

Bank Account Payment History

AP255 Date: 08/20/24
Time: 10:57

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: 082024 - 082024
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/20/24 thru 08/20/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532480	Payment Date	08/20/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1DNC-GKX9-47P6	IX	100	07/10/24		96.00	0.00	96.00
26753	1P4Q-Y7YN-6RWY	IX	100	09/13/24		64.34	0.00	64.34
		***		Payment Total		160.34	0.00	160.34
Payment Number	532481	Payment Date	08/20/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	104049	IX	100	09/14/24		2,750.00	0.00	2,750.00
		***		Payment Total		2,750.00	0.00	2,750.00
		***		Payment Code ACH Total		2,910.34	0.00	2,910.34
				Payment Count		2		

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/20/24 thru 08/20/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196792	Payment Date	08/20/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712 CK10204				IX 100	08/28/24	180.00	0.00	180.00
				***	Payment Total	180.00	0.00	180.00
Payment Number	1196793	Payment Date	08/20/24	Vendor	31263	VARCO, ROSA M.	Status Issued	
31263 D2024-4				IX 100	07/08/24	313.40	0.00	313.40
				***	Payment Total	313.40	0.00	313.40
Payment Number	1196794	Payment Date	08/20/24	Vendor	30080	ANN WOHLMUTH, CI/CT	Status Issued	
30080 240716-02				IX 100	08/15/24	235.00	0.00	235.00
				***	Payment Total	235.00	0.00	235.00
Payment Number	1196795	Payment Date	08/20/24	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120 11232				IX 100	08/15/24	393.48	0.00	393.48
				***	Payment Total	393.48	0.00	393.48
Payment Number	1196796	Payment Date	08/20/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287304391276X08082024				IX 100	08/30/24	1,625.48	0.00	1,625.48
				***	Payment Total	1,625.48	0.00	1,625.48
Payment Number	1196797	Payment Date	08/20/24	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
11348 10461A				IX 100	08/16/24	270.00	0.00	270.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	1196798	Payment Date	08/20/24	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
10111 1824000-2024-07				IX 100	09/04/24	7,083.33	0.00	7,083.33
				***	Payment Total	7,083.33	0.00	7,083.33
Payment Number	1196799	Payment Date	08/20/24	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
20752 6273 073124B				IX 100	08/30/24	1,169.35	0.00	1,169.35
				***	Payment Total	1,169.35	0.00	1,169.35
Payment Number	1196800	Payment Date	08/20/24	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
34678 PINV2602565				IX 100	09/11/24	46.73	0.00	46.73
				***	Payment Total	46.73	0.00	46.73
Payment Number	1196801	Payment Date	08/20/24	Vendor	10157	GRAINGER	Status Issued	
10157 9197499073				IX 100	08/28/24	154.54	0.00	154.54
10157 9197499081				IX 100	08/28/24	161.22	0.00	161.22
10157 9200659614				IX 100	08/30/24	17.55	0.00	17.55
10157 9202564812				IX 100	08/31/24	302.44	0.00	302.44
10157 9203060711				IX 100	09/01/24	69.74	0.00	69.74
				***	Payment Total	705.49	0.00	705.49
Payment Number	1196802	Payment Date	08/20/24	Vendor	39225	ISOLVED INC.	Status Issued	
39225 63265-2				IX 100	09/09/24	421.58	0.00	421.58
				***	Payment Total	421.58	0.00	421.58
Payment Number	1196803	Payment Date	08/20/24	Vendor	18721	KRENGEL, HELEN	Status Issued	

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/20/24 thru 08/20/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196814	Payment Date	08/20/24	Vendor	33016	READY MADE STAFFING, INC	Status Issued	
33016 883				IX 100	09/12/24	2,456.25	0.00	2,456.25
				***	Payment Total	2,456.25	0.00	2,456.25
Payment Number	1196815	Payment Date	08/20/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
10313 04H6706295385				IX 100	09/12/24	61.11	0.00	61.11
				***	Payment Total	61.11	0.00	61.11
Payment Number	1196816	Payment Date	08/20/24	Vendor	31462	REED, CHRISTOPHER	Status Issued	
31462 TRV20240717				IX 100	08/16/24	134.60	0.00	134.60
				***	Payment Total	134.60	0.00	134.60
Payment Number	1196817	Payment Date	08/20/24	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
10034 S1596081.002				IX 100	08/21/24	17.28	0.00	17.28
10034 S1598664.001				IX 100	08/21/24	200.00	0.00	200.00
				***	Payment Total	217.28	0.00	217.28
Payment Number	1196818	Payment Date	08/20/24	Vendor	12498	SOE SOFTWARE INC	Status Issued	
12498 INVSOE001544				IX 100	08/28/24	20,487.00	0.00	20,487.00
				***	Payment Total	20,487.00	0.00	20,487.00
Payment Number	1196819	Payment Date	08/20/24	Vendor	44529	SPECIAL CARE, INC	Status Issued	
44529 785430				IX 100	09/06/24	2,129.63	0.00	2,129.63
				***	Payment Total	2,129.63	0.00	2,129.63
Payment Number	1196820	Payment Date	08/20/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6335117				IX 100	08/11/24	490.45	0.00	490.45
44522 6335118				IX 100	08/11/24	162.48	0.00	162.48
				***	Payment Total	652.93	0.00	652.93
Payment Number	1196821	Payment Date	08/20/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 081424				IX 100	09/13/24	20,000.00	0.00	20,000.00
				***	Payment Total	20,000.00	0.00	20,000.00
Payment Number	1196822	Payment Date	08/20/24	Vendor	27621	VELASCO, DANIEL	Status Issued	
27621 049				IX 100	09/12/24	402.60	0.00	402.60
27621 050				IX 100	09/12/24	201.30	0.00	201.30
27621 051				IX 100	09/12/24	306.30	0.00	306.30
27621 052				IX 100	09/12/24	233.80	0.00	233.80
27621 053				IX 100	09/12/24	456.30	0.00	456.30
				***	Payment Total	1,600.30	0.00	1,600.30
Payment Number	1196823	Payment Date	08/20/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068 5768326-0				IX 100	09/06/24	435.67	0.00	435.67
				***	Payment Total	435.67	0.00	435.67
				***	Payment Code CHK Total	72,387.47	0.00	72,387.47
					Payment Count	32		

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			Payment Date Range	08/20/24 thru 08/20/24					
Cash Code	1414	Bank	071923909	*** Cash Code	1414 Total	Payment Currency	USD		
				Payment Count		75,297.81		0.00	75,297.81
						34			
				*** Pay Group	1000 USD Total				
				Payment Count		75,297.81		0.00	75,297.81
						34			

Bank Account Payment History

AP255 Date: 08/20/24
Time: 10:58

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: 082024 - 082024
Payment Numbers: -
Payment Code:

