

Bank Account Payment History

AP255 Date: 06/07/24
Time: 11:25

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: 060724 - 060724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/07/24
Time 11:26

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 06/07/24 thru 06/07/24
Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|----------------|--------------|----------|------------------------|----------|-------------------------------|-----------------|--------------------|
| Payment Number | 531809 | Payment Date | 06/07/24 | Vendor | 11557 | ABBATACOLA, ROBERT | Status Issued | |
| 11557 | 052924 | 060424 | IX 100 | 06/05/24 | | 1,071.00 | 0.00 | 1,071.00 |
| | | | *** | Payment Total | | 1,071.00 | 0.00 | 1,071.00 |
| Payment Number | 531810 | Payment Date | 06/07/24 | Vendor | 26753 | AMAZON CAPITAL SERVICES | Status Issued | |
| 26753 | 13RT-JM1D-T136 | | IX 100 | 06/29/24 | | 342.77 | 0.00 | 342.77 |
| 26753 | 1FTM-4YC6-J9KL | | IX 100 | 06/18/24 | | 92.79 | 0.00 | 92.79 |
| 26753 | 1MQW-QL3K-LFTH | | IX 100 | 06/09/24 | | 95.76 | 0.00 | 95.76 |
| 26753 | 1WVV-YMLT-RNLV | | IX 100 | 06/14/24 | | 255.23 | 0.00 | 255.23 |
| | | | *** | Payment Total | | 786.55 | 0.00 | 786.55 |
| Payment Number | 531811 | Payment Date | 06/07/24 | Vendor | 11210 | BOND, DICKSON & ASSOCIATES PC | Status Issued | |
| 11210 | 19260 | | IX 100 | 06/05/24 | | 3,042.00 | 0.00 | 3,042.00 |
| 11210 | 19261 | | IX 100 | 06/05/24 | | 7,371.00 | 0.00 | 7,371.00 |
| | | | *** | Payment Total | | 10,413.00 | 0.00 | 10,413.00 |
| Payment Number | 531812 | Payment Date | 06/07/24 | Vendor | 10667 | CDW GOVERNMENT INC | Status Issued | |
| 10667 | RM54409 | | IX 100 | 06/27/24 | | 1,098.32 | 0.00 | 1,098.32 |
| 10667 | RM92772 | | IX 100 | 06/28/24 | | 3,695.52 | 0.00 | 3,695.52 |
| 10667 | RM95061 | | IX 100 | 06/28/24 | | 230.37 | 0.00 | 230.37 |
| | | | *** | Payment Total | | 5,024.21 | 0.00 | 5,024.21 |
| Payment Number | 531813 | Payment Date | 06/07/24 | Vendor | 31638 | DRUGAN, MICHAEL C | Status Issued | |
| 31638 | 1075 | | IX 100 | 06/30/24 | | 6,190.38 | 0.00 | 6,190.38 |
| | | | *** | Payment Total | | 6,190.38 | 0.00 | 6,190.38 |
| Payment Number | 531814 | Payment Date | 06/07/24 | Vendor | 11001 | PIEMONTE, NOELLE | Status Issued | |
| 11001 | 052924 | 20D1711 | IX 100 | 06/28/24 | | 112.00 | 0.00 | 112.00 |
| | | | *** | Payment Total | | 112.00 | 0.00 | 112.00 |
| Payment Number | 531815 | Payment Date | 06/07/24 | Vendor | 14308 | PUBLIC SAFETY DIRECT INC | Status Issued | |
| 14308 | 103628 | | IX 100 | 06/23/24 | | 1,930.00 | 0.00 | 1,930.00 |
| 14308 | 103684 | | IX 100 | 07/05/24 | | 750.00 | 0.00 | 750.00 |
| | | | *** | Payment Total | | 2,680.00 | 0.00 | 2,680.00 |
| Payment Number | 531816 | Payment Date | 06/07/24 | Vendor | 12313 | SULLIVAN, ANTHONY | Status Issued | |
| 12313 | 052924 | 060424 | IX 100 | 06/05/24 | | 595.00 | 0.00 | 595.00 |
| | | | *** | Payment Total | | 595.00 | 0.00 | 595.00 |
| Payment Number | 531817 | Payment Date | 06/07/24 | Vendor | 30797 | TRINITY SERVICES GROUP INC | Status Issued | |
| 30797 | 3023000321 | | IX 100 | 06/30/24 | | 22,308.77 | 0.00 | 22,308.77 |
| | | | *** | Payment Total | | 22,308.77 | 0.00 | 22,308.77 |
| | | | *** | Payment Code ACH Total | | 49,180.91 | 0.00 | 49,180.91 |
| | | | | Payment Count | | 9 | | |

Bank Account Payment History

AP255 Date 06/07/24
Time 11:26

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/07/24 thru 06/07/24
Payment Code CHK Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|--|-----------------------------|---------|-------------------|----------|----------|------------------|-----------------|--------------------|
| Payment Number 1192876 Payment Date 06/07/24 Vendor 12306 ADVANCE TRANSLATIONS INC Status Issued | | | | | | | | |
| | 12306 3144 | | IX 100 | 06/06/24 | | 2,070.00 | 0.00 | 2,070.00 |
| | 12306 3146 | | IX 100 | 06/04/24 | | 682.50 | 0.00 | 682.50 |
| | | | *** Payment Total | | | 2,752.50 | 0.00 | 2,752.50 |
| Payment Number 1192877 Payment Date 06/07/24 Vendor 37389 AEP ENERGY Status Issued | | | | | | | | |
| | 37389 3014485530 032124 | | IX 100 | 04/20/24 | | 140,613.26 | 0.00 | 140,613.26 |
| | | | *** Payment Total | | | 140,613.26 | 0.00 | 140,613.26 |
| Payment Number 1192878 Payment Date 06/07/24 Vendor 43804 ALOHA DOCUMENT SERVICES, INC Status Issued | | | | | | | | |
| | 43804 208119 | | IX 100 | 06/28/24 | | 62.50 | 0.00 | 62.50 |
| | 43804 208198 | | IX 100 | 06/28/24 | | 3,208.00 | 0.00 | 3,208.00 |
| | | | *** Payment Total | | | 3,270.50 | 0.00 | 3,270.50 |
| Payment Number 1192879 Payment Date 06/07/24 Vendor 31263 VARCO, ROSA M. Status Issued | | | | | | | | |
| | 31263 D2024-3 | | IX 100 | 07/01/24 | | 313.40 | 0.00 | 313.40 |
| | | | *** Payment Total | | | 313.40 | 0.00 | 313.40 |
| Payment Number 1192880 Payment Date 06/07/24 Vendor 12120 ARCADIA TRAVEL & CRUISES INC Status Issued | | | | | | | | |
| | 12120 11053 | | IX 100 | 06/03/24 | | 1,127.62 | 0.00 | 1,127.62 |
| | 12120 11096 | | IX 100 | 06/03/24 | | 500.20 | 0.00 | 500.20 |
| | 12120 11119 | | IX 100 | 06/06/24 | | 996.20 | 0.00 | 996.20 |
| | 12120 11120 | | IX 100 | 06/03/24 | | 1,468.90 | 0.00 | 1,468.90 |
| | 12120 11127 | | IX 100 | 06/03/24 | | 472.20 | 0.00 | 472.20 |
| | 12120 11187 | | IX 100 | 06/03/24 | | 1,803.90 | 0.00 | 1,803.90 |
| | 12120 11188 | | IX 100 | 06/03/24 | | 638.47 | 0.00 | 638.47 |
| | 12120 11192 | | IX 100 | 06/06/24 | | 1,595.90 | 0.00 | 1,595.90 |
| | | | *** Payment Total | | | 8,603.39 | 0.00 | 8,603.39 |
| Payment Number 1192881 Payment Date 06/07/24 Vendor 10008 AT&T Status Issued | | | | | | | | |
| | 10008 8823399808 | | IX 100 | 06/18/24 | | 1,248.89 | 0.00 | 1,248.89 |
| | | | *** Payment Total | | | 1,248.89 | 0.00 | 1,248.89 |
| Payment Number 1192882 Payment Date 06/07/24 Vendor 10008 AT&T Status Issued | | | | | | | | |
| | 10008 630499751005 2024 | | IX 100 | 06/21/24 | | 50.89 | 0.00 | 50.89 |
| | | | *** Payment Total | | | 50.89 | 0.00 | 50.89 |
| Payment Number 1192883 Payment Date 06/07/24 Vendor 10009 AT&T MOBILITY Status Issued | | | | | | | | |
| | 10009 287296427626X05272024 | | IX 100 | 06/18/24 | | 1,390.50 | 0.00 | 1,390.50 |
| | | | *** Payment Total | | | 1,390.50 | 0.00 | 1,390.50 |
| Payment Number 1192884 Payment Date 06/07/24 Vendor 29579 AUSTIN, SUZANNE Status Issued | | | | | | | | |
| | 29579 SAGJ052124 | | IX 100 | 06/06/24 | | 727.00 | 0.00 | 727.00 |
| | | | *** Payment Total | | | 727.00 | 0.00 | 727.00 |
| Payment Number 1192885 Payment Date 06/07/24 Vendor 41438 BLACKHAWK SUPPLY Status Issued | | | | | | | | |
| | 41438 106745 | | IX 100 | 06/14/24 | | 1,066.33 | 0.00 | 1,066.33 |
| | | | *** Payment Total | | | 1,066.33 | 0.00 | 1,066.33 |

