

Bank Account Payment History

AP255 Date: 02/02/24
Time: 13:44

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 020224 - 020224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	530780 012424	Payment Date 02/02/24 013024	Vendor IX 100	11557 01/31/24		ABBATACOLA, ROBERT 1,122.00	Status 0.00	Issued 1,122.00
			***	Payment Total		1,122.00	0.00	1,122.00
Payment Number 26753	530781 16Y7-XGGL-KWYF	Payment Date 02/02/24	Vendor IX 100	26753 02/24/24		AMAZON CAPITAL SERVICES 944.77	Status 0.00	Issued 944.77
	26753 1DHR-D4JX-3PDD		IX 100	02/26/24		59.98	0.00	59.98
	26753 1HWQ-YPY1-7GT7		IX 100	02/29/24		550.80	0.00	550.80
	26753 1K1G-31NQ-F7QR		IX 100	02/28/24		95.96	0.00	95.96
	26753 1PGM-LMTP-K9R9		IX 100	02/24/24		21.23	0.00	21.23
	26753 1QGN-FRKJ-3RMY		IX 100	12/08/23		94.23	0.00	94.23
	26753 1WVQ-7XTH-DPNW		IX 100	02/23/24		46.17	0.00	46.17
	26753 1YK9-CNDY-6XQK		IX 100	12/09/23		1,017.73	0.00	1,017.73
	26753 1YYK-3NPR-RGYW		IX 100	02/25/24		63.70	0.00	63.70
	26753 1WVQ-7XTH-T9TY		IX 100	02/25/24		1,177.46	0.00	1,177.46
			***	Payment Total		4,072.03	0.00	4,072.03
Payment Number 12819	530782 IN1590759	Payment Date 02/02/24	Vendor IX 100	12819 02/29/24		CARAHSOFT TECHNOLOGY 42,359.93	Status 0.00	Issued 42,359.93
			***	Payment Total		42,359.93	0.00	42,359.93
Payment Number 10667	530783 NM69092	Payment Date 02/02/24	Vendor IX 100	10667 01/10/24		CDW GOVERNMENT INC 14,565.00	Status 0.00	Issued 14,565.00
			***	Payment Total		14,565.00	0.00	14,565.00
Payment Number 12383	530784 GJ01092024	Payment Date 02/02/24	Vendor IX 100	12383 02/18/24		CINTA, LILI 657.00	Status 0.00	Issued 657.00
			***	Payment Total		657.00	0.00	657.00
Payment Number 25213	530785 01112024GJ	Payment Date 02/02/24	Vendor IX 100	25213 02/22/24		CUDA, PEGGY 790.00	Status 0.00	Issued 790.00
			***	Payment Total		790.00	0.00	790.00
Payment Number 19717	530786 CK6461	Payment Date 02/02/24	Vendor IX 100	19717 02/25/24		DPCO STATE'S ATTY INVEST ACCT 604.00	Status 0.00	Issued 604.00
			***	Payment Total		604.00	0.00	604.00
Payment Number 31638	530787 1068	Payment Date 02/02/24	Vendor IX 100	31638 03/01/24		DRUGAN, MICHAEL C 6,190.38	Status 0.00	Issued 6,190.38
			***	Payment Total		6,190.38	0.00	6,190.38
Payment Number 23461	530788 FSS-24-2024	Payment Date 02/02/24	Vendor IX 100	23461 01/26/24		DUPAGE COUNTY COMMUNITY 50.00	Status 0.00	Issued 50.00
	23461 FSS-24-2026		IX 100	01/26/24		50.00	0.00	50.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 10141	530789 11824-CC	Payment Date 02/02/24	Vendor IX 100	10141 02/17/24		PHYSICIANS RECORD CO 1,209.00	Status 0.00	Issued 1,209.00
	10141 11824-SH		IX 100	02/17/24		466.00	0.00	466.00

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
 Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530789	Payment Date	02/02/24	Vendor	10141	PHYSICIANS RECORD CO	Status	Issued
				***	Payment Total	1,675.00	0.00	1,675.00
Payment Number	530790	Payment Date	02/02/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 102718				IX 100	01/14/24	2,750.00	0.00	2,750.00
14308 102936				IX 100	02/25/24	5,072.00	0.00	5,072.00
				***	Payment Total	7,822.00	0.00	7,822.00
Payment Number	530791	Payment Date	02/02/24	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 011724 013024				IX 100	01/31/24	663.00	0.00	663.00
				***	Payment Total	663.00	0.00	663.00
Payment Number	530792	Payment Date	02/02/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 60925				IX 100	12/12/23	2,710.00	0.00	2,710.00
11753 60989				IX 100	12/29/23	2,783.00	0.00	2,783.00
11753 61019				IX 100	01/19/24	435.00	0.00	435.00
				***	Payment Total	5,928.00	0.00	5,928.00
				***	Payment Code ACH Total	86,548.34	0.00	86,548.34
					Payment Count	13		

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186367	Payment Date	02/02/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712 CK10130				IX 100	02/08/24	926.98	0.00	926.98
19712 CK10133				IX 100	02/21/24	221.00	0.00	221.00
				***	Payment Total	1,147.98	0.00	1,147.98
Payment Number	1186368	Payment Date	02/02/24	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671 176402A				IX 100	01/23/24	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1186369	Payment Date	02/02/24	Vendor	37938	AMS MECHANICAL SYSTEMS INC	Status	Issued
37938 28881-01				IX 100	12/30/23	1,680.00	0.00	1,680.00
				***	Payment Total	1,680.00	0.00	1,680.00
Payment Number	1186370	Payment Date	02/02/24	Vendor	19952	CHICAGO METRO CONSTRUCTION	Status	Issued
19952 22956				IX 100	12/09/23	5,573.82	0.00	5,573.82
				***	Payment Total	5,573.82	0.00	5,573.82
Payment Number	1186371	Payment Date	02/02/24	Vendor	10008	AT&T	Status	Issued
10008 5357716805 2024				IX 100	02/18/24	3,596.73	0.00	3,596.73
10008 630260168901 2024				IX 100	01/31/24	348.52	0.00	348.52
10008 6935475805 2024				IX 100	02/06/24	307.90	0.00	307.90
10008 9718416806				IX 100	02/18/24	1,248.89	0.00	1,248.89
10008 9787416803 2024				IX 100	02/18/24	2,826.34	0.00	2,826.34
10008 9797416801 2024				IX 100	02/18/24	790.77	0.00	790.77
				***	Payment Total	9,119.15	0.00	9,119.15
Payment Number	1186372	Payment Date	02/02/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287301089652X12152023				IX 100	01/06/24	10.98	0.00	10.98
				***	Payment Total	10.98	0.00	10.98
Payment Number	1186373	Payment Date	02/02/24	Vendor	18101	BAKER, JILLIAN	Status	Issued
18101 EXP20240126				IX 100	02/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186374	Payment Date	02/02/24	Vendor	12087	BECK & HOULIHAN PC	Status	Issued
12087 FEEARB 013024				IX 100	02/29/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1186375	Payment Date	02/02/24	Vendor	41032	BERLA CORPORATION	Status	Issued
41032 23-M03-1212				IX 100	03/01/24	3,250.00	0.00	3,250.00
				***	Payment Total	3,250.00	0.00	3,250.00
Payment Number	1186376	Payment Date	02/02/24	Vendor	39361	BOB BROOKS COMPUTER SALES INC.	Status	Issued
39361 59347				IX 100	02/21/24	239,400.00	0.00	239,400.00
				***	Payment Total	239,400.00	0.00	239,400.00
Payment Number	1186377	Payment Date	02/02/24	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status	Issued
10216 125366924012				IX 100	02/23/24	9,802.58	0.00	9,802.58
10216 6006186668				IX 100	01/01/24	9,400.26	0.00	9,400.26

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1186377	Payment Date	02/02/24	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status	Issued		
				***	Payment Total	19,202.84	0.00		19,202.84	
Payment Number	1186378	Payment Date	02/02/24	Vendor	10433	CEDRIC SPRING & ASSOCIATES	Status	Issued		
10433 010824				IX 100	02/07/24	4,672.10	0.00		4,672.10	
				***	Payment Total	4,672.10	0.00		4,672.10	
Payment Number	1186379	Payment Date	02/02/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status	Issued		
10019 6000086961				IX 100	12/31/23	632.00	0.00		632.00	
				***	Payment Total	632.00	0.00		632.00	
Payment Number	1186380	Payment Date	02/02/24	Vendor	11995	CHILDRENS ADVOCACY CENTERS OF	Status	Issued		
11995 012024-0182				IX 100	02/24/24	400.00	0.00		400.00	
11995 012024-0183				IX 100	02/24/24	400.00	0.00		400.00	
				***	Payment Total	800.00	0.00		800.00	
Payment Number	1186381	Payment Date	02/02/24	Vendor	12628	CHOOSE DUPAGE	Status	Issued		
12628 020124				IX 100	03/02/24	34,311.00	0.00		34,311.00	
				***	Payment Total	34,311.00	0.00		34,311.00	
Payment Number	1186382	Payment Date	02/02/24	Vendor	30856	CIVICPLUS LLC	Status	Issued		
30856 281182				IX 100	01/31/24	945.00	0.00		945.00	
				***	Payment Total	945.00	0.00		945.00	
Payment Number	1186383	Payment Date	02/02/24	Vendor	12382	COMCAST	Status	Issued		
12382 8771200470953205011924				IX 100	02/18/24	249.85	0.00		249.85	
				***	Payment Total	249.85	0.00		249.85	
Payment Number	1186384	Payment Date	02/02/24	Vendor	34625	DOCU-SHRED, INC	Status	Issued		
34625 51333				IX 100	02/17/24	220.00	0.00		220.00	
				***	Payment Total	220.00	0.00		220.00	
Payment Number	1186385	Payment Date	02/02/24	Vendor	11107	DOOR SYSTEMS	Status	Issued		
11107 925693				IX 100	06/24/23	149.00	0.00		149.00	
				***	Payment Total	149.00	0.00		149.00	
Payment Number	1186386	Payment Date	02/02/24	Vendor	12904	ENCON SYSTEMS	Status	Issued		
12904 457202				IX 100	02/25/24	869.85	0.00		869.85	
				***	Payment Total	869.85	0.00		869.85	
Payment Number	1186387	Payment Date	02/02/24	Vendor	11196	FEDEX	Status	Issued		
11196 8-386-47250				IX 100	02/23/24	226.69	0.00		226.69	
				***	Payment Total	226.69	0.00		226.69	
Payment Number	1186388	Payment Date	02/02/24	Vendor	10411	FISHER SCIENTIFIC	Status	Issued		
10411 9272692				IX 100	02/22/24	335.22	0.00		335.22	
				***	Payment Total	335.22	0.00		335.22	
Payment Number	1186389	Payment Date	02/02/24	Vendor	39421	FLOCK GROUP INC	Status	Issued		

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186389	Payment Date 02/02/24	Vendor 39421	FLOCK GROUP INC	Status Issued				
39421 INV-31693		IX 100 02/28/24	68,750.00	0.00	68,750.00	0.00	68,750.00	
		*** Payment Total	68,750.00	0.00	68,750.00			
Payment Number 1186390	Payment Date 02/02/24	Vendor 28460	GOTO TECHNOLOGIES USA, INC	Status Issued				
28460 1209130707		IX 100 01/23/24	4,536.00	0.00	4,536.00	0.00	4,536.00	
		*** Payment Total	4,536.00	0.00	4,536.00			
Payment Number 1186391	Payment Date 02/02/24	Vendor 30574	GRANICUS	Status Issued				
30574 178609		IX 100 02/28/24	10,000.00	0.00	10,000.00	0.00	10,000.00	
		*** Payment Total	10,000.00	0.00	10,000.00			
Payment Number 1186392	Payment Date 02/02/24	Vendor 27954	GROOT INC	Status Issued				
27954 11521708T107		IX 100 12/01/23	10.50	0.00	10.50	0.00	10.50	
		*** Payment Total	10.50	0.00	10.50			
Payment Number 1186393	Payment Date 02/02/24	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 14458179 012524		IX 100 02/24/24	133.39	0.00	133.39	0.00	133.39	
10366 14458307 012524		IX 100 02/24/24	242.32	0.00	242.32	0.00	242.32	
10366 14458881 012524		IX 100 02/24/24	8.49	0.00	8.49	0.00	8.49	
		*** Payment Total	384.20	0.00	384.20			
Payment Number 1186394	Payment Date 02/02/24	Vendor 10046	ILLINOIS ASSOCIATION OF COUNTY	Status Issued				
10046 WHITE 012524		IX 100 02/24/24	700.00	0.00	700.00	0.00	700.00	
		*** Payment Total	700.00	0.00	700.00			
Payment Number 1186395	Payment Date 02/02/24	Vendor 10250	JOHNSON CONTROLS	Status Issued				
10250 EB CLASS 3803/3022		IX 100 02/28/24	2,770.00	0.00	2,770.00	0.00	2,770.00	
		*** Payment Total	2,770.00	0.00	2,770.00			
Payment Number 1186396	Payment Date 02/02/24	Vendor 19970	JUSTICE PACKAGING CORP	Status Issued				
19970 43843		IX 100 02/21/24	540.00	0.00	540.00	0.00	540.00	
		*** Payment Total	540.00	0.00	540.00			
Payment Number 1186397	Payment Date 02/02/24	Vendor 25832	KINSEY & KINSEY INC	Status Issued				
25832 INV53774		IX 100 02/02/24	5,425.00	0.00	5,425.00	0.00	5,425.00	
		*** Payment Total	5,425.00	0.00	5,425.00			
Payment Number 1186398	Payment Date 02/02/24	Vendor 39412	ATCOM SERVICES INC.	Status Issued				
39412 175085-1		IX 100 02/24/24	7,937.30	0.00	7,937.30	0.00	7,937.30	
		*** Payment Total	7,937.30	0.00	7,937.30			
Payment Number 1186399	Payment Date 02/02/24	Vendor 40631	LEACH, BRIANNE	Status Issued				
40631 MIL20231201		IX 100 01/29/24	119.73	0.00	119.73	0.00	119.73	
		*** Payment Total	119.73	0.00	119.73			
Payment Number 1186400	Payment Date 02/02/24	Vendor 11449	LIFE TECHNOLOGIES CORP	Status Issued				
11449 77191766		IX 100 01/30/24	7,770.00	0.00	7,770.00	0.00	7,770.00	

