

Bank Account Payment History

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531577	Payment Date	05/10/24	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557	050124	050724		IX 100	05/08/24	833.00	0.00	833.00
				***	Payment Total	833.00	0.00	833.00
Payment Number	531578	Payment Date	05/10/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1461-NQ6M-6RYW			IX 100	05/26/24	92.60	0.00	92.60
26753	16GN-71LW-44X3			IX 100	05/26/24	439.49	0.00	439.49
26753	16KD-4GKD-7LYV			IX 100	05/05/24	286.98	0.00	286.98
26753	1PMQ-KDN3-D6Y4			IX 100	06/03/24	1,139.56	0.00	1,139.56
26753	1XFK-F19Q-6DWT			IX 100	05/26/24	185.26	0.00	185.26
				***	Payment Total	2,143.89	0.00	2,143.89
Payment Number	531579	Payment Date	05/10/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	QN95957			IX 100	05/05/24	2,171.90	0.00	2,171.90
10667	QQ70068			IX 100	05/10/24	59.34	0.00	59.34
10667	QS19803			IX 100	05/15/24	104.10	0.00	104.10
10667	QV12384			IX 100	05/19/24	537.54	0.00	537.54
10667	QV58554			IX 100	05/22/24	50.16	0.00	50.16
10667	QW72591			IX 100	05/24/24	2,075.26	0.00	2,075.26
				***	Payment Total	4,998.30	0.00	4,998.30
Payment Number	531580	Payment Date	05/10/24	Vendor	13281	COURTNEY MELENDEZ	Status	Issued
13281	EXP20240418			IX 100	05/18/24	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	531581	Payment Date	05/10/24	Vendor	19499	CORPORATE TRANSLATION SERVICES	Status	Issued
19499	268384			IX 100	05/31/24	64.41	0.00	64.41
				***	Payment Total	64.41	0.00	64.41
Payment Number	531582	Payment Date	05/10/24	Vendor	10141	PHYSICIANS RECORD CO	Status	Issued
10141	42224-SOA			IX 100	05/22/24	233.00	0.00	233.00
				***	Payment Total	233.00	0.00	233.00
Payment Number	531583	Payment Date	05/10/24	Vendor	11864	PORTER LEE CORPORATION	Status	Issued
11864	30071			IX 100	05/11/24	2,700.00	0.00	2,700.00
				***	Payment Total	2,700.00	0.00	2,700.00
Payment Number	531584	Payment Date	05/10/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	103435			IX 100	05/24/24	1,263.00	0.00	1,263.00
14308	103470			IX 100	05/29/24	963.75	0.00	963.75
14308	103501			IX 100	06/01/24	5,072.00	0.00	5,072.00
14308	103510			IX 100	06/05/24	130.00	0.00	130.00
				***	Payment Total	7,428.75	0.00	7,428.75
Payment Number	531585	Payment Date	05/10/24	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313	050124	050724		IX 100	05/08/24	510.00	0.00	510.00
				***	Payment Total	510.00	0.00	510.00
Payment Number	531586	Payment Date	05/10/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued

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Payment Number	531586	Payment Date	05/10/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 61300				IX 100	03/17/24	2,175.00	0.00	2,175.00
11753 61301				IX 100	03/17/24	2,175.00	0.00	2,175.00
11753 61302				IX 100	03/17/24	526.00	0.00	526.00
11753 61303				IX 100	03/17/24	837.50	0.00	837.50
11753 61439				IX 100	04/17/24	1,127.00	0.00	1,127.00
11753 61640				IX 100	05/30/24	371.25	0.00	371.25
11753 61641				IX 100	05/30/24	1,653.00	0.00	1,653.00
				*** Payment Total		8,864.75	0.00	8,864.75
				*** Payment Code ACH Total		27,856.10	0.00	27,856.10
				Payment Count		10		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191362	Payment Date	05/10/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712	CK10164			IX	100 05/15/24	40.00	0.00	40.00
19712	CK10165			IX	100 05/15/24	669.65	0.00	669.65
19712	CK10167			IX	100 05/17/24	256.45	0.00	256.45
19712	CK10168			IX	100 05/19/24	896.90	0.00	896.90
				***	Payment Total	1,863.00	0.00	1,863.00
Payment Number	1191363	Payment Date	05/10/24	Vendor	11652	AGILENT TECHNOLOGIES	Status	Issued
11652	127733279			IX	100 05/25/24	920.01	0.00	920.01
				***	Payment Total	920.01	0.00	920.01
Payment Number	1191364	Payment Date	05/10/24	Vendor	10674	AIRGAS USA	Status	Issued
10674	5506554674			IX	100 04/30/24	76.30	0.00	76.30
				***	Payment Total	76.30	0.00	76.30
Payment Number	1191365	Payment Date	05/10/24	Vendor	31263	VARCO, ROSA M.	Status	Issued
31263	D2024-2			IX	100 06/03/24	313.40	0.00	313.40
				***	Payment Total	313.40	0.00	313.40
Payment Number	1191366	Payment Date	05/10/24	Vendor	30080	ANN WOHLMUTH, CI/CT	Status	Issued
30080	240507-01			IX	100 06/06/24	190.00	0.00	190.00
				***	Payment Total	190.00	0.00	190.00
Payment Number	1191367	Payment Date	05/10/24	Vendor	10008	AT&T	Status	Issued
10008	5701319809			IX	100 05/19/24	1,248.89	0.00	1,248.89
				***	Payment Total	1,248.89	0.00	1,248.89
Payment Number	1191368	Payment Date	05/10/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287296427626X04272024			IX	100 05/19/24	1,400.91	0.00	1,400.91
				***	Payment Total	1,400.91	0.00	1,400.91
Payment Number	1191369	Payment Date	05/10/24	Vendor	43160	ATKINSON, NIKOLAOS	Status	Issued
43160	MIL20240402			IX	100 05/01/24	68.34	0.00	68.34
				***	Payment Total	68.34	0.00	68.34
Payment Number	1191370	Payment Date	05/10/24	Vendor	32029	AXON ENTERPRISE, INC.	Status	Issued
32029	INUS246143			IX	100 05/31/24	18,999.99	0.00	18,999.99
				***	Payment Total	18,999.99	0.00	18,999.99
Payment Number	1191371	Payment Date	05/10/24	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status	Issued
10216	6007718109			IX	100 05/16/24	23.98	0.00	23.98
				***	Payment Total	23.98	0.00	23.98
Payment Number	1191372	Payment Date	05/10/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019	6097060000			IX	100 05/12/24	640.80	0.00	640.80
10019	6130291100			IX	100 04/19/24	197.10	0.00	197.10
10019	6155329500			IX	100 05/03/24	1,237.95	0.00	1,237.95
10019	6160548900			IX	100 05/05/24	12,394.02	0.00	12,394.02
10019	6169866300			IX	100 05/11/24	2,860.65	0.00	2,860.65

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Payment Number 1191372 Payment Date 05/10/24 Vendor 10019 CENTRAL DUPAGE HOSPITAL Status Issued								
10019	6169948000		IX 100	05/11/24		13,420.35	0.00	13,420.35
10019	6170889900		IX 100	05/11/24		6,696.90	0.00	6,696.90
10019	6172952800		IX 100	05/12/24		7,236.23	0.00	7,236.23
10019	6174091000		IX 100	05/13/24		4,852.13	0.00	4,852.13
10019	6174331100		IX 100	05/13/24		6,873.53	0.00	6,873.53
10019	6177983600		IX 100	05/16/24		2,790.45	0.00	2,790.45
*** Payment Total						59,200.11	0.00	59,200.11
Payment Number 1191373 Payment Date 05/10/24 Vendor 27228 CENTRAL DUPAGE EMERGENCY PHYS Status Issued								
27228	CDEP16966C1315		IX 100	05/03/24		44.00	0.00	44.00
27228	CDEP17369C1315		IX 100	05/05/24		80.30	0.00	80.30
27228	CDEP18217C1445		IX 100	05/10/24		69.25	0.00	69.25
27228	CDEP18451C1445		IX 100	05/11/24		44.00	0.00	44.00
27228	CDEP18641C1446		IX 100	05/12/24		69.25	0.00	69.25
27228	CDEP8021C13912		IX 100	03/13/24		44.00	0.00	44.00
*** Payment Total						350.80	0.00	350.80
Payment Number 1191374 Payment Date 05/10/24 Vendor 12097 CIOX HEALTH Status Issued								
12097	0453098675		IX 100	04/19/24		111.63	0.00	111.63
12097	0457581633		IX 100	05/23/24		124.18	0.00	124.18
*** Payment Total						235.81	0.00	235.81
Payment Number 1191375 Payment Date 05/10/24 Vendor 10023 COM ED Status Issued								
10023	0151338000 041524		IX 100	05/15/24		181,771.83	0.00	181,771.83
10023	0151338000 041624		IX 100	05/16/24		151,371.96	0.00	151,371.96
*** Payment Total						333,143.79	0.00	333,143.79
Payment Number 1191376 Payment Date 05/10/24 Vendor 12382 COMCAST Status Issued								
12382	8771200601889831041524		IX 100	05/15/24		538.35	0.00	538.35
*** Payment Total						538.35	0.00	538.35
Payment Number 1191377 Payment Date 05/10/24 Vendor 19983 CPI/GUARDIAN Status Issued								
19983	1899		IX 100	06/05/24		1,310.73	0.00	1,310.73
*** Payment Total						1,310.73	0.00	1,310.73
Payment Number 1191378 Payment Date 05/10/24 Vendor 10850 DELL MARKETING LP Status Issued								
10850	10712626782 -999		IX 100	12/21/23		1,259,737.41-	0.00	1,259,737.41-
10850	10712626782 999A		IX 100	12/21/23		1,259,737.41	0.00	1,259,737.41
10850	10746661970		IX 100	06/02/24		3,556.00	0.00	3,556.00
*** Payment Total						3,556.00	0.00	3,556.00
Payment Number 1191379 Payment Date 05/10/24 Vendor 41492 DELTA SONIC CAR WASH SYSTEMS, Status Issued								
41492	INV-0014913		IX 100	05/31/24		1,183.26	0.00	1,183.26
*** Payment Total						1,183.26	0.00	1,183.26
Payment Number 1191380 Payment Date 05/10/24 Vendor 19706 DPC REGIONAL OFFICE OF EDUCATN Status Issued								
19706	CK85002		IX 100	04/14/24		116.50	0.00	116.50

