

Bank Account Payment History

AP255 Date: 10/11/24
Time: 11:37

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: 101124 -	101124
Payment Numbers:	-
Payment Code:	

Bank Account Payment History

AP255 Date 10/11/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 532974	Payment Date 10/11/24	Vendor 11557	ABBATACOLA, ROBERT	Status Issued				
11557 100224 100824		IX 100 10/09/24	408.00	0.00		408.00		
		*** Payment Total	408.00	0.00		408.00		
Payment Number 532975	Payment Date 10/11/24	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 176J-H1F6-D9V1		IX 100 09/29/24	114.99	0.00		114.99		
26753 1J17-LCPT-GL79		IX 100 11/01/24	1,094.20	0.00		1,094.20		
26753 1LPP-M3TG-Y143		IX 100 11/03/24	172.66	0.00		172.66		
26753 1M6R-T4KH-NDGX		IX 100 11/06/24	139.98	0.00		139.98		
26753 1NJD-K44H-MC3X		IX 100 11/06/24	1,998.00	0.00		1,998.00		
26753 1NK6-Q47N-K4VW		IX 100 10/28/24	219.99	0.00		219.99		
26753 1NVP-HVH9-XVTY		IX 100 11/03/24	345.99	0.00		345.99		
26753 1QL6-M1QC-CYHV		IX 100 11/05/24	58.26	0.00		58.26		
26753 1R6H-FJKP-CLYR		IX 100 10/27/24	104.12	0.00		104.12		
26753 1TLN-JTC1-TQKW		IX 100 11/03/24	53.87	0.00		53.87		
26753 1VNT-46MQ-QGRK		IX 100 11/06/24	579.74	0.00		579.74		
26753 1XTW-1YLY-LW4G		IX 100 09/10/24	34.22	0.00		34.22		
26753 1Y6C-W9PM-V3LQ		IX 100 10/19/24	37.30	0.00		37.30		
26753 1YG6-TG3P-FLDN		IX 100 11/05/24	87.19	0.00		87.19		
		*** Payment Total	5,040.51	0.00		5,040.51		
Payment Number 532976	Payment Date 10/11/24	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 AA6663Z		IX 100 10/19/24	254.34	0.00		254.34		
10667 AA6SV8N		IX 100 10/17/24	901.50	0.00		901.50		
10667 AA8HG2D		IX 100 10/27/24	1,434.78	0.00		1,434.78		
		*** Payment Total	2,590.62	0.00		2,590.62		
Payment Number 532977	Payment Date 10/11/24	Vendor 31638	DRUGAN, MICHAEL C	Status Issued				
31638 1080		IX 100 11/01/24	6,376.09	0.00		6,376.09		
		*** Payment Total	6,376.09	0.00		6,376.09		
Payment Number 532978	Payment Date 10/11/24	Vendor 25287	ESPARZA, KERI	Status Issued				
25287 MIL20240820		IX 100 10/08/24	31.96	0.00		31.96		
		*** Payment Total	31.96	0.00		31.96		
Payment Number 532979	Payment Date 10/11/24	Vendor 26802	EVANS, LYNN	Status Issued				
26802 280		IX 100 10/26/24	701.50	0.00		701.50		
		*** Payment Total	701.50	0.00		701.50		
Payment Number 532980	Payment Date 10/11/24	Vendor 11067	FOX VALLEY FIRE & SAFETY	Status Issued				
11067 IN00713918		IX 100 10/18/24	793.52	0.00		793.52		
		*** Payment Total	793.52	0.00		793.52		
Payment Number 532981	Payment Date 10/11/24	Vendor 31472	GRAU, LISA M	Status Issued				
31472 0819-082024		IX 100 10/30/24	864.00	0.00		864.00		
		*** Payment Total	864.00	0.00		864.00		
Payment Number 532982	Payment Date 10/11/24	Vendor 10124	GRAYBAR	Status Issued				
10124 9339029092		IX 100 10/20/24	167.98	0.00		167.98		

Bank Account Payment History

AP255	Date 10/11/24	Pay Group 1000	GENERAL FUND PAY GROUP	USD	Page 2
Time 11:38		Bank Account Payment History			
Cash Code 1414	Bank 071923909	Payment Date Range	10/11/24 thru 10/11/24	Payment Currency USD	
Payment Code ACH					
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount Discount Amount Net Payment Amount
Payment Number	532982	Payment Date	10/11/24	Vendor 10124	GRAYBAR
			***	Payment Total	167.98
					Status Issued
					0.00 167.98
Payment Number	532983	Payment Date	10/11/24	Vendor 26530	HARRIS, THERESA
26530 092324	23CF1081		IX 100	11/03/24	128.00
			***	Payment Total	128.00
					Status Issued
					0.00 128.00
Payment Number	532984	Payment Date	10/11/24	Vendor 19499	CORPORATE TRANSLATION SERVICES
19499 281027			IX 100	10/31/24	21.89
			***	Payment Total	21.89
					Status Issued
					0.00 21.89
Payment Number	532985	Payment Date	10/11/24	Vendor 11714	NELSON, LISA M.
11714 2021CF882	08132024		IX 100	11/06/24	80.00
11714 2024DV927	08062024		IX 100	11/06/24	66.50
			***	Payment Total	146.50
					Status Issued
					0.00 146.50
Payment Number	532986	Payment Date	10/11/24	Vendor 10141	PRCO
10141 24554R			IX 100	06/29/24	368.00
10141 24555R			IX 100	06/29/24	129.00
			***	Payment Total	497.00
					Status Issued
					0.00 497.00
Payment Number	532987	Payment Date	10/11/24	Vendor 14308	PUBLIC SAFETY DIRECT INC
14308 104254			IX 100	10/27/24	750.00
14308 104285			IX 100	11/01/24	750.00
			***	Payment Total	1,500.00
					Status Issued
					0.00 1,500.00
Payment Number	532988	Payment Date	10/11/24	Vendor 10549	REDWING BUSINESS ADVANTAGE
10549 20241003037067			IX 100	11/02/24	400.00
			***	Payment Total	400.00
					Status Issued
					0.00 400.00
Payment Number	532989	Payment Date	10/11/24	Vendor 12313	SULLIVAN, ANTHONY
12313 100224 100824			IX 100	10/09/24	612.00
			***	Payment Total	612.00
					Status Issued
					0.00 612.00
Payment Number	532990	Payment Date	10/11/24	Vendor 44522	TOSHIBA AMERICA BUSINESS
44522 6365117			IX 100	09/29/24	861.02
44522 6383983			IX 100	10/17/24	132.24
44522 6384449			IX 100	10/17/24	213.05
			***	Payment Total	1,206.31
					Status Issued
					0.00 1,206.31
Payment Number	532991	Payment Date	10/11/24	Vendor 30797	TRINITY SERVICES GROUP INC
30797 3023000344			IX 100	11/03/24	22,444.81
			***	Payment Total	22,444.81
					Status Issued
					0.00 22,444.81
			***	Payment Code ACH Total	43,930.69
				Payment Count	18
					0.00 43,930.69

Bank Account Payment History

AP255 Date 10/11/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 11360 11170	1199741	Payment Date 10/11/24	Vendor 11360	ADVANCED BOILER CONTROL SVC	Status Issued					
			IX 100 10/24/24			758.97	0.00		758.97	
			*** Payment Total			758.97	0.00		758.97	
Payment Number 33755 IN1-910366228	1199742	Payment Date 10/11/24	Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued					
			IX 100 08/21/24			1,550.20	0.00		1,550.20	
			*** Payment Total			1,550.20	0.00		1,550.20	
Payment Number 10671 180138	1199743	Payment Date 10/11/24	Vendor 10671	ALPHAGRAPHS	Status Issued					
			IX 100 11/02/24			16.00	0.00		16.00	
			*** Payment Total			16.00	0.00		16.00	
Payment Number 11309 7030544115	1199744	Payment Date 10/11/24	Vendor 11309	APPLIED INDUSTRIAL	Status Issued					
			IX 100 10/19/24			14.54	0.00		14.54	
			*** Payment Total			14.54	0.00		14.54	
Payment Number 12120 11262	1199745	Payment Date 10/11/24	Vendor 12120	ARCADIA TRAVEL & CRUISES INC	Status Issued					
			IX 100 10/04/24			323.48	0.00		323.48	
			IX 100 10/25/24			1,443.90	0.00		1,443.90	
			IX 100 10/27/24			248.47	0.00		248.47	
			IX 100 10/27/24			1,283.90	0.00		1,283.90	
			*** Payment Total			3,299.75	0.00		3,299.75	
Payment Number 22435 1049179345	1199746	Payment Date 10/11/24	Vendor 22435	ASHLAND DOOR SOLUTIONS LLC	Status Issued					
			IX 100 10/26/24			10,329.77	0.00		10,329.77	
			*** Payment Total			10,329.77	0.00		10,329.77	
Payment Number 10008 630499751009 2024	1199747	Payment Date 10/11/24	Vendor 10008	AT&T	Status Issued					
			IX 100 10/22/24			50.50	0.00		50.50	
			*** Payment Total			50.50	0.00		50.50	
Payment Number 10008 630Z33953709 2024	1199748	Payment Date 10/11/24	Vendor 10008	AT&T	Status Issued					
			IX 100 10/16/24			217.81	0.00		217.81	
			*** Payment Total			217.81	0.00		217.81	
Payment Number 10009 287301188830X09082024	1199749	Payment Date 10/11/24	Vendor 10009	AT&T MOBILITY	Status Issued					
			IX 100 09/30/24			4,204.19	0.00		4,204.19	
			IX 100 09/30/24			4,733.46	0.00		4,733.46	
			IX 100 09/30/24			10,101.09	0.00		10,101.09	
			*** Payment Total			19,038.74	0.00		19,038.74	
Payment Number 11543 5579794	1199750	Payment Date 10/11/24	Vendor 11543	BORNQUIST INC	Status Issued					
			IX 100 10/23/24			1,671.17	0.00		1,671.17	
			*** Payment Total			1,671.17	0.00		1,671.17	
Payment Number 12896 INVUS275880	1199751	Payment Date 10/11/24	Vendor 12896	CELLEBRITE INC	Status Issued					
			IX 100 11/03/24			7,889.45	0.00		7,889.45	
			*** Payment Total			7,889.45	0.00		7,889.45	