Bank Account Payment History

AP255 Date 06/07/24
Time 11:26

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/07/24 thru 06/07/24
Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|------------------------|-------------------|-----------------------|--------------|-------------------------------|----------|------------------|-----------------|--------------------|
| Payment Number 1192886 | | Payment Date 06/07/24 | Vendor 10074 | CITY OF WHEATON | | Status Issued | | |
| 10074 | 0034070000 051524 | | IX 100 | 06/14/24 | | 69.28 | 0.00 | 69.28 |
| 10074 | 0034080100 051524 | | IX 100 | 06/14/24 | | 20.89 | 0.00 | 20.89 |
| 10074 | 0034100000 051524 | | IX 100 | 06/14/24 | | 7,714.66 | 0.00 | 7,714.66 |
| 10074 | 0034120000 051524 | | IX 100 | 06/14/24 | | 20.89 | 0.00 | 20.89 |
| 10074 | 0034150000 051524 | | IX 100 | 06/14/24 | | 34.48 | 0.00 | 34.48 |
| 10074 | 0034150100 051524 | | IX 100 | 06/14/24 | | 1,439.06 | 0.00 | 1,439.06 |
| 10074 | 0034150200 051524 | | IX 100 | 06/14/24 | | 550.83 | 0.00 | 550.83 |
| 10074 | 0034150400 051524 | | IX 100 | 06/14/24 | | 40,971.03 | 0.00 | 40,971.03 |
| 10074 | 0034150600 051524 | | IX 100 | 06/14/24 | | 1,260.10 | 0.00 | 1,260.10 |
| 10074 | 0034150700 051524 | | IX 100 | 06/14/24 | | 922.86 | 0.00 | 922.86 |
| 10074 | 0034150800 051524 | | IX 100 | 06/14/24 | | 61.65 | 0.00 | 61.65 |
| 10074 | 0034150900 051524 | | IX 100 | 06/14/24 | | 94.26 | 0.00 | 94.26 |
| 10074 | 0034160000 051524 | | IX 100 | 06/14/24 | | 1,353.56 | 0.00 | 1,353.56 |
| 10074 | 0341201000 051524 | | IX 100 | 06/14/24 | | 102.25 | 0.00 | 102.25 |
| *** Payment Total | | | | | | 54,615.80 | 0.00 | 54,615.80 |
| Payment Number 1192887 | | Payment Date 06/07/24 | Vendor 19705 | CLERK OF THE CIRCUIT COURT | | Status Issued | | |
| 19705 | EXP20240510 | | IX 100 | 06/09/24 | | 4,509.83 | 0.00 | 4,509.83 |
| *** Payment Total | | | | | | 4,509.83 | 0.00 | 4,509.83 |
| Payment Number 1192888 | | Payment Date 06/07/24 | Vendor 11259 | CREATIVE TECHNOLOGIES | | Status Issued | | |
| 11259 | 4163 | | IX 100 | 06/22/24 | | 495.00 | 0.00 | 495.00 |
| *** Payment Total | | | | | | 495.00 | 0.00 | 495.00 |
| Payment Number 1192889 | | Payment Date 06/07/24 | Vendor 41492 | DELTA SONIC CAR WASH SYSTEMS, | | Status Issued | | |
| 41492 | INV-0015966 | | IX 100 | 06/28/24 | | 1,231.23 | 0.00 | 1,231.23 |
| *** Payment Total | | | | | | 1,231.23 | 0.00 | 1,231.23 |
| Payment Number 1192890 | | Payment Date 06/07/24 | Vendor 18596 | DIECKMAN, CRAIG | | Status Issued | | |
| 18596 | EXP20240514 | | IX 100 | 06/13/24 | | 199.00 | 0.00 | 199.00 |
| *** Payment Total | | | | | | 199.00 | 0.00 | 199.00 |
| Payment Number 1192891 | | Payment Date 06/07/24 | Vendor 44077 | FARLEY, EMMA | | Status Issued | | |
| 44077 | 052924 | | IX 100 | 06/03/24 | | 1,000.00 | 0.00 | 1,000.00 |
| *** Payment Total | | | | | | 1,000.00 | 0.00 | 1,000.00 |
| Payment Number 1192892 | | Payment Date 06/07/24 | Vendor 12631 | FILKINS, JAMES MD JD | | Status Issued | | |
| 12631 | 053124 | | IX 100 | 06/03/24 | | 2,750.00 | 0.00 | 2,750.00 |
| *** Payment Total | | | | | | 2,750.00 | 0.00 | 2,750.00 |
| Payment Number 1192893 | | Payment Date 06/07/24 | Vendor 34032 | FIRST RESPONDERS WELLNESS | | Status Issued | | |
| 34032 | 20557 | | IX 100 | 06/28/24 | | 610.00 | 0.00 | 610.00 |
| 34032 | 20749 | | IX 100 | 07/05/24 | | 475.00 | 0.00 | 475.00 |
| 34032 | 20763 | | IX 100 | 07/05/24 | | 610.00 | 0.00 | 610.00 |
| *** Payment Total | | | | | | 1,695.00 | 0.00 | 1,695.00 |
| Payment Number 1192894 | | Payment Date 06/07/24 | Vendor 39421 | FLOCK GROUP INC | | Status Issued | | |
| 39421 | INV-39250 | | IX 100 | 05/29/24 | | 105,000.00 | 0.00 | 105,000.00 |

Bank Account Payment History

AP255 Date 06/07/24
Time 11:26

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 06/07/24 thru 06/07/24
Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|------------------------|--------------|----------|----------|---------------|--------------------------------|-----------------|--------------------|
| Payment Number | 1192894 | Payment Date | 06/07/24 | Vendor | 39421 | FLOCK GROUP INC | Status Issued | |
| | | | | *** | Payment Total | 105,000.00 | 0.00 | 105,000.00 |
| Payment Number | 1192895 | Payment Date | 06/07/24 | Vendor | 11332 | GLEN ELLYN ANIMAL HOSPITAL LTD | Status Issued | |
| | 11332 770213 | | | IX | 100 06/30/24 | 323.05 | 0.00 | 323.05 |
| | | | | *** | Payment Total | 323.05 | 0.00 | 323.05 |
| Payment Number | 1192896 | Payment Date | 06/07/24 | Vendor | 30498 | HEARTLAND BUSINESS SYSTEMS | Status Issued | |
| | 30498 698428-H | | | IX | 100 06/21/24 | 390.00 | 0.00 | 390.00 |
| | | | | *** | Payment Total | 390.00 | 0.00 | 390.00 |
| Payment Number | 1192897 | Payment Date | 06/07/24 | Vendor | 11219 | HOME DEPOT CREDIT SERVICES | Status Issued | |
| | 11219 4018 2478 042124 | | | IX | 100 05/21/24 | 2,136.00 | 0.00 | 2,136.00 |
| | | | | *** | Payment Total | 2,136.00 | 0.00 | 2,136.00 |
| Payment Number | 1192898 | Payment Date | 06/07/24 | Vendor | 12550 | INTERPRENET LTD | Status Issued | |
| | 12550 INV-00194-A | | | IX | 100 06/06/24 | 598.35 | 0.00 | 598.35 |
| | | | | *** | Payment Total | 598.35 | 0.00 | 598.35 |
| Payment Number | 1192899 | Payment Date | 06/07/24 | Vendor | 28858 | JANSSENS, DINA | Status Issued | |
| | 28858 MIL20240501 | | | IX | 100 06/04/24 | 85.38 | 0.00 | 85.38 |
| | | | | *** | Payment Total | 85.38 | 0.00 | 85.38 |
| Payment Number | 1192900 | Payment Date | 06/07/24 | Vendor | 10147 | KAMMES AUTO & TRUCK REPAIR INC | Status Issued | |
| | 10147 144767 | | | IX | 100 06/29/24 | 135.00 | 0.00 | 135.00 |
| | | | | *** | Payment Total | 135.00 | 0.00 | 135.00 |
| Payment Number | 1192901 | Payment Date | 06/07/24 | Vendor | 27713 | KEENAN, KEVIN | Status Issued | |
| | 27713 TRV20240519 | | | IX | 100 06/03/24 | 2,331.17 | 0.00 | 2,331.17 |
| | | | | *** | Payment Total | 2,331.17 | 0.00 | 2,331.17 |
| Payment Number | 1192902 | Payment Date | 06/07/24 | Vendor | 31912 | KNOWINK LLC | Status Issued | |
| | 31912 16278 | | | IX | 100 06/23/24 | 21,600.00 | 0.00 | 21,600.00 |
| | | | | *** | Payment Total | 21,600.00 | 0.00 | 21,600.00 |
| Payment Number | 1192903 | Payment Date | 06/07/24 | Vendor | 11692 | LANGUAGE LINE SERVICES | Status Issued | |
| | 11692 11307370 | | | IX | 100 06/06/24 | 246.40 | 0.00 | 246.40 |
| | | | | *** | Payment Total | 246.40 | 0.00 | 246.40 |
| Payment Number | 1192904 | Payment Date | 06/07/24 | Vendor | 10299 | MEDLINE INDUSTRIES INC | Status Issued | |
| | 10299 2321318478 | | | IX | 100 07/04/24 | 1,994.24 | 0.00 | 1,994.24 |
| | | | | *** | Payment Total | 1,994.24 | 0.00 | 1,994.24 |
| Payment Number | 1192905 | Payment Date | 06/07/24 | Vendor | 10851 | MENARDS - NAPERVILLE | Status Issued | |
| | 10851 59205 | | | IX | 100 06/16/24 | 139.98- | 0.00 | 139.98- |
| | 10851 59208 | | | IX | 100 06/16/24 | 199.98 | 0.00 | 199.98 |
| | | | | *** | Payment Total | 60.00 | 0.00 | 60.00 |
| Payment Number | 1192906 | Payment Date | 06/07/24 | Vendor | 11556 | MIDWEST SALT | Status Issued | |

Bank Account Payment History

AP255 Date 06/07/24
Time 11:26

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 06/07/24 thru 06/07/24
Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|-------------------------|-------------------------------|--------------------------|------------------|-------------------|----------|---|-----------------|---------------------|
| Payment Number 11556 | 1192906 0242446 | Payment Date 06/07/24 | Vendor IX 100 | 11556 06/13/24 | | MIDWEST SALT 633.15 | Status 0.00 | Issued 633.15 |
| | | | *** | Payment Total | | 633.15 | 0.00 | 633.15 |
| Payment Number 37860 | 1192907 115360 | Payment Date 06/07/24 | Vendor IX 100 | 37860 06/10/24 | | MONTERREY SECURITY 21,870.99 | Status 0.00 | Issued 21,870.99 |
| | | | IX 100 | 06/10/24 | | 6,560.63 | 0.00 | 6,560.63 |
| | | | IX 100 | 06/17/24 | | 20,501.93 | 0.00 | 20,501.93 |
| | | | *** | Payment Total | | 48,933.55 | 0.00 | 48,933.55 |
| Payment Number 28996 | 1192908 548 | Payment Date 06/07/24 | Vendor IX 100 | 28996 07/04/24 | | NASER, EVA Y 237.62 | Status 0.00 | Issued 237.62 |
| | | | *** | Payment Total | | 237.62 | 0.00 | 237.62 |
| Payment Number 39145 | 1192909 1406 | Payment Date 06/07/24 | Vendor IX 100 | 39145 07/01/24 | | NEW TRADITION FUNERAL 11,550.00 | Status 0.00 | Issued 11,550.00 |
| | | | *** | Payment Total | | 11,550.00 | 0.00 | 11,550.00 |
| Payment Number 10057 | 1192910 67973210007 040124 | Payment Date 06/07/24 | Vendor IX 100 | 10057 05/23/24 | | NICOR GAS 24,148.81 | Status 0.00 | Issued 24,148.81 |
| | | | *** | Payment Total | | 24,148.81 | 0.00 | 24,148.81 |
| Payment Number 39549 | 1192911 363823415001 | Payment Date 06/07/24 | Vendor IX 100 | 39549 06/05/24 | | ODP BUSINESS SOLUTIONS, LLC 40.88 | Status 0.00 | Issued 40.88 |
| | | | IX 100 | 06/02/24 | | 106.36 | 0.00 | 106.36 |
| | | | IX 100 | 05/18/24 | | 21.81 | 0.00 | 21.81 |
| | | | IX 100 | 06/27/24 | | 49.80 | 0.00 | 49.80 |
| | | | IX 100 | 06/21/24 | | 47.88 | 0.00 | 47.88 |
| | | | IX 100 | 06/19/24 | | 44.38 | 0.00 | 44.38 |
| | | | IX 100 | 06/19/24 | | 218.58 | 0.00 | 218.58 |
| | | | IX 100 | 06/23/24 | | 292.99 | 0.00 | 292.99 |
| | | | IX 100 | 06/22/24 | | 145.80 | 0.00 | 145.80 |
| | | | *** | Payment Total | | 968.48 | 0.00 | 968.48 |
| Payment Number 14108 | 1192912 135212 | Payment Date 06/07/24 | Vendor IX 100 | 14108 06/16/24 | | PARTNERS AND PAWS VETERINARY 189.00 | Status 0.00 | Issued 189.00 |
| | | | IX 100 | 06/22/24 | | 1,092.22 | 0.00 | 1,092.22 |
| | | | *** | Payment Total | | 1,281.22 | 0.00 | 1,281.22 |
| Payment Number 11114 | 1192913 273682 | Payment Date 06/07/24 | Vendor IX 100 | 11114 06/26/24 | | PET SUPPLIES PLUS 54.98 | Status 0.00 | Issued 54.98 |
| | | | *** | Payment Total | | 54.98 | 0.00 | 54.98 |
| Payment Number 20792 | 1192914 5884 | Payment Date 06/07/24 | Vendor IX 100 | 20792 06/30/24 | | PLUS PROFESSIONAL TRANSLATION 1,560.00 | Status 0.00 | Issued 1,560.00 |
| | | | *** | Payment Total | | 1,560.00 | 0.00 | 1,560.00 |
| Payment Number 27520 | 1192915 TRV20240519 | Payment Date 06/07/24 | Vendor IX 100 | 27520 06/04/24 | | PROSSER, JOSEPH 1,720.37 | Status 0.00 | Issued 1,720.37 |

