

Bank Account Payment History

AP255 Date: 07/19/24
Time: 11:06

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: 071924 - 071924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/19/24
Time 11:07

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 07/19/24 thru 07/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532192	Payment Date	07/19/24	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557	071024	071624	IX	100	07/17/24	1,037.00	0.00	1,037.00
				***	Payment Total	1,037.00	0.00	1,037.00
Payment Number	532193	Payment Date	07/19/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11TK-KDLG-W7DK		IX	100	08/08/24	35.62	0.00	35.62
26753	131N-7QYJ-R9QP		IX	100	08/13/24	880.60	0.00	880.60
26753	174L-TJYP-FCFV		IX	100	07/31/24	123.96	0.00	123.96
26753	19WT-LT11-RQFG		IX	100	07/17/24	39.98	0.00	39.98
26753	1DYP-4M3D-VXGM		IX	100	08/14/24	16.48	0.00	16.48
26753	1J JL-RTXK-GLLY		IX	100	08/06/24	40.99	0.00	40.99
26753	1N63-J61D-H1W6		IX	100	07/31/24	23.50	0.00	23.50
26753	1TPR-XGRJ-C1HK		IX	100	07/31/24	189.00	0.00	189.00
				***	Payment Total	1,350.13	0.00	1,350.13
Payment Number	532194	Payment Date	07/19/24	Vendor	39587	CAPPELLO, GINA M.	Status	Issued
39587	GJ6-18-24		IX	100	07/15/24	700.50	0.00	700.50
				***	Payment Total	700.50	0.00	700.50
Payment Number	532195	Payment Date	07/19/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	SF11220		IX	100	08/04/24	805.34	0.00	805.34
10667	SF15151		IX	100	08/05/24	707.80	0.00	707.80
10667	SF57566		IX	100	08/07/24	94.50	0.00	94.50
				***	Payment Total	1,607.64	0.00	1,607.64
Payment Number	532196	Payment Date	07/19/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6503		IX	100	08/02/24	2.00	0.00	2.00
				***	Payment Total	2.00	0.00	2.00
Payment Number	532197	Payment Date	07/19/24	Vendor	26802	EVANS, LYNN	Status	Issued
26802	276		IX	100	08/02/24	658.50	0.00	658.50
				***	Payment Total	658.50	0.00	658.50
Payment Number	532198	Payment Date	07/19/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9337636044		IX	100	07/12/24	67.20	0.00	67.20
10124	9337656925		IX	100	07/13/24	531.20	0.00	531.20
				***	Payment Total	598.40	0.00	598.40
Payment Number	532199	Payment Date	07/19/24	Vendor	40998	LAZZARO, THERESA M	Status	Issued
40998	070924	21CF951	IX	100	08/17/24	52.00	0.00	52.00
				***	Payment Total	52.00	0.00	52.00
Payment Number	532200	Payment Date	07/19/24	Vendor	22296	MASON, SHANNON	Status	Issued
22296	23DV583-7-21-23		IX	100	08/10/24	152.00	0.00	152.00
				***	Payment Total	152.00	0.00	152.00
Payment Number	532201	Payment Date	07/19/24	Vendor	32419	PARILLO, HALEY	Status	Issued
32419	EXP20240711		IX	100	07/12/24	181.57	0.00	181.57

Bank Account Payment History

AP255 Date 07/19/24
Time 11:07

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532201	Payment Date	07/19/24	Vendor	32419	PARILLO, HALEY	Status Issued	
				*** Payment Total		181.57	0.00	181.57
Payment Number	532202	Payment Date	07/19/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 103879				IX 100 08/14/24		2,750.00	0.00	2,750.00
				*** Payment Total		2,750.00	0.00	2,750.00
Payment Number	532203	Payment Date	07/19/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 071024 071624				IX 100 07/17/24		731.00	0.00	731.00
				*** Payment Total		731.00	0.00	731.00
				*** Payment Code ACH Total		9,820.74	0.00	9,820.74
				Payment Count		12		

Bank Account Payment History

AP255 Date 07/19/24
Time 11:07

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194915	Payment Date	07/19/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10195			IX 100	07/31/24	50.00	0.00	50.00
	19712 CK10196			IX 100	08/07/24	40.00	0.00	40.00
				*** Payment Total		90.00	0.00	90.00
Payment Number	1194916	Payment Date	07/19/24	Vendor	12306	ADVANCE TRANSLATIONS INC	Status Issued	
	12306 3156			IX 100	07/16/24	1,137.50	0.00	1,137.50
	12306 3157			IX 100	07/16/24	1,972.50	0.00	1,972.50
	12306 3158			IX 100	07/16/24	1,007.50	0.00	1,007.50
				*** Payment Total		4,117.50	0.00	4,117.50
Payment Number	1194917	Payment Date	07/19/24	Vendor	10674	AIRGAS USA	Status Issued	
	10674 5507976143			IX 100	06/30/24	247.95	0.00	247.95
	10674 5507976146			IX 100	06/30/24	85.50	0.00	85.50
	10674 5508674370			IX 100	07/30/24	111.15	0.00	111.15
				*** Payment Total		444.60	0.00	444.60
Payment Number	1194918	Payment Date	07/19/24	Vendor	10056	ALCO SALES & SERVICE CO.	Status Issued	
	10056 2940447-IN			IX 100	03/09/24	648.60	0.00	648.60
				*** Payment Total		648.60	0.00	648.60
Payment Number	1194919	Payment Date	07/19/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
	43804 209094			IX 100	08/15/24	1,179.40	0.00	1,179.40
				*** Payment Total		1,179.40	0.00	1,179.40
Payment Number	1194920	Payment Date	07/19/24	Vendor	10876	AMERICAN MOBILE SHREDDING &	Status Issued	
	10876 7516			IX 100	07/20/24	2,900.00	0.00	2,900.00
				*** Payment Total		2,900.00	0.00	2,900.00
Payment Number	1194921	Payment Date	07/19/24	Vendor	12871	APPLE SPECIALTIES INC	Status Issued	
	12871 2201			IX 100	08/07/24	3,998.25	0.00	3,998.25
				*** Payment Total		3,998.25	0.00	3,998.25
Payment Number	1194922	Payment Date	07/19/24	Vendor	11309	APPLIED INDUSTRIAL	Status Issued	
	11309 7029704488			IX 100	06/21/24	225.94	0.00	225.94
				*** Payment Total		225.94	0.00	225.94
Payment Number	1194923	Payment Date	07/19/24	Vendor	10008	AT&T	Status Issued	
	10008 1580351905			IX 100	07/31/24	869.20	0.00	869.20
				*** Payment Total		869.20	0.00	869.20
Payment Number	1194924	Payment Date	07/19/24	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287307718627X07082024			IX 100	07/30/24	11,209.20	0.00	11,209.20
				*** Payment Total		11,209.20	0.00	11,209.20
Payment Number	1194925	Payment Date	07/19/24	Vendor	38010	BARLOW MECHANICAL SALES, INC	Status Issued	
	38010 24-4103			IX 100	07/14/24	9,139.00	0.00	9,139.00
				*** Payment Total		9,139.00	0.00	9,139.00

Bank Account Payment History

AP255 Date 07/19/24
Time 11:07

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 07/19/24 thru 07/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194926	Payment Date	07/19/24	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
	27228 CDEP30328C2621			IX 100	07/18/24	83.69	0.00	83.69
	27228 CDEP30433C2621			IX 100	07/18/24	121.28	0.00	121.28
				*** Payment Total		204.97	0.00	204.97
Payment Number	1194927	Payment Date	07/19/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
	32620 1257077			IX 100	07/13/24	295.00	0.00	295.00
				*** Payment Total		295.00	0.00	295.00
Payment Number	1194928	Payment Date	07/19/24	Vendor	12097	CIOX HEALTH	Status Issued	
	12097 0461253754			IX 100	06/20/24	35.59	0.00	35.59
				*** Payment Total		35.59	0.00	35.59
Payment Number	1194929	Payment Date	07/19/24	Vendor	12097	CIOX HEALTH LLC	Status Issued	
	12097 0453444219			IX 100	04/21/24	94.10	0.00	94.10
				*** Payment Total		94.10	0.00	94.10
Payment Number	1194930	Payment Date	07/19/24	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470301041070624			IX 100	08/05/24	219.90	0.00	219.90
				*** Payment Total		219.90	0.00	219.90
Payment Number	1194931	Payment Date	07/19/24	Vendor	10461	DUPAGE PUBLIC SAFETY	Status Issued	
	10461 19038			IX 100	08/07/24	14,750.50	0.00	14,750.50
				*** Payment Total		14,750.50	0.00	14,750.50
Payment Number	1194932	Payment Date	07/19/24	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
	39397 2401993			IX 100	07/17/24	2,330.00	0.00	2,330.00
				*** Payment Total		2,330.00	0.00	2,330.00
Payment Number	1194933	Payment Date	07/19/24	Vendor	10871	GODING ELECTRIC CO	Status Issued	
	10871 SI-1161			IX 100	07/20/24	962.20	0.00	962.20
				*** Payment Total		962.20	0.00	962.20
Payment Number	1194934	Payment Date	07/19/24	Vendor	10157	GRAINGER	Status Issued	
	10157 9151422889			IX 100	07/14/24	264.24	0.00	264.24
	10157 9151867679			IX 100	07/14/24	2.78	0.00	2.78
	10157 9152344686			IX 100	07/14/24	3.10	0.00	3.10
	10157 9162688866			IX 100	07/25/24	19.40	0.00	19.40
	10157 9171542245			IX 100	08/02/24	196.11	0.00	196.11
				*** Payment Total		485.63	0.00	485.63
Payment Number	1194935	Payment Date	07/19/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status Issued	
	11812 808609135			IX 100	07/06/24	91.70	0.00	91.70
	11812 809063159			IX 100	07/10/24	76.89	0.00	76.89
				*** Payment Total		168.59	0.00	168.59
Payment Number	1194936	Payment Date	07/19/24	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
	10241 G125000009269			IX 100	07/16/24	58.40	0.00	58.40

Bank Account Payment History

AP255 Date 07/19/24
Time 11:07

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 07/19/24 thru 07/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194936	Payment Date	07/19/24	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
				***	Payment Total	58.40	0.00	58.40
Payment Number	1194937	Payment Date	07/19/24	Vendor	26797	INTERSTATE BATTERIES OF	Status Issued	
	26797 1915201040576			IX	100 07/27/24	1,039.80	0.00	1,039.80
				***	Payment Total	1,039.80	0.00	1,039.80
Payment Number	1194938	Payment Date	07/19/24	Vendor	39225	ISOLVED INC.	Status Issued	
	39225 58431-2			IX	100 06/09/24	421.58	0.00	421.58
	39225 60063-2			IX	100 07/10/24	421.58	0.00	421.58
				***	Payment Total	843.16	0.00	843.16
Payment Number	1194939	Payment Date	07/19/24	Vendor	32019	MOSIER, JUDITH K.	Status Issued	
	32019 13781			IX	100 07/30/24	955.60	0.00	955.60
				***	Payment Total	955.60	0.00	955.60
Payment Number	1194940	Payment Date	07/19/24	Vendor	31959	KELE, INC	Status Issued	
	31959 INV3790196			IX	100 07/12/24	205.77	0.00	205.77
				***	Payment Total	205.77	0.00	205.77
Payment Number	1194941	Payment Date	07/19/24	Vendor	34518	LEXIPOL LLC	Status Issued	
	34518 INVLEX11236443			IX	100 07/01/24	39,991.87	0.00	39,991.87
				***	Payment Total	39,991.87	0.00	39,991.87
Payment Number	1194942	Payment Date	07/19/24	Vendor	18076	MARSHALEK, JENNIFER	Status Issued	
	18076 EXP20240715			IX	100 08/14/24	145.00	0.00	145.00
				***	Payment Total	145.00	0.00	145.00
Payment Number	1194943	Payment Date	07/19/24	Vendor	44370	MECHANICAL TEST & BALANCE, INC	Status Issued	
	44370 1167401			IX	100 07/12/24	1,350.00	0.00	1,350.00
				***	Payment Total	1,350.00	0.00	1,350.00
Payment Number	1194944	Payment Date	07/19/24	Vendor	41568	METROFUSER, LLC	Status Issued	
	41568 556808			IX	100 10/21/23	42.50	0.00	42.50
	41568 574643			IX	100 08/03/24	45.34	0.00	45.34
				***	Payment Total	87.84	0.00	87.84
Payment Number	1194945	Payment Date	07/19/24	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 567			IX	100 08/10/24	327.62	0.00	327.62
	28996 568			IX	100 08/11/24	237.62	0.00	237.62
	28996 569			IX	100 08/14/24	237.62	0.00	237.62
				***	Payment Total	802.86	0.00	802.86
Payment Number	1194946	Payment Date	07/19/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 12019818058 070224			IX	100 08/01/24	54.48	0.00	54.48
	10057 31685955457 070124			IX	100 07/31/24	46.73	0.00	46.73
				***	Payment Total	101.21	0.00	101.21
Payment Number	1194947	Payment Date	07/19/24	Vendor	10212	NMS LABS	Status Issued	

