

# Bank Account Payment History

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AP255 Date: 03/12/24  
Time: 11:08

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: 031224 - 031224  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/12/24  
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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 03/12/24 thru 03/12/24  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice        | Voucher      | Auth PL  | Due Date                   | Dsc Date     | Scheduled Amount           | Discount Amount | Net Payment Amount |
|----------------|----------------|--------------|----------|----------------------------|--------------|----------------------------|-----------------|--------------------|
| Payment Number | 531076         | Payment Date | 03/12/24 | Vendor                     | 26753        | AMAZON CAPITAL SERVICES    | Status          | Issued             |
| 26753          | 1F93-HP3G-6YH9 |              |          | IX                         | 100 04/04/24 | 43.65-                     | 0.00            | 43.65-             |
| 26753          | 1NFJ-MPVR-HKND |              |          | IX                         | 100 03/31/24 | 71.24                      | 0.00            | 71.24              |
| 26753          | 1PKW-QPHX-KFJC |              |          | IX                         | 100 03/24/24 | 2,490.03                   | 0.00            | 2,490.03           |
| 26753          | 1RDL-HQHV-V4DL |              |          | IX                         | 100 03/26/24 | 53.34                      | 0.00            | 53.34              |
| 26753          | 1T3K-11KN-HJ9C |              |          | IX                         | 100 03/24/24 | 45.00                      | 0.00            | 45.00              |
| 26753          | 1WKC-YKV1-3W7G |              |          | IX                         | 100 04/04/24 | 84.95                      | 0.00            | 84.95              |
|                |                |              |          | *** Payment Total          |              | 2,700.91                   | 0.00            | 2,700.91           |
| Payment Number | 531077         | Payment Date | 03/12/24 | Vendor                     | 42606        | BENNETT, ANDREA M          | Status          | Issued             |
| 42606          | 20240201       |              |          | IX                         | 100 03/02/24 | 1,250.00                   | 0.00            | 1,250.00           |
|                |                |              |          | *** Payment Total          |              | 1,250.00                   | 0.00            | 1,250.00           |
| Payment Number | 531078         | Payment Date | 03/12/24 | Vendor                     | 10667        | CDW GOVERNMENT INC         | Status          | Issued             |
| 10667          | PQ76187        |              |          | IX                         | 100 03/17/24 | 796.00                     | 0.00            | 796.00             |
| 10667          | PS01978        |              |          | IX                         | 100 03/21/24 | 2,091.39                   | 0.00            | 2,091.39           |
|                |                |              |          | *** Payment Total          |              | 2,887.39                   | 0.00            | 2,887.39           |
| Payment Number | 531079         | Payment Date | 03/12/24 | Vendor                     | 26550        | MESSINA, MARCIA            | Status          | Issued             |
| 26550          | 713            |              |          | IX                         | 100 04/05/24 | 84.00                      | 0.00            | 84.00              |
|                |                |              |          | *** Payment Total          |              | 84.00                      | 0.00            | 84.00              |
| Payment Number | 531080         | Payment Date | 03/12/24 | Vendor                     | 10141        | PHYSICIANS RECORD CO       | Status          | Issued             |
| 10141          | 22824-CC       |              |          | IX                         | 100 03/29/24 | 1,983.00                   | 0.00            | 1,983.00           |
| 10141          | 22824-SH       |              |          | IX                         | 100 03/29/24 | 294.00                     | 0.00            | 294.00             |
|                |                |              |          | *** Payment Total          |              | 2,277.00                   | 0.00            | 2,277.00           |
| Payment Number | 531081         | Payment Date | 03/12/24 | Vendor                     | 14308        | PUBLIC SAFETY DIRECT INC   | Status          | Issued             |
| 14308          | 103144         |              |          | IX                         | 100 04/05/24 | 827.00                     | 0.00            | 827.00             |
| 14308          | 103145         |              |          | IX                         | 100 04/05/24 | 1,259.00                   | 0.00            | 1,259.00           |
| 14308          | 103152         |              |          | IX                         | 100 04/07/24 | 5,072.00                   | 0.00            | 5,072.00           |
|                |                |              |          | *** Payment Total          |              | 7,158.00                   | 0.00            | 7,158.00           |
| Payment Number | 531082         | Payment Date | 03/12/24 | Vendor                     | 26979        | SYMPHONY TALENT LLC        | Status          | Issued             |
| 26979          | INV-360589     |              |          | IX                         | 100 03/21/24 | 3,060.00                   | 0.00            | 3,060.00           |
|                |                |              |          | *** Payment Total          |              | 3,060.00                   | 0.00            | 3,060.00           |
| Payment Number | 531083         | Payment Date | 03/12/24 | Vendor                     | 11753        | TITAN IMAGE GROUP INC      | Status          | Issued             |
| 11753          | 61221          |              |          | IX                         | 100 03/01/24 | 418.75                     | 0.00            | 418.75             |
| 11753          | 61299          |              |          | IX                         | 100 03/17/24 | 278.30                     | 0.00            | 278.30             |
|                |                |              |          | *** Payment Total          |              | 697.05                     | 0.00            | 697.05             |
| Payment Number | 531084         | Payment Date | 03/12/24 | Vendor                     | 30797        | TRINITY SERVICES GROUP INC | Status          | Issued             |
| 30797          | 3023000309     |              |          | IX                         | 100 04/07/24 | 21,383.34                  | 0.00            | 21,383.34          |
|                |                |              |          | *** Payment Total          |              | 21,383.34                  | 0.00            | 21,383.34          |
|                |                |              |          | *** Payment Code ACH Total |              | 41,497.69                  | 0.00            | 41,497.69          |
|                |                |              |          | Payment Count              |              | 9                          |                 |                    |

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Cash Code 1414 Bank 071923909  
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Payment Date Range 03/12/24 thru 03/12/24  
Payment Currency USD

| Vendor         | Invoice                 | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|-------------------------|--------------|----------|----------|---------------|--------------------------------|-----------------|--------------------|
| Payment Number | 1188421                 | Payment Date | 03/12/24 | Vendor   | 28155         | 10-41 INCORPORATED             | Status Issued   |                    |
|                | 28155 03062024-01       |              |          | IX 100   | 03/08/24      | 10,000.00                      | 0.00            | 10,000.00          |
|                |                         |              |          | ***      | Payment Total | 10,000.00                      | 0.00            | 10,000.00          |
| Payment Number | 1188422                 | Payment Date | 03/12/24 | Vendor   | 12306         | ADVANCE TRANSLATIONS INC       | Status Issued   |                    |
|                | 12306 3113              |              |          | IX 100   | 03/07/24      | 1,807.50                       | 0.00            | 1,807.50           |
|                |                         |              |          | ***      | Payment Total | 1,807.50                       | 0.00            | 1,807.50           |
| Payment Number | 1188423                 | Payment Date | 03/12/24 | Vendor   | 10008         | AT&T                           | Status Issued   |                    |
|                | 10008 630499751002 2024 |              |          | IX 100   | 03/23/24      | 51.01                          | 0.00            | 51.01              |
|                |                         |              |          | ***      | Payment Total | 51.01                          | 0.00            | 51.01              |
| Payment Number | 1188424                 | Payment Date | 03/12/24 | Vendor   | 27908         | C.A. SHORT COMPANY             | Status Issued   |                    |
|                | 27908 2205422           |              |          | IX 100   | 07/22/23      | 159.00                         | 0.00            | 159.00             |
|                | 27908 2340687           |              |          | IX 100   | 03/03/24      | 95.00                          | 0.00            | 95.00              |
|                | 27908 2341755           |              |          | IX 100   | 03/06/24      | 215.00                         | 0.00            | 215.00             |
|                | 27908 2341773           |              |          | IX 100   | 03/06/24      | 95.00                          | 0.00            | 95.00              |
|                | 27908 2343147           |              |          | IX 100   | 03/08/24      | 95.00                          | 0.00            | 95.00              |
|                | 27908 2344414           |              |          | IX 100   | 03/10/24      | 95.00                          | 0.00            | 95.00              |
|                | 27908 2345999           |              |          | IX 100   | 03/15/24      | 120.00                         | 0.00            | 120.00             |
|                | 27908 2346964           |              |          | IX 100   | 03/17/24      | 120.00                         | 0.00            | 120.00             |
|                |                         |              |          | ***      | Payment Total | 994.00                         | 0.00            | 994.00             |
| Payment Number | 1188425                 | Payment Date | 03/12/24 | Vendor   | 10216         | CANON SOLUTIONS AMERICA INC    | Status Issued   |                    |
|                | 10216 125366924022      |              |          | IX 100   | 03/27/24      | 6,919.10                       | 0.00            | 6,919.10           |
|                |                         |              |          | ***      | Payment Total | 6,919.10                       | 0.00            | 6,919.10           |
| Payment Number | 1188426                 | Payment Date | 03/12/24 | Vendor   | 29019         | CAPRI PIZZA & PASTA OF WHEATON | Status Issued   |                    |
|                | 29019 67                |              |          | IX 100   | 03/03/24      | 160.72                         | 0.00            | 160.72             |
|                |                         |              |          | ***      | Payment Total | 160.72                         | 0.00            | 160.72             |
| Payment Number | 1188427                 | Payment Date | 03/12/24 | Vendor   | 10314         | COLLEGE OF DUPAGE              | Status Issued   |                    |
|                | 10314 007210461         |              |          | IX 100   | 04/06/24      | 1,400.00                       | 0.00            | 1,400.00           |
|                |                         |              |          | ***      | Payment Total | 1,400.00                       | 0.00            | 1,400.00           |
| Payment Number | 1188428                 | Payment Date | 03/12/24 | Vendor   | 10873         | CUMMINS ALLISON                | Status Issued   |                    |
|                | 10873 6891318           |              |          | IX 100   | 04/03/24      | 226.00                         | 0.00            | 226.00             |
|                | 10873 6891321           |              |          | IX 100   | 04/03/24      | 417.00                         | 0.00            | 417.00             |
|                |                         |              |          | ***      | Payment Total | 643.00                         | 0.00            | 643.00             |
| Payment Number | 1188429                 | Payment Date | 03/12/24 | Vendor   | 25085         | DELNOR COMMUNITY HOSPITAL      | Status Issued   |                    |
|                | 25085 6058577000        |              |          | IX 100   | 03/13/24      | 23,862.33                      | 0.00            | 23,862.33          |
|                |                         |              |          | ***      | Payment Total | 23,862.33                      | 0.00            | 23,862.33          |
| Payment Number | 1188430                 | Payment Date | 03/12/24 | Vendor   | 40583         | DIAZ, ANGELICA                 | Status Issued   |                    |
|                | 40583 MIL20240209       |              |          | IX 100   | 03/08/24      | 17.29                          | 0.00            | 17.29              |
|                |                         |              |          | ***      | Payment Total | 17.29                          | 0.00            | 17.29              |
| Payment Number | 1188431                 | Payment Date | 03/12/24 | Vendor   | 27172         | DIRKS, JILLIAN                 | Status Issued   |                    |

