

# Bank Account Payment History

---

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

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: 071624 - 071624  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:12

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/16/24 thru 07/16/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 532165 Payment Date 07/16/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	14P6-MJHM-RLYD		IX 100	07/28/24		617.49	0.00	617.49
26753	14X1-RDV4-9KXN		IX 100	08/10/24		343.67	0.00	343.67
26753	19K4-JFFL-KV47		IX 100	08/01/24		37.48	0.00	37.48
26753	1HD7-N7HX-7TRY		IX 100	08/04/24		1,484.08	0.00	1,484.08
26753	1PQL-KKDQ-H1MJ		IX 100	07/31/24		102.30	0.00	102.30
26753	1Q63-RPLG-TTV7		IX 100	06/05/24		440.79	0.00	440.79
*** Payment Total						3,025.81	0.00	3,025.81
Payment Number 532166 Payment Date 07/16/24 Vendor 22420 BARNES, KRISTIN Status Issued								
22420	070824 21CF951		IX 100	08/07/24		148.50	0.00	148.50
*** Payment Total						148.50	0.00	148.50
Payment Number 532167 Payment Date 07/16/24 Vendor 11210 BOND, DICKSON & ASSOCIATES PC Status Issued								
11210	19379		IX 100	08/02/24		2,223.00	0.00	2,223.00
*** Payment Total						2,223.00	0.00	2,223.00
Payment Number 532168 Payment Date 07/16/24 Vendor 39587 CAPPELLO, GINA M. Status Issued								
39587	2023DV822 06182024		IX 100	07/10/24		32.00	0.00	32.00
39587	GJ6-11-24		IX 100	07/11/24		424.00	0.00	424.00
*** Payment Total						456.00	0.00	456.00
Payment Number 532169 Payment Date 07/16/24 Vendor 10667 CDW GOVERNMENT INC Status Issued								
10667	SC38326		IX 100	07/28/24		64.80	0.00	64.80
10667	SC86493		IX 100	07/31/24		32.72	0.00	32.72
*** Payment Total						97.52	0.00	97.52
Payment Number 532170 Payment Date 07/16/24 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
19717	CK6505		IX 100	08/08/24		8.00	0.00	8.00
19717	CK6506		IX 100	08/08/24		12.50	0.00	12.50
19717	CK6507		IX 100	08/08/24		35.00	0.00	35.00
*** Payment Total						55.50	0.00	55.50
Payment Number 532171 Payment Date 07/16/24 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
11067	IN00690740		IX 100	07/04/24		400.00	0.00	400.00
*** Payment Total						400.00	0.00	400.00
Payment Number 532172 Payment Date 07/16/24 Vendor 27873 JOURNAL TECHNOLOGIES, INC Status Issued								
27873	J13511		IX 100	07/28/24		4,608.07	0.00	4,608.07
*** Payment Total						4,608.07	0.00	4,608.07
*** Payment Code ACH Total						11,014.40	0.00	11,014.40
Payment Count						8		

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:12

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 07/16/24 thru 07/16/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1194741 Payment Date 07/16/24 Vendor 19882 A & A CLINICAL COUNSELING Status Issued								
	19882 23JD121JUNE24.GL		IX 100	08/09/24		300.00	0.00	300.00
	19882 23JD268JUN24.ED		IX 100	08/09/24		300.00	0.00	300.00
			*** Payment Total			600.00	0.00	600.00
Payment Number 1194742 Payment Date 07/16/24 Vendor 28195 ALI SERVICES LLC Status Issued								
	28195 070224		IX 100	08/01/24		2,000.00	0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00
Payment Number 1194743 Payment Date 07/16/24 Vendor 33755 ALLIED UNIVERSAL TECHNOLOGY Status Issued								
	33755 IN1-910359067		IX 100	07/12/24		448.00	0.00	448.00
			*** Payment Total			448.00	0.00	448.00
Payment Number 1194744 Payment Date 07/16/24 Vendor 43804 ALOHA DOCUMENT SERVICES, INC Status Issued								
	43804 209093		IX 100	08/10/24		230.70	0.00	230.70
			*** Payment Total			230.70	0.00	230.70
Payment Number 1194745 Payment Date 07/16/24 Vendor 10671 ALPHAGRAPHS Status Issued								
	10671 178779		IX 100	08/07/24		32.00	0.00	32.00
			*** Payment Total			32.00	0.00	32.00
Payment Number 1194746 Payment Date 07/16/24 Vendor 26798 AREA DUPAGE TOWING Status Issued								
	26798 39721		IX 100	08/04/24		345.00	0.00	345.00
	26798 39773		IX 100	08/02/24		382.00	0.00	382.00
			*** Payment Total			727.00	0.00	727.00
Payment Number 1194747 Payment Date 07/16/24 Vendor 11059 AUGUSTINO'S ROCK AND ROLL DELI Status Issued								
	11059 071124 84091		IX 100	08/10/24		155.90	0.00	155.90
			*** Payment Total			155.90	0.00	155.90
Payment Number 1194748 Payment Date 07/16/24 Vendor 41520 BLASE, SEAN Status Issued								
	41520 TRV20240512		IX 100	07/12/24		9,320.23	0.00	9,320.23
			*** Payment Total			9,320.23	0.00	9,320.23
Payment Number 1194749 Payment Date 07/16/24 Vendor 10019 CENTRAL DUPAGE HOSPITAL Status Issued								
	10019 6292595400		IX 100	07/18/24		4,648.50	0.00	4,648.50
			*** Payment Total			4,648.50	0.00	4,648.50
Payment Number 1194750 Payment Date 07/16/24 Vendor 12382 COMCAST Status Issued								
	12382 202393024		IX 100	06/14/24		2,695.00	0.00	2,695.00
	12382 204929169		IX 100	07/15/24		1,650.00	0.00	1,650.00
			*** Payment Total			4,345.00	0.00	4,345.00
Payment Number 1194751 Payment Date 07/16/24 Vendor 14186 CORRA GROUP Status Issued								
	14186 410525		IX 100	06/30/24		345.00	0.00	345.00
			*** Payment Total			345.00	0.00	345.00
Payment Number 1194752 Payment Date 07/16/24 Vendor 19706 DPC REGIONAL OFFICE OF EDUCATN Status Issued								
	19706 CK52124003		IX 100	06/20/24		497.49	0.00	497.49

