

# Bank Account Payment History

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AP255 Date: 04/23/24  
Time: 11:33

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 042324 - 042324  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/23/24  
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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/23/24 thru 04/23/24  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice             | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|---------------------|--------------|----------|----------|---------------|--------------------------------|-----------------|--------------------|
| Payment Number | 531442              | Payment Date | 04/23/24 | Vendor   | 26753         | AMAZON CAPITAL SERVICES        | Status Issued   |                    |
| 26753          | 1691-TFQP-TX9H      |              |          | IX       | 100 04/21/24  | 212.90                         | 0.00            | 212.90             |
| 26753          | 1696-17X1-JK3T      |              |          | IX       | 100 04/28/24  | 98.40                          | 0.00            | 98.40              |
| 26753          | 1PRD-KW6P-4GVH      |              |          | IX       | 100 05/10/24  | 241.66                         | 0.00            | 241.66             |
| 26753          | 1RV9-W7Q6-CD4V      |              |          | IX       | 100 05/11/24  | 149.44                         | 0.00            | 149.44             |
| 26753          | 1VF9-CTMR-KXFH      |              |          | IX       | 100 05/12/24  | 65.00                          | 0.00            | 65.00              |
| 26753          | 1VYW-TYG6-Q9HG      |              |          | IX       | 100 05/08/24  | 255.41                         | 0.00            | 255.41             |
|                |                     |              |          | ***      | Payment Total | 1,022.81                       | 0.00            | 1,022.81           |
| Payment Number | 531443              | Payment Date | 04/23/24 | Vendor   | 19717         | DPCO STATE'S ATTY INVEST ACCT  | Status Issued   |                    |
| 19717          | CK6485              |              |          | IX       | 100 05/17/24  | 15.00                          | 0.00            | 15.00              |
|                |                     |              |          | ***      | Payment Total | 15.00                          | 0.00            | 15.00              |
| Payment Number | 531444              | Payment Date | 04/23/24 | Vendor   | 37180         | FAILLO, MARY E                 | Status Issued   |                    |
| 37180          | 372024              |              |          | IX       | 100 05/16/24  | 61.75                          | 0.00            | 61.75              |
|                |                     |              |          | ***      | Payment Total | 61.75                          | 0.00            | 61.75              |
| Payment Number | 531445              | Payment Date | 04/23/24 | Vendor   | 10401         | GALLS, LLC                     | Status Issued   |                    |
| 10401          | 027679152           |              |          | IX       | 100 05/16/24  | 22.68                          | 0.00            | 22.68              |
|                |                     |              |          | ***      | Payment Total | 22.68                          | 0.00            | 22.68              |
| Payment Number | 531446              | Payment Date | 04/23/24 | Vendor   | 26530         | HARRIS, THERESA                | Status Issued   |                    |
| 26530          | 2019CF329 10252023  |              |          | IX       | 100 05/19/24  | 996.00                         | 0.00            | 996.00             |
|                |                     |              |          | ***      | Payment Total | 996.00                         | 0.00            | 996.00             |
| Payment Number | 531447              | Payment Date | 04/23/24 | Vendor   | 40998         | LAZZARO, THERESA M             | Status Issued   |                    |
| 40998          | 2020CF248 02152024  |              |          | IX       | 100 05/19/24  | 16.00                          | 0.00            | 16.00              |
|                |                     |              |          | ***      | Payment Total | 16.00                          | 0.00            | 16.00              |
| Payment Number | 531448              | Payment Date | 04/23/24 | Vendor   | 11714         | NOVAK, LISA                    | Status Issued   |                    |
| 11714          | 2018CF1851 03152024 |              |          | IX       | 100 05/19/24  | 76.00                          | 0.00            | 76.00              |
|                |                     |              |          | ***      | Payment Total | 76.00                          | 0.00            | 76.00              |
| Payment Number | 531449              | Payment Date | 04/23/24 | Vendor   | 10141         | PHYSICIANS RECORD CO           | Status Issued   |                    |
| 10141          | 41124-SH            |              |          | IX       | 100 05/11/24  | 653.00                         | 0.00            | 653.00             |
|                |                     |              |          | ***      | Payment Total | 653.00                         | 0.00            | 653.00             |
| Payment Number | 531450              | Payment Date | 04/23/24 | Vendor   | 14308         | PUBLIC SAFETY DIRECT INC       | Status Issued   |                    |
| 14308          | 103393              |              |          | IX       | 100 05/17/24  | 375.25                         | 0.00            | 375.25             |
| 14308          | 103400              |              |          | IX       | 100 05/19/24  | 5,072.00                       | 0.00            | 5,072.00           |
|                |                     |              |          | ***      | Payment Total | 5,447.25                       | 0.00            | 5,447.25           |
| Payment Number | 531451              | Payment Date | 04/23/24 | Vendor   | 13392         | SENTINEL OFFENDER SERVICES LLC | Status Issued   |                    |
| 13392          | 204530              |              |          | IX       | 100 03/30/24  | 110.37                         | 0.00            | 110.37             |
|                |                     |              |          | ***      | Payment Total | 110.37                         | 0.00            | 110.37             |
| Payment Number | 531452              | Payment Date | 04/23/24 | Vendor   | 30797         | TRINITY SERVICES GROUP INC     | Status Issued   |                    |
| 30797          | 3023000315          |              |          | IX       | 100 05/19/24  | 21,093.36                      | 0.00            | 21,093.36          |

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Cash Code 1414 Bank 071923909  
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Payment Date Range 04/23/24 thru 04/23/24  
Payment Currency USD

| Vendor         | Invoice | Voucher      | Auth PL  | Due Date                   | Dsc Date | Scheduled Amount           | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|----------|----------------------------|----------|----------------------------|-----------------|--------------------|
| Payment Number | 531452  | Payment Date | 04/23/24 | Vendor                     | 30797    | TRINITY SERVICES GROUP INC | Status          | Issued             |
|                |         |              |          | *** Payment Total          |          | 21,093.36                  | 0.00            | 21,093.36          |
|                |         |              |          | *** Payment Code ACH Total |          | 29,514.22                  | 0.00            | 29,514.22          |
|                |         |              |          | Payment Count              |          | 11                         |                 |                    |

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Cash Code 1414 Bank 071923909  
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Payment Date Range 04/23/24 thru 04/23/24  
Payment Currency USD

| Vendor         | Invoice                | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|------------------------|--------------|----------|----------|---------------|--------------------------------|-----------------|--------------------|
| Payment Number | 1190545                | Payment Date | 04/23/24 | Vendor   | 19882         | A & A CLINICAL COUNSELING      | Status          | Issued             |
| 19882          | 22JD223.EE.MAR         |              |          | IX 100   | 05/11/24      | 150.00                         | 0.00            | 150.00             |
| 19882          | 22JD230.AH.MAR         |              |          | IX 100   | 05/11/24      | 56.25                          | 0.00            | 56.25              |
| 19882          | 23JD121.GL.MAR         |              |          | IX 100   | 05/11/24      | 300.00                         | 0.00            | 300.00             |
| 19882          | 23JD247.OR.FEB24       |              |          | IX 100   | 05/05/24      | 337.50                         | 0.00            | 337.50             |
|                |                        |              |          | ***      | Payment Total | 843.75                         | 0.00            | 843.75             |
| Payment Number | 1190546                | Payment Date | 04/23/24 | Vendor   | 12104         | ALLIANT INSURANCE SERVICES INC | Status          | Issued             |
| 12104          | 2496387                |              |          | IX 100   | 12/30/23      | 30.00                          | 0.00            | 30.00              |
|                |                        |              |          | ***      | Payment Total | 30.00                          | 0.00            | 30.00              |
| Payment Number | 1190547                | Payment Date | 04/23/24 | Vendor   | 33755         | ALLIED UNIVERSAL TECHNOLOGY    | Status          | Issued             |
| 33755          | IN1-910308622          |              |          | IX 100   | 02/01/24      | 224.00                         | 0.00            | 224.00             |
|                |                        |              |          | ***      | Payment Total | 224.00                         | 0.00            | 224.00             |
| Payment Number | 1190548                | Payment Date | 04/23/24 | Vendor   | 10671         | ALPHAGRAPHICS                  | Status          | Issued             |
| 10671          | 177666                 |              |          | IX 100   | 05/11/24      | 48.00                          | 0.00            | 48.00              |
|                |                        |              |          | ***      | Payment Total | 48.00                          | 0.00            | 48.00              |
| Payment Number | 1190549                | Payment Date | 04/23/24 | Vendor   | 10009         | AT&T MOBILITY                  | Status          | Issued             |
| 10009          | 287301188830X04082024A |              |          | IX 100   | 04/30/24      | 4,059.45                       | 0.00            | 4,059.45           |
|                |                        |              |          | ***      | Payment Total | 4,059.45                       | 0.00            | 4,059.45           |
| Payment Number | 1190550                | Payment Date | 04/23/24 | Vendor   | 12097         | CIOX HEALTH LLC                | Status          | Issued             |
| 12097          | 0452886114             |              |          | IX 100   | 04/17/24      | 126.07                         | 0.00            | 126.07             |
| 12097          | 0452947728             |              |          | IX 100   | 04/18/24      | 111.17                         | 0.00            | 111.17             |
| 12097          | 0453161429             |              |          | IX 100   | 04/19/24      | 94.53                          | 0.00            | 94.53              |
|                |                        |              |          | ***      | Payment Total | 331.77                         | 0.00            | 331.77             |
| Payment Number | 1190551                | Payment Date | 04/23/24 | Vendor   | 12382         | COMCAST                        | Status          | Issued             |
| 12382          | 8771200470472388041024 |              |          | IX 100   | 05/10/24      | 260.41                         | 0.00            | 260.41             |
|                |                        |              |          | ***      | Payment Total | 260.41                         | 0.00            | 260.41             |
| Payment Number | 1190552                | Payment Date | 04/23/24 | Vendor   | 25824         | CORDOGAN CLARK & ASSOCIATES    | Status          | Issued             |
| 25824          | 27293                  |              |          | IX 100   | 05/15/24      | 4,000.20                       | 0.00            | 4,000.20           |
|                |                        |              |          | ***      | Payment Total | 4,000.20                       | 0.00            | 4,000.20           |
| Payment Number | 1190553                | Payment Date | 04/23/24 | Vendor   | 25085         | DELNOR COMMUNITY HOSPITAL      | Status          | Issued             |
| 25085          | 6076925800             |              |          | IX 100   | 04/14/24      | 2,747.48                       | 0.00            | 2,747.48           |
|                |                        |              |          | ***      | Payment Total | 2,747.48                       | 0.00            | 2,747.48           |
| Payment Number | 1190554                | Payment Date | 04/23/24 | Vendor   | 34625         | DOCU-SHRED, INC                | Status          | Issued             |
| 34625          | 51683                  |              |          | IX 100   | 05/11/24      | 275.00                         | 0.00            | 275.00             |
|                |                        |              |          | ***      | Payment Total | 275.00                         | 0.00            | 275.00             |
| Payment Number | 1190555                | Payment Date | 04/23/24 | Vendor   | 19706         | DPC REGIONAL OFFICE OF EDUCATN | Status          | Issued             |
| 19706          | CK85046                |              |          | IX 100   | 04/17/24      | 3,560.00                       | 0.00            | 3,560.00           |
| 19706          | CK85060                |              |          | IX 100   | 04/17/24      | 3,596.25                       | 0.00            | 3,596.25           |

