

Bank Account Payment History

AP255 Date: 10/04/24
Time: 11:47

JOB SUBMISSION PARAMETERS

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

Pay Group:	1000	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	100424 -	100424
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 10/04/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	532901 092524	Payment Date 10/04/24 100124	Vendor 11557 IX 100	11557 10/02/24		ABBATACOLA, ROBERT 782.00	Status 0.00	Issued 782.00
			***	Payment Total		782.00	0.00	782.00
Payment Number 12306	532902 3170	Payment Date 10/04/24 12306 3172	Vendor 12306 IX 100	12306 09/20/24		ADVANCE TRANSLATIONS INC 130.00	Status 0.00	Issued 130.00
			IX 100	09/20/24		162.50	0.00	162.50
			***	Payment Total		292.50	0.00	292.50
Payment Number 26753	532903 11VT-Q9DG-JQ9V	Payment Date 10/04/24 26753 1CLW-96VP-7WMH	Vendor 26753 IX 100	26753 10/22/24		AMAZON CAPITAL SERVICES 251.57	Status 0.00	Issued 251.57
			IX 100	10/27/24		78.82	0.00	78.82
			IX 100	10/23/24		484.15	0.00	484.15
			IX 100	10/18/24		660.92	0.00	660.92
			IX 100	10/25/24		64.21	0.00	64.21
			***	Payment Total		1,539.67	0.00	1,539.67
Payment Number 10667	532904 AA4K81I	Payment Date 10/04/24 10667 AA4K81I	Vendor 10667 IX 100	10667 10/03/24		CDW GOVERNMENT INC 119.00	Status 0.00	Issued 119.00
			***	Payment Total		119.00	0.00	119.00
Payment Number 25213	532905 09052024GJ	Payment Date 10/04/24 25213 09052024GJ	Vendor 25213 IX 100	25213 10/18/24		CUDA, PEGGY 519.00	Status 0.00	Issued 519.00
			***	Payment Total		519.00	0.00	519.00
Payment Number 10124	532906 9338918170	Payment Date 10/04/24 10124 9338918170	Vendor 10124 IX 100	10124 10/13/24		GRAYBAR 2,960.00	Status 0.00	Issued 2,960.00
			***	Payment Total		2,960.00	0.00	2,960.00
Payment Number 10141	532907 24601R	Payment Date 10/04/24 10141 24602R	Vendor 10141 IX 100	10141 10/24/24		PRCO 192.00	Status 0.00	Issued 192.00
			IX 100	10/24/24		151.00	0.00	151.00
			IX 100	10/24/24		300.00	0.00	300.00
			IX 100	10/24/24		517.00	0.00	517.00
			***	Payment Total		1,160.00	0.00	1,160.00
Payment Number 12313	532908 092524 100124	Payment Date 10/04/24 12313 092524 100124	Vendor 12313 IX 100	12313 10/02/24		SULLIVAN, ANTHONY 612.00	Status 0.00	Issued 612.00
			***	Payment Total		612.00	0.00	612.00
Payment Number 11753	532909 62148	Payment Date 10/04/24 11753 62148	Vendor 11753 IX 100	11753 10/30/24		TITAN IMAGE GROUP INC 5,025.00	Status 0.00	Issued 5,025.00
			***	Payment Total		5,025.00	0.00	5,025.00
Payment Number 44522	532910 6293119E	Payment Date 10/04/24 44522 6340167	Vendor 44522 IX 100	44522 06/23/24		TOSHIBA AMERICA BUSINESS 1,855.37	Status 0.00	Issued 1,855.37
			IX 100	09/19/24		171.40	0.00	171.40
			IX 100	08/31/24		100.52	0.00	100.52
			IX 100	09/15/24		208.80	0.00	208.80

Bank Account Payment History

AP255 Date 10/04/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532910	Payment Date	10/04/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6373121				IX 100	10/04/24	444.68	0.00	444.68
44522 6373224				IX 100	09/19/24	168.63	0.00	168.63
				***	Payment Total	2,949.40	0.00	2,949.40
Payment Number	532911	Payment Date	10/04/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000343				IX 100	10/27/24	22,852.93	0.00	22,852.93
				***	Payment Total	22,852.93	0.00	22,852.93
				***	Payment Code ACH Total	38,811.50	0.00	38,811.50
					Payment Count	11		

Bank Account Payment History

AP255 Date 10/04/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10218	1199194	Payment Date 10/04/24	Vendor 19712	IX 100 10/23/24		DPCO SHERIFF EXTRADITION ACCT 151.03	Status Issued 0.00	151.03
			***	Payment Total		151.03	0.00	151.03
Payment Number 26289 CIT 24-005-7	1199195	Payment Date 10/04/24	Vendor 26289	IX 100 10/19/24		ADAMSKI, JOCELYN 125.00	Status Issued 0.00	125.00
			***	Payment Total		125.00	0.00	125.00
Payment Number 34609 2844489981	1199196	Payment Date 10/04/24	Vendor 34609	IX 100 09/11/24		ADOBE INC 5,340.00	Status Issued 0.00	5,340.00
			***	Payment Total		5,340.00	0.00	5,340.00
Payment Number 24486 105910	1199197	Payment Date 10/04/24	Vendor 24486	IX 100 10/17/24		AED PROFESSIONALS 14,853.30	Status Issued 0.00	14,853.30
			***	Payment Total		14,853.30	0.00	14,853.30
Payment Number 10674 9153672114	1199198	Payment Date 10/04/24	Vendor 10674	IX 100 10/12/24		AIRGAS USA 219.00	Status Issued 0.00	219.00
			***	Payment Total		219.00	0.00	219.00
Payment Number 33755 IN1-910375949	1199199	Payment Date 10/04/24	Vendor 33755	IX 100 10/10/24		ALLIED UNIVERSAL TECHNOLOGY 224.00	Status Issued 0.00	224.00
33755 IN1-910378215			IX 100 10/25/24			224.00	0.00	224.00
33755 IN1-910378216			IX 100 10/25/24			336.00	0.00	336.00
			***	Payment Total		784.00	0.00	784.00
Payment Number 10671 180031	1199200	Payment Date 10/04/24	Vendor 10671	IX 100 10/27/24		ALPHAGRAPHICS 79.00	Status Issued 0.00	79.00
			***	Payment Total		79.00	0.00	79.00
Payment Number 10008 630260168909 2024	1199201	Payment Date 10/04/24	Vendor 10008	IX 100 10/01/24		AT&T 361.11	Status Issued 0.00	361.11
			***	Payment Total		361.11	0.00	361.11
Payment Number 10009 287296427626X08272024	1199202	Payment Date 10/04/24	Vendor 10009	IX 100 09/18/24		AT&T MOBILITY 1,390.50	Status Issued 0.00	1,390.50
			***	Payment Total		1,390.50	0.00	1,390.50
Payment Number 41438 114680	1199203	Payment Date 10/04/24	Vendor 41438	IX 100 10/24/24		BLACKHAWK SUPPLY 435.06	Status Issued 0.00	435.06
			***	Payment Total		435.06	0.00	435.06
Payment Number 27908 2431519	1199204	Payment Date 10/04/24	Vendor 27908	IX 100 09/07/24		C.A. SHORT COMPANY 95.00	Status Issued 0.00	95.00
			***	Payment Total		95.00	0.00	95.00
Payment Number 44539 30499389	1199205	Payment Date 10/04/24	Vendor 44539	IX 100 10/23/24		CAMFIL USA INC 2,291.28	Status Issued 0.00	2,291.28

Bank Account Payment History

AP255 Date 10/04/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199205	Payment Date	10/04/24	Vendor	44539	CAMFIL USA INC	Status	Issued
				***	Payment Total	2,291.28	0.00	2,291.28
Payment Number	1199206	Payment Date	10/04/24	Vendor	13299	CAYMAN CHEMICAL CO INC	Status	Issued
13299 01243579				IX 100	10/23/24	755.00	0.00	755.00
				***	Payment Total	755.00	0.00	755.00
Payment Number	1199207	Payment Date	10/04/24	Vendor	12896	CELLEBRITE INC	Status	Issued
12896 INVUS272592				IX 100	08/19/24	4,200.00	0.00	4,200.00
				***	Payment Total	4,200.00	0.00	4,200.00
Payment Number	1199208	Payment Date	10/04/24	Vendor	12059	CHARM-TEX INC	Status	Issued
12059 0378560-IN				IX 100	10/25/24	213.12	0.00	213.12
12059 0378609-IN				IX 100	10/25/24	2,495.44	0.00	2,495.44
				***	Payment Total	2,708.56	0.00	2,708.56
Payment Number	1199209	Payment Date	10/04/24	Vendor	12628	CHOOSE DUPAGE	Status	Issued
12628 100124				IX 100	10/31/24	34,311.00	0.00	34,311.00
				***	Payment Total	34,311.00	0.00	34,311.00
Payment Number	1199210	Payment Date	10/04/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 0034100000 091524				IX 100	10/15/24	18,315.41	0.00	18,315.41
10074 0034150400 091524				IX 100	10/15/24	22,455.48	0.00	22,455.48
10074 2024004200 091524				IX 100	10/15/24	3,602.41	0.00	3,602.41
				***	Payment Total	44,373.30	0.00	44,373.30
Payment Number	1199211	Payment Date	10/04/24	Vendor	25205	CLEAR LOSS PREVENTION INC	Status	Issued
25205 73747				IX 100	09/21/24	2,253.50	0.00	2,253.50
				***	Payment Total	2,253.50	0.00	2,253.50
Payment Number	1199212	Payment Date	10/04/24	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status	Issued
19705 EXP20240912				IX 100	10/12/24	4,410.85	0.00	4,410.85
				***	Payment Total	4,410.85	0.00	4,410.85
Payment Number	1199213	Payment Date	10/04/24	Vendor	31699	CNA SURETY	Status	Issued
31699 67201617N				IX 100	10/27/24	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1199214	Payment Date	10/04/24	Vendor	10023	COM ED	Status	Issued
10023 0151338000 091924				IX 100	10/19/24	357,170.52	0.00	357,170.52
				***	Payment Total	357,170.52	0.00	357,170.52
Payment Number	1199215	Payment Date	10/04/24	Vendor	12382	COMCAST	Status	Issued
12382 217983226				IX 100	10/15/24	2,200.00	0.00	2,200.00
				***	Payment Total	2,200.00	0.00	2,200.00
Payment Number	1199216	Payment Date	10/04/24	Vendor	37747	DOUYLLIEZ, KARA P	Status	Issued
37747 10032024				IX 100	11/02/24	538.96	0.00	538.96