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:12

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/16/24 thru 07/16/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194752	Payment Date	07/16/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 CK52924008			IX 100	06/28/24	88.00	0.00	88.00
	19706 CK85317			IX 100	06/07/24	2,640.00	0.00	2,640.00
	19706 CK85364			IX 100	06/07/24	1,472.00	0.00	1,472.00
	19706 CK85444			IX 100	06/23/24	3,727.50	0.00	3,727.50
				*** Payment Total		8,424.99	0.00	8,424.99
Payment Number	1194753	Payment Date	07/16/24	Vendor	41961	DZIEWIOR, JAIME T.	Status Issued	
	41961 2024CM144 07012024			IX 100	08/09/24	192.00	0.00	192.00
				*** Payment Total		192.00	0.00	192.00
Payment Number	1194754	Payment Date	07/16/24	Vendor	11160	ENCAP INC	Status Issued	
	11160 10163			IX 100	07/11/24	7,167.64	0.00	7,167.64
				*** Payment Total		7,167.64	0.00	7,167.64
Payment Number	1194755	Payment Date	07/16/24	Vendor	39740	FACIL INVESTMENTS	Status Issued	
	39740 P73571128			IX 100	07/15/24	33.60	0.00	33.60
				*** Payment Total		33.60	0.00	33.60
Payment Number	1194756	Payment Date	07/16/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-527-91683			IX 100	07/12/24	31.38	0.00	31.38
	11196 8-542-15929			IX 100	07/26/24	29.16	0.00	29.16
	11196 8-548-61242			IX 100	08/02/24	64.22	0.00	64.22
				*** Payment Total		124.76	0.00	124.76
Payment Number	1194757	Payment Date	07/16/24	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
	20752 6273 062824A			IX 100	07/28/24	687.92	0.00	687.92
				*** Payment Total		687.92	0.00	687.92
Payment Number	1194758	Payment Date	07/16/24	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
	10411 3382008			IX 100	07/26/24	207.15	0.00	207.15
				*** Payment Total		207.15	0.00	207.15
Payment Number	1194759	Payment Date	07/16/24	Vendor	10003	GOVERNMENT FINANCE OFFICERS	Status Issued	
	10003 071124			IX 100	08/10/24	135.00	0.00	135.00
				*** Payment Total		135.00	0.00	135.00
Payment Number	1194760	Payment Date	07/16/24	Vendor	10157	GRAINGER	Status Issued	
	10157 9153717468			IX 100	07/17/24	1,728.03	0.00	1,728.03
				*** Payment Total		1,728.03	0.00	1,728.03
Payment Number	1194761	Payment Date	07/16/24	Vendor	18035	GREEN, AARON N	Status Issued	
	18035 EXP20240712			IX 100	08/11/24	59.21	0.00	59.21
				*** Payment Total		59.21	0.00	59.21
Payment Number	1194762	Payment Date	07/16/24	Vendor	10705	HEY & ASSOCIATES INC	Status Issued	
	10705 24-0020-18640			IX 100	07/17/24	3,330.00	0.00	3,330.00
				*** Payment Total		3,330.00	0.00	3,330.00

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:12

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 07/16/24 thru 07/16/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1194763	Payment Date 07/16/24	Vendor 11219	HOME DEPOT CREDIT SERVICES	Status Issued				
11219 4018 2478 052124		IX 100 06/20/24	1,451.83	0.00	1,451.83		1,451.83	
		*** Payment Total	1,451.83	0.00			1,451.83	
Payment Number 1194764	Payment Date 07/16/24	Vendor 10241	ILLINOIS TOLLWAY	Status Issued				
10241 G125000010146		IX 100 08/02/24	34.96	0.00	34.96		34.96	
		*** Payment Total	34.96	0.00			34.96	
Payment Number 1194765	Payment Date 07/16/24	Vendor 12961	LAW OFFICES OF WILLIAM G.	Status Issued				
12961 JULY 2024		IX 100 07/31/24	3,850.00	0.00	3,850.00		3,850.00	
		*** Payment Total	3,850.00	0.00			3,850.00	
Payment Number 1194766	Payment Date 07/16/24	Vendor 39742	MOBILEXUSA	Status Issued				
39742 45328381-XRAY		IX 100 07/30/24	1,691.00	0.00	1,691.00		1,691.00	
39742 45328382-CARDIAC		IX 100 07/30/24	207.00	0.00	207.00		207.00	
		*** Payment Total	1,898.00	0.00			1,898.00	
Payment Number 1194767	Payment Date 07/16/24	Vendor 28996	NASER, EVA Y	Status Issued				
28996 566		IX 100 08/09/24	597.62	0.00	597.62		597.62	
		*** Payment Total	597.62	0.00			597.62	
Payment Number 1194768	Payment Date 07/16/24	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 365791827001		IX 100 05/31/24	1,091.52	0.00	1,091.52		1,091.52	
39549 366209621001		IX 100 06/09/24	25.49	0.00	25.49		25.49	
39549 368647215001		IX 100 07/06/24	74.99	0.00	74.99		74.99	
39549 372719651001		IX 100 07/26/24	32.58	0.00	32.58		32.58	
		*** Payment Total	1,224.58	0.00			1,224.58	
Payment Number 1194769	Payment Date 07/16/24	Vendor 29508	OKUNSKAYA, TATIANA	Status Issued				
29508 2024 #59		IX 100 08/10/24	159.96	0.00	159.96		159.96	
29508 2024 #60		IX 100 08/14/24	159.96	0.00	159.96		159.96	
		*** Payment Total	319.92	0.00			319.92	
Payment Number 1194770	Payment Date 07/16/24	Vendor 23360	POSPAPER.COM	Status Issued				
23360 4011840		IX 100 07/28/24	72.95	0.00	72.95		72.95	
		*** Payment Total	72.95	0.00			72.95	
Payment Number 1194771	Payment Date 07/16/24	Vendor 11480	RAY ALLEN MANUFACTURING LLC	Status Issued				
11480 RINV383458		IX 100 08/08/24	411.89	0.00	411.89		411.89	
		*** Payment Total	411.89	0.00			411.89	
Payment Number 1194772	Payment Date 07/16/24	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2352836		IX 100 08/07/24	225.21	0.00	225.21		225.21	
11145 2353068		IX 100 08/08/24	242.15	0.00	242.15		242.15	
11145 2353111		IX 100 08/08/24	262.50	0.00	262.50		262.50	
11145 2353115		IX 100 08/08/24	305.46	0.00	305.46		305.46	
11145 2353117		IX 100 08/08/24	286.31	0.00	286.31		286.31	
11145 2353118		IX 100 08/08/24	170.00	0.00	170.00		170.00	
11145 2353119		IX 100 08/08/24	407.37	0.00	407.37		407.37	

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:12

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 07/16/24 thru 07/16/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1194772	Payment Date	07/16/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2353120			IX	100	08/08/24	76.49	0.00	76.49
11145	2353122			IX	100	08/08/24	186.11	0.00	186.11
11145	2353123			IX	100	08/08/24	218.43	0.00	218.43
11145	2353125			IX	100	08/08/24	974.09	0.00	974.09
11145	2353126			IX	100	08/08/24	191.40	0.00	191.40
11145	2353128			IX	100	08/08/24	305.97	0.00	305.97
11145	2353129			IX	100	08/08/24	233.71	0.00	233.71
11145	2353131			IX	100	08/08/24	267.67	0.00	267.67
11145	2353133			IX	100	08/08/24	186.97	0.00	186.97
11145	2353135			IX	100	08/08/24	69.70	0.00	69.70
11145	2353137			IX	100	08/08/24	258.34	0.00	258.34
11145	2353140			IX	100	08/08/24	248.18	0.00	248.18
11145	2353142			IX	100	08/08/24	38.46	0.00	38.46
11145	2353144			IX	100	08/08/24	78.20	0.00	78.20
11145	2353146			IX	100	08/08/24	265.86	0.00	265.86
11145	2353147			IX	100	08/08/24	45.39	0.00	45.39
11145	2353148			IX	100	08/08/24	215.04	0.00	215.04
11145	2353151			IX	100	08/08/24	45.03	0.00	45.03
11145	2353152			IX	100	08/08/24	139.00	0.00	139.00
11145	2353367			IX	100	08/09/24	380.73	0.00	380.73
11145	2353447			IX	100	08/10/24	12,045.00	0.00	12,045.00
				*** Payment Total			18,368.77	0.00	18,368.77
Payment Number	1194773	Payment Date	07/16/24	Vendor	33016	READY MADE STAFFING, INC	Status	Issued	
33016	881			IX	100	08/08/24	2,700.00	0.00	2,700.00
				*** Payment Total			2,700.00	0.00	2,700.00
Payment Number	1194774	Payment Date	07/16/24	Vendor	23985	RELX INC	Status	Issued	
23985	3095175095			IX	100	07/30/24	936.00	0.00	936.00
				*** Payment Total			936.00	0.00	936.00
Payment Number	1194775	Payment Date	07/16/24	Vendor	13049	SCANSTAT TECHNOLOGIES	Status	Issued	
13049	4C699103A15D461FB738			IX	100	06/05/24	135.78	0.00	135.78
				*** Payment Total			135.78	0.00	135.78
Payment Number	1194776	Payment Date	07/16/24	Vendor	44321	SPECIALIZED FORENSIC UNIT PC	Status	Issued	
44321	INV-1123			IX	100	06/30/24	968.75	0.00	968.75
				*** Payment Total			968.75	0.00	968.75
Payment Number	1194777	Payment Date	07/16/24	Vendor	13400	STORINO, RAMELLO & DURKIN	Status	Issued	
13400	91352			IX	100	05/31/24	3,295.25	0.00	3,295.25
13400	91353			IX	100	05/31/24	264.60	0.00	264.60
				*** Payment Total			3,559.85	0.00	3,559.85
Payment Number	1194778	Payment Date	07/16/24	Vendor	32133	TGA PARK 88 LLC	Status	Issued	
32133	T0192243 062424			IX	100	07/24/24	24,199.95	0.00	24,199.95
				*** Payment Total			24,199.95	0.00	24,199.95