Bank Account Payment History

AP255 Date 07/19/24
Time 11:07

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/19/24 thru 07/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1194947 Payment Date 07/19/24 Vendor 10212 NMS LABS Status Issued								
	10212 1244084		IX 100	07/30/24		7,594.00	0.00	7,594.00
			*** Payment Total			7,594.00	0.00	7,594.00
Payment Number 1194948 Payment Date 07/19/24 Vendor 22125 NORTHWESTERN MEDICAL FACULTY Status Issued								
	22125 P630089610		IX 100	07/21/24		65.79	0.00	65.79
	22125 P632062230		IX 100	07/21/24		65.79	0.00	65.79
			*** Payment Total			131.58	0.00	131.58
Payment Number 1194949 Payment Date 07/19/24 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued								
	19217 P629256320		IX 100	07/19/24		66.40	0.00	66.40
	19217 P629256420		IX 100	07/19/24		80.36	0.00	80.36
	19217 P629256460		IX 100	07/18/24		7.81	0.00	7.81
	19217 P629716450		IX 100	07/20/24		53.41	0.00	53.41
	19217 P629716510		IX 100	07/20/24		53.41	0.00	53.41
	19217 P629716550		IX 100	07/20/24		7.81	0.00	7.81
	19217 P630089440		IX 100	07/21/24		80.36	0.00	80.36
	19217 P630089460		IX 100	07/21/24		80.36	0.00	80.36
	19217 P630362790		IX 100	07/22/24		80.36	0.00	80.36
	19217 P630362800		IX 100	07/22/24		80.36	0.00	80.36
	19217 P630494500		IX 100	07/23/24		7.81	0.00	7.81
	19217 P630494530		IX 100	07/23/24		77.02	0.00	77.02
	19217 P631622080		IX 100	07/21/24		198.27	0.00	198.27
	19217 P632928970		IX 100	07/30/24		80.36	0.00	80.36
			*** Payment Total			954.10	0.00	954.10
Payment Number 1194950 Payment Date 07/19/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 363029289001		IX 100	06/02/24		78.52	0.00	78.52
	39549 375762204001		IX 100	08/10/24		278.02	0.00	278.02
			*** Payment Total			356.54	0.00	356.54
Payment Number 1194951 Payment Date 07/19/24 Vendor 11831 PACE SUBURBAN BUS Status Issued								
	11831 638160		IX 100	07/15/24		6,458.55	0.00	6,458.55
			*** Payment Total			6,458.55	0.00	6,458.55
Payment Number 1194952 Payment Date 07/19/24 Vendor 11114 PET SUPPLIES PLUS Status Issued								
	11114 273693		IX 100	08/09/24		81.98	0.00	81.98
	11114 273694		IX 100	08/09/24		104.35	0.00	104.35
			*** Payment Total			186.33	0.00	186.33
Payment Number 1194953 Payment Date 07/19/24 Vendor 28154 PUFUNDT, BRIAN Status Issued								
	28154 TRV20240512		IX 100	07/16/24		9,379.26	0.00	9,379.26
			*** Payment Total			9,379.26	0.00	9,379.26
Payment Number 1194954 Payment Date 07/19/24 Vendor 27657 RADIOLOGY SUBSPECIALISTS OF NO Status Issued								
	27657 CE6002PYRSNI		IX 100	06/28/24		14.35	0.00	14.35
	27657 CE6002PZRSNI		IX 100	06/28/24		88.97	0.00	88.97
	27657 CE6003T5RSNI		IX 100	06/27/24		5.47	0.00	5.47
	27657 CE6003T6RSNI		IX 100	06/29/24		11.10	0.00	11.10

Bank Account Payment History

AP255 Date 07/19/24
Time 11:07

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1194954 Payment Date 07/19/24 Vendor 27657 RADIOLOGY SUBSPECIALISTS OF NO Status Issued								
27657	CE6003T7RSNI	IX 100		06/29/24		88.97	0.00	88.97
27657	CE6003T8RSNI	IX 100		06/29/24		31.35	0.00	31.35
27657	CE6003T9RSNI	IX 100		06/29/24		10.75	0.00	10.75
27657	CE6004W6RSNI	IX 100		06/30/24		88.97	0.00	88.97
27657	CE600695RSNI	IX 100		07/02/24		31.35	0.00	31.35
27657	CE600696RSNI	IX 100		07/02/24		88.97	0.00	88.97
27657	CE600697RSNI	IX 100		07/02/24		7.17	0.00	7.17
27657	CE600698RSNI	IX 100		07/02/24		11.10	0.00	11.10
27657	CE600699RSNI	IX 100		07/02/24		10.75	0.00	10.75
27657	CE60069ARSNI	IX 100		07/02/24		10.75	0.00	10.75
27657	CE60069BRSNI	IX 100		07/02/24		14.35	0.00	14.35
27657	CE60069CRSNI	IX 100		07/02/24		31.35	0.00	31.35
27657	CE600FHPRSNI	IX 100		07/13/24		21.32	0.00	21.32
27657	CE600GSVRSNI	IX 100		07/13/24		37.95	0.00	37.95
27657	CE600GSWRSNI	IX 100		07/13/24		29.48	0.00	29.48
27657	CE600J74RSNI	IX 100		07/18/24		14.35	0.00	14.35
27657	CE600J75RSNI	IX 100		07/18/24		11.05	0.00	11.05
27657	CE70000DRSNI	IX 100		07/18/24		18.75	0.00	18.75
27657	CE70000ERSNI	IX 100		07/21/24		12.73	0.00	12.73
*** Payment Total						691.35	0.00	691.35
Payment Number 1194955 Payment Date 07/19/24 Vendor 11145 RAY O'HERRON CO INC Status Issued								
11145	2353572	IX 100		08/10/24		143.47	0.00	143.47
11145	2353574	IX 100		08/10/24		513.39	0.00	513.39
11145	2353576	IX 100		08/10/24		648.21	0.00	648.21
11145	2353577	IX 100		08/10/24		1,473.43	0.00	1,473.43
11145	2353583	IX 100		08/10/24		436.82	0.00	436.82
11145	2353585	IX 100		08/10/24		1,289.02	0.00	1,289.02
11145	2353586	IX 100		08/10/24		310.20	0.00	310.20
11145	2353589	IX 100		08/10/24		416.44	0.00	416.44
11145	2353596	IX 100		08/10/24		299.13	0.00	299.13
11145	2353598	IX 100		08/10/24		636.24	0.00	636.24
11145	2353599	IX 100		08/10/24		350.00	0.00	350.00
11145	2353600	IX 100		08/10/24		1,563.48	0.00	1,563.48
11145	2354420	IX 100		08/16/24		700.00	0.00	700.00
11145	2354421	IX 100		08/16/24		399.43	0.00	399.43
11145	2354424	IX 100		08/16/24		334.86	0.00	334.86
11145	2354434	IX 100		08/16/24		595.55	0.00	595.55
11145	2354435	IX 100		08/16/24		573.64	0.00	573.64
11145	2354441	IX 100		08/16/24		691.70	0.00	691.70
11145	2354442	IX 100		08/16/24		700.00	0.00	700.00
11145	2354443	IX 100		08/16/24		486.81	0.00	486.81
*** Payment Total						12,561.82	0.00	12,561.82
Payment Number 1194956 Payment Date 07/19/24 Vendor 10313 BLUETRITON BRANDS, INC Status Issued								
10313	04G6706295385	IX 100		08/11/24		4.69	0.00	4.69
*** Payment Total						4.69	0.00	4.69

Bank Account Payment History

AP255 Date 07/19/24
Time 11:07

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 07/19/24 thru 07/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 23885	1194957 GY6848A	Payment Date 07/19/24	Vendor IX 100	23885 08/02/24		RICHELIEU CHICAGO 3,475.36	Status 0.00	Issued 3,475.36
			***	Payment Total		3,475.36	0.00	3,475.36
Payment Number 10540	1194958 A85458 2024	Payment Date 07/19/24	Vendor IX 100	10540 07/16/24		SECRETARY OF STATE 151.00	Status 0.00	Issued 151.00
			***	Payment Total		151.00	0.00	151.00
Payment Number 39087	1194959 9975	Payment Date 07/19/24	Vendor IX 100	39087 05/17/24		SHAFCOM 4,630.60	Status 0.00	Issued 4,630.60
			***	Payment Total		4,630.60	0.00	4,630.60
Payment Number 26479	1194960 CK10124 26479 CK10125	Payment Date 07/19/24	Vendor IX 100 IX 100	26479 08/14/24 08/14/24		SHERIFF ADMINISTRATIVE ACCOUNT 42.73 50.00	Status 0.00 0.00	Issued 42.73 50.00
			***	Payment Total		92.73	0.00	92.73
Payment Number 32899	1194961 944495-20 32899 944608-20	Payment Date 07/19/24	Vendor IX 100 IX 100	32899 08/16/24 08/16/24		STATEWIDE PUBLISHING, LLC 90.00 90.00	Status 0.00 0.00	Issued 90.00 90.00
			***	Payment Total		180.00	0.00	180.00
Payment Number 32133	1194962 T0192243 052024	Payment Date 07/19/24	Vendor IX 100	32133 06/19/24		TGA PARK 88 LLC 24,199.95	Status 0.00	Issued 24,199.95
			***	Payment Total		24,199.95	0.00	24,199.95
Payment Number 11982	1194963 042024-0142	Payment Date 07/19/24	Vendor IX 100	11982 05/25/24		THE IAI 675.00	Status 0.00	Issued 675.00
			***	Payment Total		675.00	0.00	675.00
Payment Number 10180	1194964 314595581	Payment Date 07/19/24	Vendor IX 100	10180 07/06/24		TRANE US INC 10,918.75	Status 0.00	Issued 10,918.75
			***	Payment Total		10,918.75	0.00	10,918.75
Payment Number 21998	1194965 INV13540	Payment Date 07/19/24	Vendor IX 100	21998 06/23/24		TYMPANI LLC 4,434.60	Status 0.00	Issued 4,434.60
			***	Payment Total		4,434.60	0.00	4,434.60
Payment Number 38586	1194966 29411	Payment Date 07/19/24	Vendor IX 100	38586 06/19/24		VALOR TECHNOLOGIES, INC. 27,000.00	Status 0.00	Issued 27,000.00
			***	Payment Total		27,000.00	0.00	27,000.00
Payment Number 10228	1194967 19916	Payment Date 07/19/24	Vendor IX 100	10228 07/01/24		VILLAGE OF GLENDALE HEIGHTS 5,641.67	Status 0.00	Issued 5,641.67
			***	Payment Total		5,641.67	0.00	5,641.67
Payment Number 13248	1194968 38155	Payment Date 07/19/24	Vendor IX 100	13248 07/13/24		WATER SERVICES COMPANY 350.00	Status 0.00	Issued 350.00

