

# Bank Account Payment History

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AP255 Date: 11/19/24  
Time: 11:43

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 111924 - 111924  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 11/19/24 thru 11/19/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533372	Payment Date	11/19/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13LD-7MYF-GR7K			IX	100 12/11/24	1,411.83	0.00	1,411.83
26753	173M-DXTN-3461			IX	100 12/11/24	1,077.37	0.00	1,077.37
26753	17QF-CPHY-1VFM			IX	100 12/10/24	1,966.76	0.00	1,966.76
26753	17TP-9FH4-J1W7			IX	100 12/06/24	871.95	0.00	871.95
26753	19PN-KMGX-7141			IX	100 12/03/24	139.96	0.00	139.96
26753	19TH-H6XT-M94L			IX	100 11/28/24	430.07	0.00	430.07
26753	1DFH-7TNG-HLYK			IX	100 12/11/24	3,790.66	0.00	3,790.66
26753	1XXG-HXFN-H7V4			IX	100 11/19/24	83.78	0.00	83.78
				***	Payment Total	9,772.38	0.00	9,772.38
Payment Number	533373	Payment Date	11/19/24	Vendor	22420	BARNES, KRISTIN	Status	Issued
22420	1182024			IX	100 12/08/24	23.00	0.00	23.00
				***	Payment Total	23.00	0.00	23.00
Payment Number	533374	Payment Date	11/19/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AB3PP8R			IX	100 11/28/24	10,681.60	0.00	10,681.60
				***	Payment Total	10,681.60	0.00	10,681.60
Payment Number	533375	Payment Date	11/19/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6551			IX	100 12/13/24	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	533376	Payment Date	11/19/24	Vendor	26802	EVANS, LYNN	Status	Issued
26802	282			IX	100 12/08/24	88.00	0.00	88.00
				***	Payment Total	88.00	0.00	88.00
Payment Number	533377	Payment Date	11/19/24	Vendor	37180	FAILLO, MARY E	Status	Issued
37180	1172024			IX	100 12/12/24	110.00	0.00	110.00
37180	8202024			IX	100 11/09/24	60.00	0.00	60.00
				***	Payment Total	170.00	0.00	170.00
Payment Number	533378	Payment Date	11/19/24	Vendor	10401	GALLS, LLC	Status	Issued
10401	029567430			IX	100 12/06/24	1,041.84	0.00	1,041.84
				***	Payment Total	1,041.84	0.00	1,041.84
Payment Number	533379	Payment Date	11/19/24	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487	24-0536			IX	100 12/04/24	5,625.00	0.00	5,625.00
				***	Payment Total	5,625.00	0.00	5,625.00
Payment Number	533380	Payment Date	11/19/24	Vendor	22296	MASON, SHANNON	Status	Issued
22296	2023JD269 05162024			IX	100 12/14/24	76.00	0.00	76.00
				***	Payment Total	76.00	0.00	76.00
Payment Number	533381	Payment Date	11/19/24	Vendor	26550	MESSINA, MARCIA	Status	Issued
26550	776			IX	100 12/13/24	52.00	0.00	52.00
				***	Payment Total	52.00	0.00	52.00
Payment Number	533382	Payment Date	11/19/24	Vendor	10141	PHYSICIANS RECORD CO	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533382	Payment Date	11/19/24	Vendor	10141	PHYSICIANS RECORD CO	Status Issued	
10141 X112605				IX 100	12/12/24	2,997.00	0.00	2,997.00
				***	Payment Total	2,997.00	0.00	2,997.00
Payment Number	533383	Payment Date	11/19/24	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154 12890433-01				IX 100	11/27/24	5.86	0.00	5.86
				***	Payment Total	5.86	0.00	5.86
Payment Number	533384	Payment Date	11/19/24	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
38035 30320				IX 100	12/01/24	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	533385	Payment Date	11/19/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 104510				IX 100	12/07/24	2,830.19	0.00	2,830.19
				***	Payment Total	2,830.19	0.00	2,830.19
Payment Number	533386	Payment Date	11/19/24	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392 206313A				IX 100	10/30/24	55,182.79	0.00	55,182.79
				***	Payment Total	55,182.79	0.00	55,182.79
Payment Number	533387	Payment Date	11/19/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6292963Y				IX 100	06/22/24	410.46	0.00	410.46
44522 6293119Y				IX 100	06/23/24	973.01	0.00	973.01
44522 6314042Y				IX 100	07/18/24	872.15	0.00	872.15
44522 6335009				IX 100	08/17/24	869.94	0.00	869.94
44522 6363097				IX 100	09/20/24	1,082.33	0.00	1,082.33
				***	Payment Total	4,207.89	0.00	4,207.89
				***	Payment Code ACH Total	92,984.55	0.00	92,984.55
					Payment Count	16		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12241 254102	1201784	Payment Date 11/19/24	Vendor IX 100	12241 11/30/24		A & P GREASE TRAPPERS INC 705.00	Status Issued 0.00	705.00
			***	Payment Total		705.00	0.00	705.00
Payment Number 12104 2872834	1201785	Payment Date 11/19/24	Vendor IX 100	12104 12/01/24		AIS TRUST ACCOUNT 53,246.00	Status Issued 0.00	53,246.00
			***	Payment Total		53,246.00	0.00	53,246.00
Payment Number 12120 11281	1201786	Payment Date 11/19/24	Vendor IX 100	12120 11/29/24		ARCADIA TRAVEL & CRUISES INC 1,613.90	Status Issued 0.00	1,613.90
			***	Payment Total		1,613.90	0.00	1,613.90
Payment Number 30938 1052430524	1201787	Payment Date 11/19/24	Vendor IX 100	30938 11/30/24		ASHLAND LOCK COMPANY 1,029.00	Status Issued 0.00	1,029.00
			***	Payment Total		1,029.00	0.00	1,029.00
Payment Number 10009 287303454774X10082024 10009 287307718627X11082024	1201788	Payment Date 11/19/24	Vendor IX 100 IX 100	10009 10/30/24 11/30/24		AT&T MOBILITY 7,434.42 10,174.38	Status Issued 0.00 0.00	7,434.42 10,174.38
			***	Payment Total		17,608.80	0.00	17,608.80
Payment Number 19422 908579393	1201789	Payment Date 11/19/24	Vendor IX 100	19422 12/14/24		B & H PHOTO 4,883.62	Status Issued 0.00	4,883.62
			***	Payment Total		4,883.62	0.00	4,883.62
Payment Number 18213 TRV20241112	1201790	Payment Date 11/19/24	Vendor IX 100	18213 12/12/24		BERLIN, ROBERT 26.44	Status Issued 0.00	26.44
			***	Payment Total		26.44	0.00	26.44
Payment Number 45136 EXP20241101	1201791	Payment Date 11/19/24	Vendor IX 100	45136 11/13/24		BRDLIK, MICHAEL 195.00	Status Issued 0.00	195.00
			***	Payment Total		195.00	0.00	195.00
Payment Number 10019 6489095800 10019 6500003500	1201792	Payment Date 11/19/24	Vendor IX 100 IX 100	10019 11/15/24 11/21/24		CENTRAL DUPAGE HOSPITAL 5,136.75 7,166.48	Status Issued 0.00 0.00	5,136.75 7,166.48
			***	Payment Total		12,303.23	0.00	12,303.23
Payment Number 43782 08-24080	1201793	Payment Date 11/19/24	Vendor IX 100	43782 12/05/24		CHORUS CALL, INC. 12.54	Status Issued 0.00	12.54
			***	Payment Total		12.54	0.00	12.54
Payment Number 12589 49923	1201794	Payment Date 11/19/24	Vendor IX 100	12589 12/01/24		DFM ASSOCIATES 14,891.00	Status Issued 0.00	14,891.00
			***	Payment Total		14,891.00	0.00	14,891.00
Payment Number 10461 19239	1201795	Payment Date 11/19/24	Vendor IX 100	10461 12/01/24		DUPAGE PUBLIC SAFETY 732,602.00	Status Issued 0.00	732,602.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201795	Payment Date	11/19/24	Vendor	10461	DUPAGE PUBLIC SAFETY	Status Issued	
				***	Payment Total	732,602.00	0.00	732,602.00
Payment Number	1201796	Payment Date	11/19/24	Vendor	20235	DUPAGE CONVENTION & VISITORS	Status Issued	
	20235 2024-979			IX	100 12/15/24	50,000.00	0.00	50,000.00
				***	Payment Total	50,000.00	0.00	50,000.00
Payment Number	1201797	Payment Date	11/19/24	Vendor	10591	ELEVATOR INSPECTION SERVICES	Status Issued	
	10591 127229			IX	100 12/01/24	350.00	0.00	350.00
				***	Payment Total	350.00	0.00	350.00
Payment Number	1201798	Payment Date	11/19/24	Vendor	39740	FACIL INVESTMENTS	Status Issued	
	39740 P77281904			IX	100 11/29/24	53.28	0.00	53.28
				***	Payment Total	53.28	0.00	53.28
Payment Number	1201799	Payment Date	11/19/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-666-46356			IX	100 11/29/24	1,499.44	0.00	1,499.44
				***	Payment Total	1,499.44	0.00	1,499.44
Payment Number	1201800	Payment Date	11/19/24	Vendor	19845	GIFFORD, ROBERT	Status Issued	
	19845 MIL20241102			IX	100 11/08/24	162.44	0.00	162.44
				***	Payment Total	162.44	0.00	162.44
Payment Number	1201801	Payment Date	11/19/24	Vendor	10157	GRAINGER	Status Issued	
	10157 9281474750			IX	100 11/14/24	17.39	0.00	17.39
				***	Payment Total	17.39	0.00	17.39
Payment Number	1201802	Payment Date	11/19/24	Vendor	27954	GROOT, INC	Status Issued	
	27954 13420900T107			IX	100 12/01/24	272.81	0.00	272.81
				***	Payment Total	272.81	0.00	272.81
Payment Number	1201803	Payment Date	11/19/24	Vendor	10447	IASB -IL ASSN OF SCHOOL BOARDS	Status Issued	
	10447 455862			IX	100 11/30/24	58.00	0.00	58.00
				***	Payment Total	58.00	0.00	58.00
Payment Number	1201804	Payment Date	11/19/24	Vendor	45243	IDEAL SUPPLY INC	Status Issued	
	45243 15613			IX	100 12/13/24	3,401.36	0.00	3,401.36
				***	Payment Total	3,401.36	0.00	3,401.36
Payment Number	1201805	Payment Date	11/19/24	Vendor	41803	JOHNSTONE, IAN	Status Issued	
	41803 TRV20241029			IX	100 11/14/24	388.99	0.00	388.99
				***	Payment Total	388.99	0.00	388.99
Payment Number	1201806	Payment Date	11/19/24	Vendor	31912	KNOWINK LLC	Status Issued	
	31912 18173			IX	100 11/28/24	3,070.00	0.00	3,070.00
				***	Payment Total	3,070.00	0.00	3,070.00
Payment Number	1201807	Payment Date	11/19/24	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
	12961 NOVEMBER 2024			IX	100 12/04/24	3,850.00	0.00	3,850.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201807	Payment Date	11/19/24	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
				***	Payment Total	3,850.00	0.00	3,850.00
Payment Number	1201808	Payment Date	11/19/24	Vendor	11449	LIFE TECHNOLOGIES CORP	Status Issued	
	11449 86111628			IX	100 12/05/24	6,851.45	0.00	6,851.45
	11449 86118872			IX	100 12/06/24	4,486.00	0.00	4,486.00
				***	Payment Total	11,337.45	0.00	11,337.45
Payment Number	1201809	Payment Date	11/19/24	Vendor	45151	MACHO PRODUCTS, INC	Status Issued	
	45151 782605			IX	100 11/29/24	1,291.00	0.00	1,291.00
				***	Payment Total	1,291.00	0.00	1,291.00
Payment Number	1201810	Payment Date	11/19/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2343382095			IX	100 12/07/24	3,048.68	0.00	3,048.68
	10299 2343907383			IX	100 12/11/24	1,715.13	0.00	1,715.13
				***	Payment Total	4,763.81	0.00	4,763.81
Payment Number	1201811	Payment Date	11/19/24	Vendor	29405	TYMPANI	Status Issued	
	29405 INV15112			IX	100 12/01/24	624.00	0.00	624.00
				***	Payment Total	624.00	0.00	624.00
Payment Number	1201812	Payment Date	11/19/24	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 46664143-XRAY			IX	100 11/30/24	1,320.00	0.00	1,320.00
				***	Payment Total	1,320.00	0.00	1,320.00
Payment Number	1201813	Payment Date	11/19/24	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 8282016875			IX	100 12/06/24	1,318.24	0.00	1,318.24
				***	Payment Total	1,318.24	0.00	1,318.24
Payment Number	1201814	Payment Date	11/19/24	Vendor	18158	MURRAY, BERNARD	Status Issued	
	18158 TRV20241029			IX	100 11/13/24	62.00	0.00	62.00
				***	Payment Total	62.00	0.00	62.00
Payment Number	1201815	Payment Date	11/19/24	Vendor	29408	NAPIORKOWSKI, WITOLD	Status Issued	
	29408 41114-1			IX	100 12/14/24	205.46	0.00	205.46
				***	Payment Total	205.46	0.00	205.46
Payment Number	1201816	Payment Date	11/19/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 386915078001			IX	100 10/30/24	25.78	0.00	25.78
	39549 386915080001			IX	100 10/27/24	37.66	0.00	37.66
	39549 389309400001			IX	100 11/29/24	4.84	0.00	4.84
	39549 393504618002			IX	100 11/29/24	141.45	0.00	141.45
	39549 393605946001			IX	100 11/28/24	177.92	0.00	177.92
	39549 393605947001			IX	100 11/29/24	38.79	0.00	38.79
				***	Payment Total	426.44	0.00	426.44
Payment Number	1201817	Payment Date	11/19/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2024 #98			IX	100 12/14/24	299.96	0.00	299.96