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186400	Payment Date	02/02/24	Vendor	11449	LIFE TECHNOLOGIES CORP	Status	Issued
				***	Payment Total	7,770.00	0.00	7,770.00
Payment Number	1186401	Payment Date	02/02/24	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status	Issued
37793	6960.4576-10			IX 100	02/18/24	520.00	0.00	520.00
				***	Payment Total	520.00	0.00	520.00
Payment Number	1186402	Payment Date	02/02/24	Vendor	27831	MARSH & MCLENNAN AGENCY, LLC	Status	Issued
27831	2556665			IX 100	02/20/24	50,000.00	0.00	50,000.00
				***	Payment Total	50,000.00	0.00	50,000.00
Payment Number	1186403	Payment Date	02/02/24	Vendor	42713	MERRYWEATHER, SARAH ANN	Status	Issued
42713	FEEARB 013024			IX 100	02/29/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1186404	Payment Date	02/02/24	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860	111399			IX 100	12/31/23	3,139.85	0.00	3,139.85
				***	Payment Total	3,139.85	0.00	3,139.85
Payment Number	1186405	Payment Date	02/02/24	Vendor	12553	MONTINI, ANGELA CSR RPR	Status	Issued
12553	23CF1401-101123			IX 100	02/25/24	175.75	0.00	175.75
				***	Payment Total	175.75	0.00	175.75
Payment Number	1186406	Payment Date	02/02/24	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115	1411060400			IX 100	02/21/24	2,969.00	0.00	2,969.00
				***	Payment Total	2,969.00	0.00	2,969.00
Payment Number	1186407	Payment Date	02/02/24	Vendor	29408	NAPIORKOWSKI, WITOLD	Status	Issued
29408	40129-1			IX 100	02/29/24	204.89	0.00	204.89
				***	Payment Total	204.89	0.00	204.89
Payment Number	1186408	Payment Date	02/02/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P572490810			IX 100	01/25/24	195.92	0.00	195.92
				***	Payment Total	195.92	0.00	195.92
Payment Number	1186409	Payment Date	02/02/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	337740524001			IX 100	12/21/23	413.98	0.00	413.98
39549	340778686001			IX 100	12/30/23	569.02	0.00	569.02
39549	341570686001			IX 100	12/14/23	206.99	0.00	206.99
39549	341572155001			IX 100	12/14/23	671.94	0.00	671.94
39549	345097912001			IX 100	01/12/24	31.18	0.00	31.18
39549	345106613001			IX 100	01/11/24	184.32	0.00	184.32
39549	346071359001			IX 100	02/07/24	33.64	0.00	33.64
39549	346981175001			IX 100	02/04/24	75.34	0.00	75.34
39549	348707574001			IX 100	02/01/24	94.31	0.00	94.31
				***	Payment Total	2,280.72	0.00	2,280.72
Payment Number	1186410	Payment Date	02/02/24	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2024 #6			IX 100	02/28/24	194.50	0.00	194.50

AP255 Date 02/02/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 13:45 Bank Account Payment History

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29508 2024 #7	1186410	Payment Date 02/02/24	Vendor IX 100 *** 29508 02/29/24 Payment Total	29508 140.00 334.50		OKUNSKAYA, TATIANA 140.00 334.50	Status Issued 0.00 0.00	140.00 334.50
Payment Number 30930 I884003	1186411	Payment Date 02/02/24	Vendor IX 100 *** 30930 02/21/24 Payment Total	30930 7,043.00 7,043.00		PSIX LLC 7,043.00 7,043.00	Status Issued 0.00 0.00	7,043.00 7,043.00
Payment Number 10522 FEEARB 013024	1186412	Payment Date 02/02/24	Vendor IX 100 *** 10522 02/29/24 Payment Total	10522 50.00 50.00		PCOLINSKI JR, JOHN J 50.00 50.00	Status Issued 0.00 0.00	50.00 50.00
Payment Number 31618 4354	1186413	Payment Date 02/02/24	Vendor IX 100 *** 31618 03/02/24 Payment Total	31618 4,166.66 4,166.66		RAUCCI & SULLIVAN 4,166.66 4,166.66	Status Issued 0.00 0.00	4,166.66 4,166.66
Payment Number 11145 2320446 11145 2320447 11145 2320496 11145 2320834 11145 2321751 11145 2321753 11145 2321754 11145 2321755 11145 2321759 11145 2321760 11145 2321761 11145 2321762 11145 2321763 11145 2321764 11145 2321765 11145 2321766 11145 2321771 11145 2321772 11145 2321773	1186414	Payment Date 02/02/24	Vendor IX 100 11145 02/23/24 IX 100 02/23/24 IX 100 02/24/24 IX 100 02/25/24 IX 100 03/01/24 IX 100 03/01/24 IX 100 03/01/24 IX 100 03/01/24 IX 100 03/01/24 IX 100 03/01/24 IX 100 03/01/24 IX 100 03/01/24 IX 100 03/01/24 IX 100 03/01/24 IX 100 03/01/24 IX 100 03/01/24 IX 100 03/01/24 IX 100 03/01/24 IX 100 03/01/24 IX 100 03/01/24 *** Payment Total	11145 30.43 30.43 222.69 71.30 452.10 349.82 426.27 230.79 479.05 318.71 244.45 699.63 694.11 548.85 525.23 423.18 583.86 474.11 233.66 7,038.67		RAY O'HERRON CO INC 30.43 30.43 222.69 71.30 452.10 349.82 426.27 230.79 479.05 318.71 244.45 699.63 694.11 548.85 525.23 423.18 583.86 474.11 233.66 7,038.67	Status Issued 0.00	Issued 30.43 30.43 222.69 71.30 452.10 349.82 426.27 230.79 479.05 318.71 244.45 699.63 694.11 548.85 525.23 423.18 583.86 474.11 233.66 7,038.67
Payment Number 10313 04A6703021251	1186415	Payment Date 02/02/24	Vendor IX 100 *** 10313 02/11/24 Payment Total	10313 80.58 80.58		BLUETRITON BRANDS, INC 80.58 80.58	Status Issued 0.00 0.00	80.58 80.58
Payment Number 11715 5017	1186416	Payment Date 02/02/24	Vendor IX 100 *** 11715 03/02/24 Payment Total	11715 7,500.00 7,500.00		ROGER C MARQUARDT & CO INC 7,500.00 7,500.00	Status Issued 0.00 0.00	7,500.00 7,500.00
Payment Number 13957 C001403 13957 C001412	1186417	Payment Date 02/02/24	Vendor IX 100 13957 01/03/24 IX 100 01/07/24	13957 18,500.00 31,500.00		RUNBECK ELECTION SERVICES INC 18,500.00 31,500.00	Status Issued 0.00 0.00	18,500.00 31,500.00

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186417	Payment Date	02/02/24	Vendor	13957	RUNBECK ELECTION SERVICES INC	Status	Issued
13957 C001413				IX 100	01/07/24	12,600.00	0.00	12,600.00
13957 C001414				IX 100	01/07/24	13,125.00	0.00	13,125.00
13957 C001415				IX 100	01/07/24	5,250.00	0.00	5,250.00
				***	Payment Total	80,975.00	0.00	80,975.00
Payment Number	1186418	Payment Date	02/02/24	Vendor	13132	SAFEGUARD BUSINESS SYSTEMS	Status	Issued
13132 9003739100				IX 100	02/27/24	394.64	0.00	394.64
				***	Payment Total	394.64	0.00	394.64
Payment Number	1186419	Payment Date	02/02/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 A95403 2024				IX 100	01/30/24	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1186420	Payment Date	02/02/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 B98925 2024				IX 100	01/30/24	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1186421	Payment Date	02/02/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 B99506 2024				IX 100	01/30/24	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1186422	Payment Date	02/02/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 C01546 2024				IX 100	01/30/24	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1186423	Payment Date	02/02/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 HEIDENREICH 012324				IX 100	01/24/24	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1186424	Payment Date	02/02/24	Vendor	23398	SEILER INSTRUMENT & MFG CO INC	Status	Issued
23398 INV18000				IX 100	12/17/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1186425	Payment Date	02/02/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479 CK10097				IX 100	02/23/24	99.95	0.00	99.95
26479 CK10098				IX 100	02/24/24	236.19	0.00	236.19
26479 CK10099				IX 100	02/24/24	32.48	0.00	32.48
				***	Payment Total	368.62	0.00	368.62
Payment Number	1186426	Payment Date	02/02/24	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued
29851 T2415487				IX 100	02/16/24	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1186427	Payment Date	02/02/24	Vendor	43487	THREE FIRES COUNCIL, INC.	Status	Issued
43487 112923				IX 100	12/29/23	343.33	0.00	343.33
				***	Payment Total	343.33	0.00	343.33
Payment Number	1186428	Payment Date	02/02/24	Vendor	18172	VACI, GREGORY E	Status	Issued

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 18172 012024	1186428	Payment Date 02/02/24	Vendor IX 100 ***	18172 02/29/24 Payment Total	VACI, GREGORY E 138.75 138.75	Status 0.00 0.00	Issued 138.75 138.75	
Payment Number 36252 9	1186429	Payment Date 02/02/24	Vendor IX 100 ***	36252 12/14/23 Payment Total	VELIZ, ROSIE I 350.00 350.00	Status 0.00 0.00	Issued 350.00 350.00	
Payment Number 43310 N-202318	1186430	Payment Date 02/02/24	Vendor IX 100 ***	43310 01/10/24 Payment Total	COAL CREEK SOFTWARE, INC. 500.00 500.00	Status 0.00 0.00	Issued 500.00 500.00	
Payment Number 35959 7959	1186431	Payment Date 02/02/24	Vendor IX 100 ***	35959 02/09/24 Payment Total	VR SYSTEMS, INC 31,514.00 31,514.00	Status 0.00 0.00	Issued 31,514.00 31,514.00	
Payment Number 36565 24-007	1186432	Payment Date 02/02/24	Vendor IX 100 ***	36565 02/22/24 Payment Total	WEST CHICAGO FIRE PROTECTION 2,000.00 2,000.00	Status 0.00 0.00	Issued 2,000.00 2,000.00	
Payment Number 10419 E29885560	1186433	Payment Date 02/02/24	Vendor IX 100 ***	10419 01/28/24 Payment Total	WHEATON EYE CLINIC 379.50 379.50	Status 0.00 0.00	Issued 379.50 379.50	
Payment Number 11985 5065 11985 5089 11985 5142 11985 5151	1186434	Payment Date 02/02/24	Vendor IX 100 IX 100 IX 100 IX 100 ***	11985 01/27/24 02/17/24 02/03/24 02/10/24 Payment Total	WHEATON LAUNDRY & CLEANERS 60.75 47.25 27.00 54.00 189.00	Status 0.00 0.00 0.00 0.00 0.00	Issued 60.75 47.25 27.00 54.00 189.00	
Payment Number 12471 WLCPO00000681096EA	1186435	Payment Date 02/02/24	Vendor IX 100 ***	12471 01/14/24 Payment Total	WINFIELD LABORATORY 273.50 273.50	Status 0.00 0.00	Issued 273.50 273.50	
Payment Number 10658 4806045279	1186436	Payment Date 02/02/24	Vendor IX 100 ***	10658 02/16/24 Payment Total	WOLTERS KLUWER LEGAL & 911.96 911.96	Status 0.00 0.00	Issued 911.96 911.96	
*** Payment Code CHK Total Payment Count						637,817.85 70	0.00	637,817.85
*** Cash Code 1414 Total Payment Count						724,366.19 83	0.00	724,366.19
*** Pay Group 1000 USD Total Payment Count						724,366.19 83	0.00	724,366.19