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Payment Currency USD

| Vendor                   | Invoice | Voucher      | Auth PL  | Due Date          | Dsc Date | Scheduled Amount               | Discount Amount | Net Payment Amount |
|--------------------------|---------|--------------|----------|-------------------|----------|--------------------------------|-----------------|--------------------|
| Payment Number           | 1190555 | Payment Date | 04/23/24 | Vendor            | 19706    | DPC REGIONAL OFFICE OF EDUCATN | Status Issued   |                    |
|                          |         |              |          | *** Payment Total |          | 7,156.25                       | 0.00            | 7,156.25           |
| Payment Number           | 1190556 | Payment Date | 04/23/24 | Vendor            | 22616    | DUPAGE LEGAL AID FOUNDATION    | Status Issued   |                    |
| 22616 10                 |         |              |          | IX 100            | 03/17/23 | 234.00                         | 0.00            | 234.00             |
| 22616 2                  |         |              |          | IX 100            | 12/30/23 | 1,735.50                       | 0.00            | 1,735.50           |
| 22616 3                  |         |              |          | IX 100            | 08/31/23 | 195.00                         | 0.00            | 195.00             |
| 22616 4                  |         |              |          | IX 100            | 10/01/23 | 448.50                         | 0.00            | 448.50             |
| 22616 5                  |         |              |          | IX 100            | 12/01/23 | 331.50                         | 0.00            | 331.50             |
| 22616 6                  |         |              |          | IX 100            | 12/15/23 | 1,384.50                       | 0.00            | 1,384.50           |
| 22616 7                  |         |              |          | IX 100            | 05/01/23 | 819.00                         | 0.00            | 819.00             |
| 22616 8                  |         |              |          | IX 100            | 05/01/23 | 78.00                          | 0.00            | 78.00              |
| 22616 9                  |         |              |          | IX 100            | 02/14/23 | 253.50                         | 0.00            | 253.50             |
|                          |         |              |          | *** Payment Total |          | 5,479.50                       | 0.00            | 5,479.50           |
| Payment Number           | 1190557 | Payment Date | 04/23/24 | Vendor            | 41961    | DZIEWIOR, JAIME T.             | Status Issued   |                    |
| 41961 2019CF328 09292023 |         |              |          | IX 100            | 05/19/24 | 972.00                         | 0.00            | 972.00             |
|                          |         |              |          | *** Payment Total |          | 972.00                         | 0.00            | 972.00             |
| Payment Number           | 1190558 | Payment Date | 04/23/24 | Vendor            | 11196    | FEDEX                          | Status Issued   |                    |
| 11196 8-465-79422        |         |              |          | IX 100            | 05/10/24 | 57.11                          | 0.00            | 57.11              |
|                          |         |              |          | *** Payment Total |          | 57.11                          | 0.00            | 57.11              |
| Payment Number           | 1190559 | Payment Date | 04/23/24 | Vendor            | 39211    | HAMEED, SANA                   | Status Issued   |                    |
| 39211 EXP20240418        |         |              |          | IX 100            | 05/18/24 | 159.00                         | 0.00            | 159.00             |
|                          |         |              |          | *** Payment Total |          | 159.00                         | 0.00            | 159.00             |
| Payment Number           | 1190560 | Payment Date | 04/23/24 | Vendor            | 30498    | HEARTLAND BUSINESS SYSTEMS     | Status Issued   |                    |
| 30498 686103-H           |         |              |          | IX 100            | 05/09/24 | 23,570.52                      | 0.00            | 23,570.52          |
|                          |         |              |          | *** Payment Total |          | 23,570.52                      | 0.00            | 23,570.52          |
| Payment Number           | 1190561 | Payment Date | 04/23/24 | Vendor            | 10566    | ILLINOIS STATE POLICE          | Status Issued   |                    |
| 10566 20240201551        |         |              |          | IX 100            | 03/30/24 | 28.25                          | 0.00            | 28.25              |
| 10566 20240301551        |         |              |          | IX 100            | 04/30/24 | 169.50                         | 0.00            | 169.50             |
|                          |         |              |          | *** Payment Total |          | 197.75                         | 0.00            | 197.75             |
| Payment Number           | 1190562 | Payment Date | 04/23/24 | Vendor            | 10809    | INSIGHT PUBLIC SECTOR INC      | Status Issued   |                    |
| 10809 1101154211         |         |              |          | IX 100            | 05/10/24 | 3,473.72                       | 0.00            | 3,473.72           |
|                          |         |              |          | *** Payment Total |          | 3,473.72                       | 0.00            | 3,473.72           |
| Payment Number           | 1190563 | Payment Date | 04/23/24 | Vendor            | 43770    | INSTITUTE FOR LEADERSHIP       | Status Issued   |                    |
| 43770 6480               |         |              |          | IX 100            | 05/12/24 | 5,000.00                       | 0.00            | 5,000.00           |
|                          |         |              |          | *** Payment Total |          | 5,000.00                       | 0.00            | 5,000.00           |
| Payment Number           | 1190564 | Payment Date | 04/23/24 | Vendor            | 13273    | MCGUIREWOODS CONSULTING LLC    | Status Issued   |                    |
| 13273 92815859           |         |              |          | IX 100            | 05/12/24 | 8,000.00                       | 0.00            | 8,000.00           |
|                          |         |              |          | *** Payment Total |          | 8,000.00                       | 0.00            | 8,000.00           |
| Payment Number           | 1190565 | Payment Date | 04/23/24 | Vendor            | 32711    | GANTUMUR, GANERDENE            | Status Issued   |                    |

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| Vendor         | Invoice      | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount            | Discount Amount | Net Payment Amount |
|----------------|--------------|--------------|----------|----------|---------------|-----------------------------|-----------------|--------------------|
| Payment Number | 1190565      | Payment Date | 04/23/24 | Vendor   | 32711         | GANTUMUR, GANERDENE         | Status          | Issued             |
| 32711          | 1001092      |              |          | IX 100   | 05/18/24      | 400.00                      | 0.00            | 400.00             |
|                |              |              |          | ***      | Payment Total | 400.00                      | 0.00            | 400.00             |
| Payment Number | 1190566      | Payment Date | 04/23/24 | Vendor   | 24749         | NAYLOR ENTERPRISES INC      | Status          | Issued             |
| 24749          | DCCH 78      |              |          | IX 100   | 04/17/24      | 206.08                      | 0.00            | 206.08             |
|                |              |              |          | ***      | Payment Total | 206.08                      | 0.00            | 206.08             |
| Payment Number | 1190567      | Payment Date | 04/23/24 | Vendor   | 39549         | ODP BUSINESS SOLUTIONS, LLC | Status          | Issued             |
| 39549          | 357156675001 |              |          | IX 100   | 04/05/24      | 48.74                       | 0.00            | 48.74              |
| 39549          | 360413611001 |              |          | IX 100   | 05/03/24      | 446.70                      | 0.00            | 446.70             |
| 39549          | 360533436001 |              |          | IX 100   | 05/02/24      | 66.49                       | 0.00            | 66.49              |
| 39549          | 360575693001 |              |          | IX 100   | 05/03/24      | 39.95                       | 0.00            | 39.95              |
| 39549          | 361123761001 |              |          | IX 100   | 05/10/24      | 134.96                      | 0.00            | 134.96             |
| 39549          | 361402254001 |              |          | IX 100   | 05/01/24      | 74.97                       | 0.00            | 74.97              |
| 39549          | 361402254002 |              |          | IX 100   | 05/01/24      | 174.93                      | 0.00            | 174.93             |
|                |              |              |          | ***      | Payment Total | 986.74                      | 0.00            | 986.74             |
| Payment Number | 1190568      | Payment Date | 04/23/24 | Vendor   | 29508         | OKUNSKAYA, TATIANA          | Status          | Issued             |
| 29508          | 2024 #31     |              |          | IX 100   | 05/16/24      | 140.00                      | 0.00            | 140.00             |
| 29508          | 2024 #32     |              |          | IX 100   | 05/17/24      | 159.96                      | 0.00            | 159.96             |
| 29508          | 2024 #33     |              |          | IX 100   | 05/18/24      | 159.96                      | 0.00            | 159.96             |
|                |              |              |          | ***      | Payment Total | 459.92                      | 0.00            | 459.92             |
| Payment Number | 1190569      | Payment Date | 04/23/24 | Vendor   | 43796         | PAETSCH, KAYLA A.           | Status          | Issued             |
| 43796          | 945          |              |          | IX 100   | 05/11/24      | 122.50                      | 0.00            | 122.50             |
|                |              |              |          | ***      | Payment Total | 122.50                      | 0.00            | 122.50             |
| Payment Number | 1190570      | Payment Date | 04/23/24 | Vendor   | 12742         | PEERLESS NETWORK, INC.      | Status          | Issued             |
| 12742          | 46571        |              |          | IX 100   | 04/14/24      | 94.93                       | 0.00            | 94.93              |
| 12742          | 48794        |              |          | IX 100   | 05/15/24      | 96.25                       | 0.00            | 96.25              |
|                |              |              |          | ***      | Payment Total | 191.18                      | 0.00            | 191.18             |
| Payment Number | 1190571      | Payment Date | 04/23/24 | Vendor   | 14259         | PICCONY, ELLEN              | Status          | Issued             |
| 14259          | 040224EP     |              |          | IX 100   | 05/16/24      | 843.50                      | 0.00            | 843.50             |
|                |              |              |          | ***      | Payment Total | 843.50                      | 0.00            | 843.50             |
| Payment Number | 1190572      | Payment Date | 04/23/24 | Vendor   | 11145         | RAY O'HERRON CO INC         | Status          | Issued             |
| 11145          | 2337342      |              |          | IX 100   | 05/17/24      | 1,601.73                    | 0.00            | 1,601.73           |
| 11145          | 2337343      |              |          | IX 100   | 05/17/24      | 40.79                       | 0.00            | 40.79              |
| 11145          | 2337344      |              |          | IX 100   | 05/17/24      | 32.25                       | 0.00            | 32.25              |
| 11145          | 2337346      |              |          | IX 100   | 05/17/24      | 38.24                       | 0.00            | 38.24              |
| 11145          | 2337348      |              |          | IX 100   | 05/17/24      | 19.13                       | 0.00            | 19.13              |
| 11145          | 2337349      |              |          | IX 100   | 05/17/24      | 137.19                      | 0.00            | 137.19             |
| 11145          | 2337351      |              |          | IX 100   | 05/17/24      | 529.95                      | 0.00            | 529.95             |
| 11145          | 2337352      |              |          | IX 100   | 05/17/24      | 328.03                      | 0.00            | 328.03             |
| 11145          | 2337353      |              |          | IX 100   | 05/17/24      | 317.87                      | 0.00            | 317.87             |
| 11145          | 2337354      |              |          | IX 100   | 05/17/24      | 379.79                      | 0.00            | 379.79             |
| 11145          | 2337356      |              |          | IX 100   | 05/17/24      | 1,088.43                    | 0.00            | 1,088.43           |

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| Vendor         | Invoice                | Voucher      | Auth PL  | Due Date | Dsc Date | Scheduled Amount          | Discount Amount | Net Payment Amount |            |
|----------------|------------------------|--------------|----------|----------|----------|---------------------------|-----------------|--------------------|------------|
| Payment Number | 1190572                | Payment Date | 04/23/24 | Vendor   | 11145    | RAY O'HERRON CO INC       | Status          | Issued             |            |
| 11145          | 2337357                |              |          | IX       | 100      | 05/17/24                  | 114.49          | 0.00               | 114.49     |
| 11145          | 2337360                |              |          | IX       | 100      | 05/17/24                  | 236.81          | 0.00               | 236.81     |
| 11145          | 2337361                |              |          | IX       | 100      | 05/17/24                  | 138.85          | 0.00               | 138.85     |
| 11145          | 2337362                |              |          | IX       | 100      | 05/17/24                  | 126.63          | 0.00               | 126.63     |
| 11145          | 2337365                |              |          | IX       | 100      | 05/17/24                  | 600.00          | 0.00               | 600.00     |
| 11145          | 2337393                |              |          | IX       | 100      | 05/17/24                  | 54.26           | 0.00               | 54.26      |
| 11145          | 2337405                |              |          | IX       | 100      | 05/17/24                  | 1,188.72        | 0.00               | 1,188.72   |
| 11145          | 2337408                |              |          | IX       | 100      | 05/17/24                  | 1,000.92        | 0.00               | 1,000.92   |
|                |                        |              |          | ***      |          | Payment Total             | 7,974.08        | 0.00               | 7,974.08   |
| Payment Number | 1190573                | Payment Date | 04/23/24 | Vendor   | 10313    | BLUETRITON BRANDS, INC    | Status          | Issued             |            |
| 10313          | 14D0123129926          |              |          | IX       | 100      | 05/12/24                  | 247.42          | 0.00               | 247.42     |
|                |                        |              |          | ***      |          | Payment Total             | 247.42          | 0.00               | 247.42     |
| Payment Number | 1190574                | Payment Date | 04/23/24 | Vendor   | 32899    | STATEWIDE PUBLISHING, LLC | Status          | Issued             |            |
| 32899          | 941311-20              |              |          | IX       | 100      | 05/17/24                  | 90.00           | 0.00               | 90.00      |
|                |                        |              |          | ***      |          | Payment Total             | 90.00           | 0.00               | 90.00      |
| Payment Number | 1190575                | Payment Date | 04/23/24 | Vendor   | 28382    | SVENCNER, BERNADETTE      | Status          | Issued             |            |
| 28382          | REIM.ICBTRNG.0318-0322 |              |          | IX       | 100      | 04/16/24                  | 393.06          | 0.00               | 393.06     |
|                |                        |              |          | ***      |          | Payment Total             | 393.06          | 0.00               | 393.06     |
| Payment Number | 1190576                | Payment Date | 04/23/24 | Vendor   | 24697    | TEAMVIEWER GMBH           | Status          | Issued             |            |
| 24697          | R02938645              |              |          | IX       | 100      | 04/27/24                  | 2,758.80        | 0.00               | 2,758.80   |
|                |                        |              |          | ***      |          | Payment Total             | 2,758.80        | 0.00               | 2,758.80   |
| Payment Number | 1190577                | Payment Date | 04/23/24 | Vendor   | 10544    | TRADEMARK PRODUCTS INC    | Status          | Issued             |            |
| 10544          | 827948                 |              |          | IX       | 100      | 05/09/24                  | 38.50           | 0.00               | 38.50      |
|                |                        |              |          | ***      |          | Payment Total             | 38.50           | 0.00               | 38.50      |
| Payment Number | 1190578                | Payment Date | 04/23/24 | Vendor   | 24817    | VIAVI SOLUTIONS INC       | Status          | Issued             |            |
| 24817          | 2940006113             |              |          | IX       | 100      | 04/20/24                  | 1,510.20        | 0.00               | 1,510.20   |
|                |                        |              |          | ***      |          | Payment Total             | 1,510.20        | 0.00               | 1,510.20   |
| Payment Number | 1190579                | Payment Date | 04/23/24 | Vendor   | 18066    | YORK, JEFF                | Status          | Issued             |            |
| 18066          | EXP20240418            |              |          | IX       | 100      | 05/18/24                  | 314.00          | 0.00               | 314.00     |
|                |                        |              |          | ***      |          | Payment Total             | 314.00          | 0.00               | 314.00     |
|                |                        |              |          | ***      |          | Payment Code CHK Total    | 83,421.89       | 0.00               | 83,421.89  |
|                |                        |              |          |          |          | Payment Count             | 35              |                    |            |
|                |                        |              |          | ***      |          | Cash Code 1414 Total      | 112,936.11      | 0.00               | 112,936.11 |
|                |                        |              |          |          |          | Payment Count             | 46              |                    |            |
|                |                        |              |          | ***      |          | Pay Group 1000 USD Total  | 112,936.11      | 0.00               | 112,936.11 |
|                |                        |              |          |          |          | Payment Count             | 46              |                    |            |

# Bank Account Payment History

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AP255 Date: 04/23/24  
Time: 11:34

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100  
Cash Code: 1414          Class C Accounts Payable

Payment Date: 042324 - 042324  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/23/24  
Time 11:35

