 12/27/24		617.00	0.00	617.00
				*** Payment Total		617.00	0.00	617.00
Payment Number	1203340	Payment Date	12/17/24	Vendor	19276	HENRY SCHEIN, INC	Status Issued	
	19276 27743012			IX 100 12/20/24		1,683.18	0.00	1,683.18
				*** Payment Total		1,683.18	0.00	1,683.18
Payment Number	1203341	Payment Date	12/17/24	Vendor	19211	HOBART SERVICE	Status Issued	
	19211 36467342			IX 100 12/26/24		530.00	0.00	530.00
				*** Payment Total		530.00	0.00	530.00
Payment Number	1203342	Payment Date	12/17/24	Vendor	41841	HOLCIM - MAMR INC.	Status Issued	
	41841 720534525			IX 100 12/21/24		730.59	0.00	730.59
				*** Payment Total		730.59	0.00	730.59
Payment Number	1203343	Payment Date	12/17/24	Vendor	10230	IAPPO INC	Status Issued	
	10230 3199			IX 100 01/01/25		45.00	0.00	45.00
	10230 3200			IX 100 01/01/25		45.00	0.00	45.00
	10230 3202			IX 100 01/01/25		45.00	0.00	45.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203343	Payment Date	12/17/24	Vendor	10230	IAPPO INC	Status Issued	
				*** Payment Total		135.00	0.00	135.00
Payment Number	1203344	Payment Date	12/17/24	Vendor	10382	IPCSA	Status Issued	
10382 1711				IX 100	12/11/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203345	Payment Date	12/17/24	Vendor	31912	KNOWINK LLC	Status Issued	
31912 18593				IX 100	01/02/25	25,710.00	0.00	25,710.00
				*** Payment Total		25,710.00	0.00	25,710.00
Payment Number	1203346	Payment Date	12/17/24	Vendor	11400	KRAMER TREE SPECIALISTS INC	Status Issued	
11400 18311				IX 100	12/15/24	2,250.00	0.00	2,250.00
				*** Payment Total		2,250.00	0.00	2,250.00
Payment Number	1203347	Payment Date	12/17/24	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
11692 11456190				IX 100	12/06/24	81.20	0.00	81.20
11692 11469929				IX 100	12/09/24	263.71	0.00	263.71
				*** Payment Total		344.91	0.00	344.91
Payment Number	1203348	Payment Date	12/17/24	Vendor	21603	MCCARTHY, CONOR	Status Issued	
21603 TRV20241206				IX 100	12/09/24	73.12	0.00	73.12
				*** Payment Total		73.12	0.00	73.12
Payment Number	1203349	Payment Date	12/17/24	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	
10851 70024				IX 100	12/26/24	773.89	0.00	773.89
				*** Payment Total		773.89	0.00	773.89
Payment Number	1203350	Payment Date	12/17/24	Vendor	10670	MIDWEST ASSOCIATION OF PUBLIC	Status Issued	
10670 CALVENTE 2025				IX 100	01/08/25	40.00	0.00	40.00
10670 ROVIK 2025				IX 100	01/08/25	40.00	0.00	40.00
10670 WEIDMAN 2025				IX 100	01/08/25	40.00	0.00	40.00
				*** Payment Total		120.00	0.00	120.00
Payment Number	1203351	Payment Date	12/17/24	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
10115 8282037139				IX 100	01/06/25	607.00	0.00	607.00
				*** Payment Total		607.00	0.00	607.00
Payment Number	1203352	Payment Date	12/17/24	Vendor	18088	NEUMANN, ANDREA J	Status Issued	
18088 EXP20241023				IX 100	11/22/24	568.95	0.00	568.95
				*** Payment Total		568.95	0.00	568.95
Payment Number	1203353	Payment Date	12/17/24	Vendor	39145	NEW TRADITION FUNERAL	Status Issued	
39145 1595				IX 100	01/01/25	13,150.00	0.00	13,150.00
				*** Payment Total		13,150.00	0.00	13,150.00
Payment Number	1203354	Payment Date	12/17/24	Vendor	10827	NORTHWESTERN UNIVERSITY CENTER	Status Issued	
10827 27295				IX 100	12/13/24	4,600.00	0.00	4,600.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203354	Payment Date	12/17/24	Vendor	10827	NORTHWESTERN UNIVERSITY CENTER	Status Issued	
				*** Payment Total		4,600.00	0.00	4,600.00
Payment Number	1203355	Payment Date	12/17/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	389991822001			IX 100	11/08/24	33.48	0.00	33.48
39549	396306383001			IX 100	11/22/24	84.16	0.00	84.16
39549	396315310001			IX 100	11/22/24	53.09	0.00	53.09
39549	396669783001			IX 100	12/22/24	84.49	0.00	84.49
39549	398153496001			IX 100	12/26/24	332.80	0.00	332.80
39549	398190918001			IX 100	12/26/24	38.09	0.00	38.09
				*** Payment Total		626.11	0.00	626.11
Payment Number	1203356	Payment Date	12/17/24	Vendor	40264	OWENS, TIFFANY	Status Issued	
40264	MIL20241010			IX 100	12/09/24	20.31	0.00	20.31
				*** Payment Total		20.31	0.00	20.31
Payment Number	1203357	Payment Date	12/17/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	315877			IX 100	01/01/25	25.30	0.00	25.30
				*** Payment Total		25.30	0.00	25.30
Payment Number	1203358	Payment Date	12/17/24	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
14108	142869			IX 100	12/03/24	260.00	0.00	260.00
				*** Payment Total		260.00	0.00	260.00
Payment Number	1203359	Payment Date	12/17/24	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
11114	273717			IX 100	12/06/24	166.94	0.00	166.94
				*** Payment Total		166.94	0.00	166.94
Payment Number	1203360	Payment Date	12/17/24	Vendor	42601	QTRAC LLC	Status Issued	
42601	10003705			IX 100	05/01/24	816.26	0.00	816.26
42601	10003877			IX 100	05/31/24	555.31	0.00	555.31
42601	10004307			IX 100	07/31/24	390.06	0.00	390.06
42601	10004478			IX 100	08/31/24	385.50	0.00	385.50
42601	10004813			IX 100	10/31/24	188.42	0.00	188.42
				*** Payment Total		2,335.55	0.00	2,335.55
Payment Number	1203361	Payment Date	12/17/24	Vendor	11406	QUADIEN, INC	Status Issued	
11406	61559801			IX 100	01/01/25	7,754.53	0.00	7,754.53
11406	61559812			IX 100	01/01/25	3,625.24	0.00	3,625.24
				*** Payment Total		11,379.77	0.00	11,379.77
Payment Number	1203362	Payment Date	12/17/24	Vendor	10485	RAVE WIRELESS, INC.	Status Issued	
10485	INV-65030			IX 100	12/31/24	5,713.05	0.00	5,713.05
				*** Payment Total		5,713.05	0.00	5,713.05
Payment Number	1203363	Payment Date	12/17/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2378904			IX 100	12/25/24	237.94	0.00	237.94
11145	2379581			IX 100	12/27/24	613.96	0.00	613.96
11145	2380643			IX 100	01/03/25	1,592.00	0.00	1,592.00



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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203363	Payment Date	12/17/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
				***	Payment Total	2,443.90	0.00	2,443.90
Payment Number	1203364	Payment Date	12/17/24	Vendor	30012	SOLOPROTECT US LLC	Status Issued	
	30012 INV1883001			IX	100 12/31/24	267.03	0.00	267.03
				***	Payment Total	267.03	0.00	267.03
Payment Number	1203365	Payment Date	12/17/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 948250-20			IX	100 01/03/25	90.00	0.00	90.00
	32899 948336-20			IX	100 01/03/25	90.00	0.00	90.00
	32899 948424-20			IX	100 01/10/25	90.00	0.00	90.00
	32899 948530-20			IX	100 01/10/25	90.00	0.00	90.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1203366	Payment Date	12/17/24	Vendor	10750	STERICYCLE INC	Status Issued	
	10750 8009130730			IX	100 12/11/24	487.50	0.00	487.50
				***	Payment Total	487.50	0.00	487.50
Payment Number	1203367	Payment Date	12/17/24	Vendor	26991	STRATUS AUDIO INC	Status Issued	
	26991 SIN661025			IX	100 01/09/25	443.93	0.00	443.93
				***	Payment Total	443.93	0.00	443.93
Payment Number	1203368	Payment Date	12/17/24	Vendor	40928	STREICHER'S, INC.	Status Issued	
	40928 I1731299			IX	100 12/26/24	1,272.00	0.00	1,272.00
	40928 I1731300			IX	100 12/26/24	1,272.00	0.00	1,272.00
				***	Payment Total	2,544.00	0.00	2,544.00
Payment Number	1203369	Payment Date	12/17/24	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 851202066			IX	100 12/31/24	862.74	0.00	862.74
				***	Payment Total	862.74	0.00	862.74
Payment Number	1203370	Payment Date	12/17/24	Vendor	10711	TRANS UNION LLC	Status Issued	
	10711 11400187			IX	100 12/11/24	598.31	0.00	598.31
				***	Payment Total	598.31	0.00	598.31
Payment Number	1203371	Payment Date	12/17/24	Vendor	13861	TRANSUNION RISK AND	Status Issued	
	13861 179557-202411-1			IX	100 12/31/24	720.00	0.00	720.00
	13861 382505-202411-1			IX	100 12/31/24	75.00	0.00	75.00
				***	Payment Total	795.00	0.00	795.00
Payment Number	1203372	Payment Date	12/17/24	Vendor	11772	ULINE	Status Issued	
	11772 186254982			IX	100 01/01/25	601.36	0.00	601.36
				***	Payment Total	601.36	0.00	601.36
Payment Number	1203373	Payment Date	12/17/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 8080732 121624			IX	100 01/15/25	20,000.00	0.00	20,000.00
				***	Payment Total	20,000.00	0.00	20,000.00
Payment Number	1203374	Payment Date	12/17/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203374	Payment Date	12/17/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 113024 CC			IX 100	12/30/24	1,679.65	0.00	1,679.65
11201	34855593 113024 CS			IX 100	12/30/24	198.30	0.00	198.30
11201	34855593 113024 EC			IX 100	12/30/24	31.29	0.00	31.29
11201	34855593 113024 FIN			IX 100	12/30/24	20.68	0.00	20.68
11201	34855593 113024 FM			IX 100	12/30/24	6.90	0.00	6.90
11201	34855593 113024 JC			IX 100	12/30/24	224.58	0.00	224.58
11201	34855593 113024 ROE			IX 100	12/30/24	387.02	0.00	387.02
11201	34855593 113024 SOA			IX 100	12/30/24	763.54	0.00	763.54
		*** Payment Total				3,311.96	0.00	3,311.96
Payment Number	1203375	Payment Date	12/17/24	Vendor	10597	VERIZON	Status Issued	
10597	9979690016			IX 100	12/06/24	6,339.54	0.00	6,339.54
		*** Payment Total				6,339.54	0.00	6,339.54
Payment Number	1203376	Payment Date	12/17/24	Vendor	10321	WALTER F STEPHENS JR INC	Status Issued	
10321	0088153-IN			IX 100	12/11/24	1,312.00	0.00	1,312.00
		*** Payment Total				1,312.00	0.00	1,312.00
Payment Number	1203377	Payment Date	12/17/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5829593-0			IX 100	12/06/24	5,312.00	0.00	5,312.00
10068	5837392-0			IX 100	01/02/25	19.89	0.00	19.89
10068	5838971-0			IX 100	01/03/25	361.78	0.00	361.78
10068	5841088-0			IX 100	01/05/25	44.85	0.00	44.85
		*** Payment Total				5,738.52	0.00	5,738.52
Payment Number	1203378	Payment Date	12/17/24	Vendor	36930	WAXENBAUM DENNISON, ERIN B	Status Issued	
36930	11302024			IX 100	12/30/24	550.00	0.00	550.00
		*** Payment Total				550.00	0.00	550.00
Payment Number	1203379	Payment Date	12/17/24	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status Issued	
11985	3000			IX 100	12/06/24	60.75	0.00	60.75
11985	3762 2024			IX 100	12/14/24	47.25	0.00	47.25
11985	3789			IX 100	12/21/24	60.75	0.00	60.75
		*** Payment Total				168.75	0.00	168.75
Payment Number	1203380	Payment Date	12/17/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037	036675-000 112524			IX 100	12/25/24	20,442.19	0.00	20,442.19
		*** Payment Total				20,442.19	0.00	20,442.19
		*** Payment Code CHK Total				217,235.40	0.00	217,235.40
		Payment Count				72		
		*** Cash Code 1414 Total				327,287.72	0.00	327,287.72
		Payment Count				85		
		*** Pay Group 1000 USD Total				327,287.72	0.00	327,287.72
		Payment Count				85		

