

Bank Account Payment History

AP255 Date: 09/06/24
Time: 11:23

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: 090624 - 090624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/06/24
Time 11:25

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 09/06/24 thru 09/06/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	532606	Payment Date	09/06/24	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued	
11557	082824	090324		IX	100	09/04/24	646.00	0.00	646.00
				***		Payment Total	646.00	0.00	646.00
Payment Number	532607	Payment Date	09/06/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued	
26753	16KY-R4GF-LX33			IX	100	08/27/24	254.06	0.00	254.06
26753	1KXX-YDHM-FKH3			IX	100	08/18/24	39.61	0.00	39.61
26753	1N64-PYXL-CLM3			IX	100	09/27/24	43.49	0.00	43.49
26753	1RJG-HGM9-L4VL			IX	100	09/22/24	182.28	0.00	182.28
26753	1X4V-RKQJ-LR1C			IX	100	09/26/24	295.81	0.00	295.81
				***		Payment Total	815.25	0.00	815.25
Payment Number	532608	Payment Date	09/06/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued	
10667	AA1BR7X			IX	100	09/11/24	58.41	0.00	58.41
10667	AA1MY9H			IX	100	09/13/24	164.46	0.00	164.46
10667	SF58185			IX	100	08/07/24	1,315.39	0.00	1,315.39
10667	SJ9956			IX	100	08/15/24	152.40	0.00	152.40
10667	SL14659			IX	100	08/21/24	293.95	0.00	293.95
10667	SP00422			IX	100	08/29/24	89.86	0.00	89.86
10667	SS53512			IX	100	09/06/24	136.15	0.00	136.15
				***		Payment Total	2,210.62	0.00	2,210.62
Payment Number	532609	Payment Date	09/06/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued	
19717	CK6509			IX	100	08/31/24	28.00	0.00	28.00
19717	CK6517			IX	100	09/26/24	302.00	0.00	302.00
				***		Payment Total	330.00	0.00	330.00
Payment Number	532610	Payment Date	09/06/24	Vendor	31638	DRUGAN, MICHAEL C	Status	Issued	
31638	1079			IX	100	10/01/24	6,190.38	0.00	6,190.38
				***		Payment Total	6,190.38	0.00	6,190.38
Payment Number	532611	Payment Date	09/06/24	Vendor	13553	INFOR (US) INC	Status	Issued	
13553	21103511-US0AB			IX	100	09/05/24	6,030.00	0.00	6,030.00
				***		Payment Total	6,030.00	0.00	6,030.00
Payment Number	532612	Payment Date	09/06/24	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status	Issued	
27873	J13567			IX	100	08/30/24	5,096.61	0.00	5,096.61
27873	J13588			IX	100	09/11/24	6,000.00	0.00	6,000.00
				***		Payment Total	11,096.61	0.00	11,096.61
Payment Number	532613	Payment Date	09/06/24	Vendor	10141	PHYSICIANS RECORD CO	Status	Issued	
10141	X112355			IX	100	09/27/24	201.00	0.00	201.00
				***		Payment Total	201.00	0.00	201.00
Payment Number	532614	Payment Date	09/06/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued	
14308	104070			IX	100	09/20/24	559.00	0.00	559.00
14308	104120			IX	100	09/28/24	3,689.25	0.00	3,689.25
				***		Payment Total	4,248.25	0.00	4,248.25

Bank Account Payment History

AP255 Date 09/06/24
Time 11:25

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532615	Payment Date	09/06/24	Vendor	20395	SAVIANO, FRAN	Status Issued	
20395	081524GJ			IX 100	09/18/24	591.00	0.00	591.00
				***	Payment Total	591.00	0.00	591.00
Payment Number	532616	Payment Date	09/06/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	083824 090324			IX 100	09/04/24	697.00	0.00	697.00
				***	Payment Total	697.00	0.00	697.00
Payment Number	532617	Payment Date	09/06/24	Vendor	10190	TAB PRODUCTS CO LLC	Status Issued	
10190	INV000056241			IX 100	09/18/24	4,172.05	0.00	4,172.05
				***	Payment Total	4,172.05	0.00	4,172.05
Payment Number	532618	Payment Date	09/06/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753	62009			IX 100	09/17/24	562.50	0.00	562.50
11753	62015			IX 100	09/24/24	208.13	0.00	208.13
				***	Payment Total	770.63	0.00	770.63
Payment Number	532619	Payment Date	09/06/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6292963FF			IX 100	06/22/24	256.09	0.00	256.09
44522	6292963J			IX 100	08/28/24	116.98	0.00	116.98
44522	6292963W			IX 100	06/22/24	145.09	0.00	145.09
44522	62931191			IX 100	08/28/24	182.65	0.00	182.65
44522	6293119J			IX 100	06/23/24	182.65	0.00	182.65
44522	6293119W			IX 100	06/23/24	504.94	0.00	504.94
44522	63140421			IX 100	08/28/24	175.79	0.00	175.79
44522	6314042GG			IX 100	07/18/24	382.50	0.00	382.50
44522	6314042I			IX 100	07/18/24	175.79	0.00	175.79
44522	6314042V			IX 100	07/18/24	197.86	0.00	197.86
				***	Payment Total	2,320.34	0.00	2,320.34
				***	Payment Code ACH Total	40,319.13	0.00	40,319.13
					Payment Count	14		

Bank Account Payment History

AP255 Date 09/06/24
Time 11:25

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197503	Payment Date	09/06/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10210			IX 100	09/18/24	879.01	0.00	879.01
	19712 CK10212			IX 100	09/27/24	93.00	0.00	93.00
				*** Payment Total		972.01	0.00	972.01
Payment Number	1197504	Payment Date	09/06/24	Vendor	13782	AHW LLC - HAMPSHIRE	Status Issued	
	13782 11958904			IX 100	09/14/24	751.96	0.00	751.96
				*** Payment Total		751.96	0.00	751.96
Payment Number	1197505	Payment Date	09/06/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
	43804 208736			IX 100	07/27/24	1,438.12	0.00	1,438.12
	43804 209942			IX 100	09/21/24	176.96	0.00	176.96
	43804 210010			IX 100	09/26/24	200.00	0.00	200.00
				*** Payment Total		1,815.08	0.00	1,815.08
Payment Number	1197506	Payment Date	09/06/24	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 179447			IX 100	09/22/24	16.00	0.00	16.00
				*** Payment Total		16.00	0.00	16.00
Payment Number	1197507	Payment Date	09/06/24	Vendor	32183	AMERICAN CASTING & MFG CORP	Status Issued	
	32183 374244			IX 100	09/27/24	2,500.00	0.00	2,500.00
				*** Payment Total		2,500.00	0.00	2,500.00
Payment Number	1197508	Payment Date	09/06/24	Vendor	21632	ANGELO CAPUTOS FRESH MARKETS	Status Issued	
	21632 00333922			IX 100	09/11/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1197509	Payment Date	09/06/24	Vendor	27951	WATSON, TOBY	Status Issued	
	27951 1055			IX 100	09/21/24	1,500.00	0.00	1,500.00
				*** Payment Total		1,500.00	0.00	1,500.00
Payment Number	1197510	Payment Date	09/06/24	Vendor	10008	AT&T	Status Issued	
	10008 630260168908 2024			IX 100	08/31/24	369.74	0.00	369.74
	10008 6646162907 2024			IX 100	08/18/24	2,826.34	0.00	2,826.34
	10008 6656162905 2024			IX 100	08/18/24	790.77	0.00	790.77
	10008 9594112909 2024			IX 100	08/18/24	3,685.64	0.00	3,685.64
				*** Payment Total		7,672.49	0.00	7,672.49
Payment Number	1197511	Payment Date	09/06/24	Vendor	10008	AT&T	Status Issued	
	10008 630Z33953707 2024			IX 100	08/15/24	217.81	0.00	217.81
	10008 630Z33953708 2024			IX 100	09/15/24	217.81	0.00	217.81
				*** Payment Total		435.62	0.00	435.62
Payment Number	1197512	Payment Date	09/06/24	Vendor	10008	AT&T	Status Issued	
	10008 523974			IX 100	09/18/24	145.00	0.00	145.00
				*** Payment Total		145.00	0.00	145.00
Payment Number	1197513	Payment Date	09/06/24	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287301089652X06152024			IX 100	07/07/24	10.98	0.00	10.98

Bank Account Payment History

AP255 Date 09/06/24
Time 11:25

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/06/24 thru 09/06/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1197513 287301089652X07152024	Payment Date 09/06/24	Vendor 10009 IX 100	08/06/24		AT&T MOBILITY 10.98	Status Issued 0.00	10.98
			*** Payment Total			21.96	0.00	21.96
Payment Number 11059	1197514 082624 97993	Payment Date 09/06/24	Vendor 11059 IX 100	09/25/24		AUGUSTINO'S ROCK AND ROLL DELI 107.35	Status Issued 0.00	107.35
			*** Payment Total			107.35	0.00	107.35
Payment Number 10292	1197515 INV2056149	Payment Date 09/06/24	Vendor 10292 IX 100	09/22/24		BOB BARKER COMPANY INC 1,450.00	Status Issued 0.00	1,450.00
			*** Payment Total			1,450.00	0.00	1,450.00
Payment Number 22932	1197516 INV-252283	Payment Date 09/06/24	Vendor 22932 IX 100	09/01/24		BRIGHTLY SOFTWARE, INC. 26,237.22	Status Issued 0.00	26,237.22
			*** Payment Total			26,237.22	0.00	26,237.22
Payment Number 27908	1197517 2427685	Payment Date 09/06/24	Vendor 27908 IX 100	08/30/24		C.A. SHORT COMPANY 67.00	Status Issued 0.00	67.00
			*** Payment Total			67.00	0.00	67.00
Payment Number 10216	1197518 6008229668	Payment Date 09/06/24	Vendor 10216 IX 100	07/01/24		CANON SOLUTIONS AMERICA INC 11.27	Status Issued 0.00	11.27
			*** Payment Total			11.27	0.00	11.27
Payment Number 10019	1197519 6374187000 6376454600	Payment Date 09/06/24	Vendor 10019 IX 100 IX 100	09/06/24 09/07/24		CENTRAL DUPAGE HOSPITAL 16,791.30 2,638.47	Status Issued 0.00 0.00	16,791.30 2,638.47
			*** Payment Total			19,429.77	0.00	19,429.77
Payment Number 12628	1197520 090324	Payment Date 09/06/24	Vendor 12628 IX 100	10/03/24		CHOOSE DUPAGE 34,311.00	Status Issued 0.00	34,311.00
			*** Payment Total			34,311.00	0.00	34,311.00
Payment Number 43782	1197521 08-23185	Payment Date 09/06/24	Vendor 43782 IX 100	09/26/24		CHORUS CALL, INC. 8.02	Status Issued 0.00	8.02
			*** Payment Total			8.02	0.00	8.02
Payment Number 12097	1197522 0468383328 0470166542 0471255563	Payment Date 09/06/24	Vendor 12097 IX 100 IX 100 IX 100	08/15/24 08/30/24 09/07/24		CIOX HEALTH 81.56 87.02 40.79	Status Issued 0.00 0.00 0.00	81.56 87.02 40.79
			*** Payment Total			209.37	0.00	209.37
Payment Number 12097	1197523 0470280878	Payment Date 09/06/24	Vendor 12097 IX 100	08/31/24		CIOX HEALTH LLC 75.38	Status Issued 0.00	75.38
			*** Payment Total			75.38	0.00	75.38
Payment Number 19705	1197524 EXP20240812	Payment Date 09/06/24	Vendor 19705 IX 100	09/11/24		CLERK OF THE CIRCUIT COURT 4,552.88	Status Issued 0.00	4,552.88

