

Bank Account Payment History

AP255 Date: 11/26/24
Time: 11:13

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: 112624 - 112624
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 11/26/24 thru 11/26/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533447 Payment Date 11/26/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	143V-FRPT-36RP		IX 100	12/18/24		15.98	0.00	15.98
26753	1J7N-QH9N-W14Q		IX 100	12/17/24		677.97	0.00	677.97
26753	1KVF-3VVQ-P9NC		IX 100	12/09/24		17.92	0.00	17.92
26753	1M3X-WTD3-7L47		IX 100	12/18/24		591.22	0.00	591.22
26753	1P7N-KNQM-4W4J		IX 100	12/18/24		117.36	0.00	117.36
26753	1RLT-3DF7-11Y7		IX 100	12/18/24		1,933.14	0.00	1,933.14
26753	1RMK-XM1V-6H1M		IX 100	12/19/24		306.49	0.00	306.49
26753	1VGJ-D7RY-94RP		IX 100	12/19/24		284.40	0.00	284.40
			***	Payment Total		3,944.48	0.00	3,944.48
Payment Number 533448 Payment Date 11/26/24 Vendor 39587 CAPPELLO, GINA M. Status Issued								
39587	2020CF2400		IX 100	11/13/24		21.00	0.00	21.00
			***	Payment Total		21.00	0.00	21.00
Payment Number 533449 Payment Date 11/26/24 Vendor 12819 CARAHSOFT TECHNOLOGY Status Issued								
12819	IN1815486		IX 100	12/01/24		1,883.00	0.00	1,883.00
			***	Payment Total		1,883.00	0.00	1,883.00
Payment Number 533450 Payment Date 11/26/24 Vendor 10667 CDW GOVERNMENT INC Status Issued								
10667	AB1ZS6Y		IX 100	11/15/24		92.84	0.00	92.84
10667	AB4VU1B		IX 100	12/06/24		45.38	0.00	45.38
			***	Payment Total		138.22	0.00	138.22
Payment Number 533451 Payment Date 11/26/24 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
19717	CK6552		IX 100	12/13/24		5.73	0.00	5.73
19717	CK6553		IX 100	12/13/24		15.50	0.00	15.50
			***	Payment Total		21.23	0.00	21.23
Payment Number 533452 Payment Date 11/26/24 Vendor 20497 GARDNER, JORI L Status Issued								
20497	29		IX 100	12/19/24		88.00	0.00	88.00
			***	Payment Total		88.00	0.00	88.00
Payment Number 533453 Payment Date 11/26/24 Vendor 10124 GRAYBAR Status Issued								
10124	9339290542		IX 100	11/09/24		25.60	0.00	25.60
10124	9339412745		IX 100	11/17/24		2,033.40	0.00	2,033.40
10124	9339435911		IX 100	11/20/24		406.68	0.00	406.68
10124	9339464257		IX 100	11/22/24		800.20	0.00	800.20
10124	9339536586		IX 100	11/27/24		532.36	0.00	532.36
			***	Payment Total		3,798.24	0.00	3,798.24
Payment Number 533454 Payment Date 11/26/24 Vendor 22296 MASON, SHANNON Status Issued								
22296	GJ10152024		IX 100	11/21/24		798.50	0.00	798.50
			***	Payment Total		798.50	0.00	798.50
Payment Number 533455 Payment Date 11/26/24 Vendor 26550 MESSINA, MARCIA Status Issued								
26550	777		IX 100	12/15/24		22.00	0.00	22.00
			***	Payment Total		22.00	0.00	22.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533456	Payment Date	11/26/24	Vendor	45246	MORRISSY, JIM	Status Issued	
45246	EXP20241120	IX	100	11/20/24		120.00	0.00	120.00
		***		Payment Total		120.00	0.00	120.00
Payment Number	533457	Payment Date	11/26/24	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
38035	30298	IX	100	11/28/24		80.00	0.00	80.00
		***		Payment Total		80.00	0.00	80.00
Payment Number	533458	Payment Date	11/26/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	104535	IX	100	12/13/24		2,422.30	0.00	2,422.30
14308	104546	IX	100	12/14/24		2,150.00	0.00	2,150.00
		***		Payment Total		4,572.30	0.00	4,572.30
Payment Number	533459	Payment Date	11/26/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6292963P	IX	100	06/22/24		549.69	0.00	549.69
44522	6293119P	IX	100	06/23/24		1,439.88	0.00	1,439.88
44522	6314042O	IX	100	07/18/24		1,010.11	0.00	1,010.11
44522	6335082	IX	100	08/11/24		1,060.58	0.00	1,060.58
44522	6335095	IX	100	08/11/24		482.34	0.00	482.34
44522	6363100	IX	100	09/20/24		1,038.37	0.00	1,038.37
44522	6364309	IX	100	09/22/24		518.42	0.00	518.42
44522	6372976	IX	100	10/04/24		1,444.70	0.00	1,444.70
44522	6374469	IX	100	10/05/24		515.84	0.00	515.84
44522	6387865	IX	100	10/31/24		1,103.35	0.00	1,103.35
44522	6387889	IX	100	10/31/24		1,766.59	0.00	1,766.59
44522	6400554	IX	100	11/09/24		482.90	0.00	482.90
44522	6415771	IX	100	12/02/24		111.30	0.00	111.30
44522	6416820	IX	100	12/02/24		1,519.98	0.00	1,519.98
44522	6416825	IX	100	12/02/24		1,244.84	0.00	1,244.84
		***		Payment Total		14,288.89	0.00	14,288.89
		***		Payment Code ACH Total		29,775.86	0.00	29,775.86
				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	1202298	Payment Date	11/26/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712 CK10233				IX 100	11/22/24	815.62	0.00	815.62
19712 CK10236				IX 100	11/30/24	788.60	0.00	788.60
19712 CK10237				IX 100	11/30/24	222.00	0.00	222.00
19712 CK10239				IX 100	12/04/24	875.99	0.00	875.99
				*** Payment Total		2,702.21	0.00	2,702.21
Payment Number	1202299	Payment Date	11/26/24	Vendor	27507	ACCURATE BUSINESS CONTROLS INC	Status Issued	
27507 76536				IX 100	12/05/24	555.00	0.00	555.00
				*** Payment Total		555.00	0.00	555.00
Payment Number	1202300	Payment Date	11/26/24	Vendor	10215	ACCURATE OFFICE SUPPLY CO	Status Issued	
10215 626138				IX 100	12/20/24	61.80	0.00	61.80
				*** Payment Total		61.80	0.00	61.80
Payment Number	1202301	Payment Date	11/26/24	Vendor	13103	ACTION TARGET INC	Status Issued	
13103 0607426-IN				IX 100	12/15/24	3,807.09	0.00	3,807.09
				*** Payment Total		3,807.09	0.00	3,807.09
Payment Number	1202302	Payment Date	11/26/24	Vendor	11652	AGILENT TECHNOLOGIES	Status Issued	
11652 128936487				IX 100	12/06/24	4,148.65	0.00	4,148.65
				*** Payment Total		4,148.65	0.00	4,148.65
Payment Number	1202303	Payment Date	11/26/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804 211741				IX 100	12/18/24	368.00	0.00	368.00
				*** Payment Total		368.00	0.00	368.00
Payment Number	1202304	Payment Date	11/26/24	Vendor	22302	AMERICAN HEART ASSOCIATION INC	Status Issued	
22302 SCPR187343				IX 100	12/16/24	9,952.90	0.00	9,952.90
				*** Payment Total		9,952.90	0.00	9,952.90
Payment Number	1202305	Payment Date	11/26/24	Vendor	30080	ANN WOHLMUTH, CI/CT	Status Issued	
30080 241120-03				IX 100	12/20/24	1,900.00	0.00	1,900.00
				*** Payment Total		1,900.00	0.00	1,900.00
Payment Number	1202306	Payment Date	11/26/24	Vendor	10008	AT&T	Status Issued	
10008 630260168911 2024				IX 100	12/01/24	372.03	0.00	372.03
				*** Payment Total		372.03	0.00	372.03
Payment Number	1202307	Payment Date	11/26/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287301089652X09152024				IX 100	10/07/24	10.98	0.00	10.98
				*** Payment Total		10.98	0.00	10.98
Payment Number	1202308	Payment Date	11/26/24	Vendor	38750	BLUMENTHAL, JASON	Status Issued	
38750 EXP20241031				IX 100	11/15/24	9.98	0.00	9.98
				*** Payment Total		9.98	0.00	9.98
Payment Number	1202309	Payment Date	11/26/24	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status Issued	
10216 6007445497				IX 100	04/19/24	1,304.23	0.00	1,304.23