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/23/24 thru 04/23/24  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice        | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount        | Discount Amount | Net Payment Amount |
|----------------|----------------|--------------|----------|----------|------------------------|-------------------------|-----------------|--------------------|
| Payment Number | 531453         | Payment Date | 04/23/24 | Vendor   | 26753                  | AMAZON CAPITAL SERVICES | Status          | Issued             |
| 26753          | 1RG9-RHPT-7VMT |              |          | IX 120   | 05/02/24               | 82.20                   | 0.00            | 82.20              |
|                |                |              |          | ***      | Payment Total          | 82.20                   | 0.00            | 82.20              |
| Payment Number | 531454         | Payment Date | 04/23/24 | Vendor   | 10802                  | V3 COMPANIES, LTD       | Status          | Issued             |
| 10802          | 1-MAIN ST      |              |          | IX 105   | 05/15/24               | 1,098,338.40            | 0.00            | 1,098,338.40       |
|                |                |              |          | ***      | Payment Total          | 1,098,338.40            | 0.00            | 1,098,338.40       |
|                |                |              |          | ***      | Payment Code ACH Total | 1,098,420.60            | 0.00            | 1,098,420.60       |
|                |                |              |          |          | Payment Count          | 2                       |                 |                    |

# Bank Account Payment History

AP255 Date 04/23/24  
Time 11:35

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/23/24 thru 04/23/24  
Payment Code CHK Payment Currency USD

| Vendor  | Invoice | Voucher                  | Auth PL                    | Due Date                      | Dsc Date | Scheduled Amount                                   | Discount Amount               | Net Payment Amount |
|---|---------|--------------------------|----------------------------|-------------------------------|----------|--|-------------------------------|--------------------|
| Payment Number<br>12241 239105                | 1190580 | Payment Date<br>04/23/24 | Vendor<br>IX 120           | 12241<br>04/12/24             |          | A & P GREASE TRAPPERS INC<br>225.00                | Status Issued<br>0.00         | 225.00             |
|   |         |                          | ***                        | Payment Total                 |          | 225.00   | 0.00                          | 225.00             |
| Payment Number<br>43825 6058MC1               | 1190581 | Payment Date<br>04/23/24 | Vendor<br>IX 102           | 43825<br>05/03/24             |          | ADVOCATE COURT REPORTERS, LLC<br>538.40            | Status Issued<br>0.00         | 538.40             |
|   |         |                          | ***                        | Payment Total                 |          | 538.40   | 0.00                          | 538.40             |
| Payment Number<br>10674 9148205755            | 1190582 | Payment Date<br>04/23/24 | Vendor<br>IX 120           | 10674<br>04/24/24             |          | AIRGAS USA<br>6.83                                 | Status Issued<br>0.00         | 6.83               |
|   |         |                          | ***                        | Payment Total                 |          | 6.83   | 0.00                          | 6.83               |
| Payment Number<br>10009 287305363874X04082024 | 1190583 | Payment Date<br>04/23/24 | Vendor<br>IX 170           | 10009<br>04/17/24             |          | AT&T MOBILITY<br>647.66                            | Status Issued<br>0.00         | 647.66             |
|   |         |                          | ***                        | Payment Total                 |          | 647.66   | 0.00                          | 647.66             |
| Payment Number<br>30600 6103373357            | 1190584 | Payment Date<br>04/23/24 | Vendor<br>IX 120           | 30600<br>04/27/24             |          | BOEHRINGER INGELHEIM ANIMAL<br>155.56              | Status Issued<br>0.00         | 155.56             |
|   |         |                          | ***                        | Payment Total                 |          | 155.56   | 0.00                          | 155.56             |
| Payment Number<br>10216 6006517162            | 1190585 | Payment Date<br>04/23/24 | Vendor<br>IX 105           | 10216<br>02/01/24             |          | CANON SOLUTIONS AMERICA INC<br>.48                 | Status Issued<br>0.00         | .48                |
|   |         |                          | ***                        | Payment Total                 |          | .48  | 0.00                          | .48                |
| Payment Number<br>27641 66823<br>27641 67379  | 1190586 | Payment Date<br>04/23/24 | Vendor<br>IX 120<br>IX 120 | 27641<br>04/06/24<br>04/18/24 |          | CAC VETERINARY ACQUISITION LLC<br>250.00<br>250.00 | Status Issued<br>0.00<br>0.00 | 250.00<br>250.00   |
|   |         |                          | ***                        | Payment Total                 |          | 500.00   | 0.00                          | 500.00             |
| Payment Number<br>12097 0451672010            | 1190587 | Payment Date<br>04/23/24 | Vendor<br>IX 102           | 12097<br>04/07/24             |          | CIOX HEALTH LLC<br>139.59                          | Status Issued<br>0.00         | 139.59             |
|   |         |                          | ***                        | Payment Total                 |          | 139.59   | 0.00                          | 139.59             |
| Payment Number<br>10595 1-TALL OAK            | 1190588 | Payment Date<br>04/23/24 | Vendor<br>IX 105           | 10595<br>01/14/24             |          | CITY OF WOOD DALE<br>181,292.67                    | Status Issued<br>0.00         | 181,292.67         |
|   |         |                          | ***                        | Payment Total                 |          | 181,292.67   | 0.00                          | 181,292.67         |
| Payment Number<br>11521 1593964               | 1190589 | Payment Date<br>04/23/24 | Vendor<br>IX 102           | 11521<br>04/27/24             |          | CORVEL CORPORATION<br>191.48                       | Status Issued<br>0.00         | 191.48             |
|   |         |                          | ***                        | Payment Total                 |          | 191.48   | 0.00                          | 191.48             |
| Payment Number<br>39918 BT06941               | 1190590 | Payment Date<br>04/23/24 | Vendor<br>IX 120           | 39918<br>04/27/24             |          | COVETRUS NORTH AMERICA<br>1,189.45                 | Status Issued<br>0.00         | 1,189.45           |
|   |         |                          | ***                        | Payment Total                 |          | 1,189.45   | 0.00                          | 1,189.45           |
| Payment Number<br>36681 IIP-10                | 1190591 | Payment Date<br>04/23/24 | Vendor<br>IX 105           | 36681<br>05/12/24             |          | ELMHURST - YORKFIELD FOOD<br>25,000.00             | Status Issued<br>0.00         | 25,000.00          |
|   |         |                          | ***                        | Payment Total                 |          | 25,000.00  | 0.00                          | 25,000.00          |

# Bank Account Payment History

AP255 Date 04/23/24  
Time 11:35

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/23/24 thru 04/23/24  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice       | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount             | Discount Amount | Net Payment Amount |
|----------------|---------------|--------------|----------|----------|---------------|------------------------------|-----------------|--------------------|
| Payment Number | 1190592       | Payment Date | 04/23/24 | Vendor   | 27954         | GROOT, INC                   | Status Issued   |                    |
| 27954          | 12259645T107  |              |          | IX 120   | 05/01/24      | 86.09                        | 0.00            | 86.09              |
|                |               |              |          | ***      | Payment Total | 86.09                        | 0.00            | 86.09              |
| Payment Number | 1190593       | Payment Date | 04/23/24 | Vendor   | 12007         | IAWF                         | Status Issued   |                    |
| 12007          | 02331         |              |          | IX 120   | 05/10/24      | 400.00                       | 0.00            | 400.00             |
|                |               |              |          | ***      | Payment Total | 400.00                       | 0.00            | 400.00             |
| Payment Number | 1190594       | Payment Date | 04/23/24 | Vendor   | 18676         | LECAROS, KRISTIE             | Status Issued   |                    |
| 18676          | EXP20240409   |              |          | IX 120   | 05/09/24      | 102.25                       | 0.00            | 102.25             |
|                |               |              |          | ***      | Payment Total | 102.25                       | 0.00            | 102.25             |
| Payment Number | 1190595       | Payment Date | 04/23/24 | Vendor   | 10375         | LOMBARD VETERINARY HOSPITAL  | Status Issued   |                    |
| 10375          | 6211          |              |          | IX 120   | 04/11/24      | 250.00                       | 0.00            | 250.00             |
| 10375          | 6857          |              |          | IX 120   | 04/18/24      | 250.00                       | 0.00            | 250.00             |
| 10375          | 6918          |              |          | IX 120   | 04/19/24      | 400.00                       | 0.00            | 400.00             |
| 10375          | 6982          |              |          | IX 120   | 04/11/24      | 300.00                       | 0.00            | 300.00             |
| 10375          | 7065          |              |          | IX 120   | 04/19/24      | 300.00                       | 0.00            | 300.00             |
| 10375          | 7497          |              |          | IX 120   | 04/25/24      | 300.00                       | 0.00            | 300.00             |
| 10375          | 7539          |              |          | IX 120   | 04/25/24      | 250.00                       | 0.00            | 250.00             |
| 10375          | 7565          |              |          | IX 120   | 04/26/24      | 300.00                       | 0.00            | 300.00             |
|                |               |              |          | ***      | Payment Total | 2,350.00                     | 0.00            | 2,350.00           |
| Payment Number | 1190596       | Payment Date | 04/23/24 | Vendor   | 11629         | MATMASTERS                   | Status Issued   |                    |
| 11629          | 421841        |              |          | IX 120   | 05/04/24      | 12.98                        | 0.00            | 12.98              |
|                |               |              |          | ***      | Payment Total | 12.98                        | 0.00            | 12.98              |
| Payment Number | 1190597       | Payment Date | 04/23/24 | Vendor   | 41839         | MWI ANIMAL HEALTH            | Status Issued   |                    |
| 41839          | 53495262      |              |          | IX 120   | 04/27/24      | 213.30                       | 0.00            | 213.30             |
|                |               |              |          | ***      | Payment Total | 213.30                       | 0.00            | 213.30             |
| Payment Number | 1190598       | Payment Date | 04/23/24 | Vendor   | 12141         | P F PETTIBONE & CO           | Status Issued   |                    |
| 12141          | 185698        |              |          | IX 120   | 04/10/24      | 1,285.70                     | 0.00            | 1,285.70           |
|                |               |              |          | ***      | Payment Total | 1,285.70                     | 0.00            | 1,285.70           |
| Payment Number | 1190599       | Payment Date | 04/23/24 | Vendor   | 29775         | PETHEALTH SERVICES (USA) INC | Status Issued   |                    |
| 29775          | SIUN14815324  |              |          | IX 120   | 04/04/24      | 600.00                       | 0.00            | 600.00             |
|                |               |              |          | ***      | Payment Total | 600.00                       | 0.00            | 600.00             |
| Payment Number | 1190600       | Payment Date | 04/23/24 | Vendor   | 10313         | BLUETRITON BRANDS, INC       | Status Issued   |                    |
| 10313          | 04C0126149343 |              |          | IX 120   | 04/26/24      | 151.09                       | 0.00            | 151.09             |
| 10313          | 04C6703021254 |              |          | IX 140   | 04/12/24      | 5.49                         | 0.00            | 5.49               |
| 10313          | 04D6703021254 |              |          | IX 140   | 05/12/24      | 93.38                        | 0.00            | 93.38              |
|                |               |              |          | ***      | Payment Total | 249.96                       | 0.00            | 249.96             |
| Payment Number | 1190601       | Payment Date | 04/23/24 | Vendor   | 39709         | ROYAL CANIN USA, INC         | Status Issued   |                    |
| 39709          | SIP002744221  |              |          | IX 120   | 04/28/24      | 289.20                       | 0.00            | 289.20             |
|                |               |              |          | ***      | Payment Total | 289.20                       | 0.00            | 289.20             |

# Bank Account Payment History

AP255 Date 04/23/24  
Time 11:35

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/23/24 thru 04/23/24  
Payment Code CHK Payment Currency USD

| Vendor                  | Invoice               | Voucher                      | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|-------------------------|-----------------------|------------------------------|---------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1190602  | Payment Date 04/23/24 | Vendor 32712                 |         |          |          |                  |                 |                    |
| 32712 EXP20240409       |                       | IX 120 04/18/24              |         |          |          | 69.10            | 0.00            | 69.10              |
|                         |                       | *** Payment Total            |         |          |          | 69.10            | 0.00            | 69.10              |
| Payment Number 1190603  | Payment Date 04/23/24 | Vendor 37487                 |         |          |          |                  |                 |                    |
| 37487 21877             |                       | IX 120 04/13/24              |         |          |          | 400.00           | 0.00            | 400.00             |
|                         |                       | *** Payment Total            |         |          |          | 400.00           | 0.00            | 400.00             |
| Payment Number 1190604  | Payment Date 04/23/24 | Vendor 43818                 |         |          |          |                  |                 |                    |
| 43818 RES-ACC-23-003618 |                       | IX 170 04/17/24              |         |          |          | 100.00           | 0.00            | 100.00             |
|                         |                       | *** Payment Total            |         |          |          | 100.00           | 0.00            | 100.00             |
| Payment Number 1190605  | Payment Date 04/23/24 | Vendor 43819                 |         |          |          |                  |                 |                    |
| 43819 COM-ALT-24-000030 |                       | IX 170 04/17/24              |         |          |          | 200.00           | 0.00            | 200.00             |
|                         |                       | *** Payment Total            |         |          |          | 200.00           | 0.00            | 200.00             |
| Payment Number 1190606  | Payment Date 04/23/24 | Vendor 23017                 |         |          |          |                  |                 |                    |
| 23017 S-INV000310       |                       | IX 102 05/01/24              |         |          |          | 12,769.75        | 0.00            | 12,769.75          |
| 23017 S-INV000311       |                       | IX 102 05/01/24              |         |          |          | 695.50           | 0.00            | 695.50             |
| 23017 S-INV000315       |                       | IX 102 05/01/24              |         |          |          | 6,774.45         | 0.00            | 6,774.45           |
|                         |                       | *** Payment Total            |         |          |          | 20,239.70        | 0.00            | 20,239.70          |
| Payment Number 1190607  | Payment Date 04/23/24 | Vendor 12876                 |         |          |          |                  |                 |                    |
| 12876 APR10048-I-0020   |                       | IX 120 04/30/24              |         |          |          | 242.75           | 0.00            | 242.75             |
|                         |                       | *** Payment Total            |         |          |          | 242.75           | 0.00            | 242.75             |
| Payment Number 1190608  | Payment Date 04/23/24 | Vendor 28304                 |         |          |          |                  |                 |                    |
| 28304 12510581          |                       | IX 120 04/12/24              |         |          |          | 35.98            | 0.00            | 35.98              |
|                         |                       | *** Payment Total            |         |          |          | 35.98            | 0.00            | 35.98              |
| Payment Number 1190609  | Payment Date 04/23/24 | Vendor 10037                 |         |          |          |                  |                 |                    |
| 10037 036667-000 032524 |                       | IX 120 04/24/24              |         |          |          | 252.07           | 0.00            | 252.07             |
|                         |                       | *** Payment Total            |         |          |          | 252.07           | 0.00            | 252.07             |
|                         |                       | *** Payment Code CHK Total   |         |          |          | 237,016.20       | 0.00            | 237,016.20         |
|                         |                       | Payment Count                |         |          |          | 30               |                 |                    |
|                         |                       | *** Cash Code 1414 Total     |         |          |          | 1,335,436.80     | 0.00            | 1,335,436.80       |
|                         |                       | Payment Count                |         |          |          | 32               |                 |                    |
|                         |                       | *** Pay Group 1100 USD Total |         |          |          | 1,335,436.80     | 0.00            | 1,335,436.80       |
|                         |                       | Payment Count                |         |          |          | 32               |                 |                    |