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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: 121724 - 121724  
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	533653	Payment Date	12/17/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11WL-3KJC-X4KX			IX	120 12/25/24	53.39	0.00	53.39
26753	13P3-PML6-X11J			IX	120 12/27/24	73.99	0.00	73.99
26753	1MV6-XDNR-YYJL			IX	120 12/25/24	247.87	0.00	247.87
26753	1WPP-GF3R-3JVV			IX	120 01/02/25	126.52	0.00	126.52
26753	1WQL-W3TD-1VKK			IX	170 12/10/24	44.60	0.00	44.60
26753	1XMD-DCFR-X449			IX	120 12/27/24	175.70	0.00	175.70
				***	Payment Total	722.07	0.00	722.07
Payment Number	533654	Payment Date	12/17/24	Vendor	13285	COMMERCIAL MECHANICAL INC	Status	Issued
13285	1721-5			IX	105 12/30/24	57,697.88	0.00	57,697.88
				***	Payment Total	57,697.88	0.00	57,697.88
Payment Number	533655	Payment Date	12/17/24	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652	0185-23-RFP4			IX	105 12/30/24	8,392.85	0.00	8,392.85
				***	Payment Total	8,392.85	0.00	8,392.85
Payment Number	533656	Payment Date	12/17/24	Vendor	11452	EARTHWERKS LAND IMPROVEMENT & POND	Status	Issued
11452	4-LUFKIN			IX	105 12/26/24	7,500.00	0.00	7,500.00
				***	Payment Total	7,500.00	0.00	7,500.00
Payment Number	533657	Payment Date	12/17/24	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903	W24122D0.02			IX	105 12/22/24	948.60	0.00	948.60
				***	Payment Total	948.60	0.00	948.60
Payment Number	533658	Payment Date	12/17/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00726388			IX	120 12/04/24	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	533659	Payment Date	12/17/24	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487	2824-04			IX	120 01/02/25	439.50	0.00	439.50
11487	6124-03			IX	120 12/01/24	602.38	0.00	602.38
				***	Payment Total	1,041.88	0.00	1,041.88
Payment Number	533660	Payment Date	12/17/24	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582	3132411			IX	105 11/30/24	5,283.10	0.00	5,283.10
40582	3132416			IX	105 11/30/24	4,050.00	0.00	4,050.00
				***	Payment Total	9,333.10	0.00	9,333.10
Payment Number	533661	Payment Date	12/17/24	Vendor	26515	MGT IMPACT SOLUTIONS, LLC	Status	Issued
26515	61151			IX	140 12/25/24	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	533662	Payment Date	12/17/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	62334			IX	120 12/26/24	562.50	0.00	562.50
				***	Payment Total	562.50	0.00	562.50
Payment Number	533663	Payment Date	12/17/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6436954			IX	120 01/01/25	234.27	0.00	234.27

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533663	Payment Date	12/17/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
				*** Payment Total		234.27	0.00	234.27
Payment Number	533664	Payment Date	12/17/24	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802 11024274				IX 105 12/06/24		10,741.48	0.00	10,741.48
				*** Payment Total		10,741.48	0.00	10,741.48
Payment Number	533665	Payment Date	12/17/24	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802 11024275				IX 105 11/30/24		5,939.16	0.00	5,939.16
10802 3-MAIN ST				IX 105 01/03/25		81,250.00	0.00	81,250.00
				*** Payment Total		87,189.16	0.00	87,189.16
				*** Payment Code ACH Total		188,613.79	0.00	188,613.79
				Payment Count		13		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45429	1203381 RES-ELC-24-003736	Payment Date 12/17/24	Vendor 45429	12/16/24		257 PROPERTY MANAGEMENT	Status Issued	
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 27667	1203382 RES-RRR-24-003543	Payment Date 12/17/24	Vendor 27667	12/12/24		A&D HOME IMPROVEMENT LLC	Status Issued	
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 45430	1203383 RES-RRR-24-003518	Payment Date 12/17/24	Vendor 45430	12/16/24		ADAMLE, MARK	Status Issued	
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 28309	1203384 RES-RRR-24-003375	Payment Date 12/17/24	Vendor 28309	12/12/24		AEGIS CONSTRUCTION GROUP INC	Status Issued	
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 44109	1203385 2859591	Payment Date 12/17/24	Vendor 44109	11/22/24		ALLIANT INSURANCE SERVICES INC	Status Issued	
	44109 2859594		IX 120			1,411.00	0.00	1,411.00
	44109 2909562		IX 120			2,709.00	0.00	2,709.00
			IX 102			11,624.00	0.00	11,624.00
			*** Payment Total			15,744.00	0.00	15,744.00
Payment Number 10769	1203386 410787	Payment Date 12/17/24	Vendor 10769	12/26/24		AMBER LEAF ANIMAL HOSPITAL	Status Issued	
			IX 120			195.00	0.00	195.00
			*** Payment Total			195.00	0.00	195.00
Payment Number 41308	1203387 RES-RRR-24-002403	Payment Date 12/17/24	Vendor 41308	12/12/24		AMERIPRO ROOFING	Status Issued	
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 12928	1203388 602022	Payment Date 12/17/24	Vendor 12928	06/23/24		ANIMAL CLINIC OF SOUTH ELGIN	Status Issued	
	12928 603732		IX 120			300.00	0.00	300.00
			IX 120			300.00	0.00	300.00
			*** Payment Total			600.00	0.00	600.00
Payment Number 45431	1203389 RES-ACC-24-002349	Payment Date 12/17/24	Vendor 45431	12/16/24		APPLE, MIKE	Status Issued	
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 15007	1203390 RES-ADD-24-002415	Payment Date 12/17/24	Vendor 15007	12/12/24		ARCHADECK OF CHICAGOLAND	Status Issued	
			IX 170			400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 45432	1203391 RES-ALT-24-000394	Payment Date 12/17/24	Vendor 45432	12/16/24		ARCHOS, ARISTOTELIS	Status Issued	
			IX 170			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 45433	1203392 RES-RRR-24-003551	Payment Date 12/17/24	Vendor 45433	12/16/24		ARGO ROOFING COMPANY	Status Issued	
			IX 170			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	1203392	Payment Date	12/17/24	Vendor	45433	ARGO ROOFING COMPANY	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203393	Payment Date	12/17/24	Vendor	45434	BASALONE, DAN	Status Issued	
	45434 RES-RRR-24-003657			IX 170	12/16/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203394	Payment Date	12/17/24	Vendor	45435	BEDELL BUILDERS, INC	Status Issued	
	45435 RES-ALT-24-001631			IX 170	12/16/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203395	Payment Date	12/17/24	Vendor	32420	BETTER IMPACT USA INC.	Status Issued	
	32420 INV-111273			IX 120	12/15/24	1,152.00	0.00	1,152.00
				*** Payment Total		1,152.00	0.00	1,152.00
Payment Number	1203396	Payment Date	12/17/24	Vendor	37121	BIANCO, THOMAS G	Status Issued	
	37121 RES-ACC-22-000684			IX 170	12/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203397	Payment Date	12/17/24	Vendor	45436	BLASHCHUK, SERGEY	Status Issued	
	45436 RES-ACC-22-000554			IX 170	12/16/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1203398	Payment Date	12/17/24	Vendor	38820	BLUE CONSTRUCTION	Status Issued	
	38820 RES-ACC-24-003213			IX 170	12/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203399	Payment Date	12/17/24	Vendor	14754	BRADFORD & KENT BUILDERS INC	Status Issued	
	14754 RES-ALT-24-002207			IX 170	12/12/24	100.00	0.00	100.00
	14754 RES-ALT-24-002275			IX 170	12/12/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1203400	Payment Date	12/17/24	Vendor	32348	BRIGHT PLANET SOLAR	Status Issued	
	32348 RES-SOLAR-24-003075			IX 170	12/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203401	Payment Date	12/17/24	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
	11624 91760			IX 120	11/30/24	96.00	0.00	96.00
				*** Payment Total		96.00	0.00	96.00
Payment Number	1203402	Payment Date	12/17/24	Vendor	41000	BURDELIK BUILDERS INC	Status Issued	
	41000 RES-NEW-22-001642B			IX 170	12/12/24	2,000.00	0.00	2,000.00
	41000 RES-NEW-22-001642D			IX 170	12/12/24	250.00	0.00	250.00
				*** Payment Total		2,250.00	0.00	2,250.00
Payment Number	1203403	Payment Date	12/17/24	Vendor	14673	BUTTITTA CONSTRUCTION LLC	Status Issued	
	14673 RES-ACC-24-000735			IX 170	12/12/24	100.00	0.00	100.00
	14673 RES-ACC-24-001632			IX 170	12/12/24	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	1203403	Payment Date	12/17/24	Vendor	14673	BUTTITTA CONSTRUCTION LLC	Status Issued	
				*** Payment Total		200.00	0.00	200.00
Payment Number	1203404	Payment Date	12/17/24	Vendor	28408	C & N CONSTRUCTION INC	Status Issued	
	28408 RES-RRR-24-001361			IX 170	12/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203405	Payment Date	12/17/24	Vendor	45437	CAMPANILE CONSTRUCTION &	Status Issued	
	45437 RES-ELC-24-000905			IX 170	12/16/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203406	Payment Date	12/17/24	Vendor	45438	CARLSON, COLIN	Status Issued	
	45438 RES-ADD-24-000093			IX 170	12/16/24	800.00	0.00	800.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1203407	Payment Date	12/17/24	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status Issued	
	27641 78375			IX 120	12/14/24	400.00	0.00	400.00
	27641 78562			IX 120	12/19/24	250.00	0.00	250.00
	27641 78563			IX 120	12/19/24	300.00	0.00	300.00
	27641 78564			IX 120	12/19/24	250.00	0.00	250.00
	27641 78565			IX 120	12/19/24	300.00	0.00	300.00
	27641 78638			IX 120	12/20/24	250.00	0.00	250.00
				*** Payment Total		1,750.00	0.00	1,750.00
Payment Number	1203408	Payment Date	12/17/24	Vendor	32643	CERTASUN LLC	Status Issued	
	32643 RES-SOLAR-24-002880			IX 170	12/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203409	Payment Date	12/17/24	Vendor	12628	CHOOSE DUPAGE	Status Issued	
	12628 2024-36			IX 105	12/30/24	28,617.66	0.00	28,617.66
	12628 2024-37			IX 105	12/30/24	2,893.07	0.00	2,893.07
	12628 2024-38			IX 105	12/30/24	2,708.15	0.00	2,708.15
				*** Payment Total		34,218.88	0.00	34,218.88
Payment Number	1203410	Payment Date	12/17/24	Vendor	45439	CONNELLY ELECTRIC	Status Issued	
	45439 RES-ELC-24-002632			IX 170	12/16/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203411	Payment Date	12/17/24	Vendor	11521	CORVEL CORPORATION	Status Issued	
	11521 1721743			IX 102	12/01/24	36.00	0.00	36.00
	11521 1722249			IX 102	12/07/24	191.48	0.00	191.48
	11521 1722275			IX 102	12/08/24	191.48	0.00	191.48
	11521 1722533			IX 102	12/11/24	191.48	0.00	191.48
	11521 1723842			IX 102	12/18/24	1,800.00	0.00	1,800.00
	11521 1733775			IX 102	12/20/24	500.94	0.00	500.94
	11521 1734632			IX 102	12/21/24	951.13	0.00	951.13
	11521 1734633			IX 102	12/21/24	1,142.61	0.00	1,142.61
	11521 1734634			IX 102	12/21/24	1,142.61	0.00	1,142.61
	11521 1734635			IX 102	12/21/24	191.48	0.00	191.48