Bank Account Payment History

AP255 Date 07/19/24
Time 11:07

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 07/19/24 thru 07/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194968	Payment Date	07/19/24	Vendor	13248	WATER SERVICES COMPANY	Status Issued	
				*** Payment Total		350.00	0.00	350.00
Payment Number	1194969	Payment Date	07/19/24	Vendor	10419	WHEATON EYE CLINIC	Status Issued	
10419	E31514670			IX 100	07/13/24	94.83	0.00	94.83
10419	E31614850			IX 100	07/24/24	80.56	0.00	80.56
10419	E31629740			IX 100	07/25/24	84.93	0.00	84.93
				*** Payment Total		260.32	0.00	260.32
Payment Number	1194970	Payment Date	07/19/24	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status Issued	
11985	5450			IX 100	07/13/24	67.50	0.00	67.50
11985	5465			IX 100	07/20/24	60.75	0.00	60.75
11985	5475			IX 100	07/27/24	40.50	0.00	40.50
				*** Payment Total		168.75	0.00	168.75
Payment Number	1194971	Payment Date	07/19/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037	027567-000 062524			IX 100	07/25/24	35.55	0.00	35.55
10037	027573-000 062524			IX 100	07/25/24	13.00	0.00	13.00
10037	027575-000 062524			IX 100	07/25/24	13.00	0.00	13.00
10037	027577-000 062524			IX 100	07/25/24	13.00	0.00	13.00
10037	036669-000 062524			IX 100	07/25/24	10,969.61	0.00	10,969.61
10037	036675-000 062524			IX 100	07/25/24	26,897.07	0.00	26,897.07
10037	036679-000 062524			IX 100	07/25/24	861.02	0.00	861.02
10037	036681-000 062524			IX 100	07/25/24	536.25	0.00	536.25
10037	036741-000 062524			IX 100	07/25/24	680.60	0.00	680.60
10037	037333-000 062524			IX 100	07/25/24	22.02	0.00	22.02
				*** Payment Total		40,041.12	0.00	40,041.12
Payment Number	1194972	Payment Date	07/19/24	Vendor	44380	WILLIS, KATHLEEN	Status Issued	
44380	EXP20240627			IX 100	07/18/24	184.43	0.00	184.43
				*** Payment Total		184.43	0.00	184.43
Payment Number	1194973	Payment Date	07/19/24	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471	WLCP000000776962E			IX 100	06/27/24	18.79	0.00	18.79
12471	WLCP000000776963E			IX 100	06/27/24	3.02	0.00	3.02
12471	WLCP000000777143E			IX 100	06/27/24	17.64	0.00	17.64
12471	WLCP000000777144E			IX 100	06/27/24	45.12	0.00	45.12
12471	WLCP000000777411E			IX 100	06/27/24	5.20	0.00	5.20
12471	WLCP000000777433E			IX 100	06/27/24	26.89	0.00	26.89
12471	WLCP000000777700E			IX 100	06/28/24	14.54	0.00	14.54
12471	WLCP000000777862E			IX 100	06/28/24	12.95	0.00	12.95
12471	WLCP000000777863E			IX 100	06/28/24	4.50	0.00	4.50
12471	WLCP000000777864E			IX 100	06/28/24	6.37	0.00	6.37
12471	WLCP000000778595E			IX 100	06/29/24	11.55	0.00	11.55
12471	WLCP000000778695E			IX 100	06/29/24	20.75	0.00	20.75
12471	WLCP000000778695EA			IX 100	06/29/24	11.22	0.00	11.22
12471	WLCP000000778927E			IX 100	06/29/24	18.11	0.00	18.11
12471	WLCP000000778927EA			IX 100	06/29/24	22.60	0.00	22.60
12471	WLCP000000778927EB			IX 100	06/29/24	5.95	0.00	5.95

Bank Account Payment History

AP255 Date 07/19/24
Time 11:07

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 07/19/24 thru 07/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194973	Payment Date	07/19/24	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000779267E	IX	100	06/30/24		11.55	0.00	11.55
12471	WLCP000000780092E	IX	100	07/01/24		11.55	0.00	11.55
12471	WLCP000000780321E	IX	100	07/02/24		11.55	0.00	11.55
12471	WLCP000000780536E	IX	100	07/03/24		8.05	0.00	8.05
12471	WLCP000000781335E	IX	100	07/04/24		8.05	0.00	8.05
12471	WLCP000000782618E	IX	100	07/04/24		33.32	0.00	33.32
12471	WLCP000000782977E	IX	100	07/06/24		2.80	0.00	2.80
12471	WLCP000000782978E	IX	100	07/06/24		17.07	0.00	17.07
12471	WLCP000000782978EA	IX	100	07/06/24		25.04	0.00	25.04
12471	WLCP000000782978EB	IX	100	07/06/24		1.75	0.00	1.75
12471	WLCP000000786342E	IX	100	07/13/24		24.23	0.00	24.23
12471	WLCP000000786342EA	IX	100	07/13/24		4.04	0.00	4.04
12471	WLCP000000786919E	IX	100	07/13/24		4.33	0.00	4.33
*** Payment Total						408.53	0.00	408.53
Payment Number	1194974	Payment Date	07/19/24	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status	Issued
12560	WPCA000000211304E	IX	100	06/15/24		22.09	0.00	22.09
12560	WPCA000000211944E	IX	100	06/22/24		22.09	0.00	22.09
12560	WPCA000000212331E	IX	100	06/29/24		49.86	0.00	49.86
12560	WPCA000000213088E	IX	100	06/29/24		22.09	0.00	22.09
12560	WPCA000000213653E	IX	100	07/06/24		49.86	0.00	49.86
*** Payment Total						165.99	0.00	165.99
*** Payment Code CHK Total						261,246.70	0.00	261,246.70
Payment Count						60		
*** Cash Code 1414 Total						271,067.44	0.00	271,067.44
Payment Count						72		
*** Pay Group 1000 USD Total						271,067.44	0.00	271,067.44
Payment Count						72		

Bank Account Payment History

AP255 Date: 07/19/24
Time: 11:07

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: 071924 - 071924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/19/24
Time 11:07

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11402 137	532204	Payment Date 07/19/24	Vendor 11402			CHILD FRIENDLY COURTS	Status Issued	
			IX 105 08/11/24			22,674.94	0.00	22,674.94
			*** Payment Total			22,674.94	0.00	22,674.94
Payment Number 21914 21.037C D14	532205	Payment Date 07/19/24	Vendor 21914			RWE MANAGEMENT COMPANY	Status Issued	
			IX 105 06/30/24			33,678.97	0.00	33,678.97
			*** Payment Total			33,678.97	0.00	33,678.97
			*** Payment Code ACH Total			56,353.91	0.00	56,353.91
			Payment Count			2		

Bank Account Payment History

AP255 Date 07/19/24
Time 11:07

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194975	Payment Date	07/19/24	Vendor	33898	ABUNDANT CHILDREN & FAMILY	Status Issued	
33898	IIP-R2-3			IX 105	08/10/24	48,169.00	0.00	48,169.00
				***	Payment Total	48,169.00	0.00	48,169.00
Payment Number	1194976	Payment Date	07/19/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	209138			IX 170	07/17/24	167.00	0.00	167.00
				***	Payment Total	167.00	0.00	167.00
Payment Number	1194977	Payment Date	07/19/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287305363874X07082024			IX 170	07/17/24	647.14	0.00	647.14
				***	Payment Total	647.14	0.00	647.14
Payment Number	1194978	Payment Date	07/19/24	Vendor	40995	BLOOMINGDALE TOWNSHIP FOOD	Status Issued	
40995	IIP-R2-1			IX 105	08/08/24	98,690.00	0.00	98,690.00
				***	Payment Total	98,690.00	0.00	98,690.00
Payment Number	1194979	Payment Date	07/19/24	Vendor	12628	CHOOSE DUPAGE	Status Issued	
12628	2024-14			IX 105	05/30/24	29,026.85	0.00	29,026.85
12628	2024-18			IX 105	06/30/24	7,500.00	0.00	7,500.00
12628	2024-20			IX 105	07/30/24	16,537.84	0.00	16,537.84
12628	2024-22			IX 105	07/30/24	7,737.84	0.00	7,737.84
				***	Payment Total	60,802.53	0.00	60,802.53
Payment Number	1194980	Payment Date	07/19/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	79804007			IX 105	06/30/24	7,793.59	0.00	7,793.59
19706	79804035			IX 105	07/30/24	5,180.00	0.00	5,180.00
				***	Payment Total	12,973.59	0.00	12,973.59
Payment Number	1194981	Payment Date	07/19/24	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
19161	115_COVID-FY2024			IX 105	07/26/24	399,163.53	0.00	399,163.53
				***	Payment Total	399,163.53	0.00	399,163.53
Payment Number	1194982	Payment Date	07/19/24	Vendor	17567	FOX METRO WATER RECLAMATION	Status Issued	
17567	2024-1			IX 105	07/28/24	91,214.80	0.00	91,214.80
				***	Payment Total	91,214.80	0.00	91,214.80
Payment Number	1194983	Payment Date	07/19/24	Vendor	26978	GOVOS, INC.	Status Issued	
26978	INV-5909			IX 130	06/07/24	1,700.00	0.00	1,700.00
26978	INV-6294			IX 130	07/11/24	1,700.00	0.00	1,700.00
26978	INV-6720			IX 130	08/08/24	1,700.00	0.00	1,700.00
				***	Payment Total	5,100.00	0.00	5,100.00
Payment Number	1194984	Payment Date	07/19/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
11778	250032904			IX 120	08/08/24	364.88	0.00	364.88
11778	250032905			IX 120	08/08/24	365.90	0.00	365.90
				***	Payment Total	730.78	0.00	730.78
Payment Number	1194985	Payment Date	07/19/24	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
12225	3154509202			IX 120	07/20/24	1,194.36	0.00	1,194.36

Bank Account Payment History

AP255 Date 07/19/24
Time 11:07

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194985	Payment Date	07/19/24	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
				***	Payment Total	1,194.36	0.00	1,194.36
Payment Number	1194986	Payment Date	07/19/24	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
	10241 G125000009155			IX	170 07/17/24	206.00	0.00	206.00
				***	Payment Total	206.00	0.00	206.00
Payment Number	1194987	Payment Date	07/19/24	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status Issued	
	12095 2024-08			IX	170 07/17/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1194988	Payment Date	07/19/24	Vendor	44338	NIED, JASON	Status Issued	
	44338 RES-RRR-23-002728			IX	170 07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1194989	Payment Date	07/19/24	Vendor	44339	NOWICKI, BRIAN	Status Issued	
	44339 MISC-SIGN-23-003348			IX	170 07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1194990	Payment Date	07/19/24	Vendor	44340	NPA NAPERVILLE LLC	Status Issued	
	44340 MISC-PRKG-23-003707			IX	170 07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1194991	Payment Date	07/19/24	Vendor	44341	OBIALA, JUDITH	Status Issued	
	44341 RES-ACC-24-000672			IX	170 07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1194992	Payment Date	07/19/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 374327880001			IX	170 07/17/24	521.39	0.00	521.39
				***	Payment Total	521.39	0.00	521.39
Payment Number	1194993	Payment Date	07/19/24	Vendor	44342	OLSEN, JACK	Status Issued	
	44342 RES-RRR-24-000984			IX	170 07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1194994	Payment Date	07/19/24	Vendor	44343	ORONA, SAMUEL	Status Issued	
	44343 RES-ACC-24-000702			IX	170 07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1194995	Payment Date	07/19/24	Vendor	44344	OUTDOOR MASTERS	Status Issued	
	44344 RES-ACC-24-000517			IX	170 07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1194996	Payment Date	07/19/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 294431			IX	170 07/17/24	1,178.75	0.00	1,178.75
	10369 296556			IX	170 07/17/24	278.30	0.00	278.30
				***	Payment Total	1,457.05	0.00	1,457.05
Payment Number	1194997	Payment Date	07/19/24	Vendor	44345	PARTIANUN, DAUNGCHAI	Status Issued	