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201817	Payment Date	11/19/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
				*** Payment Total		299.96	0.00	299.96
Payment Number	1201818	Payment Date	11/19/24	Vendor	12141	P F PETTIBONE & CO	Status Issued	
12141 186499				IX 100 10/19/24		3,303.40	0.00	3,303.40
				*** Payment Total		3,303.40	0.00	3,303.40
Payment Number	1201819	Payment Date	11/19/24	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
11831 643095				IX 100 11/18/24		88,044.19	0.00	88,044.19
11831 643104				IX 100 11/18/24		9,688.97	0.00	9,688.97
				*** Payment Total		97,733.16	0.00	97,733.16
Payment Number	1201820	Payment Date	11/19/24	Vendor	18073	PACIS, VALERIE J	Status Issued	
18073 MIL20241102				IX 100 12/08/24		162.44	0.00	162.44
				*** Payment Total		162.44	0.00	162.44
Payment Number	1201821	Payment Date	11/19/24	Vendor	13960	PRINT TURNAROUND	Status Issued	
13960 42138				IX 100 11/29/24		3,055.00	0.00	3,055.00
				*** Payment Total		3,055.00	0.00	3,055.00
Payment Number	1201822	Payment Date	11/19/24	Vendor	11718	PROMEGA	Status Issued	
11718 91879392				IX 100 12/05/24		10,729.30	0.00	10,729.30
				*** Payment Total		10,729.30	0.00	10,729.30
Payment Number	1201823	Payment Date	11/19/24	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657 CEA00EBZRSNI				IX 100 10/28/24		5.70	0.00	5.70
				*** Payment Total		5.70	0.00	5.70
Payment Number	1201824	Payment Date	11/19/24	Vendor	13957	RUNBECK ELECTION SERVICES INC	Status Issued	
13957 247925				IX 100 11/30/24		75,025.13	0.00	75,025.13
				*** Payment Total		75,025.13	0.00	75,025.13
Payment Number	1201825	Payment Date	11/19/24	Vendor	39087	SHAFCOM	Status Issued	
39087 10122				IX 100 11/29/24		2,315.30	0.00	2,315.30
				*** Payment Total		2,315.30	0.00	2,315.30
Payment Number	1201826	Payment Date	11/19/24	Vendor	40928	STREICHER'S, INC.	Status Issued	
40928 I1729795				IX 100 12/15/24		2,535.00	0.00	2,535.00
				*** Payment Total		2,535.00	0.00	2,535.00
Payment Number	1201827	Payment Date	11/19/24	Vendor	41090	SUMURI LLC	Status Issued	
41090 R-2024-1108				IX 100 12/15/24		13,617.00	0.00	13,617.00
				*** Payment Total		13,617.00	0.00	13,617.00
Payment Number	1201828	Payment Date	11/19/24	Vendor	10398	TAXPAYERS' FEDERATION OF IL	Status Issued	
10398 110824				IX 100 12/08/24		250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1201829	Payment Date	11/19/24	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1201829	Payment Date 11/19/24	Vendor 12123	TELCOM INNOVATIONS GROUP LLC	Status Issued				
12123 A61343S		IX 100 11/29/24	6,312.60	0.00	6,312.60	0.00	6,312.60	
		*** Payment Total	6,312.60	0.00			6,312.60	
Payment Number 1201830	Payment Date 11/19/24	Vendor 10797	THE SHERWIN-WILLIAMS CO	Status Issued				
10797 2253-2		IX 100 11/22/24	61.12	0.00	61.12	0.00	61.12	
		*** Payment Total	61.12	0.00			61.12	
Payment Number 1201831	Payment Date 11/19/24	Vendor 13861	TRANSUNION RISK AND	Status Issued				
13861 6464310-202410-1		IX 100 12/01/24	126.40	0.00	126.40	0.00	126.40	
		*** Payment Total	126.40	0.00			126.40	
Payment Number 1201832	Payment Date 11/19/24	Vendor 12331	TRULY ENGAGING	Status Issued				
12331 JAG2919707		IX 100 10/30/24	176,810.94	0.00	176,810.94	0.00	176,810.94	
		*** Payment Total	176,810.94	0.00			176,810.94	
Payment Number 1201833	Payment Date 11/19/24	Vendor 10080	VWR INTERNATIONAL LLC	Status Issued				
10080 8817531587		IX 100 12/05/24	1,921.39	0.00	1,921.39	0.00	1,921.39	
		*** Payment Total	1,921.39	0.00			1,921.39	
Payment Number 1201834	Payment Date 11/19/24	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 5814941-0		IX 100 11/23/24	135.60	0.00	135.60	0.00	135.60	
10068 5819148-0		IX 100 11/29/24	416.14	0.00	416.14	0.00	416.14	
		*** Payment Total	551.74	0.00			551.74	
Payment Number 1201835	Payment Date 11/19/24	Vendor 10989	WATER ONE	Status Issued				
10989 29463TN		IX 100 12/01/24	63.50	0.00	63.50	0.00	63.50	
		*** Payment Total	63.50	0.00			63.50	
Payment Number 1201836	Payment Date 11/19/24	Vendor 10037	WHEATON SANITARY DISTRICT	Status Issued				
10037 027567-000 102524		IX 100 11/24/24	62.62	0.00	62.62	0.00	62.62	
10037 027573-000 102524		IX 100 11/24/24	13.00	0.00	13.00	0.00	13.00	
10037 027575-000 102524		IX 100 11/24/24	13.00	0.00	13.00	0.00	13.00	
10037 027577-000 102524		IX 100 11/24/24	13.00	0.00	13.00	0.00	13.00	
10037 036681-000 102524		IX 100 11/24/24	455.06	0.00	455.06	0.00	455.06	
10037 036741-000 102524		IX 100 11/24/24	635.48	0.00	635.48	0.00	635.48	
10037 037333-000 102524		IX 100 11/24/24	170.87	0.00	170.87	0.00	170.87	
		*** Payment Total	1,363.03	0.00			1,363.03	
Payment Number 1201837	Payment Date 11/19/24	Vendor 12471	WINFIELD LABORATORY	Status Issued				
12471 WLCP000000849574E		IX 100 10/30/24	7.01	0.00	7.01	0.00	7.01	
12471 WLCP000000850313E		IX 100 10/30/24	4.33	0.00	4.33	0.00	4.33	
		*** Payment Total	11.34	0.00			11.34	
Payment Number 1201838	Payment Date 11/19/24	Vendor 44815	YNIS, INC	Status Issued				
44815 C106		IX 100 12/05/24	2,642.60	0.00	2,642.60	0.00	2,642.60	
		*** Payment Total	2,642.60	0.00			2,642.60	