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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1203411	Payment Date	12/17/24	Vendor	11521	CORVEL CORPORATION	Status	Issued	
11521	1734636			IX	102	12/21/24	191.48	0.00	191.48
11521	1734637			IX	102	12/21/24	500.94	0.00	500.94
11521	1735591			IX	102	12/23/24	36.00	0.00	36.00
				***	Payment Total		7,067.63	0.00	7,067.63
Payment Number	1203412	Payment Date	12/17/24	Vendor	45440	COZZOLINO, MATTHEW	Status	Issued	
45440	RES-ACC-24-003250			IX	170	12/16/24	100.00	0.00	100.00
				***	Payment Total		100.00	0.00	100.00
Payment Number	1203413	Payment Date	12/17/24	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status	Issued	
25497	544415			IX	120	10/04/24	600.00	0.00	600.00
				***	Payment Total		600.00	0.00	600.00
Payment Number	1203414	Payment Date	12/17/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued	
19706	79804124			IX	105	10/30/24	848.70	0.00	848.70
				***	Payment Total		848.70	0.00	848.70
Payment Number	1203415	Payment Date	12/17/24	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status	Issued	
15245	RES-RRR-24-001764			IX	170	12/12/24	100.00	0.00	100.00
15245	RES-RRR-24-003837			IX	170	12/12/24	100.00	0.00	100.00
				***	Payment Total		200.00	0.00	200.00
Payment Number	1203416	Payment Date	12/17/24	Vendor	16431	EVERGREEN SPRINKLER SYSTEMS	Status	Issued	
16431	RES-ACC-24-001411			IX	170	12/12/24	100.00	0.00	100.00
				***	Payment Total		100.00	0.00	100.00
Payment Number	1203417	Payment Date	12/17/24	Vendor	20946	eWORKS ELECTRONICS SERVICES	Status	Issued	
20946	24-476			IX	170	12/10/24	1,654.80	0.00	1,654.80
				***	Payment Total		1,654.80	0.00	1,654.80
Payment Number	1203418	Payment Date	12/17/24	Vendor	30775	EXCEL ELECTRIC INC	Status	Issued	
30775	RES-ELC-24-003143			IX	170	12/12/24	100.00	0.00	100.00
				***	Payment Total		100.00	0.00	100.00
Payment Number	1203419	Payment Date	12/17/24	Vendor	32744	EXCEL HOME IMPROVEMENTS INC	Status	Issued	
32744	RES-RRR-24-001666			IX	170	12/12/24	100.00	0.00	100.00
				***	Payment Total		100.00	0.00	100.00
Payment Number	1203420	Payment Date	12/17/24	Vendor	17197	EXPERT POOL BUILDERS	Status	Issued	
17197	RES-ACC-23-000626			IX	170	12/12/24	100.00	0.00	100.00
				***	Payment Total		100.00	0.00	100.00
Payment Number	1203421	Payment Date	12/17/24	Vendor	11196	FEDEX	Status	Issued	
11196	8-687-89620			IX	120	12/20/24	14.72	0.00	14.72
11196	8-694-97396			IX	120	12/27/24	10.39	0.00	10.39
				***	Payment Total		25.11	0.00	25.11
Payment Number	1203422	Payment Date	12/17/24	Vendor	16335	FELDCO FACTORY DIRECT LLC	Status	Issued	

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Payment Number 1203422	Payment Date 12/17/24	Vendor 16335	FELDCO FACTORY DIRECT LLC	Status Issued				
16335 RES-RRR-24-003633		IX 170 12/12/24	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1203423	Payment Date 12/17/24	Vendor 32955	FREEDOM FOREVER IL LLC	Status Issued				
32955 RES-SOLAR-24-003523		IX 170 12/12/24	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1203424	Payment Date 12/17/24	Vendor 32462	FRESH PAGE HOME	Status Issued				
32462 RES-RRR-24-003196		IX 170 12/13/24	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1203425	Payment Date 12/17/24	Vendor 45441	FRET, ALBERTO	Status Issued				
45441 RES-ACC-24-003760		IX 170 12/16/24	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1203426	Payment Date 12/17/24	Vendor 23926	FTC OURY GROUP LLC	Status Issued				
23926 RES-RRR-24-003345		IX 170 12/13/24	100.00	0.00	100.00	0.00	100.00	
23926 RES-RRR-24-003480		IX 170 12/13/24	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	200.00	0.00			200.00	
Payment Number 1203427	Payment Date 12/17/24	Vendor 45442	GARCIA, HANNAH	Status Issued				
45442 RES-ACC-24-002570		IX 170 12/16/24	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1203428	Payment Date 12/17/24	Vendor 45443	GEORGIOU, MICHELLE	Status Issued				
45443 RES-ACC-24-003244		IX 170 12/16/24	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1203429	Payment Date 12/17/24	Vendor 16355	GILKEY WINDOW CO	Status Issued				
16355 RES-RRR-24-003300		IX 170 12/13/24	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1203430	Payment Date 12/17/24	Vendor 45444	GIMM, RAYMOND	Status Issued				
45444 RES-ACC-24-003120		IX 170 12/16/24	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1203431	Payment Date 12/17/24	Vendor 29312	GO PERMITS LLC	Status Issued				
29312 RES-RRR-24-003424		IX 170 12/13/24	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1203432	Payment Date 12/17/24	Vendor 45445	GOCMANAC, VLAD	Status Issued				
45445 RES-NEW-23-003115B		IX 170 12/16/24	2,000.00	0.00			2,000.00	
45445 RES-NEW-23-003115D		IX 170 12/16/24	250.00	0.00			250.00	
		*** Payment Total	2,250.00	0.00			2,250.00	
Payment Number 1203433	Payment Date 12/17/24	Vendor 16399	GREAT ROOFING LLC	Status Issued				
16399 RES-RRR-24-003074		IX 170 12/13/24	100.00	0.00			100.00	

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Payment Number	1203433	Payment Date	12/17/24	Vendor	16399	GREAT ROOFING LLC	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203434	Payment Date	12/17/24	Vendor	27954	GROOT, INC	Status Issued	
	27954 13550226T107			IX 120	12/31/24	87.81	0.00	87.81
				*** Payment Total		87.81	0.00	87.81
Payment Number	1203435	Payment Date	12/17/24	Vendor	28633	GRZYWACZ, STEVE	Status Issued	
	28633 RES-SOLAR-24-003343			IX 170	12/13/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203436	Payment Date	12/17/24	Vendor	36962	GUTTER EXPRESS	Status Issued	
	36962 RES-RRR-24-003137			IX 170	12/13/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203437	Payment Date	12/17/24	Vendor	16110	HIGH STANDARD SERVICES	Status Issued	
	16110 RES-ACC-24-003132			IX 170	12/13/24	100.00	0.00	100.00
	16110 RES-ACC-24-003372			IX 170	12/13/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1203438	Payment Date	12/17/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 251551620			IX 120	01/02/25	95.26	0.00	95.26
	11778 251551647			IX 120	01/02/25	127.32	0.00	127.32
				*** Payment Total		222.58	0.00	222.58
Payment Number	1203439	Payment Date	12/17/24	Vendor	20514	HOGAN DESIGN & CONST. CORP	Status Issued	
	20514 RES-ALT-24-002533			IX 170	12/13/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203440	Payment Date	12/17/24	Vendor	41045	INFELISE DATZMAN, JESSICA	Status Issued	
	41045 EXP20241122			IX 170	12/10/24	53.99	0.00	53.99
				*** Payment Total		53.99	0.00	53.99
Payment Number	1203441	Payment Date	12/17/24	Vendor	15029	J & J ROOFING AND CONSTRUCTION	Status Issued	
	15029 RES-RRR-24-003112			IX 170	12/13/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203442	Payment Date	12/17/24	Vendor	44922	JAROG, JAMES	Status Issued	
	44922 MIL20241121			IX 170	12/10/24	17.82	0.00	17.82
				*** Payment Total		17.82	0.00	17.82
Payment Number	1203443	Payment Date	12/17/24	Vendor	23205	JONES, JANICE	Status Issued	
	23205 RES-RRR-24-003432			IX 170	12/13/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203444	Payment Date	12/17/24	Vendor	23632	JOSEPH JAMES ENTERPRISES INC	Status Issued	
	23632 RES-RRR-24-002549			IX 170	12/13/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1203445	Payment Date 12/17/24	Vendor 45446						Status Issued
45446 RES-ACC-24-001216		IX 170 12/16/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1203446	Payment Date 12/17/24	Vendor 15737						Status Issued
15737 RES-ALT-24-002808		IX 170 12/13/24				100.00	0.00	100.00
15737 RES-SOLAR-24-003516		IX 170 12/13/24				100.00	0.00	100.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1203447	Payment Date 12/17/24	Vendor 45424						Status Issued
45424 121124		IX 102 12/13/24				17,500.00	0.00	17,500.00
		*** Payment Total				17,500.00	0.00	17,500.00
Payment Number 1203448	Payment Date 12/17/24	Vendor 18753						Status Issued
18753 MIL20241016		IX 170 12/10/24				116.58	0.00	116.58
18753 MIL20241204		IX 170 12/10/24				38.86	0.00	38.86
		*** Payment Total				155.44	0.00	155.44
Payment Number 1203449	Payment Date 12/17/24	Vendor 30461						Status Issued
30461 RES-ALT-24-002177		IX 170 12/13/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1203450	Payment Date 12/17/24	Vendor 18755						Status Issued
18755 MIL20241024		IX 170 12/10/24				57.49	0.00	57.49
18755 MIL20241205		IX 170 12/10/24				19.16	0.00	19.16
		*** Payment Total				76.65	0.00	76.65
Payment Number 1203451	Payment Date 12/17/24	Vendor 39557						Status Issued
39557 9303		IX 105 11/30/24				1,050.00	0.00	1,050.00
		*** Payment Total				1,050.00	0.00	1,050.00
Payment Number 1203452	Payment Date 12/17/24	Vendor 42497						Status Issued
42497 RES-ACC-24-002190		IX 170 12/13/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1203453	Payment Date 12/17/24	Vendor 16006						Status Issued
16006 RES-ACC-24-003587		IX 170 12/13/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1203454	Payment Date 12/17/24	Vendor 10375						Status Issued
10375 28847		IX 120 12/04/24				300.00	0.00	300.00
10375 28942		IX 120 12/04/24				250.00	0.00	250.00
10375 28969		IX 120 12/05/24				250.00	0.00	250.00
		*** Payment Total				800.00	0.00	800.00
Payment Number 1203455	Payment Date 12/17/24	Vendor 45447						Status Issued
45447 RES-RRR-24-003729		IX 170 12/16/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203456	Payment Date	12/17/24	Vendor	44027	MAHDY, HESHAM I.	Status Issued	
	44027 RES-ELC-24-002674			IX 170	12/13/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1203457	Payment Date	12/17/24	Vendor	29875	MAJCHROWSKI, JOSEPH	Status Issued	
	29875 RES-ACC-24-003027			IX 170	12/13/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1203458	Payment Date	12/17/24	Vendor	45448	MARICK, LINDA	Status Issued	
	45448 RES-ALT-24-001597			IX 170	12/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1203459	Payment Date	12/17/24	Vendor	23008	MORAN, DENNIS	Status Issued	
	23008 MIL20241017			IX 170	12/10/24	51.46	0.00	51.46
	23008 MIL20241205			IX 170	12/10/24	12.86	0.00	12.86
				***	Payment Total	64.32	0.00	64.32
Payment Number	1203460	Payment Date	12/17/24	Vendor	45449	MUCHA, BOGDAN	Status Issued	
	45449 RES-RRR-24-003645			IX 170	12/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1203461	Payment Date	12/17/24	Vendor	41839	MWI ANIMAL HEALTH	Status Issued	
	41839 58095143			IX 120	01/01/25	61.00	0.00	61.00
				***	Payment Total	61.00	0.00	61.00
Payment Number	1203462	Payment Date	12/17/24	Vendor	16349	NEXT DOOR AND WINDOW CO	Status Issued	
	16349 RES-RRR-24-002456			IX 170	12/13/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1203463	Payment Date	12/17/24	Vendor	44425	NEXT LEVEL EXTERIORS &	Status Issued	
	44425 RES-RRR-24-000806			IX 170	12/13/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1203464	Payment Date	12/17/24	Vendor	45450	NORTH, ANN	Status Issued	
	45450 RES-ACC-24-003260			IX 170	12/16/24	100.00	0.00	100.00
	45450 RES-ACC-24-003426			IX 170	12/16/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1203465	Payment Date	12/17/24	Vendor	45451	NRG CONSTRUCTION LLC	Status Issued	
	45451 RES-RRR-24-002934			IX 170	12/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1203466	Payment Date	12/17/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 390899448001			IX 170	12/10/24	77.00	0.00	77.00
	39549 392676171001			IX 170	12/10/24	35.99	0.00	35.99
	39549 394117396001			IX 170	12/10/24	419.97	0.00	419.97
	39549 394118356001			IX 170	12/10/24	16.23	0.00	16.23
	39549 394181004001			IX 170	12/10/24	107.97	0.00	107.97
	39549 394181918001			IX 170	12/10/24	35.97	0.00	35.97