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202309	Payment Date 11/26/24	Vendor 10216	CANON SOLUTIONS AMERICA INC	Status Issued				
10216 6007762536		IX 100 05/20/24	94.24	0.00	94.24			
		*** Payment Total	1,398.47	0.00	1,398.47			
Payment Number 1202310	Payment Date 11/26/24	Vendor 10237	CARLSON'S GLASS INC	Status Issued				
10237 171118		IX 100 12/18/24	432.08	0.00	432.08			
		*** Payment Total	432.08	0.00	432.08			
Payment Number 1202311	Payment Date 11/26/24	Vendor 13362	CENTER FOR ADULT HEALTHCARE SC	Status Issued				
13362 80493		IX 100 11/22/24	282.69	0.00	282.69			
		*** Payment Total	282.69	0.00	282.69			
Payment Number 1202312	Payment Date 11/26/24	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued				
10019 6000100379		IX 100 12/09/24	483.08	0.00	483.08			
		*** Payment Total	483.08	0.00	483.08			
Payment Number 1202313	Payment Date 11/26/24	Vendor 10019	CENTRAL DUPAGE HOSPITAL	Status Issued				
10019 6415746900		IX 100 11/30/24	4,016.20	0.00	4,016.20			
10019 6510690900		IX 100 12/01/24	351.45	0.00	351.45			
10019 6515100300		IX 100 11/30/24	936.45	0.00	936.45			
10019 6519941500		IX 100 12/03/24	2,039.07	0.00	2,039.07			
		*** Payment Total	7,343.17	0.00	7,343.17			
Payment Number 1202314	Payment Date 11/26/24	Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued				
27228 CDEP51232C4583		IX 100 11/15/24	121.28	0.00	121.28			
27228 CDEP52414C4656		IX 100 11/21/24	121.28	0.00	121.28			
		*** Payment Total	242.56	0.00	242.56			
Payment Number 1202315	Payment Date 11/26/24	Vendor 12059	CHARM-TEX INC	Status Issued				
12059 0384275-IN		IX 100 12/18/24	147.36	0.00	147.36			
		*** Payment Total	147.36	0.00	147.36			
Payment Number 1202316	Payment Date 11/26/24	Vendor 34516	CHICAGO TRIBUNE COMPANY	Status Issued				
34516 102797882000		IX 100 11/30/24	936.00	0.00	936.00			
		*** Payment Total	936.00	0.00	936.00			
Payment Number 1202317	Payment Date 11/26/24	Vendor 30856	CIVICPLUS LLC	Status Issued				
30856 308045		IX 100 07/30/24	2,531.00	0.00	2,531.00			
30856 319699		IX 100 10/30/24	6,241.00	0.00	6,241.00			
		*** Payment Total	8,772.00	0.00	8,772.00			
Payment Number 1202318	Payment Date 11/26/24	Vendor 40938	CLOUDNURO CORP	Status Issued				
40938 1033		IX 100 12/01/24	12,000.00	0.00	12,000.00			
		*** Payment Total	12,000.00	0.00	12,000.00			
Payment Number 1202319	Payment Date 11/26/24	Vendor 12382	COMCAST	Status Issued				
12382 223103398		IX 100 12/15/24	2,200.00	0.00	2,200.00			
		*** Payment Total	2,200.00	0.00	2,200.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202320 Payment Date 11/26/24 Vendor 12382 COMCAST Status Issued								
	12382 8771200470301041110624		IX 100	12/06/24		219.90	0.00	219.90
	12382 8771200470472388111024		IX 100	12/10/24		278.40	0.00	278.40
			*** Payment Total			498.30	0.00	498.30
Payment Number 1202321 Payment Date 11/26/24 Vendor 13982 COMCAST BUSINESS SERVICES Status Issued								
	13982 8771200470648508110724		IX 100	12/07/24		156.85	0.00	156.85
			*** Payment Total			156.85	0.00	156.85
Payment Number 1202322 Payment Date 11/26/24 Vendor 10586 DIRECT SUPPLY INC Status Issued								
	10586 33657556		IX 100	12/18/24		5,708.00	0.00	5,708.00
			*** Payment Total			5,708.00	0.00	5,708.00
Payment Number 1202323 Payment Date 11/26/24 Vendor 19161 DUPAGE COUNTY HEALTH Status Issued								
	19161 JU 18615		IX 100	12/12/24		700.00	0.00	700.00
			*** Payment Total			700.00	0.00	700.00
Payment Number 1202324 Payment Date 11/26/24 Vendor 17588 DUPAGE CREMATIONS LTD Status Issued								
	17588 696-24		IX 100	11/20/24		1,000.00	0.00	1,000.00
			*** Payment Total			1,000.00	0.00	1,000.00
Payment Number 1202325 Payment Date 11/26/24 Vendor 10335 ECOLAB INC Status Issued								
	10335 6349071317		IX 100	12/09/24		912.32	0.00	912.32
			*** Payment Total			912.32	0.00	912.32
Payment Number 1202326 Payment Date 11/26/24 Vendor 19875 EDWARD HOSPITAL Status Issued								
	19875 00192515-00		IX 100	11/30/24		798.00	0.00	798.00
			*** Payment Total			798.00	0.00	798.00
Payment Number 1202327 Payment Date 11/26/24 Vendor 13612 ELMHURST OCCUPATIONAL HEALTH Status Issued								
	13612 00192099-00		IX 100	11/30/24		798.00	0.00	798.00
			*** Payment Total			798.00	0.00	798.00
Payment Number 1202328 Payment Date 11/26/24 Vendor 12904 ENCON SYSTEMS Status Issued								
	12904 472296		IX 100	12/11/24		1,159.65	0.00	1,159.65
			*** Payment Total			1,159.65	0.00	1,159.65
Payment Number 1202329 Payment Date 11/26/24 Vendor 11196 FEDEX Status Issued								
	11196 8-673-44394		IX 100	12/06/24		39.82	0.00	39.82
	11196 8-680-89123		IX 100	12/13/24		201.99	0.00	201.99
			*** Payment Total			241.81	0.00	241.81
Payment Number 1202330 Payment Date 11/26/24 Vendor 11196 FEDEX Status Issued								
	11196 8-645-55749		IX 100	11/08/24		14.58	0.00	14.58
	11196 8-681-43615		IX 100	12/13/24		17.44	0.00	17.44
			*** Payment Total			32.02	0.00	32.02
Payment Number 1202331 Payment Date 11/26/24 Vendor 20752 FIRST NATIONAL BANK OF OMAHA Status Issued								
	20752 6273 083024		IX 100	09/29/24		4,811.97	0.00	4,811.97

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202331	Payment Date	11/26/24	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
				*** Payment Total		4,811.97	0.00	4,811.97
Payment Number	1202332	Payment Date	11/26/24	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
10411 8627157				IX 100 01/19/24		292.24	0.00	292.24
				*** Payment Total		292.24	0.00	292.24
Payment Number	1202333	Payment Date	11/26/24	Vendor	10741	GBS INC	Status Issued	
10741 24-39466				IX 100 11/29/24		2,447.50	0.00	2,447.50
				*** Payment Total		2,447.50	0.00	2,447.50
Payment Number	1202334	Payment Date	11/26/24	Vendor	10157	GRAINGER	Status Issued	
10157 9308626671				IX 100 12/07/24		61.36	0.00	61.36
10157 9313435639				IX 100 12/12/24		464.88	0.00	464.88
				*** Payment Total		526.24	0.00	526.24
Payment Number	1202335	Payment Date	11/26/24	Vendor	19276	HENRY SCHEIN, INC	Status Issued	
19276 24930975				IX 100 12/06/24		1,900.69	0.00	1,900.69
				*** Payment Total		1,900.69	0.00	1,900.69
Payment Number	1202336	Payment Date	11/26/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219 4018 2478 102124				IX 100 11/20/24		595.54	0.00	595.54
				*** Payment Total		595.54	0.00	595.54
Payment Number	1202337	Payment Date	11/26/24	Vendor	10005	IBM CORPORATION	Status Issued	
10005 0394496				IX 100 12/01/24		9,264.31	0.00	9,264.31
				*** Payment Total		9,264.31	0.00	9,264.31
Payment Number	1202338	Payment Date	11/26/24	Vendor	43659	JOHNSON FITNESS & WELLNESS	Status Issued	
43659 22-069404Q				IX 100 12/18/24		7,699.39	0.00	7,699.39
				*** Payment Total		7,699.39	0.00	7,699.39
Payment Number	1202339	Payment Date	11/26/24	Vendor	13242	KALKMAN INVESTIGATION	Status Issued	
13242 2024-17				IX 100 11/07/24		4,950.00	0.00	4,950.00
				*** Payment Total		4,950.00	0.00	4,950.00
Payment Number	1202340	Payment Date	11/26/24	Vendor	11635	BONO, KATHLEEN W.	Status Issued	
11635 9600				IX 100 11/28/24		185.00	0.00	185.00
				*** Payment Total		185.00	0.00	185.00
Payment Number	1202341	Payment Date	11/26/24	Vendor	31912	KNOWINK LLC	Status Issued	
31912 17938				IX 100 11/13/24		30,975.00	0.00	30,975.00
31912 17939				IX 100 11/13/24		28,350.00	0.00	28,350.00
				*** Payment Total		59,325.00	0.00	59,325.00
Payment Number	1202342	Payment Date	11/26/24	Vendor	45154	KRAMER, PETE	Status Issued	
45154 MIL20240903				IX 100 11/18/24		174.20	0.00	174.20
				*** Payment Total		174.20	0.00	174.20

