

# Bank Account Payment History

---

AP255 Date: 11/08/24  
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: 110824 - 110824  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:44

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 11/08/24 thru 11/08/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	533275	Payment Date	11/08/24	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued	
11557	103024	110524		IX	100	11/05/24	969.00	0.00	969.00
				***		Payment Total	969.00	0.00	969.00
Payment Number	533276	Payment Date	11/08/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued	
26753	17G4-PJQD-HFGK			IX	100	11/30/24	440.05	0.00	440.05
26753	1FG4-DJVJ-XK7X			IX	100	11/26/24	99.95	0.00	99.95
26753	1FRT-ND9T-3N6M			IX	100	11/30/24	118.64	0.00	118.64
26753	1JJW-N7W6-FDDV			IX	100	11/21/24	103.15	0.00	103.15
26753	1M6L-N14G-CRQ4			IX	100	11/30/24	109.60	0.00	109.60
26753	1QKC-XF9J-DMQD			IX	100	11/19/24	129.84	0.00	129.84
26753	1WQF-M3K1-VVLG			IX	100	11/26/24	40.50	0.00	40.50
26753	1XGR-CWJ9-PPRK			IX	100	11/29/24	39.70	0.00	39.70
26753	1Y47-KWYR-YHWX			IX	100	12/02/24	36.37	0.00	36.37
				***		Payment Total	1,117.80	0.00	1,117.80
Payment Number	533277	Payment Date	11/08/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued	
10667	AB3CE8K			IX	100	11/24/24	4,077.84	0.00	4,077.84
10667	AB3CE8P			IX	100	11/24/24	2,787.81	0.00	2,787.81
				***		Payment Total	6,865.65	0.00	6,865.65
Payment Number	533278	Payment Date	11/08/24	Vendor	12383	CINTA, LILI	Status	Issued	
12383	08242024SS			IX	100	12/01/24	28.00	0.00	28.00
				***		Payment Total	28.00	0.00	28.00
Payment Number	533279	Payment Date	11/08/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued	
11067	IN00715036			IX	100	10/24/24	260.00	0.00	260.00
11067	IN00719128			IX	100	11/06/24	1,037.65	0.00	1,037.65
11067	IN00719131			IX	100	11/06/24	811.05	0.00	811.05
				***		Payment Total	2,108.70	0.00	2,108.70
Payment Number	533280	Payment Date	11/08/24	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued	
11487	24-0537			IX	100	12/04/24	2,340.00	0.00	2,340.00
				***		Payment Total	2,340.00	0.00	2,340.00
Payment Number	533281	Payment Date	11/08/24	Vendor	26550	MESSINA, MARCIA	Status	Issued	
26550	770			IX	100	12/01/24	719.00	0.00	719.00
				***		Payment Total	719.00	0.00	719.00
Payment Number	533282	Payment Date	11/08/24	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued	
11154	12887887-00			IX	100	11/22/24	263.78	0.00	263.78
				***		Payment Total	263.78	0.00	263.78
Payment Number	533283	Payment Date	11/08/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued	
14308	104486			IX	100	12/01/24	750.00	0.00	750.00
				***		Payment Total	750.00	0.00	750.00
Payment Number	533284	Payment Date	11/08/24	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued	
12313	103024	110524		IX	100	11/05/24	272.00	0.00	272.00

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533284	Payment Date	11/08/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
		*** Payment Total				272.00	0.00	272.00
Payment Number	533285	Payment Date	11/08/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 62282		IX 100	12/06/24			1,660.00	0.00	1,660.00
		*** Payment Total				1,660.00	0.00	1,660.00
Payment Number	533286	Payment Date	11/08/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6387903		IX 100	10/31/24			119.97	0.00	119.97
		*** Payment Total				119.97	0.00	119.97
		*** Payment Code ACH Total				17,213.90	0.00	17,213.90
		Payment Count				12		

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201338	Payment Date	11/08/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10227			IX 100	11/10/24	1,147.07	0.00	1,147.07
	19712 CK10232			IX 100	11/22/24	191.00	0.00	191.00
				*** Payment Total		1,338.07	0.00	1,338.07
Payment Number	1201339	Payment Date	11/08/24	Vendor	12969	ACCURATE BIOMETRICS INC	Status Issued	
	12969 181972410			IX 100	11/30/24	747.50	0.00	747.50
				*** Payment Total		747.50	0.00	747.50
Payment Number	1201340	Payment Date	11/08/24	Vendor	22262	ADVANCED DIGITAL MEDIA	Status Issued	
	22262 INV2022057779			IX 100	12/01/24	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1201341	Payment Date	11/08/24	Vendor	12398	ADVOCATE OCC HEALTH DREYER	Status Issued	
	12398 863081			IX 100	11/06/24	1,160.00	0.00	1,160.00
	12398 863261			IX 100	11/06/24	132.00	0.00	132.00
				*** Payment Total		1,292.00	0.00	1,292.00
Payment Number	1201342	Payment Date	11/08/24	Vendor	12398	ADVOCATE OCCUPATIONAL HEALTH -	Status Issued	
	12398 862370			IX 100	11/06/24	310.00	0.00	310.00
				*** Payment Total		310.00	0.00	310.00
Payment Number	1201343	Payment Date	11/08/24	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
	33755 IN1-910385852			IX 100	11/29/24	224.00	0.00	224.00
				*** Payment Total		224.00	0.00	224.00
Payment Number	1201344	Payment Date	11/08/24	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 180595			IX 100	11/30/24	28.50	0.00	28.50
	10671 180622			IX 100	12/01/24	141.00	0.00	141.00
				*** Payment Total		169.50	0.00	169.50
Payment Number	1201345	Payment Date	11/08/24	Vendor	11990	ANDERSON INSURANCE BROKERS INC	Status Issued	
	11990 FSS-1000-1750-24-2186			IX 100	09/26/24	368.00	0.00	368.00
				*** Payment Total		368.00	0.00	368.00
Payment Number	1201346	Payment Date	11/08/24	Vendor	38417	ARCHIVESOCIAL, LLC	Status Issued	
	38417 284592			IX 100	12/31/23	7,188.00	0.00	7,188.00
				*** Payment Total		7,188.00	0.00	7,188.00
Payment Number	1201347	Payment Date	11/08/24	Vendor	10008	AT&T	Status Issued	
	10008 1661074905 2024			IX 100	11/06/24	312.42	0.00	312.42
	10008 2572414909 2024			IX 100	10/19/24	3,687.01	0.00	3,687.01
	10008 3274025903 2024			IX 100	10/19/24	3,724.52	0.00	3,724.52
	10008 3988125908 2024			IX 100	11/18/24	2,836.79	0.00	2,836.79
	10008 3998125906 2024			IX 100	11/18/24	796.95	0.00	796.95
	10008 5152004900 2024			IX 100	10/19/24	2,836.79	0.00	2,836.79
	10008 5162004908 2024			IX 100	10/19/24	796.95	0.00	796.95
	10008 630260168910 2024			IX 100	10/31/24	363.38	0.00	363.38

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:44

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 11/08/24 thru 11/08/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201347	Payment Date	11/08/24	Vendor	10008	AT&T	Status Issued	
				*** Payment Total		15,354.81	0.00	15,354.81
Payment Number	1201348	Payment Date	11/08/24	Vendor	10008	AT&T	Status Issued	
	10008 630Z33953710 2024			IX 100 11/15/24		217.98	0.00	217.98
				*** Payment Total		217.98	0.00	217.98
Payment Number	1201349	Payment Date	11/08/24	Vendor	10008	AT&T	Status Issued	
	10008 532812			IX 100 11/17/24		95.00	0.00	95.00
				*** Payment Total		95.00	0.00	95.00
Payment Number	1201350	Payment Date	11/08/24	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287301089652X10152024			IX 100 11/06/24		10.98	0.00	10.98
	10009 287304391276X10082024			IX 100 10/30/24		4,897.28	0.00	4,897.28
				*** Payment Total		4,908.26	0.00	4,908.26
Payment Number	1201351	Payment Date	11/08/24	Vendor	19268	BLICK ART MATERIALS	Status Issued	
	19268 4068601			IX 100 11/22/24		1,871.25	0.00	1,871.25
				*** Payment Total		1,871.25	0.00	1,871.25
Payment Number	1201352	Payment Date	11/08/24	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2447029			IX 100 10/10/24		120.00	0.00	120.00
				*** Payment Total		120.00	0.00	120.00
Payment Number	1201353	Payment Date	11/08/24	Vendor	13299	CAYMAN CHEMICAL CO INC	Status Issued	
	13299 01251456			IX 100 11/28/24		145.00	0.00	145.00
				*** Payment Total		145.00	0.00	145.00
Payment Number	1201354	Payment Date	11/08/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
	10019 6489430700			IX 100 11/15/24		7,375.73	0.00	7,375.73
				*** Payment Total		7,375.73	0.00	7,375.73
Payment Number	1201355	Payment Date	11/08/24	Vendor	12059	CHARM-TEX INC	Status Issued	
	12059 0381301-IN			IX 100 11/28/24		147.36	0.00	147.36
				*** Payment Total		147.36	0.00	147.36
Payment Number	1201356	Payment Date	11/08/24	Vendor	12628	CHOOSE DUPAGE	Status Issued	
	12628 110124			IX 100 12/01/24		34,321.40	0.00	34,321.40
				*** Payment Total		34,321.40	0.00	34,321.40
Payment Number	1201357	Payment Date	11/08/24	Vendor	12097	CIOX HEALTH LLC	Status Issued	
	12097 0480937827			IX 100 11/23/24		112.88	0.00	112.88
	12097 0481775462			IX 100 11/29/24		109.87	0.00	109.87
	12097 0481775463			IX 100 11/29/24		97.78	0.00	97.78
				*** Payment Total		320.53	0.00	320.53
Payment Number	1201358	Payment Date	11/08/24	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status Issued	
	19705 EXP20241017			IX 100 11/16/24		85.11	0.00	85.11

