

Bank Account Payment History

AP255 Date: 07/12/24
Time: 11:16

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: 071224 - 071224
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 07/12/24 thru 07/12/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	532119	Payment Date	07/12/24	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued	
11557	070324	070924		IX	100	07/10/24	1,020.00	0.00	1,020.00
				***		Payment Total	1,020.00	0.00	1,020.00
Payment Number	532120	Payment Date	07/12/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued	
26753	1C4L-GLDF-1MRQ			IX	100	05/22/24	6.85	0.00	6.85
26753	1J7Y-CLCV-3PWF			IX	100	06/07/24	56.27	0.00	56.27
26753	1KNX-7WVM-MV4M			IX	100	08/02/24	16.98	0.00	16.98
26753	1MMF-4967-L3DF			IX	100	07/12/24	46.58	0.00	46.58
26753	1MY7-JHYD-76YD			IX	100	08/04/24	36.99	0.00	36.99
				***		Payment Total	163.67	0.00	163.67
Payment Number	532121	Payment Date	07/12/24	Vendor	22420	BARNES, KRISTIN	Status	Issued	
22420	6122024			IX	100	07/12/24	347.50	0.00	347.50
22420	703204			IX	100	08/02/24	88.00	0.00	88.00
				***		Payment Total	435.50	0.00	435.50
Payment Number	532122	Payment Date	07/12/24	Vendor	39587	CAPPELLO, GINA M.	Status	Issued	
39587	2020CF1843	08092022		IX	100	07/08/24	68.00	0.00	68.00
39587	24CF1295			IX	100	07/08/24	204.25	0.00	204.25
				***		Payment Total	272.25	0.00	272.25
Payment Number	532123	Payment Date	07/12/24	Vendor	25213	CUDA, PEGGY	Status	Issued	
25213	06212024GJ			IX	100	07/21/24	825.50	0.00	825.50
				***		Payment Total	825.50	0.00	825.50
Payment Number	532124	Payment Date	07/12/24	Vendor	26802	EVANS, LYNN	Status	Issued	
26802	275			IX	100	07/31/24	213.75	0.00	213.75
				***		Payment Total	213.75	0.00	213.75
Payment Number	532125	Payment Date	07/12/24	Vendor	37180	FAILLO, MARY E	Status	Issued	
37180	6302023			IX	100	08/07/24	32.00	0.00	32.00
				***		Payment Total	32.00	0.00	32.00
Payment Number	532126	Payment Date	07/12/24	Vendor	34123	FENNEY, AMY R	Status	Issued	
34123	5122323CF548			IX	100	07/27/24	16.00	0.00	16.00
				***		Payment Total	16.00	0.00	16.00
Payment Number	532127	Payment Date	07/12/24	Vendor	10103	FOREST PRESERVE DISTRICT OF	Status	Issued	
10103	2NDQTR2024DUPAGE			IX	100	07/30/24	44.53	0.00	44.53
				***		Payment Total	44.53	0.00	44.53
Payment Number	532128	Payment Date	07/12/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued	
11067	IN00688375			IX	100	06/30/24	300.00	0.00	300.00
				***		Payment Total	300.00	0.00	300.00
Payment Number	532129	Payment Date	07/12/24	Vendor	31472	GRAU, LISA M	Status	Issued	
31472	609			IX	100	07/28/24	72.00	0.00	72.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532129	Payment Date	07/12/24	Vendor	31472	GRAU, LISA M	Status Issued	
				*** Payment Total		72.00	0.00	72.00
Payment Number	532130	Payment Date	07/12/24	Vendor	10124	GRAYBAR	Status Issued	
10124	9337404294			IX 100	06/27/24	284.74	0.00	284.74
10124	9337416098			IX 100	06/27/24	2,904.00	0.00	2,904.00
10124	9337493835			IX 100	07/03/24	134.69	0.00	134.69
10124	9337515842			IX 100	07/04/24	342.17	0.00	342.17
10124	9337516361			IX 100	07/04/24	1,560.87	0.00	1,560.87
10124	9337614308			IX 100	07/11/24	375.84	0.00	375.84
10124	9337674840			IX 100	07/14/24	364.40	0.00	364.40
				*** Payment Total		5,966.71	0.00	5,966.71
Payment Number	532131	Payment Date	07/12/24	Vendor	26530	HARRIS, THERESA	Status Issued	
26530	1061-A			IX 100	08/04/24	12.00	0.00	12.00
				*** Payment Total		12.00	0.00	12.00
Payment Number	532132	Payment Date	07/12/24	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status Issued	
27873	J13501-R			IX 100	07/27/24	12,676.38	0.00	12,676.38
				*** Payment Total		12,676.38	0.00	12,676.38
Payment Number	532133	Payment Date	07/12/24	Vendor	40998	LAZZARO, THERESA M	Status Issued	
40998	03242023GUERIN			IX 100	08/02/24	32.00	0.00	32.00
				*** Payment Total		32.00	0.00	32.00
Payment Number	532134	Payment Date	07/12/24	Vendor	11714	NOVAK, LISA	Status Issued	
11714	23CF2358			IX 100	08/01/24	28.00	0.00	28.00
				*** Payment Total		28.00	0.00	28.00
Payment Number	532135	Payment Date	07/12/24	Vendor	10141	PHYSICIANS RECORD CO	Status Issued	
10141	062724-PB			IX 100	07/10/24	172.00	0.00	172.00
				*** Payment Total		172.00	0.00	172.00
Payment Number	532136	Payment Date	07/12/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
10549	45-1-144750			IX 100	05/17/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	532137	Payment Date	07/12/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	070324 070924			IX 100	07/10/24	629.00	0.00	629.00
				*** Payment Total		629.00	0.00	629.00
Payment Number	532138	Payment Date	07/12/24	Vendor	12189	TIMEKEEPING SYSTEMS INC	Status Issued	
12189	387919			IX 100	06/22/24	1,632.32	0.00	1,632.32
				*** Payment Total		1,632.32	0.00	1,632.32
				*** Payment Code ACH Total		24,743.61	0.00	24,743.61
				Payment Count		20		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194520	Payment Date	07/12/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10190			IX 100	07/24/24	237.98	0.00	237.98
	19712 CK10193			IX 100	07/25/24	198.14	0.00	198.14
				*** Payment Total		436.12	0.00	436.12
Payment Number	1194521	Payment Date	07/12/24	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
	12241 241800			IX 100	05/23/24	1,750.00	0.00	1,750.00
	12241 241925			IX 100	05/24/24	930.00	0.00	930.00
	12241 242829			IX 100	06/07/24	1,125.00	0.00	1,125.00
	12241 245200			IX 100	07/12/24	1,125.00	0.00	1,125.00
	12241 245279			IX 100	07/12/24	1,415.00	0.00	1,415.00
	12241 950			IX 100	05/29/24	500.00	0.00	500.00
				*** Payment Total		6,845.00	0.00	6,845.00
Payment Number	1194522	Payment Date	07/12/24	Vendor	12969	ACCURATE BIOMETRICS INC	Status Issued	
	12969 181972405			IX 100	06/30/24	1,676.75	0.00	1,676.75
	12969 181972406			IX 100	07/30/24	879.25	0.00	879.25
				*** Payment Total		2,556.00	0.00	2,556.00
Payment Number	1194523	Payment Date	07/12/24	Vendor	27507	ACCURATE BUSINESS CONTROLS INC	Status Issued	
	27507 75952			IX 100	07/04/24	313.50	0.00	313.50
				*** Payment Total		313.50	0.00	313.50
Payment Number	1194524	Payment Date	07/12/24	Vendor	41943	AIR FILTER SOLUTIONS, LLC	Status Issued	
	41943 2789-1			IX 100	07/02/24	248.64	0.00	248.64
				*** Payment Total		248.64	0.00	248.64
Payment Number	1194525	Payment Date	07/12/24	Vendor	43444	AMERICAN CORPORATE SERVICES OF	Status Issued	
	43444 1-28933			IX 100	07/14/24	375.00	0.00	375.00
				*** Payment Total		375.00	0.00	375.00
Payment Number	1194526	Payment Date	07/12/24	Vendor	40319	ARCHON CONSTRUCTION COMPANY	Status Issued	
	40319 240320F			IX 100	07/18/24	3,965.00	0.00	3,965.00
				*** Payment Total		3,965.00	0.00	3,965.00
Payment Number	1194527	Payment Date	07/12/24	Vendor	10309	ATLAS BOBCAT LLC	Status Issued	
	10309 HT5800			IX 100	07/18/24	1,325.56	0.00	1,325.56
				*** Payment Total		1,325.56	0.00	1,325.56
Payment Number	1194528	Payment Date	07/12/24	Vendor	29579	AUSTIN, SUZANNE	Status Issued	
	29579 SA23CF548			IX 100	07/08/24	52.00	0.00	52.00
				*** Payment Total		52.00	0.00	52.00
Payment Number	1194529	Payment Date	07/12/24	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2380687			IX 100	05/22/24	159.00	0.00	159.00
				*** Payment Total		159.00	0.00	159.00
Payment Number	1194530	Payment Date	07/12/24	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
	27228 CDEP26646C2277			IX 100	06/27/24	95.95	0.00	95.95

