

Bank Account Payment History

AP255 Date: 07/23/24
Time: 14:41

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: 072324 - 072324
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 07/23/24 thru 07/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532225	Payment Date	07/23/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	117F-Y4RP-TCJD			IX	100 07/28/24	2,365.54	0.00	2,365.54
26753	16WN-FM9D-3QPF			IX	100 08/09/24	164.72	0.00	164.72
26753	1D3T-FPHY-KWQF			IX	100 08/12/24	45.33	0.00	45.33
26753	1F7R-LMTX-J744			IX	100 08/12/24	89.99	0.00	89.99
26753	1H13-YYCN-MC4W			IX	100 08/16/24	205.80	0.00	205.80
26753	1M7H-7MMJ-NG67			IX	100 08/13/24	41.28	0.00	41.28
26753	1QNY-T4RT-HLFY			IX	100 08/11/24	458.30	0.00	458.30
26753	1VK6-KD4X-K6TT			IX	100 08/01/24	143.46	0.00	143.46
				***	Payment Total	3,514.42	0.00	3,514.42
Payment Number	532226	Payment Date	07/23/24	Vendor	39587	CAPPELLO, GINA M.	Status	Issued
39587	23CF548			IX	100 07/16/24	76.00	0.00	76.00
				***	Payment Total	76.00	0.00	76.00
Payment Number	532227	Payment Date	07/23/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6504			IX	100 08/02/24	8.00	0.00	8.00
				***	Payment Total	8.00	0.00	8.00
Payment Number	532228	Payment Date	07/23/24	Vendor	34123	FENNEY, AMY R	Status	Issued
34123	02-JUL-2024-GJ			IX	100 08/07/24	492.00	0.00	492.00
34123	09-NOV-2020CH492			IX	100 08/15/24	8.50	0.00	8.50
				***	Payment Total	500.50	0.00	500.50
Payment Number	532229	Payment Date	07/23/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9337716428			IX	100 07/18/24	1,452.00	0.00	1,452.00
				***	Payment Total	1,452.00	0.00	1,452.00
Payment Number	532230	Payment Date	07/23/24	Vendor	18820	KEATING, MARY	Status	Issued
18820	TRV20240710			IX	100 07/19/24	2,971.59	0.00	2,971.59
				***	Payment Total	2,971.59	0.00	2,971.59
Payment Number	532231	Payment Date	07/23/24	Vendor	11714	NOVAK, LISA	Status	Issued
11714	23CF365			IX	100 08/14/24	492.00	0.00	492.00
				***	Payment Total	492.00	0.00	492.00
Payment Number	532232	Payment Date	07/23/24	Vendor	10141	PHYSICIANS RECORD CO	Status	Issued
10141	071924-CC			IX	100 08/18/24	644.00	0.00	644.00
				***	Payment Total	644.00	0.00	644.00
Payment Number	532233	Payment Date	07/23/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	103904			IX	100 08/16/24	1,010.00	0.00	1,010.00
14308	103916			IX	100 08/17/24	12,639.08	0.00	12,639.08
				***	Payment Total	13,649.08	0.00	13,649.08
Payment Number	532234	Payment Date	07/23/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797	3023000328			IX	100 08/18/24	22,154.83	0.00	22,154.83
				***	Payment Total	22,154.83	0.00	22,154.83

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 07/23/24 thru 07/23/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						45,462.42	0.00	45,462.42
Payment Count						10		

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/23/24 thru 07/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1195152 Payment Date 07/23/24 Vendor 10674 AIRGAS USA Status Issued								
10674	9150179876		IX 100	06/22/24		151.32	0.00	151.32
10674	9150656780		IX 100	07/07/24		189.80	0.00	189.80
10674	9150818464		IX 100	07/13/24		19.10	0.00	19.10
10674	9150818815		IX 100	07/13/24		146.00	0.00	146.00
10674	9150818816		IX 100	07/13/24		73.00	0.00	73.00
*** Payment Total						579.22	0.00	579.22
Payment Number 1195153 Payment Date 07/23/24 Vendor 11309 APPLIED INDUSTRIAL Status Issued								
11309	7029884009		IX 100	07/17/24		59.90	0.00	59.90
11309	7030031351		IX 100	08/08/24		479.97	0.00	479.97
11309	9000526788		IX 100	07/17/24		70.78-	0.00	70.78-
*** Payment Total						469.09	0.00	469.09
Payment Number 1195154 Payment Date 07/23/24 Vendor 13649 AWARDDING YOU Status Issued								
13649	113223		IX 100	08/17/24		510.00	0.00	510.00
*** Payment Total						510.00	0.00	510.00
Payment Number 1195155 Payment Date 07/23/24 Vendor 10292 BOB BARKER COMPANY INC Status Issued								
10292	INV2042057		IX 100	08/10/24		718.55	0.00	718.55
10292	INV2042350		IX 100	08/11/24		634.24	0.00	634.24
*** Payment Total						1,352.79	0.00	1,352.79
Payment Number 1195156 Payment Date 07/23/24 Vendor 27908 C.A. SHORT COMPANY Status Issued								
27908	2385054		IX 100	05/31/24		159.00	0.00	159.00
27908	2389242		IX 100	06/09/24		95.00	0.00	95.00
27908	2390924		IX 100	06/13/24		95.00	0.00	95.00
27908	2391228		IX 100	06/13/24		67.00	0.00	67.00
27908	2392967		IX 100	06/16/24		120.00	0.00	120.00
27908	2393318		IX 100	06/16/24		67.00	0.00	67.00
27908	2399617		IX 100	06/30/24		215.00	0.00	215.00
27908	2399794		IX 100	06/30/24		159.00	0.00	159.00
27908	2404746 CCC		IX 100	07/11/24		38.48	0.00	38.48
27908	2404746 CRNR		IX 100	07/11/24		9.62	0.00	9.62
27908	2404746 PD		IX 100	07/11/24		19.24	0.00	19.24
27908	2405741		IX 100	07/13/24		95.00	0.00	95.00
27908	2408832		IX 100	07/19/24		95.00	0.00	95.00
27908	2409336		IX 100	07/20/24		215.00	0.00	215.00
27908	2409770		IX 100	07/21/24		67.00	0.00	67.00
27908	2411285		IX 100	07/25/24		67.00	0.00	67.00
*** Payment Total						1,583.34	0.00	1,583.34
Payment Number 1195157 Payment Date 07/23/24 Vendor 10019 CENTRAL DUPAGE HOSPITAL Status Issued								
10019	6260653900		IX 100	07/21/24		1,486.80	0.00	1,486.80
10019	6300125100		IX 100	07/23/24		5,022.68	0.00	5,022.68
*** Payment Total						6,509.48	0.00	6,509.48
Payment Number 1195158 Payment Date 07/23/24 Vendor 12382 COMCAST Status Issued								
12382	208988299		IX 100	07/31/24		3,794.24	0.00	3,794.24

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/23/24 thru 07/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195158	Payment Date	07/23/24	Vendor	12382	COMCAST	Status Issued	
				*** Payment Total		3,794.24	0.00	3,794.24
Payment Number	1195159	Payment Date	07/23/24	Vendor	34625	DOCU-SHRED, INC	Status Issued	
34625 52011				IX 100 08/10/24		220.00	0.00	220.00
				*** Payment Total		220.00	0.00	220.00
Payment Number	1195160	Payment Date	07/23/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706 CK50924009				IX 100 06/08/24		19.95	0.00	19.95
19706 CK52924008A				IX 100 06/28/24		329.54	0.00	329.54
19706 CK53124661				IX 100 06/30/24		49.99	0.00	49.99
				*** Payment Total		399.48	0.00	399.48
Payment Number	1195161	Payment Date	07/23/24	Vendor	41961	DZIEWIOR, JAIME T.	Status Issued	
41961 582023T				IX 100 08/14/24		40.00	0.00	40.00
41961 6242024GJ				IX 100 08/08/24		582.00	0.00	582.00
				*** Payment Total		622.00	0.00	622.00
Payment Number	1195162	Payment Date	07/23/24	Vendor	39220	EDWARD HOSPITAL	Status Issued	
39220 00184120-00				IX 100 07/30/24		2,793.00	0.00	2,793.00
				*** Payment Total		2,793.00	0.00	2,793.00
Payment Number	1195163	Payment Date	07/23/24	Vendor	12904	ENCON SYSTEMS	Status Issued	
12904 466588				IX 100 08/16/24		1,824.60	0.00	1,824.60
				*** Payment Total		1,824.60	0.00	1,824.60
Payment Number	1195164	Payment Date	07/23/24	Vendor	43169	FORTRESS PLUS BUSINESS	Status Issued	
43169 4342				IX 100 08/01/24		24,916.00	0.00	24,916.00
				*** Payment Total		24,916.00	0.00	24,916.00
Payment Number	1195165	Payment Date	07/23/24	Vendor	10157	GRAINGER	Status Issued	
10157 9162785001				IX 100 07/25/24		12.73	0.00	12.73
10157 9165269631				IX 100 07/27/24		13.52	0.00	13.52
10157 9172067887				IX 100 08/02/24		903.32	0.00	903.32
10157 9174323775				IX 100 08/07/24		40.20	0.00	40.20
10157 9174323783				IX 100 08/07/24		687.39	0.00	687.39
				*** Payment Total		1,657.16	0.00	1,657.16
Payment Number	1195166	Payment Date	07/23/24	Vendor	27954	GROOT, INC	Status Issued	
27954 12823781T107				IX 100 07/31/24		272.81	0.00	272.81
27954 12823877T107				IX 100 07/31/24		535.50	0.00	535.50
				*** Payment Total		808.31	0.00	808.31
Payment Number	1195167	Payment Date	07/23/24	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241 G125000009542				IX 100 08/02/24		22.93	0.00	22.93
				*** Payment Total		22.93	0.00	22.93
Payment Number	1195168	Payment Date	07/23/24	Vendor	10250	JOHNSON CONTROLS	Status Issued	
10250 1-133467485502				IX 100 07/24/24		1,403.53	0.00	1,403.53