Bank Account Payment History

AP255 Date 10/04/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199216	Payment Date	10/04/24	Vendor	37747	DOUYLLIEZ, KARA P	Status	Issued
				***	Payment Total	538.96	0.00	538.96
Payment Number	1199217	Payment Date	10/04/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706	AWS080124 083124			IX	100 10/24/24	1,013.28	0.00	1,013.28
19706	CK72424004			IX	100 08/23/24	88.00	0.00	88.00
19706	CK82724002			IX	100 09/26/24	88.00	0.00	88.00
19706	CK85764			IX	100 08/21/24	21.99	0.00	21.99
19706	CK85767			IX	100 08/21/24	75.44	0.00	75.44
19706	CK85797			IX	100 08/28/24	2,617.89	0.00	2,617.89
19706	CK85813			IX	100 09/11/24	3,911.25	0.00	3,911.25
19706	CK85856			IX	100 09/11/24	1,440.00	0.00	1,440.00
19706	CK85938			IX	100 09/29/24	5,048.00	0.00	5,048.00
				***	Payment Total	14,303.85	0.00	14,303.85
Payment Number	1199218	Payment Date	10/04/24	Vendor	40800	EHRENHAFT, DON	Status	Issued
40800	TRV20240919			IX	100 09/27/24	1,045.71	0.00	1,045.71
				***	Payment Total	1,045.71	0.00	1,045.71
Payment Number	1199219	Payment Date	10/04/24	Vendor	12904	ENCON SYSTEMS	Status	Issued
12904	470111			IX	100 10/31/24	2,069.45	0.00	2,069.45
				***	Payment Total	2,069.45	0.00	2,069.45
Payment Number	1199220	Payment Date	10/04/24	Vendor	11128	EVIDENT, INC.	Status	Issued
11128	244860A			IX	100 10/24/24	760.18	0.00	760.18
				***	Payment Total	760.18	0.00	760.18
Payment Number	1199221	Payment Date	10/04/24	Vendor	11196	FEDEX	Status	Issued
11196	8-631-07575			IX	100 10/25/24	82.23	0.00	82.23
				***	Payment Total	82.23	0.00	82.23
Payment Number	1199222	Payment Date	10/04/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued
34032	22785			IX	100 10/30/24	2,475.00	0.00	2,475.00
				***	Payment Total	2,475.00	0.00	2,475.00
Payment Number	1199223	Payment Date	10/04/24	Vendor	10411	FISHER SCIENTIFIC	Status	Issued
10411	5528430			IX	100 10/20/24	334.22	0.00	334.22
				***	Payment Total	334.22	0.00	334.22
Payment Number	1199224	Payment Date	10/04/24	Vendor	43169	FORTRESS PLUS SOLUTIONS	Status	Issued
43169	4360			IX	100 10/31/24	24,916.00	0.00	24,916.00
				***	Payment Total	24,916.00	0.00	24,916.00
Payment Number	1199225	Payment Date	10/04/24	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status	Issued
28460	1209261256			IX	100 10/27/24	617.00	0.00	617.00
				***	Payment Total	617.00	0.00	617.00
Payment Number	1199226	Payment Date	10/04/24	Vendor	11167	IACCR	Status	Issued
11167	KACZMAREK 090624			IX	100 10/06/24	150.00	0.00	150.00

Bank Account Payment History

AP255 Date 10/04/24 Time 11:48 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199226	Payment Date	10/04/24	Vendor	11167	IACCR	Status	Issued
				***	Payment Total	150.00	0.00	150.00
Payment Number	1199227	Payment Date	10/04/24	Vendor	28858	JANSSENS, DINA	Status	Issued
28858	MIL20240903			IX 100	09/30/24	94.87	0.00	94.87
				***	Payment Total	94.87	0.00	94.87
Payment Number	1199228	Payment Date	10/04/24	Vendor	30859	KERR, KELSEY	Status	Issued
30859	TRV20240915			IX 100	09/30/24	1,775.20	0.00	1,775.20
				***	Payment Total	1,775.20	0.00	1,775.20
Payment Number	1199229	Payment Date	10/04/24	Vendor	30205	KING HOLLOWAY LLC	Status	Issued
30205	6826			IX 100	10/31/24	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1199230	Payment Date	10/04/24	Vendor	25832	KINSEY & KINSEY INC	Status	Issued
25832	INV54492			IX 100	10/15/24	1,225.00	0.00	1,225.00
				***	Payment Total	1,225.00	0.00	1,225.00
Payment Number	1199231	Payment Date	10/04/24	Vendor	40631	LEACH, BRIANNE	Status	Issued
40631	MIL20240819			IX 100	10/01/24	29.08	0.00	29.08
				***	Payment Total	29.08	0.00	29.08
Payment Number	1199232	Payment Date	10/04/24	Vendor	26848	LEMON PRESS PRINTING	Status	Issued
26848	2019424			IX 100	10/02/24	4,204.09	0.00	4,204.09
				***	Payment Total	4,204.09	0.00	4,204.09
Payment Number	1199233	Payment Date	10/04/24	Vendor	11715	MARQUARDT & HUMES, INC	Status	Issued
11715	5308			IX 100	10/31/24	7,875.00	0.00	7,875.00
11715	5310			IX 100	10/31/24	4,000.00	0.00	4,000.00
				***	Payment Total	11,875.00	0.00	11,875.00
Payment Number	1199234	Payment Date	10/04/24	Vendor	29094	MCANDREW, JACLYN	Status	Issued
29094	TRV20240915			IX 100	10/03/24	2,708.32	0.00	2,708.32
				***	Payment Total	2,708.32	0.00	2,708.32
Payment Number	1199235	Payment Date	10/04/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2337224797			IX 100	10/27/24	1,032.91	0.00	1,032.91
				***	Payment Total	1,032.91	0.00	1,032.91
Payment Number	1199236	Payment Date	10/04/24	Vendor	12553	MONTINI, ANGELA CSR RPR	Status	Issued
12553	090924MORTON			IX 100	10/24/24	41.50	0.00	41.50
				***	Payment Total	41.50	0.00	41.50
Payment Number	1199237	Payment Date	10/04/24	Vendor	29408	NAPIORKOWSKI, WITOLD	Status	Issued
29408	40925-1			IX 100	10/25/24	205.46	0.00	205.46
				***	Payment Total	205.46	0.00	205.46
Payment Number	1199238	Payment Date	10/04/24	Vendor	28996	NASER, EVA Y	Status	Issued

Bank Account Payment History

AP255 Date 10/04/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199238	Payment Date	10/04/24	Vendor	28996	NASER, EVA Y	Status	Issued
28996 602				IX 100	10/16/24	237.62	0.00	237.62
28996 604				IX 100	10/19/24	507.62	0.00	507.62
28996 607				IX 100	10/25/24	237.62	0.00	237.62
28996 608				IX 100	10/25/24	237.62	0.00	237.62
28996 609				IX 100	10/27/24	327.62	0.00	327.62
				***	Payment Total	1,548.10	0.00	1,548.10
Payment Number	1199239	Payment Date	10/04/24	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508 2024 #82				IX 100	10/19/24	159.96	0.00	159.96
29508 2024 #83				IX 100	10/23/24	140.00	0.00	140.00
29508 2024 #84				IX 100	10/25/24	319.92	0.00	319.92
29508 2024 #85				IX 100	10/26/24	159.96	0.00	159.96
29508 2024 #86				IX 100	10/27/24	229.96	0.00	229.96
29508 2024 #87				IX 100	10/30/24	159.96	0.00	159.96
29508 2024 #88				IX 100	10/31/24	159.96	0.00	159.96
29508 2024 #89				IX 100	11/02/24	159.96	0.00	159.96
				***	Payment Total	1,489.68	0.00	1,489.68
Payment Number	1199240	Payment Date	10/04/24	Vendor	11831	PACE SUBURBAN BUS	Status	Issued
11831 640291				IX 100	09/27/24	630.09	0.00	630.09
				***	Payment Total	630.09	0.00	630.09
Payment Number	1199241	Payment Date	10/04/24	Vendor	18073	PACIS, VALERIE J	Status	Issued
18073 EXP20240919				IX 100	10/19/24	29.00	0.00	29.00
				***	Payment Total	29.00	0.00	29.00
Payment Number	1199242	Payment Date	10/04/24	Vendor	11114	PET SUPPLIES PLUS	Status	Issued
11114 273706				IX 100	10/25/24	113.90	0.00	113.90
				***	Payment Total	113.90	0.00	113.90
Payment Number	1199243	Payment Date	10/04/24	Vendor	10048	PITNEY BOWES INC	Status	Issued
10048 1026167104				IX 100	10/30/24	1,759.52	0.00	1,759.52
				***	Payment Total	1,759.52	0.00	1,759.52
Payment Number	1199244	Payment Date	10/04/24	Vendor	30134	PTS COMMUNICATIONS	Status	Issued
30134 2127119				IX 100	10/19/24	340.00	0.00	340.00
				***	Payment Total	340.00	0.00	340.00
Payment Number	1199245	Payment Date	10/04/24	Vendor	13653	QUALITY LOGO PRODUCTS	Status	Issued
13653 QSI-1136903				IX 100	10/05/24	1,439.85	0.00	1,439.85
				***	Payment Total	1,439.85	0.00	1,439.85
Payment Number	1199246	Payment Date	10/04/24	Vendor	31618	RAUCCI & SULLIVAN	Status	Issued
31618 4579				IX 100	10/31/24	4,375.00	0.00	4,375.00
				***	Payment Total	4,375.00	0.00	4,375.00
Payment Number	1199247	Payment Date	10/04/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2368083				IX 100	10/26/24	16.64	0.00	16.64