Bank Account Payment History

AP255 Date: 02/02/24
Time: 13:45

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 020224 - 020224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530793	Payment Date 02/02/24	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1777-YP6G-WWXL		IX 120 01/26/24	79.44	0.00			79.44	
26753 1WXX-FCJQ-64VR		IX 120 02/22/24	142.52	0.00			142.52	
		*** Payment Total	221.96	0.00			221.96	
Payment Number 530794	Payment Date 02/02/24	Vendor 11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued				
11452 1-BLUFF RD		IX 105 12/22/23	10,350.00	0.00			10,350.00	
11452 2-WOODLAND OAKS		IX 105 01/18/24	15,332.45	0.00			15,332.45	
		*** Payment Total	25,682.45	0.00			25,682.45	
Payment Number 530795	Payment Date 02/02/24	Vendor 10337	ENVIRONMENTAL SYSTEMS RESEARCH	Status Issued				
10337 94652885		IX 140 02/25/24	136,100.00	0.00			136,100.00	
		*** Payment Total	136,100.00	0.00			136,100.00	
Payment Number 530796	Payment Date 02/02/24	Vendor 31637	GREELY AND HANSEN LLC	Status Issued				
31637 INV-0000872046R		IX 105 03/01/24	4,996.00	0.00			4,996.00	
		*** Payment Total	4,996.00	0.00			4,996.00	
Payment Number 530797	Payment Date 02/02/24	Vendor 40582	LAMP INCORPORATED	Status Issued				
40582 3131998	-999	IX 105 09/30/23	48,150.60-	0.00			48,150.60-	
40582 3132054		IX 105 11/30/23	264,342.71	0.00			264,342.71	
		*** Payment Total	216,192.11	0.00			216,192.11	
Payment Number 530798	Payment Date 02/02/24	Vendor 11895	NORTHERN ILLINOIS FOOD BANK	Status Issued				
11895 NIFB-13		IX 105 01/29/24	241,747.54	0.00			241,747.54	
		*** Payment Total	241,747.54	0.00			241,747.54	
Payment Number 530799	Payment Date 02/02/24	Vendor 10312	PATRICK ENGINEERING INC	Status Issued				
10312 22207.123-4		IX 140 12/29/23	8,600.00	0.00			8,600.00	
		*** Payment Total	8,600.00	0.00			8,600.00	
Payment Number 530800	Payment Date 02/02/24	Vendor 11753	TITAN IMAGE GROUP INC	Status Issued				
11753 61039		IX 120 01/09/24	316.45	0.00			316.45	
		*** Payment Total	316.45	0.00			316.45	
Payment Number 530801	Payment Date 02/02/24	Vendor 26311	WIGHT CONSTRUCTION SERVICES	Status Issued				
26311 220034-12		IX 105 02/09/24	698,732.34	0.00			698,732.34	
26311 COM-ALT-22-000479		IX 170 01/31/24	200.00	0.00			200.00	
26311 P55194		IX 170 02/29/24	200.00	0.00			200.00	
		*** Payment Total	699,132.34	0.00			699,132.34	
		*** Payment Code ACH Total	1,332,988.85	0.00			1,332,988.85	
		Payment Count	9					

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186437	Payment Date 02/02/24	Vendor 25576	A & A IMPROVEMENTS INC	Status Issued				
25576 RES-RRR-23-003528		IX 170 01/30/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186438	Payment Date 02/02/24	Vendor 21744	ABC PLUMBING HEATING COOLING	Status Issued				
21744 RES-ELC-23-003141		IX 170 01/30/24	100.00	0.00	100.00			
21744 RES-RRR-23-002156		IX 170 01/30/24	100.00	0.00	100.00			
21744 RES-RRR-23-002560		IX 170 01/30/24	100.00	0.00	100.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1186439	Payment Date 02/02/24	Vendor 14857	ABC ROOFING & SIDING INC	Status Issued				
14857 RES-RRR-23-003147		IX 170 02/01/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186440	Payment Date 02/02/24	Vendor 15324	ABS ELECTRIC INC	Status Issued				
15324 RES-ALT-23-001904		IX 170 01/30/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186441	Payment Date 02/02/24	Vendor 19638	ABT HOME SERVICES	Status Issued				
19638 RES-RRR-23-003437		IX 170 01/30/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186442	Payment Date 02/02/24	Vendor 43445	AFFINITY RESTORATION	Status Issued				
43445 RES-RRR-23-002118		IX 170 02/01/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186443	Payment Date 02/02/24	Vendor 32237	AHMED, DR. MISBAHUDDIN	Status Issued				
32237 RES-ALT-23-000722		IX 170 02/01/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186444	Payment Date 02/02/24	Vendor 25321	AHMED, SYED	Status Issued				
25321 RES-ACC-23-003458		IX 170 02/01/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186445	Payment Date 02/02/24	Vendor 22804	ALM GROUP	Status Issued				
22804 COM-ACC-23-001055		IX 170 01/30/24	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1186446	Payment Date 02/02/24	Vendor 14893	AMERICAN RESIDENTIAL SVCS LLC	Status Issued				
14893 RES-RRR-23-003731		IX 170 01/30/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186447	Payment Date 02/02/24	Vendor 43446	BACHOUR, HUSSAM	Status Issued				
43446 RES-ACC-23-003298		IX 170 02/01/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186448	Payment Date 02/02/24	Vendor 39845	BAKER ELECTRIC	Status Issued				
39845 RES-ACC-23-001569		IX 170 01/30/24	100.00	0.00	100.00			

Bank Account Payment History

AP255 Date 02/02/24 Time 13:45 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Bank Account Payment History Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186448	Payment Date 02/02/24	Vendor 39845	BAKER ELECTRIC	Status Issued			
			*** Payment Total	100.00	0.00	100.00		
Payment Number	1186449	Payment Date 02/02/24	Vendor 29003	BENSENVILLE ANIMAL HOSPITAL	Status Issued			
29003 40074			IX 120 04/16/23	300.00	0.00	300.00		
			*** Payment Total	300.00	0.00	300.00		
Payment Number	1186450	Payment Date 02/02/24	Vendor 28242	BEST WAY LANDSCAPING	Status Issued			
28242 RES-ACC-23-000126			IX 170 02/01/24	100.00	0.00	100.00		
			*** Payment Total	100.00	0.00	100.00		
Payment Number	1186451	Payment Date 02/02/24	Vendor 38555	BOETTCHER, MICHAEL A	Status Issued			
38555 RES-ACC-23-003519			IX 170 01/30/24	100.00	0.00	100.00		
			*** Payment Total	100.00	0.00	100.00		
Payment Number	1186452	Payment Date 02/02/24	Vendor 32348	BRIGHT PLANET SOLAR	Status Issued			
32348 RES-SOLAR-23-003046			IX 170 01/30/24	100.00	0.00	100.00		
			*** Payment Total	100.00	0.00	100.00		
Payment Number	1186453	Payment Date 02/02/24	Vendor 40278	BURKHARDT, JOHN M	Status Issued			
40278 RES-RRR-23-003473			IX 170 01/30/24	100.00	0.00	100.00		
			*** Payment Total	100.00	0.00	100.00		
Payment Number	1186454	Payment Date 02/02/24	Vendor 32209	CALVILLO, MANUEL	Status Issued			
32209 RES-RRR-23-003014			IX 170 01/30/24	100.00	0.00	100.00		
			*** Payment Total	100.00	0.00	100.00		
Payment Number	1186455	Payment Date 02/02/24	Vendor 27641	CAC VETERINARY ACQUISITION LLC	Status Issued			
27641 63063			IX 120 01/12/24	100.00	0.00	100.00		
			*** Payment Total	100.00	0.00	100.00		
Payment Number	1186456	Payment Date 02/02/24	Vendor 32643	CERTASUN LLC	Status Issued			
32643 RES-SOLAR-23-002649			IX 170 01/30/24	100.00	0.00	100.00		
			*** Payment Total	100.00	0.00	100.00		
Payment Number	1186457	Payment Date 02/02/24	Vendor 32620	CHEM-WISE ECOLOGICAL PEST	Status Issued			
32620 1215940			IX 120 01/27/24	25.00	0.00	25.00		
			*** Payment Total	25.00	0.00	25.00		
Payment Number	1186458	Payment Date 02/02/24	Vendor 10074	CITY OF WHEATON	Status Issued			
10074 0034070100 011524			IX 120 02/14/24	380.65	0.00	380.65		
10074 17260 010424			IX 120 02/03/24	255.00	0.00	255.00		
			*** Payment Total	635.65	0.00	635.65		
Payment Number	1186459	Payment Date 02/02/24	Vendor 13285	COMMERCIAL MECHANICAL INC	Status Issued			
13285 6493-1SERV-5			IX 105 01/30/24	79,663.50	0.00	79,663.50		
			*** Payment Total	79,663.50	0.00	79,663.50		
Payment Number	1186460	Payment Date 02/02/24	Vendor 43448	CONNOR, DEBORAH L.	Status Issued			

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186460	Payment Date 02/02/24	Vendor 43448	CONNOR, DEBORAH L.	Status Issued				
43448 RES-RRR-23-003230		IX 170 02/01/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186461	Payment Date 02/02/24	Vendor 39918	COVETRUS NORTH AMERICA	Status Issued				
39918 BK45463		IX 120 02/15/24	753.63	0.00	753.63			
39918 BK71466		IX 120 02/17/24	61.90	0.00	61.90			
39918 BK72215		IX 120 02/17/24	24.19	0.00	24.19			
		*** Payment Total	839.72	0.00	839.72			
Payment Number 1186462	Payment Date 02/02/24	Vendor 16245	D-S EXTERIORS INC	Status Issued				
16245 RES-RRR-23-002382		IX 170 01/30/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186463	Payment Date 02/02/24	Vendor 28618	DATAMARS	Status Issued				
28618 610634		IX 120 11/30/23	1,312.50-	0.00	1,312.50-			
28618 838511		IX 120 11/16/23	1,350.68	0.00	1,350.68			
		*** Payment Total	38.18	0.00	38.18			
Payment Number 1186464	Payment Date 02/02/24	Vendor 43109	DOCEKAL, DALE G.	Status Issued				
43109 RES-ACC-23-001851		IX 170 01/30/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186465	Payment Date 02/02/24	Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued				
19706 79803655		IX 105 01/30/24	8,195.79	0.00	8,195.79			
		*** Payment Total	8,195.79	0.00	8,195.79			
Payment Number 1186466	Payment Date 02/02/24	Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued				
15245 RES-RRR-23-003687		IX 170 01/30/24	100.00	0.00	100.00			
15245 RES-RRR-23-003762		IX 170 02/29/24	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1186467	Payment Date 02/02/24	Vendor 37771	DRISCOLL ROOFING	Status Issued				
37771 RES-RRR-23-003307		IX 170 01/30/24	100.00	0.00	100.00			
37771 RES-RRR-23-003383		IX 170 01/30/24	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1186468	Payment Date 02/02/24	Vendor 19161	DUPAGE COUNTY HEALTH	Status Issued				
19161 104_COVID-FY2023		IX 105 02/23/24	630.00	0.00	630.00			
		*** Payment Total	630.00	0.00	630.00			
Payment Number 1186469	Payment Date 02/02/24	Vendor 11114	E.V.P. ENTERPRISES, INC	Status Issued				
11114 273649		IX 120 02/08/24	34.96	0.00	34.96			
		*** Payment Total	34.96	0.00	34.96			
Payment Number 1186470	Payment Date 02/02/24	Vendor 20631	ENERGY SERVICES A/C & HEATING	Status Issued				
20631 RES-RRR-23-003628		IX 170 01/30/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186471	Payment Date 02/02/24	Vendor 16395	ENVY HOME SERVICES INC HVAC	Status Issued				
16395 RES-ADD-23-002015		IX 170 02/29/24	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1186472	Payment Date 02/02/24	Vendor 43442	ESPOSITO, JEFF	Status Issued				
43442 RES-NEW-22-001012B		IX 170 01/31/24	2,000.00	0.00	2,000.00			
		*** Payment Total	2,000.00	0.00	2,000.00			
Payment Number 1186473	Payment Date 02/02/24	Vendor 17055	EXCALIBUR BUSINESS VENTURES	Status Issued				
17055 RES-RRR-23-001691		IX 170 01/30/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186474	Payment Date 02/02/24	Vendor 16315	EXPERT ROOFING INC	Status Issued				
16315 RES-RRR-23-003534		IX 170 01/30/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186475	Payment Date 02/02/24	Vendor 11196	FEDEX	Status Issued				
11196 8-373-53685		IX 120 02/09/24	43.45	0.00	43.45			
		*** Payment Total	43.45	0.00	43.45			
Payment Number 1186476	Payment Date 02/02/24	Vendor 16335	FELDCO FACTORY DIRECT LLC	Status Issued				
16335 RES-RRR-23-003154		IX 170 01/30/24	100.00	0.00	100.00			
16335 RES-RRR-23-003476		IX 170 01/30/24	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1186477	Payment Date 02/02/24	Vendor 16067	FEZE ROOFING INC	Status Issued				
16067 RES-RRR-23-003269		IX 170 01/30/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186478	Payment Date 02/02/24	Vendor 29548	FIRST HOME IMPROVEMENT INC	Status Issued				
29548 RES-RRR-23-003242		IX 170 01/30/24	100.00	0.00	100.00			
29548 RES-RRR-23-003243		IX 170 01/30/24	100.00	0.00	100.00			
29548 RES-RRR-23-003244		IX 170 01/31/24	100.00	0.00	100.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1186479	Payment Date 02/02/24	Vendor 29866	FLORES ENTERPRISES INC	Status Issued				
29866 RES-RRR-23-003593		IX 170 01/31/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186480	Payment Date 02/02/24	Vendor 23973	FOX CHASE LANDSCAPING	Status Issued				
23973 RES-ACC-23-000198		IX 170 01/31/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186481	Payment Date 02/02/24	Vendor 43449	FREEDOM FENCE COMPANY LLC	Status Issued				
43449 RES-ACC-23-003711		IX 170 02/01/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186482	Payment Date 02/02/24	Vendor 23926	FTC OURY GROUP LLC	Status Issued				
23926 RES-RRR-23-003497		IX 170 01/31/24	100.00	0.00	100.00			

