

Bank Account Payment History

AP255 Date: 05/14/24
Time: 11:36

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: 051424 - 051424
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 05/14/24 thru 05/14/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531608	Payment Date	05/14/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11V3-YMQ4-KG7H			IX	100 05/12/24	45.64	0.00	45.64
26753	1C39-39L7-WG6J			IX	100 06/05/24	16.07	0.00	16.07
26753	1DF7-3WG6-6MRP			IX	100 05/23/24	92.48	0.00	92.48
26753	1FRL-1Y69-PN41			IX	100 05/08/24	39.96	0.00	39.96
26753	1NRH-KH3H-1MMP			IX	100 05/04/24	911.92	0.00	911.92
26753	1NTM-CCRW-1NM7			IX	100 06/07/24	874.90	0.00	874.90
26753	1PWY-FLNP-X4RX			IX	100 06/01/24	10.83	0.00	10.83
26753	1RWJ-WJ61-CV6X			IX	100 04/19/24	768.00	0.00	768.00
26753	1YCL-RG6C-KR1F			IX	100 05/17/24	149.99	0.00	149.99
				***	Payment Total	2,909.79	0.00	2,909.79
Payment Number	531609	Payment Date	05/14/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6489			IX	100 06/02/24	15.75	0.00	15.75
				***	Payment Total	15.75	0.00	15.75
Payment Number	531610	Payment Date	05/14/24	Vendor	34123	FENNEY, AMY R	Status	Issued
34123	GJ-16-APRIL-2024			IX	100 05/25/24	828.00	0.00	828.00
				***	Payment Total	828.00	0.00	828.00
Payment Number	531611	Payment Date	05/14/24	Vendor	10401	GALLS, LLC	Status	Issued
10401	027872650			IX	100 06/06/24	499.90	0.00	499.90
				***	Payment Total	499.90	0.00	499.90
Payment Number	531612	Payment Date	05/14/24	Vendor	31472	GRAU, LISA M	Status	Issued
31472	2023CF2657 04252024			IX	100 05/31/24	132.00	0.00	132.00
				***	Payment Total	132.00	0.00	132.00
Payment Number	531613	Payment Date	05/14/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9336140198			IX	100 03/27/24	220.00	0.00	220.00
10124	9336619651			IX	100 04/28/24	4,358.32	0.00	4,358.32
10124	9336672697			IX	100 05/03/24	233.16	0.00	233.16
				***	Payment Total	4,811.48	0.00	4,811.48
Payment Number	531614	Payment Date	05/14/24	Vendor	18820	KEATING, MARY	Status	Issued
18820	TRV20240507			IX	100 05/13/24	2,285.05	0.00	2,285.05
				***	Payment Total	2,285.05	0.00	2,285.05
Payment Number	531615	Payment Date	05/14/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	103478			IX	100 05/30/24	1,100.00	0.00	1,100.00
				***	Payment Total	1,100.00	0.00	1,100.00
				***	Payment Code ACH Total	12,581.97	0.00	12,581.97
					Payment Count	8		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191540	Payment Date	05/14/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10170			IX 100	05/23/24	180.50	0.00	180.50
	19712 CK10171			IX 100	05/28/24	886.96	0.00	886.96
				*** Payment Total		1,067.46	0.00	1,067.46
Payment Number	1191541	Payment Date	05/14/24	Vendor	41420	CITY-COUNTY COMMUNICATIONS &	Status Issued	
	41420 INV-1514			IX 100	06/09/24	165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	1191542	Payment Date	05/14/24	Vendor	19882	A & A CLINICAL COUNSELING	Status Issued	
	19882 23JDD121.GL.APRIL			IX 100	06/05/22	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1191543	Payment Date	05/14/24	Vendor	12969	ACCURATE BIOMETRICS INC	Status Issued	
	12969 181972404			IX 100	05/30/24	1,142.75	0.00	1,142.75
				*** Payment Total		1,142.75	0.00	1,142.75
Payment Number	1191544	Payment Date	05/14/24	Vendor	26289	ADAMSKI, JOCELYN	Status Issued	
	26289 CIT 24-003 7			IX 100	06/08/24	125.00	0.00	125.00
				*** Payment Total		125.00	0.00	125.00
Payment Number	1191545	Payment Date	05/14/24	Vendor	41943	AIR FILTER SOLUTIONS, LLC	Status Issued	
	41943 2439-1			IX 100	04/30/24	101.88	0.00	101.88
	41943 2570-1			IX 100	05/01/24	974.70	0.00	974.70
				*** Payment Total		1,076.58	0.00	1,076.58
Payment Number	1191546	Payment Date	05/14/24	Vendor	10674	AIRGAS USA	Status Issued	
	10674 5506554670			IX 100	04/30/24	221.27	0.00	221.27
				*** Payment Total		221.27	0.00	221.27
Payment Number	1191547	Payment Date	05/14/24	Vendor	26660	ALBRIGHT, TERRI	Status Issued	
	26660 TRV20240501			IX 100	05/09/24	385.95	0.00	385.95
				*** Payment Total		385.95	0.00	385.95
Payment Number	1191548	Payment Date	05/14/24	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
	33755 IN1-910349206			IX 100	05/22/24	336.00	0.00	336.00
	33755 IN1-910349360			IX 100	05/23/24	362.79	0.00	362.79
	33755 IN1-910349938			IX 100	05/25/24	224.00	0.00	224.00
	33755 IN1-910350515			IX 100	05/29/24	336.00	0.00	336.00
				*** Payment Total		1,258.79	0.00	1,258.79
Payment Number	1191549	Payment Date	05/14/24	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 177876			IX 100	05/29/24	19.75	0.00	19.75
				*** Payment Total		19.75	0.00	19.75
Payment Number	1191550	Payment Date	05/14/24	Vendor	39700	MEYER, JEREMY D	Status Issued	
	39700 48994			IX 100	06/06/24	989.50	0.00	989.50
				*** Payment Total		989.50	0.00	989.50

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1191551	Payment Date 05/14/24	Vendor 18092						
18092 TRV20240611		IX 100 05/07/24				1,217.92	0.00	1,217.92
		*** Payment Total				1,217.92	0.00	1,217.92
Payment Number 1191552	Payment Date 05/14/24	Vendor 11309						
11309 7029381503		IX 100 05/09/24				125.02	0.00	125.02
11309 7029514327		IX 100 05/26/24				766.32	0.00	766.32
		*** Payment Total				891.34	0.00	891.34
Payment Number 1191553	Payment Date 05/14/24	Vendor 10008						
10008 8144868805		IX 100 05/31/24				869.20	0.00	869.20
		*** Payment Total				869.20	0.00	869.20
Payment Number 1191554	Payment Date 05/14/24	Vendor 11059						
11059 050224 63058		IX 100 06/01/24				99.29	0.00	99.29
		*** Payment Total				99.29	0.00	99.29
Payment Number 1191555	Payment Date 05/14/24	Vendor 41456						
41456 444992		IX 100 05/30/24				1,025.00	0.00	1,025.00
		*** Payment Total				1,025.00	0.00	1,025.00
Payment Number 1191556	Payment Date 05/14/24	Vendor 41438						
41438 105344		IX 100 05/16/24				729.67	0.00	729.67
		*** Payment Total				729.67	0.00	729.67
Payment Number 1191557	Payment Date 05/14/24	Vendor 37393						
37393 CRADC+COPD.CERT.0401		IX 100 05/01/24				267.68	0.00	267.68
		*** Payment Total				267.68	0.00	267.68
Payment Number 1191558	Payment Date 05/14/24	Vendor 11624						
11624 90457		IX 100 04/28/24				627.50	0.00	627.50
		*** Payment Total				627.50	0.00	627.50
Payment Number 1191559	Payment Date 05/14/24	Vendor 27908						
27908 2372515		IX 100 05/03/24				159.00	0.00	159.00
27908 2373714		IX 100 05/05/24				159.00	0.00	159.00
27908 2379635		IX 100 05/18/24				159.00	0.00	159.00
		*** Payment Total				477.00	0.00	477.00
Payment Number 1191560	Payment Date 05/14/24	Vendor 10216						
10216 148975710		IX 100 04/18/24				90.00	0.00	90.00
		*** Payment Total				90.00	0.00	90.00
Payment Number 1191561	Payment Date 05/14/24	Vendor 29019						
29019 050824 2903		IX 100 06/07/24				101.96	0.00	101.96
		*** Payment Total				101.96	0.00	101.96
Payment Number 1191562	Payment Date 05/14/24	Vendor 10019						
10019 6165727600		IX 100 05/25/24				28,043.76	0.00	28,043.76

