

Bank Account Payment History

AP255 Date: 07/30/24
Time: 11:20

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: 073024 - 073024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/30/24
Time 11:21

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 07/30/24 thru 07/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532278	Payment Date	07/30/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1634-XQXY-1DRJ			IX 100	08/22/24	36.09	0.00	36.09
26753	1M6G-Q6C3-6TWV			IX 100	08/24/24	16.88	0.00	16.88
26753	1N9H-JCGW-17Q6			IX 100	08/22/24	89.03	0.00	89.03
26753	1RX1-1CYT-RFFV			IX 100	08/20/24	185.29	0.00	185.29
				*** Payment Total		327.29	0.00	327.29
Payment Number	532279	Payment Date	07/30/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	SK55219			IX 100	08/18/24	1,347.51	0.00	1,347.51
10667	SK81012			IX 100	08/18/24	1,999.50	0.00	1,999.50
				*** Payment Total		3,347.01	0.00	3,347.01
Payment Number	532280	Payment Date	07/30/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	FSS-1000-1750-24-2158			IX 100	07/25/24	1,584.00	0.00	1,584.00
				*** Payment Total		1,584.00	0.00	1,584.00
Payment Number	532281	Payment Date	07/30/24	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392	205615			IX 100	07/30/24	39,591.25	0.00	39,591.25
				*** Payment Total		39,591.25	0.00	39,591.25
Payment Number	532282	Payment Date	07/30/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000327			IX 100	08/11/24	21,825.47	0.00	21,825.47
30797	3023000329			IX 100	08/25/24	22,367.84	0.00	22,367.84
				*** Payment Total		44,193.31	0.00	44,193.31
				*** Payment Code ACH Total		89,042.86	0.00	89,042.86
				Payment Count		5		

Bank Account Payment History

AP255 Date 07/30/24
Time 11:21

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/30/24 thru 07/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195690	Payment Date	07/30/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712 CK10198				IX 100	08/14/24	196.00	0.00	196.00
				***	Payment Total	196.00	0.00	196.00
Payment Number	1195691	Payment Date	07/30/24	Vendor	19882	A & A CLINICAL COUNSELING	Status Issued	
19882 23JD268MAY24.ED				IX 100	07/18/24	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	1195692	Payment Date	07/30/24	Vendor	12842	ADVANCED PHYSICIANS SC	Status Issued	
12842 070324				IX 100	08/02/24	390.00	0.00	390.00
				***	Payment Total	390.00	0.00	390.00
Payment Number	1195693	Payment Date	07/30/24	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804 209035				IX 100	08/15/24	505.00	0.00	505.00
43804 209325				IX 100	08/25/24	895.00	0.00	895.00
				***	Payment Total	1,400.00	0.00	1,400.00
Payment Number	1195694	Payment Date	07/30/24	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120 11219				IX 100	07/25/24	463.47	0.00	463.47
				***	Payment Total	463.47	0.00	463.47
Payment Number	1195695	Payment Date	07/30/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019 6274348100				IX 100	07/11/24	603.45	0.00	603.45
10019 6290819800				IX 100	07/18/24	14,006.48	0.00	14,006.48
10019 6296165400				IX 100	07/20/24	32,570.53	0.00	32,570.53
10019 6304792901				IX 100	07/28/24	1,539.90	0.00	1,539.90
10019 6320305000				IX 100	08/03/24	3,849.30	0.00	3,849.30
10019 6323609400				IX 100	08/07/24	7,153.20	0.00	7,153.20
				***	Payment Total	59,722.86	0.00	59,722.86
Payment Number	1195696	Payment Date	07/30/24	Vendor	44077	FARLEY, EMMA	Status Issued	
44077 FARLEY71624				IX 100	08/15/24	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1195697	Payment Date	07/30/24	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status Issued	
28460 1209234286				IX 100	08/26/24	617.00	0.00	617.00
				***	Payment Total	617.00	0.00	617.00
Payment Number	1195698	Payment Date	07/30/24	Vendor	10157	GRAINGER	Status Issued	
10157 9184755313				IX 100	08/16/24	216.10	0.00	216.10
				***	Payment Total	216.10	0.00	216.10
Payment Number	1195699	Payment Date	07/30/24	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219 4013318				IX 100	09/30/24	47.88	0.00	47.88
				***	Payment Total	47.88	0.00	47.88
Payment Number	1195700	Payment Date	07/30/24	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
26848 2019359				IX 100	07/29/24	1,602.30	0.00	1,602.30

Bank Account Payment History

AP255 Date 07/30/24
Time 11:21

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/30/24 thru 07/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195700	Payment Date	07/30/24	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
				*** Payment Total		1,602.30	0.00	1,602.30
Payment Number	1195701	Payment Date	07/30/24	Vendor	38081	LINFORD, THOMAS	Status Issued	
	38081 MIL20240705			IX 100	07/24/24	58.06	0.00	58.06
				*** Payment Total		58.06	0.00	58.06
Payment Number	1195702	Payment Date	07/30/24	Vendor	13273	MCGUIREWOODS CONSULTING LLC	Status Issued	
	13273 92843842			IX 100	08/14/24	8,000.00	0.00	8,000.00
				*** Payment Total		8,000.00	0.00	8,000.00
Payment Number	1195703	Payment Date	07/30/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2327944201			IX 100	08/22/24	303.53	0.00	303.53
				*** Payment Total		303.53	0.00	303.53
Payment Number	1195704	Payment Date	07/30/24	Vendor	37860	MONTERREY SECURITY	Status Issued	
	37860 116586			IX 100	08/05/24	6,425.19	0.00	6,425.19
	37860 116590			IX 100	08/05/24	20,434.54	0.00	20,434.54
	37860 116695			IX 100	08/12/24	6,763.95	0.00	6,763.95
	37860 116699			IX 100	08/12/24	20,569.73	0.00	20,569.73
				*** Payment Total		54,193.41	0.00	54,193.41
Payment Number	1195705	Payment Date	07/30/24	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P634568510			IX 100	08/04/24	121.97	0.00	121.97
	22125 P634731300			IX 100	08/05/24	53.41	0.00	53.41
				*** Payment Total		175.38	0.00	175.38
Payment Number	1195706	Payment Date	07/30/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P633230570			IX 100	07/29/24	88.82	0.00	88.82
	19217 P633230600			IX 100	07/31/24	80.36	0.00	80.36
	19217 P633661820			IX 100	07/25/24	79.92	0.00	79.92
	19217 P633661970			IX 100	08/01/24	80.36	0.00	80.36
	19217 P634174870			IX 100	08/01/24	145.50	0.00	145.50
	19217 P634174890			IX 100	08/03/24	53.41	0.00	53.41
	19217 P634568530			IX 100	08/02/24	145.50	0.00	145.50
	19217 P634568560			IX 100	08/04/24	80.36	0.00	80.36
	19217 P634731310			IX 100	08/05/24	53.41	0.00	53.41
	19217 P634831120			IX 100	08/06/24	53.41	0.00	53.41
				*** Payment Total		861.05	0.00	861.05
Payment Number	1195707	Payment Date	07/30/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2024 #64			IX 100	08/23/24	319.92	0.00	319.92
				*** Payment Total		319.92	0.00	319.92
Payment Number	1195708	Payment Date	07/30/24	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
	14108 137924			IX 100	08/23/24	136.28	0.00	136.28
				*** Payment Total		136.28	0.00	136.28
Payment Number	1195709	Payment Date	07/30/24	Vendor	10048	PITNEY BOWES INC	Status Issued	