Bank Account Payment History

AP255 Date 09/06/24
Time 11:25

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/06/24 thru 09/06/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197524	Payment Date	09/06/24	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status Issued	
				***	Payment Total	4,552.88	0.00	4,552.88
Payment Number	1197525	Payment Date	09/06/24	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470953205081924			IX	100 09/18/24	249.85	0.00	249.85
				***	Payment Total	249.85	0.00	249.85
Payment Number	1197526	Payment Date	09/06/24	Vendor	10832	CORPORATE AWARDS BY DENSON'S	Status Issued	
	10832 461			IX	100 08/29/24	38.40	0.00	38.40
				***	Payment Total	38.40	0.00	38.40
Payment Number	1197527	Payment Date	09/06/24	Vendor	12589	DFM ASSOCIATES	Status Issued	
	12589 49588			IX	100 05/31/24	13,916.00	0.00	13,916.00
				***	Payment Total	13,916.00	0.00	13,916.00
Payment Number	1197528	Payment Date	09/06/24	Vendor	12589	DFM ASSOCIATES	Status Issued	
	12589 49653			IX	100 07/01/24	13,916.00	0.00	13,916.00
				***	Payment Total	13,916.00	0.00	13,916.00
Payment Number	1197529	Payment Date	09/06/24	Vendor	18596	DIECKMAN, CRAIG	Status Issued	
	18596 EXP20240822			IX	100 09/21/24	165.96	0.00	165.96
				***	Payment Total	165.96	0.00	165.96
Payment Number	1197530	Payment Date	09/06/24	Vendor	34625	DOCU-SHRED, INC	Status Issued	
	34625 52168			IX	100 09/21/24	220.00	0.00	220.00
				***	Payment Total	220.00	0.00	220.00
Payment Number	1197531	Payment Date	09/06/24	Vendor	21344	DUPAGE COUNTY FAIR ASSN	Status Issued	
	21344 082824			IX	100 08/29/24	9,065.00	0.00	9,065.00
				***	Payment Total	9,065.00	0.00	9,065.00
Payment Number	1197532	Payment Date	09/06/24	Vendor	21344	DUPAGE COUNTY FAIR ASSN	Status Issued	
	21344 082824A			IX	100 08/29/24	10,045.00	0.00	10,045.00
				***	Payment Total	10,045.00	0.00	10,045.00
Payment Number	1197533	Payment Date	09/06/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
	11348 10223 REV			IX	100 08/30/24	231.25	0.00	231.25
				***	Payment Total	231.25	0.00	231.25
Payment Number	1197534	Payment Date	09/06/24	Vendor	26808	ELLIOTT, DAVID	Status Issued	
	26808 CIT 24-004-16			IX	100 09/27/24	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1197535	Payment Date	09/06/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-597-04617			IX	100 09/20/24	38.74	0.00	38.74
				***	Payment Total	38.74	0.00	38.74
Payment Number	1197536	Payment Date	09/06/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-596-82412			IX	100 09/20/24	93.91	0.00	93.91

Bank Account Payment History

AP255 Date 09/06/24
Time 11:25

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/06/24 thru 09/06/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197536	Payment Date	09/06/24	Vendor	11196	FEDEX	Status Issued	
				***	Payment Total	93.91	0.00	93.91
Payment Number	1197537	Payment Date	09/06/24	Vendor	28904	FELD, ALYSA	Status Issued	
28904 2				IX 100	09/29/24	2,648.25	0.00	2,648.25
				***	Payment Total	2,648.25	0.00	2,648.25
Payment Number	1197538	Payment Date	09/06/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
34032 22382				IX 100	09/25/24	610.00	0.00	610.00
34032 22384				IX 100	09/25/24	175.00	0.00	175.00
				***	Payment Total	785.00	0.00	785.00
Payment Number	1197539	Payment Date	09/06/24	Vendor	43169	FORTRESS PLUS SOLUTIONS	Status Issued	
43169 4353				IX 100	10/01/24	24,916.00	0.00	24,916.00
				***	Payment Total	24,916.00	0.00	24,916.00
Payment Number	1197540	Payment Date	09/06/24	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
34678 PINV2600474				IX 100	09/05/24	581.55	0.00	581.55
				***	Payment Total	581.55	0.00	581.55
Payment Number	1197541	Payment Date	09/06/24	Vendor	43775	SPARKS COMPLETE CAR CARE	Status Issued	
43775 FSS-100-1750-24-2156				IX 100	08/15/24	1,260.56	0.00	1,260.56
				***	Payment Total	1,260.56	0.00	1,260.56
Payment Number	1197542	Payment Date	09/06/24	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
11332 777631				IX 100	09/28/24	155.50	0.00	155.50
				***	Payment Total	155.50	0.00	155.50
Payment Number	1197543	Payment Date	09/06/24	Vendor	27954	GROOT, INC	Status Issued	
27954 12937964T107				IX 100	08/31/24	4,482.33	0.00	4,482.33
				***	Payment Total	4,482.33	0.00	4,482.33
Payment Number	1197544	Payment Date	09/06/24	Vendor	39211	HAMEED, SANA	Status Issued	
39211 EXP20240902				IX 100	10/02/24	163.52	0.00	163.52
				***	Payment Total	163.52	0.00	163.52
Payment Number	1197545	Payment Date	09/06/24	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498 721862-H				IX 100	09/20/24	292.50	0.00	292.50
				***	Payment Total	292.50	0.00	292.50
Payment Number	1197546	Payment Date	09/06/24	Vendor	19276	HENRY SCHEIN, INC	Status Issued	
19276 95235951				IX 100	07/17/24	1,011.62	0.00	1,011.62
				***	Payment Total	1,011.62	0.00	1,011.62
Payment Number	1197547	Payment Date	09/06/24	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
10366 14458179 082524				IX 100	09/24/24	222.32	0.00	222.32
10366 14458307 082524				IX 100	09/24/24	375.21	0.00	375.21
10366 14458321 082524				IX 100	09/24/24	97.91	0.00	97.91
10366 14458881 082524				IX 100	09/24/24	8.49	0.00	8.49

Bank Account Payment History

AP255 Date 09/06/24
Time 11:25

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197547	Payment Date	09/06/24	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
				*** Payment Total		703.93	0.00	703.93
Payment Number	1197548	Payment Date	09/06/24	Vendor	21348	HOPE PRESBYTERIAN CHURCH	Status Issued	
21348 1002				IX 100 08/30/24		250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1197549	Payment Date	09/06/24	Vendor	32610	ILLINOIS STATE UNIVERSITY	Status Issued	
32610 082224				IX 100 09/21/24		101.00	0.00	101.00
				*** Payment Total		101.00	0.00	101.00
Payment Number	1197550	Payment Date	09/06/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
10809 1101193647				IX 100 09/10/24		505.00	0.00	505.00
10809 1101194378				IX 100 09/13/24		125.00	0.00	125.00
10809 1101196176				IX 100 09/19/24		205.00	0.00	205.00
10809 1101196455				IX 100 09/20/24		124.29	0.00	124.29
				*** Payment Total		959.29	0.00	959.29
Payment Number	1197551	Payment Date	09/06/24	Vendor	37505	INTELLIAS	Status Issued	
37505 14190				IX 100 07/31/24		4,070.00	0.00	4,070.00
37505 14244				IX 100 08/31/24		925.00	0.00	925.00
				*** Payment Total		4,995.00	0.00	4,995.00
Payment Number	1197552	Payment Date	09/06/24	Vendor	28858	JANSSENS, DINA	Status Issued	
28858 MIL20240801				IX 100 08/30/24		85.38	0.00	85.38
				*** Payment Total		85.38	0.00	85.38
Payment Number	1197553	Payment Date	09/06/24	Vendor	30205	KING HOLLOWAY LLC	Status Issued	
30205 6799				IX 100 10/04/24		3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1197554	Payment Date	09/06/24	Vendor	31912	KNOWINK LLC	Status Issued	
31912 15966				IX 100 05/24/24		17,490.00	0.00	17,490.00
31912 16867				IX 100 08/28/24		90.00	0.00	90.00
				*** Payment Total		17,580.00	0.00	17,580.00
Payment Number	1197555	Payment Date	09/06/24	Vendor	11682	PEREZ, LUIS	Status Issued	
11682 082224				IX 100 09/21/24		250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1197556	Payment Date	09/06/24	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
11692 11366316				IX 100 08/28/24		70.45	0.00	70.45
				*** Payment Total		70.45	0.00	70.45
Payment Number	1197557	Payment Date	09/06/24	Vendor	11692	LANGUAGE LINE SOLUTIONS	Status Issued	
11692 11372807				IX 100 08/29/24		360.00	0.00	360.00
				*** Payment Total		360.00	0.00	360.00
Payment Number	1197558	Payment Date	09/06/24	Vendor	13037	LINDENMEYR MUNROE	Status Issued	

Bank Account Payment History

AP255 Date 09/06/24
Time 11:25

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/06/24 thru 09/06/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197558	Payment Date	09/06/24	Vendor	13037	LINDENMEYR MUNROE	Status Issued	
	13037 2024000599737			IX 100	09/27/24	303.00	0.00	303.00
				***	Payment Total	303.00	0.00	303.00
Payment Number	1197559	Payment Date	09/06/24	Vendor	11715	MARQUARDT & HUMES, INC	Status Issued	
	11715 5272			IX 100	10/04/24	7,875.00	0.00	7,875.00
				***	Payment Total	7,875.00	0.00	7,875.00
Payment Number	1197560	Payment Date	09/06/24	Vendor	39418	MIDWAY INDUSTRIAL EQUIPMENT,	Status Issued	
	39418 149006746			IX 100	09/25/24	952.61	0.00	952.61
				***	Payment Total	952.61	0.00	952.61
Payment Number	1197561	Payment Date	09/06/24	Vendor	37860	MONTERREY SECURITY	Status Issued	
	37860 117179			IX 100	09/02/24	21,715.12	0.00	21,715.12
	37860 117278			IX 100	09/09/24	21,200.04	0.00	21,200.04
	37860 117390			IX 100	09/16/24	20,840.81	0.00	20,840.81
				***	Payment Total	63,755.97	0.00	63,755.97
Payment Number	1197562	Payment Date	09/06/24	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
	12553 23CF1969			IX 100	09/26/24	57.00	0.00	57.00
				***	Payment Total	57.00	0.00	57.00
Payment Number	1197563	Payment Date	09/06/24	Vendor	11337	NICKERSON & ASSOCIATES	Status Issued	
	11337 22JD27JULY2024			IX 100	09/25/24	350.00	0.00	350.00
	11337 22JD27JUNE2024			IX 100	09/25/24	350.00	0.00	350.00
	11337 22JD43JULY2024			IX 100	09/25/24	290.00	0.00	290.00
	11337 22JD43JUNE2024			IX 100	09/25/24	240.00	0.00	240.00
	11337 22JD70JULY2024			IX 100	09/25/24	230.00	0.00	230.00
	11337 22JD70JUNE2024			IX 100	09/25/24	350.00	0.00	350.00
	11337 23JD327JULY24			IX 100	09/25/24	350.00	0.00	350.00
	11337 23JD327JUNE2024			IX 100	09/25/24	350.00	0.00	350.00
				***	Payment Total	2,510.00	0.00	2,510.00
Payment Number	1197564	Payment Date	09/06/24	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P645356860			IX 100	09/06/24	121.97	0.00	121.97
				***	Payment Total	121.97	0.00	121.97
Payment Number	1197565	Payment Date	09/06/24	Vendor	10827	NORTHWESTERN UNIVERSITY CENTER	Status Issued	
	10827 26695			IX 100	09/21/24	4,500.00	0.00	4,500.00
				***	Payment Total	4,500.00	0.00	4,500.00
Payment Number	1197566	Payment Date	09/06/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 375972897001			IX 100	08/24/24	66.92	0.00	66.92
	39549 377201862001			IX 100	08/21/24	59.58	0.00	59.58
	39549 377779796001			IX 100	08/23/24	157.99	0.00	157.99
	39549 378616233001			IX 100	09/07/24	47.19	0.00	47.19
	39549 378683853001			IX 100	09/08/24	9.88	0.00	9.88
	39549 379979352001			IX 100	09/13/24	89.57	0.00	89.57
	39549 379982972001			IX 100	09/13/24	446.09	0.00	446.09

Bank Account Payment History

AP255 Date 09/06/24
Time 11:25

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 9

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/06/24 thru 09/06/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197566	Payment Date	09/06/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				*** Payment Total		877.22	0.00	877.22
Payment Number	1197567	Payment Date	09/06/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2024 #77				IX 100 09/28/24		299.96	0.00	299.96
				*** Payment Total		299.96	0.00	299.96
Payment Number	1197568	Payment Date	09/06/24	Vendor	30930	PSIX LLC	Status Issued	
30930 I889279				IX 100 09/27/24		5,086.00	0.00	5,086.00
				*** Payment Total		5,086.00	0.00	5,086.00
Payment Number	1197569	Payment Date	09/06/24	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
14108 139324				IX 100 09/26/24		862.99	0.00	862.99
				*** Payment Total		862.99	0.00	862.99
Payment Number	1197570	Payment Date	09/06/24	Vendor	12176	PEAK TECHNOLOGIES INC	Status Issued	
12176 119549237				IX 100 09/16/24		4,483.19	0.00	4,483.19
				*** Payment Total		4,483.19	0.00	4,483.19
Payment Number	1197571	Payment Date	09/06/24	Vendor	12742	PEERLESS NETWORK, INC.	Status Issued	
12742 57457				IX 100 09/14/24		126.20	0.00	126.20
				*** Payment Total		126.20	0.00	126.20
Payment Number	1197572	Payment Date	09/06/24	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
11114 273700				IX 100 09/26/24		148.90	0.00	148.90
				*** Payment Total		148.90	0.00	148.90
Payment Number	1197573	Payment Date	09/06/24	Vendor	25501	PITNEY BOWES GLOBAL FINANCIAL	Status Issued	
25501 3106814505				IX 100 09/29/24		12,289.56	0.00	12,289.56
				*** Payment Total		12,289.56	0.00	12,289.56
Payment Number	1197574	Payment Date	09/06/24	Vendor	26264	POND, ANDREW	Status Issued	
26264 CIT 24-004-5				IX 100 09/27/24		125.00	0.00	125.00
				*** Payment Total		125.00	0.00	125.00
Payment Number	1197575	Payment Date	09/06/24	Vendor	12151	PRUSAK, JUNE	Status Issued	
12151 255				IX 100 09/05/24		380.00	0.00	380.00
				*** Payment Total		380.00	0.00	380.00
Payment Number	1197576	Payment Date	09/06/24	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
30134 2125939				IX 100 09/14/24		340.00	0.00	340.00
				*** Payment Total		340.00	0.00	340.00
Payment Number	1197577	Payment Date	09/06/24	Vendor	31618	RAUCCI & SULLIVAN	Status Issued	
31618 4553				IX 100 10/01/24		4,166.74	0.00	4,166.74
				*** Payment Total		4,166.74	0.00	4,166.74
Payment Number	1197578	Payment Date	09/06/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145 2362212				IX 100 09/25/24		55.24	0.00	55.24

