

Bank Account Payment History

AP255 Date: 04/30/24
Time: 11:13

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: 043024 - 043024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/30/24
Time 11:14

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/30/24 thru 04/30/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531505	Payment Date	04/30/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1HWN-7PLQ-FL6W			IX	100 04/27/24	96.23	0.00	96.23
26753	1T3D-1NCY-J34N			IX	100 04/28/24	120.40	0.00	120.40
				***	Payment Total	216.63	0.00	216.63
Payment Number	531506	Payment Date	04/30/24	Vendor	37180	FAILLO, MARY E	Status Issued	
37180	182024			IX	100 05/24/24	128.25	0.00	128.25
				***	Payment Total	128.25	0.00	128.25
Payment Number	531507	Payment Date	04/30/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00670890			IX	100 04/13/24	195.00	0.00	195.00
				***	Payment Total	195.00	0.00	195.00
Payment Number	531508	Payment Date	04/30/24	Vendor	10124	GRAYBAR	Status Issued	
10124	9336490978			IX	100 04/20/24	993.60	0.00	993.60
				***	Payment Total	993.60	0.00	993.60
Payment Number	531509	Payment Date	04/30/24	Vendor	26530	HARRIS, THERESA	Status Issued	
26530	1061			IX	100 05/12/24	655.50	0.00	655.50
				***	Payment Total	655.50	0.00	655.50
Payment Number	531510	Payment Date	04/30/24	Vendor	26550	MESSINA, MARCIA	Status Issued	
26550	724			IX	100 05/24/24	504.00	0.00	504.00
				***	Payment Total	504.00	0.00	504.00
Payment Number	531511	Payment Date	04/30/24	Vendor	10141	PHYSICIANS RECORD CO	Status Issued	
10141	41124-CC			IX	100 05/11/24	369.00	0.00	369.00
10141	42224-CC			IX	100 05/22/24	368.00	0.00	368.00
				***	Payment Total	737.00	0.00	737.00
Payment Number	531512	Payment Date	04/30/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	103410			IX	100 05/22/24	375.25	0.00	375.25
				***	Payment Total	375.25	0.00	375.25
Payment Number	531513	Payment Date	04/30/24	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392	204733			IX	100 04/30/24	8,906.30	0.00	8,906.30
13392	204734			IX	100 04/30/24	90.56	0.00	90.56
13392	204915			IX	100 04/30/24	32,492.06	0.00	32,492.06
				***	Payment Total	41,488.92	0.00	41,488.92
Payment Number	531514	Payment Date	04/30/24	Vendor	12540	STEFANI, LIDIA	Status Issued	
12540	040424 21DT2391			IX	100 05/18/24	44.00	0.00	44.00
				***	Payment Total	44.00	0.00	44.00
Payment Number	531515	Payment Date	04/30/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753	61433			IX	100 04/17/24	5,400.00	0.00	5,400.00
11753	61438			IX	100 04/17/24	2,247.13	0.00	2,247.13
11753	61533			IX	100 05/13/24	83.75	0.00	83.75

Bank Account Payment History

AP255 Date 04/30/24
Time 11:14

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 04/30/24 thru 04/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531515	Payment Date	04/30/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
				*** Payment Total		7,730.88	0.00	7,730.88
				*** Payment Code ACH Total		53,069.03	0.00	53,069.03
				Payment Count		11		

Bank Account Payment History

AP255 Date 04/30/24
Time 11:14

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 04/30/24 thru 04/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12241 240280	1190850	Payment Date 04/30/24	Vendor IX 100	12241 05/02/24		A & P GREASE TRAPPERS INC 1,125.00	Status Issued 0.00	1,125.00
			***	Payment Total		1,125.00	0.00	1,125.00
Payment Number 10671 177248	1190851	Payment Date 04/30/24	Vendor IX 100	10671 04/07/24		ALPHAGRAPHS 39.50	Status Issued 0.00	39.50
			***	Payment Total		39.50	0.00	39.50
Payment Number 11309 7029248021	1190852	Payment Date 04/30/24	Vendor IX 100	11309 04/20/24		APPLIED INDUSTRIAL 190.85	Status Issued 0.00	190.85
			***	Payment Total		190.85	0.00	190.85
Payment Number 43920 TRV20240412	1190853	Payment Date 04/30/24	Vendor IX 100	43920 04/24/24		ASTA, AMELIA L. 155.68	Status Issued 0.00	155.68
			***	Payment Total		155.68	0.00	155.68
Payment Number 10009 287338133965X04152024	1190854	Payment Date 04/30/24	Vendor IX 100	10009 05/07/24		AT&T MOBILITY 345.84	Status Issued 0.00	345.84
			***	Payment Total		345.84	0.00	345.84
Payment Number 11059 042424 60823	1190855	Payment Date 04/30/24	Vendor IX 100	11059 05/24/24		AUGUSTINO'S ROCK AND ROLL DELI 108.13	Status Issued 0.00	108.13
			***	Payment Total		108.13	0.00	108.13
Payment Number 42779 1036048	1190856	Payment Date 04/30/24	Vendor IX 100	42779 05/04/24		AXI INTERNATIONAL CORPORATION 846.08	Status Issued 0.00	846.08
			***	Payment Total		846.08	0.00	846.08
Payment Number 13111 BT2737726	1190857	Payment Date 04/30/24	Vendor IX 100	13111 04/30/24		BAKER TILLY US, LLP 81,527.25	Status Issued 0.00	81,527.25
			***	Payment Total		81,527.25	0.00	81,527.25
Payment Number 20166 220/40047081	1190858	Payment Date 04/30/24	Vendor IX 100	20166 05/02/24		BRAY SALES MIDWEST 1,703.14	Status Issued 0.00	1,703.14
			***	Payment Total		1,703.14	0.00	1,703.14
Payment Number 32620 1224555 32620 1225378	1190859	Payment Date 04/30/24	Vendor IX 100 IX 100	32620 03/31/24 03/23/24		CHEM-WISE ECOLOGICAL PEST 239.50 309.75	Status Issued 0.00 0.00	239.50 309.75
			***	Payment Total		549.25	0.00	549.25
Payment Number 12097 0446409647	1190860	Payment Date 04/30/24	Vendor IX 100	12097 02/24/24		CIOX HEALTH 35.34	Status Issued 0.00	35.34
			***	Payment Total		35.34	0.00	35.34
Payment Number 12097 0455880513 12097 0455882717	1190861	Payment Date 04/30/24	Vendor IX 100 IX 100	12097 05/09/24 05/09/24		CIOX HEALTH LLC 64.72 99.08	Status Issued 0.00 0.00	64.72 99.08