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:12

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 07/16/24 thru 07/16/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194779	Payment Date	07/16/24	Vendor	21998	TYMPANI LLC	Status Issued	
	21998 INV13848			IX 100	07/31/24	624.00	0.00	624.00
				***	Payment Total	624.00	0.00	624.00
Payment Number	1194780	Payment Date	07/16/24	Vendor	31478	U.S. COURTS: PACER	Status Issued	
	31478 7111637-Q22024			IX 100	08/07/24	186.10	0.00	186.10
				***	Payment Total	186.10	0.00	186.10
Payment Number	1194781	Payment Date	07/16/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 053124 MERIT			IX 100	06/30/24	12.16	0.00	12.16
	11201 34855593 053124 ROE			IX 100	06/30/24	388.06	0.00	388.06
				***	Payment Total	400.22	0.00	400.22
Payment Number	1194782	Payment Date	07/16/24	Vendor	27621	VELASCO, DANIEL	Status Issued	
	27621 042			IX 100	08/11/24	306.30	0.00	306.30
	27621 043			IX 100	08/11/24	306.30	0.00	306.30
	27621 044			IX 100	08/11/24	402.60	0.00	402.60
	27621 045			IX 100	08/13/24	306.30	0.00	306.30
				***	Payment Total	1,321.50	0.00	1,321.50
Payment Number	1194783	Payment Date	07/16/24	Vendor	10597	VERIZON WIRELESS - VSAT	Status Issued	
	10597 9022362291			IX 100	08/08/24	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
				***	Payment Code CHK Total	108,295.30	0.00	108,295.30
					Payment Count	43		
				***	Cash Code 1414 Total	119,309.70	0.00	119,309.70
					Payment Count	51		
				***	Pay Group 1000 USD Total	119,309.70	0.00	119,309.70
					Payment Count	51		

# Bank Account Payment History

---

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

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: 071624 - 071624  
Payment Numbers: -  
Payment Code:

---



# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:13

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/16/24 thru 07/16/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532173	Payment Date	07/16/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1Y66-YM4H-DHMF			IX 120	07/31/24	146.58	0.00	146.58
				***	Payment Total	146.58	0.00	146.58
Payment Number	532174	Payment Date	07/16/24	Vendor	40697	BRINKS INCORPORATED	Status Issued	
40697	12665863			IX 160	07/31/24	506.62	0.00	506.62
40697	6697351			IX 160	07/11/24	259.85	0.00	259.85
				***	Payment Total	766.47	0.00	766.47
Payment Number	532175	Payment Date	07/16/24	Vendor	11487	IMAGING SYSTEMS INC	Status Issued	
11487	18226-03			IX 120	08/01/24	501.75	0.00	501.75
				***	Payment Total	501.75	0.00	501.75
				***	Payment Code ACH Total	1,414.80	0.00	1,414.80
					Payment Count	3		

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:13

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/16/24 thru 07/16/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194784	Payment Date	07/16/24	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
12241 245202				IX 120	07/12/24	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	1194785	Payment Date	07/16/24	Vendor	44324	L2 ENTERPRISES, INC	Status Issued	
44324 3843				IX 120	07/28/24	1,957.80	0.00	1,957.80
				***	Payment Total	1,957.80	0.00	1,957.80
Payment Number	1194786	Payment Date	07/16/24	Vendor	30397	AFFILIATED PARTS LLC	Status Issued	
30397 100183002				IX 120	07/06/24	1,451.55	0.00	1,451.55
				***	Payment Total	1,451.55	0.00	1,451.55
Payment Number	1194787	Payment Date	07/16/24	Vendor	10769	AMBER LEAF ANIMAL HOSPITAL	Status Issued	
10769 402670				IX 120	07/07/24	400.00	0.00	400.00
10769 402671				IX 120	07/07/24	400.00	0.00	400.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1194788	Payment Date	07/16/24	Vendor	43202	ATLAS PHARMACEUTICALS	Status Issued	
43202 99999902845044				IX 120	07/28/24	92.50	0.00	92.50
				***	Payment Total	92.50	0.00	92.50
Payment Number	1194789	Payment Date	07/16/24	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status Issued	
27641 71205				IX 120	07/11/24	250.00	0.00	250.00
27641 71335				IX 120	07/13/24	300.00	0.00	300.00
27641 71393				IX 120	07/14/24	400.00	0.00	400.00
27641 71734				IX 120	07/21/24	300.00	0.00	300.00
27641 71891				IX 120	07/25/24	300.00	0.00	300.00
				***	Payment Total	1,550.00	0.00	1,550.00
Payment Number	1194790	Payment Date	07/16/24	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
39918 CD65541				IX 120	07/26/24	478.20	0.00	478.20
39918 CD67380				IX 120	07/26/24	125.86	0.00	125.86
39918 CE25298				IX 120	08/01/24	143.31	0.00	143.31
39918 CE25799				IX 120	08/01/24	741.88	0.00	741.88
39918 CE27531				IX 120	08/01/24	995.78	0.00	995.78
39918 CE27532				IX 120	08/01/24	1,012.50	0.00	1,012.50
				***	Payment Total	3,497.53	0.00	3,497.53
Payment Number	1194791	Payment Date	07/16/24	Vendor	37801	DILLON, CHRISTINA	Status Issued	
37801 EXP20240610				IX 120	07/11/24	122.70	0.00	122.70
				***	Payment Total	122.70	0.00	122.70
Payment Number	1194792	Payment Date	07/16/24	Vendor	11196	FEDEX	Status Issued	
11196 8-535-80297				IX 120	07/19/24	57.11	0.00	57.11
				***	Payment Total	57.11	0.00	57.11
Payment Number	1194793	Payment Date	07/16/24	Vendor	27954	GROOT, INC	Status Issued	
27954 12824710T107				IX 120	07/31/24	87.81	0.00	87.81