Bank Account Payment History

AP255 Date 10/11/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32620 1299385	1199752	Payment Date 10/11/24	Vendor 32620	10/30/24		CHEM-WISE ECOLOGICAL PEST	Status Issued	
			IX 100			958.00	0.00	958.00
			***	Payment Total		958.00	0.00	958.00
Payment Number 39670 D573654	1199753	Payment Date 10/11/24	Vendor 39670	10/31/24		CONCORD TECHNOLOGIES	Status Issued	
			IX 100			771.73	0.00	771.73
			***	Payment Total		771.73	0.00	771.73
Payment Number 18596 EXP20240922	1199754	Payment Date 10/11/24	Vendor 18596	10/22/24		DIECKMAN, CRAIG	Status Issued	
			IX 100			82.98	0.00	82.98
			***	Payment Total		82.98	0.00	82.98
Payment Number 19706 CK82724002B	1199755	Payment Date 10/11/24	Vendor 19706	09/26/24		DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
			IX 100			30.00	0.00	30.00
19706 CK82724002C			IX 100	09/26/24		19.95	0.00	19.95
19706 CK85871			IX 100	09/20/24		345.08	0.00	345.08
19706 CK85904			IX 100	09/20/24		56.95	0.00	56.95
			***	Payment Total		451.98	0.00	451.98
Payment Number 13612 00190730-00	1199756	Payment Date 10/11/24	Vendor 13612	10/30/24		ELMHURST OCCUPATIONAL HEALTH	Status Issued	
			IX 100			399.00	0.00	399.00
			***	Payment Total		399.00	0.00	399.00
Payment Number 10111 1824000-2024-08	1199757	Payment Date 10/11/24	Vendor 10111	10/27/24		FAMILY SHELTER SERVICE INC	Status Issued	
			IX 100			7,083.33	0.00	7,083.33
10111 1824000-2024-09			IX 100	10/27/24		7,083.33	0.00	7,083.33
			***	Payment Total		14,166.66	0.00	14,166.66
Payment Number 11196 8-638-90859	1199758	Payment Date 10/11/24	Vendor 11196	11/01/24		FEDEX	Status Issued	
			IX 100			25.43	0.00	25.43
			***	Payment Total		25.43	0.00	25.43
Payment Number 34032 22844	1199759	Payment Date 10/11/24	Vendor 34032	11/02/24		FIRST RESPONDERS WELLNESS	Status Issued	
			IX 100			610.00	0.00	610.00
34032 22882			IX 100	11/07/24		610.00	0.00	610.00
			***	Payment Total		1,220.00	0.00	1,220.00
Payment Number 10411 5749549	1199760	Payment Date 10/11/24	Vendor 10411	10/30/24		FISHER SCIENTIFIC	Status Issued	
			IX 100			4,162.45	0.00	4,162.45
			***	Payment Total		4,162.45	0.00	4,162.45
Payment Number 39397 2403043	1199761	Payment Date 10/11/24	Vendor 39397	10/23/24		GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
			IX 100			2,330.00	0.00	2,330.00
			***	Payment Total		2,330.00	0.00	2,330.00
Payment Number 27954 13148394T106	1199762	Payment Date 10/11/24	Vendor 27954	10/31/24		GROOT, INC	Status Issued	
			IX 100			104.22	0.00	104.22
27954 13208355T107			IX 100	10/31/24		272.81	0.00	272.81
27954 13208367T107			IX 100	10/31/24		4,815.46	0.00	4,815.46

Bank Account Payment History

AP255 Date 10/11/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199762	Payment Date	10/11/24	Vendor	27954	GROOT, INC	Status	Issued
				***	Payment Total	5,192.49	0.00	5,192.49
Payment Number	1199763	Payment Date	10/11/24	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status	Issued
30498 732751-H				IX 100	10/24/24	2,365.50	0.00	2,365.50
				***	Payment Total	2,365.50	0.00	2,365.50
Payment Number	1199764	Payment Date	10/11/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219 4018 2478 092024				IX 100	10/20/24	1,672.18	0.00	1,672.18
				***	Payment Total	1,672.18	0.00	1,672.18
Payment Number	1199765	Payment Date	10/11/24	Vendor	11071	HRDIRECT	Status	Issued
11071 INV16403902				IX 100	10/31/24	94.99	0.00	94.99
11071 INV16403903				IX 100	10/31/24	94.99	0.00	94.99
				***	Payment Total	189.98	0.00	189.98
Payment Number	1199766	Payment Date	10/11/24	Vendor	10005	IBM CORPORATION	Status	Issued
10005 0388042				IX 100	10/31/24	9,264.31	0.00	9,264.31
				***	Payment Total	9,264.31	0.00	9,264.31
Payment Number	1199767	Payment Date	10/11/24	Vendor	28848	ILLINOIS PHLEBOTOMY SERVICES	Status	Issued
28848 2078				IX 100	11/02/24	425.00	0.00	425.00
				***	Payment Total	425.00	0.00	425.00
Payment Number	1199768	Payment Date	10/11/24	Vendor	10566	ILLINOIS STATE POLICE	Status	Issued
10566 20240801551				IX 100	09/30/24	28.25	0.00	28.25
				***	Payment Total	28.25	0.00	28.25
Payment Number	1199769	Payment Date	10/11/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809 1101206697				IX 100	10/20/24	734.62	0.00	734.62
				***	Payment Total	734.62	0.00	734.62
Payment Number	1199770	Payment Date	10/11/24	Vendor	26438	KOZERKA, KELLY	Status	Issued
26438 MIL20241003				IX 100	10/08/24	18.43	0.00	18.43
				***	Payment Total	18.43	0.00	18.43
Payment Number	1199771	Payment Date	10/11/24	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued
11692 11418838				IX 100	10/07/24	229.60	0.00	229.60
11692 11420410				IX 100	10/07/24	379.24	0.00	379.24
				***	Payment Total	608.84	0.00	608.84
Payment Number	1199772	Payment Date	10/11/24	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851 6804				IX 100	10/30/24	80.97	0.00	80.97
				***	Payment Total	80.97	0.00	80.97
Payment Number	1199773	Payment Date	10/11/24	Vendor	29405	TYMPANI	Status	Issued
29405 INV14750				IX 100	10/31/24	624.00	0.00	624.00
29405 INV14751				IX 100	10/31/24	8,013.28	0.00	8,013.28