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195168	Payment Date	07/23/24	Vendor	10250	JOHNSON CONTROLS	Status Issued	
				*** Payment Total		1,403.53	0.00	1,403.53
Payment Number	1195169	Payment Date	07/23/24	Vendor	29421	KOMPERDA, TARA N.	Status Issued	
	29421 2023DV876 08302023			IX 100	08/16/24	128.00	0.00	128.00
				*** Payment Total		128.00	0.00	128.00
Payment Number	1195170	Payment Date	07/23/24	Vendor	38793	KYE, CHRISTINA	Status Issued	
	38793 TRV20240714			IX 100	07/18/24	1,743.94	0.00	1,743.94
				*** Payment Total		1,743.94	0.00	1,743.94
Payment Number	1195171	Payment Date	07/23/24	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11344327			IX 100	07/18/24	31.36	0.00	31.36
				*** Payment Total		31.36	0.00	31.36
Payment Number	1195172	Payment Date	07/23/24	Vendor	10776	M & M CONTROL SERVICE INC	Status Issued	
	10776 INV238399			IX 100	07/31/24	644.44	0.00	644.44
				*** Payment Total		644.44	0.00	644.44
Payment Number	1195173	Payment Date	07/23/24	Vendor	10931	MICRODYNAMICS CORPORATION	Status Issued	
	10931 106754			IX 100	06/27/24	7,455.50	0.00	7,455.50
				*** Payment Total		7,455.50	0.00	7,455.50
Payment Number	1195174	Payment Date	07/23/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 374123296001			IX 100	08/02/24	11.11	0.00	11.11
	39549 374672324001			IX 100	08/10/24	276.39	0.00	276.39
	39549 374774008001			IX 100	08/10/24	31.10	0.00	31.10
	39549 374774965001			IX 100	08/10/24	206.10	0.00	206.10
	39549 374863328001			IX 100	08/08/24	191.16	0.00	191.16
	39549 375411452001			IX 100	08/09/24	26.22	0.00	26.22
				*** Payment Total		742.08	0.00	742.08
Payment Number	1195175	Payment Date	07/23/24	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
	14108 137345			IX 100	08/07/24	523.63	0.00	523.63
	14108 137444			IX 100	08/09/24	77.77	0.00	77.77
	14108 137492			IX 100	08/10/24	319.09	0.00	319.09
				*** Payment Total		920.49	0.00	920.49
Payment Number	1195176	Payment Date	07/23/24	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status Issued	
	13260 06-017-24			IX 100	07/30/24	33,992.14	0.00	33,992.14
				*** Payment Total		33,992.14	0.00	33,992.14
Payment Number	1195177	Payment Date	07/23/24	Vendor	23456	RABULINSKI, ALYSSA	Status Issued	
	23456 TRV20240707			IX 100	08/06/24	483.93	0.00	483.93
				*** Payment Total		483.93	0.00	483.93
Payment Number	1195178	Payment Date	07/23/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2353590			IX 100	08/10/24	275.22	0.00	275.22
	11145 2353591			IX 100	08/10/24	276.21	0.00	276.21

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 07/23/24 thru 07/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1195178	Payment Date	07/23/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2353592			IX	100	08/10/24	38.08	0.00	38.08
11145	2353593			IX	100	08/10/24	32.25	0.00	32.25
11145	2353594			IX	100	08/10/24	190.65	0.00	190.65
11145	2353595			IX	100	08/10/24	123.25	0.00	123.25
11145	2353597			IX	100	08/10/24	96.05	0.00	96.05
11145	2353601			IX	100	08/10/24	174.40	0.00	174.40
11145	2353602			IX	100	08/10/24	43.99	0.00	43.99
11145	2353605			IX	100	08/10/24	178.98	0.00	178.98
11145	2353606			IX	100	08/10/24	7.64	0.00	7.64
11145	2354183			IX	100	08/15/24	220.78	0.00	220.78
11145	2354385			IX	100	08/16/24	126.62	0.00	126.62
11145	2354414			IX	100	08/16/24	83.26	0.00	83.26
11145	2354415			IX	100	08/16/24	40.91	0.00	40.91
11145	2354417			IX	100	08/16/24	169.07	0.00	169.07
11145	2354418			IX	100	08/16/24	93.46	0.00	93.46
11145	2354419			IX	100	08/16/24	170.00	0.00	170.00
11145	2354422			IX	100	08/16/24	200.29	0.00	200.29
11145	2354426			IX	100	08/16/24	98.60	0.00	98.60
11145	2354428			IX	100	08/16/24	29.92	0.00	29.92
11145	2354429			IX	100	08/16/24	66.29	0.00	66.29
11145	2354430			IX	100	08/16/24	226.92	0.00	226.92
11145	2354431			IX	100	08/16/24	269.22	0.00	269.22
11145	2354436			IX	100	08/16/24	72.24	0.00	72.24
11145	2354437			IX	100	08/16/24	29.92	0.00	29.92
11145	2354439			IX	100	08/16/24	29.92	0.00	29.92
11145	2354440			IX	100	08/16/24	166.52	0.00	166.52
11145	2354445			IX	100	08/16/24	66.03	0.00	66.03
11145	2354693			IX	100	08/17/24	549.99	0.00	549.99
11145	2355012			IX	100	08/17/24	105.02	0.00	105.02
				*** Payment Total			4,251.70	0.00	4,251.70
Payment Number	1195179	Payment Date	07/23/24	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued	
10313	14G0123129926			IX	100	08/11/24	162.33	0.00	162.33
				*** Payment Total			162.33	0.00	162.33
Payment Number	1195180	Payment Date	07/23/24	Vendor	44373	SARTORIUS CORPORATION	Status	Issued	
44373	9112425726			IX	100	08/08/24	200.00	0.00	200.00
				*** Payment Total			200.00	0.00	200.00
Payment Number	1195181	Payment Date	07/23/24	Vendor	10643	SOUTH SIDE CONTROL SUPPLY CO	Status	Issued	
10643	S100932249.001			IX	100	07/10/24	6,270.83	0.00	6,270.83
				*** Payment Total			6,270.83	0.00	6,270.83
Payment Number	1195182	Payment Date	07/23/24	Vendor	36451	LRZ INC	Status	Issued	
36451	071724			IX	100	07/18/24	106.50	0.00	106.50
				*** Payment Total			106.50	0.00	106.50
Payment Number	1195183	Payment Date	07/23/24	Vendor	30382	T-MOBILE USA INC	Status	Issued	

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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	1195183	Payment Date	07/23/24	Vendor	30382	T-MOBILE USA INC	Status Issued	
	30382 9573249830			IX 100	08/08/24	165.00	0.00	165.00
				***	Payment Total	165.00	0.00	165.00
Payment Number	1195184	Payment Date	07/23/24	Vendor	10120	TEMPERATURE EQUIPMENT CORP	Status Issued	
	10120 8162095-00			IX 100	07/31/24	1,439.42	0.00	1,439.42
				***	Payment Total	1,439.42	0.00	1,439.42
Payment Number	1195185	Payment Date	07/23/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 063024 SHRF			IX 100	07/30/24	1,067.54	0.00	1,067.54
	11201 34855593 063024 TREAS			IX 100	07/30/24	1,281.55	0.00	1,281.55
				***	Payment Total	2,349.09	0.00	2,349.09
Payment Number	1195186	Payment Date	07/23/24	Vendor	18066	YORK, JEFF	Status Issued	
	18066 EXP20240717			IX 100	08/16/24	130.50	0.00	130.50
				***	Payment Total	130.50	0.00	130.50
Payment Number	1195187	Payment Date	07/23/24	Vendor	41627	ZERANTE, RENEE	Status Issued	
	41627 MIL20240522			IX 100	07/16/24	25.19	0.00	25.19
				***	Payment Total	25.19	0.00	25.19
				***	Payment Code CHK Total	110,707.61	0.00	110,707.61
					Payment Count	36		
				***	Cash Code 1414 Total	156,170.03	0.00	156,170.03
					Payment Count	46		
				***	Pay Group 1000 USD Total	156,170.03	0.00	156,170.03
					Payment Count	46		