Bank Account Payment History

AP255 Date 04/30/24
Time 11:14

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 04/30/24 thru 04/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190861	Payment Date	04/30/24	Vendor	12097	CIOX HEALTH LLC	Status Issued	
				*** Payment Total		163.80	0.00	163.80
Payment Number	1190862	Payment Date	04/30/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 CK32524004A			IX 100	04/24/24	230.00	0.00	230.00
	19706 CK32524004B			IX 100	04/24/24	88.00	0.00	88.00
				*** Payment Total		318.00	0.00	318.00
Payment Number	1190863	Payment Date	04/30/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-472-03291			IX 100	05/17/24	63.47	0.00	63.47
				*** Payment Total		63.47	0.00	63.47
Payment Number	1190864	Payment Date	04/30/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-472-62795			IX 100	05/17/24	35.17	0.00	35.17
				*** Payment Total		35.17	0.00	35.17
Payment Number	1190865	Payment Date	04/30/24	Vendor	41555	GENSERVE LLC	Status Issued	
	41555 0419163-IN			IX 100	04/17/24	1,466.00	0.00	1,466.00
	41555 0419183-IN			IX 100	04/17/24	1,683.00	0.00	1,683.00
				*** Payment Total		3,149.00	0.00	3,149.00
Payment Number	1190866	Payment Date	04/30/24	Vendor	11213	GENUINE PARTS CO	Status Issued	
	11213 4496-244409			IX 100	04/19/24	78.61	0.00	78.61
	11213 4496-244883			IX 100	04/25/24	85.70	0.00	85.70
				*** Payment Total		164.31	0.00	164.31
Payment Number	1190867	Payment Date	04/30/24	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
	11332 767813			IX 100	05/23/24	123.70	0.00	123.70
				*** Payment Total		123.70	0.00	123.70
Payment Number	1190868	Payment Date	04/30/24	Vendor	10157	GRAINGER	Status Issued	
	10157 9063091319			IX 100	04/26/24	57.43	0.00	57.43
	10157 9073093750			IX 100	05/02/24	110.32	0.00	110.32
	10157 9090983199			IX 100	05/18/24	100.43	0.00	100.43
				*** Payment Total		268.18	0.00	268.18
Payment Number	1190869	Payment Date	04/30/24	Vendor	43923	IIA CHICAGO WEST CHAPTER	Status Issued	
	43923 041924			IX 100	05/19/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1190870	Payment Date	04/30/24	Vendor	26844	MELTWATER NEWS US INC	Status Issued	
	26844 IN-S151-568483			IX 100	05/25/24	4,990.00	0.00	4,990.00
				*** Payment Total		4,990.00	0.00	4,990.00
Payment Number	1190871	Payment Date	04/30/24	Vendor	10673	MIDLAND PAPER PACKAGING &	Status Issued	
	10673 IN02193091			IX 100	04/12/24	31,112.00	0.00	31,112.00
				*** Payment Total		31,112.00	0.00	31,112.00
Payment Number	1190872	Payment Date	04/30/24	Vendor	32711	GANTUMUR, GANERDENE	Status Issued	

Bank Account Payment History

AP255 Date 04/30/24
Time 11:14

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/30/24 thru 04/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32711 1001100	1190872	Payment Date 04/30/24	Vendor IX 100	32711 05/24/24		GANTUMUR, GANERDENE 400.00	Status 0.00	Issued 400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 39549 358502240001 39549 362367542001 39549 362680082001	1190873	Payment Date 04/30/24	Vendor IX 100 IX 100 IX 100	39549 04/11/24 05/11/24 05/09/24		ODP BUSINESS SOLUTIONS, LLC 79.79 135.19 154.84	Status 0.00 0.00 0.00	Issued 79.79 135.19 154.84
			***	Payment Total		369.82	0.00	369.82
Payment Number 29508 2024 #37	1190874	Payment Date 04/30/24	Vendor IX 100	29508 05/24/24		OKUNSKAYA, TATIANA 319.92	Status 0.00	Issued 319.92
			***	Payment Total		319.92	0.00	319.92
Payment Number 14108 133630 14108 133789	1190875	Payment Date 04/30/24	Vendor IX 100 IX 100	14108 05/10/24 05/15/24		PARTNERS AND PAWS VETERINARY 131.28 110.20	Status 0.00 0.00	Issued 131.28 110.20
			***	Payment Total		241.48	0.00	241.48
Payment Number 18733 MIL20240301	1190876	Payment Date 04/30/24	Vendor IX 100	18733 03/31/24		PETERSON, CARL E 205.02	Status 0.00	Issued 205.02
			***	Payment Total		205.02	0.00	205.02
Payment Number 10048 1025212348	1190877	Payment Date 04/30/24	Vendor IX 100	10048 05/21/24		PITNEY BOWES INC 887.31	Status 0.00	Issued 887.31
			***	Payment Total		887.31	0.00	887.31
Payment Number 11145 2338633	1190878	Payment Date 04/30/24	Vendor IX 100	11145 05/23/24		RAY O'HERRON CO INC 1,505.00	Status 0.00	Issued 1,505.00
			***	Payment Total		1,505.00	0.00	1,505.00
Payment Number 33016 839	1190879	Payment Date 04/30/24	Vendor IX 100	33016 04/11/24		READY MADE STAFFING, INC 487.50	Status 0.00	Issued 487.50
			***	Payment Total		487.50	0.00	487.50
Payment Number 12422 SPI20559110	1190880	Payment Date 04/30/24	Vendor IX 100	12422 04/25/24		RUSSO POWER EQUIPMENT 272.95	Status 0.00	Issued 272.95
			***	Payment Total		272.95	0.00	272.95
Payment Number 32899 941545-20	1190881	Payment Date 04/30/24	Vendor IX 100	32899 05/24/24		STATEWIDE PUBLISHING, LLC 90.00	Status 0.00	Issued 90.00
			***	Payment Total		90.00	0.00	90.00
Payment Number 11219 795336437 11219 795336452 11219 795576586 11219 796021830	1190882	Payment Date 04/30/24	Vendor IX 100 IX 100 IX 100 IX 100	11219 04/18/24 04/18/24 04/19/24 04/21/24		THE HOME DEPOT PRO 266.50 580.20 1,213.48 311.04	Status 0.00 0.00 0.00 0.00	Issued 266.50 580.20 1,213.48 311.04

Bank Account Payment History

AP255 Date 04/30/24
Time 11:14

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 04/30/24 thru 04/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190882	Payment Date	04/30/24	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
				***	Payment Total	2,371.22	0.00	2,371.22
Payment Number	1190883	Payment Date	04/30/24	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
	11219 795336445			IX	100 04/18/24	13.93	0.00	13.93
				***	Payment Total	13.93	0.00	13.93
Payment Number	1190884	Payment Date	04/30/24	Vendor	10180	TRANE US INC	Status Issued	
	10180 16419506			IX	100 04/24/24	110.00	0.00	110.00
				***	Payment Total	110.00	0.00	110.00
Payment Number	1190885	Payment Date	04/30/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 033124 IT			IX	100 04/30/24	3.31	0.00	3.31
	11201 34855593 033124 SOA			IX	100 04/30/24	852.88	0.00	852.88
	11201 34855593 033124 TREAS			IX	100 04/30/24	86.32	0.00	86.32
				***	Payment Total	942.51	0.00	942.51
Payment Number	1190886	Payment Date	04/30/24	Vendor	18732	VANSLYKE JR, CHARLES	Status Issued	
	18732 MIL20240229			IX	100 04/26/24	257.82	0.00	257.82
				***	Payment Total	257.82	0.00	257.82
Payment Number	1190887	Payment Date	04/30/24	Vendor	11173	VERITEXT	Status Issued	
	11173 7135073			IX	100 03/01/24	782.00	0.00	782.00
	11173 7256551			IX	100 04/17/24	644.50	0.00	644.50
				***	Payment Total	1,426.50	0.00	1,426.50
Payment Number	1190888	Payment Date	04/30/24	Vendor	43066	VORIS MECHANICAL, INC.	Status Issued	
	43066 985125			IX	100 04/17/24	614.40	0.00	614.40
				***	Payment Total	614.40	0.00	614.40
				***	Payment Code CHK Total	137,579.07	0.00	137,579.07
					Payment Count	39		
				***	Cash Code 1414 Total	190,648.10	0.00	190,648.10
					Payment Count	50		
				***	Pay Group 1000 USD Total	190,648.10	0.00	190,648.10
					Payment Count	50		

Bank Account Payment History

AP255 Date: 04/30/24
Time: 11:14

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: 043024 - 043024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/30/24
Time 11:15