# Bank Account Payment History

AP255 Date 11/19/24  
Time 11:45

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 11/19/24 thru 11/19/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
		***	Payment Code	CHK	Total	1,322,484.69	0.00	1,322,484.69	
			Payment		Count	55			
		***	Cash Code	1414	Total	1,415,469.24	0.00	1,415,469.24	
			Payment		Count	71			
		***	Pay Group	1000	USD	Total	1,415,469.24	0.00	1,415,469.24
			Payment		Count	71			

# Bank Account Payment History

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AP255 Date: 11/19/24  
Time: 11:45

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 111924 - 111924  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 11/19/24  
Time 11:45

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

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 11/19/24 thru 11/19/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533388	Payment Date	11/19/24	Vendor	13285	COMMERCIAL MECHANICAL INC	Status Issued	
13285	6493-1SERV-11			IX 105	09/30/24	304,810.44	0.00	304,810.44
				***	Payment Total	304,810.44	0.00	304,810.44
Payment Number	533389	Payment Date	11/19/24	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status Issued	
11895	NIFB-24			IX 105	12/13/24	159,165.40	0.00	159,165.40
				***	Payment Total	159,165.40	0.00	159,165.40
Payment Number	533390	Payment Date	11/19/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
10549	20241110036874			IX 170	12/10/24	135.99	0.00	135.99
				***	Payment Total	135.99	0.00	135.99
Payment Number	533391	Payment Date	11/19/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	220034-21			IX 105	10/30/24	818,632.03	0.00	818,632.03
				***	Payment Total	818,632.03	0.00	818,632.03
				***	Payment Code ACH Total	1,282,743.86	0.00	1,282,743.86
					Payment Count	4		

# Bank Account Payment History

AP255 Date 11/19/24  
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 11/19/24 thru 11/19/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1201839	Payment Date 11/19/24	Vendor 36583				ALBA CONSTRUCTION INC	Status Issued	
36583 RES-NEW-23-000504		IX 170 11/14/24				2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1201840	Payment Date 11/19/24	Vendor 40809				BARTYCZAK, JAKUB	Status Issued	
40809 RES-NEW-22-001630		IX 170 11/14/24				2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1201841	Payment Date 11/19/24	Vendor 43714				CHARLESTON BUILDING &	Status Issued	
43714 RES-NEW-22-000787		IX 170 11/14/24				2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1201842	Payment Date 11/19/24	Vendor 10595				CITY OF WOOD DALE	Status Issued	
10595 2-TALL OAKS		IX 105 11/10/24				20,928.97	0.00	20,928.97
		*** Payment Total				20,928.97	0.00	20,928.97
Payment Number 1201843	Payment Date 11/19/24	Vendor 15997				DJK CUSTOM HOMES INC	Status Issued	
15997 RES-ALT-23-003130		IX 170 11/14/24				2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1201844	Payment Date 11/19/24	Vendor 12095				KONEWKO & ASSOCIATES LTD	Status Issued	
12095 2024-12		IX 170 12/08/24				500.00	0.00	500.00
		*** Payment Total				500.00	0.00	500.00
Payment Number 1201845	Payment Date 11/19/24	Vendor 26200				CIT BANK N A	Status Issued	
26200 45655848		IX 150 10/27/24				832.93	0.00	832.93
26200 45845785		IX 150 11/27/24				832.93	0.00	832.93
		*** Payment Total				1,665.86	0.00	1,665.86
Payment Number 1201846	Payment Date 11/19/24	Vendor 14662				MUELLNER CONSTRUCTION INC	Status Issued	
14662 RES-NEW-22-000621		IX 170 11/14/24				2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1201847	Payment Date 11/19/24	Vendor 44336				NAPERVILLE DEVELOPMENT	Status Issued	
44336 11042024		IX 105 12/04/24				42,000.00	0.00	42,000.00
		*** Payment Total				42,000.00	0.00	42,000.00
Payment Number 1201848	Payment Date 11/19/24	Vendor 14167				NORTHERN ILLINOIS ELEVATOR	Status Issued	
14167 1925		IX 170 12/05/24				25.00	0.00	25.00
		*** Payment Total				25.00	0.00	25.00
Payment Number 1201849	Payment Date 11/19/24	Vendor 43767				SCHAIN BANKS KENNY & SCHWARTZ	Status Issued	
43767 170003		IX 102 12/06/24				1,960.00	0.00	1,960.00
		*** Payment Total				1,960.00	0.00	1,960.00
Payment Number 1201850	Payment Date 11/19/24	Vendor 38120				STONE MOUNTAIN PET PRODUCTS	Status Issued	
38120 39613-1		IX 120 12/05/24				5,490.88	0.00	5,490.88
		*** Payment Total				5,490.88	0.00	5,490.88