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186482	Payment Date	02/02/24	Vendor	23926	FTC OURY GROUP LLC	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186483	Payment Date	02/02/24	Vendor	43450	GDOWSKI, BRADLEY	Status	Issued
	43450 RES-ALT-23-000827			IX 170	02/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186484	Payment Date	02/02/24	Vendor	43451	GLENNON, DANIEL	Status	Issued
	43451 RES-ACC-23-002882			IX 170	02/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186485	Payment Date	02/02/24	Vendor	29312	GO PERMITS LLC	Status	Issued
	29312 RES-RRR-23-000595			IX 170	01/31/24	100.00	0.00	100.00
	29312 RES-RRR-23-003344			IX 170	01/31/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1186486	Payment Date	02/02/24	Vendor	43452	GORDON, SUSAN	Status	Issued
	43452 RES-ACC-23-003510			IX 170	02/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186487	Payment Date	02/02/24	Vendor	26978	GOVOS, INC.	Status	Issued
	26978 INV-3846			IX 130	12/30/23	1,700.00	0.00	1,700.00
				***	Payment Total	1,700.00	0.00	1,700.00
Payment Number	1186488	Payment Date	02/02/24	Vendor	43453	HAMMERSMITH, DALE	Status	Issued
	43453 RES-ACC-23-002154			IX 170	02/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186489	Payment Date	02/02/24	Vendor	43454	HAPPY ROOFING	Status	Issued
	43454 RES-RRR-23-003524			IX 170	02/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186490	Payment Date	02/02/24	Vendor	16362	HAWKEYE ROOFING CO	Status	Issued
	16362 RES-RRR-22-000387			IX 170	01/31/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186491	Payment Date	02/02/24	Vendor	39151	MECHANICAL, INC	Status	Issued
	39151 77610			IX 105	12/17/23	271,743.35	0.00	271,743.35
				***	Payment Total	271,743.35	0.00	271,743.35
Payment Number	1186492	Payment Date	02/02/24	Vendor	17212	HENCINSKI, KEVIN	Status	Issued
	17212 RES-ACC-22-002164			IX 170	02/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186493	Payment Date	02/02/24	Vendor	43455	HERNANDEZ, KARINA	Status	Issued
	43455 RES-ACC-22-001130			IX 170	02/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186494	Payment Date	02/02/24	Vendor	43456	HERNANDEZ, RAYMOND	Status	Issued

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 7
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186494	Payment Date 02/02/24	Vendor 43456	HERNANDEZ, RAYMOND	Status Issued				
43456 RES-ACC-23-000212		IX 170 02/01/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00				
Payment Number 1186495	Payment Date 02/02/24	Vendor 11778	HILL'S PET NUTRITION SALES INC	Status Issued				
11778 248400506		IX 120 02/22/24	626.17	0.00		626.17		
11778 248400508		IX 120 02/22/24	386.52	0.00		386.52		
		*** Payment Total	1,012.69	0.00				
Payment Number 1186496	Payment Date 02/02/24	Vendor 43457	HOFFMAN, JENNIFER	Status Issued				
43457 RES-ADD-22-000086		IX 170 02/01/24	400.00	0.00		400.00		
		*** Payment Total	400.00	0.00				
Payment Number 1186497	Payment Date 02/02/24	Vendor 20514	HOGAN DESIGN & CONST. CORP	Status Issued				
20514 RES-ALT-23-001961		IX 170 01/31/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00				
Payment Number 1186498	Payment Date 02/02/24	Vendor 36294	HOME IMPROVEMENT USA	Status Issued				
36294 COM-ACC-23-003310		IX 170 01/31/24	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00				
Payment Number 1186499	Payment Date 02/02/24	Vendor 43458	HUERTA, RAMON	Status Issued				
43458 RES-ACC-22-003781		IX 170 02/01/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00				
Payment Number 1186500	Payment Date 02/02/24	Vendor 12225	IDEXX DISTRIBUTION INC	Status Issued				
12225 3143897311		IX 120 02/10/24	796.24	0.00		796.24		
		*** Payment Total	796.24	0.00				
Payment Number 1186501	Payment Date 02/02/24	Vendor 12143	IEMA	Status Issued				
12143 9262001 2024		IX 120 02/03/24	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00				
Payment Number 1186502	Payment Date 02/02/24	Vendor 43460	IGO, CHRISTINE	Status Issued				
43460 RES-ACC-23-001183		IX 170 02/01/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00				
Payment Number 1186503	Payment Date 02/02/24	Vendor 10241	ILLINOIS TOLLWAY	Status Issued				
10241 G1290000005944		IX 120 02/17/24	62.13	0.00		62.13		
		*** Payment Total	62.13	0.00				
Payment Number 1186504	Payment Date 02/02/24	Vendor 22793	IMPACT BUILDERS	Status Issued				
22793 RES-RRR-23-001685		IX 170 01/31/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00				
Payment Number 1186505	Payment Date 02/02/24	Vendor 24724	INDEPENDENCE RENEWABLE ENERGY	Status Issued				
24724 RES-SOLAR-23-003527		IX 170 01/31/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00				

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 8
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43461 T72129	1186506	Payment Date 02/02/24	Vendor 43461	IX 170 02/01/24		JCR GAMING LLC 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 43462 RES-ACC-22-002370	1186507	Payment Date 02/02/24	Vendor 43462	IX 170 02/01/24		JOHNSON, STEPHANIE 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 15737 RES-ELC-23-002690	1186508	Payment Date 02/02/24	Vendor 15737	IX 170 01/31/24		KAPITAL ELECTRIC COMPANY, INC 100.00	Status 0.00	Issued 100.00
15737 RES-SOLAR-23-001885			IX 170 01/31/24			100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 43463 RES-ACC-23-000559	1186509	Payment Date 02/02/24	Vendor 43463	IX 170 02/01/24		KEEFE, JOHN 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 39557 8803	1186510	Payment Date 02/02/24	Vendor 39557	IX 105 01/30/24		KLUBER, INC. 2,090.00	Status 0.00	Issued 2,090.00
			***	Payment Total		2,090.00	0.00	2,090.00
Payment Number 25522 RES-DEM-23-001875	1186511	Payment Date 02/02/24	Vendor 25522	IX 170 01/31/24		LADESIC & SCOTT INC 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 14605 RES-ACC-23-003414	1186512	Payment Date 02/02/24	Vendor 14605	IX 170 02/01/24		LANDSCAPE CREATIONS INC 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 43464 RES-ACC-23-001347	1186513	Payment Date 02/02/24	Vendor 43464	IX 170 02/01/24		LANGRIDGE, WILLIAM 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 37599 RES-RRR-23-003253	1186514	Payment Date 02/02/24	Vendor 37599	IX 170 01/31/24		LIFETIME XTERIORS 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 43465 RES-ACC-23-003053	1186515	Payment Date 02/02/24	Vendor 43465	IX 170 02/01/24		LOPEZ, YANEL 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 28419 RES-RRR-23-003006	1186516	Payment Date 02/02/24	Vendor 28419	IX 170 01/31/24		MAGYAN CORPORATION 100.00	Status 0.00	Issued 100.00
28419 RES-RRR-23-003502			IX 170 01/31/24			100.00	0.00	100.00
28419 RES-RRR-23-003633			IX 170 01/31/24			100.00	0.00	100.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 11629 419314	1186517	Payment Date 02/02/24	Vendor 11629	IX 120 02/24/24		MATMASTERS 12.98	Status 0.00	Issued 12.98

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 9
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186517	Payment Date	02/02/24	Vendor	11629	MATMASTERS	Status	Issued
			***	Payment Total		12.98	0.00	12.98
Payment Number	1186518	Payment Date	02/02/24	Vendor	43466	MCGRATH, CHRIS	Status	Issued
43466	RES-ACC-23-000591		IX 170	02/01/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1186519	Payment Date	02/02/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2301808828		IX 105	02/05/24		51,628.50	0.00	51,628.50
10299	2302032869		IX 105	02/07/24		4,739.00	0.00	4,739.00
10299	2304308438		IX 105	02/21/24		4,739.00	0.00	4,739.00
			***	Payment Total		61,106.50	0.00	61,106.50
Payment Number	1186520	Payment Date	02/02/24	Vendor	30451	MEGAPROS	Status	Issued
30451	RES-ACC-23-002719		IX 170	01/31/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1186521	Payment Date	02/02/24	Vendor	40292	MITERCRAFT CONSTRUCTION	Status	Issued
40292	RES-ACC-23-003231		IX 170	01/31/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1186522	Payment Date	02/02/24	Vendor	14766	MOUNT-NUGENT CONSTRUCTION LTD	Status	Issued
14766	RES-NEW-22-002887B		IX 170	01/31/24		2,000.00	0.00	2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number	1186523	Payment Date	02/02/24	Vendor	41839	MWI ANIMAL HEALTH	Status	Issued
41839	52303808		IX 120	02/25/24		27.90	0.00	27.90
41839	52313053		IX 120	02/25/24		62.76	0.00	62.76
			***	Payment Total		90.66	0.00	90.66
Payment Number	1186524	Payment Date	02/02/24	Vendor	40834	NATIONAL SOLAR SERVICE	Status	Issued
40834	RES-SOLAR-23-002948		IX 170	01/31/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1186525	Payment Date	02/02/24	Vendor	43377	NELNET RENEWABLE ENERGY	Status	Issued
43377	RES-SOLAR-23-002926		IX 170	01/31/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1186526	Payment Date	02/02/24	Vendor	39827	NELSON, JON M	Status	Issued
39827	RES-ACC-22-000574		IX 170	01/31/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1186527	Payment Date	02/02/24	Vendor	10185	NEUCO INC	Status	Issued
10185	7323554		IX 120	01/04/24		330.69	0.00	330.69
			***	Payment Total		330.69	0.00	330.69
Payment Number	1186528	Payment Date	02/02/24	Vendor	10057	NICOR GAS	Status	Issued
10057	41473210007 011224		IX 120	02/11/24		1,252.67	0.00	1,252.67
10057	41473210007 101223		IX 120	11/11/23		578.36	0.00	578.36