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1194530 Payment Date 07/12/24 Vendor 27228 CENTRAL DUPAGE EMERGENCY PHYS Status Issued								
	27228 CDEP27049C2317		IX 100	06/29/24		138.00	0.00	138.00
			*** Payment Total			233.95	0.00	233.95
Payment Number 1194531 Payment Date 07/12/24 Vendor 12097 CIOX HEALTH LLC Status Issued								
	12097 0459840889		IX 100	06/08/24		114.41	0.00	114.41
	12097 0465602475		IX 100	07/25/24		83.97	0.00	83.97
			*** Payment Total			198.38	0.00	198.38
Payment Number 1194532 Payment Date 07/12/24 Vendor 10074 CITY OF WHEATON Status Issued								
	10074 0034070000 061524		IX 100	07/15/24		57.68	0.00	57.68
	10074 0034080100 061524		IX 100	07/15/24		26.69	0.00	26.69
	10074 0034100000 061524		IX 100	07/15/24		14,361.46	0.00	14,361.46
	10074 0034110000 061524		IX 100	07/15/24		574.86	0.00	574.86
	10074 0034120000 061524		IX 100	07/15/24		20.89	0.00	20.89
	10074 0034150000 061524		IX 100	07/15/24		34.48	0.00	34.48
	10074 0034150100 061524		IX 100	07/15/24		1,131.66	0.00	1,131.66
	10074 0034150200 061524		IX 100	07/15/24		550.83	0.00	550.83
	10074 0034150400 061524		IX 100	07/15/24		35,113.03	0.00	35,113.03
	10074 0034150600 061524		IX 100	07/15/24		1,091.90	0.00	1,091.90
	10074 0034150700 061524		IX 100	07/15/24		946.06	0.00	946.06
	10074 0034150800 061524		IX 100	07/15/24		61.65	0.00	61.65
	10074 0034150900 061524		IX 100	07/15/24		94.26	0.00	94.26
	10074 0034160000 061524		IX 100	07/15/24		1,399.96	0.00	1,399.96
	10074 0341201000 061524		IX 100	07/15/24		96.45	0.00	96.45
			*** Payment Total			55,561.86	0.00	55,561.86
Payment Number 1194533 Payment Date 07/12/24 Vendor 10023 COM ED Status Issued								
	10023 2947232000 061724		IX 100	07/17/24		38.34	0.00	38.34
	10023 4689812222 061324		IX 100	07/13/24		1,056.20	0.00	1,056.20
			*** Payment Total			1,094.54	0.00	1,094.54
Payment Number 1194534 Payment Date 07/12/24 Vendor 12382 COMCAST Status Issued								
	12382 8771200470953205041924		IX 100	05/19/24		249.85	0.00	249.85
			*** Payment Total			249.85	0.00	249.85
Payment Number 1194535 Payment Date 07/12/24 Vendor 11041 CONSERV FS INC Status Issued								
	11041 6431957		IX 100	06/09/24		7,775.00	0.00	7,775.00
	11041 6432755		IX 100	07/13/24		465.00	0.00	465.00
			*** Payment Total			8,240.00	0.00	8,240.00
Payment Number 1194536 Payment Date 07/12/24 Vendor 40583 DIAZ, ANGELICA Status Issued								
	40583 MIL20240627		IX 100	07/09/24		17.42	0.00	17.42
			*** Payment Total			17.42	0.00	17.42
Payment Number 1194537 Payment Date 07/12/24 Vendor 18596 DIECKMAN, CRAIG Status Issued								
	18596 EXP20240622		IX 100	07/22/24		82.98	0.00	82.98
	18596 EXP20240703		IX 100	07/04/24		250.00	0.00	250.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194537	Payment Date	07/12/24	Vendor	18596	DIECKMAN, CRAIG	Status Issued	
				*** Payment Total		332.98	0.00	332.98
Payment Number	1194538	Payment Date	07/12/24	Vendor	34625	DOCU-SHRED, INC	Status Issued	
34625 51947				IX 100 07/27/24		220.00	0.00	220.00
				*** Payment Total		220.00	0.00	220.00
Payment Number	1194539	Payment Date	07/12/24	Vendor	10461	DUPAGE PUBLIC SAFETY	Status Issued	
10461 19081				IX 100 08/07/24		387,348.75	0.00	387,348.75
				*** Payment Total		387,348.75	0.00	387,348.75
Payment Number	1194540	Payment Date	07/12/24	Vendor	11422	DUPAGE ASSOCIATION OF WOMEN	Status Issued	
11422 DAWL2024-2024-1				IX 100 08/07/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1194541	Payment Date	07/12/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
11348 10387				IX 100 07/10/24		180.01	0.00	180.01
11348 10387A				IX 100 07/10/24		270.00	0.00	270.00
11348 10389				IX 100 07/10/24		1,193.72	0.00	1,193.72
				*** Payment Total		1,643.73	0.00	1,643.73
Payment Number	1194542	Payment Date	07/12/24	Vendor	13612	ELMHURST OCCUPATIONAL HEALTH	Status Issued	
13612 00183964 -00				IX 100 07/30/24		1,596.00	0.00	1,596.00
				*** Payment Total		1,596.00	0.00	1,596.00
Payment Number	1194543	Payment Date	07/12/24	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
10111 1824000-2024-06				IX 100 07/31/24		7,083.33	0.00	7,083.33
				*** Payment Total		7,083.33	0.00	7,083.33
Payment Number	1194544	Payment Date	07/12/24	Vendor	11196	FEDEX	Status Issued	
11196 8-549-58420				IX 100 08/02/24		106.67	0.00	106.67
				*** Payment Total		106.67	0.00	106.67
Payment Number	1194545	Payment Date	07/12/24	Vendor	11196	FEDEX	Status Issued	
11196 8-520-76702				IX 100 07/05/24		22.77	0.00	22.77
11196 8-528-27189				IX 100 07/12/24		15.42	0.00	15.42
11196 8-541-83863				IX 100 07/26/24		23.73	0.00	23.73
				*** Payment Total		61.92	0.00	61.92
Payment Number	1194546	Payment Date	07/12/24	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
38645 123081				IX 100 05/26/24		1,655.56	0.00	1,655.56
38645 123782				IX 100 06/23/24		1,306.61	0.00	1,306.61
				*** Payment Total		2,962.17	0.00	2,962.17
Payment Number	1194547	Payment Date	07/12/24	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
20752 6273 062824				IX 100 07/28/24		674.00	0.00	674.00
				*** Payment Total		674.00	0.00	674.00
Payment Number	1194548	Payment Date	07/12/24	Vendor	10624	FOLLETT HIGHER EDUCATION GROUP	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10624	1194548	Payment Date 07/12/24	Vendor 10624			FOLLETT HIGHER EDUCATION GROUP	Status Issued	
	FSS-1000-1750-24-2109		IX 100	07/13/24		197.75	0.00	197.75
			***	Payment Total		197.75	0.00	197.75
Payment Number 10157	1194549	Payment Date 07/12/24	Vendor 10157			GRAINGER	Status Issued	
	9150306588		IX 100	07/13/24		205.90	0.00	205.90
			***	Payment Total		205.90	0.00	205.90
Payment Number 11812	1194550	Payment Date 07/12/24	Vendor 11812			HD SUPPLY FORMERLY HOME DEPOT	Status Issued	
	800489676		IX 100	05/18/24		268.32	0.00	268.32
	803594597		IX 100	06/06/24		2,231.77	0.00	2,231.77
			***	Payment Total		2,500.09	0.00	2,500.09
Payment Number 10366	1194551	Payment Date 07/12/24	Vendor 10366			HINCKLEY SPRINGS	Status Issued	
	14458307 062524		IX 100	07/24/24		261.30	0.00	261.30
	14458881 062524		IX 100	07/25/24		8.49	0.00	8.49
			***	Payment Total		269.79	0.00	269.79
Payment Number 11219	1194552	Payment Date 07/12/24	Vendor 11219			HOME DEPOT CREDIT SERVICES	Status Issued	
	4018 2478 062124		IX 100	07/21/24		2,458.02	0.00	2,458.02
			***	Payment Total		2,458.02	0.00	2,458.02
Payment Number 43515	1194553	Payment Date 07/12/24	Vendor 43515			HYNES, JOHN J.	Status Issued	
	07012024		IX 100	07/31/24		1,000.00	0.00	1,000.00
			***	Payment Total		1,000.00	0.00	1,000.00
Payment Number 28848	1194554	Payment Date 07/12/24	Vendor 28848			ILLINOIS PHLEBOTOMY SERVICES	Status Issued	
	2014		IX 100	08/02/24		425.00	0.00	425.00
			***	Payment Total		425.00	0.00	425.00
Payment Number 10774	1194555	Payment Date 07/12/24	Vendor 10774			ILLINOIS PROPERTY ASSESSMENT	Status Issued	
	330097		IX 100	01/13/24		395.00	0.00	395.00
	378991		IX 100	01/13/24		395.00	0.00	395.00
	410196		IX 100	01/13/24		395.00	0.00	395.00
	413061		IX 100	01/13/24		395.00	0.00	395.00
			***	Payment Total		1,580.00	0.00	1,580.00
Payment Number 22881	1194556	Payment Date 07/12/24	Vendor 22881			ILLINOIS PUBLIC SAFETY AGENCY	Status Issued	
	0047215		IX 100	07/01/24		198.00	0.00	198.00
	0047216		IX 100	07/01/24		66.00	0.00	66.00
			***	Payment Total		264.00	0.00	264.00
Payment Number 12044	1194557	Payment Date 07/12/24	Vendor 12044			INSTITUTIONAL EYE CARE, LLC	Status Issued	
	135742		IX 100	07/30/24		30.50	0.00	30.50
			***	Payment Total		30.50	0.00	30.50
Payment Number 10140	1194558	Payment Date 07/12/24	Vendor 10140			J & C CENTRAL INC	Status Issued	
	04287		IX 100	07/05/24		350.00	0.00	350.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194558	Payment Date	07/12/24	Vendor	10140	J & C CENTRAL INC	Status Issued	
				***	Payment Total	350.00	0.00	350.00
Payment Number	1194559	Payment Date	07/12/24	Vendor	43319	JAHNKE, JUSTIN	Status Issued	
	43319 MIL20240605			IX	100 07/08/24	55.28	0.00	55.28
				***	Payment Total	55.28	0.00	55.28
Payment Number	1194560	Payment Date	07/12/24	Vendor	10147	KAMMES AUTO & TRUCK REPAIR INC	Status Issued	
	10147 145081			IX	100 07/28/24	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1194561	Payment Date	07/12/24	Vendor	42151	KARAMAN, BERNADA	Status Issued	
	42151 MIL20240506			IX	100 07/08/24	30.30	0.00	30.30
				***	Payment Total	30.30	0.00	30.30
Payment Number	1194562	Payment Date	07/12/24	Vendor	12129	KNOX SWAN & DOG, LLC	Status Issued	
	12129 623509			IX	100 07/11/24	625.00	0.00	625.00
				***	Payment Total	625.00	0.00	625.00
Payment Number	1194563	Payment Date	07/12/24	Vendor	12101	KONE CHICAGO	Status Issued	
	12101 871376586			IX	100 07/01/24	12,092.17	0.00	12,092.17
	12101 871376588			IX	100 07/01/24	1,028.67	0.00	1,028.67
	12101 871376589			IX	100 07/01/24	3,985.80	0.00	3,985.80
	12101 871376590			IX	100 07/01/24	342.89	0.00	342.89
	12101 871376591			IX	100 07/01/24	2,400.23	0.00	2,400.23
				***	Payment Total	19,849.76	0.00	19,849.76
Payment Number	1194564	Payment Date	07/12/24	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11326340			IX	100 07/09/24	120.00	0.00	120.00
	11692 11332314			IX	100 07/08/24	14.00	0.00	14.00
	11692 11344678			IX	100 07/09/24	279.69	0.00	279.69
				***	Payment Total	413.69	0.00	413.69
Payment Number	1194565	Payment Date	07/12/24	Vendor	38957	VENCO MARKETING LLC	Status Issued	
	38957 1745641			IX	100 06/28/24	150.55	0.00	150.55
				***	Payment Total	150.55	0.00	150.55
Payment Number	1194566	Payment Date	07/12/24	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status Issued	
	37793 6960.4576-15			IX	100 07/07/24	980.00	0.00	980.00
				***	Payment Total	980.00	0.00	980.00
Payment Number	1194567	Payment Date	07/12/24	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
	27225 MNS274677			IX	100 07/02/24	40,745.06	0.00	40,745.06
				***	Payment Total	40,745.06	0.00	40,745.06
Payment Number	1194568	Payment Date	07/12/24	Vendor	37860	MONTERREY SECURITY	Status Issued	
	37860 116213			IX	100 07/22/24	6,750.51	0.00	6,750.51
	37860 116377			IX	100 07/29/24	6,763.95	0.00	6,763.95
	37860 116380			IX	100 07/29/24	21,078.04	0.00	21,078.04

