

Bank Account Payment History

AP255 Date: 07/05/24
Time: 11:31

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: 070524 - 070524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/05/24
Time 11:32

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 07/05/24 thru 07/05/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532063	Payment Date	07/05/24	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
11557	062624	070224		IX 100	07/03/24	1,105.00	0.00	1,105.00
				***	Payment Total	1,105.00	0.00	1,105.00
Payment Number	532064	Payment Date	07/05/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	14FV-Y7JV-CVM1			IX 100	07/17/24	139.26	0.00	139.26
26753	1VWY-PY49-3CVP			IX 100	07/30/24	339.98	0.00	339.98
				***	Payment Total	479.24	0.00	479.24
Payment Number	532065	Payment Date	07/05/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
10549	45-1-140680	999A		100	02/03/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	532066	Payment Date	07/05/24	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392	205205			IX 100	06/30/24	8,481.60	0.00	8,481.60
13392	205206			IX 100	06/30/24	62.26	0.00	62.26
				***	Payment Total	8,543.86	0.00	8,543.86
Payment Number	532067	Payment Date	07/05/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	062624	070224		IX 100	07/03/24	680.00	0.00	680.00
				***	Payment Total	680.00	0.00	680.00
				***	Payment Code ACH Total	11,008.10	0.00	11,008.10
					Payment Count	5		

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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 Code CHK

Payment Date Range 07/05/24 thru 07/05/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12306 3151	1194230	Payment Date 07/05/24	Vendor IX 100	12306 07/02/24		ADVANCE TRANSLATIONS INC 2,470.00	Status 0.00	Issued 2,470.00
			***	Payment Total		2,470.00	0.00	2,470.00
Payment Number 33755 IN1-910360850 33755 IN1-910360851	1194231	Payment Date 07/05/24	Vendor IX 100 IX 100	33755 07/25/24 07/25/24		ALLIED UNIVERSAL TECHNOLOGY 224.00 224.00	Status 0.00 0.00	Issued 224.00 224.00
			***	Payment Total		448.00	0.00	448.00
Payment Number 10671 178343	1194232	Payment Date 07/05/24	Vendor IX 100	10671 06/29/24		ALPHAGRAPHICS 16.00	Status 0.00	Issued 16.00
			***	Payment Total		16.00	0.00	16.00
Payment Number 30080 240630-02	1194233	Payment Date 07/05/24	Vendor IX 100	30080 07/30/24		ANN WOHLMUTH, CI/CT 380.00	Status 0.00	Issued 380.00
			***	Payment Total		380.00	0.00	380.00
Payment Number 44142 EXP20240620	1194234	Payment Date 07/05/24	Vendor IX 100	44142 07/03/24		BURNSON, RICHARD 264.00	Status 0.00	Issued 264.00
			***	Payment Total		264.00	0.00	264.00
Payment Number 10019 6000094087	1194235	Payment Date 07/05/24	Vendor IX 100	10019 07/01/24		CENTRAL DUPAGE HOSPITAL ASSN 203.10	Status 0.00	Issued 203.10
			***	Payment Total		203.10	0.00	203.10
Payment Number 12628 070124	1194236	Payment Date 07/05/24	Vendor IX 100	12628 07/31/24		CHOOSE DUPAGE 34,311.00	Status 0.00	Issued 34,311.00
			***	Payment Total		34,311.00	0.00	34,311.00
Payment Number 13982 8771200470648508060724	1194237	Payment Date 07/05/24	Vendor IX 100	13982 07/05/24		COMCAST BUSINESS SERVICES 156.85	Status 0.00	Issued 156.85
			***	Payment Total		156.85	0.00	156.85
Payment Number 18646 REIM.RAOID.TRNG.0410	1194238	Payment Date 07/05/24	Vendor IX 100	18646 05/29/24		GOCKMAN, MICHAEL 49.99	Status 0.00	Issued 49.99
			***	Payment Total		49.99	0.00	49.99
Payment Number 10366 14458179 062524	1194239	Payment Date 07/05/24	Vendor IX 100	10366 07/25/24		HINCKLEY SPRINGS 170.37	Status 0.00	Issued 170.37
			***	Payment Total		170.37	0.00	170.37
Payment Number 40631 MIL20240416	1194240	Payment Date 07/05/24	Vendor IX 100	40631 06/11/24		LEACH, BRIANNE 95.82	Status 0.00	Issued 95.82
			***	Payment Total		95.82	0.00	95.82
Payment Number 13273 92833826	1194241	Payment Date 07/05/24	Vendor IX 100	13273 07/12/24		MCGUIREWOODS CONSULTING LLC 8,000.00	Status 0.00	Issued 8,000.00
			***	Payment Total		8,000.00	0.00	8,000.00

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/05/24 thru 07/05/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10931 106753	1194242	Payment Date 07/05/24	Vendor IX 100	10931 06/27/24		MICRODYNAMICS CORPORATION 227,727.54	Status 0.00	Issued 227,727.54
			***	Payment Total		227,727.54	0.00	227,727.54
Payment Number 37860 115936 37860 115940 37860 116090 37860 116094	1194243	Payment Date 07/05/24	Vendor IX 100 IX 100 IX 100 IX 100	37860 07/08/24 07/08/24 07/15/24 07/15/24		MONTERREY SECURITY 6,763.95 21,044.14 6,763.95 20,779.83	Status 0.00 0.00 0.00 0.00	Issued 6,763.95 21,044.14 6,763.95 20,779.83
			***	Payment Total		55,351.87	0.00	55,351.87
Payment Number 29408 40701-1	1194244	Payment Date 07/05/24	Vendor IX 100	29408 07/31/24		NAPIORKOWSKI, WITOLD 205.46	Status 0.00	Issued 205.46
			***	Payment Total		205.46	0.00	205.46
Payment Number 23551 EXP20240613	1194245	Payment Date 07/05/24	Vendor IX 100	23551 07/13/24		NEBL, JOHN 105.10	Status 0.00	Issued 105.10
			***	Payment Total		105.10	0.00	105.10
Payment Number 39145 1431	1194246	Payment Date 07/05/24	Vendor IX 100	39145 07/03/24		NEW TRADITION FUNERAL 11,412.50	Status 0.00	Issued 11,412.50
			***	Payment Total		11,412.50	0.00	11,412.50
Payment Number 39694 T53310	1194247	Payment Date 07/05/24	Vendor IX 100	39694 07/05/24		NOVISIGN LTD 2,640.00	Status 0.00	Issued 2,640.00
			***	Payment Total		2,640.00	0.00	2,640.00
Payment Number 31618 4493	1194248	Payment Date 07/05/24	Vendor IX 100	31618 07/31/24		RAUCCI & SULLIVAN 4,166.66	Status 0.00	Issued 4,166.66
			***	Payment Total		4,166.66	0.00	4,166.66
Payment Number 11715 5197	1194249	Payment Date 07/05/24	Vendor IX 100	11715 07/31/24		ROGER C MARQUARDT & CO INC 7,500.00	Status 0.00	Issued 7,500.00
			***	Payment Total		7,500.00	0.00	7,500.00
Payment Number 44227 EXP20240624	1194250	Payment Date 07/05/24	Vendor IX 100	44227 07/01/24		ROJAS, JAMIE 29.00	Status 0.00	Issued 29.00
			***	Payment Total		29.00	0.00	29.00
Payment Number 39710 D5/24-1	1194251	Payment Date 07/05/24	Vendor IX 100	39710 07/12/24		SPEER FINANCIAL, INC. 150.00	Status 0.00	Issued 150.00
			***	Payment Total		150.00	0.00	150.00
Payment Number 29839 EXP20240629	1194252	Payment Date 07/05/24	Vendor IX 100	29839 07/02/24		THOMPSON, KATHERINE 19.81	Status 0.00	Issued 19.81
			***	Payment Total		19.81	0.00	19.81
Payment Number 13861 382505-202406-1	1194253	Payment Date 07/05/24	Vendor IX 100	13861 07/31/24		TRANSUNION RISK AND 75.00	Status 0.00	Issued 75.00

