

# Bank Account Payment History

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AP255 Date: 09/17/24  
Time: 13:00

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: 091724 - 091724  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 09/17/24  
Time 13:01

Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909 Payment Date Range 09/17/24 thru 09/17/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532729	Payment Date	09/17/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 17GT-MCDF-6JL4			IX 100	09/14/24	60.97	0.00	60.97
	26753 1YDJ-L9XY-3CN9			IX 100	10/11/24	26.94	0.00	26.94
				*** Payment Total		87.91	0.00	87.91
Payment Number	532730	Payment Date	09/17/24	Vendor	12819	CARAHSOFT TECHNOLOGY	Status Issued	
	12819 IN1756540			IX 100	10/03/24	31,360.00	0.00	31,360.00
				*** Payment Total		31,360.00	0.00	31,360.00
Payment Number	532731	Payment Date	09/17/24	Vendor	10124	GRAYBAR	Status Issued	
	10124 9338605364			IX 100	09/20/24	326.79	0.00	326.79
				*** Payment Total		326.79	0.00	326.79
Payment Number	532732	Payment Date	09/17/24	Vendor	27781	PROPIO LS LLC	Status Issued	
	27781 0305680824			IX 100	09/11/24	178.75	0.00	178.75
				*** Payment Total		178.75	0.00	178.75
Payment Number	532733	Payment Date	09/17/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
	30797 3023000333			IX 100	09/22/24	22,777.75	0.00	22,777.75
	30797 3023000334			IX 100	09/29/24	22,197.79	0.00	22,197.79
				*** Payment Total		44,975.54	0.00	44,975.54
				*** Payment Code ACH Total		76,928.99	0.00	76,928.99
				Payment Count		5		

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 09/17/24 thru 09/17/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198356	Payment Date	09/17/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712	CK10213			IX 100	09/28/24	851.66	0.00	851.66
				***	Payment Total	851.66	0.00	851.66
Payment Number	1198357	Payment Date	09/17/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804	210116			IX 100	10/09/24	483.60	0.00	483.60
43804	210230			IX 100	10/09/24	1,551.25	0.00	1,551.25
43804	210236			IX 100	10/09/24	1,124.75	0.00	1,124.75
				***	Payment Total	3,159.60	0.00	3,159.60
Payment Number	1198358	Payment Date	09/17/24	Vendor	10671	ALPHAGRAPHICS	Status	Issued
10671	178644			IX 100	07/27/24	1,929.40	0.00	1,929.40
10671	178834			IX 100	08/09/24	16.00	0.00	16.00
10671	178873			IX 100	08/14/24	48.00	0.00	48.00
10671	178907			IX 100	08/16/24	16.00	0.00	16.00
10671	178953			IX 100	08/16/24	16.00	0.00	16.00
10671	178985			IX 100	08/18/24	16.00	0.00	16.00
10671	179052			IX 100	08/24/24	16.00	0.00	16.00
10671	179135			IX 100	08/30/24	16.00	0.00	16.00
10671	179199			IX 100	09/08/24	16.00	0.00	16.00
10671	179220			IX 100	09/08/24	16.00	0.00	16.00
10671	179248			IX 100	09/08/24	32.00	0.00	32.00
				***	Payment Total	2,137.40	0.00	2,137.40
Payment Number	1198359	Payment Date	09/17/24	Vendor	10008	AT&T	Status	Issued
10008	6680033908	2024		IX 100	09/18/24	2,836.79	0.00	2,836.79
10008	7187313900	2024		IX 100	09/18/24	3,703.71	0.00	3,703.71
				***	Payment Total	6,540.50	0.00	6,540.50
Payment Number	1198360	Payment Date	09/17/24	Vendor	44142	BURNSON, RICHARD	Status	Issued
44142	EXP20240829			IX 100	09/03/24	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1198361	Payment Date	09/17/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034150800	081524		IX 100	09/14/24	59.40	0.00	59.40
				***	Payment Total	59.40	0.00	59.40
Payment Number	1198362	Payment Date	09/17/24	Vendor	12382	COMCAST	Status	Issued
12382	217057196			IX 100	10/01/24	3,807.92	0.00	3,807.92
				***	Payment Total	3,807.92	0.00	3,807.92
Payment Number	1198363	Payment Date	09/17/24	Vendor	11196	FEDEX	Status	Issued
11196	8-562-67265			IX 100	08/16/24	28.10	0.00	28.10
11196	8-583-34303			IX 100	09/06/24	29.16	0.00	29.16
11196	8-597-43358			IX 100	09/20/24	56.20	0.00	56.20
				***	Payment Total	113.46	0.00	113.46
Payment Number	1198364	Payment Date	09/17/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status	Issued
34032	22586			IX 100	10/11/24	610.00	0.00	610.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198364	Payment Date	09/17/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
				*** Payment Total		610.00	0.00	610.00
Payment Number	1198365	Payment Date	09/17/24	Vendor	10157	GRAINGER	Status Issued	
	10157 9237030581			IX 100	10/04/24	34.53	0.00	34.53
				*** Payment Total		34.53	0.00	34.53
Payment Number	1198366	Payment Date	09/17/24	Vendor	13242	KALKMAN INVESTIGATION	Status Issued	
	13242 2024-12			IX 100	09/26/24	3,850.00	0.00	3,850.00
				*** Payment Total		3,850.00	0.00	3,850.00
Payment Number	1198367	Payment Date	09/17/24	Vendor	11449	LIFE TECHNOLOGIES CORP	Status Issued	
	11449 77224258			IX 100	10/02/24	15,689.52	0.00	15,689.52
				*** Payment Total		15,689.52	0.00	15,689.52
Payment Number	1198368	Payment Date	09/17/24	Vendor	40599	MCPHEARSON, ANTHONY	Status Issued	
	40599 EXP20240829			IX 100	09/03/24	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1198369	Payment Date	09/17/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 380646051001			IX 100	09/15/24	117.70	0.00	117.70
				*** Payment Total		117.70	0.00	117.70
Payment Number	1198370	Payment Date	09/17/24	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
	11831 640272			IX 100	09/13/24	93,558.51	0.00	93,558.51
	11831 640289			IX 100	08/30/24	4,745.00	0.00	4,745.00
				*** Payment Total		98,303.51	0.00	98,303.51
Payment Number	1198371	Payment Date	09/17/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2364667			IX 100	10/10/24	110.48	0.00	110.48
	11145 2365196			IX 100	10/11/24	135.96	0.00	135.96
	11145 2365198			IX 100	10/11/24	90.09	0.00	90.09
	11145 2365201			IX 100	10/11/24	144.48	0.00	144.48
	11145 2365202			IX 100	10/11/24	76.49	0.00	76.49
	11145 2365204			IX 100	10/11/24	152.98	0.00	152.98
	11145 2365205			IX 100	10/11/24	217.52	0.00	217.52
	11145 2365206			IX 100	10/11/24	86.62	0.00	86.62
	11145 2365208			IX 100	10/11/24	72.24	0.00	72.24
	11145 2365209			IX 100	10/11/24	14.96	0.00	14.96
	11145 2365213			IX 100	10/11/24	29.92	0.00	29.92
	11145 2365215			IX 100	10/11/24	424.94	0.00	424.94
				*** Payment Total		1,556.68	0.00	1,556.68
Payment Number	1198372	Payment Date	09/17/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
	26479 CK10131			IX 100	10/10/24	33.00	0.00	33.00
				*** Payment Total		33.00	0.00	33.00
Payment Number	1198373	Payment Date	09/17/24	Vendor	11743	STANARD & ASSOCIATES INC	Status Issued	
	11743 SA000059051			IX 100	09/26/24	3,107.47	0.00	3,107.47