Bank Account Payment History

AP255 Date 07/30/24
Time 11:21

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 07/30/24 thru 07/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1195709 Payment Date 07/30/24 Vendor 10048 PITNEY BOWES INC Status Issued								
	10048 1025762101		IX 100	08/23/24		839.20	0.00	839.20
			*** Payment Total			839.20	0.00	839.20
Payment Number 1195710 Payment Date 07/30/24 Vendor 27657 RADIOLOGY SUBSPECIALISTS OF NO Status Issued								
	27657 CE600KJERSNI		IX 100	07/18/24		14.19	0.00	14.19
	27657 CE600KJFRSNI		IX 100	07/20/24		21.32	0.00	21.32
	27657 CE600KJGRSNI		IX 100	07/20/24		5.70	0.00	5.70
	27657 CE600KJHRSNI		IX 100	07/21/24		38.60	0.00	38.60
	27657 CE70052HRSNI		IX 100	07/28/24		53.17	0.00	53.17
	27657 CE7007XFRSNI		IX 100	07/29/24		5.70	0.00	5.70
	27657 CE7007XGRSNI		IX 100	07/29/24		57.95	0.00	57.95
			*** Payment Total			196.63	0.00	196.63
Payment Number 1195711 Payment Date 07/30/24 Vendor 11145 RAY O'HERRON CO INC Status Issued								
	11145 2355032		IX 100	08/18/24		232.34	0.00	232.34
	11145 2355176		IX 100	08/18/24		110.46	0.00	110.46
	11145 2355396		IX 100	08/21/24		282.59	0.00	282.59
	11145 2355398		IX 100	08/21/24		260.94	0.00	260.94
	11145 2355400		IX 100	08/21/24		261.76	0.00	261.76
	11145 2355402		IX 100	08/21/24		110.46	0.00	110.46
	11145 2355403		IX 100	08/21/24		97.71	0.00	97.71
	11145 2355404		IX 100	08/21/24		164.01	0.00	164.01
	11145 2355406		IX 100	08/21/24		93.80	0.00	93.80
	11145 2355410		IX 100	08/21/24		93.48	0.00	93.48
	11145 2355413		IX 100	08/21/24		318.34	0.00	318.34
	11145 2355416		IX 100	08/21/24		63.72	0.00	63.72
	11145 2355417		IX 100	08/21/24		50.14	0.00	50.14
	11145 2355418		IX 100	08/21/24		38.25	0.00	38.25
	11145 2355420		IX 100	08/21/24		166.52	0.00	166.52
	11145 2355421		IX 100	08/21/24		152.98	0.00	152.98
	11145 2355422		IX 100	08/21/24		301.26	0.00	301.26
	11145 2355423		IX 100	08/21/24		207.18	0.00	207.18
	11145 2355424		IX 100	08/21/24		35.00	0.00	35.00
	11145 2355427		IX 100	08/21/24		53.85	0.00	53.85
	11145 2355668		IX 100	08/22/24		234.55	0.00	234.55
	11145 2355816		IX 100	08/22/24		32.54	0.00	32.54
	11145 2355817		IX 100	08/22/24		55.25	0.00	55.25
	11145 2355818		IX 100	08/22/24		229.47	0.00	229.47
	11145 2355819		IX 100	08/22/24		258.97	0.00	258.97
	11145 2355820		IX 100	08/22/24		200.33	0.00	200.33
	11145 2355822		IX 100	08/22/24		103.75	0.00	103.75
	11145 2355824		IX 100	08/22/24		468.24	0.00	468.24
	11145 2355826		IX 100	08/22/24		268.37	0.00	268.37
	11145 2355827		IX 100	08/22/24		63.75	0.00	63.75
	11145 2355828		IX 100	08/22/24		291.49	0.00	291.49
	11145 2355841		IX 100	08/23/24		466.51	0.00	466.51
	11145 2356160		IX 100	08/24/24		314.43	0.00	314.43
	11145 2356163		IX 100	08/24/24		600.00	0.00	600.00