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 07/05/24 thru 07/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1194253	Payment Date	07/05/24	Vendor	13861	TRANSUNION RISK AND	Status Issued		
				*** Payment Total		75.00	0.00	75.00	
Payment Number	1194254	Payment Date	07/05/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued		
11201	34855593	053124	CS	IX	100	06/30/24	132.39	0.00	132.39
11201	34855593	053124	FIN	IX	100	06/30/24	16.24	0.00	16.24
11201	34855593	053124	HR	IX	100	06/30/24	286.70	0.00	286.70
11201	34855593	053124	IT	IX	100	06/30/24	3.90	0.00	3.90
11201	34855593	053124	JC	IX	100	06/30/24	177.75	0.00	177.75
11201	34855593	053124	SOA	IX	100	06/30/24	821.13	0.00	821.13
11201	34855593	053124	TREAS	IX	100	06/30/24	584.08	0.00	584.08
				*** Payment Total		2,022.19	0.00	2,022.19	
Payment Number	1194255	Payment Date	07/05/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued		
10068	5743300-0			IX	100	07/21/24	394.87	0.00	394.87
10068	5747472-0			IX	100	07/28/24	485.72	0.00	485.72
10068	5748129-0			IX	100	07/31/24	13.93	0.00	13.93
				*** Payment Total		894.52	0.00	894.52	
				*** Payment Code CHK Total		358,864.78	0.00	358,864.78	
				Payment Count		26			
				*** Cash Code 1414 Total		369,872.88	0.00	369,872.88	
				Payment Count		31			
				*** Pay Group 1000 USD Total		369,872.88	0.00	369,872.88	
				Payment Count		31			

Bank Account Payment History

AP255 Date: 07/05/24
Time: 11:32

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: 070524 - 070524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/05/24
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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 07/05/24 thru 07/05/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532068	Payment Date	07/05/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	164M-JVDD-HHM3	IX	120	07/23/24		39.00	0.00	39.00
26753	16NM-PQMR-9TML	IX	120	07/21/24		56.78	0.00	56.78
26753	19MY-LFKK-6XKH	IX	120	07/16/24		90.20	0.00	90.20
26753	1KNV-RRGV-1VC7	IX	120	06/20/24		270.96	0.00	270.96
*** Payment Total						456.94	0.00	456.94
*** Payment Code ACH Total						456.94	0.00	456.94
Payment Count						1		

Bank Account Payment History

AP255 Date 07/05/24
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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 07/05/24 thru 07/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194256	Payment Date	07/05/24	Vendor	12104	AIS TRUST ACCOUNT	Status Issued	
12104	2298095			IX 102	04/14/24	16,750.00	0.00	16,750.00
				***	Payment Total	16,750.00	0.00	16,750.00
Payment Number	1194257	Payment Date	07/05/24	Vendor	21996	ANIMAL CARE EQUIPMENT & SVCS	Status Issued	
21996	126360			IX 120	07/21/24	127.38	0.00	127.38
				***	Payment Total	127.38	0.00	127.38
Payment Number	1194258	Payment Date	07/05/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287305363874X06082024			IX 170	06/26/24	943.63	0.00	943.63
10009	287305618495X06082024			IX 120	06/30/24	556.66	0.00	556.66
				***	Payment Total	1,500.29	0.00	1,500.29
Payment Number	1194259	Payment Date	07/05/24	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
11624	90830			IX 120	06/30/24	96.00	0.00	96.00
				***	Payment Total	96.00	0.00	96.00
Payment Number	1194260	Payment Date	07/05/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1251640			IX 120	06/27/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1194261	Payment Date	07/05/24	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0034070100 061524			IX 120	07/15/24	345.85	0.00	345.85
				***	Payment Total	345.85	0.00	345.85
Payment Number	1194262	Payment Date	07/05/24	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
39918	CC98876			IX 120	07/19/24	438.84	0.00	438.84
				***	Payment Total	438.84	0.00	438.84
Payment Number	1194263	Payment Date	07/05/24	Vendor	27954	GROOT, INC	Status Issued	
27954	12595315T107			IX 120	07/01/24	87.81	0.00	87.81
				***	Payment Total	87.81	0.00	87.81
Payment Number	1194264	Payment Date	07/05/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
11778	249554973			IX 120	06/20/24	324.86	0.00	324.86
11778	249686440			IX 120	07/04/24	184.76	0.00	184.76
11778	249760814			IX 120	07/11/24	266.24	0.00	266.24
11778	249760815			IX 120	07/11/24	226.10	0.00	226.10
11778	249832152			IX 120	07/18/24	256.12	0.00	256.12
11778	249832153			IX 120	07/18/24	427.56	0.00	427.56
				***	Payment Total	1,685.64	0.00	1,685.64
Payment Number	1194265	Payment Date	07/05/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101151214			IX 105	04/30/24	374,718.84	0.00	374,718.84
				***	Payment Total	374,718.84	0.00	374,718.84
Payment Number	1194266	Payment Date	07/05/24	Vendor	11629	MATMASTERS	Status Issued	
11629	423364			IX 120	06/15/24	13.24	0.00	13.24
11629	424883			IX 120	07/27/24	12.98	0.00	12.98