Bank Account Payment History

AP255 Date 07/19/24
Time 11:07

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194997	Payment Date	07/19/24	Vendor	44345	PARTIANUN, DAUNGCHAI	Status Issued	
44345	RES-ACC-24-001097			IX 170	07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1194998	Payment Date	07/19/24	Vendor	44346	PLOCHARCZYK, BRIAN	Status Issued	
44346	RES-ACC-24-000998			IX 170	07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1194999	Payment Date	07/19/24	Vendor	44347	PORCELLI, MICHAEL	Status Issued	
44347	RES-ACC-24-000939			IX 170	07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195000	Payment Date	07/19/24	Vendor	44348	PRECISION EXCAVATION LLC	Status Issued	
44348	COM-DEM-23-003718			IX 170	07/16/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1195001	Payment Date	07/19/24	Vendor	44349	PRO RESTORATION LLC	Status Issued	
44349	RES-RRR-24-001164			IX 170	07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195002	Payment Date	07/19/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2437114			IX 105	08/04/24	5,847.75	0.00	5,847.75
				***	Payment Total	5,847.75	0.00	5,847.75
Payment Number	1195003	Payment Date	07/19/24	Vendor	27810	PROLIANCE GENERAL CONTRACTORS	Status Issued	
27810	RES-RRR-24-000227			IX 170	07/16/24	100.00	0.00	100.00
27810	RES-RRR-24-000641			IX 170	07/16/24	100.00	0.00	100.00
27810	RES-RRR-24-000693			IX 170	07/16/24	100.00	0.00	100.00
27810	RES-RRR-24-000709			IX 170	07/16/24	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1195004	Payment Date	07/19/24	Vendor	44350	REGION CONTRACTORS LLC	Status Issued	
44350	RES-ACC-23-001371			IX 170	07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195005	Payment Date	07/19/24	Vendor	15571	RJ CONCRETE INC.	Status Issued	
15571	RES-ACC-24-000008			IX 170	07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195006	Payment Date	07/19/24	Vendor	44352	ROCCO, MIKE	Status Issued	
44352	RES-ACC-22-003342			IX 170	07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195007	Payment Date	07/19/24	Vendor	19706	ROE PROFESSIONAL SERVICES #19	Status Issued	
19706	79804034			IX 105	07/30/24	13,445.95	0.00	13,445.95
				***	Payment Total	13,445.95	0.00	13,445.95
Payment Number	1195008	Payment Date	07/19/24	Vendor	39795	ROOFTOP DESIGNS LLC	Status Issued	
39795	RES-RRR-23-002211			IX 170	07/16/24	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 07/19/24
Time 11:07

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195008	Payment Date	07/19/24	Vendor	39795	ROOFTOP DESIGNS LLC	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195009	Payment Date	07/19/24	Vendor	44353	SALAMONE, BENNY	Status Issued	
	44353 COM-ALT-23-002166			IX	170 07/16/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1195010	Payment Date	07/19/24	Vendor	44354	SCHWINN, JOHN	Status Issued	
	44354 RES-ACC-24-000329			IX	170 07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195011	Payment Date	07/19/24	Vendor	44355	SHAREEF, OMAR	Status Issued	
	44355 RES-ACC-24-001048			IX	170 07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195012	Payment Date	07/19/24	Vendor	44356	SIGNARAMA, BLOOMINGDALE	Status Issued	
	44356 MISC-SIGN-23-001118			IX	170 07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195013	Payment Date	07/19/24	Vendor	19769	SMART ROOFING INC	Status Issued	
	19769 COM-ROOF-23-003009			IX	170 07/16/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1195014	Payment Date	07/19/24	Vendor	44357	STUDE, JOSEPH	Status Issued	
	44357 RES-ACC-24-001383			IX	170 07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195015	Payment Date	07/19/24	Vendor	44358	STURGEON, VICTOR	Status Issued	
	44358 RES-ACC-24-001292			IX	170 07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195016	Payment Date	07/19/24	Vendor	39651	SUNRUN INSTALLATION INC	Status Issued	
	39651 RES-SOLAR-24-000760			IX	170 07/12/24	100.00	0.00	100.00
	39651 RES-SOLAR-24-001142			IX	170 07/12/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1195017	Payment Date	07/19/24	Vendor	20811	SUPERSPORT CONSTRUCTION, INC	Status Issued	
	20811 RES-ACC-23-000980			IX	170 07/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195018	Payment Date	07/19/24	Vendor	13753	SUPREME SIDING & ROOFING INC	Status Issued	
	13753 RES-RRR-24-000895			IX	170 07/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195019	Payment Date	07/19/24	Vendor	27144	SYRON, DEBRA	Status Issued	
	27144 RES-ACC-23-003634			IX	170 07/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195020	Payment Date	07/19/24	Vendor	10638	THE CONSERVATION FOUNDATION	Status Issued	

Bank Account Payment History

AP255 Date 07/19/24
Time 11:07

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

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195020	Payment Date	07/19/24	Vendor	10638	THE CONSERVATION FOUNDATION	Status Issued	
	10638 ARPA-14			IX 105	08/04/24	10,456.74	0.00	10,456.74
	10638 ARPA-16			IX 105	08/14/24	5,473.55	0.00	5,473.55
				***	Payment Total	15,930.29	0.00	15,930.29
Payment Number	1195021	Payment Date	07/19/24	Vendor	44359	THOMS, MARK	Status Issued	
	44359 RES-ACC-24-000980			IX 170	07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195022	Payment Date	07/19/24	Vendor	43541	TOP RAIL FENCE NAPERVILLE	Status Issued	
	43541 RES-ACC-24-000356			IX 170	07/12/24	100.00	0.00	100.00
	43541 RES-ACC-24-000654			IX 170	07/12/24	100.00	0.00	100.00
	43541 RES-ACC-24-000769			IX 170	07/12/24	100.00	0.00	100.00
	43541 RES-ACC-24-000877			IX 170	07/12/24	100.00	0.00	100.00
	43541 RES-ACC-24-001333			IX 170	07/12/24	100.00	0.00	100.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1195023	Payment Date	07/19/24	Vendor	14860	TOP TO BOTTOM CONSTRUCTION INC	Status Issued	
	14860 RES-RRR-24-000632			IX 170	07/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195024	Payment Date	07/19/24	Vendor	44360	TOTH, LORIAN	Status Issued	
	44360 RES-ADD-23-000895			IX 170	07/16/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1195025	Payment Date	07/19/24	Vendor	15261	TULLY ELECTRIC INC	Status Issued	
	15261 RES-ELC-24-000774			IX 170	07/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195026	Payment Date	07/19/24	Vendor	44361	UECKE, STEVEN	Status Issued	
	44361 RES-ACC-23-001530			IX 170	07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195027	Payment Date	07/19/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 648276			IX 120	08/09/24	67.00	0.00	67.00
				***	Payment Total	67.00	0.00	67.00
Payment Number	1195028	Payment Date	07/19/24	Vendor	44362	URBAN, MIKE	Status Issued	
	44362 RES-ACC-23-003112			IX 170	07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195029	Payment Date	07/19/24	Vendor	44363	URGO, ROBIN	Status Issued	
	44363 RES-ACC-24-000814			IX 170	07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195030	Payment Date	07/19/24	Vendor	11173	VERITEXT	Status Issued	
	11173 7523018			IX 170	07/17/24	227.00	0.00	227.00
				***	Payment Total	227.00	0.00	227.00

Bank Account Payment History

AP255 Date 07/19/24
Time 11:07

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

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195031	Payment Date	07/19/24	Vendor	44365	VERIZON WIRELESS - NETWORK	Status Issued	
	44365 MISC-COMM-22-001929			IX 170	07/16/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1195032	Payment Date	07/19/24	Vendor	15076	VERN MOORE & SONS ROOFING INC	Status Issued	
	15076 RES-RRR-24-001248			IX 170	07/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195033	Payment Date	07/19/24	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 2025-00050006			IX 105	07/17/24	95,109.00	0.00	95,109.00
				***	Payment Total	95,109.00	0.00	95,109.00
Payment Number	1195034	Payment Date	07/19/24	Vendor	10357	VILLAGE OF BENSENVILLE	Status Issued	
	10357 PW120			IX 170	07/17/24	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1195035	Payment Date	07/19/24	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
	20308 3975			IX 170	07/17/24	650.00	0.00	650.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1195036	Payment Date	07/19/24	Vendor	43480	VOULGARIS, GREGORY	Status Issued	
	43480 RES-ACC-23-002362			IX 170	07/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195037	Payment Date	07/19/24	Vendor	44366	WALKER, BROOKS	Status Issued	
	44366 RES-ACC-22-004021			IX 170	07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195038	Payment Date	07/19/24	Vendor	22952	WAYNE TOWNSHIP	Status Issued	
	22952 20240608SHRED			IX 170	08/07/24	420.00	0.00	420.00
				***	Payment Total	420.00	0.00	420.00
Payment Number	1195039	Payment Date	07/19/24	Vendor	44367	WILLETT, ROBERT	Status Issued	
	44367 RES-ACC-24-000427			IX 170	07/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195040	Payment Date	07/19/24	Vendor	39656	WINDOW NATION	Status Issued	
	39656 RES-RRR-23-002283			IX 170	07/12/24	100.00	0.00	100.00
	39656 RES-RRR-24-000850			IX 170	07/12/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1195041	Payment Date	07/19/24	Vendor	28504	WINDOW WORLD OF WESTERN	Status Issued	
	28504 RES-RRR-24-001135			IX 170	07/12/24	100.00	0.00	100.00
	28504 RES-RRR-24-001173			IX 170	07/12/24	100.00	0.00	100.00
	28504 RES-RRR-24-001174			IX 170	07/12/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1195042	Payment Date	07/19/24	Vendor	44368	WINDY CITY CONSTRUCTION	Status Issued	
	44368 RES-DEM-24-000909			IX 170	07/16/24	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 07/19/24
Time 11:07

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

Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195042	Payment Date	07/19/24	Vendor	44368	WINDY CITY CONSTRUCTION	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195043	Payment Date	07/19/24	Vendor	28113	WOODLAND WINDOWS & DOORS INC	Status Issued	
	28113 RES-RRR-24-001094			IX 170	07/12/24	100.00	0.00	100.00
	28113 RES-RRR-24-001372			IX 170	07/12/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1195044	Payment Date	07/19/24	Vendor	44369	YANGAS, DAN	Status Issued	
	44369 RES-ACC-24-000843			IX 170	07/16/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195045	Payment Date	07/19/24	Vendor	21318	YORK TOWNSHIP	Status Issued	
	21318 IIP-R2-2			IX 105	08/08/24	95,877.07	0.00	95,877.07
				*** Payment Total		95,877.07	0.00	95,877.07
				*** Payment Code CHK Total		956,511.23	0.00	956,511.23
				Payment Count		71		
				*** Cash Code 1414 Total		1,012,865.14	0.00	1,012,865.14
				Payment Count		73		
				*** Pay Group 1100 USD Total		1,012,865.14	0.00	1,012,865.14
				Payment Count		73		

Bank Account Payment History

AP255 Date: 07/19/24
Time: 11:08

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: 071924 - 071924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/19/24
Time 11:08

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

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 07/19/24 thru 07/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532206	Payment Date	07/19/24	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000008583497	IX	100	07/16/24		4,998.00	0.00	4,998.00
12992	IVC00000008599642	IX	100	07/23/24		6,179.25	0.00	6,179.25
		*** Payment Total				11,177.25	0.00	11,177.25
		*** Payment Code ACH Total				11,177.25	0.00	11,177.25
		Payment Count				1		