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 08/20/24 thru 08/20/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532482	Payment Date	08/20/24	Vendor	38097	ACCUSHIELD, LLC	Status Issued	
38097 INV527652				IX 105	08/31/24	3,348.00	0.00	3,348.00
				*** Payment Total		3,348.00	0.00	3,348.00
Payment Number	532483	Payment Date	08/20/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753 1VR3-T7PH-19T7				IX 120	08/22/24	42.99	0.00	42.99
				*** Payment Total		42.99	0.00	42.99
Payment Number	532484	Payment Date	08/20/24	Vendor	11487	IMAGING SYSTEMS INC	Status Issued	
11487 14724-02				IX 120	09/05/24	561.00	0.00	561.00
				*** Payment Total		561.00	0.00	561.00
Payment Number	532485	Payment Date	08/20/24	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status Issued	
11895 NIFB-21				IX 105	09/13/24	104,232.17	0.00	104,232.17
				*** Payment Total		104,232.17	0.00	104,232.17
Payment Number	532486	Payment Date	08/20/24	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802 2-MAIN ST				IX 105	08/25/24	703,284.60	0.00	703,284.60
				*** Payment Total		703,284.60	0.00	703,284.60
				*** Payment Code ACH Total		811,468.76	0.00	811,468.76
				Payment Count		5		

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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 08/20/24 thru 08/20/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32620 1264213	1196824	Payment Date 08/20/24	Vendor IX 120	32620 07/28/24		CHEM-WISE ECOLOGICAL PEST 50.00	Status 0.00	Issued 50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 12628 2024-25	1196825	Payment Date 08/20/24	Vendor IX 105	12628 08/30/24		CHOOSE DUPAGE 6,026.32	Status 0.00	Issued 6,026.32
			***	Payment Total		6,026.32	0.00	6,026.32
Payment Number 10074 1-6121	1196826	Payment Date 08/20/24	Vendor IX 105	10074 05/22/24		CITY OF WHEATON 500,000.00	Status 0.00	Issued 500,000.00
			***	Payment Total		500,000.00	0.00	500,000.00
Payment Number 19706 79804049	1196827	Payment Date 08/20/24	Vendor IX 105	19706 08/30/24		DPC REGIONAL OFFICE OF EDUCATN 296.26	Status 0.00	Issued 296.26
			***	Payment Total		296.26	0.00	296.26
Payment Number 19161 116_COVID-FY2024 19161 117_COVID-FY2024	1196828	Payment Date 08/20/24	Vendor IX 105 IX 105	19161 08/24/24 08/24/24		DUPAGE COUNTY HEALTH 431,977.45 1,526,204.60	Status 0.00 0.00	Issued 431,977.45 1,526,204.60
			***	Payment Total		1,958,182.05	0.00	1,958,182.05
Payment Number 10531 FY2407-24	1196829	Payment Date 08/20/24	Vendor IX 105	10531 09/07/24		DUPAGE SENIOR CITIZENS 16,250.00	Status 0.00	Issued 16,250.00
			***	Payment Total		16,250.00	0.00	16,250.00
Payment Number 11196 8-562-50887 11196 8-568-48599	1196830	Payment Date 08/20/24	Vendor IX 120 IX 120	11196 08/16/24 08/23/24		FEDEX 52.44 38.69	Status 0.00 0.00	Issued 52.44 38.69
			***	Payment Total		91.13	0.00	91.13
Payment Number 28492 EXP20240802	1196831	Payment Date 08/20/24	Vendor IX 120	28492 08/15/24		FLAMION, LAURA 159.11	Status 0.00	Issued 159.11
			***	Payment Total		159.11	0.00	159.11
Payment Number 26978 INV-7054	1196832	Payment Date 08/20/24	Vendor IX 130	26978 09/08/24		GOVOS, INC. 1,700.00	Status 0.00	Issued 1,700.00
			***	Payment Total		1,700.00	0.00	1,700.00
Payment Number 27954 12938884T107	1196833	Payment Date 08/20/24	Vendor IX 120	27954 08/31/24		GROOT, INC 87.81	Status 0.00	Issued 87.81
			***	Payment Total		87.81	0.00	87.81
Payment Number 11778 250244787 11778 250314464 11778 250314465	1196834	Payment Date 08/20/24	Vendor IX 120 IX 120 IX 120	11778 08/29/24 09/05/24 09/05/24		HILL'S PET NUTRITION SALES INC 835.55 125.45 349.62	Status 0.00 0.00 0.00	Issued 835.55 125.45 349.62
			***	Payment Total		1,310.62	0.00	1,310.62
Payment Number	1196835	Payment Date	Vendor	12225		IDEXX DISTRIBUTION INC	Status	Issued

Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Date Range 08/20/24 thru 08/20/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196835	Payment Date	08/20/24	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 3157164215			IX 120	08/30/24	1,194.36	0.00	1,194.36
				***	Payment Total	1,194.36	0.00	1,194.36
Payment Number	1196836	Payment Date	08/20/24	Vendor	23008	MORAN, DENNIS	Status Issued	
	23008 MIL20240711			IX 170	08/14/24	25.73	0.00	25.73
				***	Payment Total	25.73	0.00	25.73
Payment Number	1196837	Payment Date	08/20/24	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
	14270 3032293442			IX 120	09/01/24	71.99	0.00	71.99
				***	Payment Total	71.99	0.00	71.99
Payment Number	1196838	Payment Date	08/20/24	Vendor	41039	RAHMAN, ZAIN	Status Issued	
	41039 MIL20240711			IX 170	08/14/24	125.96	0.00	125.96
				***	Payment Total	125.96	0.00	125.96
Payment Number	1196839	Payment Date	08/20/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 04G0126149343			IX 120	08/25/24	180.87	0.00	180.87
				***	Payment Total	180.87	0.00	180.87
Payment Number	1196840	Payment Date	08/20/24	Vendor	44452	SAAVEDRA, ADELINE	Status Issued	
	44452 EXP20240718			IX 120	08/13/24	63.00	0.00	63.00
				***	Payment Total	63.00	0.00	63.00
Payment Number	1196841	Payment Date	08/20/24	Vendor	29452	SCHULTZ, CARL	Status Issued	
	29452 MIL20240711			IX 170	08/14/24	50.38	0.00	50.38
				***	Payment Total	50.38	0.00	50.38
Payment Number	1196842	Payment Date	08/20/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 654243			IX 120	09/01/24	67.00	0.00	67.00
	22532 654478			IX 120	09/04/24	67.00	0.00	67.00
				***	Payment Total	134.00	0.00	134.00
Payment Number	1196843	Payment Date	08/20/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5765275-0			IX 120	08/31/24	207.75	0.00	207.75
				***	Payment Total	207.75	0.00	207.75
Payment Number	1196844	Payment Date	08/20/24	Vendor	41790	WSP USA DESIGN INC.	Status Issued	
	41790 40026915-5			IX 105	06/01/24	48,588.54	0.00	48,588.54
				***	Payment Total	48,588.54	0.00	48,588.54
				***	Payment Code CHK Total	2,534,795.88	0.00	2,534,795.88
					Payment Count	21		
				***	Cash Code 1414 Total	3,346,264.64	0.00	3,346,264.64
					Payment Count	26		

