

Bank Account Payment History

AP255 Date: 12/06/24
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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: 120624 - 120624
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 12/06/24 thru 12/06/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	533516	Payment Date	12/06/24	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued	
11557	112724	120324		IX	100	12/04/24	1,190.00	0.00	1,190.00
				***		Payment Total	1,190.00	0.00	1,190.00
Payment Number	533517	Payment Date	12/06/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued	
26753	1431-GQWJ-HRKK			IX	100	12/06/24	856.49	0.00	856.49
26753	1933-MF7J-4WKC			IX	100	12/14/24	65.99	0.00	65.99
26753	19XG-GFWC-G17F			IX	100	12/07/24	54.99	0.00	54.99
26753	1CDV-16DR-3FVR			IX	100	10/25/24	39.04	0.00	39.04
26753	1D7P-HWWR-1G4X			IX	100	12/04/24	423.87	0.00	423.87
26753	1HWW-WQVG-FC4C			IX	100	12/20/24	445.09	0.00	445.09
26753	1KFJ-NGM4-DX3V			IX	100	12/15/24	339.62	0.00	339.62
26753	1TLK-JVX7-F7Y1			IX	100	12/21/24	69.41	0.00	69.41
26753	1XP3-TCTC-9YC3			IX	100	12/25/24	186.34	0.00	186.34
				***		Payment Total	2,480.84	0.00	2,480.84
Payment Number	533518	Payment Date	12/06/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued	
19717	CK6556			IX	100	12/26/24	60.00	0.00	60.00
				***		Payment Total	60.00	0.00	60.00
Payment Number	533519	Payment Date	12/06/24	Vendor	31638	DRUGAN, MICHAEL C	Status	Issued	
31638	1083			IX	100	12/02/24	6,376.09	0.00	6,376.09
				***		Payment Total	6,376.09	0.00	6,376.09
Payment Number	533520	Payment Date	12/06/24	Vendor	26802	EVANS, LYNN	Status	Issued	
26802	283			IX	100	12/21/24	10.50	0.00	10.50
				***		Payment Total	10.50	0.00	10.50
Payment Number	533521	Payment Date	12/06/24	Vendor	20497	GARDNER, JORI L	Status	Issued	
20497	30			IX	100	12/27/24	104.50	0.00	104.50
				***		Payment Total	104.50	0.00	104.50
Payment Number	533522	Payment Date	12/06/24	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status	Issued	
27873	J13621			IX	100	09/29/24	5,315.69	0.00	5,315.69
27873	J13733			IX	100	11/30/24	5,637.96	0.00	5,637.96
27873	J13743			IX	100	12/04/24	173,240.00	0.00	173,240.00
				***		Payment Total	184,193.65	0.00	184,193.65
Payment Number	533523	Payment Date	12/06/24	Vendor	22296	MASON, SHANNON	Status	Issued	
22296	ROP091724			IX	100	12/19/24	80.50	0.00	80.50
22296	ROP110424			IX	100	12/19/24	187.00	0.00	187.00
				***		Payment Total	267.50	0.00	267.50
Payment Number	533524	Payment Date	12/06/24	Vendor	38035	PRINTING SUPPLIES USA	Status	Issued	
38035	30370			IX	100	12/14/24	52.00	0.00	52.00
				***		Payment Total	52.00	0.00	52.00
Payment Number	533525	Payment Date	12/06/24	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued	
12313	112724	120324		IX	100	12/04/24	646.00	0.00	646.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533525	Payment Date	12/06/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
				*** Payment Total		646.00	0.00	646.00
Payment Number	533526	Payment Date	12/06/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 62335				IX 100 12/26/24		3,045.00	0.00	3,045.00
				*** Payment Total		3,045.00	0.00	3,045.00
Payment Number	533527	Payment Date	12/06/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6335062				IX 100 08/11/24		87.86	0.00	87.86
44522 6416503				IX 100 12/02/24		73.02	0.00	73.02
44522 6416794				IX 100 12/02/24		212.36	0.00	212.36
44522 6416805				IX 100 12/02/24		376.75	0.00	376.75
				*** Payment Total		749.99	0.00	749.99
				*** Payment Code ACH Total		199,176.07	0.00	199,176.07
				Payment Count		12		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202625	Payment Date	12/06/24	Vendor	10674	AIRGAS USA	Status Issued	
	10674 9154675324			IX 100	11/14/24	584.95	0.00	584.95
	10674 9154997975			IX 100	11/23/24	438.00	0.00	438.00
				*** Payment Total		1,022.95	0.00	1,022.95
Payment Number	1202626	Payment Date	12/06/24	Vendor	26863	AMANTI, MICHELLE	Status Issued	
	26863 EXP20241006			IX 100	12/03/24	423.60	0.00	423.60
	26863 TRV20241119			IX 100	11/21/24	439.79	0.00	439.79
				*** Payment Total		863.39	0.00	863.39
Payment Number	1202627	Payment Date	12/06/24	Vendor	45051	ANDERSON ATTORNEYS & ADVISORS	Status Issued	
	45051 NOVEMBER 2024			IX 100	01/01/25	3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1202628	Payment Date	12/06/24	Vendor	11221	ARDC	Status Issued	
	11221 3378			IX 100	01/02/25	34,265.00	0.00	34,265.00
	11221 ARDCPD2025			IX 100	12/31/24	13,860.00	0.00	13,860.00
				*** Payment Total		48,125.00	0.00	48,125.00
Payment Number	1202629	Payment Date	12/06/24	Vendor	10008	AT&T	Status Issued	
	10008 708Z86003711 2024			IX 100	12/02/24	8,420.30	0.00	8,420.30
				*** Payment Total		8,420.30	0.00	8,420.30
Payment Number	1202630	Payment Date	12/06/24	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287303454712X11082024			IX 100	11/30/24	385.37	0.00	385.37
				*** Payment Total		385.37	0.00	385.37
Payment Number	1202631	Payment Date	12/06/24	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
	11059 111924 0001			IX 100	12/19/24	149.90	0.00	149.90
				*** Payment Total		149.90	0.00	149.90
Payment Number	1202632	Payment Date	12/06/24	Vendor	29579	AUSTIN, SUZANNE	Status Issued	
	29579 SAGJ110724			IX 100	11/27/24	641.50	0.00	641.50
				*** Payment Total		641.50	0.00	641.50
Payment Number	1202633	Payment Date	12/06/24	Vendor	13649	AWARDING YOU	Status Issued	
	13649 116970			IX 100	12/19/24	2,450.00	0.00	2,450.00
				*** Payment Total		2,450.00	0.00	2,450.00
Payment Number	1202634	Payment Date	12/06/24	Vendor	18213	BERLIN, ROBERT	Status Issued	
	18213 TRV20241120			IX 100	12/20/24	78.00	0.00	78.00
				*** Payment Total		78.00	0.00	78.00
Payment Number	1202635	Payment Date	12/06/24	Vendor	41438	BLACKHAWK SUPPLY	Status Issued	
	41438 115944			IX 100	11/30/24	449.24	0.00	449.24
				*** Payment Total		449.24	0.00	449.24
Payment Number	1202636	Payment Date	12/06/24	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2454238 CC			IX 100	10/24/24	9.55	0.00	9.55