Bank Account Payment History

AP255 Date 10/11/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199773	Payment Date 10/11/24	Vendor	29405		TYMPANI	Status Issued	
			***	Payment Total		8,637.28	0.00	8,637.28
Payment Number	1199774	Payment Date 10/11/24	Vendor	10177		NORTH EAST MULTI REGIONAL	Status Issued	
10177 362429			IX 100	10/30/24		125.00	0.00	125.00
			***	Payment Total		125.00	0.00	125.00
Payment Number	1199775	Payment Date 10/11/24	Vendor	22125		NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125 P647710591			IX 100	09/07/24		115.12	0.00	115.12
22125 P657064710			IX 100	09/27/24		7.81	0.00	7.81
22125 P657064740			IX 100	09/29/24		7.81	0.00	7.81
			***	Payment Total		130.74	0.00	130.74
Payment Number	1199776	Payment Date 10/11/24	Vendor	10827		NORTHWESTERN UNIVERSITY CENTER	Status Issued	
10827 26938			IX 100	10/20/24		1,100.00	0.00	1,100.00
			***	Payment Total		1,100.00	0.00	1,100.00
Payment Number	1199777	Payment Date 10/11/24	Vendor	29900		NOVAK, LYNN M	Status Issued	
29900 FEE ARB 092424			IX 100	10/24/24		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number	1199778	Payment Date 10/11/24	Vendor	19217		CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P647710611			IX 100	09/13/24		80.36	0.00	80.36
			***	Payment Total		80.36	0.00	80.36
Payment Number	1199779	Payment Date 10/11/24	Vendor	39549		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 386087744001			IX 100	10/20/24		286.07	0.00	286.07
39549 386817316001			IX 100	10/27/24		12.67	0.00	12.67
39549 386817981001			IX 100	10/27/24		75.06	0.00	75.06
39549 386817983001			IX 100	10/27/24		54.98	0.00	54.98
39549 386817986001			IX 100	10/27/24		6.16	0.00	6.16
39549 387513868001			IX 100	10/25/24		101.24	0.00	101.24
39549 388065815001			IX 100	10/26/24		9.39	0.00	9.39
39549 388066657001			IX 100	10/25/24		24.89	0.00	24.89
39549 388066658001			IX 100	10/25/24		21.81	0.00	21.81
39549 388505550001			IX 100	10/25/24		128.26	0.00	128.26
39549 388514088001			IX 100	10/25/24		16.29	0.00	16.29
			***	Payment Total		736.82	0.00	736.82
Payment Number	1199780	Payment Date 10/11/24	Vendor	10369		PADDOCK PUBLICATIONS INC	Status Issued	
10369 305975			IX 100	10/17/24		105.80	0.00	105.80
			***	Payment Total		105.80	0.00	105.80
Payment Number	1199781	Payment Date 10/11/24	Vendor	10875		PARGREEN PROCESS TECHNOLOGIES	Status Issued	
10875 176568			IX 100	10/07/24		281.83	0.00	281.83
			***	Payment Total		281.83	0.00	281.83
Payment Number	1199782	Payment Date 10/11/24	Vendor	13260		POLARIS PHARMACY SERVICES OF	Status Issued	
13260 09-017-24			IX 100	10/30/24		22,968.92	0.00	22,968.92

Bank Account Payment History

AP255 Date 10/11/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199782	Payment Date	10/11/24	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status	Issued
				***	Payment Total	22,968.92	0.00	22,968.92
Payment Number	1199783	Payment Date	10/11/24	Vendor	32222	PROFESSIONAL DEVELOPMENT	Status	Issued
32222 128306				IX 100	10/26/24	595.00	0.00	595.00
				***	Payment Total	595.00	0.00	595.00
Payment Number	1199784	Payment Date	10/11/24	Vendor	31487	PROVISIO, LLC	Status	Issued
31487 113946				IX 100	11/06/24	1,195.00	0.00	1,195.00
				***	Payment Total	1,195.00	0.00	1,195.00
Payment Number	1199785	Payment Date	10/11/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2369461				IX 100	11/02/24	90.09	0.00	90.09
11145 2369463				IX 100	11/02/24	30.43	0.00	30.43
11145 2369465				IX 100	11/02/24	14.96	0.00	14.96
11145 2369466				IX 100	11/02/24	30.43	0.00	30.43
11145 2369467				IX 100	11/02/24	29.92	0.00	29.92
11145 2369468				IX 100	11/02/24	57.12	0.00	57.12
11145 2369469				IX 100	11/02/24	119.00	0.00	119.00
				***	Payment Total	371.95	0.00	371.95
Payment Number	1199786	Payment Date	10/11/24	Vendor	43144	SASSO, ROSE	Status	Issued
43144 EXP20240915				IX 100	10/08/24	27.25	0.00	27.25
				***	Payment Total	27.25	0.00	27.25
Payment Number	1199787	Payment Date	10/11/24	Vendor	23832	SMARTSHEET INC.	Status	Issued
23832 INV2050064				IX 100	10/27/24	900.00	0.00	900.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1199788	Payment Date	10/11/24	Vendor	30012	SOLOPROTECT US LLC	Status	Issued
30012 INV1877813				IX 100	08/31/24	326.37	0.00	326.37
30012 INV1877814				IX 100	10/01/24	326.37	0.00	326.37
				***	Payment Total	652.74	0.00	652.74
Payment Number	1199789	Payment Date	10/11/24	Vendor	41090	SUMURI LLC	Status	Issued
41090 INV-2024-1502				IX 100	11/03/24	1,180.52	0.00	1,180.52
				***	Payment Total	1,180.52	0.00	1,180.52
Payment Number	1199790	Payment Date	10/11/24	Vendor	30382	T-MOBILE	Status	Issued
30382 998442869 092124				IX 100	10/21/24	2,386.48	0.00	2,386.48
				***	Payment Total	2,386.48	0.00	2,386.48
Payment Number	1199791	Payment Date	10/11/24	Vendor	30382	T-MOBILE USA, INC.	Status	Issued
30382 9581145745				IX 100	10/26/24	50.00	0.00	50.00
30382 9581145746				IX 100	10/26/24	50.00	0.00	50.00
30382 9581145747				IX 100	10/26/24	50.00	0.00	50.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1199792	Payment Date	10/11/24	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued

Bank Account Payment History

AP255 Date 10/11/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:38 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29851	1199792 T2428482	Payment Date 10/11/24	Vendor 29851 IX 100 07/17/24 ***	TECHNOLOGY MANAGEMENT REV FUND	Status Issued			
				761.05	0.00	761.05	0.00	761.05
			Payment Total	761.05	0.00	761.05		761.05
Payment Number 11169	1199793 850832950	Payment Date 10/11/24	Vendor 11169 IX 100 10/31/24	THOMSON REUTERS-WEST	Status Issued			
	11169 850907916		IX 100 10/31/24	2,157.69	0.00	2,157.69		2,157.69
	11169 850909636		IX 100 10/31/24	862.74	0.00	862.74		862.74
			***	2,645.18	0.00	2,645.18		2,645.18
			Payment Total	5,665.61	0.00	5,665.61		5,665.61
Payment Number 10711	1199794 09400187	Payment Date 10/11/24	Vendor 10711 IX 100 10/25/24 ***	TRANS UNION LLC	Status Issued			
				440.86	0.00	440.86		440.86
			Payment Total	440.86	0.00	440.86		440.86
Payment Number 11772	1199795 183591719	Payment Date 10/11/24	Vendor 11772 IX 100 10/26/24 ***	ULINE	Status Issued			
				4,047.20	0.00	4,047.20		4,047.20
			Payment Total	4,047.20	0.00	4,047.20		4,047.20
Payment Number 11201	1199796 34855593 083124 FIN	Payment Date 10/11/24	Vendor 11201 IX 100 09/30/24 ***	UNITED STATES POSTAL SERVICE	Status Issued			
				34.46	0.00	34.46		34.46
			Payment Total	34.46	0.00	34.46		34.46
Payment Number 11201	1199797 100724	Payment Date 10/11/24	Vendor 11201 IX 100 11/06/24 ***	UNITED STATES POSTAL SERVICE	Status Issued			
				436.00	0.00	436.00		436.00
			Payment Total	436.00	0.00	436.00		436.00
Payment Number 36338	1199798 91617	Payment Date 10/11/24	Vendor 36338 IX 100 10/30/24	VALDES, LLC	Status Issued			
	36338 91668		IX 100 10/30/24	3,125.79	0.00	3,125.79		3,125.79
	36338 91669		IX 100 10/30/24	4,504.85	0.00	4,504.85		4,504.85
			***	2,311.12	0.00	2,311.12		2,311.12
			Payment Total	9,941.76	0.00	9,941.76		9,941.76
Payment Number 41354	1199799 34706	Payment Date 10/11/24	Vendor 41354 IX 100 10/30/24 ***	WATER PURIFICATION SUPPLIES,	Status Issued			
				1,776.00	0.00	1,776.00		1,776.00
			Payment Total	1,776.00	0.00	1,776.00		1,776.00
Payment Number 41506	1199800 322	Payment Date 10/11/24	Vendor 41506 IX 100 10/31/24 ***	WETT CAR WASH, LLC	Status Issued			
				639.60	0.00	639.60		639.60
			Payment Total	639.60	0.00	639.60		639.60
Payment Number 11985	1199801 2873	Payment Date 10/11/24	Vendor 11985 IX 100 10/06/24	WHEATON LAUNDRY & CLEANERS	Status Issued			
	11985 2901		IX 100 10/12/24	13.50	0.00	13.50		13.50
	11985 2913		IX 100 10/19/24	47.25	0.00	47.25		47.25
	11985 2925		IX 100 10/26/24	81.00	0.00	81.00		81.00
			***	40.50	0.00	40.50		40.50
			Payment Total	182.25	0.00	182.25		182.25
Payment Number 20348	1199802 2024-4Q	Payment Date 10/11/24	Vendor 20348 IX 100 10/31/24	WHEATON PARK DISTRICT	Status Issued			
				40,900.00	0.00	40,900.00		40,900.00

