

Bank Account Payment History

AP255 Date: 10/29/24
Time: 11:27

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: 102924 -	102924
Payment Numbers:	-
Payment Code:	

Bank Account Payment History

AP255 Date 10/29/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533152	Payment Date 10/29/24	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1FCC-YN3H-DVP3		IX 100 11/19/24	67.80	0.00	67.80			
26753 1G19-CP3P-6NPC		IX 100 11/23/24	39.99	0.00	39.99			
		*** Payment Total	107.79	0.00	107.79			
Payment Number 533153	Payment Date 10/29/24	Vendor 19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued				
19717 CK6535		IX 100 11/15/24	16.50	0.00	16.50			
19717 CK6537		IX 100 11/17/24	2.00	0.00	2.00			
19717 CK6538		IX 100 11/22/24	25.00	0.00	25.00			
19717 CK6539		IX 100 11/22/24	2.50	0.00	2.50			
19717 CK6540		IX 100 11/23/24	15.00	0.00	15.00			
		*** Payment Total	61.00	0.00	61.00			
Payment Number 533154	Payment Date 10/29/24	Vendor 34123	FENNEY, AMY R	Status Issued				
34123 12-JUNE-2024-24CF37		IX 100 11/21/24	80.75	0.00	80.75			
		*** Payment Total	80.75	0.00	80.75			
Payment Number 533155	Payment Date 10/29/24	Vendor 11067	FOX VALLEY FIRE & SAFETY	Status Issued				
11067 IN00716932		IX 100 10/31/24	175.00	0.00	175.00			
		*** Payment Total	175.00	0.00	175.00			
Payment Number 533156	Payment Date 10/29/24	Vendor 10401	GALLS, LLC	Status Issued				
10401 029432954		IX 100 11/22/24	597.08	0.00	597.08			
		*** Payment Total	597.08	0.00	597.08			
Payment Number 533157	Payment Date 10/29/24	Vendor 20497	GARDNER, JORI L	Status Issued				
20497 164		IX 100 11/20/24	164.00	0.00	164.00			
20497 2023JD269 03212024		IX 100 11/17/24	256.00	0.00	256.00			
20497 27		IX 100 11/20/24	80.00	0.00	80.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 533158	Payment Date 10/29/24	Vendor 31472	GRAU, LISA M	Status Issued				
31472 623		IX 100 11/16/24	84.00	0.00	84.00			
31472 624		IX 100 11/16/24	100.00	0.00	100.00			
		*** Payment Total	184.00	0.00	184.00			
Payment Number 533159	Payment Date 10/29/24	Vendor 26530	HARRIS, THERESA	Status Issued				
26530 1066		IX 100 11/11/24	375.50	0.00	375.50			
26530 1067		IX 100 11/22/24	28.00	0.00	28.00			
26530 1070		IX 100 11/22/24	88.00	0.00	88.00			
		*** Payment Total	491.50	0.00	491.50			
Payment Number 533160	Payment Date 10/29/24	Vendor 30578	KLIMEK, MELISSA	Status Issued				
30578 311687		IX 100 11/23/24	16.00	0.00	16.00			
30578 GJ10324		IX 100 11/15/24	1,175.00	0.00	1,175.00			
		*** Payment Total	1,191.00	0.00	1,191.00			
Payment Number 533161	Payment Date 10/29/24	Vendor 40998	LAZZARO, THERESA M	Status Issued				
40998 10102024GJ		IX 100 11/20/24	672.50	0.00	672.50			

Bank Account Payment History

AP255 Date 10/29/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
 Time 11:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533161	Payment Date 10/29/24	Vendor 40998			LAZZARO, THERESA M	Status Issued	
			*** Payment Total			672.50	0.00	672.50
Payment Number	533162	Payment Date 10/29/24	Vendor 10141			PRCO	Status Issued	
10141 X112522			IX 100 11/16/24			650.00	0.00	650.00
			*** Payment Total			650.00	0.00	650.00
Payment Number	533163	Payment Date 10/29/24	Vendor 13392			SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392 206129			IX 100 10/24/24			8,503.05	0.00	8,503.05
			*** Payment Total			8,503.05	0.00	8,503.05
Payment Number	533164	Payment Date 10/29/24	Vendor 12540			STEFANI, LIDIA	Status Issued	
12540 2022DT660	10212024		IX 100 11/21/24			38.50	0.00	38.50
			*** Payment Total			38.50	0.00	38.50
Payment Number	533165	Payment Date 10/29/24	Vendor 30245			TARTAGLIA, JEAN M	Status Issued	
30245 401			IX 100 11/20/24			28.00	0.00	28.00
			*** Payment Total			28.00	0.00	28.00
Payment Number	533166	Payment Date 10/29/24	Vendor 44522			TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6335011			IX 100 08/17/24			1,143.27	0.00	1,143.27
44522 6387735			IX 100 10/31/24			222.16	0.00	222.16
44522 6387741			IX 100 10/31/24			471.35	0.00	471.35
			*** Payment Total			1,836.78	0.00	1,836.78
			*** Payment Code ACH Total			15,116.95	0.00	15,116.95
			Payment Count			15		

Bank Account Payment History

AP255 Date 10/29/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1200586	Payment Date 10/29/24	Vendor 45053	123RF LLC	Status Issued				
45053 056005466-C001576614		IX 100 11/22/24			126.24	0.00	126.24	
		*** Payment Total			126.24	0.00	126.24	
Payment Number 1200587	Payment Date 10/29/24	Vendor 10215	ACCURATE OFFICE SUPPLY CO	Status Issued				
10215 624380		IX 100 11/21/24			1,345.00	0.00	1,345.00	
		*** Payment Total			1,345.00	0.00	1,345.00	
Payment Number 1200588	Payment Date 10/29/24	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 180077		IX 100 10/31/24			16.00	0.00	16.00	
		*** Payment Total			16.00	0.00	16.00	
Payment Number 1200589	Payment Date 10/29/24	Vendor 10876	AMERICAN MOBILE SHREDDING &	Status Issued				
10876 3759		IX 100 11/15/24			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1200590	Payment Date 10/29/24	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287306099963X10082024		IX 100 10/22/24			6,929.67	0.00	6,929.67	
		*** Payment Total			6,929.67	0.00	6,929.67	
Payment Number 1200591	Payment Date 10/29/24	Vendor 10130	BRADFORD SYSTEMS CORP	Status Issued				
10130 63696		IX 100 11/20/24			675.00	0.00	675.00	
		*** Payment Total			675.00	0.00	675.00	
Payment Number 1200592	Payment Date 10/29/24	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued				
10019 6000099124		IX 100 11/08/24			619.03	0.00	619.03	
		*** Payment Total			619.03	0.00	619.03	
Payment Number 1200593	Payment Date 10/29/24	Vendor 10019	CENTRAL DUPAGE HOSPITAL	Status Issued				
10019 5707643603		IX 100 08/21/23			34,984.24	0.00	34,984.24	
10019 6301392200		IX 100 09/19/24			1,568.70	0.00	1,568.70	
10019 6459636000		IX 100 10/28/24			13,227.42	0.00	13,227.42	
10019 6460239900		IX 100 10/30/24			27,930.04	0.00	27,930.04	
10019 6462188100		IX 100 10/30/24			3,136.95	0.00	3,136.95	
		*** Payment Total			80,847.35	0.00	80,847.35	
Payment Number 1200594	Payment Date 10/29/24	Vendor 12097	CIOX HEALTH	Status Issued				
12097 0475637119		IX 100 10/11/24			160.31	0.00	160.31	
		*** Payment Total			160.31	0.00	160.31	
Payment Number 1200595	Payment Date 10/29/24	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 321-015551A		IX 100 06/29/24			1,404.20	0.00	1,404.20	
		*** Payment Total			1,404.20	0.00	1,404.20	
Payment Number 1200596	Payment Date 10/29/24	Vendor 44928	DE LA MAR, CATHY	Status Issued				
44928 TRV20241010		IX 100 10/17/24			77.76	0.00	77.76	
		*** Payment Total			77.76	0.00	77.76	
Payment Number 1200597	Payment Date 10/29/24	Vendor 23380	DECATUR ELECTRONICS LLC	Status Issued				