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

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*** Pay Group 1100 USD	Total	3,346,264.64	0.00	3,346,264.64
	Payment Count	26		

Bank Account Payment History

AP255 Date: 08/20/24
Time: 10:59

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: 082024 - 082024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/20/24
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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 08/20/24 thru 08/20/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532487	Payment Date	08/20/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1DLR-3CC3-QPYW	IX	100	09/11/24		24.97	0.00	24.97
		***	Payment Total			24.97	0.00	24.97
Payment Number	532488	Payment Date	08/20/24	Vendor	12992	JDF SERVICES INC	Status Issued	
12992	IVC00000008703727	IX	100	09/03/24		5,271.00	0.00	5,271.00
		***	Payment Total			5,271.00	0.00	5,271.00
		***	Payment Code ACH Total			5,295.97	0.00	5,295.97
			Payment Count			2		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 08/20/24 thru 08/20/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1196845 Payment Date 08/20/24 Vendor 10674 AIRGAS USA Status Issued								
	10674 9152580993		IX 100	09/07/24		210.60	0.00	210.60
	10674 9152658921		IX 100	09/11/24		210.60	0.00	210.60
	*** Payment Total					421.20	0.00	421.20
Payment Number 1196846 Payment Date 08/20/24 Vendor 10056 ALCO SALES & SERVICE CO. Status Issued								
	10056 2953845-IN		IX 100	08/14/24		564.00	0.00	564.00
	10056 2957850-IN		IX 100	09/13/24		328.20	0.00	328.20
	*** Payment Total					892.20	0.00	892.20
Payment Number 1196847 Payment Date 08/20/24 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 240010218008		IX 100	09/04/24		109.02	0.00	109.02
	38093 240010219014		IX 100	09/05/24		186.26	0.00	186.26
	38093 240010221013		IX 100	09/07/24		144.90	0.00	144.90
	38093 240010223014		IX 100	09/09/24		137.36	0.00	137.36
	38093 240010225006		IX 100	09/11/24		124.32	0.00	124.32
	38093 240010226017		IX 100	09/12/24		291.82	0.00	291.82
	*** Payment Total					993.68	0.00	993.68
Payment Number 1196848 Payment Date 08/20/24 Vendor 11649 AMERICAN COMPRESSED GASES INC Status Issued								
	11649 1908045		IX 100	09/07/24		151.75	0.00	151.75
	11649 97064316		IX 100	08/30/24		9.00	0.00	9.00
	*** Payment Total					160.75	0.00	160.75
Payment Number 1196849 Payment Date 08/20/24 Vendor 10008 AT&T Status Issued								
	10008 630665656308 2024		IX 100	09/13/24		432.91	0.00	432.91
	*** Payment Total					432.91	0.00	432.91
Payment Number 1196850 Payment Date 08/20/24 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287310519682X07082024		IX 100	07/30/24		1,306.68	0.00	1,306.68
	10009 287310519682X08082024		IX 100	08/30/24		1,304.00	0.00	1,304.00
	*** Payment Total					2,610.68	0.00	2,610.68
Payment Number 1196851 Payment Date 08/20/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7384274000		IX 100	09/06/24		71.65	0.00	71.65
	26602 7385199370		IX 100	09/13/24		305.48	0.00	305.48
	26602 7385199371		IX 100	09/13/24		4,954.75	0.00	4,954.75
	26602 7385199372		IX 100	09/13/24		484.64	0.00	484.64
	26602 7385199373		IX 100	09/13/24		119.84	0.00	119.84
	26602 7385199532		IX 100	09/13/24		14.20	0.00	14.20
	26602 7385199534		IX 100	09/13/24		8.99	0.00	8.99
	26602 7385378179		IX 100	09/14/24		18.73	0.00	18.73
	26602 7385378181		IX 100	09/14/24		9.57	0.00	9.57
	26602 7385378183		IX 100	09/14/24		486.09	0.00	486.09
	26602 7385378184		IX 100	09/14/24		3,977.84	0.00	3,977.84
	26602 7385378539		IX 100	09/14/24		6.64	0.00	6.64
	26602 7385378540		IX 100	09/14/24		111.63	0.00	111.63
	26602 7385537339		IX 100	09/15/24		21.86	0.00	21.86
	26602 7385537341		IX 100	09/15/24		9.12	0.00	9.12

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196851	Payment Date	08/20/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7385537343			IX	100 09/15/24	31.72	0.00	31.72
26602	7385537345			IX	100 09/15/24	31.78	0.00	31.78
26602	7385537822			IX	100 09/15/24	31.23	0.00	31.23
26602	7385537823			IX	100 09/15/24	423.45	0.00	423.45
26602	7385537824			IX	100 09/15/24	923.19	0.00	923.19
26602	7385537827			IX	100 09/15/24	2,077.67	0.00	2,077.67
26602	7385537828			IX	100 09/15/24	777.12	0.00	777.12
				***	Payment Total	14,897.19	0.00	14,897.19
Payment Number	1196852	Payment Date	08/20/24	Vendor	11196	FEDEX	Status	Issued
11196	8-582-98922			IX	100 09/06/24	17.72	0.00	17.72
				***	Payment Total	17.72	0.00	17.72
Payment Number	1196853	Payment Date	08/20/24	Vendor	11812	HD SUPPLY FORMERLY HOME DEPOT	Status	Issued
11812	820253656			IX	100 09/13/24	340.20	0.00	340.20
				***	Payment Total	340.20	0.00	340.20
Payment Number	1196854	Payment Date	08/20/24	Vendor	43697	INFRAWARE, INC.	Status	Issued
43697	77100			IX	100 08/30/24	162.86	0.00	162.86
				***	Payment Total	162.86	0.00	162.86
Payment Number	1196855	Payment Date	08/20/24	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued
20685	00880086			IX	100 08/26/24	445.10	0.00	445.10
20685	00880091			IX	100 08/30/24	180.69	0.00	180.69
20685	00880576			IX	100 09/01/24	618.76	0.00	618.76
20685	00881202			IX	100 09/11/24	75.10	0.00	75.10
				***	Payment Total	1,319.65	0.00	1,319.65
Payment Number	1196856	Payment Date	08/20/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	22412774			IX	100 08/28/24	59.98	0.00	59.98
30801	22416619			IX	100 08/29/24	2,600.47	0.00	2,600.47
30801	22424819			IX	100 08/31/24	149.95	0.00	149.95
30801	22428047			IX	100 08/31/24	1,538.99	0.00	1,538.99
30801	22440369			IX	100 09/04/24	40.96	0.00	40.96
30801	22440371			IX	100 09/04/24	61.46	0.00	61.46
				***	Payment Total	4,451.81	0.00	4,451.81
Payment Number	1196857	Payment Date	08/20/24	Vendor	39742	MOBILEXUSA	Status	Issued
39742	45664203-XRAY			IX	100 08/30/24	940.93	0.00	940.93
				***	Payment Total	940.93	0.00	940.93
Payment Number	1196858	Payment Date	08/20/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS64588			IX	100 08/31/24	12,402.25	0.00	12,402.25
37419	NS64600			IX	100 09/07/24	10,996.25	0.00	10,996.25
				***	Payment Total	23,398.50	0.00	23,398.50
Payment Number	1196859	Payment Date	08/20/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	374124751001			IX	100 08/29/24	39.51	0.00	39.51