Bank Account Payment History

AP255 Date 07/19/24
Time 11:08

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1195046 Payment Date 07/19/24 Vendor 10674 AIRGAS USA Status Issued								
	10674 9151656893		IX 100	08/10/24		943.95	0.00	943.95
	10674 9151725756		IX 100	08/10/24		210.60	0.00	210.60
	*** Payment Total					1,154.55	0.00	1,154.55
Payment Number 1195047 Payment Date 07/19/24 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 240010184017		IX 100	08/01/24		167.13	0.00	167.13
	38093 240010190007		IX 100	08/07/24		196.15	0.00	196.15
	*** Payment Total					363.28	0.00	363.28
Payment Number 1195048 Payment Date 07/19/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7380210360		IX 100	08/07/24		90.95	0.00	90.95
	26602 7380210986		IX 100	08/07/24		1,854.29	0.00	1,854.29
	26602 7380210989		IX 100	08/07/24		304.48	0.00	304.48
	26602 7380210992		IX 100	08/07/24		9.00	0.00	9.00
	26602 7380210994		IX 100	08/07/24		13.60	0.00	13.60
	26602 7380210996		IX 100	08/07/24		102.16	0.00	102.16
	26602 7380397268		IX 100	08/08/24		64.43	0.00	64.43
	26602 7380397269		IX 100	08/08/24		47.35	0.00	47.35
	26602 7380397270		IX 100	08/08/24		5.80	0.00	5.80
	26602 7380397559		IX 100	08/08/24		72.60	0.00	72.60
	26602 7380397562		IX 100	08/08/24		215.48	0.00	215.48
	26602 7380397567		IX 100	08/08/24		3,366.68	0.00	3,366.68
	26602 7380397569		IX 100	08/08/24		5.88	0.00	5.88
	26602 7380583491		IX 100	08/09/24		1,428.98	0.00	1,428.98
	26602 7380583494		IX 100	08/09/24		7.14	0.00	7.14
	26602 7380583496		IX 100	08/09/24		81.80	0.00	81.80
	26602 7380583498		IX 100	08/09/24		42.96	0.00	42.96
	26602 7380584531		IX 100	08/09/24		5.88	0.00	5.88
	26602 7380584535		IX 100	08/09/24		3,214.00	0.00	3,214.00
	26602 7380749751		IX 100	08/10/24		77.20	0.00	77.20
	26602 7380749754		IX 100	08/10/24		2,565.22	0.00	2,565.22
	26602 7380749757		IX 100	08/10/24		3,572.14	0.00	3,572.14
	26602 7380938615		IX 100	08/11/24		40.11	0.00	40.11
	26602 7380938617		IX 100	08/11/24		44.21	0.00	44.21
	26602 7380938700		IX 100	08/11/24		12.76	0.00	12.76
	26602 7380938701		IX 100	08/11/24		384.28	0.00	384.28
	26602 7380938702		IX 100	08/11/24		359.24	0.00	359.24
	26602 7380938704		IX 100	08/11/24		2,832.45	0.00	2,832.45
	26602 7380938706		IX 100	08/11/24		53.37	0.00	53.37
	*** Payment Total					20,874.44	0.00	20,874.44
Payment Number 1195049 Payment Date 07/19/24 Vendor 10586 DIRECT SUPPLY INC Status Issued								
	10586 33243983		IX 100	08/10/24		188.99	0.00	188.99
	*** Payment Total					188.99	0.00	188.99
Payment Number 1195050 Payment Date 07/19/24 Vendor 11348 DUPAGE FEDERATION ON HUMAN Status Issued								
	11348 10421		IX 100	07/10/24		68.45	0.00	68.45

Bank Account Payment History

AP255 Date 07/19/24
Time 11:08

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195050	Payment Date	07/19/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
				***	Payment Total	68.45	0.00	68.45
Payment Number	1195051	Payment Date	07/19/24	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
	10241 VN5506883726			IX	100 08/10/24	15.40	0.00	15.40
				***	Payment Total	15.40	0.00	15.40
Payment Number	1195052	Payment Date	07/19/24	Vendor	20685	LAKESHORE DAIRY INC	Status Issued	
	20685 00878541			IX	100 08/10/24	487.81	0.00	487.81
				***	Payment Total	487.81	0.00	487.81
Payment Number	1195053	Payment Date	07/19/24	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status Issued	
	26576 43633411			IX	100 07/22/24	947.90	0.00	947.90
				***	Payment Total	947.90	0.00	947.90
Payment Number	1195054	Payment Date	07/19/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 22182239			IX	100 07/03/24	706.75	0.00	706.75
	30801 22225965			IX	100 07/12/24	896.00	0.00	896.00
	30801 22229151			IX	100 07/13/24	1,075.79	0.00	1,075.79
	30801 22237084			IX	100 07/15/24	2,058.75	0.00	2,058.75
	30801 22241295			IX	100 07/17/24	1,039.67	0.00	1,039.67
	30801 22249361			IX	100 07/19/24	424.80	0.00	424.80
	30801 22256272			IX	100 07/20/24	371.91	0.00	371.91
	30801 22265143			IX	100 07/24/24	5,153.10	0.00	5,153.10
				***	Payment Total	11,726.77	0.00	11,726.77
Payment Number	1195055	Payment Date	07/19/24	Vendor	19217	NORTHWESTERN MEDICINE REGIONAL	Status Issued	
	19217 070124			IX	100 07/31/24	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1195056	Payment Date	07/19/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
	37419 NS64506			IX	100 07/20/24	12,236.00	0.00	12,236.00
	37419 NS64522			IX	100 07/27/24	10,754.00	0.00	10,754.00
				***	Payment Total	22,990.00	0.00	22,990.00
Payment Number	1195057	Payment Date	07/19/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 372127625001			IX	100 07/12/24	82.40	0.00	82.40
	39549 372127626001			IX	100 07/12/24	4.49	0.00	4.49
				***	Payment Total	86.89	0.00	86.89
Payment Number	1195058	Payment Date	07/19/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
	28804 3568471			IX	100 08/07/24	239.59	0.00	239.59
				***	Payment Total	239.59	0.00	239.59
Payment Number	1195059	Payment Date	07/19/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2439695			IX	100 08/11/24	1,528.14	0.00	1,528.14
				***	Payment Total	1,528.14	0.00	1,528.14
Payment Number	1195060	Payment Date	07/19/24	Vendor	43749	RCM TECHNOLOGIES INC	Status Issued	

Bank Account Payment History

AP255 Date 07/19/24
Time 11:08

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195060	Payment Date	07/19/24	Vendor	43749	RCM TECHNOLOGIES INC	Status Issued	
	43749 2558			IX 100	06/30/24	1,085.00	0.00	1,085.00
	43749 2576			IX 100	06/30/24	525.00	0.00	525.00
				*** Payment Total		1,610.00	0.00	1,610.00
Payment Number	1195061	Payment Date	07/19/24	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
	34012 RSTSCI-152835			IX 100	08/02/24	596.24	0.00	596.24
				*** Payment Total		596.24	0.00	596.24
Payment Number	1195062	Payment Date	07/19/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 724522165			IX 100	08/10/24	1,168.34	0.00	1,168.34
				*** Payment Total		1,168.34	0.00	1,168.34
Payment Number	1195063	Payment Date	07/19/24	Vendor	11772	ULINE	Status Issued	
	11772 179415587			IX 100	07/14/24	1,703.90	0.00	1,703.90
				*** Payment Total		1,703.90	0.00	1,703.90
Payment Number	1195064	Payment Date	07/19/24	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
	11694 24061665			IX 100	07/30/24	6,335.00	0.00	6,335.00
				*** Payment Total		6,335.00	0.00	6,335.00
Payment Number	1195065	Payment Date	07/19/24	Vendor	20890	WAYSTAR INC.	Status Issued	
	20890 30005789660			IX 100	08/10/24	193.67	0.00	193.67
	20890 30005805931			IX 100	08/10/24	45.00	0.00	45.00
				*** Payment Total		238.67	0.00	238.67
				*** Payment Code CHK Total		75,324.36	0.00	75,324.36
				Payment Count		20		
				*** Cash Code 1414 Total		86,501.61	0.00	86,501.61
				Payment Count		21		
				*** Pay Group 1200 USD Total		86,501.61	0.00	86,501.61
				Payment Count		21		

Bank Account Payment History

AP255 Date: 07/19/24
Time: 11:08

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: 071924 - 071924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/19/24
Time 11:08

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/19/24 thru 07/19/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195066	Payment Date	07/19/24	Vendor	11934	CSC SERVICEWORKS INC	Status Issued	
	11934 2169728			IX 120	07/15/24	60.00	0.00	60.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	1195067	Payment Date	07/19/24	Vendor	10750	STERICYCLE INC	Status Issued	
	10750 8007618873			IX 120	07/15/24	74.88	0.00	74.88
				*** Payment Total		74.88	0.00	74.88
				*** Payment Code CHK Total		134.88	0.00	134.88
				Payment Count		2		
				*** Cash Code 1414 Total		134.88	0.00	134.88
				Payment Count		2		
				*** Pay Group 1300 USD Total		134.88	0.00	134.88
				Payment Count		2		

Bank Account Payment History

AP255 Date: 07/19/24
Time: 11:08

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: 071924 - 071924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/19/24
Time 11:08

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532207	Payment Date	07/19/24	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 241981				IX 101	08/16/24	91,667.00	0.00	91,667.00
				*** Payment Total		91,667.00	0.00	91,667.00
Payment Number	532208	Payment Date	07/19/24	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued
13227 STEPUP-JUNE2024				IX 130	08/04/24	1,105.00	0.00	1,105.00
				*** Payment Total		1,105.00	0.00	1,105.00
		*** Payment Code ACH Total				92,772.00	0.00	92,772.00
		Payment Count				2		

Bank Account Payment History

AP255 Date 07/19/24
Time 11:08

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/19/24 thru 07/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195068	Payment Date	07/19/24	Vendor	24974	MEDPRO WASTE DISPOSAL LLC	Status Issued	
24974	1353750			IX 130	07/12/24	132.75	0.00	132.75
				***	Payment Total	132.75	0.00	132.75
Payment Number	1195069	Payment Date	07/19/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2420919			IX 130	07/12/24	657.00	0.00	657.00
				***	Payment Total	657.00	0.00	657.00
Payment Number	1195070	Payment Date	07/19/24	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
11169	850398539			IX 107	07/31/24	2,527.73	0.00	2,527.73
11169	850398573			IX 107	07/31/24	5,902.38	0.00	5,902.38
11169	850471212			IX 107	07/31/24	8,513.00	0.00	8,513.00
				***	Payment Total	16,943.11	0.00	16,943.11
				***	Payment Code CHK Total	17,732.86	0.00	17,732.86
					Payment Count	3		
				***	Cash Code 1414 Total	110,504.86	0.00	110,504.86
					Payment Count	5		
				***	Pay Group 1400 USD Total	110,504.86	0.00	110,504.86
					Payment Count	5		

Bank Account Payment History

AP255 Date: 07/19/24
Time: 11:08

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: 071924 - 071924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/19/24
Time 11:08

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532209	Payment Date	07/19/24	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843 58596				IX 100	07/31/24	651.00	0.00	651.00
10843 58621				IX 100	08/01/24	13,866.48	0.00	13,866.48
				*** Payment Total		14,517.48	0.00	14,517.48
Payment Number	532210	Payment Date	07/19/24	Vendor	28799	WHEATLAND TITLE COMPANY	Status	Issued
28799 688630				IX 100	07/24/24	125.00	0.00	125.00
				*** Payment Total		125.00	0.00	125.00
				*** Payment Code ACH Total		14,642.48	0.00	14,642.48
				Payment Count		2		