Bank Account Payment History

AP255 Date 06/07/24
Time 11:26

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 06/07/24 thru 06/07/24
Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------------------|---------|--------------|----------|-------------------|----------|-------------------------------|-----------------|--------------------|
| Payment Number | 1192915 | Payment Date | 06/07/24 | Vendor | 27520 | PROSSER, JOSEPH | Status Issued | |
| | | | | *** Payment Total | | 1,720.37 | 0.00 | 1,720.37 |
| Payment Number | 1192916 | Payment Date | 06/07/24 | Vendor | 28203 | ILLINOIS COMMUNICATIONS SALES | Status Issued | |
| 28203 80004873 | | | | IX 100 07/01/24 | | 3,134.00 | 0.00 | 3,134.00 |
| | | | | *** Payment Total | | 3,134.00 | 0.00 | 3,134.00 |
| Payment Number | 1192917 | Payment Date | 06/07/24 | Vendor | 11145 | RAY O'HERRON CO INC | Status Issued | |
| 11145 2345907 | | | | IX 100 06/28/24 | | 4,020.00 | 0.00 | 4,020.00 |
| 11145 2346049 | | | | IX 100 06/28/24 | | 20.00 | 0.00 | 20.00 |
| 11145 2346603 | | | | IX 100 06/30/24 | | 76.49 | 0.00 | 76.49 |
| 11145 2346604 | | | | IX 100 06/30/24 | | 30.43 | 0.00 | 30.43 |
| 11145 2346605 | | | | IX 100 06/30/24 | | 50.94 | 0.00 | 50.94 |
| 11145 2346606 | | | | IX 100 06/30/24 | | 43.31 | 0.00 | 43.31 |
| 11145 2346608 | | | | IX 100 06/30/24 | | 22.12 | 0.00 | 22.12 |
| 11145 2346609 | | | | IX 100 06/30/24 | | 115.42 | 0.00 | 115.42 |
| 11145 2346611 | | | | IX 100 06/30/24 | | 269.40 | 0.00 | 269.40 |
| 11145 2346612 | | | | IX 100 06/30/24 | | 382.46 | 0.00 | 382.46 |
| 11145 2346613 | | | | IX 100 06/30/24 | | 490.29 | 0.00 | 490.29 |
| 11145 2346616 | | | | IX 100 06/30/24 | | 552.71 | 0.00 | 552.71 |
| | | | | *** Payment Total | | 6,073.57 | 0.00 | 6,073.57 |
| Payment Number | 1192918 | Payment Date | 06/07/24 | Vendor | 33016 | READY MADE STAFFING, INC | Status Issued | |
| 33016 855 | | | | IX 100 06/30/24 | | 2,775.00 | 0.00 | 2,775.00 |
| | | | | *** Payment Total | | 2,775.00 | 0.00 | 2,775.00 |
| Payment Number | 1192919 | Payment Date | 06/07/24 | Vendor | 24736 | REMOTEC INC | Status Issued | |
| 24736 16388 | | | | IX 100 06/28/24 | | 4,030.00 | 0.00 | 4,030.00 |
| | | | | *** Payment Total | | 4,030.00 | 0.00 | 4,030.00 |
| Payment Number | 1192920 | Payment Date | 06/07/24 | Vendor | 10034 | ROYAL PIPE & SUPPLY CO. | Status Issued | |
| 10034 S1593107.001 | | | | IX 100 04/27/24 | | 1,545.36 | 0.00 | 1,545.36 |
| 10034 S1594042.001 | | | | IX 100 05/30/24 | | 3,303.28 | 0.00 | 3,303.28 |
| 10034 S1595286.001 | | | | IX 100 05/30/24 | | 353.28 | 0.00 | 353.28 |
| | | | | *** Payment Total | | 5,201.92 | 0.00 | 5,201.92 |
| Payment Number | 1192921 | Payment Date | 06/07/24 | Vendor | 10544 | TRADEMARK PRODUCTS INC | Status Issued | |
| 10544 828679 | | | | IX 100 06/09/24 | | 35.00 | 0.00 | 35.00 |
| | | | | *** Payment Total | | 35.00 | 0.00 | 35.00 |
| Payment Number | 1192922 | Payment Date | 06/07/24 | Vendor | 13861 | TRANSUNION RISK AND | Status Issued | |
| 13861 179557-202405-1 | | | | IX 100 07/01/24 | | 721.00 | 0.00 | 721.00 |
| | | | | *** Payment Total | | 721.00 | 0.00 | 721.00 |
| Payment Number | 1192923 | Payment Date | 06/07/24 | Vendor | 11201 | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 34855593 043024 CC | | | | IX 100 05/30/24 | | 1,709.55 | 0.00 | 1,709.55 |
| 11201 34855593 043024 HR | | | | IX 100 05/30/24 | | 204.99 | 0.00 | 204.99 |
| 11201 34855593 043024 OEM | | | | IX 100 05/30/24 | | .64 | 0.00 | .64 |
| 11201 34855593 043024 RCDR | | | | IX 100 05/30/24 | | 517.04 | 0.00 | 517.04 |

Bank Account Payment History

AP255 Date 06/07/24
Time 11:26

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 06/07/24 thru 06/07/24
Payment Code CHK Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|------------------|---------|--------------|----------|------------------------------|----------|------------------------------|-----------------|--------------------|
| Payment Number | 1192923 | Payment Date | 06/07/24 | Vendor | 11201 | UNITED STATES POSTAL SERVICE | Status Issued | |
| | | | | *** Payment Total | | 2,432.22 | 0.00 | 2,432.22 |
| Payment Number | 1192924 | Payment Date | 06/07/24 | Vendor | 43511 | US GAS | Status Issued | |
| 43511 447163 | | | | IX 100 06/30/24 | | 52.50 | 0.00 | 52.50 |
| | | | | *** Payment Total | | 52.50 | 0.00 | 52.50 |
| Payment Number | 1192925 | Payment Date | 06/07/24 | Vendor | 10597 | VERIZON | Status Issued | |
| 10597 9965136593 | | | | IX 100 06/24/24 | | 6,313.21 | 0.00 | 6,313.21 |
| | | | | *** Payment Total | | 6,313.21 | 0.00 | 6,313.21 |
| Payment Number | 1192926 | Payment Date | 06/07/24 | Vendor | 10228 | VILLAGE OF GLENDALE HEIGHTS | Status Issued | |
| 10228 19856 | | | | IX 100 05/31/24 | | 6,532.46 | 0.00 | 6,532.46 |
| | | | | *** Payment Total | | 6,532.46 | 0.00 | 6,532.46 |
| Payment Number | 1192927 | Payment Date | 06/07/24 | Vendor | 10026 | WEST & SONS TOWING INC | Status Issued | |
| 10026 159756 | | | | IX 100 07/03/24 | | 190.00 | 0.00 | 190.00 |
| | | | | *** Payment Total | | 190.00 | 0.00 | 190.00 |
| Payment Number | 1192928 | Payment Date | 06/07/24 | Vendor | 41506 | WETT CAR WASH, LLC | Status Issued | |
| 41506 244 | | | | IX 100 07/01/24 | | 639.60 | 0.00 | 639.60 |
| | | | | *** Payment Total | | 639.60 | 0.00 | 639.60 |
| | | | | *** Payment Code CHK Total | | 490,650.77 | 0.00 | 490,650.77 |
| | | | | Payment Count | | 53 | | |
| | | | | *** Cash Code 1414 Total | | 539,831.68 | 0.00 | 539,831.68 |
| | | | | Payment Count | | 62 | | |
| | | | | *** Pay Group 1000 USD Total | | 539,831.68 | 0.00 | 539,831.68 |
| | | | | Payment Count | | 62 | | |

Bank Account Payment History

AP255 Date: 06/07/24
Time: 11:26

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: 060724 - 060724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/07/24
Time 11:27

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/07/24 thru 06/07/24
Payment Code CHK Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|--------------------|--------------|----------|----------|--------------------------|--------------------------------|-----------------|--------------------|
| Payment Number | 1192929 | Payment Date | 06/07/24 | Vendor | 27641 | CAC VETERINARY ACQUISITION LLC | Status Issued | |
| 27641 | 68443 | | | IX 120 | 05/11/24 | 400.00 | 0.00 | 400.00 |
| | | | | *** | Payment Total | 400.00 | 0.00 | 400.00 |
| Payment Number | 1192930 | Payment Date | 06/07/24 | Vendor | 13020 | FIDLAR TECHNOLOGIES INC | Status Issued | |
| 13020 | 0574517-IN | | | IX 150 | 05/30/24 | 1,156.29 | 0.00 | 1,156.29 |
| 13020 | 0709235-IN | | | IX 150 | 04/30/24 | 3,922.56 | 0.00 | 3,922.56 |
| 13020 | 0709302-IN | | | IX 150 | 05/30/24 | 4,283.52 | 0.00 | 4,283.52 |
| 13020 | 0898940-IN | | | IX 150 | 04/19/24 | 24,000.00 | 0.00 | 24,000.00 |
| 13020 | M30168-IN | | | IX 150 | 05/30/24 | 467.40 | 0.00 | 467.40 |
| 13020 | M30193-IN | | | IX 150 | 05/30/24 | 467.28 | 0.00 | 467.28 |
| | | | | *** | Payment Total | 34,297.05 | 0.00 | 34,297.05 |
| Payment Number | 1192931 | Payment Date | 06/07/24 | Vendor | 12592 | ANTAAL & RANDHAWA PC | Status Issued | |
| 12592 | 81396 | | | IX 120 | 06/05/24 | 250.00 | 0.00 | 250.00 |
| 12592 | 81437 | | | IX 120 | 06/07/24 | 250.00 | 0.00 | 250.00 |
| | | | | *** | Payment Total | 500.00 | 0.00 | 500.00 |
| Payment Number | 1192932 | Payment Date | 06/07/24 | Vendor | 11114 | PET SUPPLIES PLUS | Status Issued | |
| 11114 | 273650 | | | IX 120 | 06/07/24 | 55.92 | 0.00 | 55.92 |
| 11114 | 273651 | | | IX 120 | 06/07/24 | 52.76 | 0.00 | 52.76 |
| 11114 | 273652 | | | IX 120 | 06/07/24 | 28.98 | 0.00 | 28.98 |
| 11114 | 273654 | | | IX 120 | 06/07/24 | 121.92 | 0.00 | 121.92 |
| 11114 | 273680 | | | IX 120 | 06/16/24 | 136.88 | 0.00 | 136.88 |
| | | | | *** | Payment Total | 396.46 | 0.00 | 396.46 |
| Payment Number | 1192933 | Payment Date | 06/07/24 | Vendor | 23123 | ROCK FUSCO & CONNELLY LLC | Status Issued | |
| 23123 | 63481 JJR | | | IX 102 | 06/09/24 | 1,310.00 | 0.00 | 1,310.00 |
| | | | | *** | Payment Total | 1,310.00 | 0.00 | 1,310.00 |
| Payment Number | 1192934 | Payment Date | 06/07/24 | Vendor | 20021 | SPAY ILLINOIS PET WELL CLINICS | Status Issued | |
| 20021 | 2024-229 | | | IX 120 | 05/30/24 | 250.00 | 0.00 | 250.00 |
| | | | | *** | Payment Total | 250.00 | 0.00 | 250.00 |
| Payment Number | 1192935 | Payment Date | 06/07/24 | Vendor | 11201 | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 | 34855593 043024 AS | | | IX 120 | 05/30/24 | 644.06 | 0.00 | 644.06 |
| | | | | *** | Payment Total | 644.06 | 0.00 | 644.06 |
| | | | | *** | Payment Code CHK Total | 37,797.57 | 0.00 | 37,797.57 |
| | | | | | Payment Count | 7 | | |
| | | | | *** | Cash Code 1414 Total | 37,797.57 | 0.00 | 37,797.57 |
| | | | | | Payment Count | 7 | | |
| | | | | *** | Pay Group 1100 USD Total | 37,797.57 | 0.00 | 37,797.57 |
| | | | | | Payment Count | 7 | | |