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198373	Payment Date	09/17/24	Vendor	11743	STANARD & ASSOCIATES INC	Status Issued	
				*** Payment Total		3,107.47	0.00	3,107.47
Payment Number	1198374	Payment Date	09/17/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 946297-20			IX 100	10/11/24	90.00	0.00	90.00
				*** Payment Total		90.00	0.00	90.00
Payment Number	1198375	Payment Date	09/17/24	Vendor	13762	THE BLUE LINE	Status Issued	
	13762 46775			IX 100	09/07/24	1,394.00	0.00	1,394.00
				*** Payment Total		1,394.00	0.00	1,394.00
Payment Number	1198376	Payment Date	09/17/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 073124 MERIT			IX 100	08/30/24	11.33	0.00	11.33
				*** Payment Total		11.33	0.00	11.33
Payment Number	1198377	Payment Date	09/17/24	Vendor	13348	ZOHO CORPORATION	Status Issued	
	13348 2414404			IX 100	10/13/24	14,999.00	0.00	14,999.00
				*** Payment Total		14,999.00	0.00	14,999.00
				*** Payment Code CHK Total		157,066.68	0.00	157,066.68
				Payment Count		22		
				*** Cash Code 1414 Total		233,995.67	0.00	233,995.67
				Payment Count		27		
				*** Pay Group 1000 USD Total		233,995.67	0.00	233,995.67
				Payment Count		27		

# Bank Account Payment History

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AP255 Date: 09/17/24  
Time: 13:01

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: 091724 - 091724  
Payment Numbers: -  
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# Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 09/17/24 thru 09/17/24  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532734	Payment Date	09/17/24	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914	21.037	D16A		IX 120	08/30/24	555,180.73	0.00	555,180.73
				***	Payment Total	555,180.73	0.00	555,180.73
Payment Number	532735	Payment Date	09/17/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	62008			IX 120	09/17/24	306.25	0.00	306.25
				***	Payment Total	306.25	0.00	306.25
				***	Payment Code ACH Total	555,486.98	0.00	555,486.98
					Payment Count	2		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198378	Payment Date	09/17/24	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	1665747			IX 102	09/01/24	36.00	0.00	36.00
11521	1666021			IX 102	09/05/24	36.00	0.00	36.00
11521	1666280			IX 102	09/06/24	36.00	0.00	36.00
11521	1666362			IX 102	09/06/24	951.13	0.00	951.13
11521	1666363			IX 102	09/06/24	1,027.76	0.00	1,027.76
11521	1667437			IX 102	09/13/24	191.48	0.00	191.48
11521	1668666			IX 102	09/19/24	2,280.00	0.00	2,280.00
11521	1675097			IX 102	09/21/24	191.48	0.00	191.48
11521	1675153			IX 102	09/21/24	951.13	0.00	951.13
11521	1675154			IX 102	09/21/24	36.00	0.00	36.00
11521	1675155			IX 102	09/21/24	1,142.61	0.00	1,142.61
11521	1675156			IX 102	09/21/24	191.48	0.00	191.48
11521	1675157			IX 102	09/21/24	191.48	0.00	191.48
11521	1675158			IX 102	09/21/24	500.94	0.00	500.94
11521	1675159			IX 102	09/21/24	1,142.61	0.00	1,142.61
11521	1675160			IX 102	09/21/24	1,142.61	0.00	1,142.61
11521	1675161			IX 102	09/21/24	1,142.61	0.00	1,142.61
11521	1675162			IX 102	09/21/24	1,142.61	0.00	1,142.61
11521	1675163			IX 102	09/21/24	1,142.61	0.00	1,142.61
				*** Payment Total		13,476.54	0.00	13,476.54
Payment Number	1198379	Payment Date	09/17/24	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	CK88378			IX 120	10/04/24	2,060.73	0.00	2,060.73
				*** Payment Total		2,060.73	0.00	2,060.73
Payment Number	1198380	Payment Date	09/17/24	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status	Issued
11332	777634			IX 120	09/20/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198381	Payment Date	09/17/24	Vendor	27266	LAGAMBINA, FRANK	Status	Issued
27266	RES-RRR-24-000303			IX 170	09/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198382	Payment Date	09/17/24	Vendor	44731	LAPCEVIC, ALEKSANDAR	Status	Issued
44731	RES-ACC-24-000271			IX 170	09/12/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1198383	Payment Date	09/17/24	Vendor	44732	LOHMANN, MARVIN	Status	Issued
44732	RES-ACC-24-002058			IX 170	09/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198384	Payment Date	09/17/24	Vendor	44733	LOUTHAN, MICHELLE	Status	Issued
44733	RES-RRR-24-002267			IX 170	09/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198385	Payment Date	09/17/24	Vendor	44734	MACIOLEK, PIOTR	Status	Issued
44734	RES-ACC-22-003356			IX 170	09/12/24	100.00	0.00	100.00



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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198385	Payment Date	09/17/24	Vendor	44734	MACIOLEK, PIOTR	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198386	Payment Date	09/17/24	Vendor	44735	MATYSKIEWICZ, ANETA	Status Issued	
	44735 RES-ALT-24-000549			IX	170 09/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198387	Payment Date	09/17/24	Vendor	44736	MAYNARD, BRIAN	Status Issued	
	44736 RES-ACC-24-001641			IX	170 09/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198388	Payment Date	09/17/24	Vendor	44737	MCCLOUD, MYRON	Status Issued	
	44737 RES-ACC-24-001310			IX	170 09/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198389	Payment Date	09/17/24	Vendor	44738	MILINCIC, MARKO	Status Issued	
	44738 RES-ACC-24-001343			IX	170 09/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198390	Payment Date	09/17/24	Vendor	38111	PEDIGO, STACEE	Status Issued	
	38111 RES-ACC-23-002467			IX	170 09/12/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1198391	Payment Date	09/17/24	Vendor	44739	PEREZ, CHARLOTTE	Status Issued	
	44739 RES-ACC-24-001874			IX	170 09/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198392	Payment Date	09/17/24	Vendor	44740	PERMITFLOW	Status Issued	
	44740 RES-ALT-24-000091			IX	170 09/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198393	Payment Date	09/17/24	Vendor	29775	PETHEALTH SERVICES (USA) INC	Status Issued	
	29775 SIUN14921053			IX	120 09/19/24	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1198394	Payment Date	09/17/24	Vendor	44741	PHELAN, DAN	Status Issued	
	44741 RES-ACC-23-002979			IX	170 09/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198395	Payment Date	09/17/24	Vendor	44742	PLATT HILL NURSERY	Status Issued	
	44742 RES-ACC-24-001699			IX	170 09/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198396	Payment Date	09/17/24	Vendor	44743	PURSER, ERIN	Status Issued	
	44743 RES-ACC-24-001997			IX	170 09/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198397	Payment Date	09/17/24	Vendor	44744	SANCHEZ, JASMIN	Status Issued	
	44744 RES-RRR-24-001617			IX	170 09/12/24	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198397	Payment Date	09/17/24	Vendor	44744	SANCHEZ, JASMIN	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198398	Payment Date	09/17/24	Vendor	44745	SCHLIPF, KAREN S	Status Issued	
	44745 RES-ACC-23-003449			IX	170 09/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198399	Payment Date	09/17/24	Vendor	44746	SHAIKH, AKIF	Status Issued	
	44746 RES-ACC-24-001870			IX	170 09/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198400	Payment Date	09/17/24	Vendor	44747	SHERMAN, SPENCER	Status Issued	
	44747 RES-ACC-24-001238			IX	170 09/13/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198401	Payment Date	09/17/24	Vendor	44748	SLEDZ, EVA	Status Issued	
	44748 RES-ACC-24-002051			IX	170 09/13/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198402	Payment Date	09/17/24	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued	
	20021 2024-246			IX	120 09/18/24	250.00	0.00	250.00
	20021 2024-247			IX	120 09/14/24	250.00	0.00	250.00
	20021 2024-248			IX	120 09/18/24	300.00	0.00	300.00
	20021 2024-249			IX	120 09/25/24	250.00	0.00	250.00
	20021 2024-250			IX	120 09/25/24	250.00	0.00	250.00
				***	Payment Total	1,300.00	0.00	1,300.00
Payment Number	1198403	Payment Date	09/17/24	Vendor	44749	STEVENS, TIMOTHY	Status Issued	
	44749 RES-ACC-23-002515			IX	170 09/13/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198404	Payment Date	09/17/24	Vendor	44750	TERRITORY PAVING LLC	Status Issued	
	44750 RES-ACC-24-001474			IX	170 09/13/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198405	Payment Date	09/17/24	Vendor	13311	TRELLIS FARM & GARDEN	Status Issued	
	13311 494830			IX	120 09/26/24	569.62	0.00	569.62
				***	Payment Total	569.62	0.00	569.62
Payment Number	1198406	Payment Date	09/17/24	Vendor	44751	VALASEK, DAVID	Status Issued	
	44751 RES-RRR-24-001295			IX	170 09/13/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198407	Payment Date	09/17/24	Vendor	44752	VASTOLA, SUSAN	Status Issued	
	44752 RES-ACC-24-001344			IX	170 09/13/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1198408	Payment Date	09/17/24	Vendor	11173	VERITEXT	Status Issued	
	11173 7682638			IX	102 09/30/24	564.00	0.00	564.00