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 10
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186528	Payment Date	02/02/24	Vendor	10057	NICOR GAS	Status	Issued
				***	Payment Total	1,831.03	0.00	1,831.03
Payment Number	1186529	Payment Date	02/02/24	Vendor	29638	NORTHWEST CEDAR PRODUCTS	Status	Issued
	29638 RES-ACC-23-000966			IX	170 01/31/24	100.00	0.00	100.00
	29638 RES-ACC-23-003538			IX	170 01/31/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1186530	Payment Date	02/02/24	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status	Issued
	20222 RES-ELC-22-002532			IX	170 01/31/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186531	Payment Date	02/02/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 350389005001			IX	120 02/09/24	61.85	0.00	61.85
				***	Payment Total	61.85	0.00	61.85
Payment Number	1186532	Payment Date	02/02/24	Vendor	16181	ORIGINAL HOME IMPROVEMENT INC	Status	Issued
	16181 RES-RRR-23-002611			IX	170 01/31/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186533	Payment Date	02/02/24	Vendor	39023	PANEK, BRYAN R	Status	Issued
	39023 RES-ACC-23-003435			IX	170 01/31/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186534	Payment Date	02/02/24	Vendor	15757	PHOENIX EXTERIORS INC	Status	Issued
	15757 RES-RRR-23-002849			IX	170 02/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186535	Payment Date	02/02/24	Vendor	43384	POWUR PBC INC.	Status	Issued
	43384 RES-SOLAR-23-002935			IX	170 01/31/24	100.00	0.00	100.00
	43384 RES-SOLAR-23-003081			IX	170 01/31/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1186536	Payment Date	02/02/24	Vendor	15264	PRO-HOME SERVICES INC	Status	Issued
	15264 RES-RRR-23-003564			IX	170 01/31/24	100.00	0.00	100.00
	15264 RES-RRR-23-003689			IX	170 01/31/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1186537	Payment Date	02/02/24	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status	Issued
	16406 RES-NEW-22-003210B			IX	170 01/31/24	2,000.00	0.00	2,000.00
	16406 RES-NEW-23-000384B			IX	170 01/31/24	2,000.00	0.00	2,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1186538	Payment Date	02/02/24	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
	10313 04A6703021254			IX	140 02/11/24	4.69	0.00	4.69
				***	Payment Total	4.69	0.00	4.69
Payment Number	1186539	Payment Date	02/02/24	Vendor	15558	RELIABLE ROOFING	Status	Issued
	15558 RES-RRR-23-003617			IX	170 01/31/24	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 11
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186539	Payment Date 02/02/24	Vendor 15558				RELIABLE ROOFING	Status Issued	
15558 RES-RRR-23-003743		IX 170 01/31/24				100.00	0.00	100.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1186540	Payment Date 02/02/24	Vendor 15356				RENEWAL BY ANDERSEN	Status Issued	
15356 RES-RRR-23-001902		IX 170 01/31/24				100.00	0.00	100.00
15356 RES-RRR-23-002411		IX 170 01/31/24				100.00	0.00	100.00
15356 RES-RRR-23-002840		IX 170 01/31/24				100.00	0.00	100.00
15356 RES-RRR-23-003543		IX 170 01/31/24				100.00	0.00	100.00
15356 RES-RRR-23-003544		IX 170 01/31/24				100.00	0.00	100.00
15356 RES-RRR-23-003675		IX 170 02/29/24				100.00	0.00	100.00
		*** Payment Total				600.00	0.00	600.00
Payment Number 1186541	Payment Date 02/02/24	Vendor 39709				ROYAL CANIN USA, INC	Status Issued	
39709 SIP002172029		IX 120 02/04/24				576.00	0.00	576.00
		*** Payment Total				576.00	0.00	576.00
Payment Number 1186542	Payment Date 02/02/24	Vendor 43137				SMART CARE ROOFING INC.	Status Issued	
43137 RES-RRR-23-003598		IX 170 01/31/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186543	Payment Date 02/02/24	Vendor 20021				SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021 2023-187		IX 120 01/03/24				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1186544	Payment Date 02/02/24	Vendor 30154				SUNROOMS BY ENVY	Status Issued	
30154 P58674		IX 170 01/31/24				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1186545	Payment Date 02/02/24	Vendor 30427				SUNRUN INSTALLATION SERVICES	Status Issued	
30427 RES-SOLAR-23-003271		IX 170 01/31/24				100.00	0.00	100.00
30427 RES-SOLAR-23-003616		IX 170 02/29/24				100.00	0.00	100.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1186546	Payment Date 02/02/24	Vendor 29198				THE 123 FENCE COMPANY	Status Issued	
29198 RES-ACC-23-002924		IX 170 01/31/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186547	Payment Date 02/02/24	Vendor 10638				THE CONSERVATION FOUNDATION	Status Issued	
10638 ARPA-6B		IX 105 02/15/24				1,302.71	0.00	1,302.71
10638 ARPA-9		IX 105 02/18/24				1,426.75	0.00	1,426.75
		*** Payment Total				2,729.46	0.00	2,729.46
Payment Number 1186548	Payment Date 02/02/24	Vendor 15308				TITAN CONSTRUCTION ENTERPRISE	Status Issued	
15308 RES-RRR-23-003443		IX 170 01/31/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186549	Payment Date 02/02/24	Vendor 43028				TITAN SOLAR POWER IL, INC.	Status Issued	
43028 RES-SOLAR-23-002757		IX 170 01/31/24				100.00	0.00	100.00

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 12
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186549	Payment Date	02/02/24	Vendor	43028	TITAN SOLAR POWER IL, INC.	Status	Issued
			***	Payment Total	100.00		0.00	100.00
Payment Number	1186550	Payment Date	02/02/24	Vendor	13311	TRELLIS FARM & GARDEN	Status	Issued
13311 464325			IX	120 02/03/24	579.62		0.00	579.62
13311 465946			IX	120 02/16/24	315.68		0.00	315.68
13311 466783			IX	120 02/24/24	358.84		0.00	358.84
			***	Payment Total	1,254.14		0.00	1,254.14
Payment Number	1186551	Payment Date	02/02/24	Vendor	32260	TRON SOLAR LLC	Status	Issued
32260 RES-SOLAR-23-003211			IX	170 01/31/24	100.00		0.00	100.00
			***	Payment Total	100.00		0.00	100.00
Payment Number	1186552	Payment Date	02/02/24	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued
12876 APR10048-I-0017			IX	120 01/30/24	398.25		0.00	398.25
			***	Payment Total	398.25		0.00	398.25
Payment Number	1186553	Payment Date	02/02/24	Vendor	23688	TUFF SHED INC	Status	Issued
23688 COM-ACC-23-003355			IX	170 01/31/24	200.00		0.00	200.00
23688 RES-ACC-23-002844			IX	170 02/29/24	100.00		0.00	100.00
23688 RES-ACC-23-003412			IX	170 01/31/24	100.00		0.00	100.00
23688 RES-ACC-23-003453			IX	170 01/31/24	100.00		0.00	100.00
23688 RES-ACC-23-003504			IX	170 01/31/24	100.00		0.00	100.00
			***	Payment Total	600.00		0.00	600.00
Payment Number	1186554	Payment Date	02/02/24	Vendor	42139	TWIN ELECTRICAL SERVICE	Status	Issued
42139 RES-ELC-23-002207			IX	170 01/31/24	100.00		0.00	100.00
			***	Payment Total	100.00		0.00	100.00
Payment Number	1186555	Payment Date	02/02/24	Vendor	11428	UNIQUE PRODUCTS	Status	Issued
11428 455574			IX	105 12/31/23	3,925.00		0.00	3,925.00
			***	Payment Total	3,925.00		0.00	3,925.00
Payment Number	1186556	Payment Date	02/02/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532 606280			IX	120 02/25/24	67.00		0.00	67.00
			***	Payment Total	67.00		0.00	67.00
Payment Number	1186557	Payment Date	02/02/24	Vendor	32927	WALLS, GREGORY S	Status	Issued
32927 RES-RRR-23-003542			IX	170 01/31/24	100.00		0.00	100.00
			***	Payment Total	100.00		0.00	100.00
Payment Number	1186558	Payment Date	02/02/24	Vendor	42550	WEST SUBURBAN ELECTRIC	Status	Issued
42550 RES-ACC-23-003191			IX	170 01/31/24	100.00		0.00	100.00
42550 RES-ELC-23-002430			IX	170 01/31/24	100.00		0.00	100.00
			***	Payment Total	200.00		0.00	200.00
Payment Number	1186559	Payment Date	02/02/24	Vendor	39656	WINDOW NATION	Status	Issued
39656 RES-RRR-23-003445			IX	170 01/31/24	100.00		0.00	100.00
39656 RES-RRR-23-003526			IX	170 01/31/24	100.00		0.00	100.00

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 13
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186559	Payment Date	02/02/24	Vendor	39656	WINDOW NATION	Status	Issued
				***	Payment Total	200.00	0.00	200.00
Payment Number	1186560	Payment Date	02/02/24	Vendor	28504	WINDOW WORLD OF WESTERN	Status	Issued
28504	RES-RRR-23-003132			IX 170	01/31/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186561	Payment Date	02/02/24	Vendor	28113	WOODLAND WINDOWS & DOORS INC	Status	Issued
28113	RES-RRR-23-003601			IX 170	01/31/24	100.00	0.00	100.00
28113	RES-RRR-23-003690			IX 170	01/31/24	100.00	0.00	100.00
28113	RES-RRR-23-003702			IX 170	01/31/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1186562	Payment Date	02/02/24	Vendor	41790	WSP USA DESIGN INC.	Status	Issued
41790	1383239-3			IX 105	01/21/24	80,486.27	0.00	80,486.27
41790	1383239-3A			IX 105	01/21/24	9,468.61	0.00	9,468.61
				***	Payment Total	89,954.88	0.00	89,954.88
Payment Number	1186563	Payment Date	02/02/24	Vendor	26603	ZOETIS US LLC	Status	Issued
26603	9022527521			IX 120	02/01/24	192.90	0.00	192.90
26603	9022542829			IX 120	02/02/24	1,202.32	0.00	1,202.32
				***	Payment Total	1,395.22	0.00	1,395.22
				***	Payment Code CHK Total	553,199.01	0.00	553,199.01
					Payment Count	127		
				***	Cash Code 1414 Total	1,886,187.86	0.00	1,886,187.86
					Payment Count	136		
				***	Pay Group 1100 USD Total	1,886,187.86	0.00	1,886,187.86
					Payment Count	136		

Bank Account Payment History

AP255 Date: 02/02/24
Time: 13:45

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 020224 - 020224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530802	Payment Date	02/02/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 220034-12				IX 100	02/09/24	175,338.64	0.00	175,338.64
				***	Payment Total	175,338.64	0.00	175,338.64
				***	Payment Code ACH Total	175,338.64	0.00	175,338.64
					Payment Count	1		

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186564	Payment Date	02/02/24	Vendor	28802	BELLA BAGNO INC	Status	Issued
28802	128716			IX 100	02/22/24	591.89	0.00	591.89
				***	Payment Total	591.89	0.00	591.89
Payment Number	1186565	Payment Date	02/02/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7352050465			IX 100	02/21/24	28.60	0.00	28.60
26602	7352050466			IX 100	02/21/24	28.38	0.00	28.38
26602	7352050467			IX 100	02/21/24	60.78	0.00	60.78
26602	7352050468			IX 100	02/21/24	10.24	0.00	10.24
26602	7352050732			IX 100	02/21/24	7.62	0.00	7.62
26602	7352050733			IX 100	02/21/24	1.02	0.00	1.02
26602	7352050735			IX 100	02/21/24	38.64	0.00	38.64
26602	7352050737			IX 100	02/21/24	1,689.07	0.00	1,689.07
26602	7352050739			IX 100	02/21/24	71.93	0.00	71.93
26602	7352372505			IX 100	02/22/24	43.95	0.00	43.95
26602	7352373299			IX 100	02/22/24	3.57	0.00	3.57
26602	7352373300			IX 100	02/22/24	4.53	0.00	4.53
26602	7352373301			IX 100	02/22/24	174.90	0.00	174.90
26602	7352373302			IX 100	02/22/24	38.56	0.00	38.56
26602	7352373303			IX 100	02/22/24	1.27	0.00	1.27
26602	7352373304			IX 100	02/22/24	4,936.54	0.00	4,936.54
26602	7352636978			IX 100	02/23/24	178.56	0.00	178.56
26602	7352636979			IX 100	02/23/24	465.16	0.00	465.16
26602	7352636980			IX 100	02/23/24	25.92	0.00	25.92
26602	7352636981			IX 100	02/23/24	62.70	0.00	62.70
26602	7352636982			IX 100	02/23/24	1,445.09	0.00	1,445.09
26602	7352637281			IX 100	02/23/24	4.63	0.00	4.63
26602	7352637282			IX 100	02/23/24	29.56	0.00	29.56
26602	7352637284			IX 100	02/23/24	3.81	0.00	3.81
26602	7352637286			IX 100	02/23/24	2.82	0.00	2.82
26602	7352637288			IX 100	02/23/24	26.68	0.00	26.68
26602	7352637290			IX 100	02/23/24	40.82	0.00	40.82
26602	7352938437			IX 100	02/24/24	37.17	0.00	37.17
26602	7352938439			IX 100	02/24/24	53.60	0.00	53.60
26602	7352938445			IX 100	02/24/24	2,914.63	0.00	2,914.63
26602	7352939119			IX 100	02/24/24	1,004.42	0.00	1,004.42
26602	7352939120			IX 100	02/24/24	16.42	0.00	16.42
26602	7353188086			IX 100	02/25/24	1,542.21	0.00	1,542.21
26602	7353188087			IX 100	02/25/24	37.82	0.00	37.82
26602	7353189319			IX 100	02/25/24	65.80	0.00	65.80
26602	7353189321			IX 100	02/25/24	10.60	0.00	10.60
26602	7353189323			IX 100	02/25/24	905.75	0.00	905.75
26602	7353189325			IX 100	02/25/24	2,730.55	0.00	2,730.55
				***	Payment Total	18,744.32	0.00	18,744.32
Payment Number	1186566	Payment Date	02/02/24	Vendor	20237	CERNY, KAREN	Status	Issued
20237	EXP20240116			IX 100	01/26/24	99.00	0.00	99.00
				***	Payment Total	99.00	0.00	99.00

AP255	Date 02/02/24	Pay Group 1200 HEALTH AND WELFARE	PAY GROUP	USD	Page 3
	Time 13:45	Bank Account Payment History			
Cash Code 1414	Bank 071923909	Payment Date Range 02/02/24 thru 02/02/24	Payment Currency	USD	
Payment Code CHK					