Bank Account Payment History

AP255 Date 10/29/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 23380 2485	1200597	Payment Date 10/29/24	Vendor 23380	23380		DECATUR ELECTRONICS LLC	Status Issued	
			IX 100 11/22/24			8,790.00	0.00	8,790.00
			*** Payment Total			8,790.00	0.00	8,790.00
Payment Number 25085 6350483800	1200598	Payment Date 10/29/24	Vendor 25085	25085		DELNOR COMMUNITY HOSPITAL	Status Issued	
			IX 100 10/16/24			766.35	0.00	766.35
			*** Payment Total			766.35	0.00	766.35
Payment Number 18596 TRV20240902	1200599	Payment Date 10/29/24	Vendor 18596	18596		DIECKMAN, CRAIG	Status Issued	
			IX 100 10/02/24			391.46	0.00	391.46
			*** Payment Total			391.46	0.00	391.46
Payment Number 34625 52348	1200600	Payment Date 10/29/24	Vendor 34625	34625		DOCU-SHRED, INC	Status Issued	
			IX 100 11/16/24			220.00	0.00	220.00
			*** Payment Total			220.00	0.00	220.00
Payment Number 40800 EXP20241015	1200601	Payment Date 10/29/24	Vendor 40800	40800		EHRENHAFT, DON	Status Issued	
			IX 100 10/22/24			214.00	0.00	214.00
			*** Payment Total			214.00	0.00	214.00
Payment Number 39740 P76593849	1200602	Payment Date 10/29/24	Vendor 39740	39740		FACIL INVESTMENTS	Status Issued	
			IX 100 11/06/24			224.40	0.00	224.40
			*** Payment Total			224.40	0.00	224.40
Payment Number 11196 8-652-19510	1200603	Payment Date 10/29/24	Vendor 11196	11196		FEDEX	Status Issued	
			IX 100 11/15/24			88.55	0.00	88.55
			*** Payment Total			88.55	0.00	88.55
Payment Number 34032 23007	1200604	Payment Date 10/29/24	Vendor 34032	34032		FIRST RESPONDERS WELLNESS	Status Issued	
			IX 100 11/20/24			610.00	0.00	610.00
			*** Payment Total			610.00	0.00	610.00
Payment Number 41878 18	1200605	Payment Date 10/29/24	Vendor 41878	41878		GOLIAK, JEAN M	Status Issued	
41878 19			IX 100 11/17/24			130.00	0.00	130.00
41878 20			IX 100 11/17/24			110.00	0.00	110.00
			IX 100 11/17/24			240.00	0.00	240.00
			*** Payment Total			480.00	0.00	480.00
Payment Number 10157 9268930170	1200606	Payment Date 10/29/24	Vendor 10157	10157		GRAINGER	Status Issued	
10157 9269619756			IX 100 11/01/24			144.22	0.00	144.22
10157 9274856476			IX 100 11/02/24			241.14	0.00	241.14
10157 9274856484			IX 100 11/07/24			18.88	0.00	18.88
10157 9274856492			IX 100 11/07/24			478.96	0.00	478.96
			IX 100 11/07/24			1,030.74	0.00	1,030.74
			*** Payment Total			1,913.94	0.00	1,913.94
Payment Number 11812 830122354	1200607	Payment Date 10/29/24	Vendor 11812	11812		HD SUPPLY FORMERLY HOME DEPOT	Status Issued	
11812 830350088			IX 100 11/09/24			230.40	0.00	230.40
			IX 100 11/10/24			1,648.79	0.00	1,648.79

Bank Account Payment History

AP255 Date 10/29/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200607	Payment Date	10/29/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
				***	Payment Total	1,879.19	0.00	1,879.19
Payment Number	1200608	Payment Date	10/29/24	Vendor	23357	HUNDLEY, CATHERINE	Status	Issued
23357 TRV20241015				IX 100	10/21/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1200609	Payment Date	10/29/24	Vendor	28289	INGERSOLL RAND COMPANY	Status	Issued
28289 31163635				IX 100	10/25/24	3,520.10	0.00	3,520.10
				***	Payment Total	3,520.10	0.00	3,520.10
Payment Number	1200610	Payment Date	10/29/24	Vendor	11265	ITOA	Status	Issued
11265 08479				IX 100	11/21/24	740.00	0.00	740.00
				***	Payment Total	740.00	0.00	740.00
Payment Number	1200611	Payment Date	10/29/24	Vendor	29421	KOMPERDA, TARA N.	Status	Issued
29421 TK-090523-JS				IX 100	11/20/24	90.25	0.00	90.25
				***	Payment Total	90.25	0.00	90.25
Payment Number	1200612	Payment Date	10/29/24	Vendor	11692	LANGUAGE LINE SERVICES INC	Status	Issued
11692 11419738				IX 100	10/16/24	120.00	0.00	120.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	1200613	Payment Date	10/29/24	Vendor	12833	ROSELL, LUIS B, PSY.D.	Status	Issued
12833 2534B				IX 100	02/25/22	2,250.00	0.00	2,250.00
12833 2606B				IX 100	01/31/24	1,750.00	0.00	1,750.00
12833 2781B				IX 100	04/11/23	2,000.00	0.00	2,000.00
				***	Payment Total	6,000.00	0.00	6,000.00
Payment Number	1200614	Payment Date	10/29/24	Vendor	38506	LEONARDO-OWNBY, LAURA	Status	Issued
38506 CIT 24-006-22				IX 100	11/23/24	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1200615	Payment Date	10/29/24	Vendor	43978	MCCLATCHEY, KATIE	Status	Issued
43978 CIT 24-006-24				IX 100	11/23/24	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1200616	Payment Date	10/29/24	Vendor	13273	MCGUIREWOODS LLP	Status	Issued
13273 92869447				IX 100	11/08/24	8,000.00	0.00	8,000.00
				***	Payment Total	8,000.00	0.00	8,000.00
Payment Number	1200617	Payment Date	10/29/24	Vendor	10139	MCMASTER-CARR	Status	Issued
10139 34360553				IX 100	11/02/24	63.16	0.00	63.16
				***	Payment Total	63.16	0.00	63.16
Payment Number	1200618	Payment Date	10/29/24	Vendor	18196	MOGENSEN, STEPHANIE	Status	Issued
18196 TRV20241015				IX 100	11/14/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 10/29/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
 Time 11:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1200619	Payment Date 10/29/24	Vendor 12553	MONTINI, ANGELA CSR RPR	Status Issued				
12553 040524ROSA		IX 100 11/23/24			108.00	0.00	108.00	
		*** Payment Total			108.00	0.00	108.00	
Payment Number 1200620	Payment Date 10/29/24	Vendor 10057	NICOR GAS	Status Issued				
10057 18209900002 101124		IX 100 11/10/24			641.46	0.00	641.46	
10057 55273210009 101124		IX 100 11/10/24			67.09	0.00	67.09	
10057 71255010002 101124		IX 100 11/10/24			98.44	0.00	98.44	
10057 75473210005 101124		IX 100 11/10/24			161.51	0.00	161.51	
		*** Payment Total			968.50	0.00	968.50	
Payment Number 1200621	Payment Date 10/29/24	Vendor 22125	NORTHWESTERN MEDICAL FACULTY	Status Issued				
22125 P662184060		IX 100 10/18/24			55.95	0.00	55.95	
22125 P663241300		IX 100 10/18/24			137.13	0.00	137.13	
		*** Payment Total			193.08	0.00	193.08	
Payment Number 1200622	Payment Date 10/29/24	Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued				
19217 P655541991		IX 100 09/09/24			77.02	0.00	77.02	
19217 P655542011		IX 100 09/08/24			121.97	0.00	121.97	
19217 P655542051		IX 100 09/07/24			121.97	0.00	121.97	
19217 P655542071		IX 100 09/08/24			80.36	0.00	80.36	
19217 P660555260		IX 100 10/18/24			121.97	0.00	121.97	
		*** Payment Total			523.29	0.00	523.29	
Payment Number 1200623	Payment Date 10/29/24	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 386467206002		IX 100 11/09/24			21.39	0.00	21.39	
39549 389441459001		IX 100 11/02/24			48.17	0.00	48.17	
39549 389824992001		IX 100 11/08/24			38.25	0.00	38.25	
		*** Payment Total			107.81	0.00	107.81	
Payment Number 1200624	Payment Date 10/29/24	Vendor 29508	OKUNSKAYA, TATIANA	Status Issued				
29508 2024 #93		IX 100 11/21/24			299.96	0.00	299.96	
		*** Payment Total			299.96	0.00	299.96	
Payment Number 1200625	Payment Date 10/29/24	Vendor 42756	PGLS LLC	Status Issued				
42756 I0824_28		IX 100 09/29/24			746.63	0.00	746.63	
		*** Payment Total			746.63	0.00	746.63	
Payment Number 1200626	Payment Date 10/29/24	Vendor 10048	PITNEY BOWES INC	Status Issued				
10048 1026286624		IX 100 11/19/24			829.80	0.00	829.80	
		*** Payment Total			829.80	0.00	829.80	
Payment Number 1200627	Payment Date 10/29/24	Vendor 12901	PREMIER PRIMARY CARE PHYSICIAN	Status Issued				
12901 1250994062		IX 100 09/29/24			310.67	0.00	310.67	
		*** Payment Total			310.67	0.00	310.67	
Payment Number 1200628	Payment Date 10/29/24	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2372869		IX 100 11/21/24			1,522.67	0.00	1,522.67	
11145 2372871		IX 100 11/21/24			406.94	0.00	406.94	