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Payment Number	1194568	Payment Date	07/12/24	Vendor	37860	MONTERREY SECURITY	Status Issued	
				*** Payment Total		34,592.50	0.00	34,592.50
Payment Number	1194569	Payment Date	07/12/24	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
12553 121123				IX 100 07/31/24		56.00	0.00	56.00
				*** Payment Total		56.00	0.00	56.00
Payment Number	1194570	Payment Date	07/12/24	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status Issued	
12025 81721578				IX 100 07/12/24		236.88	0.00	236.88
				*** Payment Total		236.88	0.00	236.88
Payment Number	1194571	Payment Date	07/12/24	Vendor	37604	MUHAJ, MARIO	Status Issued	
37604 MIL20240603				IX 100 07/08/24		168.24	0.00	168.24
				*** Payment Total		168.24	0.00	168.24
Payment Number	1194572	Payment Date	07/12/24	Vendor	28996	NASER, EVA Y	Status Issued	
28996 564				IX 100 07/27/24		237.62	0.00	237.62
28996 565				IX 100 07/28/24		327.62	0.00	327.62
				*** Payment Total		565.24	0.00	565.24
Payment Number	1194573	Payment Date	07/12/24	Vendor	10933	NATIONAL ASSOCIATION OF	Status Issued	
10933 202432440				IX 100 08/01/24		720.00	0.00	720.00
				*** Payment Total		720.00	0.00	720.00
Payment Number	1194574	Payment Date	07/12/24	Vendor	42557	NATIONAL POLICE BLOODHOUND	Status Issued	
42557 30883-986422				IX 100 08/04/24		550.00	0.00	550.00
				*** Payment Total		550.00	0.00	550.00
Payment Number	1194575	Payment Date	07/12/24	Vendor	10057	NICOR GAS	Status Issued	
10057 55226900003 061224				IX 100 07/12/24		249.67	0.00	249.67
10057 67973210007 060324				IX 100 07/03/24		19,077.01	0.00	19,077.01
				*** Payment Total		19,326.68	0.00	19,326.68
Payment Number	1194576	Payment Date	07/12/24	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
10177 356932				IX 100 07/25/24		255.00	0.00	255.00
10177 356949				IX 100 07/25/24		255.00	0.00	255.00
10177 357611				IX 100 07/28/24		70.00	0.00	70.00
				*** Payment Total		580.00	0.00	580.00
Payment Number	1194577	Payment Date	07/12/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P624596450				IX 100 06/30/24		29.65	0.00	29.65
19217 P625036500				IX 100 05/08/24		70.15	0.00	70.15
				*** Payment Total		99.80	0.00	99.80
Payment Number	1194578	Payment Date	07/12/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 362027764001				IX 100 05/31/24		138.27	0.00	138.27
39549 363832801001				IX 100 06/05/24		44.96	0.00	44.96
39549 364588088001				IX 100 06/02/24		36.47	0.00	36.47
39549 365368546001				IX 100 06/07/24		27.82	0.00	27.82

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Payment Number	1194578	Payment Date	07/12/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	366819523001			IX 100	06/23/24	266.23	0.00	266.23
39549	366869823001			IX 100	06/23/24	26.89	0.00	26.89
39549	366869830001			IX 100	06/23/24	9.59	0.00	9.59
39549	366976569001			IX 100	06/07/24	5.98	0.00	5.98
39549	367429128001			IX 100	07/06/24	51.37	0.00	51.37
39549	367446478001			IX 100	07/06/24	10.78	0.00	10.78
39549	368359240001			IX 100	06/22/24	72.88	0.00	72.88
39549	368936929001			IX 100	06/22/24	111.71	0.00	111.71
39549	369333571001			IX 100	07/05/24	688.53	0.00	688.53
39549	369675017001			IX 100	07/24/24	82.21	0.00	82.21
39549	369786470001			IX 100	07/24/24	130.87	0.00	130.87
39549	370588114001			IX 100	07/03/24	177.86	0.00	177.86
39549	370705400001			IX 100	07/06/24	193.40	0.00	193.40
39549	370739633001			IX 100	07/06/24	160.63	0.00	160.63
39549	370752444001			IX 100	07/20/24	68.43	0.00	68.43
39549	370962321001			IX 100	07/20/24	29.99	0.00	29.99
39549	370962322001			IX 100	07/20/24	8.59	0.00	8.59
39549	371012590001			IX 100	07/07/24	62.57	0.00	62.57
39549	371120559001			IX 100	07/07/24	25.88	0.00	25.88
39549	371309364001			IX 100	07/18/24	359.79	0.00	359.79
39549	371375406001			IX 100	07/14/24	140.03	0.00	140.03
39549	371846019001			IX 100	07/21/24	216.34	0.00	216.34
39549	371846398001			IX 100	07/21/24	34.80	0.00	34.80
39549	373248723001			IX 100	07/20/24	332.52	0.00	332.52
39549	374507204001			IX 100	07/27/24	67.92	0.00	67.92
				*** Payment Total		3,583.31	0.00	3,583.31
Payment Number	1194579	Payment Date	07/12/24	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2024 #58			IX 100	08/07/24	299.96	0.00	299.96
				*** Payment Total		299.96	0.00	299.96
Payment Number	1194580	Payment Date	07/12/24	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status	Issued
14108	135160			IX 100	06/16/24	500.00	0.00	500.00
14108	137289			IX 100	08/07/24	429.25	0.00	429.25
				*** Payment Total		929.25	0.00	929.25
Payment Number	1194581	Payment Date	07/12/24	Vendor	11114	PET SUPPLIES PLUS	Status	Issued
11114	273688			IX 100	07/27/24	139.96	0.00	139.96
11114	273690			IX 100	08/02/24	143.89	0.00	143.89
11114	273691			IX 100	08/02/24	153.92	0.00	153.92
11114	273692			IX 100	08/02/24	74.93	0.00	74.93
				*** Payment Total		512.70	0.00	512.70
Payment Number	1194582	Payment Date	07/12/24	Vendor	18715	PETERS, EVELYN G	Status	Issued
18715	EXP20240705			IX 100	08/04/24	120.00	0.00	120.00
				*** Payment Total		120.00	0.00	120.00
Payment Number	1194583	Payment Date	07/12/24	Vendor	42756	PGLS LLC	Status	Issued

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Payment Number	1194583	Payment Date	07/12/24	Vendor	42756	PGLS LLC	Status	Issued
42756	PGLS_DCCS_0424_01			IX	100 05/30/24	33.18	0.00	33.18
42756	PGLS_DCCS_0424_04A			IX	100 07/30/24	530.89	0.00	530.89
42756	PGLS_DCCS_0424_02			IX	100 05/30/24	121.52	0.00	121.52
42756	PGLS_DCCS_0524_01			IX	100 06/30/24	776.95	0.00	776.95
				***	Payment Total	1,462.54	0.00	1,462.54
Payment Number	1194584	Payment Date	07/12/24	Vendor	20161	PPG ARCHITECTURAL FINISHES	Status	Issued
20161	823620001406			IX	100 07/13/24	1,139.66	0.00	1,139.66
				***	Payment Total	1,139.66	0.00	1,139.66
Payment Number	1194585	Payment Date	07/12/24	Vendor	42601	QTRAC LLC	Status	Issued
42601	10004141			IX	100 07/01/24	286.22	0.00	286.22
				***	Payment Total	286.22	0.00	286.22
Payment Number	1194586	Payment Date	07/12/24	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued
27657	CE500QAGRSNI			IX	100 06/23/24	91.95	0.00	91.95
27657	CE60000ERSNI			IX	100 06/21/24	15.79	0.00	15.79
				***	Payment Total	107.74	0.00	107.74
Payment Number	1194587	Payment Date	07/12/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2351673			IX	100 07/28/24	170.17	0.00	170.17
11145	2351814			IX	100 07/31/24	376.80	0.00	376.80
11145	2352367			IX	100 08/02/24	278.96	0.00	278.96
11145	2352512			IX	100 08/04/24	301.70	0.00	301.70
				***	Payment Total	1,127.63	0.00	1,127.63
Payment Number	1194588	Payment Date	07/12/24	Vendor	11715	ROGER C MARQUARDT & CO INC	Status	Issued
11715	5199			IX	100 07/31/24	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1194589	Payment Date	07/12/24	Vendor	29356	RUBIO, FALGUNI	Status	Issued
29356	5124			IX	100 06/30/24	700.00	0.00	700.00
29356	6124-CC			IX	100 07/30/24	420.00	0.00	420.00
				***	Payment Total	1,120.00	0.00	1,120.00
Payment Number	1194590	Payment Date	07/12/24	Vendor	14014	SCHWAAB, INC	Status	Issued
14014	4415545			IX	100 01/13/24	40.14	0.00	40.14
				***	Payment Total	40.14	0.00	40.14
Payment Number	1194591	Payment Date	07/12/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	2994028B 2024			IX	100 08/08/24	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1194592	Payment Date	07/12/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	954761 2024			IX	100 07/09/24	171.00	0.00	171.00
				***	Payment Total	171.00	0.00	171.00
Payment Number	1194593	Payment Date	07/12/24	Vendor	10540	SECRETARY OF STATE	Status	Issued

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Payment Number	1194593	Payment Date	07/12/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 BU52884	2024			IX 100	07/09/24	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1194594	Payment Date	07/12/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 EH13207	2024			IX 100	08/08/24	171.00	0.00	171.00
				***	Payment Total	171.00	0.00	171.00
Payment Number	1194595	Payment Date	07/12/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 EH13208	2024			IX 100	08/08/24	171.00	0.00	171.00
				***	Payment Total	171.00	0.00	171.00
Payment Number	1194596	Payment Date	07/12/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 EH13209	2024			IX 100	08/08/24	171.00	0.00	171.00
				***	Payment Total	171.00	0.00	171.00
Payment Number	1194597	Payment Date	07/12/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 EH13210	2024			IX 100	08/08/24	171.00	0.00	171.00
				***	Payment Total	171.00	0.00	171.00
Payment Number	1194598	Payment Date	07/12/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479 CK10123				IX 100	07/27/24	32.48	0.00	32.48
				***	Payment Total	32.48	0.00	32.48
Payment Number	1194599	Payment Date	07/12/24	Vendor	30012	SOLOPROTECT US LLC	Status	Issued
30012 INV1869139				IX 100	07/31/24	445.05	0.00	445.05
				***	Payment Total	445.05	0.00	445.05
Payment Number	1194600	Payment Date	07/12/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899 944414-20				IX 100	08/09/24	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1194601	Payment Date	07/12/24	Vendor	26991	STRATUS AUDIO INC	Status	Issued
26991 SIN619208				IX 100	08/09/24	334.75	0.00	334.75
				***	Payment Total	334.75	0.00	334.75
Payment Number	1194602	Payment Date	07/12/24	Vendor	30382	T-MOBILE USA, INC.	Status	Issued
30382 9571965666				IX 100	07/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1194603	Payment Date	07/12/24	Vendor	37837	THE STANDARD COMPANIES	Status	Issued
37837 164296				IX 100	07/06/24	7,896.50	0.00	7,896.50
				***	Payment Total	7,896.50	0.00	7,896.50
Payment Number	1194604	Payment Date	07/12/24	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169 850381048				IX 100	07/31/24	2,699.94	0.00	2,699.94
11169 850471211				IX 100	07/31/24	2,645.18	0.00	2,645.18
				***	Payment Total	5,345.12	0.00	5,345.12