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196859	Payment Date	08/20/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	375433021001			IX 100	08/25/24	60.04	0.00	60.04
				***	Payment Total	99.55	0.00	99.55
Payment Number	1196860	Payment Date	08/20/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
38749	5647669			IX 100	09/12/24	315.68	0.00	315.68
38749	5647670			IX 100	09/12/24	583.04	0.00	583.04
				***	Payment Total	898.72	0.00	898.72
Payment Number	1196861	Payment Date	08/20/24	Vendor	37804	PREFERRED MEDICAL	Status Issued	
37804	8772051			IX 100	08/31/24	224.20	0.00	224.20
37804	8772086			IX 100	08/31/24	224.20	0.00	224.20
37804	8772137			IX 100	08/31/24	56.05	0.00	56.05
37804	8772508			IX 100	08/31/24	56.05	0.00	56.05
				***	Payment Total	560.50	0.00	560.50
Payment Number	1196862	Payment Date	08/20/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2450637			IX 100	09/12/24	1,050.00	0.00	1,050.00
				***	Payment Total	1,050.00	0.00	1,050.00
Payment Number	1196863	Payment Date	08/20/24	Vendor	43749	RCM TECHNOLOGIES INC	Status Issued	
43749	8565			IX 100	09/02/24	3,097.50	0.00	3,097.50
				***	Payment Total	3,097.50	0.00	3,097.50
Payment Number	1196864	Payment Date	08/20/24	Vendor	10750	STERICYCLE INC	Status Issued	
10750	8007921570			IX 100	08/30/24	457.60	0.00	457.60
				***	Payment Total	457.60	0.00	457.60
Payment Number	1196865	Payment Date	08/20/24	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status Issued	
10555	724576510			IX 100	08/31/24	3,153.66	0.00	3,153.66
10555	724576514			IX 100	08/31/24	917.57	0.00	917.57
10555	724594050			IX 100	09/07/24	3,322.45	0.00	3,322.45
10555	724594054			IX 100	09/07/24	1,478.41	0.00	1,478.41
10555	724596307			IX 100	09/08/24	375.28	0.00	375.28
10555	724603999			IX 100	09/11/24	2,583.92	0.00	2,583.92
10555	724604002			IX 100	09/11/24	417.24	0.00	417.24
10555	724604003			IX 100	09/11/24	4,280.33	0.00	4,280.33
10555	724611072			IX 100	09/14/24	7,159.73	0.00	7,159.73
10555	724611073			IX 100	09/14/24	3,805.26	0.00	3,805.26
				***	Payment Total	27,493.85	0.00	27,493.85
Payment Number	1196866	Payment Date	08/20/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655806317			IX 100	09/12/24	612.00	0.00	612.00
				***	Payment Total	612.00	0.00	612.00
Payment Number	1196867	Payment Date	08/20/24	Vendor	11772	ULINE	Status Issued	
11772	181752759			IX 100	09/12/24	469.90	0.00	469.90
				***	Payment Total	469.90	0.00	469.90

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196868	Payment Date	08/20/24	Vendor	41790	WSP USA DESIGN INC.	Status	Issued
41790 40026915-5				IX 100	06/01/24	12,192.72	0.00	12,192.72
				*** Payment Total		12,192.72	0.00	12,192.72
				*** Payment Code CHK Total		97,972.62	0.00	97,972.62
				Payment Count		24		
				*** Cash Code 1414 Total		103,268.59	0.00	103,268.59
				Payment Count		26		
				*** Pay Group 1200 USD Total		103,268.59	0.00	103,268.59
				Payment Count		26		

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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: 082024 - 082024
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/20/24 thru 08/20/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196869	Payment Date	08/20/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	377051585001			IX 120	08/19/24	60.08	0.00	60.08
39549	381418210001			IX 120	08/19/24	87.66	0.00	87.66
				*** Payment Total		147.74	0.00	147.74
Payment Number	1196870	Payment Date	08/20/24	Vendor	20161	PPG ARCHITECTURAL FINISHES	Status Issued	
20161	823620001624			IX 120	08/13/24	29.34	0.00	29.34
20161	823620001662			IX 120	08/13/24	29.34	0.00	29.34
20161	823620001674			IX 120	08/13/24	29.34	0.00	29.34
				*** Payment Total		88.02	0.00	88.02
Payment Number	1196871	Payment Date	08/20/24	Vendor	10750	STERICYCLE INC	Status Issued	
10750	8007921243			IX 120	08/15/24	149.76	0.00	149.76
				*** Payment Total		149.76	0.00	149.76
				*** Payment Code CHK Total		385.52	0.00	385.52
				Payment Count		3		
				*** Cash Code 1414 Total		385.52	0.00	385.52
				Payment Count		3		
				*** Pay Group 1300 USD Total		385.52	0.00	385.52
				Payment Count		3		

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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: 082024 - 082024
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 08/20/24 thru 08/20/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532489	Payment Date	08/20/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	072824-080324.PB	IX	130	09/08/24		495.00	0.00	495.00
		***	Payment Total			495.00	0.00	495.00
Payment Number	532490	Payment Date	08/20/24	Vendor	39536	KAPPAS, VICTORIA	Status	Issued
39536	EXP20240813	IX	104	08/15/24		88.51	0.00	88.51
		***	Payment Total			88.51	0.00	88.51
		***	Payment Code ACH Total			583.51	0.00	583.51
			Payment Count			2		

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 08/20/24 thru 08/20/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196872	Payment Date	08/20/24	Vendor	10041	IICLE - IL INSTITUTE FOR	Status Issued	
	10041 SI301700991			IX 107	08/15/24	67.50	0.00	67.50
	10041 SI301701002			IX 107	08/25/24	75.00	0.00	75.00
	10041 SI301701043			IX 107	08/30/24	112.50	0.00	112.50
				*** Payment Total		255.00	0.00	255.00
Payment Number	1196873	Payment Date	08/20/24	Vendor	13540	KANE COUNTY	Status Issued	
	13540 T-07.22.24.TRNSPT.AH			IX 131	08/31/24	131.20	0.00	131.20
				*** Payment Total		131.20	0.00	131.20
Payment Number	1196874	Payment Date	08/20/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 255749 07252024			IX 107	08/24/24	93.00	0.00	93.00
				*** Payment Total		93.00	0.00	93.00
Payment Number	1196875	Payment Date	08/20/24	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 850540462			IX 107	08/31/24	8,513.00	0.00	8,513.00
	11169 850575324			IX 107	08/31/24	2,527.73	0.00	2,527.73
	11169 850575615			IX 107	08/31/24	5,902.38	0.00	5,902.38
				*** Payment Total		16,943.11	0.00	16,943.11
				*** Payment Code CHK Total		17,422.31	0.00	17,422.31
				Payment Count		4		
				*** Cash Code 1414 Total		18,005.82	0.00	18,005.82
				Payment Count		6		
				*** Pay Group 1400 USD Total		18,005.82	0.00	18,005.82
				Payment Count		6		