Bank Account Payment History

AP255 Date: 06/07/24
Time: 11:27

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: 060724 - 060724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/07/24
Time 11:27

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/07/24 thru 06/07/24
Payment Code ACH Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|----------------|--------------|----------|----------------------------|----------|-----------------------------|-----------------|--------------------|
| Payment Number | 531818 | Payment Date | 06/07/24 | Vendor | 26753 | AMAZON CAPITAL SERVICES | Status Issued | |
| 26753 | 1NMR-Q6HN-M3CN | | | IX 100 | 07/03/24 | 20.49 | 0.00 | 20.49 |
| | | | | *** Payment Total | | 20.49 | 0.00 | 20.49 |
| Payment Number | 531819 | Payment Date | 06/07/24 | Vendor | 10667 | CDW GOVERNMENT INC | Status Issued | |
| 10667 | RK20964 | | | IX 100 | 06/19/24 | 1,386.00 | 0.00 | 1,386.00 |
| 10667 | RK46130 | | | IX 100 | 06/20/24 | 133.80 | 0.00 | 133.80 |
| 10667 | RK54216 | | | IX 100 | 06/20/24 | 1,150.30 | 0.00 | 1,150.30 |
| | | | | *** Payment Total | | 2,670.10 | 0.00 | 2,670.10 |
| Payment Number | 531820 | Payment Date | 06/07/24 | Vendor | 36259 | POINTCLICKCARE TECHNOLOGIES | Status Issued | |
| 36259 | INV-4949276 | | | IX 100 | 07/01/24 | 132.68 | 0.00 | 132.68 |
| 36259 | INV-4949295 | | | IX 100 | 07/01/24 | 20,972.18 | 0.00 | 20,972.18 |
| 36259 | INV-5016266 | | | IX 100 | 06/30/24 | 1,680.00 | 0.00 | 1,680.00 |
| | | | | *** Payment Total | | 22,784.86 | 0.00 | 22,784.86 |
| | | | | *** Payment Code ACH Total | | 25,475.45 | 0.00 | 25,475.45 |
| | | | | Payment Count | | 3 | | |

Bank Account Payment History

AP255 Date 06/07/24
Time 11:27

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/07/24 thru 06/07/24
Payment Code CHK Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|--------------|--------------|----------|----------|---------------|--------------------------|-----------------|--------------------|
| Payment Number | 1192936 | Payment Date | 06/07/24 | Vendor | 38093 | ALPHA BAKING COMPANY | Status | Issued |
| 38093 | 240010141006 | | | IX 100 | 06/19/24 | 203.52 | 0.00 | 203.52 |
| | | | | *** | Payment Total | 203.52 | 0.00 | 203.52 |
| Payment Number | 1192937 | Payment Date | 06/07/24 | Vendor | 44076 | ARK PRODUCTS, LLC | Status | Issued |
| 44076 | 100014175 | | | IX 100 | 06/28/24 | 30.98 | 0.00 | 30.98 |
| | | | | *** | Payment Total | 30.98 | 0.00 | 30.98 |
| Payment Number | 1192938 | Payment Date | 06/07/24 | Vendor | 24540 | ARXIUM INC | Status | Issued |
| 24540 | 40014926 | | | IX 100 | 06/24/24 | 1,319.96 | 0.00 | 1,319.96 |
| | | | | *** | Payment Total | 1,319.96 | 0.00 | 1,319.96 |
| Payment Number | 1192939 | Payment Date | 06/07/24 | Vendor | 31822 | AYALA, RODOLFO | Status | Issued |
| 31822 | EXP20240425 | | | IX 100 | 06/05/24 | 42.99 | 0.00 | 42.99 |
| | | | | *** | Payment Total | 42.99 | 0.00 | 42.99 |
| Payment Number | 1192940 | Payment Date | 06/07/24 | Vendor | 26602 | CARDINAL HEALTH 110, LLC | Status | Issued |
| 26602 | 7375242875 | | | IX 100 | 06/29/24 | 43.75 | 0.00 | 43.75 |
| 26602 | 7375242921 | | | IX 100 | 06/29/24 | 1,388.49 | 0.00 | 1,388.49 |
| 26602 | 7375242922 | | | IX 100 | 06/29/24 | 29.99 | 0.00 | 29.99 |
| 26602 | 7375242924 | | | IX 100 | 06/29/24 | 34.80 | 0.00 | 34.80 |
| 26602 | 7375242925 | | | IX 100 | 06/29/24 | 2,458.36 | 0.00 | 2,458.36 |
| 26602 | 7375397705 | | | IX 100 | 06/30/24 | 1,285.89 | 0.00 | 1,285.89 |
| 26602 | 7375398526 | | | IX 100 | 06/30/24 | 923.19 | 0.00 | 923.19 |
| 26602 | 7375398531 | | | IX 100 | 06/30/24 | 119.96 | 0.00 | 119.96 |
| 26602 | 7375398535 | | | IX 100 | 06/30/24 | 2,127.99 | 0.00 | 2,127.99 |
| 26602 | 7375398540 | | | IX 100 | 06/30/24 | 2.41 | 0.00 | 2.41 |
| 26602 | 7375658267 | | | IX 100 | 07/03/24 | 7.23 | 0.00 | 7.23 |
| 26602 | 7375658268 | | | IX 100 | 07/03/24 | 29.42 | 0.00 | 29.42 |
| 26602 | 7375658269 | | | IX 100 | 07/03/24 | 10.87 | 0.00 | 10.87 |
| 26602 | 7375658270 | | | IX 100 | 07/03/24 | 34.37 | 0.00 | 34.37 |
| 26602 | 7375658271 | | | IX 100 | 07/03/24 | 27.82 | 0.00 | 27.82 |
| 26602 | 7375658920 | | | IX 100 | 07/03/24 | 60.99 | 0.00 | 60.99 |
| 26602 | 7375658922 | | | IX 100 | 07/03/24 | 10.87 | 0.00 | 10.87 |
| 26602 | 7375658924 | | | IX 100 | 07/03/24 | 1,100.50 | 0.00 | 1,100.50 |
| 26602 | 7375658926 | | | IX 100 | 07/03/24 | 515.60 | 0.00 | 515.60 |
| 26602 | 7375658928 | | | IX 100 | 07/03/24 | 6.72 | 0.00 | 6.72 |
| 26602 | 7375893063 | | | IX 100 | 07/04/24 | 50.32 | 0.00 | 50.32 |
| 26602 | 7375893064 | | | IX 100 | 07/04/24 | 8.55 | 0.00 | 8.55 |
| 26602 | 7375893743 | | | IX 100 | 07/04/24 | 4.29 | 0.00 | 4.29 |
| 26602 | 7375893745 | | | IX 100 | 07/04/24 | 2.91 | 0.00 | 2.91 |
| 26602 | 7375893749 | | | IX 100 | 07/04/24 | 4,350.25 | 0.00 | 4,350.25 |
| 26602 | 7375893751 | | | IX 100 | 07/04/24 | 71.40 | 0.00 | 71.40 |
| 26602 | 7376003613 | | | IX 100 | 07/05/24 | 3.90 | 0.00 | 3.90 |
| 26602 | 7376003615 | | | IX 100 | 07/05/24 | 4.99 | 0.00 | 4.99 |
| 26602 | 7376003617 | | | IX 100 | 07/05/24 | 3.10 | 0.00 | 3.10 |
| 26602 | 7376003700 | | | IX 100 | 07/05/24 | 79.66 | 0.00 | 79.66 |
| 26602 | 7376003701 | | | IX 100 | 07/05/24 | 359.24 | 0.00 | 359.24 |
| 26602 | 7376003702 | | | IX 100 | 07/05/24 | 4,503.98 | 0.00 | 4,503.98 |

Bank Account Payment History

AP255 Date 06/07/24
Time 11:27

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 06/07/24 thru 06/07/24
Payment Code CHK Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|--------------|--------------|----------|----------|--------------------------|------------------------------|-----------------|--------------------|
| Payment Number | 1192940 | Payment Date | 06/07/24 | Vendor | 26602 | CARDINAL HEALTH 110, LLC | Status Issued | |
| 26602 | 7376004619 | | | IX 100 | 07/05/24 | 21.90 | 0.00 | 21.90 |
| | | | | *** | Payment Total | 19,683.71 | 0.00 | 19,683.71 |
| Payment Number | 1192941 | Payment Date | 06/07/24 | Vendor | 10074 | CITY OF WHEATON | Status Issued | |
| 10074 | 0034110100 | 051524 | | IX 100 | 06/14/24 | 7,575.46 | 0.00 | 7,575.46 |
| | | | | *** | Payment Total | 7,575.46 | 0.00 | 7,575.46 |
| Payment Number | 1192942 | Payment Date | 06/07/24 | Vendor | 44107 | GALUS, MARY-ANN | Status Issued | |
| 44107 | EXP20240513 | | | IX 100 | 06/07/24 | 52.84 | 0.00 | 52.84 |
| | | | | *** | Payment Total | 52.84 | 0.00 | 52.84 |
| Payment Number | 1192943 | Payment Date | 06/07/24 | Vendor | 39549 | ODP BUSINESS SOLUTIONS, LLC | Status Issued | |
| 39549 | 369291045001 | | | IX 100 | 06/22/24 | 56.38 | 0.00 | 56.38 |
| | | | | *** | Payment Total | 56.38 | 0.00 | 56.38 |
| Payment Number | 1192944 | Payment Date | 06/07/24 | Vendor | 28804 | PRESCRIPTION SUPPLY INC | Status Issued | |
| 28804 | 3551363 | | | IX 100 | 06/27/24 | 231.92 | 0.00 | 231.92 |
| 28804 | 3551364 | | | IX 100 | 06/27/24 | 8.14 | 0.00 | 8.14 |
| 28804 | 3551377 | | | IX 100 | 06/27/24 | 12.28 | 0.00 | 12.28 |
| 28804 | 3552708 | | | IX 100 | 06/29/24 | 125.48 | 0.00 | 125.48 |
| 28804 | 3552709 | | | IX 100 | 06/29/24 | 41.55 | 0.00 | 41.55 |
| 28804 | 3553896 | | | IX 100 | 07/03/24 | 764.20 | 0.00 | 764.20 |
| | | | | *** | Payment Total | 1,183.57 | 0.00 | 1,183.57 |
| Payment Number | 1192945 | Payment Date | 06/07/24 | Vendor | 12309 | RF TECHNOLOGIES INC | Status Issued | |
| 12309 | 770527 | | | IX 100 | 06/28/24 | 612.00 | 0.00 | 612.00 |
| | | | | *** | Payment Total | 612.00 | 0.00 | 612.00 |
| Payment Number | 1192946 | Payment Date | 06/07/24 | Vendor | 39474 | DATA BASED MEDICINE AMERICAS | Status Issued | |
| 39474 | 0000433 | | | IX 100 | 07/01/24 | 140.00 | 0.00 | 140.00 |
| | | | | *** | Payment Total | 140.00 | 0.00 | 140.00 |
| Payment Number | 1192947 | Payment Date | 06/07/24 | Vendor | 41790 | WSP USA DESIGN INC. | Status Issued | |
| 41790 | 40006538 | | | IX 100 | 04/03/24 | 8,580.34 | 0.00 | 8,580.34 |
| | | | | *** | Payment Total | 8,580.34 | 0.00 | 8,580.34 |
| | | | | *** | Payment Code CHK Total | 39,481.75 | 0.00 | 39,481.75 |
| | | | | | Payment Count | 12 | | |
| | | | | *** | Cash Code 1414 Total | 64,957.20 | 0.00 | 64,957.20 |
| | | | | | Payment Count | 15 | | |
| | | | | *** | Pay Group 1200 USD Total | 64,957.20 | 0.00 | 64,957.20 |
| | | | | | Payment Count | 15 | | |