Bank Account Payment History

AP255 Date: 07/23/24
Time: 14:42

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: 072324 - 072324
Payment Numbers: -
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532235	Payment Date	07/23/24	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status	Issued
11452 2-TAMARACK				IX 105	08/15/24	8,727.20	0.00	8,727.20
				***	Payment Total	8,727.20	0.00	8,727.20
				***	Payment Code ACH Total	8,727.20	0.00	8,727.20
					Payment Count	1		

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 07/23/24 thru 07/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27908	1195188 2404746 B&Z	Payment Date 07/23/24	Vendor IX 170	27908 07/11/24		C.A. SHORT COMPANY 9.62	Status 0.00	Issued 9.62
			***	Payment Total		9.62	0.00	9.62
Payment Number 43741	1195189 22409	Payment Date 07/23/24	Vendor IX 102	43741 07/30/24		HERVAS, CONDON & BERSANI, P.C. 1,249.50	Status 0.00	Issued 1,249.50
			***	Payment Total		1,249.50	0.00	1,249.50
Payment Number 36255	1195190 557349	Payment Date 07/23/24	Vendor IX 102	36255 08/14/24		O'HAGAN MEYER LLC 728.00	Status 0.00	Issued 728.00
			***	Payment Total		728.00	0.00	728.00
Payment Number 44325	1195191 330-1	Payment Date 07/23/24	Vendor IX 105	44325 07/18/24		RAMIREZ, EMILIO & JOYCE 3,000.00	Status 0.00	Issued 3,000.00
			***	Payment Total		3,000.00	0.00	3,000.00
Payment Number 23123	1195192 64614 JJR	Payment Date 07/23/24	Vendor IX 102	23123 08/08/24		ROCK FUSCO & CONNELLY LLC 1,642.50	Status 0.00	Issued 1,642.50
			***	Payment Total		1,642.50	0.00	1,642.50
Payment Number 39709	1195193 SIP003350910	Payment Date 07/23/24	Vendor IX 120	39709 07/31/24		ROYAL CANIN USA, INC 441.60	Status 0.00	Issued 441.60
			***	Payment Total		441.60	0.00	441.60
Payment Number 21314	1195194 IIP-R2-4	Payment Date 07/23/24	Vendor IX 105	21314 07/16/24		ST PIUS X CATHOLIC CHURCH 784.00	Status 0.00	Issued 784.00
			***	Payment Total		784.00	0.00	784.00
Payment Number 10638	1195195 ARPA-15	Payment Date 07/23/24	Vendor IX 105	10638 08/10/24		THE CONSERVATION FOUNDATION 2,808.00	Status 0.00	Issued 2,808.00
			***	Payment Total		2,808.00	0.00	2,808.00
Payment Number 11201	1195196 34855593 063024 B&Z	Payment Date 07/23/24	Vendor IX 170	11201 07/30/24		UNITED STATES POSTAL SERVICE 751.87	Status 0.00	Issued 751.87
			***	Payment Total		751.87	0.00	751.87
Payment Number 41081	1195197 724-1	Payment Date 07/23/24	Vendor IX 105	41081 07/18/24		ZIMMERMAN, KEVIN 3,000.00	Status 0.00	Issued 3,000.00
			***	Payment Total		3,000.00	0.00	3,000.00
			***	Payment Code CHK Total		14,415.09	0.00	14,415.09
				Payment Count		10		
			***	Cash Code 1414 Total		23,142.29	0.00	23,142.29
				Payment Count		11		
			***	Pay Group 1100 USD Total		23,142.29	0.00	23,142.29
				Payment Count		11		

Bank Account Payment History

AP255 Date: 07/23/24
Time: 14:43

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: 072324 - 072324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/23/24
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/23/24 thru 07/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532236	Payment Date	07/23/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1JPJ-CK34-1K9N			IX 100	07/10/24	119.99	0.00	119.99
				***	Payment Total	119.99	0.00	119.99
Payment Number	532237	Payment Date	07/23/24	Vendor	12992	JDF SERVICES INC	Status Issued	
12992	IVC00000008566014			IX 100	07/09/24	5,885.25	0.00	5,885.25
				***	Payment Total	5,885.25	0.00	5,885.25
Payment Number	532238	Payment Date	07/23/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	SD97533			IX 100	08/04/24	4,435.32	0.00	4,435.32
				***	Payment Total	4,435.32	0.00	4,435.32
Payment Number	532239	Payment Date	07/23/24	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status Issued	
36259	INV-5018362			IX 100	07/30/24	990.00	0.00	990.00
				***	Payment Total	990.00	0.00	990.00
				***	Payment Code ACH Total	11,430.56	0.00	11,430.56
					Payment Count	4		

Bank Account Payment History

AP255 Date 07/23/24
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/23/24 thru 07/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195198	Payment Date	07/23/24	Vendor	10056	ALCO SALES & SERVICE CO.	Status	Issued
10056	2952642-IN			IX 100	07/18/24	3,942.75	0.00	3,942.75
				***	Payment Total	3,942.75	0.00	3,942.75
Payment Number	1195199	Payment Date	07/23/24	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	240010153012			IX 100	07/01/24	138.85	0.00	138.85
38093	240010188016			IX 100	08/05/24	144.94	0.00	144.94
38093	240010191018			IX 100	08/08/24	99.44	0.00	99.44
38093	240010193018			IX 100	08/10/24	106.79	0.00	106.79
38093	240010195014			IX 100	08/12/24	142.02	0.00	142.02
38093	240010197005			IX 100	08/14/24	183.04	0.00	183.04
38093	240010198017			IX 100	08/15/24	75.93	0.00	75.93
38093	240010200012			IX 100	08/17/24	154.97	0.00	154.97
				***	Payment Total	1,045.98	0.00	1,045.98
Payment Number	1195200	Payment Date	07/23/24	Vendor	11649	AMERICAN COMPRESSED GASES INC	Status	Issued
11649	97033898			IX 100	07/30/24	9.00	0.00	9.00
				***	Payment Total	9.00	0.00	9.00
Payment Number	1195201	Payment Date	07/23/24	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2388008			IX 100	06/07/24	67.00	0.00	67.00
27908	2390058			IX 100	06/12/24	175.00	0.00	175.00
27908	2393978			IX 100	06/19/24	67.00	0.00	67.00
				***	Payment Total	309.00	0.00	309.00
Payment Number	1195202	Payment Date	07/23/24	Vendor	11569	CDR	Status	Issued
11569	6482341			IX 100	08/14/24	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1195203	Payment Date	07/23/24	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	33145041			IX 100	07/10/24	370.99	0.00	370.99
				***	Payment Total	370.99	0.00	370.99
Payment Number	1195204	Payment Date	07/23/24	Vendor	11196	FEDEX	Status	Issued
11196	8-542-33292			IX 100	07/26/24	24.82	0.00	24.82
				***	Payment Total	24.82	0.00	24.82
Payment Number	1195205	Payment Date	07/23/24	Vendor	43697	INFRAWARE, INC.	Status	Issued
43697	76413			IX 100	07/30/24	182.90	0.00	182.90
				***	Payment Total	182.90	0.00	182.90
Payment Number	1195206	Payment Date	07/23/24	Vendor	12987	INOVALON PROVIDER, INC.	Status	Issued
12987	24M-0101322			IX 100	08/18/24	77.03	0.00	77.03
				***	Payment Total	77.03	0.00	77.03
Payment Number	1195207	Payment Date	07/23/24	Vendor	28606	KCI USA INC	Status	Issued
28606	32584947			IX 100	06/30/24	309.12	0.00	309.12
28606	32670703			IX 100	07/30/24	1,159.20	0.00	1,159.20