# Bank Account Payment History

AP255 Date 11/19/24  
Time 11:45

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/19/24 thru 11/19/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10544 831660	1201851	Payment Date 11/19/24	Vendor IX 151	10544 11/17/24		TRADEMARK PRODUCTS INC 31.60	Status 0.00	Issued 31.60
			***	Payment Total		31.60	0.00	31.60
Payment Number 45212 20241031	1201852	Payment Date 11/19/24	Vendor IX 120	45212 11/30/24		TVRDIK, KRISTIN 5,400.00	Status 0.00	Issued 5,400.00
			***	Payment Total		5,400.00	0.00	5,400.00
Payment Number 11173 7852554	1201853	Payment Date 11/19/24	Vendor IX 170	11173 12/11/24		VERITEXT 398.00	Status 0.00	Issued 398.00
			***	Payment Total		398.00	0.00	398.00
Payment Number 10357 2-ADDISON	1201854	Payment Date 11/19/24	Vendor IX 105	10357 11/27/24		VILLAGE OF BENSENVILLE 262,013.84	Status 0.00	Issued 262,013.84
			***	Payment Total		262,013.84	0.00	262,013.84
Payment Number 10571 1114	1201855	Payment Date 11/19/24	Vendor IX 170	10571 12/05/24		VILLAGE OF LISLE 500.00	Status 0.00	Issued 500.00
			***	Payment Total		500.00	0.00	500.00
			***	Payment Code CHK Total		350,914.15	0.00	350,914.15
				Payment Count		17		
			***	Cash Code 1414 Total		1,633,658.01	0.00	1,633,658.01
				Payment Count		21		
			***	Pay Group 1100 USD Total		1,633,658.01	0.00	1,633,658.01
				Payment Count		21		

# Bank Account Payment History

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AP255 Date: 11/19/24  
Time: 11:45

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200  
Cash Code: 1414      Class C Accounts Payable  
Payment Date: 111924 - 111924  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 11/19/24  
Time 11:45

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/19/24 thru 11/19/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533392	Payment Date	11/19/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1WY7-QJMQ-GPG1			IX 100	12/06/24	39.79	0.00	39.79
				***	Payment Total	39.79	0.00	39.79
				***	Payment Code ACH Total	39.79	0.00	39.79
					Payment Count	1		

# Bank Account Payment History

AP255 Date 11/19/24  
Time 11:45

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

Cash Code 1414 Bank 071923909 Payment Date Range 11/19/24 thru 11/19/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1201856	Payment Date	11/19/24	Vendor	10674	AIRGAS USA	Status	Issued	
10674	9155465694			IX	100	12/07/24	140.40	0.00	140.40
10674	9155548738			IX	100	12/11/24	280.80	0.00	280.80
10674	9155605569			IX	100	12/13/24	819.54	0.00	819.54
10674	9155676287			IX	100	12/14/24	351.00	0.00	351.00
				***		Payment Total	1,591.74	0.00	1,591.74
Payment Number	1201857	Payment Date	11/19/24	Vendor	10008	AT&T	Status	Issued	
10008	630665656311	2024		IX	100	12/04/24	440.80	0.00	440.80
				***		Payment Total	440.80	0.00	440.80
Payment Number	1201858	Payment Date	11/19/24	Vendor	10009	AT&T MOBILITY	Status	Issued	
10009	287310519682X11082024			IX	100	11/30/24	1,306.76	0.00	1,306.76
				***		Payment Total	1,306.76	0.00	1,306.76
Payment Number	1201859	Payment Date	11/19/24	Vendor	32360	BATIBOT, WILMA	Status	Issued	
32360	EXP20241111			IX	100	11/14/24	50.00	0.00	50.00
				***		Payment Total	50.00	0.00	50.00
Payment Number	1201860	Payment Date	11/19/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued	
26602	7396654894			IX	100	12/07/24	7.49	0.00	7.49
				***		Payment Total	7.49	0.00	7.49
Payment Number	1201861	Payment Date	11/19/24	Vendor	30278	DEKKAR, NOURA	Status	Issued	
30278	EXP20241031			IX	100	11/13/24	50.00	0.00	50.00
				***		Payment Total	50.00	0.00	50.00
Payment Number	1201862	Payment Date	11/19/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued	
10299	2344428087			IX	100	12/14/24	319.60	0.00	319.60
				***		Payment Total	319.60	0.00	319.60
Payment Number	1201863	Payment Date	11/19/24	Vendor	42821	NOLAN, CRISTINA P.	Status	Issued	
42821	EXP20241104			IX	100	11/13/24	50.00	0.00	50.00
				***		Payment Total	50.00	0.00	50.00
Payment Number	1201864	Payment Date	11/19/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued	
10555	724858815			IX	100	12/11/24	48.00	0.00	48.00
10555	724858816			IX	100	12/11/24	48.00	0.00	48.00
10555	724858837			IX	100	12/11/24	48.00	0.00	48.00
10555	724860479			IX	100	12/11/24	4,502.57	0.00	4,502.57
10555	724860480			IX	100	12/11/24	571.86	0.00	571.86
10555	724860481			IX	100	12/11/24	117.63	0.00	117.63
10555	724860482			IX	100	12/11/24	1,970.00	0.00	1,970.00
10555	724860483			IX	100	12/11/24	25.36	0.00	25.36
10555	724868038			IX	100	12/14/24	33.69	0.00	33.69
10555	724868039			IX	100	12/14/24	947.98	0.00	947.98
10555	724868040			IX	100	12/14/24	915.84	0.00	915.84
10555	724868041			IX	100	12/14/24	699.20	0.00	699.20
10555	724868042			IX	100	12/14/24	3,713.39	0.00	3,713.39



# Bank Account Payment History

AP255 Date 11/19/24  
Time 11:45

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/19/24 thru 11/19/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1201864	Payment Date	11/19/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued	
10555	724868043			IX	100	12/14/24	134.86	0.00	134.86
10555	724868044			IX	100	12/14/24	453.32	0.00	453.32
10555	724868045			IX	100	12/14/24	348.24	0.00	348.24
10555	724868046			IX	100	12/14/24	2,981.62	0.00	2,981.62
10555	724872174			IX	100	12/16/24	105.79	0.00	105.79
10555	724872194			IX	100	12/16/24	242.98	0.00	242.98
10555	724872197			IX	100	12/16/24	121.49	0.00	121.49
*** Payment Total						18,029.82	0.00	18,029.82	
Payment Number	1201865	Payment Date	11/19/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued	
10068	5825163-0			IX	100	12/14/24	2,067.35	0.00	2,067.35
*** Payment Total						2,067.35	0.00	2,067.35	
*** Payment Code CHK Total						23,913.56	0.00	23,913.56	
Payment Count						10			
*** Cash Code 1414 Total						23,953.35	0.00	23,953.35	
Payment Count						11			
*** Pay Group 1200 USD Total						23,953.35	0.00	23,953.35	
Payment Count						11			

# Bank Account Payment History

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AP255 Date: 11/19/24  
Time: 11:45

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300  
Cash Code: 1414            Class C Accounts Payable  
Payment Date: 111924 - 111924  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 11/19/24  
Time 11:46

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 11/19/24 thru 11/19/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533393	Payment Date	11/19/24	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210 19645				IX 103	12/05/24	4,500.00	0.00	4,500.00
				*** Payment Total		4,500.00	0.00	4,500.00
				*** Payment Code ACH Total		4,500.00	0.00	4,500.00
				Payment Count		1		

# Bank Account Payment History

AP255 Date 11/19/24  
Time 11:46

Pay Group 1300 PUBLIC SAFETY PAY GROUP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 11/19/24 thru 11/19/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201866	Payment Date	11/19/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 831951				IX 120	11/13/24	19.80	0.00	19.80
10544 831976				IX 120	11/13/24	19.80	0.00	19.80
				*** Payment Total		39.60	0.00	39.60
				*** Payment Code CHK Total		39.60	0.00	39.60
				Payment Count		1		
				*** Cash Code 1414 Total		4,539.60	0.00	4,539.60
				Payment Count		2		
				*** Pay Group 1300 USD Total		4,539.60	0.00	4,539.60
				Payment Count		2		

# Bank Account Payment History

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AP255 Date: 11/19/24  
Time: 11:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 111924 - 111924  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 11/19/24  
Time 11:46