Bank Account Payment History

AP255 Date 10/04/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11145 2368167	1199247	Payment Date 10/04/24	Vendor 11145	11145		RAY O'HERRON CO INC	Status Issued	
			IX 100 10/26/24	506.71			0.00	506.71
			*** Payment Total	523.35			0.00	523.35
Payment Number 29356 8124	1199248	Payment Date 10/04/24	Vendor 29356	29356		RUBIO, FALGUNI	Status Issued	
29356 9124			IX 100 10/23/24	420.00			0.00	420.00
			IX 100 10/01/24	140.00			0.00	140.00
			*** Payment Total	560.00			0.00	560.00
Payment Number 44688 TRV20240919	1199249	Payment Date 10/04/24	Vendor 44688	44688		RYKALIN, ARTEM	Status Issued	
			IX 100 09/27/24	1,036.30			0.00	1,036.30
			*** Payment Total	1,036.30			0.00	1,036.30
Payment Number 10540 F29577 2024	1199250	Payment Date 10/04/24	Vendor 10540	10540		SECRETARY OF STATE	Status Issued	
			IX 100 10/01/24	316.00			0.00	316.00
			*** Payment Total	316.00			0.00	316.00
Payment Number 30394 0724	1199251	Payment Date 10/04/24	Vendor 30394	30394		SMAL, PAWEL	Status Issued	
			IX 100 10/18/24	232.21			0.00	232.21
			*** Payment Total	232.21			0.00	232.21
Payment Number 44796 TRV20240916	1199252	Payment Date 10/04/24	Vendor 44796	44796		SNOW, JASON	Status Issued	
			IX 100 09/26/24	2,644.88			0.00	2,644.88
			*** Payment Total	2,644.88			0.00	2,644.88
Payment Number 44153 DPG-24-004	1199253	Payment Date 10/04/24	Vendor 44153	44153		RASMUSSEN, PATRICIA	Status Issued	
			IX 100 10/17/24	195.00			0.00	195.00
			*** Payment Total	195.00			0.00	195.00
Payment Number 18052 EXP20241002	1199254	Payment Date 10/04/24	Vendor 18052	18052		SROKA, JENNIFER L	Status Issued	
			IX 100 11/01/24	100.00			0.00	100.00
			*** Payment Total	100.00			0.00	100.00
Payment Number 11743 SA000058511	1199255	Payment Date 10/04/24	Vendor 11743	11743		STANARD & ASSOCIATES INC	Status Issued	
			IX 100 08/14/24	12,773.24			0.00	12,773.24
			*** Payment Total	12,773.24			0.00	12,773.24
Payment Number 39272 090324 091624	1199256	Payment Date 10/04/24	Vendor 39272	39272		TACCONA, RITA	Status Issued	
			IX 100 10/30/24	420.00			0.00	420.00
			*** Payment Total	420.00			0.00	420.00
Payment Number 12123 A61066	1199257	Payment Date 10/04/24	Vendor 12123	12123		TELCOM INNOVATIONS GROUP LLC	Status Issued	
12123 A61121			IX 100 08/31/24	290.00			0.00	290.00
12123 A61132			IX 100 09/15/24	181.25			0.00	181.25
			IX 100 09/20/24	72.50			0.00	72.50
			*** Payment Total	543.75			0.00	543.75
Payment Number 32133 T0192243 092324	1199258	Payment Date 10/04/24	Vendor 32133	32133		TGA PARK 88 LLC	Status Issued	
			IX 100 10/23/24	25,028.69			0.00	25,028.69

Bank Account Payment History

AP255 Date 10/04/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 11:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199258	Payment Date	10/04/24	Vendor	32133	TGA PARK 88 LLC	Status	Issued
				***	Payment Total	25,028.69	0.00	25,028.69
Payment Number	1199259	Payment Date	10/04/24	Vendor	32034	TIRrano LLC	Status	Issued
	32034 10 093024			IX 100	10/30/24	5,416.66	0.00	5,416.66
				***	Payment Total	5,416.66	0.00	5,416.66
Payment Number	1199260	Payment Date	10/04/24	Vendor	11772	ULINE	Status	Issued
	11772 183192311			IX 100	10/17/24	167.98	0.00	167.98
				***	Payment Total	167.98	0.00	167.98
Payment Number	1199261	Payment Date	10/04/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
	11201 34855593 083124 CB			IX 100	09/30/24	21.97	0.00	21.97
	11201 34855593 083124 CJO			IX 100	09/30/24	39.55	0.00	39.55
	11201 34855593 083124 CS			IX 100	09/30/24	756.33	0.00	756.33
	11201 34855593 083124 FM			IX 100	09/30/24	1.38	0.00	1.38
	11201 34855593 083124 HR			IX 100	09/30/24	300.37	0.00	300.37
	11201 34855593 083124 JC			IX 100	09/30/24	204.02	0.00	204.02
	11201 34855593 083124 MERIT			IX 100	09/30/24	54.51	0.00	54.51
	11201 34855593 083124 SHRF			IX 100	09/30/24	1,392.12	0.00	1,392.12
	11201 34855593 083124 SOA			IX 100	09/30/24	2,074.75	0.00	2,074.75
				***	Payment Total	4,845.00	0.00	4,845.00
Payment Number	1199262	Payment Date	10/04/24	Vendor	27621	VELASCO, DANIEL	Status	Issued
	27621 060			IX 100	10/23/24	306.30	0.00	306.30
				***	Payment Total	306.30	0.00	306.30
Payment Number	1199263	Payment Date	10/04/24	Vendor	43066	VORIS MECHANICAL, INC.	Status	Issued
	43066 985216			IX 100	09/08/24	4,490.00	0.00	4,490.00
				***	Payment Total	4,490.00	0.00	4,490.00
Payment Number	1199264	Payment Date	10/04/24	Vendor	10080	VWR INTERNATIONAL LLC	Status	Issued
	10080 8817086241			IX 100	10/12/24	196.49	0.00	196.49
	10080 8817166611			IX 100	10/23/24	102.50	0.00	102.50
				***	Payment Total	298.99	0.00	298.99
Payment Number	1199265	Payment Date	10/04/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
	10068 5797431-0			IX 100	10/25/24	190.34	0.00	190.34
				***	Payment Total	190.34	0.00	190.34
Payment Number	1199266	Payment Date	10/04/24	Vendor	10989	WATER ONE	Status	Issued
	10989 26140TN			IX 100	09/08/24	43.25	0.00	43.25
				***	Payment Total	43.25	0.00	43.25
Payment Number	1199267	Payment Date	10/04/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
	29895 14721			IX 100	10/21/24	300.00	0.00	300.00
	29895 14723			IX 100	10/28/24	450.00	0.00	450.00
				***	Payment Total	750.00	0.00	750.00

Bank Account Payment History

AP255 Date 10/04/24
Time 11:48

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 10

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 10/04/24 thru 10/04/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199268	Payment Date 10/04/24	Vendor 12471	WINFIELD LABORATORY	Status Issued				
12471 WLCP000000823313E		IX 100 09/08/24	37.00	0.00		37.00		
		*** Payment Total	37.00	0.00		37.00		
		*** Payment Code CHK Total	625,165.12	0.00		625,165.12		
		Payment Count	75					
		*** Cash Code 1414 Total	663,976.62	0.00		663,976.62		
		Payment Count	86					
		*** Pay Group 1000 USD Total	663,976.62	0.00		663,976.62		
		Payment Count	86					

Bank Account Payment History

AP255 Date: 10/04/24
Time: 11:48

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 100424 - 100424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/04/24
Time 11:49

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 532912	Payment Date 10/04/24	Vendor 11067				FOX VALLEY FIRE & SAFETY	Status Issued	
11067 IN00704358		IX 120 09/04/24				250.00	0.00	250.00
		*** Payment Total				250.00	0.00	250.00
Payment Number 532913	Payment Date 10/04/24	Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6293119A		IX 120 06/23/24				399.41	0.00	399.41
44522 6314042A		IX 120 07/18/24				175.60	0.00	175.60
		*** Payment Total				575.01	0.00	575.01
		*** Payment Code ACH Total				825.01	0.00	825.01
		Payment Count				2		

Bank Account Payment History

AP255 Date 10/04/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
 Time 11:49 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199269	Payment Date 10/04/24	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304391276X09082024		IX 105 09/30/24	249.05	0.00	249.05			
		*** Payment Total	249.05	0.00	249.05			
Payment Number 1199270	Payment Date 10/04/24	Vendor 28492	FLAMION, LAURA	Status Issued				
28492 EXP20240907		IX 120 10/01/24	423.80	0.00	423.80			
		*** Payment Total	423.80	0.00	423.80			
Payment Number 1199271	Payment Date 10/04/24	Vendor 41839	MWI ANIMAL HEALTH	Status Issued				
41839 56664406		IX 120 10/13/24	735.95	0.00	735.95			
		*** Payment Total	735.95	0.00	735.95			
Payment Number 1199272	Payment Date 10/04/24	Vendor 44803	SCHIEWE, DANA	Status Issued				
44803 EXP2024-1		IX 105 09/30/24	253.82	0.00	253.82			
		*** Payment Total	253.82	0.00	253.82			
Payment Number 1199273	Payment Date 10/04/24	Vendor 44794	TUNGSTEN AUTOMATION CORP	Status Issued				
44794 C025-I-0095602		IX 150 10/09/24	2,864.95	0.00	2,864.95			
		*** Payment Total	2,864.95	0.00	2,864.95			
Payment Number 1199274	Payment Date 10/04/24	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 083124 AS		IX 120 09/30/24	652.08	0.00	652.08			
11201 34855593 083124 B&Z		IX 170 09/30/24	911.67	0.00	911.67			
		*** Payment Total	1,563.75	0.00	1,563.75			
		*** Payment Code CHK Total	6,091.32	0.00	6,091.32			
		Payment Count	6					
		*** Cash Code 1414 Total	6,916.33	0.00	6,916.33			
		Payment Count	8					
		*** Pay Group 1100 USD Total	6,916.33	0.00	6,916.33			
		Payment Count	8					

Bank Account Payment History

AP255 Date: 10/04/24
Time: 11:49

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 100424 - 100424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/04/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:49 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532914	Payment Date	10/04/24	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-5356949	IX	100	10/31/24		132.68	0.00	132.68
36259	INV-5356973	IX	100	10/31/24		20,972.18	0.00	20,972.18
		***		Payment Total		21,104.86	0.00	21,104.86
Payment Number	532915	Payment Date	10/04/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-20	IX	100	09/30/24		235,001.06	0.00	235,001.06
		***		Payment Total		235,001.06	0.00	235,001.06
		***		Payment Code ACH Total		256,105.92	0.00	256,105.92
				Payment Count		2		