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202636 Payment Date 12/06/24 Vendor 27908 C.A. SHORT COMPANY Status Issued								
27908	2454238	CCC	IX 100	10/24/24		19.13	0.00	19.13
27908	2454238	HS	IX 100	10/24/24		38.28	0.00	38.28
27908	2454238	JAIL	IX 100	10/24/24		95.70	0.00	95.70
27908	2454238	PROB	IX 100	10/24/24		9.55	0.00	9.55
27908	2454238	SAO	IX 100	10/24/24		95.70	0.00	95.70
27908	2454238	SHRF	IX 100	10/24/24		38.28	0.00	38.28
*** Payment Total						306.19	0.00	306.19
Payment Number 1202637 Payment Date 12/06/24 Vendor 27228 CENTRAL DUPAGE EMERGENCY PHYS Status Issued								
27228	CDEP52887C4693		IX 100	11/24/24		121.28	0.00	121.28
27228	CDEP52944C4693		IX 100	11/24/24		226.84	0.00	226.84
27228	CDEP54338C4830		IX 100	12/02/24		129.09	0.00	129.09
*** Payment Total						477.21	0.00	477.21
Payment Number 1202638 Payment Date 12/06/24 Vendor 12097 CIOX HEALTH Status Issued								
12097	0481764510		IX 100	11/29/24		84.41	0.00	84.41
*** Payment Total						84.41	0.00	84.41
Payment Number 1202639 Payment Date 12/06/24 Vendor 12097 CIOX HEALTH LLC Status Issued								
12097	0476317418		IX 100	10/18/24		66.45	0.00	66.45
*** Payment Total						66.45	0.00	66.45
Payment Number 1202640 Payment Date 12/06/24 Vendor 19706 DPC REGIONAL OFFICE OF EDUCATN Status Issued								
19706	AWS100124 103124		IX 100	12/12/24		2,026.56	0.00	2,026.56
19706	CK102824002		IX 100	11/27/24		66.57	0.00	66.57
19706	CK102824002A		IX 100	11/27/24		407.67	0.00	407.67
19706	CK102824002C		IX 100	11/27/24		88.00	0.00	88.00
19706	CK102824002D		IX 100	11/27/24		523.30	0.00	523.30
19706	CK85833		IX 100	09/11/24		550.52	0.00	550.52
19706	CK86100		IX 100	11/16/24		960.00	0.00	960.00
19706	CK86134		IX 100	11/16/24		3,960.00	0.00	3,960.00
19706	CK86148		IX 100	11/16/24		2,622.96	0.00	2,622.96
19706	CK86156		IX 100	11/16/24		164.04	0.00	164.04
19706	CK86201		IX 100	11/23/24		4,400.00	0.00	4,400.00
19706	CK86221		IX 100	11/23/24		114.41	0.00	114.41
19706	CK86237		IX 100	11/23/24		19.19	0.00	19.19
19706	CK86249		IX 100	11/30/24		444.31	0.00	444.31
*** Payment Total						16,347.53	0.00	16,347.53
Payment Number 1202641 Payment Date 12/06/24 Vendor 19161 DUPAGE COUNTY HEALTH Status Issued								
19161	JU 18151		IX 100	09/13/24		500.00	0.00	500.00
*** Payment Total						500.00	0.00	500.00
Payment Number 1202642 Payment Date 12/06/24 Vendor 11348 DUPAGE FEDERATION ON HUMAN Status Issued								
11348	10674		IX 100	11/26/24		12.95	0.00	12.95
11348	10676		IX 100	11/26/24		2,261.52	0.00	2,261.52
11348	10793		IX 100	11/27/24		179.45	0.00	179.45
11348	10793A		IX 100	11/26/24		270.00	0.00	270.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202642	Payment Date	12/06/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
	11348 10793B			IX 100	11/27/24	140.60	0.00	140.60
	11348 10794			IX 100	11/26/24	1,241.03	0.00	1,241.03
				*** Payment Total		4,105.55	0.00	4,105.55
Payment Number	1202643	Payment Date	12/06/24	Vendor	39142	EAGLE ENGRAVING, INC.	Status Issued	
	39142 2024-7780			IX 100	12/19/24	82.35	0.00	82.35
				*** Payment Total		82.35	0.00	82.35
Payment Number	1202644	Payment Date	12/06/24	Vendor	13555	EMPHASYS COMPUTER SOLUTIONS	Status Issued	
	13555 TDM-01903			IX 100	11/09/24	28,049.79	0.00	28,049.79
				*** Payment Total		28,049.79	0.00	28,049.79
Payment Number	1202645	Payment Date	12/06/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-687-46247			IX 100	12/20/24	16.76	0.00	16.76
	11196 8-687-53284			IX 100	12/20/24	57.42	0.00	57.42
				*** Payment Total		74.18	0.00	74.18
Payment Number	1202646	Payment Date	12/06/24	Vendor	28745	GOODWAY TECHNOLOGIES	Status Issued	
	28745 274397			IX 100	12/11/24	238.27	0.00	238.27
				*** Payment Total		238.27	0.00	238.27
Payment Number	1202647	Payment Date	12/06/24	Vendor	41798	GUTIERREZ, CARMEN	Status Issued	
	41798 MIL20241003			IX 100	11/25/24	32.16	0.00	32.16
				*** Payment Total		32.16	0.00	32.16
Payment Number	1202648	Payment Date	12/06/24	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
	30498 749258-H			IX 100	12/21/24	196,876.61	0.00	196,876.61
				*** Payment Total		196,876.61	0.00	196,876.61
Payment Number	1202649	Payment Date	12/06/24	Vendor	39045	IRSUTO, ANTHONY ROBERT	Status Issued	
	39045 TRV20241112			IX 100	11/19/24	1,419.32	0.00	1,419.32
				*** Payment Total		1,419.32	0.00	1,419.32
Payment Number	1202650	Payment Date	12/06/24	Vendor	32019	MOSIER, JUDITH K.	Status Issued	
	32019 13971			IX 100	12/11/24	596.80	0.00	596.80
				*** Payment Total		596.80	0.00	596.80
Payment Number	1202651	Payment Date	12/06/24	Vendor	28858	JANSSENS, DINA	Status Issued	
	28858 MIL20241101			IX 100	11/27/24	80.64	0.00	80.64
				*** Payment Total		80.64	0.00	80.64
Payment Number	1202652	Payment Date	12/06/24	Vendor	30205	KING HOLLOWAY LLC	Status Issued	
	30205 6841			IX 100	01/01/25	3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1202653	Payment Date	12/06/24	Vendor	12129	KNOX SWAN & DOG, LLC	Status Issued	
	12129 624887			IX 100	12/12/24	1,300.00	0.00	1,300.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202653	Payment Date	12/06/24	Vendor	12129	KNOX SWAN & DOG, LLC	Status Issued	
				*** Payment Total		1,300.00	0.00	1,300.00
Payment Number	1202654	Payment Date	12/06/24	Vendor	40631	LEACH, BRIANNE	Status Issued	
40631	MIL20241002			IX 100	11/19/24	68.07	0.00	68.07
				*** Payment Total		68.07	0.00	68.07
Payment Number	1202655	Payment Date	12/06/24	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
27225	MNS295324			IX 100	12/12/24	42,348.74	0.00	42,348.74
				*** Payment Total		42,348.74	0.00	42,348.74
Payment Number	1202656	Payment Date	12/06/24	Vendor	40632	MILLER, NICOLE	Status Issued	
40632	EXP20241025			IX 100	11/20/24	300.00	0.00	300.00
40632	TRV20241113			IX 100	11/20/24	44.19	0.00	44.19
				*** Payment Total		344.19	0.00	344.19
Payment Number	1202657	Payment Date	12/06/24	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860	119443			IX 100	12/16/24	20,705.63	0.00	20,705.63
				*** Payment Total		20,705.63	0.00	20,705.63
Payment Number	1202658	Payment Date	12/06/24	Vendor	40859	MUSICK, SAMANTHA	Status Issued	
40859	TRV20241112			IX 100	11/20/24	1,606.22	0.00	1,606.22
				*** Payment Total		1,606.22	0.00	1,606.22
Payment Number	1202659	Payment Date	12/06/24	Vendor	28996	NASER, EVA Y	Status Issued	
28996	626			IX 100	12/26/24	237.62	0.00	237.62
				*** Payment Total		237.62	0.00	237.62
Payment Number	1202660	Payment Date	12/06/24	Vendor	10057	NICOR GAS	Status Issued	
10057	67973210007 110124			IX 100	12/01/24	16,490.32	0.00	16,490.32
				*** Payment Total		16,490.32	0.00	16,490.32
Payment Number	1202661	Payment Date	12/06/24	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
10177	365542			IX 100	12/07/24	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1202662	Payment Date	12/06/24	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125	P676883140			IX 100	11/30/24	118.96	0.00	118.96
22125	P677396280			IX 100	11/30/24	133.93	0.00	133.93
22125	P677867030			IX 100	12/01/24	44.67	0.00	44.67
22125	P677867200			IX 100	12/06/24	7.81	0.00	7.81
22125	P678339070			IX 100	11/29/24	45.71	0.00	45.71
22125	P678740310			IX 100	11/14/24	71.40	0.00	71.40
				*** Payment Total		422.48	0.00	422.48
Payment Number	1202663	Payment Date	12/06/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P678998950			IX 100	11/28/24	80.36	0.00	80.36
				*** Payment Total		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 1202664	Payment Date 12/06/24	Vendor 43752	NYBERG, ANNE	Status Issued				
43752 MIL20241104		IX 100 11/14/24	42.34	0.00	42.34	0.00	42.34	
		*** Payment Total	42.34	0.00	42.34	0.00	42.34	
Payment Number 1202665	Payment Date 12/06/24	Vendor 29508	OKUNSKAYA, TATIANA	Status Issued				
29508 2024 #100		IX 100 12/25/24	159.96	0.00	159.96	0.00	159.96	
29508 2024 #99		IX 100 12/21/24	459.92	0.00	459.92	0.00	459.92	
		*** Payment Total	619.88	0.00	619.88	0.00	619.88	
Payment Number 1202666	Payment Date 12/06/24	Vendor 11831	PACE SUBURBAN BUS	Status Issued				
11831 644346		IX 100 11/22/24	84,812.68	0.00	84,812.68	0.00	84,812.68	
		*** Payment Total	84,812.68	0.00	84,812.68	0.00	84,812.68	
Payment Number 1202667	Payment Date 12/06/24	Vendor 14259	PICCONY, ELLEN	Status Issued				
14259 103124EP		IX 100 12/14/24	704.00	0.00	704.00	0.00	704.00	
		*** Payment Total	704.00	0.00	704.00	0.00	704.00	
Payment Number 1202668	Payment Date 12/06/24	Vendor 42756	PGLS LLC	Status Issued				
42756 I0924_30		IX 100 10/30/24	156.66	0.00	156.66	0.00	156.66	
42756 I0924_30A		IX 100 10/30/24	376.18	0.00	376.18	0.00	376.18	
		*** Payment Total	532.84	0.00	532.84	0.00	532.84	
Payment Number 1202669	Payment Date 12/06/24	Vendor 25501	PITNEY BOWES GLOBAL FINANCIAL	Status Issued				
25501 3106948537		IX 100 12/28/24	12,289.56	0.00	12,289.56	0.00	12,289.56	
		*** Payment Total	12,289.56	0.00	12,289.56	0.00	12,289.56	
Payment Number 1202670	Payment Date 12/06/24	Vendor 12151	PRUSAK, JUNE	Status Issued				
12151 265		IX 100 11/27/24	190.00	0.00	190.00	0.00	190.00	
		*** Payment Total	190.00	0.00	190.00	0.00	190.00	
Payment Number 1202671	Payment Date 12/06/24	Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued				
27657 CEB0068LRSNI		IX 100 11/27/24	14.19	0.00	14.19	0.00	14.19	
27657 CEB0068MRSNI		IX 100 11/29/24	44.53	0.00	44.53	0.00	44.53	
27657 CEB007C2RSNI		IX 100 11/29/24	51.14	0.00	51.14	0.00	51.14	
27657 CEB008Z9RSNI		IX 100 12/03/24	57.95	0.00	57.95	0.00	57.95	
27657 CEB008ZARSNI		IX 100 12/03/24	132.50	0.00	132.50	0.00	132.50	
27657 CEB008ZBRSNI		IX 100 12/03/24	11.26	0.00	11.26	0.00	11.26	
27657 CEB00AVHRSNI		IX 100 12/06/24	44.53	0.00	44.53	0.00	44.53	
27657 CEB00AVIRSNI		IX 100 12/06/24	38.60	0.00	38.60	0.00	38.60	
		*** Payment Total	394.70	0.00	394.70	0.00	394.70	
Payment Number 1202672	Payment Date 12/06/24	Vendor 29356	RUBIO, FALGUNI	Status Issued				
29356 11124		IX 100 12/25/24	770.00	0.00	770.00	0.00	770.00	
		*** Payment Total	770.00	0.00	770.00	0.00	770.00	
Payment Number 1202673	Payment Date 12/06/24	Vendor 45245	SAVAGE UTV LLC	Status Issued				
45245 25736-16938		IX 100 12/06/24	984.60	0.00	984.60	0.00	984.60	
		*** Payment Total	984.60	0.00	984.60	0.00	984.60	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10540	1202674 1569420B 2025	Payment Date 12/06/24	Vendor 10540 IX 100	01/04/25		SECRETARY OF STATE 151.00	Status Issued 0.00	151.00
			*** Payment Total			151.00	0.00	151.00
Payment Number 10540	1202675 1569421B 2025	Payment Date 12/06/24	Vendor 10540 IX 100	01/04/25		SECRETARY OF STATE 151.00	Status Issued 0.00	151.00
			*** Payment Total			151.00	0.00	151.00
Payment Number 10540	1202676 1569422B 2025	Payment Date 12/06/24	Vendor 10540 IX 100	01/04/25		SECRETARY OF STATE 151.00	Status Issued 0.00	151.00
			*** Payment Total			151.00	0.00	151.00
Payment Number 10540	1202677 1569423B 2025	Payment Date 12/06/24	Vendor 10540 IX 100	01/04/25		SECRETARY OF STATE 151.00	Status Issued 0.00	151.00
			*** Payment Total			151.00	0.00	151.00
Payment Number 10540	1202678 954748 2025	Payment Date 12/06/24	Vendor 10540 IX 100	12/05/24		SECRETARY OF STATE 151.00	Status Issued 0.00	151.00
			*** Payment Total			151.00	0.00	151.00
Payment Number 10540	1202679 954749 2025	Payment Date 12/06/24	Vendor 10540 IX 100	12/05/24		SECRETARY OF STATE 151.00	Status Issued 0.00	151.00
			*** Payment Total			151.00	0.00	151.00
Payment Number 10540	1202680 EQ11673 2025	Payment Date 12/06/24	Vendor 10540 IX 100	01/04/25		SECRETARY OF STATE 171.00	Status Issued 0.00	171.00
			*** Payment Total			171.00	0.00	171.00
Payment Number 26479	1202681 CK10139	Payment Date 12/06/24	Vendor 26479 IX 100	12/06/24		SHERIFF ADMINISTRATIVE ACCOUNT 175.00	Status Issued 0.00	175.00
			*** Payment Total			175.00	0.00	175.00
Payment Number 14389	1202682 B18972732	Payment Date 12/06/24	Vendor 14389 IX 100	11/23/24		SHI INTERNATIONAL CORP 25,980.00	Status Issued 0.00	25,980.00
			*** Payment Total			25,980.00	0.00	25,980.00
Payment Number 30394	1202683 0824	Payment Date 12/06/24	Vendor 30394 IX 100	12/22/24		SMAL, PAWEL 232.21	Status Issued 0.00	232.21
			*** Payment Total			232.21	0.00	232.21
Payment Number 44153	1202684 DPG-24-006	Payment Date 12/06/24	Vendor 44153 IX 100	12/30/24		RASMUSSEN, PATRICIA 795.00	Status Issued 0.00	795.00
			*** Payment Total			795.00	0.00	795.00
Payment Number 32899	1202685 948049-20	Payment Date 12/06/24	Vendor 32899 IX 100	12/27/24		STATEWIDE PUBLISHING, LLC 90.00	Status Issued 0.00	90.00
	32899 948066-20		IX 100	12/27/24		90.00	0.00	90.00
	32899 948067-20		IX 100	12/27/24		90.00	0.00	90.00
	32899 948100-20		IX 100	12/27/24		90.00	0.00	90.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202685	Payment Date	12/06/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 948183-20			IX 100	12/27/24	90.00	0.00	90.00
	32899 948207-20			IX 100	12/27/24	90.00	0.00	90.00
	32899 948227-20			IX 100	12/27/24	90.00	0.00	90.00
				*** Payment Total		630.00	0.00	630.00
Payment Number	1202686	Payment Date	12/06/24	Vendor	13400	STORINO, RAMELLO & DURKIN	Status Issued	
	13400 92135			IX 100	10/31/24	5,007.80	0.00	5,007.80
				*** Payment Total		5,007.80	0.00	5,007.80
Payment Number	1202687	Payment Date	12/06/24	Vendor	39272	TACCONA, RITA	Status Issued	
	39272 111424 112024			IX 100	12/31/24	3,045.00	0.00	3,045.00
				*** Payment Total		3,045.00	0.00	3,045.00
Payment Number	1202688	Payment Date	12/06/24	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status Issued	
	12123 A61391			IX 100	12/13/24	203.70	0.00	203.70
				*** Payment Total		203.70	0.00	203.70
Payment Number	1202689	Payment Date	12/06/24	Vendor	29839	THOMPSON, KATHERINE	Status Issued	
	29839 EXP20241123			IX 100	11/25/24	13.21	0.00	13.21
				*** Payment Total		13.21	0.00	13.21
Payment Number	1202690	Payment Date	12/06/24	Vendor	32034	TIRRANO LLC	Status Issued	
	32034 12 113024			IX 100	12/05/24	5,416.66	0.00	5,416.66
				*** Payment Total		5,416.66	0.00	5,416.66
Payment Number	1202691	Payment Date	12/06/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
	10544 832035			IX 100	12/15/24	22.25	0.00	22.25
				*** Payment Total		22.25	0.00	22.25
Payment Number	1202692	Payment Date	12/06/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 103124 HR			IX 100	11/30/24	537.65	0.00	537.65
	11201 34855593 103124 ROE			IX 100	11/30/24	338.85	0.00	338.85
				*** Payment Total		876.50	0.00	876.50
Payment Number	1202693	Payment Date	12/06/24	Vendor	27621	VELASCO, DANIEL	Status Issued	
	27621 065			IX 100	12/26/24	306.30	0.00	306.30
				*** Payment Total		306.30	0.00	306.30
Payment Number	1202694	Payment Date	12/06/24	Vendor	43070	VENECIA, ORLANDO	Status Issued	
	43070 EXP20241031			IX 100	12/05/24	580.72	0.00	580.72
				*** Payment Total		580.72	0.00	580.72
Payment Number	1202695	Payment Date	12/06/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5829432-0			IX 100	12/18/24	310.24	0.00	310.24
				*** Payment Total		310.24	0.00	310.24
Payment Number	1202696	Payment Date	12/06/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
	29895 14752			IX 100	12/25/24	300.00	0.00	300.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202696	Payment Date	12/06/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
				*** Payment Total		300.00	0.00	300.00
Payment Number	1202697	Payment Date	12/06/24	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471	WLCP000000851249E	IX	100	11/01/24		6.64	0.00	6.64
12471	WLCP000000851250E	IX	100	11/01/24		11.33	0.00	11.33
12471	WLCP000000863098E	IX	100	11/21/24		8.05	0.00	8.05
12471	WLCP000000863236E	IX	100	11/21/24		28.38	0.00	28.38
12471	WLCP000000863236EA	IX	100	11/21/24		38.02	0.00	38.02
12471	WLCP000000863904E	IX	100	11/21/24		10.36	0.00	10.36
12471	WLCP000000863930E	IX	100	11/22/24		11.33	0.00	11.33
12471	WLCP000000864674E	IX	100	11/23/24		14.70	0.00	14.70
12471	WLCP000000865359E	IX	100	11/24/24		8.46	0.00	8.46
12471	WLCP000000865426E	IX	100	11/24/24		19.75	0.00	19.75
12471	WLCP000000865426EA	IX	100	11/24/24		14.79	0.00	14.79
12471	WLCP000000865428E	IX	100	11/24/24		11.41	0.00	11.41
12471	WLCP000000865429E	IX	100	11/24/24		2.30	0.00	2.30
				*** Payment Total		185.52	0.00	185.52
Payment Number	1202698	Payment Date	12/06/24	Vendor	40408	WINISTORFER, MARK	Status Issued	
40408	MIL20241105	IX	100	11/18/24		23.32	0.00	23.32
				*** Payment Total		23.32	0.00	23.32
				*** Payment Code CHK Total		549,447.77	0.00	549,447.77
				Payment Count		74		
				*** Cash Code 1414 Total		748,623.84	0.00	748,623.84
				Payment Count		86		
				*** Pay Group 1000 USD Total		748,623.84	0.00	748,623.84
				Payment Count		86		