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 07/23/24 thru 07/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195207	Payment Date	07/23/24	Vendor	28606	KCI USA INC	Status Issued	
				*** Payment Total		1,468.32	0.00	1,468.32
Payment Number	1195208	Payment Date	07/23/24	Vendor	20685	LAKESHORE DAIRY INC	Status Issued	
	20685 00878234			IX 100	08/08/24	126.25	0.00	126.25
				*** Payment Total		126.25	0.00	126.25
Payment Number	1195209	Payment Date	07/23/24	Vendor	43778	LIFESCAN HEALTH	Status Issued	
	43778 DUPCO06053124			IX 100	06/30/24	1,764.49	0.00	1,764.49
				*** Payment Total		1,764.49	0.00	1,764.49
Payment Number	1195210	Payment Date	07/23/24	Vendor	18328	LINGAO, CRISANTA F	Status Issued	
	18328 EXP20240702			IX 100	08/01/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1195211	Payment Date	07/23/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 22180972			IX 100	07/03/24	140.44	0.00	140.44
	30801 22186511			IX 100	07/04/24	61.50	0.00	61.50
	30801 22199609			IX 100	07/06/24	1,847.14	0.00	1,847.14
	30801 22201880			IX 100	07/06/24	107.97	0.00	107.97
	30801 22202115			IX 100	07/06/24	215.94	0.00	215.94
	30801 22205553			IX 100	07/07/24	111.20	0.00	111.20
	30801 22212597			IX 100	07/10/24	703.36	0.00	703.36
	30801 22217954			IX 100	07/11/24	101.65	0.00	101.65
	30801 22221434			IX 100	07/12/24	35.99	0.00	35.99
	30801 22228275			IX 100	07/13/24	61.50	0.00	61.50
	30801 22234869			IX 100	07/14/24	136.36	0.00	136.36
	30801 22237241			IX 100	07/15/24	220.98	0.00	220.98
	30801 22246356			IX 100	07/18/24	145.95	0.00	145.95
	30801 22254467			IX 100	07/20/24	35.99	0.00	35.99
	30801 22255571			IX 100	07/20/24	179.95	0.00	179.95
	30801 22263520			IX 100	07/22/24	294.72	0.00	294.72
	30801 22288934			IX 100	07/28/24	511.94	0.00	511.94
	30801 22292102			IX 100	07/30/24	111.96	0.00	111.96
	30801 22295913			IX 100	07/31/24	611.03	0.00	611.03
	30801 22305788			IX 100	08/02/24	210.60	0.00	210.60
	30801 22306960			IX 100	08/02/24	328.90	0.00	328.90
	30801 22307058			IX 100	08/02/24	165.12	0.00	165.12
	30801 22309222			IX 100	08/03/24	47.01	0.00	47.01
	30801 22310940			IX 100	08/04/24	6,295.50	0.00	6,295.50
	30801 22311064			IX 100	08/04/24	1,198.00	0.00	1,198.00
	30801 22311291			IX 100	08/04/24	4,591.60	0.00	4,591.60
	30801 22312866			IX 100	08/04/24	122.92	0.00	122.92
	30801 22319598			IX 100	08/07/24	110.48	0.00	110.48
				*** Payment Total		18,705.70	0.00	18,705.70
Payment Number	1195212	Payment Date	07/23/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2322923936			IX 100	07/15/24	237.80	0.00	237.80
	10299 2322923936A			IX 100	07/15/24	115.35	0.00	115.35

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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 07/23/24 thru 07/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195212	Payment Date	07/23/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2324703423			IX 100	07/29/24	350.80	0.00	350.80
				***	Payment Total	703.95	0.00	703.95
Payment Number	1195213	Payment Date	07/23/24	Vendor	39742	MOBILEXUSA	Status Issued	
39742	45323447-XRAY			IX 100	07/30/24	414.01	0.00	414.01
				***	Payment Total	414.01	0.00	414.01
Payment Number	1195214	Payment Date	07/23/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS64492			IX 100	07/13/24	9,623.50	0.00	9,623.50
				***	Payment Total	9,623.50	0.00	9,623.50
Payment Number	1195215	Payment Date	07/23/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	370792991001			IX 100	07/10/24	154.14	0.00	154.14
				***	Payment Total	154.14	0.00	154.14
Payment Number	1195216	Payment Date	07/23/24	Vendor	38257	PATEL, HIRALBEN S	Status Issued	
38257	EXP20240624			IX 100	07/15/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1195217	Payment Date	07/23/24	Vendor	37804	PREFERRED MEDICAL	Status Issued	
37804	8750835			IX 100	07/31/24	217.00	0.00	217.00
37804	8751297			IX 100	07/31/24	54.25	0.00	54.25
				***	Payment Total	271.25	0.00	271.25
Payment Number	1195218	Payment Date	07/23/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2431400			IX 100	07/19/24	250.20	0.00	250.20
				***	Payment Total	250.20	0.00	250.20
Payment Number	1195219	Payment Date	07/23/24	Vendor	11800	PULMONARY EXCHANGE LTD	Status Issued	
11800	00069150			IX 100	07/30/24	2,310.00	0.00	2,310.00
				***	Payment Total	2,310.00	0.00	2,310.00
Payment Number	1195220	Payment Date	07/23/24	Vendor	12309	RF TECHNOLOGIES INC	Status Issued	
12309	771138			IX 100	07/07/24	3,368.06	0.00	3,368.06
				***	Payment Total	3,368.06	0.00	3,368.06
Payment Number	1195221	Payment Date	07/23/24	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
27600	15992560063024			IX 100	07/30/24	24,040.35	0.00	24,040.35
27600	JUNE-24			IX 100	07/30/24	5,168.00	0.00	5,168.00
				***	Payment Total	29,208.35	0.00	29,208.35
Payment Number	1195222	Payment Date	07/23/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	724520501			IX 100	08/10/24	105.79	0.00	105.79
10555	724522166			IX 100	08/10/24	168.20	0.00	168.20
10555	724522167			IX 100	08/10/24	26.84	0.00	26.84
10555	724525689			IX 100	08/11/24	105.79	0.00	105.79
10555	724530511			IX 100	08/14/24	35.25	0.00	35.25
10555	724530540			IX 100	08/14/24	45.09	0.00	45.09

Bank Account Payment History

AP255 Date 07/23/24
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/23/24 thru 07/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1195222	Payment Date	07/23/24	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued	
10555	724530677			IX	100	08/14/24	32.41	0.00	32.41
10555	724532282			IX	100	08/14/24	135.55	0.00	135.55
10555	724532284			IX	100	08/14/24	51.72	0.00	51.72
10555	724532285			IX	100	08/14/24	434.53	0.00	434.53
10555	724532286			IX	100	08/14/24	4,004.92	0.00	4,004.92
10555	724532287			IX	100	08/14/24	44.90	0.00	44.90
10555	724532876			IX	100	08/15/24	16.76	0.00	16.76
10555	724537915			IX	100	08/17/24	212.82	0.00	212.82
10555	724539844			IX	100	08/17/24	116.61	0.00	116.61
10555	724539845			IX	100	08/17/24	57.11	0.00	57.11
10555	724539846			IX	100	08/17/24	67.34	0.00	67.34
10555	724539847			IX	100	08/17/24	304.22	0.00	304.22
10555	724539848			IX	100	08/17/24	4,966.02	0.00	4,966.02
10555	724539849			IX	100	08/17/24	7,864.10	0.00	7,864.10
10555	724539850			IX	100	08/17/24	87.67	0.00	87.67
*** Payment Total						18,883.64	0.00	18,883.64	
Payment Number	1195223	Payment Date	07/23/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued	
11201	34855593	063024	DCC	IX	100	07/30/24	74.75	0.00	74.75
*** Payment Total						74.75	0.00	74.75	
Payment Number	1195224	Payment Date	07/23/24	Vendor	36338	VALDES, LLC	Status	Issued	
36338	86614			IX	100	07/06/24	532.35	0.00	532.35
36338	87379			IX	100	07/21/24	502.32	0.00	502.32
*** Payment Total						1,034.67	0.00	1,034.67	
Payment Number	1195225	Payment Date	07/23/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued	
10037	036673-000	062524		IX	100	07/25/24	5,502.59	0.00	5,502.59
*** Payment Total						5,502.59	0.00	5,502.59	
*** Payment Code CHK Total						99,986.34	0.00	99,986.34	
Payment Count						28			
*** Cash Code 1414 Total						111,416.90	0.00	111,416.90	
Payment Count						32			
*** Pay Group 1200 USD Total						111,416.90	0.00	111,416.90	
Payment Count						32			