Bank Account Payment History

AP255 Date 10/04/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:49 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199275	Payment Date	10/04/24	Vendor	10674	AIRGAS USA	Status	Issued
10674	5510838226			IX	100 10/30/24	498.30	0.00	498.30
10674	9154182297			IX	100 10/30/24	910.89	0.00	910.89
10674	9154203667			IX	100 10/30/24	575.00	0.00	575.00
10674	9154203678			IX	100 10/30/24	1,250.00	0.00	1,250.00
				***	Payment Total	3,234.19	0.00	3,234.19
Payment Number	1199276	Payment Date	10/04/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7390488345			IX	100 10/23/24	61.14	0.00	61.14
				***	Payment Total	61.14	0.00	61.14
Payment Number	1199277	Payment Date	10/04/24	Vendor	12382	COMCAST	Status	Issued
12382	8771200470017191092224			IX	100 10/22/24	1,176.16	0.00	1,176.16
				***	Payment Total	1,176.16	0.00	1,176.16
Payment Number	1199278	Payment Date	10/04/24	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	33472802			IX	100 10/20/24	226.98	0.00	226.98
				***	Payment Total	226.98	0.00	226.98
Payment Number	1199279	Payment Date	10/04/24	Vendor	11607	EZ WAY INC.	Status	Issued
11607	2098855			IX	100 10/13/24	843.00	0.00	843.00
				***	Payment Total	843.00	0.00	843.00
Payment Number	1199280	Payment Date	10/04/24	Vendor	11196	FEDEX	Status	Issued
11196	8-624-56666			IX	100 10/18/24	22.28	0.00	22.28
				***	Payment Total	22.28	0.00	22.28
Payment Number	1199281	Payment Date	10/04/24	Vendor	27954	GROOT, INC	Status	Issued
27954	13208356T107			IX	100 10/31/24	3,613.64	0.00	3,613.64
				***	Payment Total	3,613.64	0.00	3,613.64
Payment Number	1199282	Payment Date	10/04/24	Vendor	11850	KRONOS INC	Status	Issued
11850	12295394			IX	100 10/28/24	26,468.25	0.00	26,468.25
				***	Payment Total	26,468.25	0.00	26,468.25
Payment Number	1199283	Payment Date	10/04/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	22600707			IX	100 10/09/24	2,001.85	0.00	2,001.85
30801	22603212			IX	100 10/10/24	10.24	0.00	10.24
30801	22605663			IX	100 10/10/24	25.28	0.00	25.28
30801	22605807			IX	100 10/10/24	77.55	0.00	77.55
30801	22610652			IX	100 10/11/24	480.32	0.00	480.32
30801	22612053			IX	100 10/11/24	55.13	0.00	55.13
30801	22619441			IX	100 10/12/24	77.55	0.00	77.55
30801	22619885			IX	100 10/12/24	2,059.32	0.00	2,059.32
30801	22624112			IX	100 10/13/24	50.70	0.00	50.70
30801	22624903			IX	100 10/13/24	49.90	0.00	49.90
				***	Payment Total	4,887.84	0.00	4,887.84
Payment Number	1199284	Payment Date	10/04/24	Vendor	22760	MED-TREX INC	Status	Issued

Bank Account Payment History

AP255 Date 10/04/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
 Time 11:49 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 22760 3730	1199284	Payment Date 10/04/24	Vendor IX 100 ***	22760 07/02/21 Payment Total		MED-TREX INC 209.70 209.70	Status 0.00 0.00	Issued 209.70 209.70
Payment Number 18362 EXP20240829	1199285	Payment Date 10/04/24	Vendor IX 100 ***	18362 09/28/24 Payment Total		NATO, JAQUELYN 50.00 50.00	Status 0.00 0.00	Issued 50.00 50.00
Payment Number 37419 NS64681	1199286	Payment Date 10/04/24	Vendor IX 100 ***	37419 10/19/24 Payment Total		NOVASTAFF HEALTHCARE SERVICES 14,383.00 14,383.00	Status 0.00 0.00	Issued 14,383.00 14,383.00
Payment Number 39549 384818237001 39549 385341434001	1199287	Payment Date 10/04/24	Vendor IX 100 IX 100 ***	39549 10/24/24 10/11/24 Payment Total		ODP BUSINESS SOLUTIONS, LLC 27.55 35.73 63.28	Status 0.00 0.00 0.00	Issued 27.55 35.73 63.28
Payment Number 23841 80013099997	1199288	Payment Date 10/04/24	Vendor IX 100 ***	23841 10/06/24 Payment Total		OPTUM360 31.96 31.96	Status 0.00 0.00	Issued 31.96 31.96
Payment Number 37804 8790889 37804 8790923 37804 8790973 37804 8791333	1199289	Payment Date 10/04/24	Vendor IX 100 IX 100 IX 100 IX 100 ***	37804 10/01/24 10/01/24 10/01/24 10/01/24 Payment Total		PREFERRED MEDICAL 224.20 224.20 56.05 56.05 560.50	Status 0.00 0.00 0.00 0.00 0.00	Issued 224.20 224.20 56.05 56.05 560.50
Payment Number 11409 2464001 11409 2464008B	1199290	Payment Date 10/04/24	Vendor IX 100 IX 100 ***	11409 10/18/24 10/18/24 Payment Total		PROFESSIONAL MEDICAL INC 10.54 14.56 25.10	Status 0.00 0.00 0.00	Issued 10.54 14.56 25.10
Payment Number 44696 100124	1199291	Payment Date 10/04/24	Vendor IX 100 ***	44696 10/31/24 Payment Total		MIELE, ANGELO 4,000.00 4,000.00	Status 0.00 0.00	Issued 4,000.00 4,000.00
Payment Number 11201 34855593 083124 DCC	1199292	Payment Date 10/04/24	Vendor IX 100 ***	11201 09/30/24 Payment Total		UNITED STATES POSTAL SERVICE 267.16 267.16	Status 0.00 0.00	Issued 267.16 267.16
Payment Number 10068 IN559592	1199293	Payment Date 10/04/24	Vendor IX 100 ***	10068 10/30/24 Payment Total		WAREHOUSE DIRECT INC 450.60 450.60	Status 0.00 0.00	Issued 450.60 450.60
*** Payment Code CHK Total Payment Count						60,574.78 19	0.00	60,574.78

Bank Account Payment History

AP255	Date	10/04/24	Pay Group	1200	HEALTH AND WELFARE	PAY GROUP	USD			Page	4
	Time	11:49	Bank Account Payment History								
			Payment Date Range	10/04/24	thru	10/04/24					
Cash Code	1414	Bank	071923909	*** Cash Code	1414	Total	Payment	Currency	USD		
						Count	316,680.70	21	0.00	316,680.70	
			*** Pay Group	1200	USD	Total	316,680.70		0.00	316,680.70	
						Count	21				

Bank Account Payment History

AP255 Date: 10/04/24
Time: 11:49

JOB SUBMISSION PARAMETERS

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

Pay Group:	1300	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	100424 -	100424
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 10/04/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:49 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199294	Payment Date 10/04/24	Vendor 10366				HINCKLEY SPRINGS	Status Issued	
10366 21586123 092024		IX 120 09/26/24				122.39	0.00	122.39
		*** Payment Total				122.39	0.00	122.39
Payment Number 1199295	Payment Date 10/04/24	Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 083124 COR		IX 120 09/30/24				76.85	0.00	76.85
		*** Payment Total				76.85	0.00	76.85
		*** Payment Code CHK Total				199.24	0.00	199.24
		Payment Count				2		
		*** Cash Code 1414 Total				199.24	0.00	199.24
		Payment Count				2		
		*** Pay Group 1300 USD Total				199.24	0.00	199.24
		Payment Count				2		

Bank Account Payment History

AP255 Date: 10/04/24
Time: 11:49

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 100424 - 100424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/04/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:49 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10932 242741	532916	Payment Date 10/04/24	Vendor 10932	10/31/24		CONSCISYS CORPORATION	Status Issued	
			IX 101	10/31/24		91,667.00	0.00	91,667.00
			***	Payment Total		91,667.00	0.00	91,667.00
Payment Number 12232 S160820	532917	Payment Date 10/04/24	Vendor 12232	10/24/24		LOGICALIS	Status Issued	
			IX 101	10/24/24		5,356.10	0.00	5,356.10
			***	Payment Total		5,356.10	0.00	5,356.10
Payment Number 44522 6314042UA	532918	Payment Date 10/04/24	Vendor 44522	07/18/24		TOSHIBA AMERICA BUSINESS	Status Issued	
			IX 107	07/18/24		9.65	0.00	9.65
			***	Payment Total		9.65	0.00	9.65
		***	Payment Code ACH Total			97,032.75	0.00	97,032.75
			Payment Count			3		
		***	Cash Code 1414 Total			97,032.75	0.00	97,032.75
			Payment Count			3		
		***	Pay Group 1400 USD Total			97,032.75	0.00	97,032.75
			Payment Count			3		

Bank Account Payment History

AP255 Date: 10/04/24
Time: 11:49

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 100424 - 100424
Payment Numbers: -
Payment Code:

AP255 Date 10/04/24 Time 11:50		Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD					Page 1	
		Bank Account Payment History						
Cash Code 1414 Bank 071923909		Payment Date Range 10/04/24 thru 10/04/24		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount

Payment Number 532919		Payment Date 10/04/24		Vendor 26753		AMAZON CAPITAL SERVICES		Status Issued
26753	117N-9W9T-N17X		IX 100	10/15/24		74.23	0.00	74.23
26753	19PD-43JH-KDDP		IX 100	10/06/24		17.02	0.00	17.02
26753	1NJD-L6FN-PD4T		IX 100	10/18/24		9.73	0.00	9.73
26753	1NQF-M6DH-6VQQ		IX 100	10/09/24		145.99	0.00	145.99
26753	1QP4-KQ4K-4VLD		IX 100	10/11/24		69.31	0.00	69.31
26753	1VFY-P3YD-9MDD		IX 100	10/12/24		59.74	0.00	59.74
*** Payment Total						376.02	0.00	376.02
Payment Number 532920		Payment Date 10/04/24		Vendor 12605		BAXTER & WOODMAN INC		Status Issued
12605	5618-14 W01		IX 100	07/24/24		7,890.23	0.00	7,890.23
12605	5618-15 W01		IX 100	08/30/24		3,668.90	0.00	3,668.90
*** Payment Total						11,559.13	0.00	11,559.13
Payment Number 532921		Payment Date 10/04/24		Vendor 31650		BUILDERS PAVING, LLC		Status Issued
31650	7042-PE04		IX 101	10/12/24		778,444.63	0.00	778,444.63
*** Payment Total						778,444.63	0.00	778,444.63
Payment Number 532922		Payment Date 10/04/24		Vendor 10843		K-FIVE CONSTRUCTION CORP		Status Issued
10843	7043-PE05		IX 101	10/12/24		1,862,921.19	0.00	1,862,921.19
*** Payment Total						1,862,921.19	0.00	1,862,921.19
*** Payment Code ACH Total						2,653,300.97	0.00	2,653,300.97
Payment Count						4		