Bank Account Payment History

AP255 Date 07/30/24
Time 11:21

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/30/24 thru 07/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1195711	Payment Date	07/30/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2356165			IX	100	08/24/24	169.80	0.00	169.80
11145	2356167			IX	100	08/24/24	162.78	0.00	162.78
11145	2356174			IX	100	08/24/24	157.21	0.00	157.21
11145	2356181			IX	100	08/24/24	356.06	0.00	356.06
11145	2356183			IX	100	08/24/24	466.78	0.00	466.78
11145	2356186			IX	100	08/24/24	657.68	0.00	657.68
11145	2356188			IX	100	08/24/24	694.79	0.00	694.79
11145	2356192			IX	100	08/24/24	611.06	0.00	611.06
11145	2356193			IX	100	08/24/24	365.45	0.00	365.45
11145	2356194			IX	100	08/24/24	510.79	0.00	510.79
11145	2356195			IX	100	08/24/24	590.11	0.00	590.11
11145	2356522			IX	100	08/25/24	598.81	0.00	598.81
*** Payment Total						12,023.76	0.00	12,023.76	
Payment Number	1195712	Payment Date	07/30/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued	
32899	944619-20			IX	100	08/23/24	90.00	0.00	90.00
32899	944665-20			IX	100	08/23/24	90.00	0.00	90.00
*** Payment Total						180.00	0.00	180.00	
Payment Number	1195713	Payment Date	07/30/24	Vendor	12471	WINFIELD LABORATORY	Status	Issued	
12471	WLCP000000788890E			IX	100	07/18/24	31.01	0.00	31.01
12471	WLCP000000789074E			IX	100	07/18/24	18.95	0.00	18.95
*** Payment Total						49.96	0.00	49.96	
*** Payment Code CHK Total						142,967.79	0.00	142,967.79	
Payment Count						24			
*** Cash Code 1414 Total						232,010.65	0.00	232,010.65	
Payment Count						29			
*** Pay Group 1000 USD Total						232,010.65	0.00	232,010.65	
Payment Count						29			

Bank Account Payment History

AP255 Date: 07/30/24
Time: 11:21

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: 073024 - 073024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/30/24
Time 11:22

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/30/24 thru 07/30/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532283	Payment Date	07/30/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1LDG-QNL7-9RCJ			IX 120	08/18/24	137.88	0.00	137.88
26753	1RLD-TCYX-6V11			IX 120	08/15/24	10.87	0.00	10.87
				***	Payment Total	148.75	0.00	148.75
				***	Payment Code ACH Total	148.75	0.00	148.75
					Payment Count	1		

Bank Account Payment History

AP255 Date 07/30/24
Time 11:22

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/30/24 thru 07/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195714	Payment Date	07/30/24	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status Issued	
27641 72936				IX 120	08/15/24	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1195715	Payment Date	07/30/24	Vendor	10074	CITY OF WHEATON	Status Issued	
10074 0034070100 071524				IX 120	08/14/24	345.85	0.00	345.85
				***	Payment Total	345.85	0.00	345.85
Payment Number	1195716	Payment Date	07/30/24	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
39918 CF57818				IX 120	08/16/24	43.88	0.00	43.88
39918 CF64913				IX 120	08/17/24	476.84	0.00	476.84
				***	Payment Total	520.72	0.00	520.72
Payment Number	1195717	Payment Date	07/30/24	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status Issued	
25497 533842				IX 120	06/22/24	250.00	0.00	250.00
25497 534929				IX 120	07/04/24	300.00	0.00	300.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1195718	Payment Date	07/30/24	Vendor	23917	ECONOTEMP, INC.	Status Issued	
23917 RES-RRR-24-001744				IX 170	07/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195719	Payment Date	07/30/24	Vendor	12592	ANTAAL & RANDHAWA PC	Status Issued	
12592 81889				IX 120	07/17/24	250.00	0.00	250.00
12592 82042				IX 120	07/31/24	400.00	0.00	400.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1195720	Payment Date	07/30/24	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
11332 770569				IX 120	06/30/24	300.00	0.00	300.00
11332 773868				IX 120	08/05/24	300.00	0.00	300.00
11332 774194				IX 120	08/11/24	400.00	0.00	400.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1195721	Payment Date	07/30/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
11778 250106534				IX 120	08/15/24	329.76	0.00	329.76
11778 250106540				IX 120	08/15/24	209.38	0.00	209.38
				***	Payment Total	539.14	0.00	539.14
Payment Number	1195722	Payment Date	07/30/24	Vendor	44412	JANUSEK, CARLY	Status Issued	
44412 RES-ACC-24-000634				IX 170	07/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195723	Payment Date	07/30/24	Vendor	44414	JENICO, INC	Status Issued	
44414 RES-RRR-24-001751				IX 170	07/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195724	Payment Date	07/30/24	Vendor	44420	LECLAIR, ASHLEY	Status Issued	
44420 RES-ACC-24-000913				IX 170	07/24/24	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 07/30/24
Time 11:22

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/30/24 thru 07/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195724	Payment Date	07/30/24	Vendor	44420	LECLAIR, ASHLEY	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195725	Payment Date	07/30/24	Vendor	37599	LIFETIME XTERIORS	Status Issued	
	37599 RES-RRR-24-001643			IX	170 07/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195726	Payment Date	07/30/24	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
	10375 12745			IX	120 06/20/24	400.00	0.00	400.00
	10375 12947			IX	120 06/20/24	400.00	0.00	400.00
	10375 16871			IX	120 08/01/24	400.00	0.00	400.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1195727	Payment Date	07/30/24	Vendor	44421	LOOMIS, PAUL	Status Issued	
	44421 RES-ACC-24-001010			IX	170 07/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195728	Payment Date	07/30/24	Vendor	44422	MAMAN CORP	Status Issued	
	44422 RES-ACC-24-000872			IX	170 07/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195729	Payment Date	07/30/24	Vendor	44423	MARTINEZ, JENNA	Status Issued	
	44423 RES-RRR-24-001237			IX	170 07/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195730	Payment Date	07/30/24	Vendor	44425	NEXT LEVEL EXTERIORS &	Status Issued	
	44425 RES-RRR-24-000822			IX	170 07/24/24	100.00	0.00	100.00
	44425 RES-RRR-24-001151			IX	170 07/24/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1195731	Payment Date	07/30/24	Vendor	28620	NOAHS ANIMAL HOSPITAL OF	Status Issued	
	28620 32764			IX	120 05/19/24	246.58	0.00	246.58
	28620 32973			IX	120 06/08/24	137.55	0.00	137.55
				***	Payment Total	384.13	0.00	384.13
Payment Number	1195732	Payment Date	07/30/24	Vendor	44426	OBREST, OTTO	Status Issued	
	44426 RES-ACC-24-000807			IX	170 07/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195733	Payment Date	07/30/24	Vendor	44427	OCAMPO, DIANA	Status Issued	
	44427 RES-ACC-23-003509			IX	170 07/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195734	Payment Date	07/30/24	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
	14270 3031973367			IX	120 08/11/24	493.80	0.00	493.80
				***	Payment Total	493.80	0.00	493.80
Payment Number	1195735	Payment Date	07/30/24	Vendor	44428	PETERSOHN, RANDALL	Status Issued	
	44428 RES-ACC-24-001231			IX	170 07/24/24	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 07/30/24
Time 11:22