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 11/19/24 thru 11/19/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533394	Payment Date	11/19/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	17TP-9FH4-13CF			IX 130	12/04/24	167.41	0.00	167.41
				*** Payment Total		167.41	0.00	167.41
Payment Number	533395	Payment Date	11/19/24	Vendor	10932	CONSCISYS CORPORATION	Status Issued	
10932	243081			IX 101	12/04/24	91,667.00	0.00	91,667.00
				*** Payment Total		91,667.00	0.00	91,667.00
Payment Number	533396	Payment Date	11/19/24	Vendor	39536	KAPPAS, VICTORIA	Status Issued	
39536	TRV20241107			IX 104	11/14/24	6.75	0.00	6.75
				*** Payment Total		6.75	0.00	6.75
				*** Payment Code ACH Total		91,841.16	0.00	91,841.16
				Payment Count		3		

# Bank Account Payment History

AP255 Date 11/19/24  
Time 11:46

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 11/19/24 thru 11/19/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1201867	Payment Date 11/19/24	Vendor 11122	CHICAGO TRANSIT AUTHORITY	Status Issued				
11122 111224.PROB.BUS		IX 130 12/12/24	500.00	0.00	500.00	0.00	500.00	
		*** Payment Total	500.00	0.00	500.00	0.00	500.00	
Payment Number 1201868	Payment Date 11/19/24	Vendor 19161	DUPAGE COUNTY HEALTH	Status Issued				
19161 MICAP-SNAP-2024-10		IX 130 12/01/24	17,333.33	0.00	17,333.33	0.00	17,333.33	
		*** Payment Total	17,333.33	0.00	17,333.33	0.00	17,333.33	
Payment Number 1201869	Payment Date 11/19/24	Vendor 27946	MARCHESCHI, KRISTA	Status Issued				
27946 TRV20241024		IX 104 11/14/24	13.50	0.00	13.50	0.00	13.50	
		*** Payment Total	13.50	0.00	13.50	0.00	13.50	
		*** Payment Code CHK Total	17,846.83	0.00	17,846.83	0.00	17,846.83	
		Payment Count	3					
		*** Cash Code 1414 Total	109,687.99	0.00	109,687.99	0.00	109,687.99	
		Payment Count	6					
		*** Pay Group 1400 USD Total	109,687.99	0.00	109,687.99	0.00	109,687.99	
		Payment Count	6					

# Bank Account Payment History

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AP255 Date: 11/19/24  
Time: 11:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 111924 - 111924  
Payment Numbers:          -  
Payment Code:



# Bank Account Payment History

AP255 Date 11/19/24  
Time 11:46

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 11/19/24 thru 11/19/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533397	Payment Date	11/19/24	Vendor	43161	HOMER TREE SERVICE, INC.	Status Issued	
43161	6804-PE03 FINAL			IX 100	11/16/24	12,882.15	0.00	12,882.15
				***	Payment Total	12,882.15	0.00	12,882.15
Payment Number	533398	Payment Date	11/19/24	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843	7043-PE08			IX 101	12/08/24	358,764.08	0.00	358,764.08
				***	Payment Total	358,764.08	0.00	358,764.08
Payment Number	533399	Payment Date	11/19/24	Vendor	12424	KING TRANSMISSION COMPANY, INC	Status Issued	
12424	22-61254			IX 100	11/03/24	3,030.00	0.00	3,030.00
12424	22-61418			IX 100	12/04/24	3,695.00	0.00	3,695.00
				***	Payment Total	6,725.00	0.00	6,725.00
Payment Number	533400	Payment Date	11/19/24	Vendor	39597	LIGHTLE ENTERPRISES OF OHIO,	Status Issued	
39597	16610			IX 100	11/27/24	7,376.00	0.00	7,376.00
				***	Payment Total	7,376.00	0.00	7,376.00
Payment Number	533401	Payment Date	11/19/24	Vendor	33036	PRECISE MRM LLC	Status Issued	
33036	IN200-1050260			IX 100	08/29/24	2,112.00	0.00	2,112.00
				***	Payment Total	2,112.00	0.00	2,112.00
				***	Payment Code ACH Total	387,859.23	0.00	387,859.23
					Payment Count	5		

# Bank Account Payment History

AP255 Date 11/19/24  
Time 11:46

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

Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 11/19/24 thru 11/19/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201870	Payment Date	11/19/24	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
12241 252160				IX 100	10/31/24	2,650.00	0.00	2,650.00
				*** Payment Total		2,650.00	0.00	2,650.00
Payment Number	1201871	Payment Date	11/19/24	Vendor	40962	A M AUTO GLASS AND TINTED	Status Issued	
40962 31349				IX 100	11/15/24	485.00	0.00	485.00
				*** Payment Total		485.00	0.00	485.00
Payment Number	1201872	Payment Date	11/19/24	Vendor	11803	ALLIANCE CONTRACTORS	Status Issued	
11803 7212-PE02				IX 100	12/06/24	102,949.11	0.00	102,949.11
				*** Payment Total		102,949.11	0.00	102,949.11
Payment Number	1201873	Payment Date	11/19/24	Vendor	26527	ALTEC INDUSTRIES INC	Status Issued	
26527 12686286				IX 100	11/07/24	2,772.78	0.00	2,772.78
				*** Payment Total		2,772.78	0.00	2,772.78
Payment Number	1201874	Payment Date	11/19/24	Vendor	10008	AT&T	Status Issued	
10008 630250749411 2024				IX 100	12/01/24	51.01	0.00	51.01
10008 630916659410 2024				IX 100	11/27/24	47.10	0.00	47.10
				*** Payment Total		98.11	0.00	98.11
Payment Number	1201875	Payment Date	11/19/24	Vendor	11260	AUTO TECH CENTERS INC.	Status Issued	
11260 INV089947				IX 100	11/17/24	4,738.23	0.00	4,738.23
11260 INV089949				IX 100	11/21/24	7,158.15	0.00	7,158.15
11260 INV090251				IX 100	12/05/24	4,524.04	0.00	4,524.04
				*** Payment Total		16,420.42	0.00	16,420.42
Payment Number	1201876	Payment Date	11/19/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620 1310598				IX 100	11/29/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1201877	Payment Date	11/19/24	Vendor	10059	CITY OF WARRENVILLE	Status Issued	
10059 20240007				IX 117	02/11/24	18,690.61	0.00	18,690.61
				*** Payment Total		18,690.61	0.00	18,690.61
Payment Number	1201878	Payment Date	11/19/24	Vendor	10023	COM ED	Status Issued	
10023 2206413000 111324				IX 100	12/13/24	46.79	0.00	46.79
10023 3246612000 111224				IX 100	12/12/24	61.90	0.00	61.90
10023 4504632222 111324				IX 100	12/13/24	73.22	0.00	73.22
10023 5087615000 111324				IX 100	12/13/24	62.99	0.00	62.99
10023 6212964000 111324				IX 100	12/13/24	52.98	0.00	52.98
10023 7212662000 111324				IX 100	12/13/24	46.20	0.00	46.20
10023 8286853000 111324				IX 100	12/13/24	26.66	0.00	26.66
10023 9507372222 111324				IX 100	12/13/24	43.84	0.00	43.84
				*** Payment Total		414.58	0.00	414.58
Payment Number	1201879	Payment Date	11/19/24	Vendor	11506	COMMERCIAL TIRE SERVICE - GH	Status Issued	
11506 2220091049				IX 100	11/23/24	1,392.50	0.00	1,392.50