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Payment Number 10544 829540	1194605	Payment Date 07/12/24	Vendor 10544					
			IX 100 07/28/24			18.45	0.00	18.45
			*** Payment Total			18.45	0.00	18.45
Payment Number 10711 06400191	1194606	Payment Date 07/12/24	Vendor 10711					
			IX 100 07/25/24			62.98	0.00	62.98
			*** Payment Total			62.98	0.00	62.98
Payment Number 13861 6464310-202406-1 13861 794284-202406-1	1194607	Payment Date 07/12/24	Vendor 13861					
			IX 100 07/31/24			135.00	0.00	135.00
			IX 100 07/31/24			2,267.20	0.00	2,267.20
			*** Payment Total			2,402.20	0.00	2,402.20
Payment Number 11201 34855593 053124 CB 11201 34855593 053124 FM	1194608	Payment Date 07/12/24	Vendor 11201					
			IX 100 06/30/24			29.63	0.00	29.63
			IX 100 06/30/24			5.12	0.00	5.12
			*** Payment Total			34.75	0.00	34.75
Payment Number 43511 449468	1194609	Payment Date 07/12/24	Vendor 43511					
			IX 100 07/30/24			52.50	0.00	52.50
			*** Payment Total			52.50	0.00	52.50
Payment Number 36338 86920 36338 86921 36338 86922 36338 87157	1194610	Payment Date 07/12/24	Vendor 36338					
			IX 100 07/12/24			1,050.00	0.00	1,050.00
			IX 100 07/12/24			2,323.23	0.00	2,323.23
			IX 100 07/12/24			4,504.85	0.00	4,504.85
			IX 100 07/17/24			315.00	0.00	315.00
			*** Payment Total			8,193.08	0.00	8,193.08
Payment Number 10068 5747291-0	1194611	Payment Date 07/12/24	Vendor 10068					
			IX 100 07/27/24			43.89	0.00	43.89
			*** Payment Total			43.89	0.00	43.89
Payment Number 29895 14691	1194612	Payment Date 07/12/24	Vendor 29895					
			IX 100 08/07/24			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 37319 0001973281-IN	1194613	Payment Date 07/12/24	Vendor 37319					
			IX 100 07/30/24			765.00	0.00	765.00
			*** Payment Total			765.00	0.00	765.00
Payment Number 10419 E31470080	1194614	Payment Date 07/12/24	Vendor 10419					
			IX 100 05/08/24			64.90	0.00	64.90
			*** Payment Total			64.90	0.00	64.90
Payment Number 12471 WLCP000000773511E 12471 WLCP000000773761E 12471 WLCP000000773762E	1194615	Payment Date 07/12/24	Vendor 12471					
			IX 100 06/20/24			5.20	0.00	5.20
			IX 100 06/21/24			91.95	0.00	91.95
			IX 100 06/21/24			18.10	0.00	18.10

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Payment Number	1194615	Payment Date	07/12/24	Vendor	12471	WINFIELD LABORATORY	Status Issued	
	12471 WLCP000000773762EA			IX 100	06/21/24	15.24	0.00	15.24
	12471 WLCP000000774913E			IX 100	06/22/24	22.07	0.00	22.07
				*** Payment Total		152.56	0.00	152.56
Payment Number	1194616	Payment Date	07/12/24	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status Issued	
	12560 WPCA000000209082E			IX 100	06/13/24	4.45	0.00	4.45
	12560 WPCA000000209924E			IX 100	06/15/24	49.32	0.00	49.32
	12560 WPCA000000210676E			IX 100	06/22/24	49.32	0.00	49.32
				*** Payment Total		103.09	0.00	103.09
				*** Payment Code CHK Total		655,390.85	0.00	655,390.85
				Payment Count		97		
				*** Cash Code 1414 Total		680,134.46	0.00	680,134.46
				Payment Count		117		
				*** Pay Group 1000 USD Total		680,134.46	0.00	680,134.46
				Payment Count		117		

Bank Account Payment History

AP255 Date: 07/12/24
Time: 11:17

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: 071224 - 071224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/12/24
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/12/24 thru 07/12/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532139	Payment Date	07/12/24	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914 21.037C D14A				IX 120	06/30/24	577,345.24	0.00	577,345.24
				***	Payment Total	577,345.24	0.00	577,345.24
				***	Payment Code ACH Total	577,345.24	0.00	577,345.24
					Payment Count	1		

Bank Account Payment History

AP255 Date 07/12/24
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/12/24 thru 07/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30397	1194617	Payment Date 07/12/24	Vendor 30397			AFFILIATED PARTS LLC	Status Issued	
100182683			IX 120	07/05/24		286.72	0.00	286.72
			***	Payment Total		286.72	0.00	286.72
Payment Number 44175	1194618	Payment Date 07/12/24	Vendor 44175			BLACK EAGLE PAVING	Status Issued	
RES-ACC-24-000746			IX 170	07/05/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 44176	1194619	Payment Date 07/12/24	Vendor 44176			BLEES, OTTO	Status Issued	
RES-ACC-24-001111			IX 170	07/05/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 44178	1194620	Payment Date 07/12/24	Vendor 44178			BRIGHTFIELD ELECTRIC	Status Issued	
RES-ELC-24-000991			IX 170	07/05/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 44179	1194621	Payment Date 07/12/24	Vendor 44179			BURAU, SANDY	Status Issued	
RES-ACC-24-001061			IX 170	07/05/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 44180	1194622	Payment Date 07/12/24	Vendor 44180			BUSCHING, BONNIE	Status Issued	
RES-ACC-24-000661			IX 170	07/05/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 44181	1194623	Payment Date 07/12/24	Vendor 44181			CAPPELLETTI, PAULA	Status Issued	
RES-ACC-24-000659			IX 170	07/05/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 44186	1194624	Payment Date 07/12/24	Vendor 44186			CHIAPETTA, NICHOLAS	Status Issued	
RES-RRR-23-003170			IX 170	07/05/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 44185	1194625	Payment Date 07/12/24	Vendor 44185			CHR CONTRACTORS INC	Status Issued	
RES-ACC-24-000836			IX 170	07/05/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 44187	1194626	Payment Date 07/12/24	Vendor 44187			CINQUEGRANI, JOSEPH	Status Issued	
RES-ACC-23-002960			IX 170	07/05/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 44189	1194627	Payment Date 07/12/24	Vendor 44189			COLETTA, DIANE	Status Issued	
RES-ACC-24-001041			IX 170	07/05/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 44190	1194628	Payment Date 07/12/24	Vendor 44190			COLLINS, MAUREE	Status Issued	
RES-ACC-23-002794			IX 170	07/05/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 11521	1194629	Payment Date 07/12/24	Vendor 11521			CORVEL CORPORATION	Status Issued	

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/12/24 thru 07/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11521 1630596	1194629	Payment Date 07/12/24	Vendor 11521					
			IX 102 07/07/24			36.00	0.00	36.00
			*** Payment Total			36.00	0.00	36.00
Payment Number 44191 RES-ACC-24-000520	1194630	Payment Date 07/12/24	Vendor 44191					
			IX 170 07/05/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 41149 RES-ACC-24-000662	1194631	Payment Date 07/12/24	Vendor 41149					
			IX 170 07/05/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 44193 RES-ACC-24-000889	1194632	Payment Date 07/12/24	Vendor 44193					
			IX 170 07/05/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 44194 RES-ACC-24-000824	1194633	Payment Date 07/12/24	Vendor 44194					
			IX 170 07/05/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 44195 RES-RRR-24-001137	1194634	Payment Date 07/12/24	Vendor 44195					
			IX 170 07/05/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 44196 RES-ACC-24-000190	1194635	Payment Date 07/12/24	Vendor 44196					
			IX 170 07/05/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 44222 RES-ACC-24-000741	1194636	Payment Date 07/12/24	Vendor 44222					
			IX 170 07/05/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 14167 1874	1194637	Payment Date 07/12/24	Vendor 14167					
			IX 170 07/05/24			15.00	0.00	15.00
			*** Payment Total			15.00	0.00	15.00
Payment Number 39549 370746498001	1194638	Payment Date 07/12/24	Vendor 39549					
			IX 170 07/05/24			31.91	0.00	31.91
			IX 170 07/05/24			62.95	0.00	62.95
			IX 170 07/05/24			99.75	0.00	99.75
			IX 170 07/05/24			31.66	0.00	31.66
			*** Payment Total			226.27	0.00	226.27
Payment Number 10134 192356	1194639	Payment Date 07/12/24	Vendor 10134					
			IX 120 07/14/24			179.00	0.00	179.00
			*** Payment Total			179.00	0.00	179.00
Payment Number 20021 2024-239	1194640	Payment Date 07/12/24	Vendor 20021					
			IX 120 06/28/24			300.00	0.00	300.00

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/12/24 thru 07/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194640	Payment Date	07/12/24	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021 2024-240				IX 120	06/28/24	300.00	0.00	300.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1194641	Payment Date	07/12/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 827822				IX 170	07/05/24	19.75	0.00	19.75
				*** Payment Total		19.75	0.00	19.75
		*** Payment Code	CHK	Total		3,162.74	0.00	3,162.74
				Payment Count		25		
		*** Cash Code	1414	Total		580,507.98	0.00	580,507.98
				Payment Count		26		
		*** Pay Group	1100 USD	Total		580,507.98	0.00	580,507.98
				Payment Count		26		

Bank Account Payment History

AP255 Date: 07/12/24
Time: 11:18

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: 071224 - 071224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/12/24
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/12/24 thru 07/12/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532140	Payment Date	07/12/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1DW4-KQMC-H997			IX	100	07/07/24	149.98	0.00
				***	Payment Total	149.98	0.00	149.98
		***	Payment Code	ACH	Total	149.98	0.00	149.98
			Payment Count			1		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/12/24 thru 07/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1194642 Payment Date 07/12/24 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 240010180014		IX 100	07/28/24		70.26	0.00	70.26
	38093 240010181016		IX 100	07/29/24		136.01	0.00	136.01
	38093 240010183007		IX 100	07/31/24		93.12	0.00	93.12
	*** Payment Total					299.39	0.00	299.39
Payment Number 1194643 Payment Date 07/12/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7379193837		IX 100	07/28/24		10.76	0.00	10.76
	26602 7379193839		IX 100	07/28/24		4.70	0.00	4.70
	26602 7379194125		IX 100	07/28/24		9.45	0.00	9.45
	26602 7379194128		IX 100	07/28/24		.06	0.00	.06
	26602 7379394506		IX 100	07/31/24		2.85	0.00	2.85
	26602 7379643332		IX 100	08/01/24		3.55	0.00	3.55
	26602 7379643630		IX 100	08/01/24		8.53	0.00	8.53
	26602 7379643644		IX 100	08/01/24		8.53	0.00	8.53
	26602 7379781716		IX 100	08/02/24		3.55	0.00	3.55
	26602 7379782552		IX 100	08/02/24		3.55	0.00	3.55
	26602 7379783019		IX 100	08/02/24		3.55	0.00	3.55
	26602 7379978413		IX 100	08/04/24		7.81	0.00	7.81
	26602 7379978417		IX 100	08/04/24		3.08	0.00	3.08
	26602 7379979622		IX 100	08/04/24		3.08	0.00	3.08
	*** Payment Total					73.05	0.00	73.05
Payment Number 1194644 Payment Date 07/12/24 Vendor 12567 GLIMMER INC Status Issued								
	12567 5063024		IX 100	07/31/24		225.00	0.00	225.00
	*** Payment Total					225.00	0.00	225.00
Payment Number 1194645 Payment Date 07/12/24 Vendor 20685 LAKESHORE DAIRY INC Status Issued								
	20685 00876472		IX 100	07/20/24		487.71	0.00	487.71
	20685 00876760		IX 100	07/24/24		506.21	0.00	506.21
	20685 00877098		IX 100	07/27/24		490.32	0.00	490.32
	20685 00877366		IX 100	07/31/24		487.95	0.00	487.95
	20685 00877735		IX 100	08/03/24		506.11	0.00	506.11
	20685 00878132		IX 100	08/07/24		361.46	0.00	361.46
	*** Payment Total					2,839.76	0.00	2,839.76
Payment Number 1194646 Payment Date 07/12/24 Vendor 37413 MEALSUITE, INC. & SUBS Status Issued								
	37413 SIN021693		IX 100	08/01/24		99.00	0.00	99.00
	*** Payment Total					99.00	0.00	99.00
Payment Number 1194647 Payment Date 07/12/24 Vendor 11215 MID AMERICAN WATER INC Status Issued								
	11215 232040A		IX 100	06/05/24		4,718.40	0.00	4,718.40
	*** Payment Total					4,718.40	0.00	4,718.40
Payment Number 1194648 Payment Date 07/12/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 370738040001		IX 100	07/20/24		28.99	0.00	28.99
	*** Payment Total					28.99	0.00	28.99
Payment Number 1194649 Payment Date 07/12/24 Vendor 23123 ROCK FUSCO & CONNELLY LLC Status Issued								