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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: 120624 - 120624
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	533528	Payment Date	12/06/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 17L1-9HR7-1MGV			IX 120	12/14/24	36.99	0.00	36.99
	26753 1P1G-KRPV-4F76			IX 120	12/18/24	408.86	0.00	408.86
	26753 1R73-HM4R-KYVV			IX 120	12/08/24	103.34	0.00	103.34
				*** Payment Total		549.19	0.00	549.19
Payment Number	533529	Payment Date	12/06/24	Vendor	12405	AMBER MECHANICAL CONTRACTORS	Status Issued	
	12405 J003732			IX 105	11/30/24	305,640.00	0.00	305,640.00
				*** Payment Total		305,640.00	0.00	305,640.00
Payment Number	533530	Payment Date	12/06/24	Vendor	16067	FEZE ROOFING INC	Status Issued	
	16067 RES-RRR-24-002752			IX 170	11/25/24	100.00	0.00	100.00
	16067 RES-RRR-24-002958			IX 170	11/25/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	533531	Payment Date	12/06/24	Vendor	21914	RWE MANAGEMENT COMPANY	Status Issued	
	21914 21.037 D18A			IX 120	10/30/24	520,731.78	0.00	520,731.78
				*** Payment Total		520,731.78	0.00	520,731.78
Payment Number	533532	Payment Date	12/06/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
	44522 6387736			IX 140	10/31/24	64.51	0.00	64.51
	44522 6416513			IX 140	12/02/24	61.48	0.00	61.48
				*** Payment Total		125.99	0.00	125.99
Payment Number	533533	Payment Date	12/06/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
	26311 220034-22			IX 105	11/30/24	1,187,610.85	0.00	1,187,610.85
	26311 240025-2			IX 105	11/30/24	124,425.27	0.00	124,425.27
				*** Payment Total		1,312,036.12	0.00	1,312,036.12
				*** Payment Code ACH Total		2,139,283.08	0.00	2,139,283.08
				Payment Count		6		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202699	Payment Date	12/06/24	Vendor	16155	A & E ROOFING AND SIDING INC	Status Issued	
	16155 RES-RRR-24-002941			IX 170	11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202700	Payment Date	12/06/24	Vendor	39274	A&D EXTERIOR IMPROVEMENTS	Status Issued	
	39274 RES-RRR-24-000764			IX 170	11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202701	Payment Date	12/06/24	Vendor	21744	ABC PLUMBING HEATING COOLING	Status Issued	
	21744 RES-RRR-24-003262			IX 170	11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202702	Payment Date	12/06/24	Vendor	28309	AEGIS CONSTRUCTION GROUP INC	Status Issued	
	28309 RES-RRR-24-001457			IX 170	11/25/24	100.00	0.00	100.00
	28309 RES-RRR-24-002734			IX 170	11/25/24	100.00	0.00	100.00
	28309 RES-RRR-24-003048			IX 170	12/25/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1202703	Payment Date	12/06/24	Vendor	45260	ALKHATIB, HICHAM	Status Issued	
	45260 RES-ACC-23-002199			IX 170	12/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202704	Payment Date	12/06/24	Vendor	19701	ANTARCTIC MECHANICAL SERVICES,	Status Issued	
	19701 27936*08			IX 105	11/06/24	113,492.89	0.00	113,492.89
				***	Payment Total	113,492.89	0.00	113,492.89
Payment Number	1202705	Payment Date	12/06/24	Vendor	24299	ARTHUR J OROURKE MAINTENANCE &	Status Issued	
	24299 RES-RRR-24-002451			IX 170	11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202706	Payment Date	12/06/24	Vendor	25339	BALL CHAIN MANUFACTURING CO.,	Status Issued	
	25339 87552.1			IX 120	12/13/24	354.50	0.00	354.50
				***	Payment Total	354.50	0.00	354.50
Payment Number	1202707	Payment Date	12/06/24	Vendor	45261	BLUE PEAK TENTS	Status Issued	
	45261 MISC-TEMPSTR-24-000417			IX 170	12/03/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1202708	Payment Date	12/06/24	Vendor	14754	BRADFORD & KENT BUILDERS INC	Status Issued	
	14754 RES-ALT-24-000277			IX 170	11/25/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1202709	Payment Date	12/06/24	Vendor	14673	BUTTITTA CONSTRUCTION LLC	Status Issued	
	14673 RES-ACC-24-000733			IX 170	11/25/24	100.00	0.00	100.00
	14673 RES-ACC-24-001633			IX 170	11/25/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1202710	Payment Date	12/06/24	Vendor	45262	BWAZ CONSTRUCTION	Status Issued	
	45262 RES-RRR-24-003301			IX 170	12/03/24	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202710	Payment Date	12/06/24	Vendor	45262	BWAZ CONSTRUCTION	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202711	Payment Date	12/06/24	Vendor	28408	C & N CONSTRUCTION INC	Status Issued	
	28408 RES-RRR-24-001358			IX 170	11/25/24	100.00	0.00	100.00
	28408 RES-RRR-24-001359			IX 170	11/25/24	100.00	0.00	100.00
	28408 RES-RRR-24-001427			IX 170	12/25/24	100.00	0.00	100.00
	28408 RES-RRR-24-003439			IX 170	11/25/24	100.00	0.00	100.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1202712	Payment Date	12/06/24	Vendor	19913	C H ROOFING & CONSTRUCTION	Status Issued	
	19913 RES-RRR-24-002234			IX 170	11/25/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202713	Payment Date	12/06/24	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status Issued	
	27641 77895			IX 120	12/04/24	300.00	0.00	300.00
	27641 77900			IX 120	12/04/24	300.00	0.00	300.00
	27641 77901			IX 120	12/04/24	300.00	0.00	300.00
	27641 78216			IX 120	12/11/24	400.00	0.00	400.00
	27641 78218			IX 120	12/11/24	300.00	0.00	300.00
				*** Payment Total		1,600.00	0.00	1,600.00
Payment Number	1202714	Payment Date	12/06/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
	32620 1309637			IX 120	11/27/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1202715	Payment Date	12/06/24	Vendor	16133	COUNTRYSIDE ROOFING, SIDING &	Status Issued	
	16133 RES-RRR-24-002968			IX 170	11/25/24	100.00	0.00	100.00
	16133 RES-RRR-24-003368			IX 170	11/25/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1202716	Payment Date	12/06/24	Vendor	45263	CRONCE, KEITH	Status Issued	
	45263 RES-ACC-24-002157			IX 170	12/03/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202717	Payment Date	12/06/24	Vendor	16078	CROWN CASTLE SERVICES-MIDWEST	Status Issued	
	16078 MISC-COMM-24-002343			IX 170	11/25/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1202718	Payment Date	12/06/24	Vendor	22720	CZAPLEWSKI, DAVID	Status Issued	
	22720 RES-ACC-24-002694			IX 170	11/25/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202719	Payment Date	12/06/24	Vendor	31508	D & M HOME IMPROVEMENTS CORP	Status Issued	
	31508 RES-RRR-24-003344			IX 170	11/25/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202720	Payment Date	12/06/24	Vendor	23661	D & M OUTDOOR LIVING SPACES	Status Issued	
	23661 RES-ACC-24-002566			IX 170	11/25/24	200.00	0.00	200.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202720	Payment Date	12/06/24	Vendor	23661	D & M OUTDOOR LIVING SPACES	Status Issued	
				***	Payment Total	200.00	0.00	200.00
Payment Number	1202721	Payment Date	12/06/24	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status Issued	
25497	526072			IX	120 04/04/24	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1202722	Payment Date	12/06/24	Vendor	29215	DEL MAR BUILDERS	Status Issued	
29215	RES-ALT-24-001825			IX	170 11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202723	Payment Date	12/06/24	Vendor	27053	DOORS 4 YOU INC	Status Issued	
27053	RES-RRR-24-003492			IX	170 11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202724	Payment Date	12/06/24	Vendor	40997	DOWNERS GROVE AREA FISH, INC	Status Issued	
40997	IIP-R2P2-13			IX	105 12/22/24	12,098.00	0.00	12,098.00
				***	Payment Total	12,098.00	0.00	12,098.00
Payment Number	1202725	Payment Date	12/06/24	Vendor	13351	DRESCHER LANDSCAPING INC	Status Issued	
13351	RES-ACC-23-002012			IX	170 11/25/24	100.00	0.00	100.00
13351	RES-ACC-24-001483			IX	170 11/25/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1202726	Payment Date	12/06/24	Vendor	31703	DRISCOLL RENOVATIONS INC	Status Issued	
31703	RES-RRR-24-003544			IX	170 11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202727	Payment Date	12/06/24	Vendor	45264	DRYSCH, STEPHEN	Status Issued	
45264	RES-ACC-24-003270			IX	170 12/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202728	Payment Date	12/06/24	Vendor	45265	DUNNE, JAMES	Status Issued	
45265	RES-ACC-24-000130			IX	170 12/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202729	Payment Date	12/06/24	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
19161	125_COVID-FY2024			IX	105 12/22/24	415,644.48	0.00	415,644.48
				***	Payment Total	415,644.48	0.00	415,644.48
Payment Number	1202730	Payment Date	12/06/24	Vendor	32744	EXCEL HOME IMPROVEMENTS INC	Status Issued	
32744	RES-RRR-24-001660			IX	170 11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202731	Payment Date	12/06/24	Vendor	11196	FEDEX	Status Issued	
11196	8-673-87803			IX	120 12/06/24	31.59	0.00	31.59
				***	Payment Total	31.59	0.00	31.59
Payment Number	1202732	Payment Date	12/06/24	Vendor	15144	FEINBERG, DAN	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202732 Payment Date 12/06/24 Vendor 15144 FEINBERG, DAN Status Issued								
	15144 RES-RRR-24-003000		IX 170	11/25/24		100.00	0.00	100.00
	15144 RES-RRR-24-003028		IX 170	11/25/24		100.00	0.00	100.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1202733 Payment Date 12/06/24 Vendor 16335 FELDCO FACTORY DIRECT LLC Status Issued								
	16335 RES-RRR-24-003445		IX 170	11/25/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1202734 Payment Date 12/06/24 Vendor 27240 FORTIS GROUND WERKS INC Status Issued								
	27240 RES-ACC-24-002760		IX 170	11/25/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1202735 Payment Date 12/06/24 Vendor 32955 FREEDOM FOREVER IL LLC Status Issued								
	32955 RES-SOLAR-24-002742		IX 170	11/25/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1202736 Payment Date 12/06/24 Vendor 32806 FRESH COAST SOLAR LLC Status Issued								
	32806 RES-SOLAR-24-002486		IX 170	11/25/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1202737 Payment Date 12/06/24 Vendor 16070 FRITZ KONSTRUCTION OF IL. INC Status Issued								
	16070 RES-RRR-24-003177		IX 170	12/25/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1202738 Payment Date 12/06/24 Vendor 23926 FTC OURY GROUP LLC Status Issued								
	23926 RES-RRR-24-002556		IX 170	11/25/24		100.00	0.00	100.00
	23926 RES-RRR-24-002985		IX 170	11/25/24		100.00	0.00	100.00
	23926 RES-RRR-24-003369		IX 170	11/25/24		100.00	0.00	100.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 1202739 Payment Date 12/06/24 Vendor 45266 GERKE, DANIELLE Status Issued								
	45266 RES-ACC-22-003371		IX 170	12/03/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1202740 Payment Date 12/06/24 Vendor 45267 GHEE, CHARLES Status Issued								
	45267 RES-ADD-23-001282		IX 170	12/03/24		400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 1202741 Payment Date 12/06/24 Vendor 12592 ANTAAL & RANDHAWA PC Status Issued								
	12592 83627		IX 120	12/12/24		250.00	0.00	250.00
			*** Payment Total			250.00	0.00	250.00
Payment Number 1202742 Payment Date 12/06/24 Vendor 29312 GO PERMITS LLC Status Issued								
	29312 RES-RRR-24-001866		IX 170	11/25/24		100.00	0.00	100.00
	29312 RES-RRR-24-002990		IX 170	11/25/24		10.00	0.00	10.00
	29312 RES-RRR-24-003358		IX 170	11/25/24		100.00	0.00	100.00
	29312 RES-RRR-24-003521		IX 170	11/25/24		100.00	0.00	100.00