Bank Account Payment History

AP255 Date: 07/23/24
Time: 14:43

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 072324 - 072324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/23/24
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/23/24 thru 07/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1195226	Payment Date 07/23/24	Vendor 14079				AMERICAN BOARD OF MEDICOLEGAL	Status Issued	
14079 BERGSTROM 070824		IX 120 08/07/24				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1195227	Payment Date 07/23/24	Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 063024 COR		IX 120 07/30/24				25.60	0.00	25.60
		*** Payment Total				25.60	0.00	25.60
		*** Payment Code CHK Total				425.60	0.00	425.60
		Payment Count				2		
		*** Cash Code 1414 Total				425.60	0.00	425.60
		Payment Count				2		
		*** Pay Group 1300 USD Total				425.60	0.00	425.60
		Payment Count				2		

Bank Account Payment History

AP255 Date: 07/23/24
Time: 14:43

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: 072324 - 072324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/23/24
Time 14:43

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/23/24 thru 07/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195228	Payment Date	07/23/24	Vendor	10041	IICLE - IL INSTITUTE FOR	Status	Issued
10041	SI301700905	IX	107	07/26/24		135.00	0.00	135.00
10041	SI301700945	IX	107	08/08/24		127.50	0.00	127.50
		***		Payment Total		262.50	0.00	262.50
		***		Payment Code CHK Total		262.50	0.00	262.50
				Payment Count		1		
		***		Cash Code 1414 Total		262.50	0.00	262.50
				Payment Count		1		
		***		Pay Group 1400 USD Total		262.50	0.00	262.50
				Payment Count		1		

Bank Account Payment History

AP255 Date: 07/23/24
Time: 14:43

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: 072324 - 072324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/23/24
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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 07/23/24 thru 07/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20188	532240	Payment Date 07/23/24	Vendor 20188					
6397-10			IX 101	04/04/24		4,171.46	0.00	4,171.46
			***	Payment Total		4,171.46	0.00	4,171.46
Payment Number 10234	532241	Payment Date 07/23/24	Vendor 10234					
19-191130			IX 100	05/10/24		2,664.20	0.00	2,664.20
			***	Payment Total		2,664.20	0.00	2,664.20
Payment Number 10621	532242	Payment Date 07/23/24	Vendor 10621					
3394-43			IX 101	05/05/24		1,820.00	0.00	1,820.00
10621 3772-03			IX 100	03/30/24		3,500.00	0.00	3,500.00
			***	Payment Total		5,320.00	0.00	5,320.00
Payment Number 12406	532243	Payment Date 07/23/24	Vendor 12406					
5776-13	WO2		IX 101	03/30/24		4,603.14	0.00	4,603.14
			***	Payment Total		4,603.14	0.00	4,603.14
Payment Number 12021	532244	Payment Date 07/23/24	Vendor 12021					
5548-25			IX 101	05/08/24		18,530.07	0.00	18,530.07
			***	Payment Total		18,530.07	0.00	18,530.07
Payment Number 13235	532245	Payment Date 07/23/24	Vendor 13235					
17-172472	WO6		IX 100	03/27/24		5,060.92	0.00	5,060.92
			***	Payment Total		5,060.92	0.00	5,060.92
Payment Number 10843	532246	Payment Date 07/23/24	Vendor 10843					
58897			IX 100	08/11/24		7,377.95	0.00	7,377.95
			***	Payment Total		7,377.95	0.00	7,377.95
Payment Number 11721	532247	Payment Date 07/23/24	Vendor 11721					
6614-01	WO2		IX 100	06/13/24		5,142.80	0.00	5,142.80
11721 6614-02	WO2		IX 100	07/06/24		1,229.20	0.00	1,229.20
			***	Payment Total		6,372.00	0.00	6,372.00
Payment Number 23350	532248	Payment Date 07/23/24	Vendor 23350					
2403C068-01			IX 100	05/01/24		10,905.97	0.00	10,905.97
23350 2404B913-02			IX 100	05/19/24		4,006.57	0.00	4,006.57
			***	Payment Total		14,912.54	0.00	14,912.54
Payment Number 12870	532249	Payment Date 07/23/24	Vendor 12870					
11471	WO28		IX 101	04/17/24		20,689.54	0.00	20,689.54
12870 11537	WO29		IX 101	05/10/24		8,301.50	0.00	8,301.50
12870 11647	WO30		IX 101	06/16/24		10,955.70	0.00	10,955.70
12870 11725	WO31		IX 101	07/11/24		6,610.20	0.00	6,610.20
			***	Payment Total		46,556.94	0.00	46,556.94
Payment Number 38961	532250	Payment Date 07/23/24	Vendor 38961					
5635-03	WO3		IX 100	05/17/24		32,227.18	0.00	32,227.18

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 07/23/24 thru 07/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532250	Payment Date	07/23/24	Vendor	38961	SINGH & ASSOCIATES, INC.	Status Issued	
				*** Payment Total		32,227.18	0.00	32,227.18
Payment Number	532251	Payment Date	07/23/24	Vendor	11063	STANLEY CONSULTANTS INC	Status Issued	
11063 2396-01				IX 100 02/08/24		7,799.12	0.00	7,799.12
				*** Payment Total		7,799.12	0.00	7,799.12
				*** Payment Code ACH Total		155,595.52	0.00	155,595.52
				Payment Count		12		

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 07/23/24 thru 07/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195229	Payment Date	07/23/24	Vendor	13782	AHW LLC - HAMPSHIRE	Status	Issued
13782	11918867			IX 100	07/14/24	1,756.86	0.00	1,756.86
				***	Payment Total	1,756.86	0.00	1,756.86
Payment Number	1195230	Payment Date	07/23/24	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480	W1649680			IX 100	06/01/24	24,502.13	0.00	24,502.13
41480	W1664350			IX 100	07/28/24	26,673.60	0.00	26,673.60
41480	W1666368			IX 100	08/07/24	16,160.00	0.00	16,160.00
41480	W1667274			IX 100	08/09/24	27,370.12	0.00	27,370.12
				***	Payment Total	94,705.85	0.00	94,705.85
Payment Number	1195231	Payment Date	07/23/24	Vendor	30492	ALTORFER INDUSTRIES INC	Status	Issued
30492	P6AC0104373			IX 100	08/01/24	38.88	0.00	38.88
30492	P6AC0104374			IX 100	08/01/24	57.50	0.00	57.50
30492	P6AC0104375			IX 100	08/01/24	228.88	0.00	228.88
30492	P6AC0104479			IX 100	08/02/24	864.05	0.00	864.05
				***	Payment Total	1,189.31	0.00	1,189.31
Payment Number	1195232	Payment Date	07/23/24	Vendor	10882	APWA-IL PUBLIC SVC INSTITUTE	Status	Issued
10882	IPSI 2024-ARELLANO			IX 100	07/21/24	795.00	0.00	795.00
10882	IPSI 2024-BELL			IX 100	07/21/24	795.00	0.00	795.00
10882	IPSI 2024-JORDAHL			IX 100	07/21/24	795.00	0.00	795.00
10882	IPSI 2024-MLYNARCZYK			IX 100	07/21/24	795.00	0.00	795.00
10882	IPSI 2024-RIBIKAWSKIS			IX 100	07/21/24	795.00	0.00	795.00
10882	IPSI 2024-WOLFE			IX 100	07/21/24	795.00	0.00	795.00
				***	Payment Total	4,770.00	0.00	4,770.00
Payment Number	1195233	Payment Date	07/23/24	Vendor	10030	DUKANE ASPHALT COMPANY	Status	Issued
10030	7677			IX 100	08/09/24	3,649.75	0.00	3,649.75
				***	Payment Total	3,649.75	0.00	3,649.75
Payment Number	1195234	Payment Date	07/23/24	Vendor	44105	GPM TRUCK CENTER INC	Status	Issued
44105	15984CL			IX 100	06/19/24	4,850.00	0.00	4,850.00
				***	Payment Total	4,850.00	0.00	4,850.00
Payment Number	1195235	Payment Date	07/23/24	Vendor	19668	NAPERVILLE TOWNSHIP	Status	Issued
19668	5834-26			IX 100	08/07/24	6,712.51	0.00	6,712.51
				***	Payment Total	6,712.51	0.00	6,712.51
Payment Number	1195236	Payment Date	07/23/24	Vendor	16814	SEBERT LANDSCAPING COMPANY	Status	Issued
16814	5738-PE05 FINAL			IX 100	08/10/24	12,165.00	0.00	12,165.00
				***	Payment Total	12,165.00	0.00	12,165.00
				***	Payment Code CHK Total	129,799.28	0.00	129,799.28
					Payment Count	8		
				***	Cash Code 1414 Total	285,394.80	0.00	285,394.80
					Payment Count	20		

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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*** Pay Group 1500 USD	Total	285,394.80	0.00	285,394.80
	Payment Count	20		