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 07/30/24 thru 07/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195735	Payment Date	07/30/24	Vendor	44428	PETERSOHN, RANDALL	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195736	Payment Date	07/30/24	Vendor	44429	PHI3 CONSTRUCTION	Status Issued	
	44429 RES-ACC-24-001024			IX	170 07/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195737	Payment Date	07/30/24	Vendor	15756	PHOENIX RESTORATION INC	Status Issued	
	15756 RES-RRR-24-001619			IX	170 07/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195738	Payment Date	07/30/24	Vendor	44430	PIENIAZEK, DWAYNE F.	Status Issued	
	44430 RES-ACC-24-000516			IX	170 07/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195739	Payment Date	07/30/24	Vendor	44432	R.C. PAVING	Status Issued	
	44432 RES-ACC-24-001182			IX	170 07/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195740	Payment Date	07/30/24	Vendor	44433	ROLLING LANDSCAPES, INC	Status Issued	
	44433 RES-ACC-23-001741			IX	170 07/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195741	Payment Date	07/30/24	Vendor	44435	SCARLESKI, TIM	Status Issued	
	44435 RES-ACC-24-001442			IX	170 07/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195742	Payment Date	07/30/24	Vendor	44436	SCENIC LANDSCAPE	Status Issued	
	44436 RES-ACC-24-001386			IX	170 07/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195743	Payment Date	07/30/24	Vendor	44438	SIEFERT AND SONS	Status Issued	
	44438 RES-ALT-24-000215			IX	170 07/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195744	Payment Date	07/30/24	Vendor	44439	SLEIMAN, MOUSSA	Status Issued	
	44439 RES-ACC-24-000983			IX	170 07/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1195745	Payment Date	07/30/24	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status Issued	
	20021 2024-242			IX	120 07/20/24	300.00	0.00	300.00
	20021 2024-243			IX	120 07/18/24	250.00	0.00	250.00
	20021 2024-244			IX	120 07/27/24	400.00	0.00	400.00
				***	Payment Total	950.00	0.00	950.00
Payment Number	1195746	Payment Date	07/30/24	Vendor	44442	STRANSKY, DUANE	Status Issued	
	44442 RES-RRR-24-000912			IX	170 07/24/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 07/30/24
Time 11:22

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 07/30/24 thru 07/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195747	Payment Date	07/30/24	Vendor	37487	SUNSHINE PET HOSPITAL P.C.	Status Issued	
37487 26007				IX 120	08/07/24	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1195748	Payment Date	07/30/24	Vendor	44443	TRUHOME PROS LLC	Status Issued	
44443 RES-SOLAR-24-000894				IX 170	07/24/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195749	Payment Date	07/30/24	Vendor	44444	VALDICASS INC	Status Issued	
44444 RES-ALT-24-001726				IX 170	07/24/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195750	Payment Date	07/30/24	Vendor	40692	WALSH PAVING AND EXCAVATION	Status Issued	
40692 RES-ACC-24-001000				IX 170	07/24/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195751	Payment Date	07/30/24	Vendor	44445	ZARZYCKI, ANDREA	Status Issued	
44445 RES-ACC-24-001528				IX 170	07/24/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1195752	Payment Date	07/30/24	Vendor	44446	ZBI REMODELING	Status Issued	
44446 RES-ALT-24-000122				IX 170	07/24/24	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
				*** Payment Code CHK Total		9,983.64	0.00	9,983.64
				Payment Count		39		
				*** Cash Code 1414 Total		10,132.39	0.00	10,132.39
				Payment Count		40		
				*** Pay Group 1100 USD Total		10,132.39	0.00	10,132.39
				Payment Count		40		

Bank Account Payment History

AP255 Date: 07/30/24
Time: 11:22

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: 073024 - 073024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/30/24
Time 11:22

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/30/24 thru 07/30/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532284	Payment Date	07/30/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 SG87781				IX 100	08/10/24	1,002.66	0.00	1,002.66
				*** Payment Total		1,002.66	0.00	1,002.66
				*** Payment Code ACH Total		1,002.66	0.00	1,002.66
				Payment Count		1		

Bank Account Payment History

AP255 Date 07/30/24
Time 11:22

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/30/24 thru 07/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195753	Payment Date	07/30/24	Vendor	10674	AIRGAS USA	Status Issued	
10674	9151903665			IX 100	08/17/24	210.60	0.00	210.60
				***	Payment Total	210.60	0.00	210.60
Payment Number	1195754	Payment Date	07/30/24	Vendor	43181	APPETIZE TECHNOLOGIES, LLC	Status Issued	
43181	52832			IX 100	08/21/24	190.75	0.00	190.75
				***	Payment Total	190.75	0.00	190.75
Payment Number	1195755	Payment Date	07/30/24	Vendor	24540	ARXIUM INC	Status Issued	
24540	40015781			IX 100	08/16/24	1,128.50	0.00	1,128.50
				***	Payment Total	1,128.50	0.00	1,128.50
Payment Number	1195756	Payment Date	07/30/24	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0034110100 071524			IX 100	08/14/24	7,674.06	0.00	7,674.06
				***	Payment Total	7,674.06	0.00	7,674.06
Payment Number	1195757	Payment Date	07/30/24	Vendor	11196	FEDEX	Status Issued	
11196	8-555-65950			IX 100	08/09/24	17.72	0.00	17.72
				***	Payment Total	17.72	0.00	17.72
Payment Number	1195758	Payment Date	07/30/24	Vendor	18420	HYDE, BARBARA	Status Issued	
18420	EXP20240725			IX 100	08/24/24	19.36	0.00	19.36
				***	Payment Total	19.36	0.00	19.36
Payment Number	1195759	Payment Date	07/30/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	372285472001			IX 100	07/27/24	38.79	0.00	38.79
39549	372286927001			IX 100	07/28/24	39.42	0.00	39.42
39549	372286929001			IX 100	07/28/24	3.80	0.00	3.80
39549	372286931001			IX 100	07/28/24	6.78	0.00	6.78
39549	375909813001			IX 100	08/11/24	31.62	0.00	31.62
39549	376699021001			IX 100	08/16/24	35.16	0.00	35.16
				***	Payment Total	155.57	0.00	155.57
Payment Number	1195760	Payment Date	07/30/24	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
34012	RSTSCI-155096			IX 100	08/11/24	251.66	0.00	251.66
				***	Payment Total	251.66	0.00	251.66
Payment Number	1195761	Payment Date	07/30/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	724522160			IX 100	08/10/24	2,810.45	0.00	2,810.45
10555	724522161			IX 100	08/10/24	231.00	0.00	231.00
10555	724522162			IX 100	08/10/24	500.13	0.00	500.13
10555	724539851			IX 100	08/17/24	3,417.97	0.00	3,417.97
10555	724539852			IX 100	08/17/24	11.50	0.00	11.50
10555	724539853			IX 100	08/17/24	88.35	0.00	88.35
10555	724547965			IX 100	08/19/24	66.09	0.00	66.09
10555	724548203			IX 100	08/21/24	3.24	0.00	3.24
10555	724549730			IX 100	08/21/24	116.61	0.00	116.61
10555	724549731			IX 100	08/21/24	3,278.31	0.00	3,278.31
10555	724549732			IX 100	08/21/24	463.16	0.00	463.16