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Payment Number	1191380	Payment Date	05/10/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
				***	Payment Total	116.50	0.00	116.50
Payment Number	1191381	Payment Date	05/10/24	Vendor	41961	DZIEWIOR, JAIME T.	Status Issued	
41961	442024GJ			IX	100 05/31/24	782.50	0.00	782.50
				***	Payment Total	782.50	0.00	782.50
Payment Number	1191382	Payment Date	05/10/24	Vendor	11196	FEDEX	Status Issued	
11196	8-479-68123			IX	100 05/24/24	143.16	0.00	143.16
				***	Payment Total	143.16	0.00	143.16
Payment Number	1191383	Payment Date	05/10/24	Vendor	11196	FEDEX	Status Issued	
11196	8-479-42292			IX	100 05/24/24	172.90	0.00	172.90
				***	Payment Total	172.90	0.00	172.90
Payment Number	1191384	Payment Date	05/10/24	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
34032	20062			IX	100 05/26/24	610.00	0.00	610.00
34032	20128			IX	100 05/31/24	610.00	0.00	610.00
				***	Payment Total	1,220.00	0.00	1,220.00
Payment Number	1191385	Payment Date	05/10/24	Vendor	10741	GBS INC	Status Issued	
10741	24-39166			IX	100 04/10/24	137,731.72	0.00	137,731.72
10741	24-39226			IX	100 05/02/24	39,296.50	0.00	39,296.50
				***	Payment Total	177,028.22	0.00	177,028.22
Payment Number	1191386	Payment Date	05/10/24	Vendor	10729	GLOCK PROFESSIONAL INC	Status Issued	
10729	TRP/100195229			IX	100 03/23/24	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1191387	Payment Date	05/10/24	Vendor	10157	GRAINGER	Status Issued	
10157	9091720467			IX	100 05/19/24	1,613.04	0.00	1,613.04
				***	Payment Total	1,613.04	0.00	1,613.04
Payment Number	1191388	Payment Date	05/10/24	Vendor	13245	HD SUPPLY FACILITIES	Status Issued	
13245	9224750235			IX	100 05/04/24	49.14	0.00	49.14
				***	Payment Total	49.14	0.00	49.14
Payment Number	1191389	Payment Date	05/10/24	Vendor	19276	HENRY SCHEIN, INC	Status Issued	
19276	83418737			IX	100 05/22/24	612.13	0.00	612.13
19276	83596107			IX	100 05/22/24	545.97	0.00	545.97
				***	Payment Total	1,158.10	0.00	1,158.10
Payment Number	1191390	Payment Date	05/10/24	Vendor	43945	HOBART POLICE DEPARTMENT	Status Issued	
43945	2210277			IX	100 03/06/24	72.00	0.00	72.00
				***	Payment Total	72.00	0.00	72.00
Payment Number	1191391	Payment Date	05/10/24	Vendor	11071	HRDIRECT	Status Issued	
11071	INV15690661			IX	100 05/11/24	94.99	0.00	94.99
11071	INV15690662			IX	100 05/11/24	94.99	0.00	94.99

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191391	Payment Date	05/10/24	Vendor	11071	HRDIRECT	Status Issued	
				***	Payment Total	189.98	0.00	189.98
Payment Number	1191392	Payment Date	05/10/24	Vendor	36920	I3LOGIX, INC	Status Issued	
	36920 LGX-INV002617			IX	100 05/11/24	3,131.20	0.00	3,131.20
				***	Payment Total	3,131.20	0.00	3,131.20
Payment Number	1191393	Payment Date	05/10/24	Vendor	11702	ILLINOIS PRINCIPALS ASSN	Status Issued	
	11702 100			IX	100 05/10/24	30.00	0.00	30.00
				***	Payment Total	30.00	0.00	30.00
Payment Number	1191394	Payment Date	05/10/24	Vendor	11074	INDUSTRIAL LADDER & SUPPLY CO,	Status Issued	
	11074 931955			IX	100 04/28/24	4,683.68	0.00	4,683.68
	11074 931992			IX	100 04/30/24	4,683.68	0.00	4,683.68
				***	Payment Total	9,367.36	0.00	9,367.36
Payment Number	1191395	Payment Date	05/10/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
	10809 1101155780			IX	100 05/15/24	328.56	0.00	328.56
				***	Payment Total	328.56	0.00	328.56
Payment Number	1191396	Payment Date	05/10/24	Vendor	39225	ISOLVED INC.	Status Issued	
	39225 56783-2			IX	100 05/10/24	421.58	0.00	421.58
				***	Payment Total	421.58	0.00	421.58
Payment Number	1191397	Payment Date	05/10/24	Vendor	14340	ITSAVVY LLC	Status Issued	
	14340 01493466			IX	100 05/25/24	988.12	0.00	988.12
				***	Payment Total	988.12	0.00	988.12
Payment Number	1191398	Payment Date	05/10/24	Vendor	43319	JAHNKE, JUSTIN	Status Issued	
	43319 MIL20240403			IX	100 05/01/24	97.69	0.00	97.69
				***	Payment Total	97.69	0.00	97.69
Payment Number	1191399	Payment Date	05/10/24	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11285084			IX	100 05/06/24	9.80	0.00	9.80
				***	Payment Total	9.80	0.00	9.80
Payment Number	1191400	Payment Date	05/10/24	Vendor	11692	LANGUAGE LINE SOLUTIONS	Status Issued	
	11692 11291536			IX	100 05/06/24	132.86	0.00	132.86
				***	Payment Total	132.86	0.00	132.86
Payment Number	1191401	Payment Date	05/10/24	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
	12961 MAY 2024			IX	100 06/05/24	3,850.00	0.00	3,850.00
				***	Payment Total	3,850.00	0.00	3,850.00
Payment Number	1191402	Payment Date	05/10/24	Vendor	40631	LEACH, BRIANNE	Status Issued	
	40631 MIL20240301			IX	100 04/30/24	114.70	0.00	114.70
				***	Payment Total	114.70	0.00	114.70
Payment Number	1191403	Payment Date	05/10/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	

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Payment Number	1191403	Payment Date	05/10/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2316594032			IX 100	05/25/24	1,011.64	0.00	1,011.64
				***	Payment Total	1,011.64	0.00	1,011.64
Payment Number	1191404	Payment Date	05/10/24	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	
10851	57253			IX 100	05/11/24	44.98	0.00	44.98
				***	Payment Total	44.98	0.00	44.98
Payment Number	1191405	Payment Date	05/10/24	Vendor	37768	MORQUECHO, BEYANKA	Status Issued	
37768	EXP20240329			IX 100	05/03/24	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1191406	Payment Date	05/10/24	Vendor	28996	NASER, EVA Y	Status Issued	
28996	535			IX 100	06/02/24	282.62	0.00	282.62
28996	536			IX 100	06/05/24	237.62	0.00	237.62
				***	Payment Total	520.24	0.00	520.24
Payment Number	1191407	Payment Date	05/10/24	Vendor	10057	NICOR GAS	Status Issued	
10057	12019818058 040224			IX 100	05/02/24	1,012.25	0.00	1,012.25
10057	31685955457 040124			IX 100	05/01/24	44.17	0.00	44.17
				***	Payment Total	1,056.42	0.00	1,056.42
Payment Number	1191408	Payment Date	05/10/24	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
10177	352461			IX 100	05/30/24	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1191409	Payment Date	05/10/24	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125	P606459200			IX 100	05/12/24	48.00	0.00	48.00
22125	P606821060			IX 100	03/14/24	42.50	0.00	42.50
22125	P607492770			IX 100	04/03/24	16.40	0.00	16.40
22125	P607923240			IX 100	05/11/24	87.10	0.00	87.10
				***	Payment Total	194.00	0.00	194.00
Payment Number	1191410	Payment Date	05/10/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P606054870			IX 100	05/11/24	11.05	0.00	11.05
19217	P606821020			IX 100	05/13/24	11.05	0.00	11.05
19217	P607492840			IX 100	05/14/24	11.05	0.00	11.05
19217	P607492870			IX 100	05/11/24	11.05	0.00	11.05
19217	P607492910			IX 100	05/15/24	39.05	0.00	39.05
19217	P607492920			IX 100	05/11/24	69.00	0.00	69.00
19217	P607492950			IX 100	05/14/24	35.05	0.00	35.05
19217	P607923190			IX 100	05/10/24	63.95	0.00	63.95
				***	Payment Total	251.25	0.00	251.25
Payment Number	1191411	Payment Date	05/10/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	364293413001			IX 100	05/25/24	222.60	0.00	222.60
39549	364451542001			IX 100	05/26/24	21.99	0.00	21.99
39549	364451543001			IX 100	05/25/24	51.99	0.00	51.99
39549	364822586001			IX 100	05/23/24	370.58	0.00	370.58