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10019	1191562 6171414500	Payment Date 05/14/24	Vendor 10019 IX 100	05/11/24		CENTRAL DUPAGE HOSPITAL 1,858.50	Status Issued 0.00	1,858.50
			*** Payment Total			29,902.26	0.00	29,902.26
Payment Number 12059	1191563 0362765-IN	Payment Date 05/14/24	Vendor 12059 IX 100	06/06/24		CHARM-TEX INC 319.44	Status Issued 0.00	319.44
			*** Payment Total			319.44	0.00	319.44
Payment Number 32620	1191564 1229132	Payment Date 05/14/24	Vendor 32620 IX 100	04/29/24		CHEM-WISE ECOLOGICAL PEST 958.00	Status Issued 0.00	958.00
			*** Payment Total			958.00	0.00	958.00
Payment Number 32977	1191565 269577	Payment Date 05/14/24	Vendor 32977 IX 100	06/05/24		CHEMCRAFT INDUSTRIES 738.00	Status Issued 0.00	738.00
			*** Payment Total			738.00	0.00	738.00
Payment Number 43782	1191566 08-21186	Payment Date 05/14/24	Vendor 43782 IX 100	05/30/24		CHORUS CALL, INC. 13.34	Status Issued 0.00	13.34
			*** Payment Total			13.34	0.00	13.34
Payment Number 14186	1191567 404870 407552	Payment Date 05/14/24	Vendor 14186 IX 100 IX 100	04/30/24 05/30/24		CORRA GROUP 168.10 142.50	Status Issued 0.00 0.00	168.10 142.50
			*** Payment Total			310.60	0.00	310.60
Payment Number 11886	1191568 32726	Payment Date 05/14/24	Vendor 11886 IX 100	04/26/24		R A DAUGHERTY SALES INC 2,805.00	Status Issued 0.00	2,805.00
			*** Payment Total			2,805.00	0.00	2,805.00
Payment Number 18901	1191569 EXP20240325	Payment Date 05/14/24	Vendor 18901 IX 100	04/24/24		DEACY, DEBRA 136.10	Status Issued 0.00	136.10
			*** Payment Total			136.10	0.00	136.10
Payment Number 18596	1191570 EXP20240324A EXP20240422 TRV20240424	Payment Date 05/14/24	Vendor 18596 IX 100 IX 100 IX 100	04/23/24 05/22/24 05/24/24		DIECKMAN, CRAIG 82.98 82.98 257.83	Status Issued 0.00 0.00 0.00	82.98 82.98 257.83
			*** Payment Total			423.79	0.00	423.79
Payment Number 11107	1191571 926284	Payment Date 05/14/24	Vendor 11107 IX 100	07/07/23		DOOR SYSTEMS 10,891.85	Status Issued 0.00	10,891.85
			*** Payment Total			10,891.85	0.00	10,891.85
Payment Number 13612	1191572 00180788-00	Payment Date 05/14/24	Vendor 13612 IX 100	05/30/24		ELMHURST OCCUPATIONAL HEALTH 1,616.00	Status Issued 0.00	1,616.00
			*** Payment Total			1,616.00	0.00	1,616.00
Payment Number 43975	1191573 MIL20240429	Payment Date 05/14/24	Vendor 43975 IX 100	05/13/24		EVELAND, DUSTIN 102.24	Status Issued 0.00	102.24

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191573	Payment Date	05/14/24	Vendor	43975	EVELAND, DUSTIN	Status Issued	
				*** Payment Total		102.24	0.00	102.24
Payment Number	1191574	Payment Date	05/14/24	Vendor	12631	FILKINS, JAMES MD JD	Status Issued	
12631 050124				IX 100 05/06/24		10,450.00	0.00	10,450.00
				*** Payment Total		10,450.00	0.00	10,450.00
Payment Number	1191575	Payment Date	05/14/24	Vendor	10157	GRAINGER	Status Issued	
10157 9074706715				IX 100 05/03/24		57.36	0.00	57.36
				*** Payment Total		57.36	0.00	57.36
Payment Number	1191576	Payment Date	05/14/24	Vendor	27954	GROOT INC	Status Issued	
27954 12198918T106				IX 100 05/01/24		102.18	0.00	102.18
				*** Payment Total		102.18	0.00	102.18
Payment Number	1191577	Payment Date	05/14/24	Vendor	27954	GROOT INC	Status Issued	
27954 12258713T107				IX 100 05/01/24		267.46	0.00	267.46
27954 12258726T107				IX 100 05/01/24		4,721.05	0.00	4,721.05
				*** Payment Total		4,988.51	0.00	4,988.51
Payment Number	1191578	Payment Date	05/14/24	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
10366 14458321 042524				IX 100 05/25/24		72.44	0.00	72.44
				*** Payment Total		72.44	0.00	72.44
Payment Number	1191579	Payment Date	05/14/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
10809 1101151795				IX 100 05/02/24		36.08	0.00	36.08
				*** Payment Total		36.08	0.00	36.08
Payment Number	1191580	Payment Date	05/14/24	Vendor	12044	INSTITUTIONAL EYE CARE, LLC	Status Issued	
12044 134890				IX 100 05/30/24		46.00	0.00	46.00
				*** Payment Total		46.00	0.00	46.00
Payment Number	1191581	Payment Date	05/14/24	Vendor	20131	JIMMY JOHNS	Status Issued	
20131 050724 3113				IX 100 06/06/24		182.98	0.00	182.98
				*** Payment Total		182.98	0.00	182.98
Payment Number	1191582	Payment Date	05/14/24	Vendor	42151	KARAMAN, BERNADA	Status Issued	
42151 MIL20240401				IX 100 05/08/24		33.49	0.00	33.49
				*** Payment Total		33.49	0.00	33.49
Payment Number	1191583	Payment Date	05/14/24	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
11692 11271745				IX 100 05/08/24		360.00	0.00	360.00
				*** Payment Total		360.00	0.00	360.00
Payment Number	1191584	Payment Date	05/14/24	Vendor	36579	MALLORY SAFETY & SUPPLY, LLC	Status Issued	
36579 5888085				IX 100 05/29/24		2,191.00	0.00	2,191.00
				*** Payment Total		2,191.00	0.00	2,191.00
Payment Number	1191585	Payment Date	05/14/24	Vendor	21603	MCCARTHY, CONOR	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191585	Payment Date	05/14/24	Vendor	21603	MCCARTHY, CONOR	Status Issued	
	21603 MIL20240425			IX 100	04/30/24	6.16	0.00	6.16
				***	Payment Total	6.16	0.00	6.16
Payment Number	1191586	Payment Date	05/14/24	Vendor	37860	MONTERREY SECURITY	Status Issued	
	37860 114536			IX 100	05/06/24	20,298.62	0.00	20,298.62
				***	Payment Total	20,298.62	0.00	20,298.62
Payment Number	1191587	Payment Date	05/14/24	Vendor	10606	MYERS, LAUREL	Status Issued	
	10606 041524			IX 100	05/10/24	180.00	0.00	180.00
				***	Payment Total	180.00	0.00	180.00
Payment Number	1191588	Payment Date	05/14/24	Vendor	11337	NICKERSON & ASSOCIATES	Status Issued	
	11337 22JD27APRIL2024			IX 100	06/02/24	350.00	0.00	350.00
	11337 22JD43APR2024			IX 100	06/02/24	290.00	0.00	290.00
	11337 22JD70APRIL2024			IX 100	06/02/24	290.00	0.00	290.00
	11337 23JD327APR2024			IX 100	06/02/24	290.00	0.00	290.00
				***	Payment Total	1,220.00	0.00	1,220.00
Payment Number	1191589	Payment Date	05/14/24	Vendor	13277	NORTH AMERICAN CORP OF	Status Issued	
	13277 D247971			IX 100	06/08/24	459.07	0.00	459.07
				***	Payment Total	459.07	0.00	459.07
Payment Number	1191590	Payment Date	05/14/24	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P607493010			IX 100	05/13/24	24.90	0.00	24.90
	22125 P607493020			IX 100	05/12/24	35.05	0.00	35.05
				***	Payment Total	59.95	0.00	59.95
Payment Number	1191591	Payment Date	05/14/24	Vendor	43969	NUNEZ, HUGO	Status Issued	
	43969 TRV20240501			IX 100	05/09/24	275.71	0.00	275.71
				***	Payment Total	275.71	0.00	275.71
Payment Number	1191592	Payment Date	05/14/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P607492960			IX 100	05/11/24	11.05	0.00	11.05
	19217 P607492990			IX 100	05/15/24	87.10	0.00	87.10
	19217 P607493050			IX 100	05/12/24	35.05	0.00	35.05
	19217 P607493090			IX 100	05/13/24	35.05	0.00	35.05
				***	Payment Total	168.25	0.00	168.25
Payment Number	1191593	Payment Date	05/14/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 364823969001			IX 100	05/23/24	7.69	0.00	7.69
	39549 365123447001			IX 100	05/26/24	41.16	0.00	41.16
				***	Payment Total	48.85	0.00	48.85
Payment Number	1191594	Payment Date	05/14/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2024 #42			IX 100	06/07/24	389.92	0.00	389.92
				***	Payment Total	389.92	0.00	389.92
Payment Number	1191595	Payment Date	05/14/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1191595 Payment Date 05/14/24 Vendor 10369 PADDOCK PUBLICATIONS INC Status Issued								
10369	285489		IX 100	05/07/24		80.50	0.00	80.50
10369	286196		IX 100	05/15/24		434.70	0.00	434.70
10369	286641		IX 100	05/22/24		82.80	0.00	82.80
10369	287257		IX 100	05/29/24		78.20	0.00	78.20
10369	289029		IX 100	06/05/24		235.75	0.00	235.75
*** Payment Total						911.95	0.00	911.95
Payment Number 1191596 Payment Date 05/14/24 Vendor 11114 PET SUPPLIES PLUS Status Issued								
11114	273655		IX 100	06/07/24		181.85	0.00	181.85
11114	273656		IX 100	06/07/24		105.94	0.00	105.94
11114	273657		IX 100	06/07/24		109.96	0.00	109.96
11114	273658		IX 100	06/07/24		283.74	0.00	283.74
11114	273659		IX 100	06/08/24		152.81	0.00	152.81
11114	273660		IX 100	06/08/24		160.86	0.00	160.86
11114	273661		IX 100	06/08/24		121.62	0.00	121.62
11114	273663		IX 100	06/08/24		113.94	0.00	113.94
11114	273665		IX 100	06/08/24		192.79	0.00	192.79
11114	273666		IX 100	06/08/24		150.92	0.00	150.92
*** Payment Total						1,574.43	0.00	1,574.43
Payment Number 1191597 Payment Date 05/14/24 Vendor 26264 POND, ANDREW Status Issued								
26264	CIT 24-003 5		IX 100	06/08/24		125.00	0.00	125.00
*** Payment Total						125.00	0.00	125.00
Payment Number 1191598 Payment Date 05/14/24 Vendor 11145 RAY O'HERRON CO INC Status Issued								
11145	2342113		IX 100	06/07/24		129.75	0.00	129.75
11145	2342121		IX 100	06/07/24		144.46	0.00	144.46
11145	2342130		IX 100	06/07/24		283.88	0.00	283.88
11145	2342131		IX 100	06/07/24		133.24	0.00	133.24
11145	2342132		IX 100	06/07/24		700.00	0.00	700.00
11145	2342134		IX 100	06/07/24		144.42	0.00	144.42
11145	2342136		IX 100	06/07/24		425.91	0.00	425.91
11145	2342137		IX 100	06/07/24		1,218.44	0.00	1,218.44
11145	2342139		IX 100	06/07/24		584.10	0.00	584.10
*** Payment Total						3,764.20	0.00	3,764.20
Payment Number 1191599 Payment Date 05/14/24 Vendor 10034 ROYAL PIPE & SUPPLY CO. Status Issued								
10034	S1592933.001		IX 100	04/27/24		201.90	0.00	201.90
10034	S1593658.001		IX 100	04/27/24		445.15	0.00	445.15
10034	S1593827.001		IX 100	04/27/24		249.60	0.00	249.60
10034	S1593828.001		IX 100	04/27/24		2,848.42	0.00	2,848.42
10034	S1593829.001		IX 100	04/27/24		648.61	0.00	648.61
10034	S1593989.001		IX 100	04/27/24		1,458.24	0.00	1,458.24
*** Payment Total						5,851.92	0.00	5,851.92
Payment Number 1191600 Payment Date 05/14/24 Vendor 38513 SCHOENHERR, CHARLES Status Issued								
38513	CIT 24-003 23		IX 100	06/08/24		125.00	0.00	125.00