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Payment Number	1202742	Payment Date	12/06/24	Vendor	29312	GO PERMITS LLC	Status Issued	
				***	Payment Total	310.00	0.00	310.00
Payment Number	1202743	Payment Date	12/06/24	Vendor	30351	GOLDEN FENCE INC	Status Issued	
	30351 RES-ACC-24-003058			IX	170 12/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202744	Payment Date	12/06/24	Vendor	45268	GOYAL, NISHA	Status Issued	
	45268 RES-ACC-24-002714			IX	170 12/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202745	Payment Date	12/06/24	Vendor	45269	GRANDT, ANITA	Status Issued	
	45269 RES-ACC-24-003135			IX	170 12/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202746	Payment Date	12/06/24	Vendor	45270	GRANDVIEW HOMES 1, LLC	Status Issued	
	45270 RES-ACC-24-003039			IX	170 12/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202747	Payment Date	12/06/24	Vendor	22971	GREAT AMERICAN EXTERIORS	Status Issued	
	22971 RES-ACC-24-002848			IX	170 11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202748	Payment Date	12/06/24	Vendor	45271	GREGOR, WILLIAM	Status Issued	
	45271 RES-ACC-24-003169			IX	170 12/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202749	Payment Date	12/06/24	Vendor	27954	GROOT, INC	Status Issued	
	27954 13421804T107			IX	120 12/01/24	87.81	0.00	87.81
				***	Payment Total	87.81	0.00	87.81
Payment Number	1202750	Payment Date	12/06/24	Vendor	17116	HANSON, STEVE	Status Issued	
	17116 RES-ACC-24-002953			IX	170 11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202751	Payment Date	12/06/24	Vendor	16110	HIGH STANDARD SERVICES	Status Issued	
	16110 RES-ACC-24-003154			IX	170 11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202752	Payment Date	12/06/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 251262383			IX	120 12/05/24	522.56	0.00	522.56
	11778 251262384			IX	120 12/05/24	577.52	0.00	577.52
				***	Payment Total	1,100.08	0.00	1,100.08
Payment Number	1202753	Payment Date	12/06/24	Vendor	15241	HOLLINGSWORTH HOME IMPROVEMENT	Status Issued	
	15241 RES-RRR-24-003041			IX	170 11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202754	Payment Date	12/06/24	Vendor	36294	HOME IMPROVEMENT USA	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202754	Payment Date	12/06/24	Vendor	36294	HOME IMPROVEMENT USA	Status Issued	
	36294 RES-RRR-24-003221			IX 170	11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202755	Payment Date	12/06/24	Vendor	45272	HOPPENSTEADT, DALE	Status Issued	
	45272 RES-ACC-24-003401			IX 170	12/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202756	Payment Date	12/06/24	Vendor	45273	HY TECH LANDSCAPE	Status Issued	
	45273 RES-ACC-24-003333			IX 170	12/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202757	Payment Date	12/06/24	Vendor	16071	INGSTRUP PAVING INC	Status Issued	
	16071 COM-ACC-24-003346			IX 170	11/25/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1202758	Payment Date	12/06/24	Vendor	31511	IRISH CASTLE INC	Status Issued	
	31511 RES-ACC-24-002616			IX 170	11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202759	Payment Date	12/06/24	Vendor	45274	J.A.W.S. ROOFING LLC	Status Issued	
	45274 RES-RRR-24-003431			IX 170	12/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202760	Payment Date	12/06/24	Vendor	21147	JACOBS TELECOMMUNICATIONS INC	Status Issued	
	21147 MISC-COMM-24-000666			IX 170	11/25/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1202761	Payment Date	12/06/24	Vendor	23205	JONES, JANICE	Status Issued	
	23205 RES-ACC-24-002955			IX 170	11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202762	Payment Date	12/06/24	Vendor	16138	KRUMWIEDE HOME PROS	Status Issued	
	16138 RES-RRR-24-002840			IX 170	11/25/24	100.00	0.00	100.00
	16138 RES-RRR-24-003245			IX 170	11/25/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1202763	Payment Date	12/06/24	Vendor	45275	LEE, ARIANNA	Status Issued	
	45275 RES-ACC-24-001309			IX 170	12/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202764	Payment Date	12/06/24	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
	10375 29699			IX 120	12/12/24	300.00	0.00	300.00
	10375 29808			IX 120	12/13/24	300.00	0.00	300.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1202765	Payment Date	12/06/24	Vendor	15034	MACH 1 INC	Status Issued	
	15034 RES-ADD-24-001639			IX 170	11/25/24	400.00	0.00	400.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202765	Payment Date	12/06/24	Vendor	15034	MACH 1 INC	Status Issued	
				***	Payment Total	400.00	0.00	400.00
Payment Number	1202766	Payment Date	12/06/24	Vendor	45276	MAGLUX CONSTRUCTION &	Status Issued	
	45276 RES-ACC-24-002998			IX	170 12/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202767	Payment Date	12/06/24	Vendor	31252	MARTENS, JASON P.	Status Issued	
	31252 RES-ACC-23-003034			IX	170 12/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202768	Payment Date	12/06/24	Vendor	24865	MASTERS IRRIGATION CO	Status Issued	
	24865 RES-ACC-24-002013			IX	170 11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202769	Payment Date	12/06/24	Vendor	27034	MCELROY, MICHAEL	Status Issued	
	27034 RES-ACC-24-002631			IX	170 11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202770	Payment Date	12/06/24	Vendor	25464	MIKE WEST CONSTRUCTION INC	Status Issued	
	25464 RES-RRR-24-002342			IX	170 11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202771	Payment Date	12/06/24	Vendor	45277	MJK ROOFING INC	Status Issued	
	45277 RES-RRR-24-002770			IX	170 12/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202772	Payment Date	12/06/24	Vendor	30165	MOTAS, PRZEMYSLAW P	Status Issued	
	30165 RES-ACC-24-000660			IX	170 11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202773	Payment Date	12/06/24	Vendor	45278	MOTYKA, STANISLAW	Status Issued	
	45278 RES-ADD-22-002375			IX	170 12/03/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1202774	Payment Date	12/06/24	Vendor	15872	MRS B PARKING LOT MAINTENANCE	Status Issued	
	15872 RES-ACC-24-002480			IX	170 12/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202775	Payment Date	12/06/24	Vendor	45279	MUNRO, SCOTT	Status Issued	
	45279 RES-ACC-22-002463			IX	170 12/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202776	Payment Date	12/06/24	Vendor	20192	MURPHY ROOFING	Status Issued	
	20192 RES-RRR-24-003077			IX	170 11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202777	Payment Date	12/06/24	Vendor	16640	NANK, KURT A	Status Issued	
	16640 RES-ACC-24-002695			IX	170 11/25/24	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202777	Payment Date	12/06/24	Vendor	16640	NANK, KURT A	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202778	Payment Date	12/06/24	Vendor	45280	NELSON, MICHAEL D.	Status Issued	
	45280 RES-ACC-24-002780			IX 170	12/03/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202779	Payment Date	12/06/24	Vendor	16349	NEXT DOOR AND WINDOW CO	Status Issued	
	16349 RES-RRR-24-001479			IX 170	11/25/24	100.00	0.00	100.00
	16349 RES-RRR-24-002367			IX 170	11/25/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1202780	Payment Date	12/06/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 41473210007 111224			IX 120	12/12/24	745.39	0.00	745.39
				*** Payment Total		745.39	0.00	745.39
Payment Number	1202781	Payment Date	12/06/24	Vendor	28620	NOAHS ANIMAL HOSPITAL OF	Status Issued	
	28620 34392			IX 120	11/02/24	400.00	0.00	400.00
	28620 34775			IX 120	12/13/24	236.90	0.00	236.90
				*** Payment Total		636.90	0.00	636.90
Payment Number	1202782	Payment Date	12/06/24	Vendor	14787	NORTON SONS ROOFING CO INC	Status Issued	
	14787 RES-RRR-24-001431			IX 170	11/25/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202783	Payment Date	12/06/24	Vendor	45283	O'REILLY, JOSEPH	Status Issued	
	45283 RES-ACC-24-002673			IX 170	12/03/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202784	Payment Date	12/06/24	Vendor	45281	ONE TIME IRRIGATION	Status Issued	
	45281 RES-ACC-24-002297			IX 170	12/03/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202785	Payment Date	12/06/24	Vendor	15088	OPAL ENTERPRISES INC	Status Issued	
	15088 RES-RRR-24-002983			IX 170	11/25/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202786	Payment Date	12/06/24	Vendor	15843	PALKO, SIMONA	Status Issued	
	15843 RES-ACC-24-002313			IX 170	11/25/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202787	Payment Date	12/06/24	Vendor	39789	PARAMOUNT FENCE	Status Issued	
	39789 RES-ACC-24-003452			IX 170	11/25/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202788	Payment Date	12/06/24	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
	14270 3033158352			IX 120	10/27/24	411.50	0.00	411.50
	14270 3033617247			IX 120	11/24/24	227.88	0.00	227.88
	14270 3033733681			IX 120	12/04/24	51.14	0.00	51.14