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| Vendor         | Invoice            | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------|--------------------|--------------|----------|----------|---------------|--------------------------------|-----------------|--------------------|
| Payment Number | 1188431            | Payment Date | 03/12/24 | Vendor   | 27172         | DIRKS, JILLIAN                 | Status          | Issued             |
|                | 27172 TRV20240229  |              |          | IX 100   | 03/05/24      | 319.37                         | 0.00            | 319.37             |
|                |                    |              |          | ***      | Payment Total | 319.37                         | 0.00            | 319.37             |
| Payment Number | 1188432            | Payment Date | 03/12/24 | Vendor   | 19706         | DPC REGIONAL OFFICE OF EDUCATN | Status          | Issued             |
|                | 19706 CK10924003   |              |          | IX 100   | 02/08/24      | 19.95                          | 0.00            | 19.95              |
|                | 19706 CK11724001   |              |          | IX 100   | 02/16/24      | 443.94                         | 0.00            | 443.94             |
|                | 19706 CK122223002  |              |          | IX 100   | 01/21/24      | 100.00                         | 0.00            | 100.00             |
|                | 19706 CK122223003  |              |          | IX 100   | 01/21/24      | 479.21                         | 0.00            | 479.21             |
|                | 19706 CK12224005   |              |          | IX 100   | 02/21/24      | 100.00                         | 0.00            | 100.00             |
|                | 19706 CK12224006   |              |          | IX 100   | 02/21/24      | 491.64                         | 0.00            | 491.64             |
|                | 19706 CK12424002   |              |          | IX 100   | 02/23/24      | 270.00                         | 0.00            | 270.00             |
|                | 19706 CK84578      |              |          | IX 100   | 01/13/24      | 2,620.54                       | 0.00            | 2,620.54           |
|                | 19706 CK84741      |              |          | IX 100   | 02/23/24      | 2,620.48                       | 0.00            | 2,620.48           |
|                |                    |              |          | ***      | Payment Total | 7,145.76                       | 0.00            | 7,145.76           |
| Payment Number | 1188433            | Payment Date | 03/12/24 | Vendor   | 41961         | DZIEWIOR, JAIME T.             | Status          | Issued             |
|                | 41961 1252023S     |              |          | IX 100   | 04/04/24      | 82.50                          | 0.00            | 82.50              |
|                |                    |              |          | ***      | Payment Total | 82.50                          | 0.00            | 82.50              |
| Payment Number | 1188434            | Payment Date | 03/12/24 | Vendor   | 11196         | FEDEX                          | Status          | Issued             |
|                | 11196 8-393-83646  |              |          | IX 100   | 03/01/24      | 27.04                          | 0.00            | 27.04              |
|                |                    |              |          | ***      | Payment Total | 27.04                          | 0.00            | 27.04              |
| Payment Number | 1188435            | Payment Date | 03/12/24 | Vendor   | 17724         | FIFTH THIRD BANK LEGAL ENTRY   | Status          | Issued             |
|                | 17724 45532        |              |          | IX 100   | 03/27/24      | 25.00                          | 0.00            | 25.00              |
|                |                    |              |          | ***      | Payment Total | 25.00                          | 0.00            | 25.00              |
| Payment Number | 1188436            | Payment Date | 03/12/24 | Vendor   | 20752         | FIRST NATIONAL BANK OF OMAHA   | Status          | Issued             |
|                | 20752 6273 022924B |              |          | IX 100   | 03/30/24      | 179.00                         | 0.00            | 179.00             |
|                |                    |              |          | ***      | Payment Total | 179.00                         | 0.00            | 179.00             |
| Payment Number | 1188437            | Payment Date | 03/12/24 | Vendor   | 34032         | FIRST RESPONDERS WELLNESS      | Status          | Issued             |
|                | 34032 19473        |              |          | IX 100   | 04/07/24      | 610.00                         | 0.00            | 610.00             |
|                |                    |              |          | ***      | Payment Total | 610.00                         | 0.00            | 610.00             |
| Payment Number | 1188438            | Payment Date | 03/12/24 | Vendor   | 43169         | FORTRESS PLUS BUSINESS         | Status          | Issued             |
|                | 43169 4305         |              |          | IX 100   | 03/31/24      | 24,916.00                      | 0.00            | 24,916.00          |
|                |                    |              |          | ***      | Payment Total | 24,916.00                      | 0.00            | 24,916.00          |
| Payment Number | 1188439            | Payment Date | 03/12/24 | Vendor   | 34678         | GARVEY'S OFFICE PRODUCTS       | Status          | Issued             |
|                | 34678 PINV2536999  |              |          | IX 100   | 03/23/24      | 1,029.26                       | 0.00            | 1,029.26           |
|                | 34678 PINV2542199  |              |          | IX 100   | 04/05/24      | 246.00                         | 0.00            | 246.00             |
|                |                    |              |          | ***      | Payment Total | 1,275.26                       | 0.00            | 1,275.26           |
| Payment Number | 1188440            | Payment Date | 03/12/24 | Vendor   | 39397         | GEHRKE TECHNOLOGY GROUP, INC.  | Status          | Issued             |
|                | 39397 2400616      |              |          | IX 100   | 03/21/24      | 2,330.00                       | 0.00            | 2,330.00           |
|                |                    |              |          | ***      | Payment Total | 2,330.00                       | 0.00            | 2,330.00           |

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Payment Date Range 03/12/24 thru 03/12/24  
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| Vendor  | Invoice | Voucher                  | Auth PL                    | Due Date                      | Dsc Date | Scheduled Amount                            | Discount Amount        | Net Payment Amount           |
|---|---------|--------------------------|----------------------------|-------------------------------|----------|---|------------------------|------------------------------|
| Payment Number<br>21587 095915                    | 1188441 | Payment Date<br>03/12/24 | Vendor<br>IX 100           | 21587<br>03/24/24             |          | HART INTERCIVIC, INC.<br>8,550.00           | Status<br>0.00         | Issued<br>8,550.00           |
|   |         |                          | ***                        | Payment Total                 |          | 8,550.00                                    | 0.00                   | 8,550.00                     |
| Payment Number<br>10005 0337148                   | 1188442 | Payment Date<br>03/12/24 | Vendor<br>IX 100           | 10005<br>04/02/24             |          | IBM CORPORATION<br>9,264.31                 | Status<br>0.00         | Issued<br>9,264.31           |
|   |         |                          | ***                        | Payment Total                 |          | 9,264.31                                    | 0.00                   | 9,264.31                     |
| Payment Number<br>10858 031124                    | 1188443 | Payment Date<br>03/12/24 | Vendor<br>IX 100           | 10858<br>04/10/24             |          | IGFOA<br>700.00                             | Status<br>0.00         | Issued<br>700.00             |
|   |         |                          | ***                        | Payment Total                 |          | 700.00                                      | 0.00                   | 700.00                       |
| Payment Number<br>13242 2024-01A<br>13242 2024-03 | 1188444 | Payment Date<br>03/12/24 | Vendor<br>IX 100<br>IX 100 | 13242<br>03/18/24<br>04/04/24 |          | KALKMAN INVESTIGATION<br>3,850.00<br>400.00 | Status<br>0.00<br>0.00 | Issued<br>3,850.00<br>400.00 |
|   |         |                          | ***                        | Payment Total                 |          | 4,250.00                                    | 0.00                   | 4,250.00                     |
| Payment Number<br>42151 MIL20240201               | 1188445 | Payment Date<br>03/12/24 | Vendor<br>IX 100           | 42151<br>03/06/24             |          | KARAMAN, BERNADA<br>30.30                   | Status<br>0.00         | Issued<br>30.30              |
|   |         |                          | ***                        | Payment Total                 |          | 30.30                                       | 0.00                   | 30.30                        |
| Payment Number<br>18721 MIL20240109               | 1188446 | Payment Date<br>03/12/24 | Vendor<br>IX 100           | 18721<br>02/08/24             |          | KRENGEL, HELEN<br>21.44                     | Status<br>0.00         | Issued<br>21.44              |
|   |         |                          | ***                        | Payment Total                 |          | 21.44                                       | 0.00                   | 21.44                        |
| Payment Number<br>43660 MIL20240223               | 1188447 | Payment Date<br>03/12/24 | Vendor<br>IX 100           | 43660<br>03/06/24             |          | LOPEZ, MARY<br>75.71                        | Status<br>0.00         | Issued<br>75.71              |
|   |         |                          | ***                        | Payment Total                 |          | 75.71                                       | 0.00                   | 75.71                        |
| Payment Number<br>37793 6960.4576-11              | 1188448 | Payment Date<br>03/12/24 | Vendor<br>IX 100           | 37793<br>03/21/24             |          | LUETKEHANS, BRADY, GARNER &<br>340.00       | Status<br>0.00         | Issued<br>340.00             |
|   |         |                          | ***                        | Payment Total                 |          | 340.00                                      | 0.00                   | 340.00                       |
| Payment Number<br>42713 FEE ARB 022724            | 1188449 | Payment Date<br>03/12/24 | Vendor<br>IX 100           | 42713<br>03/28/24             |          | MERRYWEATHER, SARAH ANN<br>50.00            | Status<br>0.00         | Issued<br>50.00              |
|   |         |                          | ***                        | Payment Total                 |          | 50.00                                       | 0.00                   | 50.00                        |
| Payment Number<br>41568 564158                    | 1188450 | Payment Date<br>03/12/24 | Vendor<br>IX 100           | 41568<br>02/15/24             |          | METROFUSER, LLC<br>40.75                    | Status<br>0.00         | Issued<br>40.75              |
|   |         |                          | ***                        | Payment Total                 |          | 40.75                                       | 0.00                   | 40.75                        |
| Payment Number<br>39742 43891784-XRAY             | 1188451 | Payment Date<br>03/12/24 | Vendor<br>IX 100           | 39742<br>03/30/24             |          | MOBILEXUSA<br>578.00                        | Status<br>0.00         | Issued<br>578.00             |
|   |         |                          | ***                        | Payment Total                 |          | 578.00                                      | 0.00                   | 578.00                       |
| Payment Number<br>39742 43546249-ULTRASOUND       | 1188452 | Payment Date<br>03/12/24 | Vendor<br>IX 100           | 39742<br>03/01/24             |          | MOBILEXUSA<br>342.00                        | Status<br>0.00         | Issued<br>342.00             |
|   |         |                          | ***                        | Payment Total                 |          | 342.00                                      | 0.00                   | 342.00                       |

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| Vendor   | Invoice            | Voucher | Auth PL           | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|--|--------------------|---------|-------------------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1188453 Payment Date 03/12/24 Vendor 10212 NMS LABS Status Issued                       |                    |         |                   |          |          |                  |                 |                    |
|  | 10212 1228882      |         | IX 100            | 01/30/24 |          | 84.00            | 0.00            | 84.00              |
|  |                    |         | *** Payment Total |          |          | 84.00            | 0.00            | 84.00              |
| Payment Number 1188454 Payment Date 03/12/24 Vendor 10177 NORTH EAST MULTI REGIONAL Status Issued      |                    |         |                   |          |          |                  |                 |                    |
|  | 10177 347269       |         | IX 100            | 03/30/24 |          | 150.00           | 0.00            | 150.00             |
|  | 10177 347274       |         | IX 100            | 03/30/24 |          | 300.00           | 0.00            | 300.00             |
|  |                    |         | *** Payment Total |          |          | 450.00           | 0.00            | 450.00             |
| Payment Number 1188455 Payment Date 03/12/24 Vendor 22125 NORTHWESTERN MEDICAL FACULTY Status Issued   |                    |         |                   |          |          |                  |                 |                    |
|  | 22125 P586777640   |         | IX 100            | 03/13/24 |          | 216.17           | 0.00            | 216.17             |
|  |                    |         | *** Payment Total |          |          | 216.17           | 0.00            | 216.17             |
| Payment Number 1188456 Payment Date 03/12/24 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued |                    |         |                   |          |          |                  |                 |                    |
|  | 19217 P582141240   |         | IX 100            | 02/18/24 |          | 202.10           | 0.00            | 202.10             |
|  |                    |         | *** Payment Total |          |          | 202.10           | 0.00            | 202.10             |
| Payment Number 1188457 Payment Date 03/12/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued    |                    |         |                   |          |          |                  |                 |                    |
|  | 39549 347957137001 |         | IX 100            | 03/06/24 |          | 705.50           | 0.00            | 705.50             |
|  | 39549 348612207001 |         | IX 100            | 02/15/24 |          | 27.98            | 0.00            | 27.98              |
|  | 39549 348612208001 |         | IX 100            | 02/14/24 |          | 241.44           | 0.00            | 241.44             |
|  | 39549 348612211001 |         | IX 100            | 02/17/24 |          | 40.88            | 0.00            | 40.88              |
|  | 39549 352205967001 |         | IX 100            | 03/06/24 |          | 84.99            | 0.00            | 84.99              |
|  | 39549 352239384001 |         | IX 100            | 03/03/24 |          | 64.00            | 0.00            | 64.00              |
|  | 39549 353170642001 |         | IX 100            | 03/02/24 |          | 47.95            | 0.00            | 47.95              |
|  | 39549 354054600001 |         | IX 100            | 03/14/24 |          | 80.00            | 0.00            | 80.00              |
|  | 39549 355226382001 |         | IX 100            | 03/20/24 |          | 48.50            | 0.00            | 48.50              |
|  | 39549 355320986001 |         | IX 100            | 03/15/24 |          | 29.99            | 0.00            | 29.99              |
|  | 39549 355321350001 |         | IX 100            | 03/15/24 |          | 31.79            | 0.00            | 31.79              |
|  | 39549 355321351001 |         | IX 100            | 03/16/24 |          | 98.93            | 0.00            | 98.93              |
|  | 39549 355552956001 |         | IX 100            | 03/16/24 |          | 96.57            | 0.00            | 96.57              |
|  | 39549 356503364001 |         | IX 100            | 03/23/24 |          | 53.00            | 0.00            | 53.00              |
|  | 39549 356513453001 |         | IX 100            | 03/23/24 |          | 44.90            | 0.00            | 44.90              |
|  | 39549 356513455001 |         | IX 100            | 03/24/24 |          | 22.39            | 0.00            | 22.39              |
|  |                    |         | *** Payment Total |          |          | 1,718.81         | 0.00            | 1,718.81           |
| Payment Number 1188458 Payment Date 03/12/24 Vendor 29508 OKUNSKAYA, TATIANA Status Issued             |                    |         |                   |          |          |                  |                 |                    |
|  | 29508 2024 #18     |         | IX 100            | 04/06/24 |          | 159.96           | 0.00            | 159.96             |
|  |                    |         | *** Payment Total |          |          | 159.96           | 0.00            | 159.96             |
| Payment Number 1188459 Payment Date 03/12/24 Vendor 10369 PADDOCK PUBLICATIONS INC Status Issued       |                    |         |                   |          |          |                  |                 |                    |
|  | 10369 279986       |         | IX 100            | 03/20/24 |          | 29.90            | 0.00            | 29.90              |
|  |                    |         | *** Payment Total |          |          | 29.90            | 0.00            | 29.90              |
| Payment Number 1188460 Payment Date 03/12/24 Vendor 20985 PATTERSON, JOHN Status Issued                |                    |         |                   |          |          |                  |                 |                    |
|  | 20985 MIL20240117  |         | IX 100            | 03/05/24 |          | 14.61            | 0.00            | 14.61              |
|  | 20985 MIL20240221  |         | IX 100            | 03/05/24 |          | 14.47            | 0.00            | 14.47              |
|  |                    |         | *** Payment Total |          |          | 29.08            | 0.00            | 29.08              |

