

Bank Account Payment History

AP255 Date: 09/20/24
Time: 11:44

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: 092024 - 092024
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 09/20/24 thru 09/20/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532759	Payment Date	09/20/24	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
11557	091124 091724			IX 100	09/18/24	765.00	0.00	765.00
				***	Payment Total	765.00	0.00	765.00
Payment Number	532760	Payment Date	09/20/24	Vendor	12306	ADVANCE TRANSLATIONS INC	Status Issued	
12306	3171			IX 100	09/19/24	2,687.50	0.00	2,687.50
				***	Payment Total	2,687.50	0.00	2,687.50
Payment Number	532761	Payment Date	09/20/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1313-PP6T-KNVJ			IX 100	10/14/24	287.97	0.00	287.97
26753	149X-F1VJ-611K			IX 100	10/16/24	3,210.47	0.00	3,210.47
26753	14P7-QDLG-C9P3			IX 100	10/11/24	26.53	0.00	26.53
26753	19LG-WPGR-KQD1			IX 100	10/06/24	287.20	0.00	287.20
26753	19RK-RRTP-3W43			IX 100	10/11/24	35.32	0.00	35.32
26753	1D4C-YPXJ-MNQ3			IX 100	10/06/24	28.86	0.00	28.86
26753	1D6P-4LPY-MNV9			IX 100	10/06/24	214.98	0.00	214.98
26753	1HHM-JLC3-J4NW			IX 100	10/18/24	620.64	0.00	620.64
26753	1K7C-4MMP-YRMG			IX 100	10/16/24	78.45	0.00	78.45
26753	1L99-GR17-1N1L			IX 100	09/27/24	461.39	0.00	461.39
26753	1L9M-DXRN-FRQX			IX 100	10/13/24	1,438.00	0.00	1,438.00
26753	1PJT-KJWW-36HH			IX 100	10/11/24	106.25	0.00	106.25
26753	1Q1N-HYKX-QPW1			IX 100	10/15/24	44.97	0.00	44.97
26753	1QWY-3D3J-6QWW			IX 100	10/17/24	470.48	0.00	470.48
26753	1VCT-W916-31KN			IX 100	10/12/24	43.78	0.00	43.78
26753	1YNG-3PCC-D3QT			IX 100	10/17/24	519.39	0.00	519.39
				***	Payment Total	7,874.68	0.00	7,874.68
Payment Number	532762	Payment Date	09/20/24	Vendor	22420	BARNES, KRISTIN	Status Issued	
22420	9042024			IX 100	10/04/24	908.50	0.00	908.50
				***	Payment Total	908.50	0.00	908.50
Payment Number	532763	Payment Date	09/20/24	Vendor	39587	CAPPELLO, GINA M.	Status Issued	
39587	GJ8-27-24			IX 100	09/18/24	506.00	0.00	506.00
				***	Payment Total	506.00	0.00	506.00
Payment Number	532764	Payment Date	09/20/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AA35S3L			IX 100	09/28/24	435.75	0.00	435.75
				***	Payment Total	435.75	0.00	435.75
Payment Number	532765	Payment Date	09/20/24	Vendor	12383	CINTA, LILI	Status Issued	
12383	GJ082924			IX 100	10/12/24	576.00	0.00	576.00
				***	Payment Total	576.00	0.00	576.00
Payment Number	532766	Payment Date	09/20/24	Vendor	25213	CUDA, PEGGY	Status Issued	
25213	09032024GJ			IX 100	10/17/24	171.50	0.00	171.50
25213	09192023-ANDRE			IX 100	10/16/24	208.00	0.00	208.00
				***	Payment Total	379.50	0.00	379.50
Payment Number	532767	Payment Date	09/20/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532767	Payment Date	09/20/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717 CK6519				IX 100	10/06/24	15.00	0.00	15.00
19717 CK6520				IX 100	10/10/24	691.08	0.00	691.08
19717 CK6521				IX 100	10/10/24	131.23	0.00	131.23
19717 CK6522				IX 100	10/12/24	25.00	0.00	25.00
19717 CK6523				IX 100	10/17/24	30.00	0.00	30.00
				*** Payment Total		892.31	0.00	892.31
Payment Number	532768	Payment Date	09/20/24	Vendor	26802	EVANS, LYNN	Status	Issued
26802 279				IX 100	10/17/24	236.00	0.00	236.00
				*** Payment Total		236.00	0.00	236.00
Payment Number	532769	Payment Date	09/20/24	Vendor	10124	GRAYBAR	Status	Issued
10124 9338613201				IX 100	09/21/24	80.14	0.00	80.14
10124 9338613202				IX 100	09/21/24	958.30	0.00	958.30
10124 9338654015				IX 100	09/25/24	805.74	0.00	805.74
				*** Payment Total		1,844.18	0.00	1,844.18
Payment Number	532770	Payment Date	09/20/24	Vendor	26550	MESSINA, MARCIA	Status	Issued
26550 761				IX 100	10/19/24	49.50	0.00	49.50
				*** Payment Total		49.50	0.00	49.50
Payment Number	532771	Payment Date	09/20/24	Vendor	10141	PRCO	Status	Issued
10141 X112389				IX 100	10/04/24	520.00	0.00	520.00
				*** Payment Total		520.00	0.00	520.00
Payment Number	532772	Payment Date	09/20/24	Vendor	38035	B2B SUPPLIES USA LLC	Status	Issued
38035 29886				IX 100	09/21/24	18.00	0.00	18.00
				*** Payment Total		18.00	0.00	18.00
Payment Number	532773	Payment Date	09/20/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 104182				IX 100	10/15/24	2,750.00	0.00	2,750.00
				*** Payment Total		2,750.00	0.00	2,750.00
Payment Number	532774	Payment Date	09/20/24	Vendor	20395	SAVIANO, FRAN	Status	Issued
20395 091224KJ				IX 100	10/17/24	116.00	0.00	116.00
				*** Payment Total		116.00	0.00	116.00
Payment Number	532775	Payment Date	09/20/24	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 091124 091724				IX 100	09/18/24	612.00	0.00	612.00
				*** Payment Total		612.00	0.00	612.00
Payment Number	532776	Payment Date	09/20/24	Vendor	10190	TAB PRODUCTS CO LLC	Status	Issued
10190 INV000057196				IX 100	10/12/24	1,308.20	0.00	1,308.20
				*** Payment Total		1,308.20	0.00	1,308.20
Payment Number	532777	Payment Date	09/20/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 62050				IX 100	09/30/24	601.00	0.00	601.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532777	Payment Date	09/20/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
				*** Payment Total		601.00	0.00	601.00
Payment Number	532778	Payment Date	09/20/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6292963T				IX 100	06/22/24	187.83	0.00	187.83
44522 6293119T				IX 100	06/23/24	827.68	0.00	827.68
44522 6314042S				IX 100	07/18/24	335.16	0.00	335.16
44522 6363102				IX 100	09/20/24	589.78	0.00	589.78
44522 6363153				IX 100	09/20/24	5,902.00	0.00	5,902.00
44522 6365104				IX 100	09/29/24	1,465.27	0.00	1,465.27
44522 6372958				IX 100	10/04/24	6,157.61	0.00	6,157.61
44522 6372962				IX 100	10/04/24	1,766.69	0.00	1,766.69
44522 6372975				IX 100	10/04/24	566.59	0.00	566.59
				*** Payment Total		17,798.61	0.00	17,798.61
Payment Number	532779	Payment Date	09/20/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000341				IX 100	10/13/24	23,148.28	0.00	23,148.28
				*** Payment Total		23,148.28	0.00	23,148.28
				*** Payment Code ACH Total		64,027.01	0.00	64,027.01
				Payment Count		21		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10215	1198539	Payment Date 09/20/24	Vendor 19712					
			IX 100 10/10/24			DPCO SHERIFF EXTRADITION ACCT	Status Issued	
			*** Payment Total			230.41	0.00	230.41
Payment Number 12969 181972408	1198540	Payment Date 09/20/24	Vendor 12969					
			IX 100 09/30/24			ACCURATE BIOMETRICS INC	Status Issued	
			*** Payment Total			393.75	0.00	393.75
Payment Number 10674 5510092402	1198541	Payment Date 09/20/24	Vendor 10674					
			IX 100 09/30/24			AIRGAS USA	Status Issued	
			*** Payment Total			111.15	0.00	111.15
Payment Number 44541 TRV20240826	1198542	Payment Date 09/20/24	Vendor 44541					
			IX 100 09/10/24			ALAM, SYED	Status Issued	
			*** Payment Total			1,204.86	0.00	1,204.86
Payment Number 11451 136390-1072	1198543	Payment Date 09/20/24	Vendor 11451					
			IX 100 10/08/24			ALARM DETECTION SYSTEMS INC	Status Issued	
			*** Payment Total			324.96	0.00	324.96
Payment Number 30899 082324	1198544	Payment Date 09/20/24	Vendor 30899					
			IX 100 09/22/24			ALLY BANK	Status Issued	
			*** Payment Total			22.00	0.00	22.00
Payment Number 43804 210229	1198545	Payment Date 09/20/24	Vendor 43804					
			IX 100 10/09/24			ALOHA DOCUMENT SERVICES, INC	Status Issued	
			*** Payment Total			792.40	0.00	792.40
Payment Number 12120 11241	1198546	Payment Date 09/20/24	Vendor 12120					
12120 11242			IX 100 09/10/24			ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120 11243			IX 100 09/10/24			352.95	0.00	352.95
12120 11247			IX 100 09/11/24			548.94	0.00	548.94
12120 11248			IX 100 09/11/24			50.00	0.00	50.00
			*** Payment Total			583.95	0.00	583.95
						1,888.79	0.00	1,888.79
Payment Number 10008 0572282904	1198547	Payment Date 09/20/24	Vendor 10008					
10008 6690033906 2024			IX 100 10/01/24			AT&T	Status Issued	
			IX 100 09/18/24			869.20	0.00	869.20
			*** Payment Total			796.95	0.00	796.95
						1,666.15	0.00	1,666.15
Payment Number 25963 EXP20240830	1198548	Payment Date 09/20/24	Vendor 25963					
			IX 100 09/03/24			BARBEAU, JANET	Status Issued	
			*** Payment Total			189.00	0.00	189.00
Payment Number 11666 09-13-2024	1198549	Payment Date 09/20/24	Vendor 11666					
			IX 100 09/19/24			CASELL, LYNNE	Status Issued	
			*** Payment Total			160.00	0.00	160.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198550	Payment Date	09/20/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	6371730400			IX	100 09/04/24	5,797.02	0.00	5,797.02
10019	6376729900			IX	100 09/07/24	17,694.79	0.00	17,694.79
10019	6402911400			IX	100 09/23/24	4,412.25	0.00	4,412.25
				***	Payment Total	27,904.06	0.00	27,904.06
Payment Number	1198551	Payment Date	09/20/24	Vendor	11995	CHILDRENS ADVOCACY CENTERS OF	Status Issued	
11995	08262024			IX	100 09/25/24	50.00	0.00	50.00
11995	09092024			IX	100 10/09/24	450.00	0.00	450.00
11995	09112024			IX	100 10/11/24	50.00	0.00	50.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1198552	Payment Date	09/20/24	Vendor	11518	CHS/ANIXTER	Status Issued	
11518	C201881			IX	100 09/11/24	390.00	0.00	390.00
				***	Payment Total	390.00	0.00	390.00
Payment Number	1198553	Payment Date	09/20/24	Vendor	25205	CLEAR LOSS PREVENTION INC	Status Issued	
25205	73701			IX	100 09/12/24	1,996.65	0.00	1,996.65
				***	Payment Total	1,996.65	0.00	1,996.65
Payment Number	1198554	Payment Date	09/20/24	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314	16571			IX	100 10/13/24	4,994.00	0.00	4,994.00
				***	Payment Total	4,994.00	0.00	4,994.00
Payment Number	1198555	Payment Date	09/20/24	Vendor	12382	COMCAST	Status Issued	
12382	8771200470301041090624			IX	100 10/06/24	219.90	0.00	219.90
				***	Payment Total	219.90	0.00	219.90
Payment Number	1198556	Payment Date	09/20/24	Vendor	13982	COMCAST BUSINESS SERVICES	Status Issued	
13982	8771200470648508090724			IX	100 10/07/24	156.85	0.00	156.85
				***	Payment Total	156.85	0.00	156.85
Payment Number	1198557	Payment Date	09/20/24	Vendor	11486	DELUXE TOWING INC	Status Issued	
11486	96303			IX	100 09/01/24	170.00	0.00	170.00
11486	96304			IX	100 09/01/24	170.00	0.00	170.00
				***	Payment Total	340.00	0.00	340.00
Payment Number	1198558	Payment Date	09/20/24	Vendor	34625	DOCU-SHRED, INC	Status Issued	
34625	52198			IX	100 10/05/24	275.00	0.00	275.00
				***	Payment Total	275.00	0.00	275.00
Payment Number	1198559	Payment Date	09/20/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	CK61024006			IX	100 07/10/24	19.95	0.00	19.95
19706	CK62124005			IX	100 07/21/24	491.25	0.00	491.25
19706	CK62124006			IX	100 07/21/24	100.00	0.00	100.00
19706	CK62624012			IX	100 07/26/24	22.17	0.00	22.17
19706	CK85474			IX	100 07/10/24	2,400.00	0.00	2,400.00
19706	CK85548			IX	100 07/14/24	3,176.25	0.00	3,176.25
19706	CK85563			IX	100 07/14/24	2,613.04	0.00	2,613.04