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Pay Group 1000 GENERAL FUND PAY GROUP
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Payment Code CHK

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191600	Payment Date	05/14/24	Vendor	38513	SCHOENHERR, CHARLES	Status Issued	
				*** Payment Total		125.00	0.00	125.00
Payment Number	1191601	Payment Date	05/14/24	Vendor	10750	STERICYCLE INC	Status Issued	
10750 8006987075				IX 100 05/30/24		247.50	0.00	247.50
				*** Payment Total		247.50	0.00	247.50
Payment Number	1191602	Payment Date	05/14/24	Vendor	13400	STORINO, RAMELLO & DURKIN	Status Issued	
13400 91063				IX 100 05/01/24		406.70	0.00	406.70
13400 91064				IX 100 05/01/24		1,293.60	0.00	1,293.60
				*** Payment Total		1,700.30	0.00	1,700.30
Payment Number	1191603	Payment Date	05/14/24	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851 T2423263				IX 100 05/15/24		761.05	0.00	761.05
				*** Payment Total		761.05	0.00	761.05
Payment Number	1191604	Payment Date	05/14/24	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
11169 850099887				IX 100 05/31/24		2,157.69	0.00	2,157.69
11169 850176010				IX 100 05/31/24		862.74	0.00	862.74
				*** Payment Total		3,020.43	0.00	3,020.43
Payment Number	1191605	Payment Date	05/14/24	Vendor	10180	TRANE US INC	Status Issued	
10180 314459036				IX 100 05/06/24		10,918.75	0.00	10,918.75
				*** Payment Total		10,918.75	0.00	10,918.75
Payment Number	1191606	Payment Date	05/14/24	Vendor	13861	TRANSUNION RISK AND	Status Issued	
13861 382505-202404-1				IX 100 05/31/24		75.00	0.00	75.00
				*** Payment Total		75.00	0.00	75.00
Payment Number	1191607	Payment Date	05/14/24	Vendor	21998	TYMPANI LLC	Status Issued	
21998 INV13319				IX 100 05/31/24		624.00	0.00	624.00
				*** Payment Total		624.00	0.00	624.00
Payment Number	1191608	Payment Date	05/14/24	Vendor	11201	US POST OFFICE	Status Issued	
11201 BOX#60				IX 100 05/30/24		342.00	0.00	342.00
				*** Payment Total		342.00	0.00	342.00
Payment Number	1191609	Payment Date	05/14/24	Vendor	10597	VERIZON	Status Issued	
10597 9962979099				IX 100 05/31/24		1,088.28	0.00	1,088.28
10597 9962979100				IX 100 05/31/24		2,234.64	0.00	2,234.64
				*** Payment Total		3,322.92	0.00	3,322.92
Payment Number	1191610	Payment Date	05/14/24	Vendor	30290	WE TYPE LLC	Status Issued	
30290 DP240501				IX 100 05/06/24		396.06	0.00	396.06
				*** Payment Total		396.06	0.00	396.06
Payment Number	1191611	Payment Date	05/14/24	Vendor	37319	WEX HEALTH, INC.	Status Issued	
37319 0001938648-IN				IX 100 05/30/24		738.00	0.00	738.00

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Pay Group 1000 GENERAL FUND PAY GROUP
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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191611	Payment Date	05/14/24	Vendor	37319	WEX HEALTH, INC.	Status	Issued
		*** Payment Total				738.00	0.00	738.00
		*** Payment Code CHK Total				137,490.31	0.00	137,490.31
		Payment Count				72		
		*** Cash Code 1414 Total				150,072.28	0.00	150,072.28
		Payment Count				80		
		*** Pay Group 1000 USD Total				150,072.28	0.00	150,072.28
		Payment Count				80		