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202343	Payment Date	11/26/24	Vendor	39322	LANE, WINTER A	Status Issued	
	39322 EXP20241121			IX 100	11/21/24	280.00	0.00	280.00
				***	Payment Total	280.00	0.00	280.00
Payment Number	1202344	Payment Date	11/26/24	Vendor	38654	LOWE'S	Status Issued	
	38654 979494-NWGSOW			IX 100	12/02/24	92.31	0.00	92.31
				***	Payment Total	92.31	0.00	92.31
Payment Number	1202345	Payment Date	11/26/24	Vendor	13258	MAIL SERVICES LLC	Status Issued	
	13258 1962028			IX 100	12/11/24	493.02	0.00	493.02
				***	Payment Total	493.02	0.00	493.02
Payment Number	1202346	Payment Date	11/26/24	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status Issued	
	11403 47656			IX 100	12/18/24	26,683.33	0.00	26,683.33
				***	Payment Total	26,683.33	0.00	26,683.33
Payment Number	1202347	Payment Date	11/26/24	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status Issued	
	12025 46653459			IX 100	12/07/24	145.98	0.00	145.98
				***	Payment Total	145.98	0.00	145.98
Payment Number	1202348	Payment Date	11/26/24	Vendor	11337	NICKERSON & ASSOCIATES	Status Issued	
	11337 22JD270OCT2024			IX 100	12/14/24	350.00	0.00	350.00
	11337 22JD27SEPT2024			IX 100	11/09/24	290.00	0.00	290.00
	11337 22JD43OCT2024			IX 100	12/14/24	120.00	0.00	120.00
	11337 22JD43SEPT2024			IX 100	11/09/24	290.00	0.00	290.00
	11337 22JD70OCT2024			IX 100	12/14/24	350.00	0.00	350.00
	11337 22JD70SEPT2024			IX 100	11/09/24	290.00	0.00	290.00
	11337 23JD327OCT2024			IX 100	12/14/24	120.00	0.00	120.00
				***	Payment Total	1,810.00	0.00	1,810.00
Payment Number	1202349	Payment Date	11/26/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 31685955457 103124			IX 100	11/30/24	54.98	0.00	54.98
				***	Payment Total	54.98	0.00	54.98
Payment Number	1202350	Payment Date	11/26/24	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P672214590			IX 100	11/21/24	7.81	0.00	7.81
	22125 P672214770			IX 100	11/22/24	80.36	0.00	80.36
	22125 P673156750			IX 100	11/15/24	87.10	0.00	87.10
	22125 P674343120			IX 100	11/14/24	121.97	0.00	121.97
	22125 P674343230			IX 100	11/21/24	66.40	0.00	66.40
	22125 P674898370			IX 100	11/15/24	83.76	0.00	83.76
	22125 P674898480			IX 100	11/29/24	66.40	0.00	66.40
	22125 P675808110			IX 100	11/25/24	285.25	0.00	285.25
	22125 P675808180			IX 100	12/01/24	61.76	0.00	61.76
				***	Payment Total	860.81	0.00	860.81
Payment Number	1202351	Payment Date	11/26/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P672714090			IX 100	11/23/24	87.10	0.00	87.10
	19217 P673156910			IX 100	11/24/24	80.36	0.00	80.36

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202351	Payment Date	11/26/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P673427960			IX 100	11/25/24	80.36	0.00	80.36
19217	P673428060			IX 100	11/25/24	46.45	0.00	46.45
19217	P673595110			IX 100	11/26/24	80.36	0.00	80.36
19217	P673866670			IX 100	11/27/24	80.36	0.00	80.36
19217	P673866790			IX 100	11/25/24	212.63	0.00	212.63
19217	P673866880			IX 100	11/27/24	80.36	0.00	80.36
19217	P673886740			IX 100	11/26/24	182.90	0.00	182.90
19217	P674343160			IX 100	11/27/24	1,250.82	0.00	1,250.82
19217	P674343270			IX 100	11/27/24	145.50	0.00	145.50
19217	P674343280			IX 100	11/28/24	80.36	0.00	80.36
19217	P674898420			IX 100	11/28/24	145.50	0.00	145.50
19217	P674898460			IX 100	11/29/24	80.36	0.00	80.36
19217	P675391250			IX 100	11/29/24	80.36	0.00	80.36
19217	P675391340			IX 100	11/30/24	80.36	0.00	80.36
19217	P675808060			IX 100	11/30/24	80.36	0.00	80.36
19217	P675808150			IX 100	12/01/24	53.41	0.00	53.41
19217	P675808170			IX 100	11/24/24	121.97	0.00	121.97
19217	P675808190			IX 100	12/01/24	77.02	0.00	77.02
19217	P676037910			IX 100	12/02/24	77.02	0.00	77.02
				*** Payment Total		3,203.92	0.00	3,203.92
Payment Number	1202352	Payment Date	11/26/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	382695376001			IX 100	09/26/24	572.34	0.00	572.34
39549	384042509001			IX 100	10/06/24	286.17	0.00	286.17
39549	387051310001			IX 100	12/04/24	152.60	0.00	152.60
39549	388967613001			IX 100	12/08/24	400.47	0.00	400.47
39549	388967653001			IX 100	12/11/24	67.78	0.00	67.78
39549	390002907001			IX 100	12/07/24	46.92	0.00	46.92
39549	390290762001			IX 100	12/08/24	66.76	0.00	66.76
39549	390316511001			IX 100	12/08/24	188.56	0.00	188.56
39549	390473926001			IX 100	11/07/24	41.72	0.00	41.72
39549	390666868001			IX 100	11/29/24	49.47	0.00	49.47
39549	392699296001			IX 100	12/08/24	52.73	0.00	52.73
39549	393928362001			IX 100	12/06/24	9.20	0.00	9.20
39549	394203550001			IX 100	12/06/24	52.47	0.00	52.47
39549	394799659001			IX 100	12/12/24	238.76	0.00	238.76
39549	396230000001			IX 100	12/14/24	526.18	0.00	526.18
				*** Payment Total		2,752.13	0.00	2,752.13
Payment Number	1202353	Payment Date	11/26/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	314144			IX 100	12/20/24	59.80	0.00	59.80
				*** Payment Total		59.80	0.00	59.80
Payment Number	1202354	Payment Date	11/26/24	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
11114	273715			IX 100	12/12/24	151.88	0.00	151.88
				*** Payment Total		151.88	0.00	151.88
Payment Number	1202355	Payment Date	11/26/24	Vendor	10048	PITNEY BOWES 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 1202355 Payment Date 11/26/24 Vendor 10048 PITNEY BOWES INC Status Issued								
	10048 1026459155		IX 100	12/20/24		923.44	0.00	923.44
			*** Payment Total			923.44	0.00	923.44
Payment Number 1202356 Payment Date 11/26/24 Vendor 32412 PRINDLE, TREVOR M Status Issued								
	32412 MIL20241113		IX 100	11/14/24		8.31	0.00	8.31
			*** Payment Total			8.31	0.00	8.31
Payment Number 1202357 Payment Date 11/26/24 Vendor 11406 QUADIEN, INC Status Issued								
	11406 61418387		IX 100	11/05/24		3,015.03	0.00	3,015.03
			*** Payment Total			3,015.03	0.00	3,015.03
Payment Number 1202358 Payment Date 11/26/24 Vendor 27657 RADIOLOGY SUBSPECIALISTS OF NO Status Issued								
	27657 CEA00KPGRSNI		IX 100	11/14/24		5.70	0.00	5.70
	27657 CEA00KPHRSNI		IX 100	11/14/24		58.49	0.00	58.49
	27657 CEA00KPIRSNI		IX 100	11/14/24		5.70	0.00	5.70
	27657 CEA00KPJRSNI		IX 100	11/15/24		100.85	0.00	100.85
	27657 CEA00KPLRSNI		IX 100	11/15/24		57.95	0.00	57.95
	27657 CEA00KPMRSNI		IX 100	11/15/24		22.34	0.00	22.34
	27657 CEA00M6URSN		IX 100	11/15/24		76.76	0.00	76.76
	27657 CEA00P4URSN		IX 100	11/21/24		123.52	0.00	123.52
	27657 CEA00P4VRSNI		IX 100	11/21/24		123.52	0.00	123.52
	27657 CEA00R5TRSNI		IX 100	11/22/24		102.38	0.00	102.38
	27657 CEB001I7RSNI		IX 100	11/24/24		5.70	0.00	5.70
	27657 CEB001I8RSNI		IX 100	11/24/24		21.32	0.00	21.32
	27657 CEB001I9RSNI		IX 100	11/25/24		5.91	0.00	5.91
	27657 CEB001IARSNI		IX 100	11/25/24		5.70	0.00	5.70
			*** Payment Total			715.84	0.00	715.84
Payment Number 1202359 Payment Date 11/26/24 Vendor 31698 RADWELL INTERNATIONAL, INC. Status Issued								
	31698 34701554		IX 100	09/22/24		478.14	0.00	478.14
	31698 34896135		IX 100	12/08/24		406.77	0.00	406.77
			*** Payment Total			884.91	0.00	884.91
Payment Number 1202360 Payment Date 11/26/24 Vendor 11145 RAY O'HERRON CO INC Status Issued								
	11145 2377649		IX 100	12/15/24		535.33	0.00	535.33
	11145 2377650		IX 100	12/15/24		150.49	0.00	150.49
	11145 2377651		IX 100	12/15/24		236.92	0.00	236.92
	11145 2377652		IX 100	12/15/24		399.15	0.00	399.15
	11145 2377658		IX 100	12/15/24		105.39	0.00	105.39
	11145 2377660		IX 100	12/15/24		136.50	0.00	136.50
	11145 2377945		IX 100	12/18/24		313.82	0.00	313.82
	11145 2377946		IX 100	12/18/24		96.01	0.00	96.01
	11145 2377947		IX 100	12/18/24		198.56	0.00	198.56
			*** Payment Total			2,172.17	0.00	2,172.17
Payment Number 1202361 Payment Date 11/26/24 Vendor 43658 REACH SPORTS MARKETING GROUP, Status Issued								
	43658 101486		IX 100	12/16/24		678.60	0.00	678.60