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198559	Payment Date	09/20/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 CK85640			IX 100	07/26/24	126.38	0.00	126.38
	19706 CK85734			IX 100	08/10/24	2,560.00	0.00	2,560.00
				*** Payment Total		11,509.04	0.00	11,509.04
Payment Number	1198560	Payment Date	09/20/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
	11348 10547			IX 100	09/12/24	270.00	0.00	270.00
				*** Payment Total		270.00	0.00	270.00
Payment Number	1198561	Payment Date	09/20/24	Vendor	39220	EDWARD HOSPITAL	Status Issued	
	39220 00189151-00			IX 100	09/30/24	1,209.00	0.00	1,209.00
				*** Payment Total		1,209.00	0.00	1,209.00
Payment Number	1198562	Payment Date	09/20/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-617-01571			IX 100	10/11/24	44.15	0.00	44.15
				*** Payment Total		44.15	0.00	44.15
Payment Number	1198563	Payment Date	09/20/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-569-13806			IX 100	08/23/24	21.27	0.00	21.27
	11196 8-604-29164			IX 100	09/27/24	86.50	0.00	86.50
	11196 8-610-38830			IX 100	10/04/24	90.76	0.00	90.76
	11196 8-617-03341			IX 100	10/11/24	102.67	0.00	102.67
				*** Payment Total		301.20	0.00	301.20
Payment Number	1198564	Payment Date	09/20/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
	34032 22604			IX 100	10/12/24	1,830.00	0.00	1,830.00
	34032 22605			IX 100	10/12/24	610.00	0.00	610.00
	34032 22625			IX 100	10/16/24	1,220.00	0.00	1,220.00
				*** Payment Total		3,660.00	0.00	3,660.00
Payment Number	1198565	Payment Date	09/20/24	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
	10411 5122380			IX 100	10/05/24	67.10	0.00	67.10
	10411 5158786			IX 100	10/06/24	91.92	0.00	91.92
				*** Payment Total		159.02	0.00	159.02
Payment Number	1198566	Payment Date	09/20/24	Vendor	13100	GARTNER INC	Status Issued	
	13100 1GI00045830			IX 100	10/02/24	141,685.00	0.00	141,685.00
				*** Payment Total		141,685.00	0.00	141,685.00
Payment Number	1198567	Payment Date	09/20/24	Vendor	39600	GLOBAL INDUSTRIAL	Status Issued	
	39600 122275174			IX 100	09/19/24	1,508.99	0.00	1,508.99
	39600 122284659			IX 100	09/21/24	138.52	0.00	138.52
				*** Payment Total		1,647.51	0.00	1,647.51
Payment Number	1198568	Payment Date	09/20/24	Vendor	27954	GROOT, INC	Status Issued	
	27954 13068261T107			IX 100	10/01/24	272.81	0.00	272.81
	27954 13068273T107			IX 100	10/01/24	5,529.46	0.00	5,529.46
				*** Payment Total		5,802.27	0.00	5,802.27

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Payment Number	1198569	Payment Date	09/20/24	Vendor	10255	HOLIDAY INN & SUITES	Status Issued	
10255 29364				IX 100	10/09/24	253.08	0.00	253.08
10255 29365				IX 100	10/09/24	253.08	0.00	253.08
10255 29366				IX 100	10/09/24	253.08	0.00	253.08
10255 29367				IX 100	10/09/24	253.08	0.00	253.08
				*** Payment Total		1,012.32	0.00	1,012.32
Payment Number	1198570	Payment Date	09/20/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219 4018 2478 082124				IX 100	09/20/24	1,498.67	0.00	1,498.67
				*** Payment Total		1,498.67	0.00	1,498.67
Payment Number	1198571	Payment Date	09/20/24	Vendor	23357	HUNDLEY, CATHERINE	Status Issued	
23357 EXP20240911				IX 100	09/17/24	217.18	0.00	217.18
				*** Payment Total		217.18	0.00	217.18
Payment Number	1198572	Payment Date	09/20/24	Vendor	13058	ILLINOIS HOMICIDE	Status Issued	
13058 2024A-0015				IX 100	10/16/24	590.00	0.00	590.00
				*** Payment Total		590.00	0.00	590.00
Payment Number	1198573	Payment Date	09/20/24	Vendor	32227	INFOWISE SOLUTIONS, LTD	Status Issued	
32227 INV-DUPAGE COUNTY20246				IX 100	10/17/24	4,955.52	0.00	4,955.52
				*** Payment Total		4,955.52	0.00	4,955.52
Payment Number	1198574	Payment Date	09/20/24	Vendor	12550	INTERPRENET LTD	Status Issued	
12550 INV-00260-A				IX 100	09/11/24	868.67	0.00	868.67
				*** Payment Total		868.67	0.00	868.67
Payment Number	1198575	Payment Date	09/20/24	Vendor	12677	INTERSTATE POWER SYSTEMS INC	Status Issued	
12677 R042048764:01				IX 100	09/26/24	4,403.49	0.00	4,403.49
				*** Payment Total		4,403.49	0.00	4,403.49
Payment Number	1198576	Payment Date	09/20/24	Vendor	39045	IRSUTO, ANTHONY ROBERT	Status Issued	
39045 EXP20240827				IX 100	09/12/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1198577	Payment Date	09/20/24	Vendor	39437	KACHIROUBAS, CHRISTOPHER	Status Issued	
39437 EXP20240801				IX 100	09/12/24	41.04	0.00	41.04
39437 EXP20240822				IX 100	09/12/24	45.96	0.00	45.96
				*** Payment Total		87.00	0.00	87.00
Payment Number	1198578	Payment Date	09/20/24	Vendor	38421	KEEGAN, EILEEN	Status Issued	
38421 EXP20240731				IX 100	09/13/24	122.70	0.00	122.70
				*** Payment Total		122.70	0.00	122.70
Payment Number	1198579	Payment Date	09/20/24	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
26848 2019559				IX 100	09/17/24	150.22	0.00	150.22
				*** Payment Total		150.22	0.00	150.22
Payment Number	1198580	Payment Date	09/20/24	Vendor	25041	MALTESE, ERYN	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 25041	1198580 TRV20240908	Payment Date 09/20/24	Vendor 25041	IX 100 09/18/24		MALTESE, ERYN 2,818.52	Status Issued 0.00	2,818.52
			*** Payment Total			2,818.52	0.00	2,818.52
Payment Number 31768	1198581 2877386	Payment Date 09/20/24	Vendor 31768	IX 100 10/09/24		MERCEDES SCIENTIFIC 12.00	Status Issued 0.00	12.00
	31768 2877388		IX 100 10/13/24			1,324.50	0.00	1,324.50
			*** Payment Total			1,336.50	0.00	1,336.50
Payment Number 39742	1198582 46021196-XRAY	Payment Date 09/20/24	Vendor 39742	IX 100 09/30/24		MOBILEXUSA 1,402.00	Status Issued 0.00	1,402.00
	39742 46021197-CARDIAC		IX 100 09/30/24			785.00	0.00	785.00
			*** Payment Total			2,187.00	0.00	2,187.00
Payment Number 39742	1198583 46021198-ULTRASOUND	Payment Date 09/20/24	Vendor 39742	IX 100 09/30/24		MOBILEXUSA 342.00	Status Issued 0.00	342.00
			*** Payment Total			342.00	0.00	342.00
Payment Number 37860	1198584 117708	Payment Date 09/20/24	Vendor 37860	IX 100 09/30/24		MONTERREY SECURITY 21,084.80	Status Issued 0.00	21,084.80
			*** Payment Total			21,084.80	0.00	21,084.80
Payment Number 37604	1198585 MIL20240719	Payment Date 09/20/24	Vendor 37604	IX 100 09/17/24		MUHAJ, MARIO 202.55	Status Issued 0.00	202.55
			*** Payment Total			202.55	0.00	202.55
Payment Number 12322	1198586 1550	Payment Date 09/20/24	Vendor 12322	IX 100 07/31/24		NAMI OF DUPAGE COUNTY ILLINOIS 500.00	Status Issued 0.00	500.00
			*** Payment Total			500.00	0.00	500.00
Payment Number 28996	1198587 598	Payment Date 09/20/24	Vendor 28996	IX 100 10/09/24		NASER, EVA Y 237.62	Status Issued 0.00	237.62
			*** Payment Total			237.62	0.00	237.62
Payment Number 10057	1198588 31685955457 083024	Payment Date 09/20/24	Vendor 10057	IX 100 09/29/24		NICOR GAS 46.80	Status Issued 0.00	46.80
			*** Payment Total			46.80	0.00	46.80
Payment Number 10212	1198589 1249722	Payment Date 09/20/24	Vendor 10212	IX 100 09/17/24		NMS LABS 7,517.00	Status Issued 0.00	7,517.00
			*** Payment Total			7,517.00	0.00	7,517.00
Payment Number 10177	1198590 360900	Payment Date 09/20/24	Vendor 10177	IX 100 10/06/24		NORTH EAST MULTI REGIONAL 255.00	Status Issued 0.00	255.00
			*** Payment Total			255.00	0.00	255.00
Payment Number 43752	1198591 TRV20240904	Payment Date 09/20/24	Vendor 43752	IX 100 09/11/24		NYBERG, ANNE 1,104.81	Status Issued 0.00	1,104.81