Bank Account Payment History

AP255 Date 07/30/24
Time 11:22

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/30/24 thru 07/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195761	Payment Date	07/30/24	Vendor	10555	SYSFO FOOD SERVICES-CHICAGO	Status	Issued
10555	724549733	IX	100	08/21/24		156.74	0.00	156.74
10555	724549735	IX	100	08/21/24		28.14	0.00	28.14
10555	724549737	IX	100	08/21/24		672.17	0.00	672.17
10555	724557174	IX	100	08/24/24		180.72	0.00	180.72
10555	724557175	IX	100	08/24/24		412.44	0.00	412.44
10555	724557176	IX	100	08/24/24		4,748.90	0.00	4,748.90
10555	724557177	IX	100	08/24/24		6,851.06	0.00	6,851.06
*** Payment Total						24,036.98	0.00	24,036.98
*** Payment Code CHK Total						33,685.20	0.00	33,685.20
Payment Count						9		
*** Cash Code 1414 Total						34,687.86	0.00	34,687.86
Payment Count						10		
*** Pay Group 1200 USD Total						34,687.86	0.00	34,687.86
Payment Count						10		

Bank Account Payment History

AP255 Date: 07/30/24
Time: 11:22

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: 073024 - 073024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/30/24
Time 11:22

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 07/30/24 thru 07/30/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532285	Payment Date	07/30/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	052624-060124.PB	IX	130	07/18/24		630.00	0.00	630.00
14161	060224-060824.PB	IX	130	07/18/24		570.00	0.00	570.00
		***	Payment Total			1,200.00	0.00	1,200.00
Payment Number	532286	Payment Date	07/30/24	Vendor	12232	LOGICALIS	Status	Issued
12232	S159478	IX	101	08/24/24		5,338.33	0.00	5,338.33
		***	Payment Total			5,338.33	0.00	5,338.33
		***	Payment Code ACH Total			6,538.33	0.00	6,538.33
			Payment Count			2		

Bank Account Payment History

AP255 Date 07/30/24
Time 11:22

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/30/24 thru 07/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1195762	Payment Date 07/30/24	Vendor 11122				CHICAGO TRANSIT AUTHORITY	Status Issued	
11122 072624.PROB.BUS		IX 130 08/25/24				2,000.00	0.00	2,000.00
		*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1195763	Payment Date 07/30/24	Vendor 18600				MCNAMARA, KATHLEEN	Status Issued	
18600 MILEXP.0708-0715.KM		IX 130 08/16/24				45.91	0.00	45.91
18600 MILEXP.HV.061224.KM		IX 130 07/20/24				17.15	0.00	17.15
		*** Payment Total				63.06	0.00	63.06
Payment Number 1195764	Payment Date 07/30/24	Vendor 11539				REDWOOD TOXICOLOGY LABORATORY	Status Issued	
11539 01228520246		IX 130 07/30/24				180.11	0.00	180.11
		*** Payment Total				180.11	0.00	180.11
		*** Payment Code CHK Total				2,243.17	0.00	2,243.17
		Payment Count				3		
		*** Cash Code 1414 Total				8,781.50	0.00	8,781.50
		Payment Count				5		
		*** Pay Group 1400 USD Total				8,781.50	0.00	8,781.50
		Payment Count				5		

Bank Account Payment History

AP255 Date: 07/30/24
Time: 11:22

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: 073024 - 073024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/30/24
Time 11:23

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/30/24 thru 07/30/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532287	Payment Date	07/30/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 SL11130				IX 100	08/21/24	2,094.24	0.00	2,094.24
				***	Payment Total	2,094.24	0.00	2,094.24
Payment Number	532288	Payment Date	07/30/24	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234 1-192212				IX 100	06/12/24	3,393.39	0.00	3,393.39
10234 2-192626				IX 100	07/05/24	4,163.84	0.00	4,163.84
				***	Payment Total	7,557.23	0.00	7,557.23
Payment Number	532289	Payment Date	07/30/24	Vendor	10621	CIVILTECH ENGINEERING INC	Status Issued	
10621 3394-44				IX 101	05/31/24	724.86	0.00	724.86
				***	Payment Total	724.86	0.00	724.86
Payment Number	532290	Payment Date	07/30/24	Vendor	12406	H.W. LOCHNER, INC	Status Issued	
12406 5776-14 W02				IX 101	07/06/24	5,585.47	0.00	5,585.47
				***	Payment Total	5,585.47	0.00	5,585.47
Payment Number	532291	Payment Date	07/30/24	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843 59194				IX 100	08/15/24	8,452.15	0.00	8,452.15
10843 59214				IX 100	08/17/24	8,582.02	0.00	8,582.02
				***	Payment Total	17,034.17	0.00	17,034.17
Payment Number	532292	Payment Date	07/30/24	Vendor	43667	TERRA ENGINEERING, LTD.	Status Issued	
43667 1-22666				IX 100	06/30/24	4,896.40	0.00	4,896.40
				***	Payment Total	4,896.40	0.00	4,896.40
Payment Number	532293	Payment Date	07/30/24	Vendor	10626	TRANSYSTEMS CORPORATION	Status Issued	
10626 4458137-06				IX 100	05/26/24	47,403.01	0.00	47,403.01
10626 4485716-07				IX 100	06/23/24	38,505.87	0.00	38,505.87
10626 4513145-08				IX 100	07/21/24	30,675.32	0.00	30,675.32
				***	Payment Total	116,584.20	0.00	116,584.20
				***	Payment Code ACH Total	154,476.57	0.00	154,476.57
					Payment Count	7		