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191411	Payment Date	05/10/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				***	Payment Total	667.16	0.00	667.16
Payment Number	1191412	Payment Date	05/10/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2024 #41			IX	100 06/06/24	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1191413	Payment Date	05/10/24	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
	14108 134338			IX	100 05/26/24	1,066.11	0.00	1,066.11
				***	Payment Total	1,066.11	0.00	1,066.11
Payment Number	1191414	Payment Date	05/10/24	Vendor	42756	PGLS LLC	Status Issued	
	42756 PGLS_DCCS_0324 _02			IX	100 04/30/24	609.99	0.00	609.99
				***	Payment Total	609.99	0.00	609.99
Payment Number	1191415	Payment Date	05/10/24	Vendor	25501	PITNEY BOWES GLOBAL FINANCIAL	Status Issued	
	25501 3106615281			IX	100 04/29/24	2,259.06	0.00	2,259.06
				***	Payment Total	2,259.06	0.00	2,259.06
Payment Number	1191416	Payment Date	05/10/24	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status Issued	
	13260 04-017-24			IX	100 05/30/24	48,380.81	0.00	48,380.81
				***	Payment Total	48,380.81	0.00	48,380.81
Payment Number	1191417	Payment Date	05/10/24	Vendor	11176	PRAGER MOVING & STORAGE CO	Status Issued	
	11176 25691			IX	100 05/01/24	106,355.00	0.00	106,355.00
				***	Payment Total	106,355.00	0.00	106,355.00
Payment Number	1191418	Payment Date	05/10/24	Vendor	12901	PREMIER PRIMARY CARE PHYSICIAN	Status Issued	
	12901 1197757051			IX	100 05/02/24	98.65	0.00	98.65
				***	Payment Total	98.65	0.00	98.65
Payment Number	1191419	Payment Date	05/10/24	Vendor	11406	QUADIENT, INC	Status Issued	
	11406 60965597			IX	100 05/05/24	2,700.92	0.00	2,700.92
				***	Payment Total	2,700.92	0.00	2,700.92
Payment Number	1191420	Payment Date	05/10/24	Vendor	37482	QUENCH USA, INC.	Status Issued	
	37482 INV07427857			IX	100 06/06/24	243.52	0.00	243.52
				***	Payment Total	243.52	0.00	243.52
Payment Number	1191421	Payment Date	05/10/24	Vendor	28203	ILLINOIS COMMUNICATIONS SALES	Status Issued	
	28203 80004827			IX	100 05/30/24	3,134.00	0.00	3,134.00
				***	Payment Total	3,134.00	0.00	3,134.00
Payment Number	1191422	Payment Date	05/10/24	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
	27657 CE400FQXRSNI			IX	100 05/10/24	5.47	0.00	5.47
	27657 CE400FQYRSNI			IX	100 05/10/24	50.54	0.00	50.54
	27657 CE400FQZRSNI			IX	100 05/11/24	93.92	0.00	93.92
	27657 CE400FR0RSNI			IX	100 05/11/24	11.10	0.00	11.10
	27657 CE400FR1RSNI			IX	100 05/11/24	17.56	0.00	17.56

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Payment Number 1191422 Payment Date 05/10/24 Vendor 27657 RADIOLOGY SUBSPECIALISTS OF NO Status Issued								
27657	CE400H22RSNI	IX 100	05/13/24			93.92	0.00	93.92
27657	CE400H2ARSNI	IX 100	05/12/24			5.47	0.00	5.47
27657	CE400H2BRSNI	IX 100	05/13/24			50.54	0.00	50.54
27657	CE400H2CRSNI	IX 100	05/11/24			30.06	0.00	30.06
27657	CE400KISRSNI	IX 100	05/11/24			20.95	0.00	20.95
*** Payment Total						379.53	0.00	379.53
Payment Number 1191423 Payment Date 05/10/24 Vendor 11145 RAY O'HERRON CO INC Status Issued								
11145	2339019	IX 100	05/25/24			58.63	0.00	58.63
11145	2339132	IX 100	05/25/24			82.80	0.00	82.80
11145	2339136	IX 100	05/25/24			55.24	0.00	55.24
11145	2339137	IX 100	05/25/24			249.64	0.00	249.64
11145	2339145	IX 100	05/25/24			331.75	0.00	331.75
11145	2339146	IX 100	05/25/24			78.46	0.00	78.46
11145	2339150	IX 100	05/25/24			79.01	0.00	79.01
11145	2339151	IX 100	05/25/24			116.46	0.00	116.46
11145	2339152	IX 100	05/25/24			30.43	0.00	30.43
11145	2339154	IX 100	05/25/24			159.76	0.00	159.76
11145	2339155	IX 100	05/25/24			87.51	0.00	87.51
11145	2339157	IX 100	05/25/24			213.34	0.00	213.34
11145	2339160	IX 100	05/25/24			268.25	0.00	268.25
11145	2339161	IX 100	05/25/24			370.30	0.00	370.30
11145	2339162	IX 100	05/25/24			692.68	0.00	692.68
11145	2339163	IX 100	05/25/24			153.00	0.00	153.00
11145	2339164	IX 100	05/25/24			446.19	0.00	446.19
11145	2339165	IX 100	05/25/24			69.28	0.00	69.28
11145	2339166	IX 100	05/25/24			220.97	0.00	220.97
11145	2339168	IX 100	05/25/24			59.49	0.00	59.49
11145	2339169	IX 100	05/25/24			628.75	0.00	628.75
11145	2339170	IX 100	05/25/24			533.73	0.00	533.73
11145	2339212	IX 100	05/25/24			10.00	0.00	10.00
11145	2339280	IX 100	05/25/24			314.30	0.00	314.30
11145	2339535	IX 100	05/26/24			127.46	0.00	127.46
11145	2340420	IX 100	05/31/24			20.00	0.00	20.00
11145	2340452	IX 100	05/31/24			304.43	0.00	304.43
11145	2341063	IX 100	06/02/24			339.06	0.00	339.06
11145	2341074	IX 100	06/02/24			318.70	0.00	318.70
11145	2341075	IX 100	06/02/24			399.44	0.00	399.44
11145	2341077	IX 100	06/02/24			599.49	0.00	599.49
11145	2341079	IX 100	06/02/24			270.20	0.00	270.20
11145	2341080	IX 100	06/02/24			45.03	0.00	45.03
11145	2341081	IX 100	06/02/24			16.14	0.00	16.14
11145	2341082	IX 100	06/02/24			45.03	0.00	45.03
11145	2341083	IX 100	06/02/24			699.80	0.00	699.80
11145	2341084	IX 100	06/02/24			222.44	0.00	222.44
11145	2341085	IX 100	06/02/24			483.54	0.00	483.54
11145	2341087	IX 100	06/02/24			76.49	0.00	76.49
11145	2341088	IX 100	06/02/24			178.42	0.00	178.42

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Payment Number	1191423	Payment Date	05/10/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2341089			IX	100	06/02/24	97.71	0.00	97.71
11145	2341090			IX	100	06/02/24	476.75	0.00	476.75
11145	2341092			IX	100	06/02/24	462.74	0.00	462.74
11145	2341094			IX	100	06/02/24	96.04	0.00	96.04
11145	2341095			IX	100	06/02/24	154.13	0.00	154.13
11145	2341096			IX	100	06/02/24	67.99	0.00	67.99
11145	2341097			IX	100	06/02/24	123.68	0.00	123.68
11145	2341098			IX	100	06/02/24	186.08	0.00	186.08
11145	2341100			IX	100	06/02/24	203.96	0.00	203.96
11145	2341101			IX	100	06/02/24	61.17	0.00	61.17
11145	2341102			IX	100	06/02/24	29.92	0.00	29.92
11145	2341107			IX	100	06/02/24	30.43	0.00	30.43
11145	2341108			IX	100	06/02/24	14.96	0.00	14.96
11145	2341109			IX	100	06/02/24	59.39	0.00	59.39
11145	2341110			IX	100	06/02/24	144.48	0.00	144.48
11145	2341112			IX	100	06/02/24	65.02	0.00	65.02
				***		Payment Total	11,730.09	0.00	11,730.09
Payment Number	1191424	Payment Date	05/10/24	Vendor	18100	RICHARDSON, LAURA	Status	Issued	
18100	TRV20240427			IX	100	05/27/24	1,384.50	0.00	1,384.50
				***		Payment Total	1,384.50	0.00	1,384.50
Payment Number	1191425	Payment Date	05/10/24	Vendor	11715	ROGER C MARQUARDT & CO INC	Status	Issued	
11715	5125			IX	100	05/31/24	4,000.00	0.00	4,000.00
				***		Payment Total	4,000.00	0.00	4,000.00
Payment Number	1191426	Payment Date	05/10/24	Vendor	29356	RUBIO, FALGUNI	Status	Issued	
29356	1424			IX	100	05/30/24	770.00	0.00	770.00
				***		Payment Total	770.00	0.00	770.00
Payment Number	1191427	Payment Date	05/10/24	Vendor	13957	RUNBECK ELECTION SERVICES INC	Status	Issued	
13957	247074			IX	100	03/01/24	75,340.00	0.00	75,340.00
				***		Payment Total	75,340.00	0.00	75,340.00
Payment Number	1191428	Payment Date	05/10/24	Vendor	13088	SERVICE WEAR APPAREL INC	Status	Issued	
13088	0054358897			IX	100	03/27/24	155.64	0.00	155.64
				***		Payment Total	155.64	0.00	155.64
Payment Number	1191429	Payment Date	05/10/24	Vendor	32886	SHAKE, MICHAEL	Status	Issued	
32886	TRV20240404			IX	100	05/03/24	173.25	0.00	173.25
				***		Payment Total	173.25	0.00	173.25
Payment Number	1191430	Payment Date	05/10/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued	
26479	CK10117			IX	100	05/23/24	178.40	0.00	178.40
26479	CK10118			IX	100	06/02/24	32.48	0.00	32.48
				***		Payment Total	210.88	0.00	210.88
Payment Number	1191431	Payment Date	05/10/24	Vendor	10872	SIRCHIE ACQUISITION COMPANY	Status	Issued	