Bank Account Payment History

AP255 Date 07/19/24
Time 11:08

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1195071 Payment Date 07/19/24 Vendor 10023 COM ED Status Issued								
	10023 0272242000 071124		IX 100	08/10/24		165.52	0.00	165.52
	10023 7223373000 070924		IX 100	08/08/24		86.24	0.00	86.24
			*** Payment Total			251.76	0.00	251.76
Payment Number 1195072 Payment Date 07/19/24 Vendor 10030 DUKANE ASPHALT COMPANY Status Issued								
	10030 7670		IX 100	08/08/24		3,676.40	0.00	3,676.40
			*** Payment Total			3,676.40	0.00	3,676.40
Payment Number 1195073 Payment Date 07/19/24 Vendor 43777 JX ENTERPRISES, INC Status Issued								
	43777 25293266P		IX 100	05/01/24		22,568.24	0.00	22,568.24
	43777 25303607P		IX 100	07/17/24		29.39	0.00	29.39
	43777 25303609P		IX 100	07/17/24		354.00	0.00	354.00
	43777 25303975P		IX 100	07/19/24		1,728.87	0.00	1,728.87
	43777 25303979P		IX 100	07/19/24		105.43	0.00	105.43
	43777 25303982P		IX 100	07/19/24		8,676.28	0.00	8,676.28
	43777 25303997P		IX 100	07/19/24		2,995.18	0.00	2,995.18
	43777 25303999P		IX 100	07/19/24		10.81	0.00	10.81
	43777 25304001P		IX 100	07/19/24		139.55	0.00	139.55
	43777 25304004P		IX 100	07/19/24		11.12	0.00	11.12
	43777 25304008P		IX 100	07/19/24		13.51	0.00	13.51
	43777 25304010P		IX 100	07/19/24		1,424.34	0.00	1,424.34
	43777 25304012P		IX 100	07/19/24		316.42	0.00	316.42
	43777 25304022P		IX 100	07/19/24		22.18	0.00	22.18
	43777 25304026P		IX 100	07/19/24		333.91	0.00	333.91
	43777 25304026PA		IX 100	07/19/24		82.07	0.00	82.07
	43777 25304031P		IX 100	07/19/24		691.11	0.00	691.11
	43777 25304036P		IX 100	07/19/24		819.09	0.00	819.09
	43777 25304039P		IX 100	07/19/24		32.72	0.00	32.72
	43777 25304062P		IX 100	07/20/24		4,682.62	0.00	4,682.62
	43777 25304246P		IX 100	07/21/24		120.06	0.00	120.06
	43777 25304285P		IX 100	07/21/24		66.07	0.00	66.07
			*** Payment Total			45,222.97	0.00	45,222.97
Payment Number 1195074 Payment Date 07/19/24 Vendor 10697 MCCANN INDUSTRIES INC Status Issued								
	10697 P07178		IX 100	07/07/24		367.50	0.00	367.50
			*** Payment Total			367.50	0.00	367.50
Payment Number 1195075 Payment Date 07/19/24 Vendor 24703 MIDWEST PAVING EQUIPMENT INC Status Issued								
	24703 2802		IX 100	07/14/24		479.71	0.00	479.71
			*** Payment Total			479.71	0.00	479.71
Payment Number 1195076 Payment Date 07/19/24 Vendor 12025 MSC INDUSTRIAL SUPPLY CO Status Issued								
	12025 88275818		IX 100	08/07/24		583.44	0.00	583.44
			*** Payment Total			583.44	0.00	583.44
Payment Number 1195077 Payment Date 07/19/24 Vendor 10079 MURRAY AND TRETTEL, INC. Status Issued								
	10079 0724-07		IX 100	07/21/24		7,140.00	0.00	7,140.00

Bank Account Payment History

AP255 Date 07/19/24
Time 11:08

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195077	Payment Date	07/19/24	Vendor	10079	MURRAY AND TRETTEL, INC.	Status	Issued
				***	Payment Total	7,140.00	0.00	7,140.00
Payment Number	1195078	Payment Date	07/19/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-253624	IX	100	07/28/24		44.60	0.00	44.60
11213	4496-253648	IX	100	07/28/24		153.85	0.00	153.85
11213	4496-253690	IX	100	07/28/24		12.44	0.00	12.44
11213	4496-253825	IX	100	07/31/24		71.20	0.00	71.20
11213	4496-253829	IX	100	07/31/24		19.12	0.00	19.12
11213	4496-253868	IX	100	07/31/24		171.03	0.00	171.03
11213	4496-253877	IX	100	07/31/24		42.07	0.00	42.07
11213	4496-253953	IX	100	08/01/24		20.52	0.00	20.52
11213	4496-253960	IX	100	08/01/24		71.20	0.00	71.20
11213	4496-253990	IX	100	08/01/24		101.88	0.00	101.88
11213	4496-254091	IX	100	08/02/24		21.36	0.00	21.36
11213	4496-254093	IX	100	08/02/24		1,968.48	0.00	1,968.48
11213	4496-254104	IX	100	08/02/24		206.50	0.00	206.50
11213	4496-254153	IX	100	08/02/24		781.65	0.00	781.65
11213	4496-254335	IX	100	08/07/24		12.74	0.00	12.74
				***	Payment Total	3,698.64	0.00	3,698.64
Payment Number	1195079	Payment Date	07/19/24	Vendor	39685	SHEFFIELD SUPPLY & EQUIPMENT,	Status	Issued
39685	14056	IX	100	08/01/24		95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
Payment Number	1195080	Payment Date	07/19/24	Vendor	13652	SISLER'S ICE INC	Status	Issued
13652	208004297	IX	100	07/26/24		207.50	0.00	207.50
				***	Payment Total	207.50	0.00	207.50
Payment Number	1195081	Payment Date	07/19/24	Vendor	23028	SUPERIOR ASPHALT MATERIALS LLC	Status	Issued
23028	20240498	IX	100	07/10/24		3,354.36	0.00	3,354.36
				***	Payment Total	3,354.36	0.00	3,354.36
Payment Number	1195082	Payment Date	07/19/24	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
10709	00008362	IX	100	07/06/24		35.20	0.00	35.20
10709	00008363	IX	100	07/06/24		35.20	0.00	35.20
				***	Payment Total	70.40	0.00	70.40
Payment Number	1195083	Payment Date	07/19/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490	1386974	IX	100	08/11/24		477.29	0.00	477.29
26490	1387181	IX	100	08/11/24		466.03	0.00	466.03
26490	1389420	IX	100	08/11/24		335.08	0.00	335.08
				***	Payment Total	1,278.40	0.00	1,278.40
Payment Number	1195084	Payment Date	07/19/24	Vendor	42244	WEATHERWORKS LLC	Status	Issued
42244	WC-12393	IX	100	07/31/24		3,425.00	0.00	3,425.00
				***	Payment Total	3,425.00	0.00	3,425.00
Payment Number	1195085	Payment Date	07/19/24	Vendor	10551	WELDSTAR CO	Status	Issued

Bank Account Payment History

AP255 Date 07/19/24
Time 11:08

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195085	Payment Date	07/19/24	Vendor	10551	WELDSTAR CO	Status	Issued
10551 0002300967				IX 100	07/24/24	39.68	0.00	39.68
				*** Payment Total		39.68	0.00	39.68
				*** Payment Code CHK Total		69,890.76	0.00	69,890.76
				Payment Count		15		
				*** Cash Code 1414 Total		84,533.24	0.00	84,533.24
				Payment Count		17		
				*** Pay Group 1500 USD Total		84,533.24	0.00	84,533.24
				Payment Count		17		

Bank Account Payment History

AP255 Date: 07/19/24
Time: 11:08

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: 071924 - 071924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/19/24
Time 11:09

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532211	Payment Date	07/19/24	Vendor	10922	SCARCE	Status	Issued
10922	070320241			IX	100 07/10/24	19,583.33	0.00	19,583.33
				***	Payment Total	19,583.33	0.00	19,583.33
Payment Number	532212	Payment Date	07/19/24	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	524188			IX	100 07/10/24	1,057.11	0.00	1,057.11
				***	Payment Total	1,057.11	0.00	1,057.11
		***	Payment Code ACH Total			20,640.44	0.00	20,640.44
			Payment Count			2		

Bank Account Payment History

AP255 Date 07/19/24
Time 11:09

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29544 9946	1195086	Payment Date 07/19/24	Vendor IX 100	29544 08/01/24	A & W TRAILER	404.98	Status 0.00	Issued 404.98
			***	Payment Total		404.98	0.00	404.98
Payment Number 30491 SP4/90465	1195087	Payment Date 07/19/24	Vendor IX 100	30491 07/28/24	ALTA CONSTRUCTION EQUIPMENT	423.65	Status 0.00	Issued 423.65
			***	Payment Total		423.65	0.00	423.65
Payment Number 10008 630295858607 2024 10008 630964095307 2024	1195088	Payment Date 07/19/24	Vendor IX 100 IX 100	10008 08/03/24 08/06/24	AT&T	55.26 53.86	Status 0.00 0.00	Issued 55.26 53.86
			***	Payment Total		109.12	0.00	109.12
Payment Number 10008 0534711873001 070324	1195089	Payment Date 07/19/24	Vendor IX 100	10008 08/02/24	AT&T	48.40	Status 0.00	Issued 48.40
			***	Payment Total		48.40	0.00	48.40
Payment Number 10023 6223136000 070124	1195090	Payment Date 07/19/24	Vendor IX 100	10023 07/31/24	COM ED	705.96	Status 0.00	Issued 705.96
			***	Payment Total		705.96	0.00	705.96
Payment Number 11160 10156	1195091	Payment Date 07/19/24	Vendor IX 100	11160 06/30/24	ENCAP INC	977.50	Status 0.00	Issued 977.50
			***	Payment Total		977.50	0.00	977.50
Payment Number 13986 24-53035	1195092	Payment Date 07/19/24	Vendor IX 100	13986 07/24/24	ETP LABS INC	140.00	Status 0.00	Issued 140.00
			***	Payment Total		140.00	0.00	140.00
Payment Number 10705 23-0240-7	1195093	Payment Date 07/19/24	Vendor IX 100	10705 07/24/24	HEY & ASSOCIATES INC	13,330.46	Status 0.00	Issued 13,330.46
			***	Payment Total		13,330.46	0.00	13,330.46
Payment Number 44351 P60018-1	1195094	Payment Date 07/19/24	Vendor IX 100	44351 07/16/24	ROCCO, MARY JANE	9,384.20	Status 0.00	Issued 9,384.20
			***	Payment Total		9,384.20	0.00	9,384.20
Payment Number 10668 IN571337	1195095	Payment Date 07/19/24	Vendor IX 100	10668 07/28/24	SUBURBAN DOOR CHECK & LOCK SVC	27.00	Status 0.00	Issued 27.00
			***	Payment Total		27.00	0.00	27.00
Payment Number 44364 P59160	1195096	Payment Date 07/19/24	Vendor IX 100	44364 07/16/24	VAINCE, FAAIZA T.	2,000.00	Status 0.00	Issued 2,000.00
			***	Payment Total		2,000.00	0.00	2,000.00
Payment Number 10476 P60130-1	1195097	Payment Date 07/19/24	Vendor IX 100	10476 07/16/24	WASTE MANAGEMENT	3,608.00	Status 0.00	Issued 3,608.00
			***	Payment Total		3,608.00	0.00	3,608.00

Bank Account Payment History

AP255 Date 07/19/24
Time 11:09

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

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/19/24 thru 07/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	31,159.27	0.00	31,159.27
			Payment		Count	12		
		***	Cash Code	1414	Total	51,799.71	0.00	51,799.71
			Payment		Count	14		
		***	Pay Group	1600	Total	51,799.71	0.00	51,799.71
			Payment		Count	14		

Bank Account Payment History

AP255 Date: 07/19/24
Time: 11:09

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: 071924 - 071924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/19/24
Time 11:09