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198591	Payment Date	09/20/24	Vendor	43752	NYBERG, ANNE	Status Issued	
				*** Payment Total		1,104.81	0.00	1,104.81
Payment Number	1198592	Payment Date	09/20/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	378821133001	IX	100	10/04/24		50.28	0.00	50.28
39549	378821179001	IX	100	10/06/24		20.29	0.00	20.29
39549	378821187001	IX	100	10/05/24		16.77	0.00	16.77
39549	380944583001	IX	100	09/11/24		29.28	0.00	29.28
39549	380975371001	IX	100	09/12/24		12.12	0.00	12.12
39549	381350346001	IX	100	09/14/24		30.09	0.00	30.09
39549	382842668001	IX	100	09/18/24		125.98	0.00	125.98
39549	383154711001	IX	100	10/13/24		185.20	0.00	185.20
39549	383821792001	IX	100	10/13/24		110.40	0.00	110.40
39549	383822708001	IX	100	10/13/24		481.41	0.00	481.41
39549	384012685001	IX	100	10/11/24		16.09	0.00	16.09
39549	384014468001	IX	100	10/10/24		61.90	0.00	61.90
39549	384886391001	IX	100	10/04/24		316.60	0.00	316.60
39549	384958882001	IX	100	10/05/24		501.66	0.00	501.66
39549	384958882002	IX	100	10/06/24		25.15	0.00	25.15
39549	385580653002	IX	100	09/18/24		75.42	0.00	75.42
39549	385585729001	IX	100	09/18/24		14.10	0.00	14.10
39549	386800197001	IX	100	10/12/24		79.08	0.00	79.08
				*** Payment Total		2,151.82	0.00	2,151.82
Payment Number	1198593	Payment Date	09/20/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2024 #78	IX	100	10/06/24		159.96	0.00	159.96
29508	2024 #79	IX	100	10/10/24		159.96	0.00	159.96
29508	2024 #80	IX	100	10/11/24		159.96	0.00	159.96
29508	2024 #81	IX	100	10/12/24		159.96	0.00	159.96
				*** Payment Total		639.84	0.00	639.84
Payment Number	1198594	Payment Date	09/20/24	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
11831	638141	IX	100	07/15/24		43,965.71	0.00	43,965.71
11831	640290	IX	100	08/30/24		1,194.05	0.00	1,194.05
				*** Payment Total		45,159.76	0.00	45,159.76
Payment Number	1198595	Payment Date	09/20/24	Vendor	44762	FIRMAN, PATRICK	Status Issued	
44762	DUPPREA2024	IX	100	10/08/24		5,500.00	0.00	5,500.00
				*** Payment Total		5,500.00	0.00	5,500.00
Payment Number	1198596	Payment Date	09/20/24	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
11114	273701	IX	100	10/10/24		146.92	0.00	146.92
11114	273702	IX	100	10/10/24		123.96	0.00	123.96
11114	273703	IX	100	10/10/24		130.86	0.00	130.86
				*** Payment Total		401.74	0.00	401.74
Payment Number	1198597	Payment Date	09/20/24	Vendor	14259	PICCONY, ELLEN	Status Issued	
14259	083024EP	IX	100	09/29/24		573.50	0.00	573.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198597	Payment Date	09/20/24	Vendor	14259	PICCONY, ELLEN	Status Issued	
				***	Payment Total	573.50	0.00	573.50
Payment Number	1198598	Payment Date	09/20/24	Vendor	10048	PITNEY BOWES INC	Status Issued	
	10048 1026003014			IX	100 10/06/24	362.50	0.00	362.50
				***	Payment Total	362.50	0.00	362.50
Payment Number	1198599	Payment Date	09/20/24	Vendor	10961	PRECISION DYNAMICS CORP	Status Issued	
	10961 9357187014			IX	100 10/17/24	2,058.48	0.00	2,058.48
				***	Payment Total	2,058.48	0.00	2,058.48
Payment Number	1198600	Payment Date	09/20/24	Vendor	12151	PRUSAK, JUNE	Status Issued	
	12151 257			IX	100 09/19/24	190.00	0.00	190.00
				***	Payment Total	190.00	0.00	190.00
Payment Number	1198601	Payment Date	09/20/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2364181			IX	100 10/06/24	796.00	0.00	796.00
				***	Payment Total	796.00	0.00	796.00
Payment Number	1198602	Payment Date	09/20/24	Vendor	33016	READY MADE STAFFING, INC	Status Issued	
	33016 891			IX	100 10/10/24	3,675.00	0.00	3,675.00
				***	Payment Total	3,675.00	0.00	3,675.00
Payment Number	1198603	Payment Date	09/20/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 04H6703021251			IX	100 09/12/24	95.38	0.00	95.38
	10313 14I0123129926			IX	100 10/12/24	103.39	0.00	103.39
				***	Payment Total	198.77	0.00	198.77
Payment Number	1198604	Payment Date	09/20/24	Vendor	44081	REICHOW, SARAH	Status Issued	
	44081 MIL20240730			IX	100 09/17/24	119.60	0.00	119.60
				***	Payment Total	119.60	0.00	119.60
Payment Number	1198605	Payment Date	09/20/24	Vendor	44227	ROJAS, JAMIE	Status Issued	
	44227 EXP20240719			IX	100 09/11/24	124.10	0.00	124.10
				***	Payment Total	124.10	0.00	124.10
Payment Number	1198606	Payment Date	09/20/24	Vendor	12422	RUSSO POWER EQUIPMENT	Status Issued	
	12422 SPI20791303			IX	100 09/26/24	68.98	0.00	68.98
	12422 SPI20791304			IX	100 09/26/24	59.98	0.00	59.98
				***	Payment Total	128.96	0.00	128.96
Payment Number	1198607	Payment Date	09/20/24	Vendor	44770	SANCHEZ, SAYRA	Status Issued	
	44770 TRV20240904			IX	100 09/13/24	236.50	0.00	236.50
				***	Payment Total	236.50	0.00	236.50
Payment Number	1198608	Payment Date	09/20/24	Vendor	13049	SCANSTAT TECHNOLOGIES	Status Issued	
	13049 D4053FDC645942409E26			IX	100 03/07/24	33.60	0.00	33.60
				***	Payment Total	33.60	0.00	33.60

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198609	Payment Date	09/20/24	Vendor	30645	SCHWAN BUSINESS MACHINES INC	Status Issued	
	30645 2061			IX 100	10/14/24	439.35	0.00	439.35
	30645 2063			IX 100	10/14/24	275.00	0.00	275.00
				*** Payment Total		714.35	0.00	714.35
Payment Number	1198610	Payment Date	09/20/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
	26479 CK10132			IX 100	10/12/24	99.00	0.00	99.00
				*** Payment Total		99.00	0.00	99.00
Payment Number	1198611	Payment Date	09/20/24	Vendor	26794	SHIELDS, EVAN	Status Issued	
	26794 TRV20240903			IX 100	09/11/24	1,357.42	0.00	1,357.42
				*** Payment Total		1,357.42	0.00	1,357.42
Payment Number	1198612	Payment Date	09/20/24	Vendor	10580	SMITHS DETECTION	Status Issued	
	10580 90295058			IX 100	09/28/24	1,091.00	0.00	1,091.00
				*** Payment Total		1,091.00	0.00	1,091.00
Payment Number	1198613	Payment Date	09/20/24	Vendor	30382	T-MOBILE	Status Issued	
	30382 997219076 090524			IX 100	10/05/24	500.00	0.00	500.00
	30382 998442869 072124			IX 100	08/20/24	2,252.41	0.00	2,252.41
	30382 998442869 082224			IX 100	09/21/24	1,069.30	0.00	1,069.30
				*** Payment Total		3,821.71	0.00	3,821.71
Payment Number	1198614	Payment Date	09/20/24	Vendor	32133	TGA PARK 88 LLC	Status Issued	
	32133 T0192243 082124			IX 100	09/20/24	25,028.69	0.00	25,028.69
				*** Payment Total		25,028.69	0.00	25,028.69
Payment Number	1198615	Payment Date	09/20/24	Vendor	18172	VACI, GREGORY E	Status Issued	
	18172 082024			IX 100	09/28/24	1,017.50	0.00	1,017.50
				*** Payment Total		1,017.50	0.00	1,017.50
Payment Number	1198616	Payment Date	09/20/24	Vendor	27621	VELASCO, DANIEL	Status Issued	
	27621 058			IX 100	10/06/24	306.30	0.00	306.30
	27621 059			IX 100	10/16/24	306.30	0.00	306.30
				*** Payment Total		612.60	0.00	612.60
Payment Number	1198617	Payment Date	09/20/24	Vendor	44771	VELAZQUEZ-BUSTOS, NAYELI	Status Issued	
	44771 EXP20240826			IX 100	09/13/24	40.00	0.00	40.00
				*** Payment Total		40.00	0.00	40.00
Payment Number	1198618	Payment Date	09/20/24	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
	10080 8817024364			IX 100	10/06/24	998.98	0.00	998.98
	10080 8817024365			IX 100	10/06/24	411.59	0.00	411.59
	10080 8817024366			IX 100	10/06/24	88.02	0.00	88.02
				*** Payment Total		1,498.59	0.00	1,498.59
Payment Number	1198619	Payment Date	09/20/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5791753-0			IX 100	10/16/24	445.74	0.00	445.74

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198619	Payment Date	09/20/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
				*** Payment Total		445.74	0.00	445.74
Payment Number	1198620	Payment Date	09/20/24	Vendor	36930	WAXENBAUM DENNISON, ERIN B	Status Issued	
36930 M24816				IX 100 09/17/24		500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1198621	Payment Date	09/20/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895 14715				IX 100 10/07/24		300.00	0.00	300.00
29895 14718				IX 100 10/16/24		300.00	0.00	300.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1198622	Payment Date	09/20/24	Vendor	37319	WEX HEALTH, INC.	Status Issued	
37319 0002008194-IN				IX 100 09/30/24		783.00	0.00	783.00
				*** Payment Total		783.00	0.00	783.00
				*** Payment Code CHK Total		361,645.26	0.00	361,645.26
				Payment Count		84		
				*** Cash Code 1414 Total		425,672.27	0.00	425,672.27
				Payment Count		105		
				*** Pay Group 1000 USD Total		425,672.27	0.00	425,672.27
				Payment Count		105		

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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: 092024 - 092024
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	532780	Payment Date	09/20/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1LD6-F713-1M46			IX	170 09/17/24	28.95	0.00	28.95
26753	1NCR-4973-97G3			IX	170 09/17/24	8.45	0.00	8.45
26753	1XYJ-9XDV-KWKY			IX	170 09/17/24	27.64	0.00	27.64
				***	Payment Total	65.04	0.00	65.04
Payment Number	532781	Payment Date	09/20/24	Vendor	12405	AMBER MECHANICAL CONTRACTORS	Status	Issued
12405	J003635			IX	105 09/28/24	732,294.00	0.00	732,294.00
				***	Payment Total	732,294.00	0.00	732,294.00
Payment Number	532782	Payment Date	09/20/24	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903	W24122B0.01R			IX	105 08/30/24	4,909.80	0.00	4,909.80
10903	W24122D0.01R			IX	105 08/30/24	95,889.70	0.00	95,889.70
				***	Payment Total	100,799.50	0.00	100,799.50
Payment Number	532783	Payment Date	09/20/24	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582	3132258			IX	105 06/30/24	52,370.90	0.00	52,370.90
				***	Payment Total	52,370.90	0.00	52,370.90
Payment Number	532784	Payment Date	09/20/24	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status	Issued
11895	NIFB-22			IX	105 10/13/24	79,266.45	0.00	79,266.45
				***	Payment Total	79,266.45	0.00	79,266.45
Payment Number	532785	Payment Date	09/20/24	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914	21.037 D16			IX	105 08/30/24	25,552.25	0.00	25,552.25
				***	Payment Total	25,552.25	0.00	25,552.25
				***	Payment Code ACH Total	990,348.14	0.00	990,348.14
					Payment Count	6		