Bank Account Payment History

AP255 Date 10/04/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12573 210553	1199296 Payment Date 10/04/24	Vendor 12573	IX 100	10/03/24		ALEXANDER EQUIPMENT 6.95	Status Issued 0.00	6.95
		*** Payment Total				6.95	0.00	6.95
Payment Number 10008 630737063509 2024	1199297 Payment Date 10/04/24	Vendor 10008	IX 100	10/13/24		AT&T 56.49	Status Issued 0.00	56.49
		*** Payment Total				56.49	0.00	56.49
Payment Number 10009 287260846355X09152024	1199298 Payment Date 10/04/24	Vendor 10009	IX 100	10/07/24		AT&T MOBILITY 129.69	Status Issued 0.00	129.69
		*** Payment Total				129.69	0.00	129.69
Payment Number 10959 232329-139916 090524	1199299 Payment Date 10/04/24	Vendor 10959	IX 100	09/27/24		CITY OF NAPERVILLE 74.59	Status Issued 0.00	74.59
10959 232329-139918 090524		IX 100	09/27/24			67.90	0.00	67.90
10959 232329-154708 091824		IX 100	09/27/24			103.92	0.00	103.92
		*** Payment Total				246.41	0.00	246.41
Payment Number 10023 1760187000 091324	1199300 Payment Date 10/04/24	Vendor 10023	IX 100	10/13/24		COM ED 5,131.34	Status Issued 0.00	5,131.34
		*** Payment Total				5,131.34	0.00	5,131.34
Payment Number 27603 V590371	1199301 Payment Date 10/04/24	Vendor 27603	IX 100	10/09/24		CORE & MAIN LP 28.93	Status Issued 0.00	28.93
		*** Payment Total				28.93	0.00	28.93
Payment Number 12444 121204693	1199302 Payment Date 10/04/24	Vendor 12444	IX 110	10/05/24		COSTAR REALTY INFORMATION INC 1,473.07	Status Issued 0.00	1,473.07
		*** Payment Total				1,473.07	0.00	1,473.07
Payment Number 10030 8041	1199303 Payment Date 10/04/24	Vendor 10030	IX 100	10/25/24		DUKANE ASPHALT COMPANY 4,607.20	Status Issued 0.00	4,607.20
		*** Payment Total				4,607.20	0.00	4,607.20
Payment Number 11196 8-616-93539	1199304 Payment Date 10/04/24	Vendor 11196	IX 100	10/11/24		FEDEX 82.55	Status Issued 0.00	82.55
		*** Payment Total				82.55	0.00	82.55
Payment Number 11042 6475-PE03	1199305 Payment Date 10/04/24	Vendor 11042	IX 101	10/26/24		H & H ELECTRIC CO INC 106,541.76	Status Issued 0.00	106,541.76
		*** Payment Total				106,541.76	0.00	106,541.76
Payment Number 12084 F24297	1199306 Payment Date 10/04/24	Vendor 12084	IX 100	10/26/24		HAGGERTY FORD 32,017.00	Status Issued 0.00	32,017.00
		*** Payment Total				32,017.00	0.00	32,017.00
Payment Number 12084 F24301	1199307 Payment Date 10/04/24	Vendor 12084	IX 100	10/13/24		HAGGERTY FORD 32,017.00	Status Issued 0.00	32,017.00

Bank Account Payment History

AP255 Date 10/04/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199307	Payment Date 10/04/24	Vendor 12084			HAGGERTY FORD	Status Issued	
			*** Payment Total			32,017.00	0.00	32,017.00
Payment Number	1199308	Payment Date 10/04/24	Vendor 12084			HAGGERTY FORD	Status Issued	
12084 F24307			IX 100 10/13/24			32,017.00	0.00	32,017.00
			*** Payment Total			32,017.00	0.00	32,017.00
Payment Number	1199309	Payment Date 10/04/24	Vendor 12084			HAGGERTY FORD	Status Issued	
12084 F24313			IX 100 10/13/24			68,776.00	0.00	68,776.00
			*** Payment Total			68,776.00	0.00	68,776.00
Payment Number	1199310	Payment Date 10/04/24	Vendor 12084			HAGGERTY FORD	Status Issued	
12084 16355			IX 100 10/09/24			89.86	0.00	89.86
12084 16384			IX 100 10/13/24			227.23	0.00	227.23
12084 16388			IX 100 10/12/24			146.03	0.00	146.03
12084 16432			IX 100 10/16/24			83.73	0.00	83.73
12084 16449			IX 100 10/19/24			252.27	0.00	252.27
12084 16456			IX 100 10/18/24			65.21	0.00	65.21
12084 16483			IX 100 10/20/24			216.00	0.00	216.00
			*** Payment Total			1,080.33	0.00	1,080.33
Payment Number	1199311	Payment Date 10/04/24	Vendor 10241			ISTHA	Status Issued	
10241 100245159			IX 101 10/05/24			347,325.00	0.00	347,325.00
10241 200045545			IX 101 04/07/24			347,325.00	0.00	347,325.00
			*** Payment Total			694,650.00	0.00	694,650.00
Payment Number	1199312	Payment Date 10/04/24	Vendor 11854			LIQUIDITY SERVICES OPERATIONS	Status Issued	
11854 8-042024			IX 100 05/30/24			4,529.91	0.00	4,529.91
11854 8-052024			IX 100 06/30/24			58.12	0.00	58.12
11854 8-072024			IX 100 08/30/24			7.50	0.00	7.50
			*** Payment Total			4,595.53	0.00	4,595.53
Payment Number	1199313	Payment Date 10/04/24	Vendor 10851			MENARDS - WEST CHICAGO	Status Issued	
10851 5551			IX 100 10/09/24			111.27	0.00	111.27
10851 5592			IX 100 10/10/24			17.92	0.00	17.92
			*** Payment Total			129.19	0.00	129.19
Payment Number	1199314	Payment Date 10/04/24	Vendor 11213			NAPA AUTO PARTS	Status Issued	
11213 260657			IX 100 10/12/24			364.80	0.00	364.80
11213 260782			IX 100 10/13/24			23.67	0.00	23.67
11213 260787			IX 100 10/13/24			14.22	0.00	14.22
11213 260816			IX 100 10/13/24			35.98	0.00	35.98
11213 260924			IX 100 10/16/24			33.66	0.00	33.66
11213 260925			IX 100 10/16/24			8.50	0.00	8.50
11213 261028			IX 100 10/17/24			112.58	0.00	112.58
11213 261085			IX 100 10/17/24			46.66	0.00	46.66
11213 261145			IX 100 10/18/24			140.63	0.00	140.63
11213 261210			IX 100 10/18/24			22.44	0.00	22.44
11213 261315			IX 100 10/19/24			251.64	0.00	251.64

Bank Account Payment History

AP255 Date 10/04/24 Time 11:50		Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD					Page 4		
		Bank Account Payment History							
		Payment Date Range		10/04/24 thru 10/04/24		Payment Currency USD			
Cash Code 1414 Bank 071923909									
Payment Code CHK									
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment	Amount

Payment Number	1199314	Payment Date	10/04/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued	
				***	Payment Total	1,054.78	0.00		1,054.78
Payment Number	1199315	Payment Date	10/04/24	Vendor	10057	NICOR GAS	Status	Issued	
10057 58190244663 090324				IX 100	10/03/24	140.21	0.00		140.21
				***	Payment Total	140.21	0.00		140.21
Payment Number	1199316	Payment Date	10/04/24	Vendor	43733	NORTHWEST LAWN & POWER	Status	Issued	
43733 2345				IX 100	10/03/24	75.96	0.00		75.96
				***	Payment Total	75.96	0.00		75.96
Payment Number	1199317	Payment Date	10/04/24	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status	Issued	
13068 ARI02318461				IX 100	10/04/24	1,077.50	0.00		1,077.50
				***	Payment Total	1,077.50	0.00		1,077.50
Payment Number	1199318	Payment Date	10/04/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued	
11201 34855593 083124 DOT				IX 100	09/30/24	33.20	0.00		33.20
				***	Payment Total	33.20	0.00		33.20
Payment Number	1199319	Payment Date	10/04/24	Vendor	11099	WHOLESALE DIRECT INC	Status	Issued	
11099 000270580				IX 100	09/21/24	3,994.80	0.00		3,994.80
11099 000270620				IX 100	09/25/24	2,420.79	0.00		2,420.79
				***	Payment Total	6,415.59	0.00		6,415.59
Payment Number	1199320	Payment Date	10/04/24	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued	
12030 RT36028				IX 100	10/16/24	30,859.03	0.00		30,859.03
				***	Payment Total	30,859.03	0.00		30,859.03
		***	Payment Code	CHK	Total	1,023,242.71	0.00		1,023,242.71
					Payment Count	25			
		***	Cash Code	1414	Total	3,676,543.68	0.00		3,676,543.68
					Payment Count	29			
		***	Pay Group	1500 USD	Total	3,676,543.68	0.00		3,676,543.68
					Payment Count	29			

Bank Account Payment History

AP255 Date: 10/04/24
Time: 11:50

JOB SUBMISSION PARAMETERS

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

Pay Group:	1600	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	100424 -	100424
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 10/04/24
Time 11:50

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532923	Payment Date	10/04/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549 45-1-150315				IX 100	10/14/24	152.99	0.00	152.99
				***	Payment Total	152.99	0.00	152.99
				***	Payment Code ACH Total	152.99	0.00	152.99
					Payment Count	1		

Bank Account Payment History

AP255 Date 10/04/24
Time 11:50

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43513 53601	1199321	Payment Date 10/04/24	Vendor IX 100 08/18/24 ***	43513 1,437.55 Payment Total	ACTION SCREEN PRINT & 1,437.55	Status 0.00 0.00	Issued 1,437.55 1,437.55	
Payment Number 43084 1001.34 43084 1001.41	1199322	Payment Date 10/04/24	Vendor IX 100 09/07/24 IX 100 10/31/24 ***	43084 8,918.00 1,666.00 Payment Total	CONTIGO ENGINEERING 8,918.00 1,666.00 10,584.00	Status 0.00 0.00 0.00	Issued 8,918.00 1,666.00 10,584.00	
Payment Number 21579 P54091F	1199323	Payment Date 10/04/24	Vendor IX 100 10/03/24 ***	21579 13,310.00 Payment Total	FOUR LAKES VILLAGE CONDO HOA 13,310.00	Status 0.00 0.00	Issued 13,310.00 13,310.00	
Payment Number 10157 9216971839	1199324	Payment Date 10/04/24	Vendor IX 100 09/14/24 ***	10157 381.81 Payment Total	GRAINGER 381.81	Status 0.00 0.00	Issued 381.81 381.81	
Payment Number 10369 305007	1199325	Payment Date 10/04/24	Vendor IX 100 10/09/24 ***	10369 75.90 Payment Total	PADDOCK PUBLICATIONS INC 75.90	Status 0.00 0.00	Issued 75.90 75.90	
Payment Number 12081 157661630-0001	1199326	Payment Date 10/04/24	Vendor IX 100 09/06/24 ***	12081 454.25 Payment Total	SUNBELT RENTALS INC 454.25	Status 0.00 0.00	Issued 454.25 454.25	
Payment Number 44799 1001697	1199327	Payment Date 10/04/24	Vendor IX 100 10/17/24 ***	44799 884.85 Payment Total	WICKED PRINT, LLC 884.85	Status 0.00 0.00	Issued 884.85 884.85	
*** Payment Code CHK Total Payment Count						27,128.36 7	0.00	27,128.36
*** Cash Code 1414 Total Payment Count						27,281.35 8	0.00	27,281.35
*** Pay Group 1600 USD Total Payment Count						27,281.35 8	0.00	27,281.35