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/30/24 thru 04/30/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531516	Payment Date	04/30/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	194Q-T31W-TVX3			IX 120	05/14/24	60.46	0.00	60.46
				***	Payment Total	60.46	0.00	60.46
Payment Number	531517	Payment Date	04/30/24	Vendor	12405	AMBER MECHANICAL CONTRACTORS	Status Issued	
12405	J003355			IX 105	04/26/24	63,810.00	0.00	63,810.00
				***	Payment Total	63,810.00	0.00	63,810.00
Payment Number	531518	Payment Date	04/30/24	Vendor	11487	IMAGING SYSTEMS INC	Status Issued	
11487	27324-01			IX 120	05/02/24	109.63	0.00	109.63
				***	Payment Total	109.63	0.00	109.63
Payment Number	531519	Payment Date	04/30/24	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status Issued	
11895	NIFB-17			IX 105	05/24/24	165,557.69	0.00	165,557.69
				***	Payment Total	165,557.69	0.00	165,557.69
Payment Number	531520	Payment Date	04/30/24	Vendor	39414	OPENGOV INC.	Status Issued	
39414	INV13387			IX 105	05/18/24	110,864.05	0.00	110,864.05
				***	Payment Total	110,864.05	0.00	110,864.05
Payment Number	531521	Payment Date	04/30/24	Vendor	21914	RWE MANAGEMENT COMPANY	Status Issued	
21914	21.037C D11			IX 105	03/30/24	46,522.12	0.00	46,522.12
				***	Payment Total	46,522.12	0.00	46,522.12
Payment Number	531522	Payment Date	04/30/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	220043-33			IX 105	03/30/24	62,296.93	0.00	62,296.93
				***	Payment Total	62,296.93	0.00	62,296.93
				***	Payment Code ACH Total	449,220.88	0.00	449,220.88
					Payment Count	7		

Bank Account Payment History

AP255 Date 04/30/24
Time 11:15

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/30/24 thru 04/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190889	Payment Date	04/30/24	Vendor	10769	AMBER LEAF ANIMAL HOSPITAL	Status	Issued
10769 398938				IX 120	04/24/24	400.00	0.00	400.00
10769 398939				IX 120	04/21/24	280.00	0.00	280.00
10769 398940				IX 120	03/31/24	320.00	0.00	320.00
10769 398941				IX 120	04/01/24	250.00	0.00	250.00
				*** Payment Total		1,250.00	0.00	1,250.00
Payment Number	1190890	Payment Date	04/30/24	Vendor	19701	ANTARCTIC MECHANICAL SERVICES,	Status	Issued
19701 27936*05				IX 105	04/17/24	144,153.00	0.00	144,153.00
				*** Payment Total		144,153.00	0.00	144,153.00
Payment Number	1190891	Payment Date	04/30/24	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status	Issued
27641 68120				IX 120	05/04/24	250.00	0.00	250.00
27641 68289				IX 120	05/08/24	300.00	0.00	300.00
27641 68501				IX 120	05/12/24	250.00	0.00	250.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1190892	Payment Date	04/30/24	Vendor	12628	CHOOSE DUPAGE	Status	Issued
12628 2024-12				IX 105	05/04/24	128,049.74	0.00	128,049.74
				*** Payment Total		128,049.74	0.00	128,049.74
Payment Number	1190893	Payment Date	04/30/24	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918 BT96041				IX 120	05/08/24	445.88	0.00	445.88
39918 BU48036				IX 120	05/15/24	108.48	0.00	108.48
				*** Payment Total		554.36	0.00	554.36
Payment Number	1190894	Payment Date	04/30/24	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status	Issued
25497 526853				IX 120	04/12/24	400.00	0.00	400.00
25497 527395				IX 120	04/18/24	375.00	0.00	375.00
				*** Payment Total		775.00	0.00	775.00
Payment Number	1190895	Payment Date	04/30/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706 79803821				IX 105	04/30/24	5,774.14	0.00	5,774.14
19706 79803822				IX 105	04/30/24	25,020.00	0.00	25,020.00
				*** Payment Total		30,794.14	0.00	30,794.14
Payment Number	1190896	Payment Date	04/30/24	Vendor	11196	FEDEX	Status	Issued
11196 8-458-32758				IX 120	05/03/24	13.28	0.00	13.28
11196 8-465-62827				IX 120	05/10/24	40.41	0.00	40.41
				*** Payment Total		53.69	0.00	53.69
Payment Number	1190897	Payment Date	04/30/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
11778 249076612				IX 120	05/02/24	741.73	0.00	741.73
				*** Payment Total		741.73	0.00	741.73
Payment Number	1190898	Payment Date	04/30/24	Vendor	12225	IDEXX DISTRIBUTION INC	Status	Issued
12225 3150077806				IX 120	05/15/24	1,402.80	0.00	1,402.80
				*** Payment Total		1,402.80	0.00	1,402.80

Bank Account Payment History

AP255 Date 04/30/24
Time 11:15

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 04/30/24 thru 04/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1190899	Payment Date 04/30/24	Vendor 10241	ILLINOIS TOLLWAY	Status Issued				
10241 G123000005792		IX 120 05/05/24	44.30	0.00	44.30	0.00	44.30	
		*** Payment Total	44.30	0.00	44.30	0.00	44.30	
Payment Number 1190900	Payment Date 04/30/24	Vendor 11629	MATMASTERS	Status Issued				
11629 422347		IX 120 05/18/24	13.24	0.00	13.24	0.00	13.24	
		*** Payment Total	13.24	0.00	13.24	0.00	13.24	
Payment Number 1190901	Payment Date 04/30/24	Vendor 32531	MOMKUS, LLC	Status Issued				
32531 211858		IX 102 05/11/24	360.00	0.00	360.00	0.00	360.00	
		*** Payment Total	360.00	0.00	360.00	0.00	360.00	
Payment Number 1190902	Payment Date 04/30/24	Vendor 41839	MWI ANIMAL HEALTH	Status Issued				
41839 53692753		IX 120 05/08/24	132.33	0.00	132.33	0.00	132.33	
41839 53752941		IX 120 05/11/24	77.02	0.00	77.02	0.00	77.02	
		*** Payment Total	209.35	0.00	209.35	0.00	209.35	
Payment Number 1190903	Payment Date 04/30/24	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2409191		IX 105 05/19/24	3,390.00	0.00	3,390.00	0.00	3,390.00	
		*** Payment Total	3,390.00	0.00	3,390.00	0.00	3,390.00	
Payment Number 1190904	Payment Date 04/30/24	Vendor 42598	Q C STORAGE	Status Issued				
42598 QCSI6698		IX 105 02/21/24	4,699.96	0.00	4,699.96	0.00	4,699.96	
		*** Payment Total	4,699.96	0.00	4,699.96	0.00	4,699.96	
Payment Number 1190905	Payment Date 04/30/24	Vendor 23123	ROCK FUSCO & CONNELLY LLC	Status Issued				
23123 62085 JJR		IX 102 04/10/24	3,037.00	0.00	3,037.00	0.00	3,037.00	
23123 62672 JJR		IX 102 05/08/24	2,507.00	0.00	2,507.00	0.00	2,507.00	
		*** Payment Total	5,544.00	0.00	5,544.00	0.00	5,544.00	
Payment Number 1190906	Payment Date 04/30/24	Vendor 39709	ROYAL CANIN USA, INC	Status Issued				
39709 SIP002784115		IX 120 05/05/24	462.72	0.00	462.72	0.00	462.72	
		*** Payment Total	462.72	0.00	462.72	0.00	462.72	
Payment Number 1190907	Payment Date 04/30/24	Vendor 10638	THE CONSERVATION FOUNDATION	Status Issued				
10638 ARPA-12		IX 105 05/24/24	898.53	0.00	898.53	0.00	898.53	
		*** Payment Total	898.53	0.00	898.53	0.00	898.53	
Payment Number 1190908	Payment Date 04/30/24	Vendor 22532	UNIVERSITY OF ILLINOIS	Status Issued				
22532 624247		IX 120 05/08/24	67.00	0.00	67.00	0.00	67.00	
22532 627729		IX 120 05/19/24	67.00	0.00	67.00	0.00	67.00	
		*** Payment Total	134.00	0.00	134.00	0.00	134.00	
Payment Number 1190909	Payment Date 04/30/24	Vendor 26603	ZOETIS US LLC	Status Issued				
26603 9023556372		IX 120 05/09/24	1,577.75	0.00	1,577.75	0.00	1,577.75	
26603 9023600580		IX 120 05/12/24	915.76	0.00	915.76	0.00	915.76	
26603 9023623429		IX 120 05/15/24	73.00	0.00	73.00	0.00	73.00	
		*** Payment Total	2,566.51	0.00	2,566.51	0.00	2,566.51	