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

Cash Code 1414 Bank 071923909 Payment Date Range 07/05/24 thru 07/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194266	Payment Date	07/05/24	Vendor	11629	MATMASTERS	Status Issued	
				*** Payment Total		26.22	0.00	26.22
Payment Number	1194267	Payment Date	07/05/24	Vendor	24815	NATIONAL ANIMAL CARE & CONTROL	Status Issued	
24815 14387				IX 120 07/19/24		340.00	0.00	340.00
				*** Payment Total		340.00	0.00	340.00
Payment Number	1194268	Payment Date	07/05/24	Vendor	28620	NOAHS ANIMAL HOSPITAL OF	Status Issued	
28620 33267				IX 120 07/07/24		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1194269	Payment Date	07/05/24	Vendor	36255	O'HAGAN MEYER LLC	Status Issued	
36255 550198				IX 102 06/16/24		6,471.00	0.00	6,471.00
36255 554288				IX 102 07/20/24		10,214.70	0.00	10,214.70
				*** Payment Total		16,685.70	0.00	16,685.70
Payment Number	1194270	Payment Date	07/05/24	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
11114 273685				IX 120 07/11/24		157.96	0.00	157.96
11114 273686				IX 120 07/11/24		89.92	0.00	89.92
				*** Payment Total		247.88	0.00	247.88
Payment Number	1194271	Payment Date	07/05/24	Vendor	29360	SAFETY TRAINING ASSOCIATES INC	Status Issued	
29360 DPC062724				IX 102 07/27/24		711.00	0.00	711.00
				*** Payment Total		711.00	0.00	711.00
Payment Number	1194272	Payment Date	07/05/24	Vendor	13311	TRELLIS FARM & GARDEN	Status Issued	
13311 485985				IX 120 07/18/24		893.49	0.00	893.49
				*** Payment Total		893.49	0.00	893.49
Payment Number	1194273	Payment Date	07/05/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 053124 B&Z				IX 170 06/30/24		1,198.91	0.00	1,198.91
				*** Payment Total		1,198.91	0.00	1,198.91
Payment Number	1194274	Payment Date	07/05/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
22532 641672				IX 120 07/13/24		67.00	0.00	67.00
22532 643413				IX 120 07/20/24		67.00	0.00	67.00
				*** Payment Total		134.00	0.00	134.00
Payment Number	1194275	Payment Date	07/05/24	Vendor	26603	ZOETIS US LLC	Status Issued	
26603 9024352016				IX 120 07/19/24		855.26	0.00	855.26
				*** Payment Total		855.26	0.00	855.26
				*** Payment Code CHK Total		417,193.11	0.00	417,193.11
				Payment Count		20		
				*** Cash Code 1414 Total		417,650.05	0.00	417,650.05
				Payment Count		21		

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AP255 Date 07/05/24
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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*** Pay Group 1100 USD	Total	417,650.05	0.00	417,650.05
	Payment Count	21		

Bank Account Payment History

AP255 Date: 07/05/24
Time: 11:33

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: 070524 - 070524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/05/24
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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 07/05/24 thru 07/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194276	Payment Date	07/05/24	Vendor	10674	AIRGAS USA	Status Issued	
10674	5508674374			IX 100	07/30/24	498.30	0.00	498.30
10674	9151348475			IX 100	07/30/24	575.00	0.00	575.00
10674	9151348476			IX 100	07/30/24	1,250.00	0.00	1,250.00
10674	9151387331			IX 100	07/31/24	421.20	0.00	421.20
				*** Payment Total		2,744.50	0.00	2,744.50
Payment Number	1194277	Payment Date	07/05/24	Vendor	37577	ARRUSH INC	Status Issued	
37577	817			IX 100	07/27/24	497.00	0.00	497.00
				*** Payment Total		497.00	0.00	497.00
Payment Number	1194278	Payment Date	07/05/24	Vendor	10586	DIRECT SUPPLY INC	Status Issued	
10586	33192913			IX 100	07/27/24	238.50	0.00	238.50
				*** Payment Total		238.50	0.00	238.50
Payment Number	1194279	Payment Date	07/05/24	Vendor	10335	ECOLAB INC	Status Issued	
10335	6346313387			IX 100	07/24/24	415.00	0.00	415.00
				*** Payment Total		415.00	0.00	415.00
Payment Number	1194280	Payment Date	07/05/24	Vendor	27954	GROOT INC	Status Issued	
27954	12823782T107			IX 100	07/31/24	3,632.61	0.00	3,632.61
				*** Payment Total		3,632.61	0.00	3,632.61
Payment Number	1194281	Payment Date	07/05/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	364836910001			IX 100	06/15/24	72.78	0.00	72.78
39549	364944130001			IX 100	06/15/24	29.49	0.00	29.49
39549	364949722001			IX 100	06/15/24	9.23	0.00	9.23
				*** Payment Total		111.50	0.00	111.50
Payment Number	1194282	Payment Date	07/05/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
38749	5603829			IX 100	07/25/24	490.24	0.00	490.24
				*** Payment Total		490.24	0.00	490.24
Payment Number	1194283	Payment Date	07/05/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	724471789			IX 100	07/24/24	48.00	0.00	48.00
				*** Payment Total		48.00	0.00	48.00
Payment Number	1194284	Payment Date	07/05/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655805180			IX 100	07/18/24	559.20	0.00	559.20
				*** Payment Total		559.20	0.00	559.20
Payment Number	1194285	Payment Date	07/05/24	Vendor	20890	WAYSTAR INC.	Status Issued	
20890	30005769474			IX 100	07/12/24	184.44	0.00	184.44
20890	30005777103			IX 100	07/12/24	45.00	0.00	45.00
				*** Payment Total		229.44	0.00	229.44
				*** Payment Code CHK Total		8,965.99	0.00	8,965.99
				Payment Count		10		

Bank Account Payment History

AP255 Date 07/05/24
Time 11:33

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	07/05/24 thru 07/05/24	Payment Currency	USD		
				*** Cash Code	1414 Total	8,965.99		0.00	8,965.99
					Payment Count	10			
				*** Pay Group	1200 USD Total	8,965.99		0.00	8,965.99
					Payment Count	10			

Bank Account Payment History

AP255 Date: 07/05/24
Time: 11:33

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: 070524 - 070524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/05/24
Time 11:33

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 07/05/24 thru 07/05/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532069	Payment Date	07/05/24	Vendor	10401	GALLS, LLC	Status	Issued
10401	028199884	IX	120	07/03/24		145.98	0.00	145.98
10401	028215271	IX	120	07/03/24		174.00	0.00	174.00
		*** Payment Total				319.98	0.00	319.98
		*** Payment Code ACH Total				319.98	0.00	319.98
		Payment Count				1		