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/12/24 thru 07/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1194649 Payment Date 07/12/24 Vendor 23123 ROCK FUSCO & CONNELLY LLC Status Issued								
23123	63494 DLM		IX 100	06/09/24		2,597.00	0.00	2,597.00
23123	63495 DLM		IX 100	06/09/24		147.00	0.00	147.00
23123	64502 DLM		IX 100	08/02/24		784.00	0.00	784.00
23123	64503 DLM		IX 100	08/02/24		24.50	0.00	24.50
*** Payment Total						3,552.50	0.00	3,552.50
Payment Number 1194650 Payment Date 07/12/24 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued								
10555	724495383		IX 100	07/31/24		33.69	0.00	33.69
10555	724495384		IX 100	07/31/24		95.12	0.00	95.12
10555	724495386		IX 100	07/31/24		820.72	0.00	820.72
10555	724495387		IX 100	07/31/24		82.87	0.00	82.87
10555	724503613		IX 100	08/02/24		2,726.77	0.00	2,726.77
10555	724503614		IX 100	08/02/24		205.83	0.00	205.83
10555	724503615		IX 100	08/02/24		83.54	0.00	83.54
10555	724503616		IX 100	08/02/24		771.76	0.00	771.76
10555	724506321		IX 100	08/03/24		33.69	0.00	33.69
10555	724506322		IX 100	08/03/24		125.32	0.00	125.32
10555	724506323		IX 100	08/03/24		460.96	0.00	460.96
10555	724506324		IX 100	08/03/24		4,677.39	0.00	4,677.39
10555	724506325		IX 100	08/03/24		3,428.17	0.00	3,428.17
10555	724506326		IX 100	08/03/24		4,805.85	0.00	4,805.85
10555	724506327		IX 100	08/03/24		155.62	0.00	155.62
10555	724506328		IX 100	08/03/24		734.31	0.00	734.31
10555	724515161		IX 100	08/07/24		3,043.97	0.00	3,043.97
10555	724515162		IX 100	08/07/24		149.05	0.00	149.05
10555	724515163		IX 100	08/07/24		288.49	0.00	288.49
*** Payment Total						22,723.12	0.00	22,723.12
Payment Number 1194651 Payment Date 07/12/24 Vendor 39474 DATA BASED MEDICINE AMERICAS Status Issued								
39474	0000441		IX 100	07/31/24		140.00	0.00	140.00
*** Payment Total						140.00	0.00	140.00
*** Payment Code CHK Total						34,699.21	0.00	34,699.21
Payment Count						10		
*** Cash Code 1414 Total						34,849.19	0.00	34,849.19
Payment Count						11		
*** Pay Group 1200 USD Total						34,849.19	0.00	34,849.19
Payment Count						11		

Bank Account Payment History

AP255 Date: 07/12/24
Time: 11:18

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: 071224 - 071224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/12/24
Time 11:18

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 07/12/24 thru 07/12/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532141	Payment Date	07/12/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1KFQ-RVP4-CDGR			IX 130	07/31/24	62.97	0.00	62.97
				*** Payment Total		62.97	0.00	62.97
Payment Number	532142	Payment Date	07/12/24	Vendor	12232	LOGICALIS	Status	Issued
12232	S159170			IX 101	08/04/24	2,175.38	0.00	2,175.38
				*** Payment Total		2,175.38	0.00	2,175.38
				*** Payment Code ACH Total		2,238.35	0.00	2,238.35
				Payment Count		2		

Bank Account Payment History

AP255 Date 07/12/24
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 07/12/24 thru 07/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1194652	Payment Date 07/12/24	Vendor 44319	ABBATE, NICHOLAS	Status Issued				
44319 UA.REFUND.0701		IX 130 07/05/24	35.00	0.00	35.00	0.00	35.00	
		*** Payment Total	35.00	0.00	35.00	0.00	35.00	
Payment Number 1194653	Payment Date 07/12/24	Vendor 19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued				
19161 MICAP-SNAP-2024-6		IX 130 07/11/24	17,333.33	0.00	17,333.33	0.00	17,333.33	
		*** Payment Total	17,333.33	0.00	17,333.33	0.00	17,333.33	
Payment Number 1194654	Payment Date 07/12/24	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 14457539 062524		IX 104 07/25/24	135.40	0.00	135.40	0.00	135.40	
		*** Payment Total	135.40	0.00	135.40	0.00	135.40	
Payment Number 1194655	Payment Date 07/12/24	Vendor 13540	KANE COUNTY	Status Issued				
13540 JUN-24.DST.KCJJC		IX 131 08/02/24	26,950.00	0.00	26,950.00	0.00	26,950.00	
		*** Payment Total	26,950.00	0.00	26,950.00	0.00	26,950.00	
Payment Number 1194656	Payment Date 07/12/24	Vendor 24974	MEDPRO WASTE DISPOSAL LLC	Status Issued				
24974 997200		IX 130 07/11/24	398.25	0.00	398.25	0.00	398.25	
		*** Payment Total	398.25	0.00	398.25	0.00	398.25	
Payment Number 1194657	Payment Date 07/12/24	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 364093532001		IX 130 07/10/24	109.35	0.00	109.35	0.00	109.35	
39549 367207233001		IX 130 07/10/24	137.66	0.00	137.66	0.00	137.66	
		*** Payment Total	247.01	0.00	247.01	0.00	247.01	
Payment Number 1194658	Payment Date 07/12/24	Vendor 27781	PROPIO LS LLC	Status Issued				
27781 0305680624		IX 130 07/10/24	276.85	0.00	276.85	0.00	276.85	
		*** Payment Total	276.85	0.00	276.85	0.00	276.85	
		*** Payment Code CHK Total	45,375.84	0.00	45,375.84	0.00	45,375.84	
		Payment Count	7					
		*** Cash Code 1414 Total	47,614.19	0.00	47,614.19	0.00	47,614.19	
		Payment Count	9					
		*** Pay Group 1400 USD Total	47,614.19	0.00	47,614.19	0.00	47,614.19	
		Payment Count	9					

Bank Account Payment History

AP255 Date: 07/12/24
Time: 11:18

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: 071224 - 071224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/12/24
Time 11:19

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/12/24 thru 07/12/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532143	Payment Date	07/12/24	Vendor	10579	1ST AYD CORPORATION	Status Issued	
10579	PSI702002			IX 100	06/22/24	4,773.64	0.00	4,773.64
				***	Payment Total	4,773.64	0.00	4,773.64
Payment Number	532144	Payment Date	07/12/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	197Q-LQK4-YYMP			IX 100	07/14/24	53.49	0.00	53.49
26753	1LJQ-X94Q-WT9W			IX 100	07/29/24	62.43	0.00	62.43
26753	1LT4-31RD-HJ1L			IX 100	07/23/24	99.99	0.00	99.99
26753	1PQL-KKDQ-LRVX			IX 100	08/01/24	78.69	0.00	78.69
26753	1XRP-M1ML-HXFK			IX 100	07/26/24	87.99	0.00	87.99
				***	Payment Total	382.59	0.00	382.59
Payment Number	532145	Payment Date	07/12/24	Vendor	13295	CDM SMITH INC	Status Issued	
13295	90200995/16(FINAL)			IX 100	04/13/24	8,757.34	0.00	8,757.34
				***	Payment Total	8,757.34	0.00	8,757.34
Payment Number	532146	Payment Date	07/12/24	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843	58360			IX 100	07/27/24	13,350.23	0.00	13,350.23
10843	7043-PE02			IX 101	08/02/24	518,812.02	0.00	518,812.02
				***	Payment Total	532,162.25	0.00	532,162.25
Payment Number	532147	Payment Date	07/12/24	Vendor	10949	MEADE INC	Status Issued	
10949	DDOT-EW0524			IX 100	07/04/24	80,556.38	0.00	80,556.38
				***	Payment Total	80,556.38	0.00	80,556.38
Payment Number	532148	Payment Date	07/12/24	Vendor	33036	PRECISE MRM LLC	Status Issued	
33036	IN200-1049647			IX 100	07/27/24	2,310.00	0.00	2,310.00
				***	Payment Total	2,310.00	0.00	2,310.00
				***	Payment Code ACH Total	628,942.20	0.00	628,942.20
					Payment Count	6		

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Payment Code CHK
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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194659	Payment Date	07/12/24	Vendor	10674	AIRGAS USA	Status Issued	
10674	9151234214			IX 100	07/26/24	443.78	0.00	443.78
				***	Payment Total	443.78	0.00	443.78
Payment Number	1194660	Payment Date	07/12/24	Vendor	26527	ALTEC INDUSTRIES INC	Status Issued	
26527	12582705			IX 100	06/28/24	867.62	0.00	867.62
				***	Payment Total	867.62	0.00	867.62
Payment Number	1194661	Payment Date	07/12/24	Vendor	26798	AREA DUPAGE TOWING	Status Issued	
26798	39721			IX 100	05/10/24	345.00	0.00	345.00
				***	Payment Total	345.00	0.00	345.00
Payment Number	1194662	Payment Date	07/12/24	Vendor	10008	AT&T	Status Issued	
10008	630322896406	2024		IX 100	07/04/24	55.00	0.00	55.00
10008	630323005306	2024		IX 100	07/13/24	45.77	0.00	45.77
10008	630372418606	2024		IX 100	07/16/24	47.27	0.00	47.27
10008	630462996506	2024		IX 100	07/16/24	55.00	0.00	55.00
10008	630653192106	2024		IX 100	07/22/24	61.16	0.00	61.16
10008	630653650506	2024		IX 100	07/22/24	58.03	0.00	58.03
10008	630654853506	2024		IX 100	07/04/24	47.27	0.00	47.27
10008	630737063506	2024		IX 100	07/13/24	55.16	0.00	55.16
10008	630739105106	2024		IX 100	07/16/24	47.27	0.00	47.27
10008	630752072006	2024		IX 100	07/19/24	55.00	0.00	55.00
10008	630916659406	2024		IX 100	07/28/24	47.27	0.00	47.27
10008	630986139706	2024		IX 100	07/19/24	47.27	0.00	47.27
				***	Payment Total	621.47	0.00	621.47
Payment Number	1194663	Payment Date	07/12/24	Vendor	20027	BLOOMINGDALE TOWNSHIP	Status Issued	
20027	2024-001			IX 100	07/07/24	3,963.44	0.00	3,963.44
				***	Payment Total	3,963.44	0.00	3,963.44
Payment Number	1194664	Payment Date	07/12/24	Vendor	10023	COM ED	Status Issued	
10023	8089887000	062824		IX 100	07/28/24	129.56	0.00	129.56
				***	Payment Total	129.56	0.00	129.56
Payment Number	1194665	Payment Date	07/12/24	Vendor	10023	COM ED	Status Issued	
10023	0973332000	070524		IX 100	08/04/24	34.77	0.00	34.77
10023	2327038000	062824		IX 100	07/28/24	33.71	0.00	33.71
10023	3146133333	070824		IX 100	08/07/24	87.53	0.00	87.53
10023	5769111222	062424		IX 100	07/24/24	530.59	0.00	530.59
10023	6143775000	070524		IX 100	08/04/24	40.71	0.00	40.71
10023	6466652222	062824		IX 100	07/28/24	100.11	0.00	100.11
10023	6781257000	070324		IX 100	08/02/24	54.80	0.00	54.80
10023	8244021222	062724		IX 100	07/27/24	170.84	0.00	170.84
10023	8286853000	061724		IX 100	07/17/24	32.74	0.00	32.74
10023	9064134000	070224		IX 100	08/01/24	42.56	0.00	42.56
10023	9075393111	070124		IX 100	07/31/24	64.26	0.00	64.26
				***	Payment Total	1,192.62	0.00	1,192.62