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Payment Number 10872	1191431	Payment Date 05/10/24	Vendor 10872			SIRCHIE ACQUISITION COMPANY	Status Issued	
10872 0641522-IN			IX 100 05/19/24			44.81	0.00	44.81
			*** Payment Total			44.81	0.00	44.81
Payment Number 32899	1191432	Payment Date 05/10/24	Vendor 32899			STATEWIDE PUBLISHING, LLC	Status Issued	
32899 941394-20			IX 100 05/17/24			90.00	0.00	90.00
			*** Payment Total			90.00	0.00	90.00
Payment Number 40928	1191433	Payment Date 05/10/24	Vendor 40928			STREICHER'S, INC.	Status Issued	
40928 I1695397			IX 100 05/23/24			1,272.00	0.00	1,272.00
			*** Payment Total			1,272.00	0.00	1,272.00
Payment Number 30382	1191434	Payment Date 05/10/24	Vendor 30382			T-MOBILE USA, INC.	Status Issued	
30382 9566861911			IX 100 05/31/24			165.00	0.00	165.00
			*** Payment Total			165.00	0.00	165.00
Payment Number 39272	1191435	Payment Date 05/10/24	Vendor 39272			TACCONA, RITA	Status Issued	
39272 042424			IX 100 06/06/24			760.00	0.00	760.00
			*** Payment Total			760.00	0.00	760.00
Payment Number 29851	1191436	Payment Date 05/10/24	Vendor 29851			TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851 T2423310			IX 100 05/15/24			761.05	0.00	761.05
			*** Payment Total			761.05	0.00	761.05
Payment Number 11169	1191437	Payment Date 05/10/24	Vendor 11169			THOMSON REUTERS-WEST	Status Issued	
11169 850087685			IX 100 05/31/24			2,699.94	0.00	2,699.94
11169 850177241			IX 100 05/31/24			4,319.01	0.00	4,319.01
			*** Payment Total			7,018.95	0.00	7,018.95
Payment Number 10711	1191438	Payment Date 05/10/24	Vendor 10711			TRANS UNION LLC	Status Issued	
10711 04400202			IX 100 05/25/24			220.43	0.00	220.43
			*** Payment Total			220.43	0.00	220.43
Payment Number 13861	1191439	Payment Date 05/10/24	Vendor 13861			TRANSUNION RISK AND	Status Issued	
13861 179557-202404-1			IX 100 05/31/24			709.00	0.00	709.00
13861 794284-202404-1			IX 100 05/31/24			345.40	0.00	345.40
			*** Payment Total			1,054.40	0.00	1,054.40
Payment Number 21866	1191440	Payment Date 05/10/24	Vendor 21866			TROEMNER, LLC	Status Issued	
21866 735349447			IX 100 05/17/24			44.90	0.00	44.90
21866 735349713			IX 100 05/19/24			22.15	0.00	22.15
			*** Payment Total			67.05	0.00	67.05
Payment Number 11201	1191441	Payment Date 05/10/24	Vendor 11201			UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 033124 FIN			IX 100 04/30/24			12.51	0.00	12.51
11201 34855593 033124 RCDR			IX 100 04/30/24			455.51	0.00	455.51
11201 34855593 033124 ROE			IX 100 04/30/24			215.39	0.00	215.39
11201 34855593 033124 SHRF			IX 100 04/30/24			1,152.10	0.00	1,152.10

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191441	Payment Date	05/10/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
				***	Payment Total	1,835.51	0.00	1,835.51
Payment Number	1191442	Payment Date	05/10/24	Vendor	43511	US GAS	Status Issued	
43511 444934				IX	100 05/30/24	52.50	0.00	52.50
				***	Payment Total	52.50	0.00	52.50
Payment Number	1191443	Payment Date	05/10/24	Vendor	27621	VELASCO, DANIEL	Status Issued	
27621 035				IX	100 06/04/24	306.30	0.00	306.30
				***	Payment Total	306.30	0.00	306.30
Payment Number	1191444	Payment Date	05/10/24	Vendor	36252	VELIZ, ROSIE I	Status Issued	
36252 10A				IX	100 05/10/24	550.00	0.00	550.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1191445	Payment Date	05/10/24	Vendor	43965	VERKADA INC	Status Issued	
43965 V2S-JZK3-Q12M				IX	100 05/24/24	419.40	0.00	419.40
				***	Payment Total	419.40	0.00	419.40
Payment Number	1191446	Payment Date	05/10/24	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
10080 8815934661				IX	100 05/29/24	197.04	0.00	197.04
				***	Payment Total	197.04	0.00	197.04
Payment Number	1191447	Payment Date	05/10/24	Vendor	10321	WALTER F STEPHENS JR INC	Status Issued	
10321 0087751-IN				IX	100 05/29/24	2,496.00	0.00	2,496.00
				***	Payment Total	2,496.00	0.00	2,496.00
Payment Number	1191448	Payment Date	05/10/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068 5709193-0				IX	100 05/23/24	140.58	0.00	140.58
				***	Payment Total	140.58	0.00	140.58
Payment Number	1191449	Payment Date	05/10/24	Vendor	41506	WETT CAR WASH, LLC	Status Issued	
41506 240				IX	100 05/31/24	639.60	0.00	639.60
				***	Payment Total	639.60	0.00	639.60
Payment Number	1191450	Payment Date	05/10/24	Vendor	10419	WHEATON EYE CLINIC	Status Issued	
10419 E30873900				IX	100 05/10/24	60.05	0.00	60.05
10419 E30916480				IX	100 05/15/24	46.45	0.00	46.45
				***	Payment Total	106.50	0.00	106.50
Payment Number	1191451	Payment Date	05/10/24	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471 WLCP000000745097E				IX	100 05/03/24	25.27	0.00	25.27
12471 WLCP000000746997E				IX	100 05/05/24	26.65	0.00	26.65
12471 WLCP000000748203E				IX	100 05/06/24	10.72	0.00	10.72
				***	Payment Total	62.64	0.00	62.64
Payment Number	1191452	Payment Date	05/10/24	Vendor	13348	ZOHO CORPORATION	Status Issued	
13348 2403166				IX	100 06/06/24	2,012.00	0.00	2,012.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191452	Payment Date	05/10/24	Vendor	13348	ZOHO CORPORATION	Status Issued	
		*** Payment Total				2,012.00	0.00	2,012.00
		*** Payment Code CHK Total				909,720.48	0.00	909,720.48
		Payment Count				91		
		*** Cash Code 1414 Total				937,576.58	0.00	937,576.58
		Payment Count				101		
		*** Pay Group 1000 USD Total				937,576.58	0.00	937,576.58
		Payment Count				101		