Bank Account Payment History

AP255 Date 04/30/24
Time 11:15

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

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/30/24 thru 04/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total						326,897.07	0.00	326,897.07
Payment Count						21		
*** Cash Code 1414 Total						776,117.95	0.00	776,117.95
Payment Count						28		
*** Pay Group 1100 USD Total						776,117.95	0.00	776,117.95
Payment Count						28		

Bank Account Payment History

AP255 Date: 04/30/24
Time: 11:15

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: 043024 - 043024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/30/24
Time 11:15

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/30/24 thru 04/30/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531523	Payment Date	04/30/24	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000008432754			IX	100 05/14/24	5,690.25	0.00	5,690.25
				***	Payment Total	5,690.25	0.00	5,690.25
				***	Payment Code ACH Total	5,690.25	0.00	5,690.25
					Payment Count	1		

Bank Account Payment History

AP255 Date 04/30/24
Time 11:15

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

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 04/30/24 thru 04/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190910	Payment Date	04/30/24	Vendor	10674	AIRGAS USA	Status Issued	
	10674 9149125351			IX 100	05/22/24	140.40	0.00	140.40
	10674 9149261272			IX 100	05/25/24	210.60	0.00	210.60
				*** Payment Total		351.00	0.00	351.00
Payment Number	1190911	Payment Date	04/30/24	Vendor	10056	ALCO SALES & SERVICE CO.	Status Issued	
	10056 2947162-IN			IX 100	04/29/24	3,285.00	0.00	3,285.00
				*** Payment Total		3,285.00	0.00	3,285.00
Payment Number	1190912	Payment Date	04/30/24	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
	38093 240010102012			IX 100	05/11/24	184.40	0.00	184.40
				*** Payment Total		184.40	0.00	184.40
Payment Number	1190913	Payment Date	04/30/24	Vendor	43930	BT APPAREL INC.	Status Issued	
	43930 34212			IX 100	04/28/24	2,015.45	0.00	2,015.45
				*** Payment Total		2,015.45	0.00	2,015.45
Payment Number	1190914	Payment Date	04/30/24	Vendor	20721	CHAUDHARI, DINESH	Status Issued	
	20721 EXP20240415			IX 100	05/15/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1190915	Payment Date	04/30/24	Vendor	10586	DIRECT SUPPLY INC	Status Issued	
	10586 32996965			IX 100	05/25/24	2,774.95	0.00	2,774.95
				*** Payment Total		2,774.95	0.00	2,774.95
Payment Number	1190916	Payment Date	04/30/24	Vendor	20685	LAKESHORE DAIRY INC	Status Issued	
	20685 00868671			IX 100	04/26/24	474.51	0.00	474.51
	20685 00869139			IX 100	05/11/24	475.31	0.00	475.31
	20685 00869512			IX 100	05/15/24	472.31	0.00	472.31
	20685 00869934			IX 100	05/18/24	618.97	0.00	618.97
	20685 00870351			IX 100	05/22/24	474.51	0.00	474.51
	20685 00870713			IX 100	05/25/24	491.76	0.00	491.76
				*** Payment Total		3,007.37	0.00	3,007.37
Payment Number	1190917	Payment Date	04/30/24	Vendor	43931	MCKEE, CHRISTINA	Status Issued	
	43931 EXP20240131			IX 100	04/29/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1190918	Payment Date	04/30/24	Vendor	43932	MCKEE, SCHYLER	Status Issued	
	43932 EXP20240131			IX 100	04/29/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1190919	Payment Date	04/30/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 21950288			IX 100	05/08/24	2,307.06	0.00	2,307.06
	30801 21962282			IX 100	05/10/24	1,343.15	0.00	1,343.15
	30801 21973062			IX 100	05/13/24	99.60	0.00	99.60
				*** Payment Total		3,749.81	0.00	3,749.81
Payment Number	1190920	Payment Date	04/30/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	

Bank Account Payment History

AP255 Date 04/30/24
Time 11:15

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

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 04/30/24 thru 04/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1190920 Payment Date 04/30/24 Vendor 10299 MEDLINE INDUSTRIES INC Status Issued								
	10299 2315031061		IX 100	05/13/24		353.14	0.00	353.14
	10299 2315303582		IX 100	05/16/24		519.54	0.00	519.54
	*** Payment Total					872.68	0.00	872.68
Payment Number 1190921 Payment Date 04/30/24 Vendor 39742 MOBILEXUSA Status Issued								
	39742 44253658.1-XRAY		IX 100	04/30/24		386.54	0.00	386.54
	*** Payment Total					386.54	0.00	386.54
Payment Number 1190922 Payment Date 04/30/24 Vendor 37419 NOVASTAFF HEALTHCARE SERVICES Status Issued								
	37419 NS64364		IX 100	05/11/24		6,950.75	0.00	6,950.75
	37419 NS64379		IX 100	05/18/24		5,881.25	0.00	5,881.25
	*** Payment Total					12,832.00	0.00	12,832.00
Payment Number 1190923 Payment Date 04/30/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 361455885001		IX 100	05/10/24		148.46	0.00	148.46
	39549 362013718001		IX 100	05/09/24		114.72	0.00	114.72
	39549 363089793001		IX 100	05/17/24		44.83	0.00	44.83
	39549 363990568001		IX 100	05/18/24		28.38	0.00	28.38
	*** Payment Total					336.39	0.00	336.39
Payment Number 1190924 Payment Date 04/30/24 Vendor 30285 PATEL, HANSABEN R Status Issued								
	30285 EXP20240418		IX 100	04/29/24		50.00	0.00	50.00
	*** Payment Total					50.00	0.00	50.00
Payment Number 1190925 Payment Date 04/30/24 Vendor 37804 PREFERRED MEDICAL Status Issued								
	37804 8706401		IX 100	05/17/24		839.68	0.00	839.68
	*** Payment Total					839.68	0.00	839.68
Payment Number 1190926 Payment Date 04/30/24 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued								
	10555 724284959		IX 100	05/18/24		1,947.03	0.00	1,947.03
	10555 724284960		IX 100	05/18/24		1,238.95	0.00	1,238.95
	10555 724284961		IX 100	05/18/24		241.55	0.00	241.55
	10555 724284962		IX 100	05/18/24		135.77	0.00	135.77
	10555 724284963		IX 100	05/18/24		44.37	0.00	44.37
	10555 724284964		IX 100	05/18/24		1,197.16	0.00	1,197.16
	10555 724288813		IX 100	05/20/24		90.66	0.00	90.66
	10555 724296041		IX 100	05/22/24		65.76	0.00	65.76
	10555 724296042		IX 100	05/22/24		533.50	0.00	533.50
	10555 724296043		IX 100	05/22/24		562.99	0.00	562.99
	10555 724296044		IX 100	05/22/24		82.56	0.00	82.56
	10555 724296045		IX 100	05/22/24		4,272.26	0.00	4,272.26
	10555 724304289		IX 100	05/25/24		67.38	0.00	67.38
	10555 724304290		IX 100	05/25/24		207.88	0.00	207.88
	10555 724304291		IX 100	05/25/24		3,311.02	0.00	3,311.02
	10555 724304292		IX 100	05/25/24		4,136.42	0.00	4,136.42
	10555 724304293		IX 100	05/25/24		509.83	0.00	509.83
	10555 724309344		IX 100	05/27/24		105.79	0.00	105.79