Bank Account Payment History

AP255 Date 09/06/24
Time 11:25

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 10

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/06/24 thru 09/06/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1197578 Payment Date 09/06/24 Vendor 11145 RAY O'HERRON CO INC Status Issued								
	11145 2362216		IX 100	09/25/24		400.15	0.00	400.15
	11145 2362427		IX 100	09/26/24		1,061.31	0.00	1,061.31
	11145 2362428		IX 100	09/26/24		236.92	0.00	236.92
	11145 2362429		IX 100	09/26/24		30.43	0.00	30.43
	11145 2362430		IX 100	09/26/24		1,011.28	0.00	1,011.28
	11145 2362535		IX 100	09/27/24		20.39	0.00	20.39
	*** Payment Total					2,815.72	0.00	2,815.72
Payment Number 1197579 Payment Date 09/06/24 Vendor 43144 SASSO, ROSE Status Issued								
	43144 EXP20240812		IX 100	08/29/24		26.43	0.00	26.43
	*** Payment Total					26.43	0.00	26.43
Payment Number 1197580 Payment Date 09/06/24 Vendor 38513 SCHOENHERR, CHARLES Status Issued								
	38513 CIT 24-004-23		IX 100	09/27/24		125.00	0.00	125.00
	*** Payment Total					125.00	0.00	125.00
Payment Number 1197581 Payment Date 09/06/24 Vendor 10540 SECRETARY OF STATE Status Issued								
	10540 647574 2024		IX 100	09/03/24		50.00	0.00	50.00
	*** Payment Total					50.00	0.00	50.00
Payment Number 1197582 Payment Date 09/06/24 Vendor 10540 SECRETARY OF STATE Status Issued								
	10540 648190 2024		IX 100	09/03/24		50.00	0.00	50.00
	*** Payment Total					50.00	0.00	50.00
Payment Number 1197583 Payment Date 09/06/24 Vendor 13432 SECURE BY DESIGN INC Status Issued								
	13432 47946808		IX 100	09/28/24		4,380.00	0.00	4,380.00
	*** Payment Total					4,380.00	0.00	4,380.00
Payment Number 1197584 Payment Date 09/06/24 Vendor 39087 SHAFCOM Status Issued								
	39087 10062		IX 100	09/19/24		3,472.95	0.00	3,472.95
	*** Payment Total					3,472.95	0.00	3,472.95
Payment Number 1197585 Payment Date 09/06/24 Vendor 36451 LRZ INC Status Issued								
	36451 090424		IX 100	09/05/24		76.40	0.00	76.40
	*** Payment Total					76.40	0.00	76.40
Payment Number 1197586 Payment Date 09/06/24 Vendor 32899 STATEWIDE PUBLISHING, LLC Status Issued								
	32899 945296-20		IX 100	09/13/24		90.00	0.00	90.00
	32899 946060-20		IX 100	10/04/24		90.00	0.00	90.00
	32899 946113-20		IX 100	10/04/24		90.00	0.00	90.00
	32899 946123-20		IX 100	10/04/24		90.00	0.00	90.00
	32899 946125-20		IX 100	10/04/24		90.00	0.00	90.00
	*** Payment Total					450.00	0.00	450.00
Payment Number 1197587 Payment Date 09/06/24 Vendor 29851 TECHNOLOGY MANAGEMENT REV FUND Status Issued								
	29851 T2430999		IX 100	08/21/24		761.05	0.00	761.05
	*** Payment Total					761.05	0.00	761.05

Bank Account Payment History

AP255 Date 09/06/24
Time 11:25

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 11

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197588	Payment Date	09/06/24	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status Issued	
12123	A60924M			IX 100	07/31/24	81,170.58	0.00	81,170.58
				*** Payment Total		81,170.58	0.00	81,170.58
Payment Number	1197589	Payment Date	09/06/24	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
11169	850762398			IX 100	10/01/24	2,645.18	0.00	2,645.18
				*** Payment Total		2,645.18	0.00	2,645.18
Payment Number	1197590	Payment Date	09/06/24	Vendor	32034	TIRRANO LLC	Status Issued	
32034	9 083024			IX 100	09/29/24	5,416.66	0.00	5,416.66
				*** Payment Total		5,416.66	0.00	5,416.66
Payment Number	1197591	Payment Date	09/06/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544	830548			IX 100	09/20/24	107.35	0.00	107.35
10544	830583			IX 100	09/22/24	64.80	0.00	64.80
				*** Payment Total		172.15	0.00	172.15
Payment Number	1197592	Payment Date	09/06/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 073124	CB		IX 100	08/30/24	12.02	0.00	12.02
11201	34855593 073124	OEM		IX 100	08/30/24	1.28	0.00	1.28
11201	34855593 073124	SOA		IX 100	08/30/24	763.59	0.00	763.59
				*** Payment Total		776.89	0.00	776.89
Payment Number	1197593	Payment Date	09/06/24	Vendor	28344	WEATHERTAP INCORPORATED	Status Issued	
28344	303775			IX 100	09/26/24	2,218.55	0.00	2,218.55
				*** Payment Total		2,218.55	0.00	2,218.55
Payment Number	1197594	Payment Date	09/06/24	Vendor	12749	WESTMONT SHELL	Status Issued	
12749	62413			IX 100	12/12/23	393.00	0.00	393.00
12749	64570			IX 100	08/27/24	369.00	0.00	369.00
12749	64645			IX 100	08/28/24	327.00	0.00	327.00
				*** Payment Total		1,089.00	0.00	1,089.00
Payment Number	1197595	Payment Date	09/06/24	Vendor	13348	ZOHO CORPORATION	Status Issued	
13348	2412317			IX 100	09/19/24	4,435.00	0.00	4,435.00
				*** Payment Total		4,435.00	0.00	4,435.00
				*** Payment Code CHK Total		434,989.24	0.00	434,989.24
				Payment Count		93		
				*** Cash Code 1414 Total		475,308.37	0.00	475,308.37
				Payment Count		107		
				*** Pay Group 1000 USD Total		475,308.37	0.00	475,308.37
				Payment Count		107		

Bank Account Payment History

AP255 Date: 09/06/24
Time: 11:25

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: 090624 - 090624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/06/24
Time 11:25

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532620	Payment Date	09/06/24	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued	
11452 6547-3				IX 105	09/18/24	652,830.53	0.00	652,830.53
				***	Payment Total	652,830.53	0.00	652,830.53
Payment Number	532621	Payment Date	09/06/24	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status Issued	
10903 W22044B0.17				IX 105	01/10/24	2,159.15	0.00	2,159.15
				***	Payment Total	2,159.15	0.00	2,159.15
Payment Number	532622	Payment Date	09/06/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067 IN00700769				IX 120	08/24/24	126.71	0.00	126.71
				***	Payment Total	126.71	0.00	126.71
Payment Number	532623	Payment Date	09/06/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6292963S				IX 140	06/22/24	60.39	0.00	60.39
44522 6293119S				IX 140	06/23/24	65.26	0.00	65.26
44522 6314042R				IX 140	07/18/24	62.21	0.00	62.21
44522 6335084				IX 140	08/17/24	62.28	0.00	62.28
				***	Payment Total	250.14	0.00	250.14
				***	Payment Code ACH Total	655,366.53	0.00	655,366.53
					Payment Count	4		

Bank Account Payment History

AP255 Date 09/06/24
Time 11:25

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

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/06/24 thru 09/06/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197596	Payment Date	09/06/24	Vendor	16155	A & E ROOFING AND SIDING INC	Status Issued	
	16155 RES-RRR-24-001759			IX 170	09/04/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197597	Payment Date	09/06/24	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
	12241 247794			IX 120	08/24/24	225.00	0.00	225.00
				*** Payment Total		225.00	0.00	225.00
Payment Number	1197598	Payment Date	09/06/24	Vendor	21744	ABC PLUMBING HEATING COOLING	Status Issued	
	21744 AMD-EXT-000074			IX 170	09/04/24	100.00	0.00	100.00
	21744 AMD-EXT-000075			IX 170	09/04/24	100.00	0.00	100.00
	21744 RES-ELC-24-000006			IX 170	09/04/24	100.00	0.00	100.00
	21744 RES-ELC-24-002063			IX 170	09/04/24	100.00	0.00	100.00
	21744 RES-RRR-24-000881			IX 170	09/04/24	100.00	0.00	100.00
	21744 RES-RRR-24-001864			IX 170	09/04/24	100.00	0.00	100.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1197599	Payment Date	09/06/24	Vendor	19895	ADVANCED WINDOWS & SIDING INC	Status Issued	
	19895 RES-ALT-24-001390			IX 170	09/04/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197600	Payment Date	09/06/24	Vendor	33757	ADVANTEX RESTORATION	Status Issued	
	33757 RES-RRR-24-001840			IX 170	09/04/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197601	Payment Date	09/06/24	Vendor	15154	AIRHART CONSTRUCTION CORP	Status Issued	
	15154 RES-NEW-23-002093			IX 170	09/04/24	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1197602	Payment Date	09/06/24	Vendor	20252	AJD CONCRETE CONSTRUCTION CORP	Status Issued	
	20252 RES-ACC-24-001823			IX 170	09/04/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197603	Payment Date	09/06/24	Vendor	25109	ALL SERVICES CONCEPTS INC	Status Issued	
	25109 RES-NEW-23-000044			IX 170	09/04/24	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1197604	Payment Date	09/06/24	Vendor	21059	ALLSPACH, DELWYN	Status Issued	
	21059 RES-ACC-24-002045			IX 170	09/04/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197605	Payment Date	09/06/24	Vendor	31124	APPLIED CONSTRUCTION SERVICE	Status Issued	
	31124 RES-ALT-23-002041			IX 170	09/04/24	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1197606	Payment Date	09/06/24	Vendor	32081	AURORA ROOFING CO	Status Issued	
	32081 RES-RRR-24-000290			IX 170	09/04/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00

Bank Account Payment History

AP255 Date 09/06/24
Time 11:25

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

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/06/24 thru 09/06/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197607	Payment Date	09/06/24	Vendor	23049	BARRY ROOFING INC	Status Issued	
	23049 COM-ROOF-24-001260			IX 170	09/04/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1197608	Payment Date	09/06/24	Vendor	11488	BUSINESS SOURCES INC	Status Issued	
	11488 404309			IX 140	09/26/24	297.00	0.00	297.00
				***	Payment Total	297.00	0.00	297.00
Payment Number	1197609	Payment Date	09/06/24	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status Issued	
	27641 70270			IX 120	06/20/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1197610	Payment Date	09/06/24	Vendor	30360	CEK BUILDERS	Status Issued	
	30360 RES-NEW-22-000049			IX 170	09/04/24	2,000.00	0.00	2,000.00
	30360 RES-NEW-22-000049D			IX 170	09/04/24	250.00	0.00	250.00
				***	Payment Total	2,250.00	0.00	2,250.00
Payment Number	1197611	Payment Date	09/06/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
	32620 1276111			IX 120	08/27/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1197612	Payment Date	09/06/24	Vendor	26227	CHICAGOLAND BUILDERS INC	Status Issued	
	26227 RES-ADD-23-001633			IX 170	09/04/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1197613	Payment Date	09/06/24	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 0034070100 081524			IX 120	09/14/24	357.35	0.00	357.35
				***	Payment Total	357.35	0.00	357.35
Payment Number	1197614	Payment Date	09/06/24	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
	39918 CJ41642			IX 120	09/18/24	229.60	0.00	229.60
	39918 CJ42044			IX 120	09/18/24	542.65	0.00	542.65
	39918 CJ42083			IX 120	09/18/24	80.60	0.00	80.60
	39918 CJ58151			IX 120	09/19/24	324.75	0.00	324.75
				***	Payment Total	1,177.60	0.00	1,177.60
Payment Number	1197615	Payment Date	09/06/24	Vendor	21899	DAVIS ROOFING INC	Status Issued	
	21899 RES-RRR-24-001807			IX 170	09/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197616	Payment Date	09/06/24	Vendor	10850	DELL MARKETING LP	Status Issued	
	10850 10765898407			IX 140	09/12/24	50.49	0.00	50.49
				***	Payment Total	50.49	0.00	50.49
Payment Number	1197617	Payment Date	09/06/24	Vendor	17444	DONATELLO ELECTRIC INC	Status Issued	
	17444 RES-ELC-24-001540			IX 170	09/04/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197618	Payment Date	09/06/24	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	