AP255	Date 10/11/24	Pay Group 1000 GENERAL FUND	PAY GROUP	USD	Page 9
	Time 11:38	Bank Account Payment History			

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199802	Payment Date 10/11/24	Vendor *** ***	20348 Payment Total	WHEATON PARK DISTRICT 40,900.00		Status Issued 0.00	40,900.00	
Payment Number 10037 027567-000 092524	Payment Date 10/11/24	IX 100	10037 10/25/24	WHEATON SANITARY DISTRICT 58.10		Status Issued 0.00	58.10	
10037 027573-000 092524		IX 100	10/25/24	13.00		0.00	13.00	
10037 027575-000 092524		IX 100	10/25/24	13.00		0.00	13.00	
10037 027577-000 092524		IX 100	10/25/24	13.00		0.00	13.00	
10037 036669-000 092524		IX 100	10/25/24	16,129.91		0.00	16,129.91	
10037 036675-000 092524		IX 100	10/25/24	19,585.15		0.00	19,585.15	
10037 036679-000 092524		IX 100	10/25/24	870.04		0.00	870.04	
10037 036681-000 092524		IX 100	10/25/24	531.73		0.00	531.73	
10037 036741-000 092524		IX 100	10/25/24	694.12		0.00	694.12	
10037 037333-000 092524		IX 100	10/25/24	26.53		0.00	26.53	
		***	Payment Total			37,934.58	0.00	37,934.58
Payment Number 39400 TRV20240919	Payment Date 10/11/24	Vendor IX 100	39400 10/04/24	WILKINSON, JAMES 1,232.70		Status Issued 0.00	1,232.70	
		***	Payment Total			1,232.70	0.00	1,232.70
Payment Number 44815 C104	Payment Date 10/11/24	Vendor IX 100	44815 11/02/24	YNIS, INC 2,876.45		Status Issued 0.00	2,876.45	
		***	Payment Total			2,876.45	0.00	2,876.45
		***	Payment Code CHK Total			238,529.91	0.00	238,529.91
			Payment Count			65		
		***	Cash Code 1414 Total			282,460.60	0.00	282,460.60
			Payment Count			83		
		***	Pay Group 1000 USD Total			282,460.60	0.00	282,460.60
			Payment Count			83		

Bank Account Payment History

AP255 Date: 10/11/24
Time: 11:38

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: 101124 - 101124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/11/24
Time 11:39

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11029 385974	532992	Payment Date 10/11/24	Vendor IX 140 10/25/24 ***	11029 10/25/24		KARA COMPANY INC 39,500.00 39,500.00	Status 0.00 0.00	Issued 39,500.00 39,500.00
Payment Number 40582 3132321	532993	Payment Date 10/11/24	Vendor IX 105 08/30/24 ***	40582 08/30/24		LAMP INCORPORATED 2,977.33 2,977.33	Status 0.00 0.00	Issued 2,977.33 2,977.33
Payment Number 21914 21.037 D17A	532994	Payment Date 10/11/24	Vendor IX 120 09/29/24 ***	21914 09/29/24		RWE MANAGEMENT COMPANY 852,135.38 852,135.38	Status 0.00 0.00	Issued 852,135.38 852,135.38
			***	Payment Code ACH Total Payment Count		894,612.71 3	0.00	894,612.71

AP255	Date 10/11/24	Time 11:39	Pay Group 1100	GENERAL GOVERNMENT PAY GROUP	USD	Page 2			
Bank Account Payment History									
Payment Date Range			10/11/24 thru 10/11/24		Payment Currency USD				
Cash Code 1414	Bank 071923909								
Payment Code CHK									
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	

Payment Number	1199806	Payment Date	10/11/24	Vendor	11521	CORVEL CORPORATION	Status	Issued	
11521	1684467			IX	102	10/04/24	36.00	0.00	36.00
11521	1684749			IX	102	10/09/24	1,027.76	0.00	1,027.76
11521	1684923			IX	102	10/10/24	36.00	0.00	36.00
11521	1686309			IX	102	10/18/24	1,800.00	0.00	1,800.00
				***	Payment Total	2,899.76	0.00	2,899.76	
Payment Number	1199807	Payment Date	10/11/24	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued	
19161	002_OPIOID-FY2024			IX	107	07/13/24	103,360.01	0.00	103,360.01
				***	Payment Total	103,360.01	0.00	103,360.01	
Payment Number	1199808	Payment Date	10/11/24	Vendor	34082	GRANBOM, CAROLYN	Status	Issued	
34082	RES-ACC-24-002555			IX	170	11/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00	
Payment Number	1199809	Payment Date	10/11/24	Vendor	34669	ICNA RELIEF CHICAGO	Status	Issued	
34669	IIP-R2P2-10			IX	105	10/30/24	20,000.00	0.00	20,000.00
				***	Payment Total	20,000.00	0.00	20,000.00	
Payment Number	1199810	Payment Date	10/11/24	Vendor	44759	RITEWAY PEST CONTROL, INC	Status	Issued	
44759	421225	-999		IX	170	09/17/24	780.00-	0.00	780.00-
44759	421225	999A			170	10/14/24	780.00	0.00	780.00
44759	425059			IX	170	10/26/24	135.00	0.00	135.00
44759	426140			IX	170	10/31/24	525.00	0.00	525.00
				***	Payment Total	660.00	0.00	660.00	
Payment Number	1199811	Payment Date	10/11/24	Vendor	10638	THE CONSERVATION FOUNDATION	Status	Issued	
10638	ARPA-21			IX	105	11/03/24	15,731.04	0.00	15,731.04
				***	Payment Total	15,731.04	0.00	15,731.04	
Payment Number	1199812	Payment Date	10/11/24	Vendor	34862	WEBSTER, MICHAEL	Status	Issued	
34862	RES-RRR-24-001136			IX	170	11/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00	
				***	Payment Code CHK Total	142,850.81	0.00	142,850.81	
					Payment Count	7			
				***	Cash Code 1414 Total	1,037,463.52	0.00	1,037,463.52	
					Payment Count	10			
				***	Pay Group 1100 USD Total	1,037,463.52	0.00	1,037,463.52	
					Payment Count	10			

Bank Account Payment History

AP255 Date: 10/11/24
Time: 11:39

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: 101124 - 101124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/11/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38097	532995 INV535624	Payment Date 10/11/24	Vendor IX 100	38097 10/01/24		ACCUSHIELD, LLC 240.00	Status 0.00	Issued 240.00
			***	Payment Total		240.00	0.00	240.00
Payment Number 26753	532996 1WCT-HJQH-NJX3	Payment Date 10/11/24	Vendor IX 100	26753 10/18/24		AMAZON CAPITAL SERVICES 84.98	Status 0.00	Issued 84.98
			***	Payment Total		84.98	0.00	84.98
			***	Payment Code ACH Total		324.98	0.00	324.98
				Payment Count		2		