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1198623	Payment Date 09/20/24	Vendor 10009					
287305363874X09082024			IX 170	09/17/24		647.53	0.00	647.53
			***	Payment Total		647.53	0.00	647.53
Payment Number 12628	1198624	Payment Date 09/20/24	Vendor 12628					
2024-26			IX 105	09/30/24		296.47	0.00	296.47
2024-27			IX 105	09/30/24		2,077.59	0.00	2,077.59
2024-28			IX 105	09/30/24		22,534.21	0.00	22,534.21
			***	Payment Total		24,908.27	0.00	24,908.27
Payment Number 44761	1198625	Payment Date 09/20/24	Vendor 44761					
599-1			IX 105	09/12/24		3,000.00	0.00	3,000.00
			***	Payment Total		3,000.00	0.00	3,000.00
Payment Number 39918	1198626	Payment Date 09/20/24	Vendor 39918					
CK54671			IX 120	09/28/24		.88	0.00	.88
CK87562			IX 120	10/04/24		71.92	0.00	71.92
CK90264			IX 120	10/04/24		49.10	0.00	49.10
			***	Payment Total		121.90	0.00	121.90
Payment Number 19161	1198627	Payment Date 09/20/24	Vendor 19161					
118_COVID-FY2024			IX 105	09/28/24		417,594.41	0.00	417,594.41
119_COVID-FY2024			IX 105	09/28/24		1,105,807.93	0.00	1,105,807.93
			***	Payment Total		1,523,402.34	0.00	1,523,402.34
Payment Number 20946	1198628	Payment Date 09/20/24	Vendor 20946					
24-320			IX 170	09/17/24		551.60	0.00	551.60
			***	Payment Total		551.60	0.00	551.60
Payment Number 23768	1198629	Payment Date 09/20/24	Vendor 23768					
5556			IX 170	09/17/24		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 12095	1198630	Payment Date 09/20/24	Vendor 12095					
2024-10			IX 170	09/17/24		500.00	0.00	500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 44760	1198631	Payment Date 09/20/24	Vendor 44760					
920-1			IX 105	09/12/24		3,000.00	0.00	3,000.00
			***	Payment Total		3,000.00	0.00	3,000.00
Payment Number 44027	1198632	Payment Date 09/20/24	Vendor 44027					
1304-1			IX 105	09/11/24		3,000.00	0.00	3,000.00
			***	Payment Total		3,000.00	0.00	3,000.00
Payment Number 14167	1198633	Payment Date 09/20/24	Vendor 14167					
1903			IX 170	09/17/24		15.00	0.00	15.00
1904			IX 170	09/17/24		15.00	0.00	15.00

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Pay Group 1100 GENERAL GOVERNMENT 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	1198633	Payment Date	09/20/24	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status Issued	
				*** Payment Total		30.00	0.00	30.00
Payment Number	1198634	Payment Date	09/20/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	379130432001			IX 170	09/17/24	82.60	0.00	82.60
39549	380298767001			IX 170	09/17/24	32.19	0.00	32.19
39549	380932318001			IX 170	09/17/24	51.18	0.00	51.18
39549	382232303001			IX 170	09/17/24	39.14	0.00	39.14
39549	382233687001			IX 170	09/17/24	52.49	0.00	52.49
39549	383991358001			IX 170	09/17/24	66.18	0.00	66.18
39549	385075564001			IX 170	09/17/24	37.68	0.00	37.68
39549	385978690001			IX 170	09/17/24	25.55	0.00	25.55
				*** Payment Total		387.01	0.00	387.01
Payment Number	1198635	Payment Date	09/20/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	301343			IX 170	09/17/24	255.30	0.00	255.30
				*** Payment Total		255.30	0.00	255.30
Payment Number	1198636	Payment Date	09/20/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
10313	04H6703021254			IX 140	09/12/24	79.61	0.00	79.61
10313	04I6703021254			IX 140	10/12/24	73.62	0.00	73.62
				*** Payment Total		153.23	0.00	153.23
Payment Number	1198637	Payment Date	09/20/24	Vendor	44759	RITEWAY PEST CONTROL, INC	Status Issued	
44759	421225			IX 170	09/17/24	780.00	0.00	780.00
				*** Payment Total		780.00	0.00	780.00
Payment Number	1198638	Payment Date	09/20/24	Vendor	42286	ROMANO, JON	Status Issued	
42286	640-1			IX 105	09/12/24	3,000.00	0.00	3,000.00
				*** Payment Total		3,000.00	0.00	3,000.00
Payment Number	1198639	Payment Date	09/20/24	Vendor	10638	THE CONSERVATION FOUNDATION	Status Issued	
10638	ARPA-19			IX 105	10/12/24	13,284.96	0.00	13,284.96
10638	ARPA-20			IX 105	10/13/24	9,017.66	0.00	9,017.66
				*** Payment Total		22,302.62	0.00	22,302.62
Payment Number	1198640	Payment Date	09/20/24	Vendor	34668	THE SALVATION ARMY	Status Issued	
34668	IIP-R2P2-9			IX 105	09/28/24	6,442.00	0.00	6,442.00
				*** Payment Total		6,442.00	0.00	6,442.00
Payment Number	1198641	Payment Date	09/20/24	Vendor	44772	UNITEDWAY WORLDWIDE	Status Issued	
44772	INV358			IX 105	09/14/24	175.00	0.00	175.00
				*** Payment Total		175.00	0.00	175.00
Payment Number	1198642	Payment Date	09/20/24	Vendor	11173	VERITEXT	Status Issued	
11173	7665602			IX 170	09/17/24	303.50	0.00	303.50
11173	7669333			IX 170	09/17/24	348.50	0.00	348.50
11173	7691491			IX 170	09/17/24	470.00	0.00	470.00

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Pay Group 1100 GENERAL GOVERNMENT 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	1198642	Payment Date	09/20/24	Vendor	11173	VERITEXT	Status Issued	
				*** Payment Total		1,122.00	0.00	1,122.00
Payment Number	1198643	Payment Date	09/20/24	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304 1-6052				IX 105 10/10/24		449,174.65	0.00	449,174.65
				*** Payment Total		449,174.65	0.00	449,174.65
				*** Payment Code CHK Total		2,043,003.45	0.00	2,043,003.45
				Payment Count		21		
				*** Cash Code 1414 Total		3,033,351.59	0.00	3,033,351.59
				Payment Count		27		
				*** Pay Group 1100 USD Total		3,033,351.59	0.00	3,033,351.59
				Payment Count		27		

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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: 092024 - 092024
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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Cash Code 1414 Bank 071923909 Payment Date Range 09/20/24 thru 09/20/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532786	Payment Date	09/20/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1TPH-JHP9-4PKN	IX	100	10/09/24		35.99	0.00	35.99
		***	Payment Total			35.99	0.00	35.99
Payment Number	532787	Payment Date	09/20/24	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000008773515	IX	100	10/01/24		1,869.00	0.00	1,869.00
		***	Payment Total			1,869.00	0.00	1,869.00
		***	Payment Code ACH Total			1,904.99	0.00	1,904.99
			Payment Count			2		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 09/20/24 thru 09/20/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198644	Payment Date	09/20/24	Vendor	10674	AIRGAS USA	Status	Issued
10674	9153394039			IX 100	10/03/24	421.20	0.00	421.20
10674	9153609161			IX 100	10/11/24	1,089.24	0.00	1,089.24
10674	9153635295			IX 100	10/10/24	421.20	0.00	421.20
10674	9153672102			IX 100	10/12/24	280.80	0.00	280.80
				*** Payment Total		2,212.44	0.00	2,212.44
Payment Number	1198645	Payment Date	09/20/24	Vendor	10056	ALCO SALES & SERVICE CO.	Status	Issued
10056	2957365-IN			IX 100	09/22/24	494.70	0.00	494.70
10056	2959082-IN			IX 100	09/29/24	2,649.00	0.00	2,649.00
				*** Payment Total		3,143.70	0.00	3,143.70
Payment Number	1198646	Payment Date	09/20/24	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	240010247015			IX 100	10/03/24	245.94	0.00	245.94
38093	240010249017			IX 100	10/05/24	159.56	0.00	159.56
38093	240010251013			IX 100	10/07/24	118.98	0.00	118.98
38093	240010253009			IX 100	10/09/24	129.98	0.00	129.98
38093	240010254017			IX 100	10/10/24	267.99	0.00	267.99
				*** Payment Total		922.45	0.00	922.45
Payment Number	1198647	Payment Date	09/20/24	Vendor	11649	AMERICAN COMPRESSED GASES INC	Status	Issued
11649	97094766			IX 100	09/30/24	9.00	0.00	9.00
				*** Payment Total		9.00	0.00	9.00
Payment Number	1198648	Payment Date	09/20/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7388579354			IX 100	10/09/24	13.68	0.00	13.68
26602	7388579356			IX 100	10/09/24	1,174.98	0.00	1,174.98
26602	7388579358			IX 100	10/09/24	20.50	0.00	20.50
26602	7388579360			IX 100	10/09/24	158.05	0.00	158.05
26602	7388579363			IX 100	10/09/24	704.30	0.00	704.30
26602	7388579366			IX 100	10/09/24	14.22	0.00	14.22
26602	7388579627			IX 100	10/09/24	506.63	0.00	506.63
26602	7388579628			IX 100	10/09/24	827.46	0.00	827.46
26602	7388579630			IX 100	10/09/24	19.18	0.00	19.18
26602	7388579631			IX 100	10/09/24	8,307.42	0.00	8,307.42
26602	7388579633			IX 100	10/09/24	136.64	0.00	136.64
26602	7388579634			IX 100	10/09/24	36.42	0.00	36.42
26602	7388579635			IX 100	10/09/24	71.49	0.00	71.49
26602	7388579636			IX 100	10/09/24	41.20	0.00	41.20
26602	7388579637			IX 100	10/09/24	8,307.42	0.00	8,307.42
26602	7388579638			IX 100	10/09/24	1,070.00	0.00	1,070.00
26602	7388579640			IX 100	10/09/24	10.22	0.00	10.22
26602	7388579642			IX 100	10/09/24	21.76	0.00	21.76
26602	7388755216			IX 100	10/10/24	20.98	0.00	20.98
26602	7388755217			IX 100	10/10/24	181.80	0.00	181.80
26602	7388755218			IX 100	10/10/24	4,161.49	0.00	4,161.49
26602	7388755772			IX 100	10/10/24	14.60	0.00	14.60
26602	7388755773			IX 100	10/10/24	22.68	0.00	22.68
26602	7388755774			IX 100	10/10/24	27.54	0.00	27.54