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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: 051024 - 051024
Payment Numbers: -
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531587	Payment Date	05/10/24	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status	Issued
11452 2024-004				IX 105	05/18/24	215,058.60	0.00	215,058.60
				***	Payment Total	215,058.60	0.00	215,058.60
				***	Payment Code ACH Total	215,058.60	0.00	215,058.60
					Payment Count	1		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191453	Payment Date	05/10/24	Vendor	15804	AMERICAN DREAM HOME	Status	Issued
15804	COM-ROOF-23-003446			IX 170	05/08/24	200.00	0.00	200.00
15804	COM-ROOF-23-003447			IX 170	05/08/24	200.00	0.00	200.00
15804	COM-ROOF-23-003478			IX 170	05/08/24	200.00	0.00	200.00
15804	COM-ROOF-23-003479			IX 170	05/08/24	200.00	0.00	200.00
15804	COM-ROOF-23-003481			IX 170	05/08/24	200.00	0.00	200.00
15804	COM-ROOF-23-003485			IX 170	05/08/24	200.00	0.00	200.00
15804	COM-ROOF-23-003486			IX 170	05/08/24	200.00	0.00	200.00
15804	COM-ROOF-23-003488			IX 170	05/08/24	200.00	0.00	200.00
				*** Payment Total		1,600.00	0.00	1,600.00
Payment Number	1191454	Payment Date	05/10/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287305618495X04082024			IX 120	04/30/24	586.25	0.00	586.25
				*** Payment Total		586.25	0.00	586.25
Payment Number	1191455	Payment Date	05/10/24	Vendor	36684	BENSENVILLE WOOD DALE FOOD	Status	Issued
36684	IIP-11			IX 105	05/25/24	109,251.26	0.00	109,251.26
				*** Payment Total		109,251.26	0.00	109,251.26
Payment Number	1191456	Payment Date	05/10/24	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status	Issued
10216	6006979988			IX 105	03/03/24	.67	0.00	.67
10216	6007280700			IX 105	04/01/24	.41	0.00	.41
				*** Payment Total		1.08	0.00	1.08
Payment Number	1191457	Payment Date	05/10/24	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status	Issued
27641	68722			IX 120	05/18/24	400.00	0.00	400.00
27641	68963			IX 120	05/23/24	250.00	0.00	250.00
27641	68972			IX 120	05/23/24	700.00	0.00	700.00
				*** Payment Total		1,350.00	0.00	1,350.00
Payment Number	1191458	Payment Date	05/10/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034070100 041524			IX 120	05/15/24	340.05	0.00	340.05
				*** Payment Total		340.05	0.00	340.05
Payment Number	1191459	Payment Date	05/10/24	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	1597656			IX 102	05/19/24	1,800.00	0.00	1,800.00
				*** Payment Total		1,800.00	0.00	1,800.00
Payment Number	1191460	Payment Date	05/10/24	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	BU44371			IX 120	05/12/24	1,119.21	0.00	1,119.21
39918	BU44381			IX 120	05/12/24	2,380.50	0.00	2,380.50
39918	BV00007			IX 120	05/18/24	926.78	0.00	926.78
39918	BV00377			IX 120	05/18/24	285.80	0.00	285.80
				*** Payment Total		4,712.29	0.00	4,712.29
Payment Number	1191461	Payment Date	05/10/24	Vendor	15394	DANLEYS GARAGE WORLD	Status	Issued
15394	RES-ACC-23-003691			IX 170	05/08/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Payment Code CHK
Payment Date Range 05/10/24 thru 05/10/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191462	Payment Date	05/10/24	Vendor	10531	DUPAGE SENIOR CITIZENS	Status Issued	
	10531 FY2403-24			IX 105	05/24/24	11,975.00	0.00	11,975.00
				***	Payment Total	11,975.00	0.00	11,975.00
Payment Number	1191463	Payment Date	05/10/24	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status Issued	
	13020 M30147-IN			IX 150	03/30/24	467.03	0.00	467.03
				***	Payment Total	467.03	0.00	467.03
Payment Number	1191464	Payment Date	05/10/24	Vendor	41555	GENSERVE LLC	Status Issued	
	41555 0414753-IN			IX 120	03/30/24	1,336.00	0.00	1,336.00
				***	Payment Total	1,336.00	0.00	1,336.00
Payment Number	1191465	Payment Date	05/10/24	Vendor	26978	GOVOS, INC.	Status Issued	
	26978 INV-5562			IX 130	05/11/24	1,700.00	0.00	1,700.00
				***	Payment Total	1,700.00	0.00	1,700.00
Payment Number	1191466	Payment Date	05/10/24	Vendor	43741	HERVAS, CONDON & BERSANI, P.C.	Status Issued	
	43741 22228			IX 102	04/30/24	5,831.00	0.00	5,831.00
				***	Payment Total	5,831.00	0.00	5,831.00
Payment Number	1191467	Payment Date	05/10/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 249210619			IX 120	05/06/24	660.56	0.00	660.56
	11778 249210622			IX 120	05/16/24	507.15	0.00	507.15
	11778 249280251			IX 120	05/23/24	425.54	0.00	425.54
				***	Payment Total	1,593.25	0.00	1,593.25
Payment Number	1191468	Payment Date	05/10/24	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
	10375 8738			IX 120	05/09/24	250.00	0.00	250.00
	10375 8757			IX 120	05/09/24	300.00	0.00	300.00
	10375 8913			IX 120	05/11/24	250.00	0.00	250.00
	10375 9253			IX 120	05/15/24	400.00	0.00	400.00
	10375 9558			IX 120	05/18/24	250.00	0.00	250.00
				***	Payment Total	1,450.00	0.00	1,450.00
Payment Number	1191469	Payment Date	05/10/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 41473210007 021324			IX 120	03/14/24	1,567.32	0.00	1,567.32
	10057 41473210007 031424			IX 120	04/13/24	1,072.75	0.00	1,072.75
	10057 41473210007 041224			IX 120	05/12/24	1,452.83	0.00	1,452.83
				***	Payment Total	4,092.90	0.00	4,092.90
Payment Number	1191470	Payment Date	05/10/24	Vendor	43963	S & W ROYAL INVESTMENTS, INC	Status Issued	
	43963 RES-ALT-23-001879			IX 170	05/08/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1191471	Payment Date	05/10/24	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued	
	20021 2024-216			IX 120	04/25/24	300.00	0.00	300.00
	20021 2024-217			IX 120	04/27/24	400.00	0.00	400.00
	20021 2024-218			IX 120	05/02/24	300.00	0.00	300.00
	20021 2024-220			IX 120	05/08/24	250.00	0.00	250.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/10/24 thru 05/10/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191471	Payment Date	05/10/24	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021	2024-221			IX 120	05/08/24	250.00	0.00	250.00
20021	2024-222			IX 120	05/09/24	300.00	0.00	300.00
20021	2024-223			IX 120	05/09/24	250.00	0.00	250.00
				*** Payment Total		2,050.00	0.00	2,050.00
Payment Number	1191472	Payment Date	05/10/24	Vendor	13311	TRELLIS FARM & GARDEN	Status Issued	
13311	478089			IX 120	05/24/24	579.62	0.00	579.62
				*** Payment Total		579.62	0.00	579.62
Payment Number	1191473	Payment Date	05/10/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593	033124	AS	IX 120	04/30/24	554.92	0.00	554.92
				*** Payment Total		554.92	0.00	554.92
Payment Number	1191474	Payment Date	05/10/24	Vendor	11173	VERITEXT	Status Issued	
11173	7347862			IX 170	05/08/24	299.00	0.00	299.00
11173	7375267			IX 102	05/29/24	1,766.40	0.00	1,766.40
				*** Payment Total		2,065.40	0.00	2,065.40
				*** Payment Code CHK Total		153,736.05	0.00	153,736.05
				Payment Count		22		
				*** Cash Code 1414 Total		368,794.65	0.00	368,794.65
				Payment Count		23		
				*** Pay Group 1100 USD Total		368,794.65	0.00	368,794.65
				Payment Count		23		

Bank Account Payment History

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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: 051024 - 051024
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 05/10/24 thru 05/10/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531588	Payment Date	05/10/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1WHT-66KY-MK4C			IX 100	05/21/24	38.91	0.00	38.91
				***	Payment Total	38.91	0.00	38.91
				***	Payment Code ACH Total	38.91	0.00	38.91
					Payment Count	1		

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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 05/10/24 thru 05/10/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191475	Payment Date	05/10/24	Vendor	10674	AIRGAS USA	Status Issued	
10674	9149508165			IX 100	06/01/24	210.60	0.00	210.60
				*** Payment Total		210.60	0.00	210.60
Payment Number	1191476	Payment Date	05/10/24	Vendor	10027	EDWARD DON & CO	Status Issued	
10027	31667049			IX 100	04/21/24	28,481.57	0.00	28,481.57
				*** Payment Total		28,481.57	0.00	28,481.57
Payment Number	1191477	Payment Date	05/10/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2317981306			IX 100	06/05/24	8,640.10	0.00	8,640.10
				*** Payment Total		8,640.10	0.00	8,640.10
				*** Payment Code CHK Total		37,332.27	0.00	37,332.27
				Payment Count		3		
				*** Cash Code 1414 Total		37,371.18	0.00	37,371.18
				Payment Count		4		
				*** Pay Group 1200 USD Total		37,371.18	0.00	37,371.18
				Payment Count		4		

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 05/10/24 thru 05/10/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531589	Payment Date	05/10/24	Vendor	11864	PORTER LEE CORPORATION	Status	Issued
11864 30111				IX 101	05/26/24	14,000.00	0.00	14,000.00
				*** Payment Total		14,000.00	0.00	14,000.00
				*** Payment Code ACH Total		14,000.00	0.00	14,000.00
				Payment Count		1		

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/10/24 thru 05/10/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191478	Payment Date	05/10/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	358832537001			IX 120	04/18/24	25.30	0.00	25.30
				***	Payment Total	25.30	0.00	25.30
Payment Number	1191479	Payment Date	05/10/24	Vendor	20161	PPG ARCHITECTURAL FINISHES	Status Issued	
20161	823620001127			IX 120	05/06/24	57.73	0.00	57.73
				***	Payment Total	57.73	0.00	57.73
				***	Payment Code CHK Total	83.03	0.00	83.03
					Payment Count	2		
				***	Cash Code 1414 Total	14,083.03	0.00	14,083.03
					Payment Count	3		
				***	Pay Group 1300 USD Total	14,083.03	0.00	14,083.03
					Payment Count	3		