Bank Account Payment History

AP255 Date 07/30/24
Time 11:23

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/30/24 thru 07/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195765	Payment Date	07/30/24	Vendor	29544	A & W TRAILER	Status Issued	
29544 9943				IX 100	07/31/24	11,948.00	0.00	11,948.00
				***	Payment Total	11,948.00	0.00	11,948.00
Payment Number	1195766	Payment Date	07/30/24	Vendor	30492	ALTORFER INDUSTRIES INC	Status Issued	
30492 P6AC0104372				IX 100	08/01/24	4,835.17	0.00	4,835.17
				***	Payment Total	4,835.17	0.00	4,835.17
Payment Number	1195767	Payment Date	07/30/24	Vendor	10008	AT&T	Status Issued	
10008 630323005307 2024				IX 100	08/12/24	45.24	0.00	45.24
10008 630737063507 2024				IX 100	08/12/24	57.09	0.00	57.09
				***	Payment Total	102.33	0.00	102.33
Payment Number	1195768	Payment Date	07/30/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287301188892X06082024				IX 100	06/30/24	5,709.85	0.00	5,709.85
10009 287301188892X06082024A				IX 100	06/30/24	47.48	0.00	47.48
				***	Payment Total	5,757.33	0.00	5,757.33
Payment Number	1195769	Payment Date	07/30/24	Vendor	11260	AUTO TECH CENTERS INC.	Status Issued	
11260 INV087984				IX 100	08/09/24	5,851.56	0.00	5,851.56
11260 INV088287				IX 100	08/22/24	1,788.64	0.00	1,788.64
				***	Payment Total	7,640.20	0.00	7,640.20
Payment Number	1195770	Payment Date	07/30/24	Vendor	11290	AMERICAN POWER EQUIPMENT	Status Issued	
11290 513715				IX 100	07/12/24	209.52	0.00	209.52
11290 515471				IX 100	08/21/24	172.16	0.00	172.16
				***	Payment Total	381.68	0.00	381.68
Payment Number	1195771	Payment Date	07/30/24	Vendor	10023	COM ED	Status Issued	
10023 6770332000 071124				IX 100	08/10/24	77.53	0.00	77.53
				***	Payment Total	77.53	0.00	77.53
Payment Number	1195772	Payment Date	07/30/24	Vendor	12382	COMCAST	Status Issued	
12382 8771200470962404062324				IX 100	07/23/24	269.80	0.00	269.80
				***	Payment Total	269.80	0.00	269.80
Payment Number	1195773	Payment Date	07/30/24	Vendor	12444	COSTAR REALTY INFORMATION INC	Status Issued	
12444 120916312				IX 110	07/27/24	1,473.07	0.00	1,473.07
12444 120916324				IX 110	07/28/24	1,473.07	0.00	1,473.07
12444 120918179				IX 110	07/28/24	1,473.07	0.00	1,473.07
12444 120996761				IX 110	08/02/24	1,473.07	0.00	1,473.07
				***	Payment Total	5,892.28	0.00	5,892.28
Payment Number	1195774	Payment Date	07/30/24	Vendor	11196	FEDEX	Status Issued	
11196 8-549-22099				IX 100	08/02/24	82.67	0.00	82.67
				***	Payment Total	82.67	0.00	82.67
Payment Number	1195775	Payment Date	07/30/24	Vendor	37745	FGM ARCHITECTS	Status Issued	
37745 5300-23				IX 100	07/26/24	7,224.78	0.00	7,224.78

Bank Account Payment History

AP255 Date 07/30/24
Time 11:23

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/30/24 thru 07/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195775	Payment Date	07/30/24	Vendor	37745	FGM ARCHITECTS	Status Issued	
				*** Payment Total		7,224.78	0.00	7,224.78
Payment Number	1195776	Payment Date	07/30/24	Vendor	10151	FINKBINER EQUIPMENT CO	Status Issued	
10151 P50305				IX 100	12/30/23	82.54	0.00	82.54
10151 P52323				IX 100	05/13/24	834.40	0.00	834.40
10151 P52381				IX 100	05/17/24	38.30	0.00	38.30
				*** Payment Total		955.24	0.00	955.24
Payment Number	1195777	Payment Date	07/30/24	Vendor	28755	ILLINOIS ARBORIST ASSOCIATION	Status Issued	
28755 2450				IX 100	07/05/24	1,500.00	0.00	1,500.00
				*** Payment Total		1,500.00	0.00	1,500.00
Payment Number	1195778	Payment Date	07/30/24	Vendor	40594	KNAPHEIDE EQUIPMENT CO -	Status Issued	
40594 068F81759				IX 100	03/03/24	3,120.00	0.00	3,120.00
				*** Payment Total		3,120.00	0.00	3,120.00
Payment Number	1195779	Payment Date	07/30/24	Vendor	10697	MCCANN INDUSTRIES INC	Status Issued	
10697 P03757				IX 100	05/15/24	272.89	0.00	272.89
10697 P04178				IX 100	05/22/24	830.28	0.00	830.28
				*** Payment Total		1,103.17	0.00	1,103.17
Payment Number	1195780	Payment Date	07/30/24	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
13068 ARI02176516				IX 100	08/15/24	2,370.50	0.00	2,370.50
13068 ARI02183649				IX 100	08/18/24	2,047.25	0.00	2,047.25
				*** Payment Total		4,417.75	0.00	4,417.75
Payment Number	1195781	Payment Date	07/30/24	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
10363 1006149				IX 100	08/10/24	660.16	0.00	660.16
10363 1006299				IX 100	08/17/24	611.90	0.00	611.90
				*** Payment Total		1,272.06	0.00	1,272.06
				*** Payment Code CHK Total		56,579.99	0.00	56,579.99
				Payment Count		17		
				*** Cash Code 1414 Total		211,056.56	0.00	211,056.56
				Payment Count		24		
				*** Pay Group 1500 USD Total		211,056.56	0.00	211,056.56
				Payment Count		24		