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:13

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/16/24 thru 07/16/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194793	Payment Date	07/16/24	Vendor	27954	GROOT, INC	Status Issued	
				*** Payment Total		87.81	0.00	87.81
Payment Number	1194794	Payment Date	07/16/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 249976091			IX 120	08/01/24	308.08	0.00	308.08
	11778 249976093			IX 120	08/01/24	155.88	0.00	155.88
				*** Payment Total		463.96	0.00	463.96
Payment Number	1194795	Payment Date	07/16/24	Vendor	18676	LECAROS, KRISTIE	Status Issued	
	18676 EXP20240620			IX 120	07/20/24	102.25	0.00	102.25
				*** Payment Total		102.25	0.00	102.25
Payment Number	1194796	Payment Date	07/16/24	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
	10375 14234			IX 120	07/06/24	300.00	0.00	300.00
	10375 15565			IX 120	07/19/24	300.00	0.00	300.00
	10375 15640			IX 120	07/19/24	250.00	0.00	250.00
	10375 6522			IX 120	04/14/24	200.00	0.00	200.00
				*** Payment Total		1,050.00	0.00	1,050.00
Payment Number	1194797	Payment Date	07/16/24	Vendor	41839	MWI ANIMAL HEALTH	Status Issued	
	41839 55314090			IX 120	08/01/24	156.50	0.00	156.50
				*** Payment Total		156.50	0.00	156.50
Payment Number	1194798	Payment Date	07/16/24	Vendor	29964	NAGLAKS CONSTRUCTION CORP	Status Issued	
	29964 RES-RRR-24-000937			IX 170	07/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194799	Payment Date	07/16/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 41473210007 061324			IX 120	07/13/24	419.46	0.00	419.46
				*** Payment Total		419.46	0.00	419.46
Payment Number	1194800	Payment Date	07/16/24	Vendor	14799	NORMANDY CONSTRUCTION CO INC	Status Issued	
	14799 RES-ALT-23-002359			IX 170	07/12/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1194801	Payment Date	07/16/24	Vendor	29638	NORTHWEST CEDAR PRODUCTS	Status Issued	
	29638 RES-ACC-24-000588			IX 170	07/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194802	Payment Date	07/16/24	Vendor	38725	ODANNY BOY BUILDERS	Status Issued	
	38725 RES-RRR-24-001020			IX 170	07/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194803	Payment Date	07/16/24	Vendor	15088	OPAL ENTERPRISES INC	Status Issued	
	15088 RES-RRR-24-000740			IX 170	07/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194804	Payment Date	07/16/24	Vendor	15138	PATRICK JAMES BUILDERS LLC	Status Issued	
	15138 RES-ALT-24-000195			IX 170	07/12/24	200.00	0.00	200.00

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:13

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 07/16/24 thru 07/16/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194804	Payment Date	07/16/24	Vendor	15138	PATRICK JAMES BUILDERS LLC	Status Issued	
				*** Payment Total		200.00	0.00	200.00
Payment Number	1194805	Payment Date	07/16/24	Vendor	24995	PATRICK MURPHY BUILDERS	Status Issued	
	24995 RES-DEM-22-003330			IX 170	07/12/24	250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1194806	Payment Date	07/16/24	Vendor	15517	PETERSON ROOFING INC	Status Issued	
	15517 RES-RRR-24-000500			IX 170	07/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194807	Payment Date	07/16/24	Vendor	37214	PLATINUM DECKING LLC	Status Issued	
	37214 RES-ACC-24-000754			IX 170	07/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194808	Payment Date	07/16/24	Vendor	43470	PREMIER CONSTRUCTION INC.	Status Issued	
	43470 COM-ROOF-23-003280			IX 170	07/12/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1194809	Payment Date	07/16/24	Vendor	23544	PRESTA CONSTRUCTION INC	Status Issued	
	23544 RES-ACC-22-003741			IX 170	07/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194810	Payment Date	07/16/24	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status Issued	
	16406 RES-ALT-23-002911			IX 170	07/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194811	Payment Date	07/16/24	Vendor	32296	RANGER EXTERIORS INC	Status Issued	
	32296 RES-RRR-23-002606			IX 170	07/12/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194812	Payment Date	07/16/24	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 RES-RRR-23-001955			IX 170	07/12/24	100.00	0.00	100.00
	15356 RES-RRR-23-003545			IX 170	07/12/24	100.00	0.00	100.00
	15356 RES-RRR-23-003556			IX 170	07/12/24	100.00	0.00	100.00
	15356 RES-RRR-23-003577			IX 170	07/12/24	100.00	0.00	100.00
	15356 RES-RRR-23-003631			IX 170	07/12/24	100.00	0.00	100.00
	15356 RES-RRR-24-000561			IX 170	07/12/24	100.00	0.00	100.00
	15356 RES-RRR-24-000728			IX 170	07/12/24	100.00	0.00	100.00
	15356 RES-RRR-24-001025			IX 170	07/12/24	100.00	0.00	100.00
	15356 RES-RRR-24-001106			IX 170	07/12/24	100.00	0.00	100.00
				*** Payment Total		900.00	0.00	900.00
Payment Number	1194813	Payment Date	07/16/24	Vendor	15978	ROOFTECH SYSTEMS INC	Status Issued	
	15978 RES-RRR-24-000708			IX 170	07/12/24	100.00	0.00	100.00
	15978 RES-RRR-24-000948			IX 170	07/12/24	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1194814	Payment Date	07/16/24	Vendor	39796	RORATA, RENATA	Status Issued	

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:13

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 07/16/24 thru 07/16/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194814	Payment Date	07/16/24	Vendor	39796	RORATA, RENATA	Status	Issued
39796	RES-RRR-23-001106			IX 170	07/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1194815	Payment Date	07/16/24	Vendor	37969	ROYAL DECK	Status	Issued
37969	RES-ACC-24-001152			IX 170	07/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1194816	Payment Date	07/16/24	Vendor	16147	RUTH LAKE COUNTRY CLUB	Status	Issued
16147	COM-ALT-23-003432			IX 170	07/12/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1194817	Payment Date	07/16/24	Vendor	23565	S & H PAVING INC	Status	Issued
23565	RES-ACC-24-000745			IX 170	07/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1194818	Payment Date	07/16/24	Vendor	38874	SAFE GUARD EXTERIORS LLC	Status	Issued
38874	RES-RRR-23-003522			IX 170	07/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1194819	Payment Date	07/16/24	Vendor	14792	SALINAS & SONS LAWN SPRINKLER	Status	Issued
14792	RES-ACC-24-000874			IX 170	07/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1194820	Payment Date	07/16/24	Vendor	43767	SCHAIN BANKS KENNY & SCHWARTZ	Status	Issued
43767	163954			IX 102	08/07/24	73.50	0.00	73.50
				***	Payment Total	73.50	0.00	73.50
Payment Number	1194821	Payment Date	07/16/24	Vendor	38226	SCHIRO, LOREN	Status	Issued
38226	RES-ACC-22-001078			IX 170	07/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1194822	Payment Date	07/16/24	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status	Issued
20021	2024-241			IX 120	06/01/24	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1194823	Payment Date	07/16/24	Vendor	22496	STEELE & LOEBER LUMBER CO	Status	Issued
22496	RES-ACC-23-001386			IX 170	07/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1194824	Payment Date	07/16/24	Vendor	31521	STYLE EXTERIORS BY CORLEY	Status	Issued
31521	RES-RRR-24-000866			IX 170	07/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1194825	Payment Date	07/16/24	Vendor	39650	SUNPOWER CORP	Status	Issued
39650	RES-SOLAR-24-000616			IX 170	07/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1194826	Payment Date	07/16/24	Vendor	39651	SUNRUN INSTALLATION INC	Status	Issued