# Bank Account Payment History

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AP255 Date: 04/23/24  
Time: 11:35

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 042324 - 042324  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/23/24  
Time 11:35

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/23/24 thru 04/23/24  
Payment Code CHK Payment Currency USD

| Vendor  | Invoice             | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---------------------|---------|---------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1190610 Payment Date 04/23/24 Vendor 10674 AIRGAS USA Status Issued                  |                     |         |         |          |          |                  |                 |                    |
|   | 10674 9148813476    |         | IX 100  | 05/11/24 |          | 210.60           | 0.00            | 210.60             |
|   | 10674 9148943660    |         | IX 100  | 05/15/24 |          | 210.60           | 0.00            | 210.60             |
|   | 10674 9149037333    |         | IX 100  | 05/18/24 |          | 280.80           | 0.00            | 280.80             |
|   | *** Payment Total   |         |         |          |          | 702.00           | 0.00            | 702.00             |
| Payment Number 1190611 Payment Date 04/23/24 Vendor 38093 ALPHA BAKING COMPANY Status Issued        |                     |         |         |          |          |                  |                 |                    |
|   | 38093 240010096017  |         | IX 100  | 05/05/24 |          | 57.02            | 0.00            | 57.02              |
|   | 38093 240010099006  |         | IX 100  | 05/08/24 |          | 186.02           | 0.00            | 186.02             |
|   | 38093 240010104013  |         | IX 100  | 05/13/24 |          | 114.68           | 0.00            | 114.68             |
|   | 38093 240010106009  |         | IX 100  | 05/15/24 |          | 218.07           | 0.00            | 218.07             |
|   | 38093 240010109013  |         | IX 100  | 05/18/24 |          | 104.20           | 0.00            | 104.20             |
|   | *** Payment Total   |         |         |          |          | 679.99           | 0.00            | 679.99             |
| Payment Number 1190612 Payment Date 04/23/24 Vendor 10851 MENARDS - WEST CHICAGO Status Issued      |                     |         |         |          |          |                  |                 |                    |
|   | 10851 95615         |         | IX 100  | 05/12/24 |          | 748.00           | 0.00            | 748.00             |
|   | *** Payment Total   |         |         |          |          | 748.00           | 0.00            | 748.00             |
| Payment Number 1190613 Payment Date 04/23/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued |                     |         |         |          |          |                  |                 |                    |
|   | 39549 360850307001  |         | IX 100  | 04/28/24 |          | 50.65            | 0.00            | 50.65              |
|   | 39549 362661329001  |         | IX 100  | 05/09/24 |          | 306.84           | 0.00            | 306.84             |
|   | *** Payment Total   |         |         |          |          | 357.49           | 0.00            | 357.49             |
| Payment Number 1190614 Payment Date 04/23/24 Vendor 38749 PERFORMANCE FOODSERVICE Status Issued     |                     |         |         |          |          |                  |                 |                    |
|   | 38749 5542922       |         | IX 100  | 05/18/24 |          | 355.01           | 0.00            | 355.01             |
|   | 38749 5542923       |         | IX 100  | 05/18/24 |          | 35.39            | 0.00            | 35.39              |
|   | 38749 5542924       |         | IX 100  | 05/18/24 |          | 214.40           | 0.00            | 214.40             |
|   | *** Payment Total   |         |         |          |          | 604.80           | 0.00            | 604.80             |
| Payment Number 1190615 Payment Date 04/23/24 Vendor 34012 REDSAIL TECHNOLOGIES, LLC Status Issued   |                     |         |         |          |          |                  |                 |                    |
|   | 34012 RSTSCI-134833 |         | IX 100  | 04/11/24 |          | 261.58           | 0.00            | 261.58             |
|   | 34012 RSTSCI-137679 |         | IX 100  | 05/03/24 |          | 4,775.24         | 0.00            | 4,775.24           |
|   | 34012 RSTSCI-140117 |         | IX 100  | 05/10/24 |          | 255.14           | 0.00            | 255.14             |
|   | *** Payment Total   |         |         |          |          | 5,291.96         | 0.00            | 5,291.96           |
| Payment Number 1190616 Payment Date 04/23/24 Vendor 43831 SHAH, SHRUSTI Status Issued               |                     |         |         |          |          |                  |                 |                    |
|   | 43831 EXP20240412   |         | IX 100  | 04/22/24 |          | 50.00            | 0.00            | 50.00              |
|   | *** Payment Total   |         |         |          |          | 50.00            | 0.00            | 50.00              |
| Payment Number 1190617 Payment Date 04/23/24 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued |                     |         |         |          |          |                  |                 |                    |
|   | 10555 724248163     |         | IX 100  | 05/04/24 |          | 3,329.53         | 0.00            | 3,329.53           |
|   | 10555 724266244     |         | IX 100  | 05/11/24 |          | 3,499.94         | 0.00            | 3,499.94           |
|   | 10555 724266245     |         | IX 100  | 05/11/24 |          | 144.76           | 0.00            | 144.76             |
|   | 10555 724266246     |         | IX 100  | 05/11/24 |          | 145.73           | 0.00            | 145.73             |
|   | 10555 724266247     |         | IX 100  | 05/11/24 |          | 20.90            | 0.00            | 20.90              |
|   | 10555 724266248     |         | IX 100  | 05/11/24 |          | 21.47            | 0.00            | 21.47              |
|   | 10555 724266249     |         | IX 100  | 05/11/24 |          | 1,288.70         | 0.00            | 1,288.70           |
|   | 10555 724266250     |         | IX 100  | 05/11/24 |          | 30.89            | 0.00            | 30.89              |
|   | 10555 724266251     |         | IX 100  | 05/11/24 |          | 117.32           | 0.00            | 117.32             |

# Bank Account Payment History

AP255 Date 04/23/24  
Time 11:35

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/23/24 thru 04/23/24  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice   | Voucher      | Auth PL  | Due Date | Dsc Date                 | Scheduled Amount             | Discount Amount | Net Payment Amount |
|----------------|-----------|--------------|----------|----------|--------------------------|------------------------------|-----------------|--------------------|
| Payment Number | 1190617   | Payment Date | 04/23/24 | Vendor   | 10555                    | SYSKO FOOD SERVICES-CHICAGO  | Status          | Issued             |
| 10555          | 724272173 |              |          | IX       | 100 05/13/24             | 96.08                        | 0.00            | 96.08              |
| 10555          | 724275922 |              |          | IX       | 100 05/15/24             | 45.33                        | 0.00            | 45.33              |
| 10555          | 724277432 |              |          | IX       | 100 05/15/24             | 2,599.34                     | 0.00            | 2,599.34           |
| 10555          | 724277433 |              |          | IX       | 100 05/15/24             | 241.79                       | 0.00            | 241.79             |
| 10555          | 724277435 |              |          | IX       | 100 05/15/24             | 4,082.97                     | 0.00            | 4,082.97           |
| 10555          | 724277436 |              |          | IX       | 100 05/15/24             | 124.42                       | 0.00            | 124.42             |
| 10555          | 724277437 |              |          | IX       | 100 05/15/24             | 267.36                       | 0.00            | 267.36             |
| 10555          | 724284954 |              |          | IX       | 100 05/18/24             | 165.70                       | 0.00            | 165.70             |
| 10555          | 724284955 |              |          | IX       | 100 05/18/24             | 604.12                       | 0.00            | 604.12             |
| 10555          | 724284956 |              |          | IX       | 100 05/18/24             | 5,429.67                     | 0.00            | 5,429.67           |
| 10555          | 724284957 |              |          | IX       | 100 05/18/24             | 3,744.02                     | 0.00            | 3,744.02           |
|                |           |              |          | ***      | Payment Total            | 26,000.04                    | 0.00            | 26,000.04          |
| Payment Number | 1190618   | Payment Date | 04/23/24 | Vendor   | 39474                    | DATA BASED MEDICINE AMERICAS | Status          | Issued             |
| 39474          | 0000426   |              |          | IX       | 100 05/01/24             | 140.00                       | 0.00            | 140.00             |
|                |           |              |          | ***      | Payment Total            | 140.00                       | 0.00            | 140.00             |
| Payment Number | 1190619   | Payment Date | 04/23/24 | Vendor   | 11772                    | ULINE                        | Status          | Issued             |
| 11772          | 176755558 |              |          | IX       | 100 05/10/24             | 1,154.90                     | 0.00            | 1,154.90           |
|                |           |              |          | ***      | Payment Total            | 1,154.90                     | 0.00            | 1,154.90           |
|                |           |              |          | ***      | Payment Code CHK Total   | 35,729.18                    | 0.00            | 35,729.18          |
|                |           |              |          |          | Payment Count            | 10                           |                 |                    |
|                |           |              |          | ***      | Cash Code 1414 Total     | 35,729.18                    | 0.00            | 35,729.18          |
|                |           |              |          |          | Payment Count            | 10                           |                 |                    |
|                |           |              |          | ***      | Pay Group 1200 USD Total | 35,729.18                    | 0.00            | 35,729.18          |
|                |           |              |          |          | Payment Count            | 10                           |                 |                    |

# Bank Account Payment History

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AP255 Date: 04/23/24  
Time: 11:35

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 042324 - 042324  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/23/24  
Time 11:35

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 04/23/24 thru 04/23/24

Payment Currency USD

| Vendor           | Invoice | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount          | Discount Amount | Net Payment Amount |
|------------------|---------|--------------|----------|------------------------------|----------|---------------------------|-----------------|--------------------|
| Payment Number   | 1190620 | Payment Date | 04/23/24 | Vendor                       | 10750    | STERICYCLE COMM SOLUTIONS | Status          | Issued             |
| 10750 8006681958 |         |              |          | IX 120                       | 04/18/24 | 120.64                    | 0.00            | 120.64             |
|                  |         |              |          | *** Payment Total            |          | 120.64                    | 0.00            | 120.64             |
|                  |         |              |          | *** Payment Code CHK Total   |          | 120.64                    | 0.00            | 120.64             |
|                  |         |              |          | Payment Count                |          | 1                         |                 |                    |
|                  |         |              |          | *** Cash Code 1414 Total     |          | 120.64                    | 0.00            | 120.64             |
|                  |         |              |          | Payment Count                |          | 1                         |                 |                    |
|                  |         |              |          | *** Pay Group 1300 USD Total |          | 120.64                    | 0.00            | 120.64             |
|                  |         |              |          | Payment Count                |          | 1                         |                 |                    |

# Bank Account Payment History

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AP255 Date: 04/23/24  
Time: 11:35

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 042324 - 042324  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/23/24  
Time 11:35

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 04/23/24 thru 04/23/24  
Payment Currency USD

| Vendor               | Invoice                          | Voucher               | Auth PL                      | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------------|----------------------------------|-----------------------|------------------------------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 10009 | 1190621<br>287306099963X04082024 | Payment Date 04/23/24 | Vendor 10009<br>IX 130       | 04/30/24 |          | 5,615.28         | 0.00            | 5,615.28           |
|                      |                                  |                       | *** Payment Total            |          |          | 5,615.28         | 0.00            | 5,615.28           |
| Payment Number 10394 | 1190622<br>CINV-00000983A        | Payment Date 04/23/24 | Vendor 10394<br>IX 130       | 04/30/23 |          | 369.47           | 0.00            | 369.47             |
|                      |                                  |                       | *** Payment Total            |          |          | 369.47           | 0.00            | 369.47             |
| Payment Number 29084 | 1190623<br>DST.AUTOWASH.MAR24    | Payment Date 04/23/24 | Vendor 29084<br>IX 131       | 04/11/24 |          | 15.00            | 0.00            | 15.00              |
|                      |                                  |                       | *** Payment Total            |          |          | 15.00            | 0.00            | 15.00              |
| Payment Number 13540 | 1190624<br>IN000454779           | Payment Date 04/23/24 | Vendor 13540<br>IX 131       | 03/30/24 |          | 1,022.57         | 0.00            | 1,022.57           |
|                      | 13540 MAR-24.DST.KCJJC           |                       | IX 131                       | 05/05/24 |          | 34,825.00        | 0.00            | 34,825.00          |
|                      | 13540 T-03.17.24.TRNSPT.GS       |                       | IX 131                       | 05/01/24 |          | 82.18            | 0.00            | 82.18              |
|                      |                                  |                       | *** Payment Total            |          |          | 35,929.75        | 0.00            | 35,929.75          |
| Payment Number 13113 | 1190625<br>112                   | Payment Date 04/23/24 | Vendor 13113<br>IX 130       | 04/16/24 |          | 150.00           | 0.00            | 150.00             |
|                      |                                  |                       | *** Payment Total            |          |          | 150.00           | 0.00            | 150.00             |
| Payment Number 39549 | 1190626<br>360313582001          | Payment Date 04/23/24 | Vendor 39549<br>IX 130       | 04/04/24 |          | 623.76           | 0.00            | 623.76             |
|                      |                                  |                       | *** Payment Total            |          |          | 623.76           | 0.00            | 623.76             |
| Payment Number 29356 | 1190627<br>31124                 | Payment Date 04/23/24 | Vendor 29356<br>IX 130       | 04/04/24 |          | 210.00           | 0.00            | 210.00             |
|                      |                                  |                       | *** Payment Total            |          |          | 210.00           | 0.00            | 210.00             |
| Payment Number 18643 | 1190628<br>MIL.EXP.0301-0321.CW  | Payment Date 04/23/24 | Vendor 18643<br>IX 130       | 04/17/24 |          | 100.57           | 0.00            | 100.57             |
|                      |                                  |                       | *** Payment Total            |          |          | 100.57           | 0.00            | 100.57             |
|                      |                                  |                       | *** Payment Code CHK Total   |          |          | 43,013.83        | 0.00            | 43,013.83          |
|                      |                                  |                       | Payment Count                |          |          | 8                |                 |                    |
|                      |                                  |                       | *** Cash Code 1414 Total     |          |          | 136,780.83       | 0.00            | 136,780.83         |
|                      |                                  |                       | Payment Count                |          |          | 11               |                 |                    |
|                      |                                  |                       | *** Pay Group 1400 USD Total |          |          | 136,780.83       | 0.00            | 136,780.83         |
|                      |                                  |                       | Payment Count                |          |          | 11               |                 |                    |