# Bank Account Payment History

AP255 Date 11/19/24  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 11/19/24 thru 11/19/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201879	Payment Date	11/19/24	Vendor	11506	COMMERCIAL TIRE SERVICE - GH	Status Issued	
				*** Payment Total		1,392.50	0.00	1,392.50
Payment Number	1201880	Payment Date	11/19/24	Vendor	11782	CUSTOM CONNECTION INC	Status Issued	
11782 7171				IX 100	11/02/24	580.60	0.00	580.60
				*** Payment Total		580.60	0.00	580.60
Payment Number	1201881	Payment Date	11/19/24	Vendor	11486	DELUXE TOWING INC	Status Issued	
11486 97020				IX 100	11/14/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1201882	Payment Date	11/19/24	Vendor	27954	GROOT, INC	Status Issued	
27954 13421091T107				IX 100	12/01/24	1,344.36	0.00	1,344.36
				*** Payment Total		1,344.36	0.00	1,344.36
Payment Number	1201883	Payment Date	11/19/24	Vendor	12084	HAGGERTY FORD	Status Issued	
12084 16766				IX 100	11/15/24	29.87	0.00	29.87
12084 16934				IX 100	11/30/24	135.13	0.00	135.13
12084 16935				IX 100	11/30/24	135.13	0.00	135.13
12084 16956				IX 100	12/05/24	240.21	0.00	240.21
12084 16964				IX 100	12/06/24	92.96	0.00	92.96
12084 16976				IX 100	12/07/24	260.19	0.00	260.19
12084 16977				IX 100	12/07/24	106.59	0.00	106.59
12084 16983				IX 100	12/07/24	19.08	0.00	19.08
12084 16984				IX 100	12/07/24	4.53	0.00	4.53
12084 16986				IX 100	12/06/24	222.74	0.00	222.74
				*** Payment Total		1,246.43	0.00	1,246.43
Payment Number	1201884	Payment Date	11/19/24	Vendor	26102	HBK ENGINEERING LLC	Status Issued	
26102 112575-03				IX 100	04/28/24	10,573.66	0.00	10,573.66
				*** Payment Total		10,573.66	0.00	10,573.66
Payment Number	1201885	Payment Date	11/19/24	Vendor	17887	LOPER, JOHN	Status Issued	
17887 TRV20241024				IX 100	11/23/24	144.32	0.00	144.32
				*** Payment Total		144.32	0.00	144.32
Payment Number	1201886	Payment Date	11/19/24	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
27225 MNS295322				IX 100	12/12/24	1,554.64	0.00	1,554.64
				*** Payment Total		1,554.64	0.00	1,554.64
Payment Number	1201887	Payment Date	11/19/24	Vendor	20526	MIDWEST SIGN SUPPLY COMPANY	Status Issued	
20526 0269028-IN				IX 100	11/30/24	1,715.85	0.00	1,715.85
				*** Payment Total		1,715.85	0.00	1,715.85
Payment Number	1201888	Payment Date	11/19/24	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status Issued	
12025 47789429				IX 100	12/12/24	661.78	0.00	661.78
12025 47789439				IX 100	12/13/24	439.94	0.00	439.94
				*** Payment Total		1,101.72	0.00	1,101.72

# Bank Account Payment History

AP255 Date 11/19/24  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 11/19/24 thru 11/19/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1201889	Payment Date	11/19/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued	
11213	265197			IX	100	12/01/24	45.44	0.00	45.44
11213	265311			IX	100	12/04/24	331.00	0.00	331.00
11213	265445			IX	100	12/05/24	80.00	0.00	80.00
11213	265464			IX	100	12/05/24	197.62	0.00	197.62
11213	265489			IX	100	12/05/24	56.60	0.00	56.60
11213	265492			IX	100	12/05/24	357.02	0.00	357.02
11213	265596			IX	100	12/06/24	39.28	0.00	39.28
11213	265611			IX	100	12/06/24	15.75	0.00	15.75
11213	265628			IX	100	12/06/24	12.53	0.00	12.53
11213	265733			IX	100	12/07/24	152.25	0.00	152.25
11213	647903			IX	100	11/24/24	1,601.80	0.00	1,601.80
11213	647926			IX	100	11/24/24	596.00	0.00	596.00
				***		Payment Total	3,485.29	0.00	3,485.29
Payment Number	1201890	Payment Date	11/19/24	Vendor	10057	NICOR GAS	Status	Issued	
10057	57273210005	110124		IX	100	12/01/24	701.36	0.00	701.36
				***		Payment Total	701.36	0.00	701.36
Payment Number	1201891	Payment Date	11/19/24	Vendor	10096	PATSON INC	Status	Issued	
10096	X101595241:01			IX	100	12/14/24	1,241.35	0.00	1,241.35
				***		Payment Total	1,241.35	0.00	1,241.35
Payment Number	1201892	Payment Date	11/19/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status	Issued	
10849	P00342			IX	100	11/24/24	1,195.00	0.00	1,195.00
10849	P00343			IX	100	11/24/24	1,426.19	0.00	1,426.19
10849	P00405			IX	100	11/28/24	746.45	0.00	746.45
				***		Payment Total	3,367.64	0.00	3,367.64
Payment Number	1201893	Payment Date	11/19/24	Vendor	21229	TRIGGI CONSTRUCTION, INC.	Status	Issued	
21229	7318-PE01			IX	100	12/07/24	4,725.00	0.00	4,725.00
				***		Payment Total	4,725.00	0.00	4,725.00
Payment Number	1201894	Payment Date	11/19/24	Vendor	10072	WEST SIDE TRACTOR SALES	Status	Issued	
10072	N60491			IX	100	12/04/24	1,112.73	0.00	1,112.73
10072	N60500			IX	100	12/04/24	345.68	0.00	345.68
				***		Payment Total	1,458.41	0.00	1,458.41
				***		Payment Code CHK Total	179,263.74	0.00	179,263.74
						Payment Count	25		
				***		Cash Code 1414 Total	567,122.97	0.00	567,122.97
						Payment Count	30		
				***		Pay Group 1500 USD Total	567,122.97	0.00	567,122.97
						Payment Count	30		

# Bank Account Payment History

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AP255 Date: 11/19/24  
Time: 11:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 111924 - 111924  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 11/19/24  
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/19/24 thru 11/19/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533402	Payment Date	11/19/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1GCY-R747-QDCW			IX	100 12/01/24	59.99	0.00	59.99
				***	Payment Total	59.99	0.00	59.99
Payment Number	533403	Payment Date	11/19/24	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status	Issued
12021	000020242720			IX	100 12/06/24	420.00	0.00	420.00
				***	Payment Total	420.00	0.00	420.00
				***	Payment Code ACH Total	479.99	0.00	479.99
					Payment Count	2		

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/19/24 thru 11/19/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201895	Payment Date	11/19/24	Vendor	29544	A & W TRAILER	Status	Issued
29544 10591				IX 100	12/04/24	21.99	0.00	21.99
				***	Payment Total	21.99	0.00	21.99
Payment Number	1201896	Payment Date	11/19/24	Vendor	15154	AIRHART CONSTRUCTION CORP	Status	Issued
15154 RES-NEW-23-002093				IX 100	11/14/24	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1201897	Payment Date	11/19/24	Vendor	36583	ALBA CONSTRUCTION INC	Status	Issued
36583 RES-NEW-23-000504				IX 100	11/14/24	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1201898	Payment Date	11/19/24	Vendor	10008	AT&T	Status	Issued
10008 630295858611 2024				IX 100	12/04/24	56.49	0.00	56.49
				***	Payment Total	56.49	0.00	56.49
Payment Number	1201899	Payment Date	11/19/24	Vendor	10008	AT&T	Status	Issued
10008 0534711873001 110324				IX 100	12/03/24	48.90	0.00	48.90
				***	Payment Total	48.90	0.00	48.90
Payment Number	1201900	Payment Date	11/19/24	Vendor	10304	CENTRAL SOD FARMS INC	Status	Issued
10304 11-2-7847				IX 100	11/22/24	1,242.00	0.00	1,242.00
				***	Payment Total	1,242.00	0.00	1,242.00
Payment Number	1201901	Payment Date	11/19/24	Vendor	10023	COM ED	Status	Issued
10023 6223136000 110124				IX 100	12/01/24	1,841.84	0.00	1,841.84
10023 7201527000 110124				IX 100	12/01/24	33.43	0.00	33.43
10023 8163896000 110424				IX 100	12/04/24	111.34	0.00	111.34
10023 9566208000 103124				IX 100	11/30/24	464.55	0.00	464.55
				***	Payment Total	2,451.16	0.00	2,451.16
Payment Number	1201902	Payment Date	11/19/24	Vendor	10031	ELMHURST CHICAGO STONE CO	Status	Issued
10031 617977				IX 100	11/27/24	570.00	0.00	570.00
				***	Payment Total	570.00	0.00	570.00
Payment Number	1201903	Payment Date	11/19/24	Vendor	17912	FALSEY, MARY BETH	Status	Issued
17912 EXP20241101				IX 100	11/15/24	150.08	0.00	150.08
				***	Payment Total	150.08	0.00	150.08
Payment Number	1201904	Payment Date	11/19/24	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status	Issued
38645 126958				IX 100	11/24/24	6,571.45	0.00	6,571.45
				***	Payment Total	6,571.45	0.00	6,571.45
Payment Number	1201905	Payment Date	11/19/24	Vendor	17167	LAKEWEST CUSTOM HOMES LTD	Status	Issued
17167 P59510				IX 100	11/14/24	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1201906	Payment Date	11/19/24	Vendor	27252	MATHIESON HOUSE LLC	Status	Issued
27252 P59146				IX 100	11/14/24	2,000.00	0.00	2,000.00