# Bank Account Payment History

AP255 Date 03/12/24  
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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/12/24 thru 03/12/24  
Payment Currency USD

| Vendor         | Invoice         | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount             | Discount Amount | Net Payment Amount |
|----------------|-----------------|--------------|----------|----------|---------------|------------------------------|-----------------|--------------------|
| Payment Number | 1188461         | Payment Date | 03/12/24 | Vendor   | 13260         | POLARIS PHARMACY SERVICES OF | Status          | Issued             |
| 13260          | 02-017-24       |              |          | IX 100   | 03/30/24      | 44,997.69                    | 0.00            | 44,997.69          |
|                |                 |              |          | ***      | Payment Total | 44,997.69                    | 0.00            | 44,997.69          |
| Payment Number | 1188462         | Payment Date | 03/12/24 | Vendor   | 20601         | PSA LABORATORY FURNITURE     | Status          | Issued             |
| 20601          | 6118            |              |          | IX 100   | 04/04/24      | 1,200.00                     | 0.00            | 1,200.00           |
| 20601          | 6119            |              |          | IX 100   | 04/04/24      | 900.00                       | 0.00            | 900.00             |
|                |                 |              |          | ***      | Payment Total | 2,100.00                     | 0.00            | 2,100.00           |
| Payment Number | 1188463         | Payment Date | 03/12/24 | Vendor   | 11145         | RAY O'HERRON CO INC          | Status          | Issued             |
| 11145          | 2329317         |              |          | IX 100   | 04/06/24      | 135.99                       | 0.00            | 135.99             |
| 11145          | 2329321         |              |          | IX 100   | 04/06/24      | 610.53                       | 0.00            | 610.53             |
| 11145          | 2329324         |              |          | IX 100   | 04/06/24      | 373.90                       | 0.00            | 373.90             |
| 11145          | 2329325         |              |          | IX 100   | 04/06/24      | 628.33                       | 0.00            | 628.33             |
| 11145          | 2329327         |              |          | IX 100   | 04/06/24      | 1,270.81                     | 0.00            | 1,270.81           |
| 11145          | 2329332         |              |          | IX 100   | 04/06/24      | 492.11                       | 0.00            | 492.11             |
| 11145          | 2329337         |              |          | IX 100   | 04/06/24      | 234.34                       | 0.00            | 234.34             |
| 11145          | 2329338         |              |          | IX 100   | 04/06/24      | 396.71                       | 0.00            | 396.71             |
| 11145          | 2329339         |              |          | IX 100   | 04/06/24      | 314.44                       | 0.00            | 314.44             |
| 11145          | 2329340         |              |          | IX 100   | 04/06/24      | 600.00                       | 0.00            | 600.00             |
| 11145          | 2329341         |              |          | IX 100   | 04/06/24      | 200.58                       | 0.00            | 200.58             |
| 11145          | 2329345         |              |          | IX 100   | 04/06/24      | 450.80                       | 0.00            | 450.80             |
|                |                 |              |          | ***      | Payment Total | 5,708.54                     | 0.00            | 5,708.54           |
| Payment Number | 1188464         | Payment Date | 03/12/24 | Vendor   | 27567         | RICHARD, LUKE                | Status          | Issued             |
| 27567          | EXP20240202     |              |          | IX 100   | 03/06/24      | 82.00                        | 0.00            | 82.00              |
|                |                 |              |          | ***      | Payment Total | 82.00                        | 0.00            | 82.00              |
| Payment Number | 1188465         | Payment Date | 03/12/24 | Vendor   | 41791         | RMC IMAGING, INC             | Status          | Issued             |
| 41791          | 2936            |              |          | IX 100   | 03/15/24      | 1,500.00                     | 0.00            | 1,500.00           |
|                |                 |              |          | ***      | Payment Total | 1,500.00                     | 0.00            | 1,500.00           |
| Payment Number | 1188466         | Payment Date | 03/12/24 | Vendor   | 32899         | STATEWIDE PUBLISHING, LLC    | Status          | Issued             |
| 32899          | 940176-20       |              |          | IX 100   | 04/05/24      | 90.00                        | 0.00            | 90.00              |
| 32899          | 940262-20       |              |          | IX 100   | 04/05/24      | 90.00                        | 0.00            | 90.00              |
| 32899          | 940271-20       |              |          | IX 100   | 04/05/24      | 90.00                        | 0.00            | 90.00              |
|                |                 |              |          | ***      | Payment Total | 270.00                       | 0.00            | 270.00             |
| Payment Number | 1188467         | Payment Date | 03/12/24 | Vendor   | 26991         | STRATUS AUDIO INC            | Status          | Issued             |
| 26991          | SIN589282       |              |          | IX 100   | 04/10/24      | 641.69                       | 0.00            | 641.69             |
|                |                 |              |          | ***      | Payment Total | 641.69                       | 0.00            | 641.69             |
| Payment Number | 1188468         | Payment Date | 03/12/24 | Vendor   | 32133         | TGA PARK 88 LLC              | Status          | Issued             |
| 32133          | T0192243 022124 |              |          | IX 100   | 03/22/24      | 33,031.46                    | 0.00            | 33,031.46          |
|                |                 |              |          | ***      | Payment Total | 33,031.46                    | 0.00            | 33,031.46          |
| Payment Number | 1188469         | Payment Date | 03/12/24 | Vendor   | 13762         | THE BLUE LINE                | Status          | Issued             |
| 13762          | 46075           |              |          | IX 100   | 03/09/24      | 1,394.00                     | 0.00            | 1,394.00           |

# Bank Account Payment History

AP255 Date 03/12/24  
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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice                     | Voucher      | Auth PL  | Due Date                   | Dsc Date | Scheduled Amount             | Discount Amount | Net Payment Amount |
|----------------|-----------------------------|--------------|----------|----------------------------|----------|------------------------------|-----------------|--------------------|
| Payment Number | 1188469                     | Payment Date | 03/12/24 | Vendor                     | 13762    | THE BLUE LINE                | Status Issued   |                    |
|                |                             |              |          | *** Payment Total          |          | 1,394.00                     | 0.00            | 1,394.00           |
| Payment Number | 1188470                     | Payment Date | 03/12/24 | Vendor                     | 10180    | TRANE US INC                 | Status Issued   |                    |
|                | 10180 314304794             |              |          | IX 100 03/04/24            |          | 10,918.75                    | 0.00            | 10,918.75          |
|                |                             |              |          | *** Payment Total          |          | 10,918.75                    | 0.00            | 10,918.75          |
| Payment Number | 1188471                     | Payment Date | 03/12/24 | Vendor                     | 10711    | TRANS UNION LLC              | Status Issued   |                    |
|                | 10711 02400204              |              |          | IX 100 03/26/24            |          | 157.45                       | 0.00            | 157.45             |
|                |                             |              |          | *** Payment Total          |          | 157.45                       | 0.00            | 157.45             |
| Payment Number | 1188472                     | Payment Date | 03/12/24 | Vendor                     | 13861    | TRANSUNION RISK AND          | Status Issued   |                    |
|                | 13861 382505-202402-1       |              |          | IX 100 03/05/24            |          | 75.00                        | 0.00            | 75.00              |
|                |                             |              |          | *** Payment Total          |          | 75.00                        | 0.00            | 75.00              |
| Payment Number | 1188473                     | Payment Date | 03/12/24 | Vendor                     | 21998    | TYMPANI LLC                  | Status Issued   |                    |
|                | 21998 INV12613              |              |          | IX 100 03/08/24            |          | 2,160.00                     | 0.00            | 2,160.00           |
|                |                             |              |          | *** Payment Total          |          | 2,160.00                     | 0.00            | 2,160.00           |
| Payment Number | 1188474                     | Payment Date | 03/12/24 | Vendor                     | 11201    | UNITED STATES POSTAL SERVICE | Status Issued   |                    |
|                | 11201 34855593 013124 JC    |              |          | IX 100 03/01/24            |          | 2,020.91                     | 0.00            | 2,020.91           |
|                | 11201 34855593 013124 MERIT |              |          | IX 100 03/01/24            |          | 6.56                         | 0.00            | 6.56               |
|                | 11201 34855593 013124 ROE   |              |          | IX 100 03/01/24            |          | 334.03                       | 0.00            | 334.03             |
|                | 11201 34855593 123123 MERIT |              |          | IX 100 01/30/24            |          | 11.34                        | 0.00            | 11.34              |
|                |                             |              |          | *** Payment Total          |          | 2,372.84                     | 0.00            | 2,372.84           |
| Payment Number | 1188475                     | Payment Date | 03/12/24 | Vendor                     | 11173    | VERITEXT                     | Status Issued   |                    |
|                | 11173 7223708               |              |          | IX 100 03/31/24            |          | 525.75                       | 0.00            | 525.75             |
|                |                             |              |          | *** Payment Total          |          | 525.75                       | 0.00            | 525.75             |
| Payment Number | 1188476                     | Payment Date | 03/12/24 | Vendor                     | 10597    | VERIZON                      | Status Issued   |                    |
|                | 10597 9957644206            |              |          | IX 100 03/26/24            |          | 6,371.48                     | 0.00            | 6,371.48           |
|                |                             |              |          | *** Payment Total          |          | 6,371.48                     | 0.00            | 6,371.48           |
| Payment Number | 1188477                     | Payment Date | 03/12/24 | Vendor                     | 10228    | VILLAGE OF GLENDALE HEIGHTS  | Status Issued   |                    |
|                | 10228 19656                 |              |          | IX 100 03/03/24            |          | 5,641.67                     | 0.00            | 5,641.67           |
|                |                             |              |          | *** Payment Total          |          | 5,641.67                     | 0.00            | 5,641.67           |
| Payment Number | 1188478                     | Payment Date | 03/12/24 | Vendor                     | 37319    | WEX HEALTH, INC.             | Status Issued   |                    |
|                | 37319 0001912916-IN         |              |          | IX 100 03/30/24            |          | 927.00                       | 0.00            | 927.00             |
|                |                             |              |          | *** Payment Total          |          | 927.00                       | 0.00            | 927.00             |
|                |                             |              |          | *** Payment Code CHK Total |          | 228,772.73                   | 0.00            | 228,772.73         |
|                |                             |              |          | Payment Count              |          | 58                           |                 |                    |
|                |                             |              |          | *** Cash Code 1414 Total   |          | 270,270.42                   | 0.00            | 270,270.42         |
|                |                             |              |          | Payment Count              |          | 67                           |                 |                    |

# Bank Account Payment History

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AP255 Date 03/12/24  
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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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|                        |               |            |      |            |
|------------------------|---------------|------------|------|------------|
| *** Pay Group 1000 USD | Total         | 270,270.42 | 0.00 | 270,270.42 |
|                        | Payment Count | 67         |      |            |

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# Bank Account Payment History

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AP255 Date: 03/12/24  
Time: 11:08

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: 031224 - 031224  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/12/24  
Time 11:09

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice | Voucher      | Auth PL  | Due Date                   | Dsc Date | Scheduled Amount    | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|----------|----------------------------|----------|---------------------|-----------------|--------------------|
| Payment Number | 531085  | Payment Date | 03/12/24 | Vendor                     | 40697    | BRINKS INCORPORATED | Status          | Issued             |
| 40697 12562371 |         |              |          | IX 160                     | 03/31/24 | 307.77              | 0.00            | 307.77             |
| 40697 6400580  |         |              |          | IX 160                     | 03/30/24 | 3.87                | 0.00            | 3.87               |
|                |         |              |          | *** Payment Total          |          | 311.64              | 0.00            | 311.64             |
|                |         |              |          | *** Payment Code ACH Total |          | 311.64              | 0.00            | 311.64             |
|                |         |              |          | Payment Count              |          | 1                   |                 |                    |