# Bank Account Payment History

AP255 Date 09/17/24  
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/17/24 thru 09/17/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198408	Payment Date	09/17/24	Vendor	11173	VERITEXT	Status Issued	
				*** Payment Total		564.00	0.00	564.00
Payment Number	1198409	Payment Date	09/17/24	Vendor	44753	VERTICAL CHIMNEY CARE	Status Issued	
	44753 RES-ALT-24-000644			IX 170	09/13/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198410	Payment Date	09/17/24	Vendor	44754	WOZNIAKOWSKI, GRZEGORZ	Status Issued	
	44754 RES-ACC-24-001015			IX 170	09/13/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198411	Payment Date	09/17/24	Vendor	44755	WU, HUINI	Status Issued	
	44755 RES-ACC-24-000938			IX 170	09/13/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198412	Payment Date	09/17/24	Vendor	44756	ZAHEERULLAH, FARHEEN	Status Issued	
	44756 RES-ACC-24-001090			IX 170	09/13/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198413	Payment Date	09/17/24	Vendor	44757	ZELASKO, PIOTR	Status Issued	
	44757 RES-ACC-23-000960			IX 170	09/13/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1198414	Payment Date	09/17/24	Vendor	44758	ZIMMERMAN, JOAN	Status Issued	
	44758 RES-ACC-24-000667			IX 170	09/13/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
				*** Payment Code CHK Total		25,270.89	0.00	25,270.89
				Payment Count		37		
				*** Cash Code 1414 Total		580,757.87	0.00	580,757.87
				Payment Count		39		
				*** Pay Group 1100 USD Total		580,757.87	0.00	580,757.87
				Payment Count		39		

# Bank Account Payment History

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AP255 Date: 09/17/24  
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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: 091724 - 091724  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 09/17/24  
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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 09/17/24 thru 09/17/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532736	Payment Date	09/17/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1DMC-CT31-DW91			IX	100 09/30/24	104.97	0.00	104.97
				***	Payment Total	104.97	0.00	104.97
Payment Number	532737	Payment Date	09/17/24	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status	Issued
12992	IVC00000008736509			IX	100 09/17/24	3,003.00	0.00	3,003.00
				***	Payment Total	3,003.00	0.00	3,003.00
				***	Payment Code ACH Total	3,107.97	0.00	3,107.97
					Payment Count	2		

# Bank Account Payment History

AP255 Date 09/17/24  
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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 09/17/24 thru 09/17/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198415	Payment Date	09/17/24	Vendor	31832	ACCELERATED CARE PLUS LEASING	Status	Issued
31832	2096811			IX 100	10/10/24	747.07	0.00	747.07
				***	Payment Total	747.07	0.00	747.07
Payment Number	1198416	Payment Date	09/17/24	Vendor	10674	AIRGAS USA	Status	Issued
10674	9153279812			IX 100	09/30/24	575.00	0.00	575.00
10674	9153457294			IX 100	10/05/24	210.60	0.00	210.60
				***	Payment Total	785.60	0.00	785.60
Payment Number	1198417	Payment Date	09/17/24	Vendor	10056	ALCO SALES & SERVICE CO.	Status	Issued
10056	2954741-IN			IX 100	09/22/24	1,230.50	0.00	1,230.50
10056	2957427-IN			IX 100	09/22/24	1,225.00	0.00	1,225.00
				***	Payment Total	2,455.50	0.00	2,455.50
Payment Number	1198418	Payment Date	09/17/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287310519682X09082024			IX 100	09/30/24	1,305.65	0.00	1,305.65
				***	Payment Total	1,305.65	0.00	1,305.65
Payment Number	1198419	Payment Date	09/17/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	22078340			IX 100	06/07/24	161.32	0.00	161.32
30801	22485432			IX 100	09/13/24	78.35	0.00	78.35
30801	22485459			IX 100	09/13/24	2,085.69	0.00	2,085.69
30801	22488180			IX 100	09/13/24	328.66	0.00	328.66
30801	22490606			IX 100	09/14/24	872.79	0.00	872.79
30801	22493978			IX 100	09/14/24	208.33	0.00	208.33
30801	22504657			IX 100	09/18/24	143.96	0.00	143.96
30801	22505383			IX 100	09/18/24	1,767.49	0.00	1,767.49
30801	22507794			IX 100	09/19/24	35.99	0.00	35.99
30801	22509932			IX 100	09/19/24	35.99	0.00	35.99
30801	22517634			IX 100	09/20/24	779.76	0.00	779.76
30801	22517688			IX 100	09/20/24	85.83	0.00	85.83
30801	22540565			IX 100	09/25/24	5,029.50	0.00	5,029.50
				***	Payment Total	11,613.66	0.00	11,613.66
Payment Number	1198420	Payment Date	09/17/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2332658476			IX 100	09/23/24	541.40	0.00	541.40
10299	2332658476A			IX 100	09/23/24	13.09	0.00	13.09
				***	Payment Total	554.49	0.00	554.49
Payment Number	1198421	Payment Date	09/17/24	Vendor	44765	MIDWEST SPORTS MEDICINE	Status	Issued
44765	EG464881			IX 100	05/22/24	32.99	0.00	32.99
				***	Payment Total	32.99	0.00	32.99
Payment Number	1198422	Payment Date	09/17/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS64629			IX 100	09/21/24	13,689.50	0.00	13,689.50
				***	Payment Total	13,689.50	0.00	13,689.50
Payment Number	1198423	Payment Date	09/17/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	381961613001			IX 100	09/29/24	9.88	0.00	9.88

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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 09/17/24 thru 09/17/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198423	Payment Date	09/17/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				*** Payment Total		9.88	0.00	9.88
Payment Number	1198424	Payment Date	09/17/24	Vendor	31386	PARAS, CAROLYN	Status Issued	
	31386 EXP20240831			IX 100	09/30/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1198425	Payment Date	09/17/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2457141			IX 100	09/29/24	14.56	0.00	14.56
				*** Payment Total		14.56	0.00	14.56
Payment Number	1198426	Payment Date	09/17/24	Vendor	43749	RCM TECHNOLOGIES INC	Status Issued	
	43749 10057			IX 100	09/20/24	1,741.25	0.00	1,741.25
	43749 11019			IX 100	09/27/24	761.25	0.00	761.25
				*** Payment Total		2,502.50	0.00	2,502.50
Payment Number	1198427	Payment Date	09/17/24	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
	34012 RSTSCI-162666			IX 100	10/04/24	166.25	0.00	166.25
				*** Payment Total		166.25	0.00	166.25
Payment Number	1198428	Payment Date	09/17/24	Vendor	18436	STEINER, STEPHANIE	Status Issued	
	18436 EXP20240712			IX 100	08/11/24	522.00	0.00	522.00
				*** Payment Total		522.00	0.00	522.00
Payment Number	1198429	Payment Date	09/17/24	Vendor	10750	STERICYCLE INC	Status Issued	
	10750 8008227025			IX 100	09/30/24	158.08	0.00	158.08
				*** Payment Total		158.08	0.00	158.08
Payment Number	1198430	Payment Date	09/17/24	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
	27600 AUGUST-24			IX 100	09/30/24	5,672.00	0.00	5,672.00
				*** Payment Total		5,672.00	0.00	5,672.00
Payment Number	1198431	Payment Date	09/17/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 724575205			IX 100	08/31/24	3,388.81	0.00	3,388.81
	10555 724680392			IX 100	10/09/24	4,792.47	0.00	4,792.47
	10555 724688013			IX 100	10/12/24	4,798.44	0.00	4,798.44
	10555 724688017			IX 100	10/12/24	6,444.00	0.00	6,444.00
				*** Payment Total		19,423.72	0.00	19,423.72
Payment Number	1198432	Payment Date	09/17/24	Vendor	36338	VALDES, LLC	Status Issued	
	36338 90137			IX 100	09/25/24	526.37	0.00	526.37
				*** Payment Total		526.37	0.00	526.37
Payment Number	1198433	Payment Date	09/17/24	Vendor	10068	WAREHOUSE DIRECT INC	Status Issued	
	10068 IN556005			IX 100	10/06/24	493.12	0.00	493.12
				*** Payment Total		493.12	0.00	493.12