Bank Account Payment History

AP255 Date: 07/30/24
Time: 11:23

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 073024 - 073024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/30/24
Time 11:23

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 07/30/24 thru 07/30/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532294	Payment Date	07/30/24	Vendor	32601	STATE TESTING, LLC	Status	Issued
32601 6126-04 W08				IX 100	08/04/24	971.02	0.00	971.02
				***	Payment Total	971.02	0.00	971.02
				***	Payment Code ACH Total	971.02	0.00	971.02
					Payment Count	1		

Bank Account Payment History

AP255 Date 07/30/24
Time 11:23

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/30/24 thru 07/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195782	Payment Date	07/30/24	Vendor	10277	ASFPM		Status Issued
10277 41497				IX 100	08/23/24	185.00	0.00	185.00
				***	Payment Total	185.00	0.00	185.00
Payment Number	1195783	Payment Date	07/30/24	Vendor	10009	AT&T MOBILITY		Status Issued
10009 287304273961X07082024				IX 100	07/30/24	2,068.40	0.00	2,068.40
				***	Payment Total	2,068.40	0.00	2,068.40
Payment Number	1195784	Payment Date	07/30/24	Vendor	11160	ENCAP INC		Status Issued
11160 10282				IX 100	07/30/24	1,139.00	0.00	1,139.00
				***	Payment Total	1,139.00	0.00	1,139.00
Payment Number	1195785	Payment Date	07/30/24	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC		Status Issued
38645 124538				IX 100	08/24/24	12,328.00	0.00	12,328.00
38645 124539				IX 100	08/24/24	7,583.76	0.00	7,583.76
38645 124540				IX 100	08/24/24	9,025.67	0.00	9,025.67
38645 124541				IX 100	08/24/24	12,680.87	0.00	12,680.87
				***	Payment Total	41,618.30	0.00	41,618.30
Payment Number	1195786	Payment Date	07/30/24	Vendor	10157	GRAINGER		Status Issued
10157 9176793215				IX 100	08/09/24	159.00	0.00	159.00
10157 9176793223				IX 100	08/09/24	87.67	0.00	87.67
				***	Payment Total	246.67	0.00	246.67
Payment Number	1195787	Payment Date	07/30/24	Vendor	10200	ILLINOIS EPA		Status Issued
10200 ILR400502 (A) 2024				IX 100	07/18/24	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1195788	Payment Date	07/30/24	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD		Status Issued
14143 48215				IX 100	05/24/24	78.00	0.00	78.00
14143 51117				IX 100	06/14/24	3,103.63	0.00	3,103.63
14143 54785				IX 100	07/13/24	37.35	0.00	37.35
				***	Payment Total	3,218.98	0.00	3,218.98
Payment Number	1195789	Payment Date	07/30/24	Vendor	10851	MENARDS - GLENDALE HEIGHTS		Status Issued
10851 37753				IX 100	08/14/24	39.27	0.00	39.27
				***	Payment Total	39.27	0.00	39.27
Payment Number	1195790	Payment Date	07/30/24	Vendor	10185	NEUCO INC		Status Issued
10185 7905396				IX 100	08/23/24	33.25	0.00	33.25
				***	Payment Total	33.25	0.00	33.25
Payment Number	1195791	Payment Date	07/30/24	Vendor	32491	PROFESSIONAL SNOWFIGHTERS		Status Issued
32491 207				IX 100	08/25/24	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
Payment Number	1195792	Payment Date	07/30/24	Vendor	10638	THE CONSERVATION FOUNDATION		Status Issued
10638 13346				IX 100	07/30/24	8,391.66	0.00	8,391.66

Bank Account Payment History

AP255 Date 07/30/24
Time 11:23

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/30/24 thru 07/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195792	Payment Date	07/30/24	Vendor	10638	THE CONSERVATION FOUNDATION	Status	Issued
		*** Payment Total				8,391.66	0.00	8,391.66
		*** Payment Code CHK Total				58,035.53	0.00	58,035.53
		Payment Count				11		
		*** Cash Code 1414 Total				59,006.55	0.00	59,006.55
		Payment Count				12		
		*** Pay Group 1600 USD Total				59,006.55	0.00	59,006.55
		Payment Count				12		

Bank Account Payment History

AP255 Date: 07/30/24
Time: 11:23

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: 073024 - 073024
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/30/24
Time 11:24

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

Cash Code 1414 Bank 071923909 Payment Date Range 07/30/24 thru 07/30/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	532295	Payment Date	07/30/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1JR3-X1GL-1K63			IX 101	08/24/24	49.99	0.00	49.99
	26753 1T7K-NDJW-3TY7			IX 101	08/25/24	124.75	0.00	124.75
				*** Payment Total		174.74	0.00	174.74
Payment Number	532296	Payment Date	07/30/24	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status Issued	
	12992 IVC00000008666497			IX 101	08/20/24	306.00	0.00	306.00
				*** Payment Total		306.00	0.00	306.00
Payment Number	532297	Payment Date	07/30/24	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
	28463 HM21-02A#7			IX 103	08/25/24	14,649.87	0.00	14,649.87
				*** Payment Total		14,649.87	0.00	14,649.87
Payment Number	532298	Payment Date	07/30/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 RAJENDRA 20240725			IX 101	07/29/24	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	532299	Payment Date	07/30/24	Vendor	14161	GRAHAM, KELLY	Status Issued	
	14161 060224-060824.ARI			IX 208	07/18/24	165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	532300	Payment Date	07/30/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
	14166 44208			IX 101	08/24/24	2,500.00	0.00	2,500.00
				*** Payment Total		2,500.00	0.00	2,500.00
Payment Number	532301	Payment Date	07/30/24	Vendor	40581	MCLAUGHLIN, LAUREN	Status Issued	
	40581 DPCS-2024-07			IX 104	07/20/24	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
				*** Payment Code ACH Total		20,295.61	0.00	20,295.61
				Payment Count		7		