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: 072324 - 072324
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 07/23/24 thru 07/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532252	Payment Date	07/23/24	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903	W2316100.09	IX	100	07/27/24		8,055.60	0.00	8,055.60
10903	W2316100.10	IX	100	08/17/24		6,960.45	0.00	6,960.45
		*** Payment Total				15,016.05	0.00	15,016.05
		*** Payment Code ACH Total				15,016.05	0.00	15,016.05
		Payment Count				1		

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 07/23/24 thru 07/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195237	Payment Date	07/23/24	Vendor	30491	ALTA CONSTRUCTION EQUIPMENT	Status Issued	
	30491 SP4/90466			IX 100	07/28/24	163.09	0.00	163.09
	30491 SP4/90980			IX 100	08/09/24	177.25	0.00	177.25
				*** Payment Total		340.34	0.00	340.34
Payment Number	1195238	Payment Date	07/23/24	Vendor	10008	AT&T	Status Issued	
	10008 630616174506 2024			IX 100	07/25/24	94.14	0.00	94.14
				*** Payment Total		94.14	0.00	94.14
Payment Number	1195239	Payment Date	07/23/24	Vendor	27385	AZTECA SYSTEMS HOLDINGS LLC	Status Issued	
	27385 INV8775			IX 100	08/10/24	77,380.00	0.00	77,380.00
				*** Payment Total		77,380.00	0.00	77,380.00
Payment Number	1195240	Payment Date	07/23/24	Vendor	26212	BLAINS FARM & FLEET	Status Issued	
	26212 4978			IX 100	07/25/24	182.95	0.00	182.95
				*** Payment Total		182.95	0.00	182.95
Payment Number	1195241	Payment Date	07/23/24	Vendor	10595	CITY OF WOOD DALE	Status Issued	
	10595 204582			IX 100	07/27/24	41.37	0.00	41.37
				*** Payment Total		41.37	0.00	41.37
Payment Number	1195242	Payment Date	07/23/24	Vendor	10023	COM ED	Status Issued	
	10023 1771842000 062824			IX 100	07/28/24	43.21	0.00	43.21
	10023 3997035000 062824			IX 100	07/28/24	36.04	0.00	36.04
	10023 5202752222 062824			IX 100	07/19/24	78.94	0.00	78.94
	10023 6487746000 062624			IX 100	07/26/24	29.51	0.00	29.51
	10023 7201527000 070524			IX 100	08/04/24	31.02	0.00	31.02
	10023 8163896000 070824			IX 100	08/07/24	127.97	0.00	127.97
	10023 8461984000 062824			IX 100	07/28/24	87.53	0.00	87.53
	10023 9754087000 070124			IX 100	07/31/24	22.53	0.00	22.53
				*** Payment Total		456.75	0.00	456.75
Payment Number	1195243	Payment Date	07/23/24	Vendor	11041	CONSERV FS INC	Status Issued	
	11041 6432813			IX 100	07/17/24	337.50	0.00	337.50
	11041 6432887			IX 100	07/20/24	39.00	0.00	39.00
				*** Payment Total		376.50	0.00	376.50
Payment Number	1195244	Payment Date	07/23/24	Vendor	27603	CORE & MAIN LP	Status Issued	
	27603 U569765			IX 100	04/20/24	438.54	0.00	438.54
				*** Payment Total		438.54	0.00	438.54
Payment Number	1195245	Payment Date	07/23/24	Vendor	21345	FOREST PRESERVE DISTRICT OF	Status Issued	
	21345 FOREST PRESERVE 071724			IX 100	07/19/24	41,677.38	0.00	41,677.38
				*** Payment Total		41,677.38	0.00	41,677.38
Payment Number	1195246	Payment Date	07/23/24	Vendor	33071	GOLD STANDARD DIAGNOSTICS	Status Issued	
	33071 INV/2024/00225			IX 100	05/26/24	638.08	0.00	638.08
				*** Payment Total		638.08	0.00	638.08

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 07/23/24 thru 07/23/24
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 F24232	1195247	Payment Date 07/23/24	Vendor 12084					
			IX 100 08/17/24			HAGGERTY FORD 32,005.00	Status Issued 0.00	32,005.00
			*** Payment Total			32,005.00	0.00	32,005.00
Payment Number 12084 F24234	1195248	Payment Date 07/23/24	Vendor 12084					
			IX 100 08/17/24			HAGGERTY FORD 42,839.00	Status Issued 0.00	42,839.00
			*** Payment Total			42,839.00	0.00	42,839.00
Payment Number 12084 F24250	1195249	Payment Date 07/23/24	Vendor 12084					
			IX 100 08/17/24			HAGGERTY FORD 32,005.00	Status Issued 0.00	32,005.00
			*** Payment Total			32,005.00	0.00	32,005.00
Payment Number 27085 1825860	1195250	Payment Date 07/23/24	Vendor 27085					
			IX 100 07/17/24			HINSDALE NURSERIES INC 552.00	Status Issued 0.00	552.00
			*** Payment Total			552.00	0.00	552.00
Payment Number 44447 0514214-IN	1195251	Payment Date 07/23/24	Vendor 44447					
			IX 100 06/07/24			HODGE PRODUCTS INC 332.40	Status Issued 0.00	332.40
			*** Payment Total			332.40	0.00	332.40
Payment Number 11219 2024690 11219 3034943	1195252	Payment Date 07/23/24	Vendor 11219					
			IX 100 08/02/24			HOME DEPOT CREDIT SERVICES 57.94	Status Issued 0.00	57.94
			IX 100 07/12/24			33.74	0.00	33.74
			*** Payment Total			91.68	0.00	91.68
Payment Number 10241 G125000009653	1195253	Payment Date 07/23/24	Vendor 10241					
			IX 100 08/02/24			ILLINOIS TOLLWAY 505.80	Status Issued 0.00	505.80
			*** Payment Total			505.80	0.00	505.80
Payment Number 11215 229352A	1195254	Payment Date 07/23/24	Vendor 11215					
			IX 100 05/09/24			MID AMERICAN WATER INC 699.55	Status Issued 0.00	699.55
			*** Payment Total			699.55	0.00	699.55
Payment Number 29116 I785514	1195255	Payment Date 07/23/24	Vendor 29116					
			IX 100 07/18/24			MIDWEST GROUNDCOVERS LLC 130.50	Status Issued 0.00	130.50
			*** Payment Total			130.50	0.00	130.50
Payment Number 14662 P58781D 14662 P58781S	1195256	Payment Date 07/23/24	Vendor 14662					
			IX 100 07/19/24			MUELLNER CONSTRUCTION INC 2,200.00	Status Issued 0.00	2,200.00
			IX 100 07/19/24			2,000.00	0.00	2,000.00
			*** Payment Total			4,200.00	0.00	4,200.00
Payment Number 43733 521001 43733 521002 43733 521077 43733 521266	1195257	Payment Date 07/23/24	Vendor 43733					
			IX 100 07/17/24			NORTHWEST LAWN & POWER 131.82	Status Issued 0.00	131.82
			IX 100 07/17/24			360.15	0.00	360.15
			IX 100 07/21/24			5.70-	0.00	5.70-
			IX 100 08/04/24			67.25	0.00	67.25
			*** Payment Total			553.52	0.00	553.52

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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 07/23/24 thru 07/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10369 294430	1195258	Payment Date 07/23/24	Vendor IX 100	10369 07/31/24		PADDOCK PUBLICATIONS INC 151.80	Status 0.00	Issued 151.80
			***	Payment Total		151.80	0.00	151.80
Payment Number 28531 3733677	1195259	Payment Date 07/23/24	Vendor IX 100	28531 07/01/24		SIGNAL 88 LLC 1,050.00	Status 0.00	Issued 1,050.00
			***	Payment Total		1,050.00	0.00	1,050.00
Payment Number 11201 34855593	1195260	Payment Date 07/23/24	Vendor IX 100	11201 07/30/24		UNITED STATES POSTAL SERVICE 5.12	Status 0.00	Issued 5.12
			***	Payment Total		5.12	0.00	5.12
Payment Number 10929 91759 10929 91782	1195261	Payment Date 07/23/24	Vendor IX 100 IX 100	10929 07/31/24 08/10/24		VARDAL SURVEY SYSTEMS INC 154.85 27.50	Status 0.00 0.00	Issued 154.85 27.50
			***	Payment Total		182.35	0.00	182.35
			***	Payment Code CHK Total		236,929.77	0.00	236,929.77
				Payment Count		25		
			***	Cash Code 1414 Total		251,945.82	0.00	251,945.82
				Payment Count		26		
			***	Pay Group 1600 USD Total		251,945.82	0.00	251,945.82
				Payment Count		26		