Bank Account Payment History

AP255 Date 10/29/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11145 2372873	1200628	Payment Date 10/29/24	Vendor 11145 IX 100 11/21/24 ***			RAY O'HERRON CO INC 175.02 Payment Total 2,104.63	Status Issued 0.00 0.00	175.02 2,104.63
Payment Number 33016 899	1200629	Payment Date 10/29/24	Vendor 33016 IX 100 11/22/24 ***			READY MADE STAFFING, INC 2,456.25 Payment Total 2,456.25	Status Issued 0.00 0.00	2,456.25 2,456.25
Payment Number 38513 CIT 24-006-23	1200630	Payment Date 10/29/24	Vendor 38513 IX 100 11/23/24 ***			SCHOENHERR, CHARLES 125.00 Payment Total 125.00	Status Issued 0.00 0.00	125.00 125.00
Payment Number 10540 4609228 2024	1200631	Payment Date 10/29/24	Vendor 10540 IX 100 10/25/24 ***			SECRETARY OF STATE 151.00 Payment Total 151.00	Status Issued 0.00 0.00	151.00 151.00
Payment Number 44321 INV-1154	1200632	Payment Date 10/29/24	Vendor 44321 IX 100 09/12/24 ***			SPECIALIZED FORENSIC UNIT PC 5,000.00 Payment Total 5,000.00	Status Issued 0.00 0.00	5,000.00 5,000.00
Payment Number 32899 946848-20 32899 946850-20 32899 946851-20	1200633	Payment Date 10/29/24	Vendor 32899 IX 100 10/30/24 IX 100 10/30/24 IX 100 10/30/24 ***			STATEWIDE PUBLISHING, LLC 90.00 90.00 90.00 Payment Total 270.00	Status Issued 0.00 0.00 0.00 0.00	90.00 90.00 90.00 270.00
Payment Number 41090 R-2024-1096	1200634	Payment Date 10/29/24	Vendor 41090 IX 100 11/23/24 ***			SUMURI LLC 14,898.00 Payment Total 14,898.00	Status Issued 0.00 0.00	14,898.00 14,898.00
Payment Number 10544 831661	1200635	Payment Date 10/29/24	Vendor 10544 IX 100 11/17/24 ***			TRADEMARK PRODUCTS INC 59.40 Payment Total 59.40	Status Issued 0.00 0.00	59.40 59.40
Payment Number 44938 2009-VCD	1200636	Payment Date 10/29/24	Vendor 44938 IX 100 11/09/24 ***			TRINITY CHRISTIAN COLLEGE 45.00 Payment Total 45.00	Status Issued 0.00 0.00	45.00 45.00
Payment Number 43511 440138	1200637	Payment Date 10/29/24	Vendor 43511 IX 100 11/21/24 ***			UNITED STATES CYLINDER GAS 1,820.00 Payment Total 1,820.00	Status Issued 0.00 0.00	1,820.00 1,820.00
Payment Number 27621 062	1200638	Payment Date 10/29/24	Vendor 27621 IX 100 11/20/24 ***			VELASCO, DANIEL 306.30 Payment Total 306.30	Status Issued 0.00 0.00	306.30 306.30
Payment Number 43070 EXP20240902	1200639	Payment Date 10/29/24	Vendor 43070 IX 100 10/24/24			VENECIA, ORLANDO 865.33	Status Issued 0.00	865.33

Bank Account Payment History

AP255 Date 10/29/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:28 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200639	Payment Date	10/29/24	Vendor	43070	VENECIA, ORLANDO	Status	Issued
				***	Payment Total	865.33	0.00	865.33
Payment Number	1200640	Payment Date	10/29/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5807862-1			IX	100 11/15/24	9.92	0.00	9.92
10068	5811708-0			IX	100 11/17/24	30.72	0.00	30.72
				***	Payment Total	40.64	0.00	40.64
Payment Number	1200641	Payment Date	10/29/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
29895	14735			IX	100 11/21/24	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1200642	Payment Date	10/29/24	Vendor	37738	WHITE, WILLIAM F	Status	Issued
37738	EXP20241008			IX	100 10/23/24	109.00	0.00	109.00
				***	Payment Total	109.00	0.00	109.00
Payment Number	1200643	Payment Date	10/29/24	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WCLP0000000839609EA			IX	100 10/13/24	1.43	0.00	1.43
12471	WCLP0000000839609E			IX	100 10/13/24	43.32	0.00	43.32
12471	WCLP0000000840364E			IX	100 10/13/24	24.16	0.00	24.16
12471	WCLP0000000840759E			IX	100 10/15/24	5.74	0.00	5.74
				***	Payment Total	74.65	0.00	74.65
Payment Number	1200644	Payment Date	10/29/24	Vendor	26345	ZORO TOOLS INC	Status	Issued
26345	INV14990661			IX	100 11/02/24	991.34	0.00	991.34
				***	Payment Total	991.34	0.00	991.34
				***	Payment Code CHK Total	160,566.24	0.00	160,566.24
					Payment Count	59		
				***	Cash Code 1414 Total	175,683.19	0.00	175,683.19
					Payment Count	74		
				***	Pay Group 1000 USD Total	175,683.19	0.00	175,683.19
					Payment Count	74		

Bank Account Payment History

AP255 Date: 10/29/24
Time: 11:28

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: 102924 - 102924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/29/24
Time 11:29

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533167	Payment Date 10/29/24	Vendor 10652	DUPAGE PADS INC				Status Issued	
10652 0185-23-RFP2		IX 105 10/30/24				10,865.45	0.00	10,865.45
		*** Payment Total				10,865.45	0.00	10,865.45
Payment Number 533168	Payment Date 10/29/24	Vendor 40582	LAMP INCORPORATED				Status Issued	
40582 3132320		IX 105 08/30/24				67,133.50	0.00	67,133.50
		*** Payment Total				67,133.50	0.00	67,133.50
Payment Number 533169	Payment Date 10/29/24	Vendor 11895	NORTHERN ILLINOIS FOOD BANK				Status Issued	
11895 NIFB-23		IX 105 11/16/24				103,697.60	0.00	103,697.60
		*** Payment Total				103,697.60	0.00	103,697.60
		*** Payment Code ACH Total				181,696.55	0.00	181,696.55
		Payment Count				3		

Bank Account Payment History

AP255 Date 10/29/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1200645	Payment Date 10/29/24	Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706 79804123		IX 105 10/30/24				5,962.33	0.00	5,962.33
		*** Payment Total				5,962.33	0.00	5,962.33
Payment Number 1200646	Payment Date 10/29/24	Vendor 17567				FOX METRO WATER RECLAMATION	Status Issued	
17567 2024-3		IX 105 11/20/24				68,213.00	0.00	68,213.00
		*** Payment Total				68,213.00	0.00	68,213.00
Payment Number 1200647	Payment Date 10/29/24	Vendor 39557				KLUBER, INC.	Status Issued	
39557 9239		IX 105 10/30/24				1,141.25	0.00	1,141.25
		*** Payment Total				1,141.25	0.00	1,141.25
Payment Number 1200648	Payment Date 10/29/24	Vendor 43767				SCHAIN BANKS KENNY & SCHWARTZ	Status Issued	
43767 168251		IX 102 11/01/24				2,695.00	0.00	2,695.00
		*** Payment Total				2,695.00	0.00	2,695.00
Payment Number 1200649	Payment Date 10/29/24	Vendor 10638				THE CONSERVATION FOUNDATION	Status Issued	
10638 ARPA-22		IX 105 11/16/24				3,884.38	0.00	3,884.38
		*** Payment Total				3,884.38	0.00	3,884.38
Payment Number 1200650	Payment Date 10/29/24	Vendor 23017				TRINITY RISK SOLUTIONS	Status Issued	
23017 S-INV000390		IX 102 10/31/24				570.00	0.00	570.00
23017 S-INV000394		IX 102 10/31/24				907.00	0.00	907.00
		*** Payment Total				1,477.00	0.00	1,477.00
Payment Number 1200651	Payment Date 10/29/24	Vendor 11173				VERITEXT	Status Issued	
11173 7788336		IX 102 11/14/24				2,989.50	0.00	2,989.50
		*** Payment Total				2,989.50	0.00	2,989.50
Payment Number 1200652	Payment Date 10/29/24	Vendor 10463				VILLAGE OF HINSDALE	Status Issued	
10463 2-FIFTH GRANT		IX 105 11/09/24				4,616.29	0.00	4,616.29
		*** Payment Total				4,616.29	0.00	4,616.29
		*** Payment Code CHK Total				90,978.75	0.00	90,978.75
		Payment Count				8		
		*** Cash Code 1414 Total				272,675.30	0.00	272,675.30
		Payment Count				11		
		*** Pay Group 1100 USD Total				272,675.30	0.00	272,675.30
		Payment Count				11		