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:44

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 11/08/24 thru 11/08/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201358	Payment Date	11/08/24	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status Issued	
				***	Payment Total	85.11	0.00	85.11
Payment Number	1201359	Payment Date	11/08/24	Vendor	10023	COM ED	Status Issued	
	10023 2947232000 101524			IX	100 11/14/24	82.73	0.00	82.73
				***	Payment Total	82.73	0.00	82.73
Payment Number	1201360	Payment Date	11/08/24	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470953205101924			IX	100 11/18/24	249.85	0.00	249.85
				***	Payment Total	249.85	0.00	249.85
Payment Number	1201361	Payment Date	11/08/24	Vendor	39670	CONCORD TECHNOLOGIES	Status Issued	
	39670 D577323			IX	100 12/01/24	971.14	0.00	971.14
				***	Payment Total	971.14	0.00	971.14
Payment Number	1201362	Payment Date	11/08/24	Vendor	41492	DELTA SONIC CAR WASH SYSTEMS,	Status Issued	
	41492 INV-0020185			IX	100 12/01/24	1,215.24	0.00	1,215.24
				***	Payment Total	1,215.24	0.00	1,215.24
Payment Number	1201363	Payment Date	11/08/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 CK86048			IX	100 10/19/24	7,160.00	0.00	7,160.00
	19706 CK86060			IX	100 10/19/24	240.07	0.00	240.07
				***	Payment Total	7,400.07	0.00	7,400.07
Payment Number	1201364	Payment Date	11/08/24	Vendor	39142	EAGLE ENGRAVING, INC.	Status Issued	
	39142 2024-6874			IX	100 10/20/24	80.15	0.00	80.15
				***	Payment Total	80.15	0.00	80.15
Payment Number	1201365	Payment Date	11/08/24	Vendor	19875	EDWARD HOSPITAL	Status Issued	
	19875 00190883-00			IX	100 10/30/24	380.00	0.00	380.00
				***	Payment Total	380.00	0.00	380.00
Payment Number	1201366	Payment Date	11/08/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-638-38123			IX	100 11/01/24	8.92	0.00	8.92
	11196 8-652-96513			IX	100 11/15/24	10.68	0.00	10.68
	11196 8-666-76953			IX	100 11/29/24	48.22	0.00	48.22
				***	Payment Total	67.82	0.00	67.82
Payment Number	1201367	Payment Date	11/08/24	Vendor	12415	FERGUSON ENTERPRISES INC #1550	Status Issued	
	12415 9084827			IX	100 11/10/24	87.48	0.00	87.48
				***	Payment Total	87.48	0.00	87.48
Payment Number	1201368	Payment Date	11/08/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
	34032 23170			IX	100 11/30/24	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	1201369	Payment Date	11/08/24	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
	10411 6097406			IX	100 11/13/24	144.28	0.00	144.28

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201369	Payment Date	11/08/24	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
				***	Payment Total	144.28	0.00	144.28
Payment Number	1201370	Payment Date	11/08/24	Vendor	43169	FORTRESS PLUS SOLUTIONS	Status Issued	
43169 4366				IX 100	12/01/24	24,916.00	0.00	24,916.00
				***	Payment Total	24,916.00	0.00	24,916.00
Payment Number	1201371	Payment Date	11/08/24	Vendor	26265	FREEDOM PACKAGING INC	Status Issued	
26265 9151				IX 100	11/16/24	197.93	0.00	197.93
				***	Payment Total	197.93	0.00	197.93
Payment Number	1201372	Payment Date	11/08/24	Vendor	30574	GRANICUS	Status Issued	
30574 192686				IX 100	11/27/24	29,900.09	0.00	29,900.09
				***	Payment Total	29,900.09	0.00	29,900.09
Payment Number	1201373	Payment Date	11/08/24	Vendor	10255	HOLIDAY INN & SUITES	Status Issued	
10255 29542				IX 100	12/05/24	126.54	0.00	126.54
				***	Payment Total	126.54	0.00	126.54
Payment Number	1201374	Payment Date	11/08/24	Vendor	43515	HYNES, JOHN J.	Status Issued	
43515 2				IX 100	11/28/24	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1201375	Payment Date	11/08/24	Vendor	13058	ILLINOIS HOMICIDE	Status Issued	
13058 2024A-0108				IX 100	11/27/24	690.00	0.00	690.00
				***	Payment Total	690.00	0.00	690.00
Payment Number	1201376	Payment Date	11/08/24	Vendor	28848	ILLINOIS PHLEBOTOMY SERVICES	Status Issued	
28848 2110				IX 100	12/05/24	425.00	0.00	425.00
				***	Payment Total	425.00	0.00	425.00
Payment Number	1201377	Payment Date	11/08/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
10809 1101215751				IX 100	11/17/24	59.45	0.00	59.45
				***	Payment Total	59.45	0.00	59.45
Payment Number	1201378	Payment Date	11/08/24	Vendor	26797	INTERSTATE BATTERIES OF	Status Issued	
26797 1915201041580				IX 100	11/21/24	379.00	0.00	379.00
				***	Payment Total	379.00	0.00	379.00
Payment Number	1201379	Payment Date	11/08/24	Vendor	10417	INTOXIMETERS	Status Issued	
10417 772951				IX 100	12/04/24	235.25	0.00	235.25
				***	Payment Total	235.25	0.00	235.25
Payment Number	1201380	Payment Date	11/08/24	Vendor	23875	KANE COUNTY REGIONAL OFFICE OF	Status Issued	
23875 2002500100				IX 100	11/10/24	433.00	0.00	433.00
				***	Payment Total	433.00	0.00	433.00
Payment Number	1201381	Payment Date	11/08/24	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
11692 11437330				IX 100	11/05/24	176.75	0.00	176.75

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 11/08/24 thru 11/08/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201381	Payment Date	11/08/24	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
				***	Payment Total	176.75	0.00	176.75
Payment Number	1201382	Payment Date	11/08/24	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status Issued	
	37793 6960.4576-19			IX 100	11/21/24	2,480.00	0.00	2,480.00
				***	Payment Total	2,480.00	0.00	2,480.00
Payment Number	1201383	Payment Date	11/08/24	Vendor	10197	MACS BODY SHOP INC	Status Issued	
	10197 16329			IX 100	11/27/24	3,497.20	0.00	3,497.20
				***	Payment Total	3,497.20	0.00	3,497.20
Payment Number	1201384	Payment Date	11/08/24	Vendor	11715	MARQUARDT & HUMES, INC	Status Issued	
	11715 5347			IX 100	12/04/24	7,875.00	0.00	7,875.00
				***	Payment Total	7,875.00	0.00	7,875.00
Payment Number	1201385	Payment Date	11/08/24	Vendor	11529	MAXIMUS INC	Status Issued	
	11529 001-2024			IX 100	10/29/24	5,950.00	0.00	5,950.00
				***	Payment Total	5,950.00	0.00	5,950.00
Payment Number	1201386	Payment Date	11/08/24	Vendor	10139	MCMASTER-CARR	Status Issued	
	10139 34720286			IX 100	11/09/24	115.95	0.00	115.95
				***	Payment Total	115.95	0.00	115.95
Payment Number	1201387	Payment Date	11/08/24	Vendor	29405	TYMPANI	Status Issued	
	29405 INV14859			IX 100	10/30/24	2,255.00	0.00	2,255.00
				***	Payment Total	2,255.00	0.00	2,255.00
Payment Number	1201388	Payment Date	11/08/24	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
	12553 060524SNELLING			IX 100	12/04/24	292.00	0.00	292.00
				***	Payment Total	292.00	0.00	292.00
Payment Number	1201389	Payment Date	11/08/24	Vendor	23551	NEBL, JOHN	Status Issued	
	23551 EXP20241030			IX 100	11/29/24	653.82	0.00	653.82
				***	Payment Total	653.82	0.00	653.82
Payment Number	1201390	Payment Date	11/08/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 386914326001			IX 100	10/30/24	20.44	0.00	20.44
	39549 386915073002			IX 100	10/30/24	39.29	0.00	39.29
	39549 387457356001			IX 100	11/17/24	6.99	0.00	6.99
	39549 387459500001			IX 100	11/20/24	181.58	0.00	181.58
	39549 387762670001			IX 100	10/23/24	58.41	0.00	58.41
	39549 388443972001			IX 100	11/20/24	38.74	0.00	38.74
	39549 389212406001			IX 100	10/26/24	42.75	0.00	42.75
	39549 389271822001			IX 100	11/20/24	32.84	0.00	32.84
	39549 389449271001			IX 100	11/08/24	76.84	0.00	76.84
	39549 390253121001			IX 100	11/20/24	128.60	0.00	128.60
	39549 390314186001			IX 100	11/21/24	14.14	0.00	14.14
	39549 391236989001			IX 100	11/28/24	627.06	0.00	627.06
	39549 391388239001			IX 100	11/28/24	25.02	0.00	25.02



# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 11/08/24 thru 11/08/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201390	Payment Date	11/08/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	392467044001			IX	100 11/30/24	159.77	0.00	159.77
39549	392468738001			IX	100 11/29/24	12.39	0.00	12.39
39549	392481234001			IX	100 11/21/24	51.10	0.00	51.10
39549	393323453001			IX	100 11/29/24	127.37	0.00	127.37
				***	Payment Total	1,643.33	0.00	1,643.33
Payment Number	1201391	Payment Date	11/08/24	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
11114	273712			IX	100 11/29/24	118.97	0.00	118.97
				***	Payment Total	118.97	0.00	118.97
Payment Number	1201392	Payment Date	11/08/24	Vendor	18715	PETERS, EVELYN G	Status Issued	
18715	EXP20241101			IX	100 12/01/24	195.00	0.00	195.00
				***	Payment Total	195.00	0.00	195.00
Payment Number	1201393	Payment Date	11/08/24	Vendor	31618	RAUCCI & SULLIVAN	Status Issued	
31618	4603			IX	100 12/01/24	4,375.00	0.00	4,375.00
				***	Payment Total	4,375.00	0.00	4,375.00
Payment Number	1201394	Payment Date	11/08/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2374947			IX	100 12/01/24	186.08	0.00	186.08
11145	2374948			IX	100 12/01/24	1,236.32	0.00	1,236.32
11145	2374949			IX	100 12/01/24	1,662.05	0.00	1,662.05
11145	2375051			IX	100 12/01/24	105.39	0.00	105.39
11145	2375052			IX	100 12/01/24	105.39	0.00	105.39
11145	2375053			IX	100 12/01/24	105.39	0.00	105.39
11145	2375055			IX	100 12/01/24	105.39	0.00	105.39
11145	2375057			IX	100 12/01/24	105.39	0.00	105.39
11145	2375059			IX	100 12/01/24	105.39	0.00	105.39
11145	2375060			IX	100 12/01/24	105.39	0.00	105.39
				***	Payment Total	3,822.18	0.00	3,822.18
Payment Number	1201395	Payment Date	11/08/24	Vendor	23985	RELX INC	Status Issued	
23985	3095391640			IX	100 11/30/24	936.00	0.00	936.00
				***	Payment Total	936.00	0.00	936.00
Payment Number	1201396	Payment Date	11/08/24	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1602640.001			IX	100 11/20/24	2,330.98	0.00	2,330.98
10034	S1602956.001			IX	100 11/20/24	1,274.24	0.00	1,274.24
10034	S1602957.001			IX	100 11/20/24	144.00	0.00	144.00
				***	Payment Total	3,749.22	0.00	3,749.22
Payment Number	1201397	Payment Date	11/08/24	Vendor	43997	SAPPHIREHEALTH, LLC	Status Issued	
43997	IN0004982			IX	100 12/01/24	77,880.00	0.00	77,880.00
				***	Payment Total	77,880.00	0.00	77,880.00
Payment Number	1201398	Payment Date	11/08/24	Vendor	11928	SHARING CONNECTIONS INC	Status Issued	
11928	FSS-1000-1750-24-2181			IX	100 11/05/24	100.00	0.00	100.00

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 9

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 11/08/24 thru 11/08/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201398	Payment Date	11/08/24	Vendor	11928	SHARING CONNECTIONS INC	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1201399	Payment Date	11/08/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
	26479 CK10137			IX 100	11/30/24	163.40	0.00	163.40
	26479 CK10138			IX 100	11/30/24	2,340.18	0.00	2,340.18
				*** Payment Total		2,503.58	0.00	2,503.58
Payment Number	1201400	Payment Date	11/08/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 947706-20			IX 100	12/06/24	90.00	0.00	90.00
				*** Payment Total		90.00	0.00	90.00
Payment Number	1201401	Payment Date	11/08/24	Vendor	40928	STREICHER'S, INC.	Status Issued	
	40928 I1725729			IX 100	11/23/24	1,400.00	0.00	1,400.00
	40928 I1726759			IX 100	11/30/24	598.00	0.00	598.00
				*** Payment Total		1,998.00	0.00	1,998.00
Payment Number	1201402	Payment Date	11/08/24	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
	29851 T2504660			IX 100	10/23/24	761.05	0.00	761.05
				*** Payment Total		761.05	0.00	761.05
Payment Number	1201403	Payment Date	11/08/24	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status Issued	
	12123 A61331			IX 100	11/23/24	290.00	0.00	290.00
				*** Payment Total		290.00	0.00	290.00
Payment Number	1201404	Payment Date	11/08/24	Vendor	37436	THOMPSON ELECTRONICS COMPANY	Status Issued	
	37436 119345			IX 100	11/17/24	1,980.00	0.00	1,980.00
				*** Payment Total		1,980.00	0.00	1,980.00
Payment Number	1201405	Payment Date	11/08/24	Vendor	10711	TRANS UNION LLC	Status Issued	
	10711 10400189			IX 100	11/24/24	1,605.99	0.00	1,605.99
				*** Payment Total		1,605.99	0.00	1,605.99
Payment Number	1201406	Payment Date	11/08/24	Vendor	13861	TRANSUNION RISK AND	Status Issued	
	13861 179557-202410-1			IX 100	12/01/24	713.00	0.00	713.00
				*** Payment Total		713.00	0.00	713.00
Payment Number	1201407	Payment Date	11/08/24	Vendor	11772	ULINE	Status Issued	
	11772 184876594			IX 100	11/27/24	5,426.52	0.00	5,426.52
				*** Payment Total		5,426.52	0.00	5,426.52
Payment Number	1201408	Payment Date	11/08/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 093024 CB			IX 100	10/30/24	81.79	0.00	81.79
	11201 34855593 093024 FIN			IX 100	10/30/24	34.74	0.00	34.74
	11201 34855593 093024 HR			IX 100	10/30/24	263.63	0.00	263.63
	11201 34855593 093024 IT			IX 100	10/30/24	24.15	0.00	24.15
	11201 34855593 093024 JC			IX 100	10/30/24	423.35	0.00	423.35
	11201 34855593 093024 RCDR			IX 100	10/30/24	702.28	0.00	702.28
	11201 34855593 093024 SHRF			IX 100	10/30/24	640.55	0.00	640.55

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 10

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 11/08/24 thru 11/08/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201408	Payment Date	11/08/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 093024 SOA			IX 100	10/30/24	370.30	0.00	370.30
	11201 34855593 093024 TREAS			IX 100	10/30/24	10,099.95	0.00	10,099.95
				*** Payment Total		12,640.74	0.00	12,640.74
Payment Number	1201409	Payment Date	11/08/24	Vendor	43511	UNITED STATES CYLINDER GAS	Status Issued	
	43511 458790			IX 100	11/30/24	88.00	0.00	88.00
				*** Payment Total		88.00	0.00	88.00
Payment Number	1201410	Payment Date	11/08/24	Vendor	18172	VACI, GREGORY E	Status Issued	
	18172 102024			IX 100	11/29/24	647.50	0.00	647.50
				*** Payment Total		647.50	0.00	647.50
Payment Number	1201411	Payment Date	11/08/24	Vendor	10597	VERIZON	Status Issued	
	10597 9972756021			IX 100	10/01/24	1,088.30	0.00	1,088.30
	10597 9975171596			IX 100	10/31/24	1,160.65	0.00	1,160.65
	10597 9975171597			IX 100	10/31/24	2,234.68	0.00	2,234.68
				*** Payment Total		4,483.63	0.00	4,483.63
Payment Number	1201412	Payment Date	11/08/24	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
	10709 0000500480-00 101024			IX 100	11/09/24	59.87	0.00	59.87
	10709 0000500500-00 101024			IX 100	11/09/24	22.70	0.00	22.70
				*** Payment Total		82.57	0.00	82.57
Payment Number	1201413	Payment Date	11/08/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5807862-0			IX 100	11/10/24	79.03	0.00	79.03
				*** Payment Total		79.03	0.00	79.03
Payment Number	1201414	Payment Date	11/08/24	Vendor	41506	WETT CAR WASH, LLC	Status Issued	
	41506 326			IX 100	12/01/24	639.60	0.00	639.60
				*** Payment Total		639.60	0.00	639.60
Payment Number	1201415	Payment Date	11/08/24	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status Issued	
	11985 2937			IX 100	11/02/24	13.50	0.00	13.50
	11985 2949			IX 100	11/09/24	54.00	0.00	54.00
				*** Payment Total		67.50	0.00	67.50
Payment Number	1201416	Payment Date	11/08/24	Vendor	20348	WHEATON PARK DISTRICT	Status Issued	
	20348 2024-063			IX 100	11/17/24	728.29	0.00	728.29
				*** Payment Total		728.29	0.00	728.29
				*** Payment Code CHK Total		296,905.94	0.00	296,905.94
				Payment Count		79		
				*** Cash Code 1414 Total		314,119.84	0.00	314,119.84
				Payment Count		91		

# Bank Account Payment History

---

AP255 Date 11/08/24  
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 11

*** Pay Group 1000 USD	Total	314,119.84	0.00	314,119.84
	Payment Count	91		

---

# Bank Account Payment History

---

AP255 Date: 11/08/24  
Time: 11:44

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: 110824 - 110824  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:45

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533287	Payment Date	11/08/24	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status	Issued
	11452 3-BRIGHTON RIDGE			IX 105	11/27/24	165,484.90	0.00	165,484.90
				***	Payment Total	165,484.90	0.00	165,484.90
Payment Number	533288	Payment Date	11/08/24	Vendor	21417	THE COMMUNITY HOUSE	Status	Issued
	21417 TCH-ARPA-INT			IX 105	10/29/24	8,500.00	0.00	8,500.00
				***	Payment Total	8,500.00	0.00	8,500.00
Payment Number	533289	Payment Date	11/08/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
	11753 62246			IX 151	11/26/24	445.00	0.00	445.00
				***	Payment Total	445.00	0.00	445.00
				***	Payment Code ACH Total	174,429.90	0.00	174,429.90
					Payment Count	3		