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 18417	1186567	Payment Date 02/02/24	Vendor 18417					
18417 EXP20240116			IX 100 02/15/24	COBLENTZ, SUSAN		Status Issued		
			*** Payment Total	250.18		0.00		250.18
				250.18		0.00		250.18
Payment Number 12382	1186568	Payment Date 02/02/24	Vendor 12382					
12382 8771200470017191012224			IX 100 02/21/24	COMCAST		Status Issued		
			*** Payment Total	1,176.00		0.00		1,176.00
				1,176.00		0.00		1,176.00
Payment Number 10335	1186569	Payment Date 02/02/24	Vendor 10335					
10335 6343340877			IX 100 02/28/24	ECOLAB INC		Status Issued		
10335 6343340878			IX 100 02/28/24	415.00		0.00		415.00
			*** Payment Total	415.00		0.00		415.00
				830.00		0.00		830.00
Payment Number 20685	1186570	Payment Date 02/02/24	Vendor 20685					
20685 00858561			IX 100 02/11/24	LAKESHORE DAIRY INC		Status Issued		
20685 00858731			IX 100 02/14/24	415.50		0.00		415.50
20685 00859012			IX 100 02/16/24	452.06		0.00		452.06
			*** Payment Total	348.36		0.00		348.36
				1,215.92		0.00		1,215.92
Payment Number 10299	1186571	Payment Date 02/02/24	Vendor 10299					
10299 2302032870			IX 100 02/07/24	MEDLINE INDUSTRIES INC		Status Issued		
			*** Payment Total	375.44		0.00		375.44
				375.44		0.00		375.44
Payment Number 38813	1186572	Payment Date 02/02/24	Vendor 38813					
38813 B38BC13C-0003			IX 100 02/28/24	MEMORYCO, LLC		Status Issued		
			*** Payment Total	182.40		0.00		182.40
				182.40		0.00		182.40
Payment Number 22125	1186573	Payment Date 02/02/24	Vendor 22125					
22125 P569182170			IX 100 09/03/23	NORTHWESTERN MEDICAL FACULTY		Status Issued		
			*** Payment Total	27.28		0.00		27.28
				27.28		0.00		27.28
Payment Number 39549	1186574	Payment Date 02/02/24	Vendor 39549					
39549 346148450001			IX 100 02/17/24	ODP BUSINESS SOLUTIONS, LLC		Status Issued		
39549 348995762001			IX 100 02/15/24	51.13		0.00		51.13
39549 348995762002			IX 100 02/16/24	76.86		0.00		76.86
39549 349001341001			IX 100 02/14/24	7.14		0.00		7.14
39549 349726155001			IX 100 02/17/24	5.99		0.00		5.99
			*** Payment Total	61.35		0.00		61.35
				202.47		0.00		202.47
Payment Number 10749	1186575	Payment Date 02/02/24	Vendor 10749					
10749 2101364207			IX 100 02/09/24	PARTS TOWN LLC		Status Issued		
			*** Payment Total	89.74		0.00		89.74
				89.74		0.00		89.74
Payment Number 38749	1186576	Payment Date 02/02/24	Vendor 38749					
38749 5465922			IX 100 02/24/24	PERFORMANCE FOODSERVICE		Status Issued		
38749 5465923			IX 100 02/24/24	510.34		0.00		510.34
			*** Payment Total	930.70		0.00		930.70
				1,441.04		0.00		1,441.04
Payment Number	1186577	Payment Date 02/02/24	Vendor 28804					
				PRESCRIPTION SUPPLY INC		Status Issued		

AP255 Date 02/02/24 Time 13:45	Pay Group 1200 HEALTH AND WELFARE PAY GROUP Bank Account Payment History	USD	Page 4
Payment Date Range 02/02/24 thru 02/02/24		Payment Currency USD	
Cash Code 1414 Payment Code CHK	Bank 071923909		
Vendor	Invoice	Voucher	Auth PL Due Date Dsc Date Scheduled Amount Discount Amount Net Payment Amount

Payment Number 1186577	Payment Date 02/02/24	Vendor 28804	PRESCRIPTION SUPPLY INC Status Issued
28804 3498807		IX 100 02/21/24	5.51 0.00 5.51
28804 3498983		IX 100 02/21/24	88.34 0.00 88.34
28804 3499553		IX 100 02/22/24	131.15 0.00 131.15
28804 3499554		IX 100 02/22/24	26.17 0.00 26.17
		*** Payment Total	251.17 0.00 251.17
Payment Number 1186578	Payment Date 02/02/24	Vendor 11409	PROFESSIONAL MEDICAL INC Status Issued
11409 2379205		IX 100 02/25/24	928.60 0.00 928.60
		*** Payment Total	928.60 0.00 928.60
Payment Number 1186579	Payment Date 02/02/24	Vendor 27600	SYMBRIA REHAB INC Status Issued
27600 DECEMBER-23		IX 100 01/30/24	4,856.00 0.00 4,856.00
		*** Payment Total	4,856.00 0.00 4,856.00
Payment Number 1186580	Payment Date 02/02/24	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO Status Issued
10555 724043140		IX 100 02/17/24	99.26 0.00 99.26
10555 724043143		IX 100 02/17/24	24.26 0.00 24.26
10555 724046302		IX 100 02/19/24	105.79 0.00 105.79
10555 724060373		IX 100 02/24/24	3,449.26 0.00 3,449.26
10555 724060374		IX 100 02/24/24	122.20 0.00 122.20
10555 724060375		IX 100 02/24/24	1,201.15 0.00 1,201.15
10555 724060376		IX 100 02/24/24	70.66 0.00 70.66
10555 724060378		IX 100 02/24/24	80.61 0.00 80.61
10555 724060379		IX 100 02/24/24	106.88 0.00 106.88
10555 724060380		IX 100 02/24/24	12.86 0.00 12.86
10555 724060383		IX 100 02/24/24	31.15 0.00 31.15
10555 724060384		IX 100 02/24/24	119.67 0.00 119.67
10555 724070197		IX 100 02/28/24	5,950.81 0.00 5,950.81
10555 724070198		IX 100 02/28/24	4,237.19 0.00 4,237.19
10555 724070199		IX 100 02/28/24	186.53 0.00 186.53
10555 724070200		IX 100 02/28/24	252.43 0.00 252.43
		*** Payment Total	16,050.71 0.00 16,050.71
Payment Number 1186581	Payment Date 02/02/24	Vendor 41790	WSP USA DESIGN INC. Status Issued
41790 1383239-3		IX 100 01/21/24	20,197.08 0.00 20,197.08
41790 1383239-3A		IX 100 01/21/24	2,376.04 0.00 2,376.04
		*** Payment Total	22,573.12 0.00 22,573.12
		*** Payment Code CHK Total	69,885.28 0.00 69,885.28
		Payment Count	18
		*** Cash Code 1414 Total	245,223.92 0.00 245,223.92
		Payment Count	19
		*** Pay Group 1200 USD Total	245,223.92 0.00 245,223.92
		Payment Count	19

Bank Account Payment History

AP255 Date: 02/02/24
Time: 13:45

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 020224 - 020224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186582	Payment Date 02/02/24	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 350136539001		IX 120 02/09/24	34.99	0.00			34.99	
		*** Payment Total	34.99	0.00			34.99	
Payment Number 1186583	Payment Date 02/02/24	Vendor 18246	VACALA, GABRIELLE M	Status Issued				
18246 EXP20240101		IX 120 01/05/24	16.20	0.00			16.20	
		*** Payment Total	16.20	0.00			16.20	
		*** Payment Code CHK Total	51.19	0.00			51.19	
		Payment Count	2					
		*** Cash Code 1414 Total	51.19	0.00			51.19	
		Payment Count	2					
		*** Pay Group 1300 USD Total	51.19	0.00			51.19	
		Payment Count	2					

Bank Account Payment History

AP255 Date: 02/02/24
Time: 13:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 020224 - 020224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530803	Payment Date	02/02/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	010724-011324.PB	IX	130	01/25/24		547.50	0.00	547.50
14161	011424-012024.PB	IX	130	01/25/24		547.50	0.00	547.50
		***		Payment Total		1,095.00	0.00	1,095.00
Payment Number	530804	Payment Date	02/02/24	Vendor	12232	LOGICALIS	Status	Issued
12232	S155665	IX	101	02/28/24		5,415.73	0.00	5,415.73
		***		Payment Total		5,415.73	0.00	5,415.73
		***		Payment Code ACH Total		6,510.73	0.00	6,510.73
				Payment Count		2		

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 13:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12460 124317	1186584	Payment Date 02/02/24	Vendor 12460					
			IX 130	01/26/24		NCS PEARSON INC 185.00	Status Issued 0.00	185.00
			***	Payment Total		185.00	0.00	185.00
Payment Number 10544 825380	1186585	Payment Date 02/02/24	Vendor 10544					
			IX 130	12/28/23		TRADEMARK PRODUCTS INC 68.50	Status Issued 0.00	68.50
			***	Payment Total		68.50	0.00	68.50
			***	Payment Code CHK Total		253.50	0.00	253.50
				Payment Count		2		
			***	Cash Code 1414 Total		6,764.23	0.00	6,764.23
				Payment Count		4		
			***	Pay Group 1400 USD Total		6,764.23	0.00	6,764.23
				Payment Count		4		

Bank Account Payment History

AP255 Date: 02/02/24
Time: 13:46

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 020224 - 020224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/02/24
Time 13:46

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10234 15-188660	530805	Payment Date 02/02/24	Vendor 10234	IX 100 01/10/24		CHRISTOPHER B BURKE ENG LTD	Status Issued	
			***	Payment Total		13,499.64	0.00	13,499.64
						13,499.64	0.00	13,499.64
Payment Number 11067 IN00649712	530806	Payment Date 02/02/24	Vendor 11067	IX 100 01/13/24		FOX VALLEY FIRE & SAFETY	Status Issued	
			***	Payment Total		474.02	0.00	474.02
						474.02	0.00	474.02
Payment Number 12406 6396-06	530807	Payment Date 02/02/24	Vendor 12406	IX 101 01/04/24		H W LOCHNER INC	Status Issued	
			***	Payment Total		106,190.64	0.00	106,190.64
						106,190.64	0.00	106,190.64
Payment Number 10802 33-1023540	530808	Payment Date 02/02/24	Vendor 10802	IX 101 02/23/24		V3 COMPANIES, LTD	Status Issued	
			***	Payment Total		1,643.52	0.00	1,643.52
						1,643.52	0.00	1,643.52
			***	Payment Code ACH Total		121,807.82	0.00	121,807.82
				Payment Count		4		

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 13:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186586	Payment Date 02/02/24	Vendor 10008	AT&T				Status Issued	
10008 630964761901 2024		IX 100 02/06/24				46.67	0.00	46.67
		*** Payment Total				46.67	0.00	46.67
Payment Number 1186587	Payment Date 02/02/24	Vendor 10008	AT&T				Status Issued	
10008 630978465701 2024		IX 100 02/03/24				46.64	0.00	46.64
		*** Payment Total				46.64	0.00	46.64
Payment Number 1186588	Payment Date 02/02/24	Vendor 10959	CITY OF NAPERVILLE				Status Issued	
10959 232329-139916 010424		IX 100 01/31/24				95.59	0.00	95.59
10959 232329-139918 010424		IX 100 01/31/24				80.31	0.00	80.31
10959 232329-154708		IX 100 01/31/24				141.41	0.00	141.41
10959 232329-154710 122623		IX 100 01/31/24				187.92	0.00	187.92
10959 232329-154712 011824		IX 100 01/31/24				146.26	0.00	146.26
		*** Payment Total				651.49	0.00	651.49
Payment Number 1186589	Payment Date 02/02/24	Vendor 10074	CITY OF WHEATON				Status Issued	
10074 0034080000 011524		IX 100 02/14/24				263.16	0.00	263.16
10074 0034080200 011524		IX 100 02/14/24				96.45	0.00	96.45
10074 0034090000 011524		IX 100 02/14/24				239.30	0.00	239.30
		*** Payment Total				598.91	0.00	598.91
Payment Number 1186590	Payment Date 02/02/24	Vendor 10023	COM ED				Status Issued	
10023 1058003018 011024		IX 100 02/09/24				316.15	0.00	316.15
		*** Payment Total				316.15	0.00	316.15
Payment Number 1186591	Payment Date 02/02/24	Vendor 10023	COM ED				Status Issued	
10023 1333012035 011024		IX 100 02/09/24				1,067.02	0.00	1,067.02
		*** Payment Total				1,067.02	0.00	1,067.02
Payment Number 1186592	Payment Date 02/02/24	Vendor 10023	COM ED				Status Issued	
10023 2739151094 010524		IX 100 02/04/24				115.27	0.00	115.27
		*** Payment Total				115.27	0.00	115.27
Payment Number 1186593	Payment Date 02/02/24	Vendor 10023	COM ED				Status Issued	
10023 7466131016 011024		IX 100 02/09/24				6,437.87	0.00	6,437.87
		*** Payment Total				6,437.87	0.00	6,437.87
Payment Number 1186594	Payment Date 02/02/24	Vendor 12382	COMCAST				Status Issued	
12382 8771200380554846122823		IX 100 01/27/24				352.80	0.00	352.80
12382 8771200470962404122323		IX 100 01/22/24				269.80	0.00	269.80
		*** Payment Total				622.60	0.00	622.60
Payment Number 1186595	Payment Date 02/02/24	Vendor 37745	FGM ARCHITECTS				Status Issued	
37745 5300-21		IX 100 12/31/23				17,874.14	0.00	17,874.14
		*** Payment Total				17,874.14	0.00	17,874.14
Payment Number 1186596	Payment Date 02/02/24	Vendor 39175	M & K QUALITY TRUCK SALES OF				Status Issued	
39175 1248524S		IX 100 01/21/24				60.95	0.00	60.95