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Pay Group 1400 JUDICIAL PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 05/10/24 thru 05/10/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531590	Payment Date	05/10/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1H1K-MHM9-1PFQ	IX	130	05/03/24		95.86	0.00	95.86
		***	Payment Total			95.86	0.00	95.86
Payment Number	531591	Payment Date	05/10/24	Vendor	43493	MOZLEY, DR. MICHAELA	Status	Issued
43493	040224-043024.MM	IX	130	06/01/24		1,323.90	0.00	1,323.90
		***	Payment Total			1,323.90	0.00	1,323.90
		***	Payment Code ACH Total			1,419.76	0.00	1,419.76
			Payment Count			2		

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Pay Group 1400 JUDICIAL PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 05/10/24 thru 05/10/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191480	Payment Date	05/10/24	Vendor	10071	LAW BULLETIN PUBLISHING	Status Issued	
10071	2305801			IX 107	04/04/24	288.44	0.00	288.44
				***	Payment Total	288.44	0.00	288.44
Payment Number	1191481	Payment Date	05/10/24	Vendor	11196	FEDEX	Status Issued	
11196	8-422-75444			IX 130	03/29/24	103.59	0.00	103.59
				***	Payment Total	103.59	0.00	103.59
Payment Number	1191482	Payment Date	05/10/24	Vendor	41327	GUIZAR, LUIS	Status Issued	
41327	MILEXP.0401-0415.LG			IX 130	05/03/24	108.34	0.00	108.34
41327	MILEXP.0418-0430.LG			IX 130	05/03/24	7.50	0.00	7.50
				***	Payment Total	115.84	0.00	115.84
Payment Number	1191483	Payment Date	05/10/24	Vendor	26876	HESS, JENNIFER	Status Issued	
26876	REIM.TRNG.050324.JH			IX 130	05/08/24	84.99	0.00	84.99
				***	Payment Total	84.99	0.00	84.99
Payment Number	1191484	Payment Date	05/10/24	Vendor	10041	IICLE - IL INSTITUTE FOR	Status Issued	
10041	SI301700472			IX 107	05/19/24	135.00	0.00	135.00
10041	SI301700527			IX 107	05/29/24	127.50	0.00	127.50
				***	Payment Total	262.50	0.00	262.50
Payment Number	1191485	Payment Date	05/10/24	Vendor	13540	KANE COUNTY	Status Issued	
13540	68516			IX 131	05/09/24	5.00	0.00	5.00
13540	APR-24.DST.KCJJC			IX 131	05/31/24	30,975.00	0.00	30,975.00
13540	IN000457748/808			IX 131	04/30/24	1,296.13	0.00	1,296.13
				***	Payment Total	32,276.13	0.00	32,276.13
Payment Number	1191486	Payment Date	05/10/24	Vendor	34675	LEVEL 3 COMMUNICATIONS, LLC	Status Issued	
34675	688192555			IX 102	05/31/24	2,802.12	0.00	2,802.12
34675	688217360			IX 102	05/31/24	3,098.81	0.00	3,098.81
				***	Payment Total	5,900.93	0.00	5,900.93
Payment Number	1191487	Payment Date	05/10/24	Vendor	40370	MILLER, JERI	Status Issued	
40370	OTER.CF.0422-0423.JM			IX 130	05/08/24	209.02	0.00	209.02
				***	Payment Total	209.02	0.00	209.02
Payment Number	1191488	Payment Date	05/10/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	363846098001			IX 130	05/06/24	25.38	0.00	25.38
39549	363848795001			IX 130	05/06/24	475.80	0.00	475.80
39549	363848797001			IX 130	05/06/24	118.49	0.00	118.49
39549	365466161001			IX 130	05/06/24	53.84	0.00	53.84
39549	365468054001			IX 130	05/06/24	79.50	0.00	79.50
				***	Payment Total	753.01	0.00	753.01
Payment Number	1191489	Payment Date	05/10/24	Vendor	27781	PROPIO LS LLC	Status Issued	
27781	0305680424			IX 130	05/06/24	134.60	0.00	134.60
				***	Payment Total	134.60	0.00	134.60

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Pay Group 1400 JUDICIAL PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 05/10/24 thru 05/10/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191490	Payment Date	05/10/24	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169	850101546	IX	107	05/31/24		2,527.73	0.00	2,527.73
11169	850101744	IX	107	05/31/24		5,902.38	0.00	5,902.38
11169	850177243	IX	107	05/31/24		8,513.00	0.00	8,513.00
*** Payment Total						16,943.11	0.00	16,943.11
Payment Number	1191491	Payment Date	05/10/24	Vendor	18643	WOLD, CARLENE	Status	Issued
18643	MILEXP.0410-0419.CW	IX	130	05/03/24		116.31	0.00	116.31
*** Payment Total						116.31	0.00	116.31
*** Payment Code CHK Total						57,188.47	0.00	57,188.47
Payment Count						12		
*** Cash Code 1414 Total						58,608.23	0.00	58,608.23
Payment Count						14		
*** Pay Group 1400 USD Total						58,608.23	0.00	58,608.23
Payment Count						14		

Bank Account Payment History

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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: 051024 - 051024
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/10/24 thru 05/10/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531592	Payment Date	05/10/24	Vendor	12912	APPLIED RESEARCH ASSOCIATES,	Status Issued	
12912	005193-04R			IX 100	05/09/24	14,782.93	0.00	14,782.93
				***	Payment Total	14,782.93	0.00	14,782.93
Payment Number	531593	Payment Date	05/10/24	Vendor	13295	CDM SMITH INC	Status Issued	
13295	90195951/15			IX 100	02/18/24	11,591.33	0.00	11,591.33
				***	Payment Total	11,591.33	0.00	11,591.33
Payment Number	531594	Payment Date	05/10/24	Vendor	11046	KNIGHT E/A INC.	Status Issued	
11046	1395905-12			IX 101	02/28/24	48,147.67	0.00	48,147.67
				***	Payment Total	48,147.67	0.00	48,147.67
Payment Number	531595	Payment Date	05/10/24	Vendor	32242	LEECH TISHMAN FUSCALDO &	Status Issued	
32242	306208			IX 100	11/10/23	297.50	0.00	297.50
32242	307736			IX 100	12/03/23	262.50	0.00	262.50
32242	310297			IX 100	01/05/24	280.00	0.00	280.00
				***	Payment Total	840.00	0.00	840.00
				***	Payment Code ACH Total	75,361.93	0.00	75,361.93
					Payment Count	4		

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 05/10/24 thru 05/10/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191492	Payment Date	05/10/24	Vendor	13272	INTERSTATE BILLING SVC INC	Status Issued	
	13272 3036624977			IX 100	04/25/24	406.88	0.00	406.88
	13272 3036641728			IX 100	04/25/24	117.60	0.00	117.60
	13272 3036704524			IX 100	05/01/24	4,633.55	0.00	4,633.55
				*** Payment Total		5,158.03	0.00	5,158.03
Payment Number	1191493	Payment Date	05/10/24	Vendor	19890	POSSIBILITY PLACE NURSERY INC	Status Issued	
	19890 8679			IX 100	05/17/24	2,280.00	0.00	2,280.00
				*** Payment Total		2,280.00	0.00	2,280.00
Payment Number	1191494	Payment Date	05/10/24	Vendor	39176	SHEFFIELD SAFETY & LOSS	Status Issued	
	39176 20071102-DOT			IX 100	03/09/24	1,650.00	0.00	1,650.00
	39176 20071184-DOT			IX 100	04/06/24	3,300.00	0.00	3,300.00
				*** Payment Total		4,950.00	0.00	4,950.00
Payment Number	1191495	Payment Date	05/10/24	Vendor	10374	TERMINAL SUPPLY CO	Status Issued	
	10374 25901-00			IX 100	04/26/24	866.32	0.00	866.32
	10374 27227-00			IX 100	05/02/24	46.41	0.00	46.41
				*** Payment Total		912.73	0.00	912.73
Payment Number	1191496	Payment Date	05/10/24	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
	10067 0001057326			IX 100	04/30/24	266.60	0.00	266.60
				*** Payment Total		266.60	0.00	266.60
Payment Number	1191497	Payment Date	05/10/24	Vendor	10878	VERMEER-ILLINOIS INC	Status Issued	
	10878 PL6401			IX 100	04/26/24	254.34	0.00	254.34
				*** Payment Total		254.34	0.00	254.34
Payment Number	1191498	Payment Date	05/10/24	Vendor	10551	WELDSTAR CO	Status Issued	
	10551 0002272018			IX 100	04/23/24	37.12	0.00	37.12
				*** Payment Total		37.12	0.00	37.12
Payment Number	1191499	Payment Date	05/10/24	Vendor	11099	WHOLESALE DIRECT INC	Status Issued	
	11099 000268276			IX 100	04/21/24	3,376.08	0.00	3,376.08
				*** Payment Total		3,376.08	0.00	3,376.08
				*** Payment Code CHK Total		17,234.90	0.00	17,234.90
				Payment Count		8		
				*** Cash Code 1414 Total		92,596.83	0.00	92,596.83
				Payment Count		12		
				*** Pay Group 1500 USD Total		92,596.83	0.00	92,596.83
				Payment Count		12		

Bank Account Payment History

AP255 Date: 05/10/24
Time: 14:23

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: 051024 - 051024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/10/24
Time 14:23