Bank Account Payment History

AP255 Date 04/30/24
Time 11:15

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 04/30/24 thru 04/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190926	Payment Date	04/30/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
				*** Payment Total		18,750.88	0.00	18,750.88
Payment Number	1190927	Payment Date	04/30/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655804092			IX 100	05/23/24	732.35	0.00	732.35
				*** Payment Total		732.35	0.00	732.35
Payment Number	1190928	Payment Date	04/30/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593	033124	DCC	IX 100	04/30/24	131.54	0.00	131.54
				*** Payment Total		131.54	0.00	131.54
				*** Payment Code CHK	Total	50,450.04	0.00	50,450.04
					Payment Count	19		
				*** Cash Code 1414	Total	56,140.29	0.00	56,140.29
					Payment Count	20		
				*** Pay Group 1200 USD	Total	56,140.29	0.00	56,140.29
					Payment Count	20		

Bank Account Payment History

AP255 Date: 04/30/24
Time: 11:15

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: 043024 - 043024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/30/24
Time 11:15

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 04/30/24 thru 04/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531524	Payment Date	04/30/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1N1Y-3K94-JQPF	IX	130	05/04/24		250.00	0.00	250.00
26753	1PV4-7LV6-JL66	IX	130	04/14/24		38.42	0.00	38.42
26753	1VGL-N6Q7-3VLT	IX	130	05/15/24		110.97	0.00	110.97
		*** Payment Total				399.39	0.00	399.39
		*** Payment Code ACH Total				399.39	0.00	399.39
		Payment Count				1		

Bank Account Payment History

AP255 Date 04/30/24
Time 11:15

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/30/24 thru 04/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12306 3118	1190929	Payment Date 04/30/24	Vendor IX 130	12306 03/22/24		ADVANCE TRANSLATIONS INC 1,300.00	Status 0.00	Issued 1,300.00
			***	Payment Total		1,300.00	0.00	1,300.00
Payment Number 10171 18824	1190930	Payment Date 04/30/24	Vendor IX 107	10171 05/22/24		AMERICAN CONFERENCE INSTITUTE 795.00	Status 0.00	Issued 795.00
			***	Payment Total		795.00	0.00	795.00
Payment Number 24974 968438	1190931	Payment Date 04/30/24	Vendor IX 130	24974 04/25/24		MEDPRO WASTE DISPOSAL LLC 191.75	Status 0.00	Issued 191.75
			***	Payment Total		191.75	0.00	191.75
			***	Payment Code CHK Total		2,286.75	0.00	2,286.75
				Payment Count		3		
			***	Cash Code 1414 Total		2,686.14	0.00	2,686.14
				Payment Count		4		
			***	Pay Group 1400 USD Total		2,686.14	0.00	2,686.14
				Payment Count		4		

Bank Account Payment History

AP255 Date: 04/30/24
Time: 11:15

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: 043024 - 043024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/30/24
Time 11:15

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/30/24 thru 04/30/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531525	Payment Date	04/30/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00672172			IX 100	04/20/24	390.99	0.00	390.99
				***	Payment Total	390.99	0.00	390.99
Payment Number	531526	Payment Date	04/30/24	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status Issued	
12870	11271 WO26			IX 101	03/02/24	46,347.33	0.00	46,347.33
12870	11389 WO27			IX 101	03/14/24	49,287.40	0.00	49,287.40
				***	Payment Total	95,634.73	0.00	95,634.73
				***	Payment Code ACH Total	96,025.72	0.00	96,025.72
					Payment Count	2		

Bank Account Payment History

AP255 Date 04/30/24
Time 11:15

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

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 04/30/24 thru 04/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40962 28671	1190932	Payment Date 04/30/24	Vendor IX 100	40962 05/08/24		A M AUTO GLASS AND TINTED 445.00	Status 0.00	Issued 445.00
				*** Payment Total		445.00	0.00	445.00
Payment Number 10309 HT5125	1190933	Payment Date 04/30/24	Vendor IX 100	10309 05/01/24		ATLAS BOBCAT LLC 815.27	Status 0.00	Issued 815.27
				*** Payment Total		815.27	0.00	815.27
Payment Number 11260 INV086024	1190934	Payment Date 04/30/24	Vendor IX 100	11260 04/27/24		AUTO TECH CENTERS INC. 2,684.90	Status 0.00	Issued 2,684.90
				*** Payment Total		2,684.90	0.00	2,684.90
Payment Number 10074 0034080000 041524 10074 0034080200 041524	1190935	Payment Date 04/30/24	Vendor IX 100 IX 100	10074 05/15/24 05/15/24		CITY OF WHEATON 303.76 113.85	Status 0.00 0.00	Issued 303.76 113.85
				*** Payment Total		417.61	0.00	417.61
Payment Number 27603 U575652	1190936	Payment Date 04/30/24	Vendor IX 100	27603 04/20/24		CORE & MAIN LP 192.36	Status 0.00	Issued 192.36
				*** Payment Total		192.36	0.00	192.36
Payment Number 24703 2752 24703 2753	1190937	Payment Date 04/30/24	Vendor IX 100 IX 100	24703 04/25/24 04/25/24		MIDWEST PAVING EQUIPMENT INC 397.40 529.44	Status 0.00 0.00	Issued 397.40 529.44
				*** Payment Total		926.84	0.00	926.84
Payment Number 10055 949256	1190938	Payment Date 04/30/24	Vendor IX 100	10055 04/28/24		MURPHY ACE HARDWARE 12.58	Status 0.00	Issued 12.58
				*** Payment Total		12.58	0.00	12.58
Payment Number 10803 472758	1190939	Payment Date 04/30/24	Vendor IX 100	10803 04/28/24		NAPCO STEEL INC. 269.92	Status 0.00	Issued 269.92
				*** Payment Total		269.92	0.00	269.92
Payment Number 11219 793757162 11219 796530897 11219 796541233	1190940	Payment Date 04/30/24	Vendor IX 100 IX 100 IX 100	11219 04/08/24 04/26/24 04/26/24		THE HOME DEPOT PRO 649.95 441.90 53.95	Status 0.00 0.00 0.00	Issued 649.95 441.90 53.95
				*** Payment Total		1,145.80	0.00	1,145.80
Payment Number 10604 125855 FINAL	1190941	Payment Date 04/30/24	Vendor IX 101	10604 12/01/23		TREASURER, STATE OF ILLINOIS 5,947.31	Status 0.00	Issued 5,947.31
				*** Payment Total		5,947.31	0.00	5,947.31
Payment Number 11099 000268480	1190942	Payment Date 04/30/24	Vendor IX 100	11099 05/04/24		WHOLESALE DIRECT INC 1,486.39	Status 0.00	Issued 1,486.39
				*** Payment Total		1,486.39	0.00	1,486.39

Bank Account Payment History

AP255 Date 04/30/24
Time 11:15

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

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/30/24 thru 04/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
		***	Payment Code	CHK	Total	14,343.98	0.00	14,343.98	
			Payment		Count	11			
		***	Cash Code	1414	Total	110,369.70	0.00	110,369.70	
			Payment		Count	13			
		***	Pay Group	1500	USD	Total	110,369.70	0.00	110,369.70
			Payment		Count	13			

Bank Account Payment History

AP255 Date: 04/30/24
Time: 11:15

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: 043024 - 043024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/30/24
Time 11:16