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Payment Number	1202361	Payment Date	11/26/24	Vendor	43658	REACH SPORTS MARKETING GROUP,	Status Issued	
				***	Payment Total	678.60	0.00	678.60
Payment Number	1202362	Payment Date	11/26/24	Vendor	33016	READY MADE STAFFING, INC	Status Issued	
	33016 907			IX	100 12/20/24	2,418.75	0.00	2,418.75
				***	Payment Total	2,418.75	0.00	2,418.75
Payment Number	1202363	Payment Date	11/26/24	Vendor	32939	REXILIUS, JAMES A	Status Issued	
	32939 MIL20241015			IX	100 11/08/24	75.04	0.00	75.04
				***	Payment Total	75.04	0.00	75.04
Payment Number	1202364	Payment Date	11/26/24	Vendor	43679	REXILIUS, PAUL	Status Issued	
	43679 MIL20240927			IX	100 11/08/24	1,545.02	0.00	1,545.02
				***	Payment Total	1,545.02	0.00	1,545.02
Payment Number	1202365	Payment Date	11/26/24	Vendor	25990	ROCK VALLEY PUBLISHING, LLC	Status Issued	
	25990 462912/462914			IX	100 12/02/24	886.02	0.00	886.02
				***	Payment Total	886.02	0.00	886.02
Payment Number	1202366	Payment Date	11/26/24	Vendor	45247	SCANNA MSC INC	Status Issued	
	45247 2435R			IX	100 12/15/24	3,717.12	0.00	3,717.12
				***	Payment Total	3,717.12	0.00	3,717.12
Payment Number	1202367	Payment Date	11/26/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
	26479 CK10141			IX	100 12/19/24	302.00	0.00	302.00
	26479 CK10142			IX	100 12/19/24	194.01	0.00	194.01
	26479 CK10143			IX	100 12/19/24	360.35	0.00	360.35
				***	Payment Total	856.36	0.00	856.36
Payment Number	1202368	Payment Date	11/26/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 947969-20			IX	100 12/20/24	90.00	0.00	90.00
	32899 947975-20			IX	100 12/20/24	90.00	0.00	90.00
				***	Payment Total	180.00	0.00	180.00
Payment Number	1202369	Payment Date	11/26/24	Vendor	44534	STOCK ENTERPRISES LLC	Status Issued	
	44534 50130			IX	100 12/14/24	31,000.00	0.00	31,000.00
				***	Payment Total	31,000.00	0.00	31,000.00
Payment Number	1202370	Payment Date	11/26/24	Vendor	30382	T-MOBILE USA, INC.	Status Issued	
	30382 9585592204			IX	100 12/08/24	50.00	0.00	50.00
	30382 9585592205			IX	100 12/08/24	50.00	0.00	50.00
	30382 9585592206			IX	100 12/08/24	550.00	0.00	550.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1202371	Payment Date	11/26/24	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status Issued	
	12123 A61396			IX	100 12/14/24	770.25	0.00	770.25
				***	Payment Total	770.25	0.00	770.25
Payment Number	1202372	Payment Date	11/26/24	Vendor	21740	TOWER DIRECT	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202372	Payment Date	11/26/24	Vendor	21740	TOWER DIRECT	Status Issued	
21740	240211			IX 100	12/20/24	59,750.00	0.00	59,750.00
				***	Payment Total	59,750.00	0.00	59,750.00
Payment Number	1202373	Payment Date	11/26/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544	831953			IX 100	12/01/24	203.10	0.00	203.10
10544	831972			IX 100	12/06/24	94.50	0.00	94.50
				***	Payment Total	297.60	0.00	297.60
Payment Number	1202374	Payment Date	11/26/24	Vendor	11772	ULINE	Status Issued	
11772	185628324			IX 100	12/13/24	5,377.13	0.00	5,377.13
				***	Payment Total	5,377.13	0.00	5,377.13
Payment Number	1202375	Payment Date	11/26/24	Vendor	42776	ON TIME EMBROIDERY INC.	Status Issued	
42776	131222			IX 100	12/13/24	2,827.00	0.00	2,827.00
				***	Payment Total	2,827.00	0.00	2,827.00
Payment Number	1202376	Payment Date	11/26/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	1408001	112524		IX 100	12/25/24	124,749.00	0.00	124,749.00
				***	Payment Total	124,749.00	0.00	124,749.00
Payment Number	1202377	Payment Date	11/26/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593	103124	CCC	IX 100	11/30/24	123.94	0.00	123.94
11201	34855593	103124	CS	IX 100	11/30/24	277.86	0.00	277.86
11201	34855593	103124	FIN	IX 100	11/30/24	51.67	0.00	51.67
11201	34855593	103124	FM	IX 100	11/30/24	3.45	0.00	3.45
11201	34855593	103124	JC	IX 100	11/30/24	1,295.03	0.00	1,295.03
11201	34855593	103124	SHRF	IX 100	11/30/24	540.81	0.00	540.81
11201	34855593	103124	SOA	IX 100	11/30/24	641.39	0.00	641.39
				***	Payment Total	2,934.15	0.00	2,934.15
Payment Number	1202378	Payment Date	11/26/24	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
10080	8817555180			IX 100	12/07/24	1,165.04	0.00	1,165.04
				***	Payment Total	1,165.04	0.00	1,165.04
Payment Number	1202379	Payment Date	11/26/24	Vendor	10419	WHEATON EYE CLINIC	Status Issued	
10419	E32925880			IX 100	11/29/24	85.61	0.00	85.61
				***	Payment Total	85.61	0.00	85.61
Payment Number	1202380	Payment Date	11/26/24	Vendor	37738	WHITE, WILLIAM F	Status Issued	
37738	TRV20241118			IX 100	11/20/24	351.49	0.00	351.49
				***	Payment Total	351.49	0.00	351.49
Payment Number	1202381	Payment Date	11/26/24	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471	WLCP000000858394E			IX 100	11/13/24	30.26	0.00	30.26
12471	WLCP000000858394EA			IX 100	11/13/24	21.06	0.00	21.06
12471	WLCP000000858394EB			IX 100	11/13/24	45.37	0.00	45.37
12471	WLCP000000858395E			IX 100	11/13/24	92.70	0.00	92.70
12471	WLCP000000858395EA			IX 100	11/13/24	9.76	0.00	9.76

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202381	Payment Date	11/26/24	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000858395EB		IX 100	11/13/24		33.04	0.00	33.04
12471	WLCP000000858396E		IX 100	11/13/24		8.36	0.00	8.36
12471	WLCP000000858853E		IX 100	11/13/24		72.11	0.00	72.11
12471	WLCP000000858853EA		IX 100	11/13/24		18.72	0.00	18.72
12471	WLCP000000859134E		IX 100	11/14/24		51.14	0.00	51.14
12471	WLCP000000859135E		IX 100	11/14/24		19.93	0.00	19.93
12471	WLCP000000859135EA		IX 100	11/14/24		12.61	0.00	12.61
12471	WLCP000000859136E		IX 100	11/14/24		4.66	0.00	4.66
12471	WLCP000000859137E		IX 100	11/14/24		24.71	0.00	24.71
12471	WLCP000000859138E		IX 100	11/14/24		25.97	0.00	25.97
12471	WLCP000000859138EA		IX 100	11/14/24		25.98	0.00	25.98
12471	WLCP000000859138EB		IX 100	11/14/24		1.16	0.00	1.16
12471	WLCP000000859139E		IX 100	11/14/24		20.50	0.00	20.50
12471	WLCP000000859139EA		IX 100	11/14/24		33.70	0.00	33.70
12471	WLCP000000859450E		IX 100	11/15/24		13.32	0.00	13.32
12471	WLCP000000859535E		IX 100	11/13/24		9.83	0.00	9.83
12471	WLCP000000859863E		IX 100	11/15/24		20.26	0.00	20.26
12471	WLCP000000859863EA		IX 100	11/15/24		18.18	0.00	18.18
12471	WLCP000000859864E		IX 100	11/15/24		5.20	0.00	5.20
12471	WLCP000000859865E		IX 100	11/15/24		24.97	0.00	24.97
12471	WLCP000000859865EA		IX 100	11/15/24		10.17	0.00	10.17
12471	WLCP000000859865EB		IX 100	11/15/24		25.98	0.00	25.98
12471	WLCP000000859866E		IX 100	11/15/24		4.14	0.00	4.14
12471	WLCP000000859867E		IX 100	11/15/24		24.38	0.00	24.38
12471	WLCP000000859868E		IX 100	11/15/24		10.20	0.00	10.20
12471	WLCP000000859869E		IX 100	11/15/24		15.64	0.00	15.64
12471	WLCP000000859870E		IX 100	11/15/24		17.55	0.00	17.55
*** Payment Total						751.56	0.00	751.56
*** Payment Code CHK Total						447,676.68	0.00	447,676.68
Payment Count						84		
*** Cash Code 1414 Total						477,452.54	0.00	477,452.54
Payment Count						97		
*** Pay Group 1000 USD Total						477,452.54	0.00	477,452.54
Payment Count						97		

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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: 112624 - 112624
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	533460	Payment Date	11/26/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 16XL-HJQY-9GLV			IX 120	11/21/24	48.12	0.00	48.12
	26753 1MY9-CV4J-MJ6G			IX 120	11/14/24	47.98	0.00	47.98
				*** Payment Total		96.10	0.00	96.10
Payment Number	533461	Payment Date	11/26/24	Vendor	10652	DUPAGE PADS INC	Status Issued	
	10652 0185-23-RFP3			IX 105	11/30/24	10,896.76	0.00	10,896.76
				*** Payment Total		10,896.76	0.00	10,896.76
Payment Number	533462	Payment Date	11/26/24	Vendor	21914	RWE MANAGEMENT COMPANY	Status Issued	
	21914 21.037 D18			IX 105	10/30/24	23,966.73	0.00	23,966.73
				*** Payment Total		23,966.73	0.00	23,966.73
Payment Number	533463	Payment Date	11/26/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
	44522 6384662			IX 120	10/18/24	289.95	0.00	289.95
	44522 6387869			IX 120	10/31/24	254.75	0.00	254.75
				*** Payment Total		544.70	0.00	544.70
				*** Payment Code ACH Total		35,504.29	0.00	35,504.29
				Payment Count		4		