Bank Account Payment History

AP255 Date: 10/04/24
Time: 11:50

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 100424 - 100424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/04/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532924	Payment Date	10/04/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1713-MH79-49K9		IX 100	10/19/24		28.69	0.00	28.69
26753	1MY7-QKKP-DJGV		IX 100	10/21/24		36.95	0.00	36.95
26753	1QT4-FJDJ-3339		IX 100	10/02/24		41.28	0.00	41.28
			***	Payment Total		106.92	0.00	106.92
Payment Number	532925	Payment Date	10/04/24	Vendor	10573	GASVODA & ASSOCIATES INC.	Status	Issued
10573	INV24PTS0398		IX 100	09/21/24		3,208.14	0.00	3,208.14
			***	Payment Total		3,208.14	0.00	3,208.14
Payment Number	532926	Payment Date	10/04/24	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154	12862235-00		IX 100	10/11/24		1,451.30	0.00	1,451.30
			***	Payment Total		1,451.30	0.00	1,451.30
			***	Payment Code ACH Total		4,766.36	0.00	4,766.36
				Payment Count		3		

Bank Account Payment History

AP255 Date 10/04/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199328	Payment Date	10/04/24	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948	8759425052971		IX 100	10/06/24		40.88	0.00	40.88
26948	8759425453148		IX 100	10/10/24		58.99	0.00	58.99
26948	8759426241256		IX 100	10/18/24		34.99	0.00	34.99
			***	Payment Total		134.86	0.00	134.86
Payment Number	1199329	Payment Date	10/04/24	Vendor	12167	AMERICAN WATER	Status	Issued
12167	4000288454		IX 100	09/04/24		163.95	0.00	163.95
			***	Payment Total		163.95	0.00	163.95
Payment Number	1199330	Payment Date	10/04/24	Vendor	10179	ANDERSON PEST SOLUTIONS	Status	Issued
10179	66272817		IX 100	09/03/24		90.86	0.00	90.86
10179	66272819		IX 100	09/03/24		64.90	0.00	64.90
10179	66273028		IX 100	09/03/24		83.16	0.00	83.16
10179	66685882		IX 100	09/29/24		290.00	0.00	290.00
10179	67627947		IX 100	10/01/24		90.86	0.00	90.86
10179	67627949		IX 100	10/01/24		64.90	0.00	64.90
10179	67628170		IX 100	10/01/24		83.16	0.00	83.16
			***	Payment Total		767.84	0.00	767.84
Payment Number	1199331	Payment Date	10/04/24	Vendor	10008	AT&T	Status	Issued
10008	5192004902		IX 100	10/19/24		937.49	0.00	937.49
			***	Payment Total		937.49	0.00	937.49
Payment Number	1199332	Payment Date	10/04/24	Vendor	44518	CHICAGO GYPSUM SUPPLY, INC	Status	Issued
44518	251616-00		IX 100	07/28/24		946.80	0.00	946.80
			***	Payment Total		946.80	0.00	946.80
Payment Number	1199333	Payment Date	10/04/24	Vendor	27603	CORE & MAIN LP	Status	Issued
27603	V459422		IX 100	09/15/24		1,558.00	0.00	1,558.00
27603	V580723		IX 100	10/06/24		166.00	0.00	166.00
			***	Payment Total		1,724.00	0.00	1,724.00
Payment Number	1199334	Payment Date	10/04/24	Vendor	12415	FERGUSON ENTERPRISES INC #1550	Status	Issued
12415	8636546		IX 100	08/28/24		3,800.50	0.00	3,800.50
			***	Payment Total		3,800.50	0.00	3,800.50
Payment Number	1199335	Payment Date	10/04/24	Vendor	10996	FIRST ENVIRONMENTAL LABS INC	Status	Issued
10996	186146		IX 100	10/17/24		143.00	0.00	143.00
10996	186213		IX 100	10/19/24		230.10	0.00	230.10
10996	186241		IX 100	10/20/24		412.10	0.00	412.10
			***	Payment Total		785.20	0.00	785.20
Payment Number	1199336	Payment Date	10/04/24	Vendor	10157	GRAINGER INC	Status	Issued
10157	9253705199		IX 100	10/18/24		595.18	0.00	595.18
10157	9256815037		IX 100	10/20/24		106.43	0.00	106.43
			***	Payment Total		701.61	0.00	701.61
Payment Number	1199337	Payment Date	10/04/24	Vendor	12234	HAWKINS INC	Status	Issued

Bank Account Payment History

AP255 Date 10/04/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199337	Payment Date 10/04/24	Vendor 12234	HAWKINS INC	Status Issued				
12234 6863200		IX 100 10/15/24			40.00	0.00	40.00	
12234 6875568		IX 100 10/13/24			1,074.21	0.00	1,074.21	
		*** Payment Total			1,114.21	0.00	1,114.21	
Payment Number 1199338	Payment Date 10/04/24	Vendor 42306	HTURBO INC	Status Issued				
42306 HT-INV-20240912A		IX 100 10/12/24			34,988.00	0.00	34,988.00	
		*** Payment Total			34,988.00	0.00	34,988.00	
Payment Number 1199339	Payment Date 10/04/24	Vendor 11470	HYDRAULIC SUPPLY COMPANY	Status Issued				
11470 3199811		IX 100 09/25/24			106.07	0.00	106.07	
11470 3219807		IX 100 10/13/24			982.71	0.00	982.71	
		*** Payment Total			1,088.78	0.00	1,088.78	
Payment Number 1199340	Payment Date 10/04/24	Vendor 10986	INDEPENDENT BEARING INC	Status Issued				
10986 0012416		IX 100 10/06/24			72.88	0.00	72.88	
		*** Payment Total			72.88	0.00	72.88	
Payment Number 1199341	Payment Date 10/04/24	Vendor 14258	JOHNSTONE SUPPLY	Status Issued				
14258 S101688162.001		IX 100 08/18/24			88.26	0.00	88.26	
14258 S101689158.001		IX 100 08/18/24			486.86	0.00	486.86	
		*** Payment Total			575.12	0.00	575.12	
Payment Number 1199342	Payment Date 10/04/24	Vendor 11148	LAI LTD	Status Issued				
11148 24-5200S		IX 100 10/30/24			1,120.00	0.00	1,120.00	
		*** Payment Total			1,120.00	0.00	1,120.00	
Payment Number 1199343	Payment Date 10/04/24	Vendor 14218	MB CONTROLS LLC	Status Issued				
14218 1408		IX 100 09/27/24			1,039.05	0.00	1,039.05	
		*** Payment Total			1,039.05	0.00	1,039.05	
Payment Number 1199344	Payment Date 10/04/24	Vendor 10697	MCCANN INDUSTRIES INC	Status Issued				
10697 P13372		IX 100 10/11/24			852.01	0.00	852.01	
		*** Payment Total			852.01	0.00	852.01	
Payment Number 1199345	Payment Date 10/04/24	Vendor 10139	MCMaster-CARR	Status Issued				
10139 33024787		IX 100 10/09/24			81.37	0.00	81.37	
10139 33375946		IX 100 10/16/24			17.52	0.00	17.52	
10139 33894834		IX 100 10/25/24			116.97	0.00	116.97	
		*** Payment Total			215.86	0.00	215.86	
Payment Number 1199346	Payment Date 10/04/24	Vendor 10851	MENARDS	Status Issued				
10851 73981		IX 100 09/06/24			320.83	0.00	320.83	
10851 75366		IX 100 10/05/24			51.40	0.00	51.40	
10851 75369		IX 100 10/05/24			56.12	0.00	56.12	
10851 75385		IX 100 10/05/24			450.72	0.00	450.72	
10851 75421		IX 100 10/06/24			43.19	0.00	43.19	
10851 75422		IX 100 10/06/24			21.68	0.00	21.68	
10851 75562		IX 100 10/09/24			13.60	0.00	13.60	

Bank Account Payment History

AP255 Date 10/04/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199346	Payment Date	10/04/24	Vendor	10851	MENARDS	Status	Issued
10851 75615				IX 100	10/10/24	52.73	0.00	52.73
10851 75651				IX 100	10/11/24	89.72	0.00	89.72
10851 75653				IX 100	10/11/24	92.80	0.00	92.80
10851 75670				IX 100	10/11/24	948.00	0.00	948.00
10851 75691				IX 100	10/12/24	6.32	0.00	6.32
10851 76006				IX 100	10/19/24	77.96	0.00	77.96
10851 76008				IX 100	10/19/24	80.97	0.00	80.97
				***	Payment Total	2,306.04	0.00	2,306.04
Payment Number	1199347	Payment Date	10/04/24	Vendor	11215	MID AMERICAN WATER INC	Status	Issued
11215 236498A				IX 100	09/04/24	138.00	0.00	138.00
				***	Payment Total	138.00	0.00	138.00
Payment Number	1199348	Payment Date	10/04/24	Vendor	44567	MILLER, GERALD	Status	Issued
44567 152595-18003148_0824				100	08/27/24	130.73	0.00	130.73
				***	Payment Total	130.73	0.00	130.73
Payment Number	1199349	Payment Date	10/04/24	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803 475970				IX 100	09/29/24	1,062.00	0.00	1,062.00
				***	Payment Total	1,062.00	0.00	1,062.00
Payment Number	1199350	Payment Date	10/04/24	Vendor	11536	NATIONAL BUSINESS FURNITURE	Status	Issued
11536 ZK249573-TDQ				IX 100	10/20/24	1,139.94	0.00	1,139.94
				***	Payment Total	1,139.94	0.00	1,139.94
Payment Number	1199351	Payment Date	10/04/24	Vendor	11856	NATIONAL LIFT TRUCK INC	Status	Issued
11856 IV240910584				IX 100	10/18/24	63.90	0.00	63.90
				***	Payment Total	63.90	0.00	63.90
Payment Number	1199352	Payment Date	10/04/24	Vendor	10185	NEUCO INC	Status	Issued
10185 8008712				IX 100	10/09/24	46.26	0.00	46.26
10185 8032794				IX 100	10/19/24	122.68	0.00	122.68
10185 8034827				IX 100	10/20/24	55.02	0.00	55.02
10185 8035439				IX 100	10/20/24	95.90	0.00	95.90
				***	Payment Total	319.86	0.00	319.86
Payment Number	1199353	Payment Date	10/04/24	Vendor	10185	NEUCO INC	Status	Issued
10185 7989052				IX 100	09/28/24	77.44	0.00	77.44
				***	Payment Total	77.44	0.00	77.44
Payment Number	1199354	Payment Date	10/04/24	Vendor	10057	NICOR GAS	Status	Issued
10057 189569000007 092324				IX 100	10/23/24	53.66	0.00	53.66
10057 54626010000 092424				IX 100	10/24/24	140.37	0.00	140.37
10057 86141110006 092324				IX 100	10/23/24	49.11	0.00	49.11
				***	Payment Total	243.14	0.00	243.14
Payment Number	1199355	Payment Date	10/04/24	Vendor	12047	NORTHERN SAFETY CO., INC.	Status	Issued
12047 906384193				IX 100	09/25/24	890.10	0.00	890.10