Bank Account Payment History

AP255 Date 07/05/24
Time 11:33

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 07/05/24 thru 07/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194286	Payment Date	07/05/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-528-16238			IX 120	07/01/24	74.11	0.00	74.11
				*** Payment Total		74.11	0.00	74.11
Payment Number	1194287	Payment Date	07/05/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 370654491001			IX 120	07/03/24	35.64	0.00	35.64
				*** Payment Total		35.64	0.00	35.64
Payment Number	1194288	Payment Date	07/05/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 053124 COR			IX 120	06/30/24	13.45	0.00	13.45
				*** Payment Total		13.45	0.00	13.45
				*** Payment Code CHK Total		123.20	0.00	123.20
				Payment Count		3		
				*** Cash Code 1414 Total		443.18	0.00	443.18
				Payment Count		4		
				*** Pay Group 1300 USD Total		443.18	0.00	443.18
				Payment Count		4		

Bank Account Payment History

AP255 Date: 07/05/24
Time: 11:33

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: 070524 - 070524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/05/24
Time 11:33

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 07/05/24 thru 07/05/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532070	Payment Date	07/05/24	Vendor	43560	CROSSFIT IRON FLAG, LLC	Status Issued	
43560	052024			IX 130	07/03/24	920.00	0.00	920.00
				***	Payment Total	920.00	0.00	920.00
Payment Number	532071	Payment Date	07/05/24	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status Issued	
13227	PEACE-DEC2023			IX 130	02/10/24	780.00	0.00	780.00
13227	PEACE-MAY2024			IX 130	07/26/24	960.00	0.00	960.00
13227	STEPUP-MAY2024			IX 130	07/26/24	1,365.00	0.00	1,365.00
				***	Payment Total	3,105.00	0.00	3,105.00
				***	Payment Code ACH Total	4,025.00	0.00	4,025.00
					Payment Count	2		

Bank Account Payment History

AP255 Date 07/05/24
Time 11:33

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 07/05/24 thru 07/05/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10593 220407	1194289	Payment Date 07/05/24	Vendor 10593			AMERICAN PROBATION AND PAROLE	Status Issued	
			IX 130 07/02/24			1,100.00	0.00	1,100.00
			*** Payment Total			1,100.00	0.00	1,100.00
Payment Number 44157 AAA000100	1194290	Payment Date 07/05/24	Vendor 44157			BLEDEA, MIHAI	Status Issued	
			IX 130 07/22/24			324.00	0.00	324.00
			*** Payment Total			324.00	0.00	324.00
Payment Number 30292 AGR524.GRP.0501-0529	1194291	Payment Date 07/05/24	Vendor 30292			COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
			IX 130 07/18/24			200.00	0.00	200.00
			IX 130 07/18/24			160.00	0.00	160.00
			IX 130 07/18/24			96.00	0.00	96.00
			IX 130 07/18/24			88.00	0.00	88.00
			*** Payment Total			544.00	0.00	544.00
Payment Number 43769 MILEXP.0605-0626.KC	1194292	Payment Date 07/05/24	Vendor 43769			CROWE, KAYTLYNN	Status Issued	
			IX 130 07/03/24			33.23	0.00	33.23
			*** Payment Total			33.23	0.00	33.23
Payment Number 10106 300023203	1194293	Payment Date 07/05/24	Vendor 10106			DUPAGE CO BAR ASSOCIATION	Status Issued	
			IX 104 07/27/24			175.00	0.00	175.00
			IX 104 07/27/24			175.00	0.00	175.00
			*** Payment Total			350.00	0.00	350.00
Payment Number 10041 SI301700837	1194294	Payment Date 07/05/24	Vendor 10041			IICLE - IL INSTITUTE FOR	Status Issued	
			IX 107 07/24/24			135.00	0.00	135.00
			*** Payment Total			135.00	0.00	135.00
Payment Number 10287 41567552	1194295	Payment Date 07/05/24	Vendor 10287			MATTHEW BENDER & COMPANY INC	Status Issued	
			IX 107 07/11/24			425.31	0.00	425.31
			IX 107 07/20/24			389.31	0.00	389.31
			*** Payment Total			814.62	0.00	814.62
Payment Number 39549 369376114001	1194296	Payment Date 07/05/24	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 130 07/03/24			1,973.15	0.00	1,973.15
			IX 107 07/03/24			153.09	0.00	153.09
			*** Payment Total			2,126.24	0.00	2,126.24
Payment Number 10369 255749 07012024	1194297	Payment Date 07/05/24	Vendor 10369			PADDOCK PUBLICATIONS INC	Status Issued	
			IX 107 07/31/24			125.84	0.00	125.84
			*** Payment Total			125.84	0.00	125.84
Payment Number 18690 REIM.OVS.BDMTG.0627	1194298	Payment Date 07/05/24	Vendor 18690			STARKOVICH, KATHLEEN	Status Issued	
			IX 130 07/03/24			16.22	0.00	16.22
			*** Payment Total			16.22	0.00	16.22
Payment Number 10658 4806106623	1194299	Payment Date 07/05/24	Vendor 10658			WOLTERS KLUWER LEGAL &	Status Issued	
			IX 107 07/14/24			702.41	0.00	702.41

Bank Account Payment History

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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 07/05/24 thru 07/05/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194299	Payment Date	07/05/24	Vendor	10658	WOLTERS KLUWER LEGAL &	Status	Issued
		*** Payment Total				702.41	0.00	702.41
		*** Payment Code CHK Total				6,271.56	0.00	6,271.56
		Payment Count				11		
		*** Cash Code 1414 Total				10,296.56	0.00	10,296.56
		Payment Count				13		
		*** Pay Group 1400 USD Total				10,296.56	0.00	10,296.56
		Payment Count				13		

Bank Account Payment History

AP255 Date: 07/05/24
Time: 11:33

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: 070524 - 070524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/05/24
Time 11:34

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 07/05/24 thru 07/05/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532072	Payment Date	07/05/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14GL-79P6-9PP6			IX 100	06/17/24	30.92	0.00	30.92
26753	14HQ-PF1W-LJFL			IX 100	06/25/24	55.52	0.00	55.52
26753	14PW-CPVY-DLHW			IX 100	07/17/24	101.48	0.00	101.48
26753	14RV-CJR1-HW47			IX 100	07/23/24	21.55	0.00	21.55
26753	1679-MHGM-643Y			IX 100	07/25/24	50.46	0.00	50.46
26753	1DHW-X9RW-1C1C			IX 100	07/20/24	160.00	0.00	160.00
26753	1G74-DRX4-F3GJ			IX 100	07/01/24	239.06	0.00	239.06
26753	1HG4-PFX1-L7MP			IX 100	07/24/24	32.16	0.00	32.16
26753	1HTM-J1JH-CYKN			IX 100	07/14/24	38.67	0.00	38.67
26753	1KHT-HYV9-VKCJ			IX 100	07/14/24	35.36	0.00	35.36
26753	1YCX-41N3-1KLK			IX 100	07/03/24	181.98	0.00	181.98
				*** Payment Total		947.16	0.00	947.16
Payment Number	532073	Payment Date	07/05/24	Vendor	39597	LIGHTLE ENTERPRISES OF OHIO,	Status	Issued
39597	16039			IX 100	07/13/24	23,886.00	0.00	23,886.00
				*** Payment Total		23,886.00	0.00	23,886.00
				*** Payment Code ACH Total		24,833.16	0.00	24,833.16
				Payment Count		2		