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1194666 Payment Date 07/12/24 Vendor 29217 GREAT LAKES CONCRETE, LLC Status Issued								
	29217 252968		IX 100	07/18/24		169.14	0.00	169.14
	29217 253047		IX 100	07/26/24		842.40	0.00	842.40
	*** Payment Total					1,011.54	0.00	1,011.54
Payment Number 1194667 Payment Date 07/12/24 Vendor 12084 HAGGERTY FORD Status Issued								
	12084 15465		IX 100	07/17/24		805.75	0.00	805.75
	12084 15490		IX 100	07/18/24		31.25	0.00	31.25
	12084 15493		IX 100	07/18/24		390.43	0.00	390.43
	12084 15496		IX 100	07/17/24		14.94	0.00	14.94
	12084 15510		IX 100	07/18/24		152.96	0.00	152.96
	12084 15514		IX 100	07/18/24		458.88	0.00	458.88
	*** Payment Total					1,854.21	0.00	1,854.21
Payment Number 1194668 Payment Date 07/12/24 Vendor 40594 KNAPHEIDE EQUIPMENT CO - Status Issued								
	40594 068F118145		IX 100	07/11/24		1,787.50	0.00	1,787.50
	40594 068F81753		IX 100	03/03/24		689.06	0.00	689.06
	40594 068F81766		IX 100	03/03/24		1,180.00	0.00	1,180.00
	*** Payment Total					3,656.56	0.00	3,656.56
Payment Number 1194669 Payment Date 07/12/24 Vendor 12025 MSC INDUSTRIAL SUPPLY CO Status Issued								
	12025 82298268		IX 100	07/14/24		29.76	0.00	29.76
	12025 83307818		IX 100	07/18/24		482.32	0.00	482.32
	*** Payment Total					512.08	0.00	512.08
Payment Number 1194670 Payment Date 07/12/24 Vendor 11213 GENUINE PARTS COMPANY Status Issued								
	11213 3627-585361		IX 100	05/03/24		4,013.49	0.00	4,013.49
	*** Payment Total					4,013.49	0.00	4,013.49
Payment Number 1194671 Payment Date 07/12/24 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 4496-251833		IX 100	07/10/24		119.94	0.00	119.94
	11213 4496-252493		IX 100	07/17/24		359.52	0.00	359.52
	11213 4496-252992		IX 100	07/21/24		1,747.72	0.00	1,747.72
	11213 4496-252993		IX 100	07/21/24		402.76	0.00	402.76
	11213 4496-253048		IX 100	07/21/24		1.71	0.00	1.71
	11213 4496-253147		IX 100	07/24/24		31.10	0.00	31.10
	11213 4496-253193		IX 100	07/24/24		286.78	0.00	286.78
	11213 4496-253218		IX 100	07/24/24		77.67	0.00	77.67
	11213 4496-253219		IX 100	07/24/24		179.32	0.00	179.32
	11213 4496-253220		IX 100	07/24/24		537.96	0.00	537.96
	11213 4496-253263		IX 100	07/25/24		63.96	0.00	63.96
	11213 4496-253283		IX 100	07/25/24		275.49	0.00	275.49
	11213 4496-253318		IX 100	07/25/24		159.32	0.00	159.32
	11213 4496-253404		IX 100	07/26/24		6.22	0.00	6.22
	11213 4496-253420		IX 100	07/26/24		14.19	0.00	14.19
	11213 4496-253582		IX 100	07/27/24		193.41	0.00	193.41
	11213 4496-253636		IX 100	07/28/24		9.20	0.00	9.20
	*** Payment Total					4,466.27	0.00	4,466.27

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194672	Payment Date	07/12/24	Vendor	19668	NAPERVILLE TOWNSHIP	Status Issued	
19668	5834-23			IX 100	06/19/24	6,712.51	0.00	6,712.51
19668	5834-24			IX 100	07/03/24	6,712.51	0.00	6,712.51
19668	5834-25			IX 100	07/13/24	6,712.51	0.00	6,712.51
				*** Payment Total		20,137.53	0.00	20,137.53
Payment Number	1194673	Payment Date	07/12/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	373695266001			IX 100	07/26/24	29.49	0.00	29.49
39549	373695663001			IX 100	07/26/24	11.48	0.00	11.48
				*** Payment Total		40.97	0.00	40.97
Payment Number	1194674	Payment Date	07/12/24	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
13068	ARI02091846			IX 100	07/17/24	217.25	0.00	217.25
13068	ARI02105345			IX 100	07/21/24	325.88	0.00	325.88
13068	ARI02130780			IX 100	07/31/24	977.63	0.00	977.63
				*** Payment Total		1,520.76	0.00	1,520.76
Payment Number	1194675	Payment Date	07/12/24	Vendor	10096	PATSON INC	Status Issued	
10096	X101527976:01			IX 100	07/28/24	105.83	0.00	105.83
				*** Payment Total		105.83	0.00	105.83
Payment Number	1194676	Payment Date	07/12/24	Vendor	10423	PRIME TACK & SEAL CO	Status Issued	
10423	79819			IX 100	07/21/24	597.92	0.00	597.92
				*** Payment Total		597.92	0.00	597.92
Payment Number	1194677	Payment Date	07/12/24	Vendor	22556	REINDERS INC	Status Issued	
22556	4075310-00			IX 100	07/25/24	11,897.30	0.00	11,897.30
				*** Payment Total		11,897.30	0.00	11,897.30
Payment Number	1194678	Payment Date	07/12/24	Vendor	10045	SNAP-ON INDUSTRIAL	Status Issued	
10045	ARV/61669581			IX 100	07/13/24	347.15	0.00	347.15
				*** Payment Total		347.15	0.00	347.15
Payment Number	1194679	Payment Date	07/12/24	Vendor	44166	SOPRYCH, AIDEN	Status Issued	
44166	EXP20240615			IX 100	07/02/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194680	Payment Date	07/12/24	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
12876	APR10206-I-0026			IX 100	06/30/24	156.25	0.00	156.25
12876	APR10206-I-0027			IX 100	07/30/24	102.50	0.00	102.50
				*** Payment Total		258.75	0.00	258.75
Payment Number	1194681	Payment Date	07/12/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 053124 DOT			IX 100	06/30/24	55.53	0.00	55.53
				*** Payment Total		55.53	0.00	55.53
Payment Number	1194682	Payment Date	07/12/24	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304	8563			IX 100	07/12/24	2,916.75	0.00	2,916.75

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Cash Code 1414 Bank 071923909 Payment Date Range 07/12/24 thru 07/12/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194682	Payment Date	07/12/24	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
				***	Payment Total	2,916.75	0.00	2,916.75
Payment Number	1194683	Payment Date	07/12/24	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
	20313 2024-00011002			IX	100 07/03/24	5,225.22	0.00	5,225.22
	20313 2024-00011003			IX	100 07/31/24	3,483.48	0.00	3,483.48
				***	Payment Total	8,708.70	0.00	8,708.70
Payment Number	1194684	Payment Date	07/12/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
	26490 1369959			IX	100 07/30/24	1,285.86	0.00	1,285.86
				***	Payment Total	1,285.86	0.00	1,285.86
Payment Number	1194685	Payment Date	07/12/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 036759-000 062524			IX	100 07/25/24	58.10	0.00	58.10
	10037 036917-000 062524			IX	100 07/25/24	31.05	0.00	31.05
	10037 036919-000 062524			IX	100 07/25/24	112.24	0.00	112.24
				***	Payment Total	201.39	0.00	201.39
				***	Payment Code CHK Total	71,252.08	0.00	71,252.08
					Payment Count	27		
				***	Cash Code 1414 Total	700,194.28	0.00	700,194.28
					Payment Count	33		
				***	Pay Group 1500 USD Total	700,194.28	0.00	700,194.28
					Payment Count	33		

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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: 071224 - 071224
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 07/12/24 thru 07/12/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10234 193120	532149	Payment Date 07/12/24	Vendor IX 100	10234 08/02/24		CHRISTOPHER B BURKE ENG LTD 4,775.40	Status 0.00	Issued 4,775.40
			***	Payment Total		4,775.40	0.00	4,775.40
Payment Number 11025 0030051	532150	Payment Date 07/12/24	Vendor IX 100	11025 06/08/24		CIORBA GROUP 2,996.70	Status 0.00	Issued 2,996.70
			***	Payment Total		2,996.70	0.00	2,996.70
Payment Number 12021 000020241569	532151	Payment Date 07/12/24	Vendor IX 100	12021 08/07/24		HAMPTON, LENZINI & RENWICK INC 333.20	Status 0.00	Issued 333.20
			***	Payment Total		333.20	0.00	333.20
			***	Payment Code ACH Total		8,105.30	0.00	8,105.30
				Payment Count		3		

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 07/12/24 thru 07/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194686	Payment Date	07/12/24	Vendor	32415	ENVIRONMENTAL CONSULTING &	Status	Issued
32415	243398			IX 100	08/04/24	2,350.00	0.00	2,350.00
				***	Payment Total	2,350.00	0.00	2,350.00
Payment Number	1194687	Payment Date	07/12/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219	1522772			IX 100	07/04/24	172.32	0.00	172.32
11219	2081417			IX 100	04/24/24	18.97	0.00	18.97
11219	24006			IX 100	07/05/24	162.72	0.00	162.72
11219	3013795			IX 100	04/13/24	105.20	0.00	105.20
11219	3523711			IX 100	04/03/24	53.96	0.00	53.96
11219	4044087			IX 100	05/12/24	14.97	0.00	14.97
11219	4083045			IX 100	06/01/24	98.90	0.00	98.90
11219	5036322			IX 100	04/21/24	248.85	0.00	248.85
11219	522656			IX 100	03/27/24	39.90	0.00	39.90
11219	6033021			IX 100	06/29/24	295.86	0.00	295.86
11219	7044654			IX 100	03/30/24	47.95	0.00	47.95
11219	7521256			IX 100	05/29/24	373.70	0.00	373.70
11219	9522824			IX 100	03/28/24	35.98	0.00	35.98
				***	Payment Total	1,669.28	0.00	1,669.28
Payment Number	1194688	Payment Date	07/12/24	Vendor	10277	IAFSM	Status	Issued
10277	BATISTA	070224		IX 100	08/01/24	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1194689	Payment Date	07/12/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	371854852001			IX 100	07/18/24	44.97	0.00	44.97
				***	Payment Total	44.97	0.00	44.97
Payment Number	1194690	Payment Date	07/12/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593	053124	SW	IX 100	06/30/24	4.67	0.00	4.67
				***	Payment Total	4.67	0.00	4.67
				***	Payment Code CHK Total	4,518.92	0.00	4,518.92
					Payment Count	5		
				***	Cash Code 1414 Total	12,624.22	0.00	12,624.22
					Payment Count	8		
				***	Pay Group 1600 USD Total	12,624.22	0.00	12,624.22
					Payment Count	8		

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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: 071224 - 071224
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Payment Code ACH