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:45

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

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 11/08/24 thru 11/08/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201417	Payment Date	11/08/24	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
	19161 123_COVID-FY2024			IX 105	11/22/24	1,386,065.23	0.00	1,386,065.23
				***	Payment Total	1,386,065.23	0.00	1,386,065.23
Payment Number	1201418	Payment Date	11/08/24	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status Issued	
	13020 0800035-IN			IX 150	10/30/24	4,205.44	0.00	4,205.44
	13020 M30316-IN			IX 150	11/15/24	748.40	0.00	748.40
				***	Payment Total	4,953.84	0.00	4,953.84
Payment Number	1201419	Payment Date	11/08/24	Vendor	17567	FOX METRO WATER RECLAMATION	Status Issued	
	17567 2024-2			IX 105	11/15/24	251,000.20	0.00	251,000.20
				***	Payment Total	251,000.20	0.00	251,000.20
Payment Number	1201420	Payment Date	11/08/24	Vendor	44921	KLAFF, TAMATHA	Status Issued	
	44921 MIL20240928			IX 120	10/17/24	55.21	0.00	55.21
				***	Payment Total	55.21	0.00	55.21
Payment Number	1201421	Payment Date	11/08/24	Vendor	43164	FTDGD, INC.	Status Issued	
	43164 47729			IX 170	11/06/24	2,391.00	0.00	2,391.00
				***	Payment Total	2,391.00	0.00	2,391.00
Payment Number	1201422	Payment Date	11/08/24	Vendor	18763	MCAVOY, DANIEL J	Status Issued	
	18763 EXP20241024			IX 170	11/06/24	130.00	0.00	130.00
				***	Payment Total	130.00	0.00	130.00
Payment Number	1201423	Payment Date	11/08/24	Vendor	44763	NUGENT CONSULTING GROUP, LLC	Status Issued	
	44763 1435			IX 102	12/01/24	2,042.50	0.00	2,042.50
				***	Payment Total	2,042.50	0.00	2,042.50
Payment Number	1201424	Payment Date	11/08/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 389266453001			IX 170	11/06/24	14.44	0.00	14.44
	39549 389271621001			IX 170	11/06/24	28.99	0.00	28.99
	39549 390020769001			IX 170	11/06/24	528.79	0.00	528.79
	39549 391762194001			IX 170	11/06/24	28.00	0.00	28.00
	39549 392273201001			IX 170	11/06/24	72.48	0.00	72.48
	39549 392699911001			IX 170	11/06/24	35.44	0.00	35.44
	39549 392742471001			IX 170	11/06/24	13.77	0.00	13.77
	39549 393256343001			IX 170	11/06/24	29.30	0.00	29.30
				***	Payment Total	751.21	0.00	751.21
Payment Number	1201425	Payment Date	11/08/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 310868			IX 170	11/06/24	600.30	0.00	600.30
				***	Payment Total	600.30	0.00	600.30
Payment Number	1201426	Payment Date	11/08/24	Vendor	44759	RITEWAY PEST CONTROL, INC	Status Issued	
	44759 427102			IX 170	11/06/24	525.00	0.00	525.00
				***	Payment Total	525.00	0.00	525.00
Payment Number	1201427	Payment Date	11/08/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:45

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201427	Payment Date	11/08/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 093024 B&Z				IX 170	10/30/24	444.86	0.00	444.86
				*** Payment Total		444.86	0.00	444.86
		*** Payment Code	CHK	Total		1,648,959.35	0.00	1,648,959.35
				Payment Count		11		
		*** Cash Code	1414	Total		1,823,389.25	0.00	1,823,389.25
				Payment Count		14		
		*** Pay Group	1100 USD	Total		1,823,389.25	0.00	1,823,389.25
				Payment Count		14		



# Bank Account Payment History

---

AP255 Date: 11/08/24  
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: 110824 - 110824  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:45

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533290	Payment Date	11/08/24	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-5464075	IX	100	12/01/24		132.68	0.00	132.68
36259	INV-5464102	IX	100	12/01/24		22,278.80	0.00	22,278.80
36259	INV-5538329	IX	100	11/30/24		1,755.60	0.00	1,755.60
*** Payment Total						24,167.08	0.00	24,167.08
*** Payment Code ACH Total						24,167.08	0.00	24,167.08
Payment Count						1		

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:45

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1201428 Payment Date 11/08/24 Vendor 10674 AIRGAS USA Status Issued								
10674	5511540616		IX 100	11/30/24		498.30	0.00	498.30
10674	9155096279		IX 100	11/27/24		210.60	0.00	210.60
10674	9155222716		IX 100	11/30/24		575.00	0.00	575.00
10674	9155222723		IX 100	11/30/24		1,250.00	0.00	1,250.00
10674	9155239024		IX 100	11/30/24		140.40	0.00	140.40
10674	9155334681		IX 100	12/04/24		351.00	0.00	351.00
*** Payment Total						3,025.30	0.00	3,025.30
Payment Number 1201429 Payment Date 11/08/24 Vendor 10056 ALCO SALES & SERVICE CO. Status Issued								
10056	2964906-IN		IX 100	11/27/24		624.90	0.00	624.90
*** Payment Total						624.90	0.00	624.90
Payment Number 1201430 Payment Date 11/08/24 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
38093	240010293016		IX 100	11/18/24		150.58	0.00	150.58
38093	240010295007		IX 100	11/20/24		105.00	0.00	105.00
38093	240010296015		IX 100	11/21/24		146.94	0.00	146.94
38093	240010298016		IX 100	11/23/24		132.30	0.00	132.30
38093	240010300013		IX 100	11/25/24		265.86	0.00	265.86
38093	240010302008		IX 100	11/27/24		215.10	0.00	215.10
38093	240010303021		IX 100	11/28/24		192.94	0.00	192.94
*** Payment Total						1,208.72	0.00	1,208.72
Payment Number 1201431 Payment Date 11/08/24 Vendor 18441 AMAYA, NORMA Status Issued								
18441	EXP20241031		IX 100	11/30/24		50.00	0.00	50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 1201432 Payment Date 11/08/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
26602	7395183526		IX 100	11/27/24		745.33	0.00	745.33
26602	7395183527		IX 100	11/27/24		29.92	0.00	29.92
26602	7395183529		IX 100	11/27/24		17.45	0.00	17.45
26602	7395183530		IX 100	11/27/24		19.52	0.00	19.52
26602	7395183532		IX 100	11/27/24		225.70	0.00	225.70
26602	7395183536		IX 100	11/27/24		102.39	0.00	102.39
26602	7395183537		IX 100	11/27/24		22.64	0.00	22.64
26602	7395345404		IX 100	11/28/24		7.88	0.00	7.88
26602	7395345405		IX 100	11/28/24		39.04	0.00	39.04
26602	7395345406		IX 100	11/28/24		23.86	0.00	23.86
26602	7395345407		IX 100	11/28/24		6,138.95	0.00	6,138.95
26602	7395519466		IX 100	11/29/24		20.07	0.00	20.07
26602	7395519467		IX 100	11/29/24		8.00	0.00	8.00
26602	7395519468		IX 100	11/29/24		10.15	0.00	10.15
26602	7395519469		IX 100	11/29/24		1,673.58	0.00	1,673.58
26602	7395519475		IX 100	11/29/24		6,076.90	0.00	6,076.90
26602	7395519477		IX 100	11/29/24		10.77	0.00	10.77
26602	7395733083		IX 100	11/30/24		5,753.88	0.00	5,753.88
26602	7395733084		IX 100	11/30/24		26.88	0.00	26.88
26602	7395733085		IX 100	11/30/24		16.51	0.00	16.51
26602	7395733086		IX 100	11/30/24		470.88	0.00	470.88

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:45

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201432	Payment Date	11/08/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7395733087			IX	100 11/30/24	38.64	0.00	38.64
26602	7395733088			IX	100 11/30/24	245.65	0.00	245.65
26602	7395888137			IX	100 12/01/24	3.04	0.00	3.04
26602	7395888138			IX	100 12/01/24	275.82	0.00	275.82
26602	7395888139			IX	100 12/01/24	19.79	0.00	19.79
26602	7395888140			IX	100 12/01/24	1,285.89	0.00	1,285.89
26602	7395888141			IX	100 12/01/24	178.56	0.00	178.56
26602	7395888142			IX	100 12/01/24	647.93	0.00	647.93
				***	Payment Total	24,135.62	0.00	24,135.62
Payment Number	1201433	Payment Date	11/08/24	Vendor	18417	COBLENTZ, SUSAN	Status	Issued
18417	EXP20241024			IX	100 11/23/24	85.00	0.00	85.00
				***	Payment Total	85.00	0.00	85.00
Payment Number	1201434	Payment Date	11/08/24	Vendor	12382	COMCAST	Status	Issued
12382	8771200470017191082223			IX	100 09/21/23	1,142.09	0.00	1,142.09
				***	Payment Total	1,142.09	0.00	1,142.09
Payment Number	1201435	Payment Date	11/08/24	Vendor	37577	ARRUSH INC	Status	Issued
37577	859			IX	100 12/04/24	819.00	0.00	819.00
				***	Payment Total	819.00	0.00	819.00
Payment Number	1201436	Payment Date	11/08/24	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	33579231			IX	100 11/23/24	191.99	0.00	191.99
				***	Payment Total	191.99	0.00	191.99
Payment Number	1201437	Payment Date	11/08/24	Vendor	10335	ECOLAB INC	Status	Issued
10335	6348759078			IX	100 11/23/24	415.00	0.00	415.00
				***	Payment Total	415.00	0.00	415.00
Payment Number	1201438	Payment Date	11/08/24	Vendor	10027	EDWARD DON & CO	Status	Issued
10027	32607066			IX	100 11/21/24	249.60	0.00	249.60
				***	Payment Total	249.60	0.00	249.60
Payment Number	1201439	Payment Date	11/08/24	Vendor	25752	GALLETA, ARLEEN	Status	Issued
25752	EXP20241023			IX	100 11/05/24	50.00	0.00	50.00
25752	EXP20241024			IX	100 11/05/24	65.00	0.00	65.00
				***	Payment Total	115.00	0.00	115.00
Payment Number	1201440	Payment Date	11/08/24	Vendor	27954	GROOT INC	Status	Issued
27954	13420901T107			IX	100 12/01/24	3,258.27	0.00	3,258.27
				***	Payment Total	3,258.27	0.00	3,258.27
Payment Number	1201441	Payment Date	11/08/24	Vendor	43697	INFRAWARE, INC.	Status	Issued
43697	78601			IX	100 11/30/24	228.56	0.00	228.56
				***	Payment Total	228.56	0.00	228.56
Payment Number	1201442	Payment Date	11/08/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:45