# Bank Account Payment History

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AP255 Date: 04/23/24  
Time: 11:35

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 042324 - 042324  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/23/24  
Time 11:35

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/23/24 thru 04/23/24  
Payment Code CHK Payment Currency USD

| Vendor   | Invoice                    | Voucher | Auth PL           | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|--|----------------------------|---------|-------------------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1190629 Payment Date 04/23/24 Vendor 43822 1717, LLC Status Issued                    |                            |         |                   |          |          |                  |                 |                    |
|  | 43822 08-05-302-022        |         | IX 100            | 04/18/24 |          | 82,800.00        | 0.00            | 82,800.00          |
|  |                            |         | *** Payment Total |          |          | 82,800.00        | 0.00            | 82,800.00          |
| Payment Number 1190630 Payment Date 04/23/24 Vendor 11482 ADVANTAGE TRAILERS & HITCHES Status Issued |                            |         |                   |          |          |                  |                 |                    |
|  | 11482 98361                |         | IX 100            | 04/06/24 |          | 919.24           | 0.00            | 919.24             |
|  | 11482 99162                |         | IX 100            | 05/03/24 |          | 1,082.95         | 0.00            | 1,082.95           |
|  | 11482 99242                |         | IX 100            | 05/05/24 |          | 783.36           | 0.00            | 783.36             |
|  |                            |         | *** Payment Total |          |          | 2,785.55         | 0.00            | 2,785.55           |
| Payment Number 1190631 Payment Date 04/23/24 Vendor 41480 AL WARREN OIL CO INC Status Issued         |                            |         |                   |          |          |                  |                 |                    |
|  | 41480 W1637886             |         | IX 100            | 04/14/24 |          | 25,475.63        | 0.00            | 25,475.63          |
|  | 41480 W1638110             |         | IX 100            | 04/14/24 |          | 1,152.80         | 0.00            | 1,152.80           |
|  | 41480 W1638527             |         | IX 100            | 04/18/24 |          | 20,985.50        | 0.00            | 20,985.50          |
|  | 41480 W1639507             |         | IX 100            | 04/20/24 |          | 1,042.38         | 0.00            | 1,042.38           |
|  | 41480 W1641385             |         | IX 100            | 04/28/24 |          | 27,751.15        | 0.00            | 27,751.15          |
|  | 41480 W1643655             |         | IX 100            | 05/09/24 |          | 24,390.10        | 0.00            | 24,390.10          |
|  |                            |         | *** Payment Total |          |          | 100,797.56       | 0.00            | 100,797.56         |
| Payment Number 1190632 Payment Date 04/23/24 Vendor 12029 BARN OWL FEED & GARDEN Status Issued       |                            |         |                   |          |          |                  |                 |                    |
|  | 12029 W023.49              |         | IX 100            | 03/14/24 |          | 53.70            | 0.00            | 53.70              |
|  |                            |         | *** Payment Total |          |          | 53.70            | 0.00            | 53.70              |
| Payment Number 1190633 Payment Date 04/23/24 Vendor 11044 BERLAND'S HOUSE OF TOOLS Status Issued     |                            |         |                   |          |          |                  |                 |                    |
|  | 11044 365174               |         | IX 100            | 03/21/24 |          | 64.87            | 0.00            | 64.87              |
|  |                            |         | *** Payment Total |          |          | 64.87            | 0.00            | 64.87              |
| Payment Number 1190634 Payment Date 04/23/24 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued |                            |         |                   |          |          |                  |                 |                    |
|  | 11624 90225                |         | IX 100            | 03/29/24 |          | 1,207.50         | 0.00            | 1,207.50           |
|  |                            |         | *** Payment Total |          |          | 1,207.50         | 0.00            | 1,207.50           |
| Payment Number 1190635 Payment Date 04/23/24 Vendor 10959 CITY OF NAPERVILLE Status Issued           |                            |         |                   |          |          |                  |                 |                    |
|  | 10959 232329-139916 030524 |         | IX 100            | 04/16/24 |          | 84.61            | 0.00            | 84.61              |
|  | 10959 232329-139916 040324 |         | IX 100            | 04/16/24 |          | 82.62            | 0.00            | 82.62              |
|  | 10959 232329-139918 030524 |         | IX 100            | 04/16/24 |          | 72.43            | 0.00            | 72.43              |
|  | 10959 232329-139918 040324 |         | IX 100            | 04/16/24 |          | 69.93            | 0.00            | 69.93              |
|  | 10959 232329-154710 032524 |         | IX 100            | 04/16/24 |          | 157.55           | 0.00            | 157.55             |
|  |                            |         | *** Payment Total |          |          | 467.14           | 0.00            | 467.14             |
| Payment Number 1190636 Payment Date 04/23/24 Vendor 10023 COM ED Status Issued                       |                            |         |                   |          |          |                  |                 |                    |
|  | 10023 0973332000 040524    |         | IX 100            | 05/05/24 |          | 39.64            | 0.00            | 39.64              |
|  | 10023 2327038000 040124    |         | IX 100            | 05/01/24 |          | 39.86            | 0.00            | 39.86              |
|  | 10023 2723011222 040924    |         | IX 100            | 05/09/24 |          | 93.17            | 0.00            | 93.17              |
|  | 10023 3146133333 040824    |         | IX 100            | 05/08/24 |          | 155.58           | 0.00            | 155.58             |
|  | 10023 6143775000 040124    |         | IX 100            | 05/01/24 |          | 76.22            | 0.00            | 76.22              |
|  | 10023 6466652222 040224    |         | IX 100            | 05/02/24 |          | 140.66           | 0.00            | 140.66             |
|  | 10023 6781257000 040424    |         | IX 100            | 05/04/24 |          | 55.83            | 0.00            | 55.83              |
|  | 10023 7223373000 040924    |         | IX 100            | 05/09/24 |          | 104.95           | 0.00            | 104.95             |
|  | 10023 7305674000 032924    |         | IX 100            | 04/28/24 |          | 57.06            | 0.00            | 57.06              |

# Bank Account Payment History

AP255 Date 04/23/24  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/23/24 thru 04/23/24  
Payment Code CHK Payment Currency USD

| Vendor  | Invoice                 | Voucher | Auth PL           | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|-------------------------|---------|-------------------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1190636 Payment Date 04/23/24 Vendor 10023 COM ED Status Issued                        |                         |         |                   |          |          |                  |                 |                    |
|   | 10023 9064134000 040324 |         | IX 100            | 05/03/24 |          | 60.19            | 0.00            | 60.19              |
|   | 10023 9075393111 040224 |         | IX 100            | 05/02/24 |          | 88.96            | 0.00            | 88.96              |
|   |                         |         | *** Payment Total |          |          | 912.12           | 0.00            | 912.12             |
| Payment Number 1190637 Payment Date 04/23/24 Vendor 23110 ON-LINE COMPRESSOR INC Status Issued        |                         |         |                   |          |          |                  |                 |                    |
|   | 23110 F-20038868        |         | IX 100            | 03/08/24 |          | 1,422.07         | 0.00            | 1,422.07           |
|   | 23110 F-20039050        |         | IX 100            | 04/04/24 |          | 6,102.22         | 0.00            | 6,102.22           |
|   |                         |         | *** Payment Total |          |          | 7,524.29         | 0.00            | 7,524.29           |
| Payment Number 1190638 Payment Date 04/23/24 Vendor 13897 DUAL FUEL SYSTEMS INC Status Issued         |                         |         |                   |          |          |                  |                 |                    |
|   | 13897 19629             |         | IX 100            | 11/17/23 |          | 500.00           | 0.00            | 500.00             |
|   |                         |         | *** Payment Total |          |          | 500.00           | 0.00            | 500.00             |
| Payment Number 1190639 Payment Date 04/23/24 Vendor 10092 DUPAGE MAYORS & MANAGERS CONF Status Issued |                         |         |                   |          |          |                  |                 |                    |
|   | 10092 11991A            |         | IX 100            | 03/08/24 |          | 70.00            | 0.00            | 70.00              |
|   |                         |         | *** Payment Total |          |          | 70.00            | 0.00            | 70.00              |
| Payment Number 1190640 Payment Date 04/23/24 Vendor 41555 GENSERVE LLC Status Issued                  |                         |         |                   |          |          |                  |                 |                    |
|   | 41555 0414759-IN        |         | IX 100            | 03/30/24 |          | 1,480.00         | 0.00            | 1,480.00           |
|   |                         |         | *** Payment Total |          |          | 1,480.00         | 0.00            | 1,480.00           |
| Payment Number 1190641 Payment Date 04/23/24 Vendor 11042 H & H ELECTRIC CO INC Status Issued         |                         |         |                   |          |          |                  |                 |                    |
|   | 11042 6475-PE01         |         | IX 101            | 05/18/24 |          | 369,493.83       | 0.00            | 369,493.83         |
|   |                         |         | *** Payment Total |          |          | 369,493.83       | 0.00            | 369,493.83         |
| Payment Number 1190642 Payment Date 04/23/24 Vendor 12084 HAGGERTY FORD Status Issued                 |                         |         |                   |          |          |                  |                 |                    |
|   | 12084 62688             |         | IX 100            | 03/27/24 |          | 100.00           | 0.00            | 100.00             |
|   |                         |         | *** Payment Total |          |          | 100.00           | 0.00            | 100.00             |
| Payment Number 1190643 Payment Date 04/23/24 Vendor 28755 ILLINOIS ARBORIST ASSOCIATION Status Issued |                         |         |                   |          |          |                  |                 |                    |
|   | 28755 D584C2B3-0002     |         | IX 100            | 04/27/24 |          | 9,000.00         | 0.00            | 9,000.00           |
|   |                         |         | *** Payment Total |          |          | 9,000.00         | 0.00            | 9,000.00           |
| Payment Number 1190644 Payment Date 04/23/24 Vendor 27225 MANSFIELD POWER AND GAS Status Issued       |                         |         |                   |          |          |                  |                 |                    |
|   | 27225 MNS262943         |         | IX 100            | 04/11/24 |          | 4,818.13         | 0.00            | 4,818.13           |
|   | 27225 MNS266961         |         | IX 100            | 05/15/24 |          | 3,683.56         | 0.00            | 3,683.56           |
|   |                         |         | *** Payment Total |          |          | 8,501.69         | 0.00            | 8,501.69           |
| Payment Number 1190645 Payment Date 04/23/24 Vendor 10185 NEUCO INC Status Issued                     |                         |         |                   |          |          |                  |                 |                    |
|   | 10185 7588003           |         | IX 100            | 03/29/24 |          | 1,027.09         | 0.00            | 1,027.09           |
|   |                         |         | *** Payment Total |          |          | 1,027.09         | 0.00            | 1,027.09           |
| Payment Number 1190646 Payment Date 04/23/24 Vendor 10363 PRIORITY PRODUCTS INC. Status Issued        |                         |         |                   |          |          |                  |                 |                    |
|   | 10363 1002014           |         | IX 100            | 04/25/24 |          | 1,150.36         | 0.00            | 1,150.36           |
|   |                         |         | *** Payment Total |          |          | 1,150.36         | 0.00            | 1,150.36           |
| Payment Number 1190647 Payment Date 04/23/24 Vendor 10549 REDWING BUSINESS ADVANTAGE Status Issued    |                         |         |                   |          |          |                  |                 |                    |
|   | 10549 123-1-133636      |         | IX 100            | 04/20/24 |          | 157.24           | 0.00            | 157.24             |