# Bank Account Payment History

AP255 Date 03/12/24  
Time 11:09

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice | Voucher      | Auth PL       | Due Date | Dsc Date      | Scheduled Amount   | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|---------------|----------|---------------|--------------------|-----------------|--------------------|
| Payment Number | 1188479 | Payment Date | 03/12/24      | Vendor   | 27908         | C.A. SHORT COMPANY | Status          | Issued             |
| 27908          | 2344125 |              |               | IX 170   | 03/09/24      | 120.00             | 0.00            | 120.00             |
|                |         |              |               | ***      | Payment Total | 120.00             | 0.00            | 120.00             |
|                |         | ***          | Payment Code  | CHK      | Total         | 120.00             | 0.00            | 120.00             |
|                |         |              | Payment Count |          |               | 1                  |                 |                    |
|                |         | ***          | Cash Code     | 1414     | Total         | 431.64             | 0.00            | 431.64             |
|                |         |              | Payment Count |          |               | 2                  |                 |                    |
|                |         | ***          | Pay Group     | 1100     | USD           | Total              | 431.64          | 0.00               |
|                |         |              | Payment Count |          |               | 2                  |                 | 431.64             |

# Bank Account Payment History

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AP255 Date: 03/12/24  
Time: 11:09

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: 031224 - 031224  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/12/24  
Time 11:09

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice        | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount            | Discount Amount | Net Payment Amount |
|----------------|----------------|--------------|----------|----------|------------------------|-----------------------------|-----------------|--------------------|
| Payment Number | 531086         | Payment Date | 03/12/24 | Vendor   | 26753                  | AMAZON CAPITAL SERVICES     | Status Issued   |                    |
| 26753          | 1X1H-KCVV-VWL6 |              |          | IX 100   | 03/26/24               | 36.57                       | 0.00            | 36.57              |
|                |                |              |          | ***      | Payment Total          | 36.57                       | 0.00            | 36.57              |
| Payment Number | 531087         | Payment Date | 03/12/24 | Vendor   | 10667                  | CDW GOVERNMENT INC          | Status Issued   |                    |
| 10667          | PR03461        |              |          | IX 100   | 03/17/24               | 2,636.46                    | 0.00            | 2,636.46           |
|                |                |              |          | ***      | Payment Total          | 2,636.46                    | 0.00            | 2,636.46           |
| Payment Number | 531088         | Payment Date | 03/12/24 | Vendor   | 36259                  | POINTCLICKCARE TECHNOLOGIES | Status Issued   |                    |
| 36259          | INV-4659747    |              |          | IX 100   | 03/31/24               | 132.68                      | 0.00            | 132.68             |
| 36259          | INV-4659755    |              |          | IX 100   | 03/31/24               | 20,972.18                   | 0.00            | 20,972.18          |
| 36259          | INV-4723036    |              |          | IX 100   | 03/30/24               | 1,680.00                    | 0.00            | 1,680.00           |
|                |                |              |          | ***      | Payment Total          | 22,784.86                   | 0.00            | 22,784.86          |
|                |                |              |          | ***      | Payment Code ACH Total | 25,457.89                   | 0.00            | 25,457.89          |
|                |                |              |          |          | Payment Count          | 3                           |                 |                    |

# Bank Account Payment History

AP255 Date 03/12/24  
Time 11:09

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice            | Voucher      | Auth PL  | Due Date | Dsc Date                 | Scheduled Amount            | Discount Amount | Net Payment Amount |
|----------------|--------------------|--------------|----------|----------|--------------------------|-----------------------------|-----------------|--------------------|
| Payment Number | 1188480            | Payment Date | 03/12/24 | Vendor   | 18336                    | HUSSAIN, SALMA              | Status Issued   |                    |
|                | 18336 EXP20240305  |              |          | IX 100   | 04/04/24                 | 50.00                       | 0.00            | 50.00              |
|                |                    |              |          | ***      | Payment Total            | 50.00                       | 0.00            | 50.00              |
| Payment Number | 1188481            | Payment Date | 03/12/24 | Vendor   | 37413                    | MEALSUITE, INC. & SUBS      | Status Issued   |                    |
|                | 37413 SIN020122    |              |          | IX 100   | 03/31/24                 | 99.00                       | 0.00            | 99.00              |
|                |                    |              |          | ***      | Payment Total            | 99.00                       | 0.00            | 99.00              |
| Payment Number | 1188482            | Payment Date | 03/12/24 | Vendor   | 10851                    | MENARDS - WEST CHICAGO      | Status Issued   |                    |
|                | 10851 91653        |              |          | IX 100   | 03/14/24                 | 199.96                      | 0.00            | 199.96             |
|                |                    |              |          | ***      | Payment Total            | 199.96                      | 0.00            | 199.96             |
| Payment Number | 1188483            | Payment Date | 03/12/24 | Vendor   | 11036                    | MYCARD PHOTO ID PRODUCTS    | Status Issued   |                    |
|                | 11036 31824K       |              |          | IX 100   | 04/03/24                 | 75.00                       | 0.00            | 75.00              |
|                |                    |              |          | ***      | Payment Total            | 75.00                       | 0.00            | 75.00              |
| Payment Number | 1188484            | Payment Date | 03/12/24 | Vendor   | 39549                    | ODP BUSINESS SOLUTIONS, LLC | Status Issued   |                    |
|                | 39549 351287888001 |              |          | IX 100   | 02/21/24                 | 222.59                      | 0.00            | 222.59             |
|                | 39549 351287889001 |              |          | IX 100   | 02/21/24                 | 8.60                        | 0.00            | 8.60               |
|                |                    |              |          | ***      | Payment Total            | 231.19                      | 0.00            | 231.19             |
| Payment Number | 1188485            | Payment Date | 03/12/24 | Vendor   | 27600                    | SYMBRIA REHAB INC           | Status Issued   |                    |
|                | 27600 FEBRUARY-24  |              |          | IX 100   | 03/30/24                 | 5,184.00                    | 0.00            | 5,184.00           |
|                |                    |              |          | ***      | Payment Total            | 5,184.00                    | 0.00            | 5,184.00           |
| Payment Number | 1188486            | Payment Date | 03/12/24 | Vendor   | 30141                    | WELLSKY                     | Status Issued   |                    |
|                | 30141 INV-90444    |              |          | IX 100   | 03/08/24                 | 249.88                      | 0.00            | 249.88             |
|                |                    |              |          | ***      | Payment Total            | 249.88                      | 0.00            | 249.88             |
|                |                    |              |          | ***      | Payment Code CHK Total   | 6,089.03                    | 0.00            | 6,089.03           |
|                |                    |              |          |          | Payment Count            | 7                           |                 |                    |
|                |                    |              |          | ***      | Cash Code 1414 Total     | 31,546.92                   | 0.00            | 31,546.92          |
|                |                    |              |          |          | Payment Count            | 10                          |                 |                    |
|                |                    |              |          | ***      | Pay Group 1200 USD Total | 31,546.92                   | 0.00            | 31,546.92          |
|                |                    |              |          |          | Payment Count            | 10                          |                 |                    |

# Bank Account Payment History

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AP255 Date: 03/12/24  
Time: 11:09

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: 031224 - 031224  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/12/24  
Time 11:09

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 03/12/24 thru 03/12/24  
Payment Currency USD

| Vendor          | Invoice | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount            | Discount Amount | Net Payment Amount |
|-----------------|---------|--------------|----------|------------------------------|----------|-----------------------------|-----------------|--------------------|
| Payment Number  | 1188487 | Payment Date | 03/12/24 | Vendor                       | 21984    | DUPAGE COUNTY SENIOR POLICE | Status Issued   |                    |
| 21984 022924    |         |              |          | IX 120                       | 03/05/24 | 125.00                      | 0.00            | 125.00             |
|                 |         |              |          | *** Payment Total            |          | 125.00                      | 0.00            | 125.00             |
| Payment Number  | 1188488 | Payment Date | 03/12/24 | Vendor                       | 11772    | ULINE                       | Status Issued   |                    |
| 11772 174801052 |         |              |          | IX 120                       | 03/05/24 | 781.50                      | 0.00            | 781.50             |
| 11772 175335607 |         |              |          | IX 120                       | 03/08/24 | 374.18                      | 0.00            | 374.18             |
|                 |         |              |          | *** Payment Total            |          | 1,155.68                    | 0.00            | 1,155.68           |
|                 |         |              |          | *** Payment Code CHK Total   |          | 1,280.68                    | 0.00            | 1,280.68           |
|                 |         |              |          | Payment Count                |          | 2                           |                 |                    |
|                 |         |              |          | *** Cash Code 1414 Total     |          | 1,280.68                    | 0.00            | 1,280.68           |
|                 |         |              |          | Payment Count                |          | 2                           |                 |                    |
|                 |         |              |          | *** Pay Group 1300 USD Total |          | 1,280.68                    | 0.00            | 1,280.68           |
|                 |         |              |          | Payment Count                |          | 2                           |                 |                    |

# Bank Account Payment History

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AP255 Date: 03/12/24  
Time: 11:09

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: 031224 - 031224  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 03/12/24  
Time 11:09

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 03/12/24 thru 03/12/24  
Payment Currency USD

| Vendor         | Invoice          | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount        | Discount Amount | Net Payment Amount |
|----------------|------------------|--------------|----------|----------|------------------------|-------------------------|-----------------|--------------------|
| Payment Number | 531089           | Payment Date | 03/12/24 | Vendor   | 26753                  | AMAZON CAPITAL SERVICES | Status Issued   |                    |
| 26753          | 1HQT-XTC9-77P4   |              |          | IX 130   | 04/04/24               | 103.25                  | 0.00            | 103.25             |
|                |                  |              |          | ***      | Payment Total          | 103.25                  | 0.00            | 103.25             |
| Payment Number | 531090           | Payment Date | 03/12/24 | Vendor   | 14161                  | GRAHAM, KELLY           | Status Issued   |                    |
| 14161          | 111923-112523.PB |              |          | IX 130   | 02/28/24               | 210.00                  | 0.00            | 210.00             |
|                |                  |              |          | ***      | Payment Total          | 210.00                  | 0.00            | 210.00             |
| Payment Number | 531091           | Payment Date | 03/12/24 | Vendor   | 12232                  | LOGICALIS               | Status Issued   |                    |
| 12232          | S156779          |              |          | IX 101   | 04/05/24               | 14,755.86               | 0.00            | 14,755.86          |
|                |                  |              |          | ***      | Payment Total          | 14,755.86               | 0.00            | 14,755.86          |
|                |                  |              |          | ***      | Payment Code ACH Total | 15,069.11               | 0.00            | 15,069.11          |
|                |                  |              |          |          | Payment Count          | 3                       |                 |                    |