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1201442 Payment Date 11/08/24 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
30801	22789034		IX 100	11/17/24		1,179.27	0.00	1,179.27
30801	22805274		IX 100	11/21/24		2,648.64	0.00	2,648.64
30801	22808203		IX 100	11/22/24		71.15	0.00	71.15
30801	22808639		IX 100	11/22/24		41.73	0.00	41.73
30801	22811862		IX 100	11/22/24		5,735.90	0.00	5,735.90
*** Payment Total						9,676.69	0.00	9,676.69
Payment Number 1201443 Payment Date 11/08/24 Vendor 37413 MEALSUITE, INC. & SUBS Status Issued								
37413	SIN023171		IX 100	12/04/24		99.00	0.00	99.00
*** Payment Total						99.00	0.00	99.00
Payment Number 1201444 Payment Date 11/08/24 Vendor 10299 MEDLINE INDUSTRIES INC Status Issued								
10299	2341978571		IX 100	11/28/24		194.76	0.00	194.76
*** Payment Total						194.76	0.00	194.76
Payment Number 1201445 Payment Date 11/08/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
39549	387286333001		IX 100	11/23/24		241.51	0.00	241.51
39549	387585569001		IX 100	11/23/24		23.52	0.00	23.52
39549	390264273001		IX 100	11/20/24		150.69	0.00	150.69
39549	392602853001		IX 100	11/23/24		35.31	0.00	35.31
39549	392859307001		IX 100	11/22/24		171.20	0.00	171.20
39549	394522403001		IX 100	11/30/24		96.42	0.00	96.42
*** Payment Total						718.65	0.00	718.65
Payment Number 1201446 Payment Date 11/08/24 Vendor 38749 PERFORMANCE FOODSERVICE Status Issued								
38749	5724562		IX 100	11/30/24		2,959.29	0.00	2,959.29
38749	5724563		IX 100	11/30/24		7,232.16	0.00	7,232.16
*** Payment Total						10,191.45	0.00	10,191.45
Payment Number 1201447 Payment Date 11/08/24 Vendor 44692 PRAIRIE FARMS ROCKFORD Status Issued								
44692	9033749		IX 100	11/17/24		449.20	0.00	449.20
44692	9035622		IX 100	11/20/24		354.50	0.00	354.50
44692	9038924		IX 100	11/24/24		474.75	0.00	474.75
*** Payment Total						1,278.45	0.00	1,278.45
Payment Number 1201448 Payment Date 11/08/24 Vendor 28804 PRESCRIPTION SUPPLY INC Status Issued								
28804	3619949		IX 100	11/28/24		371.50	0.00	371.50
28804	3619950		IX 100	11/28/24		346.44	0.00	346.44
28804	3619952		IX 100	11/28/24		1.56	0.00	1.56
28804	3620761		IX 100	11/29/24		239.98	0.00	239.98
*** Payment Total						959.48	0.00	959.48
Payment Number 1201449 Payment Date 11/08/24 Vendor 11409 PROFESSIONAL MEDICAL INC Status Issued								
11409	2478496		IX 100	11/28/24		2,473.55	0.00	2,473.55
11409	2478497		IX 100	11/28/24		17.08	0.00	17.08
11409	2478498		IX 100	11/28/24		37.75	0.00	37.75
11409	2479663		IX 100	12/01/24		20,992.50	0.00	20,992.50
11409	2479939		IX 100	12/01/24		70.00	0.00	70.00

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:45

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201449	Payment Date	11/08/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2480205			IX 100	11/24/24	488.28	0.00	488.28
				***	Payment Total	24,079.16	0.00	24,079.16
Payment Number	1201450	Payment Date	11/08/24	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
30134	2128128			IX 100	11/09/24	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1201451	Payment Date	11/08/24	Vendor	11800	PULMONARY EXCHANGE LTD	Status Issued	
11800	00074947			IX 100	11/30/24	2,480.00	0.00	2,480.00
11800	00075240			IX 100	11/30/24	23.00	0.00	23.00
				***	Payment Total	2,503.00	0.00	2,503.00
Payment Number	1201452	Payment Date	11/08/24	Vendor	43749	RCM TECHNOLOGIES INC	Status Issued	
43749	17973			IX 100	11/29/24	253.75	0.00	253.75
				***	Payment Total	253.75	0.00	253.75
Payment Number	1201453	Payment Date	11/08/24	Vendor	25956	SCHOEN, LORRAINE	Status Issued	
25956	EXP20241017			IX 100	11/05/24	65.00	0.00	65.00
				***	Payment Total	65.00	0.00	65.00
Payment Number	1201454	Payment Date	11/08/24	Vendor	44696	MIELE, ANGELO	Status Issued	
44696	110124			IX 100	12/01/24	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1201455	Payment Date	11/08/24	Vendor	10750	STERICYCLE INC	Status Issued	
10750	8008802681			IX 100	11/24/24	930.00	0.00	930.00
				***	Payment Total	930.00	0.00	930.00
Payment Number	1201456	Payment Date	11/08/24	Vendor	10555	SYSKO CHICAGO INC	Status Issued	
10555	724814290			IX 100	11/25/24	69.18	0.00	69.18
				***	Payment Total	69.18	0.00	69.18
Payment Number	1201457	Payment Date	11/08/24	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status Issued	
10555	724786497			IX 100	11/16/24	23.72	0.00	23.72
10555	724788219			IX 100	11/16/24	77.98	0.00	77.98
10555	724788220			IX 100	11/16/24	26.57	0.00	26.57
10555	724788221			IX 100	11/16/24	200.28	0.00	200.28
10555	724788225			IX 100	11/16/24	102.00	0.00	102.00
10555	724788226			IX 100	11/16/24	68.99	0.00	68.99
10555	724807835			IX 100	11/23/24	3,791.92	0.00	3,791.92
10555	724807836			IX 100	11/23/24	21.11	0.00	21.11
10555	724807837			IX 100	11/23/24	1,223.56	0.00	1,223.56
10555	724807838			IX 100	11/23/24	39.90	0.00	39.90
10555	724807839			IX 100	11/23/24	79.89	0.00	79.89
10555	724814078			IX 100	11/25/24	166.21	0.00	166.21
10555	724819339			IX 100	11/27/24	101.07	0.00	101.07
10555	724819340			IX 100	11/27/24	4,616.99	0.00	4,616.99
10555	724819341			IX 100	11/27/24	173.29	0.00	173.29

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:45

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1201457	Payment Date	11/08/24	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued	
10555	724819342			IX	100	11/27/24	552.08	0.00	552.08
10555	724819343			IX	100	11/27/24	2,950.42	0.00	2,950.42
10555	724819925			IX	100	11/28/24	11.36	0.00	11.36
10555	724820280			IX	100	11/28/24	211.58	0.00	211.58
10555	724826878			IX	100	11/30/24	67.38	0.00	67.38
10555	724826879			IX	100	11/30/24	4,895.75	0.00	4,895.75
10555	724826880			IX	100	11/30/24	83.14	0.00	83.14
10555	724826881			IX	100	11/30/24	451.99	0.00	451.99
10555	724826882			IX	100	11/30/24	3,389.29	0.00	3,389.29
10555	724826883			IX	100	11/30/24	334.87	0.00	334.87
10555	724826884			IX	100	11/30/24	268.38	0.00	268.38
10555	724826885			IX	100	11/30/24	3,910.99	0.00	3,910.99
10555	724826886			IX	100	11/30/24	127.76	0.00	127.76
10555	724826887			IX	100	11/30/24	482.54	0.00	482.54
10555	724826888			IX	100	11/30/24	170.22	0.00	170.22
10555	724826889			IX	100	11/30/24	177.48	0.00	177.48
10555	724826890			IX	100	11/30/24	1,177.22	0.00	1,177.22
10555	724826891			IX	100	11/30/24	24.60	0.00	24.60
10555	724826892			IX	100	11/30/24	664.11	0.00	664.11
*** Payment Total						30,664.64	0.00	30,664.64	
Payment Number	1201458	Payment Date	11/08/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued	
11201	34855593	093024	DCC	IX	100	10/30/24	107.01	0.00	107.01
*** Payment Total						107.01	0.00	107.01	
Payment Number	1201459	Payment Date	11/08/24	Vendor	36338	VALDES, LLC	Status	Issued	
36338	92896			IX	100	11/30/24	638.82	0.00	638.82
*** Payment Total						638.82	0.00	638.82	
Payment Number	1201460	Payment Date	11/08/24	Vendor	41790	WSP USA BUILDINGS INC. - JPM	Status	Issued	
41790	40088293-7			IX	100	10/20/24	8,910.00	0.00	8,910.00
*** Payment Total						8,910.00	0.00	8,910.00	
*** Payment Code CHK Total						130,963.09	0.00	130,963.09	
Payment Count						33			
*** Cash Code 1414 Total						155,130.17	0.00	155,130.17	
Payment Count						34			
*** Pay Group 1200 USD Total						155,130.17	0.00	155,130.17	
Payment Count						34			

# Bank Account Payment History

---

AP255 Date: 11/08/24  
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: 110824 - 110824  
Payment Numbers: -  
Payment Code:

---



# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:45

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 11/08/24 thru 11/08/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533291	Payment Date	11/08/24	Vendor	10401	GALLS, LLC	Status	Issued
10401 029324370				IX 120	10/31/24	180.99	0.00	180.99
				*** Payment Total		180.99	0.00	180.99
				*** Payment Code ACH Total		180.99	0.00	180.99
				Payment Count		1		

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:45

Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10379 54069	1201461	Payment Date 11/08/24	Vendor 10379			ACTION SCREEN PRINT INC	Status 0.00	Issued 321.66
			IX 120	10/31/24		321.66		321.66
			*** Payment Total			321.66	0.00	321.66
Payment Number 11196 8-659-19953	1201462	Payment Date 11/08/24	Vendor 11196			FEDEX	Status 0.00	Issued 12.48
			IX 120	11/01/24		12.48		12.48
			*** Payment Total			12.48	0.00	12.48
Payment Number 11201 34855593 093024 COR	1201463	Payment Date 11/08/24	Vendor 11201			UNITED STATES POSTAL SERVICE	Status 0.00	Issued 140.25
			IX 120	10/30/24		140.25		140.25
			*** Payment Total			140.25	0.00	140.25
			*** Payment Code CHK Total			474.39	0.00	474.39
			Payment Count			3		
			*** Cash Code 1414 Total			655.38	0.00	655.38
			Payment Count			4		
			*** Pay Group 1300 USD Total			655.38	0.00	655.38
			Payment Count			4		