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Payment Number	1202788	Payment Date	12/06/24	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
	14270 3033950098			IX 120	12/15/24	1,016.45	0.00	1,016.45
	14270 3033950099			IX 120	12/15/24	38.10	0.00	38.10
				*** Payment Total		1,745.07	0.00	1,745.07
Payment Number	1202789	Payment Date	12/06/24	Vendor	45284	PAWLOWSKI, MARK	Status Issued	
	45284 RES-ACC-24-002579			IX 170	12/03/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202790	Payment Date	12/06/24	Vendor	44740	PERMITFLOW	Status Issued	
	44740 RES-ALT-23-003150			IX 170	11/25/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202791	Payment Date	12/06/24	Vendor	45285	PLAHETKA, SANDRA	Status Issued	
	45285 RES-ACC-24-003093			IX 170	12/03/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202792	Payment Date	12/06/24	Vendor	45286	PONCE CONTRACTORS	Status Issued	
	45286 RES-ACC-24-003454			IX 170	12/03/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202793	Payment Date	12/06/24	Vendor	45287	PRECISION HOMES LLC	Status Issued	
	45287 RES-ALT-24-000313			IX 170	12/03/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202794	Payment Date	12/06/24	Vendor	27255	PRESIDENTIAL CONSTRUCTION &	Status Issued	
	27255 RES-RRR-24-001300			IX 170	11/25/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202795	Payment Date	12/06/24	Vendor	44431	PURPLE COW ROOFING	Status Issued	
	44431 RES-RRR-24-003136			IX 170	11/25/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202796	Payment Date	12/06/24	Vendor	32259	R&R GENERAL CONSTRUCTION INC	Status Issued	
	32259 RES-RRR-24-003162			IX 170	11/25/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202797	Payment Date	12/06/24	Vendor	45288	RAJCAN, THOMAS	Status Issued	
	45288 RES-ACC-24-003010			IX 170	12/03/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202798	Payment Date	12/06/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 04J0126149343			IX 120	11/25/24	402.73	0.00	402.73
				*** Payment Total		402.73	0.00	402.73
Payment Number	1202799	Payment Date	12/06/24	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 RES-RRR-24-003018			IX 170	11/25/24	100.00	0.00	100.00
	15356 RES-RRR-24-003116			IX 170	11/25/24	100.00	0.00	100.00

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Payment Number	1202799	Payment Date	12/06/24	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
				***	Payment Total	200.00	0.00	200.00
Payment Number	1202800	Payment Date	12/06/24	Vendor	37611	RITER, ELIZABETH	Status Issued	
	37611 RES-ACC-24-002897			IX	170 11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202801	Payment Date	12/06/24	Vendor	45289	RIVERA, FERNANDO	Status Issued	
	45289 RES-ACC-24-002626			IX	170 12/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202802	Payment Date	12/06/24	Vendor	37969	ROYAL DECK	Status Issued	
	37969 RES-ACC-24-002648			IX	170 11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202803	Payment Date	12/06/24	Vendor	45092	RWB CONSTRUCTION ENTERPRISE	Status Issued	
	45092 RES-RRR-24-003157			IX	170 11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202804	Payment Date	12/06/24	Vendor	45290	SCHMOLKE, PAUL	Status Issued	
	45290 RES-ACC-24-002920			IX	170 12/03/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1202805	Payment Date	12/06/24	Vendor	27783	DSI HOLDINGS CORPORATION	Status Issued	
	27783 COM-ALT-23-002147			IX	170 11/25/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1202806	Payment Date	12/06/24	Vendor	45291	SEVAN MULTI-SITE SOLUTIONS	Status Issued	
	45291 COM-ALT-24-002422			IX	170 12/03/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1202807	Payment Date	12/06/24	Vendor	14389	SHI INTERNATIONAL CORP	Status Issued	
	14389 B18966174			IX	105 11/22/24	10,938.00	0.00	10,938.00
	14389 B19017540			IX	105 12/05/24	30,118.00	0.00	30,118.00
				***	Payment Total	41,056.00	0.00	41,056.00
Payment Number	1202808	Payment Date	12/06/24	Vendor	45292	SHIN, BRIAN	Status Issued	
	45292 RES-ACC-24-001745			IX	170 12/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202809	Payment Date	12/06/24	Vendor	15784	SIGNATURE ROOFING &	Status Issued	
	15784 RES-RRR-24-001267			IX	170 11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202810	Payment Date	12/06/24	Vendor	45293	SKOMOROWSKI, BART	Status Issued	
	45293 RES-NEW-23-001305			IX	170 12/03/24	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1202811	Payment Date	12/06/24	Vendor	45294	SOSA, LUIS	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202811	Payment Date 12/06/24	Vendor 45294	SOSA, LUIS	Status Issued				
45294 RES-RRR-24-002707		IX 170 12/03/24			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1202812	Payment Date 12/06/24	Vendor 31359	SPANDICO LLC	Status Issued				
31359 RES-RRR-24-003237		IX 170 11/25/24			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1202813	Payment Date 12/06/24	Vendor 45295	SPARC SOLAR	Status Issued				
45295 RES-SOLAR-24-003064		IX 170 12/03/24			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1202814	Payment Date 12/06/24	Vendor 40451	SPORT COURT MIDWEST	Status Issued				
40451 RES-ACC-24-002727		IX 170 11/25/24			200.00	0.00	200.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1202815	Payment Date 12/06/24	Vendor 10750	STERICYCLE INC	Status Issued				
10750 8008831319		IX 120 11/30/24			37.93	0.00	37.93	
		*** Payment Total			37.93	0.00	37.93	
Payment Number 1202816	Payment Date 12/06/24	Vendor 45296	STORM GUARD OF DUPAGE	Status Issued				
45296 RES-RRR-24-003342		IX 170 12/03/24			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1202817	Payment Date 12/06/24	Vendor 20787	STYLE BY CARDEN EXTERIORS	Status Issued				
20787 RES-RRR-24-002612		IX 170 11/25/24			100.00	0.00	100.00	
20787 RES-RRR-24-003131		IX 170 11/25/24			100.00	0.00	100.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1202818	Payment Date 12/06/24	Vendor 45297	SUNSERI, JOAN	Status Issued				
45297 RES-ACC-24-003422		IX 170 12/03/24			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1202819	Payment Date 12/06/24	Vendor 29462	SWANSON, KAREN	Status Issued				
29462 RES-ACC-24-002979		IX 170 11/25/24			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1202820	Payment Date 12/06/24	Vendor 14909	SYNERGY BUILDERS INC	Status Issued				
14909 RES-ALT-24-000876		IX 170 11/25/24			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1202821	Payment Date 12/06/24	Vendor 15788	TECHNICIAN ROOFING	Status Issued				
15788 RES-RRR-24-002192		IX 170 11/25/24			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1202822	Payment Date 12/06/24	Vendor 10638	THE CONSERVATION FOUNDATION	Status Issued				
10638 ARPA-24		IX 105 12/18/24			2,318.30	0.00	2,318.30	
		*** Payment Total			2,318.30	0.00	2,318.30	

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Payment Number	1202823	Payment Date	12/06/24	Vendor	16284	TMW ENTERPRISES PAVING &	Status Issued	
	16284 RES-ACC-24-002869			IX 170	11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202824	Payment Date	12/06/24	Vendor	45298	TOTAL ONE RESTORATION	Status Issued	
	45298 RES-RRR-24-003371			IX 170	12/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202825	Payment Date	12/06/24	Vendor	42139	TWIN ELECTRICAL SERVICE	Status Issued	
	42139 RES-ELC-24-003387			IX 170	11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202826	Payment Date	12/06/24	Vendor	43409	ULTIMATE VIEW WINDOWS, INC.	Status Issued	
	43409 RES-RRR-24-002624			IX 170	11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202827	Payment Date	12/06/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 IV:24319:0107			IX 120	12/15/24	72.00	0.00	72.00
				***	Payment Total	72.00	0.00	72.00
Payment Number	1202828	Payment Date	12/06/24	Vendor	45299	VASC HOME IMPROVEMENT	Status Issued	
	45299 RES-ACC-24-003397			IX 170	12/03/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202829	Payment Date	12/06/24	Vendor	12636	VCA ARBORETUM VIEW ANIMAL	Status Issued	
	12636 5541684533			IX 120	12/19/24	258.70	0.00	258.70
				***	Payment Total	258.70	0.00	258.70
Payment Number	1202830	Payment Date	12/06/24	Vendor	20574	WARNERS DECKING, INC	Status Issued	
	20574 RES-ACC-23-002502			IX 170	11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202831	Payment Date	12/06/24	Vendor	39809	WESTFIELD, SHEKETTA	Status Issued	
	39809 RES-ACC-24-003420			IX 170	11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202832	Payment Date	12/06/24	Vendor	28504	WINDOW WORLD OF WESTERN	Status Issued	
	28504 RES-RRR-24-003563			IX 170	11/25/24	100.00	0.00	100.00
	28504 RES-RRR-24-003630			IX 170	11/25/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1202833	Payment Date	12/06/24	Vendor	15983	WISBROCK ROOFING	Status Issued	
	15983 RES-RRR-24-002693			IX 170	11/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1202834	Payment Date	12/06/24	Vendor	41790	WSP USA BUILDINGS INC. - JPM	Status Issued	
	41790 40103799-8			IX 105	11/24/24	22,815.00	0.00	22,815.00
	41790 40114879-9			IX 105	12/21/24	21,671.75	0.00	21,671.75

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202834	Payment Date	12/06/24	Vendor	41790	WSP USA BUILDINGS INC. - JPM	Status Issued	
				*** Payment Total		44,486.75	0.00	44,486.75
Payment Number	1202835	Payment Date	12/06/24	Vendor	45301	WYATT, ANTOINETTE	Status Issued	
	45301 RES-ACC-24-003584			IX 170	12/03/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202836	Payment Date	12/06/24	Vendor	45302	XOLAR RENEWABLE ENERGY	Status Issued	
	45302 RES-SOLAR-24-002944			IX 170	12/03/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202837	Payment Date	12/06/24	Vendor	45303	YEVDASH, PAVEL	Status Issued	
	45303 RES-ACC-24-002777			IX 170	12/03/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1202838	Payment Date	12/06/24	Vendor	26603	ZOETIS US LLC	Status Issued	
	26603 9025957896			IX 120	12/15/24	1,149.33	0.00	1,149.33
	26603 9025983283			IX 120	12/18/24	317.63	0.00	317.63
				*** Payment Total		1,466.96	0.00	1,466.96
Payment Number	1202839	Payment Date	12/06/24	Vendor	45304	ZOMPETTA, ANTHONY	Status Issued	
	45304 RES-ACC-24-002069			IX 170	12/03/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
				*** Payment Code CHK Total		656,346.08	0.00	656,346.08
				Payment Count		141		
				*** Cash Code 1414 Total		2,795,629.16	0.00	2,795,629.16
				Payment Count		147		
				*** Pay Group 1100 USD Total		2,795,629.16	0.00	2,795,629.16
				Payment Count		147		