Bank Account Payment History

AP255 Date 10/11/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 24540	1199813	Payment Date 10/11/24	Vendor 24540	24540	ARXIUM INC	Status Issued		
40016724			IX 100	10/30/24		1,128.63	0.00	1,128.63
			***	Payment Total		1,128.63	0.00	1,128.63
Payment Number 24540	1199814	Payment Date 10/11/24	Vendor 24540	24540	ARXIUM, INC.	Status Issued		
40016836			IX 100	11/08/24		14,999.99	0.00	14,999.99
			***	Payment Total		14,999.99	0.00	14,999.99
Payment Number 27908	1199815	Payment Date 10/11/24	Vendor 27908	27908	C.A. SHORT COMPANY	Status Issued		
2437637			IX 100	09/21/24		95.00	0.00	95.00
			***	Payment Total		95.00	0.00	95.00
Payment Number 26602	1199816	Payment Date 10/11/24	Vendor 26602	26602	CARDINAL HEALTH 110, LLC	Status Issued		
7391436377			IX 100	10/30/24		102.37	0.00	102.37
7391436378			IX 100	10/30/24		1,846.38	0.00	1,846.38
7391436379			IX 100	10/30/24		66.78	0.00	66.78
7391436380			IX 100	10/30/24		418.80	0.00	418.80
7391436381			IX 100	10/30/24		3.12	0.00	3.12
7391436382			IX 100	10/30/24		431.86	0.00	431.86
7391436384			IX 100	10/30/24		538.35	0.00	538.35
7391436385			IX 100	10/30/24		80.78	0.00	80.78
7391436386			IX 100	10/30/24		39.44	0.00	39.44
7391436387			IX 100	10/30/24		827.90	0.00	827.90
7391621467			IX 100	10/31/24		180.68	0.00	180.68
7391621469			IX 100	10/31/24		7.79	0.00	7.79
7391621471			IX 100	10/31/24		81.51	0.00	81.51
7391621473			IX 100	10/31/24		27.61	0.00	27.61
7391621475			IX 100	10/31/24		6.04	0.00	6.04
7391621477			IX 100	10/31/24		6.54	0.00	6.54
7391621478			IX 100	10/31/24		3,776.98	0.00	3,776.98
7391767241			IX 100	11/01/24		295.53	0.00	295.53
7391767242			IX 100	11/01/24		6.90	0.00	6.90
7391767243			IX 100	11/01/24		42.06	0.00	42.06
7391767244			IX 100	11/01/24		178.56	0.00	178.56
7391767245			IX 100	11/01/24		6,081.32	0.00	6,081.32
7391767246			IX 100	11/01/24		9.66	0.00	9.66
7391767247			IX 100	11/01/24		6.04	0.00	6.04
7391978879			IX 100	11/02/24		8.16	0.00	8.16
7391978881			IX 100	11/02/24		3.14	0.00	3.14
7391978883			IX 100	11/02/24		2.72	0.00	2.72
7391978887			IX 100	11/02/24		11.18	0.00	11.18
7391978888			IX 100	11/02/24		174.24	0.00	174.24
7391978890			IX 100	11/02/24		17.90	0.00	17.90
7391978891			IX 100	11/02/24		347.43	0.00	347.43
7391978892			IX 100	11/02/24		26.16	0.00	26.16
7391978893			IX 100	11/02/24		1,264.12	0.00	1,264.12
7392154908			IX 100	11/03/24		14.85	0.00	14.85
7392154909			IX 100	11/03/24		5.58	0.00	5.58
7392154910			IX 100	11/03/24		5.96	0.00	5.96

Bank Account Payment History

AP255 Date 10/11/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199816	Payment Date 10/11/24	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7392154912		IX 100 11/03/24	845.29	0.00		845.29		
26602 7392154914		IX 100 11/03/24	1,313.30	0.00		1,313.30		
		*** Payment Total	19,103.03	0.00		19,103.03		
Payment Number 1199817	Payment Date 10/11/24	Vendor 44822	KEMPER, RICHARD	Status Issued				
44822 100724		IX 100 10/08/24	3,675.00	0.00		3,675.00		
		*** Payment Total	3,675.00	0.00		3,675.00		
Payment Number 1199818	Payment Date 10/11/24	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 384134262001		IX 100 10/18/24	11.58	0.00		11.58		
39549 384150341001		IX 100 10/19/24	44.98	0.00		44.98		
		*** Payment Total	56.56	0.00		56.56		
Payment Number 1199819	Payment Date 10/11/24	Vendor 38749	PERFORMANCE FOODSERVICE	Status Issued				
38749 5694518		IX 100 10/31/24	95.45	0.00		95.45		
		*** Payment Total	95.45	0.00		95.45		
Payment Number 1199820	Payment Date 10/11/24	Vendor 28804	PRESCRIPTION SUPPLY INC	Status Issued				
28804 3583066		IX 100 09/06/24	269.84	0.00		269.84		
28804 3583067		IX 100 09/06/24	8.18	0.00		8.18		
28804 3605389		IX 100 10/26/24	142.87	0.00		142.87		
28804 3605390		IX 100 10/26/24	8.18	0.00		8.18		
28804 3607069		IX 100 10/31/24	164.54	0.00		164.54		
28804 3608221		IX 100 11/01/24	354.34	0.00		354.34		
		*** Payment Total	947.95	0.00		947.95		
Payment Number 1199821	Payment Date 10/11/24	Vendor 27600	SYMBRIA REHAB INC	Status Issued				
27600 15992560083124		IX 100 09/30/24	25,762.50	0.00		25,762.50		
		*** Payment Total	25,762.50	0.00		25,762.50		
Payment Number 1199822	Payment Date 10/11/24	Vendor 10555	SYSCO CHICAGO INC	Status Issued				
10555 724748451		IX 100 11/02/24	7.58	0.00		7.58		
		*** Payment Total	7.58	0.00		7.58		
Payment Number 1199823	Payment Date 10/11/24	Vendor 10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued				
10555 724730816		IX 100 10/28/24	48.00	0.00		48.00		
10555 724738285		IX 100 10/30/24	2,216.19	0.00		2,216.19		
10555 724738286		IX 100 10/30/24	511.31	0.00		511.31		
10555 724738287		IX 100 10/30/24	216.48	0.00		216.48		
10555 724738288		IX 100 10/30/24	526.38	0.00		526.38		
10555 724738289		IX 100 10/30/24	3,827.84	0.00		3,827.84		
10555 724749883		IX 100 11/02/24	76.32	0.00		76.32		
10555 724749884		IX 100 11/02/24	4,349.68	0.00		4,349.68		
10555 724749885		IX 100 11/02/24	333.39	0.00		333.39		
10555 724749886		IX 100 11/02/24	139.51	0.00		139.51		
10555 724749887		IX 100 11/02/24	2,748.47	0.00		2,748.47		
10555 724750869		IX 100 11/03/24	113.15	0.00		113.15		
10555 724750870		IX 100 11/03/24	15.46	0.00		15.46		

Bank Account Payment History

AP255 Date 10/11/24
Time 11:39

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199823	Payment Date	10/11/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
				***	Payment Total	15,122.18	0.00	15,122.18
Payment Number	1199824	Payment Date	10/11/24	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status Issued	
39474 0000465				IX 100	10/01/24	140.00	0.00	140.00
39474 0000466				IX 100	10/31/24	140.00	0.00	140.00
				***	Payment Total	280.00	0.00	280.00
Payment Number	1199825	Payment Date	10/11/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037 036673-000 092524				IX 100	10/25/24	5,498.07	0.00	5,498.07
				***	Payment Total	5,498.07	0.00	5,498.07
				***	Payment Code CHK Total	86,771.94	0.00	86,771.94
					Payment Count	13		
				***	Cash Code 1414 Total	87,096.92	0.00	87,096.92
					Payment Count	15		
				***	Pay Group 1200 USD Total	87,096.92	0.00	87,096.92
					Payment Count	15		

Bank Account Payment History

AP255 Date: 10/11/24
Time: 11:39

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:	101124 -	101124
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 10/11/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532997	Payment Date	10/11/24	Vendor	11838	ADVANCED WEIGHING SYSTEMS INC	Status	Issued
11838 18000919				IX 120	10/04/24	275.00	0.00	275.00
				***	Payment Total	275.00	0.00	275.00
Payment Number	532998	Payment Date	10/11/24	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210 19590				IX 103	11/01/24	2,196.00	0.00	2,196.00
				***	Payment Total	2,196.00	0.00	2,196.00
				***	Payment Code ACH Total	2,471.00	0.00	2,471.00
					Payment Count	2		

Bank Account Payment History

AP255 Date 10/11/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199826	Payment Date 10/11/24	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 388450955001		IX 120 10/04/24				43.93	0.00	43.93
		*** Payment Total				43.93	0.00	43.93
		*** Payment Code CHK Total				43.93	0.00	43.93
		Payment Count				1		
		*** Cash Code 1414 Total				2,514.93	0.00	2,514.93
		Payment Count				3		
		*** Pay Group 1300 USD Total				2,514.93	0.00	2,514.93
		Payment Count				3		

Bank Account Payment History

AP255 Date: 10/11/24
Time: 11:39

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: 101124 - 101124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/11/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532999	Payment Date	10/11/24	Vendor	19499	LANGUAGE LINK	Status	Issued
19499 281593				IX 130	10/31/24	23.56	0.00	23.56
				***	Payment Total	23.56	0.00	23.56
Payment Number	533000	Payment Date	10/11/24	Vendor	43493	MOZLEY, DR. MICHAELA	Status	Issued
43493 090324-093024.MM				IX 130	10/30/24	1,154.70	0.00	1,154.70
				***	Payment Total	1,154.70	0.00	1,154.70
				***	Payment Code ACH Total	1,178.26	0.00	1,178.26
					Payment Count	2		