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 11/26/24 thru 11/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 23818	1202382 INV-ACC60503	Payment Date 11/26/24	Vendor 23818	11/22/24		ACCELA INC	Status Issued	
			IX 170			3,875.27	0.00	3,875.27
			*** Payment Total			3,875.27	0.00	3,875.27
Payment Number 10009	1202383 287305363874X11082024	Payment Date 11/26/24	Vendor 10009	11/20/24		AT&T MOBILITY	Status Issued	
			IX 170			598.20	0.00	598.20
			*** Payment Total			598.20	0.00	598.20
Payment Number 27641	1202384 77130 77675	Payment Date 11/26/24	Vendor 27641	11/16/24		CAC VETERINARY ACQUISITION LLC	Status Issued	
			IX 120			400.00	0.00	400.00
			IX 120	11/29/24		400.00	0.00	400.00
			*** Payment Total			800.00	0.00	800.00
Payment Number 10959	1202385 20404	Payment Date 11/26/24	Vendor 10959	11/20/24		CITY OF NAPERVILLE	Status Issued	
			IX 170			25,000.00	0.00	25,000.00
			*** Payment Total			25,000.00	0.00	25,000.00
Payment Number 19706	1202386 79804140	Payment Date 11/26/24	Vendor 19706	11/30/24		DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
			IX 105			6,246.02	0.00	6,246.02
			*** Payment Total			6,246.02	0.00	6,246.02
Payment Number 11196	1202387 8-652-56152	Payment Date 11/26/24	Vendor 11196	11/15/24		FEDEX	Status Issued	
			IX 120			35.22	0.00	35.22
			*** Payment Total			35.22	0.00	35.22
Payment Number 26978	1202388 INV-7697 INV-8007	Payment Date 11/26/24	Vendor 26978	11/16/24		GOVOS, INC.	Status Issued	
			IX 130			1,700.00	0.00	1,700.00
			IX 130	12/13/24		1,700.00	0.00	1,700.00
			*** Payment Total			3,400.00	0.00	3,400.00
Payment Number 43741	1202389 22870	Payment Date 11/26/24	Vendor 43741	11/30/24		HERVAS, CONDON & BERSANI, P.C.	Status Issued	
			IX 102			4,847.00	0.00	4,847.00
			*** Payment Total			4,847.00	0.00	4,847.00
Payment Number 12225	1202390 3164179719	Payment Date 11/26/24	Vendor 12225	12/18/24		IDEXX DISTRIBUTION INC	Status Issued	
			IX 120			439.97	0.00	439.97
			*** Payment Total			439.97	0.00	439.97
Payment Number 10182	1202391 0801981 110724	Payment Date 11/26/24	Vendor 10182	12/08/24		IL DEPARTMENT OF EMPL SECURITY	Status Issued	
			IX 102			43,670.00	0.00	43,670.00
			*** Payment Total			43,670.00	0.00	43,670.00
Payment Number 43740	1202392 681650	Payment Date 11/26/24	Vendor 43740	12/15/24		JOHNSON & BELL, LTD	Status Issued	
			IX 102			931.00	0.00	931.00
			*** Payment Total			931.00	0.00	931.00
Payment Number 24695	1202393 IIP-R2P2-12	Payment Date 11/26/24	Vendor 24695	12/15/24		LISLE TOWNSHIP	Status Issued	
			IX 105			41,868.77	0.00	41,868.77

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 11/26/24 thru 11/26/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202393	Payment Date	11/26/24	Vendor	24695	LISLE TOWNSHIP	Status Issued	
				***	Payment Total	41,868.77	0.00	41,868.77
Payment Number	1202394	Payment Date	11/26/24	Vendor	45190	MARTENS BROTHERS SERVICES LLC	Status Issued	
	45190 RES-ACC-24-002091			IX	170 11/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202395	Payment Date	11/26/24	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status Issued	
	14167 1927			IX	170 11/20/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1202396	Payment Date	11/26/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 392754536001			IX	170 11/20/24	139.99	0.00	139.99
	39549 395651710001			IX	170 11/20/24	77.68	0.00	77.68
				***	Payment Total	217.67	0.00	217.67
Payment Number	1202397	Payment Date	11/26/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 312845			IX	170 11/20/24	108.10	0.00	108.10
	10369 313360			IX	170 11/20/24	119.60	0.00	119.60
				***	Payment Total	227.70	0.00	227.70
Payment Number	1202398	Payment Date	11/26/24	Vendor	22354	ROSEHAVEN EXOTIC ANIMAL	Status Issued	
	22354 INV1167			IX	120 12/13/24	2,819.56	0.00	2,819.56
				***	Payment Total	2,819.56	0.00	2,819.56
Payment Number	1202399	Payment Date	11/26/24	Vendor	22354	ROSEHAVEN EXOTIC ANIMAL	Status Issued	
	22354 INV1169			IX	120 12/15/24	2,352.00	0.00	2,352.00
				***	Payment Total	2,352.00	0.00	2,352.00
Payment Number	1202400	Payment Date	11/26/24	Vendor	45212	TVRDIK, KRISTIN	Status Issued	
	45212 20241114			IX	120 12/14/24	2,800.00	0.00	2,800.00
				***	Payment Total	2,800.00	0.00	2,800.00
Payment Number	1202401	Payment Date	11/26/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 103124 AS			IX	120 11/30/24	594.80	0.00	594.80
	11201 34855593 103124 B&Z			IX	170 11/30/24	907.06	0.00	907.06
				***	Payment Total	1,501.86	0.00	1,501.86
Payment Number	1202402	Payment Date	11/26/24	Vendor	11173	VERITEXT	Status Issued	
	11173 7862087			IX	170 11/22/24	317.00	0.00	317.00
	11173 7863564			IX	102 12/14/24	1,160.60	0.00	1,160.60
				***	Payment Total	1,477.60	0.00	1,477.60
Payment Number	1202403	Payment Date	11/26/24	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status Issued	
	10501 2-LEAVITT POND			IX	105 12/11/24	132,816.43	0.00	132,816.43
				***	Payment Total	132,816.43	0.00	132,816.43
Payment Number	1202404	Payment Date	11/26/24	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
	20304 2-6052			IX	105 12/11/24	50,825.35	0.00	50,825.35

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 11/26/24 thru 11/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202404	Payment Date	11/26/24	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
		*** Payment Total				50,825.35	0.00	50,825.35
		*** Payment Code CHK Total				326,899.62	0.00	326,899.62
		Payment Count				23		
		*** Cash Code 1414 Total				362,403.91	0.00	362,403.91
		Payment Count				27		
		*** Pay Group 1100 USD Total				362,403.91	0.00	362,403.91
		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: 112624 - 112624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/26/24
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/26/24 thru 11/26/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533464	Payment Date	11/26/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17T7-4WYQ-1XYJ	IX	100	12/18/24		46.66	0.00	46.66
26753	1X9T-X6JN-4DX1	IX	100	12/13/24		1,099.90	0.00	1,099.90
		*** Payment Total				1,146.56	0.00	1,146.56
		*** Payment Code ACH Total				1,146.56	0.00	1,146.56
		Payment Count				1		

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 11/26/24 thru 11/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202405	Payment Date 11/26/24	Vendor 10674	AIRGAS USA	Status Issued				
10674 9987772077		IX 100 05/30/22	24.32	0.00	24.32		24.32	
		*** Payment Total	24.32	0.00	24.32		24.32	
Payment Number 1202406	Payment Date 11/26/24	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 1933069-IN		IX 100 12/13/24	2,490.00	0.00	2,490.00		2,490.00	
		*** Payment Total	2,490.00	0.00	2,490.00		2,490.00	
Payment Number 1202407	Payment Date 11/26/24	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 240010321013		IX 100 12/16/24	238.88	0.00	238.88		238.88	
38093 240010323008		IX 100 12/18/24	100.34	0.00	100.34		100.34	
38093 240010324020		IX 100 12/19/24	177.28	0.00	177.28		177.28	
		*** Payment Total	516.50	0.00	516.50		516.50	
Payment Number 1202408	Payment Date 11/26/24	Vendor 32620	CHEM-WISE ECOLOGICAL PEST	Status Issued				
32620 1310597		IX 100 11/29/24	200.00	0.00	200.00		200.00	
		*** Payment Total	200.00	0.00	200.00		200.00	
Payment Number 1202409	Payment Date 11/26/24	Vendor 25752	GALLETA, ARLEEN	Status Issued				
25752 MIL20241028		IX 100 11/19/24	42.61	0.00	42.61		42.61	
		*** Payment Total	42.61	0.00	42.61		42.61	
Payment Number 1202410	Payment Date 11/26/24	Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued				
11812 835890930		IX 100 12/13/24	2,586.57	0.00	2,586.57		2,586.57	
		*** Payment Total	2,586.57	0.00	2,586.57		2,586.57	
Payment Number 1202411	Payment Date 11/26/24	Vendor 12987	INOVALON PROVIDER, INC.	Status Issued				
12987 24M-0161506		IX 100 12/01/24	77.03	0.00	77.03		77.03	
		*** Payment Total	77.03	0.00	77.03		77.03	
Payment Number 1202412	Payment Date 11/26/24	Vendor 27276	JHA, SUSHIL	Status Issued				
27276 EXP20241110		IX 100 11/19/24	50.00	0.00	50.00		50.00	
		*** Payment Total	50.00	0.00	50.00		50.00	
Payment Number 1202413	Payment Date 11/26/24	Vendor 18384	LUMBA, RAUL	Status Issued				
18384 EXP20241111		IX 100 12/11/24	50.00	0.00	50.00		50.00	
		*** Payment Total	50.00	0.00	50.00		50.00	
Payment Number 1202414	Payment Date 11/26/24	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 22860737		IX 100 12/04/24	21.70	0.00	21.70		21.70	
30801 22884093		IX 100 12/08/24	8,224.30	0.00	8,224.30		8,224.30	
		*** Payment Total	8,246.00	0.00	8,246.00		8,246.00	
Payment Number 1202415	Payment Date 11/26/24	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2344044386		IX 100 12/12/24	1,022.68	0.00	1,022.68		1,022.68	
		*** Payment Total	1,022.68	0.00	1,022.68		1,022.68	
Payment Number 1202416	Payment Date 11/26/24	Vendor 39742	MOBILEXUSA	Status Issued				
39742 46662826-CARDIAC		IX 100 11/30/24	6.12	0.00	6.12		6.12	