# Bank Account Payment History

AP255 Date 03/12/24  
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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/12/24 thru 03/12/24  
Payment Currency USD

| Vendor               | Invoice                          | Voucher               | Auth PL                      | Due Date | Dsc Date | Scheduled Amount                        | Discount Amount       | Net Payment Amount |
|----------------------|----------------------------------|-----------------------|------------------------------|----------|----------|---|-----------------------|--------------------|
| Payment Number 10593 | 1188489<br>217966A               | Payment Date 03/12/24 | Vendor 10593<br>IX 130       | 03/24/24 |          | AMERICAN PROBATION AND PAROLE<br>150.00 | Status Issued<br>0.00 | 150.00             |
|                      |                                  |                       | *** Payment Total            |          |          | 150.00                                  | 0.00                  | 150.00             |
| Payment Number 10366 | 1188490<br>14457539 022524       | Payment Date 03/12/24 | Vendor 10366<br>IX 104       | 03/26/24 |          | HINCKLEY SPRINGS<br>129.40              | Status Issued<br>0.00 | 129.40             |
|                      |                                  |                       | *** Payment Total            |          |          | 129.40                                  | 0.00                  | 129.40             |
| Payment Number 13540 | 1188491<br>67925                 | Payment Date 03/12/24 | Vendor 13540<br>IX 131       | 03/10/24 |          | KANE COUNTY<br>11.00                    | Status Issued<br>0.00 | 11.00              |
|                      | 13540 FEB-24.DST.KCJJC           |                       | IX 131                       | 04/03/24 |          | 35,525.00                               | 0.00                  | 35,525.00          |
|                      | 13540 IN000452338                |                       | IX 131                       | 03/01/24 |          | 108.44                                  | 0.00                  | 108.44             |
|                      |                                  |                       | *** Payment Total            |          |          | 35,644.44                               | 0.00                  | 35,644.44          |
| Payment Number 24163 | 1188492<br>1327394-20240229      | Payment Date 03/12/24 | Vendor 24163<br>IX 130       | 03/30/24 |          | LEXISNEXIS RISK DATA<br>200.00          | Status Issued<br>0.00 | 200.00             |
|                      |                                  |                       | *** Payment Total            |          |          | 200.00                                  | 0.00                  | 200.00             |
| Payment Number 39554 | 1188493<br>TRV20240227           | Payment Date 03/12/24 | Vendor 39554<br>IX 104       | 03/08/24 |          | MASTIO, GAIL<br>13.50                   | Status Issued<br>0.00 | 13.50              |
|                      |                                  |                       | *** Payment Total            |          |          | 13.50                                   | 0.00                  | 13.50              |
| Payment Number 24974 | 1188494<br>949674                | Payment Date 03/12/24 | Vendor 24974<br>IX 130       | 03/30/24 |          | MEDPRO WASTE DISPOSAL LLC<br>236.00     | Status Issued<br>0.00 | 236.00             |
|                      |                                  |                       | *** Payment Total            |          |          | 236.00                                  | 0.00                  | 236.00             |
| Payment Number 32711 | 1188495<br>1001057               | Payment Date 03/12/24 | Vendor 32711<br>IX 130       | 03/29/24 |          | GANTUMUR, GANERDENE<br>350.00           | Status Issued<br>0.00 | 350.00             |
|                      |                                  |                       | *** Payment Total            |          |          | 350.00                                  | 0.00                  | 350.00             |
| Payment Number 18690 | 1188496<br>REIM.TRVBDMTG.ARI0220 | Payment Date 03/12/24 | Vendor 18690<br>IX 130       | 03/21/24 |          | STARKOVICH, KATHLEEN<br>16.22           | Status Issued<br>0.00 | 16.22              |
|                      |                                  |                       | *** Payment Total            |          |          | 16.22                                   | 0.00                  | 16.22              |
| Payment Number 11169 | 1188497<br>849778195             | Payment Date 03/12/24 | Vendor 11169<br>IX 130       | 03/28/24 |          | THOMSON REUTERS-WEST<br>3,765.00        | Status Issued<br>0.00 | 3,765.00           |
|                      |                                  |                       | *** Payment Total            |          |          | 3,765.00                                | 0.00                  | 3,765.00           |
|                      |                                  |                       | *** Payment Code CHK Total   |          |          | 40,504.56                               | 0.00                  | 40,504.56          |
|                      |                                  |                       | Payment Count                |          |          | 9                                       |                       |                    |
|                      |                                  |                       | *** Cash Code 1414 Total     |          |          | 55,573.67                               | 0.00                  | 55,573.67          |
|                      |                                  |                       | Payment Count                |          |          | 12                                      |                       |                    |
|                      |                                  |                       | *** Pay Group 1400 USD Total |          |          | 55,573.67                               | 0.00                  | 55,573.67          |
|                      |                                  |                       | Payment Count                |          |          | 12                                      |                       |                    |



# Bank Account Payment History

AP255 Date 03/12/24  
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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 03/12/24 thru 03/12/24  
Payment Code ACH Payment Currency USD

| Vendor                | Invoice        | Voucher      | Auth PL  | Due Date | Dsc Date | Scheduled Amount           | Discount Amount | Net Payment Amount |          |
|-----------------------|----------------|--------------|----------|----------|----------|----------------------------|-----------------|--------------------|----------|
| Payment Number 531092 |                | Payment Date | 03/12/24 | Vendor   | 26753    | AMAZON CAPITAL SERVICES    | Status          | Issued             |          |
| 26753                 | 13KN-QKKG-6VG4 |              |          | IX       | 100      | 03/15/24                   | 63.36           | 0.00               | 63.36    |
| 26753                 | 19XD-NQV6-GHQ7 |              |          | IX       | 100      | 03/07/24                   | 38.98           | 0.00               | 38.98    |
| 26753                 | 19XY-VP16-3WKJ |              |          | IX       | 100      | 03/27/24                   | 260.18          | 0.00               | 260.18   |
| 26753                 | 1D1L-QT47-6C9P |              |          | IX       | 100      | 03/27/24                   | 37.60           | 0.00               | 37.60    |
| 26753                 | 1JQM-CG4N-49TV |              |          | IX       | 100      | 03/29/24                   | 79.18           | 0.00               | 79.18    |
| 26753                 | 1JXG-499F-NG1K |              |          | IX       | 100      | 03/12/24                   | 262.44          | 0.00               | 262.44   |
| 26753                 | 1K6Q-3RKP-GY7Y |              |          | IX       | 100      | 03/31/24                   | 44.43           | 0.00               | 44.43    |
| 26753                 | 1LVL-JGK3-4LXC |              |          | IX       | 100      | 03/30/24                   | 39.96           | 0.00               | 39.96    |
| 26753                 | 1M1L-JVKQ-PLP4 |              |          | IX       | 100      | 03/13/24                   | 46.98           | 0.00               | 46.98    |
| 26753                 | 1PHL-3DHT-3NNY |              |          | IX       | 100      | 03/04/24                   | 116.31          | 0.00               | 116.31   |
| 26753                 | 1PPR-XKHJ-CHWV |              |          | IX       | 100      | 03/23/24                   | 44.97           | 0.00               | 44.97    |
| 26753                 | 1QFN-73C7-PTJW |              |          | IX       | 100      | 03/20/24                   | 35.57           | 0.00               | 35.57    |
| 26753                 | 1QQM-7FPV-9HJN |              |          | IX       | 100      | 03/17/24                   | 35.99           | 0.00               | 35.99    |
| *** Payment Total     |                |              |          |          |          | 1,105.95                   | 0.00            | 1,105.95           |          |
| Payment Number 531093 |                | Payment Date | 03/12/24 | Vendor   | 43081    | MULTI SERVICE TECHNOLOGY   | Status          | Issued             |          |
| 43081                 | 62070691       |              |          | IX       | 100      | 03/14/24                   | 3,784.53        | 0.00               | 3,784.53 |
| 43081                 | 62090166       |              |          | IX       | 100      | 03/16/24                   | 298.80          | 0.00               | 298.80   |
| 43081                 | 62103046       |              |          | IX       | 100      | 03/17/24                   | 298.80          | 0.00               | 298.80   |
| 43081                 | 62104383       |              |          | IX       | 100      | 03/17/24                   | 298.80          | 0.00               | 298.80   |
| 43081                 | 62105856       |              |          | IX       | 100      | 03/17/24                   | 1,303.64        | 0.00               | 1,303.64 |
| *** Payment Total     |                |              |          |          |          | 5,984.57                   | 0.00            | 5,984.57           |          |
| Payment Number 531094 |                | Payment Date | 03/12/24 | Vendor   | 10716    | FLEET SAFETY SUPPLY        | Status          | Issued             |          |
| 10716                 | 82159          |              |          | IX       | 100      | 01/20/24                   | 1,243.72        | 0.00               | 1,243.72 |
| *** Payment Total     |                |              |          |          |          | 1,243.72                   | 0.00            | 1,243.72           |          |
| Payment Number 531095 |                | Payment Date | 03/12/24 | Vendor   | 10124    | GRAYBAR                    | Status          | Issued             |          |
| 10124                 | 9335797201     |              |          | IX       | 100      | 03/01/24                   | 99.63           | 0.00               | 99.63    |
| *** Payment Total     |                |              |          |          |          | 99.63                      | 0.00            | 99.63              |          |
| Payment Number 531096 |                | Payment Date | 03/12/24 | Vendor   | 10352    | MONROE TRUCK EQUIPMENT INC | Status          | Issued             |          |
| 10352                 | 33387          |              |          | IX       | 100      | 02/02/24                   | 3,985.95        | 0.00               | 3,985.95 |
| 10352                 | 35267          |              |          | IX       | 100      | 03/07/24                   | 3,337.68        | 0.00               | 3,337.68 |
| 10352                 | 35784          |              |          | IX       | 100      | 03/17/24                   | 1,509.36        | 0.00               | 1,509.36 |
| *** Payment Total     |                |              |          |          |          | 8,832.99                   | 0.00            | 8,832.99           |          |
| Payment Number 531097 |                | Payment Date | 03/12/24 | Vendor   | 13282    | BCR AUTOMOTIVE GROUP LLC   | Status          | Issued             |          |
| 13282                 | 154754         |              |          | IX       | 100      | 03/14/24                   | 77.04           | 0.00               | 77.04    |
| 13282                 | 154840         |              |          | IX       | 100      | 03/15/24                   | 51.12           | 0.00               | 51.12    |
| 13282                 | 155042         |              |          | IX       | 100      | 03/22/24                   | 277.28          | 0.00               | 277.28   |
| 13282                 | 155086         |              |          | IX       | 100      | 03/23/24                   | 148.69          | 0.00               | 148.69   |
| 13282                 | 155094         |              |          | IX       | 100      | 03/28/24                   | 95.47           | 0.00               | 95.47    |
| 13282                 | 155160         |              |          | IX       | 100      | 03/25/24                   | 114.22          | 0.00               | 114.22   |
| 13282                 | 155160-1       |              |          | IX       | 100      | 03/29/24                   | 75.90           | 0.00               | 75.90    |
| 13282                 | 155185         |              |          | IX       | 100      | 03/28/24                   | 36.92           | 0.00               | 36.92    |
| 13282                 | 155234         |              |          | IX       | 100      | 03/28/24                   | 158.96          | 0.00               | 158.96   |
| 13282                 | 155235         |              |          | IX       | 100      | 03/29/24                   | 392.00          | 0.00               | 392.00   |

# Bank Account Payment History

AP255 Date 03/12/24  
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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 03/12/24 thru 03/12/24  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice | Voucher      | Auth PL  | Due Date                   | Dsc Date | Scheduled Amount         | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|----------|----------------------------|----------|--------------------------|-----------------|--------------------|
| Payment Number | 531097  | Payment Date | 03/12/24 | Vendor                     | 13282    | BCR AUTOMOTIVE GROUP LLC | Status          | Issued             |
| 13282 155237   |         |              |          | IX 100                     | 03/28/24 | 1.45                     | 0.00            | 1.45               |
| 13282 155248   |         |              |          | IX 100                     | 03/28/24 | 383.36                   | 0.00            | 383.36             |
| 13282 155258   |         |              |          | IX 100                     | 03/29/24 | 67.62                    | 0.00            | 67.62              |
| 13282 155276   |         |              |          | IX 100                     | 03/29/24 | 95.39                    | 0.00            | 95.39              |
| 13282 155290   |         |              |          | IX 100                     | 03/29/24 | 270.02                   | 0.00            | 270.02             |
|                |         |              |          | *** Payment Total          |          | 2,245.44                 | 0.00            | 2,245.44           |
|                |         |              |          | *** Payment Code ACH Total |          | 19,512.30                | 0.00            | 19,512.30          |
|                |         |              |          | Payment Count              |          | 6                        |                 |                    |