Bank Account Payment History

AP255 Date: 10/29/24
Time: 11:29

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: 102924 - 102924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/29/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533170	Payment Date	10/29/24	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC000000008684885	IX	100	08/27/24		7,796.25	0.00	7,796.25
12992	IVC000000008852669	IX	100	11/05/24		630.00	0.00	630.00
		***		Payment Total		8,426.25	0.00	8,426.25
Payment Number	533171	Payment Date	10/29/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AA9UI9C	IX	100	11/07/24		729.54	0.00	729.54
		***		Payment Total		729.54	0.00	729.54
		***		Payment Code ACH Total		9,155.79	0.00	9,155.79
				Payment Count		2		

Bank Account Payment History

AP255 Date 10/29/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1200653	Payment Date 10/29/24	Vendor 10674	AIRGAS USA	Status Issued				
10674 9154997987		IX 100 11/23/24	351.00	0.00	351.00			
		*** Payment Total	351.00	0.00	351.00			
Payment Number 1200654	Payment Date 10/29/24	Vendor 10027	EDWARD DON & CO	Status Issued				
10027 32563751		IX 100 11/10/24	137.64	0.00	137.64			
10027 32602755		IX 100 11/21/24	278.02	0.00	278.02			
		*** Payment Total	415.66	0.00	415.66			
Payment Number 1200655	Payment Date 10/29/24	Vendor 43697	INFRAWARE, INC.	Status Issued				
43697 78084		IX 100 10/30/24	102.20	0.00	102.20			
		*** Payment Total	102.20	0.00	102.20			
Payment Number 1200656	Payment Date 10/29/24	Vendor 12987	INOVALON PROVIDER, INC.	Status Issued				
12987 24M-0147104		IX 100 11/21/24	77.03	0.00	77.03			
		*** Payment Total	77.03	0.00	77.03			
Payment Number 1200657	Payment Date 10/29/24	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 22698827		IX 100 10/30/24	232.65	0.00	232.65			
30801 22700030		IX 100 10/30/24	1,983.67	0.00	1,983.67			
30801 22705281		IX 100 10/31/24	116.13	0.00	116.13			
30801 22705348		IX 100 10/31/24	26.55	0.00	26.55			
30801 22712825		IX 100 11/01/24	1,145.11	0.00	1,145.11			
30801 22753880		IX 100 11/09/24	2,453.55	0.00	2,453.55			
30801 22754410		IX 100 11/10/24	1,004.40	0.00	1,004.40			
		*** Payment Total	6,962.06	0.00	6,962.06			
Payment Number 1200658	Payment Date 10/29/24	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2337753320		IX 100 11/01/24	512.00	0.00	512.00			
10299 2340964842		IX 100 11/21/24	2,363.48	0.00	2,363.48			
		*** Payment Total	2,875.48	0.00	2,875.48			
Payment Number 1200659	Payment Date 10/29/24	Vendor 37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued				
37419 NS64703		IX 100 11/02/24	12,183.75	0.00	12,183.75			
37419 NS64717		IX 100 11/09/24	11,523.50	0.00	11,523.50			
		*** Payment Total	23,707.25	0.00	23,707.25			
Payment Number 1200660	Payment Date 10/29/24	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 386826430001		IX 100 11/06/24	144.56	0.00	144.56			
39549 390050452001		IX 100 11/09/24	24.90	0.00	24.90			
39549 390051838001		IX 100 11/10/24	38.98	0.00	38.98			
		*** Payment Total	208.44	0.00	208.44			
Payment Number 1200661	Payment Date 10/29/24	Vendor 23841	OPTUM360	Status Issued				
23841 80013112688		IX 100 10/27/24	143.96	0.00	143.96			
		*** Payment Total	143.96	0.00	143.96			
Payment Number 1200662	Payment Date 10/29/24	Vendor 38749	PERFORMANCE FOODSERVICE	Status Issued				
38749 5714914		IX 100 11/21/24	748.38	0.00	748.38			

Bank Account Payment History

AP255 Date 10/29/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200662	Payment Date	10/29/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	5714915		IX 100	11/21/24		50.80	0.00	50.80
38749	5714916		IX 100	11/21/24		197.60	0.00	197.60
			***	Payment Total		996.78	0.00	996.78
Payment Number	1200663	Payment Date	10/29/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2460274		IX 100	10/09/24		155.40	0.00	155.40
11409	2463281		IX 100	10/17/24		874.00	0.00	874.00
11409	2467857		IX 100	10/27/24		1,287.30	0.00	1,287.30
11409	2470389		IX 100	11/03/24		418.40	0.00	418.40
11409	2470390		IX 100	11/03/24		68.60	0.00	68.60
11409	2470391		IX 100	11/03/24		102.90	0.00	102.90
11409	2470392		IX 100	11/03/24		68.60	0.00	68.60
11409	2470393		IX 100	11/03/24		22.65	0.00	22.65
11409	2470394		IX 100	11/03/24		37.75	0.00	37.75
11409	2470395		IX 100	11/03/24		7.55	0.00	7.55
11409	2470396		IX 100	11/03/24		45.30	0.00	45.30
11409	2472043		IX 100	11/08/24		140.00	0.00	140.00
11409	2473987		IX 100	11/14/24		318.80	0.00	318.80
11409	2475506		IX 100	11/17/24		302.43	0.00	302.43
			***	Payment Total		3,849.68	0.00	3,849.68
Payment Number	1200664	Payment Date	10/29/24	Vendor	43749	RCM TECHNOLOGIES INC	Status	Issued
43749	15706		IX 100	11/08/24		1,260.00	0.00	1,260.00
43749	16491		IX 100	11/15/24		1,312.50	0.00	1,312.50
43749	400063		IX 100	11/22/24		525.00	0.00	525.00
			***	Payment Total		3,097.50	0.00	3,097.50
Payment Number	1200665	Payment Date	10/29/24	Vendor	22683	SUBIJANO, EDWENA	Status	Issued
22683	EXP20241018		IX 100	10/22/24		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number	1200666	Payment Date	10/29/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	724777086		IX 100	11/11/24		2,699.31	0.00	2,699.31
10555	724780464		IX 100	11/13/24		47.81	0.00	47.81
10555	724788217		IX 100	11/16/24		47.81	0.00	47.81
10555	724788218		IX 100	11/16/24		2,715.29	0.00	2,715.29
10555	724788222		IX 100	11/16/24		91.96	0.00	91.96
10555	724788223		IX 100	11/16/24		29.82	0.00	29.82
10555	724788224		IX 100	11/16/24		1,269.05	0.00	1,269.05
10555	724788227		IX 100	11/16/24		42.32	0.00	42.32
10555	724800247		IX 100	11/20/24		243.99	0.00	243.99
10555	724800248		IX 100	11/20/24		396.41	0.00	396.41
10555	724800249		IX 100	11/20/24		2,463.60	0.00	2,463.60
10555	724800250		IX 100	11/20/24		4,845.00	0.00	4,845.00
10555	724800251		IX 100	11/20/24		208.46	0.00	208.46
10555	724800252		IX 100	11/20/24		642.48	0.00	642.48
10555	724800253		IX 100	11/20/24		70.92	0.00	70.92
10555	724800254		IX 100	11/20/24		168.54	0.00	168.54