Bank Account Payment History

AP255 Date: 06/07/24
Time: 11:27

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: 060724 - 060724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/07/24
Time 11:27

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 06/07/24 thru 06/07/24
Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|-------------|--------------|--------------------------|----------|----------|----------------------|-----------------|--------------------|
| Payment Number | 1192948 | Payment Date | 06/07/24 | Vendor | 18241 | MCELLIGOTT, HILARY S | Status | Issued |
| 18241 | EXP20240514 | IX | 120 | 06/13/24 | | 220.00 | 0.00 | 220.00 |
| | | *** | Payment Total | | | 220.00 | 0.00 | 220.00 |
| | | *** | Payment Code CHK Total | | | 220.00 | 0.00 | 220.00 |
| | | | Payment Count | | | 1 | | |
| | | *** | Cash Code 1414 Total | | | 220.00 | 0.00 | 220.00 |
| | | | Payment Count | | | 1 | | |
| | | *** | Pay Group 1300 USD Total | | | 220.00 | 0.00 | 220.00 |
| | | | Payment Count | | | 1 | | |

Bank Account Payment History

AP255 Date: 06/07/24
Time: 11:27

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: 060724 - 060724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/07/24
Time 11:27

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 06/07/24 thru 06/07/24
Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|---------|----------------------------|----------|-------------------|----------|-----------------------|-----------------|--------------------|
| Payment Number | 531821 | Payment Date | 06/07/24 | Vendor | 10932 | CONSCISYS CORPORATION | Status | Issued |
| 10932 241551 | | | | IX 102 | 07/04/24 | 91,667.00 | 0.00 | 91,667.00 |
| | | | | *** Payment Total | | 91,667.00 | 0.00 | 91,667.00 |
| Payment Number | 531822 | Payment Date | 06/07/24 | Vendor | 12232 | LOGICALIS | Status | Issued |
| 12232 S158232 | | | | IX 101 | 06/28/24 | 5,434.37 | 0.00 | 5,434.37 |
| | | | | *** Payment Total | | 5,434.37 | 0.00 | 5,434.37 |
| | | *** Payment Code ACH Total | | | | 97,101.37 | 0.00 | 97,101.37 |
| | | Payment Count | | | | 2 | | |

Bank Account Payment History

AP255 Date 06/07/24
Time 11:27

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/07/24 thru 06/07/24
Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|-------------------------|--------------|----------|----------|--------------------------|------------------------------|-----------------|--------------------|
| Payment Number | 1192949 | Payment Date | 06/07/24 | Vendor | 10574 | CHICAGO TRIBUNE | Status Issued | |
| | 10574 52715584 05112024 | | | IX 107 | 06/10/24 | 150.92 | 0.00 | 150.92 |
| | | | | *** | Payment Total | 150.92 | 0.00 | 150.92 |
| Payment Number | 1192950 | Payment Date | 06/07/24 | Vendor | 10366 | HINCKLEY SPRINGS | Status Issued | |
| | 10366 14457539 052524 | | | IX 104 | 06/24/24 | 129.40 | 0.00 | 129.40 |
| | | | | *** | Payment Total | 129.40 | 0.00 | 129.40 |
| Payment Number | 1192951 | Payment Date | 06/07/24 | Vendor | 12100 | HOV SERVICES INC | Status Issued | |
| | 12100 0000415785 | | | IX 102 | 06/30/24 | 1,399.52 | 0.00 | 1,399.52 |
| | | | | *** | Payment Total | 1,399.52 | 0.00 | 1,399.52 |
| Payment Number | 1192952 | Payment Date | 06/07/24 | Vendor | 10041 | IICLE - IL INSTITUTE FOR | Status Issued | |
| | 10041 SI301700567 | | | IX 107 | 05/31/24 | 67.50 | 0.00 | 67.50 |
| | 10041 SI301700612 | | | IX 107 | 06/06/24 | 67.50 | 0.00 | 67.50 |
| | 10041 SI301700662 | | | IX 107 | 06/20/24 | 78.75 | 0.00 | 78.75 |
| | | | | *** | Payment Total | 213.75 | 0.00 | 213.75 |
| Payment Number | 1192953 | Payment Date | 06/07/24 | Vendor | 34675 | LEVEL 3 COMMUNICATIONS, LLC | Status Issued | |
| | 34675 692225080 | | | IX 102 | 07/01/24 | 3,098.81 | 0.00 | 3,098.81 |
| | 34675 692236331 | | | IX 102 | 07/01/24 | 2,802.12 | 0.00 | 2,802.12 |
| | | | | *** | Payment Total | 5,900.93 | 0.00 | 5,900.93 |
| Payment Number | 1192954 | Payment Date | 06/07/24 | Vendor | 44079 | KOWAL, JAMES A. | Status Issued | |
| | 44079 MR-052424JD07 | | | IX 130 | 06/23/24 | 75.00 | 0.00 | 75.00 |
| | | | | *** | Payment Total | 75.00 | 0.00 | 75.00 |
| Payment Number | 1192955 | Payment Date | 06/07/24 | Vendor | 10287 | MATTHEW BENDER & COMPANY INC | Status Issued | |
| | 10287 41243196 | | | IX 107 | 06/12/24 | 84.08 | 0.00 | 84.08 |
| | | | | *** | Payment Total | 84.08 | 0.00 | 84.08 |
| | | | | *** | Payment Code CHK Total | 7,953.60 | 0.00 | 7,953.60 |
| | | | | | Payment Count | 7 | | |
| | | | | *** | Cash Code 1414 Total | 105,054.97 | 0.00 | 105,054.97 |
| | | | | | Payment Count | 9 | | |
| | | | | *** | Pay Group 1400 USD Total | 105,054.97 | 0.00 | 105,054.97 |
| | | | | | Payment Count | 9 | | |

Bank Account Payment History

AP255 Date: 06/07/24
Time: 11:28

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: 060724 - 060724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/07/24
Time 11:28

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/07/24 thru 06/07/24
Payment Code ACH Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|----------|----------|------------------------|--------------------------|-----------------|--------------------|
| Payment Number | 531823 | Payment Date | 06/07/24 | Vendor | 30232 | ROBINSON ENGINEERING LTD | Status | Issued |
| 30232 24050416 | | | | IX 100 | 06/27/24 | 1,966.46 | 0.00 | 1,966.46 |
| | | | | *** | Payment Total | 1,966.46 | 0.00 | 1,966.46 |
| | | | | *** | Payment Code ACH Total | 1,966.46 | 0.00 | 1,966.46 |
| | | | | | Payment Count | 1 | | |

Bank Account Payment History

AP255 Date 06/07/24
Time 11:28

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/07/24 thru 06/07/24
Payment Code CHK Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|-------------------------|--------------|----------|----------|---------------|-----------------------------|-----------------|--------------------|
| Payment Number | 1192956 | Payment Date | 06/07/24 | Vendor | 21802 | A. BLOCK MARKETING, INC | Status | Issued |
| | 21802 LO00096132 | | | IX 100 | 06/19/24 | 40.00 | 0.00 | 40.00 |
| | | | | *** | Payment Total | 40.00 | 0.00 | 40.00 |
| Payment Number | 1192957 | Payment Date | 06/07/24 | Vendor | 23818 | ACCELA INC | Status | Issued |
| | 23818 INV-ACC59707 | | | IX 100 | 06/15/24 | 10,675.29 | 0.00 | 10,675.29 |
| | | | | *** | Payment Total | 10,675.29 | 0.00 | 10,675.29 |
| Payment Number | 1192958 | Payment Date | 06/07/24 | Vendor | 30491 | ALTA CONSTRUCTION EQUIPMENT | Status | Issued |
| | 30491 SP4/88402 | | | IX 100 | 06/19/24 | 370.25 | 0.00 | 370.25 |
| | | | | *** | Payment Total | 370.25 | 0.00 | 370.25 |
| Payment Number | 1192959 | Payment Date | 06/07/24 | Vendor | 10008 | AT&T | Status | Issued |
| | 10008 630616174505 2024 | | | IX 100 | 06/24/24 | 94.14 | 0.00 | 94.14 |
| | 10008 630963477305 2024 | | | IX 100 | 06/18/24 | 53.74 | 0.00 | 53.74 |
| | 10008 630963875105 2024 | | | IX 100 | 06/18/24 | 89.54 | 0.00 | 89.54 |
| | 10008 630963875205 2024 | | | IX 100 | 06/18/24 | 98.09 | 0.00 | 98.09 |
| | 10008 630963875405 2024 | | | IX 100 | 06/18/24 | 78.48 | 0.00 | 78.48 |
| | | | | *** | Payment Total | 413.99 | 0.00 | 413.99 |
| Payment Number | 1192960 | Payment Date | 06/07/24 | Vendor | 12891 | AUTOZONE INC | Status | Issued |
| | 12891 1936922362 | | | IX 100 | 06/12/24 | 178.71 | 0.00 | 178.71 |
| | 12891 1936922694 | | | IX 100 | 06/13/24 | 18.00 | 0.00 | 18.00 |
| | 12891 1936922695 | | | IX 100 | 06/13/24 | 38.19 | 0.00 | 38.19 |
| | 12891 3555794890 | | | IX 100 | 06/13/24 | 30.45 | 0.00 | 30.45 |
| | 12891 3555794895 | | | IX 100 | 06/13/24 | 4.84 | 0.00 | 4.84 |
| | | | | *** | Payment Total | 234.19 | 0.00 | 234.19 |
| Payment Number | 1192961 | Payment Date | 06/07/24 | Vendor | 10595 | CITY OF WOOD DALE | Status | Issued |
| | 10595 199429 | | | IX 100 | 06/26/24 | 42.76 | 0.00 | 42.76 |
| | | | | *** | Payment Total | 42.76 | 0.00 | 42.76 |
| Payment Number | 1192962 | Payment Date | 06/07/24 | Vendor | 10023 | COM ED | Status | Issued |
| | 10023 6014640100 052024 | | | IX 100 | 06/19/24 | 356.36 | 0.00 | 356.36 |
| | 10023 7371639000 052124 | | | IX 100 | 06/20/24 | 32.05 | 0.00 | 32.05 |
| | 10023 8121486000 052224 | | | IX 100 | 06/21/24 | 500.85 | 0.00 | 500.85 |
| | 10023 9191409000 051624 | | | IX 100 | 06/15/24 | 306.47 | 0.00 | 306.47 |
| | | | | *** | Payment Total | 1,195.73 | 0.00 | 1,195.73 |
| Payment Number | 1192963 | Payment Date | 06/07/24 | Vendor | 12382 | COMCAST | Status | Issued |
| | 12382 202120933 | | | IX 100 | 06/14/24 | 381.98 | 0.00 | 381.98 |
| | | | | *** | Payment Total | 381.98 | 0.00 | 381.98 |
| Payment Number | 1192964 | Payment Date | 06/07/24 | Vendor | 43733 | NORTHWEST LAWN & POWER | Status | Issued |
| | 43733 520220 | | | IX 100 | 06/15/24 | 61.23 | 0.00 | 61.23 |
| | | | | *** | Payment Total | 61.23 | 0.00 | 61.23 |
| Payment Number | 1192965 | Payment Date | 06/07/24 | Vendor | 39549 | ODP BUSINESS SOLUTIONS, LLC | Status | Issued |
| | 39549 362697035001 | | | IX 100 | 06/16/24 | 54.74 | 0.00 | 54.74 |