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 11/26/24 thru 11/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202416	Payment Date	11/26/24	Vendor	39742	MOBILEXUSA	Status Issued	
				*** Payment Total		6.12	0.00	6.12
Payment Number	1202417	Payment Date	11/26/24	Vendor	18399	PLATA, MARIO	Status Issued	
	18399 EXP20241117			IX 100	12/17/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1202418	Payment Date	11/26/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
	28804 3627825			IX 100	12/14/24	16.36	0.00	16.36
				*** Payment Total		16.36	0.00	16.36
Payment Number	1202419	Payment Date	11/26/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2484493			IX 100	12/15/24	62.25	0.00	62.25
	11409 2484494			IX 100	12/15/24	8.54	0.00	8.54
				*** Payment Total		70.79	0.00	70.79
Payment Number	1202420	Payment Date	11/26/24	Vendor	40984	PUTHENPURAKAL, ROSAMMA	Status Issued	
	40984 EXP20241101			IX 100	11/19/24	48.70	0.00	48.70
				*** Payment Total		48.70	0.00	48.70
Payment Number	1202421	Payment Date	11/26/24	Vendor	10555	SYSCO CHICAGO INC	Status Issued	
	10555 724886460			IX 100	12/21/24	81.33	0.00	81.33
				*** Payment Total		81.33	0.00	81.33
Payment Number	1202422	Payment Date	11/26/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 724868048			IX 100	12/14/24	43.82	0.00	43.82
	10555 724868051			IX 100	12/14/24	654.15	0.00	654.15
	10555 724879658			IX 100	12/18/24	149.83	0.00	149.83
	10555 724887497			IX 100	12/21/24	193.85	0.00	193.85
				*** Payment Total		1,041.65	0.00	1,041.65
Payment Number	1202423	Payment Date	11/26/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
	29088 4655808024			IX 100	12/05/24	525.08	0.00	525.08
	29088 4655808338			IX 100	12/19/24	306.95	0.00	306.95
				*** Payment Total		832.03	0.00	832.03
Payment Number	1202424	Payment Date	11/26/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 103124 DCC			IX 100	11/30/24	248.96	0.00	248.96
				*** Payment Total		248.96	0.00	248.96
				*** Payment Code CHK Total		17,701.65	0.00	17,701.65
				Payment Count		20		
				*** Cash Code 1414 Total		18,848.21	0.00	18,848.21
				Payment Count		21		
				*** Pay Group 1200 USD Total		18,848.21	0.00	18,848.21
				Payment Count		21		

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: 112624 - 112624
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 11/26/24 thru 11/26/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11934 5311666	1202425	Payment Date 11/26/24	Vendor IX 120	11934 11/22/24		CSC SERVICEWORKS INC 60.00	Status 0.00	Issued 60.00
			***	Payment Total		60.00	0.00	60.00
Payment Number 11920 24-23C	1202426	Payment Date 11/26/24	Vendor IX 103	11920 12/19/24		HANSEN, SCOTT 2,126.25	Status 0.00	Issued 2,126.25
			***	Payment Total		2,126.25	0.00	2,126.25
Payment Number 10366 21586123111524	1202427	Payment Date 11/26/24	Vendor IX 120	10366 11/20/24		HINCKLEY SPRINGS 111.40	Status 0.00	Issued 111.40
			***	Payment Total		111.40	0.00	111.40
Payment Number 18123 24-23D	1202428	Payment Date 11/26/24	Vendor IX 103	18123 12/19/24		MOWRER, BRIAN 1,280.00	Status 0.00	Issued 1,280.00
			***	Payment Total		1,280.00	0.00	1,280.00
Payment Number 11899 24-23E	1202429	Payment Date 11/26/24	Vendor IX 103	11899 12/19/24		PUFFER, CHARLES 1,240.00	Status 0.00	Issued 1,240.00
			***	Payment Total		1,240.00	0.00	1,240.00
Payment Number 10750 8008831331	1202430	Payment Date 11/26/24	Vendor IX 120	10750 11/20/24		STERICYCLE INC 108.16	Status 0.00	Issued 108.16
			***	Payment Total		108.16	0.00	108.16
Payment Number 11201 34855593 103124 COR	1202431	Payment Date 11/26/24	Vendor IX 120	11201 11/30/24		UNITED STATES POSTAL SERVICE 29.22	Status 0.00	Issued 29.22
			***	Payment Total		29.22	0.00	29.22
			***	Payment Code CHK Total		4,955.03	0.00	4,955.03
				Payment Count		7		
			***	Cash Code 1414 Total		4,955.03	0.00	4,955.03
				Payment Count		7		
			***	Pay Group 1300 USD Total		4,955.03	0.00	4,955.03
				Payment Count		7		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 112624 - 112624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/26/24
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 11/26/24 thru 11/26/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533465	Payment Date	11/26/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16PV-RDRQ-KMH6			IX	130 12/08/24	441.09	0.00	441.09
26753	1RWL-DHNM-3N1F			IX	130 11/14/24	196.03	0.00	196.03
26753	1V64-MMFM-9VVV			IX	130 11/20/24	404.97	0.00	404.97
				***	Payment Total	1,042.09	0.00	1,042.09
Payment Number	533466	Payment Date	11/26/24	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932	243221			IX	101 12/18/24	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
				***	Payment Code ACH Total	92,709.09	0.00	92,709.09
					Payment Count	2		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 11/26/24 thru 11/26/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202432	Payment Date	11/26/24	Vendor	13540	KANE COUNTY	Status	Issued
13540 T-09.05.24.TRNSPT.GS				IX 131	10/06/24	144.71	0.00	144.71
				*** Payment Total		144.71	0.00	144.71
				*** Payment Code CHK Total		144.71	0.00	144.71
				Payment Count		1		
				*** Cash Code 1414 Total		92,853.80	0.00	92,853.80
				Payment Count		3		
				*** Pay Group 1400 USD Total		92,853.80	0.00	92,853.80
				Payment Count		3		

Bank Account Payment History

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Time: 11:15

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: 112624 - 112624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/26/24
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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 11/26/24 thru 11/26/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533467	Payment Date	11/26/24	Vendor	41572	GONZALEZ COMPANIES, LLC.	Status Issued	
41572	6443-01	W01		IX	100 06/30/24	23,961.05	0.00	23,961.05
41572	6443-02	W01		IX	100 09/04/24	24,075.04	0.00	24,075.04
				***	Payment Total	48,036.09	0.00	48,036.09
Payment Number	533468	Payment Date	11/26/24	Vendor	12424	KING TRANSMISSION COMPANY, INC	Status Issued	
12424	22-61434			IX	100 12/07/24	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	533469	Payment Date	11/26/24	Vendor	11063	STANLEY CONSULTANTS INC	Status Issued	
11063	0253281			IX	100 05/31/24	6,656.94	0.00	6,656.94
				***	Payment Total	6,656.94	0.00	6,656.94
				***	Payment Code ACH Total	56,693.03	0.00	56,693.03
					Payment Count	3		

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 11/26/24 thru 11/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202433 Payment Date 11/26/24 Vendor 41480 AL WARREN OIL CO INC Status Issued								
	41480 W1697820		IX 100	12/01/24		21,659.02	0.00	21,659.02
			*** Payment Total			21,659.02	0.00	21,659.02
Payment Number 1202434 Payment Date 11/26/24 Vendor 10008 AT&T Status Issued								
	10008 630322896411 2024		IX 100	12/04/24		58.46	0.00	58.46
	10008 630350136511 2024		IX 100	12/01/24		58.32	0.00	58.32
	10008 630654853511 2024		IX 100	12/04/24		48.07	0.00	48.07
			*** Payment Total			164.85	0.00	164.85
Payment Number 1202435 Payment Date 11/26/24 Vendor 11863 CINTAS #344 Status Issued								
	11863 4183834198		IX 100	03/20/24		101.77	0.00	101.77
	11863 4183834198A		IX 100	03/20/24		12.91	0.00	12.91
	11863 4184551468		IX 100	03/27/24		101.45	0.00	101.45
	11863 4184551468A		IX 100	03/27/24		9.87	0.00	9.87
	11863 4185264205		IX 100	04/03/24		101.45	0.00	101.45
	11863 4185264205A		IX 100	04/03/24		9.87	0.00	9.87
	11863 4185985035		IX 100	04/10/24		105.45	0.00	105.45
	11863 4185985035A		IX 100	04/10/24		12.62	0.00	12.62
	11863 4186710289		IX 100	04/17/24		101.45	0.00	101.45
	11863 4186710289A		IX 100	04/17/24		9.87	0.00	9.87
	11863 4188871944		IX 100	05/08/24		11.40	0.00	11.40
	11863 4188871944A		IX 100	05/08/24		9.87	0.00	9.87
	11863 4192465840		IX 100	06/12/24		156.83	0.00	156.83
	11863 4192465840A		IX 100	06/12/24		1,017.87	0.00	1,017.87
	11863 4193165196		IX 100	06/19/24		150.81	0.00	150.81
	11863 4193165196A		IX 100	06/19/24		9.87	0.00	9.87
	11863 4193938238		IX 100	06/27/24		150.33	0.00	150.33
	11863 4193938238A		IX 100	06/27/24		9.87	0.00	9.87
	11863 4194611513		IX 100	07/03/24		140.40	0.00	140.40
	11863 4194611513A		IX 100	07/03/24		9.87	0.00	9.87
	11863 4195337335		IX 100	07/10/24		139.92	0.00	139.92
	11863 4195337335A		IX 100	07/10/24		9.87	0.00	9.87
	11863 4196034731		IX 100	07/17/24		139.92	0.00	139.92
	11863 4196034731A		IX 100	07/17/24		10.17	0.00	10.17
	11863 4196757272		IX 100	07/24/24		139.92	0.00	139.92
	11863 4196757272A		IX 100	07/24/24		10.17	0.00	10.17
	11863 4197495054		IX 100	07/31/24		139.92	0.00	139.92
	11863 4197495054A		IX 100	07/31/24		10.17	0.00	10.17
	11863 4198171217		IX 100	08/07/24		139.92	0.00	139.92
	11863 4198171217A		IX 100	08/07/24		10.17	0.00	10.17
	11863 4198888204		IX 100	08/14/24		139.92	0.00	139.92
	11863 4198888204A		IX 100	08/14/24		10.17	0.00	10.17
	11863 4199559683		IX 100	08/21/24		139.92	0.00	139.92
	11863 4199559683A		IX 100	08/21/24		10.17	0.00	10.17
	11863 4200306520		IX 100	08/28/24		130.92	0.00	130.92
	11863 4200306520A		IX 100	08/28/24		10.17	0.00	10.17
	11863 4201024160		IX 100	09/04/24		130.92	0.00	130.92
	11863 4201745858		IX 100	09/11/24		130.92	0.00	130.92