AP255 Date 10/29/24 Time 11:29		Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD				Page 4		
Bank Account Payment History								
Payment Date Range 10/29/24 thru 10/29/24						Payment Currency USD		
Cash Code 1414 Bank 071923909								
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1200666	Payment Date 10/29/24	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO			Status Issued		
10555 724800255		IX 100 11/20/24	57.90			0.00	57.90	
10555 724807829		IX 100 11/23/24	67.38			0.00	67.38	
10555 724807830		IX 100 11/23/24	4,301.75			0.00	4,301.75	
10555 724807831		IX 100 11/23/24	3,410.21			0.00	3,410.21	
10555 724807832		IX 100 11/23/24	75.33			0.00	75.33	
10555 724807833		IX 100 11/23/24	592.94			0.00	592.94	
10555 724807834		IX 100 11/23/24	516.18			0.00	516.18	
		*** Payment Total	25,004.46			0.00	25,004.46	
Payment Number 1200667	Payment Date 10/29/24	Vendor 29088	THE AMERICAN BOTTLING COMPANY			Status Issued		
29088 4655807742		IX 100 11/21/24	431.50			0.00	431.50	
29088 4655807743		IX 100 11/21/24	75.00			0.00	75.00	
29088 4655807745		IX 100 11/21/24	231.00			0.00	231.00	
29088 4670501235		IX 100 11/22/24	109.90			0.00	109.90	
		*** Payment Total	847.40			0.00	847.40	
Payment Number 1200668	Payment Date 10/29/24	Vendor 18331	TREJO, CAROL			Status Issued		
18331 EXP20241022		IX 100 11/21/24	65.00			0.00	65.00	
		*** Payment Total	65.00			0.00	65.00	
Payment Number 1200669	Payment Date 10/29/24	Vendor 11772	ULINE			Status Issued		
11772 184316431		IX 100 11/13/24	739.42			0.00	739.42	
11772 184416836		IX 100 11/15/24	1,375.13			0.00	1,375.13	
		*** Payment Total	2,114.55			0.00	2,114.55	
Payment Number 1200670	Payment Date 10/29/24	Vendor 36338	VALDES, LLC			Status Issued		
36338 92338		IX 100 11/16/24	8,025.00			0.00	8,025.00	
		*** Payment Total	8,025.00			0.00	8,025.00	
Payment Number 1200671	Payment Date 10/29/24	Vendor 10884	WAUBONSEE COMMUNITY COLLEGE			Status Issued		
10884 113789		IX 100 11/16/24	500.00			0.00	500.00	
		*** Payment Total	500.00			0.00	500.00	
		*** Payment Code CHK Total	79,393.45			0.00	79,393.45	
		Payment Count	19					
		*** Cash Code 1414 Total	88,549.24			0.00	88,549.24	
		Payment Count	21					
		*** Pay Group 1200 USD Total	88,549.24			0.00	88,549.24	
		Payment Count	21					

Bank Account Payment History

AP255 Date: 10/29/24
Time: 11:29

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: 102924 - 102924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/29/24
Time 11:29

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 10/29/24 thru 10/29/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12232 S161439	533172	Payment Date 10/29/24	Vendor 12232 IX 101 11/21/24 ***			LOGICALIS 5,356.10 5,356.10	Status 0.00 0.00	Issued 5,356.10 5,356.10
			*** Payment Code ACH Total Payment Count			5,356.10 1	0.00	5,356.10

Bank Account Payment History

AP255 Date 10/29/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1200672	Payment Date 10/29/24	Vendor 29084				FULLERS CAR WASH OF GENEVA	Status	Issued		
29084 DST.AUTOWASH.SEP24		IX 131 10/04/24				15.00	0.00		15.00	
		*** Payment Total				15.00	0.00		15.00	
Payment Number 1200673	Payment Date 10/29/24	Vendor 13060				NATIONAL CONSUMER LAW CENTER	Status	Issued		
13060 522452		IX 107 10/01/24				1,066.00	0.00		1,066.00	
		*** Payment Total				1,066.00	0.00		1,066.00	
Payment Number 1200674	Payment Date 10/29/24	Vendor 44067				NELSON, BRIERRE	Status	Issued		
44067 MILEXP.0813-0925.BN		IX 130 10/09/24				71.96	0.00		71.96	
		*** Payment Total				71.96	0.00		71.96	
Payment Number 1200675	Payment Date 10/29/24	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status	Issued		
39549 385434855001		IX 130 10/09/24				682.77	0.00		682.77	
39549 385580653001		IX 130 10/10/24				429.52	0.00		429.52	
		*** Payment Total				1,112.29	0.00		1,112.29	
Payment Number 1200676	Payment Date 10/29/24	Vendor 10369				PADDOCK PUBLICATIONS INC	Status	Issued		
10369 255749 09212024		IX 107 10/21/24				93.00	0.00		93.00	
		*** Payment Total				93.00	0.00		93.00	
Payment Number 1200677	Payment Date 10/29/24	Vendor 24859				QUDDUSSI, SOHAIL	Status	Issued		
24859 1560/3264		IX 130 10/24/24				150.00	0.00		150.00	
		*** Payment Total				150.00	0.00		150.00	
Payment Number 1200678	Payment Date 10/29/24	Vendor 11539				REDWOOD TOXICOLOGY LABORATORY,	Status	Issued		
11539 835170		IX 130 10/24/24				1,869.56	0.00		1,869.56	
		*** Payment Total				1,869.56	0.00		1,869.56	
Payment Number 1200679	Payment Date 10/29/24	Vendor 18693				SPANG, SARAH	Status	Issued		
18693 REIM.DST.1009.SS		IX 131 10/11/24				45.58	0.00		45.58	
18693 REIMB.DST.SUPPLIES		IX 131 10/17/24				143.19	0.00		143.19	
		*** Payment Total				188.77	0.00		188.77	
		*** Payment Code CHK Total				4,566.58	0.00		4,566.58	
		Payment Count				8				
		*** Cash Code 1414 Total				9,922.68	0.00		9,922.68	
		Payment Count				9				
		*** Pay Group 1400 USD Total				9,922.68	0.00		9,922.68	
		Payment Count				9				

Bank Account Payment History

AP255 Date: 10/29/24
Time: 11:29

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: 102924 - 102924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/29/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533173	Payment Date	10/29/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	171F-9M9N-93PN			IX	100 11/13/24	16.88	0.00	16.88
26753	1CK4-VCYH-W4XL			IX	100 11/03/24	259.95	0.00	259.95
26753	1F3N-43DR-VHN1			IX	100 11/03/24	259.95	0.00	259.95
				***	Payment Total	536.78	0.00	536.78
Payment Number	533174	Payment Date	10/29/24	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605	5618-15 W02			IX	100 09/28/24	4,109.00	0.00	4,109.00
				***	Payment Total	4,109.00	0.00	4,109.00
Payment Number	533175	Payment Date	10/29/24	Vendor	31650	BUILDERS PAVING, LLC	Status	Issued
31650	7042-PE05			IX	101 11/14/24	940,122.40	0.00	940,122.40
31650	7042-PE06			IX	101 11/22/24	785,635.02	0.00	785,635.02
				***	Payment Total	1,725,757.42	0.00	1,725,757.42
Payment Number	533176	Payment Date	10/29/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00707816			IX	100 09/21/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	533177	Payment Date	10/29/24	Vendor	11047	HDR ENGINEERING, INC	Status	Issued
11047	1200659503-06			IX	111 11/06/24	8,016.43	0.00	8,016.43
				***	Payment Total	8,016.43	0.00	8,016.43
Payment Number	533178	Payment Date	10/29/24	Vendor	13235	HR GREEN INC	Status	Issued
13235	2-179213			IX	100 10/18/24	44,918.97	0.00	44,918.97
				***	Payment Total	44,918.97	0.00	44,918.97
Payment Number	533179	Payment Date	10/29/24	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843	7043-PE06			IX	101 11/14/24	335,113.97	0.00	335,113.97
10843	7043-PE07			IX	101 11/17/24	1,418,284.09	0.00	1,418,284.09
				***	Payment Total	1,753,398.06	0.00	1,753,398.06
Payment Number	533180	Payment Date	10/29/24	Vendor	32242	LEECH TISHMAN FUSCALDO &	Status	Issued
32242	316633			IX	100 04/04/24	720.00	0.00	720.00
32242	318809			IX	100 05/04/24	1,340.00	0.00	1,340.00
32242	318810			IX	100 05/04/24	100.00	0.00	100.00
32242	321174			IX	100 06/05/24	140.00	0.00	140.00
32242	325788			IX	100 08/08/24	60.00	0.00	60.00
32242	325789			IX	100 08/08/24	160.00	0.00	160.00
32242	329367			IX	100 09/18/24	140.00	0.00	140.00
32242	330300			IX	100 10/06/24	40.00	0.00	40.00
				***	Payment Total	2,700.00	0.00	2,700.00
Payment Number	533181	Payment Date	10/29/24	Vendor	10949	MEADE INC	Status	Issued
10949	709532			IX	100 10/03/24	115,191.05	0.00	115,191.05
10949	DDOT-EW0824			IX	100 10/02/24	134,343.03	0.00	134,343.03
				***	Payment Total	249,534.08	0.00	249,534.08
Payment Number	533182	Payment Date	10/29/24	Vendor	10312	PATRICK ENGINEERING INC.	Status	Issued