Bank Account Payment History

AP255 Date 06/07/24
Time 11:28

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 06/07/24 thru 06/07/24
Payment Code CHK Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|--------------|--------------|---------------|----------|---------------|-----------------------------|-----------------|--------------------|
| Payment Number | 1192965 | Payment Date | 06/07/24 | Vendor | 39549 | ODP BUSINESS SOLUTIONS, LLC | Status | Issued |
| 39549 | 368006305001 | | | IX 100 | 06/27/24 | 62.42 | 0.00 | 62.42 |
| | | | | *** | Payment Total | 117.16 | 0.00 | 117.16 |
| | | *** | Payment Code | CHK | Total | 13,532.58 | 0.00 | 13,532.58 |
| | | | Payment Count | | | 10 | | |
| | | *** | Cash Code | 1414 | Total | 15,499.04 | 0.00 | 15,499.04 |
| | | | Payment Count | | | 11 | | |
| | | *** | Pay Group | 1600 | USD | Total | 15,499.04 | 0.00 |
| | | | Payment Count | | | 11 | | 15,499.04 |

Bank Account Payment History

AP255 Date: 06/07/24
Time: 11:28

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: 060724 - 060724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/07/24
Time 11:28

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/07/24 thru 06/07/24
Payment Code CHK Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------------|-------------------------------|-----------------------|------------------------------|----------|----------|---|-----------------------|--------------------|
| Payment Number 10828 | 1192966 677078AN-060124 | Payment Date 06/07/24 | Vendor 10828 IX 100 | 07/01/24 | | ANSWER NATIONAL 286.20 | Status Issued 0.00 | 286.20 |
| | | | *** Payment Total | | | 286.20 | 0.00 | 286.20 |
| Payment Number 32407 | 1192967 4392708 | Payment Date 06/07/24 | Vendor 32407 IX 100 | 06/08/24 | | PHYSICIANS IMMEDIATE CARE 67.00 | Status Issued 0.00 | 67.00 |
| | | | *** Payment Total | | | 67.00 | 0.00 | 67.00 |
| Payment Number 10820 | 1192968 704708 | Payment Date 06/07/24 | Vendor 10820 IX 100 | 03/27/24 | | RED VALVE COMPANY INC 3,996.17 | Status Issued 0.00 | 3,996.17 |
| | | | *** Payment Total | | | 3,996.17 | 0.00 | 3,996.17 |
| Payment Number 39476 | 1192969 1405873 | Payment Date 06/07/24 | Vendor 39476 IX 100 | 06/07/24 | | ROWELL CHEMICAL CORPORATION 4,514.14 | Status Issued 0.00 | 4,514.14 |
| | | | *** Payment Total | | | 4,514.14 | 0.00 | 4,514.14 |
| Payment Number 10180 | 1192970 16775863 | Payment Date 06/07/24 | Vendor 10180 IX 100 | 06/20/24 | | TRANE US INC 881.67 | Status Issued 0.00 | 881.67 |
| | | | *** Payment Total | | | 881.67 | 0.00 | 881.67 |
| Payment Number 11201 | 1192971 34855593 043024 PW | Payment Date 06/07/24 | Vendor 11201 IX 100 | 05/30/24 | | UNITED STATES POSTAL SERVICE 148.05 | Status Issued 0.00 | 148.05 |
| | | | *** Payment Total | | | 148.05 | 0.00 | 148.05 |
| Payment Number 26490 | 1192972 1275205 | Payment Date 06/07/24 | Vendor 26490 IX 100 | 06/23/24 | | VULCAN CONSTRUCTION MATERIALS 212.43 | Status Issued 0.00 | 212.43 |
| | | | *** Payment Total | | | 212.43 | 0.00 | 212.43 |
| | | | *** Payment Code CHK Total | | | 10,105.66 | 0.00 | 10,105.66 |
| | | | Payment Count | | | 7 | | |
| | | | *** Cash Code 1414 Total | | | 10,105.66 | 0.00 | 10,105.66 |
| | | | Payment Count | | | 7 | | |
| | | | *** Pay Group 2000 USD Total | | | 10,105.66 | 0.00 | 10,105.66 |
| | | | Payment Count | | | 7 | | |

Bank Account Payment History

AP255 Date: 06/07/24
Time: 11:28

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: 060724 - 060724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/07/24
Time 11:29

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/07/24 thru 06/07/24
Payment Code ACH Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|------------------|--------------|----------|-------------------|----------|-------------------------------|-----------------|--------------------|
| Payment Number | 531824 | Payment Date | 06/07/24 | Vendor | 27068 | ROCK GATE CAPITAL | Status | Issued |
| 27068 | 136799 | | | IX 105 | 06/04/24 | 5,488.00 | 0.00 | 5,488.00 |
| 27068 | 137035 | | | IX 105 | 05/16/24 | 5,488.00 | 0.00 | 5,488.00 |
| 27068 | 138135 | | | IX 105 | 05/23/24 | 5,445.00 | 0.00 | 5,445.00 |
| 27068 | 138136 | | | IX 105 | 05/23/24 | 4,950.00 | 0.00 | 4,950.00 |
| | | | | *** Payment Total | | 21,371.00 | 0.00 | 21,371.00 |
| Payment Number | 531825 | Payment Date | 06/07/24 | Vendor | 26753 | AMAZON CAPITAL SERVICES | Status | Issued |
| 26753 | 16K9-91LV-MQHK | | | IX 101 | 07/03/24 | 304.14 | 0.00 | 304.14 |
| 26753 | 1HXV-PJG6-67XW | | | IX 101 | 07/03/24 | 8.89 | 0.00 | 8.89 |
| 26753 | 1J7P-7P1D-1RKJ | | | IX 202 | 06/22/24 | 839.96 | 0.00 | 839.96 |
| 26753 | 1P4T-KX1N-11F6 | | | IX 202 | 06/30/24 | 35.95 | 0.00 | 35.95 |
| | | | | *** Payment Total | | 1,188.94 | 0.00 | 1,188.94 |
| Payment Number | 531826 | Payment Date | 06/07/24 | Vendor | 17853 | CATHER, JANET | Status | Issued |
| 17853 | MIL20240502 | | | IX 202 | 06/06/24 | 29.01 | 0.00 | 29.01 |
| | | | | *** Payment Total | | 29.01 | 0.00 | 29.01 |
| Payment Number | 531827 | Payment Date | 06/07/24 | Vendor | 32854 | DUARTE, NATALIE | Status | Issued |
| 32854 | MIL20240502 | | | IX 202 | 06/05/24 | 158.72 | 0.00 | 158.72 |
| | | | | *** Payment Total | | 158.72 | 0.00 | 158.72 |
| Payment Number | 531828 | Payment Date | 06/07/24 | Vendor | 23461 | DUPAGE COUNTY COMMUNITY | Status | Issued |
| 23461 | DHS-1760-24-2103 | | | IX 209 | 06/05/24 | 1,817.00 | 0.00 | 1,817.00 |
| 23461 | TGM 20240524 | | | IX 202 | 05/29/24 | 3,000.00 | 0.00 | 3,000.00 |
| | | | | *** Payment Total | | 4,817.00 | 0.00 | 4,817.00 |
| Payment Number | 531829 | Payment Date | 06/07/24 | Vendor | 10652 | DUPAGE PADS INC | Status | Issued |
| 10652 | HM21-02B#4 | | | IX 103 | 07/05/24 | 11,554.39 | 0.00 | 11,554.39 |
| | | | | *** Payment Total | | 11,554.39 | 0.00 | 11,554.39 |
| Payment Number | 531830 | Payment Date | 06/07/24 | Vendor | 14166 | HEALTHY AIR HEATING & AIR INC | Status | Issued |
| 14166 | 42980 | | | IX 101 | 05/09/24 | 804.74 | 0.00 | 804.74 |
| 14166 | 42990 | | | IX 101 | 05/09/24 | 3,248.78 | 0.00 | 3,248.78 |
| 14166 | 42991 | | | IX 101 | 06/28/24 | 563.24 | 0.00 | 563.24 |
| 14166 | 43086 | | | IX 101 | 06/20/24 | 7,685.71 | 0.00 | 7,685.71 |
| | | | | *** Payment Total | | 12,302.47 | 0.00 | 12,302.47 |
| Payment Number | 531831 | Payment Date | 06/07/24 | Vendor | 24646 | Jiardina, Christina | Status | Issued |
| 24646 | TRV20240502 | | | IX 202 | 06/06/24 | 39.23 | 0.00 | 39.23 |
| | | | | *** Payment Total | | 39.23 | 0.00 | 39.23 |
| Payment Number | 531832 | Payment Date | 06/07/24 | Vendor | 28149 | Leininger, Griffin | Status | Issued |
| 28149 | MIL20240409 | | | IX 105 | 06/03/24 | 77.99 | 0.00 | 77.99 |
| | | | | *** Payment Total | | 77.99 | 0.00 | 77.99 |
| Payment Number | 531833 | Payment Date | 06/07/24 | Vendor | 19893 | Scarpace, Regina | Status | Issued |
| 19893 | MIL20240531 | | | IX 202 | 06/04/24 | 27.40 | 0.00 | 27.40 |
| 19893 | TRV20240501 | | | IX 202 | 06/04/24 | 216.88 | 0.00 | 216.88 |

Bank Account Payment History

AP255 Date 06/07/24
Time 11:29

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/07/24 thru 06/07/24
Payment Code ACH Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|-------------------|--------------|----------|----------------------------|----------|-----------------------|-----------------|--------------------|
| Payment Number | 531833 | Payment Date | 06/07/24 | Vendor | 19893 | SCARPACE, REGINA | Status Issued | |
| | | | | *** Payment Total | | 244.28 | 0.00 | 244.28 |
| Payment Number | 531834 | Payment Date | 06/07/24 | Vendor | 27659 | SIMMONS, IMANI | Status Issued | |
| | 27659 MIL20240502 | | | IX 202 06/05/24 | | 79.73 | 0.00 | 79.73 |
| | | | | *** Payment Total | | 79.73 | 0.00 | 79.73 |
| Payment Number | 531835 | Payment Date | 06/07/24 | Vendor | 32601 | STATE TESTING, LLC | Status Issued | |
| | 32601 6126-02 W07 | | | IX 107 06/06/24 | | 3,101.30 | 0.00 | 3,101.30 |
| | | | | *** Payment Total | | 3,101.30 | 0.00 | 3,101.30 |
| Payment Number | 531836 | Payment Date | 06/07/24 | Vendor | 23956 | VAZQUEZ, KARINA | Status Issued | |
| | 23956 MIL20240502 | | | IX 202 06/06/24 | | 172.12 | 0.00 | 172.12 |
| | | | | *** Payment Total | | 172.12 | 0.00 | 172.12 |
| Payment Number | 531837 | Payment Date | 06/07/24 | Vendor | 40991 | VEGA, ALEXA | Status Issued | |
| | 40991 TRV20240501 | | | IX 202 06/04/24 | | 234.95 | 0.00 | 234.95 |
| | | | | *** Payment Total | | 234.95 | 0.00 | 234.95 |
| Payment Number | 531838 | Payment Date | 06/07/24 | Vendor | 30640 | WASHINGTON, DE'ANDREA | Status Issued | |
| | 30640 MIL20240503 | | | IX 202 06/05/24 | | 132.86 | 0.00 | 132.86 |
| | | | | *** Payment Total | | 132.86 | 0.00 | 132.86 |
| | | | | *** Payment Code ACH Total | | 55,503.99 | 0.00 | 55,503.99 |
| | | | | Payment Count | | 15 | | |