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/10/24 thru 05/10/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531596	Payment Date	05/10/24	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status Issued	
10903	W2316100.06	IX	100	04/20/24		2,570.75	0.00	2,570.75
10903	W2316100.07	IX	100	05/30/24		2,201.85	0.00	2,201.85
*** Payment Total						4,772.60	0.00	4,772.60
Payment Number	531597	Payment Date	05/10/24	Vendor	10922	SCARCE	Status Issued	
10922	050720241	IX	100	05/08/24		19,583.33	0.00	19,583.33
*** Payment Total						19,583.33	0.00	19,583.33
*** Payment Code ACH Total						24,355.93	0.00	24,355.93
Payment Count						2		

Bank Account Payment History

AP255 Date 05/10/24
Time 14:23

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

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Cash Code 1414 Bank 071923909 Payment Date Range 05/10/24 thru 05/10/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191500	Payment Date	05/10/24	Vendor	10595	CITY OF WOOD DALE	Status	Issued
	10595 1-POTTER STREET			IX 100	05/15/24	103,370.00	0.00	103,370.00
				***	Payment Total	103,370.00	0.00	103,370.00
Payment Number	1191501	Payment Date	05/10/24	Vendor	10023	COM ED	Status	Issued
	10023 6014640100 041924			IX 100	05/19/24	482.15	0.00	482.15
	10023 6487746000			IX 100	05/26/24	37.17	0.00	37.17
	10023 8121486000 042624			IX 100	05/26/24	1,239.16	0.00	1,239.16
				***	Payment Total	1,758.48	0.00	1,758.48
Payment Number	1191502	Payment Date	05/10/24	Vendor	11041	CONSERV FS INC	Status	Issued
	11041 6430125			IX 100	03/30/24	365.30	0.00	365.30
				***	Payment Total	365.30	0.00	365.30
Payment Number	1191503	Payment Date	05/10/24	Vendor	10277	IAFSM	Status	Issued
	10277 21451			IX 100	05/05/24	25.00	0.00	25.00
	10277 21818			IX 100	05/15/24	25.00	0.00	25.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1191504	Payment Date	05/10/24	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
	10055 949864			IX 100	06/06/24	127.90	0.00	127.90
				***	Payment Total	127.90	0.00	127.90
Payment Number	1191505	Payment Date	05/10/24	Vendor	10057	NICOR GAS	Status	Issued
	10057 22587400007 042224			IX 100	05/22/24	50.56	0.00	50.56
				***	Payment Total	50.56	0.00	50.56
Payment Number	1191506	Payment Date	05/10/24	Vendor	28531	SIGNAL 88 LLC	Status	Issued
	28531 3723708			IX 100	05/01/24	1,050.00	0.00	1,050.00
				***	Payment Total	1,050.00	0.00	1,050.00
				***	Payment Code CHK Total	106,772.24	0.00	106,772.24
					Payment Count	7		
				***	Cash Code 1414 Total	131,128.17	0.00	131,128.17
					Payment Count	9		
				***	Pay Group 1600 USD Total	131,128.17	0.00	131,128.17
					Payment Count	9		

Bank Account Payment History

AP255 Date: 05/10/24
Time: 14:23

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: 051024 - 051024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/10/24
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 05/10/24 thru 05/10/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531598	Payment Date	05/10/24	Vendor	11424	DUPAGE WATER COMMISSION	Status	Issued
11424	01-0900-00	043024		IX 100	05/30/24	70,317.94	0.00	70,317.94
				***	Payment Total	70,317.94	0.00	70,317.94
Payment Number	531599	Payment Date	05/10/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9336241742			IX 100	04/03/24	179.33	0.00	179.33
10124	9336261848			IX 100	04/04/24	183.20	0.00	183.20
10124	9336261851			IX 100	04/04/24	186.47	0.00	186.47
10124	9336304702			IX 100	04/06/24	278.19	0.00	278.19
10124	9336383486			IX 100	04/12/24	436.74	0.00	436.74
10124	9336422099			IX 100	04/14/24	32.66	0.00	32.66
10124	9336521413			IX 100	04/21/24	319.12	0.00	319.12
10124	9336603504			IX 100	04/27/24	154.08	0.00	154.08
				***	Payment Total	1,769.79	0.00	1,769.79
				***	Payment Code ACH Total	72,087.73	0.00	72,087.73
					Payment Count	2		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 05/10/24 thru 05/10/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1191507 Payment Date 05/10/24 Vendor 43513 ACTION SCREEN PRINT & Status Issued								
	43513 53217		IX 100	05/30/24		197.67	0.00	197.67
			*** Payment Total			197.67	0.00	197.67
Payment Number 1191508 Payment Date 05/10/24 Vendor 26948 ADVANCE AUTO PARTS Status Issued								
	26948 8759405244156		IX 100	03/22/24		75.27	0.00	75.27
	26948 8759405354474		IX 100	03/23/24		5.97	0.00	5.97
	26948 8759406655055		IX 100	04/05/24		29.84	0.00	29.84
	26948 8759406855173		IX 100	04/07/24		20.58	0.00	20.58
	26948 8759410145719		IX 100	05/10/24		147.39	0.00	147.39
	26948 8759410145724		IX 100	05/10/24		133.32	0.00	133.32
			*** Payment Total			412.37	0.00	412.37
Payment Number 1191509 Payment Date 05/10/24 Vendor 26948 ADVANCE AUTO PARTS Status Issued								
	26948 2377-974703		IX 100	03/23/24		11.96	0.00	11.96
	26948 2377-974705		IX 100	03/23/24		81.77	0.00	81.77
	26948 2377-976566		IX 100	04/04/24		85.03	0.00	85.03
	26948 2377-976643		IX 100	04/05/24		50.36	0.00	50.36
	26948 2377-981813		IX 100	05/10/24		33.93	0.00	33.93
			*** Payment Total			263.05	0.00	263.05
Payment Number 1191510 Payment Date 05/10/24 Vendor 21183 CENTRAL STATES WATER Status Issued								
	21183 1533		IX 100	06/05/24		285.00	0.00	285.00
			*** Payment Total			285.00	0.00	285.00
Payment Number 1191511 Payment Date 05/10/24 Vendor 27603 CORE & MAIN LP Status Issued								
	27603 U355132		IX 100	03/13/24		1,884.00	0.00	1,884.00
	27603 U376003		IX 100	03/16/24		647.30	0.00	647.30
	27603 U439231		IX 100	03/24/24		81.00	0.00	81.00
	27603 U439231A		IX 100	03/24/24		589.00	0.00	589.00
			*** Payment Total			3,201.30	0.00	3,201.30
Payment Number 1191512 Payment Date 05/10/24 Vendor 28833 HARDY DIAGNOSTICS Status Issued								
	28833 271557		IX 100	05/03/24		237.74	0.00	237.74
	28833 275012		IX 100	05/08/24		66.91	0.00	66.91
			*** Payment Total			304.65	0.00	304.65
Payment Number 1191513 Payment Date 05/10/24 Vendor 11470 HYDRAULIC SUPPLY COMPANY Status Issued								
	11470 3019174		IX 100	04/07/24		335.93	0.00	335.93
			*** Payment Total			335.93	0.00	335.93
Payment Number 1191514 Payment Date 05/10/24 Vendor 39239 L.A. FASTENERS, INC Status Issued								
	39239 1-351224		IX 100	05/22/24		46.23	0.00	46.23
			*** Payment Total			46.23	0.00	46.23
Payment Number 1191515 Payment Date 05/10/24 Vendor 43054 MEEKS, ANITA M. Status Issued								
	43054 050724		IX 100	05/07/24		10,000.00	0.00	10,000.00
			*** Payment Total			10,000.00	0.00	10,000.00

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 Date Range 05/10/24 thru 05/10/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191516	Payment Date	05/10/24	Vendor	10185	NEUCO INC	Status Issued	
10185 7724580				IX 100	06/01/24	11.04	0.00	11.04
				*** Payment Total		11.04	0.00	11.04
Payment Number	1191517	Payment Date	05/10/24	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067 0001058211				IX 100	05/30/24	85.50	0.00	85.50
				*** Payment Total		85.50	0.00	85.50
				*** Payment Code CHK Total		15,142.74	0.00	15,142.74
				Payment Count		11		
				*** Cash Code 1414 Total		87,230.47	0.00	87,230.47
				Payment Count		13		
				*** Pay Group 2000 USD Total		87,230.47	0.00	87,230.47
				Payment Count		13		