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202435		Payment Date 11/26/24		Vendor 11863		CINTAS #344	Status Issued	
11863	4202444089		IX 100	09/18/24		129.50	0.00	129.50
11863	4203176360		IX 100	09/25/24		129.50	0.00	129.50
11863	4203176360A		IX 100	09/25/24		10.17	0.00	10.17
11863	4203973907		IX 100	10/03/24		129.50	0.00	129.50
11863	4203973907A		IX 100	10/03/24		10.17	0.00	10.17
11863	4204618410		IX 100	10/09/24		129.50	0.00	129.50
11863	4204618410A		IX 100	10/09/24		10.17	0.00	10.17
11863	4205336084		IX 100	10/16/24		129.50	0.00	129.50
11863	4205336084A		IX 100	10/16/24		10.17	0.00	10.17
11863	4206060730		IX 100	10/23/24		129.50	0.00	129.50
11863	4206060730A		IX 100	10/23/24		10.17	0.00	10.17
11863	4206783304		IX 100	10/30/24		129.50	0.00	129.50
11863	4207510768		IX 100	11/06/24		129.50	0.00	129.50
11863	4207510768A		IX 100	11/06/24		10.17	0.00	10.17
11863	4208222105		IX 100	11/13/24		129.50	0.00	129.50
11863	4208925779		IX 100	11/20/24		129.50	0.00	129.50
11863	4209652898		IX 100	11/27/24		120.03	0.00	120.03
11863	4210392935		IX 100	12/04/24		221.29	0.00	221.29
11863	4211118415		IX 100	12/11/24		138.07	0.00	138.07
*** Payment Total						5,522.50	0.00	5,522.50
Payment Number 1202436		Payment Date 11/26/24		Vendor 11863		CINTAS CORPORATION	Status Issued	
11863	5193503485		IX 100	02/17/24		24.19	0.00	24.19
11863	5193503485A		IX 100	02/17/24		269.15	0.00	269.15
11863	5193683980		IX 100	02/18/24		20.64	0.00	20.64
11863	5193683980A		IX 100	02/18/24		20.13	0.00	20.13
11863	5201981364		IX 100	04/12/24		96.62	0.00	96.62
11863	5201981364A		IX 100	04/12/24		145.51	0.00	145.51
11863	5202170660		IX 100	04/13/24		21.82	0.00	21.82
11863	5202170660A		IX 100	04/13/24		54.21	0.00	54.21
11863	5210600995		IX 100	06/07/24		63.46	0.00	63.46
11863	5210600995A		IX 100	06/07/24		123.43	0.00	123.43
11863	5210882247		IX 100	06/08/24		69.56	0.00	69.56
11863	5210882247A		IX 100	06/08/24		25.40	0.00	25.40
11863	5218895349		IX 100	08/01/24		146.39	0.00	146.39
11863	5218895349A		IX 100	08/01/24		91.52	0.00	91.52
11863	5219268506		IX 100	08/04/24		10.07	0.00	10.07
11863	5219268506A		IX 100	08/04/24		17.46	0.00	17.46
11863	9263824402		IX 100	04/14/24		24.19	0.00	24.19
11863	9263824434		IX 100	04/14/24		20.64	0.00	20.64
11863	9263824434A		IX 100	04/14/24		15.47	0.00	15.47
*** Payment Total						1,259.86	0.00	1,259.86
Payment Number 1202437		Payment Date 11/26/24		Vendor 12084		HAGGERTY FORD	Status Issued	
12084	16718		IX 100	11/09/24		82.11	0.00	82.11
*** Payment Total						82.11	0.00	82.11
Payment Number 1202438		Payment Date 11/26/24		Vendor 11053		JERRY HAGGERTY CHEVROLET, INC.	Status Issued	

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 11/26/24 thru 11/26/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11053 48880	1202438	Payment Date 11/26/24	Vendor IX 100	11053 08/27/24		JERRY HAGGERTY CHEVROLET, INC. 84.29	Status Issued 0.00	84.29
			***	Payment Total		84.29	0.00	84.29
Payment Number 43777 25320563P	1202439	Payment Date 11/26/24	Vendor IX 100	43777 11/27/24		JX ENTERPRISES, INC 2,125.24	Status Issued 0.00	2,125.24
			***	Payment Total		2,125.24	0.00	2,125.24
Payment Number 12101 871511213	1202440	Payment Date 11/26/24	Vendor IX 100	12101 12/01/24		KONE CHICAGO 500.04	Status Issued 0.00	500.04
			***	Payment Total		500.04	0.00	500.04
Payment Number 13068 ARI02477390	1202441	Payment Date 11/26/24	Vendor IX 100	13068 11/30/24		OZINGA READY MIX CONCRETE, INC 434.50	Status Issued 0.00	434.50
			***	Payment Total		434.50	0.00	434.50
Payment Number 11645 1020800 11645 1020920	1202442	Payment Date 11/26/24	Vendor IX 100 IX 100	11645 12/08/24 12/12/24		SUNRISE CHEVROLET 71.01 90.13	Status Issued 0.00 0.00	71.01 90.13
			***	Payment Total		161.14	0.00	161.14
			***	Payment Code CHK Total		31,993.55	0.00	31,993.55
				Payment Count		10		
			***	Cash Code 1414 Total		88,686.58	0.00	88,686.58
				Payment Count		13		
			***	Pay Group 1500 USD Total		88,686.58	0.00	88,686.58
				Payment Count		13		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 112624 - 112624
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/26/24 thru 11/26/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533470	Payment Date	11/26/24	Vendor	10922	SCARCE	Status	Issued
10922	110820241			IX	100 11/21/24	19,583.33	0.00	19,583.33
				***	Payment Total	19,583.33	0.00	19,583.33
Payment Number	533471	Payment Date	11/26/24	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	11124013			IX	100 12/08/24	5,231.96	0.00	5,231.96
				***	Payment Total	5,231.96	0.00	5,231.96
		***	Payment Code ACH Total			24,815.29	0.00	24,815.29
			Payment Count			2		

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 11/26/24 thru 11/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202443	Payment Date	11/26/24	Vendor	43318	INDEPENDENT MECHANICAL	Status	Issued
43318 #4-6829				IX 100	12/18/24	31,500.00	0.00	31,500.00
				*** Payment Total		31,500.00	0.00	31,500.00
				*** Payment Code CHK Total		31,500.00	0.00	31,500.00
				Payment Count		1		
				*** Cash Code 1414 Total		56,315.29	0.00	56,315.29
				Payment Count		3		
				*** Pay Group 1600 USD Total		56,315.29	0.00	56,315.29
				Payment Count		3		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 112624 - 112624
Payment Numbers: -
Payment Code:

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 11/26/24 thru 11/26/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10008	1202444 630323067710	Payment Date 11/26/24 2024	Vendor 10008 IX 100	11/12/24		253.94	0.00	253.94
			*** Payment Total			253.94	0.00	253.94
Payment Number 10788	1202445 372840	Payment Date 11/26/24	Vendor 10788 IX 100	11/22/24		19.99	0.00	19.99
			*** Payment Total			19.99	0.00	19.99
Payment Number 10074	1202446 513436	Payment Date 11/26/24	Vendor 10074 IX 100	12/19/24		476.10	0.00	476.10
	10074 513440		IX 100	12/19/24		150.00	0.00	150.00
			*** Payment Total			626.10	0.00	626.10
Payment Number 10023	1202447 1914936000	Payment Date 11/26/24 110424	Vendor 10023 IX 100	12/04/24		2,218.29	0.00	2,218.29
			*** Payment Total			2,218.29	0.00	2,218.29
Payment Number 11196	1202448 8-687-97367	Payment Date 11/26/24	Vendor 11196 IX 100	12/20/24		73.68	0.00	73.68
			*** Payment Total			73.68	0.00	73.68
Payment Number 12234	1202449 6915847	Payment Date 11/26/24	Vendor 12234 IX 100	12/15/24		40.00	0.00	40.00
			*** Payment Total			40.00	0.00	40.00
Payment Number 27085	1202450 1836990	Payment Date 11/26/24	Vendor 27085 IX 100	11/06/24		123.00	0.00	123.00
			*** Payment Total			123.00	0.00	123.00
Payment Number 10851	1202451 76510	Payment Date 11/26/24	Vendor 10851 IX 100	10/30/24		21.96	0.00	21.96
	10851 76514		IX 100	10/30/24		42.98	0.00	42.98
	10851 76605		IX 100	11/01/24		57.46	0.00	57.46
	10851 76606		IX 100	11/01/24		29.91	0.00	29.91
	10851 76610		IX 100	11/01/24		82.97	0.00	82.97
	10851 76617		IX 100	11/01/24		12.85	0.00	12.85
	10851 76707A		IX 100	11/03/24		18.00	0.00	18.00
			*** Payment Total			266.13	0.00	266.13
Payment Number 10057	1202452 10057 25892110005	Payment Date 11/26/24 111424	Vendor 10057 IX 100	12/14/24		155.51	0.00	155.51
	10057 39780069603	112024	IX 100	12/20/24		52.29	0.00	52.29
			*** Payment Total			207.80	0.00	207.80
Payment Number 11201	1202453 11201 34855593	Payment Date 11/26/24 103124 PW	Vendor 11201 IX 100	11/30/24		11.01	0.00	11.01
			*** Payment Total			11.01	0.00	11.01
Payment Number 37581	1202454	Payment Date 11/26/24	Vendor 37581					