Bank Account Payment History

AP255 Date 07/05/24
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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 07/05/24 thru 07/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1194300 Payment Date 07/05/24 Vendor 44169 BRADY INDUSTRIES OF ILLINOIS Status Issued								
44169	8091950		IX 100	07/06/23		327.60	0.00	327.60
44169	8344875		IX 100	10/29/23		608.40	0.00	608.40
44169	8402825		IX 100	11/24/23		4,199.34	0.00	4,199.34
44169	8415553		IX 100	11/30/23		1,076.40	0.00	1,076.40
44169	8415556		IX 100	11/30/23		698.82	0.00	698.82
*** Payment Total						6,910.56	0.00	6,910.56
Payment Number 1194301 Payment Date 07/05/24 Vendor 44164 BROWN, JOHN Status Issued								
44164	EXP20240523		IX 100	06/28/24		86.79	0.00	86.79
*** Payment Total						86.79	0.00	86.79
Payment Number 1194302 Payment Date 07/05/24 Vendor 10959 CITY OF NAPERVILLE Status Issued								
10959	232329-139916 060524		IX 100	06/28/24		76.09	0.00	76.09
10959	232329-139918 060524		IX 100	06/28/24		67.11	0.00	67.11
*** Payment Total						143.20	0.00	143.20
Payment Number 1194303 Payment Date 07/05/24 Vendor 10023 COM ED Status Issued								
10023	0272242000 061124		IX 100	07/11/24		183.75	0.00	183.75
10023	0910086000 061324		IX 100	07/13/24		45.22	0.00	45.22
10023	2206413000 061724		IX 100	07/17/24		49.63	0.00	49.63
10023	3227374000 062724		IX 100	07/27/24		23.88	0.00	23.88
10023	3246612000 061424		IX 100	07/14/24		60.89	0.00	60.89
10023	4504632222 061724		IX 100	07/17/24		59.65	0.00	59.65
10023	5087615000 061724		IX 100	07/17/24		64.56	0.00	64.56
10023	6212964000 061724		IX 100	07/17/24		55.17	0.00	55.17
10023	6872659000 062624		IX 100	07/26/24		210.96	0.00	210.96
10023	7212662000 061724		IX 100	07/17/24		67.59	0.00	67.59
10023	7305674000 062724		IX 100	07/27/24		37.65	0.00	37.65
10023	7363936000 062624		IX 100	07/26/24		39.37	0.00	39.37
10023	8336964000 062624		IX 100	07/26/24		27.20	0.00	27.20
10023	9507372222 061724		IX 100	07/17/24		47.33	0.00	47.33
*** Payment Total						972.85	0.00	972.85
Payment Number 1194304 Payment Date 07/05/24 Vendor 11779 FASTENAL COMPANY Status Issued								
11779	ILSOU185353		IX 100	06/27/24		259.05	0.00	259.05
11779	ILSOU185606		IX 100	07/13/24		923.69	0.00	923.69
11779	ILSOU185607		IX 100	07/13/24		720.72	0.00	720.72
11779	ILSOU185668		IX 100	07/20/24		671.25	0.00	671.25
11779	ILSOU185670		IX 100	07/20/24		720.72	0.00	720.72
*** Payment Total						3,295.43	0.00	3,295.43
Payment Number 1194305 Payment Date 07/05/24 Vendor 44167 GALLEGOS JR, BERNIE Status Issued								
44167	EXP20240530		IX 100	06/28/24		200.00	0.00	200.00
*** Payment Total						200.00	0.00	200.00
Payment Number 1194306 Payment Date 07/05/24 Vendor 44168 GALLEGOS, SEBASTIAN Status Issued								
44168	EXP20240608		IX 100	06/28/24		100.00	0.00	100.00

Bank Account Payment History

AP255 Date 07/05/24
Time 11:34

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 07/05/24 thru 07/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194306	Payment Date	07/05/24	Vendor	44168	GALLEGOS, SEBASTIAN	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1194307	Payment Date	07/05/24	Vendor	44165	MCKENNA, SEAN	Status Issued	
	44165 EXP20240622			IX 100	06/28/24	77.22	0.00	77.22
				*** Payment Total		77.22	0.00	77.22
Payment Number	1194308	Payment Date	07/05/24	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 4496-251353			IX 100	07/05/24	280.78	0.00	280.78
	11213 4496-251386			IX 100	07/05/24	144.44	0.00	144.44
				*** Payment Total		425.22	0.00	425.22
Payment Number	1194309	Payment Date	07/05/24	Vendor	28293	PETROCHOICE LLC CUSTOMER	Status Issued	
	28293 51517402			IX 100	05/23/24	117.97	0.00	117.97
				*** Payment Total		117.97	0.00	117.97
Payment Number	1194310	Payment Date	07/05/24	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 1005150			IX 100	07/20/24	265.70	0.00	265.70
				*** Payment Total		265.70	0.00	265.70
Payment Number	1194311	Payment Date	07/05/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
	26490 1297674			IX 100	06/30/24	780.98	0.00	780.98
	26490 1340590			IX 100	07/17/24	228.06	0.00	228.06
	26490 1344857			IX 100	07/21/24	438.24	0.00	438.24
				*** Payment Total		1,447.28	0.00	1,447.28
Payment Number	1194312	Payment Date	07/05/24	Vendor	10072	WEST SIDE TRACTOR SALES	Status Issued	
	10072 N52702			IX 100	06/05/24	379.96	0.00	379.96
				*** Payment Total		379.96	0.00	379.96
Payment Number	1194313	Payment Date	07/05/24	Vendor	43077	ZIPS CAR WASH, LLC	Status Issued	
	43077 PS-INV104642			IX 100	05/31/24	1,215.00	0.00	1,215.00
	43077 PS-INV104660			IX 100	06/30/24	735.00	0.00	735.00
				*** Payment Total		1,950.00	0.00	1,950.00
				*** Payment Code CHK Total		16,372.18	0.00	16,372.18
				Payment Count		14		
				*** Cash Code 1414 Total		41,205.34	0.00	41,205.34
				Payment Count		16		
				*** Pay Group 1500 USD Total		41,205.34	0.00	41,205.34
				Payment Count		16		

Bank Account Payment History

AP255 Date: 07/05/24
Time: 11:34

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: 070524 - 070524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/05/24
Time 11:34