Bank Account Payment History

AP255 Date 06/07/24
Time 11:29

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 06/07/24 thru 06/07/24
Payment Code CHK Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|------------------------|--------------|----------|----------|---------------|------------------------------|-----------------|--------------------|
| Payment Number | 1192973 | Payment Date | 06/07/24 | Vendor | 44097 | 826 TERRACE LAKE LLC | Status Issued | |
| 44097 | DHS-1760-24-2101 | | | IX 209 | 06/29/24 | 3,597.50 | 0.00 | 3,597.50 |
| | | | | *** | Payment Total | 3,597.50 | 0.00 | 3,597.50 |
| Payment Number | 1192974 | Payment Date | 06/07/24 | Vendor | 13737 | NORTHWEST HOME CARE- ABCOR | Status Issued | |
| 13737 | 66182 | | | IX 202 | 07/05/24 | 440.00 | 0.00 | 440.00 |
| | | | | *** | Payment Total | 440.00 | 0.00 | 440.00 |
| Payment Number | 1192975 | Payment Date | 06/07/24 | Vendor | 43804 | ALOHA DOCUMENT SERVICES, INC | Status Issued | |
| 43804 | 208197 | | | IX 101 | 06/30/24 | 225.00 | 0.00 | 225.00 |
| | | | | *** | Payment Total | 225.00 | 0.00 | 225.00 |
| Payment Number | 1192976 | Payment Date | 06/07/24 | Vendor | 10009 | AT&T MOBILITY | Status Issued | |
| 10009 | 287306099963X01082024A | | | IX 208 | 01/30/24 | 1,209.80 | 0.00 | 1,209.80 |
| | | | | *** | Payment Total | 1,209.80 | 0.00 | 1,209.80 |
| Payment Number | 1192977 | Payment Date | 06/07/24 | Vendor | 37264 | TRUJILLO, BENITA | Status Issued | |
| 37264 | INV-006 | | | IX 101 | 06/07/24 | 1,000.00 | 0.00 | 1,000.00 |
| | | | | *** | Payment Total | 1,000.00 | 0.00 | 1,000.00 |
| Payment Number | 1192978 | Payment Date | 06/07/24 | Vendor | 26267 | BOATRIGHT, LISA | Status Issued | |
| 26267 | MIL20240502 | | | IX 202 | 06/06/24 | 182.71 | 0.00 | 182.71 |
| | | | | *** | Payment Total | 182.71 | 0.00 | 182.71 |
| Payment Number | 1192979 | Payment Date | 06/07/24 | Vendor | 13114 | BRIGHTSTAR HEALTHCARE | Status Issued | |
| 13114 | IVC00000008558266 | | | IX 101 | 07/02/24 | 153.00 | 0.00 | 153.00 |
| 13114 | IVC00000008558712 | | | IX 101 | 07/02/24 | 210.00 | 0.00 | 210.00 |
| | | | | *** | Payment Total | 363.00 | 0.00 | 363.00 |
| Payment Number | 1192980 | Payment Date | 06/07/24 | Vendor | 39547 | BUSYBEE LANDSCAPING | Status Issued | |
| 39547 | 2760 | | | IX 202 | 07/05/24 | 90.00 | 0.00 | 90.00 |
| | | | | *** | Payment Total | 90.00 | 0.00 | 90.00 |
| Payment Number | 1192981 | Payment Date | 06/07/24 | Vendor | 30611 | BUTCHER, MEGHAN | Status Issued | |
| 30611 | 051724 060424 | | | IX 202 | 06/05/24 | 1,081.52 | 0.00 | 1,081.52 |
| | | | | *** | Payment Total | 1,081.52 | 0.00 | 1,081.52 |
| Payment Number | 1192982 | Payment Date | 06/07/24 | Vendor | 41879 | CENTRAL STATES SER | Status Issued | |
| 41879 | PO#6456-0424 | | | IX 105 | 06/14/24 | 12,795.49 | 0.00 | 12,795.49 |
| | | | | *** | Payment Total | 12,795.49 | 0.00 | 12,795.49 |
| Payment Number | 1192983 | Payment Date | 06/07/24 | Vendor | 10959 | CITY OF NAPERVILLE | Status Issued | |
| 10959 | 227446 | | | IX 101 | 06/05/24 | 7,833.00 | 0.00 | 7,833.00 |
| | | | | *** | Payment Total | 7,833.00 | 0.00 | 7,833.00 |
| Payment Number | 1192984 | Payment Date | 06/07/24 | Vendor | 10959 | CITY OF NAPERVILLE | Status Issued | |
| 10959 | ADDITIONAL RA 060124 | | | IX 101 | 06/03/24 | 1,232.00 | 0.00 | 1,232.00 |
| | | | | *** | Payment Total | 1,232.00 | 0.00 | 1,232.00 |

Bank Account Payment History

AP255 Date 06/07/24
Time 11:29

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 06/07/24 thru 06/07/24
Payment Code CHK Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|------------------------|---------|--------------|----------|----------|---------------|------------------------------|-----------------|--------------------|
| Payment Number | 1192985 | Payment Date | 06/07/24 | Vendor | 10023 | COM ED - LIHEAP PAYMENTS | Status | Issued |
| 10023 227442 | | | | IX 101 | 07/05/24 | 40,245.00 | 0.00 | 40,245.00 |
| | | | | *** | Payment Total | 40,245.00 | 0.00 | 40,245.00 |
| Payment Number | 1192986 | Payment Date | 06/07/24 | Vendor | 11944 | COMFORT KEEPERS | Status | Issued |
| 11944 37311 | | | | IX 202 | 07/03/24 | 252.14 | 0.00 | 252.14 |
| | | | | *** | Payment Total | 252.14 | 0.00 | 252.14 |
| Payment Number | 1192987 | Payment Date | 06/07/24 | Vendor | 11866 | COMMUNITY ADULT DAY CENTER, | Status | Issued |
| 11866 1658 | | | | IX 101 | 03/22/24 | 675.00 | 0.00 | 675.00 |
| 11866 1847 | | | | IX 101 | 04/24/24 | 675.00 | 0.00 | 675.00 |
| | | | | *** | Payment Total | 1,350.00 | 0.00 | 1,350.00 |
| Payment Number | 1192988 | Payment Date | 06/07/24 | Vendor | 22065 | COMNET GROUP INC | Status | Issued |
| 22065 202405JL-01 | | | | IX 105 | 06/15/24 | 7,224.25 | 0.00 | 7,224.25 |
| 22065 202405KN-03 | | | | IX 105 | 06/15/24 | 165.00 | 0.00 | 165.00 |
| 22065 202405MH-02 | | | | IX 105 | 06/09/24 | 4,116.00 | 0.00 | 4,116.00 |
| 22065 202405RW-01 | | | | IX 105 | 06/12/24 | 5,810.67 | 0.00 | 5,810.67 |
| | | | | *** | Payment Total | 17,315.92 | 0.00 | 17,315.92 |
| Payment Number | 1192989 | Payment Date | 06/07/24 | Vendor | 20285 | COMPLIANCE CONTROL INC | Status | Issued |
| 20285 48717 | | | | IX 104 | 05/01/24 | 1,508.80 | 0.00 | 1,508.80 |
| | | | | *** | Payment Total | 1,508.80 | 0.00 | 1,508.80 |
| Payment Number | 1192990 | Payment Date | 06/07/24 | Vendor | 20061 | CORT BUSINESS SERVICES CORP. | Status | Issued |
| 20061 3204*1499884-N-1 | | | | IX 202 | 06/04/24 | 2,765.00 | 0.00 | 2,765.00 |
| | | | | *** | Payment Total | 2,765.00 | 0.00 | 2,765.00 |
| Payment Number | 1192991 | Payment Date | 06/07/24 | Vendor | 44099 | DOWNERS GROVE SNF OPERATIONS | Status | Issued |
| 44099 5003022-051124 | | | | IX 202 | 06/30/24 | 2,583.00 | 0.00 | 2,583.00 |
| | | | | *** | Payment Total | 2,583.00 | 0.00 | 2,583.00 |
| Payment Number | 1192992 | Payment Date | 06/07/24 | Vendor | 43073 | ENO HOME HEALTH | Status | Issued |
| 43073 700 | | | | IX 202 | 06/16/24 | 240.00 | 0.00 | 240.00 |
| 43073 722 | | | | IX 202 | 06/30/24 | 240.00 | 0.00 | 240.00 |
| | | | | *** | Payment Total | 480.00 | 0.00 | 480.00 |
| Payment Number | 1192993 | Payment Date | 06/07/24 | Vendor | 18783 | GAYDOS, AMY L | Status | Issued |
| 18783 MIL20240501 | | | | IX 202 | 05/31/24 | 35.64 | 0.00 | 35.64 |
| | | | | *** | Payment Total | 35.64 | 0.00 | 35.64 |
| Payment Number | 1192994 | Payment Date | 06/07/24 | Vendor | 20272 | GREENLINE LANDSCAPING | Status | Issued |
| 20272 19761 | | | | IX 101 | 07/02/24 | 500.00 | 0.00 | 500.00 |
| | | | | *** | Payment Total | 500.00 | 0.00 | 500.00 |
| Payment Number | 1192995 | Payment Date | 06/07/24 | Vendor | 38591 | GREGG, MACKENZIE | Status | Issued |
| 38591 MIL20240501 | | | | IX 202 | 06/04/24 | 255.91 | 0.00 | 255.91 |
| | | | | *** | Payment Total | 255.91 | 0.00 | 255.91 |