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24  
Payment Code CHK Payment Currency USD

| Vendor  | Invoice      | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|--------------|---------|---------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1188498 Payment Date 03/12/24 Vendor 40962 A M AUTO GLASS AND TINTED Status Issued |              |         |         |          |          |                  |                 |                    |
| 40962   | 27720        |         | IX 100  | 03/14/24 |          | 580.00           | 0.00            | 580.00             |
| 40962   | 27721        |         | IX 100  | 03/14/24 |          | 625.00           | 0.00            | 625.00             |
| 40962   | 27842        |         | IX 100  | 03/21/24 |          | 425.00           | 0.00            | 425.00             |
| 40962   | 27843        |         | IX 100  | 03/21/24 |          | 585.00           | 0.00            | 585.00             |
| 40962   | 27878        |         | IX 100  | 03/14/24 |          | 325.00           | 0.00            | 325.00             |
| 40962   | 27888        |         | IX 100  | 03/14/24 |          | 100.00           | 0.00            | 100.00             |
| 40962   | 28095        |         | IX 100  | 03/28/24 |          | 460.00           | 0.00            | 460.00             |
| *** Payment Total   |              |         |         |          |          | 3,100.00         | 0.00            | 3,100.00           |
| Payment Number 1188499 Payment Date 03/12/24 Vendor 10008 AT&T Status Issued                      |              |         |         |          |          |                  |                 |                    |
| 10008   | 630372418602 | 2024    | IX 100  | 03/17/24 |          | 49.32            | 0.00            | 49.32              |
| 10008   | 630462996502 | 2024    | IX 100  | 03/17/24 |          | 57.15            | 0.00            | 57.15              |
| 10008   | 630653192102 | 2024    | IX 100  | 03/23/24 |          | 61.93            | 0.00            | 61.93              |
| 10008   | 630653650502 | 2024    | IX 100  | 03/23/24 |          | 58.28            | 0.00            | 58.28              |
| 10008   | 630739105102 | 2024    | IX 100  | 03/17/24 |          | 49.32            | 0.00            | 49.32              |
| 10008   | 630752072002 | 2024    | IX 100  | 03/20/24 |          | 55.24            | 0.00            | 55.24              |
| 10008   | 630986139702 | 2024    | IX 100  | 03/20/24 |          | 47.40            | 0.00            | 47.40              |
| *** Payment Total   |              |         |         |          |          | 378.64           | 0.00            | 378.64             |
| Payment Number 1188500 Payment Date 03/12/24 Vendor 32620 CHEM-WISE ECOLOGICAL PEST Status Issued |              |         |         |          |          |                  |                 |                    |
| 32620   | 1220033      |         | IX 100  | 02/27/24 |          | 55.00            | 0.00            | 55.00              |
| *** Payment Total   |              |         |         |          |          | 55.00            | 0.00            | 55.00              |
| Payment Number 1188501 Payment Date 03/12/24 Vendor 32123 CIT TRUCKS LLC Status Issued            |              |         |         |          |          |                  |                 |                    |
| 32123   | 109S3455     |         | IX 100  | 03/02/24 |          | 177,526.41       | 0.00            | 177,526.41         |
| *** Payment Total   |              |         |         |          |          | 177,526.41       | 0.00            | 177,526.41         |
| Payment Number 1188502 Payment Date 03/12/24 Vendor 10023 COM ED Status Issued                    |              |         |         |          |          |                  |                 |                    |
| 10023   | 1058003018   | 020824  | IX 100  | 03/09/24 |          | 324.28           | 0.00            | 324.28             |
| 10023   | 1333012035   | 020824  | IX 100  | 03/09/24 |          | 1,103.14         | 0.00            | 1,103.14           |
| 10023   | 2739151094   | 020524  | IX 100  | 03/06/24 |          | 107.05           | 0.00            | 107.05             |
| *** Payment Total   |              |         |         |          |          | 1,534.47         | 0.00            | 1,534.47           |
| Payment Number 1188503 Payment Date 03/12/24 Vendor 10023 COM ED Status Issued                    |              |         |         |          |          |                  |                 |                    |
| 10023   | 2206413000   | 022024  | IX 100  | 03/21/24 |          | 95.95            | 0.00            | 95.95              |
| 10023   | 3227374000   | 030124  | IX 100  | 03/31/24 |          | 47.35            | 0.00            | 47.35              |
| 10023   | 4504632222   | 022024  | IX 100  | 03/21/24 |          | 117.01           | 0.00            | 117.01             |
| 10023   | 5087615000   | 022024  | IX 100  | 03/21/24 |          | 117.24           | 0.00            | 117.24             |
| 10023   | 5106001111   | 022824  | IX 100  | 03/29/24 |          | 102.55           | 0.00            | 102.55             |
| 10023   | 6212964000   | 022024  | IX 100  | 03/21/24 |          | 103.83           | 0.00            | 103.83             |
| 10023   | 6872659000   | 022324  | IX 100  | 03/24/24 |          | 338.95           | 0.00            | 338.95             |
| 10023   | 7212662000   | 022024  | IX 100  | 03/21/24 |          | 90.49            | 0.00            | 90.49              |
| 10023   | 7305674000   | 030124  | IX 100  | 03/31/24 |          | 80.31            | 0.00            | 80.31              |
| 10023   | 7363936000   | 022924  | IX 100  | 03/30/24 |          | 82.50            | 0.00            | 82.50              |
| 10023   | 8286853000   | 022024  | IX 100  | 03/21/24 |          | 73.76            | 0.00            | 73.76              |
| 10023   | 8336964000   | 022924  | IX 100  | 03/30/24 |          | 54.97            | 0.00            | 54.97              |
| 10023   | 9507372222   | 022024  | IX 100  | 03/21/24 |          | 61.96            | 0.00            | 61.96              |

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Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24  
Payment Code CHK Payment Currency USD

| Vendor                   | Invoice | Voucher      | Auth PL  | Due Date          | Dsc Date | Scheduled Amount             | Discount Amount | Net Payment Amount |
|--------------------------|---------|--------------|----------|-------------------|----------|------------------------------|-----------------|--------------------|
| Payment Number           | 1188503 | Payment Date | 03/12/24 | Vendor            | 10023    | COM ED                       | Status Issued   |                    |
|                          |         |              |          | *** Payment Total |          | 1,366.87                     | 0.00            | 1,366.87           |
| Payment Number           | 1188504 | Payment Date | 03/12/24 | Vendor            | 40576    | COMPLETE FLEET SERVICES, INC | Status Issued   |                    |
| 40576 43114A             |         |              |          | IX 100 01/14/24   |          | 250.00                       | 0.00            | 250.00             |
|                          |         |              |          | *** Payment Total |          | 250.00                       | 0.00            | 250.00             |
| Payment Number           | 1188505 | Payment Date | 03/12/24 | Vendor            | 11662    | FEECE OIL COMPANY            | Status Issued   |                    |
| 11662 4051668            |         |              |          | IX 100 03/07/24   |          | 80.52                        | 0.00            | 80.52              |
|                          |         |              |          | *** Payment Total |          | 80.52                        | 0.00            | 80.52              |
| Payment Number           | 1188506 | Payment Date | 03/12/24 | Vendor            | 12101    | KONE CHICAGO                 | Status Issued   |                    |
| 12101 871271525          |         |              |          | IX 100 03/02/24   |          | 480.81                       | 0.00            | 480.81             |
|                          |         |              |          | *** Payment Total |          | 480.81                       | 0.00            | 480.81             |
| Payment Number           | 1188507 | Payment Date | 03/12/24 | Vendor            | 18004    | LU, YIFANG                   | Status Issued   |                    |
| 18004 TRV20240226        |         |              |          | IX 100 03/27/24   |          | 675.51                       | 0.00            | 675.51             |
|                          |         |              |          | *** Payment Total |          | 675.51                       | 0.00            | 675.51             |
| Payment Number           | 1188508 | Payment Date | 03/12/24 | Vendor            | 20265    | MACHINERY COMPONENTS INC     | Status Issued   |                    |
| 20265 103974             |         |              |          | IX 100 03/02/24   |          | 240.00                       | 0.00            | 240.00             |
|                          |         |              |          | *** Payment Total |          | 240.00                       | 0.00            | 240.00             |
| Payment Number           | 1188509 | Payment Date | 03/12/24 | Vendor            | 11213    | NAPA AUTO PARTS              | Status Issued   |                    |
| 11213 4496-241425        |         |              |          | IX 100 03/17/24   |          | 375.07                       | 0.00            | 375.07             |
| 11213 4496-241477        |         |              |          | IX 100 03/17/24   |          | 319.56                       | 0.00            | 319.56             |
| 11213 4496-241666        |         |              |          | IX 100 03/21/24   |          | 14.54                        | 0.00            | 14.54              |
| 11213 4496-241688        |         |              |          | IX 100 03/21/24   |          | 43.71                        | 0.00            | 43.71              |
| 11213 4496-241708        |         |              |          | IX 100 03/21/24   |          | 37.70                        | 0.00            | 37.70              |
| 11213 4496-241815        |         |              |          | IX 100 03/22/24   |          | 29.31                        | 0.00            | 29.31              |
| 11213 4496-241934        |         |              |          | IX 100 03/23/24   |          | 223.20                       | 0.00            | 223.20             |
| 11213 4496-241939        |         |              |          | IX 100 03/23/24   |          | 88.64                        | 0.00            | 88.64              |
| 11213 4496-241989        |         |              |          | IX 100 03/23/24   |          | 170.94                       | 0.00            | 170.94             |
|                          |         |              |          | *** Payment Total |          | 1,302.67                     | 0.00            | 1,302.67           |
| Payment Number           | 1188510 | Payment Date | 03/12/24 | Vendor            | 10057    | NICOR GAS                    | Status Issued   |                    |
| 10057 57273210005 020124 |         |              |          | IX 100 03/02/24   |          | 1,487.32                     | 0.00            | 1,487.32           |
|                          |         |              |          | *** Payment Total |          | 1,487.32                     | 0.00            | 1,487.32           |
| Payment Number           | 1188511 | Payment Date | 03/12/24 | Vendor            | 18000    | NOWAK, DANIEL                | Status Issued   |                    |
| 18000 TRV20240227        |         |              |          | IX 100 03/28/24   |          | 406.54                       | 0.00            | 406.54             |
|                          |         |              |          | *** Payment Total |          | 406.54                       | 0.00            | 406.54             |
| Payment Number           | 1188512 | Payment Date | 03/12/24 | Vendor            | 39549    | ODP BUSINESS SOLUTIONS, LLC  | Status Issued   |                    |
| 39549 353629561001       |         |              |          | IX 100 03/17/24   |          | 14.57                        | 0.00            | 14.57              |
| 39549 353630344001       |         |              |          | IX 100 03/17/24   |          | 22.25                        | 0.00            | 22.25              |
| 39549 353687725001       |         |              |          | IX 100 03/09/24   |          | 15.06                        | 0.00            | 15.06              |
| 39549 353689144001       |         |              |          | IX 100 03/09/24   |          | 10.86                        | 0.00            | 10.86              |

# Bank Account Payment History

AP255 Date 03/12/24  
Time 11:09

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice             | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount             | Discount Amount | Net Payment Amount |
|----------------|---------------------|--------------|----------|------------------------------|----------|------------------------------|-----------------|--------------------|
| Payment Number | 1188512             | Payment Date | 03/12/24 | Vendor                       | 39549    | ODP BUSINESS SOLUTIONS, LLC  | Status Issued   |                    |
|                |                     |              |          | *** Payment Total            |          | 62.74                        | 0.00            | 62.74              |
| Payment Number | 1188513             | Payment Date | 03/12/24 | Vendor                       | 10363    | PRIORITY PRODUCTS INC.       | Status Issued   |                    |
| 10363          | 999829              |              |          | IX 100                       | 03/16/24 | 758.88                       | 0.00            | 758.88             |
| 10363          | 999829-001          |              |          | IX 100                       | 03/23/24 | 29.40                        | 0.00            | 29.40              |
| 10363          | 999829-002          |              |          | IX 100                       | 03/30/24 | 653.81                       | 0.00            | 653.81             |
|                |                     |              |          | *** Payment Total            |          | 1,442.09                     | 0.00            | 1,442.09           |
| Payment Number | 1188514             | Payment Date | 03/12/24 | Vendor                       | 10034    | ROYAL PIPE & SUPPLY CO.      | Status Issued   |                    |
| 10034          | S1590860.001        |              |          | IX 100                       | 02/25/24 | 5,825.04                     | 0.00            | 5,825.04           |
|                |                     |              |          | *** Payment Total            |          | 5,825.04                     | 0.00            | 5,825.04           |
| Payment Number | 1188515             | Payment Date | 03/12/24 | Vendor                       | 10067    | TERRACE SUPPLY CO            | Status Issued   |                    |
| 10067          | 0001056450          |              |          | IX 100                       | 03/30/24 | 249.40                       | 0.00            | 249.40             |
|                |                     |              |          | *** Payment Total            |          | 249.40                       | 0.00            | 249.40             |
| Payment Number | 1188516             | Payment Date | 03/12/24 | Vendor                       | 37436    | THOMPSON ELECTRONICS COMPANY | Status Issued   |                    |
| 37436          | 114865              |              |          | IX 100                       | 03/01/24 | 140.00                       | 0.00            | 140.00             |
|                |                     |              |          | *** Payment Total            |          | 140.00                       | 0.00            | 140.00             |
| Payment Number | 1188517             | Payment Date | 03/12/24 | Vendor                       | 11201    | UNITED STATES POSTAL SERVICE | Status Issued   |                    |
| 11201          | 34855593 013124 DOT |              |          | IX 100                       | 03/01/24 | 44.24                        | 0.00            | 44.24              |
|                |                     |              |          | *** Payment Total            |          | 44.24                        | 0.00            | 44.24              |
| Payment Number | 1188518             | Payment Date | 03/12/24 | Vendor                       | 10958    | VILLAGE OF ITASCA            | Status Issued   |                    |
| 10958          | INV00770            |              |          | IX 100                       | 02/21/24 | 8,958.19                     | 0.00            | 8,958.19           |
|                |                     |              |          | *** Payment Total            |          | 8,958.19                     | 0.00            | 8,958.19           |
|                |                     |              |          | *** Payment Code CHK Total   |          | 205,606.46                   | 0.00            | 205,606.46         |
|                |                     |              |          | Payment Count                |          | 21                           |                 |                    |
|                |                     |              |          | *** Cash Code 1414 Total     |          | 225,118.76                   | 0.00            | 225,118.76         |
|                |                     |              |          | Payment Count                |          | 27                           |                 |                    |
|                |                     |              |          | *** Pay Group 1500 USD Total |          | 225,118.76                   | 0.00            | 225,118.76         |
|                |                     |              |          | Payment Count                |          | 27                           |                 |                    |