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: 072324 - 072324
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 07/23/24 thru 07/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532253	Payment Date	07/23/24	Vendor	22995	ALDRIDGE ELECTRIC INC	Status Issued	
22995	300928-23			IX 100	07/03/24	177,595.62	0.00	177,595.62
				***	Payment Total	177,595.62	0.00	177,595.62
Payment Number	532254	Payment Date	07/23/24	Vendor	13295	CDM SMITH INC	Status Issued	
13295	90206464			IX 100	06/22/24	48,272.82	0.00	48,272.82
				***	Payment Total	48,272.82	0.00	48,272.82
Payment Number	532255	Payment Date	07/23/24	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843	58251			IX 100	07/24/24	431.06	0.00	431.06
				***	Payment Total	431.06	0.00	431.06
Payment Number	532256	Payment Date	07/23/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
10549	45-1-147200			IX 100	07/20/24	200.00	0.00	200.00
10549	45-1-147201			IX 100	07/20/24	200.00	0.00	200.00
10549	45-1-147202			IX 100	07/20/24	157.24	0.00	157.24
10549	45-1-147239			IX 100	07/21/24	200.00	0.00	200.00
10549	45-1-147371			IX 100	07/25/24	200.00	0.00	200.00
10549	45-1-147433			IX 100	07/26/24	200.00	0.00	200.00
10549	45-1-147434			IX 100	07/26/24	200.00	0.00	200.00
10549	706-1-108780			IX 100	07/30/24	200.00	0.00	200.00
				***	Payment Total	1,557.24	0.00	1,557.24
				***	Payment Code ACH Total	227,856.74	0.00	227,856.74
					Payment Count	4		

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 Code CHK

Payment Date Range 07/23/24 thru 07/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195262	Payment Date	07/23/24	Vendor	26948	ADVANCE AUTO PARTS	Status	Issued
26948	8759414458345			IX 100	06/22/24	6.82	0.00	6.82
26948	8759414558367			IX 100	06/23/24	14.70	0.00	14.70
26948	8759416259072			IX 100	07/10/24	44.21	0.00	44.21
				***	Payment Total	65.73	0.00	65.73
Payment Number	1195263	Payment Date	07/23/24	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480	W1668481			IX 100	08/15/24	28,710.45	0.00	28,710.45
				***	Payment Total	28,710.45	0.00	28,710.45
Payment Number	1195264	Payment Date	07/23/24	Vendor	10008	AT&T	Status	Issued
10008	630323067706 2024			IX 100	07/13/24	248.18	0.00	248.18
10008	630323067707 2024			IX 100	08/12/24	254.32	0.00	254.32
10008	630355888307 2024			IX 100	08/03/24	62.26	0.00	62.26
10008	630985030507 2024			IX 100	08/03/24	59.85	0.00	59.85
10008	630985480207 2024			IX 100	08/03/24	56.66	0.00	56.66
				***	Payment Total	681.27	0.00	681.27
Payment Number	1195265	Payment Date	07/23/24	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2404746 PW			IX 100	07/11/24	19.24	0.00	19.24
				***	Payment Total	19.24	0.00	19.24
Payment Number	1195266	Payment Date	07/23/24	Vendor	10023	COM ED	Status	Issued
10023	1914936000 070824			IX 100	08/07/24	2,210.03	0.00	2,210.03
				***	Payment Total	2,210.03	0.00	2,210.03
Payment Number	1195267	Payment Date	07/23/24	Vendor	12382	COMCAST	Status	Issued
12382	8771201190721252071924			IX 100	08/18/24	248.85	0.00	248.85
				***	Payment Total	248.85	0.00	248.85
Payment Number	1195268	Payment Date	07/23/24	Vendor	11782	CUSTOM CONNECTION INC	Status	Issued
11782	5903			IX 100	05/15/24	3,878.00	0.00	3,878.00
11782	6199			IX 100	06/21/24	80.00	0.00	80.00
11782	6213			IX 100	06/29/24	500.00	0.00	500.00
				***	Payment Total	4,458.00	0.00	4,458.00
Payment Number	1195269	Payment Date	07/23/24	Vendor	20874	CYLINDERS INC.	Status	Issued
20874	14614			IX 100	07/24/24	2,041.94	0.00	2,041.94
				***	Payment Total	2,041.94	0.00	2,041.94
Payment Number	1195270	Payment Date	07/23/24	Vendor	11012	EMECOLE METRO, LLC	Status	Issued
11012	INV065426			IX 100	06/16/24	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1195271	Payment Date	07/23/24	Vendor	11189	EPIC EQUIPMENT SALES & SVC CO	Status	Issued
11189	124261			IX 100	06/30/24	452.20	0.00	452.20
11189	124301			IX 100	07/04/24	253.80	0.00	253.80
				***	Payment Total	706.00	0.00	706.00

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195272	Payment Date	07/23/24	Vendor	10183	FLOLO CORPORATION	Status Issued	
10183 461746				IX 100	06/09/24	530.40	0.00	530.40
				***	Payment Total	530.40	0.00	530.40
Payment Number	1195273	Payment Date	07/23/24	Vendor	26358	FSS TECHNOLOGIES, LLC	Status Issued	
26358 I-31666				IX 100	08/16/24	468.00	0.00	468.00
				***	Payment Total	468.00	0.00	468.00
Payment Number	1195274	Payment Date	07/23/24	Vendor	10039	HACH COMPANY	Status Issued	
10039 14049745				IX 100	06/28/24	316.00	0.00	316.00
				***	Payment Total	316.00	0.00	316.00
Payment Number	1195275	Payment Date	07/23/24	Vendor	12234	HAWKINS INC	Status Issued	
12234 6757868				IX 100	06/14/24	20.00	0.00	20.00
				***	Payment Total	20.00	0.00	20.00
Payment Number	1195276	Payment Date	07/23/24	Vendor	28863	INFOSENSE INC	Status Issued	
28863 4876				IX 100	07/31/24	995.00	0.00	995.00
				***	Payment Total	995.00	0.00	995.00
Payment Number	1195277	Payment Date	07/23/24	Vendor	29381	JOHNSON CONTROLS SECURITY	Status Issued	
29381 40357864				IX 100	08/12/24	55.80	0.00	55.80
				***	Payment Total	55.80	0.00	55.80
Payment Number	1195278	Payment Date	07/23/24	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
27225 MNS278647				IX 100	08/16/24	4,184.66	0.00	4,184.66
				***	Payment Total	4,184.66	0.00	4,184.66
Payment Number	1195279	Payment Date	07/23/24	Vendor	10851	MENARDS	Status Issued	
10851 69863				IX 100	06/15/24	26.44	0.00	26.44
10851 70056				IX 100	06/19/24	48.44	0.00	48.44
				***	Payment Total	74.88	0.00	74.88
Payment Number	1195280	Payment Date	07/23/24	Vendor	10057	NICOR GAS	Status Issued	
10057 43793137472 071124				IX 100	08/10/24	43.98	0.00	43.98
10057 52066010001 071624				IX 100	08/15/24	53.94	0.00	53.94
				***	Payment Total	97.92	0.00	97.92
Payment Number	1195281	Payment Date	07/23/24	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status Issued	
11761 247202828				IX 100	06/01/24	25.00	0.00	25.00
11761 247204544				IX 100	06/21/24	25.00	0.00	25.00
11761 247204957				IX 100	06/29/24	103.00	0.00	103.00
11761 247207860				IX 100	07/24/24	103.00	0.00	103.00
11761 247209512				IX 100	08/02/24	290.00	0.00	290.00
11761 247209764				IX 100	08/08/24	25.00	0.00	25.00
				***	Payment Total	571.00	0.00	571.00
Payment Number	1195282	Payment Date	07/23/24	Vendor	10070	PACKEY WEBB FORD	Status Issued	
10070 170413				IX 100	06/19/24	209.36	0.00	209.36