Bank Account Payment History

AP255 Date 09/06/24
Time 11:25

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197618	Payment Date	09/06/24	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
15245	RES-RRR-24-000378	IX	170	09/04/24	100.00	0.00	100.00	
15245	RES-RRR-24-000424	IX	170	09/04/24	100.00	0.00	100.00	
15245	RES-RRR-24-000430	IX	170	09/04/24	100.00	0.00	100.00	
15245	RES-RRR-24-001761	IX	170	09/04/24	100.00	0.00	100.00	
15245	RES-RRR-24-002617	IX	170	09/04/24	100.00	0.00	100.00	
		***		Payment Total	500.00	0.00	500.00	
Payment Number	1197619	Payment Date	09/06/24	Vendor	27336	DUPAGE ADJUSTERS LLC	Status Issued	
27336	RES-RRR-24-000623	IX	170	09/04/24	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1197620	Payment Date	09/06/24	Vendor	29070	DYRDA, MARY	Status Issued	
29070	RES-ACC-24-002108	IX	170	09/04/24	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1197621	Payment Date	09/06/24	Vendor	11196	FEDEX	Status Issued	
11196	8-582-54635	IX	120	09/06/24	31.66	0.00	31.66	
11196	8-590-15337	IX	120	09/13/24	57.70	0.00	57.70	
		***		Payment Total	89.36	0.00	89.36	
Payment Number	1197622	Payment Date	09/06/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
11778	250461183	IX	120	09/19/24	1,366.54	0.00	1,366.54	
11778	250461184	IX	120	09/19/24	614.05	0.00	614.05	
		***		Payment Total	1,980.59	0.00	1,980.59	
Payment Number	1197623	Payment Date	09/06/24	Vendor	25001	J & K HOME IMPROVEMENT	Status Issued	
25001	RES-RRR-24-002230	IX	170	09/04/24	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1197624	Payment Date	09/06/24	Vendor	44208	JACKSON, DEON	Status Issued	
44208	RES-RRR-24-001725	IX	170	09/04/24	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1197625	Payment Date	09/06/24	Vendor	29479	KAPLAN PAVING LLC	Status Issued	
29479	MISC-PRKG-24-000556	IX	170	09/04/24	200.00	0.00	200.00	
		***		Payment Total	200.00	0.00	200.00	
Payment Number	1197626	Payment Date	09/06/24	Vendor	14938	KNAUTZ BUILDERS	Status Issued	
14938	RES-ACC-24-000607	IX	170	09/05/24	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1197627	Payment Date	09/06/24	Vendor	26978	KOFILE TECHNOLOGIES, INC.	Status Issued	
26978	INV-KT-017145	IX	130	09/28/24	1,625.60	0.00	1,625.60	
		***		Payment Total	1,625.60	0.00	1,625.60	
Payment Number	1197628	Payment Date	09/06/24	Vendor	31335	KRANSBERGER, CHRISTOPHER	Status Issued	
31335	RES-ACC-23-003052	IX	170	09/05/24	100.00	0.00	100.00	

Bank Account Payment History

AP255 Date 09/06/24
Time 11:25

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197628	Payment Date	09/06/24	Vendor	31335	KRANSBERGER, CHRISTOPHER	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197629	Payment Date	09/06/24	Vendor	20394	MARCON ROOFING INC	Status Issued	
	20394 RES-RRR-24-001957			IX 170	09/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197630	Payment Date	09/06/24	Vendor	28695	MARKOSE, KRUNJITHOMMAN	Status Issued	
	28695 RES-ACC-24-000483			IX 170	09/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197631	Payment Date	09/06/24	Vendor	39021	MATTHEW CONSTRUCTION SERVICES	Status Issued	
	39021 RES-RRR-24-002226			IX 170	09/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197632	Payment Date	09/06/24	Vendor	29924	MCHALE, KAREN E	Status Issued	
	29924 AMD-SCOPE-000494			IX 170	09/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197633	Payment Date	09/06/24	Vendor	31552	MESSIEHA, NAHED	Status Issued	
	31552 RES-ACC-24-001348			IX 170	09/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197634	Payment Date	09/06/24	Vendor	41839	MWI ANIMAL HEALTH	Status Issued	
	41839 56166571			IX 120	09/18/24	103.17	0.00	103.17
	41839 56169632			IX 120	09/18/24	44.00	0.00	44.00
				*** Payment Total		147.17	0.00	147.17
Payment Number	1197635	Payment Date	09/06/24	Vendor	15613	NAYDENOFF, JAMES J	Status Issued	
	15613 RES-ACC-23-002011			IX 170	09/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197636	Payment Date	09/06/24	Vendor	16349	NEXT DOOR AND WINDOW CO	Status Issued	
	16349 RES-RRR-24-000370			IX 170	09/05/24	100.00	0.00	100.00
	16349 RES-RRR-24-001539			IX 170	09/05/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1197637	Payment Date	09/06/24	Vendor	26644	OLD WORLD BRICK PAVING	Status Issued	
	26644 RES-ACC-24-001757			IX 170	09/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197638	Payment Date	09/06/24	Vendor	41866	PALM, LUKE	Status Issued	
	41866 RES-ACC-24-000550			IX 170	09/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1197639	Payment Date	09/06/24	Vendor	34414	PASTORE, DINO	Status Issued	
	34414 RES-ACC-23-001605			IX 170	09/05/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00

Bank Account Payment History

AP255 Date 09/06/24
Time 11:25

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197640	Payment Date	09/06/24	Vendor	16982	PENCO ELECTRIC INC	Status	Issued
16982	RES-ACC-24-002107			IX 170	09/05/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197641	Payment Date	09/06/24	Vendor	37212	PERFECT AIR & HOME IMPROVEMENT	Status	Issued
37212	RES-RRR-24-001317			IX 170	09/05/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197642	Payment Date	09/06/24	Vendor	26820	PRECISION HEATING & COOLING	Status	Issued
26820	RES-RRR-24-001564			IX 170	09/05/24	100.00	0.00	100.00
26820	RES-RRR-24-001667			IX 170	09/05/24	100.00	0.00	100.00
26820	RES-RRR-24-002015			IX 170	09/05/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1197643	Payment Date	09/06/24	Vendor	44468	PREMIER EQUINE VETERINARY	Status	Issued
44468	072624			IX 120	08/25/24	550.00	0.00	550.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1197644	Payment Date	09/06/24	Vendor	31081	QUANTUM EXTERIORS LLC	Status	Issued
31081	RES-ALT-24-000793			IX 170	09/05/24	100.00	0.00	100.00
31081	RES-RRR-23-003698			IX 170	09/05/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1197645	Payment Date	09/06/24	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-24-001652			IX 170	09/05/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197646	Payment Date	09/06/24	Vendor	34412	RITZMAN ELECTRIC INC	Status	Issued
34412	RES-ACC-24-000645			IX 170	09/05/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197647	Payment Date	09/06/24	Vendor	15571	RJ CONCRETE INC	Status	Issued
15571	RES-ACC-24-001145			IX 170	09/05/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197648	Payment Date	09/06/24	Vendor	37969	ROYAL DECK	Status	Issued
37969	RES-ACC-24-001500			IX 170	09/05/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1197649	Payment Date	09/06/24	Vendor	23565	S & H PAVING INC	Status	Issued
23565	RES-ACC-24-001630			IX 170	09/05/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197650	Payment Date	09/06/24	Vendor	16313	SATURN ELECTRICAL SERVICES INC	Status	Issued
16313	RES-ACC-24-001163			IX 170	09/05/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197651	Payment Date	09/06/24	Vendor	38783	SIENA CUSTOM BUILDERS INC	Status	Issued
38783	RES-NEW-23-000937			IX 170	09/05/24	2,000.00	0.00	2,000.00

Bank Account Payment History

AP255 Date 09/06/24
Time 11:25

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

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197651	Payment Date	09/06/24	Vendor	38783	SIENA CUSTOM BUILDERS INC	Status Issued	
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1197652	Payment Date	09/06/24	Vendor	44451	VETCOR OF DUNHAM ROAD LLC	Status Issued	
44451	072424			IX	120 08/23/24	1,293.00	0.00	1,293.00
				***	Payment Total	1,293.00	0.00	1,293.00
Payment Number	1197653	Payment Date	09/06/24	Vendor	19888	STYLE EXTERIORS INC	Status Issued	
19888	RES-RRR-24-001332			IX	170 09/05/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197654	Payment Date	09/06/24	Vendor	31521	STYLE EXTERIORS BY CORLEY	Status Issued	
31521	COM-ROOF-24-001581			IX	170 09/05/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1197655	Payment Date	09/06/24	Vendor	15236	SVOBODA, KENNETH	Status Issued	
15236	RES-ACC-24-001773			IX	170 09/05/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1197656	Payment Date	09/06/24	Vendor	40989	THE OUTREACH HOUSE	Status Issued	
40989	IIP-R2P2-8			IX	105 09/22/24	18,079.00	0.00	18,079.00
				***	Payment Total	18,079.00	0.00	18,079.00
Payment Number	1197657	Payment Date	09/06/24	Vendor	16366	TIMBERBUILT INC	Status Issued	
16366	RES-ADD-24-001754			IX	170 09/05/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1197658	Payment Date	09/06/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 073124 AS			IX	120 08/30/24	579.67	0.00	579.67
				***	Payment Total	579.67	0.00	579.67
Payment Number	1197659	Payment Date	09/06/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
22532	658698			IX	120 09/20/24	67.00	0.00	67.00
				***	Payment Total	67.00	0.00	67.00
Payment Number	1197660	Payment Date	09/06/24	Vendor	39656	WINDOW NATION	Status Issued	
39656	RES-RRR-24-002458			IX	170 09/05/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1197661	Payment Date	09/06/24	Vendor	41790	WSP USA BUILDINGS INC. - JPM	Status Issued	
41790	40064354-6			IX	105 08/25/24	19,185.60	0.00	19,185.60
				***	Payment Total	19,185.60	0.00	19,185.60
Payment Number	1197662	Payment Date	09/06/24	Vendor	26603	ZOETIS US LLC	Status Issued	
26603	9025001786			IX	120 09/18/24	1,003.20	0.00	1,003.20
				***	Payment Total	1,003.20	0.00	1,003.20

Bank Account Payment History

AP255 Date 09/06/24
Time 11:25

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

Page 8

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/06/24 thru 09/06/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
		***	Payment Code	CHK	Total	64,207.63	0.00	64,207.63	
			Payment		Count	67			
		***	Cash Code	1414	Total	719,574.16	0.00	719,574.16	
			Payment		Count	71			
		***	Pay Group	1100	USD	Total	719,574.16	0.00	719,574.16
			Payment		Count	71			

Bank Account Payment History

AP255 Date: 09/06/24
Time: 11:25

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: 090624 - 090624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/06/24
Time 11:26

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

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 09/06/24 thru 09/06/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532624	Payment Date	09/06/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1K3X-QHHL-316X			IX 100	09/20/24	240.68	0.00	240.68
				***	Payment Total	240.68	0.00	240.68
				***	Payment Code ACH Total	240.68	0.00	240.68
					Payment Count	1		