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 09/17/24 thru 09/17/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	60,722.94	0.00	60,722.94
			Payment		Count	19		
		***	Cash Code	1414	Total	63,830.91	0.00	63,830.91
			Payment		Count	21		
		***	Pay Group	1200	Total	63,830.91	0.00	63,830.91
			Payment		Count	21		



# Bank Account Payment History

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AP255 Date: 09/17/24  
Time: 13:02

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: 091724 - 091724  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 09/17/24  
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Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 09/17/24 thru 09/17/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532738	Payment Date	09/17/24	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210 19529				IX 103	10/05/24	5,208.00	0.00	5,208.00
				*** Payment Total		5,208.00	0.00	5,208.00
				*** Payment Code ACH Total		5,208.00	0.00	5,208.00
				Payment Count		1		

# Bank Account Payment History

AP255 Date 09/17/24  
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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 09/17/24 thru 09/17/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13649 114746	1198434	Payment Date 09/17/24	Vendor 13649					
			IX 103	10/12/24		25.00	0.00	25.00
			*** Payment Total			25.00	0.00	25.00
			*** Payment Code CHK Total			25.00	0.00	25.00
			Payment Count			1		
			*** Cash Code 1414 Total			5,233.00	0.00	5,233.00
			Payment Count			2		
			*** Pay Group 1300 USD Total			5,233.00	0.00	5,233.00
			Payment Count			2		

# Bank Account Payment History

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AP255 Date: 09/17/24  
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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: 091724 - 091724  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 09/17/24  
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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/17/24 thru 09/17/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532739	Payment Date	09/17/24	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	090124-090724.PB			IX	130 10/12/24	502.50	0.00	502.50
				***	Payment Total	502.50	0.00	502.50
Payment Number	532740	Payment Date	09/17/24	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status Issued	
13227	PEACE-AUG2024			IX	130 10/12/24	840.00	0.00	840.00
13227	STEPUP-AUG2024			IX	130 10/12/24	1,170.00	0.00	1,170.00
				***	Payment Total	2,010.00	0.00	2,010.00
Payment Number	532741	Payment Date	09/17/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6293119V			IX	107 06/23/24	194.40	0.00	194.40
44522	6314042U			IX	107 07/18/24	189.13	0.00	189.13
				***	Payment Total	383.53	0.00	383.53
				***	Payment Code ACH Total	2,896.03	0.00	2,896.03
					Payment Count	3		

# Bank Account Payment History

AP255 Date 09/17/24  
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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 09/17/24 thru 09/17/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198435	Payment Date	09/17/24	Vendor	44766	ALGHAZZY, SHAMEY	Status Issued	
44766	07122024SA			IX 130	10/10/24	160.00	0.00	160.00
				***	Payment Total	160.00	0.00	160.00
Payment Number	1198436	Payment Date	09/17/24	Vendor	13959	ANDORNOT CONSULTING INC	Status Issued	
13959	108105			IX 107	09/20/24	2,205.00	0.00	2,205.00
				***	Payment Total	2,205.00	0.00	2,205.00
Payment Number	1198437	Payment Date	09/17/24	Vendor	10574	CHICAGO TRIBUNE	Status Issued	
10574	52715584 08182024			IX 107	09/17/24	221.70	0.00	221.70
				***	Payment Total	221.70	0.00	221.70
Payment Number	1198438	Payment Date	09/17/24	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	513232			IX 107	10/04/24	8.44	0.00	8.44
				***	Payment Total	8.44	0.00	8.44
Payment Number	1198439	Payment Date	09/17/24	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
30292	AGR552.INDV.0714.DF			IX 130	09/22/24	88.00	0.00	88.00
				***	Payment Total	88.00	0.00	88.00
Payment Number	1198440	Payment Date	09/17/24	Vendor	43769	CROWE, KAYTLYNN	Status Issued	
43769	MILEXP.081424.KC			IX 130	09/13/24	11.32	0.00	11.32
				***	Payment Total	11.32	0.00	11.32
Payment Number	1198441	Payment Date	09/17/24	Vendor	29084	FULLERS CAR WASH OF GENEVA	Status Issued	
29084	DST.AUTOWASH.JULY+AUG			IX 131	09/11/24	37.00	0.00	37.00
				***	Payment Total	37.00	0.00	37.00
Payment Number	1198442	Payment Date	09/17/24	Vendor	10041	IICLE - IL INSTITUTE FOR	Status Issued	
10041	SI301701093			IX 107	09/12/24	131.25	0.00	131.25
10041	SI301701142			IX 107	09/22/24	120.00	0.00	120.00
				***	Payment Total	251.25	0.00	251.25
Payment Number	1198443	Payment Date	09/17/24	Vendor	29784	LMC ENTERPRISES	Status Issued	
29784	50371			IX 131	09/13/24	69.26	0.00	69.26
29784	50436			IX 131	09/13/24	214.08	0.00	214.08
				***	Payment Total	283.34	0.00	283.34
Payment Number	1198444	Payment Date	09/17/24	Vendor	13540	KANE COUNTY	Status Issued	
13540	AUG-24.DST.KCJJC			IX 131	10/04/24	35,700.00	0.00	35,700.00
				***	Payment Total	35,700.00	0.00	35,700.00
Payment Number	1198445	Payment Date	09/17/24	Vendor	24163	LEXISNEXIS RISK DATA	Status Issued	
24163	1327394-20240831			IX 130	09/11/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1198446	Payment Date	09/17/24	Vendor	10287	MATTHEW BENDER & COMPANY INC	Status Issued	
10287	42276659			IX 107	09/14/24	512.61	0.00	512.61
10287	42470218			IX 107	10/03/24	425.31	0.00	425.31

# Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/17/24 thru 09/17/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198446	Payment Date	09/17/24	Vendor	10287	MATTHEW BENDER & COMPANY INC	Status Issued	
				*** Payment Total		937.92	0.00	937.92
Payment Number	1198447	Payment Date	09/17/24	Vendor	32711	GANTUMUR, GANERDENE	Status Issued	
32711	1001191			IX 130	09/11/24	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1198448	Payment Date	09/17/24	Vendor	30015	NORMAN, ALECSANDRINA	Status Issued	
30015	AN08292024			IX 130	09/13/24	180.00	0.00	180.00
				*** Payment Total		180.00	0.00	180.00
Payment Number	1198449	Payment Date	09/17/24	Vendor	24859	QUDDUSSI, SOHAIL	Status Issued	
24859	1560-3262			IX 130	09/11/24	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1198450	Payment Date	09/17/24	Vendor	44773	RICE, ANTONIO	Status Issued	
44773	UA.REF.RICE.0911			IX 130	09/16/24	35.00	0.00	35.00
				*** Payment Total		35.00	0.00	35.00
Payment Number	1198451	Payment Date	09/17/24	Vendor	37546	RUIZ, JOHANA S	Status Issued	
37546	071224-072624.JR			IX 130	09/13/24	21.98	0.00	21.98
				*** Payment Total		21.98	0.00	21.98
Payment Number	1198452	Payment Date	09/17/24	Vendor	10184	SERENITY HOUSE	Status Issued	
10184	AGR554.HWH.0626-0723			IX 130	10/05/24	544.00	0.00	544.00
				*** Payment Total		544.00	0.00	544.00
Payment Number	1198453	Payment Date	09/17/24	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
11169	850689475			IX 107	10/01/24	2,527.73	0.00	2,527.73
11169	850689614			IX 107	10/01/24	5,902.38	0.00	5,902.38
11169	850762399			IX 107	10/01/24	8,513.00	0.00	8,513.00
				*** Payment Total		16,943.11	0.00	16,943.11
Payment Number	1198454	Payment Date	09/17/24	Vendor	41945	VALDEZ, KARINA	Status Issued	
41945	MILEXP.0805-0827.KV			IX 130	09/13/24	57.42	0.00	57.42
				*** Payment Total		57.42	0.00	57.42
				*** Payment Code CHK Total		58,435.48	0.00	58,435.48
				Payment Count		20		
				*** Cash Code 1414 Total		61,331.51	0.00	61,331.51
				Payment Count		23		
				*** Pay Group 1400 USD Total		61,331.51	0.00	61,331.51
				Payment Count		23		