# Bank Account Payment History

---

AP255 Date: 11/08/24  
Time: 11:45

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: 110824 - 110824  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:45

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 11/08/24 thru 11/08/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533292	Payment Date	11/08/24	Vendor	39536	KAPPAS, VICTORIA	Status	Issued
39536	EXP20241104	IX	104	11/06/24		144.00	0.00	144.00
		***	Payment Total			144.00	0.00	144.00
		***	Payment Code ACH Total			144.00	0.00	144.00
			Payment Count			1		

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:45

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201464	Payment Date	11/08/24	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
	10366 14457539 092524			IX 104	10/25/24	131.90	0.00	131.90
	10366 14457539 102524			IX 104	11/24/24	105.92	0.00	105.92
				*** Payment Total		237.82	0.00	237.82
Payment Number	1201465	Payment Date	11/08/24	Vendor	12100	HOV SERVICES INC	Status Issued	
	12100 0000417643			IX 102	11/30/24	3,634.00	0.00	3,634.00
				*** Payment Total		3,634.00	0.00	3,634.00
Payment Number	1201466	Payment Date	11/08/24	Vendor	18690	STARKOVICH, KATHLEEN	Status Issued	
	18690 MILEXP.IPCSA.OCT24.KS			IX 130	10/30/24	75.04	0.00	75.04
				*** Payment Total		75.04	0.00	75.04
Payment Number	1201467	Payment Date	11/08/24	Vendor	41945	VALDEZ, KARINA	Status Issued	
	41945 MILEXP.0904-0923.KV			IX 130	10/31/24	47.10	0.00	47.10
				*** Payment Total		47.10	0.00	47.10
				*** Payment Code CHK Total		3,993.96	0.00	3,993.96
				Payment Count		4		
				*** Cash Code 1414 Total		4,137.96	0.00	4,137.96
				Payment Count		5		
				*** Pay Group 1400 USD Total		4,137.96	0.00	4,137.96
				Payment Count		5		

# Bank Account Payment History

---

AP255 Date: 11/08/24  
Time: 11:45

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: 110824 - 110824  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 11/08/24  
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 11/08/24 thru 11/08/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533293	Payment Date	11/08/24	Vendor	10752	ALFRED BENESCH AND CO	Status Issued	
10752	4/296535			IX 101	10/30/24	57,354.24	0.00	57,354.24
				***	Payment Total	57,354.24	0.00	57,354.24
Payment Number	533294	Payment Date	11/08/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	SB88519			IX 100	07/27/24	78.68	0.00	78.68
				***	Payment Total	78.68	0.00	78.68
Payment Number	533295	Payment Date	11/08/24	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	4-194047			IX 100	09/07/24	9,763.34	0.00	9,763.34
10234	5-194941			IX 100	10/12/24	10,418.79	0.00	10,418.79
				***	Payment Total	20,182.13	0.00	20,182.13
Payment Number	533296	Payment Date	11/08/24	Vendor	12733	COLLINS ENGINEERS, INC	Status Issued	
12733	7093-01 W01			IX 101	10/18/24	22,164.58	0.00	22,164.58
				***	Payment Total	22,164.58	0.00	22,164.58
Payment Number	533297	Payment Date	11/08/24	Vendor	11655	GEWALT HAMILTON ASSOCIATES INC	Status Issued	
11655	5809-01 W013			IX 100	10/30/24	6,086.52	0.00	6,086.52
				***	Payment Total	6,086.52	0.00	6,086.52
Payment Number	533298	Payment Date	11/08/24	Vendor	13235	HR GREEN INC	Status Issued	
13235	18-178460			IX 100	09/22/24	1,661.42	0.00	1,661.42
				***	Payment Total	1,661.42	0.00	1,661.42
				***	Payment Code ACH Total	107,527.57	0.00	107,527.57
					Payment Count	6		

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:46

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201468	Payment Date	11/08/24	Vendor	27603	CORE & MAIN LP	Status Issued	
27603	V534073			IX 100	09/27/24	133.95	0.00	133.95
				***	Payment Total	133.95	0.00	133.95
Payment Number	1201469	Payment Date	11/08/24	Vendor	38412	CRUSH-CRETE, INC.	Status Issued	
38412	79029			IX 100	09/13/24	1,680.00	0.00	1,680.00
38412	79273			IX 100	10/05/24	224.00	0.00	224.00
				***	Payment Total	1,904.00	0.00	1,904.00
Payment Number	1201470	Payment Date	11/08/24	Vendor	43777	JX ENTERPRISES, INC	Status Issued	
43777	25317395P			IX 100	11/06/24	20.66	0.00	20.66
				***	Payment Total	20.66	0.00	20.66
Payment Number	1201471	Payment Date	11/08/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593	093024	DOT	IX 100	10/30/24	48.48	0.00	48.48
				***	Payment Total	48.48	0.00	48.48
				***	Payment Code CHK Total	2,107.09	0.00	2,107.09
					Payment Count	4		
				***	Cash Code 1414 Total	109,634.66	0.00	109,634.66
					Payment Count	10		
				***	Pay Group 1500 USD Total	109,634.66	0.00	109,634.66
					Payment Count	10		



# Bank Account Payment History

---

AP255 Date: 11/08/24  
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: 110824 - 110824  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:46

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1201472 Payment Date 11/08/24 Vendor 30360 CEK BUILDERS Status Issued								
	30360 RES-NEW-22-000049D		IX 100	11/06/24		2,000.00	0.00	2,000.00
	30360 RES-NEW-22-000049S		IX 100	11/06/24		7,801.75	0.00	7,801.75
			*** Payment Total			9,801.75	0.00	9,801.75
Payment Number 1201473 Payment Date 11/08/24 Vendor 10632 ENVIRONMENTAL & WATER Status Issued								
	10632 105		IX 100	12/04/24		895.00	0.00	895.00
			*** Payment Total			895.00	0.00	895.00
Payment Number 1201474 Payment Date 11/08/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 393819808001		IX 100	11/30/24		26.04	0.00	26.04
			*** Payment Total			26.04	0.00	26.04
Payment Number 1201475 Payment Date 11/08/24 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued								
	11201 34855593 093024 SW		IX 100	10/30/24		23.51	0.00	23.51
			*** Payment Total			23.51	0.00	23.51
			*** Payment Code CHK Total			10,746.30	0.00	10,746.30
			Payment Count			4		
			*** Cash Code 1414 Total			10,746.30	0.00	10,746.30
			Payment Count			4		
			*** Pay Group 1600 USD Total			10,746.30	0.00	10,746.30
			Payment Count			4		

# Bank Account Payment History

---

AP255 Date: 11/08/24  
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: 110824 - 110824  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:46

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 11/08/24 thru 11/08/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533299	Payment Date	11/08/24	Vendor	11424	DUPAGE WATER COMMISSION	Status	Issued
11424	01-0900-00	103124		IX 100	11/30/24	76,379.04	0.00	76,379.04
				***	Payment Total	76,379.04	0.00	76,379.04
				***	Payment Code ACH Total	76,379.04	0.00	76,379.04
					Payment Count	1		

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:46

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201476	Payment Date	11/08/24	Vendor	29544	A & W TRAILER	Status	Issued
29544	10385			IX 100	10/24/24	22.95	0.00	22.95
				***	Payment Total	22.95	0.00	22.95
Payment Number	1201477	Payment Date	11/08/24	Vendor	10179	ANDERSON PEST SOLUTIONS	Status	Issued
10179	70271084			IX 100	12/03/24	90.86	0.00	90.86
10179	70271086			IX 100	12/03/24	71.39	0.00	71.39
10179	70271275			IX 100	12/03/24	83.16	0.00	83.16
10179	70272171			IX 100	12/03/24	70.30	0.00	70.30
				***	Payment Total	315.71	0.00	315.71
Payment Number	1201478	Payment Date	11/08/24	Vendor	10828	ANSWER NATIONAL	Status	Issued
10828	677078AN-110124			IX 100	12/01/24	289.77	0.00	289.77
				***	Payment Total	289.77	0.00	289.77
Payment Number	1201479	Payment Date	11/08/24	Vendor	10008	AT&T	Status	Issued
10008	630773995210 2024			IX 100	11/18/24	57.08	0.00	57.08
				***	Payment Total	57.08	0.00	57.08
Payment Number	1201480	Payment Date	11/08/24	Vendor	12891	AUTOZONE INC	Status	Issued
12891	3555856045			IX 100	10/26/24	29.40	0.00	29.40
				***	Payment Total	29.40	0.00	29.40
Payment Number	1201481	Payment Date	11/08/24	Vendor	11703	BUTTREY RENTAL SERVICE INC	Status	Issued
11703	340115			IX 100	10/13/24	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1201482	Payment Date	11/08/24	Vendor	10304	CENTRAL SOD FARMS INC	Status	Issued
10304	11-1-9249			IX 100	10/31/24	318.00	0.00	318.00
10304	11-1-9569			IX 100	11/09/24	134.40	0.00	134.40
				***	Payment Total	452.40	0.00	452.40
Payment Number	1201483	Payment Date	11/08/24	Vendor	45126	DAYWALT MANAGEMENT LLC	Status	Issued
45126	35684			IX 100	10/28/24	76.57	0.00	76.57
				***	Payment Total	76.57	0.00	76.57
Payment Number	1201484	Payment Date	11/08/24	Vendor	12382	COMCAST	Status	Issued
12382	8771201220455301102824			IX 100	11/27/24	727.07	0.00	727.07
				***	Payment Total	727.07	0.00	727.07
Payment Number	1201485	Payment Date	11/08/24	Vendor	11041	CONSERV FS INC	Status	Issued
11041	6435744			IX 100	11/14/24	1,027.00	0.00	1,027.00
				***	Payment Total	1,027.00	0.00	1,027.00
Payment Number	1201486	Payment Date	11/08/24	Vendor	11280	DRYDON/A DXP COMPANY	Status	Issued
11280	000370513			IX 100	09/22/24	5,670.05	0.00	5,670.05
				***	Payment Total	5,670.05	0.00	5,670.05
Payment Number	1201487	Payment Date	11/08/24	Vendor	11196	FEDEX	Status	Issued