Bank Account Payment History

AP255 Date 09/06/24
Time 11:26

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1197663 Payment Date 09/06/24 Vendor 10674 AIRGAS USA Status Issued								
	10674 9153086708		IX 100	09/25/24		1,010.94	0.00	1,010.94
	10674 9153152137		IX 100	09/25/24		280.80	0.00	280.80
			*** Payment Total			1,291.74	0.00	1,291.74
Payment Number 1197664 Payment Date 09/06/24 Vendor 38481 ARACENT HEALTHCARE, LLC Status Issued								
	38481 119284		IX 100	09/03/24		6,844.99	0.00	6,844.99
			*** Payment Total			6,844.99	0.00	6,844.99
Payment Number 1197665 Payment Date 09/06/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7386642472		IX 100	09/25/24		28.26	0.00	28.26
	26602 7386642473		IX 100	09/25/24		23.70	0.00	23.70
	26602 7386642474		IX 100	09/25/24		3.28	0.00	3.28
	26602 7386642475		IX 100	09/25/24		3.56	0.00	3.56
	26602 7386642566		IX 100	09/25/24		827.46	0.00	827.46
	26602 7386642568		IX 100	09/25/24		7.26	0.00	7.26
	26602 7386642569		IX 100	09/25/24		10.84	0.00	10.84
	26602 7386642571		IX 100	09/25/24		1,076.04	0.00	1,076.04
	26602 7386642573		IX 100	09/25/24		249.69	0.00	249.69
	26602 7386642575		IX 100	09/25/24		22.54	0.00	22.54
	26602 7386642576		IX 100	09/25/24		106.74	0.00	106.74
	26602 7386849991		IX 100	09/26/24		14.16	0.00	14.16
	26602 7386849992		IX 100	09/26/24		1,015.95	0.00	1,015.95
	26602 7386849993		IX 100	09/26/24		279.24	0.00	279.24
	26602 7386850654		IX 100	09/26/24		29.28	0.00	29.28
	26602 7386850655		IX 100	09/26/24		13.62	0.00	13.62
	26602 7386850656		IX 100	09/26/24		5,620.52	0.00	5,620.52
	26602 7387026747		IX 100	09/27/24		5.68	0.00	5.68
	26602 7387026748		IX 100	09/27/24		13.60	0.00	13.60
	26602 7387026749		IX 100	09/27/24		30.57	0.00	30.57
	26602 7387026862		IX 100	09/27/24		23.58	0.00	23.58
	26602 7387026863		IX 100	09/27/24		298.80	0.00	298.80
	26602 7387026867		IX 100	09/27/24		74.90	0.00	74.90
	26602 7387026870		IX 100	09/27/24		2,806.23	0.00	2,806.23
	26602 7387268995		IX 100	09/28/24		2,427.76	0.00	2,427.76
	26602 7387268996		IX 100	09/28/24		114.21	0.00	114.21
	26602 7387269535		IX 100	09/28/24		41.77	0.00	41.77
	26602 7387269537		IX 100	09/28/24		23.90	0.00	23.90
			*** Payment Total			15,193.14	0.00	15,193.14
Payment Number 1197666 Payment Date 09/06/24 Vendor 10074 CITY OF WHEATON Status Issued								
	10074 0034110100 081524		IX 100	09/14/24		5,756.06	0.00	5,756.06
			*** Payment Total			5,756.06	0.00	5,756.06
Payment Number 1197667 Payment Date 09/06/24 Vendor 12382 COMCAST Status Issued								
	12382 8771200470017191082224		IX 100	09/21/24		1,176.16	0.00	1,176.16
			*** Payment Total			1,176.16	0.00	1,176.16
Payment Number 1197668 Payment Date 09/06/24 Vendor 37577 ARRUSH INC Status Issued								

Bank Account Payment History

AP255 Date 09/06/24
Time 11:26

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197668	Payment Date	09/06/24	Vendor	37577	ARRUSH INC	Status Issued	
37577 833				IX 100	10/01/24	955.00	0.00	955.00
				***	Payment Total	955.00	0.00	955.00
Payment Number	1197669	Payment Date	09/06/24	Vendor	10586	DIRECT SUPPLY INC	Status Issued	
10586 33394739				IX 100	09/28/24	322.50	0.00	322.50
10586 33420022				IX 100	10/03/24	973.90	0.00	973.90
				***	Payment Total	1,296.40	0.00	1,296.40
Payment Number	1197670	Payment Date	09/06/24	Vendor	10335	ECOLAB INC	Status Issued	
10335 6347553976				IX 100	09/22/24	95.25	0.00	95.25
				***	Payment Total	95.25	0.00	95.25
Payment Number	1197671	Payment Date	09/06/24	Vendor	41373	EQUIPMENT INTERNATIONAL LTD.	Status Issued	
41373 0017511-IN				IX 100	09/25/24	1,116.69	0.00	1,116.69
				***	Payment Total	1,116.69	0.00	1,116.69
Payment Number	1197672	Payment Date	09/06/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued	
11812 821241643				IX 100	09/19/24	1,737.60	0.00	1,737.60
				***	Payment Total	1,737.60	0.00	1,737.60
Payment Number	1197673	Payment Date	09/06/24	Vendor	20685	LAKESHORE DAIRY INC	Status Issued	
20685 00882461				IX 100	09/25/24	422.90	0.00	422.90
20685 00883123				IX 100	09/30/24	243.27	0.00	243.27
				***	Payment Total	666.17	0.00	666.17
Payment Number	1197674	Payment Date	09/06/24	Vendor	37413	MEALSUITE, INC. & SUBS	Status Issued	
37413 SIN022433				IX 100	10/03/24	99.00	0.00	99.00
				***	Payment Total	99.00	0.00	99.00
Payment Number	1197675	Payment Date	09/06/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 377764764001				IX 100	09/12/24	102.76	0.00	102.76
39549 377787868001				IX 100	09/12/24	6.48	0.00	6.48
39549 380330416001				IX 100	09/15/24	45.09	0.00	45.09
39549 380402922001				IX 100	09/14/24	39.26	0.00	39.26
				***	Payment Total	193.59	0.00	193.59
Payment Number	1197676	Payment Date	09/06/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
38749 5664192				IX 100	09/28/24	503.13	0.00	503.13
38749 5664193				IX 100	09/28/24	70.71	0.00	70.71
38749 5664194				IX 100	09/28/24	289.22	0.00	289.22
38749 5664195				IX 100	09/28/24	688.79	0.00	688.79
				***	Payment Total	1,551.85	0.00	1,551.85
Payment Number	1197677	Payment Date	09/06/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
28804 3588490				IX 100	09/19/24	227.66	0.00	227.66
28804 3591658				IX 100	09/26/24	324.97	0.00	324.97
28804 3591659				IX 100	09/26/24	184.21	0.00	184.21
28804 3591660				IX 100	09/26/24	16.36	0.00	16.36

Bank Account Payment History

AP255 Date 09/06/24
Time 11:26

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197677	Payment Date	09/06/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3592326			IX 100	09/27/24	162.24	0.00	162.24
				*** Payment Total		915.44	0.00	915.44
Payment Number	1197678	Payment Date	09/06/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2456999			IX 100	09/29/24	937.86	0.00	937.86
				*** Payment Total		937.86	0.00	937.86
Payment Number	1197679	Payment Date	09/06/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	724639607			IX 100	09/25/24	2,272.16	0.00	2,272.16
10555	724639610			IX 100	09/25/24	4,552.47	0.00	4,552.47
10555	724642815			IX 100	09/26/24	105.79	0.00	105.79
10555	724647132			IX 100	09/28/24	67.38	0.00	67.38
10555	724647133			IX 100	09/28/24	239.25	0.00	239.25
10555	724647136			IX 100	09/28/24	3,994.89	0.00	3,994.89
10555	724647137			IX 100	09/28/24	5,507.82	0.00	5,507.82
10555	724647138			IX 100	09/28/24	45.34	0.00	45.34
10555	724647141			IX 100	09/28/24	4,730.65	0.00	4,730.65
10555	724647142			IX 100	09/28/24	377.82	0.00	377.82
10555	724647143			IX 100	09/28/24	112.20	0.00	112.20
10555	724647144			IX 100	09/28/24	25.13	0.00	25.13
10555	724647145			IX 100	09/28/24	1,381.10	0.00	1,381.10
10555	724647146			IX 100	09/28/24	839.74	0.00	839.74
10555	724647148			IX 100	09/28/24	37.40	0.00	37.40
10555	724647149			IX 100	09/28/24	535.60	0.00	535.60
10555	724651089			IX 100	09/30/24	528.95	0.00	528.95
10555	724651129			IX 100	09/30/24	105.79	0.00	105.79
10555	724651130			IX 100	09/30/24	70.50	0.00	70.50
10555	724659715			IX 100	10/02/24	23.79	0.00	23.79
				*** Payment Total		25,553.77	0.00	25,553.77
Payment Number	1197680	Payment Date	09/06/24	Vendor	10068	WAREHOUSE DIRECT INC	Status	Issued
10068	IN554745			IX 100	09/27/24	97.00	0.00	97.00
10068	IN554746			IX 100	09/27/24	97.00	0.00	97.00
10068	IN554747			IX 100	09/27/24	97.00	0.00	97.00
				*** Payment Total		291.00	0.00	291.00
				*** Payment Code CHK Total		65,671.71	0.00	65,671.71
				Payment Count		18		
				*** Cash Code 1414 Total		65,912.39	0.00	65,912.39
				Payment Count		19		
				*** Pay Group 1200 USD Total		65,912.39	0.00	65,912.39
				Payment Count		19		

Bank Account Payment History

AP255 Date: 09/06/24
Time: 11:26

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: 090624 - 090624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/06/24
Time 11:26

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/06/24 thru 09/06/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197681	Payment Date	09/06/24	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
10366	21586123 082324			IX 120	08/28/24	94.41	0.00	94.41
				***	Payment Total	94.41	0.00	94.41
				***	Payment Code CHK Total	94.41	0.00	94.41
					Payment Count	1		
				***	Cash Code 1414 Total	94.41	0.00	94.41
					Payment Count	1		
				***	Pay Group 1300 USD Total	94.41	0.00	94.41
					Payment Count	1		

Bank Account Payment History

AP255 Date: 09/06/24
Time: 11:26

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: 090624 - 090624

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 09/06/24
Time 11:26

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197682	Payment Date	09/06/24	Vendor	41327	GUIZAR, LUIS	Status Issued	
	41327 MILEXP.0708-0730.LG			IX 130	08/28/24	26.13	0.00	26.13
				*** Payment Total		26.13	0.00	26.13
Payment Number	1197683	Payment Date	09/06/24	Vendor	42446	IMAGE PRINTING INC.	Status Issued	
	42446 82799			IX 102	09/25/24	15,371.59	0.00	15,371.59
				*** Payment Total		15,371.59	0.00	15,371.59
Payment Number	1197684	Payment Date	09/06/24	Vendor	34675	LEVEL 3 COMMUNICATIONS, LLC	Status Issued	
	34675 704216076			IX 102	10/01/24	3,238.07	0.00	3,238.07
	34675 704229006			IX 102	10/01/24	2,835.88	0.00	2,835.88
				*** Payment Total		6,073.95	0.00	6,073.95
Payment Number	1197685	Payment Date	09/06/24	Vendor	18600	MCNAMARA, KATHLEEN	Status Issued	
	18600 MILEXP.0812+0820.KM			IX 130	08/28/24	34.44	0.00	34.44
				*** Payment Total		34.44	0.00	34.44
				*** Payment Code CHK Total		21,506.11	0.00	21,506.11
				Payment Count		4		
				*** Cash Code 1414 Total		21,506.11	0.00	21,506.11
				Payment Count		4		
				*** Pay Group 1400 USD Total		21,506.11	0.00	21,506.11
				Payment Count		4		

Bank Account Payment History

AP255 Date: 09/06/24
Time: 11:26

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: 090624 - 090624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/06/24
Time 11:26

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532625	Payment Date	09/06/24	Vendor	32246	ATLAS ENGINEERING GROUP, LTD	Status Issued	
32246	5808-07R	WO2		IX 101	09/13/24	11,207.00	0.00	11,207.00
				***	Payment Total	11,207.00	0.00	11,207.00
Payment Number	532626	Payment Date	09/06/24	Vendor	12605	BAXTER & WOODMAN INC	Status Issued	
12605	5618-08	WO11		IX 100	08/30/24	9,155.33	0.00	9,155.33
				***	Payment Total	9,155.33	0.00	9,155.33
Payment Number	532627	Payment Date	09/06/24	Vendor	10621	CIVILTECH ENGINEERING INC	Status Issued	
10621	3394-47			IX 101	09/04/24	13,304.76	0.00	13,304.76
				***	Payment Total	13,304.76	0.00	13,304.76
Payment Number	532628	Payment Date	09/06/24	Vendor	11585	HUFF & HUFF, INC.	Status Issued	
11585	6127-01	WO2		IX 100	02/21/24	2,764.17	0.00	2,764.17
11585	6127-02	WO2		IX 100	03/31/24	2,204.10	0.00	2,204.10
11585	6127-03	WO2		IX 100	05/01/24	4,370.57	0.00	4,370.57
				***	Payment Total	9,338.84	0.00	9,338.84
Payment Number	532629	Payment Date	09/06/24	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843	60779			IX 100	09/22/24	3,982.84	0.00	3,982.84
				***	Payment Total	3,982.84	0.00	3,982.84
Payment Number	532630	Payment Date	09/06/24	Vendor	38961	SINGH & ASSOCIATES, INC.	Status Issued	
38961	5635-01	WO5		IX 100	07/17/24	17,603.41	0.00	17,603.41
38961	5635-02	WO5		IX 100	08/14/24	3,945.70	0.00	3,945.70
38961	5635-03	WO5		IX 100	09/26/24	6,631.35	0.00	6,631.35
38961	5635-06	WO4		IX 100	07/14/24	1,805.16	0.00	1,805.16
				***	Payment Total	29,985.62	0.00	29,985.62
				***	Payment Code ACH Total	76,974.39	0.00	76,974.39
					Payment Count	6		