Bank Account Payment History

AP255 Date 10/04/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 5
Time 11:50 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199355	Payment Date 10/04/24	Vendor 12047	NORTHERN SAFETY CO., INC.	Status Issued				
12047 906410342		IX 100 10/10/24	68.69	0.00	68.69			
		*** Payment Total	958.79	0.00	958.79			
Payment Number 1199356	Payment Date 10/04/24	Vendor 11761	PACE ANALYTICAL SERVICES INC	Status Issued				
11761 247217783		IX 100 10/19/24	206.00	0.00	206.00			
11761 247218221		IX 100 10/24/24	25.00	0.00	25.00			
11761 247218597		IX 100 10/26/24	103.00	0.00	103.00			
		*** Payment Total	334.00	0.00	334.00			
Payment Number 1199357	Payment Date 10/04/24	Vendor 10070	PACKEY WEBB FORD	Status Issued				
10070 C63222		IX 100 09/09/24	73.18	0.00	73.18			
		*** Payment Total	73.18	0.00	73.18			
Payment Number 1199358	Payment Date 10/04/24	Vendor 19699	PEREGRINE CORPORATION	Status Issued				
19699 0027021		IX 100 10/16/24	115.21	0.00	115.21			
		*** Payment Total	115.21	0.00	115.21			
Payment Number 1199359	Payment Date 10/04/24	Vendor 44805	PLECKI, MARTIN J.	Status Issued				
44805 R2409008		IX 100 10/17/24	250.00	0.00	250.00			
		*** Payment Total	250.00	0.00	250.00			
Payment Number 1199360	Payment Date 10/04/24	Vendor 10655	UNDERGROUND PIPE & VALVE CO	Status Issued				
10655 069092		IX 100 10/09/24	644.00	0.00	644.00			
		*** Payment Total	644.00	0.00	644.00			
Payment Number 1199361	Payment Date 10/04/24	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 083124 PW		IX 100 09/30/24	36.57	0.00	36.57			
		*** Payment Total	36.57	0.00	36.57			
Payment Number 1199362	Payment Date 10/04/24	Vendor 37581	FAVIA INVESTMENTS LTD	Status Issued				
37581 187538		IX 100 08/02/24	40.00	0.00	40.00			
37581 187720		IX 100 08/23/24	972.95	0.00	972.95			
37581 187737		IX 100 08/24/24	459.05	0.00	459.05			
37581 187775		IX 100 08/28/24	92.45	0.00	92.45			
37581 187776		IX 100 08/28/24	1,080.38	0.00	1,080.38			
37581 187793		IX 100 08/30/24	322.35	0.00	322.35			
37581 187853		IX 100 09/05/24	45.85	0.00	45.85			
37581 187903		IX 100 09/11/24	1,342.28	0.00	1,342.28			
37581 187958		IX 100 09/18/24	1,200.41	0.00	1,200.41			
		*** Payment Total	5,555.72	0.00	5,555.72			
Payment Number 1199363	Payment Date 10/04/24	Vendor 10089	WATER PRODUCTS-AURORA	Status Issued				
10089 0324986		IX 100 10/18/24	875.00	0.00	875.00			
		*** Payment Total	875.00	0.00	875.00			
Payment Number 1199364	Payment Date 10/04/24	Vendor 10072	WEST SIDE TRACTOR SALES	Status Issued				
10072 V10961		IX 100 10/11/24	1,021.51	0.00	1,021.51			

Bank Account Payment History

AP255 Date 10/04/24
Time 11:50

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 10/04/24 thru 10/04/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199364	Payment Date	10/04/24	Vendor	10072	WEST SIDE TRACTOR SALES	Status	Issued
		***	Payment Total			1,021.51	0.00	1,021.51
		***	Payment Code CHK Total			66,373.19	0.00	66,373.19
			Payment Count			37		
		***	Cash Code 1414 Total			71,139.55	0.00	71,139.55
			Payment Count			40		
		***	Pay Group 2000 USD Total			71,139.55	0.00	71,139.55
			Payment Count			40		

Bank Account Payment History

AP255 Date: 10/04/24
Time: 11:50

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 100424 - 100424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/04/24
Time 11:51

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

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 10/04/24 thru 10/04/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment	Amount
Payment Number 532927 26753 19NG-GLKC-JPG9	Payment Date 10/04/24	Vendor 26753 IX 202 10/28/24 *** Payment Total					AMAZON CAPITAL SERVICES 429.99 429.99	Status 0.00 0.00	Issued	429.99 429.99
Payment Number 532928 28463 SEPTEMBER 2024	Payment Date 10/04/24	Vendor 28463 IX 101 10/30/24 *** Payment Total					CATHOLIC CHARITIES OF THE ARCH 10,000.00 10,000.00	Status 0.00 0.00	Issued	10,000.00 10,000.00
Payment Number 532929 32854 MIL20240904	Payment Date 10/04/24	Vendor 32854 IX 202 10/03/24 *** Payment Total					DUARTE, NATALIE 140.50 140.50	Status 0.00 0.00	Issued	140.50 140.50
Payment Number 532930 23461 8623518000 082824 23461 AMZON J.M. 092724 23461 DHS-1760-25-2214	Payment Date 10/04/24	Vendor 23461 IX 101 10/01/24 IX 101 10/02/24 IX 209 10/01/24 *** Payment Total					DUPAGE COUNTY COMMUNITY 1,854.62 100.00 2,312.00 4,266.62	Status 0.00 0.00 0.00 0.00	Issued	1,854.62 100.00 2,312.00 4,266.62
Payment Number 532931 11548 219	Payment Date 10/04/24	Vendor 11548 IX 103 10/30/24 *** Payment Total					OPTIMUM MANAGEMENT RESOURCES 3,580.00 3,580.00	Status 0.00 0.00	Issued	3,580.00 3,580.00
Payment Number 532932 19893 MIL20240903	Payment Date 10/04/24	Vendor 19893 IX 202 10/01/24 *** Payment Total					SCARPACE, REGINA 243.68 243.68	Status 0.00 0.00	Issued	243.68 243.68
Payment Number 532933 40991 TRV20240904 40991 TRV20240930	Payment Date 10/04/24	Vendor 40991 IX 202 10/01/24 IX 202 10/01/24 *** Payment Total					VEGA, ALEXA 142.53 14.60 157.13	Status 0.00 0.00 0.00	Issued	142.53 14.60 157.13
Payment Number 532934 30640 MIL20240917	Payment Date 10/04/24	Vendor 30640 IX 202 10/03/24 *** Payment Total					WASHINGTON, DE'ANDREA 118.72 118.72	Status 0.00 0.00	Issued	118.72 118.72
		*** Payment Code ACH Total					18,936.64	0.00		18,936.64
		Payment Count					8			

Bank Account Payment History

AP255 Date 10/04/24
Time 11:51

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44800	1199365	Payment Date 10/04/24	Vendor 44800					
V25480-1			IX 105	09/30/24		65.95	0.00	65.95
			***	Payment Total		65.95	0.00	65.95
Payment Number 38946	1199366	Payment Date 10/04/24	Vendor 38946					
092324			IX 110	10/23/24		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 10671	1199367	Payment Date 10/04/24	Vendor 10671					
180012			IX 105	10/27/24		28.50	0.00	28.50
			***	Payment Total		28.50	0.00	28.50
Payment Number 42743	1199368	Payment Date 10/04/24	Vendor 42743					
16352			IX 101	10/30/24		1,291.22	0.00	1,291.22
			***	Payment Total		1,291.22	0.00	1,291.22
Payment Number 10008	1199369	Payment Date 10/04/24	Vendor 10008					
2582414907			IX 105	10/19/24		409.08	0.00	409.08
			***	Payment Total		409.08	0.00	409.08
Payment Number 10008	1199370	Payment Date 10/04/24	Vendor 10008					
5172004906			IX 105	10/19/24		395.73	0.00	395.73
			***	Payment Total		395.73	0.00	395.73
Payment Number 44801	1199371	Payment Date 10/04/24	Vendor 44801					
V25485-1			IX 105	09/30/24		71.58	0.00	71.58
			***	Payment Total		71.58	0.00	71.58
Payment Number 30131	1199372	Payment Date 10/04/24	Vendor 30131					
2565			IX 105	09/27/24		5,050.00	0.00	5,050.00
			***	Payment Total		5,050.00	0.00	5,050.00
Payment Number 44797	1199373	Payment Date 10/04/24	Vendor 44797					
24-00454			IX 206	09/26/24		2,250.00	0.00	2,250.00
			***	Payment Total		2,250.00	0.00	2,250.00
Payment Number 44533	1199374	Payment Date 10/04/24	Vendor 44533					
V25335-1			IX 105	09/27/24		307.00	0.00	307.00
			***	Payment Total		307.00	0.00	307.00
Payment Number 38714	1199375	Payment Date 10/04/24	Vendor 38714					
092524			IX 110	10/25/24		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 40619	1199376	Payment Date 10/04/24	Vendor 40619					
193			IX 105	09/27/24		6,500.00	0.00	6,500.00
			***	Payment Total		6,500.00	0.00	6,500.00
Payment Number	1199377	Payment Date 10/04/24	Vendor 12382					
						COMCAST	Status Issued	