Bank Account Payment History

AP255 Date 06/07/24
Time 11:29

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 06/07/24 thru 06/07/24
Payment Code CHK Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|-------------------------|--------------|----------|-------------------|----------|--------------------------------|-----------------|--------------------|
| Payment Number | 1192996 | Payment Date | 06/07/24 | Vendor | 12333 | HELP AT HOME INC | Status Issued | |
| | 12333 7806022024050 | | | IX 202 | 07/05/24 | 225.00 | 0.00 | 225.00 |
| | 12333 7865502024050 | | | IX 101 | 07/05/24 | 175.00 | 0.00 | 175.00 |
| | | | | *** Payment Total | | 400.00 | 0.00 | 400.00 |
| Payment Number | 1192997 | Payment Date | 06/07/24 | Vendor | 10262 | IL DEPT OF COMMERCE & ECONOMIC | Status Issued | |
| | 10262 NICOR 970060960 | | | IX 101 | 07/03/24 | 1,394.84 | 0.00 | 1,394.84 |
| | | | | *** Payment Total | | 1,394.84 | 0.00 | 1,394.84 |
| Payment Number | 1192998 | Payment Date | 06/07/24 | Vendor | 37508 | ILLINOIS COLLEGE OF NURSING | Status Issued | |
| | 37508 010324 | | | IX 105 | 06/04/24 | 1,667.00 | 0.00 | 1,667.00 |
| | | | | *** Payment Total | | 1,667.00 | 0.00 | 1,667.00 |
| Payment Number | 1192999 | Payment Date | 06/07/24 | Vendor | 44086 | LEVCHENKO, OKSANA | Status Issued | |
| | 44086 1159 | | | IX 101 | 06/30/24 | 1,726.33 | 0.00 | 1,726.33 |
| | 44086 1160 | | | IX 101 | 06/30/24 | 2,498.23 | 0.00 | 2,498.23 |
| | | | | *** Payment Total | | 4,224.56 | 0.00 | 4,224.56 |
| Payment Number | 1193000 | Payment Date | 06/07/24 | Vendor | 44101 | JONES, SHAKYILA | Status Issued | |
| | 44101 227455 | | | IX 101 | 06/06/24 | 225.00 | 0.00 | 225.00 |
| | | | | *** Payment Total | | 225.00 | 0.00 | 225.00 |
| Payment Number | 1193001 | Payment Date | 06/07/24 | Vendor | 18849 | KAGE, VIVIAN | Status Issued | |
| | 18849 MIL20240502 | | | IX 202 | 06/03/24 | 135.01 | 0.00 | 135.01 |
| | | | | *** Payment Total | | 135.01 | 0.00 | 135.01 |
| Payment Number | 1193002 | Payment Date | 06/07/24 | Vendor | 44102 | KAUSAR, JAMEEL | Status Issued | |
| | 44102 227455 | | | IX 101 | 06/06/24 | 305.00 | 0.00 | 305.00 |
| | | | | *** Payment Total | | 305.00 | 0.00 | 305.00 |
| Payment Number | 1193003 | Payment Date | 06/07/24 | Vendor | 44103 | KIDWAI, RAFEE | Status Issued | |
| | 44103 227455 | | | IX 101 | 06/06/24 | 320.00 | 0.00 | 320.00 |
| | | | | *** Payment Total | | 320.00 | 0.00 | 320.00 |
| Payment Number | 1193004 | Payment Date | 06/07/24 | Vendor | 41793 | LOPEZ, LESLY | Status Issued | |
| | 41793 MILINTERN20240508 | | | IX 202 | 06/06/24 | 4.48 | 0.00 | 4.48 |
| | | | | *** Payment Total | | 4.48 | 0.00 | 4.48 |
| Payment Number | 1193005 | Payment Date | 06/07/24 | Vendor | 44104 | LYONS, MUN SON | Status Issued | |
| | 44104 227455 | | | IX 101 | 06/06/24 | 210.00 | 0.00 | 210.00 |
| | | | | *** Payment Total | | 210.00 | 0.00 | 210.00 |
| Payment Number | 1193006 | Payment Date | 06/07/24 | Vendor | 10494 | MICROTRAIN | Status Issued | |
| | 10494 94010 | | | IX 105 | 05/30/24 | 5,290.00 | 0.00 | 5,290.00 |
| | | | | *** Payment Total | | 5,290.00 | 0.00 | 5,290.00 |
| Payment Number | 1193007 | Payment Date | 06/07/24 | Vendor | 13210 | MID-CITY TRUCK DRIVING | Status Issued | |
| | 13210 1870 | | | IX 105 | 05/29/24 | 5,210.00 | 0.00 | 5,210.00 |

Bank Account Payment History

AP255 Date 06/07/24
Time 11:29

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 06/07/24 thru 06/07/24
Payment Code CHK Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|----------------------------|--------------|----------|-------------------|----------|---------------------------|-----------------|--------------------|
| Payment Number | 1193007 | Payment Date | 06/07/24 | Vendor | 13210 | MID-CITY TRUCK DRIVING | Status Issued | |
| | | | | *** Payment Total | | 5,210.00 | 0.00 | 5,210.00 |
| Payment Number | 1193008 | Payment Date | 06/07/24 | Vendor | 42736 | MOHSIN, SANA | Status Issued | |
| | 42736 MIL20240506 | | | IX 202 | 06/06/24 | 51.19 | 0.00 | 51.19 |
| | | | | *** Payment Total | | 51.19 | 0.00 | 51.19 |
| Payment Number | 1193009 | Payment Date | 06/07/24 | Vendor | 20683 | MUSIC SPEAKS, LLC | Status Issued | |
| | 20683 13208 | | | IX 301 | 06/30/24 | 5,079.87 | 0.00 | 5,079.87 |
| | | | | *** Payment Total | | 5,079.87 | 0.00 | 5,079.87 |
| Payment Number | 1193010 | Payment Date | 06/07/24 | Vendor | 10057 | NICOR GAS | Status Issued | |
| | 10057 227450 | | | IX 101 | 07/05/24 | 36,285.00 | 0.00 | 36,285.00 |
| | | | | *** Payment Total | | 36,285.00 | 0.00 | 36,285.00 |
| Payment Number | 1193011 | Payment Date | 06/07/24 | Vendor | 10057 | NICOR GAS | Status Issued | |
| | 10057 ADDITIONAL RA 060124 | | | IX 101 | 06/03/24 | 575.00 | 0.00 | 575.00 |
| | | | | *** Payment Total | | 575.00 | 0.00 | 575.00 |
| Payment Number | 1193012 | Payment Date | 06/07/24 | Vendor | 12750 | NORTEK ENVIRONMENTAL INC | Status Issued | |
| | 12750 1005DL | | | IX 101 | 06/15/24 | 462.36 | 0.00 | 462.36 |
| | 12750 1006DL | | | IX 101 | 06/15/24 | 5,584.63 | 0.00 | 5,584.63 |
| | | | | *** Payment Total | | 6,046.99 | 0.00 | 6,046.99 |
| Payment Number | 1193013 | Payment Date | 06/07/24 | Vendor | 11831 | PACE SUBURBAN BUS | Status Issued | |
| | 11831 634801 | | | IX 106 | 06/05/24 | 24,374.70 | 0.00 | 24,374.70 |
| | 11831 634802 | | | IX 101 | 06/05/24 | 27,941.47 | 0.00 | 27,941.47 |
| | 11831 635062 | | | IX 106 | 06/05/24 | 22,106.26 | 0.00 | 22,106.26 |
| | 11831 635063 | | | IX 101 | 06/06/24 | 24,325.46 | 0.00 | 24,325.46 |
| | 11831 636324 | | | IX 106 | 06/06/24 | 21,976.60 | 0.00 | 21,976.60 |
| | | | | *** Payment Total | | 120,724.49 | 0.00 | 120,724.49 |
| Payment Number | 1193014 | Payment Date | 06/07/24 | Vendor | 10184 | SERENITY HOUSE COUNSELING | Status Issued | |
| | 10184 CD22-07#2 FNL | | | IX 103 | 07/06/24 | 71,681.00 | 0.00 | 71,681.00 |
| | | | | *** Payment Total | | 71,681.00 | 0.00 | 71,681.00 |
| Payment Number | 1193015 | Payment Date | 06/07/24 | Vendor | 39938 | SPARK MAIDS LLC | Status Issued | |
| | 39938 118996 | | | IX 101 | 07/06/24 | 600.00 | 0.00 | 600.00 |
| | 39938 119168 | | | IX 202 | 07/06/24 | 300.00 | 0.00 | 300.00 |
| | 39938 120252 | | | IX 202 | 07/06/24 | 1,200.00 | 0.00 | 1,200.00 |
| | | | | *** Payment Total | | 2,100.00 | 0.00 | 2,100.00 |
| Payment Number | 1193016 | Payment Date | 06/07/24 | Vendor | 44084 | TELLEZ-SOSA, JORGE E. | Status Issued | |
| | 44084 V25180-1 | | | IX 105 | 06/04/24 | 119.00 | 0.00 | 119.00 |
| | | | | *** Payment Total | | 119.00 | 0.00 | 119.00 |
| Payment Number | 1193017 | Payment Date | 06/07/24 | Vendor | 30141 | WELLSKY | Status Issued | |
| | 30141 CTR1500008905 | | | IX 209 | 06/03/24 | 1,041.67 | 0.00 | 1,041.67 |

Bank Account Payment History

AP255 Date 06/07/24
Time 11:29

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

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 06/07/24 thru 06/07/24
Payment Code CHK Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|----------|------------------------------|----------|-------------------------------|-----------------|--------------------|
| Payment Number | 1193017 | Payment Date | 06/07/24 | Vendor | 30141 | WELLSKY | Status Issued | |
| | | | | *** Payment Total | | 1,041.67 | 0.00 | 1,041.67 |
| Payment Number | 1193018 | Payment Date | 06/07/24 | Vendor | 31468 | WEST CHICAGO PROFESSIONAL | Status Issued | |
| 31468 1193 | | | | IX 105 | 05/13/24 | 5,000.00 | 0.00 | 5,000.00 |
| 31468 1201 | | | | IX 105 | 05/29/24 | 4,950.00 | 0.00 | 4,950.00 |
| 31468 1204 | | | | IX 105 | 06/06/24 | 4,950.00 | 0.00 | 4,950.00 |
| | | | | *** Payment Total | | 14,900.00 | 0.00 | 14,900.00 |
| Payment Number | 1193019 | Payment Date | 06/07/24 | Vendor | 14417 | WILLIAM RAINEY HARPER COLLEGE | Status Issued | |
| 14417 S0012195 | | | | IX 105 | 05/31/24 | 1,040.00 | 0.00 | 1,040.00 |
| | | | | *** Payment Total | | 1,040.00 | 0.00 | 1,040.00 |
| Payment Number | 1193020 | Payment Date | 06/07/24 | Vendor | 11674 | WORLD RELIEF DUPAGE/AURORA | Status Issued | |
| 11674 4302024 | | | | IX 105 | 06/04/24 | 21,118.42 | 0.00 | 21,118.42 |
| | | | | *** Payment Total | | 21,118.42 | 0.00 | 21,118.42 |
| | | | | *** Payment Code CHK Total | | 397,489.95 | 0.00 | 397,489.95 |
| | | | | Payment Count | | 48 | | |
| | | | | *** Cash Code 1414 Total | | 452,993.94 | 0.00 | 452,993.94 |
| | | | | Payment Count | | 63 | | |
| | | | | *** Pay Group 5000 USD Total | | 452,993.94 | 0.00 | 452,993.94 |
| | | | | Payment Count | | 63 | | |

Bank Account Payment History

AP255 Date: 06/07/24
Time: 11:29

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: 060724 - 060724
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/07/24
Time 11:29

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/07/24 thru 06/07/24
Payment Code ACH Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|------------------------|---------|------------------------------|----------|-------------------|----------|-------------------------------|-----------------|--------------------|
| Payment Number | 531839 | Payment Date | 06/07/24 | Vendor | 41893 | ONACTUATE CONSULTING U.S. INC | Status | Issued |
| 41893 S.INV.APR2024.26 | | | | IX 100 | 05/30/24 | 144,272.25 | 0.00 | 144,272.25 |
| | | | | *** Payment Total | | 144,272.25 | 0.00 | 144,272.25 |
| | | *** Payment Code ACH Total | | | | 144,272.25 | 0.00 | 144,272.25 |
| | | Payment Count | | | | 1 | | |
| | | *** Cash Code 1414 Total | | | | 144,272.25 | 0.00 | 144,272.25 |
| | | Payment Count | | | | 1 | | |
| | | *** Pay Group 6000 USD Total | | | | 144,272.25 | 0.00 | 144,272.25 |
| | | Payment Count | | | | 1 | | |