# Bank Account Payment History

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AP255 Date: 03/12/24  
Time: 11:09

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: 031224 - 031224  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 03/12/24  
Time 11:10

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24  
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>10851 53090 | 1188519 | Payment Date | 03/12/24 | Vendor   | 10851                    | MENARDS - NAPERVILLE | Status          | Issued             |
|                               |         |              |          | IX       | 100 02/17/24             | 15.82                | 0.00            | 15.82              |
|                               |         |              |          | ***      | Payment Total            | 15.82                | 0.00            | 15.82              |
|                               |         |              |          | ***      | Payment Code CHK Total   | 15.82                | 0.00            | 15.82              |
|                               |         |              |          |          | Payment Count            | 1                    |                 |                    |
|                               |         |              |          | ***      | Cash Code 1414 Total     | 15.82                | 0.00            | 15.82              |
|                               |         |              |          |          | Payment Count            | 1                    |                 |                    |
|                               |         |              |          | ***      | Pay Group 1600 USD Total | 15.82                | 0.00            | 15.82              |
|                               |         |              |          |          | Payment Count            | 1                    |                 |                    |

# Bank Account Payment History

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AP255 Date: 03/12/24  
Time: 11:10

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: 031224 - 031224  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 03/12/24  
Time 11:10

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 03/12/24 thru 03/12/24

Payment Currency USD

| Vendor         | Invoice    | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount        | Discount Amount | Net Payment Amount |
|----------------|------------|--------------|----------|----------|------------------------|-------------------------|-----------------|--------------------|
| Payment Number | 531098     | Payment Date | 03/12/24 | Vendor   | 11424                  | DUPAGE WATER COMMISSION | Status          | Issued             |
| 11424          | 01-0900-00 | 022924       |          | IX 100   | 03/30/24               | 68,005.63               | 0.00            | 68,005.63          |
|                |            |              |          | ***      | Payment Total          | 68,005.63               | 0.00            | 68,005.63          |
|                |            |              |          | ***      | Payment Code ACH Total | 68,005.63               | 0.00            | 68,005.63          |
|                |            |              |          |          | Payment Count          | 1                       |                 |                    |

# Bank Account Payment History

AP255 Date 03/12/24  
Time 11:10

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/12/24 thru 03/12/24  
Payment Currency USD

| Vendor   | Invoice | Voucher               | Auth PL                      | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|--|---------|-----------------------|------------------------------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 11527 752248                      | 1188520 | Payment Date 03/12/24 | Vendor 11527                 |          |          |                  |                 |                    |
|  |         |                       | IX 100 03/30/24              |          |          | 4,920.00         | 0.00            | 4,920.00           |
|  |         |                       | *** Payment Total            |          |          | 4,920.00         | 0.00            | 4,920.00           |
| Payment Number 10996 180412                      | 1188521 | Payment Date 03/12/24 | Vendor 10996                 |          |          |                  |                 |                    |
|  |         |                       | IX 100 01/13/24              |          |          | 230.10           | 0.00            | 230.10             |
|  |         |                       | *** Payment Total            |          |          | 230.10           | 0.00            | 230.10             |
| Payment Number 12234 6665729<br>12234 6666807    | 1188522 | Payment Date 03/12/24 | Vendor 12234                 |          |          |                  |                 |                    |
|  |         |                       | IX 100 02/14/24              |          |          | 40.00            | 0.00            | 40.00              |
|  |         |                       | IX 100 02/14/24              |          |          | 10.00            | 0.00            | 10.00              |
|  |         |                       | *** Payment Total            |          |          | 50.00            | 0.00            | 50.00              |
| Payment Number 10277 KOTTMEYER 030424            | 1188523 | Payment Date 03/12/24 | Vendor 10277                 |          |          |                  |                 |                    |
|  |         |                       | IX 100 04/03/24              |          |          | 240.00           | 0.00            | 240.00             |
|  |         |                       | *** Payment Total            |          |          | 240.00           | 0.00            | 240.00             |
| Payment Number 10747 200087089                   | 1188524 | Payment Date 03/12/24 | Vendor 10747                 |          |          |                  |                 |                    |
|  |         |                       | IX 100 04/04/24              |          |          | 300.00           | 0.00            | 300.00             |
|  |         |                       | *** Payment Total            |          |          | 300.00           | 0.00            | 300.00             |
| Payment Number 10376 562138496                   | 1188525 | Payment Date 03/12/24 | Vendor 10376                 |          |          |                  |                 |                    |
|  |         |                       | IX 100 03/29/24              |          |          | 185.82           | 0.00            | 185.82             |
|  |         |                       | *** Payment Total            |          |          | 185.82           | 0.00            | 185.82             |
| Payment Number 41336 179813-7<br>41336 179813-7A | 1188526 | Payment Date 03/12/24 | Vendor 41336                 |          |          |                  |                 |                    |
|  |         |                       | IX 100 06/07/23              |          |          | 320.50           | 0.00            | 320.50             |
|  |         |                       | IX 100 06/07/23              |          |          | 191.74           | 0.00            | 191.74             |
|  |         |                       | *** Payment Total            |          |          | 512.24           | 0.00            | 512.24             |
| Payment Number 20308 031124                      | 1188527 | Payment Date 03/12/24 | Vendor 20308                 |          |          |                  |                 |                    |
|  |         |                       | IX 100 04/10/24              |          |          | 3,237.03         | 0.00            | 3,237.03           |
|  |         |                       | *** Payment Total            |          |          | 3,237.03         | 0.00            | 3,237.03           |
| Payment Number 13248 37160                       | 1188528 | Payment Date 03/12/24 | Vendor 13248                 |          |          |                  |                 |                    |
|  |         |                       | IX 100 02/23/24              |          |          | 325.00           | 0.00            | 325.00             |
|  |         |                       | *** Payment Total            |          |          | 325.00           | 0.00            | 325.00             |
|  |         |                       | *** Payment Code CHK Total   |          |          | 10,000.19        | 0.00            | 10,000.19          |
|  |         |                       | Payment Count                |          |          | 9                |                 |                    |
|  |         |                       | *** Cash Code 1414 Total     |          |          | 78,005.82        | 0.00            | 78,005.82          |
|  |         |                       | Payment Count                |          |          | 10               |                 |                    |
|  |         |                       | *** Pay Group 2000 USD Total |          |          | 78,005.82        | 0.00            | 78,005.82          |
|  |         |                       | Payment Count                |          |          | 10               |                 |                    |

# Bank Account Payment History

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AP255 Date: 03/12/24  
Time: 11:10

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: 031224 - 031224  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/12/24  
Time 11:10

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24  
Payment Code ACH Payment Currency USD

| Vendor                     | Invoice           | Voucher      | Auth PL  | Due Date | Dsc Date | Scheduled Amount        | Discount Amount | Net Payment Amount |
|----------------------------|-------------------|--------------|----------|----------|----------|-------------------------|-----------------|--------------------|
| Payment Number             | 531099            | Payment Date | 03/12/24 | Vendor   | 26753    | AMAZON CAPITAL SERVICES | Status          | Issued             |
| 26753                      | 17K4-CDJG-JLCP    | IX           | 101      | 03/07/24 | 179.00   | 0.00                    | 179.00          |                    |
| 26753                      | 17XQ-1HQP-3H6Y    | IX           | 101      | 03/07/24 | 96.37    | 0.00                    | 96.37           |                    |
| 26753                      | 1GPC-LG3P-HHYL    | IX           | 202      | 03/07/24 | 214.64   | 0.00                    | 214.64          |                    |
| 26753                      | 1GV4-4FFR-7X3M    | IX           | 202      | 03/07/24 | 61.93    | 0.00                    | 61.93           |                    |
| 26753                      | 1M67-CYQN-1M3T    | IX           | 202      | 03/07/24 | 67.97    | 0.00                    | 67.97           |                    |
| 26753                      | 1RGC-HTK1-7N7D    | IX           | 202      | 03/07/24 | 82.24    | 0.00                    | 82.24           |                    |
| *** Payment Total          |                   |              |          |          |          | 702.15                  | 0.00            | 702.15             |
| Payment Number             | 531100            | Payment Date | 03/12/24 | Vendor   | 17853    | CATHER, JANET           | Status          | Issued             |
| 17853                      | MIL20240206       | IX           | 202      | 03/07/24 | 52.06    | 0.00                    | 52.06           |                    |
| *** Payment Total          |                   |              |          |          |          | 52.06                   | 0.00            | 52.06              |
| Payment Number             | 531101            | Payment Date | 03/12/24 | Vendor   | 23461    | DUPAGE COUNTY COMMUNITY | Status          | Issued             |
| 23461                      | AMAZON W.H 030524 | IX           | 101      | 03/07/24 | 206.95   | 0.00                    | 206.95          |                    |
| *** Payment Total          |                   |              |          |          |          | 206.95                  | 0.00            | 206.95             |
| Payment Number             | 531102            | Payment Date | 03/12/24 | Vendor   | 26418    | EVERETT, AMY            | Status          | Issued             |
| 26418                      | MIL20240220       | IX           | 105      | 03/07/24 | 9.78     | 0.00                    | 9.78            |                    |
| *** Payment Total          |                   |              |          |          |          | 9.78                    | 0.00            | 9.78               |
| Payment Number             | 531103            | Payment Date | 03/12/24 | Vendor   | 14161    | GRAHAM, KELLY           | Status          | Issued             |
| 14161                      | 061123-061723.ARI | IX           | 208      | 07/22/23 | 172.50   | 0.00                    | 172.50          |                    |
| *** Payment Total          |                   |              |          |          |          | 172.50                  | 0.00            | 172.50             |
| Payment Number             | 531104            | Payment Date | 03/12/24 | Vendor   | 17827    | SCHVACH, LISA           | Status          | Issued             |
| 17827                      | EXP20240304       | IX           | 105      | 04/03/24 | 132.00   | 0.00                    | 132.00          |                    |
| 17827                      | MIL20240220       | IX           | 105      | 03/21/24 | 16.21    | 0.00                    | 16.21           |                    |
| *** Payment Total          |                   |              |          |          |          | 148.21                  | 0.00            | 148.21             |
| *** Payment Code ACH Total |                   |              |          |          |          | 1,291.65                | 0.00            | 1,291.65           |
| Payment Count              |                   |              |          |          |          | 6                       |                 |                    |

# Bank Account Payment History

AP255 Date 03/12/24  
Time 11:10

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

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/12/24 thru 03/12/24  
Payment Currency USD