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532213	Payment Date	07/19/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9337151140			IX 100	06/07/24	70.06	0.00	70.06
10124	9337164652			IX 100	06/07/24	87.89	0.00	87.89
10124	9337182391			IX 100	06/08/24	7,372.69	0.00	7,372.69
10124	9337240027			IX 100	06/13/24	1,976.32	0.00	1,976.32
10124	9337301851			IX 100	06/16/24	18.63	0.00	18.63
10124	9337318387			IX 100	06/19/24	6,458.40	0.00	6,458.40
10124	9337322507			IX 100	06/20/24	1,160.19	0.00	1,160.19
10124	9337335982			IX 100	06/20/24	3,470.29	0.00	3,470.29
10124	9337335990			IX 100	06/20/24	6,666.65	0.00	6,666.65
10124	9337336482			IX 100	06/20/24	109.45	0.00	109.45
10124	9337336483			IX 100	06/20/24	1,245.66	0.00	1,245.66
10124	9337360616			IX 100	06/21/24	499.53	0.00	499.53
10124	9337456773			IX 100	06/29/24	3.03	0.00	3.03
10124	9337474326			IX 100	06/30/24	9,235.49	0.00	9,235.49
10124	9337474329			IX 100	06/30/24	1,412.79	0.00	1,412.79
				*** Payment Total		39,787.07	0.00	39,787.07
Payment Number	532214	Payment Date	07/19/24	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232	24060047			IX 100	07/07/24	1,616.22	0.00	1,616.22
				*** Payment Total		1,616.22	0.00	1,616.22
				*** Payment Code ACH Total		41,403.29	0.00	41,403.29
				Payment Count		2		

Bank Account Payment History

AP255 Date 07/19/24
Time 11:09

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195098	Payment Date	07/19/24	Vendor	12167	AMERICAN WATER	Status	Issued
	12167 4000283365			IX 100	06/15/24	164.55	0.00	164.55
	12167 4000284551			IX 100	07/04/24	163.35	0.00	163.35
	12167 4000286345			IX 100	08/01/24	163.65	0.00	163.65
				*** Payment Total		491.55	0.00	491.55
Payment Number	1195099	Payment Date	07/19/24	Vendor	10788	BRIDGESTONE RETAIL OPERATIONS	Status	Issued
	10788 369612			IX 100	07/12/24	19.99	0.00	19.99
	10788 370844			IX 100	07/12/24	1,580.34	0.00	1,580.34
				*** Payment Total		1,600.33	0.00	1,600.33
Payment Number	1195100	Payment Date	07/19/24	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
	10959 19915			IX 100	07/12/24	335.00	0.00	335.00
				*** Payment Total		335.00	0.00	335.00
Payment Number	1195101	Payment Date	07/19/24	Vendor	10023	COM ED	Status	Issued
	10023 1914936000 060624			IX 100	07/06/24	1,645.67	0.00	1,645.67
				*** Payment Total		1,645.67	0.00	1,645.67
Payment Number	1195102	Payment Date	07/19/24	Vendor	10157	GRAINGER INC	Status	Issued
	10157 9113467659			IX 100	06/08/24	614.90	0.00	614.90
	10157 9117654799			IX 100	06/13/24	94.50	0.00	94.50
	10157 9136641660			IX 100	06/30/24	365.06	0.00	365.06
	10157 9136858553			IX 100	06/30/24	36.36	0.00	36.36
	10157 9137906138			IX 100	07/03/24	162.03	0.00	162.03
				*** Payment Total		1,272.85	0.00	1,272.85
Payment Number	1195103	Payment Date	07/19/24	Vendor	27954	GROOT, INC	Status	Issued
	27954 12706767T098			IX 100	07/31/24	1,313.35	0.00	1,313.35
	27954 12706767T098A			IX 100	07/31/24	5,610.50	0.00	5,610.50
				*** Payment Total		6,923.85	0.00	6,923.85
Payment Number	1195104	Payment Date	07/19/24	Vendor	13245	HD SUPPLY FACILITIES	Status	Issued
	13245 9213455933			IX 100	05/19/23	776.30	0.00	776.30
				*** Payment Total		776.30	0.00	776.30
Payment Number	1195105	Payment Date	07/19/24	Vendor	10139	MCMMASTER-CARR	Status	Issued
	10139 29204876			IX 100	07/25/24	84.29	0.00	84.29
	10139 29359907			IX 100	07/27/24	2,202.37	0.00	2,202.37
				*** Payment Total		2,286.66	0.00	2,286.66
Payment Number	1195106	Payment Date	07/19/24	Vendor	10851	MENARDS	Status	Issued
	10851 69527			IX 100	06/08/24	56.38	0.00	56.38
	10851 69768			IX 100	06/13/24	83.70	0.00	83.70
	10851 69870			IX 100	06/15/24	16.98	0.00	16.98
	10851 70173			IX 100	06/21/24	155.34	0.00	155.34
	10851 70203			IX 100	06/22/24	23.58	0.00	23.58
	10851 70441			IX 100	06/27/24	55.45	0.00	55.45

Bank Account Payment History

AP255 Date 07/19/24
Time 11:09

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195106	Payment Date	07/19/24	Vendor	10851	MENARDS	Status Issued	
				*** Payment Total		391.43	0.00	391.43
Payment Number	1195107	Payment Date	07/19/24	Vendor	10057	NICOR GAS	Status Issued	
10057	33730110005	070124		IX 100	07/31/24	2,771.23	0.00	2,771.23
10057	50957010007	070124		IX 100	07/31/24	389.70	0.00	389.70
				*** Payment Total		3,160.93	0.00	3,160.93
Payment Number	1195108	Payment Date	07/19/24	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status Issued	
39476	1405868			IX 100	06/09/24	5,403.22	0.00	5,403.22
39476	1406589			IX 100	06/20/24	4,518.43	0.00	4,518.43
39476	1406674			IX 100	06/29/24	4,355.22	0.00	4,355.22
39476	1407550			IX 100	07/08/24	5,347.39	0.00	5,347.39
39476	1407575			IX 100	07/10/24	4,518.43	0.00	4,518.43
39476	1408695			IX 100	07/27/24	4,406.76	0.00	4,406.76
				*** Payment Total		28,549.45	0.00	28,549.45
Payment Number	1195109	Payment Date	07/19/24	Vendor	10955	SERVICE INDUSTRIAL SUPPLY INC	Status Issued	
10955	139400			IX 100	06/02/24	440.00	0.00	440.00
				*** Payment Total		440.00	0.00	440.00
Payment Number	1195110	Payment Date	07/19/24	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
12448	23377			IX 100	06/30/24	394.80	0.00	394.80
12448	23472			IX 100	06/30/24	4,325.47	0.00	4,325.47
				*** Payment Total		4,720.27	0.00	4,720.27
				*** Payment Code CHK Total		52,594.29	0.00	52,594.29
				Payment Count		13		
				*** Cash Code 1414 Total		93,997.58	0.00	93,997.58
				Payment Count		15		
				*** Pay Group 2000 USD Total		93,997.58	0.00	93,997.58
				Payment Count		15		

Bank Account Payment History

AP255 Date: 07/19/24
Time: 11:09

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: 071924 - 071924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/19/24
Time 11:09

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 532215 Payment Date 07/19/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	161D-VK9L-HM3X		IX 101	08/16/24		423.54	0.00	423.54
26753	193Q-H66K-V9CW		IX 202	06/29/24		103.48	0.00	103.48
26753	1VML-G1CR-MCG9		IX 208	07/10/24		97.87	0.00	97.87
*** Payment Total						624.89	0.00	624.89
Payment Number 532216 Payment Date 07/19/24 Vendor 12953 ARCOS ENVIRONMENTAL SVCS INC Status Issued								
12953	WX24-189		IX 100	07/30/24		4,284.20	0.00	4,284.20
12953	WX24-197		IX 100	07/24/24		3,313.20	0.00	3,313.20
*** Payment Total						7,597.40	0.00	7,597.40
Payment Number 532217 Payment Date 07/19/24 Vendor 22549 CARNATE, AUDREY Status Issued								
22549	TRV20240604		IX 202	07/15/24		75.92	0.00	75.92
*** Payment Total						75.92	0.00	75.92
Payment Number 532218 Payment Date 07/19/24 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued								
23461	CSBG-1650-24-2143		IX 101	07/16/24		158.00	0.00	158.00
*** Payment Total						158.00	0.00	158.00
Payment Number 532219 Payment Date 07/19/24 Vendor 14166 HEALTHY AIR HEATING & AIR INC Status Issued								
14166	43020	-999	IX 100	06/22/24		9,658.78-	0.00	9,658.78-
14166	43020	999A		06/22/24		9,658.78	0.00	9,658.78
14166	43052		IX 100	06/29/24		2,904.66	0.00	2,904.66
14166	43067		IX 100	07/14/24		5,857.12	0.00	5,857.12
14166	43068		IX 100	07/18/24		8,043.02	0.00	8,043.02
14166	43108		IX 100	07/25/24		2,956.58	0.00	2,956.58
14166	43111		IX 100	07/04/24		10,126.14	0.00	10,126.14
14166	43119		IX 100	07/27/24		7,742.38	0.00	7,742.38
14166	43120		IX 100	07/24/24		11,836.28	0.00	11,836.28
14166	43121		IX 100	07/24/24		5,344.76	0.00	5,344.76
14166	43122		IX 100	07/19/24		11,688.78	0.00	11,688.78
14166	43123		IX 100	07/19/24		3,586.68	0.00	3,586.68
14166	43124		IX 100	07/26/24		10,306.20	0.00	10,306.20
14166	43125		IX 100	07/27/24		4,974.68	0.00	4,974.68
14166	43141		IX 100	07/11/24		12,170.72	0.00	12,170.72
14166	43141A		IX 100	07/11/24		722.30	0.00	722.30
14166	43142		IX 100	07/12/24		6,586.66	0.00	6,586.66
14166	43146		IX 100	07/14/24		4,924.34	0.00	4,924.34
14166	43154		IX 100	07/28/24		2,608.66	0.00	2,608.66
14166	44143		IX 100	07/28/24		538.06	0.00	538.06
14166	44144		IX 100	07/28/24		10,707.94	0.00	10,707.94
*** Payment Total						123,625.96	0.00	123,625.96
Payment Number 532220 Payment Date 07/19/24 Vendor 37839 NEIGHBORLY SOFTWARE Status Issued								
37839	INV12378		IX 103	07/03/24		14,400.00	0.00	14,400.00
*** Payment Total						14,400.00	0.00	14,400.00
Payment Number 532221 Payment Date 07/19/24 Vendor 10224 OUTREACH COMMUNITY SERVICES Status Issued								
10224	20240715-01		IX 101	08/14/24		33,674.47	0.00	33,674.47

Bank Account Payment History

AP255 Date 07/19/24
Time 11:09

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532221	Payment Date	07/19/24	Vendor	10224	OUTREACH COMMUNITY SERVICES	Status Issued	
				*** Payment Total		33,674.47	0.00	33,674.47
Payment Number	532222	Payment Date	07/19/24	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	
10348 RFP#3	LIHEAP APP PY24			IX 200	07/31/24	735.00	0.00	735.00
				*** Payment Total		735.00	0.00	735.00
Payment Number	532223	Payment Date	07/19/24	Vendor	43038	SMITH, MARCENIA	Status Issued	
43038 MIL20240604				IX 202	07/12/24	70.62	0.00	70.62
				*** Payment Total		70.62	0.00	70.62
				*** Payment Code ACH Total		180,962.26	0.00	180,962.26
				Payment Count		9		