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/05/24 thru 07/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194314	Payment Date	07/05/24	Vendor	43562	ABBOTT TREE CARE PROFESSIONALS	Status Issued	
43562 39643				IX 100	04/17/24	3,280.00	0.00	3,280.00
				*** Payment Total		3,280.00	0.00	3,280.00
Payment Number	1194315	Payment Date	07/05/24	Vendor	10008	AT&T	Status Issued	
10008 4807400900				IX 100	07/01/24	1,893.51	0.00	1,893.51
				*** Payment Total		1,893.51	0.00	1,893.51
Payment Number	1194316	Payment Date	07/05/24	Vendor	10023	COM ED	Status Issued	
10023 8121486000 062124				IX 100	07/21/24	253.17	0.00	253.17
				*** Payment Total		253.17	0.00	253.17
				*** Payment Code CHK Total		5,426.68	0.00	5,426.68
				Payment Count		3		
				*** Cash Code 1414 Total		5,426.68	0.00	5,426.68
				Payment Count		3		
				*** Pay Group 1600 USD Total		5,426.68	0.00	5,426.68
				Payment Count		3		

Bank Account Payment History

AP255 Date: 07/05/24
Time: 11:34

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: 070524 - 070524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/05/24
Time 11:34

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 07/05/24 thru 07/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194317	Payment Date	07/05/24	Vendor	10828	ANSWER NATIONAL	Status	Issued
10828	677078AN-070124	IX	100	07/31/24		297.42	0.00	297.42
		***		Payment Total		297.42	0.00	297.42
Payment Number	1194318	Payment Date	07/05/24	Vendor	10008	AT&T	Status	Issued
10008	0686770902	IX	100	07/19/24		396.53	0.00	396.53
10008	7129611908	IX	100	07/19/24		931.79	0.00	931.79
		***		Payment Total		1,328.32	0.00	1,328.32
Payment Number	1194319	Payment Date	07/05/24	Vendor	10057	NICOR GAS	Status	Issued
10057	18956900007 062124	IX	100	07/21/24		53.73	0.00	53.73
10057	25892110005 061424	IX	100	07/14/24		138.55	0.00	138.55
10057	33730110005 060324	IX	100	07/03/24		3,195.30	0.00	3,195.30
10057	50926110003 062124	IX	100	07/21/24		142.02	0.00	142.02
10057	50957010007 060324	IX	100	07/03/24		392.33	0.00	392.33
10057	54626010000 062124	IX	100	07/21/24		139.70	0.00	139.70
10057	63185400007 062424	IX	100	07/24/24		115.24	0.00	115.24
10057	86141110006 062124	IX	100	07/21/24		47.87	0.00	47.87
		***		Payment Total		4,224.74	0.00	4,224.74
Payment Number	1194320	Payment Date	07/05/24	Vendor	23918	SITEONE LANDSCAPE SUPPLY LLC	Status	Issued
23918	140631901-001	IX	100	05/24/24		71.12	0.00	71.12
23918	140652281-001	IX	100	05/25/24		217.94	0.00	217.94
23918	140976752-001	IX	100	06/01/24		217.94	0.00	217.94
		***		Payment Total		507.00	0.00	507.00
Payment Number	1194321	Payment Date	07/05/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status	Issued
10849	P48091	IX	100	03/15/24		31.84	0.00	31.84
10849	P49754	IX	100	06/01/24		3,050.93	0.00	3,050.93
		***		Payment Total		3,082.77	0.00	3,082.77
Payment Number	1194322	Payment Date	07/05/24	Vendor	10797	THE SHERWIN WILLIAMS CO	Status	Issued
10797	1463-5	IX	100	07/12/24		84.91	0.00	84.91
		***		Payment Total		84.91	0.00	84.91
Payment Number	1194323	Payment Date	07/05/24	Vendor	12464	UNIVAR USA INC	Status	Issued
12464	52161178	IX	100	07/11/24		2,651.70	0.00	2,651.70
		***		Payment Total		2,651.70	0.00	2,651.70
Payment Number	1194324	Payment Date	07/05/24	Vendor	10089	WATER PRODUCTS-AURORA	Status	Issued
10089	0322155	IX	100	05/29/24		212.22	0.00	212.22
		***		Payment Total		212.22	0.00	212.22
		***		Payment Code CHK Total		12,389.08	0.00	12,389.08
				Payment Count		8		
		***		Cash Code 1414 Total		12,389.08	0.00	12,389.08
				Payment Count		8		

Bank Account Payment History

AP255 Date 07/05/24
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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*** Pay Group 2000 USD Total	12,389.08	0.00	12,389.08
Payment Count	8		

Bank Account Payment History

AP255 Date: 07/05/24
Time: 11:26

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-4000
Step Nbr: 1

Pay Group: 4000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 070524 - 070524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/05/24
Time 11:26

Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 07/05/24 thru 07/05/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532062	Payment Date	07/05/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1JGH-36F6-XYR1			IX	100 07/18/24	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
		***	Payment Code ACH	Total		75.00	0.00	75.00
			Payment Count			1		
		***	Cash Code 1414	Total		75.00	0.00	75.00
			Payment Count			1		
		***	Pay Group 4000 USD	Total		75.00	0.00	75.00
			Payment Count			1		

Bank Account Payment History

AP255 Date: 07/05/24
Time: 11:34

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: 070524 - 070524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/05/24
Time 11:35

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

Cash Code 1414 Bank 071923909 Payment Date Range 07/05/24 thru 07/05/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532074	Payment Date	07/05/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16JW-Y9VY-HNQP	IX	202	08/01/24		17.99	0.00	17.99
26753	1KF7-9TP1-TN7K	IX	101	07/29/24		597.13	0.00	597.13
26753	1W3C-16XC-T1V9	IX	101	07/28/24		74.24	0.00	74.24
			***	Payment Total		689.36	0.00	689.36
Payment Number	532075	Payment Date	07/05/24	Vendor	17834	BROWN, JAMIE L	Status	Issued
17834	EXP20240702	IX	105	08/01/24		30.00	0.00	30.00
			***	Payment Total		30.00	0.00	30.00
Payment Number	532076	Payment Date	07/05/24	Vendor	29280	DAVIS, ANNIE MARIE	Status	Issued
29280	EXP20240609	IX	105	07/03/24		627.31	0.00	627.31
			***	Payment Total		627.31	0.00	627.31
Payment Number	532077	Payment Date	07/05/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	PEP BOYS 2086825	IX	202	07/03/24		950.06	0.00	950.06
			***	Payment Total		950.06	0.00	950.06
Payment Number	532078	Payment Date	07/05/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	060924-061524.ARI	IX	208	07/27/24		225.00	0.00	225.00
			***	Payment Total		225.00	0.00	225.00
Payment Number	532079	Payment Date	07/05/24	Vendor	10124	GRAYBAR	Status	Issued
10124	9337386952	IX	100	06/23/24		21,975.39	0.00	21,975.39
			***	Payment Total		21,975.39	0.00	21,975.39
Payment Number	532080	Payment Date	07/05/24	Vendor	40581	MCLAUGHLIN, LAUREN	Status	Issued
40581	DPCS-2024-08	IX	104	07/03/24		500.00	0.00	500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number	532081	Payment Date	07/05/24	Vendor	11548	OPTIMUM MANAGEMENT RESOURCES	Status	Issued
11548	217	IX	103	07/30/24		4,000.00	0.00	4,000.00
			***	Payment Total		4,000.00	0.00	4,000.00
			***	Payment Code ACH Total		28,997.12	0.00	28,997.12
				Payment Count		8		