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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: 082024 - 082024
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 08/20/24 thru 08/20/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532491	Payment Date	08/20/24	Vendor	12605	BAXTER & WOODMAN INC	Status Issued	
12605 5618-12 W01				IX 100	05/22/24	16,863.14	0.00	16,863.14
				***	Payment Total	16,863.14	0.00	16,863.14
Payment Number	532492	Payment Date	08/20/24	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234 3-193416				IX 100	08/10/24	5,283.65	0.00	5,283.65
				***	Payment Total	5,283.65	0.00	5,283.65
Payment Number	532493	Payment Date	08/20/24	Vendor	11902	A EPSTEIN & SONS INTERNATIONAL	Status Issued	
11902 2024800-28				IX 100	04/28/24	3,305.48	0.00	3,305.48
				***	Payment Total	3,305.48	0.00	3,305.48
Payment Number	532494	Payment Date	08/20/24	Vendor	10949	MEADE INC	Status Issued	
10949 709040				IX 100	07/31/24	121,365.60	0.00	121,365.60
10949 709060				IX 100	09/01/24	121,692.83	0.00	121,692.83
10949 DDOT-EW0624				IX 100	07/31/24	44,291.01	0.00	44,291.01
10949 DDOT-EW0724				IX 100	09/01/24	41,694.55	0.00	41,694.55
				***	Payment Total	329,043.99	0.00	329,043.99
				***	Payment Code ACH Total	354,496.26	0.00	354,496.26
					Payment Count	4		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1196876 Payment Date 08/20/24 Vendor 10104 ADDISON TOWNSHIP HIGHWAY DEPT Status Issued								
10104	DUP103		IX 100	12/03/23		28,735.97	0.00	28,735.97
*** Payment Total						28,735.97	0.00	28,735.97
Payment Number 1196877 Payment Date 08/20/24 Vendor 13782 AHW LLC - HAMPSHIRE Status Issued								
13782	11929328		IX 100	07/29/24		1,831.52	0.00	1,831.52
13782	11948870		IX 100	08/30/24		1,226.60	0.00	1,226.60
*** Payment Total						3,058.12	0.00	3,058.12
Payment Number 1196878 Payment Date 08/20/24 Vendor 41480 AL WARREN OIL CO INC Status Issued								
41480	W1675083		IX 100	09/07/24		3,222.00	0.00	3,222.00
*** Payment Total						3,222.00	0.00	3,222.00
Payment Number 1196879 Payment Date 08/20/24 Vendor 30492 ALTORFER INDUSTRIES INC Status Issued								
30492	TM580007154		IX 100	08/19/24		54,274.13	0.00	54,274.13
*** Payment Total						54,274.13	0.00	54,274.13
Payment Number 1196880 Payment Date 08/20/24 Vendor 10008 AT&T Status Issued								
10008	630250749408	2024	IX 100	08/31/24		49.53	0.00	49.53
10008	630322896408	2024	IX 100	09/03/24		56.49	0.00	56.49
10008	630350136508	2024	IX 100	08/31/24		57.93	0.00	57.93
10008	630654853508	2024	IX 100	09/03/24		46.88	0.00	46.88
10008	630916659407	2024	IX 100	08/27/24		46.52	0.00	46.52
*** Payment Total						257.35	0.00	257.35
Payment Number 1196881 Payment Date 08/20/24 Vendor 19422 B & H PHOTO-VIDEO Status Issued								
19422	224592889		IX 100	06/30/24		4,617.00	0.00	4,617.00
*** Payment Total						4,617.00	0.00	4,617.00
Payment Number 1196882 Payment Date 08/20/24 Vendor 10023 COM ED Status Issued								
10023	0910086000	081324	IX 100	09/12/24		43.54	0.00	43.54
10023	2206413000	081524	IX 100	09/14/24		44.84	0.00	44.84
10023	3246612000	081424	IX 100	09/13/24		58.14	0.00	58.14
10023	4504632222	081524	IX 100	09/14/24		56.11	0.00	56.11
10023	5087615000	081524	IX 100	09/14/24		58.92	0.00	58.92
10023	6212964000	081524	IX 100	09/14/24		49.77	0.00	49.77
10023	7212662000	081524	IX 100	09/14/24		44.84	0.00	44.84
10023	8286853000	081524	IX 100	09/14/24		28.59	0.00	28.59
10023	9507372222	081524	IX 100	09/14/24		43.15	0.00	43.15
*** Payment Total						427.90	0.00	427.90
Payment Number 1196883 Payment Date 08/20/24 Vendor 11782 CUSTOM CONNECTION INC Status Issued								
11782	6139		IX 100	07/21/24		3,524.99	0.00	3,524.99
*** Payment Total						3,524.99	0.00	3,524.99
Payment Number 1196884 Payment Date 08/20/24 Vendor 10030 DUKANE ASPHALT COMPANY Status Issued								
10030	7828		IX 100	09/12/24		14,658.80	0.00	14,658.80
*** Payment Total						14,658.80	0.00	14,658.80