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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	1198648	Payment Date	09/20/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7388757719			IX 100	10/10/24	178.56	0.00	178.56
26602	7388927476			IX 100	10/11/24	14.78	0.00	14.78
26602	7388927478			IX 100	10/11/24	923.19	0.00	923.19
26602	7388927480			IX 100	10/11/24	37.46	0.00	37.46
26602	7388927482			IX 100	10/11/24	361.79	0.00	361.79
26602	7388927483			IX 100	10/11/24	5,856.87	0.00	5,856.87
26602	7388927484			IX 100	10/11/24	61.48	0.00	61.48
26602	7388927486			IX 100	10/11/24	470.88	0.00	470.88
26602	7388927566			IX 100	10/11/24	9.56	0.00	9.56
26602	7388927568			IX 100	10/11/24	27.92	0.00	27.92
26602	7388927569			IX 100	10/11/24	25.02	0.00	25.02
26602	7388927571			IX 100	10/11/24	25.02	0.00	25.02
26602	7389179672			IX 100	10/12/24	35.07	0.00	35.07
26602	7389179673			IX 100	10/12/24	24.76	0.00	24.76
26602	7389179674			IX 100	10/12/24	30.26	0.00	30.26
26602	7389180521			IX 100	10/12/24	26.84	0.00	26.84
26602	7389180523			IX 100	10/12/24	11.27	0.00	11.27
26602	7389180525			IX 100	10/12/24	193.50	0.00	193.50
26602	7389180527			IX 100	10/12/24	252.58	0.00	252.58
26602	7389180529			IX 100	10/12/24	4,483.71	0.00	4,483.71
26602	7389372786			IX 100	10/13/24	526.18	0.00	526.18
26602	7389372787			IX 100	10/13/24	155.76	0.00	155.76
26602	7389372789			IX 100	10/13/24	112.35	0.00	112.35
26602	7389372790			IX 100	10/13/24	29.29	0.00	29.29
26602	7389372793			IX 100	10/13/24	2,258.28	0.00	2,258.28
26602	7389372794			IX 100	10/13/24	4.23	0.00	4.23
26602	7389372795			IX 100	10/13/24	790.08	0.00	790.08
26602	7389373207			IX 100	10/13/24	10.92	0.00	10.92
				***	Payment Total	42,808.27	0.00	42,808.27
Payment Number	1198649	Payment Date	09/20/24	Vendor	34581	COOK'S DIRECT INC	Status	Issued
34581	CM143515			IX 100	10/06/24	1,802.89-	0.00	1,802.89-
34581	N858006			IX 100	09/06/24	2,298.05	0.00	2,298.05
				***	Payment Total	495.16	0.00	495.16
Payment Number	1198650	Payment Date	09/20/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348	10592			IX 100	09/13/24	31.45	0.00	31.45
				***	Payment Total	31.45	0.00	31.45
Payment Number	1198651	Payment Date	09/20/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812	825257512			IX 100	10/12/24	1,793.97	0.00	1,793.97
				***	Payment Total	1,793.97	0.00	1,793.97
Payment Number	1198652	Payment Date	09/20/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	22493034			IX 100	09/14/24	304.00	0.00	304.00
30801	22568396			IX 100	10/03/24	2,303.47	0.00	2,303.47
30801	22572441			IX 100	10/03/24	1,290.17	0.00	1,290.17

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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	1198652	Payment Date	09/20/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
				*** Payment Total		3,897.64	0.00	3,897.64
Payment Number	1198653	Payment Date	09/20/24	Vendor	12490	MHA LTC NETWORK	Status Issued	
	12490 INV-LTC-25229			IX 100	10/17/24	369.04	0.00	369.04
				*** Payment Total		369.04	0.00	369.04
Payment Number	1198654	Payment Date	09/20/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P617814870			IX 100	05/19/23	1,495.81	0.00	1,495.81
	19217 P619689880			IX 100	02/03/24	37.49	0.00	37.49
	19217 P620114130			IX 100	02/24/24	37.49	0.00	37.49
				*** Payment Total		1,570.79	0.00	1,570.79
Payment Number	1198655	Payment Date	09/20/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 381959040001			IX 100	09/29/24	16.40	0.00	16.40
	39549 381961612001			IX 100	09/29/24	89.84	0.00	89.84
				*** Payment Total		106.24	0.00	106.24
Payment Number	1198656	Payment Date	09/20/24	Vendor	23841	OPTUM360	Status Issued	
	23841 80013097956			IX 100	09/29/24	104.91	0.00	104.91
				*** Payment Total		104.91	0.00	104.91
Payment Number	1198657	Payment Date	09/20/24	Vendor	42620	PATEL, SADHANABEN	Status Issued	
	42620 EXP20240913			IX 100	09/17/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1198658	Payment Date	09/20/24	Vendor	11691	PHOENIX INDUSTRIAL CLEANING	Status Issued	
	11691 30234			IX 100	07/03/24	905.00	0.00	905.00
				*** Payment Total		905.00	0.00	905.00
Payment Number	1198659	Payment Date	09/20/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
	28804 3597519			IX 100	10/10/24	185.96	0.00	185.96
	28804 3597520			IX 100	10/10/24	8.18	0.00	8.18
				*** Payment Total		194.14	0.00	194.14
Payment Number	1198660	Payment Date	09/20/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2462496			IX 100	10/13/24	1,466.20	0.00	1,466.20
				*** Payment Total		1,466.20	0.00	1,466.20
Payment Number	1198661	Payment Date	09/20/24	Vendor	11800	PULMONARY EXCHANGE LTD	Status Issued	
	11800 00072294			IX 100	09/30/24	2,170.00	0.00	2,170.00
				*** Payment Total		2,170.00	0.00	2,170.00
Payment Number	1198662	Payment Date	09/20/24	Vendor	10555	SYSCO CHICAGO INC	Status Issued	
	10555 724675239			IX 100	10/07/24	324.52	0.00	324.52
	10555 724683830			IX 100	10/11/24	21.39	0.00	21.39
	10555 724689272			IX 100	10/13/24	71.88	0.00	71.88
	10555 724694089			IX 100	10/14/24	2,915.52	0.00	2,915.52

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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	1198662	Payment Date	09/20/24	Vendor	10555	SYSKO CHICAGO INC	Status Issued	
				*** Payment Total		3,333.31	0.00	3,333.31
Payment Number	1198663	Payment Date	09/20/24	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status Issued	
10555	724628212			IX 100	09/21/24	270.86	0.00	270.86
10555	724668297			IX 100	10/05/24	2,666.72	0.00	2,666.72
10555	724668298			IX 100	10/05/24	529.11	0.00	529.11
10555	724668299			IX 100	10/05/24	1,178.03	0.00	1,178.03
10555	724668300			IX 100	10/05/24	73.60	0.00	73.60
10555	724668301			IX 100	10/05/24	15.77	0.00	15.77
10555	724668302			IX 100	10/05/24	165.60	0.00	165.60
10555	724668303			IX 100	10/05/24	70.74	0.00	70.74
10555	724673235			IX 100	10/06/24	96.08	0.00	96.08
10555	724678613			IX 100	10/09/24	103.02	0.00	103.02
10555	724680391			IX 100	10/09/24	67.38	0.00	67.38
10555	724680393			IX 100	10/09/24	233.33	0.00	233.33
10555	724680394			IX 100	10/09/24	665.42	0.00	665.42
10555	724680395			IX 100	10/09/24	417.65	0.00	417.65
10555	724688012			IX 100	10/12/24	67.38	0.00	67.38
10555	724688014			IX 100	10/12/24	130.71	0.00	130.71
10555	724688015			IX 100	10/12/24	736.79	0.00	736.79
				*** Payment Total		7,488.19	0.00	7,488.19
Payment Number	1198664	Payment Date	09/20/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655806886			IX 100	10/10/24	361.45	0.00	361.45
				*** Payment Total		361.45	0.00	361.45
Payment Number	1198665	Payment Date	09/20/24	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status Issued	
39271	31531			IX 100	09/04/24	339.95	0.00	339.95
				*** Payment Total		339.95	0.00	339.95
				*** Payment Code CHK Total		73,773.30	0.00	73,773.30
				Payment Count		22		
				*** Cash Code 1414 Total		75,678.29	0.00	75,678.29
				Payment Count		24		
				*** Pay Group 1200 USD Total		75,678.29	0.00	75,678.29
				Payment Count		24		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 092024 - 092024
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/20/24 thru 09/20/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198666	Payment Date	09/20/24	Vendor	11934	CSC SERVICEWORKS INC	Status	Issued
11934	2197764			IX	120 09/17/24	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1198667	Payment Date	09/20/24	Vendor	11196	FEDEX	Status	Issued
11196	8-604-09523			IX	120 09/17/24	22.60	0.00	22.60
				***	Payment Total	22.60	0.00	22.60
Payment Number	1198668	Payment Date	09/20/24	Vendor	10255	CAROL STREAM STRATFORD INN LTD	Status	Issued
10255	091624			IX	103 10/16/24	74,088.00	0.00	74,088.00
				***	Payment Total	74,088.00	0.00	74,088.00
				***	Payment Code CHK Total	74,170.60	0.00	74,170.60
					Payment Count	3		
				***	Cash Code 1414 Total	74,170.60	0.00	74,170.60
					Payment Count	3		
				***	Pay Group 1300 USD Total	74,170.60	0.00	74,170.60
					Payment Count	3		

Bank Account Payment History

AP255 Date: 09/20/24
Time: 11:47

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: 092024 - 092024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/20/24
Time 11:47

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 09/20/24 thru 09/20/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532788	Payment Date	09/20/24	Vendor	43493	MOZLEY, DR. MICHAELA	Status	Issued
43493	080224-082824.MM	IX	130	10/03/24		1,125.00	0.00	1,125.00
		***	Payment Total			1,125.00	0.00	1,125.00
Payment Number	532789	Payment Date	09/20/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6292963V	IX	107	06/22/24		189.13	0.00	189.13
		***	Payment Total			189.13	0.00	189.13
		***	Payment Code ACH Total			1,314.13	0.00	1,314.13
			Payment Count			2		

Bank Account Payment History

AP255 Date 09/20/24
Time 11:47

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 09/20/24 thru 09/20/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198669	Payment Date	09/20/24	Vendor	18600	MCNAMARA, KATHLEEN	Status	Issued
	18600 MILEXP.091124.KM			IX 130	09/18/24	12.73	0.00	12.73
				*** Payment Total		12.73	0.00	12.73
Payment Number	1198670	Payment Date	09/20/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
	11409 2460275			IX 130	09/18/24	712.49	0.00	712.49
				*** Payment Total		712.49	0.00	712.49
Payment Number	1198671	Payment Date	09/20/24	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status	Issued
	11539 01228520248			IX 130	09/18/24	200.76	0.00	200.76
				*** Payment Total		200.76	0.00	200.76
				*** Payment Code CHK Total		925.98	0.00	925.98
				Payment Count		3		
				*** Cash Code 1414 Total		2,240.11	0.00	2,240.11
				Payment Count		5		
				*** Pay Group 1400 USD Total		2,240.11	0.00	2,240.11
				Payment Count		5		

Bank Account Payment History

AP255 Date: 09/20/24
Time: 11:47

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: 092024 - 092024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/20/24
Time 11:47

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

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Cash Code 1414 Bank 071923909 Payment Date Range 09/20/24 thru 09/20/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532790	Payment Date	09/20/24	Vendor	10579	1ST AYD CORPORATION	Status	Issued
10579	PSI725367			IX 100	09/26/24	2,544.00	0.00	2,544.00
				***	Payment Total	2,544.00	0.00	2,544.00
Payment Number	532791	Payment Date	09/20/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1H1R-FD9N-9LLR			IX 100	09/19/24	176.39	0.00	176.39
26753	1JCT-CNL7-14PG			IX 100	09/20/24	76.89	0.00	76.89
26753	1LFV-PQLC-97TD			IX 100	09/29/24	37.98	0.00	37.98
				***	Payment Total	291.26	0.00	291.26
Payment Number	532792	Payment Date	09/20/24	Vendor	10621	CIVILTECH ENGINEERING INC	Status	Issued
10621	3914-01			IX 100	08/09/24	2,978.57	0.00	2,978.57
10621	3914-02			IX 100	08/31/24	1,398.68	0.00	1,398.68
				***	Payment Total	4,377.25	0.00	4,377.25
Payment Number	532793	Payment Date	09/20/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9338644934			IX 100	09/22/24	2,008.80	0.00	2,008.80
				***	Payment Total	2,008.80	0.00	2,008.80
Payment Number	532794	Payment Date	09/20/24	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352	41290			IX 100	10/09/24	5,447.78	0.00	5,447.78
				***	Payment Total	5,447.78	0.00	5,447.78
Payment Number	532795	Payment Date	09/20/24	Vendor	23350	PARSONS TRANSPORTATION GROUP	Status	Issued
23350	2405B834-03			IX 100	06/16/24	5,884.16	0.00	5,884.16
23350	2406C417-04			IX 100	07/31/24	7,878.16	0.00	7,878.16
				***	Payment Total	13,762.32	0.00	13,762.32
Payment Number	532796	Payment Date	09/20/24	Vendor	10312	PATRICK ENGINEERING INC.	Status	Issued
10312	5806-14R2			IX 101	09/26/24	21,947.69	0.00	21,947.69
				***	Payment Total	21,947.69	0.00	21,947.69
Payment Number	532797	Payment Date	09/20/24	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status	Issued
12870	11813 WO32			IX 101	08/11/24	6,962.22	0.00	6,962.22
				***	Payment Total	6,962.22	0.00	6,962.22
				***	Payment Code ACH Total	57,341.32	0.00	57,341.32
					Payment Count	8		