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 07/23/24 thru 07/23/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195282	Payment Date	07/23/24	Vendor	10070	PACKEY WEBB FORD	Status Issued	
10070	170491			IX	100 06/23/24	218.76	0.00	218.76
10070	170492			IX	100 06/23/24	560.05	0.00	560.05
10070	170544			IX	100 06/29/24	64.95	0.00	64.95
				***	Payment Total	1,053.12	0.00	1,053.12
Payment Number	1195283	Payment Date	07/23/24	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
19699	0019006			IX	100 07/30/24	172.85	0.00	172.85
				***	Payment Total	172.85	0.00	172.85
Payment Number	1195284	Payment Date	07/23/24	Vendor	13222	RELIABLE EQUIPMENT & SERVICE	Status Issued	
13222	INV034273			IX	100 07/27/24	709.30	0.00	709.30
				***	Payment Total	709.30	0.00	709.30
Payment Number	1195285	Payment Date	07/23/24	Vendor	22423	RILCO INC	Status Issued	
22423	515670			IX	100 06/23/24	1,873.00	0.00	1,873.00
22423	515673			IX	100 06/23/24	580.00	0.00	580.00
22423	515866			IX	100 06/29/24	1,099.00	0.00	1,099.00
				***	Payment Total	3,552.00	0.00	3,552.00
Payment Number	1195286	Payment Date	07/23/24	Vendor	31656	UNITED RENTALS (NORTH	Status Issued	
31656	234995109-001			IX	100 07/12/24	430.00	0.00	430.00
				***	Payment Total	430.00	0.00	430.00
Payment Number	1195287	Payment Date	07/23/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 063024 PW			IX	100 07/30/24	12.08	0.00	12.08
				***	Payment Total	12.08	0.00	12.08
Payment Number	1195288	Payment Date	07/23/24	Vendor	11812	USA BLUEBOOK	Status Issued	
11812	INV00360703			IX	100 06/08/24	131.20	0.00	131.20
11812	INV00373424			IX	100 06/21/24	109.17	0.00	109.17
11812	INV00379869			IX	100 06/29/24	983.69	0.00	983.69
11812	INV00392099			IX	100 07/12/24	203.51	0.00	203.51
				***	Payment Total	1,427.57	0.00	1,427.57
Payment Number	1195289	Payment Date	07/23/24	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
10128	15893			IX	100 08/14/24	55.35	0.00	55.35
				***	Payment Total	55.35	0.00	55.35
Payment Number	1195290	Payment Date	07/23/24	Vendor	13248	WATER SERVICES COMPANY	Status Issued	
13248	38062			IX	100 07/06/24	350.00	0.00	350.00
				***	Payment Total	350.00	0.00	350.00
				***	Payment Code CHK Total	54,367.44	0.00	54,367.44
					Payment Count	29		
				***	Cash Code 1414 Total	282,224.18	0.00	282,224.18
					Payment Count	33		

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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*** Pay Group 2000 USD	Total	282,224.18	0.00	282,224.18
	Payment Count	33		

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: 072324 - 072324
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 07/23/24 thru 07/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532257	Payment Date	07/23/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753	1FWX-CHMC-7MMJ	IX 202	08/15/24		130.16	0.00	130.16
	26753	1YXP-GNFW-R4MR	IX 105	08/12/24		135.00	0.00	135.00
			***	Payment Total		265.16	0.00	265.16
Payment Number	532258	Payment Date	07/23/24	Vendor	29001	FABRIS, ESTEFANIA	Status Issued	
	29001	TRV20240603	IX 100	07/19/24		363.46	0.00	363.46
			***	Payment Total		363.46	0.00	363.46
Payment Number	532259	Payment Date	07/23/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
	14166	44179	IX 101	08/04/24		489.00	0.00	489.00
			***	Payment Total		489.00	0.00	489.00
Payment Number	532260	Payment Date	07/23/24	Vendor	28149	LEININGER, GRIFFIN	Status Issued	
	28149	MIL20240607	IX 105	07/17/24		110.55	0.00	110.55
			***	Payment Total		110.55	0.00	110.55
			***	Payment Code ACH Total		1,228.17	0.00	1,228.17
				Payment Count		4		

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 07/23/24 thru 07/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13737 69904	1195291	Payment Date 07/23/24	Vendor IX 101	13737 08/17/24		NORTHWEST HOME CARE- 184.00	ABCOR 0.00	Status Issued 184.00
			***	Payment Total		184.00	0.00	184.00
Payment Number 10671 178908	1195292	Payment Date 07/23/24	Vendor IX 200	10671 08/14/24		ALPHAGRAPHS 79.00	Status Issued 0.00	79.00
			***	Payment Total		79.00	0.00	79.00
Payment Number 13114 IVC00000008658217	1195293	Payment Date 07/23/24	Vendor IX 101	13114 08/13/24		BRIGHTSTAR HEALTHCARE 442.00	Status Issued 0.00	442.00
			***	Payment Total		442.00	0.00	442.00
Payment Number 30611 070524 071824	1195294	Payment Date 07/23/24	Vendor IX 202	30611 07/18/24		BUTCHER, MEGHAN 700.53	Status Issued 0.00	700.53
			***	Payment Total		700.53	0.00	700.53
Payment Number 44374 228389	1195295	Payment Date 07/23/24	Vendor IX 101	44374 07/18/24		CRUMP, DWAYNE 240.00	Status Issued 0.00	240.00
			***	Payment Total		240.00	0.00	240.00
Payment Number 10411 3681667	1195296	Payment Date 07/23/24	Vendor IX 104	10411 08/09/24		FISHER SCIENTIFIC 144.16	Status Issued 0.00	144.16
			***	Payment Total		144.16	0.00	144.16
Payment Number 44375 228389	1195297	Payment Date 07/23/24	Vendor IX 101	44375 07/18/24		JOSEPH, PRINCESS 190.00	Status Issued 0.00	190.00
			***	Payment Total		190.00	0.00	190.00
Payment Number 20341 2024-MB-0112	1195298	Payment Date 07/23/24	Vendor IX 101	20341 08/17/24		MAX CARE HOME HEALTH SERVICES 2,497.50	Status Issued 0.00	2,497.50
			***	Payment Total		2,497.50	0.00	2,497.50
Payment Number 44378 228389	1195299	Payment Date 07/23/24	Vendor IX 101	44378 07/19/24		ODIERNO, JEANETTE 210.00	Status Issued 0.00	210.00
			***	Payment Total		210.00	0.00	210.00
Payment Number 44379 228389	1195300	Payment Date 07/23/24	Vendor IX 101	44379 07/18/24		ORANTES, ROSALIE 190.00	Status Issued 0.00	190.00
			***	Payment Total		190.00	0.00	190.00
Payment Number 18851 MIL20240605	1195301	Payment Date 07/23/24	Vendor IX 202	18851 07/19/24		ROSKOPF, KRISTEN 15.88	Status Issued 0.00	15.88
			***	Payment Total		15.88	0.00	15.88
Payment Number 39976 19799	1195302	Payment Date 07/23/24	Vendor IX 101	39976 08/02/24		STANDARD HOME CARE, INC. 112.28	Status Issued 0.00	112.28
			***	Payment Total		112.28	0.00	112.28
Payment Number	1195303	Payment Date	Vendor	35013		TRN MOBILITY SOLUTIONS, LLC	Status Issued	

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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 07/23/24 thru 07/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195303	Payment Date	07/23/24	Vendor	35013	TRN MOBILITY SOLUTIONS, LLC	Status	Issued
35013 7290				IX 101	07/18/24	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1195304	Payment Date	07/23/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 063024	CDBG			IX 103	07/30/24	3.23	0.00	3.23
11201 34855593 063024	LIHEAP			IX 200	07/30/24	109.79	0.00	109.79
11201 34855593 063024	WEX			IX 307	07/30/24	67.70	0.00	67.70
				***	Payment Total	180.72	0.00	180.72
				***	Payment Code CHK Total	10,186.07	0.00	10,186.07
					Payment Count	14		
				***	Cash Code 1414 Total	11,414.24	0.00	11,414.24
					Payment Count	18		
				***	Pay Group 5000 USD Total	11,414.24	0.00	11,414.24
					Payment Count	18		

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: 072324 - 072324
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/23/24 thru 07/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532261	Payment Date	07/23/24	Vendor	10159	SOUND INCORPORATED	Status	Issued
10159 74921				IX 100	04/12/24	8,258.74	0.00	8,258.74
10159 D1369582				IX 100	06/22/24	1,233.75	0.00	1,233.75
				*** Payment Total		9,492.49	0.00	9,492.49
				*** Payment Code ACH Total		9,492.49	0.00	9,492.49
				Payment Count		1		
				*** Cash Code 1414 Total		9,492.49	0.00	9,492.49
				Payment Count		1		
				*** Pay Group 6000 USD Total		9,492.49	0.00	9,492.49
				Payment Count		1		

Bank Account Payment History

AP255 Date: 07/23/24
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072324 - 072324
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 07/23/24 thru 07/23/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12406 23136-01	532262	Payment Date	07/23/24	Vendor 12406		H W LOCHNER INC	Status	Issued
				IX 412 06/29/24		38,888.94	0.00	38,888.94
				*** Payment Total		38,888.94	0.00	38,888.94
				*** Payment Code ACH Total		38,888.94	0.00	38,888.94
				Payment Count		1		
				*** Cash Code 1414 Total		38,888.94	0.00	38,888.94
				Payment Count		1		
				*** Pay Group 8700 USD Total		38,888.94	0.00	38,888.94
				Payment Count		1		