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1196885 Payment Date 08/20/24 Vendor 11779 FASTENAL COMPANY Status Issued								
	11779 ILSOU186283		IX 100	09/11/24		841.88	0.00	841.88
			*** Payment Total			841.88	0.00	841.88
Payment Number 1196886 Payment Date 08/20/24 Vendor 11042 H & H ELECTRIC CO INC Status Issued								
	11042 6474-PE03 FINAL		IX 101	08/02/24		9,223.44	0.00	9,223.44
			*** Payment Total			9,223.44	0.00	9,223.44
Payment Number 1196887 Payment Date 08/20/24 Vendor 12084 HAGGERTY FORD Status Issued								
	12084 15725		IX 100	08/08/24		91.50	0.00	91.50
	12084 16009		IX 100	09/02/24		299.09	0.00	299.09
	12084 16012		IX 100	09/01/24		38.26	0.00	38.26
	12084 16027		IX 100	09/06/24		143.32	0.00	143.32
	12084 16028		IX 100	09/06/24		1,039.64	0.00	1,039.64
	12084 65850		IX 100	08/14/24		941.00	0.00	941.00
			*** Payment Total			2,552.81	0.00	2,552.81
Payment Number 1196888 Payment Date 08/20/24 Vendor 27225 MANSFIELD POWER AND GAS Status Issued								
	27225 MNS284077		IX 100	09/14/24		297.97	0.00	297.97
			*** Payment Total			297.97	0.00	297.97
Payment Number 1196889 Payment Date 08/20/24 Vendor 12025 MSC INDUSTRIAL SUPPLY CO Status Issued								
	12025 99205348		IX 100	09/11/24		3,064.60	0.00	3,064.60
			*** Payment Total			3,064.60	0.00	3,064.60
Payment Number 1196890 Payment Date 08/20/24 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 4496-256901		IX 100	09/01/24		515.00	0.00	515.00
	11213 4496-256986		IX 100	09/03/24		126.00	0.00	126.00
	11213 4496-257151		IX 100	09/05/24		155.66	0.00	155.66
	11213 4496-257245		IX 100	09/06/24		283.08	0.00	283.08
	11213 4496-257398		IX 100	09/07/24		188.27	0.00	188.27
	11213 4496-257427		IX 100	09/07/24		181.16	0.00	181.16
	11213 4496-257463		IX 100	09/07/24		185.83	0.00	185.83
	11213 4496-257464		IX 100	09/07/24		188.20	0.00	188.20
			*** Payment Total			1,823.20	0.00	1,823.20
Payment Number 1196891 Payment Date 08/20/24 Vendor 13068 OZINGA READY MIX CONCRETE, INC Status Issued								
	13068 ARI02232279		IX 100	09/08/24		646.50	0.00	646.50
			*** Payment Total			646.50	0.00	646.50
Payment Number 1196892 Payment Date 08/20/24 Vendor 12124 US STANDARD SIGN CO. Status Issued								
	12124 38635		IX 100	08/30/24		20,530.50	0.00	20,530.50
			*** Payment Total			20,530.50	0.00	20,530.50
Payment Number 1196893 Payment Date 08/20/24 Vendor 11099 WHOLESALE DIRECT INC Status Issued								
	11099 000270200		IX 100	08/29/24		1,788.80	0.00	1,788.80
			*** Payment Total			1,788.80	0.00	1,788.80

Bank Account Payment History

AP255 Date 08/20/24
Time 10:59

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

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 08/20/24 thru 08/20/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	153,545.96	0.00	153,545.96
			Payment		Count	18		
		***	Cash Code	1414	Total	508,042.22	0.00	508,042.22
			Payment		Count	22		
		***	Pay Group	1500	Total	508,042.22	0.00	508,042.22
			Payment		Count	22		

Bank Account Payment History

AP255 Date: 08/20/24
Time: 11:00

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: 082024 - 082024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/20/24
Time 11:00

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/20/24 thru 08/20/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532495	Payment Date	08/20/24	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status Issued	
10903 W2316100.11				IX 100	09/12/24	4,454.80	0.00	4,454.80
				*** Payment Total		4,454.80	0.00	4,454.80
Payment Number	532496	Payment Date	08/20/24	Vendor	32601	STATE TESTING, LLC	Status Issued	
32601 6126-01 W09				IX 100	09/06/24	2,475.68	0.00	2,475.68
				*** Payment Total		2,475.68	0.00	2,475.68
				*** Payment Code ACH Total		6,930.48	0.00	6,930.48
				Payment Count		2		

Bank Account Payment History

AP255 Date 08/20/24
Time 11:00

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

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Cash Code 1414 Bank 071923909 Payment Date Range 08/20/24 thru 08/20/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196894	Payment Date	08/20/24	Vendor	29544	A & W TRAILER	Status Issued	
29544 10115				IX 100	09/05/24	10.99	0.00	10.99
				***	Payment Total	10.99	0.00	10.99
Payment Number	1196895	Payment Date	08/20/24	Vendor	10008	AT&T	Status Issued	
10008 0534711873001 080324				IX 100	09/02/24	48.40	0.00	48.40
				***	Payment Total	48.40	0.00	48.40
Payment Number	1196896	Payment Date	08/20/24	Vendor	12422	RUSSO POWER EQUIPMENT	Status Issued	
12422 SPI20764684				IX 100	09/04/24	99.98	0.00	99.98
				***	Payment Total	99.98	0.00	99.98
Payment Number	1196897	Payment Date	08/20/24	Vendor	23292	THE MORTON ARBORETUM	Status Issued	
23292 26821316				IX 100	09/11/24	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1196898	Payment Date	08/20/24	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
12448 23601.R1				IX 100	07/30/24	1,238.25	0.00	1,238.25
				***	Payment Total	1,238.25	0.00	1,238.25
Payment Number	1196899	Payment Date	08/20/24	Vendor	10476	WM CORPORATE SERVICES INC	Status Issued	
10476 0070907-2033-0				IX 100	08/31/24	3,393.91	0.00	3,393.91
				***	Payment Total	3,393.91	0.00	3,393.91
				***	Payment Code CHK Total	4,821.53	0.00	4,821.53
					Payment Count	6		
				***	Cash Code 1414 Total	11,752.01	0.00	11,752.01
					Payment Count	8		
				***	Pay Group 1600 USD Total	11,752.01	0.00	11,752.01
					Payment Count	8		

Bank Account Payment History

AP255 Date: 08/20/24
Time: 11:00

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: 082024 - 082024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/20/24
Time 11:00

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 08/20/24 thru 08/20/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196900	Payment Date	08/20/24	Vendor	21802	A. BLOCK MARKETING, INC	Status	Issued
21802	JA00010617			IX 100	06/09/24	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1196901	Payment Date	08/20/24	Vendor	10008	AT&T	Status	Issued
10008	630355888308	2024		IX 100	09/03/24	62.18	0.00	62.18
10008	630964720708	2024		IX 100	09/06/24	297.90	0.00	297.90
10008	630964750308	2024		IX 100	09/06/24	575.70	0.00	575.70
10008	630985480208	2024		IX 100	09/03/24	56.49	0.00	56.49
				***	Payment Total	992.27	0.00	992.27
Payment Number	1196902	Payment Date	08/20/24	Vendor	25096	BOWER, BRETT	Status	Issued
25096	TRV20240709			IX 100	08/05/24	202.34	0.00	202.34
				***	Payment Total	202.34	0.00	202.34
Payment Number	1196903	Payment Date	08/20/24	Vendor	44514	CARL ERIC JOHNSON, INC	Status	Issued
44514	0086802-IN			IX 100	06/05/24	9,647.78	0.00	9,647.78
44514	0087300-IN			IX 100	07/14/24	1,360.49	0.00	1,360.49
				***	Payment Total	11,008.27	0.00	11,008.27
Payment Number	1196904	Payment Date	08/20/24	Vendor	21183	CENTRAL STATES WATER	Status	Issued
21183	9FF52D08-0003			IX 100	08/16/24	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1196905	Payment Date	08/20/24	Vendor	10023	COM ED	Status	Issued
10023	9223633333	080124		IX 100	08/31/24	69,992.24	0.00	69,992.24
				***	Payment Total	69,992.24	0.00	69,992.24
Payment Number	1196906	Payment Date	08/20/24	Vendor	27603	CORE & MAIN LP	Status	Issued
27603	U976780			IX 100	06/28/24	6,834.00	0.00	6,834.00
				***	Payment Total	6,834.00	0.00	6,834.00
Payment Number	1196907	Payment Date	08/20/24	Vendor	12512	DUPAGE RIVER/SALT CREEK WRKGRP	Status	Issued
12512	597			IX 100	07/10/24	232,189.00	0.00	232,189.00
				***	Payment Total	232,189.00	0.00	232,189.00
Payment Number	1196908	Payment Date	08/20/24	Vendor	11196	FEDEX	Status	Issued
11196	8-576-14156			IX 100	08/30/24	59.74	0.00	59.74
11196	8-583-17875			IX 100	09/06/24	59.74	0.00	59.74
11196	8-590-22068			IX 100	09/13/24	82.83	0.00	82.83
				***	Payment Total	202.31	0.00	202.31
Payment Number	1196909	Payment Date	08/20/24	Vendor	30353	FIRST FENCE INC	Status	Issued
30353	48602			IX 100	09/01/24	9,700.00	0.00	9,700.00
				***	Payment Total	9,700.00	0.00	9,700.00
Payment Number	1196910	Payment Date	08/20/24	Vendor	26358	FSS TECHNOLOGIES, LLC	Status	Issued
26358	I-29990			IX 100	07/17/24	350.00	0.00	350.00