Bank Account Payment History

AP255 Date 02/02/24
Time 13:46

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186596	Payment Date	02/02/24	Vendor	39175	M & K QUALITY TRUCK SALES OF	Status Issued	
				***	Payment Total	60.95	0.00	60.95
Payment Number	1186597	Payment Date	02/02/24	Vendor	10057	NICOR GAS	Status Issued	
10057	72852341519 011124			IX 100	02/10/24	143.99	0.00	143.99
				***	Payment Total	143.99	0.00	143.99
Payment Number	1186598	Payment Date	02/02/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
10313	23L8100614711			IX 100	01/18/24	105.83	0.00	105.83
				***	Payment Total	105.83	0.00	105.83
				***	Payment Code CHK Total	28,087.53	0.00	28,087.53
					Payment Count	13		
				***	Cash Code 1414 Total	149,895.35	0.00	149,895.35
					Payment Count	17		
				***	Pay Group 1500 USD Total	149,895.35	0.00	149,895.35
					Payment Count	17		

Bank Account Payment History

AP255 Date: 02/02/24
Time: 13:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 020224 - 020224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/02/24
Time 13:46

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186599	Payment Date 02/02/24	Vendor 37389	AEP ENERGY	Status Issued				
37389 3014485574 010224		IX 100 02/01/24	74.57	0.00	74.57			
		*** Payment Total	74.57	0.00	74.57			
Payment Number 1186600	Payment Date 02/02/24	Vendor 30491	ALTA CONSTRUCTION EQUIPMENT	Status Issued				
30491 SP4/80729		IX 100 02/07/24	762.85	0.00	762.85			
		*** Payment Total	762.85	0.00	762.85			
Payment Number 1186601	Payment Date 02/02/24	Vendor 10008	AT&T	Status Issued				
10008 9886075807		IX 100 01/31/24	1,893.51	0.00	1,893.51			
		*** Payment Total	1,893.51	0.00	1,893.51			
Payment Number 1186602	Payment Date 02/02/24	Vendor 12891	AUTOZONE INC	Status Issued				
12891 1936834512		IX 100 02/07/24	16.99	0.00	16.99			
		*** Payment Total	16.99	0.00	16.99			
Payment Number 1186603	Payment Date 02/02/24	Vendor 19422	B & H PHOTO-VIDEO	Status Issued				
19422 220578150		IX 100 02/18/24	109.00	0.00	109.00			
		*** Payment Total	109.00	0.00	109.00			
Payment Number 1186604	Payment Date 02/02/24	Vendor 38758	CALVARY UNITED PENTECOSTAL	Status Issued				
38758 P52043S-2		IX 100 01/30/24	1,650.00	0.00	1,650.00			
		*** Payment Total	1,650.00	0.00	1,650.00			
Payment Number 1186605	Payment Date 02/02/24	Vendor 15997	DJK CUSTOM HOMES INC	Status Issued				
15997 P60223S		IX 100 01/30/24	2,000.00	0.00	2,000.00			
		*** Payment Total	2,000.00	0.00	2,000.00			
Payment Number 1186606	Payment Date 02/02/24	Vendor 43442	ESPOSITO, JEFF	Status Issued				
43442 RES-NEW-22-001012S		IX 100 01/31/24	2,000.00	0.00	2,000.00			
		*** Payment Total	2,000.00	0.00	2,000.00			
Payment Number 1186607	Payment Date 02/02/24	Vendor 11219	HOME DEPOT CREDIT SERVICES	Status Issued				
11219 1031008		IX 100 01/06/24	29.46	0.00	29.46			
11219 20126		IX 100 01/27/24	86.68	0.00	86.68			
11219 5021198		IX 100 02/01/24	35.92	0.00	35.92			
11219 7030175		IX 100 12/31/23	85.62	0.00	85.62			
11219 8032488		IX 100 01/19/24	45.27	0.00	45.27			
11219 8524633		IX 100 02/08/24	13.96	0.00	13.96			
		*** Payment Total	296.91	0.00	296.91			
Payment Number 1186608	Payment Date 02/02/24	Vendor 10044	KIPP'S LAWNMOWER SALES & SVC	Status Issued				
10044 517633		IX 100 01/21/24	140.46	0.00	140.46			
		*** Payment Total	140.46	0.00	140.46			
Payment Number 1186609	Payment Date 02/02/24	Vendor 39239	L.A. FASTENERS, INC	Status Issued				
39239 1-341180		IX 100 02/08/24	16.60	0.00	16.60			
		*** Payment Total	16.60	0.00	16.60			

Bank Account Payment History

AP255 Date 02/02/24
Time 13:46

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1186610	Payment Date	02/02/24	Vendor	14766	MOUNT-NUGENT CONSTRUCTION LTD	Status	Issued		
14766	RES-NEW-22-002887S			IX 100	01/31/24	2,000.00	0.00		2,000.00	
				***	Payment Total	2,000.00	0.00		2,000.00	
Payment Number	1186611	Payment Date	02/02/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued		
39549	349144165001			IX 100	01/26/24	315.00	0.00		315.00	
				***	Payment Total	315.00	0.00		315.00	
Payment Number	1186612	Payment Date	02/02/24	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status	Issued		
16406	P57190S			IX 100	01/31/24	2,000.00	0.00		2,000.00	
16406	P60219S			IX 100	01/31/24	2,000.00	0.00		2,000.00	
16406	RES-NEW-22-003210S			IX 100	02/29/24	2,000.00	0.00		2,000.00	
16406	RES-NEW-23-000384S			IX 100	01/31/24	2,000.00	0.00		2,000.00	
				***	Payment Total	8,000.00	0.00		8,000.00	
Payment Number	1186613	Payment Date	02/02/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued		
26490	33451615			IX 100	01/14/24	418.88	0.00		418.88	
				***	Payment Total	418.88	0.00		418.88	
Payment Number	1186614	Payment Date	02/02/24	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued		
12030	6407901/1			IX 100	12/08/23	545.21	0.00		545.21	
				***	Payment Total	545.21	0.00		545.21	
				***	Payment Code CHK Total	20,239.98	0.00		20,239.98	
					Payment Count	16				
				***	Cash Code 1414 Total	20,239.98	0.00		20,239.98	
					Payment Count	16				
				***	Pay Group 1600 USD Total	20,239.98	0.00		20,239.98	
					Payment Count	16				

Bank Account Payment History

AP255 Date: 02/02/24
Time: 13:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 020224 - 020224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530809	Payment Date	02/02/24	Vendor	22995	ALDRIDGE ELECTRIC INC	Status	Issued
22995	300928-17		IX 100	01/19/24		434,612.43	0.00	434,612.43
22995	300928-18		IX 100	02/03/24		321,082.19	0.00	321,082.19
			***	Payment Total		755,694.62	0.00	755,694.62
Payment Number	530810	Payment Date	02/02/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11M9-DH43-V9XM		IX 100	01/01/24		33.43	0.00	33.43
26753	14QV-MVND-J3PP		IX 100	01/08/24		544.76	0.00	544.76
26753	17TH-JKX9-X1VQ		IX 100	01/10/24		68.63	0.00	68.63
26753	1D1J-XP9Y-7TJD		IX 100	01/03/24		535.19	0.00	535.19
26753	1G61-C1FF-1VX7		IX 100	01/10/24		185.43	0.00	185.43
			***	Payment Total		1,367.44	0.00	1,367.44
			***	Payment Code ACH Total		757,062.06	0.00	757,062.06
				Payment Count		2		

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 13:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186615	Payment Date 02/02/24	Vendor 12167	AMERICAN WATER	Status Issued				
12167 4000274596		IX 100 02/02/24	165.45	0.00		165.45		
		*** Payment Total	165.45	0.00		165.45		
Payment Number 1186616	Payment Date 02/02/24	Vendor 10008	AT&T	Status Issued				
10008 630323067701 2024		IX 100 02/12/24	246.74	0.00		246.74		
10008 630469658001 2024		IX 100 02/18/24	66.07	0.00		66.07		
10008 630773995201 2024		IX 100 02/18/24	54.53	0.00		54.53		
10008 630963644401 2024		IX 100 02/18/24	52.22	0.00		52.22		
		*** Payment Total	419.56	0.00		419.56		
Payment Number 1186617	Payment Date 02/02/24	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287308880316X12082023		IX 100 12/30/23	2,959.96	0.00		2,959.96		
		*** Payment Total	2,959.96	0.00		2,959.96		
Payment Number 1186618	Payment Date 02/02/24	Vendor 39076	B&B NETWORKS, INC	Status Issued				
39076 29176		IX 100 01/05/24	3,670.88	0.00		3,670.88		
39076 29430		IX 100 02/12/24	2,336.65	0.00		2,336.65		
		*** Payment Total	6,007.53	0.00		6,007.53		
Payment Number 1186619	Payment Date 02/02/24	Vendor 12308	CHICAGO PARTS & SOUND LLC	Status Issued				
12308 1-0401105		IX 100 12/31/23	212.04	0.00		212.04		
		*** Payment Total	212.04	0.00		212.04		
Payment Number 1186620	Payment Date 02/02/24	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 512702		IX 100 02/24/24	50.00	0.00		50.00		
10074 512705		IX 100 02/24/24	475.50	0.00		475.50		
		*** Payment Total	525.50	0.00		525.50		
Payment Number 1186621	Payment Date 02/02/24	Vendor 10023	COM ED	Status Issued				
10023 3219068115 012024		IX 100 02/19/24	11,848.61	0.00		11,848.61		
		*** Payment Total	11,848.61	0.00		11,848.61		
Payment Number 1186622	Payment Date 02/02/24	Vendor 12382	COMCAST	Status Issued				
12382 8771201210396127012324		IX 100 02/22/24	248.85	0.00		248.85		
12382 8771201220455301012824		IX 100 02/27/24	577.11	0.00		577.11		
		*** Payment Total	825.96	0.00		825.96		
Payment Number 1186623	Payment Date 02/02/24	Vendor 11196	FEDEX	Status Issued				
11196 8-380-43985		IX 100 02/16/24	42.44	0.00		42.44		
		*** Payment Total	42.44	0.00		42.44		
Payment Number 1186624	Payment Date 02/02/24	Vendor 10157	GRAINGER INC	Status Issued				
10157 9896773851		IX 100 12/07/23	152.44	0.00		152.44		
		*** Payment Total	152.44	0.00		152.44		
Payment Number 1186625	Payment Date 02/02/24	Vendor 29381	JOHNSON CONTROLS SECURITY	Status Issued				
29381 39726143		IX 100 02/12/24	55.80	0.00		55.80		

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 13:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186625	Payment Date	02/02/24	Vendor	29381	JOHNSON CONTROLS SECURITY	Status	Issued
				***	Payment Total	55.80	0.00	55.80
Payment Number	1186626	Payment Date	02/02/24	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
	27225 MNS255909			IX 100	02/11/24	9,452.17	0.00	9,452.17
				***	Payment Total	9,452.17	0.00	9,452.17
Payment Number	1186627	Payment Date	02/02/24	Vendor	10185	NEUCO INC	Status	Issued
	10185 7304367			IX 100	12/30/23	472.65	0.00	472.65
				***	Payment Total	472.65	0.00	472.65
Payment Number	1186628	Payment Date	02/02/24	Vendor	10057	NICOR GAS	Status	Issued
	10057 18956900007 012424			IX 100	02/23/24	552.09	0.00	552.09
	10057 50926110003 012324			IX 100	02/22/24	538.77	0.00	538.77
	10057 52066010001 011624			IX 100	02/15/24	494.55	0.00	494.55
	10057 54626010000 012324			IX 100	02/22/24	1,219.56	0.00	1,219.56
	10057 86141110006 012324			IX 100	02/22/24	173.89	0.00	173.89
				***	Payment Total	2,978.86	0.00	2,978.86
Payment Number	1186629	Payment Date	02/02/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 346906485001			IX 100	01/14/24	272.11	0.00	272.11
	39549 346908874001			IX 100	01/13/24	41.99	0.00	41.99
	39549 346908877001			IX 100	01/14/24	26.04	0.00	26.04
				***	Payment Total	340.14	0.00	340.14
Payment Number	1186630	Payment Date	02/02/24	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status	Issued
	11761 I9578841			IX 100	01/19/24	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1186631	Payment Date	02/02/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
	10549 45-1-140116			IX 100	01/27/24	200.00	0.00	200.00
	10549 45-1-140122			IX 100	01/17/24	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1186632	Payment Date	02/02/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status	Issued
	10849 W11471			IX 100	11/24/23	8,003.26	0.00	8,003.26
				***	Payment Total	8,003.26	0.00	8,003.26
Payment Number	1186633	Payment Date	02/02/24	Vendor	12448	TROTTER & ASSOCIATES INC	Status	Issued
	12448 22585			IX 100	12/30/23	26,985.54	0.00	26,985.54
				***	Payment Total	26,985.54	0.00	26,985.54
Payment Number	1186634	Payment Date	02/02/24	Vendor	12618	VIDITO TREE EXPERTS INC	Status	Issued
	12618 2407			IX 100	01/10/24	3,560.00	0.00	3,560.00
				***	Payment Total	3,560.00	0.00	3,560.00
Payment Number	1186635	Payment Date	02/02/24	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued
	10128 12707			IX 100	02/15/24	55.35	0.00	55.35