Bank Account Payment History

AP255 Date 09/06/24
Time 11:26

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1197686 Payment Date 09/06/24 Vendor 10008 AT&T Status Issued								
10008	630372418608	2024	IX 100	09/15/24		46.88	0.00	46.88
10008	630739105108	2024	IX 100	09/15/24		46.88	0.00	46.88
10008	630986139708	2024	IX 100	09/18/24		46.88	0.00	46.88
*** Payment Total						140.64	0.00	140.64
Payment Number 1197687 Payment Date 09/06/24 Vendor 10023 COM ED Status Issued								
10023	2327038000	082824	IX 100	09/27/24		28.43	0.00	28.43
10023	6466652222	082824	IX 100	09/27/24		107.63	0.00	107.63
10023	9075393111	082924	IX 100	09/28/24		60.13	0.00	60.13
*** Payment Total						196.19	0.00	196.19
Payment Number 1197688 Payment Date 09/06/24 Vendor 12084 HAGGERTY FORD Status Issued								
12084	16057		IX 100	09/14/24		140.12	0.00	140.12
12084	16104		IX 100	09/12/24		289.10	0.00	289.10
12084	16127		IX 100	09/13/24		64.37	0.00	64.37
12084	16135		IX 100	09/14/24		18.36	0.00	18.36
12084	16155		IX 100	09/15/24		239.26	0.00	239.26
12084	16156		IX 100	09/15/24		130.57	0.00	130.57
12084	16179		IX 100	09/20/24		32.50	0.00	32.50
12084	16183		IX 100	09/20/24		204.52	0.00	204.52
12084	16198		IX 100	09/20/24		203.68	0.00	203.68
12084	16205		IX 100	09/22/24		146.25	0.00	146.25
*** Payment Total						1,468.73	0.00	1,468.73
Payment Number 1197689 Payment Date 09/06/24 Vendor 11213 NAPA AUTO PARTS Status Issued								
11213	258142		IX 100	09/14/24		8.76	0.00	8.76
11213	258195		IX 100	09/14/24		268.96	0.00	268.96
11213	258266		IX 100	09/15/24		61.41	0.00	61.41
11213	258532		IX 100	09/19/24		106.80	0.00	106.80
11213	258537		IX 100	09/19/24		112.60	0.00	112.60
11213	258546		IX 100	09/19/24		26.60	0.00	26.60
11213	258557		IX 100	09/19/24		49.67	0.00	49.67
11213	258558		IX 100	09/19/24		799.02	0.00	799.02
11213	258577		IX 100	09/19/24		61.04	0.00	61.04
11213	258599		IX 100	09/19/24		68.52	0.00	68.52
11213	258655		IX 100	09/20/24		31.98	0.00	31.98
11213	258703		IX 100	09/20/24		41.29	0.00	41.29
11213	258727		IX 100	09/20/24		691.72	0.00	691.72
11213	258742		IX 100	09/20/24		52.80	0.00	52.80
11213	258785		IX 100	09/21/24		1,793.20	0.00	1,793.20
11213	258867		IX 100	09/21/24		63.96	0.00	63.96
11213	258869		IX 100	09/21/24		213.15	0.00	213.15
*** Payment Total						4,451.48	0.00	4,451.48
Payment Number 1197690 Payment Date 09/06/24 Vendor 10037 WHEATON SANITARY DISTRICT Status Issued								
10037	036759-000	082624	IX 100	09/25/24		58.10	0.00	58.10
10037	036917-000	082624	IX 100	09/25/24		22.02	0.00	22.02
10037	036919-000	082624	IX 100	09/25/24		49.08	0.00	49.08

Bank Account Payment History

AP255 Date 09/06/24
Time 11:26

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197690	Payment Date	09/06/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
		*** Payment Total				129.20	0.00	129.20
		*** Payment Code CHK Total				6,386.24	0.00	6,386.24
		Payment Count				5		
		*** Cash Code 1414 Total				83,360.63	0.00	83,360.63
		Payment Count				11		
		*** Pay Group 1500 USD Total				83,360.63	0.00	83,360.63
		Payment Count				11		

Bank Account Payment History

AP255 Date: 09/06/24
Time: 11:26

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: 090624 - 090624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/06/24
Time 11:26

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11025 0025725	532631	Payment Date 09/06/24	Vendor IX 100	11025 05/12/24		CIORBA GROUP 5,961.90	Status 0.00	Issued 5,961.90
			***	Payment Total		5,961.90	0.00	5,961.90
Payment Number 10124 9338584066	532632	Payment Date 09/06/24	Vendor IX 100	10124 09/19/24		GRAYBAR 492.41	Status 0.00	Issued 492.41
			***	Payment Total		492.41	0.00	492.41
Payment Number 44522 6293119GG	532633	Payment Date 09/06/24	Vendor IX 100	44522 06/23/24		TOSHIBA AMERICA BUSINESS 417.46	Status 0.00	Issued 417.46
			***	Payment Total		417.46	0.00	417.46
Payment Number 10802 724409	532634	Payment Date 09/06/24	Vendor IX 100	10802 09/08/24		V3 CONSULTANTS 18,153.36	Status 0.00	Issued 18,153.36
			***	Payment Total		18,153.36	0.00	18,153.36
Payment Number 12800 25912	532635	Payment Date 09/06/24	Vendor IX 100	12800 09/07/24		WBK ENGINEERING LLC 5,725.44	Status 0.00	Issued 5,725.44
			***	Payment Total		5,725.44	0.00	5,725.44
			***	Payment Code ACH Total		30,750.57	0.00	30,750.57
				Payment Count		5		

Bank Account Payment History

AP255 Date 09/06/24
Time 11:26

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10008	1197691 1349632900	Payment Date 09/06/24	Vendor 10008 IX 100	08/31/24		AT&T 1,893.51	Status Issued 0.00	1,893.51
			*** Payment Total			1,893.51	0.00	1,893.51
Payment Number 10023	1197692 6223136000 073124 8121486000 082124	Payment Date 09/06/24	Vendor 10023 IX 100 IX 100	08/30/24 09/20/24		COM ED 2,788.58 410.56	Status Issued 0.00 0.00	2,788.58 410.56
			*** Payment Total			3,199.14	0.00	3,199.14
Payment Number 12382	1197693 212395670	Payment Date 09/06/24	Vendor 12382 IX 100	09/14/24		COMCAST 374.66	Status Issued 0.00	374.66
			*** Payment Total			374.66	0.00	374.66
Payment Number 38645	1197694 124903	Payment Date 09/06/24	Vendor 38645 IX 100	08/25/24		FEHR GRAHAM & ASSOCIATES LLC 16,578.28	Status Issued 0.00	16,578.28
			*** Payment Total			16,578.28	0.00	16,578.28
Payment Number 14012	1197695 24-001	Payment Date 09/06/24	Vendor 14012 IX 100	09/22/24		GLEN ELLYN PARK DISTRICT 14,015.16	Status Issued 0.00	14,015.16
			*** Payment Total			14,015.16	0.00	14,015.16
Payment Number 28398	1197696 RES-NEW-22-002947	Payment Date 09/06/24	Vendor 28398 IX 100	09/05/24		HAVLICEK BUILDERS 2,200.00	Status Issued 0.00	2,200.00
			*** Payment Total			2,200.00	0.00	2,200.00
Payment Number 10705	1197697 23-0240-8	Payment Date 09/06/24	Vendor 10705 IX 100	09/21/24		HEY & ASSOCIATES INC 5,838.34	Status Issued 0.00	5,838.34
			*** Payment Total			5,838.34	0.00	5,838.34
Payment Number 17966	1197698 EXP20240808	Payment Date 09/06/24	Vendor 17966 IX 100	09/07/24		HUNN, SARAH 127.81	Status Issued 0.00	127.81
			*** Payment Total			127.81	0.00	127.81
Payment Number 10851	1197699 39004 40122	Payment Date 09/06/24	Vendor 10851 IX 100 IX 100	09/05/24 09/25/24		MENARDS - GLENDALE HEIGHTS 21.03 26.99	Status Issued 0.00 0.00	21.03 26.99
			*** Payment Total			48.02	0.00	48.02
Payment Number 24195	1197700 1469	Payment Date 09/06/24	Vendor 24195 IX 100	09/20/24		ON TARGET WILDLIFE CONTROL 1,500.00	Status Issued 0.00	1,500.00
			*** Payment Total			1,500.00	0.00	1,500.00
Payment Number 10037	1197701 045869-000 052217	Payment Date 09/06/24	Vendor 10037 IX 100	06/21/17		WHEATON SANITARY DISTRICT 18.83	Status Issued 0.00	18.83
			*** Payment Total			18.83	0.00	18.83
			*** Payment Code CHK Total			45,793.75	0.00	45,793.75
			Payment Count			11		

Bank Account Payment History

AP255 Date 09/06/24
Time 11:26

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

Page 3

Cash Code	1414	Bank	071923909	Payment Date Range	09/06/24 thru 09/06/24				
				*** Cash Code	1414	Total	76,544.32	USD	0.00
						Payment Count	16		76,544.32
				*** Pay Group	1600	USD	Total	76,544.32	0.00
							Payment Count	16	76,544.32

Bank Account Payment History

AP255 Date: 09/06/24
Time: 11:26

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: 090624 - 090624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/06/24
Time 11:27

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532636	Payment Date	09/06/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11Y4-J1QW-3WT6			IX 100	09/06/24	72.04	0.00	72.04
26753	13XH-9JXM-HDPV			IX 100	09/09/24	39.20	0.00	39.20
26753	1CWK-HWJH-1L6N			IX 100	08/15/24	157.71	0.00	157.71
26753	1DWX-K3HM-4DMV			IX 100	09/29/24	158.86	0.00	158.86
26753	1FK6-TFV3-7FVH			IX 100	08/24/24	24.97	0.00	24.97
26753	1MYM-KMDJ-FVQC			IX 100	09/09/24	176.40	0.00	176.40
*** Payment Total						629.18	0.00	629.18
Payment Number	532637	Payment Date	09/06/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	RP41825			IX 100	06/30/24	379.42	0.00	379.42
10667	RP52172			IX 100	07/01/24	90.24	0.00	90.24
10667	RT77471			IX 100	07/13/24	879.43	0.00	879.43
10667	SB64128			IX 100	07/27/24	126.28	0.00	126.28
10667	SL26472			IX 100	08/21/24	612.16	0.00	612.16
*** Payment Total						2,087.53	0.00	2,087.53
*** Payment Code ACH Total						2,716.71	0.00	2,716.71
Payment Count						2		

Bank Account Payment History

AP255 Date 09/06/24
Time 11:27

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/06/24 thru 09/06/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1197702 Payment Date 09/06/24 Vendor 26948 ADVANCE AUTO PARTS Status Issued								
26948	8759421951490		IX 100	09/05/24		300.68	0.00	300.68
26948	8759422751868		IX 100	09/13/24		28.51	0.00	28.51
26948	8759422751869		IX 100	09/13/24		20.17	0.00	20.17
26948	8759423940497		IX 100	09/25/24		70.20	0.00	70.20
*** Payment Total						419.56	0.00	419.56
Payment Number 1197703 Payment Date 09/06/24 Vendor 26948 ADVANCE AUTO PARTS Status Issued								
26948	2377-1001148		IX 100	09/14/24		135.40	0.00	135.40
26948	2377-996586		IX 100	08/15/24		113.37	0.00	113.37
26948	2377-996872		IX 100	08/17/24		37.79	0.00	37.79
26948	2377-997889		IX 100	08/24/24		47.10	0.00	47.10
26948	2377-998158		IX 100	08/25/24		394.77	0.00	394.77
26948	2377-998472		IX 100	08/28/24		53.18	0.00	53.18
26948	2377-998809		IX 100	08/30/24		144.52	0.00	144.52
26948	2377-999008		IX 100	08/31/24		29.49	0.00	29.49
26948	2377-999956		IX 100	09/06/24		40.80	0.00	40.80
*** Payment Total						920.84	0.00	920.84
Payment Number 1197704 Payment Date 09/06/24 Vendor 10008 AT&T Status Issued								
10008	630323067708 2024		IX 100	09/12/24		252.78	0.00	252.78
10008	630469658008 2024		IX 100	09/18/24		68.02	0.00	68.02
10008	630773995208 2024		IX 100	09/18/24		56.49	0.00	56.49
10008	630963644408 2024		IX 100	09/18/24		53.88	0.00	53.88
*** Payment Total						431.17	0.00	431.17
Payment Number 1197705 Payment Date 09/06/24 Vendor 12891 AUTOZONE INC Status Issued								
12891	2672831546		IX 100	07/21/24		69.27	0.00	69.27
12891	3555798163		IX 100	06/20/24		280.99	0.00	280.99
12891	3555808417		IX 100	07/12/24		60.00	0.00	60.00
12891	3555828202		IX 100	08/24/24		294.99	0.00	294.99
12891	3555834730		IX 100	09/07/24		526.94	0.00	526.94
*** Payment Total						1,232.19	0.00	1,232.19
Payment Number 1197706 Payment Date 09/06/24 Vendor 31266 GATES, DARYLE Status Issued								
31266	27382		IX 100	08/09/24		315.00	0.00	315.00
*** Payment Total						315.00	0.00	315.00
Payment Number 1197707 Payment Date 09/06/24 Vendor 12382 COMCAST Status Issued								
12382	8771201220455301082824		IX 100	09/27/24		727.07	0.00	727.07
*** Payment Total						727.07	0.00	727.07
Payment Number 1197708 Payment Date 09/06/24 Vendor 38411 FOSTERS TEST LANE Status Issued								
38411	45478		IX 100	07/09/24		437.00	0.00	437.00
*** Payment Total						437.00	0.00	437.00
Payment Number 1197709 Payment Date 09/06/24 Vendor 12234 HAWKINS INC Status Issued								
12234	6822973		IX 100	08/25/24		1,074.21	0.00	1,074.21
12234	6822981		IX 100	08/25/24		1,790.90	0.00	1,790.90