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Payment Number 1203466 Payment Date 12/17/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 397484115001		IX 170	12/10/24		532.59	0.00	532.59
	39549 398506332001		IX 170	12/10/24		64.17	0.00	64.17
			*** Payment Total			1,289.89	0.00	1,289.89
Payment Number 1203467 Payment Date 12/17/24 Vendor 18403 OLSZEWSKI, AMY B Status Issued								
	18403 RES-RRR-24-003682		IX 170	12/13/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1203468 Payment Date 12/17/24 Vendor 15088 OPAL ENTERPRISES INC Status Issued								
	15088 RES-RRR-24-003755		IX 170	12/13/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1203469 Payment Date 12/17/24 Vendor 10369 PADDOCK PUBLICATIONS INC Status Issued								
	10369 314888		IX 170	12/10/24		349.60	0.00	349.60
			*** Payment Total			349.60	0.00	349.60
Payment Number 1203470 Payment Date 12/17/24 Vendor 39789 PARAMOUNT FENCE Status Issued								
	39789 RES-ACC-24-003234		IX 170	12/12/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1203471 Payment Date 12/17/24 Vendor 14270 PATTERSON VETERINARY SPPLY INC Status Issued								
	14270 3034163747		IX 120	01/01/25		7.54	0.00	7.54
	14270 3034164222		IX 120	01/01/25		449.29	0.00	449.29
	14270 3034164224		IX 120	01/01/25		37.69	0.00	37.69
			*** Payment Total			494.52	0.00	494.52
Payment Number 1203472 Payment Date 12/17/24 Vendor 25834 PHARMACEUTICAL RETURNS SERVICE Status Issued								
	25834 36188		IX 120	12/26/24		295.00	0.00	295.00
			*** Payment Total			295.00	0.00	295.00
Payment Number 1203473 Payment Date 12/17/24 Vendor 16034 POWER HOME REMODELING Status Issued								
	16034 RES-RRR-24-001487		IX 170	12/12/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1203474 Payment Date 12/17/24 Vendor 45452 PREMIUM WATERPROOFING INC Status Issued								
	45452 RES-ALT-24-002622		IX 170	12/16/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1203475 Payment Date 12/17/24 Vendor 21501 R K ROOFING INC Status Issued								
	21501 RES-RRR-24-003681		IX 170	12/12/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1203476 Payment Date 12/17/24 Vendor 41039 RAHMAN, ZAIN Status Issued								
	41039 MIL20241017		IX 170	12/10/24		100.77	0.00	100.77
			*** Payment Total			100.77	0.00	100.77
Payment Number 1203477 Payment Date 12/17/24 Vendor 10313 BLUETRITON BRANDS, INC Status Issued								
	10313 04K0126149343		IX 120	12/27/24		153.90	0.00	153.90

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203477	Payment Date	12/17/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
				*** Payment Total		153.90	0.00	153.90
Payment Number	1203478	Payment Date	12/17/24	Vendor	45453	RELJA, CEDO	Status Issued	
	45453 RES-ACC-24-003312			IX 170	12/16/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203479	Payment Date	12/17/24	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 RES-RRR-24-003009			IX 170	12/12/24	100.00	0.00	100.00
	15356 RES-RRR-24-003016			IX 170	12/12/24	100.00	0.00	100.00
	15356 RES-RRR-24-003396			IX 170	12/12/24	100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1203480	Payment Date	12/17/24	Vendor	18904	RICKER, THOMAS P	Status Issued	
	18904 TRV20241021			IX 140	11/20/24	306.89	0.00	306.89
				*** Payment Total		306.89	0.00	306.89
Payment Number	1203481	Payment Date	12/17/24	Vendor	44759	RITEWAY PEST CONTROL, INC	Status Issued	
	44759 427264			IX 170	12/10/24	525.00	0.00	525.00
				*** Payment Total		525.00	0.00	525.00
Payment Number	1203482	Payment Date	12/17/24	Vendor	32836	ROBERTS RESTORATIONS INC	Status Issued	
	32836 RES-RRR-24-000010			IX 170	12/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203483	Payment Date	12/17/24	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
	23123 66346 JJR			IX 102	12/13/24	8,378.45	0.00	8,378.45
				*** Payment Total		8,378.45	0.00	8,378.45
Payment Number	1203484	Payment Date	12/17/24	Vendor	45454	ROMANOFF, BRANDON	Status Issued	
	45454 RES-RRR-24-000858			IX 170	12/16/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203485	Payment Date	12/17/24	Vendor	33979	SAFEBUILT, LLC	Status Issued	
	33979 1074280			IX 170	12/10/24	2,004.75	0.00	2,004.75
	33979 1106878			IX 170	12/10/24	2,337.50	0.00	2,337.50
	33979 593345			IX 170	12/10/24	2,574.00	0.00	2,574.00
	33979 720391			IX 170	12/10/24	660.00	0.00	660.00
	33979 737888			IX 170	12/10/24	2,326.50	0.00	2,326.50
	33979 851705			IX 170	12/10/24	770.00	0.00	770.00
	33979 861510			IX 170	12/10/24	3,737.25	0.00	3,737.25
	33979 978732			IX 170	12/10/24	2,035.00	0.00	2,035.00
				*** Payment Total		16,445.00	0.00	16,445.00
Payment Number	1203486	Payment Date	12/17/24	Vendor	45455	SALINAS, RICHARD	Status Issued	
	45455 RES-ELC-24-003850			IX 170	12/16/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203487	Payment Date	12/17/24	Vendor	43767	SCHAIN BANKS KENNY & SCHWARTZ	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203487	Payment Date	12/17/24	Vendor	43767	SCHAIN BANKS KENNY & SCHWARTZ	Status Issued	
43767	171572			IX 102	01/02/25	1,029.00	0.00	1,029.00
				***	Payment Total	1,029.00	0.00	1,029.00
Payment Number	1203488	Payment Date	12/17/24	Vendor	29452	SCHULTZ, CARL	Status Issued	
29452	MIL20241024			IX 170	12/10/24	37.79	0.00	37.79
29452	MIL20241205			IX 170	12/10/24	12.60	0.00	12.60
				***	Payment Total	50.39	0.00	50.39
Payment Number	1203489	Payment Date	12/17/24	Vendor	23398	SEILER INSTRUMENT & MFG CO INC	Status Issued	
23398	INV39563			IX 170	11/17/24	2,340.00	0.00	2,340.00
23398	INV39580			IX 170	11/17/24	2,975.00	0.00	2,975.00
				***	Payment Total	5,315.00	0.00	5,315.00
Payment Number	1203490	Payment Date	12/17/24	Vendor	45456	SEREIKIS, ANTANAS	Status Issued	
45456	RES-RRR-24-003458			IX 170	12/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1203491	Payment Date	12/17/24	Vendor	45457	SHAKIR, MARIAM	Status Issued	
45457	RES-ALT-24-000164			IX 170	12/16/24	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1203492	Payment Date	12/17/24	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021	517792			IX 120	10/03/24	159.00	0.00	159.00
20021	517795			IX 120	10/03/24	141.75	0.00	141.75
20021	517835			IX 120	10/03/24	102.00	0.00	102.00
20021	517838			IX 120	10/03/24	112.00	0.00	112.00
20021	519286			IX 120	10/17/24	161.38	0.00	161.38
20021	519330			IX 120	10/17/24	78.00	0.00	78.00
20021	519331			IX 120	10/17/24	78.00	0.00	78.00
20021	519332			IX 120	10/17/24	78.00	0.00	78.00
20021	519333			IX 120	10/17/24	78.00	0.00	78.00
20021	519334			IX 120	10/17/24	78.00	0.00	78.00
20021	521538			IX 120	11/08/24	159.00	0.00	159.00
20021	521599			IX 120	11/08/24	78.00	0.00	78.00
20021	521602			IX 120	11/08/24	78.00	0.00	78.00
20021	521607			IX 120	11/08/24	95.25	0.00	95.25
20021	521608			IX 120	11/08/24	78.00	0.00	78.00
20021	521609			IX 120	11/08/24	78.00	0.00	78.00
20021	522315			IX 120	11/15/24	25.00	0.00	25.00
20021	522332			IX 120	11/15/24	95.25	0.00	95.25
20021	522335			IX 120	11/15/24	95.25	0.00	95.25
20021	522336			IX 120	11/15/24	95.25	0.00	95.25
20021	522337			IX 120	11/15/24	95.25	0.00	95.25
20021	522339			IX 120	11/15/24	78.00	0.00	78.00
20021	522341			IX 120	11/15/24	78.00	0.00	78.00
20021	522342			IX 120	11/15/24	78.00	0.00	78.00
20021	522343			IX 120	11/15/24	78.00	0.00	78.00
20021	522344			IX 120	11/15/24	78.00	0.00	78.00