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533534	Payment Date	12/06/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1K3N-HNHK-GRHP	IX	100	12/24/24		191.87	0.00	191.87
26753	1TM7-KFNG-TLGW	IX	100	12/25/24		80.64	0.00	80.64
		***		Payment Total		272.51	0.00	272.51
Payment Number	533535	Payment Date	12/06/24	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status Issued	
36259	INV-5569368	IX	100	12/31/24		22,278.80	0.00	22,278.80
		***		Payment Total		22,278.80	0.00	22,278.80
Payment Number	533536	Payment Date	12/06/24	Vendor	44696	MIELE, ANGELO	Status Issued	
44696	120124	IX	100	12/31/24		4,000.00	0.00	4,000.00
		***		Payment Total		4,000.00	0.00	4,000.00
Payment Number	533537	Payment Date	12/06/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	220034-22	IX	100	11/30/24		137,847.69	0.00	137,847.69
		***		Payment Total		137,847.69	0.00	137,847.69
		***		Payment Code ACH Total		164,399.00	0.00	164,399.00
				Payment Count		4		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202840 Payment Date 12/06/24 Vendor 10674 AIRGAS USA Status Issued								
10674	5512247552		IX 100	12/30/24		498.30	0.00	498.30
10674	9155979390		IX 100	12/25/24		421.20	0.00	421.20
10674	9156089989		IX 100	12/30/24		575.00	0.00	575.00
10674	9156089992		IX 100	12/30/24		1,250.00	0.00	1,250.00
10674	9800937469		IX 100	05/20/23		742.82	0.00	742.82
*** Payment Total						3,487.32	0.00	3,487.32
Payment Number 1202841 Payment Date 12/06/24 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
38093	240010327019		IX 100	12/22/24		207.20	0.00	207.20
38093	240010328016		IX 100	12/23/24		224.92	0.00	224.92
38093	240010330012		IX 100	12/25/24		115.34	0.00	115.34
38093	240010331017		IX 100	12/26/24		219.22	0.00	219.22
38093	240010334024		IX 100	12/29/24		103.98	0.00	103.98
38093	240010335012		IX 100	12/30/24		45.00	0.00	45.00
*** Payment Total						915.66	0.00	915.66
Payment Number 1202842 Payment Date 12/06/24 Vendor 27908 C.A. SHORT COMPANY Status Issued								
27908	2454238 DCC		IX 100	10/24/24		19.13	0.00	19.13
27908	2454238 DS		IX 100	10/24/24		19.13	0.00	19.13
27908	2454238 HSKPNG		IX 100	10/24/24		9.55	0.00	9.55
27908	2454238 LNDRY		IX 100	10/24/24		9.55	0.00	9.55
27908	2454238 NRSNG		IX 100	10/24/24		76.56	0.00	76.56
27908	2454238 PHAR		IX 100	10/24/24		9.55	0.00	9.55
27908	2454238 SS		IX 100	10/24/24		9.55	0.00	9.55
*** Payment Total						153.02	0.00	153.02
Payment Number 1202843 Payment Date 12/06/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
26602	7398139801		IX 100	12/19/24		6,708.66	0.00	6,708.66
26602	7398517767		IX 100	12/21/24		9,268.10	0.00	9,268.10
26602	7398675954		IX 100	12/22/24		1,840.76	0.00	1,840.76
26602	7398881874		IX 100	12/25/24		3,708.10	0.00	3,708.10
26602	7399083428		IX 100	12/26/24		4,379.80	0.00	4,379.80
26602	7399254087		IX 100	12/27/24		2,638.20	0.00	2,638.20
*** Payment Total						28,543.62	0.00	28,543.62
Payment Number 1202844 Payment Date 12/06/24 Vendor 10074 CITY OF WHEATON Status Issued								
10074	0034110100 111524		IX 100	12/15/24		6,478.21	0.00	6,478.21
*** Payment Total						6,478.21	0.00	6,478.21
Payment Number 1202845 Payment Date 12/06/24 Vendor 11348 DUPAGE FEDERATION ON HUMAN Status Issued								
11348	10854		IX 100	12/03/24		279.35	0.00	279.35
*** Payment Total						279.35	0.00	279.35
Payment Number 1202846 Payment Date 12/06/24 Vendor 18458 JUAREZ, MICHAEL Status Issued								
18458	EXP20241125		IX 100	12/25/24		50.00	0.00	50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 1202847 Payment Date 12/06/24 Vendor 36553 LAROGA, LUTCHIE Status Issued								

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Payment Number	1202847	Payment Date	12/06/24	Vendor	36553	LAROGA, LUTCHIE	Status Issued	
	36553 EXP20241115			IX 100	11/26/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1202848	Payment Date	12/06/24	Vendor	36552	LAROGA, MICHAEL	Status Issued	
	36552 EXP20241024			IX 100	11/26/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1202849	Payment Date	12/06/24	Vendor	37413	MEALSUITE, INC. & SUBS	Status Issued	
	37413 SIN022839			IX 100	10/31/24	99.00	0.00	99.00
				***	Payment Total	99.00	0.00	99.00
Payment Number	1202850	Payment Date	12/06/24	Vendor	18565	PATEL, INDUBEN T	Status Issued	
	18565 EXP20241121			IX 100	12/21/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1202851	Payment Date	12/06/24	Vendor	18465	PATEL, SMITABEN	Status Issued	
	18465 EXP20241119			IX 100	12/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1202852	Payment Date	12/06/24	Vendor	18415	PATEL, VINIT H	Status Issued	
	18415 EXP20241125			IX 100	12/25/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1202853	Payment Date	12/06/24	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status Issued	
	44692 9033749A			IX 100	11/17/24	535.79	0.00	535.79
	44692 9054484			IX 100	12/15/24	360.66	0.00	360.66
	44692 9061497			IX 100	12/25/24	468.63	0.00	468.63
				***	Payment Total	1,365.08	0.00	1,365.08
Payment Number	1202854	Payment Date	12/06/24	Vendor	10988	STANDARD TEXTILE CO.,	Status Issued	
	10988 7455760			IX 100	12/26/24	5,190.42	0.00	5,190.42
				***	Payment Total	5,190.42	0.00	5,190.42
Payment Number	1202855	Payment Date	12/06/24	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
	27600 15992560103124			IX 100	11/30/24	30,785.05	0.00	30,785.05
				***	Payment Total	30,785.05	0.00	30,785.05
Payment Number	1202856	Payment Date	12/06/24	Vendor	10555	SYSCO CHICAGO INC	Status Issued	
	10555 724850017			IX 100	12/08/24	12.84	0.00	12.84
	10555 724866799			IX 100	12/14/24	19.58	0.00	19.58
				***	Payment Total	32.42	0.00	32.42
Payment Number	1202857	Payment Date	12/06/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 724887498			IX 100	12/21/24	2,963.19	0.00	2,963.19
	10555 724899291			IX 100	12/25/24	33.69	0.00	33.69
	10555 724899292			IX 100	12/25/24	311.70	0.00	311.70
	10555 724899294			IX 100	12/25/24	8,956.30	0.00	8,956.30
	10555 724899295			IX 100	12/25/24	64.37	0.00	64.37

Bank Account Payment History

AP255 Date 12/06/24
Time 10:55

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 12/06/24 thru 12/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202857 Payment Date 12/06/24 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued								
10555	724899296		IX 100	12/25/24		2,647.59	0.00	2,647.59
10555	724899297		IX 100	12/25/24		2,901.90	0.00	2,901.90
10555	724899298		IX 100	12/25/24		100.04	0.00	100.04
10555	724899299		IX 100	12/25/24		1,454.80	0.00	1,454.80
10555	724899300		IX 100	12/25/24		986.65	0.00	986.65
10555	724899301		IX 100	12/25/24		85.12	0.00	85.12
10555	724902521		IX 100	12/26/24		75.01	0.00	75.01
10555	724903106		IX 100	12/27/24		66.20	0.00	66.20
10555	724903107		IX 100	12/27/24		915.51	0.00	915.51
10555	724903108		IX 100	12/27/24		60.78	0.00	60.78
10555	724903110		IX 100	12/27/24		872.01	0.00	872.01
10555	724903112		IX 100	12/27/24		144.75	0.00	144.75
10555	724909726		IX 100	12/30/24		96.08	0.00	96.08
*** Payment Total						22,735.69	0.00	22,735.69
Payment Number 1202858 Payment Date 12/06/24 Vendor 11772 ULINE Status Issued								
11772	185629066		IX 100	12/13/24		2,743.08	0.00	2,743.08
11772	185746563		IX 100	12/15/24		2,620.00-	0.00	2,620.00-
*** Payment Total						123.08	0.00	123.08
Payment Number 1202859 Payment Date 12/06/24 Vendor 11861 UNITED HEALTHCARE INSURANCE Status Issued								
11861	1649267980-16		IX 100	12/25/24		2,000.00	0.00	2,000.00
*** Payment Total						2,000.00	0.00	2,000.00
Payment Number 1202860 Payment Date 12/06/24 Vendor 41790 WSP USA BUILDINGS INC. - JPM Status Issued								
41790	40103799-8		IX 100	11/24/24		4,185.00	0.00	4,185.00
41790	40114879-9		IX 100	12/21/24		3,975.29	0.00	3,975.29
*** Payment Total						8,160.29	0.00	8,160.29
*** Payment Code CHK Total						110,648.21	0.00	110,648.21
Payment Count						21		
*** Cash Code 1414 Total						275,047.21	0.00	275,047.21
Payment Count						25		
*** Pay Group 1200 USD Total						275,047.21	0.00	275,047.21
Payment Count						25		

Bank Account Payment History

AP255 Date: 12/06/24
Time: 10:55

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: 120624 - 120624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/06/24
Time 10:55

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 12/06/24 thru 12/06/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11402 139	533538	Payment Date 12/06/24	Vendor 11402					
			IX 106	12/26/24		CHILD FRIENDLY COURTS	Status Issued	
			*** Payment Total			3,623.00	0.00	3,623.00
						3,623.00	0.00	3,623.00
Payment Number 14161 111024-111624.PB	533539	Payment Date 12/06/24	Vendor 14161					
			IX 130	12/20/24		GRAHAM, KELLY	Status Issued	
			*** Payment Total			592.50	0.00	592.50
						592.50	0.00	592.50
			*** Payment Code ACH Total			4,215.50	0.00	4,215.50
			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 12/06/24 thru 12/06/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1202861	Payment Date 12/06/24	Vendor 10009					
	287306099963X11082024		IX 130	11/30/24		6,935.64	0.00	6,935.64
			***	Payment Total		6,935.64	0.00	6,935.64
Payment Number 10071	1202862	Payment Date 12/06/24	Vendor 10071					
	0054265 10092024		IX 107	11/08/24		399.00	0.00	399.00
			***	Payment Total		399.00	0.00	399.00
Payment Number 31402	1202863	Payment Date 12/06/24	Vendor 31402					
	MILEXP.1029-1121.CF		IX 130	11/22/24		14.07	0.00	14.07
			***	Payment Total		14.07	0.00	14.07
Payment Number 10155	1202864	Payment Date 12/06/24	Vendor 10155					
	ISBA 2024-2025		IX 107	11/10/24		250.00	0.00	250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number 13540	1202865	Payment Date 12/06/24	Vendor 13540					
	69673		IX 131	09/09/24		41.00	0.00	41.00
	70260		IX 131	11/08/24		125.00	0.00	125.00
			***	Payment Total		166.00	0.00	166.00
Payment Number 24401	1202866	Payment Date 12/06/24	Vendor 24401					
	MILTRVLEXP.1114.MP		IX 130	11/22/24		86.25	0.00	86.25
			***	Payment Total		86.25	0.00	86.25
Payment Number 11539	1202867	Payment Date 12/06/24	Vendor 11539					
	012285202410		IX 130	11/22/24		100.38	0.00	100.38
			***	Payment Total		100.38	0.00	100.38
Payment Number 11539	1202868	Payment Date 12/06/24	Vendor 11539					
	837469		IX 130	11/22/24		2,265.80	0.00	2,265.80
			***	Payment Total		2,265.80	0.00	2,265.80
			***	Payment Code CHK	Total	10,217.14	0.00	10,217.14
				Payment Count		8		
			***	Cash Code 1414	Total	14,432.64	0.00	14,432.64
				Payment Count		10		
			***	Pay Group 1400 USD	Total	14,432.64	0.00	14,432.64
				Payment Count		10		

Bank Account Payment History

AP255 Date 12/06/24
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/06/24 thru 12/06/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533540	Payment Date	12/06/24	Vendor	11025	CIORBA GROUP	Status Issued	
11025 7038-02				IX 101	08/04/24	39,917.44	0.00	39,917.44
11025 7038-03				IX 101	08/31/24	65,795.29	0.00	65,795.29
				*** Payment Total		105,712.73	0.00	105,712.73
Payment Number	533541	Payment Date	12/06/24	Vendor	10029	R W DUNTEMAN CO	Status Issued	
10029 6406-PE08				IX 101	12/21/24	48,828.70	0.00	48,828.70
				*** Payment Total		48,828.70	0.00	48,828.70
Payment Number	533542	Payment Date	12/06/24	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status Issued	
12870 12097 WO35				IX 101	11/14/24	2,194.82	0.00	2,194.82
				*** Payment Total		2,194.82	0.00	2,194.82
Payment Number	533543	Payment Date	12/06/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6387885				IX 100	10/31/24	658.63	0.00	658.63
				*** Payment Total		658.63	0.00	658.63
				*** Payment Code ACH Total		157,394.88	0.00	157,394.88
				Payment Count		4		