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/23/24 thru 04/23/24  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice       | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|---------------|--------------|----------|------------------------------|----------|-------------------------------|-----------------|--------------------|
| Payment Number | 1190647       | Payment Date | 04/23/24 | Vendor                       | 10549    | REDWING BUSINESS ADVANTAGE    | Status Issued   |                    |
| 10549          | 123-1-133957  |              |          | IX 100                       | 04/29/24 | 200.00                        | 0.00            | 200.00             |
| 10549          | 123-1-134139  |              |          | IX 100                       | 05/05/24 | 165.74                        | 0.00            | 165.74             |
| 10549          | 123-1-134140  |              |          | IX 100                       | 05/05/24 | 165.74                        | 0.00            | 165.74             |
| 10549          | 45-1-143435   |              |          | IX 100                       | 04/12/24 | 200.00                        | 0.00            | 200.00             |
| 10549          | 45-1-143943   |              |          | IX 100                       | 04/25/24 | 152.99                        | 0.00            | 152.99             |
| 10549          | 45-1-144132   |              |          | IX 100                       | 05/02/24 | 200.00                        | 0.00            | 200.00             |
| 10549          | 954-1-93755   |              |          | IX 100                       | 04/13/24 | 200.00                        | 0.00            | 200.00             |
|                |               |              |          | *** Payment Total            |          | 1,441.71                      | 0.00            | 1,441.71           |
| Payment Number | 1190648       | Payment Date | 04/23/24 | Vendor                       | 10191    | ROLAND MACHINERY COMPANY      | Status Issued   |                    |
| 10191          | 32221636      |              |          | IX 100                       | 05/03/24 | 1,569.39                      | 0.00            | 1,569.39           |
|                |               |              |          | *** Payment Total            |          | 1,569.39                      | 0.00            | 1,569.39           |
| Payment Number | 1190649       | Payment Date | 04/23/24 | Vendor                       | 10849    | STANDARD EQUIPMENT COMPANY    | Status Issued   |                    |
| 10849          | P49271        |              |          | IX 100                       | 05/09/24 | 54.48                         | 0.00            | 54.48              |
| 10849          | P49272        |              |          | IX 100                       | 05/09/24 | 13.26                         | 0.00            | 13.26              |
|                |               |              |          | *** Payment Total            |          | 67.74                         | 0.00            | 67.74              |
| Payment Number | 1190650       | Payment Date | 04/23/24 | Vendor                       | 43823    | THE CHURCH OF JESUS CHRIST OF | Status Issued   |                    |
| 43823          | 08-08-200-039 |              |          | IX 100                       | 04/18/24 | 45,655.00                     | 0.00            | 45,655.00          |
|                |               |              |          | *** Payment Total            |          | 45,655.00                     | 0.00            | 45,655.00          |
| Payment Number | 1190651       | Payment Date | 04/23/24 | Vendor                       | 10165    | UESCO CRANES                  | Status Issued   |                    |
| 10165          | 146716        |              |          | IX 100                       | 04/06/24 | 650.00                        | 0.00            | 650.00             |
|                |               |              |          | *** Payment Total            |          | 650.00                        | 0.00            | 650.00             |
| Payment Number | 1190652       | Payment Date | 04/23/24 | Vendor                       | 43821    | ZIMMERMAN, CHARLES            | Status Issued   |                    |
| 43821          | DOT2023-0564  |              |          | IX 100                       | 04/18/24 | 1,500.00                      | 0.00            | 1,500.00           |
|                |               |              |          | *** Payment Total            |          | 1,500.00                      | 0.00            | 1,500.00           |
|                |               |              |          | *** Payment Code CHK Total   |          | 638,819.54                    | 0.00            | 638,819.54         |
|                |               |              |          | Payment Count                |          | 24                            |                 |                    |
|                |               |              |          | *** Cash Code 1414 Total     |          | 638,819.54                    | 0.00            | 638,819.54         |
|                |               |              |          | Payment Count                |          | 24                            |                 |                    |
|                |               |              |          | *** Pay Group 1500 USD Total |          | 638,819.54                    | 0.00            | 638,819.54         |
|                |               |              |          | Payment Count                |          | 24                            |                 |                    |



# Bank Account Payment History

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AP255 Date: 04/23/24  
Time: 11:35

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 042324 - 042324  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/23/24  
Time 11:35

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/23/24 thru 04/23/24  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount      | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|----------|----------|------------------------|-----------------------|-----------------|--------------------|
| Payment Number | 531458  | Payment Date | 04/23/24 | Vendor   | 13295                  | CDM SMITH INC         | Status Issued   |                    |
| 13295 90202262 |         |              |          | IX 100   | 05/02/24               | 19,704.03             | 0.00            | 19,704.03          |
|                |         |              |          | ***      | Payment Total          | 19,704.03             | 0.00            | 19,704.03          |
| Payment Number | 531459  | Payment Date | 04/23/24 | Vendor   | 38542                  | GSG CONSULTANTS, INC. | Status Issued   |                    |
| 38542 23102301 |         |              |          | IX 100   | 05/12/24               | 2,650.00              | 0.00            | 2,650.00           |
|                |         |              |          | ***      | Payment Total          | 2,650.00              | 0.00            | 2,650.00           |
| Payment Number | 531460  | Payment Date | 04/23/24 | Vendor   | 10802                  | V3 COMPANIES, LTD     | Status Issued   |                    |
| 10802 124142   |         |              |          | IX 100   | 03/03/24               | 8,776.01              | 0.00            | 8,776.01           |
| 10802 324757   |         |              |          | IX 100   | 05/12/24               | 5,787.60              | 0.00            | 5,787.60           |
| 10802 923544   |         |              |          | IX 100   | 11/11/23               | 2,893.80              | 0.00            | 2,893.80           |
|                |         |              |          | ***      | Payment Total          | 17,457.41             | 0.00            | 17,457.41          |
|                |         |              |          | ***      | Payment Code ACH Total | 39,811.44             | 0.00            | 39,811.44          |
|                |         |              |          |          | Payment Count          | 3                     |                 |                    |

# Bank Account Payment History

AP255 Date 04/23/24  
Time 11:35

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/23/24 thru 04/23/24  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice       | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount            | Discount Amount | Net Payment Amount |
|----------------|---------------|--------------|----------|----------|------------------------|-----------------------------|-----------------|--------------------|
| Payment Number | 1190653       | Payment Date | 04/23/24 | Vendor   | 10008                  | AT&T                        | Status          | Issued             |
| 10008          | 630295858604  | 2024         |          | IX 100   | 05/04/24               | 55.72                       | 0.00            | 55.72              |
|                |               |              |          | ***      | Payment Total          | 55.72                       | 0.00            | 55.72              |
| Payment Number | 1190654       | Payment Date | 04/23/24 | Vendor   | 10008                  | AT&T                        | Status          | Issued             |
| 10008          | 0534711873001 | 040324       |          | IX 100   | 05/03/24               | 46.23                       | 0.00            | 46.23              |
|                |               |              |          | ***      | Payment Total          | 46.23                       | 0.00            | 46.23              |
| Payment Number | 1190655       | Payment Date | 04/23/24 | Vendor   | 10023                  | COM ED                      | Status          | Issued             |
| 10023          | 6223136000    | 040424       |          | IX 100   | 05/04/24               | 856.26                      | 0.00            | 856.26             |
| 10023          | 7201527000    | 040524       |          | IX 100   | 05/05/24               | 48.11                       | 0.00            | 48.11              |
| 10023          | 8163896000    | 041024       |          | IX 100   | 05/10/24               | 190.15                      | 0.00            | 190.15             |
|                |               |              |          | ***      | Payment Total          | 1,094.52                    | 0.00            | 1,094.52           |
| Payment Number | 1190656       | Payment Date | 04/23/24 | Vendor   | 10218                  | DUPAGE TOPSOIL INC          | Status          | Issued             |
| 10218          | 056615        |              |          | IX 100   | 04/18/24               | 450.00                      | 0.00            | 450.00             |
| 10218          | 056670        |              |          | IX 100   | 04/24/24               | 225.00                      | 0.00            | 225.00             |
|                |               |              |          | ***      | Payment Total          | 675.00                      | 0.00            | 675.00             |
| Payment Number | 1190657       | Payment Date | 04/23/24 | Vendor   | 10277                  | IAFSM                       | Status          | Issued             |
| 10277          | 21473         |              |          | IX 100   | 05/15/24               | 25.00                       | 0.00            | 25.00              |
| 10277          | 21616         |              |          | IX 100   | 05/15/24               | 25.00                       | 0.00            | 25.00              |
|                |               |              |          | ***      | Payment Total          | 50.00                       | 0.00            | 50.00              |
| Payment Number | 1190658       | Payment Date | 04/23/24 | Vendor   | 10057                  | NICOR GAS                   | Status          | Issued             |
| 10057          | 63535010001   | 040824       |          | IX 100   | 05/08/24               | 150.21                      | 0.00            | 150.21             |
|                |               |              |          | ***      | Payment Total          | 150.21                      | 0.00            | 150.21             |
| Payment Number | 1190659       | Payment Date | 04/23/24 | Vendor   | 39549                  | ODP BUSINESS SOLUTIONS, LLC | Status          | Issued             |
| 39549          | 362113409001  |              |          | IX 100   | 05/11/24               | 29.13                       | 0.00            | 29.13              |
|                |               |              |          | ***      | Payment Total          | 29.13                       | 0.00            | 29.13              |
| Payment Number | 1190660       | Payment Date | 04/23/24 | Vendor   | 10638                  | THE CONSERVATION FOUNDATION | Status          | Issued             |
| 10638          | 13298         |              |          | IX 100   | 05/17/24               | 7,963.52                    | 0.00            | 7,963.52           |
|                |               |              |          | ***      | Payment Total          | 7,963.52                    | 0.00            | 7,963.52           |
| Payment Number | 1190661       | Payment Date | 04/23/24 | Vendor   | 23292                  | THE MORTON ARBORETUM        | Status          | Issued             |
| 23292          | 23718032      |              |          | IX 100   | 05/11/24               | 18.00                       | 0.00            | 18.00              |
|                |               |              |          | ***      | Payment Total          | 18.00                       | 0.00            | 18.00              |
| Payment Number | 1190662       | Payment Date | 04/23/24 | Vendor   | 12448                  | TROTTER & ASSOCIATES INC    | Status          | Issued             |
| 12448          | 23131         |              |          | IX 100   | 04/30/24               | 3,464.25                    | 0.00            | 3,464.25           |
|                |               |              |          | ***      | Payment Total          | 3,464.25                    | 0.00            | 3,464.25           |
|                |               |              |          | ***      | Payment Code CHK Total | 13,546.58                   | 0.00            | 13,546.58          |
|                |               |              |          |          | Payment Count          | 10                          |                 |                    |

# Bank Account Payment History

AP255 Date 04/23/24  
Time 11:35

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

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|           |      |      |           |                    |                        |       |           |           |           |
|-----------|------|------|-----------|--------------------|------------------------|-------|-----------|-----------|-----------|
| Cash Code | 1414 | Bank | 071923909 | Payment Date Range | 04/23/24 thru 04/23/24 |       |           |           |           |
|           |      |      |           | *** Cash Code      | 1414                   | Total | 53,358.02 | USD       | 0.00      |
|           |      |      |           |                    | Payment                | Count | 13        |           | 53,358.02 |
|           |      |      |           | *** Pay Group      | 1600                   | USD   | Total     | 53,358.02 | 0.00      |
|           |      |      |           |                    | Payment                | Count | 13        |           | 53,358.02 |

# Bank Account Payment History

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AP255 Date: 04/23/24  
Time: 11:36

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 042324 - 042324  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/23/24  
Time 11:36

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 04/23/24 thru 04/23/24

Payment Currency USD

| Vendor           | Invoice | Voucher      | Auth PL  | Due Date                   | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|------------------|---------|--------------|----------|----------------------------|----------|------------------|-----------------|--------------------|
| Payment Number   | 531461  | Payment Date | 04/23/24 | Vendor                     | 10124    | GRAYBAR          | Status          | Issued             |
| 10124 9336166996 |         |              |          | IX 100                     | 03/28/24 | 3,755.11         | 0.00            | 3,755.11           |
|                  |         |              |          | *** Payment Total          |          | 3,755.11         | 0.00            | 3,755.11           |
|                  |         |              |          | *** Payment Code ACH Total |          | 3,755.11         | 0.00            | 3,755.11           |
|                  |         |              |          | Payment Count              |          | 1                |                 |                    |

# Bank Account Payment History

AP255 Date 04/23/24  
Time 11:36

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 04/23/24 thru 04/23/24  
Payment Currency USD

| Vendor           | Invoice | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount            | Discount Amount | Net Payment Amount |
|------------------|---------|--------------|----------|------------------------------|----------|-----------------------------|-----------------|--------------------|
| Payment Number   | 1190663 | Payment Date | 04/23/24 | Vendor                       | 30491    | ALTA CONSTRUCTION EQUIPMENT | Status          | Issued             |
| 30491 SP4/86112  |         |              |          | IX 100                       | 05/11/24 | 148.80                      | 0.00            | 148.80             |
|                  |         |              |          | *** Payment Total            |          | 148.80                      | 0.00            | 148.80             |
| Payment Number   | 1190664 | Payment Date | 04/23/24 | Vendor                       | 27603    | CORE & MAIN LP              | Status          | Issued             |
| 27603 T162111    |         |              |          | IX 100                       | 02/10/24 | 360.00                      | 0.00            | 360.00             |
| 27603 U337693    |         |              |          | IX 100                       | 03/10/24 | 1,938.19                    | 0.00            | 1,938.19           |
|                  |         |              |          | *** Payment Total            |          | 2,298.19                    | 0.00            | 2,298.19           |
| Payment Number   | 1190665 | Payment Date | 04/23/24 | Vendor                       | 10157    | GRAINGER INC                | Status          | Issued             |
| 10157 9083944554 |         |              |          | IX 100                       | 05/11/24 | 45.58                       | 0.00            | 45.58              |
|                  |         |              |          | *** Payment Total            |          | 45.58                       | 0.00            | 45.58              |
| Payment Number   | 1190666 | Payment Date | 04/23/24 | Vendor                       | 12234    | HAWKINS INC                 | Status          | Issued             |
| 12234 6689869    |         |              |          | IX 100                       | 03/16/24 | 40.00                       | 0.00            | 40.00              |
| 12234 6690928    |         |              |          | IX 100                       | 03/16/24 | 10.00                       | 0.00            | 10.00              |
| 12234 6697001    |         |              |          | IX 100                       | 03/20/24 | 2,586.65                    | 0.00            | 2,586.65           |
| 12234 6718649    |         |              |          | IX 100                       | 04/25/24 | 444.60                      | 0.00            | 444.60             |
|                  |         |              |          | *** Payment Total            |          | 3,081.25                    | 0.00            | 3,081.25           |
| Payment Number   | 1190667 | Payment Date | 04/23/24 | Vendor                       | 10200    | IL ENVIRONMENTAL PROTECTION | Status          | Issued             |
| 10200 041124     |         |              |          | IX 100                       | 05/11/24 | 278,458.03                  | 0.00            | 278,458.03         |
|                  |         |              |          | *** Payment Total            |          | 278,458.03                  | 0.00            | 278,458.03         |
| Payment Number   | 1190668 | Payment Date | 04/23/24 | Vendor                       | 10089    | WATER PRODUCTS-AURORA       | Status          | Issued             |
| 10089 0321846    |         |              |          | IX 100                       | 05/12/24 | 190.00                      | 0.00            | 190.00             |
|                  |         |              |          | *** Payment Total            |          | 190.00                      | 0.00            | 190.00             |
|                  |         |              |          | *** Payment Code CHK Total   |          | 284,221.85                  | 0.00            | 284,221.85         |
|                  |         |              |          | Payment Count                |          | 6                           |                 |                    |
|                  |         |              |          | *** Cash Code 1414 Total     |          | 287,976.96                  | 0.00            | 287,976.96         |
|                  |         |              |          | Payment Count                |          | 7                           |                 |                    |
|                  |         |              |          | *** Pay Group 2000 USD Total |          | 287,976.96                  | 0.00            | 287,976.96         |
|                  |         |              |          | Payment Count                |          | 7                           |                 |                    |