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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1203492	Payment Date	12/17/24	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status	Issued	
20021	522345			IX	120	11/15/24	78.00	0.00	78.00
20021	522346			IX	120	11/15/24	78.00	0.00	78.00
20021	522347			IX	120	11/15/24	78.00	0.00	78.00
20021	522349			IX	120	11/15/24	78.00	0.00	78.00
20021	522873			IX	120	11/22/24	141.75	0.00	141.75
20021	522878			IX	120	11/22/24	164.25	0.00	164.25
20021	522882			IX	120	11/22/24	162.00	0.00	162.00
20021	522932			IX	120	11/22/24	78.00	0.00	78.00
20021	522933			IX	120	11/22/24	102.00	0.00	102.00
20021	522935			IX	120	11/22/24	78.00	0.00	78.00
20021	524295			IX	120	12/06/24	300.00	0.00	300.00
20021	524301			IX	120	12/06/24	300.00	0.00	300.00
20021	524316			IX	120	12/06/24	400.00	0.00	400.00
20021	524317			IX	120	12/06/24	300.00	0.00	300.00
20021	524346			IX	120	12/06/24	300.00	0.00	300.00
20021	524352			IX	120	12/06/24	250.00	0.00	250.00
				***		Payment Total	5,316.38	0.00	5,316.38
Payment Number	1203493	Payment Date	12/17/24	Vendor	12098	SPECIALTIES INC	Status	Issued	
12098	16879			IX	120	12/26/24	267.58	0.00	267.58
				***		Payment Total	267.58	0.00	267.58
Payment Number	1203494	Payment Date	12/17/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued	
32899	947660-20			IX	170	12/10/24	400.00	0.00	400.00
				***		Payment Total	400.00	0.00	400.00
Payment Number	1203495	Payment Date	12/17/24	Vendor	10750	STERICYCLE INC	Status	Issued	
10750	8009187802			IX	170	12/10/24	978.00	0.00	978.00
				***		Payment Total	978.00	0.00	978.00
Payment Number	1203496	Payment Date	12/17/24	Vendor	10065	SUBURBAN BUILDING	Status	Issued	
10065	MEM2025			IX	170	12/10/24	100.00	0.00	100.00
				***		Payment Total	100.00	0.00	100.00
Payment Number	1203497	Payment Date	12/17/24	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued	
30427	RES-SOLAR-24-002939			IX	170	12/12/24	100.00	0.00	100.00
30427	RES-SOLAR-24-003404			IX	170	12/12/24	100.00	0.00	100.00
30427	RES-SOLAR-24-003406			IX	170	12/12/24	100.00	0.00	100.00
30427	RES-SOLAR-24-003407			IX	170	12/12/24	100.00	0.00	100.00
30427	RES-SOLAR-24-003409			IX	170	12/12/24	100.00	0.00	100.00
30427	RES-SOLAR-24-003410			IX	170	12/12/24	100.00	0.00	100.00
30427	RES-SOLAR-24-003654			IX	170	01/11/25	100.00	0.00	100.00
				***		Payment Total	700.00	0.00	700.00
Payment Number	1203498	Payment Date	12/17/24	Vendor	25463	TAFT, ROBERT	Status	Issued	
25463	RES-ACC-23-001168			IX	170	12/16/24	100.00	0.00	100.00
				***		Payment Total	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203499	Payment Date	12/17/24	Vendor	39652	TESLA, INC.	Status Issued	
	39652 RES-SOLAR-24-003273			IX 170	12/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203500	Payment Date	12/17/24	Vendor	29198	THE 123 FENCE COMPANY	Status Issued	
	29198 RES-ACC-24-001973			IX 170	12/12/24	100.00	0.00	100.00
	29198 RES-ACC-24-003144			IX 170	12/12/24	100.00	0.00	100.00
	29198 RES-ACC-24-003717			IX 170	12/12/24	100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1203501	Payment Date	12/17/24	Vendor	45458	THE CEDAR MILL, INC	Status Issued	
	45458 RES-ACC-24-003464			IX 170	12/16/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203502	Payment Date	12/17/24	Vendor	45459	THUNSTEDT, ERIC	Status Issued	
	45459 RES-ACC-24-002611			IX 170	12/16/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203503	Payment Date	12/17/24	Vendor	45460	TIGER ELECTRIC CORP	Status Issued	
	45460 RES-ELC-24-003366			IX 170	12/16/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203504	Payment Date	12/17/24	Vendor	16366	TIMBERBUILT INC	Status Issued	
	16366 RES-ADD-24-002542			IX 170	12/12/24	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1203505	Payment Date	12/17/24	Vendor	15308	TITAN CONSTRUCTION ENTERPRISE	Status Issued	
	15308 RES-RRR-24-002233			IX 170	12/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1203506	Payment Date	12/17/24	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
	12876 APR10048-I-0028			IX 120	12/30/24	334.00	0.00	334.00
				*** Payment Total		334.00	0.00	334.00
Payment Number	1203507	Payment Date	12/17/24	Vendor	11772	ULINE	Status Issued	
	11772 185852676			IX 120	12/19/24	354.85	0.00	354.85
	11772 185992567			IX 120	12/21/24	84.66	0.00	84.66
				*** Payment Total		439.51	0.00	439.51
Payment Number	1203508	Payment Date	12/17/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 113024 B&Z			IX 170	12/30/24	777.04	0.00	777.04
				*** Payment Total		777.04	0.00	777.04
Payment Number	1203509	Payment Date	12/17/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 IV:24331:0063			IX 120	12/27/24	72.00	0.00	72.00
	22532 IV:24331:0067			IX 120	12/27/24	72.00	0.00	72.00
	22532 IV:24339:0089			IX 120	01/04/25	72.00	0.00	72.00
				*** Payment Total		216.00	0.00	216.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11173	1203510	Payment Date 12/17/24	Vendor 11173					
11173 7899407			IX 170	12/10/24		470.00	0.00	470.00
			***	Payment Total		470.00	0.00	470.00
Payment Number 10037	1203511	Payment Date 12/17/24	Vendor 10037					
10037 036667-000	102524		IX 120	11/24/24		387.39	0.00	387.39
10037 036667-000	112524		IX 120	12/25/24		315.22	0.00	315.22
			***	Payment Total		702.61	0.00	702.61
Payment Number 44912	1203512	Payment Date 12/17/24	Vendor 44912					
44912 RES-ACC-24-001268			IX 170	12/12/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 45461	1203513	Payment Date 12/17/24	Vendor 45461					
45461 RES-DEM-24-001039			IX 170	12/16/24		250.00	0.00	250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number 27845	1203514	Payment Date 12/17/24	Vendor 27845					
27845 RES-ACC-24-002961			IX 170	12/12/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 28504	1203515	Payment Date 12/17/24	Vendor 28504					
28504 RES-RRR-24-001117			IX 170	12/12/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
			***	Payment Code CHK Total		147,026.26	0.00	147,026.26
				Payment Count		135		
			***	Cash Code 1414 Total		335,640.05	0.00	335,640.05
				Payment Count		148		
			***	Pay Group 1100 USD Total		335,640.05	0.00	335,640.05
				Payment Count		148		

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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: 121724 - 121724  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203516	Payment Date	12/17/24	Vendor	23127	MARIANJOY REHABILITATION	Status Issued	
	23127 6442551400			IX 100	10/20/24	93.73	0.00	93.73
	23127 6468352400			IX 100	11/10/24	196.12	0.00	196.12
				*** Payment Total		289.85	0.00	289.85
Payment Number	1203517	Payment Date	12/17/24	Vendor	41822	NORTHWESTERN MEMORIAL HOSPITAL	Status Issued	
	41822 6405815002			IX 100	09/26/24	115.94	0.00	115.94
				*** Payment Total		115.94	0.00	115.94
Payment Number	1203518	Payment Date	12/17/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P670253960			IX 100	07/03/24	29.22	0.00	29.22
	19217 P670661810			IX 100	07/24/24	29.91	0.00	29.91
				*** Payment Total		59.13	0.00	59.13
Payment Number	1203519	Payment Date	12/17/24	Vendor	45428	REYES, EMMA	Status Issued	
	45428 EXP20241017			IX 100	12/13/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
				*** Payment Code CHK Total		514.92	0.00	514.92
				Payment Count		4		
				*** Cash Code 1414 Total		514.92	0.00	514.92
				Payment Count		4		
				*** Pay Group 1200 USD Total		514.92	0.00	514.92
				Payment Count		4		

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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: 121724 - 121724  
Payment Numbers:        -  
Payment Code:

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Pay Group 1300 PUBLIC SAFETY PAY GROUP  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203520	Payment Date	12/17/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	396315312001			IX 120	12/18/24	344.76	0.00	344.76
39549	396996747001			IX 120	12/19/24	42.18	0.00	42.18
39549	396996749001			IX 120	12/19/24	11.89	0.00	11.89
39549	396996751001			IX 120	12/21/24	47.29	0.00	47.29
				*** Payment Total		446.12	0.00	446.12
Payment Number	1203521	Payment Date	12/17/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544	832260			IX 120	12/25/24	19.80	0.00	19.80
				*** Payment Total		19.80	0.00	19.80
				*** Payment Code CHK Total		465.92	0.00	465.92
				Payment Count		2		
				*** Cash Code 1414 Total		465.92	0.00	465.92
				Payment Count		2		
				*** Pay Group 1300 USD Total		465.92	0.00	465.92
				Payment Count		2		

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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: 121724 - 121724  
Payment Numbers: -  
Payment Code:

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Pay Group 1400 JUDICIAL PAY GROUP  
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Payment Date Range 12/17/24 thru 12/17/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203522	Payment Date	12/17/24	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
30292	AGR524.GRP.091224	IX	130	11/14/24	40.00	0.00	40.00	
30292	AGR530.EVAL.100424	IX	130	11/14/24	900.00	0.00	900.00	
30292	AGR538.GRP.0903-0924	IX	130	11/14/24	192.00	0.00	192.00	
30292	AGR538.INDV.0910+0924	IX	130	11/14/24	176.00	0.00	176.00	
30292	AGR552.INDV.0910+0923	IX	130	11/06/24	176.00	0.00	176.00	
30292	AGR558.GRP.0909+0916	IX	130	11/14/24	96.00	0.00	96.00	
30292	AGR558.INDV.091624	IX	130	11/14/24	88.00	0.00	88.00	
30292	AGR565.GRP.0919-0926	IX	130	11/14/24	96.00	0.00	96.00	
*** Payment Total						1,764.00	0.00	1,764.00
Payment Number	1203523	Payment Date	12/17/24	Vendor	12787	INTEGRITY PRODUCTS INC	Status Issued	
12787	S0032187-02	IX	130	12/13/24	266.65	0.00	266.65	
*** Payment Total						266.65	0.00	266.65
Payment Number	1203524	Payment Date	12/17/24	Vendor	10382	IPCSA	Status Issued	
10382	1701	IX	130	12/11/24	100.00	0.00	100.00	
10382	1704	IX	130	12/11/24	90.00	0.00	90.00	
10382	1709	IX	130	12/11/24	100.00	0.00	100.00	
10382	1713	IX	130	12/11/24	100.00	0.00	100.00	
10382	1777	IX	130	12/11/24	500.00	0.00	500.00	
*** Payment Total						890.00	0.00	890.00
Payment Number	1203525	Payment Date	12/17/24	Vendor	13540	KANE COUNTY	Status Issued	
13540	NOV-24.DST.KCJJC	IX	131	01/03/25	23,275.00	0.00	23,275.00	
*** Payment Total						23,275.00	0.00	23,275.00
Payment Number	1203526	Payment Date	12/17/24	Vendor	11337	NICKERSON & ASSOCIATES	Status Issued	
11337	AGR497.GRP.1209-0528	IX	130	12/01/24	420.00	0.00	420.00	
11337	AGR548.GRP.0619-0703	IX	130	01/01/25	100.80	0.00	100.80	
*** Payment Total						520.80	0.00	520.80
Payment Number	1203527	Payment Date	12/17/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	394037998001	IX	130	12/05/24	117.10	0.00	117.10	
*** Payment Total						117.10	0.00	117.10
Payment Number	1203528	Payment Date	12/17/24	Vendor	39681	VRC COMPANIES, DBA VITALCHART	Status Issued	
39681	186-5433274	IX	130	12/08/24	122.51	0.00	122.51	
*** Payment Total						122.51	0.00	122.51
*** Payment Code CHK Total						26,956.06	0.00	26,956.06
Payment Count						7		
*** Cash Code 1414 Total						26,956.06	0.00	26,956.06
Payment Count						7		
*** Pay Group 1400 USD Total						26,956.06	0.00	26,956.06
Payment Count						7		

# Bank Account Payment History

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AP255 Date: 12/17/24  
Time: 13:04

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: 121724 - 121724  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 12/17/24  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/17/24 thru 12/17/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533666	Payment Date	12/17/24	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	6-196102			IX 100	11/15/24	32,031.74	0.00	32,031.74
				***	Payment Total	32,031.74	0.00	32,031.74
Payment Number	533667	Payment Date	12/17/24	Vendor	11025	CIORBA GROUP	Status Issued	
11025	6811-09			IX 101	11/09/24	9,042.60	0.00	9,042.60
				***	Payment Total	9,042.60	0.00	9,042.60
Payment Number	533668	Payment Date	12/17/24	Vendor	10621	CIVILTECH ENGINEERING INC	Status Issued	
10621	3914-03			IX 100	10/10/24	26,358.12	0.00	26,358.12
10621	3914-04			IX 100	10/31/24	8,648.31	0.00	8,648.31
				***	Payment Total	35,006.43	0.00	35,006.43
Payment Number	533669	Payment Date	12/17/24	Vendor	11585	HUFF & HUFF, INC.	Status Issued	
11585	5404-03	WO15 FINAL		IX 100	11/16/24	381.00	0.00	381.00
				***	Payment Total	381.00	0.00	381.00
Payment Number	533670	Payment Date	12/17/24	Vendor	10949	MEADE INC	Status Issued	
10949	709574			IX 100	12/01/24	117,681.74	0.00	117,681.74
10949	711009			IX 100	01/02/25	120,632.27	0.00	120,632.27
10949	DDOT-EW1024			IX 100	12/01/24	161,595.16	0.00	161,595.16
10949	DDOT-EW1124			IX 100	01/02/25	120,310.79	0.00	120,310.79
				***	Payment Total	520,219.96	0.00	520,219.96
Payment Number	533671	Payment Date	12/17/24	Vendor	10312	PATRICK ENGINEERING INC.	Status Issued	
10312	7070-04			IX 100	11/15/24	23,100.48	0.00	23,100.48
				***	Payment Total	23,100.48	0.00	23,100.48
Payment Number	533672	Payment Date	12/17/24	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status Issued	
11002	7039-05			IX 101	11/14/24	78,813.96	0.00	78,813.96
11002	7039-06			IX 101	12/14/24	67,201.62	0.00	67,201.62
				***	Payment Total	146,015.58	0.00	146,015.58
Payment Number	533673	Payment Date	12/17/24	Vendor	10029	R W DUNTEMAN CO	Status Issued	
10029	6405-PE08			IX 101	01/03/25	217,887.98	0.00	217,887.98
				***	Payment Total	217,887.98	0.00	217,887.98
Payment Number	533674	Payment Date	12/17/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
10549	123-1-141534			IX 100	11/11/24	200.00	0.00	200.00
10549	596-1-69533			IX 100	11/09/24	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	533675	Payment Date	12/17/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6416818			IX 100	12/02/24	785.20	0.00	785.20
				***	Payment Total	785.20	0.00	785.20
Payment Number	533676	Payment Date	12/17/24	Vendor	10626	TRANSYSTEMS CORPORATION	Status Issued	
10626	4639694-12			IX 100	11/17/24	55,562.91	0.00	55,562.91