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 Date Range 08/20/24 thru 08/20/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196910	Payment Date	08/20/24	Vendor	26358	FSS TECHNOLOGIES, LLC	Status Issued	
				*** Payment Total		350.00	0.00	350.00
Payment Number	1196911	Payment Date	08/20/24	Vendor	11470	HYDRAULIC SUPPLY COMPANY	Status Issued	
11470	2981335			IX 100	02/29/24	10.50	0.00	10.50
11470	3100451			IX 100	06/21/24	372.29	0.00	372.29
11470	3116706			IX 100	07/07/24	303.05	0.00	303.05
11470	3151428			IX 100	08/10/24	130.70	0.00	130.70
11470	3151909			IX 100	08/10/24	438.12	0.00	438.12
				*** Payment Total		1,254.66	0.00	1,254.66
Payment Number	1196912	Payment Date	08/20/24	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
27225	MNS284076			IX 100	09/14/24	3,794.38	0.00	3,794.38
				*** Payment Total		3,794.38	0.00	3,794.38
Payment Number	1196913	Payment Date	08/20/24	Vendor	10851	MENARDS	Status Issued	
10851	70945			IX 100	07/07/24	20.72	0.00	20.72
10851	70946			IX 100	07/07/24	13.08	0.00	13.08
10851	71082			IX 100	07/10/24	85.07	0.00	85.07
10851	71097			IX 100	07/10/24	45.49	0.00	45.49
10851	71183			IX 100	07/12/24	26.68	0.00	26.68
10851	71304			IX 100	07/14/24	46.95	0.00	46.95
10851	71622			IX 100	07/20/24	60.72	0.00	60.72
10851	71692			IX 100	07/21/24	12.19	0.00	12.19
10851	71893			IX 100	07/25/24	203.93	0.00	203.93
10851	71896			IX 100	07/25/24	72.28	0.00	72.28
10851	71947			IX 100	07/26/24	1,146.99	0.00	1,146.99
10851	72185			IX 100	07/31/24	220.95	0.00	220.95
10851	72244			IX 100	08/01/24	178.99	0.00	178.99
10851	73535			IX 100	08/28/24	5.98	0.00	5.98
				*** Payment Total		2,140.02	0.00	2,140.02
Payment Number	1196914	Payment Date	08/20/24	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213	4157-874767			IX 100	07/13/24	131.88	0.00	131.88
11213	872716			IX 100	06/19/24	231.20	0.00	231.20
				*** Payment Total		363.08	0.00	363.08
Payment Number	1196915	Payment Date	08/20/24	Vendor	12047	NORTHERN SAFETY CO., INC.	Status Issued	
12047	906229027			IX 100	06/28/24	494.50	0.00	494.50
				*** Payment Total		494.50	0.00	494.50
Payment Number	1196916	Payment Date	08/20/24	Vendor	43733	NORTHWEST LAWN & POWER	Status Issued	
43733	521216			IX 100	07/31/24	140.60	0.00	140.60
				*** Payment Total		140.60	0.00	140.60
Payment Number	1196917	Payment Date	08/20/24	Vendor	11394	POLYDYNE INC	Status Issued	
11394	1843988			IX 100	07/24/24	43,584.80	0.00	43,584.80
				*** Payment Total		43,584.80	0.00	43,584.80

Bank Account Payment History

AP255 Date 08/20/24
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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 Date Range 08/20/24 thru 08/20/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196918	Payment Date	08/20/24	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status	Issued
39476 1408773				IX 100	07/28/24	5,519.19	0.00	5,519.19
				***	Payment Total	5,519.19	0.00	5,519.19
Payment Number	1196919	Payment Date	08/20/24	Vendor	12448	TROTTER & ASSOCIATES INC	Status	Issued
12448 23599				IX 100	07/30/24	8,782.80	0.00	8,782.80
12448 23600				IX 100	07/30/24	2,742.04	0.00	2,742.04
				***	Payment Total	11,524.84	0.00	11,524.84
				***	Payment Code CHK Total	400,911.50	0.00	400,911.50
					Payment Count	20		
				***	Cash Code 1414 Total	400,911.50	0.00	400,911.50
					Payment Count	20		
				***	Pay Group 2000 USD Total	400,911.50	0.00	400,911.50
					Payment Count	20		

Bank Account Payment History

AP255 Date: 08/20/24
Time: 11:00

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: 082024 - 082024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/20/24
Time 11:00

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 08/20/24 thru 08/20/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532497	Payment Date	08/20/24	Vendor	17853	CATHER, JANET	Status Issued	
	17853 MIL20240711			IX 202	08/15/24	22.85	0.00	22.85
				*** Payment Total		22.85	0.00	22.85
Payment Number	532498	Payment Date	08/20/24	Vendor	21737	FOX, JOAN	Status Issued	
	21737 TRV20240707			IX 103	08/16/24	2,104.18	0.00	2,104.18
				*** Payment Total		2,104.18	0.00	2,104.18
Payment Number	532499	Payment Date	08/20/24	Vendor	39589	JONES, ASHLEY	Status Issued	
	39589 MIL20240703			IX 202	08/16/24	311.08	0.00	311.08
				*** Payment Total		311.08	0.00	311.08
Payment Number	532500	Payment Date	08/20/24	Vendor	43038	SMITH, MARCENIA	Status Issued	
	43038 MIL20240703			IX 202	08/15/24	94.07	0.00	94.07
				*** Payment Total		94.07	0.00	94.07
Payment Number	532501	Payment Date	08/20/24	Vendor	23956	VAZQUEZ, KARINA	Status Issued	
	23956 MIL20240703			IX 202	08/15/24	100.50	0.00	100.50
				*** Payment Total		100.50	0.00	100.50
				*** Payment Code ACH Total		2,632.68	0.00	2,632.68
				Payment Count		5		