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:13

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 07/16/24 thru 07/16/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1194826 Payment Date 07/16/24 Vendor 39651 SUNRUN INSTALLATION INC Status Issued								
	39651 RES-SOLAR-24-000566		IX 170	07/12/24		100.00	0.00	100.00
	39651 RES-SOLAR-24-000761		IX 170	07/12/24		100.00	0.00	100.00
	39651 RES-SOLAR-24-000798		IX 170	07/12/24		100.00	0.00	100.00
	*** Payment Total					300.00	0.00	300.00
Payment Number 1194827 Payment Date 07/16/24 Vendor 23017 TRINITY RISK SOLUTIONS Status Issued								
	23017 S-INV000348		IX 102	07/31/24		152.00	0.00	152.00
	23017 S-INV000360		IX 102	07/31/24		117.00	0.00	117.00
	23017 S-INV000361		IX 102	07/31/24		611.00	0.00	611.00
	23017 S-INV000363		IX 102	07/31/24		2,089.45	0.00	2,089.45
	*** Payment Total					2,969.45	0.00	2,969.45
Payment Number 1194828 Payment Date 07/16/24 Vendor 12876 TRUSTED JOURNEY PET MEMORIAL Status Issued								
	12876 APR10048-I-0023		IX 120	07/30/24		442.00	0.00	442.00
	*** Payment Total					442.00	0.00	442.00
Payment Number 1194829 Payment Date 07/16/24 Vendor 22532 UNIVERSITY OF ILLINOIS Status Issued								
	22532 646352		IX 120	07/28/24		67.00	0.00	67.00
	22532 647942		IX 120	08/07/24		67.00	0.00	67.00
	*** Payment Total					134.00	0.00	134.00
Payment Number 1194830 Payment Date 07/16/24 Vendor 28304 WESTLAKE HARDWARE Status Issued								
	28304 12510873		IX 120	07/09/24		82.14	0.00	82.14
	*** Payment Total					82.14	0.00	82.14
Payment Number 1194831 Payment Date 07/16/24 Vendor 10037 WHEATON SANITARY DISTRICT Status Issued								
	10037 036667-000 062524		IX 120	07/25/24		238.54	0.00	238.54
	*** Payment Total					238.54	0.00	238.54
Payment Number 1194832 Payment Date 07/16/24 Vendor 26603 ZOETIS US LLC Status Issued								
	26603 9024489937		IX 120	08/01/24		2,272.87	0.00	2,272.87
	26603 9024523165		IX 120	08/04/24		1,003.20	0.00	1,003.20
	*** Payment Total					3,276.07	0.00	3,276.07
	*** Payment Code CHK Total					23,999.87	0.00	23,999.87
	Payment Count					49		
	*** Cash Code 1414 Total					25,414.67	0.00	25,414.67
	Payment Count					52		
	*** Pay Group 1100 USD Total					25,414.67	0.00	25,414.67
	Payment Count					52		

# Bank Account Payment History

---

AP255 Date: 07/16/24  
Time: 11:13

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: 071624 - 071624  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:13

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/16/24 thru 07/16/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194833	Payment Date	07/16/24	Vendor	31832	ACCELERATED CARE PLUS LEASING	Status Issued	
31832	2085938			IX 100	08/09/24	747.07	0.00	747.07
				***	Payment Total	747.07	0.00	747.07
Payment Number	1194834	Payment Date	07/16/24	Vendor	10674	AIRGAS USA	Status Issued	
10674	9151233147			IX 100	08/02/24	210.60	0.00	210.60
10674	9151550840			IX 100	08/07/24	140.40	0.00	140.40
				***	Payment Total	351.00	0.00	351.00
Payment Number	1194835	Payment Date	07/16/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2296880565			IX 100	01/03/24	110.00	0.00	110.00
				***	Payment Total	110.00	0.00	110.00
Payment Number	1194836	Payment Date	07/16/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
38749	5615830			IX 100	08/08/24	430.45	0.00	430.45
38749	5615831			IX 100	08/08/24	59.25	0.00	59.25
38749	5615832			IX 100	08/08/24	169.82	0.00	169.82
				***	Payment Total	659.52	0.00	659.52
Payment Number	1194837	Payment Date	07/16/24	Vendor	10750	STERICYCLE INC	Status Issued	
10750	8007619271			IX 100	07/30/24	245.44	0.00	245.44
				***	Payment Total	245.44	0.00	245.44
Payment Number	1194838	Payment Date	07/16/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	724522154			IX 100	08/10/24	68.17	0.00	68.17
10555	724522155			IX 100	08/10/24	68.17	0.00	68.17
10555	724522156			IX 100	08/10/24	3,948.86	0.00	3,948.86
10555	724522157			IX 100	08/10/24	122.08	0.00	122.08
10555	724522158			IX 100	08/10/24	242.97	0.00	242.97
10555	724522159			IX 100	08/10/24	7,171.17	0.00	7,171.17
				***	Payment Total	11,621.42	0.00	11,621.42
Payment Number	1194839	Payment Date	07/16/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655805486			IX 100	08/01/24	311.20	0.00	311.20
29088	4655805489			IX 100	08/01/24	439.40	0.00	439.40
				***	Payment Total	750.60	0.00	750.60
		***	Payment Code	CHK	Total	14,485.05	0.00	14,485.05
			Payment	Count		7		
		***	Cash Code	1414	Total	14,485.05	0.00	14,485.05
			Payment	Count		7		
		***	Pay Group	1200 USD	Total	14,485.05	0.00	14,485.05
			Payment	Count		7		



# Bank Account Payment History

---

AP255 Date: 07/16/24  
Time: 11:13

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: 071624 - 071624  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:13

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 07/16/24 thru 07/16/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532176	Payment Date	07/16/24	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	063024-070624.PB	IX	130	08/10/24		405.00	0.00	405.00
		***		Payment Total		405.00	0.00	405.00
Payment Number	532177	Payment Date	07/16/24	Vendor	43493	MOZLEY, DR. MICHAELA	Status Issued	
43493	060124-062924.MM	IX	130	08/01/24		990.00	0.00	990.00
		***		Payment Total		990.00	0.00	990.00
Payment Number	532178	Payment Date	07/16/24	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status Issued	
13227	PEACE-JUNE2024	IX	130	08/04/24		840.00	0.00	840.00
		***		Payment Total		840.00	0.00	840.00
		***		Payment Code ACH Total		2,235.00	0.00	2,235.00
				Payment Count		3		

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:13

Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 07/16/24 thru 07/16/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194840	Payment Date	07/16/24	Vendor	44130	HANSBERGER, KEVIN	Status Issued	
	44130 UA.REF.HANSBERGER.0705			IX 130	07/11/24	35.00	0.00	35.00
				*** Payment Total		35.00	0.00	35.00
Payment Number	1194841	Payment Date	07/16/24	Vendor	13540	KANE COUNTY	Status Issued	
	13540 69040			IX 131	07/07/24	41.00	0.00	41.00
	13540 IN000463043			IX 131	06/30/24	514.40	0.00	514.40
	13540 T-06.05.24.TRNSPT.AH			IX 131	07/31/24	261.06	0.00	261.06
	13540 T-06.10.24.TRNSPT.AH			IX 131	07/31/24	184.46	0.00	184.46
				*** Payment Total		1,000.92	0.00	1,000.92
Payment Number	1194842	Payment Date	07/16/24	Vendor	27946	MARCHESCHI, KRISTA	Status Issued	
	27946 EXP20240611			IX 104	07/12/24	45.47	0.00	45.47
				*** Payment Total		45.47	0.00	45.47
Payment Number	1194843	Payment Date	07/16/24	Vendor	41945	VALDEZ, KARINA	Status Issued	
	41945 MILEXP.0605+0606.KV			IX 130	07/10/24	36.52	0.00	36.52
				*** Payment Total		36.52	0.00	36.52
Payment Number	1194844	Payment Date	07/16/24	Vendor	18643	WOLD, CARLENE	Status Issued	
	18643 MILEXP.0613-0626.CW			IX 130	07/11/24	47.30	0.00	47.30
				*** Payment Total		47.30	0.00	47.30
				*** Payment Code CHK Total		1,165.21	0.00	1,165.21
				Payment Count		5		
				*** Cash Code 1414 Total		3,400.21	0.00	3,400.21
				Payment Count		8		
				*** Pay Group 1400 USD Total		3,400.21	0.00	3,400.21
				Payment Count		8		

# Bank Account Payment History

---

AP255 Date: 07/16/24  
Time: 11:13

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: 071624 - 071624  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:14