# 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 12/17/24 thru 12/17/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533676	Payment Date	12/17/24	Vendor	10626	TRANSYSTEMS CORPORATION	Status Issued	
				*** Payment Total		55,562.91	0.00	55,562.91
Payment Number	533677	Payment Date	12/17/24	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802 36-924573				IX 101 11/09/24		14,130.00	0.00	14,130.00
				*** Payment Total		14,130.00	0.00	14,130.00
				*** Payment Code ACH Total		1,054,563.88	0.00	1,054,563.88
				Payment Count		12		

# 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 12/17/24 thru 12/17/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11803	1203529	Payment Date 12/17/24	Vendor 11803			ALLIANCE CONTRACTORS	Status Issued	
	7212-PE03		IX 100	01/03/25		191,002.27	0.00	191,002.27
			***	Payment Total		191,002.27	0.00	191,002.27
Payment Number 10882	1203530	Payment Date 12/17/24	Vendor 10882			AMERICAN PUBLIC WORKS	Status Issued	
	000858252		IX 100	11/15/24		6,169.00	0.00	6,169.00
			***	Payment Total		6,169.00	0.00	6,169.00
Payment Number 10221	1203531	Payment Date 12/17/24	Vendor 10221			INSTITUTE OF TRANSPORTATION	Status Issued	
	1068738-2025		IX 100	11/06/24		342.00	0.00	342.00
			***	Payment Total		342.00	0.00	342.00
Payment Number 10096	1203532	Payment Date 12/17/24	Vendor 10096			PATSON INC	Status Issued	
	X101178826:01		IX 100	09/04/24		361.91-	0.00	361.91-
	X101548984:01		IX 100	09/12/24		411.21	0.00	411.21
			***	Payment Total		49.30	0.00	49.30
Payment Number 42450	1203533	Payment Date 12/17/24	Vendor 42450			ENERGICITY CORP	Status Issued	
	52921		IX 100	09/18/24		107,035.00	0.00	107,035.00
			***	Payment Total		107,035.00	0.00	107,035.00
Payment Number 16814	1203534	Payment Date 12/17/24	Vendor 16814			SEBERT LANDSCAPING COMPANY	Status Issued	
	7132-PE02		IX 100	01/08/25		91,160.00	0.00	91,160.00
			***	Payment Total		91,160.00	0.00	91,160.00
Payment Number 23398	1203535	Payment Date 12/17/24	Vendor 23398			SEILER INSTRUMENT & MFG CO INC	Status Issued	
	INV39122		IX 100	11/10/24		5,940.00	0.00	5,940.00
			***	Payment Total		5,940.00	0.00	5,940.00
Payment Number 11930	1203536	Payment Date 12/17/24	Vendor 11930			TRAFFTECH INC	Status Issued	
	2274		IX 100	10/24/24		7,440.00	0.00	7,440.00
			***	Payment Total		7,440.00	0.00	7,440.00
Payment Number 16103	1203537	Payment Date 12/17/24	Vendor 16103			WINFIELD TOWNSHIP ROAD	Status Issued	
	INV24-007		IX 100	11/21/24		43,846.68	0.00	43,846.68
			***	Payment Total		43,846.68	0.00	43,846.68
			***	Payment Code CHK	Total	452,984.25	0.00	452,984.25
				Payment Count		9		
			***	Cash Code 1414	Total	1,507,548.13	0.00	1,507,548.13
				Payment Count		21		
			***	Pay Group 1500 USD	Total	1,507,548.13	0.00	1,507,548.13
				Payment Count		21		



# 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 12/17/24 thru 12/17/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533678	Payment Date	12/17/24	Vendor	13295	CDM SMITH INC	Status Issued	
13295	90206455	999A		100	06/22/24	20,201.16	0.00	20,201.16
				***	Payment Total	20,201.16	0.00	20,201.16
Payment Number	533679	Payment Date	12/17/24	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued	
11452	#1-EQ W LOBE	-999		IX	100	06/22/24	141,538.00-	0.00
	11452	#1-EQ W LOBE	999A		100	06/22/24	141,538.00	0.00
	11452	#3-6267		IX	100	12/26/24	11,250.00	0.00
				***	Payment Total	11,250.00	0.00	11,250.00
Payment Number	533680	Payment Date	12/17/24	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status Issued	
10903	W24122F0.02			IX	100	01/05/25	1,302.00	0.00
				***	Payment Total	1,302.00	0.00	1,302.00
Payment Number	533681	Payment Date	12/17/24	Vendor	12406	H.W. LOCHNER, INC	Status Issued	
12406	23050-03			IX	100	01/08/25	1,204.00	0.00
				***	Payment Total	1,204.00	0.00	1,204.00
Payment Number	533682	Payment Date	12/17/24	Vendor	10705	HEY & ASSOCIATES INC	Status Issued	
10705	23-0240-10			IX	100	01/08/25	2,800.55	0.00
	10705	23-0240-6	999A		100	05/26/24	25,829.51	0.00
				***	Payment Total	28,630.06	0.00	28,630.06
Payment Number	533683	Payment Date	12/17/24	Vendor	30232	ROBINSON ENGINEERING LTD	Status Issued	
30232	24060243			IX	100	07/18/24	709.33	0.00
	30232	24090282		IX	100	10/18/24	925.88	0.00
				***	Payment Total	1,635.21	0.00	1,635.21
Payment Number	533684	Payment Date	12/17/24	Vendor	12800	WBK ENGINEERING LLC	Status Issued	
12800	26251			IX	100	12/07/24	1,517.15	0.00
	12800	26252		IX	100	12/07/24	3,668.93	0.00
	12800	26272		IX	100	01/03/25	641.17	0.00
				***	Payment Total	5,827.25	0.00	5,827.25
				***	Payment Code ACH Total	70,049.68	0.00	70,049.68
					Payment Count	7		

# 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 12/17/24 thru 12/17/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203538	Payment Date	12/17/24	Vendor	10008	AT&T		Status Issued
10008	0534711873001	120324		IX 100	01/02/25	48.90	0.00	48.90
				***	Payment Total	48.90	0.00	48.90
Payment Number	1203539	Payment Date	12/17/24	Vendor	11863	CINTAS #344		Status Issued
11863	1905203304			IX 100	12/14/24	125.80	0.00	125.80
11863	1905205940			IX 100	12/14/24	106.93	0.00	106.93
11863	1905205946			IX 100	12/19/24	46.34	0.00	46.34
11863	1905219047			IX 100	12/19/24	125.80	0.00	125.80
11863	1905228784			IX 100	12/19/24	46.34	0.00	46.34
				***	Payment Total	451.21	0.00	451.21
Payment Number	1203540	Payment Date	12/17/24	Vendor	12382	COMCAST		Status Issued
12382	223103405			IX 100	12/15/24	374.90	0.00	374.90
				***	Payment Total	374.90	0.00	374.90
Payment Number	1203541	Payment Date	12/17/24	Vendor	10157	GRAINGER		Status Issued
10157	9320695266			IX 100	12/19/24	173.70	0.00	173.70
				***	Payment Total	173.70	0.00	173.70
Payment Number	1203542	Payment Date	12/17/24	Vendor	11219	HOME DEPOT CREDIT SERVICES		Status Issued
11219	7523070			IX 100	12/15/24	88.89	0.00	88.89
				***	Payment Total	88.89	0.00	88.89
Payment Number	1203543	Payment Date	12/17/24	Vendor	11082	LEE JENSEN SALES CO INC		Status Issued
11082	00030182-MO			IX 100	12/21/24	1,247.00	0.00	1,247.00
				***	Payment Total	1,247.00	0.00	1,247.00
Payment Number	1203544	Payment Date	12/17/24	Vendor	10851	MENARDS - GLENDALE HEIGHTS		Status Issued
10851	45432			IX 100	12/27/24	129.99	0.00	129.99
				***	Payment Total	129.99	0.00	129.99
Payment Number	1203545	Payment Date	12/17/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC		Status Issued
39549	395611310001			IX 100	12/20/24	24.94	0.00	24.94
				***	Payment Total	24.94	0.00	24.94
Payment Number	1203546	Payment Date	12/17/24	Vendor	32985	PIZZO & ASSOCIATES, LTD		Status Issued
32985	5921			IX 100	12/29/24	2,200.48	0.00	2,200.48
32985	5961			IX 100	12/29/24	4,963.20	0.00	4,963.20
32985	6283			IX 100	12/29/24	2,829.24	0.00	2,829.24
32985	6290			IX 100	12/29/24	800.01	0.00	800.01
32985	7105			IX 100	12/29/24	4,393.48	0.00	4,393.48
				***	Payment Total	15,186.41	0.00	15,186.41
Payment Number	1203547	Payment Date	12/17/24	Vendor	39176	SHEFFIELD SAFETY & LOSS		Status Issued
39176	20072067			IX 100	01/05/25	5,580.00	0.00	5,580.00
				***	Payment Total	5,580.00	0.00	5,580.00
Payment Number	1203548	Payment Date	12/17/24	Vendor	28531	SIGNAL 88 LLC		Status Issued



# Bank Account Payment History

AP255 Date 12/17/24  
Time 13:04

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/17/24 thru 12/17/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203548	Payment Date	12/17/24	Vendor	28531	SIGNAL 88 LLC	Status Issued	
28531	3769714			IX 100	12/01/24	1,085.00	0.00	1,085.00
				***	Payment Total	1,085.00	0.00	1,085.00
Payment Number	1203549	Payment Date	12/17/24	Vendor	43146	DELGADO, SALVADOR J.	Status Issued	
43146	10212024			IX 100	11/20/24	40.00	0.00	40.00
				***	Payment Total	40.00	0.00	40.00
Payment Number	1203550	Payment Date	12/17/24	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
12448	24190			IX 100	11/30/24	1,615.50	0.00	1,615.50
12448	24210			IX 100	12/30/24	1,740.00	0.00	1,740.00
				***	Payment Total	3,355.50	0.00	3,355.50
Payment Number	1203551	Payment Date	12/17/24	Vendor	10929	VARDAL SURVEY SYSTEMS INC	Status Issued	
10929	3008			IX 100	11/02/24	85.00	0.00	85.00
				***	Payment Total	85.00	0.00	85.00
Payment Number	1203552	Payment Date	12/17/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490	2131639			IX 100	11/30/24	404.63	0.00	404.63
				***	Payment Total	404.63	0.00	404.63
				***	Payment Code CHK Total	28,276.07	0.00	28,276.07
					Payment Count	15		
				***	Cash Code 1414 Total	98,325.75	0.00	98,325.75
					Payment Count	22		
				***	Pay Group 1600 USD Total	98,325.75	0.00	98,325.75
					Payment Count	22		

# Bank Account Payment History

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AP255 Date: 12/17/24  
Time: 13:04

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: 121724 - 121724  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 12/17/24  
Time 13:04

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 12/17/24 thru 12/17/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533685	Payment Date	12/17/24	Vendor	10573	GASVODA & ASSOCIATES INC.	Status Issued	
10573	INV24PTS0482	IX	100	11/13/24		3,216.38	0.00	3,216.38
10573	INV24PTS0494	IX	100	11/13/24		2,447.33	0.00	2,447.33
		***		Payment Total		5,663.71	0.00	5,663.71
Payment Number	533686	Payment Date	12/17/24	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843	64812	IX	100	12/25/24		373.23	0.00	373.23
		***		Payment Total		373.23	0.00	373.23
Payment Number	533687	Payment Date	12/17/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6437153	IX	100	01/01/25		575.46	0.00	575.46
		***		Payment Total		575.46	0.00	575.46
		***		Payment Code ACH Total		6,612.40	0.00	6,612.40
				Payment Count		3		