| Vendor   | Invoice | Voucher                  | Auth PL                    | Due Date                      | Dsc Date | Scheduled Amount                         | Discount Amount        | Net Payment Amount             |
|--|---------|--------------------------|----------------------------|-------------------------------|----------|--|------------------------|--------------------------------|
| Payment Number<br>39700 48785                  | 1188529 | Payment Date<br>03/12/24 | Vendor<br>IX 202           | 39700<br>03/07/24             |          | MEYER, JEREMY D<br>10.95                 | Status<br>0.00         | Issued<br>10.95                |
|  |         |                          | ***                        | Payment Total                 |          | 10.95                                    | 0.00                   | 10.95                          |
| Payment Number<br>26267 MIL20240202            | 1188530 | Payment Date<br>03/12/24 | Vendor<br>IX 202           | 26267<br>03/07/24             |          | BOATRIGHT, LISA<br>184.72                | Status<br>0.00         | Issued<br>184.72               |
|  |         |                          | ***                        | Payment Total                 |          | 184.72                                   | 0.00                   | 184.72                         |
| Payment Number<br>43676 MIL20240212            | 1188531 | Payment Date<br>03/12/24 | Vendor<br>IX 202           | 43676<br>03/08/24             |          | COTSILLIS, ALISSA<br>77.18               | Status<br>0.00         | Issued<br>77.18                |
|  |         |                          | ***                        | Payment Total                 |          | 77.18                                    | 0.00                   | 77.18                          |
| Payment Number<br>12531 385165<br>12531 385167 | 1188532 | Payment Date<br>03/12/24 | Vendor<br>IX 200<br>IX 200 | 12531<br>03/16/24<br>03/16/24 |          | CTS, INC.<br>2,436.00<br>4,296.00        | Status<br>0.00<br>0.00 | Issued<br>2,436.00<br>4,296.00 |
|  |         |                          | ***                        | Payment Total                 |          | 6,732.00                                 | 0.00                   | 6,732.00                       |
| Payment Number<br>43670 V25013-1               | 1188533 | Payment Date<br>03/12/24 | Vendor<br>IX 200           | 43670<br>03/07/24             |          | DEEGAN, MELISSA<br>289.50                | Status<br>0.00         | Issued<br>289.50               |
|  |         |                          | ***                        | Payment Total                 |          | 289.50                                   | 0.00                   | 289.50                         |
| Payment Number<br>12589 49366                  | 1188534 | Payment Date<br>03/12/24 | Vendor<br>IX 208           | 12589<br>03/31/24             |          | DFM ASSOCIATES<br>13,916.00              | Status<br>0.00         | Issued<br>13,916.00            |
|  |         |                          | ***                        | Payment Total                 |          | 13,916.00                                | 0.00                   | 13,916.00                      |
| Payment Number<br>10411 0350158                | 1188535 | Payment Date<br>03/12/24 | Vendor<br>IX 104           | 10411<br>03/31/24             |          | FISHER SCIENTIFIC<br>3,541.01            | Status<br>0.00         | Issued<br>3,541.01             |
|  |         |                          | ***                        | Payment Total                 |          | 3,541.01                                 | 0.00                   | 3,541.01                       |
| Payment Number<br>41028 MIL20240202            | 1188536 | Payment Date<br>03/12/24 | Vendor<br>IX 202           | 41028<br>03/07/24             |          | FULTON, SARA<br>126.50                   | Status<br>0.00         | Issued<br>126.50               |
|  |         |                          | ***                        | Payment Total                 |          | 126.50                                   | 0.00                   | 126.50                         |
| Payment Number<br>26848 2018729                | 1188537 | Payment Date<br>03/12/24 | Vendor<br>IX 105           | 26848<br>03/07/24             |          | LEMON PRESS PRINTING<br>113.00           | Status<br>0.00         | Issued<br>113.00               |
|  |         |                          | ***                        | Payment Total                 |          | 113.00                                   | 0.00                   | 113.00                         |
| Payment Number<br>10430 AGR516.HWH.0116-0214   | 1188538 | Payment Date<br>03/12/24 | Vendor<br>IX 208           | 10430<br>03/30/24             |          | LUTHERAN SOCIAL SERVICES OF IL<br>360.00 | Status<br>0.00         | Issued<br>360.00               |
|  |         |                          | ***                        | Payment Total                 |          | 360.00                                   | 0.00                   | 360.00                         |
| Payment Number<br>27636 MIL20240201            | 1188539 | Payment Date<br>03/12/24 | Vendor<br>IX 202           | 27636<br>03/07/24             |          | MOOTREY, CASSIDY<br>100.37               | Status<br>0.00         | Issued<br>100.37               |
|  |         |                          | ***                        | Payment Total                 |          | 100.37                                   | 0.00                   | 100.37                         |
| Payment Number<br>32022 MIL20240206            | 1188540 | Payment Date<br>03/12/24 | Vendor<br>IX 202           | 32022<br>03/07/24             |          | MUSGRAVE, SYDNEY M.<br>47.30             | Status<br>0.00         | Issued<br>47.30                |
|  |         |                          | ***                        | Payment Total                 |          | 47.30                                    | 0.00                   | 47.30                          |

# Bank Account Payment History

AP255 Date 03/12/24  
Time 11:10

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice                    | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount            | Discount Amount | Net Payment Amount |
|----------------|----------------------------|--------------|----------|------------------------------|----------|-----------------------------|-----------------|--------------------|
| Payment Number | 1188541                    | Payment Date | 03/12/24 | Vendor                       | 12750    | NORTEK ENVIRONMENTAL INC    | Status          | Issued             |
|                | 12750 1001DL 999A          |              |          | 101                          | 02/08/24 | 129.00                      | 0.00            | 129.00             |
|                | 12750 1002DL 999A          |              |          | 101                          | 02/08/24 | 129.00                      | 0.00            | 129.00             |
|                |                            |              |          | *** Payment Total            |          | 258.00                      | 0.00            | 258.00             |
| Payment Number | 1188542                    | Payment Date | 03/12/24 | Vendor                       | 39549    | ODP BUSINESS SOLUTIONS, LLC | Status          | Issued             |
|                | 39549 344727348001         |              |          | IX 105                       | 01/19/24 | 233.38                      | 0.00            | 233.38             |
|                | 39549 344727348002         |              |          | IX 105                       | 01/21/24 | 21.98                       | 0.00            | 21.98              |
|                | 39549 344764736001         |              |          | IX 105                       | 01/19/24 | 35.99                       | 0.00            | 35.99              |
|                | 39549 344764751001         |              |          | IX 105                       | 01/20/24 | 29.60                       | 0.00            | 29.60              |
|                | 39549 346072992001         |              |          | IX 105                       | 01/27/24 | 59.27                       | 0.00            | 59.27              |
|                | 39549 346074012001         |              |          | IX 105                       | 01/27/24 | 401.99                      | 0.00            | 401.99             |
|                | 39549 347424440001         |              |          | IX 105                       | 01/19/24 | 21.00                       | 0.00            | 21.00              |
|                | 39549 347424521001         |              |          | IX 105                       | 01/19/24 | 55.20                       | 0.00            | 55.20              |
|                | 39549 351464898001         |              |          | IX 105                       | 02/25/24 | 54.57                       | 0.00            | 54.57              |
|                | 39549 3515504440001        |              |          | IX 105                       | 02/28/24 | 46.99                       | 0.00            | 46.99              |
|                |                            |              |          | *** Payment Total            |          | 959.97                      | 0.00            | 959.97             |
| Payment Number | 1188543                    | Payment Date | 03/12/24 | Vendor                       | 10184    | SERENITY HOUSE COUNSELING   | Status          | Issued             |
|                | 10184 02208598             |              |          | IX 104                       | 03/31/24 | 500.00                      | 0.00            | 500.00             |
|                |                            |              |          | *** Payment Total            |          | 500.00                      | 0.00            | 500.00             |
| Payment Number | 1188544                    | Payment Date | 03/12/24 | Vendor                       | 10184    | SERENITY HOUSE              | Status          | Issued             |
|                | 10184 AGR523.HWH.0213-0226 |              |          | IX 104                       | 04/05/24 | 340.00                      | 0.00            | 340.00             |
|                | 10184 AGR526.HWH.0214-0227 |              |          | IX 104                       | 04/03/24 | 340.00                      | 0.00            | 340.00             |
|                |                            |              |          | *** Payment Total            |          | 680.00                      | 0.00            | 680.00             |
|                |                            |              |          | *** Payment Code CHK Total   |          | 27,896.50                   | 0.00            | 27,896.50          |
|                |                            |              |          | Payment Count                |          | 16                          |                 |                    |
|                |                            |              |          | *** Cash Code 1414 Total     |          | 29,188.15                   | 0.00            | 29,188.15          |
|                |                            |              |          | Payment Count                |          | 22                          |                 |                    |
|                |                            |              |          | *** Pay Group 5000 USD Total |          | 29,188.15                   | 0.00            | 29,188.15          |
|                |                            |              |          | Payment Count                |          | 22                          |                 |                    |

# Bank Account Payment History

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AP255 Date: 03/12/24  
Time: 11:10

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: 031224 - 031224  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 03/12/24  
Time 11:10

Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24  
Payment Code ACH Payment Currency USD

| Vendor         | Invoice    | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount            | Discount Amount | Net Payment Amount |
|----------------|------------|--------------|----------|----------|------------------------|-----------------------------|-----------------|--------------------|
| Payment Number | 531105     | Payment Date | 03/12/24 | Vendor   | 40582                  | LAMP INCORPORATED           | Status          | Issued             |
| 40582          | 3132134    |              |          | IX       | 100 03/01/24           | 41,554.00                   | 0.00            | 41,554.00          |
| 40582          | 3132135    |              |          | IX       | 100 03/01/24           | 9,184.00                    | 0.00            | 9,184.00           |
|                |            |              |          | ***      | Payment Total          | 50,738.00                   | 0.00            | 50,738.00          |
| Payment Number | 531106     | Payment Date | 03/12/24 | Vendor   | 10802                  | V3 COMPANIES, LTD           | Status          | Issued             |
| 10802          | 124147     |              |          | IX       | 100 03/08/24           | 6,473.01                    | 0.00            | 6,473.01           |
|                |            |              |          | ***      | Payment Total          | 6,473.01                    | 0.00            | 6,473.01           |
| Payment Number | 531107     | Payment Date | 03/12/24 | Vendor   | 26311                  | WIGHT CONSTRUCTION SERVICES | Status          | Issued             |
| 26311          | 200112-36  |              |          | IX       | 100 01/30/24           | 24,901.17                   | 0.00            | 24,901.17          |
| 26311          | 200112-37  |              |          | IX       | 100 03/01/24           | 31,106.96                   | 0.00            | 31,106.96          |
| 26311          | 220043-32A |              |          | IX       | 100 03/01/24           | 338,861.52                  | 0.00            | 338,861.52         |
|                |            |              |          | ***      | Payment Total          | 394,869.65                  | 0.00            | 394,869.65         |
|                |            |              |          | ***      | Payment Code ACH Total | 452,080.66                  | 0.00            | 452,080.66         |
|                |            |              |          |          | Payment Count          | 3                           |                 |                    |

# Bank Account Payment History

AP255 Date 03/12/24  
Time 11:10

Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24  
Payment Code CHK Payment Currency USD

| Vendor         | Invoice | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount      | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|----------|------------------------------|----------|-----------------------|-----------------|--------------------|
| Payment Number | 1188545 | Payment Date | 03/12/24 | Vendor                       | 39557    | KLUBER, INC.          | Status          | Issued             |
| 39557 8850     |         |              |          | IX 100                       | 03/01/24 | 11,021.25             | 0.00            | 11,021.25          |
| 39557 8851     |         |              |          | IX 100                       | 03/01/24 | 17,818.75             | 0.00            | 17,818.75          |
| 39557 8852     |         |              |          | IX 100                       | 03/01/24 | 5,988.75              | 0.00            | 5,988.75           |
| 39557 8853     |         |              |          | IX 100                       | 03/01/24 | 10,498.75             | 0.00            | 10,498.75          |
|                |         |              |          | *** Payment Total            |          | 45,327.50             | 0.00            | 45,327.50          |
| Payment Number | 1188546 | Payment Date | 03/12/24 | Vendor                       | 23885    | RICHELIEU AMERICA LTD | Status          | Issued             |
| 23885 GH3274A  |         |              |          | IX 100                       | 01/27/24 | 1,633.00              | 0.00            | 1,633.00           |
|                |         |              |          | *** Payment Total            |          | 1,633.00              | 0.00            | 1,633.00           |
|                |         |              |          | *** Payment Code CHK Total   |          | 46,960.50             | 0.00            | 46,960.50          |
|                |         |              |          | Payment Count                |          | 2                     |                 |                    |
|                |         |              |          | *** Cash Code 1414 Total     |          | 499,041.16            | 0.00            | 499,041.16         |
|                |         |              |          | Payment Count                |          | 5                     |                 |                    |
|                |         |              |          | *** Pay Group 6000 USD Total |          | 499,041.16            | 0.00            | 499,041.16         |
|                |         |              |          | Payment Count                |          | 5                     |                 |                    |

# Bank Account Payment History

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AP255 Date: 03/12/24  
Time: 11:10

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 14

Pay Group: 8700  
Cash Code: 1414            Class C Accounts Payable

Payment Date: 031224 - 031224  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 03/12/24  
Time 11:10

Pay Group 8700 CUSTODIAL FUNDS  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/12/24 thru 03/12/24  
Payment Currency USD

| Vendor         | Invoice | Voucher      | Auth PL  | Due Date                     | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|----------|------------------------------|----------|------------------|-----------------|--------------------|
| Payment Number | 1188547 | Payment Date | 03/12/24 | Vendor                       | 11855    | U S BANK         | Status          | Issued             |
| 11855 7205183  |         |              |          | IX 155                       | 02/24/24 | 1,100.00         | 0.00            | 1,100.00           |
|                |         |              |          | *** Payment Total            |          | 1,100.00         | 0.00            | 1,100.00           |
|                |         |              |          | *** Payment Code CHK Total   |          | 1,100.00         | 0.00            | 1,100.00           |
|                |         |              |          | Payment Count                |          | 1                |                 |                    |
|                |         |              |          | *** Cash Code 1414 Total     |          | 1,100.00         | 0.00            | 1,100.00           |
|                |         |              |          | Payment Count                |          | 1                |                 |                    |
|                |         |              |          | *** Pay Group 8700 USD Total |          | 1,100.00         | 0.00            | 1,100.00           |
|                |         |              |          | Payment Count                |          | 1                |                 |                    |