Bank Account Payment History

AP255 Date 09/20/24
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/20/24 thru 09/20/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198672	Payment Date	09/20/24	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480	W1681129	IX	100	10/03/24		23,829.60	0.00	23,829.60
		***		Payment Total		23,829.60	0.00	23,829.60
Payment Number	1198673	Payment Date	09/20/24	Vendor	10008	AT&T	Status	Issued
10008	630250749409 2024	IX	100	10/01/24		49.91	0.00	49.91
10008	630322896409 2024	IX	100	10/04/24		56.49	0.00	56.49
10008	630350136509 2024	IX	100	10/01/24		56.49	0.00	56.49
10008	630654853509 2024	IX	100	10/04/24		46.88	0.00	46.88
10008	630916659408 2024	IX	100	09/27/24		46.88	0.00	46.88
		***		Payment Total		256.65	0.00	256.65
Payment Number	1198674	Payment Date	09/20/24	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309	HT6667	IX	100	10/03/24		162.80	0.00	162.80
		***		Payment Total		162.80	0.00	162.80
Payment Number	1198675	Payment Date	09/20/24	Vendor	11260	AUTO TECH CENTERS INC.	Status	Issued
11260	INV088966	IX	100	10/10/24		2,105.00	0.00	2,105.00
11260	INV089232	IX	100	10/10/24		7,573.71	0.00	7,573.71
		***		Payment Total		9,678.71	0.00	9,678.71
Payment Number	1198676	Payment Date	09/20/24	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	232329-154710 082724	IX	100	09/13/24		131.09	0.00	131.09
10959	232329-154712 081924	IX	100	09/13/24		100.94	0.00	100.94
		***		Payment Total		232.03	0.00	232.03
Payment Number	1198677	Payment Date	09/20/24	Vendor	10023	COM ED	Status	Issued
10023	8089887000 082824	IX	100	09/27/24		125.71	0.00	125.71
		***		Payment Total		125.71	0.00	125.71
Payment Number	1198678	Payment Date	09/20/24	Vendor	10023	COM ED	Status	Issued
10023	0910086000 091224	IX	100	10/12/24		48.56	0.00	48.56
10023	3246612000 091324	IX	100	10/13/24		61.11	0.00	61.11
10023	5769111222 082224	IX	100	09/21/24		528.11	0.00	528.11
		***		Payment Total		637.78	0.00	637.78
Payment Number	1198679	Payment Date	09/20/24	Vendor	10030	DUKANE ASPHALT COMPANY	Status	Issued
10030	7968	IX	100	10/12/24		199.55	0.00	199.55
		***		Payment Total		199.55	0.00	199.55
Payment Number	1198680	Payment Date	09/20/24	Vendor	12084	HAGGERTY FORD	Status	Issued
12084	16031	IX	100	09/07/24		2,102.56	0.00	2,102.56
12084	16286	IX	100	09/29/24		188.75	0.00	188.75
12084	16332	IX	100	10/06/24		230.23	0.00	230.23
12084	16335	IX	100	10/06/24		208.63	0.00	208.63
12084	16369	IX	100	10/10/24		97.50	0.00	97.50
12084	16399	IX	100	10/12/24		82.30	0.00	82.30
		***		Payment Total		2,909.97	0.00	2,909.97

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 09/20/24 thru 09/20/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198681	Payment Date	09/20/24	Vendor	10697	MCCANN INDUSTRIES INC	Status	Issued
10697 P11750				IX 100	09/18/24	52.43	0.00	52.43
				*** Payment Total		52.43	0.00	52.43
Payment Number	1198682	Payment Date	09/20/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 259578				IX 100	09/29/24	7.10	0.00	7.10
11213 259616				IX 100	09/29/24	50.36	0.00	50.36
11213 259770				IX 100	10/03/24	71.82	0.00	71.82
11213 259849				IX 100	10/04/24	148.77	0.00	148.77
11213 259888				IX 100	10/04/24	96.08	0.00	96.08
				*** Payment Total		374.13	0.00	374.13
Payment Number	1198683	Payment Date	09/20/24	Vendor	10057	NICOR GAS	Status	Issued
10057 57273210005 090324				IX 100	10/03/24	323.56	0.00	323.56
				*** Payment Total		323.56	0.00	323.56
Payment Number	1198684	Payment Date	09/20/24	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313 24H8100614711				IX 100	09/19/24	125.91	0.00	125.91
10313 24H8100675670				IX 100	09/19/24	234.20	0.00	234.20
				*** Payment Total		360.11	0.00	360.11
				*** Payment Code CHK Total		39,143.03	0.00	39,143.03
				Payment Count		13		
				*** Cash Code 1414 Total		96,484.35	0.00	96,484.35
				Payment Count		21		
				*** Pay Group 1500 USD Total		96,484.35	0.00	96,484.35
				Payment Count		21		

Bank Account Payment History

AP255 Date: 09/20/24
Time: 11:47

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 092024 - 092024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/20/24
Time 11:47

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

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Cash Code 1414 Bank 071923909 Payment Date Range 09/20/24 thru 09/20/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532798	Payment Date	09/20/24	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234 194713				IX 100	10/05/24	3,645.60	0.00	3,645.60
				*** Payment Total		3,645.60	0.00	3,645.60
Payment Number	532799	Payment Date	09/20/24	Vendor	11025	CIORBA GROUP	Status Issued	
11025 0030438				IX 100	10/12/24	6,615.70	0.00	6,615.70
				*** Payment Total		6,615.70	0.00	6,615.70
Payment Number	532800	Payment Date	09/20/24	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status Issued	
10903 W24122C0.01R				IX 100	08/30/24	1,281.00	0.00	1,281.00
10903 W24122E0.01R				IX 100	08/30/24	253.40	0.00	253.40
				*** Payment Total		1,534.40	0.00	1,534.40
Payment Number	532801	Payment Date	09/20/24	Vendor	10922	SCARCE	Status Issued	
10922 090520241				IX 100	09/19/24	19,583.33	0.00	19,583.33
				*** Payment Total		19,583.33	0.00	19,583.33
				*** Payment Code ACH Total		31,379.03	0.00	31,379.03
				Payment Count		4		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 09/20/24 thru 09/20/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198685	Payment Date	09/20/24	Vendor	29544	A & W TRAILER	Status Issued	
	29544 10194			IX 100	09/18/24	185.00	0.00	185.00
	29544 10230			IX 100	09/25/24	65.00	0.00	65.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1198686	Payment Date	09/20/24	Vendor	26948	ADVANCE AUTO PARTS	Status Issued	
	26948 2377-1001388			IX 100	09/15/24	71.94	0.00	71.94
				***	Payment Total	71.94	0.00	71.94
Payment Number	1198687	Payment Date	09/20/24	Vendor	10008	AT&T	Status Issued	
	10008 0534711873001 090324			IX 100	10/03/24	48.40	0.00	48.40
				***	Payment Total	48.40	0.00	48.40
Payment Number	1198688	Payment Date	09/20/24	Vendor	10023	COM ED	Status Issued	
	10023 6223136000 082924			IX 100	09/28/24	1,971.30	0.00	1,971.30
				***	Payment Total	1,971.30	0.00	1,971.30
Payment Number	1198689	Payment Date	09/20/24	Vendor	11041	CONSERV FS INC	Status Issued	
	11041 6434280			IX 100	09/22/24	148.50	0.00	148.50
				***	Payment Total	148.50	0.00	148.50
Payment Number	1198690	Payment Date	09/20/24	Vendor	10218	DUPAGE TOPSOIL INC	Status Issued	
	10218 057594			IX 100	09/12/24	520.00	0.00	520.00
				***	Payment Total	520.00	0.00	520.00
Payment Number	1198691	Payment Date	09/20/24	Vendor	32415	ENVIRONMENTAL CONSULTING &	Status Issued	
	32415 244366			IX 100	10/09/24	2,820.00	0.00	2,820.00
				***	Payment Total	2,820.00	0.00	2,820.00
Payment Number	1198692	Payment Date	09/20/24	Vendor	10788	FIRESTONE COMPLETE AUTO CARE	Status Issued	
	10788 373927			IX 100	09/19/24	660.96	0.00	660.96
				***	Payment Total	660.96	0.00	660.96
Payment Number	1198693	Payment Date	09/20/24	Vendor	10157	GRAINGER	Status Issued	
	10157 9243635464			IX 100	10/10/24	118.44	0.00	118.44
				***	Payment Total	118.44	0.00	118.44
Payment Number	1198694	Payment Date	09/20/24	Vendor	22422	HANES GEO COMPONENTS	Status Issued	
	22422 64-261025			IX 100	07/03/24	740.00	0.00	740.00
				***	Payment Total	740.00	0.00	740.00
Payment Number	1198695	Payment Date	09/20/24	Vendor	27085	HINSDALE NURSERIES INC	Status Issued	
	27085 1834440			IX 100	10/16/24	233.00	0.00	233.00
				***	Payment Total	233.00	0.00	233.00
Payment Number	1198696	Payment Date	09/20/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 4032317			IX 100	09/19/24	222.00	0.00	222.00
	11219 7032971			IX 100	05/19/24	299.00	0.00	299.00
	11219 8050014			IX 100	09/15/24	18.85	0.00	18.85

Bank Account Payment History

AP255 Date 09/20/24
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/20/24 thru 09/20/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198696	Payment Date	09/20/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 9613240			IX 100	07/06/24	270.61	0.00	270.61
	11219 9623657			IX 100	07/26/24	34.67	0.00	34.67
				*** Payment Total		845.13	0.00	845.13
Payment Number	1198697	Payment Date	09/20/24	Vendor	41888	NAMEBADGES.COM	Status Issued	
	41888 101			IX 100	10/11/24	79.07	0.00	79.07
				*** Payment Total		79.07	0.00	79.07
Payment Number	1198698	Payment Date	09/20/24	Vendor	19668	NAPERVILLE TOWNSHIP	Status Issued	
	19668 09012024			IX 100	10/01/24	1,000.00	0.00	1,000.00
				*** Payment Total		1,000.00	0.00	1,000.00
Payment Number	1198699	Payment Date	09/20/24	Vendor	43733	NORTHWEST LAWN & POWER	Status Issued	
	43733 1965			IX 100	09/20/24	19.99	0.00	19.99
	43733 NPARTS31690			IX 100	08/10/24	150.00	0.00	150.00
				*** Payment Total		169.99	0.00	169.99
Payment Number	1198700	Payment Date	09/20/24	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
	12448 23835			IX 100	09/30/24	5,160.00	0.00	5,160.00
				*** Payment Total		5,160.00	0.00	5,160.00
Payment Number	1198701	Payment Date	09/20/24	Vendor	11976	WASTEBOX INC	Status Issued	
	11976 195845			IX 100	07/24/24	60.00	0.00	60.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	1198702	Payment Date	09/20/24	Vendor	12030	WILLOWBROOK FORD INC	Status Issued	
	12030 6427377/1			IX 100	09/20/24	206.62	0.00	206.62
				*** Payment Total		206.62	0.00	206.62
				*** Payment Code CHK Total		15,103.35	0.00	15,103.35
				Payment Count		18		
				*** Cash Code 1414 Total		46,482.38	0.00	46,482.38
				Payment Count		22		
				*** Pay Group 1600 USD Total		46,482.38	0.00	46,482.38
				Payment Count		22		