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 Code CHK
Payment Date Range 12/06/24 thru 12/06/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202869 Payment Date 12/06/24 Vendor 11863 CINTAS CORPORATION Status Issued								
	11863 5236147901		IX 100	11/22/24		15.79	0.00	15.79
			*** Payment Total			15.79	0.00	15.79
Payment Number 1202870 Payment Date 12/06/24 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 265616		IX 100	12/06/24		96.66	0.00	96.66
	11213 265739		IX 100	12/07/24		15.71	0.00	15.71
	11213 266137		IX 100	12/12/24		58.88	0.00	58.88
	11213 266184		IX 100	12/13/24		24.96	0.00	24.96
	11213 266197		IX 100	12/13/24		6.93	0.00	6.93
	11213 266198		IX 100	12/13/24		6.93	0.00	6.93
	11213 266217		IX 100	12/13/24		13.86	0.00	13.86
	11213 266303		IX 100	12/14/24		21.60	0.00	21.60
	11213 266304		IX 100	12/14/24		34.96	0.00	34.96
	11213 266313		IX 100	12/14/24		9.87	0.00	9.87
	11213 266316		IX 100	12/14/24		23.36	0.00	23.36
	11213 649834		IX 100	12/01/24		2,937.76	0.00	2,937.76
	11213 651937		IX 100	12/08/24		335.32	0.00	335.32
			*** Payment Total			3,586.80	0.00	3,586.80
Payment Number 1202871 Payment Date 12/06/24 Vendor 10057 NICOR GAS Status Issued								
	10057 04767568159 110124		IX 100	12/01/24		177.37	0.00	177.37
	10057 58190244663 110124		IX 100	12/01/24		150.56	0.00	150.56
	10057 72852341519 111224		IX 100	12/12/24		152.21	0.00	152.21
			*** Payment Total			480.14	0.00	480.14
Payment Number 1202872 Payment Date 12/06/24 Vendor 10894 O'HARE TOWING SERVICE Status Issued								
	10894 293249-1		IX 100	11/09/24		390.60	0.00	390.60
			*** Payment Total			390.60	0.00	390.60
Payment Number 1202873 Payment Date 12/06/24 Vendor 39579 PACIFIC CONSTRUCTION SERVICES Status Issued								
	39579 C347GC-17 FINAL		IX 101	09/30/24		81,313.97	0.00	81,313.97
			*** Payment Total			81,313.97	0.00	81,313.97
Payment Number 1202874 Payment Date 12/06/24 Vendor 10363 PRIORITY PRODUCTS INC. Status Issued								
	10363 1010975		IX 100	12/07/24		2,328.75	0.00	2,328.75
	10363 1011243		IX 100	12/14/24		143.86	0.00	143.86
	10363 1011523		IX 100	12/21/24		947.42	0.00	947.42
			*** Payment Total			3,420.03	0.00	3,420.03
Payment Number 1202875 Payment Date 12/06/24 Vendor 10191 ROLAND MACHINERY COMPANY Status Issued								
	10191 32231142		IX 100	11/15/24		3,659.24	0.00	3,659.24
			*** Payment Total			3,659.24	0.00	3,659.24
Payment Number 1202876 Payment Date 12/06/24 Vendor 40980 SAMBA HOLDINGS INC. Status Issued								
	40980 INV01657621		IX 100	11/30/24		275.00	0.00	275.00
			*** Payment Total			275.00	0.00	275.00
Payment Number 1202877 Payment Date 12/06/24 Vendor 10849 STANDARD EQUIPMENT COMPANY Status Issued								

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 12/06/24 thru 12/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202877	Payment Date	12/06/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
10849 P00204				IX 100	11/22/24	855.49	0.00	855.49
				*** Payment Total		855.49	0.00	855.49
Payment Number	1202878	Payment Date	12/06/24	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status Issued	
37436 119347				IX 100	11/17/24	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1202879	Payment Date	12/06/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593	103124	DOT		IX 100	11/30/24	41.51	0.00	41.51
				*** Payment Total		41.51	0.00	41.51
Payment Number	1202880	Payment Date	12/06/24	Vendor	20306	VILLAGE OF OAK BROOK	Status Issued	
20306 27780				IX 100	10/26/24	8,469.29	0.00	8,469.29
20306 27781				IX 100	10/26/24	8,469.29	0.00	8,469.29
				*** Payment Total		16,938.58	0.00	16,938.58
Payment Number	1202881	Payment Date	12/06/24	Vendor	12030	WILLOWBROOK FORD INC	Status Issued	
12030 RT67334				IX 100	11/14/24	30,859.03	0.00	30,859.03
				*** Payment Total		30,859.03	0.00	30,859.03
				*** Payment Code CHK Total		141,976.18	0.00	141,976.18
				Payment Count		13		
				*** Cash Code 1414 Total		299,371.06	0.00	299,371.06
				Payment Count		17		
				*** Pay Group 1500 USD Total		299,371.06	0.00	299,371.06
				Payment Count		17		

Bank Account Payment History

AP255 Date: 12/06/24
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JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable
Payment Date: 120624 - 120624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/06/24
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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 12/06/24 thru 12/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202882	Payment Date	12/06/24	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2454238	SW		IX 100	10/24/24	28.71	0.00	28.71
				*** Payment Total		28.71	0.00	28.71
Payment Number	1202883	Payment Date	12/06/24	Vendor	32415	ENVIRONMENTAL CONSULTING &	Status Issued	
32415	245094			IX 100	12/06/24	1,410.00	0.00	1,410.00
				*** Payment Total		1,410.00	0.00	1,410.00
				*** Payment Code CHK Total		1,438.71	0.00	1,438.71
				Payment Count		2		
				*** Cash Code 1414 Total		1,438.71	0.00	1,438.71
				Payment Count		2		
				*** Pay Group 1600 USD Total		1,438.71	0.00	1,438.71
				Payment Count		2		

Bank Account Payment History

AP255 Date: 12/06/24
Time: 10:56

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: 120624 - 120624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/06/24
Time 10:56

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 12/06/24 thru 12/06/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533544	Payment Date	12/06/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9339340258			IX	100 11/13/24	1,314.81	0.00	1,314.81
10124	9339398141			IX	100 11/16/24	89.14	0.00	89.14
10124	9339476253			IX	100 11/22/24	936.26	0.00	936.26
				***	Payment Total	2,340.21	0.00	2,340.21
Payment Number	533545	Payment Date	12/06/24	Vendor	10843	K-FIVE HODGKINS LLC	Status	Issued
10843	62370			IX	100 10/30/24	847.88	0.00	847.88
10843	62370A			IX	100 10/30/24	100.00	0.00	100.00
				***	Payment Total	947.88	0.00	947.88
Payment Number	533546	Payment Date	12/06/24	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550	120324			IX	100 01/02/25	110,638.69	0.00	110,638.69
				***	Payment Total	110,638.69	0.00	110,638.69
				***	Payment Code ACH Total	113,926.78	0.00	113,926.78
					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 12/06/24 thru 12/06/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202884	Payment Date	12/06/24	Vendor	30492	ALTORFER INDUSTRIES INC	Status Issued	
	30492 P6AC0113934			IX 100	12/02/24	175.43	0.00	175.43
				***	Payment Total	175.43	0.00	175.43
Payment Number	1202885	Payment Date	12/06/24	Vendor	10828	ANSWER NATIONAL	Status Issued	
	10828 677078AN-120124			IX 100	12/31/24	294.36	0.00	294.36
				***	Payment Total	294.36	0.00	294.36
Payment Number	1202886	Payment Date	12/06/24	Vendor	10008	AT&T	Status Issued	
	10008 9240806905			IX 100	12/19/24	412.08	0.00	412.08
	10008 9828346901			IX 100	12/19/24	937.49	0.00	937.49
				***	Payment Total	1,349.57	0.00	1,349.57
Payment Number	1202887	Payment Date	12/06/24	Vendor	10008	AT&T	Status Issued	
	10008 630985030511 2024			IX 100	12/04/24	52.27	0.00	52.27
				***	Payment Total	52.27	0.00	52.27
Payment Number	1202888	Payment Date	12/06/24	Vendor	45308	BARBEAU, ANDREW	Status Issued	
	45308 120224			IX 100	12/02/24	306.00	0.00	306.00
				***	Payment Total	306.00	0.00	306.00
Payment Number	1202889	Payment Date	12/06/24	Vendor	26212	BLAINS FARM & FLEET	Status Issued	
	26212 BFF-055053			IX 100	12/15/24	109.99	0.00	109.99
				***	Payment Total	109.99	0.00	109.99
Payment Number	1202890	Payment Date	12/06/24	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2454238 PW			IX 100	10/24/24	9.55	0.00	9.55
	27908 2454238 PW2			IX 100	10/24/24	9.55	0.00	9.55
				***	Payment Total	19.10	0.00	19.10
Payment Number	1202891	Payment Date	12/06/24	Vendor	11863	CINTAS #344	Status Issued	
	11863 1904880394			IX 100	06/21/24	389.89	0.00	389.89
	11863 1904902457			IX 100	06/30/24	456.88	0.00	456.88
	11863 1904940340			IX 100	07/18/24	342.89	0.00	342.89
	11863 1904946944			IX 100	07/20/24	689.84	0.00	689.84
	11863 1904952579			IX 100	07/24/24	394.79	0.00	394.79
	11863 1904952619			IX 100	07/24/24	398.82	0.00	398.82
	11863 1904986802			IX 100	08/09/24	350.00	0.00	350.00
				***	Payment Total	3,023.11	0.00	3,023.11
Payment Number	1202892	Payment Date	12/06/24	Vendor	10023	COM ED	Status Issued	
	10023 6332192000 112124			IX 100	12/21/24	7,258.62	0.00	7,258.62
				***	Payment Total	7,258.62	0.00	7,258.62
Payment Number	1202893	Payment Date	12/06/24	Vendor	10023	COM ED	Status Issued	
	10023 9223633333 103024			IX 100	11/29/24	46,767.19	0.00	46,767.19
				***	Payment Total	46,767.19	0.00	46,767.19
Payment Number	1202894	Payment Date	12/06/24	Vendor	12382	COMCAST	Status Issued	

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 12/06/24 thru 12/06/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202894 Payment Date 12/06/24 Vendor 12382 COMCAST Status Issued								
	12382 8771201210396127112324		IX 100	12/23/24		248.85	0.00	248.85
	12382 8771201220455301112824		IX 100	12/28/24		708.37	0.00	708.37
			*** Payment Total			957.22	0.00	957.22
Payment Number 1202895 Payment Date 12/06/24 Vendor 10028 DREISILKER ELECTRIC MOTORS Status Issued								
	10028 I23351		IX 100	11/28/24		253.19	0.00	253.19
			*** Payment Total			253.19	0.00	253.19
Payment Number 1202896 Payment Date 12/06/24 Vendor 13986 ETP LABS INC Status Issued								
	13986 24-137475		IX 100	12/21/24		416.00	0.00	416.00
			*** Payment Total			416.00	0.00	416.00
Payment Number 1202897 Payment Date 12/06/24 Vendor 11196 FEDEX Status Issued								
	11196 8-694-47134		IX 100	12/27/24		50.82	0.00	50.82
			*** Payment Total			50.82	0.00	50.82
Payment Number 1202898 Payment Date 12/06/24 Vendor 11812 HD SUPPLY FORMERLY HOME DEPOT Status Issued								
	11812 836836320		IX 100	12/19/24		1,178.32	0.00	1,178.32
			*** Payment Total			1,178.32	0.00	1,178.32
Payment Number 1202899 Payment Date 12/06/24 Vendor 10241 ILLINOIS TOLLWAY Status Issued								
	10241 2208 120224		IX 100	01/01/25		8,000.00	0.00	8,000.00
			*** Payment Total			8,000.00	0.00	8,000.00
Payment Number 1202900 Payment Date 12/06/24 Vendor 10986 INDEPENDENT BEARING INC Status Issued								
	10986 0012679		IX 100	11/30/24		657.09	0.00	657.09
	10986 0012680		IX 100	11/30/24		622.14	0.00	622.14
			*** Payment Total			1,279.23	0.00	1,279.23
Payment Number 1202901 Payment Date 12/06/24 Vendor 45305 JANE HALFIELD INC Status Issued								
	45305 112724		IX 100	11/27/24		31.34	0.00	31.34
			*** Payment Total			31.34	0.00	31.34
Payment Number 1202902 Payment Date 12/06/24 Vendor 10851 MENARDS Status Issued								
	10851 76675		IX 100	11/02/24		41.64	0.00	41.64
	10851 77807		IX 100	11/27/24		43.97	0.00	43.97
	10851 77885		IX 100	11/29/24		685.03	0.00	685.03
	10851 77985		IX 100	12/01/24		119.08	0.00	119.08
	10851 78122		IX 100	12/04/24		7.28	0.00	7.28
	10851 78140		IX 100	12/04/24		30.96	0.00	30.96
	10851 78180		IX 100	12/05/24		44.97	0.00	44.97
	10851 78301		IX 100	12/07/24		119.98	0.00	119.98
			*** Payment Total			1,092.91	0.00	1,092.91
Payment Number 1202903 Payment Date 12/06/24 Vendor 10185 NEUCO INC Status Issued								
	10185 8164431		IX 100	12/08/24		339.68	0.00	339.68
	10185 8178526		IX 100	12/13/24		663.06	0.00	663.06
	10185 8183099		IX 100	12/14/24		663.06	0.00	663.06