Bank Account Payment History

AP255 Date 02/02/24
Time 13:46

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/02/24 thru 02/02/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186635	Payment Date	02/02/24	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued
		***	Payment Total			55.35	0.00	55.35
		***	Payment Code CHK Total			75,488.26	0.00	75,488.26
			Payment Count			21		
		***	Cash Code 1414 Total			832,550.32	0.00	832,550.32
			Payment Count			23		
		***	Pay Group 2000 USD Total			832,550.32	0.00	832,550.32
			Payment Count			23		

Bank Account Payment History

AP255 Date: 02/02/24
Time: 13:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 020224 - 020224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/02/24
Time 13:47

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530811 28459 MIL20231204	Payment Date 02/02/24	Vendor 28459 IX 202 01/30/24 *** Payment Total	CONTRERAS, STEPHANIE 36.09 36.09	Status Issued				36.09
Payment Number 530812 19717 CK6464	Payment Date 02/02/24	Vendor 19717 IX 101 02/29/24 *** Payment Total	DPCO STATE'S ATTY INVEST ACCT 25.00 25.00	Status Issued				25.00
Payment Number 530813 23461 ES23-05#14 23461 ES23-05#15	Payment Date 02/02/24	Vendor 23461 IX 103 02/01/24 IX 103 02/01/24 *** Payment Total	DUPAGE COUNTY COMMUNITY 1,200.00 1,626.00 2,826.00	Status Issued				1,200.00 1,626.00 2,826.00
Payment Number 530814 18801 MIL20231219 18801 MIL20240111	Payment Date 02/02/24	Vendor 18801 IX 202 01/30/24 IX 202 01/30/24 *** Payment Total	EVANS, CHRISTINE 9.17 30.49 39.66	Status Issued				9.17 30.49 39.66
Payment Number 530815 26418 MIL20240116	Payment Date 02/02/24	Vendor 26418 IX 105 01/26/24 *** Payment Total	EVERETT, AMY 9.78 9.78	Status Issued				9.78 9.78
Payment Number 530816 14161 010724-011324.ARI 14161 011424-012024.ARI	Payment Date 02/02/24	Vendor 14161 IX 208 01/25/24 IX 208 01/26/24 *** Payment Total	GRAHAM, KELLY 150.00 337.50 487.50	Status Issued				150.00 337.50 487.50
Payment Number 530817 17827 MIL20240116	Payment Date 02/02/24	Vendor 17827 IX 105 02/15/24 *** Payment Total	SCHVACH, LISA 24.25 24.25	Status Issued				24.25 24.25
*** Payment Code ACH Total						3,448.28	0.00	3,448.28
						7		

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
Time 13:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13527 DEC23	1186636	Payment Date 02/02/24	Vendor IX 101 ***	13527 02/15/24 Payment Total		360 YOUTH SERVICES 9,682.01 9,682.01	Status 0.00 0.00	Issued 9,682.01 9,682.01
Payment Number 10769 395653	1186637	Payment Date 02/02/24	Vendor IX 306 ***	10769 02/12/24 Payment Total		AMBER LEAF ANIMAL HOSPITAL 234.00 234.00	Status 0.00 0.00	Issued 234.00 234.00
Payment Number 26048 DHS-24-2029	1186638	Payment Date 02/02/24	Vendor IX 209 ***	26048 01/30/24 Payment Total		RESS ENTERPRISES INC 1,397.07 1,397.07	Status 0.00 0.00	Issued 1,397.07 1,397.07
Payment Number 10959 223115	1186639	Payment Date 02/02/24	Vendor IX 101 ***	10959 01/31/24 Payment Total		CITY OF NAPERVILLE 20,072.00 20,072.00	Status 0.00 0.00	Issued 20,072.00 20,072.00
Payment Number 10023 223117	1186640	Payment Date 02/02/24	Vendor IX 101 ***	10023 01/31/24 Payment Total		COM ED - LIHEAP PAYMENTS 1,085.00 1,085.00	Status 0.00 0.00	Issued 1,085.00 1,085.00
Payment Number 10023 223120	1186641	Payment Date 02/02/24	Vendor IX 101 ***	10023 01/31/24 Payment Total		COM ED - LIHEAP PAYMENTS 95,036.00 95,036.00	Status 0.00 0.00	Issued 95,036.00 95,036.00
Payment Number 14755 3141	1186642	Payment Date 02/02/24	Vendor IX 101 ***	14755 01/30/24 Payment Total		DURABUILT HOME IMPROVEMENTS 2,350.00 2,350.00	Status 0.00 0.00	Issued 2,350.00 2,350.00
Payment Number 12225 1223134710 12225 1347101223	1186643	Payment Date 02/02/24	Vendor IX 306 IX 306 ***	12225 01/30/24 01/30/24 Payment Total		IDEXX DISTRIBUTION INC 1,276.66 195.15 1,471.81	Status 0.00 0.00 0.00	Issued 1,276.66 195.15 1,471.81
Payment Number 10809 1101099738	1186644	Payment Date 02/02/24	Vendor IX 100 ***	10809 11/03/23 Payment Total		INSIGHT PUBLIC SECTOR INC 42.49 42.49	Status 0.00 0.00	Issued 42.49 42.49
Payment Number 41566 MIL20231130 41566 MIL20231201	1186645	Payment Date 02/02/24	Vendor IX 202 IX 202 ***	41566 01/30/24 01/30/24 Payment Total		MONSKA, HAYLEY 2.55 61.18 63.73	Status 0.00 0.00 0.00	Issued 2.55 61.18 63.73
Payment Number 10055 948243 10055 948314	1186646	Payment Date 02/02/24	Vendor IX 100 IX 100 ***	10055 02/18/24 02/23/24 Payment Total		MURPHY ACE HARDWARE 28.78 12.59 41.37	Status 0.00 0.00 0.00	Issued 28.78 12.59 41.37
Payment Number 32022 MIL20231201	1186647	Payment Date 02/02/24	Vendor IX 202	32022 01/30/24		MUSGRAVE, SYDNEY M. 15.00	Status 0.00	Issued 15.00

Bank Account Payment History

AP255 Date 02/02/24
Time 13:47

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186647	Payment Date	02/02/24	Vendor	32022	MUSGRAVE, SYDNEY M.	Status	Issued
				***	Payment Total	15.00	0.00	15.00
Payment Number	1186648	Payment Date	02/02/24	Vendor	10057	NICOR GAS	Status	Issued
10057 223125				IX 101	01/31/24	64,765.00	0.00	64,765.00
				***	Payment Total	64,765.00	0.00	64,765.00
Payment Number	1186649	Payment Date	02/02/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 349393174001				IX 101	02/01/24	721.20	0.00	721.20
39549 349412830001				IX 101	02/04/24	24.82	0.00	24.82
				***	Payment Total	746.02	0.00	746.02
Payment Number	1186650	Payment Date	02/02/24	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status	Issued
32407 4371664				IX 105	02/08/24	55.00	0.00	55.00
				***	Payment Total	55.00	0.00	55.00
Payment Number	1186651	Payment Date	02/02/24	Vendor	40403	SHELTER VETERINARY SOLUTIONS	Status	Issued
40403 406518				IX 306	02/14/24	943.19	0.00	943.19
				***	Payment Total	943.19	0.00	943.19
Payment Number	1186652	Payment Date	02/02/24	Vendor	43038	SMITH, MARCENIA	Status	Issued
43038 MIL20231127				IX 202	01/26/24	47.22	0.00	47.22
43038 MIL20231204				IX 202	01/26/24	83.77	0.00	83.77
				***	Payment Total	130.99	0.00	130.99
Payment Number	1186653	Payment Date	02/02/24	Vendor	11603	TEEN PARENT CONNECTION	Status	Issued
11603 011624				IX 101	02/15/24	16,535.75	0.00	16,535.75
				***	Payment Total	16,535.75	0.00	16,535.75
Payment Number	1186654	Payment Date	02/02/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 825766				IX 101	02/01/24	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1186655	Payment Date	02/02/24	Vendor	40799	TURNER VET SERVICES LLC	Status	Issued
40799 1279				IX 306	01/17/24	618.00	0.00	618.00
				***	Payment Total	618.00	0.00	618.00
Payment Number	1186656	Payment Date	02/02/24	Vendor	10517	VILLAGE OF VILLA PARK	Status	Issued
10517 CD22-02#3 FNL				IX 103	03/01/24	30,000.00	0.00	30,000.00
				***	Payment Total	30,000.00	0.00	30,000.00
Payment Number	1186657	Payment Date	02/02/24	Vendor	41790	WSP USA DESIGN INC	Status	Issued
41790 1337066				IX 307	09/22/23	13,495.50	0.00	13,495.50
				***	Payment Total	13,495.50	0.00	13,495.50
				***	Payment Code CHK Total	258,799.68	0.00	258,799.68
					Payment Count	22		

Bank Account Payment History

AP255	Date	02/02/24	Pay Group	5000	DUPAGE COUNTY GRANTS	PAY GROUP	USD		Page	4
	Time	13:47	Bank Account Payment History							
			Payment Date Range	02/02/24	thru	02/02/24				
Cash Code	1414	Bank	071923909	*** Cash Code	1414	Total	Payment Currency	USD		
				Payment Count		262,247.96	29	0.00		262,247.96
			*** Pay Group	5000	USD	Total				
				Payment Count		262,247.96	29	0.00		262,247.96

Bank Account Payment History

AP255 Date: 02/02/24
Time: 13:47

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 020224 - 020224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 13:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530818	Payment Date	02/02/24	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90189139				IX 100	11/10/23	5,453.48	0.00	5,453.48
				***	Payment Total	5,453.48	0.00	5,453.48
Payment Number	530819	Payment Date	02/02/24	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582 3132108				IX 100	01/30/24	10,339.00	0.00	10,339.00
				***	Payment Total	10,339.00	0.00	10,339.00
Payment Number	530820	Payment Date	02/02/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 200112-35				IX 100	12/30/23	80,426.83	0.00	80,426.83
				***	Payment Total	80,426.83	0.00	80,426.83
				***	Payment Code ACH Total	96,219.31	0.00	96,219.31
					Payment Count	3		

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 13:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186658	Payment Date 02/02/24	Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued				
33755 IN1-910320147		IX 100 02/15/24			26,458.00	0.00	26,458.00	
		*** Payment Total			26,458.00	0.00	26,458.00	
Payment Number 1186659	Payment Date 02/02/24	Vendor 42233	BERGLUND CONSTRUCTION COMPANY	Status Issued				
42233 23629		IX 100 02/07/24			293,714.04	0.00	293,714.04	
42233 23629A		IX 100 02/07/24			109,214.25	0.00	109,214.25	
		*** Payment Total			402,928.29	0.00	402,928.29	
Payment Number 1186660	Payment Date 02/02/24	Vendor 30498	HEARTLAND BUSINESS SYSTEMS	Status Issued				
30498 661460-H		IX 100 01/26/24			825,305.78	0.00	825,305.78	
30498 662624-H		IX 100 02/03/24			171,067.61	0.00	171,067.61	
30498 662989-H		IX 100 02/08/24			689,190.25	0.00	689,190.25	
		*** Payment Total			1,685,563.64	0.00	1,685,563.64	
Payment Number 1186661	Payment Date 02/02/24	Vendor 10264	NOLAND SALES CORPORATION	Status Issued				
10264 58796		IX 100 01/30/24			7,730.24	0.00	7,730.24	
		*** Payment Total			7,730.24	0.00	7,730.24	
Payment Number 1186662	Payment Date 02/02/24	Vendor 27738	TYLER TECHNOLOGIES INC	Status Issued				
27738 070-108310		IX 100 04/09/23			174,715.00	0.00	174,715.00	
		*** Payment Total			174,715.00	0.00	174,715.00	
Payment Number 1186663	Payment Date 02/02/24	Vendor 12030	WILLOWBROOK FORD INC	Status Issued				
12030 RF08699		IX 100 02/19/24			56,035.26	0.00	56,035.26	
		*** Payment Total			56,035.26	0.00	56,035.26	
Payment Number 1186664	Payment Date 02/02/24	Vendor 12030	WILLOWBROOK FORD INC	Status Issued				
12030 RF08845		IX 100 02/19/24			56,035.26	0.00	56,035.26	
		*** Payment Total			56,035.26	0.00	56,035.26	
Payment Number 1186665	Payment Date 02/02/24	Vendor 12030	WILLOWBROOK FORD INC	Status Issued				
12030 RF08955		IX 100 02/19/24			56,035.26	0.00	56,035.26	
		*** Payment Total			56,035.26	0.00	56,035.26	
Payment Number 1186666	Payment Date 02/02/24	Vendor 41790	WSP USA DESIGN INC.	Status Issued				
41790 1389463		IX 100 02/11/24			32,136.00	0.00	32,136.00	
		*** Payment Total			32,136.00	0.00	32,136.00	
		*** Payment Code CHK Total			2,497,636.95	0.00	2,497,636.95	
		Payment Count			9			
		*** Cash Code 1414 Total			2,593,856.26	0.00	2,593,856.26	
		Payment Count			12			
		*** Pay Group 6000 USD Total			2,593,856.26	0.00	2,593,856.26	
		Payment Count			12			