Bank Account Payment History

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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: 051424 - 051424
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/14/24 thru 05/14/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531616	Payment Date	05/14/24	Vendor	40697	BRINKS INCORPORATED	Status Issued	
40697	12613777			IX 160	05/31/24	308.40	0.00	308.40
				***	Payment Total	308.40	0.00	308.40
Payment Number	531617	Payment Date	05/14/24	Vendor	11402	CHILD FRIENDLY COURTS	Status Issued	
11402	136			IX 105	05/15/24	15,768.98	0.00	15,768.98
				***	Payment Total	15,768.98	0.00	15,768.98
Payment Number	531618	Payment Date	05/14/24	Vendor	13285	COMMERCIAL MECHANICAL INC	Status Issued	
13285	6493-1-SERV-8			IX 105	04/30/24	71,856.90	0.00	71,856.90
13285	6493-1SERV-7			IX 105	03/30/24	131,183.10	0.00	131,183.10
				***	Payment Total	203,040.00	0.00	203,040.00
Payment Number	531619	Payment Date	05/14/24	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802	324139-02			IX 105	05/12/24	938.00	0.00	938.00
10802	424122-02			IX 105	06/02/24	367.14	0.00	367.14
				***	Payment Total	1,305.14	0.00	1,305.14
Payment Number	531620	Payment Date	05/14/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	220034-15			IX 105	04/30/24	370,735.46	0.00	370,735.46
				***	Payment Total	370,735.46	0.00	370,735.46
				***	Payment Code ACH Total	591,157.98	0.00	591,157.98
					Payment Count	5		

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/14/24 thru 05/14/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1191612 Payment Date 05/14/24 Vendor 15804 AMERICAN DREAM HOME Status Issued								
	15804 COM-ROOF-23-003477		IX 170	05/08/24		200.00	0.00	200.00
	15804 COM-ROOF-23-003484		IX 170	05/08/24		200.00	0.00	200.00
	*** Payment Total					400.00	0.00	400.00
Payment Number 1191613 Payment Date 05/14/24 Vendor 19701 ANTARCTIC MECHANICAL SERVICES, Status Issued								
	19701 27936*06		IX 105	05/15/24		111,088.51	0.00	111,088.51
	*** Payment Total					111,088.51	0.00	111,088.51
Payment Number 1191614 Payment Date 05/14/24 Vendor 43949 AYALA HURTADO, ARACELI Status Issued								
	43949 RES-ACC-24-000555		IX 170	05/08/24		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1191615 Payment Date 05/14/24 Vendor 26724 BALTIC ROOFING INC Status Issued								
	26724 RES-RRR-24-000543		IX 170	05/08/24		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1191616 Payment Date 05/14/24 Vendor 12628 CHOOSE DUPAGE Status Issued								
	12628 2024-15		IX 105	05/30/24		3,198.91	0.00	3,198.91
	12628 2024-16		IX 105	05/30/24		14,379.76	0.00	14,379.76
	*** Payment Total					17,578.67	0.00	17,578.67
Payment Number 1191617 Payment Date 05/14/24 Vendor 43950 COMPTON, JEFFREY Status Issued								
	43950 RES-ACC-24-000225		IX 170	05/08/24		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1191618 Payment Date 05/14/24 Vendor 11521 CORVEL CORPORATION Status Issued								
	11521 1596342		IX 102	05/15/24		36.00	0.00	36.00
	11521 1596674		IX 102	05/16/24		191.48	0.00	191.48
	11521 1599548		IX 102	05/22/24		36.00	0.00	36.00
	11521 1609130		IX 102	05/24/24		191.48	0.00	191.48
	11521 1609131		IX 102	05/24/24		36.00	0.00	36.00
	11521 1609264		IX 102	05/24/24		191.48	0.00	191.48
	11521 1609495		IX 102	05/25/24		191.48	0.00	191.48
	11521 1609496		IX 102	05/25/24		191.48	0.00	191.48
	11521 1609497		IX 102	05/25/24		191.48	0.00	191.48
	11521 1609498		IX 102	05/25/24		191.48	0.00	191.48
	11521 1609499		IX 102	05/25/24		191.48	0.00	191.48
	11521 1609798		IX 102	05/26/24		36.00	0.00	36.00
	*** Payment Total					1,675.84	0.00	1,675.84
Payment Number 1191619 Payment Date 05/14/24 Vendor 39918 COVETRUS NORTH AMERICA Status Issued								
	39918 BV11525		IX 120	05/19/24		110.65	0.00	110.65
	*** Payment Total					110.65	0.00	110.65
Payment Number 1191620 Payment Date 05/14/24 Vendor 19100 DOWNERS GROVE SANITARY Status Issued								
	19100 2024-1		IX 105	05/22/24		509,881.00	0.00	509,881.00
	*** Payment Total					509,881.00	0.00	509,881.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Payment Code CHK
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191621	Payment Date	05/14/24	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
	19161 110_COVID-FY2024			IX 105	05/19/24	1,196,112.32	0.00	1,196,112.32
	19161 111_COVID-FY2024			IX 105	05/19/24	163,660.00	0.00	163,660.00
				***	Payment Total	1,359,772.32	0.00	1,359,772.32
Payment Number	1191622	Payment Date	05/14/24	Vendor	11372	FILTER SERVICES INC	Status Issued	
	11372 INV376779			IX 105	04/21/24	3,831.52	0.00	3,831.52
				***	Payment Total	3,831.52	0.00	3,831.52
Payment Number	1191623	Payment Date	05/14/24	Vendor	43951	GAFFNEY CONSTRUCTION	Status Issued	
	43951 RES-RRR-24-000569			IX 170	05/08/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1191624	Payment Date	05/14/24	Vendor	41555	GENSERVE LLC	Status Issued	
	41555 0414790-IN			IX 120	04/29/24	192.56	0.00	192.56
				***	Payment Total	192.56	0.00	192.56
Payment Number	1191625	Payment Date	05/14/24	Vendor	43952	GREENFIELD, LOIS	Status Issued	
	43952 RES-ACC-24-000482			IX 170	05/08/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1191626	Payment Date	05/14/24	Vendor	43953	GRILLS, DAVE	Status Issued	
	43953 RES-ACC-24-000527			IX 170	05/08/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1191627	Payment Date	05/14/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 249076613			IX 120	05/02/24	171.35	0.00	171.35
	11778 249145319			IX 120	05/09/24	160.64	0.00	160.64
	11778 249145321			IX 120	05/09/24	153.92	0.00	153.92
				***	Payment Total	485.91	0.00	485.91
Payment Number	1191628	Payment Date	05/14/24	Vendor	15348	HOMEWERKS	Status Issued	
	15348 RES-ALT-23-003535			IX 170	05/08/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1191629	Payment Date	05/14/24	Vendor	34669	ICNA RELIEF CHICAGO	Status Issued	
	34669 IIP-13			IX 105	05/29/24	74,025.03	0.00	74,025.03
				***	Payment Total	74,025.03	0.00	74,025.03
Payment Number	1191630	Payment Date	05/14/24	Vendor	43954	ILLINOIS TWINS ROOFING INC	Status Issued	
	43954 RES-RRR-24-000522			IX 170	05/08/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1191631	Payment Date	05/14/24	Vendor	43955	JARZABEK, ANDRZEJ	Status Issued	
	43955 RES-ACC-24-000510			IX 170	05/08/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1191632	Payment Date	05/14/24	Vendor	43740	JOHNSON & BELL, LTD	Status Issued	
	43740 661488			IX 102	05/30/24	514.50	0.00	514.50

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/14/24 thru 05/14/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191632	Payment Date	05/14/24	Vendor	43740	JOHNSON & BELL, LTD	Status Issued	
				***	Payment Total	514.50	0.00	514.50
Payment Number	1191633	Payment Date	05/14/24	Vendor	43956	KOIS, ROBERT	Status Issued	
	43956 RES-ACC-24-000592			IX	170 05/08/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1191634	Payment Date	05/14/24	Vendor	43957	KOLONY RESTORATION LLC	Status Issued	
	43957 RES-RRR-24-000595			IX	170 05/08/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1191635	Payment Date	05/14/24	Vendor	43958	KRUSE, KEVIN	Status Issued	
	43958 RES-ACC-24-000367			IX	170 05/08/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1191636	Payment Date	05/14/24	Vendor	43959	LGCY INSTALLATION SERVICES LLC	Status Issued	
	43959 RES-SOLAR-24-000248			IX	170 05/08/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1191637	Payment Date	05/14/24	Vendor	24695	LISLE TOWNSHIP	Status Issued	
	24695 IIP-12			IX	105 05/30/24	55,986.82	0.00	55,986.82
				***	Payment Total	55,986.82	0.00	55,986.82
Payment Number	1191638	Payment Date	05/14/24	Vendor	43960	LONGO, JAMES	Status Issued	
	43960 RES-ELC-23-002995			IX	170 05/08/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1191639	Payment Date	05/14/24	Vendor	43961	MCPHERSON, BARBARA	Status Issued	
	43961 RES-ACC-24-000464			IX	170 05/08/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1191640	Payment Date	05/14/24	Vendor	28620	NOAHS ANIMAL HOSPITAL OF	Status Issued	
	28620 32016			IX	120 03/17/24	227.22	0.00	227.22
				***	Payment Total	227.22	0.00	227.22
Payment Number	1191641	Payment Date	05/14/24	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status Issued	
	14167 1764			IX	170 05/08/24	60.00	0.00	60.00
	14167 1835			IX	170 05/08/24	15.00	0.00	15.00
	14167 1836			IX	170 05/08/24	15.00	0.00	15.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1191642	Payment Date	05/14/24	Vendor	37628	NSN EMPLOYER SERVICES, INC	Status Issued	
	37628 10643			IX	102 05/04/24	986.40	0.00	986.40
				***	Payment Total	986.40	0.00	986.40
Payment Number	1191643	Payment Date	05/14/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 361771611001			IX	170 05/08/24	28.00	0.00	28.00
	39549 363216409001			IX	170 05/09/24	28.44	0.00	28.44
	39549 363702790001			IX	170 05/08/24	33.59	0.00	33.59