# Bank Account Payment History

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AP255 Date: 04/23/24  
Time: 11:36

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 042324 - 042324  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 04/23/24  
Time 11:36

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/23/24 thru 04/23/24  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice                 | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|-------------------------|--------------|----------|----------|------------------------|--------------------------------|-----------------|--------------------|
| Payment Number | 531462                  | Payment Date | 04/23/24 | Vendor   | 28463                  | CATHOLIC CHARITIES OF THE ARCH | Status Issued   |                    |
|                | 28463 ES23-02#8         |              |          | IX 103   | 05/22/24               | 5,711.81                       | 0.00            | 5,711.81           |
|                | 28463 HM21-02A#5        |              |          | IX 103   | 05/19/24               | 16,710.90                      | 0.00            | 16,710.90          |
|                |                         |              |          | ***      | Payment Total          | 22,422.71                      | 0.00            | 22,422.71          |
| Payment Number | 531463                  | Payment Date | 04/23/24 | Vendor   | 10667                  | CDW GOVERNMENT INC             | Status Issued   |                    |
|                | 10667 QP34163           |              |          | IX 104   | 05/06/24               | 4,515.00                       | 0.00            | 4,515.00           |
|                |                         |              |          | ***      | Payment Total          | 4,515.00                       | 0.00            | 4,515.00           |
| Payment Number | 531464                  | Payment Date | 04/23/24 | Vendor   | 41880                  | EVARISTO, NESTOR ABARY         | Status Issued   |                    |
|                | 41880 022624-022924.VET |              |          | IX 104   | 05/09/24               | 2,940.00                       | 0.00            | 2,940.00           |
|                |                         |              |          | ***      | Payment Total          | 2,940.00                       | 0.00            | 2,940.00           |
| Payment Number | 531465                  | Payment Date | 04/23/24 | Vendor   | 14161                  | GRAHAM, KELLY                  | Status Issued   |                    |
|                | 14161 032424-033024.ARI |              |          | IX 208   | 05/05/24               | 225.00                         | 0.00            | 225.00             |
|                |                         |              |          | ***      | Payment Total          | 225.00                         | 0.00            | 225.00             |
| Payment Number | 531466                  | Payment Date | 04/23/24 | Vendor   | 41437                  | LAKE, DAVID                    | Status Issued   |                    |
|                | 41437 MIL20240223       |              |          | IX 103   | 04/17/24               | 8.71                           | 0.00            | 8.71               |
|                |                         |              |          | ***      | Payment Total          | 8.71                           | 0.00            | 8.71               |
| Payment Number | 531467                  | Payment Date | 04/23/24 | Vendor   | 12523                  | RAMPNOW LLC                    | Status Issued   |                    |
|                | 12523 29876             |              |          | IX 202   | 05/16/24               | 5,500.00                       | 0.00            | 5,500.00           |
|                |                         |              |          | ***      | Payment Total          | 5,500.00                       | 0.00            | 5,500.00           |
| Payment Number | 531468                  | Payment Date | 04/23/24 | Vendor   | 21914                  | RWE MANAGEMENT COMPANY         | Status Issued   |                    |
|                | 21914 21.037C D11       |              |          | IX 306   | 03/30/24               | 1,010,798.88                   | 0.00            | 1,010,798.88       |
|                |                         |              |          | ***      | Payment Total          | 1,010,798.88                   | 0.00            | 1,010,798.88       |
| Payment Number | 531469                  | Payment Date | 04/23/24 | Vendor   | 43038                  | SMITH, MARCENIA                | Status Issued   |                    |
|                | 43038 MIL20240311       |              |          | IX 202   | 04/22/24               | 73.71                          | 0.00            | 73.71              |
|                |                         |              |          | ***      | Payment Total          | 73.71                          | 0.00            | 73.71              |
| Payment Number | 531470                  | Payment Date | 04/23/24 | Vendor   | 18799                  | STRAFFORD-AHMED, GINA R        | Status Issued   |                    |
|                | 18799 TRV20240401       |              |          | IX 200   | 05/01/24               | 664.18                         | 0.00            | 664.18             |
|                |                         |              |          | ***      | Payment Total          | 664.18                         | 0.00            | 664.18             |
| Payment Number | 531471                  | Payment Date | 04/23/24 | Vendor   | 18613                  | WHITE, SANDRA K                | Status Issued   |                    |
|                | 18613 022924-032624.DC  |              |          | IX 104   | 05/04/24               | 52.50                          | 0.00            | 52.50              |
|                |                         |              |          | ***      | Payment Total          | 52.50                          | 0.00            | 52.50              |
|                |                         |              |          | ***      | Payment Code ACH Total | 1,047,200.69                   | 0.00            | 1,047,200.69       |
|                |                         |              |          |          | Payment Count          | 10                             |                 |                    |

# Bank Account Payment History

AP255 Date 04/23/24  
Time 11:36

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

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Cash Code 1414 Bank 071923909 Payment Date Range 04/23/24 thru 04/23/24  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice                | Voucher      | Auth PL  | Due Date | Dsc Date | Scheduled Amount              | Discount Amount | Net Payment Amount |            |
|----------------|------------------------|--------------|----------|----------|----------|-------------------------------|-----------------|--------------------|------------|
| Payment Number | 1190669                | Payment Date | 04/23/24 | Vendor   | 38946    | ABSALONSEN, KENT A            | Status          | Issued             |            |
| 38946          | 031424                 |              |          | IX       | 110      | 04/13/24                      | 200.00          | 0.00               | 200.00     |
| 38946          | 031824                 |              |          | IX       | 110      | 04/17/24                      | 200.00          | 0.00               | 200.00     |
| 38946          | 032024                 |              |          | IX       | 110      | 04/19/24                      | 200.00          | 0.00               | 200.00     |
| 38946          | 041624                 |              |          | IX       | 110      | 05/16/24                      | 200.00          | 0.00               | 200.00     |
|                |                        |              |          | ***      |          | Payment Total                 | 800.00          | 0.00               | 800.00     |
| Payment Number | 1190670                | Payment Date | 04/23/24 | Vendor   | 10009    | AT&T MOBILITY                 | Status          | Issued             |            |
| 10009          | 287306099963X04082024A |              |          | IX       | 208      | 04/30/24                      | 1,210.08        | 0.00               | 1,210.08   |
|                |                        |              |          | ***      |          | Payment Total                 | 1,210.08        | 0.00               | 1,210.08   |
| Payment Number | 1190671                | Payment Date | 04/23/24 | Vendor   | 38634    | BMF IV IL FOX VALLEY VILLAGES | Status          | Issued             |            |
| 38634          | DHS-1760-24-2066       |              |          | IX       | 209      | 05/18/24                      | 2,075.00        | 0.00               | 2,075.00   |
|                |                        |              |          | ***      |          | Payment Total                 | 2,075.00        | 0.00               | 2,075.00   |
| Payment Number | 1190672                | Payment Date | 04/23/24 | Vendor   | 30611    | BUTCHER, MEGHAN               | Status          | Issued             |            |
| 30611          | 040924 041824          |              |          | IX       | 202      | 04/19/24                      | 442.44          | 0.00               | 442.44     |
|                |                        |              |          | ***      |          | Payment Total                 | 442.44          | 0.00               | 442.44     |
| Payment Number | 1190673                | Payment Date | 04/23/24 | Vendor   | 38714    | CADIZ, CAROL                  | Status          | Issued             |            |
| 38714          | 031824                 |              |          | IX       | 110      | 04/17/24                      | 200.00          | 0.00               | 200.00     |
| 38714          | 032124                 |              |          | IX       | 110      | 04/20/24                      | 200.00          | 0.00               | 200.00     |
| 38714          | 032724                 |              |          | IX       | 110      | 04/26/24                      | 200.00          | 0.00               | 200.00     |
| 38714          | 041524                 |              |          | IX       | 110      | 05/15/24                      | 200.00          | 0.00               | 200.00     |
|                |                        |              |          | ***      |          | Payment Total                 | 800.00          | 0.00               | 800.00     |
| Payment Number | 1190674                | Payment Date | 04/23/24 | Vendor   | 10365    | CAROL STREAM PARK DISTRICT    | Status          | Issued             |            |
| 10365          | CD22-04#3              |              |          | IX       | 103      | 05/19/24                      | 378,217.62      | 0.00               | 378,217.62 |
|                |                        |              |          | ***      |          | Payment Total                 | 378,217.62      | 0.00               | 378,217.62 |
| Payment Number | 1190675                | Payment Date | 04/23/24 | Vendor   | 43780    | CITRIC SYSTEMS, INC.          | Status          | Issued             |            |
| 43780          | 440000685369           |              |          | IX       | 105      | 05/08/24                      | 4,786.72        | 0.00               | 4,786.72   |
|                |                        |              |          | ***      |          | Payment Total                 | 4,786.72        | 0.00               | 4,786.72   |
| Payment Number | 1190676                | Payment Date | 04/23/24 | Vendor   | 10314    | COLLEGE OF DUPAGE             | Status          | Issued             |            |
| 10314          | 160056TM               |              |          | IX       | 105      | 04/25/24                      | 23,700.00       | 0.00               | 23,700.00  |
| 10314          | 16005DS                |              |          | IX       | 105      | 04/25/24                      | 14,135.00       | 0.00               | 14,135.00  |
| 10314          | 16005KS                |              |          | IX       | 105      | 04/25/24                      | 14,025.00       | 0.00               | 14,025.00  |
| 10314          | 16005MD                |              |          | IX       | 105      | 04/25/24                      | 16,419.00       | 0.00               | 16,419.00  |
| 10314          | 16005ME                |              |          | IX       | 105      | 04/25/24                      | 23,548.00       | 0.00               | 23,548.00  |
| 10314          | AB2024115              |              |          | IX       | 105      | 05/01/24                      | 18,175.22       | 0.00               | 18,175.22  |
| 10314          | AB2024116              |              |          | IX       | 105      | 05/01/24                      | 718.00          | 0.00               | 718.00     |
| 10314          | AB2024117              |              |          | IX       | 105      | 05/01/24                      | 2,504.00        | 0.00               | 2,504.00   |
|                |                        |              |          | ***      |          | Payment Total                 | 113,224.22      | 0.00               | 113,224.22 |
| Payment Number | 1190677                | Payment Date | 04/23/24 | Vendor   | 20285    | COMPLIANCE CONTROL INC        | Status          | Issued             |            |
| 20285          | 48702                  |              |          | IX       | 104      | 05/16/24                      | 587.00          | 0.00               | 587.00     |
|                |                        |              |          | ***      |          | Payment Total                 | 587.00          | 0.00               | 587.00     |