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/30/24 thru 04/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190943	Payment Date	04/30/24	Vendor	29544	A & W TRAILER	Status Issued	
29544 9382				IX 100	04/20/24	111.91	0.00	111.91
29544 9470				IX 100	05/04/24	10.00	0.00	10.00
				*** Payment Total		121.91	0.00	121.91
Payment Number	1190944	Payment Date	04/30/24	Vendor	21802	A. BLOCK MARKETING, INC	Status Issued	
21802 LO00087565				IX 100	03/22/24	40.00	0.00	40.00
				*** Payment Total		40.00	0.00	40.00
Payment Number	1190945	Payment Date	04/30/24	Vendor	26948	ADVANCE AUTO PARTS	Status Issued	
26948 2377-976305				IX 100	04/03/24	63.42	0.00	63.42
26948 2377-976728				IX 100	04/05/24	63.42	0.00	63.42
				*** Payment Total		126.84	0.00	126.84
Payment Number	1190946	Payment Date	04/30/24	Vendor	37389	AEP ENERGY	Status Issued	
37389 3014485574 040524				IX 100	05/05/24	59.03	0.00	59.03
				*** Payment Total		59.03	0.00	59.03
Payment Number	1190947	Payment Date	04/30/24	Vendor	30491	ALTA CONSTRUCTION EQUIPMENT	Status Issued	
30491 SP4/85183				IX 100	04/21/24	15.82	0.00	15.82
				*** Payment Total		15.82	0.00	15.82
Payment Number	1190948	Payment Date	04/30/24	Vendor	10008	AT&T	Status Issued	
10008 0438728802 2024				IX 100	05/01/24	1,892.30	0.00	1,892.30
				*** Payment Total		1,892.30	0.00	1,892.30
Payment Number	1190949	Payment Date	04/30/24	Vendor	10008	AT&T	Status Issued	
10008 630668216104 2024				IX 100	05/10/24	80.76	0.00	80.76
10008 630964095304 2024				IX 100	05/04/24	52.17	0.00	52.17
				*** Payment Total		132.93	0.00	132.93
Payment Number	1190950	Payment Date	04/30/24	Vendor	12891	AUTOZONE INC	Status Issued	
12891 1936877106				IX 100	04/07/24	2.90	0.00	2.90
				*** Payment Total		2.90	0.00	2.90
Payment Number	1190951	Payment Date	04/30/24	Vendor	10023	COM ED	Status Issued	
10023 9191409000 041724				IX 100	05/17/24	342.68	0.00	342.68
				*** Payment Total		342.68	0.00	342.68
Payment Number	1190952	Payment Date	04/30/24	Vendor	11041	CONSERV FS INC	Status Issued	
11041 6430673				IX 100	04/26/24	455.00	0.00	455.00
				*** Payment Total		455.00	0.00	455.00
Payment Number	1190953	Payment Date	04/30/24	Vendor	10157	GRAINGER	Status Issued	
10157 9087376910				IX 100	05/16/24	46.93	0.00	46.93
				*** Payment Total		46.93	0.00	46.93
Payment Number	1190954	Payment Date	04/30/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219 1032175				IX 100	03/16/24	33.27	0.00	33.27

Bank Account Payment History

AP255 Date 04/30/24
Time 11:16

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/30/24 thru 04/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190954	Payment Date	04/30/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219	3020866			IX 100	03/14/24	90.81	0.00	90.81
11219	3522245			IX 100	03/14/24	113.94	0.00	113.94
				*** Payment Total		238.02	0.00	238.02
Payment Number	1190955	Payment Date	04/30/24	Vendor	39685	SHEFFIELD SUPPLY & EQUIPMENT,	Status Issued	
39685	12597			IX 100	05/23/24	248.94	0.00	248.94
				*** Payment Total		248.94	0.00	248.94
				*** Payment Code CHK Total		3,723.30	0.00	3,723.30
				Payment Count		13		
				*** Cash Code 1414 Total		3,723.30	0.00	3,723.30
				Payment Count		13		
				*** Pay Group 1600 USD Total		3,723.30	0.00	3,723.30
				Payment Count		13		

Bank Account Payment History

AP255 Date: 04/30/24
Time: 11:16

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: 043024 - 043024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/30/24
Time 11:16

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/30/24 thru 04/30/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531527	Payment Date	04/30/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13XF-FXRX-F77L			IX 100	04/24/24	36.95	0.00	36.95
26753	1C6R-J3LT-DPT1			IX 100	04/24/24	97.73	0.00	97.73
26753	1JLQ-YG3V-RV6V			IX 100	04/16/24	68.35	0.00	68.35
				*** Payment Total		203.03	0.00	203.03
Payment Number	531528	Payment Date	04/30/24	Vendor	13295	CDM SMITH INC	Status	Issued
13295	90199420			IX 100	03/24/24	33,806.28	0.00	33,806.28
				*** Payment Total		33,806.28	0.00	33,806.28
				*** Payment Code ACH Total		34,009.31	0.00	34,009.31
				Payment Count		2		

Bank Account Payment History

AP255 Date 04/30/24
Time 11:16

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/30/24 thru 04/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29544 9270	1190956	Payment Date 04/30/24	Vendor IX 100	29544 03/30/24		A & W TRAILER 109.95	Status Issued 0.00	109.95
			***	Payment Total		109.95	0.00	109.95
Payment Number 12303 INVC03899771	1190957	Payment Date 04/30/24	Vendor IX 100	12303 04/10/24		ALLDATA 1,500.00	Status Issued 0.00	1,500.00
			***	Payment Total		1,500.00	0.00	1,500.00
Payment Number 10008 630655095103 2024	1190958	Payment Date 04/30/24	Vendor IX 100	10008 04/24/24		AT&T 52.44	Status Issued 0.00	52.44
			***	Payment Total		52.44	0.00	52.44
Payment Number 10009 287308880316X04082024	1190959	Payment Date 04/30/24	Vendor IX 100	10009 04/30/24		AT&T MOBILITY 2,819.99	Status Issued 0.00	2,819.99
			***	Payment Total		2,819.99	0.00	2,819.99
Payment Number 10074 512899 10074 512908	1190960	Payment Date 04/30/24	Vendor IX 100 IX 100	10074 05/22/24 05/25/24		CITY OF WHEATON 475.50 475.10	Status Issued 0.00 0.00	475.50 475.10
			***	Payment Total		950.60	0.00	950.60
Payment Number 10023 6332192000 022824	1190961	Payment Date 04/30/24	Vendor IX 100	10023 03/29/24		COM ED 2,229.40	Status Issued 0.00	2,229.40
			***	Payment Total		2,229.40	0.00	2,229.40
Payment Number 12382 8771201210396127042324	1190962	Payment Date 04/30/24	Vendor IX 100	12382 05/23/24		COMCAST 248.85	Status Issued 0.00	248.85
			***	Payment Total		248.85	0.00	248.85
Payment Number 25988 510355	1190963	Payment Date 04/30/24	Vendor IX 100	25988 04/25/24		DORNER COMPANY 3,756.13	Status Issued 0.00	3,756.13
			***	Payment Total		3,756.13	0.00	3,756.13
Payment Number 11196 8-479-06366	1190964	Payment Date 04/30/24	Vendor IX 100	11196 05/24/24		FEDEX 42.44	Status Issued 0.00	42.44
			***	Payment Total		42.44	0.00	42.44
Payment Number 38645 121795	1190965	Payment Date 04/30/24	Vendor IX 100	38645 03/24/24		FEHR GRAHAM & ASSOCIATES LLC 114.79	Status Issued 0.00	114.79
			***	Payment Total		114.79	0.00	114.79
Payment Number 10813 115168295	1190966	Payment Date 04/30/24	Vendor IX 100	10813 04/07/24		FLEETPRIDE 95.26	Status Issued 0.00	95.26
			***	Payment Total		95.26	0.00	95.26
Payment Number 39600 121773637	1190967	Payment Date 04/30/24	Vendor IX 100	39600 05/12/24		GLOBAL INDUSTRIAL 1,192.99	Status Issued 0.00	1,192.99
			***	Payment Total		1,192.99	0.00	1,192.99