Bank Account Payment History

AP255 Date 10/29/24
Time 11:29

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533182	Payment Date	10/29/24	Vendor	10312	PATRICK ENGINEERING INC.	Status	Issued
10312 7070-01R				IX 100	10/16/24	40,584.34	0.00	40,584.34
10312 7070-02R				IX 100	10/16/24	2,548.00	0.00	2,548.00
10312 7070-03				IX 100	10/23/24	5,187.78	0.00	5,187.78
				***	Payment Total	48,320.12	0.00	48,320.12
Payment Number	533183	Payment Date	10/29/24	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status	Issued
11002 7039-03				IX 101	09/12/24	95,892.33	0.00	95,892.33
				***	Payment Total	95,892.33	0.00	95,892.33
				***	Payment Code ACH Total	3,933,683.19	0.00	3,933,683.19
					Payment Count	11		

Bank Account Payment History

AP255 Date 10/29/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
 Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1200680	Payment Date	10/29/24	Vendor	40962	A M AUTO GLASS AND TINTED	Status	Issued		
40962 31049				IX 100	11/09/24	485.00	0.00		485.00	
				***	Payment Total	485.00	0.00		485.00	
Payment Number	1200681	Payment Date	10/29/24	Vendor	12842	ADVANCED PHYSICIANS SC	Status	Issued		
12842 100724-DOT				IX 100	11/06/24	260.00	0.00		260.00	
				***	Payment Total	260.00	0.00		260.00	
Payment Number	1200682	Payment Date	10/29/24	Vendor	41480	AL WARREN OIL CO INC	Status	Issued		
41480 W1691488				IX 100	11/08/24	23,377.60	0.00		23,377.60	
41480 W1693379				IX 100	11/15/24	17,325.12	0.00		17,325.12	
				***	Payment Total	40,702.72	0.00		40,702.72	
Payment Number	1200683	Payment Date	10/29/24	Vendor	11803	ALLIANCE CONTRACTORS	Status	Issued		
11803 7212-PE01				IX 100	11/17/24	39,494.25	0.00		39,494.25	
				***	Payment Total	39,494.25	0.00		39,494.25	
Payment Number	1200684	Payment Date	10/29/24	Vendor	10671	ALPHAGRAPHICS	Status	Issued		
10671 180306				IX 100	11/10/24	49.00	0.00		49.00	
				***	Payment Total	49.00	0.00		49.00	
Payment Number	1200685	Payment Date	10/29/24	Vendor	10008	AT&T	Status	Issued		
10008 630250749410 2024				IX 100	10/31/24	50.05	0.00		50.05	
10008 630322896410 2024				IX 100	11/03/24	56.90	0.00		56.90	
10008 630323005310 2024				IX 100	11/12/24	45.56	0.00		45.56	
10008 630654853510 2024				IX 100	11/03/24	47.02	0.00		47.02	
10008 630737063510 2024				IX 100	11/12/24	57.01	0.00		57.01	
				***	Payment Total	256.54	0.00		256.54	
Payment Number	1200686	Payment Date	10/29/24	Vendor	10009	AT&T MOBILITY	Status	Issued		
10009 287260846355X10152024				IX 100	11/06/24	129.69	0.00		129.69	
				***	Payment Total	129.69	0.00		129.69	
Payment Number	1200687	Payment Date	10/29/24	Vendor	29855	D & A POWERTRAIN COMPONENTS	Status	Issued		
29855 259473				IX 100	10/26/24	2,659.48	0.00		2,659.48	
				***	Payment Total	2,659.48	0.00		2,659.48	
Payment Number	1200688	Payment Date	10/29/24	Vendor	11044	BERLAND'S HOUSE OF TOOLS	Status	Issued		
11044 365668				IX 100	11/08/24	54.99	0.00		54.99	
11044 365688				IX 100	11/16/24	339.98	0.00		339.98	
				***	Payment Total	394.97	0.00		394.97	
Payment Number	1200689	Payment Date	10/29/24	Vendor	45103	BFT WHEATON LLC	Status	Issued		
45103 05-17-410-006				IX 100	11/17/24	1,900.00	0.00		1,900.00	
				***	Payment Total	1,900.00	0.00		1,900.00	
Payment Number	1200690	Payment Date	10/29/24	Vendor	23241	CITY OF CHICAGO FMPS	Status	Issued		
23241 484225				IX 100	11/08/24	1,000.00	0.00		1,000.00	

Bank Account Payment History

AP255 Date 10/29/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200690	Payment Date	10/29/24	Vendor	23241	CITY OF CHICAGO FMPS	Status	Issued
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1200691	Payment Date	10/29/24	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
	10959 232329-139916 100324			IX	100 10/24/24	78.39	0.00	78.39
	10959 232329-139918 100324			IX	100 10/24/24	70.27	0.00	70.27
	10959 232329-154708 101624			IX	100 10/25/24	101.19	0.00	101.19
				***	Payment Total	249.85	0.00	249.85
Payment Number	1200692	Payment Date	10/29/24	Vendor	10378	CITY OF WEST CHICAGO	Status	Issued
	10378 05158-02 090124			IX	100 10/01/24	1,039.76	0.00	1,039.76
				***	Payment Total	1,039.76	0.00	1,039.76
Payment Number	1200693	Payment Date	10/29/24	Vendor	10074	CITY OF WHEATON	Status	Issued
	10074 0034080000 101524			IX	100 11/14/24	183.26	0.00	183.26
	10074 0034080200 101524			IX	100 11/14/24	94.75	0.00	94.75
	10074 2024003900 101524			IX	100 11/14/24	376.83	0.00	376.83
				***	Payment Total	654.84	0.00	654.84
Payment Number	1200694	Payment Date	10/29/24	Vendor	10023	COM ED	Status	Issued
	10023 1760187000 101224			IX	100 11/11/24	4,840.89	0.00	4,840.89
	10023 4126012222 101224			IX	100 11/11/24	257.01	0.00	257.01
	10023 6770332000 100924			IX	100 11/08/24	78.15	0.00	78.15
	10023 6853352222 101224			IX	100 11/11/24	830.57	0.00	830.57
				***	Payment Total	6,006.62	0.00	6,006.62
Payment Number	1200695	Payment Date	10/29/24	Vendor	11506	COMMERCIAL TIRE SERVICE - GH	Status	Issued
	11506 2220090752			IX	100 11/09/24	812.50	0.00	812.50
				***	Payment Total	812.50	0.00	812.50
Payment Number	1200696	Payment Date	10/29/24	Vendor	10218	DUPAGE TOPSOIL INC	Status	Issued
	10218 058020			IX	100 11/07/24	260.00	0.00	260.00
				***	Payment Total	260.00	0.00	260.00
Payment Number	1200697	Payment Date	10/29/24	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
	10241 G125000010472			IX	100 11/06/24	332.80	0.00	332.80
				***	Payment Total	332.80	0.00	332.80
Payment Number	1200698	Payment Date	10/29/24	Vendor	40407	JOHN THOMAS COMPANY	Status	Issued
	40407 20581			IX	100 11/13/24	5,979.60	0.00	5,979.60
				***	Payment Total	5,979.60	0.00	5,979.60
Payment Number	1200699	Payment Date	10/29/24	Vendor	11470	MOTION INDUSTRIES, INC	Status	Issued
	11470 IL32-00888038			IX	100 11/03/24	1,112.61	0.00	1,112.61
				***	Payment Total	1,112.61	0.00	1,112.61
Payment Number	1200700	Payment Date	10/29/24	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
	12025 39435499			IX	100 11/14/24	643.02	0.00	643.02