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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 12/06/24 thru 12/06/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202903	Payment Date	12/06/24	Vendor	10185	NEUCO INC	Status Issued	
				*** Payment Total		1,665.80	0.00	1,665.80
Payment Number	1202904	Payment Date	12/06/24	Vendor	10057	NICOR GAS	Status Issued	
10057	18956900007	112124		IX 100	12/21/24	126.48	0.00	126.48
10057	50926110003	112124		IX 100	12/21/24	242.20	0.00	242.20
10057	54626010000	112224		IX 100	12/22/24	211.82	0.00	211.82
10057	63185400007	112224		IX 100	12/22/24	227.17	0.00	227.17
10057	86141110006	112124		IX 100	12/21/24	71.31	0.00	71.31
				*** Payment Total		878.98	0.00	878.98
Payment Number	1202905	Payment Date	12/06/24	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
13068	ARI02463645			IX 100	11/23/24	543.13	0.00	543.13
13068	ARI02472493			IX 100	11/29/24	869.00	0.00	869.00
				*** Payment Total		1,412.13	0.00	1,412.13
Payment Number	1202906	Payment Date	12/06/24	Vendor	15624	RAM MECHANICAL SERVICES INC	Status Issued	
15624	22S2762			IX 100	11/23/24	5,010.00	0.00	5,010.00
				*** Payment Total		5,010.00	0.00	5,010.00
Payment Number	1202907	Payment Date	12/06/24	Vendor	13222	RELIABLE EQUIPMENT & SERVICE	Status Issued	
13222	INV042692			IX 100	10/16/24	707.15	0.00	707.15
				*** Payment Total		707.15	0.00	707.15
Payment Number	1202908	Payment Date	12/06/24	Vendor	23395	RUNNION EQUIPMENT COMPANY	Status Issued	
23395	INV61869			IX 100	09/30/24	1,385.13	0.00	1,385.13
				*** Payment Total		1,385.13	0.00	1,385.13
Payment Number	1202909	Payment Date	12/06/24	Vendor	10597	VERIZON	Status Issued	
10597	9977613111	PW		IX 100	12/01/24	72.02	0.00	72.02
10597	9977613112	PW		IX 100	12/01/24	828.88	0.00	828.88
				*** Payment Total		900.90	0.00	900.90
Payment Number	1202910	Payment Date	12/06/24	Vendor	12618	VIDITO TREE EXPERTS INC	Status Issued	
12618	3005			IX 100	12/19/24	3,215.00	0.00	3,215.00
				*** Payment Total		3,215.00	0.00	3,215.00
				*** Payment Code CHK Total		87,789.76	0.00	87,789.76
				Payment Count		27		
				*** Cash Code 1414 Total		201,716.54	0.00	201,716.54
				Payment Count		30		
				*** Pay Group 2000 USD Total		201,716.54	0.00	201,716.54
				Payment Count		30		

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: 120624 - 120624
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/06/24 thru 12/06/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533547	Payment Date	12/06/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1DV7-FKDV-T3FX	IX	101	12/27/24	61.39-	0.00	61.39-	
26753	1JW4-M79W-C1N9	IX	101	01/02/25	11.28	0.00	11.28	
26753	1QXF-L91P-YXRP	IX	101	01/01/25	159.11	0.00	159.11	
26753	1RKM-F66C-CG3G	IX	208	11/01/24	380.36	0.00	380.36	
26753	1XM9-CC3H-NV7Y	IX	202	12/16/24	38.09	0.00	38.09	
*** Payment Total						527.45	0.00	527.45
Payment Number	533548	Payment Date	12/06/24	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	CD24-06#1	IX	103	12/26/24	14,762.52	0.00	14,762.52	
*** Payment Total						14,762.52	0.00	14,762.52
Payment Number	533549	Payment Date	12/06/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	CSBG-1650-24-2229	IX	101	12/02/24	875.27	0.00	875.27	
23461	TARGET 112224	IX	103	12/03/24	2,508.00	0.00	2,508.00	
*** Payment Total						3,383.27	0.00	3,383.27
Payment Number	533550	Payment Date	12/06/24	Vendor	18820	KEATING, MARY	Status	Issued
18820	TRV20241120	IX	103	11/25/24	1,325.52	0.00	1,325.52	
*** Payment Total						1,325.52	0.00	1,325.52
Payment Number	533551	Payment Date	12/06/24	Vendor	28149	LEININGER, GRIFFIN	Status	Issued
28149	MIL20241023	IX	105	11/26/24	143.96	0.00	143.96	
*** Payment Total						143.96	0.00	143.96
Payment Number	533552	Payment Date	12/06/24	Vendor	31622	RASMUSSEN, ROBERT J	Status	Issued
31622	TRV20241112	IX	100	12/12/24	527.81	0.00	527.81	
*** Payment Total						527.81	0.00	527.81
*** Payment Code ACH Total						20,670.53	0.00	20,670.53
Payment Count						6		

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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 12/06/24 thru 12/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11221 3380	1202911	Payment Date 12/06/24	Vendor IX 101	11221 01/02/25		ARDC 1,155.00	Status 0.00	Issued 1,155.00
			***	Payment Total		1,155.00	0.00	1,155.00
Payment Number 30611 100124	1202912	Payment Date 12/06/24	Vendor IX 202	30611 10/18/24		BUTCHER, MEGHAN 780.00	Status 0.00	Issued 780.00
	101224		***	Payment Total		780.00	0.00	780.00
Payment Number 40619 195	1202913	Payment Date 12/06/24	Vendor IX 105	40619 11/26/24		CDL AMERICA INC 6,500.00	Status 0.00	Issued 6,500.00
			***	Payment Total		6,500.00	0.00	6,500.00
Payment Number 10959 231766	1202914	Payment Date 12/06/24	Vendor IX 101	10959 12/03/24		CITY OF NAPERVILLE 31,702.00	Status 0.00	Issued 31,702.00
			***	Payment Total		31,702.00	0.00	31,702.00
Payment Number 10959 231869	1202915	Payment Date 12/06/24	Vendor IX 101	10959 12/04/24		CITY OF NAPERVILLE 29,037.00	Status 0.00	Issued 29,037.00
			***	Payment Total		29,037.00	0.00	29,037.00
Payment Number 10314 AB2024295	1202916	Payment Date 12/06/24	Vendor IX 105	10314 11/14/24		COLLEGE OF DUPAGE 1,782.00	Status 0.00	Issued 1,782.00
			***	Payment Total		1,782.00	0.00	1,782.00
Payment Number 10023 231768	1202917	Payment Date 12/06/24	Vendor IX 101	10023 01/02/25		COM ED - LIHEAP PAYMENTS 339,767.00	Status 0.00	Issued 339,767.00
			***	Payment Total		339,767.00	0.00	339,767.00
Payment Number 10023 231870	1202918	Payment Date 12/06/24	Vendor IX 101	10023 01/03/25		COM ED - LIHEAP PAYMENTS 154,527.00	Status 0.00	Issued 154,527.00
			***	Payment Total		154,527.00	0.00	154,527.00
Payment Number 10220 231805	1202919	Payment Date 12/06/24	Vendor IX 101	10220 12/03/24		FERRELLGAS 475.00	Status 0.00	Issued 475.00
			***	Payment Total		475.00	0.00	475.00
Payment Number 10624 1215554	1202920	Payment Date 12/06/24	Vendor IX 105	10624 11/06/23		FOLLETT HIGHER EDUCATION GROUP 4,862.46	Status 0.00	Issued 4,862.46
	10624 1268481A		IX 105	07/12/24		2,444.45	0.00	2,444.45
			***	Payment Total		7,306.91	0.00	7,306.91
Payment Number 45259 RO #19052	1202921	Payment Date 12/06/24	Vendor IX 101	45259 12/15/24		FTD AUTO LLC 1,309.00	Status 0.00	Issued 1,309.00
			***	Payment Total		1,309.00	0.00	1,309.00
Payment Number 41899 MIL20230601	1202922	Payment Date 12/06/24	Vendor IX 101	41899 06/07/23		GREENE, ZARIA 6.42	Status 0.00	Issued 6.42
			***	Payment Total		6.42	0.00	6.42

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 12/06/24 thru 12/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202923	Payment Date	12/06/24	Vendor	37508	ILLINOIS COLLEGE OF NURSING	Status Issued	
37508	091624			IX 105	11/26/24	1,387.00	0.00	1,387.00
				***	Payment Total	1,387.00	0.00	1,387.00
Payment Number	1202924	Payment Date	12/06/24	Vendor	45114	ILLINOIS POVERTY ACTION	Status Issued	
45114	IPAC 2025-012			IX 101	11/20/24	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1202925	Payment Date	12/06/24	Vendor	14418	MORAIN VALLEY COMM COLLEGE	Status Issued	
14418	0866386F			IX 105	11/13/24	509.00	0.00	509.00
				***	Payment Total	509.00	0.00	509.00
Payment Number	1202926	Payment Date	12/06/24	Vendor	41603	NEUAC	Status Issued	
41603	4200-25-060			IX 101	11/10/24	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1202927	Payment Date	12/06/24	Vendor	10057	NICOR GAS	Status Issued	
10057	231806			IX 101	01/02/25	67,271.00	0.00	67,271.00
				***	Payment Total	67,271.00	0.00	67,271.00
Payment Number	1202928	Payment Date	12/06/24	Vendor	10057	NICOR GAS	Status Issued	
10057	231871			IX 200	01/03/25	21,905.00	0.00	21,905.00
				***	Payment Total	21,905.00	0.00	21,905.00
Payment Number	1202929	Payment Date	12/06/24	Vendor	10098	NORTHERN ILLINOIS UNIVERSITY	Status Issued	
10098	CPE000039			IX 105	11/17/24	1,450.00	0.00	1,450.00
				***	Payment Total	1,450.00	0.00	1,450.00
Payment Number	1202930	Payment Date	12/06/24	Vendor	25410	RASMUSSEN COLLEGE LLC	Status Issued	
25410	01722965-AUR 2404P			IX 105	11/26/24	5,364.00	0.00	5,364.00
25410	01799331-AUR 2404P			IX 105	11/20/24	6,497.94	0.00	6,497.94
				***	Payment Total	11,861.94	0.00	11,861.94
				***	Payment Code CHK Total	680,331.27	0.00	680,331.27
					Payment Count	20		
				***	Cash Code 1414 Total	701,001.80	0.00	701,001.80
					Payment Count	26		
				***	Pay Group 5000 USD Total	701,001.80	0.00	701,001.80
					Payment Count	26		

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 12/06/24 thru 12/06/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533553	Payment Date	12/06/24	Vendor	43773	HAMMER CONSTRUCTION, LLC	Status	Issued
43773 3388				IX 100	12/12/24	309,658.50	0.00	309,658.50
43773 3389				IX 100	12/13/24	91,287.00	0.00	91,287.00
				*** Payment Total		400,945.50	0.00	400,945.50
				*** Payment Code ACH Total		400,945.50	0.00	400,945.50
				Payment Count		1		

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 12/06/24 thru 12/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202931	Payment Date	12/06/24	Vendor	38202	DESMAN, INC.	Status	Issued
38202 C24245				IX 100	11/30/24	8,460.00	0.00	8,460.00
				*** Payment Total		8,460.00	0.00	8,460.00
				*** Payment Code CHK Total		8,460.00	0.00	8,460.00
				Payment Count		1		
				*** Cash Code 1414 Total		409,405.50	0.00	409,405.50
				Payment Count		2		
				*** Pay Group 6000 USD Total		409,405.50	0.00	409,405.50
				Payment Count		2		