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/14/24 thru 05/14/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39549	1191643 365109225001	Payment Date 05/14/24	Vendor 39549 IX 170	05/08/24		ODP BUSINESS SOLUTIONS, LLC 37.39	Status Issued 0.00	37.39
*** Payment Total						127.42	0.00	127.42
Payment Number 10369	1191644 287264	Payment Date 05/14/24	Vendor 10369 IX 170	05/08/24		PADDOCK PUBLICATIONS INC 96.60	Status Issued 0.00	96.60
*** Payment Total						96.60	0.00	96.60
Payment Number 43962	1191645 RES-ACC-23-002763	Payment Date 05/14/24	Vendor 43962 IX 170	05/08/24		PEREZ, ALVARO 100.00	Status Issued 0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 43964	1191646 RES-ACC-24-000331	Payment Date 05/14/24	Vendor 43964 IX 170	05/08/24		WEISS, MARK 100.00	Status Issued 0.00	100.00
*** Payment Total						100.00	0.00	100.00
*** Payment Code CHK Total						2,138,770.97	0.00	2,138,770.97
Payment Count						35		
*** Cash Code 1414 Total						2,729,928.95	0.00	2,729,928.95
Payment Count						40		
*** Pay Group 1100 USD Total						2,729,928.95	0.00	2,729,928.95
Payment Count						40		

Bank Account Payment History

AP255 Date: 05/14/24
Time: 11:38

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: 051424 - 051424
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/14/24 thru 05/14/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531621	Payment Date	05/14/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1W76-X6Y7-GC3J			IX 100	06/03/24	41.98	0.00	41.98
				***	Payment Total	41.98	0.00	41.98
				***	Payment Code ACH Total	41.98	0.00	41.98
					Payment Count	1		

Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/14/24 thru 05/14/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10674	1191647 9149643487	Payment Date 05/14/24	Vendor 10674 IX 100	06/05/24		AIRGAS USA 210.60	Status Issued 0.00	210.60
			*** Payment Total			210.60	0.00	210.60
Payment Number 32620	1191648 1229130	Payment Date 05/14/24	Vendor 32620 IX 100	04/29/24		CHEM-WISE ECOLOGICAL PEST 200.00	Status Issued 0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 10074	1191649 9076 040324	Payment Date 05/14/24	Vendor 10074 IX 100	05/03/24		CITY OF WHEATON 255.00	Status Issued 0.00	255.00
			*** Payment Total			255.00	0.00	255.00
Payment Number 11812	1191650 803090562 803090570	Payment Date 05/14/24	Vendor 11812 IX 100 IX 100	06/02/24 06/02/24		HD SUPPLY 1,241.46 811.84	Status Issued 0.00 0.00	1,241.46 811.84
			*** Payment Total			2,053.30	0.00	2,053.30
Payment Number 11949	1191651 319544-0	Payment Date 05/14/24	Vendor 11949 IX 100	04/20/24		KENTWOOD OFFICE FURNITURE 1,640.00	Status Issued 0.00	1,640.00
			*** Payment Total			1,640.00	0.00	1,640.00
Payment Number 10112	1191652 LSN 20240508	Payment Date 05/14/24	Vendor 10112 IX 100	06/07/24		LEADINGAGE ILLINOIS 99.00	Status Issued 0.00	99.00
			*** Payment Total			99.00	0.00	99.00
Payment Number 19217	1191653 P612155070	Payment Date 05/14/24	Vendor 19217 IX 100	05/25/23		CENTRAL DUPAGE PHYSICIAN GROUP 38.35	Status Issued 0.00	38.35
			*** Payment Total			38.35	0.00	38.35
Payment Number 32407	1191654 49756 041224	Payment Date 05/14/24	Vendor 32407 IX 100	05/12/24		PHYSICIANS IMMEDIATE CARE 825.00	Status Issued 0.00	825.00
			*** Payment Total			825.00	0.00	825.00
Payment Number 11409	1191655 2414633	Payment Date 05/14/24	Vendor 11409 IX 100	06/02/24		PROFESSIONAL MEDICAL INC 562.56	Status Issued 0.00	562.56
			*** Payment Total			562.56	0.00	562.56
Payment Number 12309	1191656 768901	Payment Date 05/14/24	Vendor 12309 IX 100	05/24/24		RF TECHNOLOGIES INC 871.98	Status Issued 0.00	871.98
			*** Payment Total			871.98	0.00	871.98
Payment Number 23123	1191657 62772 DLM	Payment Date 05/14/24	Vendor 23123 IX 100	05/08/24		ROCK FUSCO & CONNELLY LLC 294.00	Status Issued 0.00	294.00
			*** Payment Total			294.00	0.00	294.00
Payment Number 43699	1191658 17820	Payment Date 05/14/24	Vendor 43699 IX 100	05/30/24		SOCIALWORK CONSULTATION GROUP, 468.00	Status Issued 0.00	468.00
			*** Payment Total			468.00	0.00	468.00

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/14/24 thru 05/14/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1191659 Payment Date 05/14/24 Vendor 10750 STERICYCLE INC Status Issued								
	10750 8006987400		IX 100	05/30/24		416.00	0.00	416.00
			*** Payment Total			416.00	0.00	416.00
Payment Number 1191660 Payment Date 05/14/24 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued								
	10555 724327133		IX 100	06/01/24		3,193.86	0.00	3,193.86
	10555 724327135		IX 100	06/01/24		82.99	0.00	82.99
	10555 724327136		IX 100	06/01/24		43.40	0.00	43.40
	10555 724327137		IX 100	06/01/24		1,095.84	0.00	1,095.84
	10555 724327138		IX 100	06/01/24		53.38	0.00	53.38
	10555 724327139		IX 100	06/01/24		66.36	0.00	66.36
	10555 724336512		IX 100	06/05/24		105.79	0.00	105.79
	10555 724336524		IX 100	06/05/24		1,169.05	0.00	1,169.05
	10555 724336525		IX 100	06/05/24		85.74	0.00	85.74
	10555 724338260		IX 100	06/05/24		151.09	0.00	151.09
	10555 724338261		IX 100	06/05/24		885.56	0.00	885.56
	10555 724338262		IX 100	06/05/24		181.40	0.00	181.40
	10555 724338263		IX 100	06/05/24		109.94	0.00	109.94
	10555 724338264		IX 100	06/05/24		655.81	0.00	655.81
	10555 724338265		IX 100	06/05/24		2,976.21	0.00	2,976.21
	10555 724338266		IX 100	06/05/24		3,767.80	0.00	3,767.80
	10555 724338267		IX 100	06/05/24		166.60	0.00	166.60
	10555 724338909		IX 100	06/06/24		96.08	0.00	96.08
	10555 724338910		IX 100	06/06/24		54.66	0.00	54.66
	10555 724344746		IX 100	06/08/24		34.40	0.00	34.40
	10555 724346416		IX 100	06/08/24		101.86	0.00	101.86
	10555 724346417		IX 100	06/08/24		3,800.43	0.00	3,800.43
	10555 724346418		IX 100	06/08/24		3,754.84	0.00	3,754.84
	10555 724346419		IX 100	06/08/24		217.42	0.00	217.42
	10555 724346420		IX 100	06/08/24		651.88	0.00	651.88
			*** Payment Total			23,502.39	0.00	23,502.39
Payment Number 1191661 Payment Date 05/14/24 Vendor 11428 UNIQUE PRODUCTS Status Issued								
	11428 465812		IX 100	06/06/24		5,740.00	0.00	5,740.00
	11428 466194		IX 100	06/05/24		2,359.50	0.00	2,359.50
			*** Payment Total			8,099.50	0.00	8,099.50
Payment Number 1191662 Payment Date 05/14/24 Vendor 36338 VALDES, LLC Status Issued								
	36338 85318		IX 100	06/06/24		8,025.00	0.00	8,025.00
			*** Payment Total			8,025.00	0.00	8,025.00
			*** Payment Code CHK Total			47,560.68	0.00	47,560.68
			Payment Count			16		
			*** Cash Code 1414 Total			47,602.66	0.00	47,602.66
			Payment Count			17		

Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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*** Pay Group 1200 USD	Total	47,602.66	0.00	47,602.66
	Payment Count	17		

Bank Account Payment History

AP255 Date: 05/14/24
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 051424 - 051424
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/14/24 thru 05/14/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531622	Payment Date	05/14/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1C76-7NF7-WY9F			IX 130	05/09/24	75.60	0.00	75.60
				*** Payment Total		75.60	0.00	75.60
Payment Number	531623	Payment Date	05/14/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	QV75344			IX 130	05/09/24	269.20	0.00	269.20
				*** Payment Total		269.20	0.00	269.20
				*** Payment Code ACH Total		344.80	0.00	344.80
				Payment Count		2		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/14/24 thru 05/14/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43056 153219	1191663 Payment Date 05/14/24	Vendor IX 130 05/09/24	43056	JBK INC.		139.46	0.00	139.46
		*** Payment Total				139.46	0.00	139.46
Payment Number 43769 MILEXP.0401-0429.KC	1191664 Payment Date 05/14/24	Vendor IX 130 05/10/24	43769	CROWE, KAYTLYNN		43.55	0.00	43.55
		*** Payment Total				43.55	0.00	43.55
Payment Number 10366 14457539 042524	1191665 Payment Date 05/14/24	Vendor IX 104 05/25/24	10366	HINCKLEY SPRINGS		129.40	0.00	129.40
		*** Payment Total				129.40	0.00	129.40
Payment Number 24974 982296	1191666 Payment Date 05/14/24	Vendor IX 130 05/09/24	24974	MEDPRO WASTE DISPOSAL LLC		147.50	0.00	147.50
		*** Payment Total				147.50	0.00	147.50
Payment Number 37546 MILEXP.0410-0502-J.R	1191667 Payment Date 05/14/24	Vendor IX 130 05/10/24	37546	RUIZ, JOHANA S		62.69	0.00	62.69
		*** Payment Total				62.69	0.00	62.69
Payment Number 43972 UA.REFUND.SHAFER.0508	1191668 Payment Date 05/14/24	Vendor IX 130 05/10/24	43972	SHAFER, BONNIE		105.00	0.00	105.00
		*** Payment Total				105.00	0.00	105.00
Payment Number 11068 20575-49051-10092	1191669 Payment Date 05/14/24	Vendor IX 130 05/09/24	11068	SOLUTION SPECIALTIES INC		139.23	0.00	139.23
		*** Payment Total				139.23	0.00	139.23
		*** Payment Code CHK Total				766.83	0.00	766.83
		Payment Count				7		
		*** Cash Code 1414 Total				1,111.63	0.00	1,111.63
		Payment Count				9		
		*** Pay Group 1400 USD Total				1,111.63	0.00	1,111.63
		Payment Count				9		

Bank Account Payment History

AP255 Date: 05/14/24
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable
Payment Date: 051424 - 051424
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/14/24 thru 05/14/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531624	Payment Date	05/14/24	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605	5618-02	WO9	IX	100	01/14/24	10,292.43	0.00	10,292.43
12605	5618-03	WO10	IX	100	04/04/24	1,932.53	0.00	1,932.53
12605	5618-03	WO9	IX	100	04/04/24	12,019.35	0.00	12,019.35
12605	5618-08	WO5	IX	100	01/21/24	1,274.84	0.00	1,274.84
12605	5618-09	WO4	IX	100	03/30/24	1,069.60	0.00	1,069.60
12605	5618-09	WO5	IX	100	03/30/24	7,809.20	0.00	7,809.20
12605	5618-10	WO2	IX	100	03/30/24	816.90	0.00	816.90
*** Payment Total						35,214.85	0.00	35,214.85
Payment Number	531625	Payment Date	05/14/24	Vendor	20188	CHASTAIN & ASSOCIATES LLC	Status	Issued
20188	6397-07		IX	101	01/07/24	20,914.32	0.00	20,914.32
*** Payment Total						20,914.32	0.00	20,914.32
Payment Number	531626	Payment Date	05/14/24	Vendor	12406	H W LOCHNER INC	Status	Issued
12406	6396-07		IX	101	01/28/24	14,427.30	0.00	14,427.30
*** Payment Total						14,427.30	0.00	14,427.30
Payment Number	531627	Payment Date	05/14/24	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status	Issued
11002	6398-06		IX	101	02/15/24	62,562.57	0.00	62,562.57
*** Payment Total						62,562.57	0.00	62,562.57
Payment Number	531628	Payment Date	05/14/24	Vendor	38961	SINGH & ASSOCIATES, INC.	Status	Issued
38961	5635-02	WO3	IX	100	02/15/24	109.20	0.00	109.20
38961	5635-08	WO1	IX	100	02/11/24	378.97	0.00	378.97
*** Payment Total						488.17	0.00	488.17
*** Payment Code ACH Total						133,607.21	0.00	133,607.21
Payment Count						5		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/14/24 thru 05/14/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1191670 Payment Date 05/14/24								
	26102 HBK211349-22		IX 100	01/03/24		23,550.35	0.00	23,550.35
	26102 HBK211349-23		IX 100	01/10/24		38,955.10	0.00	38,955.10
	*** Payment Total					62,505.45	0.00	62,505.45
Payment Number 1191671 Payment Date 05/14/24								
	11213 4496-246019		IX 100	05/08/24		121.32	0.00	121.32
	11213 4496-246032		IX 100	05/08/24		321.21	0.00	321.21
	11213 4496-246079		IX 100	05/08/24		155.41	0.00	155.41
	11213 4496-246116		IX 100	05/09/24		190.19	0.00	190.19
	11213 4496-246769		IX 100	05/15/24		76.28	0.00	76.28
	11213 4496-246769A		IX 100	05/15/24		9.99	0.00	9.99
	11213 4496-246939		IX 100	05/17/24		31.96	0.00	31.96
	11213 4496-246967		IX 100	05/17/24		28.38	0.00	28.38
	*** Payment Total					934.74	0.00	934.74
	*** Payment Code CHK Total					63,440.19	0.00	63,440.19
	Payment Count					2		
	*** Cash Code 1414 Total					197,047.40	0.00	197,047.40
	Payment Count					7		
	*** Pay Group 1500 USD Total					197,047.40	0.00	197,047.40
	Payment Count					7		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 051424 - 051424
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/14/24 thru 05/14/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531629	Payment Date	05/14/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1QNW-JNY1-XF74			IX 100	06/01/24	197.71	0.00	197.71
				*** Payment Total		197.71	0.00	197.71
Payment Number	531630	Payment Date	05/14/24	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802	324139.03			IX 100	05/12/24	25,441.50	0.00	25,441.50
				*** Payment Total		25,441.50	0.00	25,441.50
				*** Payment Code ACH Total		25,639.21	0.00	25,639.21
				Payment Count		2		