# Bank Account Payment History

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AP255 Date: 09/17/24  
Time: 13:02

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 091724 - 091724  
Payment Numbers: -  
Payment Code:



# Bank Account Payment History

AP255 Date 09/17/24  
Time 13:03

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 09/17/24 thru 09/17/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532742	Payment Date	09/17/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1CC9-RR3M-Y36V			IX 100	09/18/24	41.57	0.00	41.57
26753	1JHF-RPKK-6R4J			IX 100	08/29/24	101.56	0.00	101.56
26753	1Y6M-6WHX-MGF4			IX 100	10/06/24	1,160.50	0.00	1,160.50
26753	1YWD-VHVH-WJ4D			IX 100	09/18/24	372.93	0.00	372.93
				*** Payment Total		1,676.56	0.00	1,676.56
Payment Number	532743	Payment Date	09/17/24	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843	61338			IX 100	10/06/24	193.88	0.00	193.88
				*** Payment Total		193.88	0.00	193.88
Payment Number	532744	Payment Date	09/17/24	Vendor	12743	THOMAS ENGINEERING GROUP LLC	Status Issued	
12743	6605-01 W01			IX 100	07/24/24	5,573.90	0.00	5,573.90
				*** Payment Total		5,573.90	0.00	5,573.90
Payment Number	532745	Payment Date	09/17/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6292963N			IX 100	06/22/24	386.71	0.00	386.71
				*** Payment Total		386.71	0.00	386.71
				*** Payment Code ACH Total		7,831.05	0.00	7,831.05
				Payment Count		4		

# Bank Account Payment History

AP255 Date 09/17/24  
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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 09/17/24 thru 09/17/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198455	Payment Date	09/17/24	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
12241 250064				IX 100	09/27/24	350.00	0.00	350.00
				***	Payment Total	350.00	0.00	350.00
Payment Number	1198456	Payment Date	09/17/24	Vendor	40962	A M AUTO GLASS AND TINTED	Status Issued	
40962 30454				IX 100	09/14/24	345.00	0.00	345.00
				***	Payment Total	345.00	0.00	345.00
Payment Number	1198457	Payment Date	09/17/24	Vendor	11482	ADVANTAGE TRAILERS & HITCHES	Status Issued	
11482 103604				IX 100	09/19/24	525.16	0.00	525.16
				***	Payment Total	525.16	0.00	525.16
Payment Number	1198458	Payment Date	09/17/24	Vendor	13782	AHW LLC - HAMPSHIRE	Status Issued	
13782 11978389				IX 100	10/11/24	1,052.21	0.00	1,052.21
				***	Payment Total	1,052.21	0.00	1,052.21
Payment Number	1198459	Payment Date	09/17/24	Vendor	10674	AIRGAS USA	Status Issued	
10674 9152658920				IX 100	09/11/24	56.24	0.00	56.24
				***	Payment Total	56.24	0.00	56.24
Payment Number	1198460	Payment Date	09/17/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287301188892X08082024				IX 100	08/30/24	5,855.05	0.00	5,855.05
10009 287301188892X08082024A				IX 100	08/30/24	139.47	0.00	139.47
				***	Payment Total	5,994.52	0.00	5,994.52
Payment Number	1198461	Payment Date	09/17/24	Vendor	11260	AUTO TECH CENTERS INC.	Status Issued	
11260 INV088904				IX 100	09/26/24	1,219.13	0.00	1,219.13
11260 INV089118				IX 100	10/04/24	554.00	0.00	554.00
				***	Payment Total	1,773.13	0.00	1,773.13
Payment Number	1198462	Payment Date	09/17/24	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
11624 91092				IX 100	08/22/24	303.46	0.00	303.46
11624 91093				IX 100	08/22/24	1,052.74	0.00	1,052.74
				***	Payment Total	1,356.20	0.00	1,356.20
Payment Number	1198463	Payment Date	09/17/24	Vendor	10023	COM ED	Status Issued	
10023 0272242000 091024				IX 100	10/10/24	166.26	0.00	166.26
10023 0973332000 090424				IX 100	10/04/24	34.59	0.00	34.59
10023 1888132222 090624				IX 100	10/06/24	70.53	0.00	70.53
10023 1920622000 090624				IX 100	10/06/24	133.04	0.00	133.04
10023 2723011222 090624				IX 100	10/06/24	63.64	0.00	63.64
10023 3146133333 090524				IX 100	10/05/24	88.39	0.00	88.39
10023 6143775000 090424				IX 100	10/04/24	50.68	0.00	50.68
10023 7223373000 090624				IX 100	10/06/24	84.97	0.00	84.97
				***	Payment Total	692.10	0.00	692.10
Payment Number	1198464	Payment Date	09/17/24	Vendor	11486	DELUXE TOWING INC	Status Issued	
11486 96282				IX 100	09/15/24	251.00	0.00	251.00

# Bank Account Payment History

AP255 Date 09/17/24  
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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 09/17/24 thru 09/17/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198464	Payment Date	09/17/24	Vendor	11486	DELUXE TOWING INC	Status	Issued
				***	Payment Total	251.00	0.00	251.00
Payment Number	1198465	Payment Date	09/17/24	Vendor	10030	DUKANE ASPHALT COMPANY	Status	Issued
10030 7904				IX	100 09/27/24	215.15	0.00	215.15
10030 7913				IX	100 09/28/24	1,215.50	0.00	1,215.50
				***	Payment Total	1,430.65	0.00	1,430.65
Payment Number	1198466	Payment Date	09/17/24	Vendor	12084	HAGGERTY FORD	Status	Issued
12084 16277				IX	100 09/30/24	276.04	0.00	276.04
12084 16278				IX	100 09/30/24	504.22	0.00	504.22
12084 16279				IX	100 09/30/24	523.88	0.00	523.88
12084 16281				IX	100 09/30/24	9.75	0.00	9.75
12084 16290				IX	100 10/04/24	345.38	0.00	345.38
12084 16291				IX	100 10/06/24	100.76	0.00	100.76
12084 16292				IX	100 10/04/24	73.24	0.00	73.24
12084 16302				IX	100 10/04/24	42.93	0.00	42.93
12084 16313				IX	100 10/05/24	301.50	0.00	301.50
12084 16327				IX	100 10/05/24	165.80	0.00	165.80
12084 16330				IX	100 10/06/24	591.74	0.00	591.74
				***	Payment Total	2,935.24	0.00	2,935.24
Payment Number	1198467	Payment Date	09/17/24	Vendor	43777	JX ENTERPRISES, INC	Status	Issued
43777 25313397P				IX	100 10/03/24	212.44	0.00	212.44
				***	Payment Total	212.44	0.00	212.44
Payment Number	1198468	Payment Date	09/17/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 259487				IX	100 10/04/24	326.71	0.00	326.71
11213 259540				IX	100 09/29/24	1,242.35	0.00	1,242.35
11213 259751				IX	100 10/03/24	494.06	0.00	494.06
11213 259846				IX	100 10/04/24	1,842.54	0.00	1,842.54
11213 259880				IX	100 10/04/24	456.12	0.00	456.12
11213 260122				IX	100 10/06/24	1,326.56	0.00	1,326.56
				***	Payment Total	5,688.34	0.00	5,688.34
Payment Number	1198469	Payment Date	09/17/24	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803 475661				IX	100 09/15/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1198470	Payment Date	09/17/24	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued
10363 1008389				IX	100 10/05/24	178.94	0.00	178.94
				***	Payment Total	178.94	0.00	178.94
Payment Number	1198471	Payment Date	09/17/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status	Issued
10849 P51720				IX	100 09/12/24	42.27	0.00	42.27
10849 W13486				IX	100 09/27/24	4,194.54	0.00	4,194.54
				***	Payment Total	4,236.81	0.00	4,236.81
Payment Number	1198472	Payment Date	09/17/24	Vendor	10374	TERMINAL SUPPLY CO	Status	Issued