Bank Account Payment History

AP255 Date 07/30/24
Time 11:24

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/30/24 thru 07/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195793	Payment Date	07/30/24	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287308882423X07082024			IX 105	07/30/24	216.99	0.00	216.99
				***	Payment Total	216.99	0.00	216.99
Payment Number	1195794	Payment Date	07/30/24	Vendor	15198	ATLAS RESTORATION LLC	Status Issued	
15198	S14339-1B			IX 307	07/05/24	143.00	0.00	143.00
				***	Payment Total	143.00	0.00	143.00
Payment Number	1195795	Payment Date	07/30/24	Vendor	44183	CHANGE COMPANIES INC	Status Issued	
44183	240800			IX 208	07/27/24	2,907.34	0.00	2,907.34
				***	Payment Total	2,907.34	0.00	2,907.34
Payment Number	1195796	Payment Date	07/30/24	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314	16301DS			IX 105	07/26/24	5,250.00	0.00	5,250.00
10314	16301MEA			IX 105	07/26/24	5,250.00	0.00	5,250.00
				***	Payment Total	10,500.00	0.00	10,500.00
Payment Number	1195797	Payment Date	07/30/24	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023	228545			IX 200	08/23/24	21,740.00	0.00	21,740.00
				***	Payment Total	21,740.00	0.00	21,740.00
Payment Number	1195798	Payment Date	07/30/24	Vendor	22065	COMNET GROUP INC	Status Issued	
22065	202406ER-01			IX 105	07/21/24	3,818.40	0.00	3,818.40
22065	202406JJ-01			IX 105	07/20/24	5,311.50	0.00	5,311.50
22065	202406JL-02			IX 105	07/24/24	2,664.75	0.00	2,664.75
				***	Payment Total	11,794.65	0.00	11,794.65
Payment Number	1195799	Payment Date	07/30/24	Vendor	43797	GEOSYNTEC CONSULTANTS, INC	Status Issued	
43797	187574361			IX 108	08/16/24	10,542.50	0.00	10,542.50
				***	Payment Total	10,542.50	0.00	10,542.50
Payment Number	1195800	Payment Date	07/30/24	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
10262	NICOR 9700063498			IX 101	08/22/24	495.93	0.00	495.93
				***	Payment Total	495.93	0.00	495.93
Payment Number	1195801	Payment Date	07/30/24	Vendor	37508	ILLINOIS COLLEGE OF NURSING	Status Issued	
37508	041524			IX 105	07/26/24	3,334.00	0.00	3,334.00
37508	041524A			IX 105	07/26/24	3,334.00	0.00	3,334.00
				***	Payment Total	6,668.00	0.00	6,668.00
Payment Number	1195802	Payment Date	07/30/24	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
26848	2019231			IX 200	07/26/24	9,917.36	0.00	9,917.36
				***	Payment Total	9,917.36	0.00	9,917.36
Payment Number	1195803	Payment Date	07/30/24	Vendor	10494	MICROTRAIN	Status Issued	
10494	92777			IX 105	02/24/24	1,310.00	0.00	1,310.00
10494	92778			IX 105	09/30/23	4,505.00	0.00	4,505.00
10494	92779			IX 105	09/30/23	2,295.00	0.00	2,295.00
10494	92780			IX 105	08/30/23	3,990.00	0.00	3,990.00

Bank Account Payment History

AP255 Date 07/30/24
Time 11:24

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 07/30/24 thru 07/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10494 94053	1195803	Payment Date 07/30/24	Vendor IX 105	10494 07/28/24		MICROTRAIN 5,195.00	Status 0.00	Issued 5,195.00
			***	Payment Total		17,295.00	0.00	17,295.00
Payment Number 13210 1893	1195804	Payment Date 07/30/24	Vendor IX 105	13210 07/06/24		MID-CITY TRUCK DRIVING 5,210.00	Status 0.00	Issued 5,210.00
			***	Payment Total		5,210.00	0.00	5,210.00
Payment Number 11673 253 11673 254	1195805	Payment Date 07/30/24	Vendor IX 105 IX 105	11673 06/30/24 06/30/24		PARENTS ALLIANCE EMPLOY PROJ 10,127.33 31,940.81	Status 0.00 0.00	Issued 10,127.33 31,940.81
			***	Payment Total		42,068.14	0.00	42,068.14
Payment Number 23263 485954	1195806	Payment Date 07/30/24	Vendor IX 101	23263 07/26/24		WETTERS AND ASSOCIATES INC 141.82	Status 0.00	Issued 141.82
			***	Payment Total		141.82	0.00	141.82
Payment Number 37716 2024-00027	1195807	Payment Date 07/30/24	Vendor IX 105	37716 07/26/24		STELLAR CAREER COLLEGE 4,975.00	Status 0.00	Issued 4,975.00
			***	Payment Total		4,975.00	0.00	4,975.00
Payment Number 13043 4115 13043 4129	1195808	Payment Date 07/30/24	Vendor IX 105 IX 105	13043 07/05/24 07/19/24		SYMBOL TRAINING INSTITUTE 10,000.00 10,000.00	Status 0.00 0.00	Issued 10,000.00 10,000.00
			***	Payment Total		20,000.00	0.00	20,000.00
Payment Number 30075 25071	1195809	Payment Date 07/30/24	Vendor IX 105	30075 07/26/24		VERVE GLOBAL INC 6,600.00	Status 0.00	Issued 6,600.00
			***	Payment Total		6,600.00	0.00	6,600.00
Payment Number 31027 6016	1195810	Payment Date 07/30/24	Vendor IX 105	31027 08/04/24		VIKING DRIVING SCHOOL INC 11,000.00	Status 0.00	Issued 11,000.00
			***	Payment Total		11,000.00	0.00	11,000.00
			***	Payment Code CHK Total		182,215.73	0.00	182,215.73
				Payment Count		18		
			***	Cash Code 1414 Total		202,511.34	0.00	202,511.34
				Payment Count		25		
			***	Pay Group 5000 USD Total		202,511.34	0.00	202,511.34
				Payment Count		25		