Bank Account Payment History

AP255 Date 10/29/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1200700	Payment Date	10/29/24	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued		
				***	Payment Total	643.02	0.00			643.02
Payment Number	1200701	Payment Date	10/29/24	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued		
10055	952353			IX	100 11/08/24	4.49	0.00			4.49
				***	Payment Total	4.49	0.00			4.49
Payment Number	1200702	Payment Date	10/29/24	Vendor	10908	MYRON CORP	Status	Issued		
10908	136401064			IX	100 11/06/24	503.12	0.00			503.12
				***	Payment Total	503.12	0.00			503.12
Payment Number	1200703	Payment Date	10/29/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued		
11213	261388			IX	100 10/20/24	49.01	0.00			49.01
11213	261585			IX	100 10/23/24	85.76	0.00			85.76
11213	262148			IX	100 10/30/24	319.90	0.00			319.90
11213	262540			IX	100 11/02/24	229.12	0.00			229.12
11213	262578			IX	100 11/02/24	68.66	0.00			68.66
11213	262649			IX	100 11/03/24	3.92	0.00			3.92
11213	262789			IX	100 11/06/24	170.94	0.00			170.94
11213	262840			IX	100 11/06/24	18.09	0.00			18.09
11213	262844			IX	100 11/06/24	50.44	0.00			50.44
11213	262962			IX	100 11/07/24	48.50	0.00			48.50
11213	263119			IX	100 11/09/24	311.58	0.00			311.58
11213	263142			IX	100 11/09/24	50.52	0.00			50.52
11213	263165			IX	100 11/09/24	373.07	0.00			373.07
11213	263237			IX	100 11/10/24	35.50	0.00			35.50
11213	263276			IX	100 11/10/24	247.72	0.00			247.72
				***	Payment Total	2,062.73	0.00			2,062.73
Payment Number	1200704	Payment Date	10/29/24	Vendor	19668	NAPERVILLE TOWNSHIP	Status	Issued		
19668	5834-33			IX	100 10/24/24	6,712.51	0.00			6,712.51
19668	5834-34			IX	100 11/02/24	6,712.51	0.00			6,712.51
				***	Payment Total	13,425.02	0.00			13,425.02
Payment Number	1200705	Payment Date	10/29/24	Vendor	10057	NICOR GAS	Status	Issued		
10057	04767568159 100124			IX	100 10/31/24	169.85	0.00			169.85
10057	581902444663 100224			IX	100 11/01/24	141.15	0.00			141.15
				***	Payment Total	311.00	0.00			311.00
Payment Number	1200706	Payment Date	10/29/24	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status	Issued		
13068	ARI02436342			IX	100 11/16/24	651.75	0.00			651.75
				***	Payment Total	651.75	0.00			651.75
Payment Number	1200707	Payment Date	10/29/24	Vendor	16814	SEBERT LANDSCAPING COMPANY	Status	Issued		
16814	7131-PE01			IX	100 11/16/24	125,505.60	0.00			125,505.60
16814	7132-PE01			IX	100 11/22/24	20,937.50	0.00			20,937.50
				***	Payment Total	146,443.10	0.00			146,443.10
Payment Number	1200708	Payment Date	10/29/24	Vendor	13652	SISLER'S ICE INC	Status	Issued		

Bank Account Payment History

AP255 Date 10/29/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 6
 Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200708	Payment Date	10/29/24	Vendor	13652	SISLER'S ICE INC	Status	Issued
13652	208004440			IX 100	08/09/24	140.00	0.00	140.00
13652	208004498			IX 100	08/16/24	101.00	0.00	101.00
13652	208004571			IX 100	08/23/24	81.50	0.00	81.50
13652	208005083			IX 100	11/01/24	95.00	0.00	95.00
13652	208005144			IX 100	11/15/24	113.00	0.00	113.00
				***	Payment Total	530.50	0.00	530.50
Payment Number	1200709	Payment Date	10/29/24	Vendor	11645	SUNRISE CHEVROLET	Status	Issued
11645	835474			IX 100	11/03/24	323.81	0.00	323.81
				***	Payment Total	323.81	0.00	323.81
Payment Number	1200710	Payment Date	10/29/24	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued
12876	APR10206-I-0030			IX 100	10/30/24	138.75	0.00	138.75
				***	Payment Total	138.75	0.00	138.75
Payment Number	1200711	Payment Date	10/29/24	Vendor	10165	UESCO CRANES	Status	Issued
10165	148489			IX 100	10/27/24	1,736.90	0.00	1,736.90
				***	Payment Total	1,736.90	0.00	1,736.90
Payment Number	1200712	Payment Date	10/29/24	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	20201			IX 100	10/31/24	2,271.06	0.00	2,271.06
				***	Payment Total	2,271.06	0.00	2,271.06
Payment Number	1200713	Payment Date	10/29/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490	2039633			IX 100	11/21/24	1,765.84	0.00	1,765.84
26490	2039759			IX 100	11/21/24	477.62	0.00	477.62
				***	Payment Total	2,243.46	0.00	2,243.46
Payment Number	1200714	Payment Date	10/29/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	036759-000 092524			IX 100	10/25/24	71.64	0.00	71.64
10037	036917-000 092524			IX 100	10/25/24	26.53	0.00	26.53
10037	036919-000 092524			IX 100	10/25/24	49.08	0.00	49.08
				***	Payment Total	147.25	0.00	147.25
				***	Payment Code CHK Total	275,216.19	0.00	275,216.19
					Payment Count	35		
				***	Cash Code 1414 Total	4,208,899.38	0.00	4,208,899.38
					Payment Count	46		
				***	Pay Group 1500 USD Total	4,208,899.38	0.00	4,208,899.38
					Payment Count	46		

Bank Account Payment History

AP255 Date: 10/29/24
Time: 11:29

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: 102924 - 102924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/29/24
Time 11:30

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533184	Payment Date	10/29/24	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903 W2316100.13				IX 100	11/17/24	3,006.50	0.00	3,006.50
				***	Payment Total	3,006.50	0.00	3,006.50
Payment Number	533185	Payment Date	10/29/24	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232 24100106				IX 100	11/09/24	279.64	0.00	279.64
				***	Payment Total	279.64	0.00	279.64
				***	Payment Code ACH Total	3,286.14	0.00	3,286.14
					Payment Count	2		

AP255 Date 10/29/24 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
 Time 11:30 Bank Account Payment History

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200715	Payment Date	10/29/24	Vendor	10023	COM ED	Status	Issued
10023 6223136000 093024				IX 100	10/30/24	694.41	0.00	694.41
10023 9566208000 093024A				IX 100	10/30/24	14,945.91	0.00	14,945.91
10023 9566208000 100224				IX 100	11/01/24	10,008.32	0.00	10,008.32
				***	Payment Total	25,648.64	0.00	25,648.64
Payment Number	1200716	Payment Date	10/29/24	Vendor	10277	IAFSM	Status	Issued
10277 21613				IX 100	05/15/24	25.00	0.00	25.00
10277 21708				IX 100	05/15/24	25.00	0.00	25.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1200717	Payment Date	10/29/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 388535968001				IX 100	10/26/24	60.84	0.00	60.84
39549 388539271001				IX 100	10/26/24	540.00	0.00	540.00
				***	Payment Total	600.84	0.00	600.84
Payment Number	1200718	Payment Date	10/29/24	Vendor	32985	PIZZO & ASSOCIATES, LTD	Status	Issued
32985 5583				IX 100	11/16/24	1,464.01	0.00	1,464.01
				***	Payment Total	1,464.01	0.00	1,464.01
Payment Number	1200719	Payment Date	10/29/24	Vendor	10638	THE CONSERVATION FOUNDATION	Status	Issued
10638 13424				IX 100	11/13/24	5,240.00	0.00	5,240.00
				***	Payment Total	5,240.00	0.00	5,240.00
				***	Payment Code CHK Total	33,003.49	0.00	33,003.49
					Payment Count	5		
				***	Cash Code 1414 Total	36,289.63	0.00	36,289.63
					Payment Count	7		
				***	Pay Group 1600 USD Total	36,289.63	0.00	36,289.63
					Payment Count	7		

Bank Account Payment History

AP255 Date: 10/29/24
Time: 11:30

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: 102924 - 102924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/29/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533186	Payment Date	10/29/24	Vendor	11585	GZA GEOENVIRONMENTAL, INC.	Status	Issued
11585 0887184				IX 100	10/18/24	1,565.22	0.00	1,565.22
				***	Payment Total	1,565.22	0.00	1,565.22
				***	Payment Code ACH Total	1,565.22	0.00	1,565.22
					Payment Count	1		