Bank Account Payment History

AP255 Date 09/06/24
Time 11:27

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197709	Payment Date	09/06/24	Vendor	12234	HAWKINS INC	Status Issued	
12234 6837472				IX 100	09/14/24	40.00	0.00	40.00
				*** Payment Total		2,905.11	0.00	2,905.11
Payment Number	1197710	Payment Date	09/06/24	Vendor	29102	HILLS CONCRETE CUTTING	Status Issued	
29102 955				IX 100	07/31/24	1,640.00	0.00	1,640.00
				*** Payment Total		1,640.00	0.00	1,640.00
Payment Number	1197711	Payment Date	09/06/24	Vendor	10986	INDEPENDENT BEARING INC	Status Issued	
10986 0012038				IX 100	07/28/24	17.16	0.00	17.16
10986 0012089				IX 100	08/10/24	578.84	0.00	578.84
10986 0012168				IX 100	08/24/24	199.36	0.00	199.36
10986 0012169				IX 100	08/24/24	626.34	0.00	626.34
10986 0012380				IX 100	09/29/24	782.18	0.00	782.18
10986 0012381				IX 100	09/29/24	492.48	0.00	492.48
				*** Payment Total		2,696.36	0.00	2,696.36
Payment Number	1197712	Payment Date	09/06/24	Vendor	10139	MCMASTER-CARR	Status Issued	
10139 28696392				IX 100	07/14/24	49.99	0.00	49.99
10139 28780433				IX 100	07/17/24	81.36	0.00	81.36
10139 31279801				IX 100	09/05/24	237.87	0.00	237.87
10139 31673937				IX 100	09/12/24	360.59	0.00	360.59
				*** Payment Total		729.81	0.00	729.81
Payment Number	1197713	Payment Date	09/06/24	Vendor	10148	NEENAH FOUNDRY COMPANY	Status Issued	
10148 159943				IX 100	09/12/24	5,110.00	0.00	5,110.00
				*** Payment Total		5,110.00	0.00	5,110.00
Payment Number	1197714	Payment Date	09/06/24	Vendor	10955	SERVICE INDUSTRIAL SUPPLY INC	Status Issued	
10955 140344				IX 100	08/17/24	183.00	0.00	183.00
				*** Payment Total		183.00	0.00	183.00
Payment Number	1197715	Payment Date	09/06/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
10849 W13004				IX 100	07/06/24	3,458.00	0.00	3,458.00
				*** Payment Total		3,458.00	0.00	3,458.00
Payment Number	1197716	Payment Date	09/06/24	Vendor	12638	TRUCKPRO CHICAGO	Status Issued	
12638 080-0972684				IX 100	07/12/24	774.36	0.00	774.36
12638 080-0976385				IX 100	09/22/24	1,037.35	0.00	1,037.35
				*** Payment Total		1,811.71	0.00	1,811.71
Payment Number	1197717	Payment Date	09/06/24	Vendor	12464	UNIVAR USA INC	Status Issued	
12464 52379879				IX 100	09/28/24	2,651.70	0.00	2,651.70
				*** Payment Total		2,651.70	0.00	2,651.70
Payment Number	1197718	Payment Date	09/06/24	Vendor	23291	YOURMEMBERSHIP.COM, INC	Status Issued	
23291 R68062461				IX 100	07/31/24	264.00	0.00	264.00
				*** Payment Total		264.00	0.00	264.00

Bank Account Payment History

AP255 Date 09/06/24
Time 11:27

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/06/24 thru 09/06/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
		***	Payment Code	CHK	Total	25,932.52	0.00	25,932.52	
			Payment		Count	17			
		***	Cash Code	1414	Total	28,649.23	0.00	28,649.23	
			Payment		Count	19			
		***	Pay Group	2000	USD	Total	28,649.23	0.00	28,649.23
			Payment		Count	19			

Bank Account Payment History

AP255 Date: 09/06/24
Time: 11:27

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: 090624 - 090624

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 09/06/24
Time 11:27

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532638	Payment Date	09/06/24	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status	Issued
	12992 IVC00000008753096			IX 101	09/24/24	416.00	0.00	416.00
				***	Payment Total	416.00	0.00	416.00
Payment Number	532639	Payment Date	09/06/24	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
	28463 HM21-02A#9			IX 103	10/03/24	14,119.23	0.00	14,119.23
				***	Payment Total	14,119.23	0.00	14,119.23
Payment Number	532640	Payment Date	09/06/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
	10667 ST84293			IX 200	09/08/24	72.78	0.00	72.78
				***	Payment Total	72.78	0.00	72.78
Payment Number	532641	Payment Date	09/06/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
	19717 CK6516			IX 101	09/26/24	88.00	0.00	88.00
				***	Payment Total	88.00	0.00	88.00
Payment Number	532642	Payment Date	09/06/24	Vendor	32854	DUARTE, NATALIE	Status	Issued
	32854 MIL20240802			IX 202	09/05/24	210.78	0.00	210.78
				***	Payment Total	210.78	0.00	210.78
Payment Number	532643	Payment Date	09/06/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
	23461 AMAZON B.G. 082824			IX 101	09/04/24	200.00	0.00	200.00
	23461 DHS-1760-25-2187			IX 209	09/04/24	3,378.00	0.00	3,378.00
				***	Payment Total	3,578.00	0.00	3,578.00
Payment Number	532644	Payment Date	09/06/24	Vendor	24646	JIARDINA, CHRISTINA	Status	Issued
	24646 TRV20240813			IX 202	09/03/24	35.27	0.00	35.27
				***	Payment Total	35.27	0.00	35.27
Payment Number	532645	Payment Date	09/06/24	Vendor	41437	LAKE, DAVID	Status	Issued
	41437 EXP20240820			IX 103	09/04/24	664.30	0.00	664.30
				***	Payment Total	664.30	0.00	664.30
Payment Number	532646	Payment Date	09/06/24	Vendor	28149	LEININGER, GRIFFIN	Status	Issued
	28149 MIL20240812			IX 105	09/05/24	119.32	0.00	119.32
				***	Payment Total	119.32	0.00	119.32
Payment Number	532647	Payment Date	09/06/24	Vendor	24307	LOZANO, DIANA	Status	Issued
	24307 MIL20240820			IX 202	08/30/24	11.66	0.00	11.66
				***	Payment Total	11.66	0.00	11.66
Payment Number	532648	Payment Date	09/06/24	Vendor	41556	NIEVES-RODRIGUEZ, VIRGEN	Status	Issued
	41556 TRV20240827			IX 101	09/05/24	1,420.43	0.00	1,420.43
				***	Payment Total	1,420.43	0.00	1,420.43
Payment Number	532649	Payment Date	09/06/24	Vendor	11548	OPTIMUM MANAGEMENT RESOURCES	Status	Issued
	11548 218			IX 103	09/30/24	11,200.00	0.00	11,200.00
				***	Payment Total	11,200.00	0.00	11,200.00

Bank Account Payment History

AP255 Date 09/06/24
Time 11:27

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 37414 807	532650 Payment Date 09/06/24	Vendor 37414	IX 104	08/30/24		570.00	0.00	570.00
		*** Payment Total				570.00	0.00	570.00
Payment Number 10348 RFP#4	532651 Payment Date 09/06/24 LIHEAP PY24	Vendor 10348	IX 200	09/21/24		105.00	0.00	105.00
		*** Payment Total				105.00	0.00	105.00
Payment Number 38035 29858	532652 Payment Date 09/06/24	Vendor 38035	IX 202	09/15/24		191.00	0.00	191.00
		*** Payment Total				191.00	0.00	191.00
Payment Number 19893 MIL20240802	532653 Payment Date 09/06/24	Vendor 19893	IX 202	09/05/24		164.69	0.00	164.69
		*** Payment Total				164.69	0.00	164.69
Payment Number 18799 TRV20240827	532654 Payment Date 09/06/24	Vendor 18799	IX 101	09/26/24		1,461.57	0.00	1,461.57
		*** Payment Total				1,461.57	0.00	1,461.57
		*** Payment Code ACH Total				34,428.03	0.00	34,428.03
		Payment Count				17		

Bank Account Payment History

AP255 Date 09/06/24
Time 11:27

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 09/06/24 thru 09/06/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28951 17490	1197719	Payment Date 09/06/24	Vendor IX 101	28951 09/03/24		1776 HOME CARE LLC 295.60	Status 0.00	Issued 295.60
			***	Payment Total		295.60	0.00	295.60
Payment Number 44682 DHS-1760-25-2190	1197720	Payment Date 09/06/24	Vendor IX 209	44682 09/28/24		MAZZONI, MICHAEL 2,150.00	Status 0.00	Issued 2,150.00
			***	Payment Total		2,150.00	0.00	2,150.00
Payment Number 13737 75576	1197721	Payment Date 09/06/24	Vendor IX 101	13737 10/03/24		NORTHWEST HOME CARE- ABCOR 576.00	Status 0.00	Issued 576.00
			***	Payment Total		576.00	0.00	576.00
Payment Number 32632 DHS-1760-25-2184	1197722	Payment Date 09/06/24	Vendor IX 209	32632 09/05/24		AVANATH HINSDALE, LLC 1,200.00	Status 0.00	Issued 1,200.00
			***	Payment Total		1,200.00	0.00	1,200.00
Payment Number 37264 006	1197723	Payment Date 09/06/24	Vendor IX 101	37264 09/09/24		TRUJILLO, BENITA 500.00	Status 0.00	Issued 500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 39547 2919	1197724	Payment Date 09/06/24	Vendor IX 202	39547 10/03/24		BUSYBEE LANDSCAPING 60.00	Status 0.00	Issued 60.00
			***	Payment Total		60.00	0.00	60.00
Payment Number 30611 081524 082824	1197725	Payment Date 09/06/24	Vendor IX 202	30611 08/29/24		BUTCHER, MEGHAN 467.02	Status 0.00	Issued 467.02
			***	Payment Total		467.02	0.00	467.02
Payment Number 38714 082724 38714 082824	1197726	Payment Date 09/06/24	Vendor IX 110 IX 110	38714 09/26/24 09/27/24		CADIZ, CAROL 200.00 200.00	Status 0.00 0.00	Issued 200.00 200.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 10365 CD22-04#4 FNL	1197727	Payment Date 09/06/24	Vendor IX 103	10365 09/29/24		CAROL STREAM PARK DISTRICT 50,000.00	Status 0.00	Issued 50,000.00
			***	Payment Total		50,000.00	0.00	50,000.00
Payment Number 40619 188	1197728	Payment Date 09/06/24	Vendor IX 105	40619 08/30/24		CDL AMERICA INC. 5,700.00	Status 0.00	Issued 5,700.00
			***	Payment Total		5,700.00	0.00	5,700.00
Payment Number 12130 3029	1197729	Payment Date 09/06/24	Vendor IX 105	12130 09/14/24		CHICAGO PROFESSIONAL CENTER 9,000.00	Status 0.00	Issued 9,000.00
			***	Payment Total		9,000.00	0.00	9,000.00
Payment Number 10314 082724AK	1197730	Payment Date 09/06/24	Vendor IX 101	10314 09/26/24		COLLEGE OF DUPAGE 1,000.00	Status 0.00	Issued 1,000.00
			***	Payment Total		1,000.00	0.00	1,000.00