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/16/24 thru 07/16/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532179	Payment Date	07/16/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 RN75562				IX 100	06/29/24	490.92	0.00	490.92
10667 RN77752				IX 100	06/29/24	757.40	0.00	757.40
10667 RT15952				IX 100	07/12/24	243.18	0.00	243.18
				*** Payment Total		1,491.50	0.00	1,491.50
Payment Number	532180	Payment Date	07/16/24	Vendor	21570	SANTACRUZ ASSOCIATES LTD	Status	Issued
21570 4028				IX 100	07/01/24	3,200.00	0.00	3,200.00
				*** Payment Total		3,200.00	0.00	3,200.00
				*** Payment Code ACH Total		4,691.50	0.00	4,691.50
				Payment Count		2		

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:14

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/16/24 thru 07/16/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1194845	Payment Date 07/16/24	Vendor 12842	ADVANCED PHYSICIANS SC	Status Issued				
12842 070324-DOT		IX 100 08/02/24	390.00	0.00	390.00	0.00	390.00	
		*** Payment Total	390.00	0.00			390.00	
Payment Number 1194846	Payment Date 07/16/24	Vendor 12671	ARMBRUST PLUMBING AND HEATING	Status Issued				
12671 67480384		IX 100 07/06/24	1,344.70	0.00	1,344.70	0.00	1,344.70	
		*** Payment Total	1,344.70	0.00			1,344.70	
Payment Number 1194847	Payment Date 07/16/24	Vendor 10023	COM ED	Status Issued				
10023 1888132222 070924		IX 100 08/08/24	86.34	0.00	86.34	0.00	86.34	
10023 1920622000 070924		IX 100 08/08/24	134.81	0.00	134.81	0.00	134.81	
10023 2723011222 070924		IX 100 08/08/24	65.15	0.00	286.30	0.00	286.30	
		*** Payment Total	286.30	0.00			286.30	
Payment Number 1194848	Payment Date 07/16/24	Vendor 17993	FUREY, DAVID J	Status Issued				
17993 EXP20240626		IX 100 07/26/24	5.00	0.00	5.00	0.00	5.00	
		*** Payment Total	5.00	0.00			5.00	
Payment Number 1194849	Payment Date 07/16/24	Vendor 12055	HERITAGE-CRYSTAL CLEAN LLC	Status Issued				
12055 18695004		IX 100 06/22/24	1,538.93	0.00	1,538.93	0.00	1,538.93	
		*** Payment Total	1,538.93	0.00			1,538.93	
Payment Number 1194850	Payment Date 07/16/24	Vendor 10851	MENARDS - WEST CHICAGO	Status Issued				
10851 96889		IX 100 05/31/24	96.98	0.00	96.98	0.00	96.98	
10851 96973		IX 100 06/01/24	30.43	0.00	30.43	0.00	30.43	
10851 97463		IX 100 06/08/24	280.04	0.00	280.04	0.00	280.04	
10851 97546		IX 100 06/09/24	211.84	0.00	211.84	0.00	211.84	
10851 97833		IX 100 06/13/24	43.50	0.00	662.79	0.00	662.79	
		*** Payment Total	662.79	0.00			662.79	
Payment Number 1194851	Payment Date 07/16/24	Vendor 10191	ROLAND MACHINERY COMPANY	Status Issued				
10191 32222042		IX 100 05/12/24	82.70	0.00	82.70	0.00	82.70	
		*** Payment Total	82.70	0.00			82.70	
Payment Number 1194852	Payment Date 07/16/24	Vendor 10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued				
10228 19980		IX 100 07/28/24	4,542.12	0.00	4,542.12	0.00	4,542.12	
		*** Payment Total	4,542.12	0.00			4,542.12	
		*** Payment Code CHK Total	8,852.54	0.00			8,852.54	
		Payment Count	8					
		*** Cash Code 1414 Total	13,544.04	0.00			13,544.04	
		Payment Count	10					
		*** Pay Group 1500 USD Total	13,544.04	0.00			13,544.04	
		Payment Count	10					

# Bank Account Payment History

---

AP255 Date: 07/16/24  
Time: 11:14

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: 071624 - 071624  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:14

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/16/24 thru 07/16/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532181	Payment Date	07/16/24	Vendor	11015	CEMCON LTD	Status Issued	
11015 0301726				IX 100	05/18/24	2,994.00	0.00	2,994.00
				*** Payment Total		2,994.00	0.00	2,994.00
Payment Number	532182	Payment Date	07/16/24	Vendor	12406	H W LOCHNER INC	Status Issued	
12406 23050-1				IX 100	08/07/24	8,452.19	0.00	8,452.19
				*** Payment Total		8,452.19	0.00	8,452.19
				*** Payment Code ACH Total		11,446.19	0.00	11,446.19
				Payment Count		2		



# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:14

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/16/24 thru 07/16/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194853	Payment Date	07/16/24	Vendor	43797	GEOSYNTEC CONSULTANTS, INC	Status Issued	
43797	187560069			IX 100	06/15/24	2,703.75	0.00	2,703.75
				*** Payment Total		2,703.75	0.00	2,703.75
Payment Number	1194854	Payment Date	07/16/24	Vendor	20811	SUPERSPORT CONSTRUCTION, INC	Status Issued	
20811	RES-ACC-23-000980			IX 100	07/12/24	2,200.00	0.00	2,200.00
				*** Payment Total		2,200.00	0.00	2,200.00
				*** Payment Code CHK Total		4,903.75	0.00	4,903.75
				Payment Count		2		
				*** Cash Code 1414 Total		16,349.94	0.00	16,349.94
				Payment Count		4		
				*** Pay Group 1600 USD Total		16,349.94	0.00	16,349.94
				Payment Count		4		

# Bank Account Payment History

---

AP255 Date: 07/16/24  
Time: 11:14

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: 071624 - 071624  
Payment Numbers: -  
Payment Code:

---

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:15

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 07/16/24 thru 07/16/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1194855 Payment Date 07/16/24 Vendor 10008 AT&T Status Issued								
	10008 630964720707 2024		IX 100	08/06/24		299.24	0.00	299.24
	10008 630964750307 2024		IX 100	08/06/24		575.96	0.00	575.96
	*** Payment Total					875.20	0.00	875.20
Payment Number 1194856 Payment Date 07/16/24 Vendor 10023 COM ED Status Issued								
	10023 6332192000 052424		IX 100	06/23/24		10,921.10	0.00	10,921.10
	*** Payment Total					10,921.10	0.00	10,921.10
Payment Number 1194857 Payment Date 07/16/24 Vendor 27603 CORE & MAIN LP Status Issued								
	27603 U578257		IX 100	04/20/24		136.00	0.00	136.00
	27603 U779503		IX 100	05/25/24		573.00	0.00	573.00
	*** Payment Total					709.00	0.00	709.00
Payment Number 1194858 Payment Date 07/16/24 Vendor 10157 GRAINGER INC Status Issued								
	10157 9109571118		IX 100	06/05/24		72.51	0.00	72.51
	10157 9113467642		IX 100	06/08/24		191.25	0.00	191.25
	*** Payment Total					263.76	0.00	263.76
Payment Number 1194859 Payment Date 07/16/24 Vendor 44315 LEWIS MUNICIPAL SALES Status Issued								
	44315 LSI051524-S7		IX 100	06/21/24		12,075.00	0.00	12,075.00
	*** Payment Total					12,075.00	0.00	12,075.00
Payment Number 1194860 Payment Date 07/16/24 Vendor 12373 LMK TECHNOLOGIES Status Issued								
	12373 LMK3I03282		IX 100	07/19/24		1,192.03	0.00	1,192.03
	*** Payment Total					1,192.03	0.00	1,192.03
Payment Number 1194861 Payment Date 07/16/24 Vendor 10139 MCMaster-CARR Status Issued								
	10139 27201510		IX 100	06/15/24		379.21	0.00	379.21
	10139 27570472		IX 100	06/22/24		169.75	0.00	169.75
	10139 28683010		IX 100	07/14/24		415.09	0.00	415.09
	*** Payment Total					964.05	0.00	964.05
Payment Number 1194862 Payment Date 07/16/24 Vendor 10851 MENARDS - GLENDALE HEIGHTS Status Issued								
	10851 35553		IX 100	07/07/24		11.92	0.00	11.92
	*** Payment Total					11.92	0.00	11.92
Payment Number 1194863 Payment Date 07/16/24 Vendor 12448 TROTTER & ASSOCIATES INC Status Issued								
	12448 23471		IX 100	06/30/24		15,244.90	0.00	15,244.90
	*** Payment Total					15,244.90	0.00	15,244.90
Payment Number 1194864 Payment Date 07/16/24 Vendor 12464 UNIVAR USA INC Status Issued								
	12464 52161179		IX 100	07/11/24		1,630.80	0.00	1,630.80
	*** Payment Total					1,630.80	0.00	1,630.80
	*** Payment Code CHK Total					43,887.76	0.00	43,887.76
	Payment Count					10		