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Payment Code CHK Payment Currency USD

| Vendor   | Invoice | Voucher                  | Auth PL                    | Due Date                      | Dsc Date | Scheduled Amount                              | Discount Amount        | Net Payment Amount         |
|--|---------|--------------------------|----------------------------|-------------------------------|----------|---|------------------------|----------------------------|
| Payment Number<br>23836 51214                  | 1190678 | Payment Date<br>04/23/24 | Vendor<br>IX 208           | 23836<br>03/21/24             |          | CORRECTIONAL COUNSELING, INC<br>700.39        | Status<br>0.00         | Issued<br>700.39           |
|  |         |                          | ***                        | Payment Total                 |          | 700.39  | 0.00                   | 700.39                     |
| Payment Number<br>43913 DHS-1760-24-2067       | 1190679 | Payment Date<br>04/23/24 | Vendor<br>IX 209           | 43913<br>05/18/24             |          | DEVITT, PATRICK<br>2,750.00                   | Status<br>0.00         | Issued<br>2,750.00         |
|  |         |                          | ***                        | Payment Total                 |          | 2,750.00                                      | 0.00                   | 2,750.00                   |
| Payment Number<br>43546 040224                 | 1190680 | Payment Date<br>04/23/24 | Vendor<br>IX 110           | 43546<br>05/02/24             |          | MCCOY, CATHERINE<br>200.00                    | Status<br>0.00         | Issued<br>200.00           |
|  |         |                          | ***                        | Payment Total                 |          | 200.00  | 0.00                   | 200.00                     |
| Payment Number<br>43827 7212347                | 1190681 | Payment Date<br>04/23/24 | Vendor<br>IX 101           | 43827<br>05/16/24             |          | FIRST CHICAGO INSURANCE CO<br>500.50          | Status<br>0.00         | Issued<br>500.50           |
|  |         |                          | ***                        | Payment Total                 |          | 500.50  | 0.00                   | 500.50                     |
| Payment Number<br>41563 OTER.APPA,0224-0228.LG | 1190682 | Payment Date<br>04/23/24 | Vendor<br>IX 208           | 41563<br>04/04/24             |          | GARZA, LEAH<br>533.19                         | Status<br>0.00         | Issued<br>533.19           |
|  |         |                          | ***                        | Payment Total                 |          | 533.19  | 0.00                   | 533.19                     |
| Payment Number<br>41347 V25085-1               | 1190683 | Payment Date<br>04/23/24 | Vendor<br>IX 105           | 41347<br>04/22/24             |          | GILLIARD, JAMES<br>35.82                      | Status<br>0.00         | Issued<br>35.82            |
|  |         |                          | ***                        | Payment Total                 |          | 35.82   | 0.00                   | 35.82                      |
| Payment Number<br>12225 1347100324             | 1190684 | Payment Date<br>04/23/24 | Vendor<br>IX 306           | 12225<br>04/30/24             |          | IDEXX DISTRIBUTION INC<br>154.69              | Status<br>0.00         | Issued<br>154.69           |
|  |         |                          | ***                        | Payment Total                 |          | 154.69  | 0.00                   | 154.69                     |
| Payment Number<br>10809 1101155821             | 1190685 | Payment Date<br>04/23/24 | Vendor<br>IX 105           | 10809<br>05/15/24             |          | INSIGHT PUBLIC SECTOR INC<br>9,950.83         | Status<br>0.00         | Issued<br>9,950.83         |
|  |         |                          | ***                        | Payment Total                 |          | 9,950.83                                      | 0.00                   | 9,950.83                   |
| Payment Number<br>19389 60124                  | 1190686 | Payment Date<br>04/23/24 | Vendor<br>IX 101           | 19389<br>05/17/24             |          | J&P MOVING SERVICE, INC<br>500.00             | Status<br>0.00         | Issued<br>500.00           |
|  |         |                          | ***                        | Payment Total                 |          | 500.00  | 0.00                   | 500.00                     |
| Payment Number<br>38996 040324                 | 1190687 | Payment Date<br>04/23/24 | Vendor<br>IX 110           | 38996<br>05/03/24             |          | LANCILOTI, RICHARD M<br>200.00                | Status<br>0.00         | Issued<br>200.00           |
|  |         |                          | ***                        | Payment Total                 |          | 200.00  | 0.00                   | 200.00                     |
| Payment Number<br>39116 032124                 | 1190688 | Payment Date<br>04/23/24 | Vendor<br>IX 110           | 39116<br>04/20/24             |          | THE LAW OFFICE OF SHAVON<br>200.00            | Status<br>0.00         | Issued<br>200.00           |
|  |         |                          | ***                        | Payment Total                 |          | 200.00  | 0.00                   | 200.00                     |
| Payment Number<br>38804 031824<br>38804 032524 | 1190689 | Payment Date<br>04/23/24 | Vendor<br>IX 110<br>IX 110 | 38804<br>04/17/24<br>04/24/24 |          | LAW OFFICES OF TIMOTHY A.<br>200.00<br>200.00 | Status<br>0.00<br>0.00 | Issued<br>200.00<br>200.00 |
|  |         |                          | ***                        | Payment Total                 |          | 400.00  | 0.00                   | 400.00                     |

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 04/23/24 thru 04/23/24  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice             | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount             | Discount Amount | Net Payment Amount |
|----------------|---------------------|--------------|----------|----------|---------------|------------------------------|-----------------|--------------------|
| Payment Number | 1190690             | Payment Date | 04/23/24 | Vendor   | 26848         | LEMON PRESS PRINTING         | Status          | Issued             |
| 26848          | 2018906             |              |          | IX 105   | 04/19/24      | 225.70                       | 0.00            | 225.70             |
|                |                     |              |          | ***      | Payment Total | 225.70                       | 0.00            | 225.70             |
| Payment Number | 1190691             | Payment Date | 04/23/24 | Vendor   | 38807         | LINDBERG, STEVEN C           | Status          | Issued             |
| 38807          | 031424              |              |          | IX 110   | 04/13/24      | 200.00                       | 0.00            | 200.00             |
| 38807          | 031924              |              |          | IX 110   | 04/18/24      | 200.00                       | 0.00            | 200.00             |
| 38807          | 032124              |              |          | IX 110   | 04/20/24      | 200.00                       | 0.00            | 200.00             |
| 38807          | 032624              |              |          | IX 110   | 04/25/24      | 200.00                       | 0.00            | 200.00             |
| 38807          | 040224              |              |          | IX 110   | 05/02/24      | 200.00                       | 0.00            | 200.00             |
| 38807          | 040924              |              |          | IX 110   | 05/09/24      | 200.00                       | 0.00            | 200.00             |
| 38807          | 041124              |              |          | IX 110   | 05/11/24      | 200.00                       | 0.00            | 200.00             |
|                |                     |              |          | ***      | Payment Total | 1,400.00                     | 0.00            | 1,400.00           |
| Payment Number | 1190692             | Payment Date | 04/23/24 | Vendor   | 10375         | LOMBARD VETERINARY HOSPITAL  | Status          | Issued             |
| 10375          | 2800                |              |          | IX 306   | 03/02/24      | 971.10                       | 0.00            | 971.10             |
|                |                     |              |          | ***      | Payment Total | 971.10                       | 0.00            | 971.10             |
| Payment Number | 1190693             | Payment Date | 04/23/24 | Vendor   | 14179         | NICHEVISION FORENSICS LLC    | Status          | Issued             |
| 14179          | 00008706            |              |          | IX 104   | 04/21/24      | 14,800.00                    | 0.00            | 14,800.00          |
| 14179          | 00008707            |              |          | IX 104   | 04/21/24      | 9,600.00                     | 0.00            | 9,600.00           |
|                |                     |              |          | ***      | Payment Total | 24,400.00                    | 0.00            | 24,400.00          |
| Payment Number | 1190694             | Payment Date | 04/23/24 | Vendor   | 39549         | ODP BUSINESS SOLUTIONS, LLC  | Status          | Issued             |
| 39549          | 360199811001        |              |          | IX 101   | 05/02/24      | 59.93                        | 0.00            | 59.93              |
| 39549          | 361105678001        |              |          | IX 200   | 05/11/24      | 431.29                       | 0.00            | 431.29             |
| 39549          | 361251566001        |              |          | IX 200   | 05/11/24      | 47.99                        | 0.00            | 47.99              |
| 39549          | 361251571001        |              |          | IX 200   | 05/12/24      | 21.19                        | 0.00            | 21.19              |
|                |                     |              |          | ***      | Payment Total | 560.40                       | 0.00            | 560.40             |
| Payment Number | 1190695             | Payment Date | 04/23/24 | Vendor   | 11673         | PARENTS ALLIANCE EMPLOY PROJ | Status          | Issued             |
| 11673          | 247                 |              |          | IX 105   | 03/30/24      | 10,102.12                    | 0.00            | 10,102.12          |
|                |                     |              |          | ***      | Payment Total | 10,102.12                    | 0.00            | 10,102.12          |
| Payment Number | 1190696             | Payment Date | 04/23/24 | Vendor   | 23263         | WETTERS AND ASSOCIATES INC   | Status          | Issued             |
| 23263          | 485463              |              |          | IX 101   | 04/19/24      | 302.18                       | 0.00            | 302.18             |
| 23263          | 485490              |              |          | IX 101   | 04/19/24      | 260.32                       | 0.00            | 260.32             |
|                |                     |              |          | ***      | Payment Total | 562.50                       | 0.00            | 562.50             |
| Payment Number | 1190697             | Payment Date | 04/23/24 | Vendor   | 10184         | SERENITY HOUSE               | Status          | Issued             |
| 10184          | AGR532.RH.0408-0421 |              |          | IX 104   | 05/08/24      | 330.00                       | 0.00            | 330.00             |
|                |                     |              |          | ***      | Payment Total | 330.00                       | 0.00            | 330.00             |
| Payment Number | 1190698             | Payment Date | 04/23/24 | Vendor   | 39473         | SOJKA, RONALD D.             | Status          | Issued             |
| 39473          | 032024              |              |          | IX 110   | 04/19/24      | 200.00                       | 0.00            | 200.00             |
| 39473          | 032524              |              |          | IX 110   | 04/24/24      | 200.00                       | 0.00            | 200.00             |
| 39473          | 032724              |              |          | IX 110   | 04/26/24      | 200.00                       | 0.00            | 200.00             |
| 39473          | 040924              |              |          | IX 110   | 05/09/24      | 200.00                       | 0.00            | 200.00             |
| 39473          | 041124              |              |          | IX 110   | 05/11/24      | 200.00                       | 0.00            | 200.00             |

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 04/23/24 thru 04/23/24  
Payment Code CHK Payment Currency USD

| Vendor                       | Invoice | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount            | Discount Amount | Net Payment Amount |
|------------------------------|---------|--------------|----------|------------------------------|----------|-----------------------------|-----------------|--------------------|
| Payment Number               | 1190698 | Payment Date | 04/23/24 | Vendor                       | 39473    | SOJKA, RONALD D.            | Status Issued   |                    |
|                              |         |              |          | *** Payment Total            |          | 1,000.00                    | 0.00            | 1,000.00           |
| Payment Number               | 1190699 | Payment Date | 04/23/24 | Vendor                       | 11603    | TEEN PARENT CONNECTION      | Status Issued   |                    |
| 11603 041124                 |         |              |          | IX 101                       | 05/11/24 | 12,316.81                   | 0.00            | 12,316.81          |
|                              |         |              |          | *** Payment Total            |          | 12,316.81                   | 0.00            | 12,316.81          |
| Payment Number               | 1190700 | Payment Date | 04/23/24 | Vendor                       | 12708    | VETERINARY SPECIALTY CENTER | Status Issued   |                    |
| 12708 2220265                |         |              |          | IX 306                       | 04/27/24 | 202.50                      | 0.00            | 202.50             |
|                              |         |              |          | *** Payment Total            |          | 202.50                      | 0.00            | 202.50             |
| Payment Number               | 1190701 | Payment Date | 04/23/24 | Vendor                       | 38884    | WEIZEORICK, LAURA A         | Status Issued   |                    |
| 38884 032024                 |         |              |          | IX 110                       | 04/19/24 | 200.00                      | 0.00            | 200.00             |
| 38884 040324                 |         |              |          | IX 110                       | 05/03/24 | 200.00                      | 0.00            | 200.00             |
| 38884 040924                 |         |              |          | IX 110                       | 05/09/24 | 200.00                      | 0.00            | 200.00             |
| 38884 041524                 |         |              |          | IX 110                       | 05/15/24 | 200.00                      | 0.00            | 200.00             |
|                              |         |              |          | *** Payment Total            |          | 800.00                      | 0.00            | 800.00             |
| Payment Number               | 1190702 | Payment Date | 04/23/24 | Vendor                       | 18645    | WHITE, TONLAVAIL            | Status Issued   |                    |
| 18645 OTER.APPA.0224-0228.TW |         |              |          | IX 208                       | 05/02/24 | 425.50                      | 0.00            | 425.50             |
|                              |         |              |          | *** Payment Total            |          | 425.50                      | 0.00            | 425.50             |
|                              |         |              |          | *** Payment Code CHK Total   |          | 571,565.13                  | 0.00            | 571,565.13         |
|                              |         |              |          | Payment Count                |          | 34                          |                 |                    |
|                              |         |              |          | *** Cash Code 1414 Total     |          | 1,618,765.82                | 0.00            | 1,618,765.82       |
|                              |         |              |          | Payment Count                |          | 44                          |                 |                    |
|                              |         |              |          | *** Pay Group 5000 USD Total |          | 1,618,765.82                | 0.00            | 1,618,765.82       |
|                              |         |              |          | Payment Count                |          | 44                          |                 |                    |

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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 042324 - 042324  
Payment Numbers: -  
Payment Code:

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 04/23/24 thru 04/23/24  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice | Voucher      | Auth PL  | Due Date                   | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|----------|----------------------------|----------|------------------|-----------------|--------------------|
| Payment Number | 531472  | Payment Date | 04/23/24 | Vendor                     | 13295    | CDM SMITH INC    | Status          | Issued             |
| 13295 90201403 |         |              |          | IX 100                     | 04/18/24 | 8,013.24         | 0.00            | 8,013.24           |
|                |         |              |          | *** Payment Total          |          | 8,013.24         | 0.00            | 8,013.24           |
|                |         |              |          | *** Payment Code ACH Total |          | 8,013.24         | 0.00            | 8,013.24           |
|                |         |              |          | Payment Count              |          | 1                |                 |                    |

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 04/23/24 thru 04/23/24  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|----------|------------------------------|----------|------------------|-----------------|--------------------|
| Payment Number | 1190703 | Payment Date | 04/23/24 | Vendor                       | 38202    | DESMAN, INC.     | Status          | Issued             |
| 38202 C24023   |         |              |          | IX 100                       | 03/30/24 | 6,940.00         | 0.00            | 6,940.00           |
|                |         |              |          | *** Payment Total            |          | 6,940.00         | 0.00            | 6,940.00           |
|                |         |              |          | *** Payment Code CHK Total   |          | 6,940.00         | 0.00            | 6,940.00           |
|                |         |              |          | Payment Count                |          | 1                |                 |                    |
|                |         |              |          | *** Cash Code 1414 Total     |          | 14,953.24        | 0.00            | 14,953.24          |
|                |         |              |          | Payment Count                |          | 2                |                 |                    |
|                |         |              |          | *** Pay Group 6000 USD Total |          | 14,953.24        | 0.00            | 14,953.24          |
|                |         |              |          | Payment Count                |          | 2                |                 |                    |