Bank Account Payment History

AP255 Date: 05/10/24
Time: 14:24

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: 051024 - 051024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/10/24
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/10/24 thru 05/10/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531600 Payment Date 05/10/24 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 11RY-JD37-M64L		IX 202	06/04/24		149.94	0.00	149.94
	26753 131Q-G6KF-YFR7		IX 101	06/06/24		106.33	0.00	106.33
			*** Payment Total			256.27	0.00	256.27
Payment Number 531601 Payment Date 05/10/24 Vendor 12953 ARCOS ENVIRONMENTAL SVCS INC Status Issued								
	12953 WX24-123		IX 100	06/01/24		7,789.24	0.00	7,789.24
			*** Payment Total			7,789.24	0.00	7,789.24
Payment Number 531602 Payment Date 05/10/24 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 QV90719		IX 104	05/22/24		11,018.41	0.00	11,018.41
	10667 QV91429		IX 104	05/23/24		1,528.76	0.00	1,528.76
	10667 QX89464		IX 104	05/26/24		361.77-	0.00	361.77-
			*** Payment Total			12,185.40	0.00	12,185.40
Payment Number 531603 Payment Date 05/10/24 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued								
	23461 DHS-1760-24-2079		IX 209	05/08/24		3,000.00	0.00	3,000.00
			*** Payment Total			3,000.00	0.00	3,000.00
Payment Number 531604 Payment Date 05/10/24 Vendor 14166 HEALTHY AIR HEATING & AIR INC Status Issued								
	14166 42731		IX 100	02/25/24		7,232.46	0.00	7,232.46
	14166 42735		IX 100	02/04/24		10,309.26	0.00	10,309.26
	14166 42805		IX 100	02/25/24		3,781.38	0.00	3,781.38
	14166 42876		IX 100	03/30/24		2,034.74	0.00	2,034.74
	14166 42891		IX 100	04/27/24		11,404.42	0.00	11,404.42
	14166 42906	-999	IX 100	03/27/24		9,496.42-	0.00	9,496.42-
	14166 42906 999A		IX 100	03/27/24		9,496.42	0.00	9,496.42
	14166 42925		IX 100	03/31/24		3,028.80	0.00	3,028.80
	14166 42926		IX 100	04/05/24		11,638.50	0.00	11,638.50
	14166 42927		IX 100	04/06/24		2,785.50	0.00	2,785.50
	14166 42930		IX 100	04/18/24		2,368.86	0.00	2,368.86
	14166 42931		IX 100	04/27/24		5,872.68	0.00	5,872.68
	14166 42953		IX 100	05/04/24		7,390.28	0.00	7,390.28
	14166 42954		IX 100	05/05/24		6,002.72	0.00	6,002.72
	14166 42956		IX 100	04/25/24		13,245.70	0.00	13,245.70
			*** Payment Total			87,095.30	0.00	87,095.30
Payment Number 531605 Payment Date 05/10/24 Vendor 17827 SCHVACH, LISA Status Issued								
	17827 EXP20240504		IX 105	06/03/24		110.00	0.00	110.00
			*** Payment Total			110.00	0.00	110.00
Payment Number 531606 Payment Date 05/10/24 Vendor 27659 SIMMONS, IMANI Status Issued								
	27659 MIL20240403		IX 202	05/06/24		64.12	0.00	64.12
			*** Payment Total			64.12	0.00	64.12
Payment Number 531607 Payment Date 05/10/24 Vendor 18613 WHITE, SANDRA K Status Issued								
	18613 040124-043024.DC		IX 104	05/06/24		465.00	0.00	465.00
			*** Payment Total			465.00	0.00	465.00

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 Code ACH

Payment Date Range 05/10/24 thru 05/10/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						110,965.33	0.00	110,965.33
Payment Count						8		

Bank Account Payment History

AP255 Date 05/10/24
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/10/24 thru 05/10/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191518	Payment Date	05/10/24	Vendor	40972	2525 CABOT DRIVE LLC	Status Issued	
40972	RENT-MAY24			IX 105	05/22/24	25,852.77	0.00	25,852.77
				***	Payment Total	25,852.77	0.00	25,852.77
Payment Number	1191519	Payment Date	05/10/24	Vendor	20543	ALLSTATE INSURANCE	Status Issued	
20543	811609206 041824			IX 101	05/18/24	490.50	0.00	490.50
				***	Payment Total	490.50	0.00	490.50
Payment Number	1191520	Payment Date	05/10/24	Vendor	39547	BUSYBEE LANDSCAPING	Status Issued	
39547	2664			IX 202	06/02/24	500.00	0.00	500.00
39547	2697			IX 202	06/02/24	30.00	0.00	30.00
				***	Payment Total	530.00	0.00	530.00
Payment Number	1191521	Payment Date	05/10/24	Vendor	11610	CITY OF AURORA	Status Issued	
11610	314527-39383 041624			IX 101	05/16/24	899.89	0.00	899.89
				***	Payment Total	899.89	0.00	899.89
Payment Number	1191522	Payment Date	05/10/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	226679			IX 101	05/08/24	4,778.00	0.00	4,778.00
				***	Payment Total	4,778.00	0.00	4,778.00
Payment Number	1191523	Payment Date	05/10/24	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314	AB2024121			IX 105	05/01/24	8,306.00	0.00	8,306.00
				***	Payment Total	8,306.00	0.00	8,306.00
Payment Number	1191524	Payment Date	05/10/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023	226687			IX 101	06/07/24	1,980.00	0.00	1,980.00
				***	Payment Total	1,980.00	0.00	1,980.00
Payment Number	1191525	Payment Date	05/10/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023	226692			IX 101	06/07/24	26,015.00	0.00	26,015.00
				***	Payment Total	26,015.00	0.00	26,015.00
Payment Number	1191526	Payment Date	05/10/24	Vendor	20061	CORT BUSINESS SERVICES CORP.	Status Issued	
20061	8711703-2			IX 101	05/07/24	1,415.00	0.00	1,415.00
20061	8711703-5			IX 101	05/07/24	450.00	0.00	450.00
				***	Payment Total	1,865.00	0.00	1,865.00
Payment Number	1191527	Payment Date	05/10/24	Vendor	12589	DFM ASSOCIATES	Status Issued	
12589	49508			IX 208	05/01/24	13,916.00	0.00	13,916.00
				***	Payment Total	13,916.00	0.00	13,916.00
Payment Number	1191528	Payment Date	05/10/24	Vendor	16440	DME ACCESS LLC	Status Issued	
16440	123180			IX 101	06/02/24	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1191529	Payment Date	05/10/24	Vendor	14055	EMD MILLIPORE CORP	Status Issued	
14055	685162			IX 104	05/30/24	3,281.58	0.00	3,281.58

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 05/10/24 thru 05/10/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191529	Payment Date	05/10/24	Vendor	14055	EMD MILLIPORE CORP	Status Issued	
				***	Payment Total	3,281.58	0.00	3,281.58
Payment Number	1191530	Payment Date	05/10/24	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
	10411 1300414			IX	104 05/05/24	6,181.04	0.00	6,181.04
	10411 1332718			IX	104 05/08/24	6,174.34	0.00	6,174.34
				***	Payment Total	12,355.38	0.00	12,355.38
Payment Number	1191531	Payment Date	05/10/24	Vendor	17567	FOX METRO WRD	Status Issued	
	17567 A98-8678 042324			IX	101 05/23/24	589.58	0.00	589.58
				***	Payment Total	589.58	0.00	589.58
Payment Number	1191532	Payment Date	05/10/24	Vendor	43968	HALL-BREWSTER, SANDRA A.	Status Issued	
	43968 DHS-1760-24-2081			IX	209 06/06/24	6,000.00	0.00	6,000.00
				***	Payment Total	6,000.00	0.00	6,000.00
Payment Number	1191533	Payment Date	05/10/24	Vendor	12333	HELP AT HOME INC	Status Issued	
	12333 7865502024040			IX	101 06/05/24	1,568.75	0.00	1,568.75
				***	Payment Total	1,568.75	0.00	1,568.75
Payment Number	1191534	Payment Date	05/10/24	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 0324134710			IX	306 04/30/24	1,450.57	0.00	1,450.57
				***	Payment Total	1,450.57	0.00	1,450.57
Payment Number	1191535	Payment Date	05/10/24	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
	10262 CON 710099			IX	101 06/06/24	78.36	0.00	78.36
	10262 NICOR 9700058822			IX	101 06/06/24	1,459.73	0.00	1,459.73
				***	Payment Total	1,538.09	0.00	1,538.09
Payment Number	1191536	Payment Date	05/10/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 364028875001			IX	101 05/23/24	185.19	0.00	185.19
	39549 364877834001			IX	200 05/28/24	95.98	0.00	95.98
	39549 364958848001			IX	103 05/25/24	69.67	0.00	69.67
				***	Payment Total	350.84	0.00	350.84
Payment Number	1191537	Payment Date	05/10/24	Vendor	37284	SVDP 1 HOUSING CORPORATION	Status Issued	
	37284 DHS-1760-24-2057			IX	209 05/15/24	685.00	0.00	685.00
				***	Payment Total	685.00	0.00	685.00
Payment Number	1191538	Payment Date	05/10/24	Vendor	43944	THE NATIONAL ALLIANCE TO END	Status Issued	
	43944 04232024-12			IX	103 05/23/24	885.00	0.00	885.00
				***	Payment Total	885.00	0.00	885.00
Payment Number	1191539	Payment Date	05/10/24	Vendor	28558	YOUNG MEN'S CHRISTIAN ASSOC OF	Status Issued	
	28558 050224			IX	105 05/08/24	2,973.88	0.00	2,973.88
				***	Payment Total	2,973.88	0.00	2,973.88

Bank Account Payment History

AP255 Date 05/10/24
Time 14:24

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

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/10/24 thru 05/10/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
		***	Payment Code	CHK	Total	118,811.83	0.00	118,811.83	
			Payment		Count	22			
		***	Cash Code	1414	Total	229,777.16	0.00	229,777.16	
			Payment		Count	30			
		***	Pay Group	5000	USD	Total	229,777.16	0.00	229,777.16
			Payment		Count	30			