Bank Account Payment History

AP255 Date 10/11/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
 Time 11:39 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199827	Payment Date 10/11/24	Vendor 44316	HALVORSON, JACOB	Status Issued				
44316 MILEXP.091024.JH		IX 130 10/04/24	4.69	0.00	4.69			
		*** Payment Total	4.69	0.00	4.69			
Payment Number 1199828	Payment Date 10/11/24	Vendor 32711	GANTUMUR, GANERDENE	Status Issued				
32711 1001218		IX 130 10/30/24	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1199829	Payment Date 10/11/24	Vendor 44067	NELSON, BRIERRE	Status Issued				
44067 MILEXP.0813-0925.BN		IX 130 10/09/24	71.96	0.00	71.96			
		*** Payment Total	71.96	0.00	71.96			
Payment Number 1199830	Payment Date 10/11/24	Vendor 30015	NORMAN, ALECSANDRINA	Status Issued				
30015 AN09302024		IX 130 10/30/24	180.00	0.00	180.00			
		*** Payment Total	180.00	0.00	180.00			
Payment Number 1199831	Payment Date 10/11/24	Vendor 12460	NCS PEARSON INC	Status Issued				
12460 26923270		IX 130 10/31/24	522.69	0.00	522.69			
		*** Payment Total	522.69	0.00	522.69			
Payment Number 1199832	Payment Date 10/11/24	Vendor 20260	SAFER SOCIETY FOUNDATION INC	Status Issued				
20260 95307		IX 130 10/27/24	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1199833	Payment Date 10/11/24	Vendor 10544	TRADEMARK PRODUCTS INC	Status Issued				
10544 831236		IX 130 11/02/24	19.90	0.00	19.90			
		*** Payment Total	19.90	0.00	19.90			
Payment Number 1199834	Payment Date 10/11/24	Vendor 18643	WOLD, CARLENE	Status Issued				
18643 MILEXP.0917-0930.CW		IX 130 10/04/24	44.29	0.00	44.29			
		*** Payment Total	44.29	0.00	44.29			
		*** Payment Code CHK Total	1,443.53	0.00	1,443.53			
		Payment Count	8					
		*** Cash Code 1414 Total	2,621.79	0.00	2,621.79			
		Payment Count	10					
		*** Pay Group 1400 USD Total	2,621.79	0.00	2,621.79			
		Payment Count	10					

Bank Account Payment History

AP255 Date: 10/11/24
Time: 11:39

JOB SUBMISSION PARAMETERS

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

Pay Group:	1500	
Cash Code:	1414	Class C Accounts Payable
Payment Date:	101124 -	101124
Payment Numbers:		-
Payment Code:		

Bank Account Payment History

AP255 Date 10/11/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
 Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	533001	Payment Date	10/11/24	Vendor	10752	ALFRED BENESCH AND CO	Status	Issued
10752 2/285337				IX 101	07/17/24	34,589.18	0.00	34,589.18
				***	Payment Total	34,589.18	0.00	34,589.18
Payment Number	533002	Payment Date	10/11/24	Vendor	12912	APPLIED RESEARCH ASSOCIATES,	Status	Issued
12912 005193-05				IX 100	09/15/24	7,221.81	0.00	7,221.81
12912 005193-06				IX 100	11/01/24	21,258.58	0.00	21,258.58
				***	Payment Total	28,480.39	0.00	28,480.39
Payment Number	533003	Payment Date	10/11/24	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234 4-193845	(REVISED)			IX 101	08/17/24	17,154.42	0.00	17,154.42
				***	Payment Total	17,154.42	0.00	17,154.42
Payment Number	533004	Payment Date	10/11/24	Vendor	11655	GEWALT HAMILTON ASSOCIATES INC	Status	Issued
11655 5809-01 W09				IX 100	08/29/24	8,692.92	0.00	8,692.92
				***	Payment Total	8,692.92	0.00	8,692.92
Payment Number	533005	Payment Date	10/11/24	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352 81464				IX 100	10/26/24	33,249.00	0.00	33,249.00
10352 81464-01				IX 100	10/26/24	33,249.00	0.00	33,249.00
				***	Payment Total	66,498.00	0.00	66,498.00
Payment Number	533006	Payment Date	10/11/24	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 35-524001				IX 101	10/30/24	2,899.60	0.00	2,899.60
				***	Payment Total	2,899.60	0.00	2,899.60
				***	Payment Code ACH Total	158,314.51	0.00	158,314.51
					Payment Count	6		

Bank Account Payment History

AP255 Date 10/11/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41480 W1688036	1199835	Payment Date 10/11/24	Vendor 41480	IX 100 10/26/24		AL WARREN OIL CO INC 23,129.60	Status 0.00	Issued 23,129.60
			***	Payment Total		23,129.60	0.00	23,129.60
Payment Number 26527 12671162 26527 51500620	1199836	Payment Date 10/11/24	Vendor 26527	IX 100 10/18/24		ALTEC INDUSTRIES INC 349.47	Status 0.00	Issued 349.47
			IX 100 09/29/24			1,820.79	0.00	1,820.79
			***	Payment Total		2,170.26	0.00	2,170.26
Payment Number 10009 287301188892X09082024	1199837	Payment Date 10/11/24	Vendor 10009	IX 100 09/30/24		AT&T MOBILITY 7,572.46	Status 0.00	Issued 7,572.46
			***	Payment Total		7,572.46	0.00	7,572.46
Payment Number 11506 3330046527	1199838	Payment Date 10/11/24	Vendor 11506	IX 100 10/12/24		COMMERCIAL TIRE SERVICE INC 757.50	Status 0.00	Issued 757.50
			***	Payment Total		757.50	0.00	757.50
Payment Number 27603 V475429	1199839	Payment Date 10/11/24	Vendor 27603	IX 100 10/13/24		CORE & MAIN LP 8,763.00	Status 0.00	Issued 8,763.00
			***	Payment Total		8,763.00	0.00	8,763.00
Payment Number 12444 121319613	1199840	Payment Date 10/11/24	Vendor 12444	IX 110 11/02/24		COSTAR REALTY INFORMATION INC 1,473.07	Status 0.00	Issued 1,473.07
			***	Payment Total		1,473.07	0.00	1,473.07
Payment Number 11486 96413	1199841	Payment Date 10/11/24	Vendor 11486	IX 100 10/09/24		DELUXE TOWING INC 50.00	Status 0.00	Issued 50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 10157 9246316997	1199842	Payment Date 10/11/24	Vendor 10157	IX 100 10/12/24		GRAINGER INC 472.00	Status 0.00	Issued 472.00
			***	Payment Total		472.00	0.00	472.00
Payment Number 12084 65371	1199843	Payment Date 10/11/24	Vendor 12084	IX 100 08/10/24		HAGGERTY FORD 1,637.76	Status 0.00	Issued 1,637.76
			***	Payment Total		1,637.76	0.00	1,637.76
Payment Number 39696 139670	1199844	Payment Date 10/11/24	Vendor 39696	IX 100 10/12/24		HALLORAN POWER EQUIPMENT INC 885.73	Status 0.00	Issued 885.73
			***	Payment Total		885.73	0.00	885.73
Payment Number 28186 24-52380	1199845	Payment Date 10/11/24	Vendor 28186	IX 100 10/13/24		HAZCHEM ENVIRONMENTAL CORP 11,084.40	Status 0.00	Issued 11,084.40
			***	Payment Total		11,084.40	0.00	11,084.40
Payment Number 43777 25317106P	1199846	Payment Date 10/11/24	Vendor 43777	IX 100 10/31/24		JX ENTERPRISES, INC 223.48	Status 0.00	Issued 223.48
			***	Payment Total		223.48	0.00	223.48