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 07/05/24 thru 07/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194325	Payment Date	07/05/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287308882423X06082024			IX 105	06/30/24	216.99	0.00	216.99
				***	Payment Total	216.99	0.00	216.99
Payment Number	1194326	Payment Date	07/05/24	Vendor	13114	BRIGHTSTAR HEALTHCARE	Status	Issued
13114	IVC00000008505660			IX 101	06/11/24	144.00	0.00	144.00
13114	IVC00000008521667			IX 101	06/18/24	288.00	0.00	288.00
13114	IVC00000008539518			IX 101	06/25/24	144.00	0.00	144.00
				***	Payment Total	576.00	0.00	576.00
Payment Number	1194327	Payment Date	07/05/24	Vendor	41485	BUSTAMANTE, JULISSA	Status	Issued
41485	MIL20240605			IX 202	07/02/24	116.31	0.00	116.31
				***	Payment Total	116.31	0.00	116.31
Payment Number	1194328	Payment Date	07/05/24	Vendor	44229	CHICAGO FLOORING INSTALLATIONS	Status	Issued
44229	1295			IX 101	07/27/24	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1194329	Payment Date	07/05/24	Vendor	11122	CHICAGO TRANSIT AUTHORITY	Status	Issued
11122	DCVA.BUS.070124			IX 104	07/03/24	344.00	0.00	344.00
				***	Payment Total	344.00	0.00	344.00
Payment Number	1194330	Payment Date	07/05/24	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	228103			IX 101	07/03/24	5,991.00	0.00	5,991.00
				***	Payment Total	5,991.00	0.00	5,991.00
Payment Number	1194331	Payment Date	07/05/24	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	ADDITIONAL RA 070124			IX 101	07/02/24	1,712.00	0.00	1,712.00
				***	Payment Total	1,712.00	0.00	1,712.00
Payment Number	1194332	Payment Date	07/05/24	Vendor	10023	COM ED	Status	Issued
10023	6433143000 062724			IX 105	07/27/24	746.01	0.00	746.01
				***	Payment Total	746.01	0.00	746.01
Payment Number	1194333	Payment Date	07/05/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023	228104			IX 101	08/02/24	989.00	0.00	989.00
				***	Payment Total	989.00	0.00	989.00
Payment Number	1194334	Payment Date	07/05/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023	228105			IX 101	08/02/24	17,155.00	0.00	17,155.00
				***	Payment Total	17,155.00	0.00	17,155.00
Payment Number	1194335	Payment Date	07/05/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023	228107			IX 101	08/02/24	8,410.00	0.00	8,410.00
				***	Payment Total	8,410.00	0.00	8,410.00
Payment Number	1194336	Payment Date	07/05/24	Vendor	43174	COMFORT 1ST INSULATION	Status	Issued
43174	2024-028-043-88B			IX 307	06/23/24	3,918.10	0.00	3,918.10

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 07/05/24 thru 07/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194336	Payment Date	07/05/24	Vendor	43174	COMFORT 1ST INSULATION	Status Issued	
				***	Payment Total	3,918.10	0.00	3,918.10
Payment Number	1194337	Payment Date	07/05/24	Vendor	11944	COMFORT KEEPERS	Status Issued	
11944 37614				IX	202 07/31/24	255.58	0.00	255.58
				***	Payment Total	255.58	0.00	255.58
Payment Number	1194338	Payment Date	07/05/24	Vendor	14140	APPLIANCE, CARPET, PARTS LLC	Status Issued	
14140 CA005994				IX	101 07/21/24	670.00	0.00	670.00
				***	Payment Total	670.00	0.00	670.00
Payment Number	1194339	Payment Date	07/05/24	Vendor	44141	DEBERNARDI, JULIA	Status Issued	
44141 1003				IX	306 07/13/24	112.50	0.00	112.50
				***	Payment Total	112.50	0.00	112.50
Payment Number	1194340	Payment Date	07/05/24	Vendor	32752	DUPAGE HOMEOWNERSHIP CENTER	Status Issued	
32752 2023-097				IX	101 07/24/24	11,722.00	0.00	11,722.00
				***	Payment Total	11,722.00	0.00	11,722.00
Payment Number	1194341	Payment Date	07/05/24	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
39914 061724 062124				IX	207 07/30/24	1,050.00	0.00	1,050.00
				***	Payment Total	1,050.00	0.00	1,050.00
Payment Number	1194342	Payment Date	07/05/24	Vendor	44230	JANKAUSKI, MELISSA	Status Issued	
44230 MIL20240603				IX	202 07/02/24	198.72	0.00	198.72
				***	Payment Total	198.72	0.00	198.72
Payment Number	1194343	Payment Date	07/05/24	Vendor	18849	KAGE, VIVIAN	Status Issued	
18849 MIL20240603				IX	202 07/01/24	188.34	0.00	188.34
				***	Payment Total	188.34	0.00	188.34
Payment Number	1194344	Payment Date	07/05/24	Vendor	44225	LAZAROV, MICHAEL	Status Issued	
44225 062624				IX	105 07/26/24	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1194345	Payment Date	07/05/24	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
26848 2019142				IX	105 07/03/24	995.84	0.00	995.84
26848 2019157				IX	200 07/05/24	352.48	0.00	352.48
26848 2019204				IX	200 07/24/24	979.11	0.00	979.11
26848 2019217				IX	105 07/24/24	127.20	0.00	127.20
26848 2019238				IX	105 07/28/24	158.25	0.00	158.25
				***	Payment Total	2,612.88	0.00	2,612.88
Payment Number	1194346	Payment Date	07/05/24	Vendor	44236	JOLIET AREA COMMUNITY HOSPICE	Status Issued	
44236 72834				IX	101 07/28/24	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1194347	Payment Date	07/05/24	Vendor	44314	MIKE MORE MILES	Status Issued	
44314 141108				IX	202 07/29/24	700.00	0.00	700.00