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 09/17/24 thru 09/17/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198472	Payment Date	09/17/24	Vendor	10374	TERMINAL SUPPLY CO	Status Issued	
10374 58650-00				IX 100	09/18/24	1,983.96	0.00	1,983.96
				*** Payment Total		1,983.96	0.00	1,983.96
Payment Number	1198473	Payment Date	09/17/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 830430				IX 100	09/18/24	15.50	0.00	15.50
				*** Payment Total		15.50	0.00	15.50
Payment Number	1198474	Payment Date	09/17/24	Vendor	12124	US STANDARD SIGN CO.	Status Issued	
12124 38781				IX 100	10/09/24	2,906.00	0.00	2,906.00
				*** Payment Total		2,906.00	0.00	2,906.00
				*** Payment Code CHK Total		32,183.44	0.00	32,183.44
				Payment Count		20		
				*** Cash Code 1414 Total		40,014.49	0.00	40,014.49
				Payment Count		24		
				*** Pay Group 1500 USD Total		40,014.49	0.00	40,014.49
				Payment Count		24		

# Bank Account Payment History

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AP255 Date: 09/17/24  
Time: 13:03

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: 091724 - 091724  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 09/17/24  
Time 13:03

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

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Cash Code 1414 Bank 071923909 Payment Date Range 09/17/24 thru 09/17/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532746	Payment Date	09/17/24	Vendor	13295	CDM SMITH INC	Status Issued	
13295 90213369				IX 100	09/21/24	14,168.19	0.00	14,168.19
				*** Payment Total		14,168.19	0.00	14,168.19
Payment Number	532747	Payment Date	09/17/24	Vendor	11015	CEMCON LTD	Status Issued	
11015 34275				IX 100	10/06/24	528.00	0.00	528.00
				*** Payment Total		528.00	0.00	528.00
Payment Number	532748	Payment Date	09/17/24	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802 724377				IX 100	09/04/24	1,886.00	0.00	1,886.00
				*** Payment Total		1,886.00	0.00	1,886.00
				*** Payment Code ACH Total		16,582.19	0.00	16,582.19
				Payment Count		3		

# Bank Account Payment History

AP255 Date 09/17/24  
Time 13:03

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

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Cash Code 1414 Bank 071923909 Payment Date Range 09/17/24 thru 09/17/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198475	Payment Date	09/17/24	Vendor	10008	AT&T	Status Issued	
10008	630295858609	2024		IX 100	10/04/24	55.70	0.00	55.70
				*** Payment Total		55.70	0.00	55.70
Payment Number	1198476	Payment Date	09/17/24	Vendor	43318	INDEPENDENT MECHANICAL	Status Issued	
43318	#2-6829			IX 100	10/11/24	41,625.00	0.00	41,625.00
				*** Payment Total		41,625.00	0.00	41,625.00
Payment Number	1198477	Payment Date	09/17/24	Vendor	41303	NORTHWEST ALLIANCE GROUP INC	Status Issued	
41303	0816-2024-3			IX 100	09/15/24	940.00	0.00	940.00
				*** Payment Total		940.00	0.00	940.00
Payment Number	1198478	Payment Date	09/17/24	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304	7012-1 FINAL			IX 100	08/08/24	100,000.00	0.00	100,000.00
				*** Payment Total		100,000.00	0.00	100,000.00
				*** Payment Code CHK Total		142,620.70	0.00	142,620.70
				Payment Count		4		
				*** Cash Code 1414 Total		159,202.89	0.00	159,202.89
				Payment Count		7		
				*** Pay Group 1600 USD Total		159,202.89	0.00	159,202.89
				Payment Count		7		

# Bank Account Payment History

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AP255 Date: 09/17/24  
Time: 13:03

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: 091724 - 091724  
Payment Numbers:            -  
Payment Code:



# Bank Account Payment History

AP255 Date 09/17/24  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/17/24 thru 09/17/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12605 0262987	532749	Payment Date 09/17/24	Vendor 12605 IX 100 09/21/24			BAXTER & WOODMAN INC 1,592.10	Status Issued 0.00	1,592.10
			*** Payment Total			1,592.10	0.00	1,592.10
Payment Number 10667 RC16202 10667 RS67251 10667 SP42120	532750	Payment Date 09/17/24	Vendor 10667 IX 100 06/02/24 IX 100 07/11/24 IX 100 08/29/24			CDW GOVERNMENT INC 562.55 866.80 149.92	Status Issued 0.00 0.00 0.00	562.55 866.80 149.92
			*** Payment Total			1,579.27	0.00	1,579.27
Payment Number 10141 24589R	532751	Payment Date 09/17/24	Vendor 10141 IX 100 09/11/24			PRCO 390.00	Status Issued 0.00	390.00
			*** Payment Total			390.00	0.00	390.00
Payment Number 10549 45-1-149496	532752	Payment Date 09/17/24	Vendor 10549 IX 100 09/20/24			REDWING BUSINESS ADVANTAGE 200.00	Status Issued 0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 44522 6293119Z	532753	Payment Date 09/17/24	Vendor 44522 IX 100 06/23/24			TOSHIBA AMERICA BUSINESS 587.45	Status Issued 0.00	587.45
			*** Payment Total			587.45	0.00	587.45
			*** Payment Code ACH Total			4,348.82	0.00	4,348.82
			Payment Count			5		

# Bank Account Payment History

AP255 Date 09/17/24  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 09/17/24 thru 09/17/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198479	Payment Date	09/17/24	Vendor	29544	A & W TRAILER	Status	Issued
29544	10170			IX	100 09/13/24	20.00	0.00	20.00
29544	10206			IX	100 09/19/24	265.93	0.00	265.93
				***	Payment Total	285.93	0.00	285.93
Payment Number	1198480	Payment Date	09/17/24	Vendor	10542	AMERICAN WATER WORKS ASSN	Status	Issued
10542	INV123935			IX	100 10/06/24	750.00	0.00	750.00
10542	INV123936			IX	100 10/06/24	750.00	0.00	750.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1198481	Payment Date	09/17/24	Vendor	10008	AT&T	Status	Issued
10008	630428315008 2024			IX	100 09/27/24	56.49	0.00	56.49
10008	630655095108 2024			IX	100 09/24/24	53.63	0.00	53.63
				***	Payment Total	110.12	0.00	110.12
Payment Number	1198482	Payment Date	09/17/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287308880316X09082024			IX	100 09/30/24	2,734.05	0.00	2,734.05
				***	Payment Total	2,734.05	0.00	2,734.05
Payment Number	1198483	Payment Date	09/17/24	Vendor	12891	AUTOZONE INC	Status	Issued
12891	1936935286			IX	100 06/29/24	45.04	0.00	45.04
				***	Payment Total	45.04	0.00	45.04
Payment Number	1198484	Payment Date	09/17/24	Vendor	11703	BUTTREY RENTAL SERVICE INC	Status	Issued
11703	336310			IX	100 06/22/24	1,870.00	0.00	1,870.00
				***	Payment Total	1,870.00	0.00	1,870.00
Payment Number	1198485	Payment Date	09/17/24	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314	16570			IX	100 10/13/24	575.00	0.00	575.00
				***	Payment Total	575.00	0.00	575.00
Payment Number	1198486	Payment Date	09/17/24	Vendor	10023	COM ED	Status	Issued
10023	6332192000 082324			IX	100 09/22/24	8,548.04	0.00	8,548.04
				***	Payment Total	8,548.04	0.00	8,548.04
Payment Number	1198487	Payment Date	09/17/24	Vendor	10023	COM ED	Status	Issued
10023	2741327000 090524			IX	100 10/05/24	33.20	0.00	33.20
				***	Payment Total	33.20	0.00	33.20
Payment Number	1198488	Payment Date	09/17/24	Vendor	10218	DUPAGE TOPSOIL INC.	Status	Issued
10218	057521			IX	100 08/30/24	1,300.00	0.00	1,300.00
				***	Payment Total	1,300.00	0.00	1,300.00
Payment Number	1198489	Payment Date	09/17/24	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status	Issued
38645	124904			IX	100 08/25/24	4,759.17	0.00	4,759.17
38645	125505			IX	100 09/22/24	6,643.30	0.00	6,643.30
				***	Payment Total	11,402.47	0.00	11,402.47
Payment Number	1198490	Payment Date	09/17/24	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status	Issued