Bank Account Payment History

AP255 Date 10/11/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
 Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199847	Payment Date	10/11/24	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued
24397 7270047P				IX 100	10/10/24	104.09	0.00	104.09
24397 7270287P				IX 100	10/11/24	76.17	0.00	76.17
				***	Payment Total	180.26	0.00	180.26
Payment Number	1199848	Payment Date	10/11/24	Vendor	20265	MACHINERY COMPONENTS INC	Status	Issued
20265 313409				IX 100	10/12/24	848.00	0.00	848.00
				***	Payment Total	848.00	0.00	848.00
Payment Number	1199849	Payment Date	10/11/24	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055 951826				IX 100	10/05/24	16.15	0.00	16.15
				***	Payment Total	16.15	0.00	16.15
Payment Number	1199850	Payment Date	10/11/24	Vendor	19668	NAPERVILLE TOWNSHIP	Status	Issued
19668 5834-32				IX 100	10/16/24	6,712.51	0.00	6,712.51
				***	Payment Total	6,712.51	0.00	6,712.51
Payment Number	1199851	Payment Date	10/11/24	Vendor	10148	NEENAH FOUNDRY COMPANY	Status	Issued
10148 160250				IX 100	09/14/24	517.00	0.00	517.00
				***	Payment Total	517.00	0.00	517.00
Payment Number	1199852	Payment Date	10/11/24	Vendor	43733	NORTHWEST LAWN & POWER	Status	Issued
43733 2651				IX 100	10/10/24	896.31	0.00	896.31
				***	Payment Total	896.31	0.00	896.31
Payment Number	1199853	Payment Date	10/11/24	Vendor	10894	O'HARE TOWING SERVICE	Status	Issued
10894 291767-1				IX 100	10/09/24	354.60	0.00	354.60
				***	Payment Total	354.60	0.00	354.60
Payment Number	1199854	Payment Date	10/11/24	Vendor	10191	ROLAND MACHINERY COMPANY	Status	Issued
10191 32229931				IX 100	10/23/24	5,024.89	0.00	5,024.89
				***	Payment Total	5,024.89	0.00	5,024.89
Payment Number	1199855	Payment Date	10/11/24	Vendor	13652	SISLER'S ICE INC	Status	Issued
13652 208004955				IX 100	10/11/24	90.50	0.00	90.50
				***	Payment Total	90.50	0.00	90.50
Payment Number	1199856	Payment Date	10/11/24	Vendor	10374	TERMINAL SUPPLY CO	Status	Issued
10374 63801-00				IX 100	10/11/24	548.66	0.00	548.66
				***	Payment Total	548.66	0.00	548.66
Payment Number	1199857	Payment Date	10/11/24	Vendor	10878	VERMEER-ILLINOIS INC	Status	Issued
10878 PM3140				IX 100	10/05/24	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
				***	Payment Code CHK Total	73,488.14	0.00	73,488.14
					Payment Count	23		

Bank Account Payment History

AP255	Date	10/11/24	Pay Group	1500 HWY STREETS & BRIDGES	PAY GRP	USD			Page	4
	Time	11:40	Bank Account Payment History							
Cash Code	1414	Bank	071923909	Payment Date Range	10/11/24	thru	10/11/24			
				*** Cash Code	1414	Total	Payment	Currency	USD	
						Count	231,802.65	29	0.00	231,802.65
				*** Pay Group	1500	USD	Total			
						Count	231,802.65	29	0.00	231,802.65

Bank Account Payment History

AP255 Date: 10/11/24
Time: 11:40

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: 101124 - 101124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/11/24
Time 11:40

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1199858	Payment Date	10/11/24	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status	Issued
16406 P60171S				IX 100	10/04/24	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
				***	Payment Code CHK Total	2,000.00	0.00	2,000.00
					Payment Count	1		
				***	Cash Code 1414 Total	2,000.00	0.00	2,000.00
					Payment Count	1		
				***	Pay Group 1600 USD Total	2,000.00	0.00	2,000.00
					Payment Count	1		

Bank Account Payment History

AP255 Date: 10/11/24
Time: 11:40

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: 101124 - 101124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/11/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
 Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533007	Payment Date 10/11/24	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 11KX-MTDY-3LV7		IX 100 10/30/24	16.98	0.00			16.98	
		*** Payment Total	16.98	0.00			16.98	
Payment Number 533008	Payment Date 10/11/24	Vendor 10800	CLARK DIETZ INC.	Status Issued				
10800 441935		IX 100 09/06/24	904.51	0.00			904.51	
		*** Payment Total	904.51	0.00			904.51	
Payment Number 533009	Payment Date 10/11/24	Vendor 10124	GRAYBAR	Status Issued				
10124 9338313367		IX 100 08/31/24	48.38	0.00			48.38	
10124 9338363525		IX 100 09/04/24	52.76	0.00			52.76	
10124 9338503786		IX 100 09/13/24	48.00	0.00			48.00	
10124 9338510447		IX 100 09/14/24	278.75	0.00			278.75	
10124 9339029347		IX 100 10/20/24	464.82	0.00			464.82	
		*** Payment Total	892.71	0.00			892.71	
Payment Number 533010	Payment Date 10/11/24	Vendor 30232	ROBINSON ENGINEERING LTD	Status Issued				
30232 24090031		IX 100 10/06/24	21,724.75	0.00			21,724.75	
		*** Payment Total	21,724.75	0.00			21,724.75	
		*** Payment Code ACH Total	23,538.95	0.00			23,538.95	
		Payment Count	4					

Bank Account Payment History

AP255 Date 10/11/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:40 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199859	Payment Date 10/11/24	Vendor 26948	ADVANCE AUTO PARTS	Status Issued				
26948 8759426741424		IX 100 10/23/24	36.80	0.00			36.80	
26948 8759426838054		IX 100 10/24/24	150.34	0.00			150.34	
26948 8759426953878		IX 100 10/25/24	22.00	0.00			22.00	
		*** Payment Total	209.14	0.00			209.14	
Payment Number 1199860	Payment Date 10/11/24	Vendor 41480	AL WARREN OIL CO INC	Status Issued				
41480 W1686511		IX 100 10/23/24	24,090.70	0.00			24,090.70	
		*** Payment Total	24,090.70	0.00			24,090.70	
Payment Number 1199861	Payment Date 10/11/24	Vendor 12167	AMERICAN WATER	Status Issued				
12167 4000292227		IX 100 11/02/24	170.10	0.00			170.10	
		*** Payment Total	170.10	0.00			170.10	
Payment Number 1199862	Payment Date 10/11/24	Vendor 10179	ANDERSON PEST SOLUTIONS	Status Issued				
10179 68811205		IX 100 11/05/24	90.86	0.00			90.86	
10179 68811207		IX 100 11/05/24	71.39	0.00			71.39	
10179 68811408		IX 100 11/05/24	83.16	0.00			83.16	
10179 68812386		IX 100 11/05/24	70.30	0.00			70.30	
		*** Payment Total	315.71	0.00			315.71	
Payment Number 1199863	Payment Date 10/11/24	Vendor 10309	ATLAS BOBCAT LLC	Status Issued				
10309 K53688		IX 100 10/16/24	275.39	0.00			275.39	
		*** Payment Total	275.39	0.00			275.39	
Payment Number 1199864	Payment Date 10/11/24	Vendor 10023	COMED	Status Issued				
10023 100324		IX 100 11/02/24	2,668.44	0.00			2,668.44	
		*** Payment Total	2,668.44	0.00			2,668.44	
Payment Number 1199865	Payment Date 10/11/24	Vendor 27085	HINSDALE NURSERIES INC	Status Issued				
27085 1836390		IX 100 10/31/24	224.00	0.00			224.00	
		*** Payment Total	224.00	0.00			224.00	
Payment Number 1199866	Payment Date 10/11/24	Vendor 39239	L.A. FASTENERS, INC	Status Issued				
39239 1-366445		IX 100 11/01/24	64.63	0.00			64.63	
39239 1-366706		IX 100 11/03/24	16.30	0.00			16.30	
		*** Payment Total	80.93	0.00			80.93	
Payment Number 1199867	Payment Date 10/11/24	Vendor 11148	LAI LTD	Status Issued				
11148 24-5225S		IX 100 10/30/24	3,360.00	0.00			3,360.00	
		*** Payment Total	3,360.00	0.00			3,360.00	
Payment Number 1199868	Payment Date 10/11/24	Vendor 10637	LESMAN INSTRUMENT COMPANY	Status Issued				
10637 PSI315052		IX 100 10/12/24	131.12	0.00			131.12	
		*** Payment Total	131.12	0.00			131.12	
Payment Number 1199869	Payment Date 10/11/24	Vendor 10851	MENARDS	Status Issued				
10851 74030		IX 100 09/07/24	27.36	0.00			27.36	

Bank Account Payment History

AP255	Date 10/11/24	Pay Group 2000	PUBLIC WORKS	PAY GROUP	USD	Page 3		
	Time 11:40	Bank Account Payment History						
		Payment Date Range	10/11/24	thru	10/11/24			
Cash Code 1414	Bank 071923909	Payment Currency USD						
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount