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:15

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909

Payment Date Range 07/16/24 thru 07/16/24

Payment Currency USD

\*\*\* Cash Code 1414 Total  
Payment Count

43,887.76  
10

0.00

43,887.76

\*\*\* Pay Group 2000 USD Total  
Payment Count

43,887.76  
10

0.00

43,887.76

# Bank Account Payment History

---

AP255 Date: 07/16/24  
Time: 11:15

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: 071624 - 071624  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:15

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/16/24 thru 07/16/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 532183 Payment Date 07/16/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	1DMY-4CP4-16FW		IX 104	07/11/24		220.00	0.00	220.00
26753	1GNQ-6W7W-16TL		IX 101	08/09/24		448.99	0.00	448.99
26753	1MLF-H3MV-H433		IX 101	08/11/24		315.94	0.00	315.94
26753	1NWM-KFFQ-XH4T		IX 101	08/08/24		898.90	0.00	898.90
26753	1WY9-KP9K-6RPY		IX 101	08/10/24		89.36	0.00	89.36
26753	1YJD-VCXP-LQ6C		IX 208	07/10/24		25.52	0.00	25.52
*** Payment Total						1,998.71	0.00	1,998.71
Payment Number 532184 Payment Date 07/16/24 Vendor 12953 ARCOS ENVIRONMENTAL SVCS INC Status Issued								
12953	WX24-158		IX 100	08/09/24		4,109.32	0.00	4,109.32
12953	WX24-174		IX 100	06/30/24		6,609.70	0.00	6,609.70
12953	WX24-185		IX 100	07/18/24		4,178.74	0.00	4,178.74
12953	WX24-187		IX 100	07/07/24		2,548.66	0.00	2,548.66
12953	WX24-191		IX 100	07/17/24		8,594.16	0.00	8,594.16
*** Payment Total						26,040.58	0.00	26,040.58
Payment Number 532185 Payment Date 07/16/24 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued								
23461	DHS-1760-24-2141		IX 209	07/09/24		9,517.25	0.00	9,517.25
*** Payment Total						9,517.25	0.00	9,517.25
Payment Number 532186 Payment Date 07/16/24 Vendor 10652 DUPAGE PADS INC Status Issued								
10652	HM21-02B#5		IX 103	08/10/24		12,156.19	0.00	12,156.19
*** Payment Total						12,156.19	0.00	12,156.19
Payment Number 532187 Payment Date 07/16/24 Vendor 14166 HEALTHY AIR HEATING & AIR INC Status Issued								
14166	43020	-999	IX 100	06/22/24		9,658.78-	0.00	9,658.78-
14166	43067		IX 100	07/14/24		5,857.12	0.00	5,857.12
14166	43068		IX 100	07/18/24		8,043.02	0.00	8,043.02
14166	43108		IX 100	07/25/24		2,956.58	0.00	2,956.58
14166	43111		IX 100	07/04/24		10,126.14	0.00	10,126.14
14166	43121		IX 100	07/24/24		5,344.76	0.00	5,344.76
14166	43122		IX 100	07/19/24		11,688.78	0.00	11,688.78
14166	43123		IX 100	07/19/24		3,586.68	0.00	3,586.68
14166	43124		IX 100	07/26/24		10,306.20	0.00	10,306.20
14166	43125		IX 100	07/27/24		4,974.68	0.00	4,974.68
14166	43141		IX 100	07/11/24		12,170.72	0.00	12,170.72
14166	43142		IX 100	07/12/24		6,586.66	0.00	6,586.66
14166	44143		IX 100	07/28/24		538.06	0.00	538.06
*** Payment Total						72,520.62	0.00	72,520.62
Payment Number 532188 Payment Date 07/16/24 Vendor 11858 TITLE SERVICES MIDWEST, LLC Status Issued								
11858	HM22-01/HM23-01#1		IX 103	08/10/24		167,077.85	0.00	167,077.85
*** Payment Total						167,077.85	0.00	167,077.85
Payment Number 532189 Payment Date 07/16/24 Vendor 23956 VAZQUEZ, KARINA Status Issued								
23956	MIL20240607		IX 202	07/12/24		98.69	0.00	98.69
*** Payment Total						98.69	0.00	98.69

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:15

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

Page 2

Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 07/16/24 thru 07/16/24  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						289,409.89	0.00	289,409.89
Payment Count						7		

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:15

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/16/24 thru 07/16/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194865	Payment Date	07/16/24	Vendor	38946	ABSALONSEN, KENT A	Status Issued	
38946	070924			IX 110	08/08/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1194866	Payment Date	07/16/24	Vendor	11516	ADDUS HEALTHCARE	Status Issued	
11516	6975851			IX 101	08/10/24	1,094.73	0.00	1,094.73
				***	Payment Total	1,094.73	0.00	1,094.73
Payment Number	1194867	Payment Date	07/16/24	Vendor	39278	AGEGUIDE NORTHEASTERN ILLINOIS	Status Issued	
39278	AGEGUIDE CONF 082124			IX 101	08/10/24	897.00	0.00	897.00
				***	Payment Total	897.00	0.00	897.00
Payment Number	1194868	Payment Date	07/16/24	Vendor	11990	ANDERSON INSURANCE BROKERS INC	Status Issued	
11990	DHS-1760-25-2145			IX 209	08/01/24	1,238.00	0.00	1,238.00
				***	Payment Total	1,238.00	0.00	1,238.00
Payment Number	1194869	Payment Date	07/16/24	Vendor	41963	DAKA M CORP	Status Issued	
41963	19198			IX 101	08/08/24	255.74	0.00	255.74
				***	Payment Total	255.74	0.00	255.74
Payment Number	1194870	Payment Date	07/16/24	Vendor	10008	AT&T	Status Issued	
10008	0676770904			IX 105	07/19/24	396.53	0.00	396.53
10008	7109611902			IX 105	07/19/24	392.68	0.00	392.68
				***	Payment Total	789.21	0.00	789.21
Payment Number	1194871	Payment Date	07/16/24	Vendor	44329	BURGESS, PASCHA	Status Issued	
44329	V25247-1			IX 105	07/11/24	311.15	0.00	311.15
				***	Payment Total	311.15	0.00	311.15
Payment Number	1194872	Payment Date	07/16/24	Vendor	38714	CADIZ, CAROL	Status Issued	
38714	070324			IX 110	08/02/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1194873	Payment Date	07/16/24	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314	AB202403			IX 105	07/11/24	2,941.00	0.00	2,941.00
10314	AB202405			IX 105	07/11/24	1,013.00	0.00	1,013.00
10314	AB202406			IX 105	07/11/24	3,528.00	0.00	3,528.00
				***	Payment Total	7,482.00	0.00	7,482.00
Payment Number	1194874	Payment Date	07/16/24	Vendor	10023	COM ED	Status Issued	
10023	4367966000 061924			IX 101	07/19/24	151.23	0.00	151.23
				***	Payment Total	151.23	0.00	151.23
Payment Number	1194875	Payment Date	07/16/24	Vendor	12382	COMCAST	Status Issued	
12382	001001322249			IX 105	07/31/24	1,094.95	0.00	1,094.95
				***	Payment Total	1,094.95	0.00	1,094.95
Payment Number	1194876	Payment Date	07/16/24	Vendor	12382	COMCAST	Status Issued	
12382	8771201200651994070124			IX 202	07/31/24	142.82	0.00	142.82



# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:15

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 07/16/24 thru 07/16/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194876	Payment Date	07/16/24	Vendor	12382	COMCAST	Status Issued	
				***	Payment Total	142.82	0.00	142.82
Payment Number	1194877	Payment Date	07/16/24	Vendor	43042	DURR, CIERA	Status Issued	
	43042 MIL20240604			IX	202 07/11/24	82.75	0.00	82.75
				***	Payment Total	82.75	0.00	82.75
Payment Number	1194878	Payment Date	07/16/24	Vendor	41028	FULTON, SARA	Status Issued	
	41028 MIL20240604			IX	202 07/12/24	102.98	0.00	102.98
				***	Payment Total	102.98	0.00	102.98
Payment Number	1194879	Payment Date	07/16/24	Vendor	18783	GAYDOS, AMY L	Status Issued	
	18783 MIL20240606			IX	202 07/06/24	51.79	0.00	51.79
				***	Payment Total	51.79	0.00	51.79
Payment Number	1194880	Payment Date	07/16/24	Vendor	27960	HARRIS, SHAUTA	Status Issued	
	27960 MIL20240605			IX	202 07/12/24	72.90	0.00	72.90
				***	Payment Total	72.90	0.00	72.90
Payment Number	1194881	Payment Date	07/16/24	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
	39914 TRV20240618			IX	207 07/18/24	429.92	0.00	429.92
				***	Payment Total	429.92	0.00	429.92
Payment Number	1194882	Payment Date	07/16/24	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 0624134710			IX	306 07/30/24	1,602.27	0.00	1,602.27
				***	Payment Total	1,602.27	0.00	1,602.27
Payment Number	1194883	Payment Date	07/16/24	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
	10241 G125000010232			IX	100 08/02/24	33.20	0.00	33.20
				***	Payment Total	33.20	0.00	33.20
Payment Number	1194884	Payment Date	07/16/24	Vendor	44326	IVY, RASHAWN	Status Issued	
	44326 228212			IX	101 07/11/24	190.00	0.00	190.00
				***	Payment Total	190.00	0.00	190.00
Payment Number	1194885	Payment Date	07/16/24	Vendor	41901	JOHNSON, ASHLEY	Status Issued	
	41901 MIL20240603			IX	202 07/12/24	100.97	0.00	100.97
				***	Payment Total	100.97	0.00	100.97
Payment Number	1194886	Payment Date	07/16/24	Vendor	27842	KOMIS, JENNIFER	Status Issued	
	27842 EXP20240521			IX	101 07/11/24	92.74	0.00	92.74
	27842 MIL20240514			IX	101 07/11/24	44.09	0.00	44.09
				***	Payment Total	136.83	0.00	136.83
Payment Number	1194887	Payment Date	07/16/24	Vendor	38996	LANCILOTI, RICHARD M	Status Issued	
	38996 070124			IX	110 07/31/24	200.00	0.00	200.00
	38996 071124			IX	110 08/10/24	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:15

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

Cash Code 1414 Bank 071923909 Payment Date Range 07/16/24 thru 07/16/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194888	Payment Date	07/16/24	Vendor	39116	THE LAW OFFICE OF SHAVON	Status Issued	
39116 071024				IX 110	08/09/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1194889	Payment Date	07/16/24	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
38804 070824				IX 110	08/07/24	200.00	0.00	200.00
38804 070924				IX 110	08/08/24	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1194890	Payment Date	07/16/24	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
38807 070924				IX 110	08/08/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1194891	Payment Date	07/16/24	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
10375 6522				IX 306	04/14/24	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1194892	Payment Date	07/16/24	Vendor	44327	MERCADO, DAISY	Status Issued	
44327 228212				IX 101	07/11/24	170.00	0.00	170.00
				***	Payment Total	170.00	0.00	170.00
Payment Number	1194893	Payment Date	07/16/24	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status Issued	
12750 1006DW				IX 100	07/13/24	2,272.94	0.00	2,272.94
12750 1012DW				IX 100	07/28/24	10,947.48	0.00	10,947.48
12750 1013DW				IX 100	07/28/24	14,140.02	0.00	14,140.02
12750 1014DW				IX 100	07/28/24	12,240.22	0.00	12,240.22
				***	Payment Total	39,600.66	0.00	39,600.66
Payment Number	1194894	Payment Date	07/16/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 368968049001				IX 200	07/25/24	305.51	0.00	305.51
				***	Payment Total	305.51	0.00	305.51
Payment Number	1194895	Payment Date	07/16/24	Vendor	38242	PALMERIN, ELISABETH	Status Issued	
38242 MIL20240605				IX 202	07/12/24	119.78	0.00	119.78
				***	Payment Total	119.78	0.00	119.78
Payment Number	1194896	Payment Date	07/16/24	Vendor	40926	REGISTERBLAST, LLC	Status Issued	
40926 1374-0424-1				IX 105	05/31/24	2,400.00	0.00	2,400.00
				***	Payment Total	2,400.00	0.00	2,400.00
Payment Number	1194897	Payment Date	07/16/24	Vendor	10184	SERENITY HOUSE	Status Issued	
10184 AGR507.GRP.0627.MAR				IX 208	07/27/24	54.00	0.00	54.00
				***	Payment Total	54.00	0.00	54.00
Payment Number	1194898	Payment Date	07/16/24	Vendor	39473	SOJKA, RONALD D.	Status Issued	
39473 071124				IX 110	08/10/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1194899	Payment Date	07/16/24	Vendor	42556	THE GARDENWORKS PROJECT	Status Issued	

# Bank Account Payment History

AP255 Date 07/16/24  
Time 11:15

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 07/16/24 thru 07/16/24  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194899	Payment Date	07/16/24	Vendor	42556	THE GARDENWORKS PROJECT	Status Issued	
42556 1020				IX 101	08/10/24	14,555.68	0.00	14,555.68
				***	Payment Total	14,555.68	0.00	14,555.68
Payment Number	1194900	Payment Date	07/16/24	Vendor	44328	TUN, ALEX	Status Issued	
44328 228212				IX 101	07/11/24	345.00	0.00	345.00
				***	Payment Total	345.00	0.00	345.00
Payment Number	1194901	Payment Date	07/16/24	Vendor	40799	TURNER VET SERVICES LLC	Status Issued	
40799 1392				IX 306	07/13/24	747.00	0.00	747.00
40799 1393				IX 306	07/20/24	671.00	0.00	671.00
				***	Payment Total	1,418.00	0.00	1,418.00
Payment Number	1194902	Payment Date	07/16/24	Vendor	44331	WAIL, JULIE	Status Issued	
44331 V25269-1				IX 105	07/11/24	254.27	0.00	254.27
				***	Payment Total	254.27	0.00	254.27
Payment Number	1194903	Payment Date	07/16/24	Vendor	39705	WINFIELD, TOYIA	Status Issued	
39705 MIL20240605				IX 202	07/11/24	153.97	0.00	153.97
				***	Payment Total	153.97	0.00	153.97
				***	Payment Code CHK Total	77,587.31	0.00	77,587.31
					Payment Count	39		
				***	Cash Code 1414 Total	366,997.20	0.00	366,997.20
					Payment Count	46		
				***	Pay Group 5000 USD Total	366,997.20	0.00	366,997.20
					Payment Count	46		