Bank Account Payment History

AP255 Date: 09/20/24
Time: 11:47

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: 092024 - 092024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/20/24
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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 ACH
Payment Date Range 09/20/24 thru 09/20/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532802	Payment Date	09/20/24	Vendor	22995	ALDRIDGE ELECTRIC INC	Status	Issued
22995	300928-26			IX 100	10/12/24	1,291,378.50	0.00	1,291,378.50
				***	Payment Total	1,291,378.50	0.00	1,291,378.50
Payment Number	532803	Payment Date	09/20/24	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154	12792243-00			IX 100	06/14/24	402.50	0.00	402.50
11154	12808780-00			IX 100	07/13/24	266.22	0.00	266.22
11154	12847886-00			IX 100	09/15/24	467.56	0.00	467.56
				***	Payment Total	1,136.28	0.00	1,136.28
Payment Number	532804	Payment Date	09/20/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	45-1-149495			IX 100	09/20/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
				***	Payment Code ACH Total	1,292,714.78	0.00	1,292,714.78
					Payment Count	3		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/20/24 thru 09/20/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198703	Payment Date	09/20/24	Vendor	26212	BLAINS FARM & FLEET	Status	Issued
26212	197			IX 100	07/05/24	179.99	0.00	179.99
				***	Payment Total	179.99	0.00	179.99
Payment Number	1198704	Payment Date	09/20/24	Vendor	12308	CHICAGO PARTS & SOUND LLC	Status	Issued
12308	1-0458029			IX 100	08/21/24	499.00	0.00	499.00
12308	1CR0080577			IX 100	08/25/24	100.00-	0.00	100.00-
				***	Payment Total	399.00	0.00	399.00
Payment Number	1198705	Payment Date	09/20/24	Vendor	10023	COM ED	Status	Issued
10023	1914936000 090524			IX 100	10/05/24	2,033.49	0.00	2,033.49
10023	9223633333 083024			IX 100	09/29/24	49,080.07	0.00	49,080.07
				***	Payment Total	51,113.56	0.00	51,113.56
Payment Number	1198706	Payment Date	09/20/24	Vendor	10157	GRAINGER INC	Status	Issued
10157	9178727906			IX 100	08/10/24	179.20	0.00	179.20
10157	9180551153			IX 100	08/11/24	14.60	0.00	14.60
10157	9188260260			IX 100	08/18/24	71.76	0.00	71.76
10157	9192554096			IX 100	08/23/24	191.24	0.00	191.24
10157	9192554104			IX 100	08/23/24	146.28	0.00	146.28
10157	9202224698			IX 100	08/31/24	124.84	0.00	124.84
10157	9205043798			IX 100	09/04/24	666.37	0.00	666.37
10157	9213732192			IX 100	09/12/24	213.95	0.00	213.95
10157	9217442095			IX 100	09/14/24	255.20	0.00	255.20
				***	Payment Total	1,863.44	0.00	1,863.44
Payment Number	1198707	Payment Date	09/20/24	Vendor	11546	KARDON ENTERPRISES INC	Status	Issued
11546	111503			IX 100	10/12/24	795.00	0.00	795.00
				***	Payment Total	795.00	0.00	795.00
Payment Number	1198708	Payment Date	09/20/24	Vendor	11470	HYDRAULIC SUPPLY COMPANY	Status	Issued
11470	3186503			IX 100	09/12/24	109.68	0.00	109.68
				***	Payment Total	109.68	0.00	109.68
Payment Number	1198709	Payment Date	09/20/24	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
27225	MNS287711			IX 100	10/14/24	3,880.40	0.00	3,880.40
				***	Payment Total	3,880.40	0.00	3,880.40
Payment Number	1198710	Payment Date	09/20/24	Vendor	10851	MENARDS	Status	Issued
10851	72520			IX 100	08/07/24	72.86	0.00	72.86
10851	73943			IX 100	09/05/24	8.67	0.00	8.67
10851	74685			IX 100	09/21/24	395.48	0.00	395.48
				***	Payment Total	477.01	0.00	477.01
Payment Number	1198711	Payment Date	09/20/24	Vendor	30753	NALCO COMPANY LLC	Status	Issued
30753	6660294192			IX 100	10/10/24	548.64	0.00	548.64
30753	6670684286			IX 100	09/09/24	177.41	0.00	177.41
				***	Payment Total	726.05	0.00	726.05

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198712	Payment Date	09/20/24	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status Issued	
	11761 247217155			IX 100	10/12/24	103.00	0.00	103.00
				*** Payment Total		103.00	0.00	103.00
Payment Number	1198713	Payment Date	09/20/24	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
	19699 0025462			IX 100	09/29/24	171.59	0.00	171.59
				*** Payment Total		171.59	0.00	171.59
Payment Number	1198714	Payment Date	09/20/24	Vendor	10955	SERVICE INDUSTRIAL SUPPLY INC	Status Issued	
	10955 140640			IX 100	09/07/24	220.00	0.00	220.00
	10955 140789			IX 100	09/19/24	926.56	0.00	926.56
	10955 140849			IX 100	09/25/24	725.00	0.00	725.00
				*** Payment Total		1,871.56	0.00	1,871.56
Payment Number	1198715	Payment Date	09/20/24	Vendor	44783	SPRINGER PUMPS, LLC	Status Issued	
	44783 INS-0020778			IX 100	09/04/24	1,061.48	0.00	1,061.48
				*** Payment Total		1,061.48	0.00	1,061.48
Payment Number	1198716	Payment Date	09/20/24	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
	10128 17449			IX 100	10/15/24	55.35	0.00	55.35
				*** Payment Total		55.35	0.00	55.35
Payment Number	1198717	Payment Date	09/20/24	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
	11398 266486-000			IX 100	08/21/24	6,173.00	0.00	6,173.00
				*** Payment Total		6,173.00	0.00	6,173.00
				*** Payment Code CHK Total		68,980.11	0.00	68,980.11
				Payment Count		15		
				*** Cash Code 1414 Total		1,361,694.89	0.00	1,361,694.89
				Payment Count		18		
				*** Pay Group 2000 USD Total		1,361,694.89	0.00	1,361,694.89
				Payment Count		18		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 092024 - 092024
Payment Numbers: -
Payment Code:

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 532805 Payment Date 09/20/24 Vendor 27068 ROCK GATE CAPITAL Status Issued								
27068	147313		IX 105	09/17/24		5,488.00	0.00	5,488.00
27068	148118		IX 105	09/04/24		5,488.00	0.00	5,488.00
27068	148119		IX 105	09/04/24		5,488.00	0.00	5,488.00
*** Payment Total						16,464.00	0.00	16,464.00
Payment Number 532806 Payment Date 09/20/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	13XH-9JXM-CJRV		IX 200	09/08/24		49.99	0.00	49.99
26753	16XW-QKJV-9YLY		IX 202	09/13/24		144.02	0.00	144.02
26753	193H-6DWW-3L76		IX 101	10/04/24		12.71	0.00	12.71
26753	19NR-WCXC-D36Q		IX 101	08/10/24		107.45	0.00	107.45
26753	1C7R-J6X6-9HD9		IX 100	09/15/24		207.50	0.00	207.50
26753	1FPL-HHLT-T74N		IX 101	10/01/24		389.99-	0.00	389.99-
26753	1KTX-41T3-6P9T		IX 101	09/07/24		119.90-	0.00	119.90-
26753	1M9T-T7RD-J1MJ		IX 101	10/14/24		257.94	0.00	257.94
26753	1Y33-QPKC-6T76		IX 101	10/16/24		285.00	0.00	285.00
*** Payment Total						554.72	0.00	554.72
Payment Number 532807 Payment Date 09/20/24 Vendor 22549 CARNATE, AUDREY Status Issued								
22549	TRV20240805		IX 202	09/16/24		73.07	0.00	73.07
*** Payment Total						73.07	0.00	73.07
Payment Number 532808 Payment Date 09/20/24 Vendor 28459 CONTRERAS, STEPHANIE Status Issued								
28459	MIL20240821		IX 202	09/17/24		31.49	0.00	31.49
*** Payment Total						31.49	0.00	31.49
Payment Number 532809 Payment Date 09/20/24 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued								
23461	DHS-1760-25-2198		IX 209	09/17/24		425.00	0.00	425.00
23461	DHS-1760-25-2199		IX 209	09/17/24		593.00	0.00	593.00
23461	DHS-1760-25-2200		IX 209	09/17/24		500.00	0.00	500.00
23461	DHS-1760-25-2201		IX 209	09/17/24		350.00	0.00	350.00
23461	DHS-1760-25-2209		IX 209	09/17/24		2,747.15	0.00	2,747.15
*** Payment Total						4,615.15	0.00	4,615.15
Payment Number 532810 Payment Date 09/20/24 Vendor 18801 EVANS, CHRISTINE Status Issued								
18801	MIL20240807		IX 202	09/06/24		67.34	0.00	67.34
*** Payment Total						67.34	0.00	67.34
Payment Number 532811 Payment Date 09/20/24 Vendor 39589 JONES, ASHLEY Status Issued								
39589	MIL20240802		IX 202	09/12/24		350.34	0.00	350.34
*** Payment Total						350.34	0.00	350.34
Payment Number 532812 Payment Date 09/20/24 Vendor 41966 MCLAUGHLIN, LAUREN MAE Status Issued								
41966	090424-090524.LM		IX 104	10/05/24		345.00	0.00	345.00
*** Payment Total						345.00	0.00	345.00
Payment Number 532813 Payment Date 09/20/24 Vendor 17827 SCHVACH, LISA Status Issued								
17827	EXP20240904		IX 105	10/04/24		110.00	0.00	110.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532813	Payment Date	09/20/24	Vendor	17827	SCHVACH, LISA	Status Issued	
				*** Payment Total		110.00	0.00	110.00
Payment Number	532814	Payment Date	09/20/24	Vendor	18799	STRAFFORD-AHMED, GINA R	Status Issued	
18799	TRV20240912			IX 101	10/12/24	253.82	0.00	253.82
				*** Payment Total		253.82	0.00	253.82
Payment Number	532815	Payment Date	09/20/24	Vendor	30640	WASHINGTON, DE'ANDREA	Status Issued	
30640	MIL20240802			IX 202	09/16/24	144.99	0.00	144.99
				*** Payment Total		144.99	0.00	144.99
				*** Payment Code ACH Total		23,009.92	0.00	23,009.92
				Payment Count		11		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198718	Payment Date	09/20/24	Vendor	28951	1776 HOME CARE LLC	Status Issued	
28951 17608				IX 101	10/15/24	119.70	0.00	119.70
				***	Payment Total	119.70	0.00	119.70
Payment Number	1198719	Payment Date	09/20/24	Vendor	38946	ABSALONSEN, KENT A	Status Issued	
38946 090924				IX 110	10/09/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1198720	Payment Date	09/20/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804 210164				IX 200	09/29/24	715.00	0.00	715.00
43804 210318				IX 200	09/29/24	429.00	0.00	429.00
				***	Payment Total	1,144.00	0.00	1,144.00
Payment Number	1198721	Payment Date	09/20/24	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671 178752				IX 101	08/02/24	19.75	0.00	19.75
10671 178858				IX 105	08/14/24	85.50	0.00	85.50
				***	Payment Total	105.25	0.00	105.25
Payment Number	1198722	Payment Date	09/20/24	Vendor	10593	AMERICAN PROBATION AND PAROLE	Status Issued	
10593 221309				IX 208	09/11/24	3,080.00	0.00	3,080.00
				***	Payment Total	3,080.00	0.00	3,080.00
Payment Number	1198723	Payment Date	09/20/24	Vendor	10008	AT&T	Status Issued	
10008 6601033903				IX 105	09/18/24	395.73	0.00	395.73
10008 7197313908				IX 105	09/18/24	409.08	0.00	409.08
				***	Payment Total	804.81	0.00	804.81
Payment Number	1198724	Payment Date	09/20/24	Vendor	13114	BRIGHTSTAR HEALTHCARE	Status Issued	
13114 IVC00000008793901				IX 101	10/08/24	204.00	0.00	204.00
				***	Payment Total	204.00	0.00	204.00
Payment Number	1198725	Payment Date	09/20/24	Vendor	41543	CF LEGACY AT FOX VALLEY MASTER	Status Issued	
41543 DHS-1760-25-2208				IX 209	10/15/24	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1198726	Payment Date	09/20/24	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314 16569				IX 100	10/13/24	387.00	0.00	387.00
				***	Payment Total	387.00	0.00	387.00
Payment Number	1198727	Payment Date	09/20/24	Vendor	10023	COM ED	Status Issued	
10023 5711066000 082824				IX 101	09/27/24	403.23	0.00	403.23
				***	Payment Total	403.23	0.00	403.23
Payment Number	1198728	Payment Date	09/20/24	Vendor	10023	COM ED	Status Issued	
10023 6433143000 082724				IX 105	09/26/24	725.33	0.00	725.33
				***	Payment Total	725.33	0.00	725.33
Payment Number	1198729	Payment Date	09/20/24	Vendor	12382	COMCAST	Status Issued	
12382 001001446776				IX 105	10/03/24	1,094.95	0.00	1,094.95