Payment Date Range 07/12/24 thru 07/12/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532152	Payment Date	07/12/24	Vendor	11424	DUPAGE WATER COMMISSION	Status	Issued
11424	01-0900-00 063024			IX 100	07/30/24	89,670.60	0.00	89,670.60
				***	Payment Total	89,670.60	0.00	89,670.60
				***	Payment Code ACH Total	89,670.60	0.00	89,670.60
					Payment Count	1		

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 07/12/24 thru 07/12/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1194691 Payment Date 07/12/24 Vendor 26948 ADVANCE AUTO PARTS Status Issued								
26948	2377-983943		IX 100	05/24/24		146.25	0.00	146.25
26948	2377-983947		IX 100	05/24/24		73.30	0.00	73.30
26948	2377-984178		IX 100	05/26/24		119.50	0.00	119.50
26948	2377-984566		IX 100	05/29/24		59.13	0.00	59.13
26948	2377-989333		IX 100	06/30/24		12.58	0.00	12.58
26948	2377-989752		IX 100	07/03/24		84.70	0.00	84.70
26948	2377-990261		IX 100	07/06/24		52.22	0.00	52.22
*** Payment Total						547.68	0.00	547.68
Payment Number 1194692 Payment Date 07/12/24 Vendor 41480 AL WARREN OIL CO INC Status Issued								
41480	W1666369		IX 100	08/07/24		24,243.24	0.00	24,243.24
*** Payment Total						24,243.24	0.00	24,243.24
Payment Number 1194693 Payment Date 07/12/24 Vendor 10179 ANDERSON PEST SOLUTIONS Status Issued								
10179	61197155		IX 100	06/06/24		200.00	0.00	200.00
*** Payment Total						200.00	0.00	200.00
Payment Number 1194694 Payment Date 07/12/24 Vendor 10008 AT&T Status Issued								
10008	630355888305 2024		IX 100	06/03/24		60.77	0.00	60.77
10008	630355888306 2024		IX 100	07/04/24		60.77	0.00	60.77
10008	630428315004 2024		IX 100	05/28/24		54.78	0.00	54.78
10008	630428315005 2024		IX 100	06/27/24		55.05	0.00	55.05
10008	630428315006 2024		IX 100	07/28/24		55.00	0.00	55.00
10008	630469658006 2024		IX 100	07/19/24		66.54	0.00	66.54
10008	630655095104 2024		IX 100	05/25/24		52.03	0.00	52.03
10008	630655095105 2024		IX 100	06/24/24		52.22	0.00	52.22
10008	630655095106 2024		IX 100	07/25/24		52.22	0.00	52.22
10008	630773995206 2024		IX 100	07/19/24		55.00	0.00	55.00
10008	630963644406 2024		IX 100	07/19/24		52.47	0.00	52.47
10008	630964720706 2024		IX 100	07/07/24		295.51	0.00	295.51
10008	630964750306 2024		IX 100	07/07/24		568.78	0.00	568.78
10008	630985480205 2024		IX 100	06/03/24		55.36	0.00	55.36
10008	630985480206 2024		IX 100	07/04/24		55.37	0.00	55.37
*** Payment Total						1,591.87	0.00	1,591.87
Payment Number 1194695 Payment Date 07/12/24 Vendor 12535 C E S Status Issued								
12535	ROM/075563		IX 100	06/15/24		39.77	0.00	39.77
12535	ROM/075922		IX 100	07/03/24		310.81	0.00	310.81
*** Payment Total						350.58	0.00	350.58
Payment Number 1194696 Payment Date 07/12/24 Vendor 10304 CENTRAL SOD FARMS INC Status Issued								
10304	11-1-4925		IX 100	06/15/24		111.00	0.00	111.00
10304	11-1-5888		IX 100	07/11/24		48.00	0.00	48.00
*** Payment Total						159.00	0.00	159.00
Payment Number 1194697 Payment Date 07/12/24 Vendor 38645 FEHR GRAHAM & ASSOCIATES LLC Status Issued								
38645	122480		IX 100	04/28/24		36,521.11	0.00	36,521.11
38645	123080		IX 100	05/26/24		30,420.33	0.00	30,420.33

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/12/24 thru 07/12/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194697	Payment Date	07/12/24	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
38645	123468			IX 100	06/23/24	25,719.16	0.00	25,719.16
				***	Payment Total	92,660.60	0.00	92,660.60
Payment Number	1194698	Payment Date	07/12/24	Vendor	31810	FEL - COLUMBIA PIPE #1480	Status Issued	
31810	8576958			IX 100	07/25/24	259.40	0.00	259.40
				***	Payment Total	259.40	0.00	259.40
Payment Number	1194699	Payment Date	07/12/24	Vendor	10697	MCCANN INDUSTRIES INC	Status Issued	
10697	P07812			IX 100	07/18/24	31.36	0.00	31.36
10697	P69309			IX 100	06/08/24	163.88	0.00	163.88
10697	P70320			IX 100	07/05/24	553.25	0.00	553.25
				***	Payment Total	748.49	0.00	748.49
Payment Number	1194700	Payment Date	07/12/24	Vendor	10851	MENARDS	Status Issued	
10851	69188			IX 100	06/01/24	32.15	0.00	32.15
10851	69244			IX 100	06/02/24	47.94	0.00	47.94
10851	69433			IX 100	06/06/24	56.13	0.00	56.13
10851	69820			IX 100	06/14/24	34.84	0.00	34.84
10851	69830			IX 100	06/14/24	2,698.83	0.00	2,698.83
10851	70076			IX 100	06/19/24	23.96	0.00	23.96
10851	70202			IX 100	06/22/24	113.88	0.00	113.88
10851	70266			IX 100	06/23/24	31.28	0.00	31.28
10851	70499			IX 100	06/28/24	61.67	0.00	61.67
10851	70511			IX 100	06/28/24	57.93	0.00	57.93
				***	Payment Total	3,158.61	0.00	3,158.61
Payment Number	1194701	Payment Date	07/12/24	Vendor	10007	UNITED LABORATORIES	Status Issued	
10007	INV406992			IX 100	06/05/24	8,221.21	0.00	8,221.21
				***	Payment Total	8,221.21	0.00	8,221.21
Payment Number	1194702	Payment Date	07/12/24	Vendor	20307	VILLAGE OF WILLOWBROOK	Status Issued	
20307	0724DUPAGE			IX 100	08/09/24	381.00	0.00	381.00
				***	Payment Total	381.00	0.00	381.00
Payment Number	1194703	Payment Date	07/12/24	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
11398	265353-000			IX 100	05/08/24	998.00	0.00	998.00
11398	265535-000			IX 100	05/25/24	186.50	0.00	186.50
				***	Payment Total	1,184.50	0.00	1,184.50
				***	Payment Code CHK Total	133,706.18	0.00	133,706.18
					Payment Count	13		
				***	Cash Code 1414 Total	223,376.78	0.00	223,376.78
					Payment Count	14		
				***	Pay Group 2000 USD Total	223,376.78	0.00	223,376.78
					Payment Count	14		

Bank Account Payment History

AP255 Date: 07/12/24
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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: 071224 - 071224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/12/24
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/12/24 thru 07/12/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532153	Payment Date	07/12/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11FD-YNCY-LM7Y			IX 208	07/10/24	179.09	0.00	179.09
26753	14P6-71LF-H4WX			IX 208	07/10/24	358.79	0.00	358.79
26753	16YM-7N3H-436H			IX 101	08/03/24	88.19	0.00	88.19
26753	1CGC-PWJ9-NCQG			IX 101	08/02/24	77.58	0.00	77.58
				***	Payment Total	703.65	0.00	703.65
Payment Number	532154	Payment Date	07/12/24	Vendor	12953	ARCOS ENVIRONMENTAL SVCS INC	Status	Issued
12953	WX24-166			IX 100	07/25/24	4,264.93	0.00	4,264.93
12953	WX24-173			IX 100	07/24/24	8,456.04	0.00	8,456.04
12953	WX24-177			IX 100	07/18/24	7,009.80	0.00	7,009.80
				***	Payment Total	19,730.77	0.00	19,730.77
Payment Number	532155	Payment Date	07/12/24	Vendor	27175	BONDI, LINDSEY	Status	Issued
27175	MIL20240618			IX 202	07/09/24	55.34	0.00	55.34
				***	Payment Total	55.34	0.00	55.34
Payment Number	532156	Payment Date	07/12/24	Vendor	17853	CATHER, JANET	Status	Issued
17853	MIL20240605			IX 202	07/09/24	16.15	0.00	16.15
				***	Payment Total	16.15	0.00	16.15
Payment Number	532157	Payment Date	07/12/24	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	MAY 2024			IX 101	08/03/24	3,312.97	0.00	3,312.97
				***	Payment Total	3,312.97	0.00	3,312.97
Payment Number	532158	Payment Date	07/12/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	CSBG-1650-24-2127A			IX 101	07/11/24	10.00	0.00	10.00
23461	CSBG-1650-24-2419			IX 101	07/11/24	200.00	0.00	200.00
				***	Payment Total	210.00	0.00	210.00
Payment Number	532159	Payment Date	07/12/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	42960			IX 100	07/05/24	12,581.40	0.00	12,581.40
14166	42961			IX 100	07/05/24	843.58	0.00	843.58
14166	43051			IX 100	06/29/24	7,146.48	0.00	7,146.48
14166	43107			IX 100	07/21/24	13,629.46	0.00	13,629.46
				***	Payment Total	34,200.92	0.00	34,200.92
Payment Number	532160	Payment Date	07/12/24	Vendor	24646	JIARDINA, CHRISTINA	Status	Issued
24646	MIL20240613			IX 202	07/08/24	22.12	0.00	22.12
				***	Payment Total	22.12	0.00	22.12
Payment Number	532161	Payment Date	07/12/24	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status	Issued
37414	606			IX 308	07/10/24	90.00	0.00	90.00
37414	705			IX 208	07/10/24	90.00	0.00	90.00
37414	706			IX 208	07/30/24	210.00	0.00	210.00
37414	806			IX 104	07/10/24	300.00	0.00	300.00
				***	Payment Total	690.00	0.00	690.00
Payment Number	532162	Payment Date	07/12/24	Vendor	17827	SCHVACH, LISA	Status	Issued