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/14/24 thru 05/14/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1191672 Payment Date 05/14/24 Vendor 10023 COM ED Status Issued								
10023	1771842000 043024		IX 100	05/30/24		45.84	0.00	45.84
10023	3997035000 043024		IX 100	05/30/24		38.82	0.00	38.82
10023	6223136000 050124		IX 100	05/31/24		1,644.95	0.00	1,644.95
10023	8461984000 043024		IX 100	05/30/24		88.33	0.00	88.33
10023	9566208000 050324		IX 100	06/02/24		12,224.66	0.00	12,224.66
10023	9754087000 050124		IX 100	05/31/24		21.90	0.00	21.90
*** Payment Total						14,064.50	0.00	14,064.50
Payment Number 1191673 Payment Date 05/14/24 Vendor 10157 GRAINGER Status Issued								
10157	9096693602		IX 100	05/23/24		86.45	0.00	86.45
*** Payment Total						86.45	0.00	86.45
Payment Number 1191674 Payment Date 05/14/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
39549	363551989001		IX 100	05/22/24		118.38	0.00	118.38
*** Payment Total						118.38	0.00	118.38
Payment Number 1191675 Payment Date 05/14/24 Vendor 32985 PIZZO & ASSOCIATES, LTD Status Issued								
32985	5535		IX 100	05/09/24		2,470.00	0.00	2,470.00
*** Payment Total						2,470.00	0.00	2,470.00
*** Payment Code CHK Total						16,739.33	0.00	16,739.33
Payment Count						4		
*** Cash Code 1414 Total						42,378.54	0.00	42,378.54
Payment Count						6		
*** Pay Group 1600 USD Total						42,378.54	0.00	42,378.54
Payment Count						6		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 051424 - 051424
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 05/14/24 thru 05/14/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531631	Payment Date	05/14/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9336241746	IX	100	04/03/24		507.39	0.00	507.39
10124	9336636498	IX	100	05/01/24		364.78	0.00	364.78
10124	9336677060	IX	100	05/03/24		177.49	0.00	177.49
*** Payment Total						1,049.66	0.00	1,049.66
*** Payment Code ACH Total						1,049.66	0.00	1,049.66
Payment Count						1		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/14/24 thru 05/14/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1191676 Payment Date 05/14/24 Vendor 10008 AT&T Status Issued								
10008	630428315003	2024	IX 100	04/27/24		55.24	0.00	55.24
10008	630964720704	2024	IX 100	05/07/24		295.63	0.00	295.63
10008	630964750304	2024	IX 100	05/07/24		569.03	0.00	569.03
10008	630985480204	2024	IX 100	05/04/24		55.19	0.00	55.19
*** Payment Total						975.09	0.00	975.09
Payment Number 1191677 Payment Date 05/14/24 Vendor 10023 COM ED Status Issued								
10023	1914936000	040524	IX 100	05/05/24		1,444.24	0.00	1,444.24
10023	2164746000	040924	IX 100	05/09/24		26,058.67	0.00	26,058.67
10023	2741327000	040824	IX 100	05/08/24		69.19	0.00	69.19
*** Payment Total						27,572.10	0.00	27,572.10
Payment Number 1191678 Payment Date 05/14/24 Vendor 27603 CORE & MAIN LP Status Issued								
27603	U362342		IX 100	03/13/24		1,898.03	0.00	1,898.03
*** Payment Total						1,898.03	0.00	1,898.03
Payment Number 1191679 Payment Date 05/14/24 Vendor 11196 FEDEX Status Issued								
11196	8-493-75779		IX 100	06/07/24		71.20	0.00	71.20
*** Payment Total						71.20	0.00	71.20
Payment Number 1191680 Payment Date 05/14/24 Vendor 12225 IDEXX DISTRIBUTION INC Status Issued								
12225	3148924989		IX 100	04/27/24		2,590.27	0.00	2,590.27
*** Payment Total						2,590.27	0.00	2,590.27
Payment Number 1191681 Payment Date 05/14/24 Vendor 11148 LAI LTD Status Issued								
11148	24-60876		IX 100	05/09/24		4,983.84	0.00	4,983.84
*** Payment Total						4,983.84	0.00	4,983.84
Payment Number 1191682 Payment Date 05/14/24 Vendor 10057 NICOR GAS Status Issued								
10057	25892110005	041524	IX 100	05/15/24		169.87	0.00	169.87
10057	33730110005	040124	IX 100	05/01/24		3,904.82	0.00	3,904.82
10057	50957010007	040124	IX 100	05/01/24		710.59	0.00	710.59
*** Payment Total						4,785.28	0.00	4,785.28
Payment Number 1191683 Payment Date 05/14/24 Vendor 41613 PROTANIC Status Issued								
41613	229198		IX 100	04/26/24		1,758.87	0.00	1,758.87
*** Payment Total						1,758.87	0.00	1,758.87
Payment Number 1191684 Payment Date 05/14/24 Vendor 20127 SOURCE NORTH AMERICA CORP Status Issued								
20127	2345578		IX 100	04/24/24		313.50	0.00	313.50
*** Payment Total						313.50	0.00	313.50
*** Payment Code CHK Total						44,948.18	0.00	44,948.18
Payment Count						9		
*** Cash Code 1414 Total						45,997.84	0.00	45,997.84
Payment Count						10		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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*** Pay Group 2000 USD Total	45,997.84	0.00	45,997.84
Payment Count	10		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 051424 - 051424
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/14/24 thru 05/14/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531632 Payment Date 05/14/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 16MW-CXH7-GQDF		IX 101	05/28/24		493.49	0.00	493.49
	26753 1NTM-CCRW-67JP		IX 101	06/07/24		159.08	0.00	159.08
			*** Payment Total			652.57	0.00	652.57
Payment Number 531633 Payment Date 05/14/24 Vendor 28459 CONTRERAS, STEPHANIE Status Issued								
	28459 MIL20240403		IX 202	05/10/24		35.71	0.00	35.71
			*** Payment Total			35.71	0.00	35.71
Payment Number 531634 Payment Date 05/14/24 Vendor 32854 DUARTE, NATALIE Status Issued								
	32854 MIL20240401		IX 202	05/09/24		190.08	0.00	190.08
			*** Payment Total			190.08	0.00	190.08
Payment Number 531635 Payment Date 05/14/24 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued								
	23461 DHS-1760-24-2084		IX 209	05/13/24		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 531636 Payment Date 05/14/24 Vendor 18835 GONZALEZ, LISA Status Issued								
	18835 MIL20240424		IX 202	05/09/24		17.96	0.00	17.96
			*** Payment Total			17.96	0.00	17.96
Payment Number 531637 Payment Date 05/14/24 Vendor 14166 HEALTHY AIR HEATING & AIR INC Status Issued								
	14166 42824		IX 100	03/09/24		2,165.30	0.00	2,165.30
	14166 42887		IX 100	05/23/24		11,963.04	0.00	11,963.04
	14166 42933		IX 100	05/01/24		11,582.66	0.00	11,582.66
	14166 42934		IX 100	05/01/24		4,500.04	0.00	4,500.04
	14166 42947		IX 100	05/12/24		11,317.08	0.00	11,317.08
	14166 42948		IX 100	05/12/24		5,147.66	0.00	5,147.66
	14166 42958		IX 100	04/19/24		5,405.70	0.00	5,405.70
	14166 42959		IX 100	04/19/24		12,323.86	0.00	12,323.86
	14166 42981		IX 100	05/19/24		8,402.68	0.00	8,402.68
			*** Payment Total			72,808.02	0.00	72,808.02
Payment Number 531638 Payment Date 05/14/24 Vendor 37414 PATH TO RECOVERY FOUNDATION Status Issued								
	37414 604		IX 308	05/09/24		390.00	0.00	390.00
	37414 704		IX 208	05/09/24		60.00	0.00	60.00
	37414 804		IX 104	05/09/24		330.00	0.00	330.00
			*** Payment Total			780.00	0.00	780.00
Payment Number 531639 Payment Date 05/14/24 Vendor 18799 STRAFFORD-AHMED, GINA R Status Issued								
	18799 TRV20240505		IX 101	06/04/24		688.83	0.00	688.83
			*** Payment Total			688.83	0.00	688.83
Payment Number 531640 Payment Date 05/14/24 Vendor 28390 VARZINO-BUSSAN, BRITTANY Status Issued								
	28390 MIL20240401		IX 202	05/10/24		130.58	0.00	130.58
			*** Payment Total			130.58	0.00	130.58

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 05/14/24 thru 05/14/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						75,503.75	0.00	75,503.75
Payment Count						9		

Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Date Range 05/14/24 thru 05/14/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1191685	Payment Date	05/14/24	Vendor	10671	ALPHAGRAPHICS	Status	Issued	
10671	177846			IX	202	05/25/24	19.75	0.00	19.75
					***	Payment Total	19.75	0.00	19.75
Payment Number	1191686	Payment Date	05/14/24	Vendor	43973	LANDMARK HOSPITALITY, LLC	Status	Issued	
43973	05082024-01			IX	104	06/07/24	1,716.88	0.00	1,716.88
					***	Payment Total	1,716.88	0.00	1,716.88
Payment Number	1191687	Payment Date	05/14/24	Vendor	32851	BARRERA, JULIE A.	Status	Issued	
32851	MIL20240401			IX	202	05/10/24	121.61	0.00	121.61
					***	Payment Total	121.61	0.00	121.61
Payment Number	1191688	Payment Date	05/14/24	Vendor	13114	BRIGHTSTAR HEALTHCARE	Status	Issued	
13114	IV0000000849115			IX	101	06/04/24	210.00	0.00	210.00
					***	Payment Total	210.00	0.00	210.00
Payment Number	1191689	Payment Date	05/14/24	Vendor	30611	BUTCHER, MEGHAN	Status	Issued	
30611	042024 050224			IX	202	05/10/24	589.92	0.00	589.92
					***	Payment Total	589.92	0.00	589.92
Payment Number	1191690	Payment Date	05/14/24	Vendor	31699	CNA SURETY	Status	Issued	
31699	67019897N			IX	101	05/05/24	30.00	0.00	30.00
					***	Payment Total	30.00	0.00	30.00
Payment Number	1191691	Payment Date	05/14/24	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued	
10314	ARI.0253435.WILKINS			IX	208	06/08/24	1,008.00	0.00	1,008.00
					***	Payment Total	1,008.00	0.00	1,008.00
Payment Number	1191692	Payment Date	05/14/24	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued	
10314	050324-1			IX	105	06/02/24	3,000.00	0.00	3,000.00
	10314 050324-2			IX	105	06/02/24	3,000.00	0.00	3,000.00
	10314 050324-3			IX	105	06/02/24	3,000.00	0.00	3,000.00
					***	Payment Total	9,000.00	0.00	9,000.00
Payment Number	1191693	Payment Date	05/14/24	Vendor	30124	NIKIWILL INC	Status	Issued	
30124	4098			IX	101	05/09/24	573.30	0.00	573.30
					***	Payment Total	573.30	0.00	573.30
Payment Number	1191694	Payment Date	05/14/24	Vendor	14204	DENTAL CARE CENTER OF IL	Status	Issued	
14204	HL5432B			IX	101	06/06/24	1,000.00	0.00	1,000.00
					***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1191695	Payment Date	05/14/24	Vendor	43042	DURR, CIERA	Status	Issued	
43042	MIL20240402			IX	202	05/10/24	104.99	0.00	104.99
					***	Payment Total	104.99	0.00	104.99
Payment Number	1191696	Payment Date	05/14/24	Vendor	42814	EDSON, MICHELLE	Status	Issued	
42814	MIL20240427			IX	200	05/03/24	35.37	0.00	35.37

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/14/24 thru 05/14/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191696	Payment Date	05/14/24	Vendor	42814	EDSON, MICHELLE	Status Issued	
				***	Payment Total	35.37	0.00	35.37
Payment Number	1191697	Payment Date	05/14/24	Vendor	43078	EDUCATIONAL MESSAGE SERVICES,	Status Issued	
43078	12407			IX	209 05/23/24	9,729.00	0.00	9,729.00
				***	Payment Total	9,729.00	0.00	9,729.00
Payment Number	1191698	Payment Date	05/14/24	Vendor	43695	FLORES, RACHEL	Status Issued	
43695	MIL20240401			IX	202 05/10/24	143.18	0.00	143.18
				***	Payment Total	143.18	0.00	143.18
Payment Number	1191699	Payment Date	05/14/24	Vendor	42078	HEALTHCARE PLUS PRIVATE CARE	Status Issued	
42078	INV8298			IX	101 05/28/24	630.00	0.00	630.00
				***	Payment Total	630.00	0.00	630.00
Payment Number	1191700	Payment Date	05/14/24	Vendor	43970	HHC HA TRS, INC	Status Issued	
43970	050624			IX	104 06/05/24	2,589.72	0.00	2,589.72
				***	Payment Total	2,589.72	0.00	2,589.72
Payment Number	1191701	Payment Date	05/14/24	Vendor	18822	LARSON, JULIE	Status Issued	
18822	MIL20240501			IX	202 05/31/24	26.47	0.00	26.47
				***	Payment Total	26.47	0.00	26.47
Payment Number	1191702	Payment Date	05/14/24	Vendor	29993	LAWS, MERCEDES A	Status Issued	
29993	040824 041224			IX	202 05/10/24	245.80	0.00	245.80
				***	Payment Total	245.80	0.00	245.80
Payment Number	1191703	Payment Date	05/14/24	Vendor	41566	MONSKA, HAYLEY	Status Issued	
41566	MIL20240404			IX	202 05/10/24	112.29	0.00	112.29
				***	Payment Total	112.29	0.00	112.29
Payment Number	1191704	Payment Date	05/14/24	Vendor	32022	MUSGRAVE, SYDNEY M.	Status Issued	
32022	MIL20240402			IX	202 05/02/24	26.20	0.00	26.20
				***	Payment Total	26.20	0.00	26.20
Payment Number	1191705	Payment Date	05/14/24	Vendor	43053	ORTEGA, ALEXIS D.	Status Issued	
43053	MIL20240417			IX	200 05/09/24	19.30	0.00	19.30
				***	Payment Total	19.30	0.00	19.30
Payment Number	1191706	Payment Date	05/14/24	Vendor	11642	SCOTT'S SERVICE PLACE INC	Status Issued	
11642	135720			IX	202 06/07/24	82.81	0.00	82.81
				***	Payment Total	82.81	0.00	82.81
Payment Number	1191707	Payment Date	05/14/24	Vendor	43971	SHERATON PARK HOTEL	Status Issued	
43971	1350212			IX	104 06/07/24	858.12	0.00	858.12
				***	Payment Total	858.12	0.00	858.12
Payment Number	1191708	Payment Date	05/14/24	Vendor	18690	STARKOVICH, KATHLEEN	Status Issued	
18690	OTER.ARI.SUMMIT.KS			IX	208 06/08/24	344.50	0.00	344.50

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/14/24 thru 05/14/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191708	Payment Date	05/14/24	Vendor	18690	STARKOVICH, KATHLEEN	Status Issued	
				*** Payment Total		344.50	0.00	344.50
Payment Number	1191709	Payment Date	05/14/24	Vendor	18767	STUCKEY, DAVID	Status Issued	
	18767 TRV20240505			IX 200 06/04/24		728.02	0.00	728.02
				*** Payment Total		728.02	0.00	728.02
Payment Number	1191710	Payment Date	05/14/24	Vendor	24835	TURNING POINTE AUTISM	Status Issued	
	24835 2023 W 5			IX 105 03/01/24		5,768.00	0.00	5,768.00
				*** Payment Total		5,768.00	0.00	5,768.00
Payment Number	1191711	Payment Date	05/14/24	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status Issued	
	11674 3312024			IX 105 05/10/24		17,244.43	0.00	17,244.43
				*** Payment Total		17,244.43	0.00	17,244.43
				*** Payment Code CHK Total		52,957.66	0.00	52,957.66
				Payment Count		27		
				*** Cash Code 1414 Total		128,461.41	0.00	128,461.41
				Payment Count		36		
				*** Pay Group 5000 USD Total		128,461.41	0.00	128,461.41
				Payment Count		36		

Bank Account Payment History

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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: 051424 - 051424
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/14/24 thru 05/14/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531641	Payment Date	05/14/24	Vendor	10124	GRAYBAR	Status Issued	
10124	9336521939			IX 100	04/21/24	3,841.30	0.00	3,841.30
				*** Payment Total		3,841.30	0.00	3,841.30
Payment Number	531642	Payment Date	05/14/24	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status Issued	
12021	000020240611			IX 100	04/11/24	17,952.20	0.00	17,952.20
				*** Payment Total		17,952.20	0.00	17,952.20
				*** Payment Code ACH Total		21,793.50	0.00	21,793.50
				Payment Count		2		

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/14/24 thru 05/14/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12084 F24069	1191712 Payment Date 05/14/24	Vendor 12084 IX 100 05/13/24	HAGGERTY FORD			30,173.00	0.00	30,173.00
		*** Payment Total				30,173.00	0.00	30,173.00
Payment Number 12084 F24155	1191713 Payment Date 05/14/24	Vendor 12084 IX 100 05/13/24	HAGGERTY FORD			31,580.00	0.00	31,580.00
		*** Payment Total				31,580.00	0.00	31,580.00
Payment Number 12084 F24156	1191714 Payment Date 05/14/24	Vendor 12084 IX 100 05/13/24	HAGGERTY FORD			31,580.00	0.00	31,580.00
		*** Payment Total				31,580.00	0.00	31,580.00
Payment Number 12084 F24157	1191715 Payment Date 05/14/24	Vendor 12084 IX 100 05/13/24	HAGGERTY FORD			31,580.00	0.00	31,580.00
		*** Payment Total				31,580.00	0.00	31,580.00
Payment Number 12084 F24158	1191716 Payment Date 05/14/24	Vendor 12084 IX 100 05/13/24	HAGGERTY FORD			31,580.00	0.00	31,580.00
		*** Payment Total				31,580.00	0.00	31,580.00
		*** Payment Code CHK Total				156,493.00	0.00	156,493.00
		Payment Count				5		
		*** Cash Code 1414 Total				178,286.50	0.00	178,286.50
		Payment Count				7		
		*** Pay Group 6000 USD Total				178,286.50	0.00	178,286.50
		Payment Count				7		