# Bank Account Payment History

AP255 Date 09/17/24  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 09/17/24 thru 09/17/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198490	Payment Date	09/17/24	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status Issued	
29217 253157				IX 100	08/09/24	827.50	0.00	827.50
				***	Payment Total	827.50	0.00	827.50
Payment Number	1198491	Payment Date	09/17/24	Vendor	27954	GROOT, INC	Status Issued	
27954 13085858T098				IX 100	10/01/24	7,811.07	0.00	7,811.07
				***	Payment Total	7,811.07	0.00	7,811.07
Payment Number	1198492	Payment Date	09/17/24	Vendor	28833	HARDY DIAGNOSTICS	Status Issued	
28833 360213				IX 100	09/12/24	32.09	0.00	32.09
28833 361501				IX 100	09/13/24	136.91	0.00	136.91
				***	Payment Total	169.00	0.00	169.00
Payment Number	1198493	Payment Date	09/17/24	Vendor	11102	HARRINGTON INDUSTRIAL PLASTICS	Status Issued	
11102 023J6116				IX 100	08/31/24	450.37	0.00	450.37
11102 023J6444				IX 100	09/12/24	1,115.43	0.00	1,115.43
				***	Payment Total	1,565.80	0.00	1,565.80
Payment Number	1198494	Payment Date	09/17/24	Vendor	11082	LEE JENSEN SALES CO INC	Status Issued	
11082 0029369-00				IX 100	09/29/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1198495	Payment Date	09/17/24	Vendor	11215	MID AMERICAN WATER INC	Status Issued	
11215 236142A				IX 100	09/11/24	1,945.00	0.00	1,945.00
11215 236961A				IX 100	09/26/24	335.00	0.00	335.00
				***	Payment Total	2,280.00	0.00	2,280.00
Payment Number	1198496	Payment Date	09/17/24	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213 4157-879309				IX 100	09/04/24	26.59	0.00	26.59
11213 4157-881410				IX 100	09/27/24	88.32	0.00	88.32
				***	Payment Total	114.91	0.00	114.91
Payment Number	1198497	Payment Date	09/17/24	Vendor	11932	NCL OF WISCONSIN INC	Status Issued	
11932 507855				IX 100	09/14/24	460.66	0.00	460.66
				***	Payment Total	460.66	0.00	460.66
Payment Number	1198498	Payment Date	09/17/24	Vendor	10057	NICOR GAS	Status Issued	
10057 33730110005 090324				IX 100	10/03/24	2,637.95	0.00	2,637.95
10057 43793137472 091124				IX 100	10/11/24	43.96	0.00	43.96
10057 50957010007 090324				IX 100	10/03/24	390.17	0.00	390.17
				***	Payment Total	3,072.08	0.00	3,072.08
Payment Number	1198499	Payment Date	09/17/24	Vendor	43733	NORTHWEST LAWN & POWER	Status Issued	
43733 2812				IX 100	10/13/24	430.95	0.00	430.95
43733 2813				IX 100	10/13/24	56.99	0.00	56.99
				***	Payment Total	487.94	0.00	487.94
Payment Number	1198500	Payment Date	09/17/24	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
13068 ARI02320835				IX 100	10/05/24	869.00	0.00	869.00

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198500	Payment Date	09/17/24	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
				*** Payment Total		869.00	0.00	869.00
Payment Number	1198501	Payment Date	09/17/24	Vendor	10131	PARKSON CORPORATION	Status Issued	
	10131 AR1/51041003			IX 100	09/11/24	12,519.86	0.00	12,519.86
				*** Payment Total		12,519.86	0.00	12,519.86
Payment Number	1198502	Payment Date	09/17/24	Vendor	11394	POLYDYNE INC	Status Issued	
	11394 1856113			IX 100	09/11/24	42,931.20	0.00	42,931.20
				*** Payment Total		42,931.20	0.00	42,931.20
Payment Number	1198503	Payment Date	09/17/24	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status Issued	
	39476 1409660			IX 100	08/15/24	5,416.11	0.00	5,416.11
	39476 1412374			IX 100	09/29/24	4,398.17	0.00	4,398.17
	39476 1413063			IX 100	10/12/24	5,300.14	0.00	5,300.14
				*** Payment Total		15,114.42	0.00	15,114.42
Payment Number	1198504	Payment Date	09/17/24	Vendor	10955	SERVICE INDUSTRIAL SUPPLY INC	Status Issued	
	10955 140463			IX 100	08/25/24	130.00	0.00	130.00
	10955 140853			IX 100	09/25/24	263.00	0.00	263.00
				*** Payment Total		393.00	0.00	393.00
Payment Number	1198505	Payment Date	09/17/24	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
	10067 0001060870			IX 100	08/30/24	88.35	0.00	88.35
	10067 0001061762			IX 100	09/30/24	88.35	0.00	88.35
				*** Payment Total		176.70	0.00	176.70
Payment Number	1198506	Payment Date	09/17/24	Vendor	10797	THE SHERWIN WILLIAMS CO	Status Issued	
	10797 5833-5			IX 100	10/04/24	25.89	0.00	25.89
				*** Payment Total		25.89	0.00	25.89
Payment Number	1198507	Payment Date	09/17/24	Vendor	20307	VILLAGE OF WILLOWBROOK	Status Issued	
	20307 0924DUPAGE			IX 100	10/11/24	112.50	0.00	112.50
				*** Payment Total		112.50	0.00	112.50
Payment Number	1198508	Payment Date	09/17/24	Vendor	12030	WILLOWBROOK FORD INC	Status Issued	
	12030 5168160			IX 100	07/03/24	263.70	0.00	263.70
	12030 5169323			IX 100	09/12/24	210.96	0.00	210.96
	12030 6422125/1			IX 100	07/11/24	91.94	0.00	91.94
	12030 6423571/1			IX 100	07/28/24	101.94	0.00	101.94
	12030 6424304/1			IX 100	08/09/24	595.12	0.00	595.12
	12030 6424393/1			IX 100	08/10/24	86.94	0.00	86.94
	12030 6424579/1			IX 100	08/15/24	663.28	0.00	663.28
	12030 6426204/1			IX 100	09/05/24	185.14	0.00	185.14
	12030 6427548/1			IX 100	09/22/24	98.44	0.00	98.44
				*** Payment Total		2,297.46	0.00	2,297.46
Payment Number	1198509	Payment Date	09/17/24	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
	11398 266225-000			IX 100	07/26/24	809.70	0.00	809.70

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Payment Date Range 09/17/24 thru 09/17/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198509	Payment Date	09/17/24	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status	Issued
11398 266341-000				IX 100	08/08/24	582.00	0.00	582.00
				*** Payment Total		1,391.70	0.00	1,391.70
				*** Payment Code CHK Total		121,224.54	0.00	121,224.54
				Payment Count		31		
				*** Cash Code 1414 Total		125,573.36	0.00	125,573.36
				Payment Count		36		
				*** Pay Group 2000 USD Total		125,573.36	0.00	125,573.36
				Payment Count		36		