Bank Account Payment History

AP255 Date 07/12/24
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/12/24 thru 07/12/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532162	Payment Date	07/12/24	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20240705	IX	105	08/04/24		110.00	0.00	110.00
		***	Payment Total			110.00	0.00	110.00
Payment Number	532163	Payment Date	07/12/24	Vendor	30640	WASHINGTON, DE'ANDREA	Status	Issued
30640	MIL20240603	IX	202	07/09/24		291.58	0.00	291.58
		***	Payment Total			291.58	0.00	291.58
		***	Payment Code ACH Total			59,343.50	0.00	59,343.50
			Payment Count			11		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/12/24 thru 07/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10671 178510	1194704	Payment Date 07/12/24	Vendor IX 202	10671 07/13/24		ALPHAGRAPHSICS 19.75	Status Issued 0.00	19.75
			***	Payment Total		19.75	0.00	19.75
Payment Number 28376 040824	1194705	Payment Date 07/12/24	Vendor IX 105	28376 07/10/24		AMERICA BUSINESS COLLEGE 8,000.00	Status Issued 0.00	8,000.00
			***	Payment Total		8,000.00	0.00	8,000.00
Payment Number 26267 MIL20240605	1194706	Payment Date 07/12/24	Vendor IX 202	26267 07/09/24		BOATRIGHT, LISA 179.76	Status Issued 0.00	179.76
			***	Payment Total		179.76	0.00	179.76
Payment Number 13449 02, 07/03/2024	1194707	Payment Date 07/12/24	Vendor IX 202	13449 08/02/24		CARE FOR SOUL, INC 280.70	Status Issued 0.00	280.70
			***	Payment Total		280.70	0.00	280.70
Payment Number 41879 PO#6456-0524	1194708	Payment Date 07/12/24	Vendor IX 105	41879 07/15/24		CENTRAL STATES SER 10,719.91	Status Issued 0.00	10,719.91
			***	Payment Total		10,719.91	0.00	10,719.91
Payment Number 10959 228213	1194709	Payment Date 07/12/24	Vendor IX 101	10959 07/10/24		CITY OF NAPERVILLE 5,911.00	Status Issued 0.00	5,911.00
			***	Payment Total		5,911.00	0.00	5,911.00
Payment Number 10314 16301ME 10314 AB2024248	1194710	Payment Date 07/12/24	Vendor IX 105 IX 200	10314 07/26/24 07/26/24		COLLEGE OF DUPAGE 6,484.00 476.00	Status Issued 0.00 0.00	6,484.00 476.00
			***	Payment Total		6,960.00	0.00	6,960.00
Payment Number 10023 228214	1194711	Payment Date 07/12/24	Vendor IX 101	10023 08/09/24		COM ED - LIHEAP PAYMENTS 11,025.00	Status Issued 0.00	11,025.00
			***	Payment Total		11,025.00	0.00	11,025.00
Payment Number 10023 228219	1194712	Payment Date 07/12/24	Vendor IX 101	10023 08/09/24		COM ED - LIHEAP PAYMENTS 40,997.00	Status Issued 0.00	40,997.00
			***	Payment Total		40,997.00	0.00	40,997.00
Payment Number 23836 53558	1194713	Payment Date 07/12/24	Vendor IX 208	23836 07/28/24		CORRECTIONAL COUNSELING INC 1,132.24	Status Issued 0.00	1,132.24
			***	Payment Total		1,132.24	0.00	1,132.24
Payment Number 43676 EXP20240429	1194714	Payment Date 07/12/24	Vendor IX 101	43676 07/10/24		COTSILLIS, ALISSA 59.22	Status Issued 0.00	59.22
			***	Payment Total		59.22	0.00	59.22
Payment Number 12531 385343	1194715	Payment Date 07/12/24	Vendor IX 105	12531 07/11/24		CTS, INC. 4,045.00	Status Issued 0.00	4,045.00
			***	Payment Total		4,045.00	0.00	4,045.00

Bank Account Payment History

AP255 Date 07/12/24
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/12/24 thru 07/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43073 780	1194716	Payment Date 07/12/24	Vendor IX 101	43073 08/04/24		ENO HOME HEALTH 136.00	Status 0.00	Issued 136.00
			***	Payment Total		136.00	0.00	136.00
Payment Number 10624 1268908	1194717	Payment Date 07/12/24	Vendor IX 200	10624 07/26/24		FOLLETT HIGHER EDUCATION GROUP 384.25	Status 0.00	Issued 384.25
			***	Payment Total		384.25	0.00	384.25
Payment Number 12539 BNATP B148-735	1194718	Payment Date 07/12/24	Vendor IX 105	12539 07/12/24		GENESIS HEALTHCARE INSTITUTE 1,485.00	Status 0.00	Issued 1,485.00
			***	Payment Total		1,485.00	0.00	1,485.00
Payment Number 41347 V25260-1	1194719	Payment Date 07/12/24	Vendor IX 105	41347 07/10/24		GILLIARD, JAMES 27.00	Status 0.00	Issued 27.00
			***	Payment Total		27.00	0.00	27.00
Payment Number 38591 MIL20240603	1194720	Payment Date 07/12/24	Vendor IX 202	38591 07/08/24		GREGG, MACKENZIE 236.65	Status 0.00	Issued 236.65
			***	Payment Total		236.65	0.00	236.65
Payment Number 21946 MIL20240605	1194721	Payment Date 07/12/24	Vendor IX 202	21946 07/10/24		GREITER, HEATHER 60.37	Status 0.00	Issued 60.37
			***	Payment Total		60.37	0.00	60.37
Payment Number 12167 1025-210000585483 0523	1194722	Payment Date 07/12/24	Vendor IX 101	12167 06/22/24		ILLINOIS AMERICAN WATER 413.59	Status 0.00	Issued 413.59
			***	Payment Total		413.59	0.00	413.59
Payment Number 29036 TRV20240520	1194723	Payment Date 07/12/24	Vendor IX 101	29036 07/08/24		KHONDKER, TARIQ 694.65	Status 0.00	Issued 694.65
			***	Payment Total		694.65	0.00	694.65
Payment Number 44320 V25239-1	1194724	Payment Date 07/12/24	Vendor IX 105	44320 07/09/24		LARRY, JAZMINE 68.67	Status 0.00	Issued 68.67
			***	Payment Total		68.67	0.00	68.67
Payment Number 11449 85154216 11449 85449824	1194725	Payment Date 07/12/24	Vendor IX 104 IX 104	11449 06/15/24 08/09/24		LIFE TECHNOLOGIES CORP 1,649.45 14,871.95	Status 0.00 0.00	Issued 1,649.45 14,871.95
			***	Payment Total		16,521.40	0.00	16,521.40
Payment Number 20341 2024-MB-0111	1194726	Payment Date 07/12/24	Vendor IX 101	20341 08/04/24		MAX CARE HOME HEALTH SERVICES 2,992.50	Status 0.00	Issued 2,992.50
			***	Payment Total		2,992.50	0.00	2,992.50
Payment Number 42736 MIL20240603	1194727	Payment Date 07/12/24	Vendor IX 202	42736 07/09/24		MOHSIN, SANA 64.25	Status 0.00	Issued 64.25
			***	Payment Total		64.25	0.00	64.25

Bank Account Payment History

AP255 Date 07/12/24
Time 11:20

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/12/24 thru 07/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194728	Payment Date	07/12/24	Vendor	39713	KOWPROP INC.	Status	Issued
39713 133871				IX 101	08/01/24	2,642.45	0.00	2,642.45
				***	Payment Total	2,642.45	0.00	2,642.45
Payment Number	1194729	Payment Date	07/12/24	Vendor	32022	MUSGRAVE, SYDNEY M.	Status	Issued
32022 MIL20240614				IX 202	07/14/24	15.88	0.00	15.88
				***	Payment Total	15.88	0.00	15.88
Payment Number	1194730	Payment Date	07/12/24	Vendor	20683	MUSIC SPEAKS, LLC	Status	Issued
20683 13306				IX 301	07/30/24	4,515.44	0.00	4,515.44
				***	Payment Total	4,515.44	0.00	4,515.44
Payment Number	1194731	Payment Date	07/12/24	Vendor	10057	NICOR GAS	Status	Issued
10057 228217				IX 101	08/09/24	14,748.00	0.00	14,748.00
				***	Payment Total	14,748.00	0.00	14,748.00
Payment Number	1194732	Payment Date	07/12/24	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status	Issued
12750 1005DW				IX 100	07/13/24	14,985.42	0.00	14,985.42
12750 1007DW				IX 100	07/13/24	8,244.22	0.00	8,244.22
12750 1009DW				IX 100	07/20/24	13,881.16	0.00	13,881.16
12750 1010DW				IX 100	07/28/24	10,208.62	0.00	10,208.62
12750 1011DW				IX 100	07/20/24	10,749.64	0.00	10,749.64
				***	Payment Total	58,069.06	0.00	58,069.06
Payment Number	1194733	Payment Date	07/12/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 363317407001				IX 101	06/02/24	100.32	0.00	100.32
39549 369308492001				IX 105	07/03/24	278.49	0.00	278.49
39549 369312353001				IX 105	07/03/24	24.79	0.00	24.79
39549 371278803001				IX 105	07/10/24	42.31	0.00	42.31
39549 373565208001				IX 101	07/24/24	27.25	0.00	27.25
				***	Payment Total	473.16	0.00	473.16
Payment Number	1194734	Payment Date	07/12/24	Vendor	44131	OXFORD HOUSE RADIANCE	Status	Issued
44131 AGR543.HWH.0613-0630				IX 208	07/30/24	475.73	0.00	475.73
				***	Payment Total	475.73	0.00	475.73
Payment Number	1194735	Payment Date	07/12/24	Vendor	23263	WETTERS AND ASSOCIATES INC	Status	Issued
23263 485856				IX 101	07/09/24	314.50	0.00	314.50
				***	Payment Total	314.50	0.00	314.50
Payment Number	1194736	Payment Date	07/12/24	Vendor	11591	STEPPING STONES RECOVERY	Status	Issued
11591 AGR544.HWH.0616-0629				IX 208	07/16/24	154.00	0.00	154.00
				***	Payment Total	154.00	0.00	154.00
Payment Number	1194737	Payment Date	07/12/24	Vendor	11603	TEEN PARENT CONNECTION	Status	Issued
11603 070324				IX 101	08/02/24	11,404.33	0.00	11,404.33
				***	Payment Total	11,404.33	0.00	11,404.33
Payment Number	1194738	Payment Date	07/12/24	Vendor	24835	TURNING POINTE AUTISM	Status	Issued

Bank Account Payment History

AP255 Date 07/12/24
Time 11:20

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/12/24 thru 07/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194738	Payment Date	07/12/24	Vendor	24835	TURNING POINTE AUTISM	Status	Issued
24835	2024 W 2.1	IX	105	07/01/24		5,560.89	0.00	5,560.89
24835	2024 W 3.1	IX	105	07/10/24		5,465.00	0.00	5,465.00
		***		Payment Total		11,025.89	0.00	11,025.89
Payment Number	1194739	Payment Date	07/12/24	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status	Issued
11674	EDU-MAY2024	IX	200	07/05/24		19,230.02	0.00	19,230.02
		***		Payment Total		19,230.02	0.00	19,230.02
		***		Payment Code CHK	Total	235,482.37	0.00	235,482.37
				Payment Count		36		
		***		Cash Code 1414	Total	294,825.87	0.00	294,825.87
				Payment Count		47		
		***		Pay Group 5000 USD	Total	294,825.87	0.00	294,825.87
				Payment Count		47		

Bank Account Payment History

AP255 Date: 07/12/24
Time: 11:20

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: 071224 - 071224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/12/24
Time 11:20

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/12/24 thru 07/12/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532164	Payment Date	07/12/24	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914	21.037C D14			IX 100	06/30/24	154,407.00	0.00	154,407.00
				***	Payment Total	154,407.00	0.00	154,407.00
		***	Payment Code ACH	Total		154,407.00	0.00	154,407.00
			Payment Count			1		
		***	Cash Code 1414	Total		154,407.00	0.00	154,407.00
			Payment Count			1		
		***	Pay Group 6000 USD	Total		154,407.00	0.00	154,407.00
			Payment Count			1		

Bank Account Payment History

AP255 Date: 07/12/24
Time: 11:20

JOB SUBMISSION PARAMETERS

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

Pay Group: 8700
Cash Code: 1414

Class C Accounts Payable

Payment Date: 071224 - 071224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/12/24
Time 11:20

Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/12/24 thru 07/12/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20304 8588	1194740	Payment Date	07/12/24	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
				IX 153	07/19/24	51,005.49	0.00	51,005.49
		***	Payment Total			51,005.49	0.00	51,005.49
		***	Payment Code CHK Total			51,005.49	0.00	51,005.49
			Payment Count			1		
		***	Cash Code 1414 Total			51,005.49	0.00	51,005.49
			Payment Count			1		
		***	Pay Group 8700 USD Total			51,005.49	0.00	51,005.49
			Payment Count			1		