Bank Account Payment History

AP255 Date 04/30/24
Time 11:16

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/30/24 thru 04/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11102	1190968	Payment Date 04/30/24	Vendor 11102					
11102 023J3439			IX 100 05/18/24			HARRINGTON INDUSTRIAL PLASTICS	Status Issued	
			*** Payment Total			127.48	0.00	127.48
						127.48	0.00	127.48
Payment Number 12234	1190969	Payment Date 04/30/24	Vendor 12234					
12234 6732378			IX 100 05/15/24			HAWKINS INC	Status Issued	
12234 6733420			IX 100 05/15/24			40.00	0.00	40.00
			*** Payment Total			50.00	0.00	50.00
						10.00	0.00	10.00
						50.00	0.00	50.00
Payment Number 17978	1190970	Payment Date 04/30/24	Vendor 17978					
17978 EXP20240424			IX 100 05/24/24			MCMAHON, SCOTT S	Status Issued	
			*** Payment Total			200.00	0.00	200.00
						200.00	0.00	200.00
Payment Number 12047	1190971	Payment Date 04/30/24	Vendor 12047					
12047 906025054			IX 100 03/13/24			NORTHERN SAFETY CO., INC.	Status Issued	
			*** Payment Total			874.50	0.00	874.50
						874.50	0.00	874.50
Payment Number 11761	1190972	Payment Date 04/30/24	Vendor 11761					
11761 247200471			IX 100 05/10/24			PACE ANALYTICAL SERVICES INC	Status Issued	
11761 247201314			IX 100 05/22/24			1,045.00	0.00	1,045.00
			*** Payment Total			17.50	0.00	17.50
						1,062.50	0.00	1,062.50
Payment Number 20894	1190973	Payment Date 04/30/24	Vendor 20894					
20894 INV-15-147151			IX 100 04/30/24			PAYMENTUS CORP	Status Issued	
			*** Payment Total			589.10	0.00	589.10
						589.10	0.00	589.10
Payment Number 19699	1190974	Payment Date 04/30/24	Vendor 19699					
19699 0007754			IX 100 04/20/24			PEREGRINE CORPORATION	Status Issued	
19699 0007756			IX 100 04/20/24			50.33	0.00	50.33
19699 0009093			IX 100 04/30/24			9.24	0.00	9.24
19699 0010932			IX 100 05/17/24			1,412.86	0.00	1,412.86
			*** Payment Total			364.13	0.00	364.13
						1,836.56	0.00	1,836.56
Payment Number 17944	1190975	Payment Date 04/30/24	Vendor 17944					
17944 MIL20240416			IX 100 04/25/24			REESE, SEAN	Status Issued	
			*** Payment Total			209.04	0.00	209.04
						209.04	0.00	209.04
Payment Number 39476	1190976	Payment Date 04/30/24	Vendor 39476					
39476 1404192			IX 100 05/18/24			ROWELL CHEMICAL CORPORATION	Status Issued	
39476 1404428			IX 100 05/12/24			6,726.11	0.00	6,726.11
			*** Payment Total			2,177.61	0.00	2,177.61
						8,903.72	0.00	8,903.72
Payment Number 42596	1190977	Payment Date 04/30/24	Vendor 42596					
42596 24157			IX 100 05/26/24			NAVIONICS RESEARCH INC.	Status Issued	
			*** Payment Total			898.75	0.00	898.75
						898.75	0.00	898.75
Payment Number 10849	1190978	Payment Date 04/30/24	Vendor 10849					
10849 P48496			IX 100 04/03/24			STANDARD EQUIPMENT COMPANY	Status Issued	
						302.18	0.00	302.18

Bank Account Payment History

AP255 Date 04/30/24
Time 11:16

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 04/30/24 thru 04/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190978	Payment Date	04/30/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
				*** Payment Total		302.18	0.00	302.18
Payment Number	1190979	Payment Date	04/30/24	Vendor	12464	UNIVAR USA INC	Status Issued	
	12464 52024088			IX 100 05/19/24		2,996.42	0.00	2,996.42
				*** Payment Total		2,996.42	0.00	2,996.42
Payment Number	1190980	Payment Date	04/30/24	Vendor	11812	USA BLUEBOOK	Status Issued	
	11812 INV00326381			IX 100 05/05/24		202.50	0.00	202.50
	11812 INV00330854			IX 100 05/10/24		936.37	0.00	936.37
	11812 INV00333492			IX 100 05/12/24		307.80	0.00	307.80
	11812 INV00339247			IX 100 05/18/24		477.80	0.00	477.80
	11812 INV00346822			IX 100 05/25/24		695.20	0.00	695.20
				*** Payment Total		2,619.67	0.00	2,619.67
Payment Number	1190981	Payment Date	04/30/24	Vendor	11976	WASTEBOX INC	Status Issued	
	11976 191644			IX 100 03/20/24		320.00	0.00	320.00
	11976 193051			IX 100 05/08/24		320.00	0.00	320.00
				*** Payment Total		640.00	0.00	640.00
Payment Number	1190982	Payment Date	04/30/24	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
	11398 264664-000			IX 100 03/01/24		200.00-	0.00	200.00-
	11398 264825-000			IX 100 03/14/24		995.29	0.00	995.29
				*** Payment Total		795.29	0.00	795.29
				*** Payment Code CHK Total		35,218.05	0.00	35,218.05
				Payment Count		27		
				*** Cash Code 1414 Total		69,227.36	0.00	69,227.36
				Payment Count		29		
				*** Pay Group 2000 USD Total		69,227.36	0.00	69,227.36
				Payment Count		29		

Bank Account Payment History

AP255 Date: 04/30/24
Time: 11:16

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: 043024 - 043024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/30/24
Time 11:16

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

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 04/30/24 thru 04/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531529	Payment Date	04/30/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	16KP-1WKC-9QRF			IX 202	05/26/24	110.98	0.00	110.98
26753	1GCT-37FX-CXVG			IX 101	05/27/24	179.94	0.00	179.94
26753	1RX4-1F69-TMQV			IX 101	05/25/24	40.99	0.00	40.99
26753	1WPQ-YQFL-74T6			IX 202	05/23/24	72.94	0.00	72.94
				*** Payment Total		404.85	0.00	404.85
Payment Number	531530	Payment Date	04/30/24	Vendor	31882	BESLAGIC, AIDA	Status Issued	
31882	MIL20240403			IX 202	05/03/24	117.99	0.00	117.99
				*** Payment Total		117.99	0.00	117.99
Payment Number	531531	Payment Date	04/30/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	DHS-1760-24-2071			IX 209	04/29/24	1,474.00	0.00	1,474.00
23461	DHS-1760-24-2072			IX 209	04/29/24	1,374.00	0.00	1,374.00
23461	JAIME IDIYALY 20240424			IX 101	04/29/24	1,044.00	0.00	1,044.00
				*** Payment Total		3,892.00	0.00	3,892.00
Payment Number	531532	Payment Date	04/30/24	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	033124-040624.ARI			IX 208	05/19/24	285.00	0.00	285.00
				*** Payment Total		285.00	0.00	285.00
Payment Number	531533	Payment Date	04/30/24	Vendor	12495	HOPE FAIR HOUSING CENTER	Status Issued	
12495	1079			IX 101	04/26/24	330.00	0.00	330.00
				*** Payment Total		330.00	0.00	330.00
Payment Number	531534	Payment Date	04/30/24	Vendor	24646	JIARDINA, CHRISTINA	Status Issued	
24646	TRV20240404			IX 202	04/25/24	24.21	0.00	24.21
				*** Payment Total		24.21	0.00	24.21
Payment Number	531535	Payment Date	04/30/24	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status Issued	
37414	603			IX 308	04/30/24	330.00	0.00	330.00
37414	803			IX 104	04/30/24	390.00	0.00	390.00
				*** Payment Total		720.00	0.00	720.00
Payment Number	531536	Payment Date	04/30/24	Vendor	17835	WATKINS, DAVID J	Status Issued	
17835	TRV20240407			IX 100	04/26/24	1,805.11	0.00	1,805.11
				*** Payment Total		1,805.11	0.00	1,805.11
				*** Payment Code ACH Total		7,579.16	0.00	7,579.16
				Payment Count		8		