Payment Number	1199869	Payment Date	10/11/24	Vendor	10851	MENARDS	Status Issued	
			***	Payment Total		27.36	0.00	27.36
Payment Number	1199870	Payment Date	10/11/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	387007508001		IX 100	10/20/24		155.70	0.00	155.70
			***	Payment Total		155.70	0.00	155.70
Payment Number	1199871	Payment Date	10/11/24	Vendor	12422	RUSSO POWER EQUIPMENT	Status Issued	
12422	SPI20823294		IX 100	10/31/24		308.97	0.00	308.97
			***	Payment Total		308.97	0.00	308.97
Payment Number	1199872	Payment Date	10/11/24	Vendor	29406	STENSTROM PETROLEUM SALES &	Status Issued	
29406	234730		IX 100	09/13/24		885.91	0.00	885.91
			***	Payment Total		885.91	0.00	885.91
Payment Number	1199873	Payment Date	10/11/24	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067	0001062653		IX 100	10/30/24		85.50	0.00	85.50
			***	Payment Total		85.50	0.00	85.50
Payment Number	1199874	Payment Date	10/11/24	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
12448	23816		IX 100	09/30/24		201.60	0.00	201.60
12448	23833		IX 100	09/30/24		7,355.17	0.00	7,355.17
12448	23834		IX 100	09/30/24		3,315.81	0.00	3,315.81
			***	Payment Total		10,872.58	0.00	10,872.58
Payment Number	1199875	Payment Date	10/11/24	Vendor	12464	UNIVAR USA INC	Status Issued	
12464	52470447		IX 100	11/02/24		2,651.70	0.00	2,651.70
			***	Payment Total		2,651.70	0.00	2,651.70
Payment Number	1199876	Payment Date	10/11/24	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
37581	188044		IX 100	09/25/24		1,241.72	0.00	1,241.72
			***	Payment Total		1,241.72	0.00	1,241.72
Payment Number	1199877	Payment Date	10/11/24	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083	2024-00000205		IX 100	11/02/24		5,235.52	0.00	5,235.52
			***	Payment Total		5,235.52	0.00	5,235.52
Payment Number	1199878	Payment Date	10/11/24	Vendor	41413	WHITE CAP, L.P.	Status Issued	
41413	50028612220		IX 100	11/03/24		59.96	0.00	59.96
			***	Payment Total		59.96	0.00	59.96
		***	Payment Code CHK	Total		53,050.45	0.00	53,050.45
				Payment Count		20		
		***	Cash Code 1414	Total		76,589.40	0.00	76,589.40
				Payment Count		24		

Bank Account Payment History

AP255	Date 10/11/24	Pay Group 2000	PUBLIC WORKS	PAY GROUP	USD		Page 4
	Time 11:40	Bank Account Payment History					
		*** Pay Group 2000	USD	Total	76,589.40	0.00	76,589.40
			Payment	Count	24		

Bank Account Payment History

AP255 Date: 10/11/24
Time: 11:40

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: 101124 - 101124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/11/24
Time 11:41

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533011	Payment Date 10/11/24	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1YFQ-C73H-DVK3		IX 101 11/05/24	494.56	0.00	494.56			
		*** Payment Total	494.56	0.00	494.56			
Payment Number 533012	Payment Date 10/11/24	Vendor 12992	BRIGHTSTAR CARE OF DUPAGE/	Status Issued				
12992 IVC00000008684884		IX 101 08/27/24	663.00	0.00	663.00			
		*** Payment Total	663.00	0.00	663.00			
Payment Number 533013	Payment Date 10/11/24	Vendor 23461	DUPAGE COUNTY COMMUNITY	Status Issued				
23461 23625 LUMPP & SONS		IX 202 10/09/24	1,254.38	0.00	1,254.38			
23461 CSBG-1650-24-2221		IX 101 10/08/24	200.00	0.00	200.00			
23461 DHS-1760-25-2218		IX 209 10/09/24	3,950.00	0.00	3,950.00			
		*** Payment Total	5,404.38	0.00	5,404.38			
Payment Number 533014	Payment Date 10/11/24	Vendor 10224	OUTREACH COMMUNITY SERVICES	Status Issued				
10224 20241004-01		IX 101 11/03/24	30,669.57	0.00	30,669.57			
		*** Payment Total	30,669.57	0.00	30,669.57			
		*** Payment Code ACH Total	37,231.51	0.00	37,231.51			
		Payment Count	4					

Bank Account Payment History

AP255 Date 10/11/24
Time 11:41

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1199879 287304391276X09082024	Payment Date 10/11/24	Vendor 10009 IX 110 09/30/24 ***	10009 09/30/24		AT&T MOBILITY 90.40 90.40	Status Issued 0.00 0.00	90.40 90.40
Payment Number 10023	1199880 229292	Payment Date 10/11/24	Vendor 10023 IX 101 11/08/24 ***	10023 11/08/24		COM ED - LIHEAP PAYMENTS 52,484.00 52,484.00	Status Issued 0.00 0.00	52,484.00 52,484.00
Payment Number 25857	1199881 18068	Payment Date 10/11/24	Vendor 25857 IX 101 10/08/24 ***	25857 10/08/24		COMMUNITY ACTION PARTNERSHIP 449.00 449.00	Status Issued 0.00 0.00	449.00 449.00
Payment Number 21946	1199882 21946 MIL20240904	Payment Date 10/11/24	Vendor 21946 IX 202 10/09/24 ***	21946 10/09/24		GREITER, HEATHER 83.42 83.42	Status Issued 0.00 0.00	83.42 83.42
Payment Number 41566	1199883 41566 MIL20240829	Payment Date 10/11/24	Vendor 41566 IX 202 10/04/24 ***	41566 10/04/24		MONSKA, HAYLEY 41.47 41.47	Status Issued 0.00 0.00	41.47 41.47
Payment Number 10057	1199884 10057 229316	Payment Date 10/11/24	Vendor 10057 IX 101 11/08/24 ***	10057 11/08/24		NICOR GAS 12,315.00 12,315.00	Status Issued 0.00 0.00	12,315.00 12,315.00
Payment Number 39549	1199885 39549 388564917001	Payment Date 10/11/24	Vendor 39549 IX 101 10/24/24 ***	39549 10/24/24		ODP BUSINESS SOLUTIONS, LLC 116.00 116.00	Status Issued 0.00 0.00	116.00 116.00
Payment Number 10184	1199886 10184 AGR507.GRP.0725MAR	Payment Date 10/11/24	Vendor 10184 IX 208 08/24/24 ***	10184 08/24/24		SERENITY HOUSE 54.00 54.00	Status Issued 0.00 0.00	54.00 54.00
Payment Number 10184	1199887 10184 02212830	Payment Date 10/11/24	Vendor 10184 IX 104 10/31/24 ***	10184 10/31/24		SERENITY HOUSE 500.00 500.00	Status Issued 0.00 0.00	500.00 500.00
Payment Number 44831	1199888 44831 V25268-1	Payment Date 10/11/24	Vendor 44831 IX 105 10/10/24 ***	44831 10/10/24		SIMMS, HEATHER 40.00 40.00	Status Issued 0.00 0.00	40.00 40.00
Payment Number 11820	1199889 11820 257032340	Payment Date 10/11/24	Vendor 11820 IX 101 09/14/24 ***	11820 09/14/24		SPECTRIOS INSTITUTE FOR LOW 226.64 226.64	Status Issued 0.00 0.00	226.64 226.64
Payment Number 10544	1199890 10544 831249	Payment Date 10/11/24	Vendor 10544 IX 101 11/01/24 ***	10544 11/01/24		TRADEMARK PRODUCTS INC 18.50 18.50	Status Issued 0.00 0.00	18.50 18.50
Payment Number	1199891	Payment Date 10/11/24	Vendor 44820			VAZQUEZ MARTINEZ, JOSE A.	Status Issued	

Bank Account Payment History

AP255 Date 10/11/24
Time 11:41

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 10/11/24 thru 10/11/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199891	Payment Date 10/11/24	Vendor 44820				VAZQUEZ MARTINEZ, JOSE A.	Status Issued	
44820 DHS-1760-25-2217		IX 209 11/03/24				2,920.00	0.00	2,920.00
		*** Payment Total				2,920.00	0.00	2,920.00
Payment Number 1199892	Payment Date 10/11/24	Vendor 10517				VILLAGE OF VILLA PARK	Status Issued	
10517 CD23-03#1		IX 103 10/26/24				351,574.34	0.00	351,574.34
		*** Payment Total				351,574.34	0.00	351,574.34
		*** Payment Code CHK Total				420,912.77	0.00	420,912.77
		Payment Count				14		
		*** Cash Code 1414 Total				458,144.28	0.00	458,144.28
		Payment Count				18		
		*** Pay Group 5000 USD Total				458,144.28	0.00	458,144.28
		Payment Count				18		

Bank Account Payment History

AP255 Date: 10/11/24
Time: 11:41

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: 101124 - 101124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/11/24
Time 11:41

Pay Group 6000 CAPITAL PROJECTS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 10/11/24 thru 10/11/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1199893 26311 200112-44	Payment Date 10/11/24	Vendor 26311 IX 100 09/30/24 ***				WIGHT CONSTRUCTION SERVICES 114,168.69	Status 0.00 Issued 0.00	114,168.69
		*** Payment Total				114,168.69	0.00	114,168.69
		*** Payment Code CHK Total Payment Count				114,168.69 1	0.00	114,168.69
		*** Cash Code 1414 Total Payment Count				114,168.69 1	0.00	114,168.69
		*** Pay Group 6000 USD Total Payment Count				114,168.69 1	0.00	114,168.69