Bank Account Payment History

AP255 Date 08/20/24
Time 11:00

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 08/20/24 thru 08/20/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1196920	Payment Date 08/20/24	Vendor 10009					
	287304391276X08082024		IX 202	08/30/24		3,192.55	0.00	3,192.55
			***	Payment Total		3,192.55	0.00	3,192.55
Payment Number 43179	1196921	Payment Date 08/20/24	Vendor 43179					
	EXP20240809		IX 105	08/16/24		122.70	0.00	122.70
			***	Payment Total		122.70	0.00	122.70
Payment Number 26267	1196922	Payment Date 08/20/24	Vendor 26267					
	MIL20240702		IX 202	08/15/24		199.73	0.00	199.73
			***	Payment Total		199.73	0.00	199.73
Payment Number 44533	1196923	Payment Date 08/20/24	Vendor 44533					
	V25261-1		IX 105	08/16/24		56.25	0.00	56.25
			***	Payment Total		56.25	0.00	56.25
Payment Number 41485	1196924	Payment Date 08/20/24	Vendor 41485					
	MIL20240702		IX 202	08/15/24		137.55	0.00	137.55
			***	Payment Total		137.55	0.00	137.55
Payment Number 10314	1196925	Payment Date 08/20/24	Vendor 10314					
	16414MD		IX 105	09/05/24		2,144.00	0.00	2,144.00
	16414TM		IX 105	09/05/24		13,330.00	0.00	13,330.00
			***	Payment Total		15,474.00	0.00	15,474.00
Payment Number 22065	1196926	Payment Date 08/20/24	Vendor 22065					
	202408JJ-02		IX 105	09/11/24		4,677.50	0.00	4,677.50
	202408KM-01		IX 105	08/31/24		5,087.00	0.00	5,087.00
	202408KM-02		IX 105	09/05/24		2,267.00	0.00	2,267.00
	202408LR-02		IX 105	09/04/24		2,788.68	0.00	2,788.68
	202408MB-01		IX 105	09/04/24		3,125.00	0.00	3,125.00
	202408MB-02		IX 105	09/11/24		4,510.00	0.00	4,510.00
			***	Payment Total		22,455.18	0.00	22,455.18
Payment Number 12531	1196927	Payment Date 08/20/24	Vendor 12531					
	385413		IX 105	09/04/24		1,348.00	0.00	1,348.00
			***	Payment Total		1,348.00	0.00	1,348.00
Payment Number 19161	1196928	Payment Date 08/20/24	Vendor 19161					
	JU 18135		IX 101	09/06/24		392.00	0.00	392.00
			***	Payment Total		392.00	0.00	392.00
Payment Number 12225	1196929	Payment Date 08/20/24	Vendor 12225					
	07241364710		IX 306	08/30/24		782.87	0.00	782.87
			***	Payment Total		782.87	0.00	782.87
Payment Number 10494	1196930	Payment Date 08/20/24	Vendor 10494					
	94078		IX 105	08/30/24		1,795.00	0.00	1,795.00

Bank Account Payment History

AP255 Date 08/20/24
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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 Code CHK
Payment Date Range 08/20/24 thru 08/20/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196930	Payment Date	08/20/24	Vendor	10494	MICROTRAIN	Status Issued	
				***	Payment Total	1,795.00	0.00	1,795.00
Payment Number	1196931	Payment Date	08/20/24	Vendor	42736	MOHSIN, SANA	Status Issued	
	42736 MIL20240702			IX	202 08/15/24	98.36	0.00	98.36
				***	Payment Total	98.36	0.00	98.36
Payment Number	1196932	Payment Date	08/20/24	Vendor	20683	MUSIC SPEAKS, LLC	Status Issued	
	20683 13399			IX	301 08/30/24	4,515.44	0.00	4,515.44
				***	Payment Total	4,515.44	0.00	4,515.44
Payment Number	1196933	Payment Date	08/20/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 379070045001			IX	200 08/31/24	1,353.16	0.00	1,353.16
	39549 379087035001			IX	200 08/31/24	206.58	0.00	206.58
	39549 380858853001			IX	200 09/12/24	203.99	0.00	203.99
	39549 381340388001			IX	200 09/12/24	171.09	0.00	171.09
				***	Payment Total	1,934.82	0.00	1,934.82
Payment Number	1196934	Payment Date	08/20/24	Vendor	33511	COIX, GUILLERMO	Status Issued	
	33511 4228			IX	101 09/06/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1196935	Payment Date	08/20/24	Vendor	25410	RASMUSSEN COLLEGE LLC	Status Issued	
	25410 01704378-AUR 2403P			IX	105 08/16/24	1,659.00	0.00	1,659.00
				***	Payment Total	1,659.00	0.00	1,659.00
Payment Number	1196936	Payment Date	08/20/24	Vendor	23263	WETTERS AND ASSOCIATES INC	Status Issued	
	23263 486068			IX	101 08/19/24	11.89	0.00	11.89
				***	Payment Total	11.89	0.00	11.89
Payment Number	1196937	Payment Date	08/20/24	Vendor	44526	FAIRHURSTCARE LLC	Status Issued	
	44526 3859			IX	101 09/10/24	472.69	0.00	472.69
				***	Payment Total	472.69	0.00	472.69
Payment Number	1196938	Payment Date	08/20/24	Vendor	39985	SENTRY SECURITY LLC	Status Issued	
	39985 333838			IX	105 07/31/24	539.40	0.00	539.40
				***	Payment Total	539.40	0.00	539.40
Payment Number	1196939	Payment Date	08/20/24	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
	44522 6335110			IX	105 08/11/24	230.30	0.00	230.30
				***	Payment Total	230.30	0.00	230.30
Payment Number	1196940	Payment Date	08/20/24	Vendor	13429	U & F SONS INC.	Status Issued	
	13429 DM052024			IX	101 06/30/24	192.36	0.00	192.36
	13429 DP050124			IX	101 06/30/24	1,470.18	0.00	1,470.18
	13429 DP060324			IX	101 07/30/24	989.28	0.00	989.28
	13429 DP070924			IX	101 08/30/24	755.70	0.00	755.70
	13429 DP080124			IX	101 08/31/24	370.98	0.00	370.98

Bank Account Payment History

AP255 Date 08/20/24
Time 11:00

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 08/20/24 thru 08/20/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1196940	Payment Date	08/20/24	Vendor	13429	U & F SONS INC.	Status Issued	
				*** Payment Total		3,778.50	0.00	3,778.50
Payment Number	1196941	Payment Date	08/20/24	Vendor	39705	WINFIELD, TOYIA	Status Issued	
	39705 MIL20240702			IX 202 08/15/24		199.26	0.00	199.26
				*** Payment Total		199.26	0.00	199.26
				*** Payment Code CHK Total		59,595.49	0.00	59,595.49
				Payment Count		22		
				*** Cash Code 1414 Total		62,228.17	0.00	62,228.17
				Payment Count		27		
				*** Pay Group 5000 USD Total		62,228.17	0.00	62,228.17
				Payment Count		27		