Bank Account Payment History

AP255 Date 09/06/24
Time 11:27

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
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 16431MD	1197731	Payment Date 09/06/24	Vendor IX 105	10314 09/27/24		COLLEGE OF DUPAGE 5,250.00	Status 0.00	Issued 5,250.00
			***	Payment Total		5,250.00	0.00	5,250.00
Payment Number 22450 082724NC	1197732	Payment Date 09/06/24	Vendor IX 101	22450 09/26/24		COLUMBIA COLLEGE CHICAGO 2,000.00	Status 0.00	Issued 2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number 22065 202408ZK-01	1197733	Payment Date 09/06/24	Vendor IX 105	22065 09/19/24		COMNET GROUP INC 3,821.34	Status 0.00	Issued 3,821.34
			***	Payment Total		3,821.34	0.00	3,821.34
Payment Number 12735 RFP#3 LIHEAP APP PY24	1197734	Payment Date 09/06/24	Vendor IX 200	12735 09/21/24		DUPAGE HEALTH COALITION 105.00	Status 0.00	Issued 105.00
			***	Payment Total		105.00	0.00	105.00
Payment Number 38423 082724BR	1197735	Payment Date 09/06/24	Vendor IX 101	38423 09/26/24		ELMHURST UNIVERSITY 7,000.00	Status 0.00	Issued 7,000.00
			***	Payment Total		7,000.00	0.00	7,000.00
Payment Number 39740 P75131077	1197736	Payment Date 09/06/24	Vendor IX 100	39740 09/14/24		FACIL INVESTMENTS 321.74	Status 0.00	Issued 321.74
			***	Payment Total		321.74	0.00	321.74
Payment Number 43797 187578141	1197737	Payment Date 09/06/24	Vendor IX 108	43797 09/08/24		GEOSYNTEC CONSULTANTS, INC 9,597.50	Status 0.00	Issued 9,597.50
			***	Payment Total		9,597.50	0.00	9,597.50
Payment Number 10809 1101197346	1197738	Payment Date 09/06/24	Vendor IX 200	10809 09/22/24		INSIGHT PUBLIC SECTOR INC 257.83	Status 0.00	Issued 257.83
			***	Payment Total		257.83	0.00	257.83
Payment Number 44230 MIL20240801	1197739	Payment Date 09/06/24	Vendor IX 202	44230 09/03/24		JANKAUSKI, MELISSA 259.63	Status 0.00	Issued 259.63
			***	Payment Total		259.63	0.00	259.63
Payment Number 36671 TRV20240820	1197740	Payment Date 09/06/24	Vendor IX 101	36671 09/04/24		JEANES, JOE 952.33	Status 0.00	Issued 952.33
			***	Payment Total		952.33	0.00	952.33
Payment Number 18849 MIL20240801	1197741	Payment Date 09/06/24	Vendor IX 202	18849 09/04/24		KAGE, VIVIAN 177.55	Status 0.00	Issued 177.55
			***	Payment Total		177.55	0.00	177.55
Payment Number 38804 082724	1197742	Payment Date 09/06/24	Vendor IX 110	38804 09/26/24		LAW OFFICES OF TIMOTHY A. 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1197743	Payment Date 09/06/24	Vendor	26848		LEMON PRESS PRINTING	Status	Issued

Bank Account Payment History

AP255 Date 09/06/24
Time 11:27

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26848 2019492	1197743	Payment Date 09/06/24	Vendor IX 105	26848 08/29/24		LEMOM PRESS PRINTING 162.00	Status 0.00	Issued 162.00
			***	Payment Total		162.00	0.00	162.00
Payment Number 38807 082724	1197744	Payment Date 09/06/24	Vendor IX 110	38807 09/26/24		LINDBERG, STEVEN C 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 24695 RFP#4 LIHEAP PY24	1197745	Payment Date 09/06/24	Vendor IX 200	24695 09/21/24		LISLE TOWNSHIP 350.00	Status 0.00	Issued 350.00
			***	Payment Total		350.00	0.00	350.00
Payment Number 29289 082724KH	1197746	Payment Date 09/06/24	Vendor IX 101	29289 08/29/24		LOYOLA UNIVERSITY CHICAGO 5,000.00	Status 0.00	Issued 5,000.00
			***	Payment Total		5,000.00	0.00	5,000.00
Payment Number 10331 RFP#4 LIHEAP PY24	1197747	Payment Date 09/06/24	Vendor IX 200	10331 09/21/24		MILTON TOWNSHIP 560.00	Status 0.00	Issued 560.00
			***	Payment Total		560.00	0.00	560.00
Payment Number 41566 MIL20240723	1197748	Payment Date 09/06/24	Vendor IX 202	41566 08/29/24		MONSKA, HAYLEY 71.49	Status 0.00	Issued 71.49
			***	Payment Total		71.49	0.00	71.49
Payment Number 32022 MIL20240805	1197749	Payment Date 09/06/24	Vendor IX 202	32022 08/29/24		MUSGRAVE, SYDNEY M. 14.94	Status 0.00	Issued 14.94
			***	Payment Total		14.94	0.00	14.94
Payment Number 44574 MIL20240806	1197750	Payment Date 09/06/24	Vendor IX 202	44574 08/27/24		MYTNIK, PAMELA 14.07	Status 0.00	Issued 14.07
			***	Payment Total		14.07	0.00	14.07
Payment Number 10057 229198	1197751	Payment Date 09/06/24	Vendor IX 101	10057 10/03/24		NICOR GAS 20,092.00	Status 0.00	Issued 20,092.00
			***	Payment Total		20,092.00	0.00	20,092.00
Payment Number 30649 37829	1197752	Payment Date 09/06/24	Vendor IX 105	30649 08/30/24		NORTH SHORE COLLEGE 1,975.00	Status 0.00	Issued 1,975.00
			***	Payment Total		1,975.00	0.00	1,975.00
Payment Number 39549 380191027001	1197753	Payment Date 09/06/24	Vendor IX 101	39549 09/20/24		ODP BUSINESS SOLUTIONS, LLC 34.71	Status 0.00	Issued 34.71
			***	Payment Total		34.71	0.00	34.71
Payment Number 43053 MIL20240719	1197754	Payment Date 09/06/24	Vendor IX 200	43053 08/26/24		ORTEGA, ALEXIS D. 83.21	Status 0.00	Issued 83.21
			***	Payment Total		83.21	0.00	83.21
Payment Number 1197755	1197755	Payment Date 09/06/24	Vendor	12565		REPEAT BOUTIQUE CENTER	Status	Issued

Bank Account Payment History

AP255 Date 09/06/24
Time 11:27

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197755	Payment Date	09/06/24	Vendor	12565	REPEAT BOUTIQUE CENTER	Status	Issued
12565	42818024			IX 101	09/25/24	6,000.00	0.00	6,000.00
				***	Payment Total	6,000.00	0.00	6,000.00
Payment Number	1197756	Payment Date	09/06/24	Vendor	29611	SCHOENBERGER, LISA	Status	Issued
29611	TRV20240720			IX 101	08/28/24	2,722.46	0.00	2,722.46
				***	Payment Total	2,722.46	0.00	2,722.46
Payment Number	1197757	Payment Date	09/06/24	Vendor	19900	SERVICEMASTER TODAY	Status	Issued
19900	2410292			IX 101	08/30/24	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1197758	Payment Date	09/06/24	Vendor	44680	SOTTILE, JOSEPH	Status	Issued
44680	MIL20240805			IX 202	08/30/24	116.04	0.00	116.04
				***	Payment Total	116.04	0.00	116.04
Payment Number	1197759	Payment Date	09/06/24	Vendor	39938	SPARK MAIDS LLC	Status	Issued
39938	116592			IX 101	09/19/24	360.00	0.00	360.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1197760	Payment Date	09/06/24	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status	Issued
20021	516702			IX 306	09/20/24	162.00	0.00	162.00
20021	516705			IX 306	09/20/24	187.00	0.00	187.00
20021	516729			IX 306	09/20/24	102.00	0.00	102.00
20021	516732			IX 306	09/20/24	102.00	0.00	102.00
20021	516736			IX 306	09/20/24	102.00	0.00	102.00
20021	516738			IX 306	09/20/24	102.00	0.00	102.00
				***	Payment Total	757.00	0.00	757.00
Payment Number	1197761	Payment Date	09/06/24	Vendor	44573	STOKES, CATRINA	Status	Issued
44573	V25408-1			IX 105	08/27/24	136.98	0.00	136.98
				***	Payment Total	136.98	0.00	136.98
Payment Number	1197762	Payment Date	09/06/24	Vendor	18767	STUCKEY, DAVID	Status	Issued
18767	TRV20240827			IX 200	09/26/24	1,531.98	0.00	1,531.98
				***	Payment Total	1,531.98	0.00	1,531.98
Payment Number	1197763	Payment Date	09/06/24	Vendor	41848	SUTTON, REBECCA	Status	Issued
41848	MIL20240820			IX 103	08/28/24	9.38	0.00	9.38
				***	Payment Total	9.38	0.00	9.38
Payment Number	1197764	Payment Date	09/06/24	Vendor	40799	TURNER VET SERVICES LLC	Status	Issued
40799	1414			IX 306	08/10/24	955.00	0.00	955.00
40799	1415			IX 306	09/14/24	864.00	0.00	864.00
				***	Payment Total	1,819.00	0.00	1,819.00
Payment Number	1197765	Payment Date	09/06/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 073124	SNR		IX 202	08/30/24	1,236.88	0.00	1,236.88
11201	34855593 073124	WEX		IX 307	08/30/24	52.78	0.00	52.78

Bank Account Payment History

AP255 Date 09/06/24
Time 11:27

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

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197765	Payment Date	09/06/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
				***	Payment Total	1,289.66	0.00	1,289.66
Payment Number	1197766	Payment Date	09/06/24	Vendor	13781	UNIVERSAL INDUSTRIES INC	Status Issued	
	13781 08292024001			IX	101 09/28/24	694.73	0.00	694.73
				***	Payment Total	694.73	0.00	694.73
Payment Number	1197767	Payment Date	09/06/24	Vendor	30075	VERVE GLOBAL INC	Status Issued	
	30075 25296			IX	105 08/30/24	5,203.00	0.00	5,203.00
				***	Payment Total	5,203.00	0.00	5,203.00
Payment Number	1197768	Payment Date	09/06/24	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 CD23-02#1			IX	103 10/03/24	262,558.83	0.00	262,558.83
				***	Payment Total	262,558.83	0.00	262,558.83
Payment Number	1197769	Payment Date	09/06/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5777590-0			IX	200 09/21/24	157.04	0.00	157.04
				***	Payment Total	157.04	0.00	157.04
Payment Number	1197770	Payment Date	09/06/24	Vendor	38805	WASHINGTON, MAUDIA	Status Issued	
	38805 082624			IX	110 09/25/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1197771	Payment Date	09/06/24	Vendor	22952	WAYNE TOWNSHIP	Status Issued	
	22952 RFP#4 LIHEAP APP PY24			IX	200 09/21/24	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1197772	Payment Date	09/06/24	Vendor	38884	WEIZEORICK, LAURA A	Status Issued	
	38884 082624			IX	110 09/25/24	200.00	0.00	200.00
	38884 082824			IX	110 09/27/24	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1197773	Payment Date	09/06/24	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
	31468 1256			IX	105 09/15/24	9,950.00	0.00	9,950.00
				***	Payment Total	9,950.00	0.00	9,950.00
Payment Number	1197774	Payment Date	09/06/24	Vendor	13015	WEST SUBURBAN COMMUNITY PANTRY	Status Issued	
	13015 RFP#4 LIHEAP APP PY24			IX	200 09/21/24	105.00	0.00	105.00
				***	Payment Total	105.00	0.00	105.00
Payment Number	1197775	Payment Date	09/06/24	Vendor	16103	WINFIELD TOWNSHIP	Status Issued	
	16103 RFP#4 LIHEAP PY24			IX	200 09/21/24	280.00	0.00	280.00
				***	Payment Total	280.00	0.00	280.00
Payment Number	1197776	Payment Date	09/06/24	Vendor	21318	YORK TOWNSHIP	Status Issued	
	21318 RFP#4 LIHEAP PY24			IX	200 09/21/24	665.00	0.00	665.00
				***	Payment Total	665.00	0.00	665.00
Payment Number	1197777	Payment Date	09/06/24	Vendor	44683	GIANDONATO, MICHAEL	Status Issued	

Bank Account Payment History

AP255 Date 09/06/24
Time 11:27

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

Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1197777	Payment Date	09/06/24	Vendor	44683	GIANDONATO, MICHAEL	Status	Issued
44683	PO-WC-0013			IX	101 09/28/24	4,500.00	0.00	4,500.00
				***	Payment Total	4,500.00	0.00	4,500.00
		***	Payment Code	CHK	Total	430,245.06	0.00	430,245.06
			Payment Count			59		
		***	Cash Code	1414	Total	464,673.09	0.00	464,673.09
			Payment Count			76		
		***	Pay Group	5000 USD	Total	464,673.09	0.00	464,673.09
			Payment Count			76		

Bank Account Payment History

AP255 Date: 09/06/24
Time: 11:27

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: 090624 - 090624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/06/24
Time 11:27

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/06/24 thru 09/06/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532655	Payment Date	09/06/24	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued	
11452	2024-025			IX 100	08/25/24	91,100.64	0.00	91,100.64
		*** Payment Total				91,100.64	0.00	91,100.64
Payment Number	532656	Payment Date	09/06/24	Vendor	43773	HAMMER CONSTRUCTION, LLC	Status Issued	
43773	3324			IX 100	09/12/24	191,486.02	0.00	191,486.02
		*** Payment Total				191,486.02	0.00	191,486.02
Payment Number	532657	Payment Date	09/06/24	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802	724255			IX 100	09/07/24	2,973.43	0.00	2,973.43
		*** Payment Total				2,973.43	0.00	2,973.43
Payment Number	532658	Payment Date	09/06/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	200112-42			IX 100	07/30/24	26,913.61	0.00	26,913.61
		*** Payment Total				26,913.61	0.00	26,913.61
		*** Payment Code ACH Total				312,473.70	0.00	312,473.70
		Payment Count				4		
		*** Cash Code 1414 Total				312,473.70	0.00	312,473.70
		Payment Count				4		
		*** Pay Group 6000 USD Total				312,473.70	0.00	312,473.70
		Payment Count				4		