Bank Account Payment History

AP255 Date 10/04/24
Time 11:51

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199377	Payment Date 10/04/24	Vendor 12382	COMCAST	Status Issued				
12382 8771201200651994090124		IX 202 10/01/24			142.95	0.00	142.95	
		*** Payment Total			142.95	0.00	142.95	
Payment Number 1199378	Payment Date 10/04/24	Vendor 22065	COMNET GROUP INC	Status Issued				
22065 202409KJ-02		IX 105 10/11/24			3,289.00	0.00	3,289.00	
22065 202409TF-01		IX 105 10/12/24			4,216.00	0.00	4,216.00	
		*** Payment Total			7,505.00	0.00	7,505.00	
Payment Number 1199379	Payment Date 10/04/24	Vendor 20061	CORT BUSINESS SERVICES CORP.	Status Issued				
20061 3204*1606701-N-1		IX 202 09/30/24			500.00	0.00	500.00	
		*** Payment Total			500.00	0.00	500.00	
Payment Number 1199380	Payment Date 10/04/24	Vendor 12531	CTS, INC.	Status Issued				
12531 385446		IX 105 10/09/24			3,462.00	0.00	3,462.00	
		*** Payment Total			3,462.00	0.00	3,462.00	
Payment Number 1199381	Payment Date 10/04/24	Vendor 34553	DAWKINS, ARTLEISA	Status Issued				
34553 MIL20240914		IX 101 09/23/24			56.75	0.00	56.75	
		*** Payment Total			56.75	0.00	56.75	
Payment Number 1199382	Payment Date 10/04/24	Vendor 10318	DENSON SHOPS INC	Status Issued				
10318 1866-11052.0001		IX 101 10/25/24			1,300.00	0.00	1,300.00	
		*** Payment Total			1,300.00	0.00	1,300.00	
Payment Number 1199383	Payment Date 10/04/24	Vendor 43073	ENO HOME HEALTH	Status Issued				
43073 924		IX 101 10/27/24			153.00	0.00	153.00	
		*** Payment Total			153.00	0.00	153.00	
Payment Number 1199384	Payment Date 10/04/24	Vendor 12036	FOREST AWARDS & ENGRAVING	Status Issued				
12036 16244		IX 101 10/26/24			53.96	0.00	53.96	
		*** Payment Total			53.96	0.00	53.96	
Payment Number 1199385	Payment Date 10/04/24	Vendor 41028	FULTON, SARA	Status Issued				
41028 MIL20240903		IX 202 10/02/24			123.55	0.00	123.55	
		*** Payment Total			123.55	0.00	123.55	
Payment Number 1199386	Payment Date 10/04/24	Vendor 12539	GENESIS HEALTHCARE INSTITUTE	Status Issued				
12539 MAB010-739		IX 105 10/16/24			5,103.00	0.00	5,103.00	
		*** Payment Total			5,103.00	0.00	5,103.00	
Payment Number 1199387	Payment Date 10/04/24	Vendor 41347	GILLIARD, JAMES	Status Issued				
41347 V25483-1		IX 105 09/27/24			27.00	0.00	27.00	
		*** Payment Total			27.00	0.00	27.00	
Payment Number 1199388	Payment Date 10/04/24	Vendor 43519	GOWDY, SADE	Status Issued				
43519 V25178-1		IX 105 09/27/24			126.99	0.00	126.99	
		*** Payment Total			126.99	0.00	126.99	

Bank Account Payment History

AP255 Date 10/04/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 11:51 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1199389	Payment Date 10/04/24	Vendor 18133	GREER-RITZHEIMER, MARY MARGARET	Status Issued						
18133 TRV20240922		IX 104 10/22/24				927.07	0.00		927.07	
		*** Payment Total				927.07	0.00		927.07	
Payment Number 1199390	Payment Date 10/04/24	Vendor 32752	DUPAGE HOMEOWNERSHIP CENTER	Status Issued						
32752 2023-103		IX 101 10/27/24				11,222.00	0.00		11,222.00	
		*** Payment Total				11,222.00	0.00		11,222.00	
Payment Number 1199391	Payment Date 10/04/24	Vendor 17825	HAMILTON, LISA	Status Issued						
17825 EXP20240911		IX 101 10/11/24				30.18	0.00		30.18	
		*** Payment Total				30.18	0.00		30.18	
Payment Number 1199392	Payment Date 10/04/24	Vendor 39914	HIGHTOWER, DIANA	Status Issued						
39914 090924 091924		IX 207 10/21/24				1,680.00	0.00		1,680.00	
		*** Payment Total				1,680.00	0.00		1,680.00	
Payment Number 1199393	Payment Date 10/04/24	Vendor 33081	ILLINOIS HOME CARE SPECIALISTS	Status Issued						
33081 BJ2401		IX 202 09/27/24				210.00	0.00		210.00	
		*** Payment Total				210.00	0.00		210.00	
Payment Number 1199394	Payment Date 10/04/24	Vendor 39147	INTERWORLD HIGHWAY LLC	Status Issued						
39147 1575541-IN		IX 101 10/26/24				12,941.93	0.00		12,941.93	
		*** Payment Total				12,941.93	0.00		12,941.93	
Payment Number 1199395	Payment Date 10/04/24	Vendor 44230	JANKAUSKI, MELISSA	Status Issued						
44230 MIL20240903		IX 202 10/02/24				271.62	0.00		271.62	
44230 MIL20240927		IX 202 10/02/24				36.31	0.00		36.31	
		*** Payment Total				307.93	0.00		307.93	
Payment Number 1199396	Payment Date 10/04/24	Vendor 18849	KAGE, VIVIAN	Status Issued						
18849 MIL20240903		IX 202 10/02/24				170.35	0.00		170.35	
		*** Payment Total				170.35	0.00		170.35	
Payment Number 1199397	Payment Date 10/04/24	Vendor 18822	LARSON, JULIE	Status Issued						
18822 MIL20240926		IX 202 10/26/24				18.49	0.00		18.49	
		*** Payment Total				18.49	0.00		18.49	
Payment Number 1199398	Payment Date 10/04/24	Vendor 38804	LAW OFFICES OF TIMOTHY A.	Status Issued						
38804 092324		IX 110 10/23/24				200.00	0.00		200.00	
		*** Payment Total				200.00	0.00		200.00	
Payment Number 1199399	Payment Date 10/04/24	Vendor 26848	LEMON PRESS PRINTING	Status Issued						
26848 2019649		IX 105 10/03/24				228.00	0.00		228.00	
		*** Payment Total				228.00	0.00		228.00	
Payment Number 1199400	Payment Date 10/04/24	Vendor 10055	MURPHY ACE HARDWARE	Status Issued						
10055 952199		IX 100 10/27/24				101.83	0.00		101.83	
10055 952214		IX 100 10/30/24				13.49	0.00		13.49	

Bank Account Payment History

AP255 Date 10/04/24 Time 11:51 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Bank Account Payment History Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199400	Payment Date	10/04/24	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
				***	Payment Total	115.32	0.00	115.32
Payment Number	1199401	Payment Date	10/04/24	Vendor	30649	NORTH SHORE COLLEGE	Status	Issued
30649 40211				IX 105	09/27/24	2,850.00	0.00	2,850.00
				***	Payment Total	2,850.00	0.00	2,850.00
Payment Number	1199402	Payment Date	10/04/24	Vendor	38242	PALMERIN, ELISABETH	Status	Issued
38242 MIL20240904				IX 202	10/01/24	104.86	0.00	104.86
				***	Payment Total	104.86	0.00	104.86
Payment Number	1199403	Payment Date	10/04/24	Vendor	43049	PLEASANT HOME CARE SERVICES,	Status	Issued
43049 16				IX 101	10/27/24	480.00	0.00	480.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	1199404	Payment Date	10/04/24	Vendor	13653	QUALITY LOGO PRODUCTS	Status	Issued
13653 092524				IX 206	10/25/24	4,034.71	0.00	4,034.71
				***	Payment Total	4,034.71	0.00	4,034.71
Payment Number	1199405	Payment Date	10/04/24	Vendor	44526	SENIOR HELPERS OF BOLINGBROOK	Status	Issued
44526 4037				IX 101	10/22/24	151.07	0.00	151.07
				***	Payment Total	151.07	0.00	151.07
Payment Number	1199406	Payment Date	10/04/24	Vendor	42617	SERENITY HOME HEALTHCARE INC.	Status	Issued
42617 05				IX 101	10/31/24	315.00	0.00	315.00
				***	Payment Total	315.00	0.00	315.00
Payment Number	1199407	Payment Date	10/04/24	Vendor	18864	SMIT, CHRISTINE	Status	Issued
18864 TRV20240912				IX 202	10/12/24	253.82	0.00	253.82
				***	Payment Total	253.82	0.00	253.82
Payment Number	1199408	Payment Date	10/04/24	Vendor	11900	THE ENERGY CONSERVATORY	Status	Issued
11900 182865				IX 101	10/27/24	14,032.45	0.00	14,032.45
				***	Payment Total	14,032.45	0.00	14,032.45
Payment Number	1199409	Payment Date	10/04/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 830816				IX 101	10/06/24	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1199410	Payment Date	10/04/24	Vendor	12627	TUKIENDORF TRAINING INSTITUTE	Status	Issued
12627 2024-3589				IX 105	10/04/24	2,675.00	0.00	2,675.00
				***	Payment Total	2,675.00	0.00	2,675.00
Payment Number	1199411	Payment Date	10/04/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 083124 CDBG				IX 103	09/30/24	14.79	0.00	14.79
11201 34855593 083124 LIHEAP				IX 101	09/30/24	31.91	0.00	31.91
11201 34855593 083124 SNR				IX 202	09/30/24	848.23	0.00	848.23
11201 34855593 083124 WEX				IX 100	09/30/24	9.66	0.00	9.66
11201 34855593 083124 WIOA				IX 105	09/30/24	6.56	0.00	6.56

Bank Account Payment History

AP255 Date 10/04/24
Time 11:51

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 10/04/24 thru 10/04/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199411	Payment Date	10/04/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
				***	Payment Total	911.15	0.00	911.15
Payment Number	1199412	Payment Date	10/04/24	Vendor	12708	VETERINARY SPECIALTY CENTER	Status Issued	
12708 2251948				IX 306	10/18/24	715.92	0.00	715.92
				***	Payment Total	715.92	0.00	715.92
Payment Number	1199413	Payment Date	10/04/24	Vendor	43800	WEATHERSBY, DEMETRICE	Status Issued	
43800 V25471-1				IX 105	09/27/24	116.48	0.00	116.48
				***	Payment Total	116.48	0.00	116.48
Payment Number	1199414	Payment Date	10/04/24	Vendor	44809	ZARBECO, LLC	Status Issued	
44809 21141				IX 104	10/27/24	4,420.00	0.00	4,420.00
				***	Payment Total	4,420.00	0.00	4,420.00
				***	Payment Code CHK Total	94,454.74	0.00	94,454.74
					Payment Count	50		
				***	Cash Code 1414 Total	113,391.38	0.00	113,391.38
					Payment Count	58		
				***	Pay Group 5000 USD Total	113,391.38	0.00	113,391.38
					Payment Count	58		

Bank Account Payment History

AP255 Date: 10/04/24
Time: 11:51

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000	
Cash Code: 1414	Class C Accounts Payable
Payment Date: 100424 -	100424
Payment Numbers:	-
Payment Code:	

Bank Account Payment History

AP255 Date 10/04/24
Time 11:51

Pay Group 6000 CAPITAL PROJECTS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 10/04/24 thru 10/04/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199415	Payment Date	10/04/24	Vendor	42634	OPTIMA, INC	Status	Issued
42634	2024/02788		IX	100	09/28/24	1,541.90	0.00	1,541.90
			***	Payment	Total	1,541.90	0.00	1,541.90
		***	Payment	Code	CHK	Total	0.00	1,541.90
					Payment	Count		
		***	Cash	Code	1414	Total	0.00	1,541.90
					Payment	Count		
		***	Pay	Group	6000	USD	Total	1,541.90
					Payment	Count	0.00	1,541.90