# Bank Account Payment History

AP255 Date 12/17/24  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 12/17/24 thru 12/17/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45327 6658	1203553	Payment Date 12/17/24	Vendor IX 100	45327 12/01/24		BLACKHAWK TECH LLC 1,107.17	Status 0.00	Issued 1,107.17
				*** Payment Total		1,107.17	0.00	1,107.17
Payment Number 11196 8-708-48865 11196 8-708-48865A	1203554	Payment Date 12/17/24	Vendor IX 100 IX 100	11196 01/10/25 01/10/25		FEDEX 8.38 68.66	Status 0.00 0.00	Issued 8.38 68.66
				*** Payment Total		77.04	0.00	77.04
Payment Number 27954 13566709T098 27954 13566709T098A	1203555	Payment Date 12/17/24	Vendor IX 100 IX 100	27954 12/31/24 12/31/24		GROOT, INC 3,052.66 821.57	Status 0.00 0.00	Issued 3,052.66 821.57
				*** Payment Total		3,874.23	0.00	3,874.23
Payment Number 28833 413286 28833 442133	1203556	Payment Date 12/17/24	Vendor IX 100 IX 100	28833 11/23/24 01/04/25		HARDY DIAGNOSTICS 38.67 69.43	Status 0.00 0.00	Issued 38.67 69.43
				*** Payment Total		108.10	0.00	108.10
Payment Number 12234 6889115 12234 6927390	1203557	Payment Date 12/17/24	Vendor IX 100 IX 100	12234 11/14/24 12/22/24		HAWKINS INC 40.00 1,073.21	Status 0.00 0.00	Issued 40.00 1,073.21
				*** Payment Total		1,113.21	0.00	1,113.21
Payment Number 11219 0174 0231 102824 11219 0174 0231 102824A	1203558	Payment Date 12/17/24	Vendor IX 100 IX 100	11219 11/27/24 11/27/24		HOME DEPOT CREDIT SERVICES 611.82 31.88	Status 0.00 0.00	Issued 611.82 31.88
				*** Payment Total		643.70	0.00	643.70
Payment Number 32636 120624	1203559	Payment Date 12/17/24	Vendor IX 100	32636 12/06/24		MAXSON, BARBARA 701.60	Status 0.00	Issued 701.60
				*** Payment Total		701.60	0.00	701.60
Payment Number 10851 77510	1203560	Payment Date 12/17/24	Vendor IX 100	10851 11/21/24		MENARDS 328.16	Status 0.00	Issued 328.16
				*** Payment Total		328.16	0.00	328.16
Payment Number 10851 44556	1203561	Payment Date 12/17/24	Vendor IX 100	10851 12/13/24		MENARDS - GLENDALE HEIGHTS 31.85	Status 0.00	Issued 31.85
				*** Payment Total		31.85	0.00	31.85
Payment Number 39739 90203287	1203562	Payment Date 12/17/24	Vendor IX 100	39739 09/13/24		NEOGEN CORPORATION 192.50	Status 0.00	Issued 192.50
				*** Payment Total		192.50	0.00	192.50
Payment Number 10185 8222059 10185 8222183	1203563	Payment Date 12/17/24	Vendor IX 100 IX 100	10185 12/26/24 12/26/24		NEUCO INC 353.10 236.16	Status 0.00 0.00	Issued 353.10 236.16

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Payment Code CHK

Payment Date Range 12/17/24 thru 12/17/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203563	Payment Date	12/17/24	Vendor	10185	NEUCO INC	Status Issued	
				*** Payment Total		589.26	0.00	589.26
Payment Number	1203564	Payment Date	12/17/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 43793137472 120524			IX 100 01/04/25		76.04	0.00	76.04
				*** Payment Total		76.04	0.00	76.04
Payment Number	1203565	Payment Date	12/17/24	Vendor	43733	NORTHWEST LAWN & POWER	Status Issued	
	43733 520496			IX 100 06/20/24		515.88	0.00	515.88
				*** Payment Total		515.88	0.00	515.88
Payment Number	1203566	Payment Date	12/17/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
	10849 P00823			IX 100 12/19/24		16,979.07	0.00	16,979.07
				*** Payment Total		16,979.07	0.00	16,979.07
Payment Number	1203567	Payment Date	12/17/24	Vendor	20307	VILLAGE OF WILLOWBROOK	Status Issued	
	20307 1224DUPAGE			IX 100 01/05/25		113.00	0.00	113.00
				*** Payment Total		113.00	0.00	113.00
				*** Payment Code CHK Total		26,450.81	0.00	26,450.81
				Payment Count		15		
				*** Cash Code 1414 Total		33,063.21	0.00	33,063.21
				Payment Count		18		
				*** Pay Group 2000 USD Total		33,063.21	0.00	33,063.21
				Payment Count		18		



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Cash Code 1414 Bank 071923909 Payment Date Range 12/17/24 thru 12/17/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533688 Payment Date 12/17/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	137M-37K1-Y4V1		IX 101	01/07/25		41.99	0.00	41.99
26753	14CY-914R-7GVQ		IX 202	01/09/25		441.19	0.00	441.19
26753	16V1-D6G3-4LTF		IX 202	01/09/25		140.31	0.00	140.31
26753	1734-1FN1-N13P		IX 101	01/06/25		39.88	0.00	39.88
26753	1CYM-WWV1-1Q7T		IX 101	01/07/25		30.39	0.00	30.39
26753	1V3C-9XWJ-3PC1		IX 202	01/09/25		14.25	0.00	14.25
26753	1W7M-MK4N-JX1W		IX 101	01/12/25		380.44	0.00	380.44
*** Payment Total						1,088.45	0.00	1,088.45
Payment Number 533689 Payment Date 12/17/24 Vendor 10667 CDW GOVERNMENT INC Status Issued								
10667	AB1UF1Q		IX 105	11/15/24		525.00	0.00	525.00
10667	AB57T7H		IX 104	12/16/24		75.98	0.00	75.98
10667	AB7AR8T		IX 104	12/06/24		37.99	0.00	37.99
*** Payment Total						638.97	0.00	638.97
Payment Number 533690 Payment Date 12/17/24 Vendor 28459 CONTRERAS, STEPHANIE Status Issued								
28459	MIL20241106		IX 202	12/11/24		24.86	0.00	24.86
28459	MIL20241203		IX 202	12/11/24		3.28	0.00	3.28
*** Payment Total						28.14	0.00	28.14
Payment Number 533691 Payment Date 12/17/24 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued								
23461	ES24-05#2		IX 103	12/16/24		3,021.87	0.00	3,021.87
23461	ES24-05#2A		IX 103	12/16/24		1,285.00	0.00	1,285.00
23461	MIKE MORE MILES 6204		IX 202	12/11/24		745.79	0.00	745.79
*** Payment Total						5,052.66	0.00	5,052.66
Payment Number 533692 Payment Date 12/17/24 Vendor 42152 HARRIS, JACQUELINE Status Issued								
42152	MIL20241104		IX 202	12/10/24		124.75	0.00	124.75
*** Payment Total						124.75	0.00	124.75
Payment Number 533693 Payment Date 12/17/24 Vendor 12495 HOPE FAIR HOUSING CENTER Status Issued								
12495	CD24#4		IX 103	01/09/25		4,653.25	0.00	4,653.25
*** Payment Total						4,653.25	0.00	4,653.25
Payment Number 533694 Payment Date 12/17/24 Vendor 40581 MCLAUGHLIN, LAUREN Status Issued								
40581	DPCS-2025-01		IX 104	12/11/24		500.00	0.00	500.00
*** Payment Total						500.00	0.00	500.00
Payment Number 533695 Payment Date 12/17/24 Vendor 41966 MCLAUGHLIN, LAUREN MAE Status Issued								
41966	111424-112624.LM		IX 104	12/06/24		465.00	0.00	465.00
41966	120324-120524.LM		IX 104	01/04/25		285.00	0.00	285.00
*** Payment Total						750.00	0.00	750.00
Payment Number 533696 Payment Date 12/17/24 Vendor 10494 MICROTRAIN Status Issued								
10494	94101		IX 105	10/13/24		3,095.00	0.00	3,095.00
10494	94102		IX 105	10/13/24		2,125.00	0.00	2,125.00
10494	94133		IX 105	11/29/24		1,310.00	0.00	1,310.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533696	Payment Date	12/17/24	Vendor	10494	MICROTRAIN	Status Issued	
				***	Payment Total	6,530.00	0.00	6,530.00
Payment Number	533697	Payment Date	12/17/24	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status Issued	
37414 811				IX	104 12/12/24	1,110.00	0.00	1,110.00
				***	Payment Total	1,110.00	0.00	1,110.00
Payment Number	533698	Payment Date	12/17/24	Vendor	27659	SIMMONS, IMANI	Status Issued	
27659 MIL20241122				IX	202 12/09/24	100.50	0.00	100.50
				***	Payment Total	100.50	0.00	100.50
Payment Number	533699	Payment Date	12/17/24	Vendor	23956	VAZQUEZ, KARINA	Status Issued	
23956 MIL20241106				IX	202 12/10/24	54.00	0.00	54.00
				***	Payment Total	54.00	0.00	54.00
				***	Payment Code ACH Total	20,630.72	0.00	20,630.72
					Payment Count	12		



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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12104 2901521	1203568	Payment Date 12/17/24	Vendor 12104			AIS TRUST ACCOUNT	Status Issued	
			IX 105 12/29/24			1,004.00	0.00	1,004.00
			*** Payment Total			1,004.00	0.00	1,004.00
Payment Number 42743 19309	1203569	Payment Date 12/17/24	Vendor 42743			APEX HOME CARE	Status Issued	
			IX 202 12/30/24			336.84	0.00	336.84
			*** Payment Total			336.84	0.00	336.84
Payment Number 45336 110424	1203570	Payment Date 12/17/24	Vendor 45336			ARNOBIT, JOSHUA CALEB	Status Issued	
			IX 105 12/12/24			750.00	0.00	750.00
			*** Payment Total			750.00	0.00	750.00
Payment Number 27414 FA24-DP1334048	1203571	Payment Date 12/17/24	Vendor 27414			BOARD OF TRUSTEES OF GOVERNORS	Status Issued	
			IX 105 12/11/24			54.00	0.00	54.00
			*** Payment Total			54.00	0.00	54.00
Payment Number 26267 MIL20241107	1203572	Payment Date 12/17/24	Vendor 26267			BOATRIGHT, LISA	Status Issued	
			IX 202 12/10/24			132.86	0.00	132.86
			*** Payment Total			132.86	0.00	132.86
Payment Number 13114 IVC00000009013210	1203573	Payment Date 12/17/24	Vendor 13114			BRIGHTSTAR HEALTHCARE	Status Issued	
			IX 101 01/07/25			204.00	0.00	204.00
			*** Payment Total			204.00	0.00	204.00
Payment Number 23522 101523A	1203574	Payment Date 12/17/24	Vendor 23522			BUILDING PERFORMANCE INSTITUTE	Status Issued	
			IX 100 12/25/24			1,500.00	0.00	1,500.00
			*** Payment Total			1,500.00	0.00	1,500.00
Payment Number 38545 25575	1203575	Payment Date 12/17/24	Vendor 38545			BULLDOG DRIVING SCHOOL INC.	Status Issued	
			IX 105 12/10/24			5,000.00	0.00	5,000.00
			*** Payment Total			5,000.00	0.00	5,000.00
Payment Number 30611 112724 113024 30611 120324 121024	1203576	Payment Date 12/17/24	Vendor 30611			BUTCHER, MEGHAN	Status Issued	
			IX 202 12/13/24			234.00	0.00	234.00
			IX 202 12/13/24			468.00	0.00	468.00
			*** Payment Total			702.00	0.00	702.00
Payment Number 11122 121024.DC-VA.BUS	1203577	Payment Date 12/17/24	Vendor 11122			CHICAGO TRANSIT AUTHORITY	Status Issued	
			IX 104 12/12/24			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 10360 5535417	1203578	Payment Date 12/17/24	Vendor 10360			COLLABORATIVE TESTING SERVICES	Status Issued	
			IX 104 11/29/24			4,825.00	0.00	4,825.00
			*** Payment Total			4,825.00	0.00	4,825.00
Payment Number 10314 AB2024429 10314 AB2024430 10314 AB2024431	1203579	Payment Date 12/17/24	Vendor 10314			COLLEGE OF DUPAGE	Status Issued	
			IX 105 11/28/24			180.48	0.00	180.48
			IX 105 11/28/24			1,917.00	0.00	1,917.00
			IX 105 11/28/24			706.59	0.00	706.59