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:46

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201487	Payment Date	11/08/24	Vendor	11196	FEDEX	Status	Issued
	11196 8-666-13096			IX	100 11/29/24	50.82	0.00	50.82
	11196 8-673-37306			IX	100 12/06/24	54.78	0.00	54.78
				***	Payment Total	105.60	0.00	105.60
Payment Number	1201488	Payment Date	11/08/24	Vendor	11372	FILTER SERVICES INC	Status	Issued
	11372 INV403138			IX	100 11/08/24	190.84	0.00	190.84
				***	Payment Total	190.84	0.00	190.84
Payment Number	1201489	Payment Date	11/08/24	Vendor	22996	GEORGE E BOOTH CO INC	Status	Issued
	22996 1123682			IX	100 11/17/24	1,484.20	0.00	1,484.20
				***	Payment Total	1,484.20	0.00	1,484.20
Payment Number	1201490	Payment Date	11/08/24	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status	Issued
	29217 253937			IX	100 10/25/24	329.79	0.00	329.79
				***	Payment Total	329.79	0.00	329.79
Payment Number	1201491	Payment Date	11/08/24	Vendor	22422	HANES GEO COMPONENTS	Status	Issued
	22422 64-276308			IX	100 08/22/24	1,102.80	0.00	1,102.80
				***	Payment Total	1,102.80	0.00	1,102.80
Payment Number	1201492	Payment Date	11/08/24	Vendor	12234	HAWKINS INC	Status	Issued
	12234 6848720			IX	100 09/15/24	1,624.20	0.00	1,624.20
	12234 6852807			IX	100 09/15/24	1,075.21	0.00	1,075.21
				***	Payment Total	2,699.41	0.00	2,699.41
Payment Number	1201493	Payment Date	11/08/24	Vendor	19150	IL OFFICE OF THE STATE	Status	Issued
	19150 9701472			IX	100 11/16/24	490.00	0.00	490.00
				***	Payment Total	490.00	0.00	490.00
Payment Number	1201494	Payment Date	11/08/24	Vendor	10986	INDEPENDENT BEARING INC	Status	Issued
	10986 0012330			IX	100 09/22/24	199.36	0.00	199.36
	10986 0012472			IX	100 10/16/24	321.38	0.00	321.38
				***	Payment Total	520.74	0.00	520.74
Payment Number	1201495	Payment Date	11/08/24	Vendor	17951	KOTTMEYER, NICHOLAS	Status	Issued
	17951 MIL20240925			IX	100 10/25/24	18.76	0.00	18.76
				***	Payment Total	18.76	0.00	18.76
Payment Number	1201496	Payment Date	11/08/24	Vendor	39239	L.A. FASTENERS, INC	Status	Issued
	39239 1-368537			IX	100 11/23/24	60.60	0.00	60.60
				***	Payment Total	60.60	0.00	60.60
Payment Number	1201497	Payment Date	11/08/24	Vendor	10851	MENARDS	Status	Issued
	10851 76882			IX	100 11/07/24	380.26	0.00	380.26
	10851 76887			IX	100 11/07/24	14.97	0.00	14.97
				***	Payment Total	395.23	0.00	395.23
Payment Number	1201498	Payment Date	11/08/24	Vendor	10185	NEUCO INC	Status	Issued

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:46

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201498	Payment Date	11/08/24	Vendor	10185	NEUCO INC	Status Issued	
	10185 8124019			IX 100	11/24/24	196.04	0.00	196.04
	10185 8125262			IX 100	11/24/24	275.55	0.00	275.55
				*** Payment Total		471.59	0.00	471.59
Payment Number	1201499	Payment Date	11/08/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 386592691001			IX 100	10/12/24	84.39	0.00	84.39
				*** Payment Total		84.39	0.00	84.39
Payment Number	1201500	Payment Date	11/08/24	Vendor	10070	PACKEY WEBB FORD	Status Issued	
	10070 C65939			IX 100	10/27/24	633.57	0.00	633.57
				*** Payment Total		633.57	0.00	633.57
Payment Number	1201501	Payment Date	11/08/24	Vendor	11093	REGIONAL TRUCK EQUIPMENT CO	Status Issued	
	11093 281740			IX 100	10/23/24	686.67	0.00	686.67
	11093 281787			IX 100	10/31/24	81.80	0.00	81.80
				*** Payment Total		768.47	0.00	768.47
Payment Number	1201502	Payment Date	11/08/24	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status Issued	
	39476 1414569			IX 100	11/08/24	5,476.24	0.00	5,476.24
				*** Payment Total		5,476.24	0.00	5,476.24
Payment Number	1201503	Payment Date	11/08/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
	10849 P00011			IX 100	11/20/24	119.35	0.00	119.35
				*** Payment Total		119.35	0.00	119.35
Payment Number	1201504	Payment Date	11/08/24	Vendor	11706	TAMELING INDUSTRIES INC	Status Issued	
	11706 0197843-IN			IX 100	10/26/24	411.60	0.00	411.60
				*** Payment Total		411.60	0.00	411.60
Payment Number	1201505	Payment Date	11/08/24	Vendor	10797	THE SHERWIN WILLIAMS CO	Status Issued	
	10797 8117-0			IX 100	11/16/24	111.08	0.00	111.08
				*** Payment Total		111.08	0.00	111.08
Payment Number	1201506	Payment Date	11/08/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 093024 PW			IX 100	10/30/24	32.43	0.00	32.43
				*** Payment Total		32.43	0.00	32.43
Payment Number	1201507	Payment Date	11/08/24	Vendor	10597	VERIZON	Status Issued	
	10597 9965492032 PW			IX 100	07/01/24	72.02	0.00	72.02
	10597 9965492033 PW			IX 100	07/01/24	792.86	0.00	792.86
				*** Payment Total		864.88	0.00	864.88
				*** Payment Code CHK Total		25,289.57	0.00	25,289.57
				Payment Count		32		
				*** Cash Code 1414 Total		101,668.61	0.00	101,668.61
				Payment Count		33		

# Bank Account Payment History

---

AP255 Date 11/08/24  
Time 11:46

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 5

*** Pay Group 2000 USD	Total	101,668.61	0.00	101,668.61
	Payment Count	33		

---



# Bank Account Payment History

---

AP255 Date: 11/08/24  
Time: 11:46

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: 110824 - 110824  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:47

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533300	Payment Date	11/08/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1CRG-LV3P-D6GP			IX 202	11/30/24	29.99	0.00	29.99
				***	Payment Total	29.99	0.00	29.99
Payment Number	533301	Payment Date	11/08/24	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
	28463 HM21-02A#11			IX 103	12/04/24	20,691.05	0.00	20,691.05
				***	Payment Total	20,691.05	0.00	20,691.05
Payment Number	533302	Payment Date	11/08/24	Vendor	28459	CONTRERAS, STEPHANIE	Status Issued	
	28459 MIL20240918			IX 202	10/31/24	43.95	0.00	43.95
				***	Payment Total	43.95	0.00	43.95
Payment Number	533303	Payment Date	11/08/24	Vendor	32854	DUARTE, NATALIE	Status Issued	
	32854 MIL20241002			IX 202	11/04/24	173.87	0.00	173.87
				***	Payment Total	173.87	0.00	173.87
Payment Number	533304	Payment Date	11/08/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 NICK AND EARL 102624			IX 202	10/31/24	910.00	0.00	910.00
				***	Payment Total	910.00	0.00	910.00
Payment Number	533305	Payment Date	11/08/24	Vendor	26418	EVERETT, AMY	Status Issued	
	26418 MIL20241015			IX 105	11/07/24	19.56	0.00	19.56
				***	Payment Total	19.56	0.00	19.56
Payment Number	533306	Payment Date	11/08/24	Vendor	19893	SCARPACE, REGINA	Status Issued	
	19893 MIL20241030			IX 202	11/01/24	24.19	0.00	24.19
				***	Payment Total	24.19	0.00	24.19
Payment Number	533307	Payment Date	11/08/24	Vendor	17827	SCHVACH, LISA	Status Issued	
	17827 EXP20241104			IX 105	12/04/24	110.00	0.00	110.00
	17827 MIL20241010			IX 105	11/09/24	13.94	0.00	13.94
				***	Payment Total	123.94	0.00	123.94
Payment Number	533308	Payment Date	11/08/24	Vendor	18799	STRAFFORD-AHMED, GINA R	Status Issued	
	18799 TRV20241022A			IX 101	11/21/24	14.50	0.00	14.50
				***	Payment Total	14.50	0.00	14.50
Payment Number	533309	Payment Date	11/08/24	Vendor	40991	VEGA, ALEXA	Status Issued	
	40991 TRV20241001			IX 202	11/05/24	66.99	0.00	66.99
				***	Payment Total	66.99	0.00	66.99
				***	Payment Code ACH Total	22,098.04	0.00	22,098.04
					Payment Count	10		