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198729	Payment Date	09/20/24	Vendor	12382	COMCAST	Status Issued	
				***	Payment Total	1,094.95	0.00	1,094.95
Payment Number	1198730	Payment Date	09/20/24	Vendor	10811	COMMUNITY HOUSING ADVOCACY &	Status Issued	
	10811 DHS-1760-25-2175			IX	209 09/18/24	1,150.00	0.00	1,150.00
				***	Payment Total	1,150.00	0.00	1,150.00
Payment Number	1198731	Payment Date	09/20/24	Vendor	22065	COMNET GROUP INC	Status Issued	
	22065 202409MB-03			IX	105 10/05/24	2,255.00	0.00	2,255.00
	22065 202409RW-03			IX	105 10/03/24	948.00	0.00	948.00
				***	Payment Total	3,203.00	0.00	3,203.00
Payment Number	1198732	Payment Date	09/20/24	Vendor	18831	CORTEZ, ELISSA	Status Issued	
	18831 MIL20240813			IX	202 09/13/24	139.23	0.00	139.23
				***	Payment Total	139.23	0.00	139.23
Payment Number	1198733	Payment Date	09/20/24	Vendor	10850	DELL MARKETING LP	Status Issued	
	10850 10771465539			IX	104 10/12/24	6,211.52	0.00	6,211.52
				***	Payment Total	6,211.52	0.00	6,211.52
Payment Number	1198734	Payment Date	09/20/24	Vendor	44775	DINH, THUHANG	Status Issued	
	44775 V25452-1			IX	105 09/17/24	83.92	0.00	83.92
				***	Payment Total	83.92	0.00	83.92
Payment Number	1198735	Payment Date	09/20/24	Vendor	22707	EMP PROPERTIES LLC	Status Issued	
	22707 DHS-1760-25-2122			IX	209 09/17/24	625.00	0.00	625.00
				***	Payment Total	625.00	0.00	625.00
Payment Number	1198736	Payment Date	09/20/24	Vendor	43073	ENO HOME HEALTH	Status Issued	
	43073 897			IX	101 10/13/24	136.00	0.00	136.00
				***	Payment Total	136.00	0.00	136.00
Payment Number	1198737	Payment Date	09/20/24	Vendor	43546	MCCOY, CATHERINE	Status Issued	
	43546 090924			IX	110 10/09/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1198738	Payment Date	09/20/24	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
	10411 5158785			IX	104 10/06/24	648.52	0.00	648.52
				***	Payment Total	648.52	0.00	648.52
Payment Number	1198739	Payment Date	09/20/24	Vendor	17567	FOX METRO WATER RECLAMATION	Status Issued	
	17567 A97-3672 091224			IX	101 10/12/24	921.66	0.00	921.66
				***	Payment Total	921.66	0.00	921.66
Payment Number	1198740	Payment Date	09/20/24	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 0824134710			IX	306 09/30/24	980.84	0.00	980.84
				***	Payment Total	980.84	0.00	980.84
Payment Number	1198741	Payment Date	09/20/24	Vendor	28611	IT EXPERT SYSTEM 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	1198741	Payment Date	09/20/24	Vendor	28611	IT EXPERT SYSTEM INC	Status Issued	
	28611 SS01-08272024			IX 105	09/17/24	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1198742	Payment Date	09/20/24	Vendor	41901	JOHNSON, ASHLEY	Status Issued	
	41901 MIL20240802			IX 202	09/16/24	106.06	0.00	106.06
				***	Payment Total	106.06	0.00	106.06
Payment Number	1198743	Payment Date	09/20/24	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
	38804 090924			IX 110	10/09/24	200.00	0.00	200.00
	38804 091024			IX 110	10/10/24	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1198744	Payment Date	09/20/24	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
	38807 091024			IX 110	10/10/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1198745	Payment Date	09/20/24	Vendor	31768	MERCEDES SCIENTIFIC	Status Issued	
	31768 2877390			IX 104	10/10/24	1,766.00	0.00	1,766.00
				***	Payment Total	1,766.00	0.00	1,766.00
Payment Number	1198746	Payment Date	09/20/24	Vendor	13210	MID-CITY TRUCK DRIVING	Status Issued	
	13210 1915			IX 105	09/04/24	5,210.00	0.00	5,210.00
				***	Payment Total	5,210.00	0.00	5,210.00
Payment Number	1198747	Payment Date	09/20/24	Vendor	19213	HESS, STEVE	Status Issued	
	19213 DHS-1760-25-2116			IX 209	10/15/24	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1198748	Payment Date	09/20/24	Vendor	14418	MORAIN VALLEY COMM COLLEGE	Status Issued	
	14418 0866386E			IX 105	09/18/24	519.00	0.00	519.00
				***	Payment Total	519.00	0.00	519.00
Payment Number	1198749	Payment Date	09/20/24	Vendor	44528	NATIONAL ASSOCIATION OF STATE	Status Issued	
	44528 241483			IX 104	09/18/24	21,450.00	0.00	21,450.00
	44528 241484			IX 104	09/22/24	30,800.00	0.00	30,800.00
				***	Payment Total	52,250.00	0.00	52,250.00
Payment Number	1198750	Payment Date	09/20/24	Vendor	30649	NORTH SHORE COLLEGE	Status Issued	
	30649 39714			IX 105	09/17/24	2,049.00	0.00	2,049.00
				***	Payment Total	2,049.00	0.00	2,049.00
Payment Number	1198751	Payment Date	09/20/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 386558363001			IX 103	10/12/24	10.40	0.00	10.40
	39549 386558978001			IX 103	10/11/24	18.64	0.00	18.64
				***	Payment Total	29.04	0.00	29.04
Payment Number	1198752	Payment Date	09/20/24	Vendor	44782	OLEA, MAURICIO	Status Issued	
	44782 080524			IX 105	09/18/24	500.00	0.00	500.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198752	Payment Date	09/20/24	Vendor	44782	OLEA, MAURICIO	Status Issued	
				*** Payment Total		500.00	0.00	500.00
Payment Number	1198753	Payment Date	09/20/24	Vendor	44774	PAPPAS-PAPAIIOANNOU, GEORGE	Status Issued	
44774 081224				IX 105	09/18/24	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1198754	Payment Date	09/20/24	Vendor	11928	SHARING CONNECTIONS INC	Status Issued	
11928 051820AC 2024				IX 101	09/13/24	50.00	0.00	50.00
11928 062620AC 2024				IX 101	09/13/24	50.00	0.00	50.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198755	Payment Date	09/20/24	Vendor	11900	THE ENERGY CONSERVATORY	Status Issued	
11900 182551				IX 100	10/06/24	453.00	0.00	453.00
				*** Payment Total		453.00	0.00	453.00
Payment Number	1198756	Payment Date	09/20/24	Vendor	42556	THE GARDENWORKS PROJECT	Status Issued	
42556 1022				IX 101	10/16/24	13,926.31	0.00	13,926.31
				*** Payment Total		13,926.31	0.00	13,926.31
Payment Number	1198757	Payment Date	09/20/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 830714				IX 101	10/03/24	15.50	0.00	15.50
				*** Payment Total		15.50	0.00	15.50
Payment Number	1198758	Payment Date	09/20/24	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
10080 8817012257				IX 104	10/05/24	3,577.14	0.00	3,577.14
				*** Payment Total		3,577.14	0.00	3,577.14
Payment Number	1198759	Payment Date	09/20/24	Vendor	38805	WASHINGTON, MAUDIA	Status Issued	
38805 091124				IX 110	10/11/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1198760	Payment Date	09/20/24	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
31468 1254				IX 105	09/15/24	4,950.00	0.00	4,950.00
31468 1255				IX 105	09/15/24	4,950.00	0.00	4,950.00
				*** Payment Total		9,900.00	0.00	9,900.00
				*** Payment Code CHK Total		119,269.01	0.00	119,269.01
				Payment Count		43		
				*** Cash Code 1414 Total		142,278.93	0.00	142,278.93
				Payment Count		54		
				*** Pay Group 5000 USD Total		142,278.93	0.00	142,278.93
				Payment Count		54		

Bank Account Payment History

AP255 Date: 09/20/24
Time: 11:48

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: 092024 - 092024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/20/24
Time 11:48

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/20/24 thru 09/20/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198761	Payment Date	09/20/24	Vendor	11259	CREATIVE TECHNOLOGIES	Status	Issued
11259 4186				IX 100	10/17/24	75,000.00	0.00	75,000.00
				*** Payment Total		75,000.00	0.00	75,000.00
Payment Number	1198762	Payment Date	09/20/24	Vendor	25832	KINSEY & KINSEY INC	Status	Issued
25832 INV54116				IX 100	05/15/24	350.00	0.00	350.00
25832 INV54144				IX 100	05/30/24	2,625.00	0.00	2,625.00
25832 INV54318				IX 100	08/14/24	1,050.00	0.00	1,050.00
25832 INV54435				IX 100	09/30/24	875.00	0.00	875.00
				*** Payment Total		4,900.00	0.00	4,900.00
				*** Payment Code CHK Total		79,900.00	0.00	79,900.00
				Payment Count		2		
				*** Cash Code 1414 Total		79,900.00	0.00	79,900.00
				Payment Count		2		
				*** Pay Group 6000 USD Total		79,900.00	0.00	79,900.00
				Payment Count		2		