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203579	Payment Date	12/17/24	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
	10314 AB2024474			IX 105	12/04/24	932.00	0.00	932.00
				***	Payment Total	3,736.07	0.00	3,736.07
Payment Number	1203580	Payment Date	12/17/24	Vendor	12382	COMCAST	Status Issued	
	12382 001001640046			IX 105	01/01/25	1,099.95	0.00	1,099.95
				***	Payment Total	1,099.95	0.00	1,099.95
Payment Number	1203581	Payment Date	12/17/24	Vendor	11944	COMFORT KEEPERS	Status Issued	
	11944 39406			IX 202	01/08/25	271.05	0.00	271.05
				***	Payment Total	271.05	0.00	271.05
Payment Number	1203582	Payment Date	12/17/24	Vendor	20273	COUNTRY WOOD APARTMENTS	Status Issued	
	20273 DHS-1760-25-2259			IX 209	12/13/24	3,078.00	0.00	3,078.00
				***	Payment Total	3,078.00	0.00	3,078.00
Payment Number	1203583	Payment Date	12/17/24	Vendor	16810	DOWNERS GROVE PARK DISTRICT	Status Issued	
	16810 4595			IX 101	01/08/25	360.00	0.00	360.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1203584	Payment Date	12/17/24	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
	19161 JU 18618			IX 202	12/18/24	262.20	0.00	262.20
	19161 JU 18756			IX 101	01/05/25	2,706.00	0.00	2,706.00
				***	Payment Total	2,968.20	0.00	2,968.20
Payment Number	1203585	Payment Date	12/17/24	Vendor	10531	DUPAGE SENIOR CITIZENS	Status Issued	
	10531 FCS-30908			IX 202	01/04/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1203586	Payment Date	12/17/24	Vendor	20631	ENERGY SERVICES A/C & HEATING	Status Issued	
	20631 687700			IX 202	01/05/25	99.00	0.00	99.00
				***	Payment Total	99.00	0.00	99.00
Payment Number	1203587	Payment Date	12/17/24	Vendor	43073	ENO HOME HEALTH	Status Issued	
	43073 1067			IX 101	01/05/25	136.00	0.00	136.00
				***	Payment Total	136.00	0.00	136.00
Payment Number	1203588	Payment Date	12/17/24	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
	10111 CD24-08#3			IX 103	01/09/25	13,301.58	0.00	13,301.58
				***	Payment Total	13,301.58	0.00	13,301.58
Payment Number	1203589	Payment Date	12/17/24	Vendor	24687	FORENSIC ASSURANCE INC	Status Issued	
	24687 5296			IX 104	11/28/24	1,620.00	0.00	1,620.00
				***	Payment Total	1,620.00	0.00	1,620.00
Payment Number	1203590	Payment Date	12/17/24	Vendor	25930	GENOA HEALTHCARE LLC	Status Issued	
	25930 F24110706			IX 104	01/01/25	1,731.66	0.00	1,731.66
				***	Payment Total	1,731.66	0.00	1,731.66

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203591	Payment Date	12/17/24	Vendor	43797	GEOSYNTEC CONSULTANTS, INC	Status Issued	
43797	422589737			IX 108	11/12/24	6,261.25	0.00	6,261.25
				***	Payment Total	6,261.25	0.00	6,261.25
Payment Number	1203592	Payment Date	12/17/24	Vendor	41347	GILLIARD, JAMES	Status Issued	
41347	V25597-1			IX 105	12/10/24	85.00	0.00	85.00
				***	Payment Total	85.00	0.00	85.00
Payment Number	1203593	Payment Date	12/17/24	Vendor	20272	GREENLINE LANDSCAPING	Status Issued	
20272	20667			IX 101	01/03/25	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1203594	Payment Date	12/17/24	Vendor	28611	IT EXPERT SYSTEM INC	Status Issued	
28611	HM01-10312024			IX 105	12/10/24	3,000.00	0.00	3,000.00
28611	PP01-11042024			IX 105	12/04/24	3,000.00	0.00	3,000.00
28611	TO02-10292024			IX 105	11/28/24	3,400.00	0.00	3,400.00
				***	Payment Total	9,400.00	0.00	9,400.00
Payment Number	1203595	Payment Date	12/17/24	Vendor	45329	LUFRANO, MICHELLE	Status Issued	
45329	V25613-1			IX 105	12/10/24	307.00	0.00	307.00
				***	Payment Total	307.00	0.00	307.00
Payment Number	1203596	Payment Date	12/17/24	Vendor	39986	MARCHESE, PAUL A.	Status Issued	
39986	OTER.ILAPSC.HOTEL.PM			IX 104	12/13/24	288.96	0.00	288.96
				***	Payment Total	288.96	0.00	288.96
Payment Number	1203597	Payment Date	12/17/24	Vendor	37197	MILDUN TRAINING CENTER OF	Status Issued	
37197	70210132			IX 105	12/11/24	6,000.00	0.00	6,000.00
				***	Payment Total	6,000.00	0.00	6,000.00
Payment Number	1203598	Payment Date	12/17/24	Vendor	10913	NACCED	Status Issued	
10913	200001739			IX 103	01/03/25	1,575.00	0.00	1,575.00
				***	Payment Total	1,575.00	0.00	1,575.00
Payment Number	1203599	Payment Date	12/17/24	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
11673	INV 261 - SEP24			IX 105	10/30/24	9,541.34	0.00	9,541.34
				***	Payment Total	9,541.34	0.00	9,541.34
Payment Number	1203600	Payment Date	12/17/24	Vendor	45328	Q&C AUTOMOTIVE REPAIR INC	Status Issued	
45328	J005272			IX 101	01/01/25	458.62	0.00	458.62
				***	Payment Total	458.62	0.00	458.62
Payment Number	1203601	Payment Date	12/17/24	Vendor	45330	RASHIB, SHAFIYAH	Status Issued	
45330	V25595-1			IX 105	12/10/24	32.00	0.00	32.00
				***	Payment Total	32.00	0.00	32.00
Payment Number	1203602	Payment Date	12/17/24	Vendor	25410	RASMUSSEN COLLEGE LLC	Status Issued	
25410	01704378-AUR 2404P			IX 105	12/10/24	1,613.00	0.00	1,613.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203602	Payment Date	12/17/24	Vendor	25410	RASMUSSEN COLLEGE LLC	Status Issued	
				***	Payment Total	1,613.00	0.00	1,613.00
Payment Number	1203603	Payment Date	12/17/24	Vendor	14389	SHI INTERNATIONAL CORP	Status Issued	
	14389 B19084752			IX	208 12/12/24	8,459.18	0.00	8,459.18
	14389 B19085564			IX	208 12/11/24	245.82	0.00	245.82
				***	Payment Total	8,705.00	0.00	8,705.00
Payment Number	1203604	Payment Date	12/17/24	Vendor	13043	SYMBOL TRAINING INSTITUTE	Status Issued	
	13043 4247			IX	105 11/29/24	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1203605	Payment Date	12/17/24	Vendor	45331	THOMAS, JANUARI	Status Issued	
	45331 V25518-1			IX	105 12/10/24	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1203606	Payment Date	12/17/24	Vendor	44471	TITUS 212	Status Issued	
	44471 AGR576.RH.1102-1115			IX	104 12/22/24	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1203607	Payment Date	12/17/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
	10544 832351			IX	202 01/01/25	314.50	0.00	314.50
				***	Payment Total	314.50	0.00	314.50
Payment Number	1203608	Payment Date	12/17/24	Vendor	12627	TUKIENDORF TRAINING INSTITUTE	Status Issued	
	12627 2024-3623			IX	105 12/12/24	9,469.00	0.00	9,469.00
				***	Payment Total	9,469.00	0.00	9,469.00
Payment Number	1203609	Payment Date	12/17/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 113024 CSBG			IX	101 12/30/24	4.83	0.00	4.83
	11201 34855593 113024 LIHEAP			IX	101 12/30/24	40.94	0.00	40.94
	11201 34855593 113024 SNR			IX	202 12/30/24	1,253.43	0.00	1,253.43
				***	Payment Total	1,299.20	0.00	1,299.20
Payment Number	1203610	Payment Date	12/17/24	Vendor	12636	VCA ARBORETUM VIEW ANIMAL	Status Issued	
	12636 5541685315			IX	306 12/27/24	404.83	0.00	404.83
				***	Payment Total	404.83	0.00	404.83
Payment Number	1203611	Payment Date	12/17/24	Vendor	45143	WANG, HAIYIN	Status Issued	
	45143 V25607-1			IX	105 12/10/24	86.50	0.00	86.50
				***	Payment Total	86.50	0.00	86.50
Payment Number	1203612	Payment Date	12/17/24	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
	31468 1311			IX	105 11/23/24	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1203613	Payment Date	12/17/24	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status Issued	
	11674 9302024			IX	105 12/13/24	37,216.19	0.00	37,216.19

# Bank Account Payment History

AP255 Date 12/17/24  
Time 13:05

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 12/17/24 thru 12/17/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1203613	Payment Date	12/17/24	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status	Issued
		*** Payment Total				37,216.19	0.00	37,216.19
		*** Payment Code CHK Total				152,342.60	0.00	152,342.60
		Payment Count				46		
		*** Cash Code 1414 Total				172,973.32	0.00	172,973.32
		Payment Count				58		
		*** Pay Group 5000 USD Total				172,973.32	0.00	172,973.32
		Payment Count				58		

# Bank Account Payment History

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AP255 Date: 12/17/24  
Time: 13:05

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: 121724 - 121724  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 12/17/24  
Time 13:05

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 12/17/24 thru 12/17/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533700	Payment Date	12/17/24	Vendor	41893	ONACTUATE CONSULTING U.S. INC	Status	Issued
41893 S.INV.JUNE2024.29				IX 100	08/14/24	109,150.00	0.00	109,150.00
				***	Payment Total	109,150.00	0.00	109,150.00
				***	Payment Code ACH Total	109,150.00	0.00	109,150.00
					Payment Count	1		

# Bank Account Payment History

AP255 Date 12/17/24  
Time 13:05

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 12/17/24 thru 12/17/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11474 17803	1203614	Payment Date 12/17/24	Vendor IX 100	11474 12/15/24		A LAMP CONCRETE CONTRACTORS 367,110.25	Status 0.00	Issued 367,110.25
			***	Payment Total		367,110.25	0.00	367,110.25
Payment Number 43773 3400	1203615	Payment Date 12/17/24	Vendor IX 100	43773 12/26/24		HAMMER CONSTRUCTION, LLC 96,082.00	Status 0.00	Issued 96,082.00
			***	Payment Total		96,082.00	0.00	96,082.00
Payment Number 10148 168264	1203616	Payment Date 12/17/24	Vendor IX 100	10148 11/30/24		NEENAH FOUNDRY COMPANY 356.00	Status 0.00	Issued 356.00
			***	Payment Total		356.00	0.00	356.00
Payment Number 27738 070-110697	1203617	Payment Date 12/17/24	Vendor IX 100	27738 01/14/25		TYLER TECHNOLOGIES INC 70,230.00	Status 0.00	Issued 70,230.00
			***	Payment Total		70,230.00	0.00	70,230.00
			***	Payment Code CHK Total		533,778.25	0.00	533,778.25
				Payment Count		4		
			***	Cash Code 1414 Total		642,928.25	0.00	642,928.25
				Payment Count		5		
			***	Pay Group 6000 USD Total		642,928.25	0.00	642,928.25
				Payment Count		5		



# Bank Account Payment History

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AP255 Date: 12/17/24  
Time: 13:05

JOB SUBMISSION PARAMETERS

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

Pay Group: 8700  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 121724 - 121724  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 12/17/24  
Time 13:05

Pay Group 8700 CUSTODIAL FUNDS  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 12/17/24 thru 12/17/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 17306 110124	1203618	Payment Date 12/17/24	Vendor 17306					
			IX 404	12/04/24		26,575.00	0.00	26,575.00
			*** Payment Total			26,575.00	0.00	26,575.00
			*** Payment Code CHK Total			26,575.00	0.00	26,575.00
			Payment Count			1		
			*** Cash Code 1414 Total			26,575.00	0.00	26,575.00
			Payment Count			1		
			*** Pay Group 8700 USD Total			26,575.00	0.00	26,575.00
			Payment Count			1		