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 Date Range 07/05/24 thru 07/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194347	Payment Date	07/05/24	Vendor	44314	MIKE MORE MILES	Status Issued	
				***	Payment Total	700.00	0.00	700.00
Payment Number	1194348	Payment Date	07/05/24	Vendor	10057	NICOR GAS	Status Issued	
10057	228106			IX	101 08/02/24	19,342.00	0.00	19,342.00
				***	Payment Total	19,342.00	0.00	19,342.00
Payment Number	1194349	Payment Date	07/05/24	Vendor	10057	NICOR GAS	Status Issued	
10057	ADDITIONAL RA 070124			IX	101 07/31/24	2,296.00	0.00	2,296.00
				***	Payment Total	2,296.00	0.00	2,296.00
Payment Number	1194350	Payment Date	07/05/24	Vendor	44140	PHYSICIAN PREFERRED HOME CARE	Status Issued	
44140	102			IX	101 07/27/24	841.50	0.00	841.50
44140	103			IX	101 07/28/24	618.75	0.00	618.75
				***	Payment Total	1,460.25	0.00	1,460.25
Payment Number	1194351	Payment Date	07/05/24	Vendor	40926	REGISTERBLAST, LLC	Status Issued	
40926	1374-0124-3			IX	105 03/03/24	.38	0.00	.38
40926	1374-0224-3			IX	105 04/03/24	.24	0.00	.24
40926	1374-0324-3			IX	105 05/01/24	.16	0.00	.16
40926	1374-0423-3			IX	105 05/31/23	.30	0.00	.30
40926	1374-0424-3			IX	105 05/31/24	.28	0.00	.28
40926	1374-0523-3			IX	105 07/01/23	.70	0.00	.70
40926	1374-0623-3			IX	105 07/31/23	.78	0.00	.78
40926	1374-0723-3			IX	105 08/31/23	.54	0.00	.54
40926	1374-0823-3			IX	105 10/01/23	.48	0.00	.48
40926	1374-0923-3			IX	105 10/31/23	.38	0.00	.38
40926	1374-1023-3			IX	105 12/01/23	.38	0.00	.38
40926	1374-1123-3			IX	105 12/31/23	.20	0.00	.20
40926	1374-1223-3			IX	105 02/02/24	.32	0.00	.32
				***	Payment Total	5.14	0.00	5.14
Payment Number	1194352	Payment Date	07/05/24	Vendor	23263	WETTERS AND ASSOCIATES INC	Status Issued	
23263	485838			IX	101 07/02/24	323.93	0.00	323.93
				***	Payment Total	323.93	0.00	323.93
Payment Number	1194353	Payment Date	07/05/24	Vendor	39301	RLF PROMOTIONS	Status Issued	
39301	39494			IX	208 07/02/24	83.65	0.00	83.65
				***	Payment Total	83.65	0.00	83.65
Payment Number	1194354	Payment Date	07/05/24	Vendor	10184	SERENITY HOUSE COUNSELING	Status Issued	
10184	02210944			IX	104 07/03/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1194355	Payment Date	07/05/24	Vendor	18690	STARKOVICH, KATHLEEN	Status Issued	
18690	ARI.LYFTGC.0628			IX	208 07/03/24	650.00	0.00	650.00
18690	REIM.ARI.CHICFIL.GC			IX	208 07/03/24	20.00	0.00	20.00
				***	Payment Total	670.00	0.00	670.00

Bank Account Payment History

AP255 Date 07/05/24
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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 07/05/24 thru 07/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194356	Payment Date	07/05/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 053124 CSBG	IX 101	06/30/24			1.28	0.00	1.28
11201	34855593 053124 LIHEAP	IX 200	06/30/24			532.96	0.00	532.96
11201	34855593 053124 SNR	IX 202	06/30/24			1,210.53	0.00	1,210.53
11201	34855593 053124 WIOA	IX 105	06/30/24			15.63	0.00	15.63
		***	Payment Total			1,760.40	0.00	1,760.40
Payment Number	1194357	Payment Date	07/05/24	Vendor	10357	VILLAGE OF BENSENVILLE	Status Issued	
10357	CD23-01#2	IX 103	08/01/24			212,425.07	0.00	212,425.07
		***	Payment Total			212,425.07	0.00	212,425.07
Payment Number	1194358	Payment Date	07/05/24	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status Issued	
11674	5312024	IX 105	06/28/24			28,994.54	0.00	28,994.54
		***	Payment Total			28,994.54	0.00	28,994.54
		***	Payment Code CHK Total			328,920.41	0.00	328,920.41
			Payment Count			34		
		***	Cash Code 1414 Total			357,917.53	0.00	357,917.53
			Payment Count			42		
		***	Pay Group 5000 USD Total			357,917.53	0.00	357,917.53
			Payment Count			42		

Bank Account Payment History

AP255 Date: 07/05/24
Time: 11:35

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: 070524 - 070524
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/05/24
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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 07/05/24 thru 07/05/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532082	Payment Date	07/05/24	Vendor	13295	CDM SMITH INC	Status Issued	
13295 90208283				IX 100	07/18/24	9,916.17	0.00	9,916.17
				*** Payment Total		9,916.17	0.00	9,916.17
Payment Number	532083	Payment Date	07/05/24	Vendor	43773	HAMMER CONSTRUCTION, LLC	Status Issued	
43773 3286				IX 100	07/07/24	143,590.00	0.00	143,590.00
				*** Payment Total		143,590.00	0.00	143,590.00
				*** Payment Code ACH Total		153,506.17	0.00	153,506.17
				Payment Count		2		

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 07/05/24 thru 07/05/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1194359	Payment Date	07/05/24	Vendor	38202	DESMAN, INC.	Status	Issued
38202 C24116				IX 100	06/30/24	23,500.50	0.00	23,500.50
				*** Payment Total		23,500.50	0.00	23,500.50
Payment Number	1194360	Payment Date	07/05/24	Vendor	34931	DONOHUE & ASSOCIATES, INC.	Status	Issued
34931 14398-04				IX 100	07/20/24	1,237.50	0.00	1,237.50
				*** Payment Total		1,237.50	0.00	1,237.50
Payment Number	1194361	Payment Date	07/05/24	Vendor	27738	TYLER TECHNOLOGIES INC	Status	Issued
27738 070-110145				IX 100	07/10/24	35,115.00	0.00	35,115.00
				*** Payment Total		35,115.00	0.00	35,115.00
				*** Payment Code CHK Total		59,853.00	0.00	59,853.00
				Payment Count		3		
				*** Cash Code 1414 Total		213,359.17	0.00	213,359.17
				Payment Count		5		
				*** Pay Group 6000 USD Total		213,359.17	0.00	213,359.17
				Payment Count		5		