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 11/26/24 thru 11/26/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202454	Payment Date	11/26/24	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued
37581 188428				IX 100	11/06/24	2,478.58	0.00	2,478.58
37581 188510				IX 100	11/15/24	2,745.77	0.00	2,745.77
				*** Payment Total		5,224.35	0.00	5,224.35
				*** Payment Code CHK Total		9,064.29	0.00	9,064.29
				Payment Count		11		
				*** Cash Code 1414 Total		9,064.29	0.00	9,064.29
				Payment Count		11		
				*** Pay Group 2000 USD Total		9,064.29	0.00	9,064.29
				Payment Count		11		

Bank Account Payment History

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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: 112624 - 112624
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 11/26/24 thru 11/26/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533472	Payment Date	11/26/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1J96-QMMG-3VP4			IX 101	12/20/24	319.44	0.00	319.44
	26753 1V4F-NW7D-6CJJ			IX 202	12/19/24	41.98	0.00	41.98
				*** Payment Total		361.42	0.00	361.42
Payment Number	533473	Payment Date	11/26/24	Vendor	27175	BONDI, LINDSEY	Status Issued	
	27175 MIL20241017			IX 202	11/20/24	163.48	0.00	163.48
				*** Payment Total		163.48	0.00	163.48
Payment Number	533474	Payment Date	11/26/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
	19717 CK6550			IX 101	12/13/24	15.00	0.00	15.00
				*** Payment Total		15.00	0.00	15.00
Payment Number	533475	Payment Date	11/26/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 DHS-1760-25-2247			IX 209	11/21/24	5,634.95	0.00	5,634.95
	23461 ES24-05#1			IX 103	11/21/24	6,656.40	0.00	6,656.40
	23461 EXTENDED R.M. 110724			IX 202	11/20/24	489.93	0.00	489.93
	23461 EXTENDED R.M. 111424			IX 202	11/20/24	489.93	0.00	489.93
				*** Payment Total		13,271.21	0.00	13,271.21
Payment Number	533476	Payment Date	11/26/24	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	
	10348 CD24-09#2			IX 103	12/21/24	16,340.09	0.00	16,340.09
				*** Payment Total		16,340.09	0.00	16,340.09
Payment Number	533477	Payment Date	11/26/24	Vendor	11858	TITLE SERVICES MIDWEST, LLC	Status Issued	
	11858 HM22-01/HM23-01#3			IX 103	12/22/24	359,344.36	0.00	359,344.36
				*** Payment Total		359,344.36	0.00	359,344.36
Payment Number	533478	Payment Date	11/26/24	Vendor	17835	WATKINS, DAVID J	Status Issued	
	17835 TRV20241112			IX 100	11/20/24	495.87	0.00	495.87
				*** Payment Total		495.87	0.00	495.87
				*** Payment Code ACH Total		389,991.43	0.00	389,991.43
				Payment Count		7		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 11/26/24 thru 11/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43166 0003	1202455	Payment Date 11/26/24	Vendor 43166 IX 306 10/30/24 *** Payment Total			A SOUND BEGINNING CHICAGO, LLC 3,844.00 3,844.00	Status Issued 0.00 0.00	3,844.00 3,844.00
Payment Number 13737 83694	1202456	Payment Date 11/26/24	Vendor 13737 IX 202 12/19/24 *** Payment Total			NORTHWEST HOME CARE- ABCOR 336.00 336.00	Status Issued 0.00 0.00	336.00 336.00
Payment Number 10671 180656	1202457	Payment Date 11/26/24	Vendor 10671 IX 202 12/05/24 *** Payment Total			ALPHAGRAPHS 39.50 39.50	Status Issued 0.00 0.00	39.50 39.50
Payment Number 11866 2044	1202458	Payment Date 11/26/24	Vendor 11866 IX 101 12/19/24 *** Payment Total			COMMUNITY ADULT DAY CENTER, 170.00 170.00	Status Issued 0.00 0.00	170.00 170.00
Payment Number 43546 112024	1202459	Payment Date 11/26/24	Vendor 43546 IX 110 12/20/24 *** Payment Total			MCCOY, CATHERINE 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 39914 110424 111424	1202460	Payment Date 11/26/24	Vendor 39914 IX 207 12/16/24 *** Payment Total			HIGHTOWER, DIANA 1,750.00 1,750.00	Status Issued 0.00 0.00	1,750.00 1,750.00
Payment Number 45250 20494 45250 20524 45250 20554 45250 20586	1202461	Payment Date 11/26/24	Vendor 45250 IX 101 11/11/24 IX 101 11/18/24 IX 101 11/25/24 IX 101 12/02/24 *** Payment Total			HOME HELPERS 136.00 144.00 160.00 96.00 536.00	Status Issued 0.00 0.00 0.00 0.00 0.00	136.00 144.00 160.00 96.00 536.00
Payment Number 41571 51972-5	1202462	Payment Date 11/26/24	Vendor 41571 IX 209 08/17/24 *** Payment Total			LA BELLA UNIFORMS 203.94 203.94	Status Issued 0.00 0.00	203.94 203.94
Payment Number 39116 112024	1202463	Payment Date 11/26/24	Vendor 39116 IX 110 12/20/24 *** Payment Total			THE LAW OFFICE OF SHAVON 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 38804 111824 38804 111924	1202464	Payment Date 11/26/24	Vendor 38804 IX 110 12/18/24 IX 110 12/19/24 *** Payment Total			LAW OFFICES OF TIMOTHY A. 200.00 200.00 400.00	Status Issued 0.00 0.00 0.00	200.00 200.00 400.00
Payment Number 44791 MILINTERN20241002	1202465	Payment Date 11/26/24	Vendor 44791 IX 202 11/15/24 *** Payment Total			LEON, JOANNA 9.98 9.98	Status Issued 0.00 0.00	9.98 9.98
Payment Number 1202466	1202466	Payment Date 11/26/24	Vendor 38807			LINDBERG, STEVEN C	Status Issued	

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 11/26/24 thru 11/26/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202466	Payment Date	11/26/24	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
38807	111924			IX 110	12/19/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1202467	Payment Date	11/26/24	Vendor	45241	LITTLE KIDS LEARNING CENTER	Status Issued	
45241	CSBG-1650-24-2246			IX 101	12/06/24	867.00	0.00	867.00
				***	Payment Total	867.00	0.00	867.00
Payment Number	1202468	Payment Date	11/26/24	Vendor	27636	MOOTREY, CASSIDY	Status Issued	
27636	EXP20241023			IX 202	11/18/24	19.98	0.00	19.98
				***	Payment Total	19.98	0.00	19.98
Payment Number	1202469	Payment Date	11/26/24	Vendor	17852	NIEWOEHNER, TRICIA	Status Issued	
17852	TRV20241023			IX 202	11/22/24	403.42	0.00	403.42
				***	Payment Total	403.42	0.00	403.42
Payment Number	1202470	Payment Date	11/26/24	Vendor	18851	ROSKOPF, KRISTEN	Status Issued	
18851	MIL20241009			IX 202	11/21/24	13.33	0.00	13.33
				***	Payment Total	13.33	0.00	13.33
Payment Number	1202471	Payment Date	11/26/24	Vendor	44526	SENIOR HELPERS OF BOLINGBROOK	Status Issued	
44526	4298			IX 101	12/17/24	573.02	0.00	573.02
				***	Payment Total	573.02	0.00	573.02
Payment Number	1202472	Payment Date	11/26/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 103124 CDBG			IX 103	11/30/24	1.12	0.00	1.12
11201	34855593 103124 SNR			IX 202	11/30/24	1,229.90	0.00	1,229.90
11201	34855593 103124 WEX			IX 100	11/30/24	15.87	0.00	15.87
11201	34855593 103124 WIOA			IX 105	11/30/24	12.08	0.00	12.08
				***	Payment Total	1,258.97	0.00	1,258.97
Payment Number	1202473	Payment Date	11/26/24	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
10080	8817605390			IX 104	12/13/24	950.19	0.00	950.19
				***	Payment Total	950.19	0.00	950.19
Payment Number	1202474	Payment Date	11/26/24	Vendor	38884	WEIZEORICK, LAURA A	Status Issued	
38884	111824			IX 110	12/18/24	200.00	0.00	200.00
38884	112024			IX 110	12/20/24	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1202475	Payment Date	11/26/24	Vendor	39705	WINFIELD, TOYIA	Status Issued	
39705	MIL20241007			IX 202	11/19/24	99.56	0.00	99.56
				***	Payment Total	99.56	0.00	99.56
				***	Payment Code CHK Total	12,474.89	0.00	12,474.89
					Payment Count	21		

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Cash Code	1414	Bank	071923909	Payment Date Range	11/26/24 thru 11/26/24	Payment Currency	USD		
				*** Cash Code	1414 Total	402,466.32		0.00	402,466.32
					Payment Count	28			
				*** Pay Group	5000 USD Total	402,466.32		0.00	402,466.32
					Payment Count	28			