Bank Account Payment History

AP255 Date 04/30/24
Time 11:16

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/30/24 thru 04/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190983	Payment Date	04/30/24	Vendor	40972	2525 CABOT DRIVE LLC	Status Issued	
40972	RENT-APR24			IX 105	04/20/24	25,852.77	0.00	25,852.77
				***	Payment Total	25,852.77	0.00	25,852.77
Payment Number	1190984	Payment Date	04/30/24	Vendor	13737	NORTHWEST HOME CARE- ABCOR	Status Issued	
13737	58348			IX 101	05/24/24	120.00	0.00	120.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	1190985	Payment Date	04/30/24	Vendor	41963	DAKA M CORP	Status Issued	
41963	17587			IX 101	05/24/24	480.00	0.00	480.00
41963	17588			IX 101	05/24/24	480.00	0.00	480.00
41963	17589			IX 101	05/24/24	480.00	0.00	480.00
				***	Payment Total	1,440.00	0.00	1,440.00
Payment Number	1190986	Payment Date	04/30/24	Vendor	26293	ASSOCIATION OF NATIONALLY	Status Issued	
26293	042223LH			IX 101	04/23/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1190987	Payment Date	04/30/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287304391276X04082024			IX 202	04/30/24	3,421.81	0.00	3,421.81
				***	Payment Total	3,421.81	0.00	3,421.81
Payment Number	1190988	Payment Date	04/30/24	Vendor	17710	B & A PROPERTY GROUP LLC	Status Issued	
17710	IACAA-1675-24-2062			IX 101	04/26/24	1,535.00	0.00	1,535.00
				***	Payment Total	1,535.00	0.00	1,535.00
Payment Number	1190989	Payment Date	04/30/24	Vendor	30124	NIKIWILL INC	Status Issued	
30124	4076			IX 101	04/25/24	426.70	0.00	426.70
				***	Payment Total	426.70	0.00	426.70
Payment Number	1190990	Payment Date	04/30/24	Vendor	14140	APPLIANCE, CARPET, PARTS LLC	Status Issued	
14140	CA003787			IX 101	05/26/24	1,200.00	0.00	1,200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1190991	Payment Date	04/30/24	Vendor	16440	DME ACCESS LLC	Status Issued	
16440	123133			IX 101	05/24/24	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1190992	Payment Date	04/30/24	Vendor	43921	FIRST CHOICE CARPET CLEANERS,	Status Issued	
43921	5028			IX 202	03/23/24	426.00	0.00	426.00
				***	Payment Total	426.00	0.00	426.00
Payment Number	1190993	Payment Date	04/30/24	Vendor	21512	KINCZYK, GEOFFREY	Status Issued	
21512	TRV20240401			IX 200	05/01/24	361.46	0.00	361.46
				***	Payment Total	361.46	0.00	361.46
Payment Number	1190994	Payment Date	04/30/24	Vendor	43554	ARCA PRIVATE HOMECARE, INC.	Status Issued	
43554	15296			IX 101	05/22/24	972.00	0.00	972.00

Bank Account Payment History

AP255 Date 04/30/24
Time 11:16

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 04/30/24 thru 04/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1190994	Payment Date	04/30/24	Vendor	43554	ARCA PRIVATE HOMECARE, INC.	Status Issued	
				***	Payment Total	972.00	0.00	972.00
Payment Number	1190995	Payment Date	04/30/24	Vendor	18822	LARSON, JULIE	Status Issued	
	18822 MIL20240401			IX	202 05/01/24	37.86	0.00	37.86
				***	Payment Total	37.86	0.00	37.86
Payment Number	1190996	Payment Date	04/30/24	Vendor	39669	LE, JANA	Status Issued	
	39669 MIL20240312			IX	202 04/25/24	55.01	0.00	55.01
				***	Payment Total	55.01	0.00	55.01
Payment Number	1190997	Payment Date	04/30/24	Vendor	19213	HESS, STEVE	Status Issued	
	19213 DHS-1760-24-2074			IX	209 05/26/24	2,968.00	0.00	2,968.00
				***	Payment Total	2,968.00	0.00	2,968.00
Payment Number	1190998	Payment Date	04/30/24	Vendor	19213	HESS, STEVE	Status Issued	
	19213 DHS-1760-24-2075			IX	209 05/26/24	1,484.00	0.00	1,484.00
				***	Payment Total	1,484.00	0.00	1,484.00
Payment Number	1190999	Payment Date	04/30/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 226188			IX	101 05/24/24	61,972.00	0.00	61,972.00
				***	Payment Total	61,972.00	0.00	61,972.00
Payment Number	1191000	Payment Date	04/30/24	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
	11831 632308			IX	101 04/25/24	25,058.41	0.00	25,058.41
				***	Payment Total	25,058.41	0.00	25,058.41
Payment Number	1191001	Payment Date	04/30/24	Vendor	22354	ROSEHAVEN EXOTIC ANIMAL	Status Issued	
	22354 INV1157			IX	306 04/11/24	1,133.00	0.00	1,133.00
				***	Payment Total	1,133.00	0.00	1,133.00
Payment Number	1191002	Payment Date	04/30/24	Vendor	40799	TURNER VET SERVICES LLC	Status Issued	
	40799 1344			IX	306 04/27/24	45.56	0.00	45.56
	40799 1344A			IX	306 04/27/24	453.44	0.00	453.44
	40799 1345			IX	306 05/04/24	462.00	0.00	462.00
				***	Payment Total	961.00	0.00	961.00
Payment Number	1191003	Payment Date	04/30/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 033124 CDBG			IX	103 04/30/24	21.47	0.00	21.47
	11201 34855593 033124 SNR			IX	202 04/30/24	1,718.75	0.00	1,718.75
	11201 34855593 033124 WIOA			IX	105 04/30/24	23.31	0.00	23.31
				***	Payment Total	1,763.53	0.00	1,763.53
Payment Number	1191004	Payment Date	04/30/24	Vendor	43937	USEF CENTENNIAL FA FOX VALLEY	Status Issued	
	43937 DHS-1760-24-2073			IX	209 05/24/24	5,376.00	0.00	5,376.00
				***	Payment Total	5,376.00	0.00	5,376.00
Payment Number	1191005	Payment Date	04/30/24	Vendor	18939	VEREST, KIMBERLY A	Status Issued	
	18939 EXP20240424			IX	207 04/24/24	686.18	0.00	686.18

Bank Account Payment History

AP255 Date 04/30/24
Time 11:16

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 04/30/24 thru 04/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191005	Payment Date	04/30/24	Vendor	18939	VEREST, KIMBERLY A	Status	Issued
		*** Payment Total				686.18	0.00	686.18
		*** Payment Code CHK Total				140,300.73	0.00	140,300.73
		Payment Count				23		
		*** Cash Code 1414 Total				147,879.89	0.00	147,879.89
		Payment Count				31		
		*** Pay Group 5000 USD Total				147,879.89	0.00	147,879.89
		Payment Count				31		

Bank Account Payment History

AP255 Date: 04/30/24
Time: 11:16

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 043024 - 043024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/30/24
Time 11:16

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/30/24 thru 04/30/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531537	Payment Date	04/30/24	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status Issued	
	12021 000020240779			IX 100	05/04/24	5,712.00	0.00	5,712.00
	12021 000020240780			IX 100	05/04/24	36,874.96	0.00	36,874.96
				*** Payment Total		42,586.96	0.00	42,586.96
Payment Number	531538	Payment Date	04/30/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
	26311 220043-33A			IX 100	03/30/24	166,147.98	0.00	166,147.98
				*** Payment Total		166,147.98	0.00	166,147.98
				*** Payment Code ACH Total		208,734.94	0.00	208,734.94
				Payment Count		2		

Bank Account Payment History

AP255 Date 04/30/24
Time 11:16

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/30/24 thru 04/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191006	Payment Date	04/30/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	358288530			IX	100 04/17/24	5,007.97	0.00	5,007.97
				***	Payment Total	5,007.97	0.00	5,007.97
				***	Payment Code CHK Total	5,007.97	0.00	5,007.97
					Payment Count	1		
				***	Cash Code 1414 Total	213,742.91	0.00	213,742.91
					Payment Count	3		
				***	Pay Group 6000 USD Total	213,742.91	0.00	213,742.91
					Payment Count	3		