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:47

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1201508	Payment Date	11/08/24	Vendor	21779	3D COMPLETE CAR CARE	Status Issued	
21779 R58449				IX 101	12/01/24	322.94	0.00	322.94
				***	Payment Total	322.94	0.00	322.94
Payment Number	1201509	Payment Date	11/08/24	Vendor	21725	ANSI NATIONAL ACCREDITATION	Status Issued	
21725 INV-014851				IX 104	11/28/24	2,680.00	0.00	2,680.00
				***	Payment Total	2,680.00	0.00	2,680.00
Payment Number	1201510	Payment Date	11/08/24	Vendor	26048	RESS ENTERPRISES INC	Status Issued	
26048 82414				IX 209	12/02/24	2,201.58	0.00	2,201.58
				***	Payment Total	2,201.58	0.00	2,201.58
Payment Number	1201511	Payment Date	11/08/24	Vendor	44801	AYALA, RUBEN	Status Issued	
44801 V25536-1				IX 105	11/05/24	86.50	0.00	86.50
				***	Payment Total	86.50	0.00	86.50
Payment Number	1201512	Payment Date	11/08/24	Vendor	38714	CADIZ, CAROL	Status Issued	
38714 102824				IX 110	11/27/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1201513	Payment Date	11/08/24	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314 16224MF				IX 105	10/26/24	1,234.00	0.00	1,234.00
10314 16609DS				IX 105	10/30/24	10,470.00	0.00	10,470.00
10314 16609DT				IX 105	10/30/24	9,300.00	0.00	9,300.00
10314 16609ME				IX 105	10/30/24	16,298.00	0.00	16,298.00
10314 16655DT				IX 105	11/07/24	600.00	0.00	600.00
				***	Payment Total	37,902.00	0.00	37,902.00
Payment Number	1201514	Payment Date	11/08/24	Vendor	10023	COM ED	Status Issued	
10023 6433143000 102524				IX 105	11/24/24	677.09	0.00	677.09
				***	Payment Total	677.09	0.00	677.09
Payment Number	1201515	Payment Date	11/08/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023 230428				IX 101	12/06/24	37,366.00	0.00	37,366.00
				***	Payment Total	37,366.00	0.00	37,366.00
Payment Number	1201516	Payment Date	11/08/24	Vendor	22065	COMNET GROUP INC	Status Issued	
22065 202410KM-03				IX 105	11/16/24	2,108.75	0.00	2,108.75
22065 202410TF-03				IX 105	11/16/24	1,991.00	0.00	1,991.00
				***	Payment Total	4,099.75	0.00	4,099.75
Payment Number	1201517	Payment Date	11/08/24	Vendor	11196	FEDEX	Status Issued	
11196 8-652-87493				IX 105	11/15/24	74.11	0.00	74.11
				***	Payment Total	74.11	0.00	74.11
Payment Number	1201518	Payment Date	11/08/24	Vendor	41347	GILLIARD, JAMES	Status Issued	
41347 V25541-1				IX 105	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:47

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38591 MIL20241001	1201519	Payment Date 11/08/24	Vendor 38591	11/05/24		GREGG, MACKENZIE	Status Issued	
			IX 202	11/05/24		166.76	0.00	166.76
			***	Payment Total		166.76	0.00	166.76
Payment Number 41901 MIL20241002	1201520	Payment Date 11/08/24	Vendor 41901	11/04/24		JOHNSON, ASHLEY	Status Issued	
			IX 202	11/04/24		83.48	0.00	83.48
			***	Payment Total		83.48	0.00	83.48
Payment Number 38804 102924	1201521	Payment Date 11/08/24	Vendor 38804	11/28/24		LAW OFFICES OF TIMOTHY A.	Status Issued	
			IX 110	11/28/24		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 26848 2019322	1201522	Payment Date 11/08/24	Vendor 26848	11/07/24		LEMON PRESS PRINTING	Status Issued	
			IX 105	11/07/24		158.25	0.00	158.25
			***	Payment Total		158.25	0.00	158.25
Payment Number 27089 11453	1201523	Payment Date 11/08/24	Vendor 27089	11/30/24		N.E.W.T	Status Issued	
			IX 101	11/30/24		240.00	0.00	240.00
			***	Payment Total		240.00	0.00	240.00
Payment Number 10913 300001988	1201524	Payment Date 11/08/24	Vendor 10913	11/30/24		NACCED	Status Issued	
			IX 103	11/30/24		3,170.00	0.00	3,170.00
			***	Payment Total		3,170.00	0.00	3,170.00
Payment Number 10057 230430	1201525	Payment Date 11/08/24	Vendor 10057	12/06/24		NICOR GAS	Status Issued	
			IX 101	12/06/24		12,138.00	0.00	12,138.00
			***	Payment Total		12,138.00	0.00	12,138.00
Payment Number 45123 V25562-1	1201526	Payment Date 11/08/24	Vendor 45123	11/05/24		O'CONNOR, BRIAN	Status Issued	
			IX 105	11/05/24		245.67	0.00	245.67
			***	Payment Total		245.67	0.00	245.67
Payment Number 43053 MIL20240914	1201527	Payment Date 11/08/24	Vendor 43053	11/04/24		ORTEGA, ALEXIS D.	Status Issued	
			IX 101	11/04/24		118.46	0.00	118.46
			***	Payment Total		118.46	0.00	118.46
Payment Number 41799 013RC	1201528	Payment Date 11/08/24	Vendor 41799	12/04/24		PURPLE SPRING	Status Issued	
			IX 202	12/04/24		840.00	0.00	840.00
			***	Payment Total		840.00	0.00	840.00
Payment Number 25410 01713236-AUR 2401	1201529	Payment Date 11/08/24	Vendor 25410	11/06/24		RASMUSSEN COLLEGE LLC	Status Issued	
			IX 105	11/06/24		3,959.00	0.00	3,959.00
			***	Payment Total		3,959.00	0.00	3,959.00
Payment Number 18864 MIL20241015	1201530	Payment Date 11/08/24	Vendor 18864	11/14/24		SMIT, CHRISTINE	Status Issued	
			IX 202	11/14/24		35.11	0.00	35.11
			***	Payment Total		35.11	0.00	35.11
Payment Number 1201531	1201531	Payment Date 11/08/24	Vendor 13043			SYMBOL TRAINING INSTITUTE	Status Issued	

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:47

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13043 4212	1201531	Payment Date 11/08/24	Vendor IX 105	13043 10/23/24		10,000.00	0.00	10,000.00
			***	Payment Total		10,000.00	0.00	10,000.00
Payment Number 11055 9100426611	1201532	Payment Date 11/08/24	Vendor IX 100	11055 11/16/24		201.00	0.00	201.00
			***	Payment Total		201.00	0.00	201.00
Payment Number 24116 371990	1201533	Payment Date 11/08/24	Vendor IX 307	24116 10/25/24		3,214.80	0.00	3,214.80
			***	Payment Total		3,214.80	0.00	3,214.80
Payment Number 11201 34855593 093024 CDBG	1201534	Payment Date 11/08/24	Vendor IX 103	11201 10/30/24		15.77	0.00	15.77
11201 34855593 093024 SNR			IX 202	10/30/24		1,548.86	0.00	1,548.86
11201 34855593 093024 WEX			IX 100	10/30/24		42.01	0.00	42.01
11201 34855593 093024 WIOA			IX 105	10/30/24		21.24	0.00	21.24
			***	Payment Total		1,627.88	0.00	1,627.88
Payment Number 18858 MIL20241011	1201535	Payment Date 11/08/24	Vendor IX 101	18858 11/10/24		17.62	0.00	17.62
			***	Payment Total		17.62	0.00	17.62
Payment Number 30075 25478	1201536	Payment Date 11/08/24	Vendor IX 105	30075 11/05/24		5,892.00	0.00	5,892.00
30075 25486			IX 105	11/10/24		4,718.00	0.00	4,718.00
30075 25502			IX 105	11/04/24		2,629.00	0.00	2,629.00
			***	Payment Total		13,239.00	0.00	13,239.00
Payment Number 10125 6536710218-001 102124	1201537	Payment Date 11/08/24	Vendor IX 101	10125 11/20/24		4,461.98	0.00	4,461.98
			***	Payment Total		4,461.98	0.00	4,461.98
Payment Number 38884 103024	1201538	Payment Date 11/08/24	Vendor IX 110	38884 11/29/24		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 45124 V25473-1	1201539	Payment Date 11/08/24	Vendor IX 105	45124 11/05/24		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
			***	Payment Code CHK Total		140,026.98	0.00	140,026.98
				Payment Count		32		
			***	Cash Code 1414 Total		162,125.02	0.00	162,125.02
				Payment Count		42		

# Bank Account Payment History

---

AP255 Date 11/08/24  
Time 11:47

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

Page 5

*** Pay Group 5000 USD	Total	162,125.02	0.00	162,125.02
	Payment Count	42		

---

# Bank Account Payment History

---

AP255 Date: 11/08/24  
Time: 11:47

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000  
Cash Code: 1414            Class C Accounts Payable  
Payment Date: 110824 - 110824  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:47

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533310	Payment Date	11/08/24	Vendor	13295	CDM SMITH INC	Status Issued	
13295 90214989				IX 100	10/12/24	13,565.61	0.00	13,565.61
				*** Payment Total		13,565.61	0.00	13,565.61
Payment Number	533311	Payment Date	11/08/24	Vendor	30232	ROBINSON ENGINEERING LTD	Status Issued	
30232 24100091				IX 100	11/07/24	367.50	0.00	367.50
				*** Payment Total		367.50	0.00	367.50
Payment Number	533312	Payment Date	11/08/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311 200112-45				IX 100	10/30/24	25,901.17	0.00	25,901.17
				*** Payment Total		25,901.17	0.00	25,901.17
		*** Payment Code ACH Total				39,834.28	0.00	39,834.28
		Payment Count				3		
		*** Cash Code 1414 Total				39,834.28	0.00	39,834.28
		Payment Count				3		
		*** Pay Group 6000 USD Total				39,834.28	0.00	39,834.28
		Payment Count				3		



# Bank Account Payment History

---

AP255 Date: 11/08/24  
Time: 11:47

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: PMTHISTORY  
Step Nbr: 14

Pay Group: 8700  
Cash Code: 1414          Class C Accounts Payable

Payment Date: 110824 - 110824  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 11/08/24  
Time 11:47

Pay Group 8700 CUSTODIAL FUNDS  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 11/08/24 thru 11/08/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28198 24045	1201540	Payment Date	11/08/24	Vendor 28198				
				IX 404	11/01/24	22,048.00	0.00	22,048.00
				*** Payment Total		22,048.00	0.00	22,048.00
				*** Payment Code CHK Total		22,048.00	0.00	22,048.00
				Payment Count		1		
				*** Cash Code 1414 Total		22,048.00	0.00	22,048.00
				Payment Count		1		
				*** Pay Group 8700 USD Total		22,048.00	0.00	22,048.00
				Payment Count		1		