Bank Account Payment History

AP255 Date 07/19/24
Time 11:09

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13527 JUN24	1195111 Payment Date 07/19/24	Vendor 13527	360 YOUTH SERVICES	Status Issued				
		IX 101 08/11/24	12,369.13	0.00		12,369.13		
		*** Payment Total	12,369.13	0.00		12,369.13		
Payment Number 10104 RFP#3	1195112 Payment Date 07/19/24	Vendor 10104	ADDISON TOWNSHIP	Status Issued				
	LIHEAP APP PY24	IX 200 07/31/24	2,800.00	0.00		2,800.00		
		*** Payment Total	2,800.00	0.00		2,800.00		
Payment Number 10671 178835	1195113 Payment Date 07/19/24	Vendor 10671	ALPHAGRAPHS	Status Issued				
		IX 202 08/08/24	19.75	0.00		19.75		
		IX 200 08/10/24	19.75	0.00		19.75		
		*** Payment Total	39.50	0.00		39.50		
Payment Number 44372 20240715	1195114 Payment Date 07/19/24	Vendor 44372	APERION CARE OAK BROOK LLC	Status Issued				
	ALTA REHAB	IX 101 08/14/24	2,500.00	0.00		2,500.00		
		*** Payment Total	2,500.00	0.00		2,500.00		
Payment Number 39700 49014	1195115 Payment Date 07/19/24	Vendor 39700	MEYER, JEREMY D	Status Issued				
		IX 202 06/12/24	29.90	0.00		29.90		
		*** Payment Total	29.90	0.00		29.90		
Payment Number 20027 RFP#3	1195116 Payment Date 07/19/24	Vendor 20027	BLOOMINGDALE TOWNSHIP	Status Issued				
	LIHEAP APP PY24	IX 200 07/31/24	1,995.00	0.00		1,995.00		
		*** Payment Total	1,995.00	0.00		1,995.00		
Payment Number 10959 228390	1195117 Payment Date 07/19/24	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
		IX 101 07/17/24	2,410.00	0.00		2,410.00		
		*** Payment Total	2,410.00	0.00		2,410.00		
Payment Number 10023 228391	1195118 Payment Date 07/19/24	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
		IX 101 08/16/24	18,960.00	0.00		18,960.00		
		*** Payment Total	18,960.00	0.00		18,960.00		
Payment Number 10023 228397	1195119 Payment Date 07/19/24	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
		IX 101 08/16/24	85,013.00	0.00		85,013.00		
		*** Payment Total	85,013.00	0.00		85,013.00		
Payment Number 12531 385344	1195120 Payment Date 07/19/24	Vendor 12531	CTS, INC.	Status Issued				
		IX 105 07/11/24	4,045.00	0.00		4,045.00		
		IX 105 07/11/24	5,190.00	0.00		5,190.00		
		*** Payment Total	9,235.00	0.00		9,235.00		
Payment Number 15479 RFP#3	1195121 Payment Date 07/19/24	Vendor 15479	DOWNERS GROVE TOWNSHIP	Status Issued				
	LIHEAP APP PY24	IX 200 07/31/24	3,920.00	0.00		3,920.00		
		*** Payment Total	3,920.00	0.00		3,920.00		
Payment Number 12735 RFP#2	1195122 Payment Date 07/19/24	Vendor 12735	DUPAGE HEALTH COALITION	Status Issued				
	LIHEAP APP PY24	IX 200 07/31/24	210.00	0.00		210.00		

Bank Account Payment History

AP255 Date 07/19/24
Time 11:09

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195122	Payment Date	07/19/24	Vendor	12735	DUPAGE HEALTH COALITION	Status Issued	
				*** Payment Total		210.00	0.00	210.00
Payment Number	1195123	Payment Date	07/19/24	Vendor	14114	CS FAMILY PHARMACY INC	Status Issued	
	14114 07172024-01			IX 101	08/16/24	1,183.99	0.00	1,183.99
				*** Payment Total		1,183.99	0.00	1,183.99
Payment Number	1195124	Payment Date	07/19/24	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
	10411 3643954			IX 104	07/16/24	1,466.48	0.00	1,466.48
	10411 3719346			IX 104	08/10/24	889.94	0.00	889.94
				*** Payment Total		2,356.42	0.00	2,356.42
Payment Number	1195125	Payment Date	07/19/24	Vendor	44334	FRYE, SHAUN	Status Issued	
	44334 V25282-1			IX 105	07/15/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1195126	Payment Date	07/19/24	Vendor	40249	STEPHENS, PAUL ANDREW GAITHER	Status Issued	
	40249 FG-0090			IX 103	07/29/24	7,998.00	0.00	7,998.00
				*** Payment Total		7,998.00	0.00	7,998.00
Payment Number	1195127	Payment Date	07/19/24	Vendor	43775	SPARKS COMPLETE CAR CARE	Status Issued	
	43775 34336			IX 209	07/25/24	792.61	0.00	792.61
				*** Payment Total		792.61	0.00	792.61
Payment Number	1195128	Payment Date	07/19/24	Vendor	22289	HAMLIN, JULIE	Status Issued	
	22289 TRV20240710			IX 103	07/16/24	2,509.95	0.00	2,509.95
				*** Payment Total		2,509.95	0.00	2,509.95
Payment Number	1195129	Payment Date	07/19/24	Vendor	44330	KOEHLINGER, SCOTT E.	Status Issued	
	44330 V25257-1			IX 105	07/11/24	72.13	0.00	72.13
				*** Payment Total		72.13	0.00	72.13
Payment Number	1195130	Payment Date	07/19/24	Vendor	11449	LIFE TECHNOLOGIES CORP	Status Issued	
	11449 77221355			IX 104	08/15/24	8,391.96	0.00	8,391.96
				*** Payment Total		8,391.96	0.00	8,391.96
Payment Number	1195131	Payment Date	07/19/24	Vendor	24695	LISLE TOWNSHIP	Status Issued	
	24695 RFP#3 LIHEAP APP PY24			IX 200	07/31/24	1,540.00	0.00	1,540.00
				*** Payment Total		1,540.00	0.00	1,540.00
Payment Number	1195132	Payment Date	07/19/24	Vendor	11821	LOAVES AND FISHES COMMUNITY	Status Issued	
	11821 RFP#3 LIHEAP APP PY24			IX 200	07/31/24	1,855.00	0.00	1,855.00
				*** Payment Total		1,855.00	0.00	1,855.00
Payment Number	1195133	Payment Date	07/19/24	Vendor	10494	MICROTRAIN	Status Issued	
	10494 94039			IX 105	06/30/24	555.00	0.00	555.00
				*** Payment Total		555.00	0.00	555.00
Payment Number	1195134	Payment Date	07/19/24	Vendor	10331	MILTON TOWNSHIP	Status Issued	

Bank Account Payment History

AP255 Date 07/19/24
Time 11:09

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195134	Payment Date	07/19/24	Vendor	10331	MILTON TOWNSHIP	Status	Issued
10331 RFP#3	LIHEAP APP PY24	IX	200	07/31/24		2,485.00	0.00	2,485.00
		***		Payment Total		2,485.00	0.00	2,485.00
Payment Number	1195135	Payment Date	07/19/24	Vendor	44376	MOMAN, MYRA	Status	Issued
44376 228389		IX	101	07/18/24		830.00	0.00	830.00
		***		Payment Total		830.00	0.00	830.00
Payment Number	1195136	Payment Date	07/19/24	Vendor	19668	NAPERVILLE TOWNSHIP	Status	Issued
19668 RFP#3	LIHEAP APP PY24	IX	200	07/31/24		1,715.00	0.00	1,715.00
		***		Payment Total		1,715.00	0.00	1,715.00
Payment Number	1195137	Payment Date	07/19/24	Vendor	10057	NICOR GAS	Status	Issued
10057 228396		IX	101	08/16/24		21,033.00	0.00	21,033.00
		***		Payment Total		21,033.00	0.00	21,033.00
Payment Number	1195138	Payment Date	07/19/24	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status	Issued
12750 1015DW		IX	100	07/28/24		15,513.32	0.00	15,513.32
		***		Payment Total		15,513.32	0.00	15,513.32
Payment Number	1195139	Payment Date	07/19/24	Vendor	44377	OBROSKY, ASHLEY	Status	Issued
44377 228389		IX	101	07/18/24		375.00	0.00	375.00
		***		Payment Total		375.00	0.00	375.00
Payment Number	1195140	Payment Date	07/19/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 372053316001		IX	200	07/25/24		822.78	0.00	822.78
		***		Payment Total		822.78	0.00	822.78
Payment Number	1195141	Payment Date	07/19/24	Vendor	23263	WETTERS AND ASSOCIATES INC	Status	Issued
23263 485900		IX	101	07/17/24		411.86	0.00	411.86
		***		Payment Total		411.86	0.00	411.86
Payment Number	1195142	Payment Date	07/19/24	Vendor	44333	SALAMI, ABOLANLE	Status	Issued
44333 V25280-1		IX	105	07/15/24		56.25	0.00	56.25
		***		Payment Total		56.25	0.00	56.25
Payment Number	1195143	Payment Date	07/19/24	Vendor	39938	SPARK MAIDS LLC	Status	Issued
39938 122913		IX	101	08/12/24		1,280.00	0.00	1,280.00
		***		Payment Total		1,280.00	0.00	1,280.00
Payment Number	1195144	Payment Date	07/19/24	Vendor	13781	UNIVERSAL INDUSTRIES INC	Status	Issued
13781 07172024001		IX	101	08/16/24		982.45	0.00	982.45
		***		Payment Total		982.45	0.00	982.45
Payment Number	1195145	Payment Date	07/19/24	Vendor	10125	VILLAGE OF ADDISON	Status	Issued
10125 1108720324-005	070824	IX	101	08/07/24		70.92	0.00	70.92
		***		Payment Total		70.92	0.00	70.92
Payment Number	1195146	Payment Date	07/19/24	Vendor	22952	WAYNE TOWNSHIP	Status	Issued

Bank Account Payment History

AP255 Date 07/19/24
Time 11:09

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195146	Payment Date	07/19/24	Vendor	22952	WAYNE TOWNSHIP	Status Issued	
22952 RFP#3	LIHEAP APP PY24	IX	200	07/31/24		770.00	0.00	770.00
		***	Payment Total			770.00	0.00	770.00
Payment Number	1195147	Payment Date	07/19/24	Vendor	16103	WINFIELD TOWNSHIP	Status Issued	
16103 RFP#3	LIHEAP APP PY24	IX	200	07/31/24		1,015.00	0.00	1,015.00
		***	Payment Total			1,015.00	0.00	1,015.00
Payment Number	1195148	Payment Date	07/19/24	Vendor	21318	YORK TOWNSHIP	Status Issued	
21318 RFP#3	LIHEAP APP PY24	IX	200	07/31/24		2,520.00	0.00	2,520.00
		***	Payment Total			2,520.00	0.00	2,520.00
		***	Payment Code CHK Total			216,667.17	0.00	216,667.17
			Payment Count			38		
		***	Cash Code 1414 Total			397,629.43	0.00	397,629.43
			Payment Count			47		
		***	Pay Group 5000 USD Total			397,629.43	0.00	397,629.43
			Payment Count			47		

Bank Account Payment History

AP255 Date: 07/19/24
Time: 11:09

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: 071924 - 071924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/19/24
Time 11:09

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/19/24 thru 07/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532224	Payment Date	07/19/24	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582 3132209				IX 100	04/30/24	41,178.00	0.00	41,178.00
				***	Payment Total	41,178.00	0.00	41,178.00
				***	Payment Code ACH Total	41,178.00	0.00	41,178.00
					Payment Count	1		
				***	Cash Code 1414 Total	41,178.00	0.00	41,178.00
					Payment Count	1		
				***	Pay Group 6000 USD Total	41,178.00	0.00	41,178.00
					Payment Count	1		

Bank Account Payment History

AP255 Date: 07/19/24
Time: 11:09

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 12

Pay Group: 7000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071924 - 071924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/19/24
Time 11:09

Pay Group 7000 DEBT SERVICE PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/19/24 thru 07/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11855 7370412	1195149	Payment Date 07/19/24	Vendor 11855					
			IX 217	07/25/24		550.00	0.00	550.00
			*** Payment Total			550.00	0.00	550.00
			*** Payment Code CHK Total			550.00	0.00	550.00
			Payment Count			1		
			*** Cash Code 1414 Total			550.00	0.00	550.00
			Payment Count			1		
			*** Pay Group 7000 USD Total			550.00	0.00	550.00
			Payment Count			1		