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AP255 Date: 09/17/24  
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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 091724 - 091724  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 09/17/24 thru 09/17/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532754	Payment Date	09/17/24	Vendor	17853	CATHER, JANET	Status Issued	
17853 MIL20240801				IX 202	09/11/24	39.87	0.00	39.87
				*** Payment Total		39.87	0.00	39.87
Payment Number	532755	Payment Date	09/17/24	Vendor	10652	DUPAGE PADS INC	Status Issued	
10652 HM21-02B#7				IX 103	10/12/24	11,011.29	0.00	11,011.29
				*** Payment Total		11,011.29	0.00	11,011.29
Payment Number	532756	Payment Date	09/17/24	Vendor	42152	HARRIS, JACQUELINE	Status Issued	
42152 MIL20240805				IX 202	09/10/24	122.88	0.00	122.88
				*** Payment Total		122.88	0.00	122.88
Payment Number	532757	Payment Date	09/17/24	Vendor	17835	WATKINS, DAVID J	Status Issued	
17835 TRV20240730				IX 100	09/12/24	497.92	0.00	497.92
				*** Payment Total		497.92	0.00	497.92
				*** Payment Code ACH Total		11,671.96	0.00	11,671.96
				Payment Count		4		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 09/17/24 thru 09/17/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28951 17548	1198510	Payment Date 09/17/24	Vendor IX 101	28951 09/10/24		1776 HOME CARE LLC 295.60	Status 0.00	Issued 295.60
			***	Payment Total		295.60	0.00	295.60
Payment Number 10671 179313	1198511	Payment Date 09/17/24	Vendor IX 202	10671 09/13/24		ALPHAGRAPHS 19.75	Status 0.00	Issued 19.75
			***	Payment Total		19.75	0.00	19.75
Payment Number 12120 11250	1198512	Payment Date 09/17/24	Vendor IX 103	12120 09/09/24		ARCADIA TRAVEL & CRUISES INC 522.96	Status 0.00	Issued 522.96
			***	Payment Total		522.96	0.00	522.96
Payment Number 32632 DHS-1760-25-2191	1198513	Payment Date 09/17/24	Vendor IX 209	32632 09/16/24		AVANATH HINSDALE, LLC 1,797.00	Status 0.00	Issued 1,797.00
			***	Payment Total		1,797.00	0.00	1,797.00
Payment Number 26267 MIL20240801	1198514	Payment Date 09/17/24	Vendor IX 202	26267 09/11/24		BOATRIGHT, LISA 193.23	Status 0.00	Issued 193.23
			***	Payment Total		193.23	0.00	193.23
Payment Number 10811 DHS-1760-25-2166	1198515	Payment Date 09/17/24	Vendor IX 209	10811 09/16/24		COMMUNITY HOUSING ADVOCACY & 1,000.00	Status 0.00	Issued 1,000.00
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number 10811 DHS-1760-25-2202	1198516	Payment Date 09/17/24	Vendor IX 209	10811 09/16/24		COMMUNITY HOUSING ADVOCACY & 750.00	Status 0.00	Issued 750.00
			***	Payment Total		750.00	0.00	750.00
Payment Number 38591 MIL20240801	1198517	Payment Date 09/17/24	Vendor IX 202	38591 09/11/24		GREGG, MACKENZIE 227.48	Status 0.00	Issued 227.48
			***	Payment Total		227.48	0.00	227.48
Payment Number 42738 DHS-1760-25-2195	1198518	Payment Date 09/17/24	Vendor IX 209	42738 10/10/24		HUANG, YIHUI 7,300.00	Status 0.00	Issued 7,300.00
			***	Payment Total		7,300.00	0.00	7,300.00
Payment Number 11449 85805805	1198519	Payment Date 09/17/24	Vendor IX 104	11449 10/11/24		LIFE TECHNOLOGIES CORP 281.45	Status 0.00	Issued 281.45
			***	Payment Total		281.45	0.00	281.45
Payment Number 44764 DHS-1760-25-2189	1198520	Payment Date 09/17/24	Vendor IX 209	44764 09/28/24		BALWINDER, CHHOKAR 4,395.00	Status 0.00	Issued 4,395.00
			***	Payment Total		4,395.00	0.00	4,395.00
Payment Number 42736 MIL20240801	1198521	Payment Date 09/17/24	Vendor IX 202	42736 09/12/24		MOHSIN, SANA 155.44	Status 0.00	Issued 155.44
			***	Payment Total		155.44	0.00	155.44
Payment Number	1198522	Payment Date 09/17/24	Vendor	27089		N.E.W.T	Status	Issued



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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 09/17/24 thru 09/17/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198522	Payment Date	09/17/24	Vendor	27089	N.E.W.T	Status Issued	
27089	11274			IX 101	10/05/24	174.00	0.00	174.00
				*** Payment Total		174.00	0.00	174.00
Payment Number	1198523	Payment Date	09/17/24	Vendor	11718	PROMEGA	Status Issued	
11718	91855243			IX 104	10/04/24	505.00	0.00	505.00
				*** Payment Total		505.00	0.00	505.00
Payment Number	1198524	Payment Date	09/17/24	Vendor	44526	SENIOR HELPERS OF BOLINGBROOK	Status Issued	
44526	3974			IX 101	10/08/24	688.36	0.00	688.36
				*** Payment Total		688.36	0.00	688.36
Payment Number	1198525	Payment Date	09/17/24	Vendor	42617	SERENITY HOME HEALTHCARE INC.	Status Issued	
42617	02			IX 101	10/12/24	405.00	0.00	405.00
42617	03			IX 101	10/12/24	135.00	0.00	135.00
42617	04			IX 101	10/12/24	270.00	0.00	270.00
				*** Payment Total		810.00	0.00	810.00
Payment Number	1198526	Payment Date	09/17/24	Vendor	20231	STATE OF ILLINOIS TREASURER	Status Issued	
20231	ICJIA.REFUND.192401			IX 208	10/06/24	432.00	0.00	432.00
				*** Payment Total		432.00	0.00	432.00
Payment Number	1198527	Payment Date	09/17/24	Vendor	11772	ULINE	Status Issued	
11772	182443010			IX 104	09/28/24	1,193.40	0.00	1,193.40
				*** Payment Total		1,193.40	0.00	1,193.40
Payment Number	1198528	Payment Date	09/17/24	Vendor	39705	WINFIELD, TOYIA	Status Issued	
39705	MIL20240805			IX 202	09/11/24	192.83	0.00	192.83
				*** Payment Total		192.83	0.00	192.83
Payment Number	1198529	Payment Date	09/17/24	Vendor	38953	YOUNG-CLAYBORN, TARISSA	Status Issued	
38953	MIL20240801			IX 202	09/12/24	210.65	0.00	210.65
				*** Payment Total		210.65	0.00	210.65
				*** Payment Code CHK Total		21,144.15	0.00	21,144.15
				Payment Count		20		
				*** Cash Code 1414 Total		32,816.11	0.00	32,816.11
				Payment Count		24		
				*** Pay Group 5000 USD Total		32,816.11	0.00	32,816.11
				Payment Count		24		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 6000  
Cash Code: 1414          Class C Accounts Payable

Payment Date: 091724 - 091724  
Payment Numbers: -  
Payment Code:

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 09/17/24 thru 09/17/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198530	Payment Date	09/17/24	Vendor	30775	EXCEL ELECTRIC INC	Status Issued	
30775 129771				IX 100	09/22/24	40,284.26	0.00	40,284.26
				*** Payment Total		40,284.26	0.00	40,284.26
Payment Number	1198531	Payment Date	09/17/24	Vendor	28367	F H PASCHEN S N NIELSEN &	Status Issued	
28367 4642-032-1				IX 100	08/30/24	5,373.16	0.00	5,373.16
				*** Payment Total		5,373.16	0.00	5,373.16
				*** Payment Code CHK Total		45,657.42	0.00	45,657.42
				Payment Count		2		
				*** Cash Code 1414 Total		45,657.42	0.00	45,657.42
				Payment Count		2		
				*** Pay Group 6000 USD Total		45,657.42	0.00	45,657.42
				Payment Count		2		