# Bank Account Payment History

AP255 Date 11/19/24  
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/19/24 thru 11/19/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201906	Payment Date	11/19/24	Vendor	27252	MATHIESON HOUSE LLC	Status Issued	
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1201907	Payment Date	11/19/24	Vendor	10851	MENARDS	Status Issued	
10851 78199				IX 100 12/05/24		52.98	0.00	52.98
				*** Payment Total		52.98	0.00	52.98
Payment Number	1201908	Payment Date	11/19/24	Vendor	34105	SCUBE INC	Status Issued	
34105 4031				IX 100 12/13/24		2,730.00	0.00	2,730.00
				*** Payment Total		2,730.00	0.00	2,730.00
Payment Number	1201909	Payment Date	11/19/24	Vendor	38783	SIENA CUSTOM BUILDERS INC	Status Issued	
38783 RES-NEW-23-000937				IX 100 11/14/24		2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1201910	Payment Date	11/19/24	Vendor	13391	WANG ENGINEERING, INC	Status Issued	
13391 TM95662				IX 100 12/07/24		3,390.93	0.00	3,390.93
				*** Payment Total		3,390.93	0.00	3,390.93
Payment Number	1201911	Payment Date	11/19/24	Vendor	38962	WIGGINS, TIMOTHY J	Status Issued	
38962 P51115S				IX 100 11/15/24		15,235.00	0.00	15,235.00
				*** Payment Total		15,235.00	0.00	15,235.00
				*** Payment Code CHK Total		42,520.98	0.00	42,520.98
				Payment Count		17		
				*** Cash Code 1414 Total		43,000.97	0.00	43,000.97
				Payment Count		19		
				*** Pay Group 1600 USD Total		43,000.97	0.00	43,000.97
				Payment Count		19		



# Bank Account Payment History

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AP255 Date: 11/19/24  
Time: 11:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 111924 - 111924  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 11/19/24  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 11/19/24 thru 11/19/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533404	Payment Date	11/19/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9339226783	IX	100	11/03/24		607.63	0.00	607.63
10124	9339302575	IX	100	11/09/24		92.99	0.00	92.99
		***		Payment Total		700.62	0.00	700.62
Payment Number	533405	Payment Date	11/19/24	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843	62624	IX	100	11/03/24		3,273.45	0.00	3,273.45
10843	63976	IX	100	11/02/24		5,543.21	0.00	5,543.21
		***		Payment Total		8,816.66	0.00	8,816.66
		***		Payment Code ACH Total		9,517.28	0.00	9,517.28
				Payment Count		2		

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 11/19/24 thru 11/19/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201912	Payment Date	11/19/24	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
	11624 91410			IX 100	10/16/24	410.00	0.00	410.00
	11624 91752			IX 100	11/30/24	3,256.00	0.00	3,256.00
				*** Payment Total		3,666.00	0.00	3,666.00
Payment Number	1201913	Payment Date	11/19/24	Vendor	11863	CINTAS #344	Status Issued	
	11863 1904902459			IX 100	06/30/24	393.82	0.00	393.82
				*** Payment Total		393.82	0.00	393.82
Payment Number	1201914	Payment Date	11/19/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 20402			IX 100	11/12/24	333.50	0.00	333.50
				*** Payment Total		333.50	0.00	333.50
Payment Number	1201915	Payment Date	11/19/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-680-82005			IX 100	12/13/24	55.32	0.00	55.32
				*** Payment Total		55.32	0.00	55.32
Payment Number	1201916	Payment Date	11/19/24	Vendor	11102	HARRINGTON INDUSTRIAL PLASTICS	Status Issued	
	11102 023J7941			IX 100	11/07/24	555.84	0.00	555.84
				*** Payment Total		555.84	0.00	555.84
Payment Number	1201917	Payment Date	11/19/24	Vendor	22883	HOERR CONSTRUCTION INC	Status Issued	
	22883 124-596			IX 100	10/30/24	71,807.96	0.00	71,807.96
				*** Payment Total		71,807.96	0.00	71,807.96
Payment Number	1201918	Payment Date	11/19/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 0174 0231 092724A			IX 100	10/27/24	18.96	0.00	18.96
				*** Payment Total		18.96	0.00	18.96
Payment Number	1201919	Payment Date	11/19/24	Vendor	10396	KNOX ASSOCIATES	Status Issued	
	10396 INV-KA-340031			IX 100	11/09/24	162.00	0.00	162.00
				*** Payment Total		162.00	0.00	162.00
Payment Number	1201920	Payment Date	11/19/24	Vendor	23393	MIDLAND SCIENTIFIC INC	Status Issued	
	23393 6889752			IX 100	12/12/24	140.49	0.00	140.49
				*** Payment Total		140.49	0.00	140.49
Payment Number	1201921	Payment Date	11/19/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 33730110005 110124			IX 100	12/01/24	3,144.53	0.00	3,144.53
	10057 43793137472 111124			IX 100	12/11/24	55.89	0.00	55.89
	10057 50957010007 110124			IX 100	12/01/24	477.63	0.00	477.63
	10057 52066010001 111424			IX 100	12/14/24	127.12	0.00	127.12
				*** Payment Total		3,805.17	0.00	3,805.17
Payment Number	1201922	Payment Date	11/19/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 390241968001			IX 100	11/20/24	76.06	0.00	76.06
	39549 390243645001			IX 100	11/21/24	31.58	0.00	31.58
				*** Payment Total		107.64	0.00	107.64

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AP255 Date 11/19/24  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 11/19/24 thru 11/19/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201923	Payment Date	11/19/24	Vendor	19699	PEREGRINE CORPORATION	Status	Issued
19699 0032413				IX 100	11/30/24	161.24	0.00	161.24
				*** Payment Total		161.24	0.00	161.24
Payment Number	1201924	Payment Date	11/19/24	Vendor	11706	TAMELING INDUSTRIES INC	Status	Issued
11706 0198165-IN				IX 100	11/02/24	444.83	0.00	444.83
11706 0198166-IN				IX 100	11/02/24	259.44	0.00	259.44
				*** Payment Total		704.27	0.00	704.27
Payment Number	1201925	Payment Date	11/19/24	Vendor	12448	TROTTER & ASSOCIATES INC	Status	Issued
12448 24027				IX 100	10/30/24	12,476.30	0.00	12,476.30
				*** Payment Total		12,476.30	0.00	12,476.30
				*** Payment Code CHK Total		94,388.51	0.00	94,388.51
				Payment Count		14		
				*** Cash Code 1414 Total		103,905.79	0.00	103,905.79
				Payment Count		16		
				*** Pay Group 2000 USD Total		103,905.79	0.00	103,905.79
				Payment Count		16		

# Bank Account Payment History

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AP255 Date: 11/19/24  
Time: 11:47

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000  
Cash Code: 1414            Class C Accounts Payable  
Payment Date: 111924 - 111924  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 11/19/24  
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/19/24 thru 11/19/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533406	Payment Date	11/19/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1D6T-WFCJ-3LKX			IX	101 12/12/24	41.98	0.00	41.98
26753	1FYR-LCTF-HQNT			IX	105 11/13/24	53.55	0.00	53.55
26753	1VTT-XXNP-34DC			IX	202 12/14/24	219.88	0.00	219.88
					*** Payment Total	315.41	0.00	315.41
Payment Number	533407	Payment Date	11/19/24	Vendor	12819	CARAHSOFT TECHNOLOGY	Status	Issued
12819	IN1812495			IX	101 11/29/24	16,366.00	0.00	16,366.00
					*** Payment Total	16,366.00	0.00	16,366.00
Payment Number	533408	Payment Date	11/19/24	Vendor	17853	CATHER, JANET	Status	Issued
17853	MIL20241002			IX	202 11/13/24	13.74	0.00	13.74
					*** Payment Total	13.74	0.00	13.74
Payment Number	533409	Payment Date	11/19/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	CSBG-1650-24-2235			IX	101 12/24/24	500.00	0.00	500.00
23461	DHS-1760-25-2242			IX	209 11/18/24	2,788.80	0.00	2,788.80
					*** Payment Total	3,288.80	0.00	3,288.80
Payment Number	533410	Payment Date	11/19/24	Vendor	42152	HARRIS, JACQUELINE	Status	Issued
42152	MIL20241002			IX	202 11/14/24	93.20	0.00	93.20
					*** Payment Total	93.20	0.00	93.20
Payment Number	533411	Payment Date	11/19/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	43072			IX	307 10/19/24	727.22	0.00	727.22
					*** Payment Total	727.22	0.00	727.22
Payment Number	533412	Payment Date	11/19/24	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued
41966	103124-110724.LM			IX	104 12/07/24	360.00	0.00	360.00
					*** Payment Total	360.00	0.00	360.00
Payment Number	533413	Payment Date	11/19/24	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status	Issued
37414	810			IX	104 11/30/24	1,050.00	0.00	1,050.00
					*** Payment Total	1,050.00	0.00	1,050.00
Payment Number	533414	Payment Date	11/19/24	Vendor	12523	RAMPNOW LLC	Status	Issued
12523	31347			IX	101 12/12/24	7,548.00	0.00	7,548.00
					*** Payment Total	7,548.00	0.00	7,548.00
Payment Number	533415	Payment Date	11/19/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6387905			IX	105 10/31/24	243.45	0.00	243.45
					*** Payment Total	243.45	0.00	243.45
Payment Number	533416	Payment Date	11/19/24	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status	Issued
28390	MIL20241003			IX	202 11/13/24	128.04	0.00	128.04
					*** Payment Total	128.04	0.00	128.04
Payment Number	533417	Payment Date	11/19/24	Vendor	23956	VAZQUEZ, KARINA	Status	Issued
23956	MIL20241001			IX	202 11/13/24	130.11	0.00	130.11