Bank Account Payment History

AP255 Date 10/29/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
 Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200720	Payment Date	10/29/24	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480 W1694586				IX 100	11/21/24	21,536.25	0.00	21,536.25
41480 W1694587				IX 100	11/21/24	21,917.60	0.00	21,917.60
				***	Payment Total	43,453.85	0.00	43,453.85
Payment Number	1200721	Payment Date	10/29/24	Vendor	30492	ALTORFER INDUSTRIES INC	Status	Issued
30492 S9550701				IX 100	11/16/24	156,130.00	0.00	156,130.00
				***	Payment Total	156,130.00	0.00	156,130.00
Payment Number	1200722	Payment Date	10/29/24	Vendor	10008	AT&T	Status	Issued
10008 630985480210 2024				IX 100	11/03/24	56.98	0.00	56.98
				***	Payment Total	56.98	0.00	56.98
Payment Number	1200723	Payment Date	10/29/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287308880316X10082024				IX 100	10/30/24	2,734.06	0.00	2,734.06
				***	Payment Total	2,734.06	0.00	2,734.06
Payment Number	1200724	Payment Date	10/29/24	Vendor	39076	B&B NETWORKS, INC	Status	Issued
39076 31344				IX 100	11/21/24	3,786.27	0.00	3,786.27
				***	Payment Total	3,786.27	0.00	3,786.27
Payment Number	1200725	Payment Date	10/29/24	Vendor	11196	FEDEX	Status	Issued
11196 8-659-32116				IX 100	11/22/24	42.44	0.00	42.44
				***	Payment Total	42.44	0.00	42.44
Payment Number	1200726	Payment Date	10/29/24	Vendor	10523	IL ASSN OF WASTEWATER AGENCIES	Status	Issued
10523 5819				IX 100	10/31/24	7,166.00	0.00	7,166.00
				***	Payment Total	7,166.00	0.00	7,166.00
Payment Number	1200727	Payment Date	10/29/24	Vendor	10057	NICOR GAS	Status	Issued
10057 63185400007 102424				IX 100	11/23/24	120.02	0.00	120.02
				***	Payment Total	120.02	0.00	120.02
				***	Payment Code CHK Total	213,489.62	0.00	213,489.62
					Payment Count	8		
				***	Cash Code 1414 Total	215,054.84	0.00	215,054.84
					Payment Count	9		
				***	Pay Group 2000 USD Total	215,054.84	0.00	215,054.84
					Payment Count	9		

Bank Account Payment History

AP255 Date: 10/29/24
Time: 11:30

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: 102924 - 102924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/29/24
Time 11:30

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533187	Payment Date 10/29/24	Vendor 29280	DAVIS, ANNIE MARIE	Status Issued				
29280 EXP20240909		IX 105 10/25/24	644.84	0.00	644.84			
		*** Payment Total	644.84	0.00	644.84			
Payment Number 533188	Payment Date 10/29/24	Vendor 23461	DUPAGE COUNTY COMMUNITY	Status Issued				
23461 DHS-1760-25-2212		IX 209 10/28/24	4,393.15	0.00	4,393.15			
		*** Payment Total	4,393.15	0.00	4,393.15			
Payment Number 533189	Payment Date 10/29/24	Vendor 10652	DUPAGE PADS INC	Status Issued				
10652 HM21-02B#8		IX 103 11/23/24	7,473.29	0.00	7,473.29			
		*** Payment Total	7,473.29	0.00	7,473.29			
Payment Number 533190	Payment Date 10/29/24	Vendor 12495	HOPE FAIR HOUSING CENTER	Status Issued				
12495 CD24#1		IX 103 11/23/24	8,054.11	0.00	8,054.11			
12495 CD24#2		IX 103 11/23/24	13,699.01	0.00	13,699.01			
		*** Payment Total	21,753.12	0.00	21,753.12			
Payment Number 533191	Payment Date 10/29/24	Vendor 18799	STRAFFORD-AHMED, GINA R	Status Issued				
18799 TRV20241022		IX 101 11/21/24	397.29	0.00	397.29			
		*** Payment Total	397.29	0.00	397.29			
Payment Number 533192	Payment Date 10/29/24	Vendor 30640	WASHINGTON, DE'ANDREA	Status Issued				
30640 MIL20241001		IX 202 10/25/24	152.89	0.00	152.89			
		*** Payment Total	152.89	0.00	152.89			
		*** Payment Code ACH Total	34,814.58	0.00	34,814.58			
		Payment Count	6					

Bank Account Payment History

AP255 Date 10/29/24
Time 11:30

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10314 16686	1200728	Payment Date 10/29/24	Vendor 10314	COLLEGE OF DUPAGE	Status Issued			
			IX 100 11/23/24	129.00	0.00	129.00		
			*** Payment Total	129.00	0.00	129.00		
Payment Number 19161 JU 18461	1200729	Payment Date 10/29/24	Vendor 19161	DUPAGE COUNTY HEALTH	Status Issued			
			IX 202 11/21/24	131.00	0.00	131.00		
			*** Payment Total	131.00	0.00	131.00		
Payment Number 45049 082124 A.G.	1200730	Payment Date 10/29/24	Vendor 45049	GUDUMAC, ALLA	Status Issued			
			IX 101 09/20/24	400.00	0.00	400.00		
			*** Payment Total	400.00	0.00	400.00		
Payment Number 45048 082824 L.G.	1200731	Payment Date 10/29/24	Vendor 45048	GUDUMAC, LILIA	Status Issued			
			IX 101 09/27/24	400.00	0.00	400.00		
			*** Payment Total	400.00	0.00	400.00		
Payment Number 22598 CSBG-1650-24-2225	1200732	Payment Date 10/29/24	Vendor 22598	KINDERCARE	Status Issued			
			IX 101 11/17/24	613.35	0.00	613.35		
			*** Payment Total	613.35	0.00	613.35		
Payment Number 44939 101824	1200733	Payment Date 10/29/24	Vendor 44939	LEVON, JUSTIN	Status Issued			
			IX 105 10/22/24	7,940.00	0.00	7,940.00		
			*** Payment Total	7,940.00	0.00	7,940.00		
Payment Number 44944 091724	1200734	Payment Date 10/29/24	Vendor 44944	MORRIS-TOLLIVER, KALIA	Status Issued			
			IX 105 10/25/24	500.00	0.00	500.00		
			*** Payment Total	500.00	0.00	500.00		
Payment Number 11673 259 AUG24 IN 11673 260 AUG24 OUT	1200735	Payment Date 10/29/24	Vendor 11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued			
			IX 105 09/30/24	10,236.67	0.00	10,236.67		
			IX 105 09/30/24	23,237.46	0.00	23,237.46		
			*** Payment Total	33,474.13	0.00	33,474.13		
Payment Number 44526 4169	1200736	Payment Date 10/29/24	Vendor 44526	SENIOR HELPERS OF BOLINGBROOK	Status Issued			
			IX 101 11/19/24	146.99	0.00	146.99		
			*** Payment Total	146.99	0.00	146.99		
Payment Number 43989 CSBG-1650-24-2226	1200737	Payment Date 10/29/24	Vendor 43989	BARKATULLAH, FERZANA	Status Issued			
			IX 101 11/20/24	400.00	0.00	400.00		
			*** Payment Total	400.00	0.00	400.00		
Payment Number 10517 CD23-03#2	1200738	Payment Date 10/29/24	Vendor 10517	VILLAGE OF VILLA PARK	Status Issued			
			IX 103 11/23/24	218,425.66	0.00	218,425.66		
			*** Payment Total	218,425.66	0.00	218,425.66		
Payment Number 11674 8312024	1200739	Payment Date 10/29/24	Vendor 11674	WORLD RELIEF DUPAGE/AURORA	Status Issued			
			IX 105 10/22/24	39,470.38	0.00	39,470.38		
			*** Payment Total	39,470.38	0.00	39,470.38		

Bank Account Payment History

AP255 Date 10/29/24
Time 11:30

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

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 10/29/24 thru 10/29/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						302,030.51 12	0.00	302,030.51
*** Cash Code 1414 Total Payment Count						336,845.09 18	0.00	336,845.09
*** Pay Group 5000 USD Total Payment Count						336,845.09 18	0.00	336,845.09

Bank Account Payment History

AP255 Date: 10/29/24
Time: 11:30

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: 102924 -	102924
Payment Numbers:	-
Payment Code:	

Bank Account Payment History

AP255 Date 10/29/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:30 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/29/24 thru 10/29/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1200740	Payment Date	10/29/24	Vendor	10157	GRAINGER	Status	Issued
10157	9267294065	IX	100	10/31/24		116.30	0.00	116.30
10157	9269102464	IX	100	11/02/24		58.03	0.00	58.03
10157	9271516883	IX	100	11/03/24		930.40	0.00	930.40
*** Payment Total						1,104.73	0.00	1,104.73
*** Payment Code CHK Total						1,104.73	0.00	1,104.73
Payment Count						1		
*** Cash Code 1414 Total						1,104.73	0.00	1,104.73
Payment Count						1		
*** Pay Group 6000 USD Total						1,104.73	0.00	1,104.73
Payment Count						1		