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 11/19/24 thru 11/19/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533417	Payment Date	11/19/24	Vendor	23956	VAZQUEZ, KARINA	Status	Issued
				*** Payment Total		130.11	0.00	130.11
				*** Payment Code ACH Total		30,263.97	0.00	30,263.97
				Payment Count		12		

# Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 11/19/24 thru 11/19/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13737 83070	1201926	Payment Date 11/19/24	Vendor IX 202	13737 12/11/24		NORTHWEST HOME CARE- 480.00	ABCOR 0.00	Status Issued 480.00
			***	Payment Total		480.00	0.00	480.00
Payment Number 45138 V25580-1	1201927	Payment Date 11/19/24	Vendor IX 105	45138 11/13/24		ALDRAIDI, MOHAMMAD 71.00	Status Issued 0.00	71.00
			***	Payment Total		71.00	0.00	71.00
Payment Number 37500 20241109AK	1201928	Payment Date 11/19/24	Vendor IX 202	37500 12/14/24		ANGELS HOMECARE SERVICES, INC 2,500.00	Status Issued 0.00	2,500.00
			***	Payment Total		2,500.00	0.00	2,500.00
Payment Number 26267 MIL20241002	1201929	Payment Date 11/19/24	Vendor IX 202	26267 11/14/24		BOATRIGHT, LISA 190.01	Status Issued 0.00	190.01
			***	Payment Total		190.01	0.00	190.01
Payment Number 13449 #07, 11/07/2024	1201930	Payment Date 11/19/24	Vendor IX 101	13449 12/07/24		CARE FOR SOUL, INC 91.23	Status Issued 0.00	91.23
			***	Payment Total		91.23	0.00	91.23
Payment Number 11122 111224.DC-VA.BUS	1201931	Payment Date 11/19/24	Vendor IX 104	11122 12/12/24		CHICAGO TRANSIT AUTHORITY 200.00	Status Issued 0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 45152 OTER.I LAPSC.OCT24.CC	1201932	Payment Date 11/19/24	Vendor IX 104	45152 11/15/24		CODY, CHRISTINE 370.58	Status Issued 0.00	370.58
			***	Payment Total		370.58	0.00	370.58
Payment Number 10314 AB2024296	1201933	Payment Date 11/19/24	Vendor IX 105	10314 11/14/24		COLLEGE OF DUPAGE 2,507.00	Status Issued 0.00	2,507.00
			***	Payment Total		2,507.00	0.00	2,507.00
Payment Number 12382 001001602229	1201934	Payment Date 11/19/24	Vendor IX 105	12382 12/01/24		COMCAST 1,099.95	Status Issued 0.00	1,099.95
			***	Payment Total		1,099.95	0.00	1,099.95
Payment Number 10811 DHS-1760-25-2177	1201935	Payment Date 11/19/24	Vendor IX 209	10811 11/18/24		COMMUNITY HOUSING ADVOCACY & 1,150.00	Status Issued 0.00	1,150.00
			***	Payment Total		1,150.00	0.00	1,150.00
Payment Number 19161 JU 18616	1201936	Payment Date 11/19/24	Vendor IX 101	19161 12/12/24		DUPAGE COUNTY HEALTH 2,214.00	Status Issued 0.00	2,214.00
			***	Payment Total		2,214.00	0.00	2,214.00
Payment Number 45139 V25570-1	1201937	Payment Date 11/19/24	Vendor IX 105	45139 11/13/24		HAIDLE, NANCY 410.00	Status Issued 0.00	410.00
			***	Payment Total		410.00	0.00	410.00
Payment Number	1201938	Payment Date	Vendor	45145		BOEHM, GREG	Status Issued	



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

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Cash Code 1414 Bank 071923909 Payment Date Range 11/19/24 thru 11/19/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45145 20001	1201938	Payment Date 11/19/24	Vendor IX 101	45145 12/12/24		BOEHM, GREG 300.00	Status 0.00	Issued 300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 39986	1201939	Payment Date 11/19/24	Vendor IX 104	39986 11/14/24		MARCHESE, PAUL A. 340.52	Status 0.00	Issued 340.52
	OTER.I LAPSC.OCT24.PM		***	Payment Total		340.52	0.00	340.52
Payment Number 45153 092524	1201940	Payment Date 11/19/24	Vendor IX 105	45153 11/15/24		MCGOWAN, KYZON 750.00	Status 0.00	Issued 750.00
			***	Payment Total		750.00	0.00	750.00
Payment Number 42736	1201941	Payment Date 11/19/24	Vendor IX 202	42736 11/13/24		MOHSIN, SANA 168.44	Status 0.00	Issued 168.44
	MIL20241001		***	Payment Total		168.44	0.00	168.44
Payment Number 32022	1201942	Payment Date 11/19/24	Vendor IX 202	32022 11/13/24		MUSGRAVE, SYDNEY M. 55.41	Status 0.00	Issued 55.41
	MIL20241002		***	Payment Total		55.41	0.00	55.41
Payment Number 39549	1201943	Payment Date 11/19/24	Vendor IX 101	39549 11/22/24		ODP BUSINESS SOLUTIONS, LLC 94.46	Status 0.00	Issued 94.46
	392769180001		***	Payment Total		94.46	0.00	94.46
Payment Number 45140	1201944	Payment Date 11/19/24	Vendor IX 105	45140 11/13/24		PHILIPPOV, ALEXANDER 71.00	Status 0.00	Issued 71.00
	V25579-1		***	Payment Total		71.00	0.00	71.00
Payment Number 45141	1201945	Payment Date 11/19/24	Vendor IX 105	45141 11/13/24		RODRIGUEZ, ELLEN 510.00	Status 0.00	Issued 510.00
	V25561-1		***	Payment Total		510.00	0.00	510.00
Payment Number 39938	1201946	Payment Date 11/19/24	Vendor IX 202	39938 12/07/24		SPARK MAIDS LLC 500.00	Status 0.00	Issued 500.00
	120628		***	Payment Total		500.00	0.00	500.00
Payment Number 11201	1201947	Payment Date 11/19/24	Vendor IX 101	11201 10/30/24		UNITED STATES POSTAL SERVICE 4,446.81	Status 0.00	Issued 4,446.81
	34855593 093024 LIHEAP		***	Payment Total		4,446.81	0.00	4,446.81
Payment Number 45143	1201948	Payment Date 11/19/24	Vendor IX 105	45143 11/13/24		WANG, HAIYIN 71.00	Status 0.00	Issued 71.00
	V25578-1		***	Payment Total		71.00	0.00	71.00
*** Payment Code CHK Total						18,591.41	0.00	18,591.41
Payment Count						23		

# Bank Account Payment History

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

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Cash Code	1414	Bank	071923909	Payment Date Range	11/19/24 thru 11/19/24	Payment Currency	USD		
				*** Cash Code	1414 Total	48,855.38		0.00	48,855.38
					Payment Count	35			
				*** Pay Group	5000 USD Total	48,855.38		0.00	48,855.38
					Payment Count	35			